OFFICE OF THE COUNTY AUDITOR

Marisol Villarreal-Alonzo, CPA, MPA

County Auditor

712 S. Stagecoach Trail, Suite 1071

San Marcos, Texas 78666

marisol.alonzo@hayscountytx.gov

512-393-2283

Fax: 512-393-2265

In accordance with Texas Local Government Code 113.064, the County Auditor submits the following disbursements for Commissioners Court approval.

Period ending January 20, 2026:

Accounts Payable Disbursements (ratify):	$ 272,623.08
Accounts Payable Disbursements:	$ 2,879,123.19
	$ 3,151,746.27
District Court Jury Disbursement (ratify):	$ 10,871.00
Insurance Claims (ratify):	$ 222,707.18
Justice of the Peace, Pct. 2-1 Jury Disbursement (ratify):	$ 240.00
Total Disbursements:	$ 3,385,564.45

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	ASTOUND	12/20/2025	0011200001	$683.20	INTERNET SVC/LONG DIST
	AUDIO OUTLET	11/30/2025	0012010609	$2,200.00	RESTITUTION:CASE CR-22-0715-E
	AUSTIN LAW PLLC	12/16/2025	0012010001	$340.93	MIS:250678CR2
	AUSTIN LAW PLLC	12/16/2025	0012010001	$46.94	MIS:251097CR3
	AUSTIN LAW PLLC	12/10/2025	0012010001	$375.00	FEL:CR234450F
	AXON ENTERPRISE, INC.	5/14/2025	0012010001	($14,328.00)	CREDIT FOR OFFICER SAFETY PLAN 7 PLUS ANNUAL PAYMENTS:CONST 2
	AXON ENTERPRISE, INC.	11/1/2024	0012010001	$19,740.01	OFFICE SAFETY PLAN 7 PLUS/LICENSE:CONST 2
	BAILEY, LINNEA	11/30/2025	0012010609	$4.07	RESTITUTION:CASE CR-09-0508
	BASURCO, BRIGITTE	11/30/2025	0012010609	$153.00	RESTITUTION:CASE CR-20-5238-E
	BCC LANGUAGES LLC	7/31/2025	0012010001	$240.00	INTERPRETING SVCS/TRAVEL:241671CR3/243730CR3/233529CR2
	BCC LANGUAGES LLC	7/31/2025	0012010001	$190.00	INTERPRETING SVCS/TRAVEL:241671CR3/243730CR3/233529CR2
	BCC LANGUAGES LLC	5/16/2025	0012010001	$340.00	INTERPRETING SVCS:20251109DCD
	BEXAR COUNTY CONSTABLE, PCT. 2	11/30/2025	0012200150	$92.00	O.O.C. SVC FEE:CASE 25-1296-DCE
	BEXAR COUNTY SHERIFF'S DEPT	11/30/2025	0012200150	$85.00	O.O.C. SVC FEE:CASE 21-1249
	BEXAR COUNTY SHERIFF'S DEPT	11/30/2025	0012200150	$77.44	O.O.C. SVC FEE:CASE 22-0112
	CALDWELL COUNTY SHERIFF'S OFFICE	11/30/2025	0012200150	$90.00	O.O.C. SVC FEE:CASE 24-1644
	CAMPBELL, ATTORNEY, PHIL	12/10/2025	0012010001	$500.00	MIS:241381CR3
	CAMPBELL, ATTORNEY, PHIL	12/10/2025	0012010001	$1,809.00	FEL:CR203204D/CR200127D/CR193227D
	CAMPBELL, ATTORNEY, PHIL	12/10/2025	0012010001	$290.00	MIS:243073CR2
	CAMPBELL, ATTORNEY, PHIL	12/10/2025	0012010001	$970.00	MIS:244173CR2
	CAMPBELL, ATTORNEY, PHIL	11/3/2025	0012010001	$2,457.00	FEL:CR202013A
	CAMPBELL, ATTORNEY, PHIL	12/10/2025	0012010001	$1,360.00	MIS:250129CR1
	CAMPBELL, ATTORNEY, PHIL	12/10/2025	0012010001	$250.00	FEL:CR204533C
	CAMPBELL, ATTORNEY, PHIL	12/27/2025	0012010001	$2,950.00	MIS:241108CR1
	CAMPBELL, ATTORNEY, PHIL	12/11/2025	0012010001	$4,675.00	FEL:CR224355E
	CAMPBELL, ATTORNEY, PHIL	12/10/2025	0012010001	$1,500.00	FEL:CR232123C
	CAMPBELL, ATTORNEY, PHIL	12/10/2025	0012010001	$300.00	MIS:233170CR2
	CAMPBELL, ATTORNEY, PHIL	12/10/2025	0012010001	$680.00	MIS:233878CR1/211139CR1
	CAMPBELL, ATTORNEY, PHIL	12/20/2025	0012010001	$1,510.00	MIS:243312CR2/243311CR3
	CITY OF AUSTIN	11/30/2025	0012010609	$73.00	RESTITUTION:CASE CR-17-0167
	CITY OF KYLE	12/29/2025	0011200001	$63.39	WATER/SEWER/DRAINAGE:WIC
	CITY OF KYLE	12/29/2025	0011200001	$32.95	WATER/SEWER/DRAINAGE:WIC
	CITY OF KYLE	12/29/2025	0011200001	$7.08	WATER/SEWER/DRAINAGE:WIC
	COMAL COUNTY SHERIFF'S DEPARTMENT	11/30/2025	0012200150	$85.00	O.O.C. SVC FEE:CASE 18-2688
	CONN, DELORES	11/30/2025	0012010609	$172.55	RESTITUTION:CASE CR-11-0908
	CONWAY, CAITLIN	11/30/2025	0012010609	$98.00	RESTITUTION:CASE CR-24-1475-F
	CRIME VICTIMS COMPENSATION	11/30/2025	0012010609	$73.00	RESTITUTION:CASE CR-12-0584
	DALLAS COUNTY	11/30/2025	0012200150	$80.00	O.O.C. SVC FEE:CASE 25-1323-DCE
	DUDLEY, TODD	12/29/2025	0012010001	$7,660.00	JUV:6014/6015
	DUDLEY, TODD	12/28/2025	0012010001	$690.00	MIS:251632CR2/252028CR3
	DUDLEY, TODD	12/28/2025	0012010001	$1,210.00	MIS:222983CR1/241956CR2/222992CR1/224075CR1
	DUDLEY, TODD	12/28/2025	0012010001	$1,390.00	MIS:133819CR1

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DUDLEY, TODD	12/28/2025	0012010001	$1,380.00	MIS:222490CR2
	ELAM, PENNY	11/30/2025	0012010609	$4.31	RESTITUTION:CASE CR-11-0908
	EVANS, PAUL	12/2/2025	0012010001	$1,761.48	FEL:CR250349C
	EVANS, PAUL	11/25/2025	0012010001	$1,489.00	FEL:CR251625A
	GALINDO JUAREZ, BLANCA	11/30/2025	0012010609	$187.19	RESTITUTION:CASE CR-21-4924-B
	GARZA, ADOLPH & JULIE	11/30/2025	0012010609	$3.98	RESTITUTION:CASE CR-09-0508
	GUADALUPE COUNTY CONSTABLE, PCT. 2	11/30/2025	0012200150	$90.00	O.O.C. SVC FEE:CASE 18-2688
	GUADALUPE COUNTY CONSTABLE, PCT. 2	11/30/2025	0012200150	$90.00	O.O.C. SVC FEE:CASE 18-2688
	HARREL, DORIS	11/30/2025	0012010609	$22.45	RESTITUTION:CASE CR-09-0508
	HAYS COUNTY DISTRICT ATTORNEY	11/30/2025	0012010609	$7.61	RESTITUTION:CASE CR-20-0990-A
	HAYS COUNTY DISTRICT ATTORNEY	11/30/2025	0012010609	$108.39	RESTITUTION:CASE CR-19-4577-A
	HAYS COUNTY DISTRICT ATTORNEY	11/30/2025	0012010609	$0.98	RESTITUTION:CASE CR-20-0483-A
	HAYS COUNTY DISTRICT ATTORNEY	11/30/2025	0012010609	$1.76	RESTITUTION:CASE CR-22-0197-C
	HAYS COUNTY DISTRICT ATTORNEY	11/30/2025	0012010609	$3.44	RESTITUTION:CASE CR-22-3898-C
	HAYS COUNTY DISTRICT ATTORNEY	11/30/2025	0012010609	$6.62	RESTITUTION:CASE CR-24-2377-F
	HAYS COUNTY DISTRICT ATTORNEY	11/30/2025	0012010609	$1.47	RESTITUTION:CASE CR-20-5213-D
	HAYS COUNTY DISTRICT ATTORNEY	11/30/2025	0012010609	$1.24	RESTITUTION:CASE CR-22-0834-E
	HAYS COUNTY DISTRICT ATTORNEY	11/30/2025	0012010609	$3.44	RESTITUTION:CASE CR-22-4496-C
	HAYS COUNTY DISTRICT ATTORNEY	11/30/2025	0012010609	$0.41	RESTITUTION:CASE CR-22-6405-F
	HAYS COUNTY DISTRICT ATTORNEY	11/30/2025	0012010609	$7.62	RESTITUTION:CASE CR-22-3172-E
	HAYS COUNTY DISTRICT ATTORNEY	11/30/2025	0012010609	$10.15	RESTITUTION:CASE CR-24-0721-F
	HAYS COUNTY DISTRICT ATTORNEY	11/30/2025	0012010609	$7.60	RESTITUTION:CASE CR-24-1248-A
	HAYS COUNTY DISTRICT ATTORNEY	11/30/2025	0012010609	$4.41	RESTITUTION:CASE CR-21-3436-C
	HAYS COUNTY DISTRICT ATTORNEY	11/30/2025	0012010609	$9.06	RESTITUTION:CASE CR-23-2435-E
	HAYS COUNTY DISTRICT ATTORNEY	11/30/2025	0012010609	$4.89	RESTITUTION:CASE CR-21-1626-C
	HAYS COUNTY DISTRICT ATTORNEY	11/30/2025	0012010609	$4.47	RESTITUTION:CASE CR-21-0191-A
	HAYS COUNTY DISTRICT ATTORNEY	11/30/2025	0012010609	$9.33	RESTITUTION:CASE CR-23-1831-B
	HAYS COUNTY DISTRICT ATTORNEY	11/30/2025	0012010609	$1.76	RESTITUTION:CASE CR-22-2039-A
	HAYS COUNTY DISTRICT ATTORNEY	11/30/2025	0012010609	$3.45	RESTITUTION:CASE CR-22-0441-D
	HAYS COUNTY DISTRICT ATTORNEY	11/30/2025	0012010609	$7.60	RESTITUTION:CASE CR-22-5706-A
	HERNANDEZ, BRIANA	11/30/2025	0012010609	$36.96	RESTITUTION:CASE CR-23-4743-A
	HHSC - OFFICE OF THE INSPECTOR GENERAL	11/30/2025	0012010609	$98.00	RESTITUTION:CASE CR-23-5693-D
	HOUESTON, DAYTON	11/30/2025	0012010609	$148.00	RESTITUTION:CASE CR-19-0913-B
	HURST, CLAYTON	11/30/2025	0012010609	$6.00	RESTITUTION:CASE CR-09-0508
	JACK IN THE BOX	11/30/2025	0012010609	$416.00	RESTITUTION:CASE CR-19-0466-E
	JOHNSON, CORY	11/30/2025	0012010609	$73.00	RESTITUTION:CASE CR-07-651
	KAST, SHARON	11/30/2025	0012010609	$336.00	RESTITUTION:CASE CR-19-2232-C
	KELLY, III, WILLIAM	11/30/2025	0012010609	$263.00	RESTITUTION:CASE CR-19-0485-B
	KERR COUNTY CLERK	12/11/2025	0012010001	$632.50	R.B.-MHT25-130
	KNOX, MARTHA	11/30/2025	0012010609	$26.65	RESTITUTION:CASE CR-09-0508
	LAW OFFICE OF RICK VESTAL	12/17/2025	0012010001	$510.00	MIS:252280CR2/251904CR3
	LAW OFFICE OF RICK VESTAL	12/10/2025	0012010001	$4,131.00	FEL:CR200411A
	LAW OFFICE OF RICK VESTAL	12/9/2025	0012010001	$3,575.00	FEL:CR240473E
	LONGHORN CAR-TRUCK RENTAL	11/30/2025	0012010609	$98.81	RESTITUTION:CASE CR-19-3604-C

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MARSH, DIANA	11/30/2025	0012010609	$69.75	RESTITUTION:CASE CR-09-0508
	MATIAS, EDWIN	12/12/2025	0012010001	$1,039.50	FEL:CR252128E
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	11/30/2025	0012200150	$55.00	O.O.C. SVC FEE:CASE 22-2007
	MCLAUGHLIN, JR., JEROME	11/30/2025	0012010609	$153.00	RESTITUTION:CASE CR-20-5237-E
	MCRAE, LELAND	12/16/2025	0012010001	$877.00	FEL:CR150730C
	MEDICARE	11/30/2025	0012010609	$221.70	RESTITUTION:CASE CR-05-752
	MEDINA COUNTY SHERIFF'S OFFICE	11/30/2025	0012200150	$100.00	O.O.C. SVC FEE:CASE 21-1249
	MEDINA COUNTY SHERIFF'S OFFICE	11/30/2025	0012200150	$100.00	O.O.C. SVC FEE:CASE 21-1249
	MEDINA COUNTY SHERIFF'S OFFICE	11/30/2025	0012200150	$100.00	O.O.C. SVC FEE:CASE 21-1249
	O'BRIEN, AMBER	11/30/2025	0012010609	$43.14	RESTITUTION:CASE CR-11-0908
	O'REILLY AUTO PARTS	8/23/2025	0012010001	$646.18	REF PO 2025-1683 MISC AUTO PARTS:SHER
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/27/2025	0011200001	$421.91	ELEC SVC:767934
	REDHEAD AUTO PARTS, INC.	9/29/2025	0012010001	$1,366.03	REF PO 2025-1807 MISC AUTO PARTS:SHER
	RESTORATIVE PATHWAYS, PLLC	12/7/2025	0012010001	$180.00	PROF SVCS:VET CT
	ROACH, JACK	11/30/2025	0012010609	$45.42	RESTITUTION:CASE CR-09-0508
	SAN MARCOS SURGERY CENTER	11/30/2025	0012010609	$182.00	RESTITUTION:CASE CR-24-1688-E
	SMITH, SHIRLEY	11/30/2025	0012010609	$3.75	RESTITUTION:CASE CR-09-0508
	SPEEDY STOP	11/30/2025	0012010609	$68.00	RESTITUTION:CASE CR-21-1114-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2025	0012010609	$12.66	RESTITUTION:CASE CR-22-5706-A
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2025	0012010609	$78.00	RESTITUTION:CASE CR-16-1088
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2025	0012010609	$2.07	RESTITUTION:CASE CR-22-0834-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2025	0012010609	$11.98	RESTITUTION:CASE CR-21-5653-B
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2025	0012010609	$11.04	RESTITUTION:CASE CR-24-2377-F
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2025	0012010609	$5.75	RESTITUTION:CASE CR-22-3898-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2025	0012010609	$2.52	RESTITUTION:CASE CR-20-5213-D
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2025	0012010609	$1.22	RESTITUTION:CASE CR-21-1283-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2025	0012010609	$1.44	RESTITUTION:CASE CR-21-3058-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2025	0012010609	$1.07	RESTITUTION:CASE CR-21-5723-D
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2025	0012010609	$15.09	RESTITUTION:CASE CR-23-2435-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2025	0012010609	$7.66	RESTITUTION:CASE CR-21-0191-A
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2025	0012010609	$7.56	RESTITUTION:CASE CR-21-3436-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2025	0012010609	$5.15	RESTITUTION:CASE CR-22-1162-A
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2025	0012010609	$0.69	RESTITUTION:CASE CR-22-6405-F
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2025	0012010609	$8.37	RESTITUTION:CASE CR-21-1626-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2025	0012010609	$5.74	RESTITUTION:CASE CR-22-0441-D
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2025	0012010609	$10.72	RESTITUTION:CASE CR-23-4739-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2025	0012010609	$2.94	RESTITUTION:CASE CR-22-2039-A
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2025	0012010609	$1.19	RESTITUTION:CASE CR-19-3604-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2025	0012010609	$3.03	RESTITUTION:CASE CR-22-0197-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2025	0012010609	$1.01	RESTITUTION:CASE CR-22-0197-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2025	0012010609	$4.56	RESTITUTION:CASE CR-22-0389-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2025	0012010609	$12.66	RESTITUTION:CASE CR-24-1248-A
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2025	0012010609	$2.12	RESTITUTION:CASE CR-23-2373-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2025	0012010609	$5.75	RESTITUTION:CASE CR-22-4496-C

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2025	0012010609	$15.56	RESTITUTION:CASE CR-23-1831-B
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2025	0012010609	$16.91	RESTITUTION:CASE CR-24-0721-F
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2025	0012010609	$7.82	RESTITUTION:CASE CR-20-2179-D
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2025	0012010609	$12.72	RESTITUTION:CASE CR-22-3172-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2025	0012010609	$11.20	RESTITUTION:CASE CR-24-1199-B
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2025	0012010609	$48.70	RESTITUTION:CASE CR-20-0868-D
	TEXAS HEALTH & HUMAN SERVICES COMMISSION	11/30/2025	0012010609	$420.00	RESTITUTION:CASE CR-17-0624
	TEXAS HEALTH & HUMAN SERVICES COMMISSION	11/30/2025	0012010609	$9,806.07	RESTITUTION:CASE CR-13-0764
	TEXAS MUNICIPAL LEAGUE - IRP	11/30/2025	0012010609	$2,948.00	RESTITUTION:CASE CR-21-3270-B
	THE ESTATE OF JAMES MCCREADY	11/30/2025	0012010609	$17.93	RESTITUTION:CASE CR-09-0508
	THE HINDERA LAW FIRM	12/5/2025	0012010001	$353.00	FEL:CR230970A
	THE HINDERA LAW FIRM	12/5/2025	0012010001	$980.00	FEL:CR242089A
	THE LAW OFFICE OF JOHN GREEN PLLC	11/24/2025	0012010001	$658.00	FEL:CR220381A
	THE LAW OFFICE OF JOHN GREEN PLLC	11/24/2025	0012010001	$276.00	FEL:CR235748C
	TRAVIS COUNTY CONSTABLE, PCT. 5	11/30/2025	0012200150	$80.00	O.O.C. SVC FEE:CASE 22-2007
	TRAVIS COUNTY CONSTABLE, PCT. 5	11/30/2025	0012200150	$85.00	O.O.C. SVC FEE:CASE 22-2007
	TRAVIS COUNTY CONSTABLE, PCT. 5	11/30/2025	0012200150	$1.83	O.O.C. SVC FEE:CASE CR-22-2902-B
	TRAVIS COUNTY CONSTABLE, PCT. 5	11/30/2025	0012200150	$85.00	O.O.C. SVC FEE:CASE 24-3493-DCF
	TRAVIS COUNTY CONSTABLE, PCT. 5	11/30/2025	0012200150	$85.00	O.O.C. SVC FEE:CASE 24-3493-DCF
	TRAVIS COUNTY CONSTABLE, PCT. 5	11/30/2025	0012200150	$80.00	O.O.C. SVC FEE:CASE 21-1249-1
	TRI-COUNTY CONSTRUCTION	11/30/2025	0012010609	$45.97	RESTITUTION:CASE CR-18-0100-D
	WILSON COUNTY SHERIFF'S DEPARTMENT	11/30/2025	0012200150	$3.41	O.O.C. SVC FEE:CASE CR-20-0868-D
Total -				$78,733.08	
600 - County Judge					
	8X8, INC.	11/4/2025	001600005488	$860.81	PHONE LICENSES:CO JUDGE
	AMAZON CAPITAL SERVICES	12/22/2025	001600005211	$59.84	PENS/TONER:CO JUDGE
	AMAZON CAPITAL SERVICES	12/29/2025	001600005211	$13.99	STAPLER:CO JUDGE
	AMAZON CAPITAL SERVICES	12/22/2025	001600005211	$34.24	PENS/TONER:CO JUDGE
	AMAZON CAPITAL SERVICES	12/22/2025	001600005211	$31.47	SEAL LABELS:CO JUDGE
	AMAZON CAPITAL SERVICES	12/27/2025	001600005211	$65.18	AA/AAA BATTERIES/FOLDERS:CO JUDGE
	ASTOUND	12/20/2025	001600005489	$222.14	INTERNET SVC/LONG DIST
	AT&T MOBILITY	11/19/2025	001600005489	$87.46	WIRELESS SVC:287284157667X11272025
	AT&T MOBILITY	12/19/2025	001600005489	$87.46	WIRELESS SVC:287284157667X12272025
	CARD SERVICE CENTER	12/10/2025	001600005213	$21.56	DEC 25 DIGITAL NEWSPAPER SUBSCRIPTION:CO JUDGE
	CARD SERVICE CENTER	12/10/2025	001600005213	$23.96	DEC 25 ONLINE SUBSC FOR SAN ANTONIO EXPRESS NEWS:CO JUDGE
	LOWER COLORADO RIVER AUTHORITY	12/15/2025	001600005471	$20.00	NOV 25 RADIO SVC:CO JUDGE
	ODP BUSINESS SOLUTIONS LLC	12/29/2025	001600005211	$140.99	COPY PAPER:CO JUDGE
	ODP BUSINESS SOLUTIONS LLC	12/29/2025	001600005211	($1.41)	DISC ON COPY PAPER:CO JUDGE
	RICOH USA, INC.	1/1/2026	001600005473	$6.03	JAN 26 REMOTE SUPPORT:2123866
	RICOH USA, INC.	12/1/2025	001600005473	$6.03	DEC 25 REMOTE SUPPORT
	VILLEGAS PRINTING	11/17/2025	001600005461	$451.00	BUSINESS CARDS:RUBEN BECERRA
	WELLS FARGO VENDOR	12/5/2025	001600005473	$204.71	DEC 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/5/2025	001600005473	$84.53	DEC 25 LEASE/MTC W/TONER:292291

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	Total 600 - County Judge			$2,419.99	
601 - Commissioner Pct 1					
	ASTOUND	12/20/2025	001601005489	$88.86	INTERNET SVC/LONG DIST
	Total 601 - Commissioner Pct 1			$88.86	
602 - Commissioner Pct 2					
	ASTOUND	12/20/2025	001602005489	$88.86	INTERNET SVC/LONG DIST
	RICOH USA, INC.	1/1/2026	001602005473	$3.02	JAN 26 REMOTE SUPPORT:2123866
	Total 602 - Commissioner Pct 2			$91.88	
603 - Commissioner Pct 3					
	ASTOUND	12/20/2025	001603005489	$136.58	INTERNET SVC/LONG DIST
	ASTOUND	12/20/2025	001603005489	$44.43	INTERNET SVC/LONG DIST
	Total 603 - Commissioner Pct 3			$181.01	
604 - Commissioner Pct 4					
	ASTOUND	12/20/2025	001604005489	$103.67	INTERNET SVC/LONG DIST
	AT&T MOBILITY	12/19/2025	001604005489	$41.89	WIRELESS SVC:287284157667X12272025
	Total 604 - Commissioner Pct 4			$145.56	
606 - Auditor					
	8X8, INC.	11/4/2025	001606005488	$4,131.86	PHONE LICENSES:AUD
	ASTOUND	12/20/2025	001606005489	$203.54	INTERNET SVC/LONG DIST
	ODP BUSINESS SOLUTIONS LLC	12/18/2025	001606005211	($60.91)	RETURN CALENDARS:AUD
	ODP BUSINESS SOLUTIONS LLC	12/15/2025	001606005211	$110.38	CALENDARS/STAMP INK:AUD
	ODP BUSINESS SOLUTIONS LLC	12/15/2025	001606005211	($1.10)	DISC ON CALENDARS/STAMP INK:AUD
	RICOH USA, INC.	1/1/2026	001606005473	$6.03	JAN 26 REMOTE SUPPORT:2123866
	WEST PUBLISHING	12/23/2025	001606005213	$351.00	TX LOCAL GOVT CODE 2026 BOOKS:AUD
	Total 606 - Auditor			$4,740.80	
607 - District Attorney					
	ARMBRUST & BROWN, PLLC	12/22/2025	001607195441	$2,100.00	NOV 25 PROF SVCS:DA-CIV
	ASTOUND	12/20/2025	001607195489	$355.43	INTERNET SVC/LONG DIST
	ASTOUND	12/20/2025	001607005489	$839.61	INTERNET SVC/LONG DIST
	AT&T MOBILITY	12/19/2025	001607005489	$183.10	WIRELESS SVC:287323312689X12272025
	BICKERSTAFF HEATH DELGADO ACOSTA, LLP	11/24/2025	001607195441	$515.00	OCT/NOV 25 BOND LITIGATIONS:DA-CIV
	BICKERSTAFF HEATH DELGADO ACOSTA, LLP	11/24/2025	001607195441	$16,377.00	OCT/NOV 25 BOND LITIGATIONS:DA-CIV
	BICKERSTAFF HEATH DELGADO ACOSTA, LLP	11/24/2025	001607195441	$62.85	OCT/NOV 25 BOND LITIGATIONS:DA-CIV
	BICKERSTAFF HEATH DELGADO ACOSTA, LLP	12/18/2025	001607195441	$465.45	NOV 25 BOND LITIGATIONS:DA-CIV
	CARD SERVICE CENTER	12/19/2025	001607005305	$13.05	CERTIFIED RECORD REQUEST:DA-CRIM
	DE LEON, CSR, VALERIE	12/30/2025	001607005445	$110.00	TRANSCRIPT:CR234195C
	FUELMAN	12/29/2025	001607005271	$655.40	FUEL:DA-CRIM
	MCGINNIS, LOCHRIDGE & KILGORE, LLP	12/10/2025	001607195441	$34,817.07	PROF SVCS:GENERAL COUNSEL MATTERS
	ORRICK HERRINGTON & SUTCLIFFE LLP	9/5/2025	001607195441	$1,365.00	PROF SVCS:LA CIMA PID ADMIN
	RICOH USA, INC.	1/1/2026	001607195473	$6.03	JAN 26 REMOTE SUPPORT:2123866
	RICOH USA, INC.	1/1/2026	001607005473	$18.07	JAN 26 REMOTE SUPPORT:2123866
	SHI GOVERNMENT SOLUTIONS, INC.	12/24/2025	001607195429	$35,897.40	GOV QA SOFTWARE RENEWAL:DA-CIV
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	1/1/2026	001607005448	$184.75	DEC 25 SEARCHES/REPORTS:DA-CRIM
	WEST PUBLISHING	1/1/2026	001607005448	$2,304.12	DEC 25 ONLINE/SOFTWARE SUBSCRIPTION:DA-CRIM

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WEST PUBLISHING	1/1/2026	001607005213	$214.88	JAN 26 LIBRARY PLAN:DA-CRIM
	WEST PUBLISHING	12/1/2025	001607005448	$2,304.12	NOV 25 ONLINE/SOFTWARE SUBSCRIPTION:DA-CRIM
	WINGATE BY WYNDHAM	10/17/2025	001607005435	$204.70	LODGING FOR WITNESS:D.N.
	WINGATE BY WYNDHAM	10/17/2025	001607005435	$307.05	LODGING FOR WITNESS:D.L.
	WINGATE BY WYNDHAM	10/11/2025	001607005435	$204.70	LODGING FOR WITNESS:S.M.
	Total 607 - District Attorney			$99,504.78	
608 - District Court					
	3 BRIDGES SIGN LANGUAGE SERVICES, LLC	12/22/2025	001608005304428	$930.00	INTERPRETING SVCS:DIST CT
	ASTOUND	12/20/2025	001608205489	$161.14	INTERNET SVC/LONG DIST
	ASTOUND	12/20/2025	001608175489	$82.02	INTERNET SVC/LONG DIST
	ASTOUND	12/20/2025	001608005489	$8.48	INTERNET SVC/LONG DIST
	ASTOUND	12/20/2025	001608005489	$254.43	INTERNET SVC/LONG DIST
	AUSTIN LAW PLLC	12/10/2025	001608005440183	$1,875.00	FEL:CR234450F
	BCC LANGUAGES LLC	12/15/2025	001608005304483	$240.00	INTEPRETING SVCS/TRAVEL:CR245030C
	BCC LANGUAGES LLC	12/15/2025	001608005304483	$190.00	INTEPRETING SVCS/TRAVEL:CR245030C
	BCC LANGUAGES LLC	12/11/2025	001608005304483	$600.00	INTERPRETING SVCS:250573DCF/251047DCB
	BCC LANGUAGES LLC	12/11/2025	001608005305	$720.00	INTERPRETING SVCS/TRAVEL:253563DCS
	BCC LANGUAGES LLC	12/11/2025	001608005305	$285.00	INTERPRETING SVCS/TRAVEL:253563DCS
	BI, INC.	12/30/2025	001608205448	$4,046.65	DEC 25 ELECTRONIC MONITORING SVC/EQUIPMENT RENTALS:PRE-TRL
	BI, INC.	12/30/2025	001608205448	$3,346.95	DEC 25 ELECTRONIC MONITORING SVC/EQUIPMENT RENTALS:PRE-TRL
	CAMPBELL, ATTORNEY, PHIL	12/10/2025	001608005440128	$337.50	FEL:CR203204D/CR200127D/CR193227D
	CAMPBELL, ATTORNEY, PHIL	11/3/2025	001608005440128	$486.00	FEL:CR202013A
	CASA OF CENTRAL TEXAS	12/15/2025	001608005306	$120.00	DIST CT JUROR DONATIONS:0001251207
	CASA OF CENTRAL TEXAS	12/15/2025	001608005306	$5.00	DIST CT JUROR DONATIONS:0001251207
	CASA OF CENTRAL TEXAS	12/11/2025	001608005306	$388.00	DIST CT JUROR DONATIONS:0001251204
	CASA OF CENTRAL TEXAS	12/11/2025	001608005306	$60.00	DIST CT JUROR DONATIONS:0001251204
	CASA OF CENTRAL TEXAS	1/5/2026	001608005306	$5.00	DIST CT JUROR DONATIONS:0001260102
	CASA OF CENTRAL TEXAS	1/5/2026	001608005306	$100.00	DIST CT JUROR DONATIONS:0001260102
	COMAL COUNTY AUDITOR	12/8/2025	001608005461	$89.80	PRINTED HAYS CO WINDOW ENVELOPES:DIST CT
	CORRECTIONS SOFTWARE SOLUTIONS, LP	1/1/2026	001608205429	$992.00	FEB 26 PROF SVCS:PRE-TRL
	EVANS, PAUL	12/2/2025	001608005440174	$347.00	FEL:CR250349C
	EVANS, PAUL	11/25/2025	001608005440122	$911.00	FEL:CR251625A
	FUELMAN	12/29/2025	001608205271	$84.95	FUEL:PRE-TRL
	HARDY, JOHN	12/22/2025	001608005440428	$585.00	CPS:CAUSE 250053DCE
	HARDY, JOHN	12/22/2025	001608005440474	$1,475.00	CPS:CAUSE 250419DCD
	HARDY, JOHN	12/22/2025	001608005440422	$375.00	CPS:CAUSE 241963
	HARDY, JOHN	12/22/2025	001608005440407	$285.00	CPS:CAUSE 202642

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	HAYS CO. CHILD WELFARE BOARD	12/15/2025	001608005306	$40.00	DIST CT JUROR DONATIONS:0001251207
	HAYS CO. CHILD WELFARE BOARD	12/15/2025	001608005306	$1.00	DIST CT JUROR DONATIONS:0001251207
	HAYS CO. CHILD WELFARE BOARD	12/11/2025	001608005306	$100.00	DIST CT JUROR DONATIONS:0001251204
	HAYS CO. CHILD WELFARE BOARD	1/5/2026	001608005306	$80.00	DIST CT JUROR DONATIONS:0001260102
	J EFTEKHAR & ASSOCIATES	11/19/2025	001608005304274	$5,000.00	TRIAL PREPARATION/TRIAL:CR226072C
	KEBHAA PI LLC	12/21/2025	001608005305	$360.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	12/14/2025	001608005305	$360.00	INTERPRETING SVCS:MAGISTRATION
	LAW OFFICE OF DOUGLAS J. KAPPMEYER	12/15/2025	001608005440428	$550.00	CPS:CAUSE 253194DCE
	LAW OFFICE OF DOUGLAS J. KAPPMEYER	12/15/2025	001608005440422	$200.00	CPS:CAUSE 250419DCD
	LAW OFFICE OF DOUGLAS J. KAPPMEYER	12/15/2025	001608005440407	$300.00	CPS:CAUSE 253292DCE
	LAW OFFICE OF DOUGLAS J. KAPPMEYER	12/15/2025	001608005440453	$300.00	CPS:CAUSE 252949DCD
	LAW OFFICE OF RICK VESTAL	12/9/2025	001608005440153	$1,175.00	FEL:CR240473E
	LAW OFFICE OF RICK VESTAL	12/10/2025	001608005440428	$553.50	FEL:CR200411A
	LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC	12/11/2025	001608005440128	$823.50	FEL:CR222726D
	LEON TRANSLATIONS, INC.	12/17/2025	001608005304022	$300.00	INTERPRETING SVCS:CR251879A
	LEON TRANSLATIONS, INC.	12/9/2025	001608005304483	$300.00	INTERPRETING SVCS:CR242995E/CR220352E
	LOWER COLORADO RIVER AUTHORITY	12/15/2025	001608005471	$80.00	NOV 25 RADIO SVC:DIST CT
	MATIAS, EDWIN	12/12/2025	001608005440153	$486.00	FEL:CR252128E
	MATIAS, EDWIN	12/12/2025	001608005440183	$600.00	FEL:CR243773E
	MCCORMACK, CLIFF	11/25/2025	001608005440174	$1,500.00	FEL:CR253163C
	MCRAE, LELAND	12/16/2025	001608005440174	$723.00	FEL:CR150730C
	MILLS, DANIEL	12/12/2025	001608005305	$195.72	REIMB FOR VISITING JUDGE MILEAGE/MEALS:DIST CT
	MILLS, DANIEL	12/12/2025	001608005305	$46.64	REIMB FOR VISITING JUDGE MILEAGE/MEALS:DIST CT
	ODP BUSINESS SOLUTIONS LLC	12/9/2025	001608005202	$18.18	MISC OFFICE SUPPLIES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	12/9/2025	001608005202	($1.57)	DISC ON MISC OFFICE SUPPLIES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	12/9/2025	001608005211	$83.98	MISC OFFICE SUPPLIES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	12/9/2025	001608005211	$84.39	MISC OFFICE SUPPLIES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	12/9/2025	001608005211	$23.70	MISC OFFICE SUPPLIES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	12/9/2025	001608005211	($1.58)	DISC ON MISC OFFICE SUPPLIES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	12/17/2025	001608005211	($0.64)	DISC ON MISC OFFICE SUPPLIES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	12/8/2025	001608175211	$89.93	FOLDERS/TONER/2 HOLE PUNCH/TAPE:IND DEFENSE
	ODP BUSINESS SOLUTIONS LLC	12/8/2025	001608175211	$232.89	FOLDERS/TONER/2 HOLE PUNCH/TAPE:IND DEFENSE
	ODP BUSINESS SOLUTIONS LLC	12/8/2025	001608175211	($4.84)	DISC ON FOLDERS/TONER/2 HOLE PUNCH/TAPE:IND DEFENSE
	ODP BUSINESS SOLUTIONS LLC	12/17/2025	001608005306	$56.73	MISC OFFICE SUPPLIES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	12/17/2025	001608005306	($0.63)	DISC ON MISC OFFICE SUPPLIES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	12/17/2025	001608005211	$24.00	MISC OFFICE SUPPLIES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	12/17/2025	001608005211	$11.23	MISC OFFICE SUPPLIES:DIST CT

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	ODP BUSINESS SOLUTIONS LLC	12/17/2025	001608005211	$35.48	MISC OFFICE SUPPLIES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	12/16/2025	001608005202	$28.09	USB READER:DIST CT
	ODP BUSINESS SOLUTIONS LLC	12/16/2025	001608005211	$99.74	TONER CARTRIDGE:DIST CT
	OLNEY, LYNN	12/14/2025	001608005440422	$480.00	CPS:CAUSE 242027
	OLNEY, LYNN	11/30/2025	001608005440428	$340.00	CPS:CAUSE 250269DCDA
	OLNEY, LYNN	3/31/2025	001608005440428	$230.00	CPS:CAUSE 250425DCD
	PETERS LEGAL SERVICES, PLLC	12/12/2025	001608005440428	$365.00	CPS:CAUSE 242998DCD
	RAMIREZ, CARLOS	12/11/2025	001608005440128	$675.00	FEL:CR190666D/CR190812D
	RICOH USA, INC.	1/1/2026	001608205473	$6.03	JAN 26 REMOTE SUPPORT:2123866
	SALDANA, III, HUMBERTO	11/14/2025	001608005440428	$300.00	CPS:CAUSE 252973DCE
	SALDANA, III, HUMBERTO	12/16/2025	001608005440407	$225.00	CPS:CAUSE 252707DCF
	SALDANA, III, HUMBERTO	12/3/2025	001608005440453	$250.00	CPS:CAUSE 253291DCC
	SALDANA, III, HUMBERTO	11/14/2025	001608005440474	$300.00	CPS:CAUSE 232803
	SALDANA, III, HUMBERTO	11/14/2025	001608005440422	$300.00	CPS:CAUSE 250475DCF
	SALDANA, III, HUMBERTO	12/11/2025	001608005440422	$300.00	CPS:CAUSE 253472DCF
	SALDANA, III, HUMBERTO	11/14/2025	001608005440407	$300.00	CPS:CAUSE 251856DCD
	SALDANA, III, HUMBERTO	12/5/2025	001608005440483	$250.00	CPS:CAUSE 242027
	SHI GOVERNMENT SOLUTIONS, INC.	12/18/2025	001608205202	$13.58	COVER WARRANTY:PRE-TRIAL
	THE HINDERA LAW FIRM	12/5/2025	001608005440122	$747.00	FEL:CR230970A
	THE HINDERA LAW FIRM	12/5/2025	001608005440122	$230.00	FEL:CR242089A
	THE LAW FIRM OF SUMMER BENFORD	12/12/2025	001608005440474	$690.00	CPS:CAUSE 253563DCF
	THE LAW OFFICE OF JOHN GREEN PLLC	11/24/2025	001608005440122	$1,042.00	FEL:CR220381A
	THE LAW OFFICE OF JOHN GREEN PLLC	11/24/2025	001608005440174	$474.00	FEL:CR235748C
	WELLS FARGO VENDOR	12/5/2025	001608005473	$122.42	DEC 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/5/2025	001608005473	$40.36	DEC 25 LEASE/MTC W/TONER:292291
Total 608 - District Court				$41,919.75	
609 - District Clerk					
	AMAZON CAPITAL SERVICES	1/5/2026	001609005211	$30.49	FILE FOLDERS/DOCUMENT HOLDERS/RUBBER BANDS/STICKY NOTES:DIST CLK
	AMAZON CAPITAL SERVICES	1/5/2026	001609005211	$351.50	FILE FOLDERS/DOCUMENT HOLDERS/RUBBER BANDS/STICKY NOTES:DIST CLK
	AMG PRINTING & MAILING LLC	1/3/2026	001609005461	$313.35	PRINTED CASE CARDS/ENVELOPES:DIST CLK
	ASTOUND	12/20/2025	001609005489	$203.54	INTERNET SVC/LONG DIST
	DAVID K. SERGI AND ASSOCIATES, P.C.	11/30/2025	001609004401609	$15.00	CLERK OF THE COURT ACCT/RECORDS MGT FEES:25-2663-DCD
	DELL MARKETING, L.P.	12/22/2025	001609005429	$84.52	ADOBE PRO CLOUD LICENSE:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	12/29/2025	001609005211	$209.95	MISC OFFICE SUPPLIES:DIST CLK

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ODP BUSINESS SOLUTIONS LLC	12/29/2025	001609005211	$15.54	MISC OFFICE SUPPLIES:DIST CLK
ODP BUSINESS SOLUTIONS LLC	12/29/2025	001609005211	$191.37	MISC OFFICE SUPPLIES:DIST CLK
ODP BUSINESS SOLUTIONS LLC	12/29/2025	001609005211	($6.25)	DISC ON MISC OFFICE SUPPLIES:DIST CLK
RICOH USA, INC.	1/1/2026	001609005473	$6.03	JAN 26 REMOTE SUPPORT:2123866
Total 609 - District Clerk			$1,415.04	
612 - County Courts at Law				
38TH STREET PHARMACY	12/31/2025	001612992195448	$843.59	PRESCRIPTIONS:MNTL HLTH
A BETTER BOAT RECOVERY SERVICES, LLC	12/2/2025	001612225448	$3,445.00	NOV 25 TRANSPORT/SOBER COACHING:MNTL HLTH
AMAZON CAPITAL SERVICES	12/22/2025	001612225211	$75.79	BULLETIN BOARD/WHITE BOARD/TONER:MNTL HLTH
AMAZON CAPITAL SERVICES	12/22/2025	001612225211	$94.98	BULLETIN BOARD/WHITE BOARD/TONER:MNTL HLTH
AMAZON CAPITAL SERVICES	12/27/2025	001612005202	$36.39	WIRELESS MOUSE:CCL
AMAZON CAPITAL SERVICES	12/29/2025	001612005211	$77.76	COPY PAPER:CCL
ASTOUND	12/20/2025	001612005489	$169.62	INTERNET SVC/LONG DIST
ASTOUND	12/22/2020	001612225489	$33.92	INTERNET SVC/LONG DIST
ASTOUND	12/20/2025	001612990975489	$8.48	INTERNET SVC/LONG DIST
AUSTIN LAW PLLC	12/16/2025	001612005440202	$159.07	MIS:250678CR2
AUSTIN LAW PLLC	12/16/2025	001612005440202	$153.06	MIS:251097CR3
AUSTIN PSYCHOLEGAL CONSULTING PLLC	12/15/2025	001612005304002	$1,500.00	PSYCH EVAL:252901CR3
AUSTIN PSYCHOLEGAL CONSULTING PLLC	12/15/2025	001612005304003	$1,500.00	PSYCH EVAL:2513642CR3
BAEZA LAW, PLLC	12/16/2025	001612005440202	$300.00	MIS:PREF253904CR2/PREF253903CR2
BCC LANGUAGES LLC	12/17/2025	001612005304002	$840.00	INTERPRETING SVCS/TRAVEL:JUV-5818
BCC LANGUAGES LLC	12/17/2025	001612005304002	$190.00	INTERPRETING SVCS/TRAVEL:JUV-5818
BCC LANGUAGES LLC	12/15/2025	001612005304002	$240.00	INTERPRETING SVCS/TRAVEL:JUV-5989
BCC LANGUAGES LLC	12/15/2025	001612005304002	$60.00	INTERPRETING SVCS/TRAVEL:JUV-5989
BCC LANGUAGES LLC	12/4/2025	001612005304002	$240.00	INTERPRETNG SVCS:252753CR3/251667CR1/253689CR3
BCC LANGUAGES LLC	12/11/2025	001612005304002	$240.00	INTERPRETING SVCS/TRAVEL:JUV
BCC LANGUAGES LLC	12/11/2025	001612005304002	$190.00	INTERPRETING SVCS/TRAVEL:JUV
BELL COUNTY CLERK	11/13/2025	001612005493	$660.00	M.B.-25CMI00916
CAMPBELL, ATTORNEY, PHIL	12/10/2025	001612005440202	$475.00	MIS:243073CR2
CAMPBELL, ATTORNEY, PHIL	12/10/2025	001612005440201	$62.50	MIS:233878CR1/211139CR1
CAMPBELL, ATTORNEY, PHIL	12/10/2025	001612005440202	$62.50	MIS:244173CR2
CAMPBELL, ATTORNEY, PHIL	12/10/2025	001612005440202	$492.50	MIS:233170CR2
CAMPBELL, ATTORNEY, PHIL	12/20/2025	001612005440201	$150.00	MIS:243312CR2/243311CR3
CAMPBELL, ATTORNEY, PHIL	12/10/2025	001612005440201	$62.50	MIS:250129CR1

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	DUDLEY, TODD	12/30/2025	001612005440302	$160.00	JUV:6049
	DUDLEY, TODD	12/17/2025	001612005440302	$400.00	JUV:DET HEARING
	DUDLEY, TODD	12/29/2025	001612005440302	$1,320.00	JUV:6014/6015
	DUDLEY, TODD	12/29/2025	001612005304002	$300.00	JUV:6014/6015
	DUDLEY, TODD	12/28/2025	001612005440202	$580.00	MIS:222490CR2
	DUDLEY, TODD	12/28/2025	001612005440202	$380.00	MIS:251632CR2/252028CR3
	DUDLEY, TODD	12/28/2025	001612005440201	$162.50	MIS:222983CR1/241956CR2/222992CR1/224075CR1
	DUDLEY, TODD	12/16/2025	001612005440302	$300.00	JUV:5989
	EUDAIMONIA RECOVERY HOMES	1/6/2026	001612225448	$900.00	PROF SVCS:SOBER LIVING HOUSING
	EUDAIMONIA RECOVERY HOMES	1/6/2026	001612225448	$750.00	PROF SVCS:SOBER LIVING HOUSING
	GLICK LAW & ASSOCIATES	12/16/2025	001612005440203	$2,115.00	MIS:232567CR3
	GLICK LAW & ASSOCIATES	12/16/2025	001612005440201	$692.50	MIS:250947CR1
	HAEDGE , ROBERT	12/11/2025	001612005440201	$870.00	MIS:251238CR1
	HAEDGE , ROBERT	12/11/2025	001612005440201	$1,215.00	MIS:232563CR1
	HAEDGE , ROBERT	12/11/2025	001612005440203	$642.50	MIS:251751CR3
	HIATUS WELLNESS, LLC	11/30/2025	001612225448	$650.00	NOV 25 MENTAL HEALTH NEEDS ASSESSMENT:MNTL HLTH
	HIATUS WELLNESS, LLC	12/31/2025	001612225448	$750.00	DEC 25 MENTAL HEALTH NEEDS ASSESSMENT:MNTL HLTH
	KERR COUNTY CLERK	12/9/2025	001612005493	$615.00	C.M.-MHT25-348
	KERR COUNTY CLERK	12/9/2025	001612005493	$615.00	A.S.-MHT25-359
	KERR COUNTY CLERK	12/9/2025	001612005493	$615.00	R.P.-MHT25-353
	KERR COUNTY CLERK	12/9/2025	001612005493	$615.00	N.V.-MHT25-344
	KERR COUNTY CLERK	12/9/2025	001612005493	$597.50	B.C.-MHT25-343
	KERR COUNTY CLERK	12/5/2025	001612005493	$692.50	A.L.-MHT25-335
	KERR COUNTY CLERK	12/9/2025	001612005493	$667.50	S.S.-MHT25-347
	KERR COUNTY CLERK	12/5/2025	001612005493	$597.50	Y.C.-MHT25-334
	KERR COUNTY CLERK	12/8/2025	001612005493	$597.50	K.W.-MHT25-338
	KERR COUNTY CLERK	12/9/2025	001612005493	$597.50	F.C.M.-MHT25-350
	KERR COUNTY CLERK	12/11/2025	001612005493	$615.00	J.G.-MHT25-363
	KERR COUNTY CLERK	12/9/2025	001612005493	$615.00	K.S.-MHT25-357
	KERR COUNTY CLERK	12/11/2025	001612005493	$580.00	D.S.-MHT25-361
	KERR COUNTY CLERK	12/9/2025	001612005493	$630.00	G.G.-MHT25-352
	LAW OFFICE OF RICK VESTAL	12/11/2025	001612005440201	$500.00	MIS:242124CR1
	LAW OFFICE OF RICK VESTAL	12/17/2025	001612005440203	$450.00	MIS:252280CR2/251904CR3
	LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC	12/11/2025	001612005440203	$500.00	MIS:231090CR3
	LEAL, RAFAEL	12/24/2025	001612005440203	$537.50	MIS:251008CR3

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	LEE, MICHAEL	12/16/2025	001612005440202	$1,310.00	MIS:PREF253061CR2
	MCRAE, LELAND	12/11/2025	001612005440202	$2,825.00	MIS:253267CR2
	MUELLER-MCMORRIS, LCSW, CYNTHIA	12/26/2025	001612225448	$400.00	PROF HLTH SVCS:MNTL HLTH
	NEILSON LAW, PLLC	12/11/2025	001612005440203	$1,200.00	MIS:233193CR3/233192CR1
	ODP BUSINESS SOLUTIONS LLC	12/17/2025	001612990975211	$8.49	MISC OFFICE SUPPLIES:VET CT
	ODP BUSINESS SOLUTIONS LLC	12/17/2025	001612990975211	$87.29	MISC OFFICE SUPPLIES:VET CT
	ODP BUSINESS SOLUTIONS LLC	12/17/2025	001612990975211	($0.96)	DISC ON MISC OFFICE SUPPLIES:VET CT
	ODP BUSINESS SOLUTIONS LLC	12/17/2025	001612990975211	$44.08	PENS:VET CT
	ODP BUSINESS SOLUTIONS LLC	12/17/2025	001612990975211	($0.44)	DISC ON PENS:VET CT
	OLNEY, LYNN	10/31/2025	001612005440403	$390.00	CPS:CAUSE 250031M
	OLNEY, LYNN	11/30/2025	001612005440403	$560.00	AOT:CAUSE 250012M
	OLNEY, LYNN	11/30/2025	001612005440403	$950.00	CPS:CAUSE 250037M
	PLUMMER, TRACY	12/11/2025	001612005445	$1,800.00	CT REPORTING/TRAVEL TIME:CCL
	PLUMMER, TRACY	12/11/2025	001612005445	$90.00	CT REPORTING/TRAVEL TIME:CCL
	RESTORATIVE PATHWAYS, PLLC	12/26/2025	001612990975448	$540.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	12/7/2025	001612990975448	$315.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	12/26/2025	001612990975448	$360.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	12/27/2025	001612990975448	$180.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	12/7/2025	001612990975448	$360.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	12/7/2025	001612990975448	$180.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	12/7/2025	001612990975448	$180.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	12/27/2025	001612990975448	$180.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	12/28/2025	001612990975448	$360.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	12/26/2025	001612990975448	$200.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	12/26/2025	001612990975448	$180.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	12/27/2025	001612990975448	$720.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	12/26/2025	001612990975448	$540.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	12/7/2025	001612990975448	$180.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	12/8/2025	001612990975448	$540.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	12/7/2025	001612990975448	$360.00	PROF SVCS:VET CT

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RESTORATIVE PATHWAYS, PLLC	12/7/2025	001612990975448	$450.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	12/8/2025	001612990975448	$180.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	12/26/2025	001612990975448	$200.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	12/26/2025	001612990975448	$180.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	12/8/2025	001612990975448	$360.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	12/27/2025	001612990975448	$180.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	12/27/2025	001612990975448	$360.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	12/27/2025	001612990975448	$180.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	12/7/2025	001612990975448	$180.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	12/7/2025	001612990975448	$720.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	12/27/2025	001612990975448	$360.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	12/27/2025	001612990975448	$180.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	12/26/2025	001612990975448	$180.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	12/7/2025	001612990975448	$540.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	12/26/2025	001612990975448	$360.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	12/27/2025	001612990975448	$540.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	12/7/2025	001612990975448	$180.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	12/8/2025	001612990975448	$360.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	12/7/2025	001612990975448	$360.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	12/27/2025	001612990975448	$540.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	12/8/2025	001612990975448	$360.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	12/8/2025	001612990975448	$200.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	12/26/2025	001612990975448	$200.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	12/26/2025	001612990975448	$180.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	12/27/2025	001612990975448	$180.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	12/26/2025	001612990975448	$540.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	12/26/2025	001612990975448	$360.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	12/8/2025	001612990975448	$540.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	12/27/2025	001612990975448	$360.00	PROF SVCS:VET SVCS

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RESTORATIVE PATHWAYS, PLLC	12/9/2025	001612990975448	$180.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	12/9/2025	001612990975448	$360.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	12/7/2025	001612990975448	$450.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	12/27/2025	001612990975448	$180.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	12/7/2025	001612990975448	$360.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	12/7/2025	001612990975448	$360.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	12/26/2025	001612990975448	$200.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	12/9/2025	001612990975448	$75.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	12/9/2025	001612990975448	$360.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	12/27/2025	001612990975448	$360.00	PROF SVCS:VET SVCS
	RICOH USA, INC.	1/1/2026	001612005473	$12.04	JAN 26 REMOTE SUPPORT:2123866
	THE HINDERA LAW FIRM	12/15/2025	001612005440203	$1,202.50	MIS:250967CR2/251706CR1/251962CR3
	THE HINDERA LAW FIRM	12/15/2025	001612005440203	$1,082.50	MIS:252513CR3
	THE LAW OFFICE OF STEWART E. ALTMEYER PLLC	12/3/2025	001612005440202	$830.00	MIS:240134CR2
	THE LAW OFFICE OF STEWART E. ALTMEYER PLLC	12/3/2025	001612005440201	$1,035.00	MIS:251741CR1
	THE LAW OFFICE OF STEWART E. ALTMEYER PLLC	11/20/2025	001612005440203	$590.00	MIS:243198CR3
	THE LAW OFFICE OF STEWART E. ALTMEYER PLLC	12/3/2025	001612005440201	$500.00	MIS:223425CR1
	WEST PUBLISHING	12/1/2025	001612005448	$1,118.20	NOV 25 ONLINE/SOFTWARE SUBSCRIPTION:CCL
	Total 612 - County Courts at Law			$68,991.36	
615 - Combined Emergency Communication					
	ASTOUND	1/22/2005	001615005489	$159.35	INTERNET SVC/LONG DIST
	AT&T MOBILITY	12/19/2025	001615005489	$83.78	WIRELESS SVC:287353107743X12272025
	EXACOM, INC.	11/26/2025	001615005411	$1,874.93	MULTI-MEDIA RECORDING PLATFORM REFRESH:CECC
	EXACOM, INC.	11/26/2025	001615005718700	$15,798.69	MULTI-MEDIA RECORDING PLATFORM REFRESH:CECC
	EXACOM, INC.	11/26/2025	001615005712700	$4,987.60	MULTI-MEDIA RECORDING PLATFORM REFRESH:CECC
	EXACOM, INC.	11/26/2025	001615005429	$6,109.02	MULTI-MEDIA RECORDING PLATFORM REFRESH:CECC
	LEXISNEXIS	12/31/2025	001615005429	$2,600.75	DEC 25 DESK OFFICER ONLINE REPORTING SYSTEM:CECC
	LOWER COLORADO RIVER AUTHORITY	12/31/2025	001615005411	$250.00	HEADSET REPAIRS/MILEAGE:SHER
	LOWER COLORADO RIVER AUTHORITY	12/31/2025	001615005411	$55.00	HEADSET REPAIRS/MILEAGE:SHER
	LOWER COLORADO RIVER AUTHORITY	12/31/2025	001615005411	$250.00	SPEAKER REPLACEMENT:CECC
	LOWER COLORADO RIVER AUTHORITY	12/31/2025	001615005411	$367.90	SPEAKER REPLACEMENT:CECC
	LOWER COLORADO RIVER AUTHORITY	12/31/2025	001615005411	$55.10	SPEAKER REPLACEMENT:CECC
	Total 615 - Combined Emergency Communication			$32,592.12	
617 - County Clerk					

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AMAZON CAPITAL SERVICES	1/3/2026	001617005202	$3.28	MISC OFFICE SUPPLIES:CO CLK
	AMAZON CAPITAL SERVICES	1/3/2026	001617005202	($5.48)	DISC ON MISC OFFICE SUPPLIES:CO CLK
	AMAZON CAPITAL SERVICES	1/3/2026	001617005211	$147.42	MISC OFFICE SUPPLIES:CO CLK
	AMAZON CAPITAL SERVICES	1/3/2026	001617005211	$3.29	MISC OFFICE SUPPLIES:CO CLK
	AMAZON CAPITAL SERVICES	1/3/2026	001617005211	($5.47)	DISC ON MISC OFFICE SUPPLIES:CO CLK
	AMAZON CAPITAL SERVICES	1/3/2026	001617005211	$210.88	MISC OFFICE SUPPLIES:CO CLK
	AMAZON CAPITAL SERVICES	1/3/2026	001617005211	$68.62	MISC OFFICE SUPPLIES:CO CLK
	AMAZON CAPITAL SERVICES	1/3/2026	001617005202	$36.94	MISC OFFICE SUPPLIES:CO CLK
	ASTOUND	12/20/2025	001617005489	$305.31	INTERNET SVC/LONG DIST
	ASTOUND	12/20/2025	001617005489	$68.29	INTERNET SVC/LONG DIST
	ASTOUND	12/20/2025	001617005489	$51.83	INTERNET SVC/LONG DIST
	ASTOUND	12/20/2025	001617005489	$29.62	INTERNET SVC/LONG DIST
	ODP BUSINESS SOLUTIONS LLC	12/17/2025	001617005211	$14.99	WALL SIGN:CO CLK
	ODP BUSINESS SOLUTIONS LLC	12/15/2025	001617005211	$103.64	MISC OFFICE SUPPLIES:CO CLK
	ODP BUSINESS SOLUTIONS LLC	12/15/2025	001617005211	($7.22)	DISC ON MISC OFFICE SUPPLIES:CO CLK
	ODP BUSINESS SOLUTIONS LLC	12/15/2025	001617005211	$377.91	MISC OFFICE SUPPLIES:CO CLK
	SHEEHY, LOVELACE & MAYFIELD, P.C.	12/2/2025	001617004401617	$17.00	REFUND OVERPAYMENT FOR CONST POST SVC:CO CLK
	Total 617 - County Clerk			$1,420.85	
618 - Sheriff					
	A & E SIGNS AND GRAPHICS	12/15/2025	001618005413	$495.00	PRINT/CUT/INSTALL REFLECTIVE DECALS ON UNIT #2519:SHER
	ADAMS, CHRISTOPHER	12/17/2025	001618005551	$32.00	REIMB N/T MEALS:SHER
	ADAMS, CHRISTOPHER	12/17/2025	001618005551	$38.00	REIMB N/T MEALS:SHER
	ADAMS, CHRISTOPHER	12/17/2025	001618005551	$84.00	REIMB N/T MEALS:SHER
	ADVANCE AUTO PARTS	12/15/2025	001618005413	$950.99	MISC AUTO SUPPLIES:SHER
	ADVANCE AUTO PARTS	1/2/2026	001618005413	$525.00	STRUT ASSEMBLIES/SHOCKS:SHER
	AGENCY 405	12/8/2025	001618005448	$7,176.15	REIMB EXPENSES DURING NOV 25 HAYS COUNTY DRUG TESTING:SHER
	ALTEX ELECTRONICS, LTD	11/24/2025	001618035202	$251.95	BATTERY BACKUP:JAIL
	AMAZON CAPITAL SERVICES	12/22/2025	001618035207	$15.17	DOOR LATCH KIT/DRYER DOOR STRIKE:JAIL
	AMAZON CAPITAL SERVICES	12/22/2025	001618005206006	$1,289.97	MISC DRONE SUPPLIES:SHER
	AMAZON CAPITAL SERVICES	12/22/2025	001618005206006	$1,467.06	MISC DRONE SUPPLIES:SHER
	AMAZON CAPITAL SERVICES	12/20/2025	001618005413	$299.99	AA BATTERIES/HEADLIGHT:SHER
	AMAZON CAPITAL SERVICES	12/20/2025	001618005333	$26.31	AA BATTERIES/HEADLIGHT:SHER
	AMAZON CAPITAL SERVICES	1/1/2026	001618005413	($459.48)	RETURN TOOL BOX:SHER
	AMAZON CAPITAL SERVICES	12/24/2025	001618005413	$259.99	GOGGLES/KEY TAGS/HEADLIGHT ASSEMBLY:SHER
	AMAZON CAPITAL SERVICES	12/24/2025	001618005413	$15.99	GOGGLES/KEY TAGS/HEADLIGHT ASSEMBLY:SHER
	AMAZON CAPITAL SERVICES	12/24/2025	001618005333	$314.85	GOGGLES/KEY TAGS/HEADLIGHT ASSEMBLY:SHER
	AMAZON CAPITAL SERVICES	12/24/2025	001618005391	$139.99	ROLLING TOOL CART:SHER
	AMAZON CAPITAL SERVICES	12/22/2025	001618005202	$209.99	POWER INVERTER:SHER
	AMAZON CAPITAL SERVICES	12/24/2025	001618035208	$33.24	55 GALLON DRUM PUMP:JAIL
	AMAZON CAPITAL SERVICES	12/31/2025	001618005413	$459.48	TOOL BOX:SHER
	APPLIED CONCEPTS, INC.	12/29/2025	001618005717400	$12,100.00	DUAL 2 ANTENNA RADAR SYSTEMS:SHER

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ASTOUND	12/20/2025	001618035489	$1,148.31	INTERNET SVC/LONG DIST
	ASTOUND	12/20/2025	001618005489	$1,767.71	INTERNET SVC/LONG DIST
	AT&T	12/24/2025	001618005489	$55.90	LONG DISTANCE:SHER
	AT&T MOBILITY	12/19/2025	001618005489	$5,704.46	WIRELESS SVC:287315105654X12272025
	AT&T MOBILITY	12/19/2025	001618005489	$68.50	WIRELESS SVC:287349537130X12272025
	AT&T MOBILITY	12/14/2025	001618005489	$773.28	WIRELESS SVC:826386301X12222025
	AT&T MOBILITY	12/19/2025	001618005489	$1,449.35	WIRELESS SVC:287327425670X12272025
	BJ'S TEES, LLC	12/22/2025	001618005206006	$150.00	ARTWORK FOR UNIFORMS:DRONE TEAM
	BLANCO COUNTY	1/2/2026	001618035361	$4,875.00	DEC 25 INMATE HOUSING:JAIL
	BLUE TO GOLD, LLC	12/15/2025	001618005551	$495.00	REG FEES:TIMOTHY SEDWICK/JARED TILLMAN
	BLUE TO GOLD, LLC	12/15/2025	001618005551	$495.00	REG FEES:TIMOTHY SEDWICK/JARED TILLMAN
	BLUEBONNET MOTORS, INC.	12/18/2025	001618005413	$55.99	VEH REPAIRS TO 2020 FORD EXPLORER:SHER
	BLUEBONNET MOTORS, INC.	12/18/2025	001618005413	$1,435.00	VEH REPAIRS TO 2020 FORD EXPLORER:SHER
	BLUEBONNET MOTORS, INC.	12/8/2025	001618005413	($21.85)	RETURN WINDOW CONTROL SWITCH:SHER
	BLUEBONNET MOTORS, INC.	12/4/2025	001618005413	$21.85	WINDOW CONTROL SWITCH:SHER
	BRIGHTSPEED	12/25/2025	001618005489	$487.24	FAX LINES:SHER
	CARD SERVICE CENTER	12/30/2025	001618005362	$45.00	CRIME SCENE BLANKETS:SHER
	CARD SERVICE CENTER	12/30/2025	001618005362	$139.00	CRIME SCENE COLLECTION BINS:SHER
	CARD SERVICE CENTER	12/21/2025	001618035207	$85.30	KNOB LATCHES:JAIL
	CARD SERVICE CENTER	12/21/2025	001618035207	$12.99	KNOB LATCHES:JAIL
	CARD SERVICE CENTER	12/18/2025	001618005302	$14.99	CANVA PRO SUBSC:SHER
	CARD SERVICE CENTER	12/18/2025	001618035207	$70.02	FLOAT MICROSWITCH:JAIL
	CARD SERVICE CENTER	12/18/2025	001618035207	$26.83	FLOAT MICROSWITCH:JAIL
	CARD SERVICE CENTER	12/18/2025	001618035207	$338.15	IGNITION MODULE:JAIL
	CARD SERVICE CENTER	12/22/2025	001618005551	$428.20	LODGING:BRANDY SCHIBER
	CARD SERVICE CENTER	12/24/2025	001618005336	$19.19	ANNUAL RECRUITMENT DOMAIN:SHER
	CARD SERVICE CENTER	12/22/2025	001618005551	$238.16	LODGING:CHASE CROW
	CARD SERVICE CENTER	12/22/2025	001618005551	$124.81	LODGING:CHASE CROW
	CARD SERVICE CENTER	12/17/2025	001618005333	$460.00	TACTICAL HELMETS FOR TRAINING ACADEMY:SHER
	CARD SERVICE CENTER	12/17/2025	001618005333	($9.20)	DISC ON TACTICAL HELMETS FOR TRAINING ACADEMY:SHER
	CARD SERVICE CENTER	12/30/2025	001618005206009	$89.29	DOG FOOD:SHER
	CHARM-TEX	12/23/2025	001618035208	$139.00	JANITORIAL SUPPLIES:JAIL
	CHARM-TEX	12/23/2025	001618035208	$528.84	JANITORIAL SUPPLIES:JAIL
	CHARM-TEX	12/23/2025	001618035208	$87.21	JANITORIAL SUPPLIES:JAIL
	CHARM-TEX	12/23/2025	001618035208	$299.00	JANITORIAL SUPPLIES:JAIL
	CHARM-TEX	12/23/2025	001618035208	$72.00	JANITORIAL SUPPLIES:JAIL
	CHUCK NASH CHEVROLET	12/8/2025	001618005413	$270.43	BACKSEAT FINISH PANEL:SHER
	CHUCK NASH CHEVROLET	12/19/2025	001618005413	$195.00	WHEEL ALIGNMENT/SHOP SUPPLIES:SHER
	CHUCK NASH CHEVROLET	12/19/2025	001618005413	$23.40	WHEEL ALIGNMENT/SHOP SUPPLIES:SHER
	CHUCK NASH CHEVROLET	12/31/2025	001618005413	$114.34	DUAL BATTERY ISOLATOR:SHER
	CITY OF SAN MARCOS	12/16/2025	001618005480020	$262.12	WATER SVC:0089531992
	CITY OF SAN MARCOS	12/16/2025	001618005480020	$20,353.61	ELEC SVC:0000901035

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CITY OF SAN MARCOS	12/16/2025	001618005480020	$305.65	UTILITIES:0088126837
	CITY OF SAN MARCOS	12/16/2025	001618005480020	$215.45	UTILITIES:0088126837
	CITY OF SAN MARCOS	12/16/2025	001618005480020	$3,121.58	UTILITIES:0088126837
	CLEAR SPRINGS VETERINARY	12/30/2025	001618005206009	$102.97	K-9 VACCINES:SHER
	CLEAR SPRINGS VETERINARY	1/6/2026	001618005206009	$145.07	K-9 EXAM/VACCINES:SHER
	CROW, CHASE	12/18/2025	001618005551	$84.00	REIMB FOR N/T MEALS/PARKING:SHER
	CROW, CHASE	12/18/2025	001618005551	$12.00	REIMB FOR N/T MEALS/PARKING:SHER
	DANA SAFETY SUPPLY, INC.	12/22/2025	001618035206	$520.00	HANDCUFF CASES:JAIL
	DANA SAFETY SUPPLY, INC.	12/22/2025	001618035206	$25.00	HANDCUFF CASES:JAIL
	DANA SAFETY SUPPLY, INC.	12/22/2025	001618005206	$310.00	USB POWER PORTS/ROCKER SWITCHES/STORAGE ACCESSORY BOXES:SHER
	DANA SAFETY SUPPLY, INC.	12/22/2025	001618005206	$195.00	USB POWER PORTS/ROCKER SWITCHES/STORAGE ACCESSORY BOXES:SHER
	DANA SAFETY SUPPLY, INC.	12/22/2025	001618005206	$80.00	USB POWER PORTS/ROCKER SWITCHES/STORAGE ACCESSORY BOXES:SHER
	DR. TANIA GLENN & ASSOCIATES, PA	12/30/2025	001618005448	$360.00	DEC 25 PROF SVCS:SHER
	ESQUIVEL GLASS CO.	12/19/2025	001618005413	$410.00	WINDSHIELD/URETHANE KIT:SHER
	FACUNDO, LESLIE	12/18/2025	001618005551	$57.00	REIMB FOR TAX MEALS/PARKING FEES:SHER
	FACUNDO, LESLIE	12/18/2025	001618005551	$30.00	REIMB FOR TAX MEALS/PARKING FEES:SHER
	FEDEX OFFICE	12/25/2025	001618005212	$22.31	SHIPPING CHGS:SHER
	FIRESTONE	10/1/2025	001618005413	$504.00	235/65R16 TIRES:SHER
	FIRESTONE	10/1/2025	001618005413	($6.00)	DISC ON 235/65R16 TIRES:SHER
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	12/23/2025	001618035232	$480.43	BREAD/BUNS:JAIL
	FRONTIER COMMUNICATIONS	12/16/2025	001618005489	$413.57	TELEPHONE/LONG DISTANCE:SHER
	FRONTIER COMMUNICATIONS	12/25/2025	001618005489	$114.05	TELEPHONE/LONG DISTANCE:SHER
	FUELMAN	12/29/2025	001618005271	$53,135.12	FUEL:SHER
	GALLS, LLC	12/15/2025	001618235474	$117.96	UNIFORM SHIRTS/EMBLEMS:HOLLY CAMPBELL
	GALLS, LLC	12/15/2025	001618235474	$8.77	UNIFORM SHIRTS/EMBLEMS:HOLLY CAMPBELL
	GALLS, LLC	12/26/2025	001618035474	$117.57	UNIFORM PANTS/HEMMING:ROBERTO TORRES
	GALLS, LLC	12/26/2025	001618035474	$12.99	UNIFORM PANTS/HEMMING:ROBERTO TORRES
	GALLS, LLC	12/18/2025	001618005474	$322.14	UNIFORM SHIRTS/EMBLEM FEES/BLNK RECTANGLES/CAPT BARS:SHANE SMITH
	GALLS, LLC	12/18/2025	001618005474	$24.99	UNIFORM SHIRTS/EMBLEM FEES/BLNK RECTANGLES/CAPT BARS:SHANE SMITH
	GALLS, LLC	12/12/2025	001618235474	$60.98	UNIFORM POLO/EMBLEM:ASHLEY IRAHETA
	GALLS, LLC	12/12/2025	001618235474	$4.32	UNIFORM POLO/EMBLEM:ASHLEY IRAHETA
	GALLS, LLC	12/15/2025	001618005474	$103.79	UNIFORM PANTS/HEMMING:JEFFREY MCKINNEY
	GALLS, LLC	12/15/2025	001618005474	$12.99	UNIFORM PANTS/HEMMING:JEFFREY MCKINNEY
	GALLS, LLC	12/12/2025	001618235474	$113.96	UNIFORM POLOS/EMBLEMS:VYLETTE SURITA
	GALLS, LLC	12/12/2025	001618235474	$8.47	UNIFORM POLOS/EMBLEMS:VYLETTE SURITA
	GALLS, LLC	12/15/2025	001618235474	$227.92	UNIFORM SHIRTS/EMBLEMS:RACHEL LEWIS
	GALLS, LLC	12/15/2025	001618235474	$14.99	UNIFORM SHIRTS/EMBLEMS:RACHEL LEWIS
	GALLS, LLC	12/18/2025	001618235474	$157.94	UNIFORMS SHIRTS/EMBLEMS:MATT WHITE
	GALLS, LLC	12/18/2025	001618235474	$12.99	UNIFORMS SHIRTS/EMBLEMS:MATT WHITE

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GOLDEN WEST OIL COMPANY	12/17/2025	001618005413	$14.78	HEADLIGHTS:SHER
	GOLDEN WEST OIL COMPANY	12/17/2025	001618005413	$358.99	RUBBER VALVE STEMS/SOAP/WIPER BLADES:SHER
	GOLDEN WEST OIL COMPANY	12/17/2025	001618005413	$25.32	TPMS RUBBER VALVES:SHER
	GOLDEN WEST OIL COMPANY	12/17/2025	001618005413	$25.32	RUBBER VALVE STEMS:SHER
	GT DISTRIBUTORS, INC.	12/15/2025	001618005474	$87.00	PATCHES:SHER
	GULF COAST PAPER COMPANY, INC.	12/22/2025	001618035208	$3,015.53	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/31/2025	001618035208	$3,049.38	JANITORIAL SUPPLIES:JAIL
	HASKELL COUNTY	12/22/2025	001618035431	$29.92	SEP 25 MEDICAL SVCS/PRESCIPTIONS:JAIL
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2026	001618005413	$7.50	INSPECTION REPLACEMENT FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2026	001618005413	$7.50	INSPECTION REPLACEMENT FEE:SHER
	HILL COUNTRY SPRINGS	12/22/2025	001618005480020	$74.25	WATER/EMISSIONS FEE:SHER
	HILL COUNTRY SPRINGS	12/22/2025	001618005480020	$4.99	WATER/EMISSIONS FEE:SHER
	HILL COUNTRY SPRINGS	12/22/2025	001618005480020	$24.75	WATER/EMISSIONS FEE:SHER-VEH MTC
	HILL COUNTRY SPRINGS	12/22/2025	001618005480020	$4.99	WATER/EMISSIONS FEE:SHER-VEH MTC
	HIPOLITO, ANTHONY	2/4/2026	001618005551	$48.00	N/T MEALS ADVANCE:SHER
	HIPOLITO, ANTHONY	2/4/2026	001618005551	$76.00	N/T MEALS ADVANCE:SHER
	HIPOLITO, ANTHONY	2/4/2026	001618005551	$112.00	N/T MEALS ADVANCE:SHER
	INTERAGENCY EXTRADITION SERVICE	12/22/2025	001618035363	$2,109.60	TRANSPORTATION OF DETAINEE:JAIL
	INTERAGENCY EXTRADITION SERVICE	12/22/2025	001618035363	$50.00	TRANSPORTATION OF DETAINEE:JAIL
	INTERAGENCY EXTRADITION SERVICE	12/22/2025	001618035363	$100.00	TRANSPORTATION OF DETAINEE:JAIL
	INTERNATIONAL ASSN FOR PROPERTY & EVIDENCE	1/6/2026	001618005302	$65.00	MBR DUES:TY WILLIAMS
	INTERNATIONAL ASSN FOR PROPERTY & EVIDENCE	1/6/2026	001618005302	$65.00	MBR DUES:MELODY JARAMIO
	LABATT FOOD SERVICE, LLC	12/23/2025	001618035201	$267.99	CUPS/FORKS/FILTERS/HAIRNETS/BAGS/CONTAINERS:JAIL
	LABATT FOOD SERVICE, LLC	12/23/2025	001618035232	$59.79	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	12/23/2025	001618035232	$3,977.65	FOOD:JAIL
	LESTER'S SHOP	1/5/2026	001618005413	$2,759.64	2020 FORD INTERCEPTOR REPAIRS:SHER
	LESTER'S SHOP	1/5/2026	001618005413	$2,025.00	2020 FORD INTERCEPTOR REPAIRS:SHER
	LESTER'S SHOP	1/5/2026	001618005413	$5.00	2020 FORD INTERCEPTOR REPAIRS:SHER
	LESTER'S SHOP	1/5/2026	001618005413	$60.00	2020 FORD INTERCEPTOR REPAIRS:SHER
	LINDESAY, EMANNUEL	12/15/2025	001618005551	$57.00	REIMB FOR N/T MEALS:SHER
	LINDESAY, EMANNUEL	12/15/2025	001618005551	$112.00	REIMB FOR N/T MEALS:SHER
	LOGSDON, STEVEN	1/1/2026	001618035335	$200.00	PSYCH EVAL:CAYDEN TROWBRIDGE
	LOWER COLORADO RIVER AUTHORITY	12/31/2025	001618005411	$470.00	RADIO MIC REPLACEMENT:SHER
	MARSHALL, CHRISTINA	12/18/2025	001618005551	$57.00	REIMB FOR TAX MEALS:SHER
	MATHESON TRI-GAS, INC.	11/12/2025	001618035207	$24.00	CARBON DIOXIDE:JAIL
	MATHESON TRI-GAS, INC.	11/12/2025	001618035207	$4.80	CARBON DIOXIDE:JAIL
	MAYFIELD, BUZZ	10/8/2025	001618045394	$450.00	2 GOATS YARDAGE:HCSO 2546433
	MENDOZA, VALERIE	12/18/2025	001618005551	$57.00	REIMB FOR TAX MEALS:SHER
	NARDIS PUBLIC SAFETY	12/30/2025	001618035474	$6.00	ALTERATIONS:SERGIO ORTIZ
	NARDIS PUBLIC SAFETY	1/2/2026	001618005474	$71.39	UNIFORM SHIRT:LEIGH TREAT
	NARDIS PUBLIC SAFETY	12/18/2025	001618005474	$30.00	EMPLOYEE TRANSFER UNIFORM:SCOTT ZEDIKER

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
NARDIS PUBLIC SAFETY	12/18/2025	001618005474	$277.95	EMPLOYEE TRANSFER UNIFORM:SCOTT ZEDIKER
NARDIS PUBLIC SAFETY	12/18/2025	001618005474	$74.80	EMPLOYEE TRANSFER UNIFORM:SCOTT ZEDIKER
NARDIS PUBLIC SAFETY	12/18/2025	001618005474	$201.45	EMPLOYEE TRANSFER UNIFORM:SCOTT ZEDIKER
NARDIS PUBLIC SAFETY	12/18/2025	001618005474	$6.00	EMPLOYEE TRANSFER UNIFORM:SCOTT ZEDIKER
NARDIS PUBLIC SAFETY	12/30/2025	001618005474	$189.28	UNIFORM SHIRTS/NAMETAPES/ALTERATIONS:MATTHEW WASKO
NARDIS PUBLIC SAFETY	12/31/2025	001618035474	$17.99	NAME BAR:CODY SANCHEZ
NARDIS PUBLIC SAFETY	12/18/2025	001618005474	$245.17	UNIFORM NAME TAPES/SHIRTS:CODY RUSSELL
NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	11/17/2025	001618035302	$119.95	NOTARY PACKAGES:JAIL STAFF
NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	11/17/2025	001618035302	$119.95	NOTARY PACKAGES:JAIL STAFF
NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	11/17/2025	001618035302	$119.95	NOTARY PACKAGES:JAIL STAFF
NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	11/17/2025	001618035302	$119.95	NOTARY PACKAGES:JAIL STAFF
O'REILLY AUTO PARTS	7/11/2025	001618005413	$310.49	ALTERNATOR/CORE CHARGE:SHER
O'REILLY AUTO PARTS	12/30/2025	001618005413	$179.66	RADIATOR CAP/COOLANT HOSES:SHER
O'REILLY AUTO PARTS	6/9/2025	001618005413	$335.99	ALTERNATOR/CORE CHARGE:SHER
O'REILLY AUTO PARTS	3/12/2025	001618005413	($167.64)	RETURN ALTERNATOR/BELT/CORE RETURN:SHER
O'REILLY AUTO PARTS	4/16/2025	001618005413	($358.94)	RETURN ALTERNATOR/CORE RETURNS:SHER
O'REILLY AUTO PARTS	2/6/2025	001618005413	$67.24	WINDOW MOTOR:SHER
O'REILLY AUTO PARTS	12/31/2025	001618005413	$6.79	OIL COOLER GASKET:SHER
O'REILLY AUTO PARTS	12/18/2025	001618005413	$135.17	TAIL LIGHT ASSEMBLY/POWER WINDOW SWITCH:SHER
O'REILLY AUTO PARTS	12/29/2025	001618005413	$73.30	A/C HOSE ASSEMBLY:SHER
O'REILLY AUTO PARTS	7/7/2025	001618005413	$110.52	LOCK/HEX NUTS/FLAT WASHERS:SHER
O'REILLY AUTO PARTS	7/10/2025	001618005413	$10.14	BRAKE WASHERS:SHER
O'REILLY AUTO PARTS	10/16/2024	001618005413	($120.82)	RETURN HOSES/RESISTOR/CORE RETURNS:SHER
O'REILLY AUTO PARTS	7/10/2025	001618005413	$89.25	WATER PUMP:SHER
O'REILLY AUTO PARTS	12/17/2025	001618005413	$185.58	ALTERNATOR/CORE CHARGE:SHER
O'REILLY AUTO PARTS	7/8/2025	001618005413	$120.00	CORE CHARGES:SHER
O'REILLY AUTO PARTS	10/6/2025	001618005413	($22.00)	CORE RETURN:SHER
O'REILLY AUTO PARTS	12/29/2025	001618005413	$32.88	A/C HOSE ASSEMBLY:SHER
ODP BUSINESS SOLUTIONS LLC	12/12/2025	001618005211	$83.87	DRY ERASE MRKRS/PINS/COLORED PAPER/HNG FLDRS:SHER
ODP BUSINESS SOLUTIONS LLC	12/17/2025	001618005211	$335.92	COPY PAPER:SHER
ODP BUSINESS SOLUTIONS LLC	12/17/2025	001618005211	($5.04)	DISC ON COPY PAPER:SHER
ODP BUSINESS SOLUTIONS LLC	12/3/2025	001618005211	$251.94	COPY PAPER/TONER CARTRIDGES:SHER
ODP BUSINESS SOLUTIONS LLC	12/3/2025	001618005211	$127.64	COPY PAPER/TONER CARTRIDGES:SHER
ODP BUSINESS SOLUTIONS LLC	12/3/2025	001618005211	$153.90	COPY PAPER/TONER CARTRIDGES:SHER
ODP BUSINESS SOLUTIONS LLC	12/3/2025	001618005211	$153.91	COPY PAPER/TONER CARTRIDGES:SHER
ODP BUSINESS SOLUTIONS LLC	12/3/2025	001618005211	($10.31)	DISC ON COPY PAPER/TONER CARTRIDGES:SHER
OLYMPIA LANDSCAPE DEVELOPMENT, INC.	12/23/2025	001618035455	$1,500.00	DEC 25 LAWN & LANDSCAPING:JAIL
PRIMARY ARMS, LLC	11/26/2025	001618005717400	$2,811.56	SWAT RIFLE OPTICS:SHER
PRIMARY ARMS, LLC	11/26/2025	001618005717400	$10.88	SWAT RIFLE OPTICS:SHER

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PROTECTION UNLIMITED	12/15/2025	001618005413	$275.00	WINDOW TINT:SHER
	REDHEAD AUTO PARTS, INC.	12/30/2025	001618005413	$235.39	BATTERY/CORE DEPOSIT/ENVIRO FEE:SHER
	REDHEAD AUTO PARTS, INC.	12/15/2025	001618005413	$706.17	BATTERIES/CORE DEPOSITS/ENVIRO FEES:SHER
	REDHEAD AUTO PARTS, INC.	12/16/2025	001618005413	$420.76	DISC BRAKES/ROTORS:SHER
	REDHEAD AUTO PARTS, INC.	12/17/2025	001618005413	$68.06	WHEEL WEIGHTS:SHER
	REDHEAD AUTO PARTS, INC.	12/15/2025	001618005413	$36.46	CALIPER ANCHOR PLATES/BOLT KITS:SHER
	REDHEAD AUTO PARTS, INC.	12/15/2025	001618005413	($54.00)	CREDIT FOR CORE DEPOSITS:SHER
	REDHEAD AUTO PARTS, INC.	12/15/2025	001618005413	($157.73)	RETURN BRAKE PADS/IDLER PULLEYS/WINDOW SWITCH:SHER
	RICOH USA, INC.	1/1/2026	001618005473	$97.92	JAN 26 REMOTE SUPPORT:2123866
	RICOH USA, INC.	1/1/2026	001618035473	$66.29	JAN 26 REMOTE SUPPORT:2123866
	SAFEWARE, INC.	12/19/2025	001618005717400	$77.34	PEPPERBALL GUNS/ACCESSORIES:SHER
	SAFEWARE, INC.	12/19/2025	001618005717400	$56.00	PEPPERBALL GUNS/ACCESSORIES:SHER
	SAFEWARE, INC.	12/19/2025	001618005717400	$920.01	PEPPERBALL GUNS/ACCESSORIES:SHER
	SAFEWARE, INC.	12/19/2025	001618005717400	$442.66	PEPPERBALL GUNS/ACCESSORIES:SHER
	SAFEWARE, INC.	12/19/2025	001618005717400	$853.34	PEPPERBALL GUNS/ACCESSORIES:SHER
	SAFEWARE, INC.	12/19/2025	001618005717400	$106.67	PEPPERBALL GUNS/ACCESSORIES:SHER
	SAFEWARE, INC.	12/19/2025	001618005717400	$2,930.66	PEPPERBALL GUNS/ACCESSORIES:SHER
	SAFEWARE, INC.	12/19/2025	001618005717400	$221.34	PEPPERBALL GUNS/ACCESSORIES:SHER
	SAFEWARE, INC.	12/19/2025	001618005717400	$300.00	PEPPERBALL GUNS/ACCESSORIES:SHER
	SAFEWARE, INC.	12/19/2025	001618005717400	$44.00	PEPPERBALL GUNS/ACCESSORIES:SHER
	SARMAD TOWING LLC	12/8/2025	001618005362	$544.00	TOWING:2025-71765
	SARMAD TOWING LLC	12/13/2025	001618005362	$272.00	TOWING:2025-52420
	SCHIBER, BRANDY	12/18/2025	001618005551	$32.00	REIMB N/T MEALS/PARKING FEES:SHER
	SCHIBER, BRANDY	12/18/2025	001618005551	$57.00	REIMB N/T MEALS/PARKING FEES:SHER
	SCHIBER, BRANDY	12/18/2025	001618005551	$56.00	REIMB N/T MEALS/PARKING FEES:SHER
	SCHIBER, BRANDY	12/18/2025	001618005551	$116.08	REIMB N/T MEALS/PARKING FEES:SHER
	SECURITY ONE, INC.	12/12/2025	001618005480020	$39.95	JAN 26 MONTHLY FIRE/SECURITY ALARM MONITORING:PSB
	SOUTHERN TIRE MART	12/18/2025	001618005413	$3,231.26	FLEET TIRES:SHER
	SPANKY'S AUTOMOTIVE	12/16/2025	001618005413	$300.69	REPAIR EXHAUST PIPE ON 2022 FORD POLICE INTERCEPTOR:SHER
	SUPPLY CHIMP	12/26/2025	001618035711400	$2,669.19	SHREDDER:JAIL
	SYLOGISTGOV, INC.	12/1/2025	001618990045448	$7,659.84	VSS QTRLY SERVICE FEE:SHER
	TEXAS DECON, LLC	12/12/2025	001618035231	$287.08	CONTAINERS/RED DISPOSAL BAGS:JAIL
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	1/1/2026	001618005362	$523.65	DEC 25 SEARCHES/REPORTS:SHER
	TRI-TECH FORENSICS, INC.	12/31/2025	001618005206	$70.26	NYLON TIES/PHOTO SCALE/DEVELOPER:SHER
	U.S. FOODSERVICE	11/28/2025	001618035232	$2,669.99	FOOD:JAIL
	U.S. FOODSERVICE	12/23/2025	001618035208	$312.61	DETERGENT/CLEANER:JAIL

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	U.S. FOODSERVICE	12/26/2025	001618035232	$3,073.00	FOOD:JAIL
	U.S. FOODSERVICE	12/23/2025	001618035201	$191.68	BAGS/CUPS/LIDS/CONTAINERS:JAIL
	U.S. FOODSERVICE	12/23/2025	001618035232	$4,321.50	FOOD:JAIL
	UNIFIRST CORPORATION	12/31/2025	001618035474	$26.21	UNIFORMS:JAIL-MTC
	UNIFIRST CORPORATION	12/31/2025	001618005474	$41.47	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	12/24/2025	001618005474	$41.47	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	12/24/2025	001618035474	$26.21	UNIFORMS:JAIL-MTC
	UNIFIRST CORPORATION	12/17/2025	001618005474	$41.47	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	12/17/2025	001618035474	$26.21	UNIFORMS:JAIL-MTC
	UNITED LABORATORIES, INC.	12/17/2025	001618035208	$252.00	VANDALISM MARK REMOVERS:JAIL
	UNITED LABORATORIES, INC.	12/17/2025	001618035208	$52.62	VANDALISM MARK REMOVERS:JAIL
	WASTE CONNECTIONS LONE STAR, INC.	12/15/2025	001618035452	$1,421.28	DEC 25 TRASH SVC:JAIL
	WELLPATH LLC	12/30/2025	001618035801	$3,715.97	OCT 25 BILLBACKS:JAIL
	WEX BANK	1/6/2026	001618005271	$65.12	FUEL:3696880271
	Total 618 - Sheriff			$198,802.58	
619 - Tax Assessor Collector					
	8X8, INC.	11/4/2025	001619005488	$7,058.60	PHONE LICENSES:TAX
	AMAZON CAPITAL SERVICES	12/12/2025	001619005202	$57.74	KVM SWITCH FOR MONITORS:TAX
	ASTOUND	12/20/2025	001619005489	$207.33	INTERNET SVC/LONG DIST
	ASTOUND	12/20/2025	001619005489	$228.98	INTERNET SVC/LONG DIST
	ASTOUND	12/20/2025	001619005489	$207.33	INTERNET SVC/LONG DIST
	ASTOUND	12/20/2025	001619005489	$204.88	INTERNET SVC/LONG DIST
	FRONTIER COMMUNICATIONS	12/7/2025	001619005489	$199.15	TELEPHONE/LONG DISTANCE:TAX
	NEMO-Q, L.P.	12/2/2025	001619005211	$360.00	PRINTER PAPER ROLLS:TAX
	NEMO-Q, L.P.	12/2/2025	001619005211	$105.00	PRINTER PAPER ROLLS:TAX
	ODP BUSINESS SOLUTIONS LLC	12/17/2025	001619005211	$419.90	PENS/LABELS/COPY PAPER:TAX
	ODP BUSINESS SOLUTIONS LLC	12/17/2025	001619005211	($41.31)	DISC ON PENS/LABELS/COPY PAPER:TAX
	ODP BUSINESS SOLUTIONS LLC	12/17/2025	001619005211	$84.26	PENS/LABELS/COPY PAPER:TAX
	ODP BUSINESS SOLUTIONS LLC	12/17/2025	001619005211	($8.29)	DISC ON PENS/LABELS/COPY PAPER:TAX
	ODP BUSINESS SOLUTIONS LLC	12/17/2025	001619005211	$4.05	PENS/LABELS/COPY PAPER:TAX
	ODP BUSINESS SOLUTIONS LLC	12/17/2025	001619005211	($0.40)	DISC ON PENS/LABELS/COPY PAPER:TAX
	ODP BUSINESS SOLUTIONS LLC	12/17/2025	001619005211	($6.87)	DISC ON PENS/LABELS/COPY PAPER:TAX
	PITNEY BOWES, INC.	11/29/2025	001619005473	$974.22	MAIL LEASE SYSTEM:TAX
	RICOH USA, INC.	1/1/2026	001619005473	$30.15	JAN 26 REMOTE SUPPORT:2123866
	RMA TOLL PROCESSING	12/17/2025	001619005551	$20.44	TOLL CHGS:TAX
	TYLER TECHNOLOGIES, INC.	11/10/2025	001619005429	$4,221.00	CAD SERVERS:TAX
	TYLER TECHNOLOGIES, INC.	11/10/2025	001619005429	$4,221.00	CAD SERVERS:TAX
	TYLER TECHNOLOGIES, INC.	11/10/2025	001619005429	$1,409.00	CAD SERVERS:TAX
	TYLER TECHNOLOGIES, INC.	11/10/2025	001619005429	$12,665.00	CAD SERVERS:TAX
	TYLER TECHNOLOGIES, INC.	11/10/2025	001619005429	$4,221.00	CAD SERVERS:TAX
	Total 619 - Tax Assessor Collector			$36,842.16	
620 - Treasurer					
	AMG PRINTING & MAILING LLC	1/3/2026	001620005461	$474.00	TRANSPORT RECEIPT BOOKS:TREAS
	AMG PRINTING & MAILING LLC	1/3/2026	001620005461	$75.00	TRANSPORT RECEIPT BOOKS:TREAS

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AMG PRINTING & MAILING LLC	1/3/2026	001620005461	$25.00	TRANSPORT RECEIPT BOOKS:TREAS
	ASTOUND	12/20/2025	001620005489	$76.33	INTERNET SVC/LONG DIST
	RICOH USA, INC.	1/1/2026	001620005473	$6.03	JAN 26 REMOTE SUPPORT:2123866
	Total 620 - Treasurer			$656.36	
621 - Budget Office					
	8X8, INC.	11/4/2025	001621005488	$688.64	PHONE LICENSES:BUDG OFC
	ASTOUND	12/20/2025	001621005489	$33.92	INTERNET SVC/LONG DIST
	CARD SERVICE CENTER	12/21/2025	001621005302	$100.00	MBR DUES:SCOT WOODLAND
	RICOH USA, INC.	1/1/2026	001621005473	$6.03	JAN 26 REMOTE SUPPORT:2123866
	RICOH USA, INC.	1/1/2026	001621005473	$11.94	JAN 26 REMOTE SUPPORT:2123866
	Total 621 - Budget Office			$840.53	
622 - Purchasing Office					
	ASTOUND	12/20/2025	001622005489	$33.92	INTERNET SVC/LONG DIST
	CARD SERVICE CENTER	12/24/2025	001622005302	$100.00	MBR DUES:STEPHANIE HUNT
	CARD SERVICE CENTER	12/23/2025	001622005551	$435.00	REG FEE:ZACHARY FARNSWORTH
	RICOH USA, INC.	1/1/2026	001622005473	$6.03	JAN 26 REMOTE SUPPORT:2123866
	Total 622 - Purchasing Office			$574.95	
624 - Justice of the Peace Pct 2, 2					
	AMAZON CAPITAL SERVICES	1/6/2026	001624005213	($32.73)	CREDIT FOR NOTE TAKING MANUAL:JP 2-2
	AMAZON CAPITAL SERVICES	12/29/2025	001624005213	$28.31	NOTE TAKING MANUAL:JP 2-2
	AMAZON CAPITAL SERVICES	12/29/2025	001624005213	$4.42	NOTE TAKING MANUAL:JP 2-2
	AMAZON CAPITAL SERVICES	12/21/2025	001624005211	$13.65	DESK CALENDAR:JP 2-2
	ASTOUND	12/20/2025	001624005489	$88.86	INTERNET SVC/LONG DIST
	AT&T MOBILITY	12/19/2025	001624005489	$44.13	WIRELESS SVC:287322820647X12272025
	MENDOZA, JR	12/19/2025	001624005302	$135.00	REIMB FOR BOND:JP 2-2
	RICOH USA, INC.	1/1/2026	001624005473	$5.63	JAN 26 REMOTE SUPPORT:2123866
	Total 624 - Justice of the Peace Pct 2, 2			$287.27	
625 - Justice of the Peace Pct 1, 1					
	8X8, INC.	11/4/2025	001625005488	$1,205.13	PHONE LICENSES:JP 1-1
	AT&T MOBILITY	11/19/2025	001625005489	$41.55	WIRELESS SVC:287322820647X11272025
	BRIGHTSPEED	11/25/2025	001625005489	$68.78	TELEPHONE/FAX LINES:JP 1-1
	GARLAND, DANIEL	12/3/2025	001625004505	$296.00	REFUND CIVIL OVERPAYMENT FEE:JP 1-1
	RICOH USA, INC.	12/1/2025	001625005473	$6.03	DEC 25 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	12/5/2025	001625005473	$92.76	DEC 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/5/2025	001625005473	$40.36	DEC 25 LEASE/MTC W/TONER:292291
	Total 625 - Justice of the Peace Pct 1, 1			$1,750.61	
626 - Justice of the Peace Pct 1, 2					
	ASTOUND	12/20/2025	001626005489	$50.89	INTERNET SVC/LONG DIST
	AT&T MOBILITY	12/19/2025	001626005489	$44.16	WIRELESS SVC:287322820647X12272025
	BCC LANGUAGES LLC	12/8/2025	001626005306	$240.00	INTERPRETING SVCS/TRAVEL:JP 1-2
	BCC LANGUAGES LLC	12/8/2025	001626005306	$190.00	INTERPRETING SVCS/TRAVEL:JP 1-2
	RICOH USA, INC.	1/1/2026	001626005473	$6.03	JAN 26 REMOTE SUPPORT:2123866
	Total 626 - Justice of the Peace Pct 1, 2			$531.08	
627 - Justice of the Peace Pct 2, 1					

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AMAZON CAPITAL SERVICES	12/22/2025	001627005211	$77.76	DESK CALENDARS/PENS/COPY PAPER/BINDER CLIPS:JP 2-1
	AMAZON CAPITAL SERVICES	12/22/2025	001627005211	$19.18	DESK CALENDARS/PENS/COPY PAPER/BINDER CLIPS:JP 2-1
	AMAZON CAPITAL SERVICES	12/22/2025	001627005211	$69.52	DESK CALENDARS/PENS/COPY PAPER/BINDER CLIPS:JP 2-1
	AMAZON CAPITAL SERVICES	12/22/2025	001627005211	$237.49	TABLE/CHAIR SET:JP 2-1
	ASTOUND	12/20/2025	001627005489	$148.10	INTERNET SVC/LONG DIST
	RICOH USA, INC.	1/1/2026	001627005473	$6.03	JAN 26 REMOTE SUPPORT:2123866
	TEXAS ASSOCIATION OF COUNTIES	1/1/2026	001627005302	$70.00	MBR DUES:BETH SMITH
	Total 627 - Justice of the Peace Pct 2, 1			$628.08	
628 - Justice of the Peace Pct 3					
	ASTOUND	12/20/2025	001628005489	$341.46	INTERNET SVC/LONG DIST
	AT&T MOBILITY	12/19/2025	001628005489	$41.55	WIRELESS SVC:287322820647X12272025
	RICOH USA, INC.	1/1/2026	001628005473	$6.03	JAN 26 REMOTE SUPPORT:2123866
	Total 628 - Justice of the Peace Pct 3			$389.04	
629 - Justice of the Peace Pct 4					
	ASTOUND	12/20/2025	001629005489	$259.17	INTERNET SVC/LONG DIST
	AT&T MOBILITY	12/19/2025	001629005489	$44.16	WIRELESS SVC:287322820647X12272025
	RICOH USA, INC.	1/1/2026	001629005473	$6.03	JAN 26 REMOTE SUPPORT:2123866
	Total 629 - Justice of the Peace Pct 4			$309.36	
630 - Justice of the Peace Pct 5					
	AMAZON CAPITAL SERVICES	12/29/2025	001630005211	$49.98	WALL CLOCKS:JP 5
	ASTOUND	12/20/2025	001630005489	$458.32	INTERNET SVC/LONG DIST
	AT&T MOBILITY	12/19/2025	001630005489	$41.55	WIRELESS SVC:287322820647X12272025
	RICOH USA, INC.	1/1/2026	001630005473	$6.03	JAN 26 REMOTE SUPPORT:2123866
	Total 630 - Justice of the Peace Pct 5			$555.88	
635 - Constable Pct 1					
	AMAZON CAPITAL SERVICES	1/6/2026	001635005202	$154.48	MISC OFFICE SUPPLIES:CONST 1
	AMAZON CAPITAL SERVICES	1/6/2026	001635005211	$118.59	MISC OFFICE SUPPLIES:CONST 1
	AMAZON CAPITAL SERVICES	1/6/2026	001635005211	$68.42	MISC OFFICE SUPPLIES:CONST 1
	AMAZON CAPITAL SERVICES	1/6/2026	001635005211	$111.70	MISC OFFICE SUPPLIES:CONST 1
	APPLIED CONCEPTS, INC.	12/17/2025	001635005206	$687.75	RADAR MOUNTIN KIT FOR HARLEY:CONST 1
	ASTOUND	12/20/2025	001635005489	$127.21	INTERNET SVC/LONG DIST
	ASTOUND	12/20/2025	001635005489	$133.29	INTERNET SVC/LONG DIST
	AT&T MOBILITY	12/19/2025	001635005489	$657.03	WIRELESS SVC:287322821005X12272025
	DELL MARKETING, L.P.	9/24/2025	001635005712400	$5,810.74	DOCKING STATIONS/VEH MOUNTS/BASE:CONST 1
	DELL MARKETING, L.P.	10/1/2025	001635005712400	$1,552.95	DOCKING STATION/COMPUTER MOUNT:CONST 1
	DISCOUNTCELL, LLC	8/28/2025	001635005712400	$5,042.25	CRADLEPOINTS/ETHERNET CABLES:CONST 1
	DISCOUNTCELL, LLC	8/28/2025	001635005712400	$68.80	CRADLEPOINTS/ETHERNET CABLES:CONST 1
	FUELMAN	12/29/2025	001635005271	$2,890.16	FUEL:CONST 1
	GT DISTRIBUTORS, INC.	11/21/2025	001635005206	$146.17	SILHOUETTE TARGETS/BACKERS:CONST 1
	GT DISTRIBUTORS, INC.	11/21/2025	001635005206	$75.00	SILHOUETTE TARGETS/BACKERS:CONST 1
	LOWER COLORADO RIVER AUTHORITY	12/19/2025	001635005411	$125.00	RADIO REPAIR:CONST 1

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
LOWER COLORADO RIVER AUTHORITY	12/31/2025	001635005411	$237.00	RADIO MIC REPLACEMENT:CONST 1
LOWER COLORADO RIVER AUTHORITY	12/31/2025	001635005411	$55.00	RADIO MIC REPLACEMENT:CONST 1
RICOH USA, INC.	1/1/2026	001635005473	$12.06	JAN 26 REMOTE SUPPORT:2123866
SCOTT & ASSOCIATES, P.C.	11/28/2025	001635004401635	$250.00	REFUND OF CONSTABLE FEE:CONST 1
TEXAS STATE UNIVERSITY	10/21/2025	001635005551	$50.00	REG FEE:ROLAND VAZQUEZ
TEXAS STATE UNIVERSITY	10/21/2025	001635005551	$50.00	REG FEE:CLARK FLYNN
TEXAS STATE UNIVERSITY	10/21/2025	001635005551	$50.00	REG FEE:JOHN ROPPOLO
TEXAS STATE UNIVERSITY	10/21/2025	001635005551	$50.00	REG FEE:PORTER DEWAR
TEXAS STATE UNIVERSITY	10/21/2025	001635005551	$50.00	REG FEE:STEPHEN HRNCIR
TEXAS STATE UNIVERSITY	10/21/2025	001635005551	$50.00	REG FEE:DUSTIN SLAUGHTER
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	1/1/2026	001635005448	$58.82	DEC 25 SEARCHES/REPORTS:CONST 1
Total 635 - Constable Pct 1			$18,682.42	
636 - Constable Pct 2				
ASTOUND	12/20/2025	001636005489	$296.19	INTERNET SVC/LONG DIST
AXON ENTERPRISE, INC.	12/17/2025	001636005429	($2,337.50)	CREDIT FOR OFFICE SAFETY PLAN 7 PLUS:CONST 2
FUELMAN	12/29/2025	001636005271	$1,800.09	FUEL:CONST 2
RICOH USA, INC.	1/1/2026	001636005473	$6.03	JAN 26 REMOTE SUPPORT:2123866
TEXAS ASSOCIATION OF COUNTIES	1/1/2026	001636005302	$45.00	MBR DUES:TRAVIS TALBOT
TEXAS ASSOCIATION OF COUNTIES	1/1/2026	001636005302	$45.00	MBR DUES:DAVID DYKES
TEXAS ASSOCIATION OF COUNTIES	1/1/2026	001636005302	$45.00	MBR DUES:CODY MITCHELL
TEXAS ASSOCIATION OF COUNTIES	1/1/2026	001636005302	$45.00	MBR DUES:GILBERT VERASTEGUI
TEXAS ASSOCIATION OF COUNTIES	1/1/2026	001636005302	$45.00	MBR DUES:EHRAN WENZEL
TEXAS ASSOCIATION OF COUNTIES	1/1/2026	001636005302	$45.00	MBR DUES:ANDREW UPTON
TEXAS ASSOCIATION OF COUNTIES	1/1/2026	001636005302	$70.00	MBR DUES:MICHAEL TORRES
TEXAS ASSOCIATION OF COUNTIES	1/1/2026	001636005302	$45.00	MBR DUES:ODALIS VASQUEZ
TEXAS ASSOCIATION OF COUNTIES	1/1/2026	001636005302	$45.00	MBR DUES:ROBERT ELLERS
TEXAS ASSOCIATION OF COUNTIES	1/1/2026	001636005302	$45.00	MBR DUES:PATRICK CHASSE
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	1/1/2026	001636005448	$58.82	DEC 25 SEARCHES/REPORTS:CONST 2
Total 636 - Constable Pct 2			$298.63	
637 - Constable Pct 3				
ASTOUND	12/20/2025	001637005489	$409.75	INTERNET SVC/LONG DIST
AT&T MOBILITY	12/19/2025	001637005489	$382.11	WIRELESS SVC:287314839014X12272025
FUELMAN	12/29/2025	001637005271	$1,743.86	FUEL:CONST 3
GALLS, LLC	12/29/2025	001637005474	$78.96	UNIFORM POLO/EMBLEMS APPLIED:CODY CHEATHAM
NOMBRANA, ALEXANDRIA	12/30/2025	001637005302	$166.70	REIMB FOR NOTARY RENEWAL FEES:CONST 3
RICOH USA, INC.	1/1/2026	001637005473	$6.03	JAN 26 REMOTE SUPPORT:2123866
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	1/1/2026	001637005448	$58.82	DEC 25 SEARCHES/REPORTS:CONST 3
WALDRIP INSURANCE	1/1/2026	001637005302	$100.00	FIDELITY BOND RENEWAL:WILLIAM DONALD MONTAGUE
Total 637 - Constable Pct 3			$2,946.23	
638 - Constable Pct 4				
A & E SIGNS AND GRAPHICS	11/5/2025	001638005713700	$625.00	PRINT/CUT/INSTALL REFLECTIVE DECALS ON FORD EXPLORER:CONST 4

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
ASTOUND	12/20/2025	001638005489	$362.83	INTERNET SVC/LONG DIST
AT&T MOBILITY	12/19/2025	001638005489	$359.91	WIRELESS SVC:287322821043X12272025
CARD SERVICE CENTER	12/21/2025	001638005212	$11.00	POSTAGE:CONST 4
FUELMAN	12/29/2025	001638005271	$1,893.85	FUEL:CONST 4
LOWER COLORADO RIVER AUTHORITY	12/31/2025	001638005411	$350.00	RADIO REPAIRS:CONST 4
RICOH USA, INC.	1/1/2026	001638005473	$6.03	JAN 26 REMOTE SUPPORT:2123866
RICOH USA, INC.	1/1/2026	001638005473	$11.94	JAN 26 REMOTE SUPPORT:2123866
TEXAS ASSOCIATION OF COUNTIES	1/1/2026	001638005302	$45.00	MBR DUES:JUAN ZESATI
TEXAS ASSOCIATION OF COUNTIES	1/1/2026	001638005302	$45.00	MBR DUES:ZACH MILLER
TEXAS ASSOCIATION OF COUNTIES	1/1/2026	001638005302	$45.00	MBR DUES:MODESTA G. ALCORN
TEXAS ASSOCIATION OF COUNTIES	1/1/2026	001638005302	$45.00	MBR DUES:JIMMY ZUEHLKE
TEXAS ASSOCIATION OF COUNTIES	1/1/2026	001638005302	$45.00	MBR DUES:BLAINE E. HAMILTON
THE POLICE AND SHERIFFS PRESS	12/12/2025	001638005206	$40.00	ID CARDS:TIM KRESTA/CHARLES WILLIAMS
THE POLICE AND SHERIFFS PRESS	12/31/2025	001638005206	$20.00	ID CARD:ZACHARY MILLER
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	1/1/2026	001638005448	$58.82	DEC 25 SEARCHES/REPORTS:CONST 4
Total 638 - Constable Pct 4			$3,964.38	
639 - Constable Pct 5				
ASTOUND	12/20/2025	001639005489	$720.21	INTERNET SVC/LONG DIST
AT&T MOBILITY	12/19/2025	001639005489	$394.65	WIRELESS SVC:287322820887X12272025
FUELMAN	12/29/2025	001639005271	$1,095.90	FUEL:CONST 5
ODP BUSINESS SOLUTIONS LLC	12/24/2025	001639005211	$114.06	TONER:CONST 5
ODP BUSINESS SOLUTIONS LLC	12/24/2025	001639005211	($1.14)	DISC ON TONER:CONST 5
RICOH USA, INC.	1/1/2026	001639005473	$6.03	JAN 26 REMOTE SUPPORT:2123866
TEXAS ASSOCIATION OF COUNTIES	1/1/2026	001639005302	$45.00	JPCA MEMBERSHIP DUES:CODY FEAGAN
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	1/1/2026	001639005448	$58.82	DEC 25 SEARCHES/REPORTS:CONST 5
Total 639 - Constable Pct 5			$2,433.53	
641 - Public Defender Office				
NEIGHBORHOOD DEFENDER SERVICES OF TEXAS	12/19/2025	001641005448	$179,944.46	INDIGENT PUBLIC DEFENSE:DA-CIV
Total 641 - Public Defender Office			$179,944.46	
645 - Countywide				
DAVIS KAUFMAN PLLC	11/26/2025	001645005463	$5,416.67	DEC 25 MONTHLY RETAINER:DA-CIV
HDR ARCHITECTURE, INC.	1/6/2026	001645005741	$13,704.71	HAYS COUNTY MASTER PLAN REVISIT:MTC
KITCHELL/CEM, INC.	12/15/2025	001645005741	$33,096.00	PROF SVCS:KCEM PROJECT-KYLE CAMPUS
PITNEY BOWES, INC.	12/23/2025	001645005212	$244.99	RED INK CARTRIDGE/TAPE ROLLS:TREAS
PITNEY BOWES, INC.	12/23/2025	001645005212	$123.89	RED INK CARTRIDGE/TAPE ROLLS:TREAS
POSEY PROPERTIES APPRAISAL	12/29/2025	001645005741	$3,500.00	APPRAISAL ON 400 OLD HWY 290:MTC
U.S. POST OFFICE	1/5/2026	001645005212	$2,000.00	POSTAGE FOR JURY PERMIT IMPRINT #134:AUD
Total 645 - Countywide			$58,086.26	
650 - Dept of Public Safety				
T-MOBILE	12/16/2025	001650005489	$114.45	WIRELESS SVC:DPS-THP
Total 650 - Dept of Public Safety			$114.45	
652 - Dept of Public Safety - CVE				
RICOH USA, INC.	1/1/2026	001652005473	$6.03	JAN 26 REMOTE SUPPORT:2123866

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RICOH USA, INC.	11/1/2025	001652005473	$6.03	NOV 25 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	10/7/2025	001652005473	$134.87	OCT 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	10/7/2025	001652005473	$38.80	OCT 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	11/6/2025	001652005473	$134.87	NOV 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	11/6/2025	001652005473	$38.80	NOV 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	11/6/2025	001652005473	$41.46	NOV 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 652 - Dept of Public Safety - CVE			$400.86	
655 - Election Administration					
	AMAZON CAPITAL SERVICES	11/12/2025	001655992235712400	$2,184.99	SMART BOARD/STAND:ELEC
	AMAZON CAPITAL SERVICES	11/12/2025	001655992235712400	$499.00	SMART BOARD/STAND:ELEC
	ASTOUND	12/20/2025	001655005489	$668.57	INTERNET SVC/LONG DIST
	CMC METAL RECYCLING	10/28/2025	001655005446	$123.19	REBAR - BROADWAY:ELEC
	CNA SURETY	12/15/2025	001655005302	$52.50	BOND RENEWAL:71857694
	DELL MARKETING, L.P.	11/1/2025	001655992235712400	$3,799.44	LAPTOPS:ELEC
	ODP BUSINESS SOLUTIONS LLC	12/18/2025	001655005211	$23.98	ENVELOPES:ELEC
	RICOH USA, INC.	1/1/2026	001655005473	$6.03	JAN 26 REMOTE SUPPORT:2123866
	Total 655 - Election Administration			$7,357.70	
656 - Office of Emergency Services					
	AMAZON CAPITAL SERVICES	12/29/2025	001656005201	$38.61	STORAGE BAGS/RING DOORBELL:EMER SVCS
	AMAZON CAPITAL SERVICES	12/29/2025	001656005201	$58.79	STORAGE BAGS/RING DOORBELL:EMER SVCS
	AMAZON CAPITAL SERVICES	1/5/2026	001656005211	$7.91	ZIP TIES/MOUNTS/CALENDAR:EMER SVCS
	AMAZON CAPITAL SERVICES	1/5/2026	001656005201	$25.96	ZIP TIES/MOUNTS/CALENDAR:EMER SVCS
	ASTOUND	12/20/2025	001656005489	$102.43	INTERNET SVC/LONG DIST
	ASTOUND	12/20/2025	001656005489	$62.20	INTERNET SVC/LONG DIST
	AT&T MOBILITY	12/19/2025	001656005489	$419.82	WIRELESS SVC:287323199118X12272025
	BOB'S RANGE	12/5/2025	001656005551	$300.00	SECURITY/RANGE TRAINING:EMER SVCS
	CARD SERVICE CENTER	12/30/2025	001656005474	$207.97	UNIFORM SHIRTS:JAKE VIERRA/AARON BAUER
	CARD SERVICE CENTER	12/23/2025	001656005212	$27.05	POSTAGE:EMER SVCS
	CARD SERVICE CENTER	12/18/2025	001656005429	$440.00	SUBSCRIPTION FEE:EMER SVCS
	FUELMAN	12/29/2025	001656005271	$762.01	FUEL:EMER SVCS
	HCTRA-VIOLATIONS	12/22/2025	001656005501	$15.28	TOLL CHGS:EMER SVCS
	LOWER COLORADO RIVER AUTHORITY	12/31/2025	001656005411	$173.00	RADIO REPAIR:EMER SVCS
	LRS BRANDING IMPRESSIONS, LLC	12/24/2025	001656005474	$52.56	EMBROIDERED POLOS:AARON BAUER
	PARABELLUM RESEARCH	1/9/2026	001656005206	$210.00	AMMO:EMER SVCS
	RICOH USA, INC.	1/1/2026	001656005473	$6.03	JAN 26 REMOTE SUPPORT:2123866
	WATER & EARTH TECHNOLOGIES, INC.	1/1/2026	001656005411	$12,175.83	DEC 25 PROF SVCS:EARLY FLOOD WARNINGS SYSTEM MTC AGREEMENT
	Total 656 - Office of Emergency Services			$15,085.45	
657 - Development Services					
	AMAZON CAPITAL SERVICES	12/22/2025	001657005202	$37.98	DESKTOP SPEAKERS:EMER SVCS
	ASTOUND	12/20/2025	001657005489	$663.47	INTERNET SVC/LONG DIST
	ASTOUND	12/20/2025	001657990375489	$124.40	INTERNET SVC/LONG DIST

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DRAVEN LLC	12/30/2025	001657004412	$400.00	REFUND OF OVERPAYMENT FOR FOOD ESTABLISHMENT FEES:DEV SVCS
	HOGGE, STACEY	12/30/2025	001657004412	$250.00	REFUND FOR FOOD ESTABLISHMENT FEES:DEV SVCS
	OLEA, JESUS	12/30/2025	001657004402	$100.00	REFUND FOR INCOMPLETE DEVLP APPLICATION:DEV SVCS
	TINDOL, TAMRA	12/30/2025	001657004412	$251.50	REFUND FOR DUPLICATE PYMT FOR FOOD ESTABLISHMENT FEES:DEV SVCS
	VARELA, MANUEL	12/22/2025	001657004412	$400.00	REFUND FOR OVERPAYMENT OF FOOD RENEWAL FEES:DEV SVCS
	Total 657 - Development Services			$2,227.35	
660 - Extension					
	ASTOUND	12/20/2025	001660005489	$273.17	INTERNET SVC/LONG DIST
	CARD SERVICE CENTER	12/10/2025	001660005551	$124.30	LODGING:KATE BLANKENSHIP
	RICOH USA, INC.	1/1/2026	001660005473	$6.03	JAN 26 REMOTE SUPPORT:2123866
	TEXAS AGRILIFE EXTENSION SERVICES	1/6/2026	001660005551	$100.00	REG FEE:KATE BLANKENSHIP
	Total 660 - Extension			$503.50	
675 - Local Health					
	HILL COUNTRY FORENSICS LLC	1/3/2026	001675185432	$9,600.00	AUTOPSIES:D.G./J.G./S.H.
	HILL COUNTRY FORENSICS LLC	1/3/2026	001675185432	$9,600.00	AUTOPSIES:T.B/C.M./M.S.
	HILL COUNTRY FORENSICS LLC	1/3/2026	001675185432	$16,000.00	AUTOPSIES:G.C./J.C./T.T./S.P./C.A.
	HILL COUNTRY FORENSICS LLC	1/3/2026	001675185432	$12,800.00	AUTOPSIES:M.R./A.G./M.W./A/H.
	LEGENDS TRI-COUNTY FUNERAL SERVICES	1/1/2026	001675185432	$640.00	TRANSPORT:J.D.
	LEGENDS TRI-COUNTY FUNERAL SERVICES	1/1/2026	001675185432	$740.00	TRANSPORT:M.A.H.
	LEGENDS TRI-COUNTY FUNERAL SERVICES	1/1/2026	001675185432	$690.00	TRANSPORT:M.L.S.
	LEGENDS TRI-COUNTY FUNERAL SERVICES	1/1/2026	001675185432	$640.00	TRANSPORT:H.R.
	LEGENDS TRI-COUNTY FUNERAL SERVICES	1/1/2026	001675185432	$595.00	TRANSPORT:M.I.
	LEGENDS TRI-COUNTY FUNERAL SERVICES	1/1/2026	001675185432	$640.00	TRANSPORT:J.C.
	LEGENDS TRI-COUNTY FUNERAL SERVICES	1/1/2026	001675185432	$640.00	TRANSPORT:E.L.B.
	LEGENDS TRI-COUNTY FUNERAL SERVICES	1/1/2026	001675185432	$640.00	TRANSPORT:D.B.
	LEGENDS TRI-COUNTY FUNERAL SERVICES	1/1/2026	001675185432	$690.00	TRANSPORT:C.R.M.
	LEGENDS TRI-COUNTY FUNERAL SERVICES	1/1/2026	001675185432	$690.00	TRANSPORT:S.H.
	LEGENDS TRI-COUNTY FUNERAL SERVICES	1/1/2026	001675185432	$740.00	TRANSPORT:R.C.V.
	Total 675 - Local Health			$55,345.00	
677 - Human Resources					
	AED123, LLC	12/1/2025	001677005411	$11,473.00	AED ANNUAL SUBSC:HR
	AGENCY 405	11/30/2025	001677005335	$20.00	NOV 25 CRIMINAL HISTORY REQUESTS:HR
	ASTOUND	12/20/2025	001677005489	$84.81	INTERNET SVC/LONG DIST
	CARD SERVICE CENTER	12/30/2025	001677005302	$100.00	MBR DUES/REG FEE:DAVID RIGGS
	CARD SERVICE CENTER	12/19/2025	001677005462	$249.00	JOB POSTING:IT DIRECTOR
	CARD SERVICE CENTER	12/23/2025	001677005429	$20.00	CHATGPT SUBSC:HR
	CARD SERVICE CENTER	12/19/2025	001677005462	$249.00	JOB POSTING:DIRECTOR OF DEVELOPMENT SVCS
	CARD SERVICE CENTER	12/30/2025	001677005551	$229.00	MBR DUES/REG FEE:DAVID RIGGS
	RICOH USA, INC.	1/1/2026	001677005473	$6.03	JAN 26 REMOTE SUPPORT:2123866
	WEST PUBLISHING	1/1/2026	001677005213	$117.00	TEXAS LOCAL GOVT CODE 2026 BOOK:HR
	Total 677 - Human Resources			$12,547.84	
678 - County Administrator Office					

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ASTOUND	12/20/2025	001678005489	$73.27	INTERNET SVC/LONG DIST
	ASTOUND	12/20/2025	001678005489	$88.86	INTERNET SVC/LONG DIST
	AT&T MOBILITY	12/19/2025	001678005489	$41.89	WIRELESS SVC:287284157667X12272025
	Total 678 - County Administrator Office			$204.02	
680 - Information Technology					
	AMAZON CAPITAL SERVICES	12/22/2025	001680005202	$6.79	THERMAL COMPUTER PASTE:INFO TECH
	ASTOUND	12/20/2025	001680005489	$56.91	INTERNET SVC/LONG DIST
	ASTOUND	12/20/2025	001680005489	$13.67	INTERNET SVC/LONG DIST
	ASTOUND	12/20/2025	001680005489	$1,131.43	INTERNET SVC/LONG DIST
	AT&T MOBILITY	12/19/2025	001680005489	$41.89	WIRELESS SVC:287284157667X12272025
	CHARTER COMMUNICATIONS	12/7/2025	001680005489	$339.65	INTERNET SVC:INFO TECH
	FEDEX OFFICE	1/1/2026	001680005212	$12.07	SHIPPING CHGS:INFO TECH
	FUELMAN	12/29/2025	001680005271	$85.71	FUEL:INFO TECH
	RICOH USA, INC.	1/1/2026	001680005473	$6.03	JAN 26 REMOTE SUPPORT:2123866
	TECHSHARE LOCAL GOVERNMENT CORPORATION	11/21/2025	001680005429	$64,746.00	FFS-TS PRO SAAS FEE:INFO TECH
	TYLER TECHNOLOGIES, INC.	12/24/2025	001680005429	$859.56	NOV 25 JURY SUMMONS:INFO TECH
	Total 680 - Information Technology			$67,299.71	
686 - Juvenile Probation					
	AMAZON CAPITAL SERVICES	12/15/2025	001686005211	$21.20	DS AA BATTERIES:JUV PROB
	ASTOUND	12/20/2025	001686005489	$169.62	CI INTERNET SVC/LONG DIST
	DELEON, JESSE	12/17/2025	001686005413	$43.18	DS REIMB FOR WIPER BLADES:JUV PROB
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2026	001686005413	$7.50	DS INSPECTION REPLACEMENT FEE:JUV PROB
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2026	001686005413	$7.50	DS INSPECTION REPLACEMENT FEE:JUV PROB
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2026	001686005413	$7.50	DS INSPECTION REPLACEMENT FEE:JUV PROB
	JOHN T. CONBOY, INC.	11/25/2025	001686005431	$160.00	CBMH/CBPG NOV 25 PROF SVCS:JUV PROB
	JOHN T. CONBOY, INC.	11/25/2025	001686990275448	$1,040.00	CBMH/CBPG NOV 25 PROF SVCS:JUV PROB
	LOWE'S, INC.	12/12/2025	001686005360	$54.28	YS DRILL BIT/WOOD/BOLTS/WASHERS/NUTS:JUV PROB
	MOLENDA, DDS, LARRY	12/17/2025	001686005431	$45.00	YS DENTAL EXAM:PID 11459
	ODP BUSINESS SOLUTIONS LLC	12/17/2025	001686005211	($1.04)	CI DISC ON PENS/COPY PAPER:JUV PROB
	ODP BUSINESS SOLUTIONS LLC	12/17/2025	001686005211	$46.99	CI PENS/COPY PAPER:JUV PROB
	ODP BUSINESS SOLUTIONS LLC	12/17/2025	001686005211	$56.80	CI PENS/COPY PAPER:JUV PROB
	RICOH USA, INC.	1/1/2026	001686005473	$6.03	CI JAN 26 REMOTE SUPPORT:2123866
	STOGNER AND ASSOCIATES	12/6/2025	001686990275448	$4,350.00	CBPG NOV 25 PROF SVCS:JUV PROB
	WARREN, ROBERT	1/5/2026	001686005391	$300.00	CBPG OCT/NOV/DEC 25 STORAGE:JUV PROB
	WEST PUBLISHING	1/1/2026	001686005213	$202.00	CI TEXAS FAMILY CODE 2026 BOOK:JUV PROB
	YOUTH OPPORTUNITY INVESTMENTS, LLC	11/30/2025	001686990275361	$2,011.26	PAS NOV 25 PROF SVCS:PID 10856
	Total 686 - Juvenile Probation			$8,527.82	
695 - Building Maintenance					
	AMAZON CAPITAL SERVICES	1/7/2026	001695005207	$299.99	BULLETIN BOARD:GOVT CTR
	AMAZON CAPITAL SERVICES	12/23/2025	001695005207	$22.50	9V BATTERIES/SHIPPING:PCT 3
	AMAZON CAPITAL SERVICES	12/23/2025	001695005207	$5.00	9V BATTERIES/SHIPPING:PCT 3
	ASTOUND	12/20/2025	001695005489	$8.48	INTERNET SVC/LONG DIST

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ASTOUND	12/20/2025	001695005489	$128.22	INTERNET SVC/LONG DIST
	ASTOUND	12/20/2025	001695005480090	$969.00	INTERNET SVC/LONG DIST
	ASTOUND	12/20/2025	001695005489	$54.95	INTERNET SVC/LONG DIST
	BRIGHTSPEED	12/25/2025	001695005480190	$52.25	ALARM LINES:DEV SVCS
	BRIGHTSPEED	12/25/2025	001695005480260	$533.56	ALARM LINES:GOVT CTR
	BRIGHTSPEED	12/25/2025	001695005480110	$91.45	ALARM LINES:CTHS
	CARD SERVICE CENTER	12/19/2025	001695005480120	$273.38	WATER SVC:PCT 2
	CARD SERVICE CENTER	12/19/2025	001695005480120	$1,112.33	WATER SVC:PCT 2
	CENTERPOINT ENERGY RESOURCES CORP.	12/30/2025	001695005480300	$474.14	GAS SVC:INFO TECH/ELEC
	CENTERPOINT ENERGY RESOURCES CORP.	12/30/2025	001695005480110	$219.77	GAS SVC:CTHS
	CENTERPOINT ENERGY RESOURCES CORP.	12/30/2025	001695005480260	$229.06	GAS SVC:GOVT CTR
	CITY OF BUDA	12/19/2025	001695005480100	$96.46	UTILITIES:PCT 5
	CITY OF BUDA	12/19/2025	001695005480100	$67.88	UTILITIES:PCT 5
	CITY OF BUDA	12/19/2025	001695005480100	$291.75	UTILITIES:PCT 5
	CITY OF KYLE	12/29/2025	001695005480120	$39.54	SEWER:PCT 2
	CITY OF SAN MARCOS	12/16/2025	001695005480260	$958.18	UTILITIES:0088568252
	CITY OF SAN MARCOS	12/16/2025	001695005480300	$2,268.30	ELEC SVC:0000901587
	CITY OF SAN MARCOS	12/16/2025	001695005480110	$16.76	UTILITIES:0000265927/0095866615
	CITY OF SAN MARCOS	12/16/2025	001695005480110	$282.07	UTILITIES:0000265927/0095866615
	CITY OF SAN MARCOS	12/16/2025	001695005480110	$215.45	UTILITIES:0000265927/0095866615
	CITY OF SAN MARCOS	12/16/2025	001695005480110	$20.92	UTILITIES:0000265927/0095866615
	CITY OF SAN MARCOS	12/16/2025	001695005480110	$1,206.89	ELEC SVC:0000901343
	CITY OF SAN MARCOS	12/31/2025	001695005480240	$16.66	ELEC SVC:0000229583
	CITY OF SAN MARCOS	12/16/2025	001695005480300	$215.45	UTILITIES:008817685
	CITY OF SAN MARCOS	12/16/2025	001695005480300	$708.11	UTILITIES:008817685
	CITY OF SAN MARCOS	12/16/2025	001695005480300	$9.00	UTILITIES:008817685
	CITY OF SAN MARCOS	12/16/2025	001695005480300	$163.76	WATER SVC:0089531763
	CITY OF SAN MARCOS	12/31/2025	001695005480240	$50.83	ELEC SVC:0000266987
	CITY OF SAN MARCOS	12/16/2025	001695005480110	$69.44	UTILITIES:0089054039
	CITY OF SAN MARCOS	12/16/2025	001695005480260	$262.01	WATER SVC:0089531958

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	CITY OF SAN MARCOS	12/16/2025	001695005480260	$33,783.36	ELEC SVC:0000901034
	CITY OF SAN MARCOS	12/16/2025	001695005480300	$289.81	UTILITIES:008817685
	CITY OF SAN MARCOS	12/16/2025	001695005480110	$8.15	UTILITIES:0089054039
	CITY OF SAN MARCOS	12/16/2025	001695005480110	$163.80	UTILITIES:0089054039
	CITY OF SAN MARCOS	12/16/2025	001695005480260	$753.87	UTILITIES:0088568252
	CITY OF SAN MARCOS	12/16/2025	001695005480310	$1,342.11	UTILITIES:0000901598/0074815781
	CITY OF SAN MARCOS	12/16/2025	001695005480310	$268.73	UTILITIES:0000901598/0074815781
	CITY OF SAN MARCOS	12/16/2025	001695005480310	$215.45	UTILITIES:0000901598/0074815781
	CITY OF SAN MARCOS	12/16/2025	001695005480310	$843.91	UTILITIES:0000901598/0074815781
	CITY OF SAN MARCOS	12/16/2025	001695005480310	$9.00	UTILITIES:0000901598/0074815781
	COOPER GLASS	11/17/2025	001695005451	$450.10	REPLACE GLASS UNIT:MTC
	DRIPPING SPRINGS WATER SUPPLY CORPORATION	12/28/2025	001695005480160	$118.47	WATER SVC:PCT 4
	FRONTIER COMMUNICATIONS	12/25/2025	001695005480160	$293.22	ALARM LINES:PCT 4
	FUELMAN	12/29/2025	001695005271	$719.16	FUEL:MTC
	FUELMAN	12/29/2025	001695005271	$218.46	FUEL:FLEET MGMT
	GOFORTH SPECIAL UTILITY DISTRICT	12/31/2025	001695005480320	$83.40	WATER SVC:26550341
	GREEN GUY RECYCLING, INC.	1/3/2026	001695005452	$140.83	DEC 25 HAULING FEE:MTC
	HOME DEPOT CREDIT SERVICES	12/18/2025	001695005209	$29.98	GARDEN HOSE:PCT 4
	HOME DEPOT CREDIT SERVICES	12/22/2025	001695005207	$36.74	AA/SIZE D BATTERIES:PCT 3
	HOME DEPOT CREDIT SERVICES	12/22/2025	001695005207	($6.00)	DISC ON AA/SIZE D BATTERIES:PCT 3
	HOME DEPOT CREDIT SERVICES	12/12/2025	001695005208	$42.00	AIR FRESHENERS/ODOR ABSORBERS/PINE BOARD/IMPACT BIT SET:WIC
	HOME DEPOT CREDIT SERVICES	12/12/2025	001695005207	$69.97	AIR FRESHENERS/ODOR ABSORBERS/PINE BOARD/IMPACT BIT SET:WIC
	HOME DEPOT CREDIT SERVICES	12/12/2025	001695005207	$13.42	AIR FRESHENERS/ODOR ABSORBERS/PINE BOARD/IMPACT BIT SET:WIC
	JOHNSON CONTROLS, INC.	12/18/2025	001695005448	$3,653.30	JAN 26-MAR 26 PLANNED SERVICE AGREEMENT:MTC
	MAXWELL SPECIAL UTILITY DISTRICT	12/31/2025	001695005480050	$75.41	WATER SVC:DPS-CVE
	OLYMPIA LANDSCAPE DEVELOPMENT, INC.	12/23/2025	001695005455	$2,500.00	DEC 25 LAWN & LANDSCAPING:GOVT CTR
	OLYMPIA LANDSCAPE DEVELOPMENT, INC.	12/23/2025	001695005455	$1,100.00	DEC 25 LAWN & LANDSCAPING:CTHS
	OLYMPIA LANDSCAPE DEVELOPMENT, INC.	12/23/2025	001695005455	$1,700.00	DEC 25 LAWN & LANDSCAPING:PSB
	OLYMPIA LANDSCAPE DEVELOPMENT, INC.	12/23/2025	001695005455	$1,450.00	DEC 25 LAWN & LANDSCAPING:ELEC/IT
	OLYMPIA LANDSCAPE DEVELOPMENT, INC.	12/23/2025	001695005455	$1,000.00	DEC 25 LAWN & LANDSCAPING:THERMON
	OTIS ELEVATOR COMPANY	12/15/2025	001695005448	$457.56	JAN 26 ELEVATOR MTC:PSB
	OTIS ELEVATOR COMPANY	12/15/2025	001695005448	$200.00	JAN 26 ELEVATOR MTC:CTHS
	OTIS ELEVATOR COMPANY	12/15/2025	001695005448	$2,402.19	JAN 26 ELEVATOR MTC:GOVT CTR
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/23/2025	001695005480100	$397.09	ELEC SVC:779663
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/23/2025	001695005480180	$84.22	ELEC SVC:969078

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	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/23/2025	001695005480180	$62.92	ELEC SVC:778327
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/27/2025	001695005480240	$224.03	ELEC SVC:611253
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/23/2025	001695005480180	$66.11	ELEC SVC:901817
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/23/2025	001695005480180	$61.84	ELEC SVC:779802
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/17/2025	001695005480170	$942.67	ELEC SVC:775153
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/23/2025	001695005480160	$675.48	ELEC SVC:779904
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/17/2025	001695005480170	$38.25	ELEC SVC:910805
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/27/2025	001695005480120	$1,069.16	ELEC SVC:778535
	PRIMO BRANDS	1/6/2026	001695005480260	$4,628.20	WATER/COOLER RENTALS/CLEANING KIT/DEL FEES:GOVT CTR
	PRIMO BRANDS	1/6/2026	001695005480190	$1,070.17	WATER/COOLER RENTALS/CUPS/DEL FEES:YARR-DEV SVCS
	RICK'S LOCK & KEY SERVICE, INC.	1/6/2026	001695005451	$145.00	ORIGINAL KEYS/DUPLICATE KEYS:PCT 2/PCT 4
	RICOH USA, INC.	1/1/2026	001695005473	$6.03	JAN 26 REMOTE SUPPORT:2123866
	SECURITY ONE, INC.	12/12/2025	001695005480100	$60.00	JAN 26 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 5
	SECURITY ONE, INC.	12/12/2025	001695005480120	$81.95	JAN 26 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 2
	SECURITY ONE, INC.	12/12/2025	001695005480160	$60.00	JAN 26 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 4
	SECURITY ONE, INC.	12/12/2025	001695005480300	$120.95	JAN 26 MONTHLY FIRE/SECURITY ALARM MONITORING:ELEC/IT
	SECURITY ONE, INC.	12/12/2025	001695005480110	$69.00	JAN 26 MONTHLY FIRE/SECURITY ALARM MONITORING:CTHS
	SECURITY ONE, INC.	12/12/2025	001695005480260	$30.00	JAN 26 MONTHLY FIRE/SECURITY ALARM MONITORING:GOVT CTR
	SECURITY ONE, INC.	12/12/2025	001695005480190	$110.95	JAN 26 MONTHLY FIRE/SECURITY ALARM MONITORING:YARR
	SECURITY ONE, INC.	12/12/2025	001695005480170	$51.95	JAN 26 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 3
	SHI GOVERNMENT SOLUTIONS, INC.	12/29/2025	001695005429	$15,351.00	LIMBLE ANNUAL LICENSES:MTC
	SI MECHANICAL, LLC	12/23/2025	001695005451	$517.50	REPLACE CONTACTORS/CAPACITORS:PCT 2
	SI MECHANICAL, LLC	12/23/2025	001695005451	$151.83	REPLACE CONTACTORS/CAPACITORS:PCT 2
	SI MECHANICAL, LLC	12/30/2025	001695005451	$460.00	RETROFIT ON LEAK SEARCH:PSB
	SI MECHANICAL, LLC	12/30/2025	001695005451	$380.00	RETROFIT ON LEAK SEARCH:PSB
	SI MECHANICAL, LLC	12/30/2025	001695005451	$119.66	RETROFIT ON LEAK SEARCH:PSB
	SI MECHANICAL, LLC	12/23/2025	001695005451	$402.50	SERVICE CALL ON FCU 5:PSB
	SI MECHANICAL, LLC	12/23/2025	001695005451	$402.50	REPLACE CONTACTORS ON FPB-6-03:PSB
	SI MECHANICAL, LLC	12/23/2025	001695005451	$33.75	REPLACE CONTACTORS ON FPB-6-03:PSB
	SI MECHANICAL, LLC	12/30/2025	001695005451	$690.00	REPLACE BLOWER MOTOR:RAINBOW ROOM
	SI MECHANICAL, LLC	12/30/2025	001695005451	$1,032.04	REPLACE BLOWER MOTOR:RAINBOW ROOM
	SI MECHANICAL, LLC	1/6/2026	001695005451	$345.00	SERVICE CALL ON RTU6:PCT 3
	SI MECHANICAL, LLC	1/6/2026	001695005451	$285.00	SERVICE CALL ON RTU6:PCT 3
	SI MECHANICAL, LLC	1/6/2026	001695005451	$345.00	REPLACE PRESSURE SWITCH ON RTU4:PCT 3
	SI MECHANICAL, LLC	1/6/2026	001695005451	$262.50	REPLACE PRESSURE SWITCH ON RTU4:PCT 3

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SI MECHANICAL, LLC	1/6/2026	001695005451	$172.50	SERVICE CALL ON RTU #1:GOVT CTR
	SI MECHANICAL, LLC	1/6/2026	001695005451	$345.00	REPLACE CONTACTORS ON RTU3:PCT 3
	SI MECHANICAL, LLC	1/6/2026	001695005451	$475.00	REPLACE CONTACTORS ON RTU3:PCT 3
	SI MECHANICAL, LLC	1/6/2026	001695005451	$204.25	REPLACE CONTACTORS ON RTU3:PCT 3
	SI MECHANICAL, LLC	12/23/2025	001695005451	$460.00	SERVICE CALL ON CU 2:PSB
	SI MECHANICAL, LLC	12/23/2025	001695005451	$380.00	SERVICE CALL ON CU 2:PSB
	SI MECHANICAL, LLC	1/5/2026	001695005451	$525.00	REPAIR BACKFLOW:GOVT CTR
	SI MECHANICAL, LLC	1/5/2026	001695005451	$315.00	REPAIR BACKFLOW:GOVT CTR
	SI MECHANICAL, LLC	1/5/2026	001695005451	$1,833.71	REPAIR BACKFLOW:GOVT CTR
	SI MECHANICAL, LLC	1/6/2026	001695005451	$920.00	REPLACE HEAT KIT ON FPB 7-2:PSB
	SI MECHANICAL, LLC	1/6/2026	001695005451	$760.00	REPLACE HEAT KIT ON FPB 7-2:PSB
	SI MECHANICAL, LLC	1/6/2026	001695005451	$818.75	REPLACE HEAT KIT ON FPB 7-2:PSB
	SULLIVAN CONTRACTING SERVICES	12/31/2025	001695005451	$3,898.80	REPLACE DOOR HARDWARE:YARRINGTON
	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	12/15/2025	001695005451	$93.00	ASBESTOS ABATEMENT/DEMOLITION NOTIFICATION FEE:MTC
	TEXAS DISPOSAL SYSTEMS, INC.	1/1/2026	001695005452	$125.19	JAN 26 TRASH:PCT 4
	TFL, INC.	12/19/2025	001695005741	$4,030.46	INTERIOR SIGNAGE UPGRADE:THERMON
	THE BUG MASTER	1/1/2026	001695005448	$29.00	INSPECTION OF DEVICES:TRAIN DEPOT
	THE BUG MASTER	1/1/2026	001695005448	$29.00	INSPECTION OF DEVICES:JWNA
	WASTE CONNECTIONS LONE STAR, INC.	12/15/2025	001695005452	$115.48	DEC 25 TRASH SVC:PCT 2
	WASTE CONNECTIONS LONE STAR, INC.	1/1/2026	001695005452	$580.00	DEC 25 TRASH SVC:GOVT CTR
	WIMBERLEY WATER SUPPLY	12/29/2025	001695005480170	$46.52	WATER SVC:TRANS STA
	WIMBERLEY WATER SUPPLY	12/29/2025	001695005480170	$46.46	WATER SVC:PCT 3
	Total 695 - Building Maintenance			$112,897.31	
700 - Parks Administration					
	A & E SIGNS AND GRAPHICS	12/10/2025	001700005461	$86.00	ALUMINUM RV PARKING/DAHLSTROM PLANT ID SIGNS:PARKS
	AMAZON CAPITAL SERVICES	12/15/2025	001700005201	$12.99	SOIL ADDITIVE MIX/NURSERY POTS:PARKS
	AMAZON CAPITAL SERVICES	12/15/2025	001700005201	$45.98	SOIL ADDITIVE MIX/NURSERY POTS:PARKS
	ASTOUND	12/20/2025	001700005489	$36.64	INTERNET SVC/LONG DIST
	CHARTER COMMUNICATIONS	12/15/2025	001700005489	$135.72	INTERNET SVC:JWNA
	COLORMIX GRAPHICS & PRINTING, LLC	12/10/2025	001700005474	$416.00	UNIFORM SHIRTS/SHIPPING:PARKS STAFF
	COLORMIX GRAPHICS & PRINTING, LLC	12/10/2025	001700005474	$28.00	UNIFORM SHIRTS/SHIPPING:PARKS STAFF
	EWING IRRIGATION PRODUCTS INC.	12/16/2025	001700005201	$408.80	PLAYGROUND MULCH:PARKS
	EWING IRRIGATION PRODUCTS INC.	12/16/2025	001700005201	$80.00	PLAYGROUND MULCH:PARKS
	EWING IRRIGATION PRODUCTS INC.	12/2/2025	001700005201	$408.80	CRUSHED LIMESTONE:PARKS
	EWING IRRIGATION PRODUCTS INC.	12/2/2025	001700005201	$80.00	CRUSHED LIMESTONE:PARKS
	FUELMAN	12/29/2025	001700005271	$997.68	FUEL:PARKS
	INNOVATION EVENT MANAGEMENT	2/25/2026	001700005551	$450.00	REG FEE:CAYLIE HOUCHIN
	INNOVATION EVENT MANAGEMENT	2/25/2026	001700005551	$10.00	REG FEE:CAYLIE HOUCHIN
	INNOVATION EVENT MANAGEMENT	2/25/2026	001700005551	$450.00	REG FEE:JAY TAYLOR
	INNOVATION EVENT MANAGEMENT	2/25/2026	001700005551	$10.00	REG FEE:JAY TAYLOR
	INNOVATION EVENT MANAGEMENT	2/25/2026	001700005551	$450.00	REG FEE:KARL FLOCKE
	INNOVATION EVENT MANAGEMENT	2/25/2026	001700005551	$10.00	REG FEE:KARL FLOCKE

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	KING FEED & HARDWARE	12/29/2025	001700005201	$23.52	COUPLINGS/DRIP WATER CLOSURES/POWER EQUIPMENT CHARGE:PARKS
	KING FEED & HARDWARE	12/18/2025	001700005201	$82.72	CABLE TIES/SALT/DEER BLOCKS/WILD BIRD SEED:PARKS
	LOWE'S, INC.	12/8/2025	001700005201	$7.18	GUTTER END CAPS:PARKS
	LOWER COLORADO RIVER AUTHORITY	12/15/2025	001700005471	$280.00	NOV 25 RADIO SVC:PARKS
	RMA TOLL PROCESSING	12/26/2025	001700005391	$2.83	TOLL CHGS:PARKS
	ROAD AND TRACK SPECIALISTS, INC.	12/16/2025	001700005411	$399.96	CARBURETOR ASSEMBLY FOR KAWASAKI MULE:PARKS
	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	12/31/2025	001700005448	$3,200.00	JAN 26 MONTHLY TRAPPING FEE/AGREEMENT
	UNITED SITE SERVICES	12/31/2025	001700005448	$304.00	PORTA PT SVC/HANDWASH STAND SVC:DAHLSTROM
	WASTE CONNECTIONS LONE STAR, INC.	12/15/2025	001700005452	$144.35	DEC 25 TRASH SVC:JWNA
	WIMBERLEY ACE HARDWARE	12/30/2025	001700005201	$33.00	TREATED WOOD:PARKS
	WIMBERLEY ACE HARDWARE	12/15/2025	001700005201	$6.29	LANDSCAPE TIMBERS:PARKS
	WIMBERLEY ACE HARDWARE	12/29/2025	001700005201	$18.99	WHITE PINE:PARKS
	WIMBERLEY ACE HARDWARE	12/11/2025	001700005201	$29.98	MULTI SCREWS:PARKS
	WIMBERLEY ACE HARDWARE	12/12/2025	001700005201	$242.98	HAMMER DRILL/DRILL BIT:PARKS
	WIMBERLEY ACE HARDWARE	12/12/2025	001700005201	($5.00)	DISC ON HAMMER DRILL/DRILL BIT:PARKS
	WIMBERLEY ACE HARDWARE	12/22/2025	001700005201	$4.99	HINGE:PARKS
	WIMBERLEY ACE HARDWARE	12/15/2025	001700005201	$99.98	POULTRY NETTING:PARKS
	WIMBERLEY ACE HARDWARE	12/17/2025	001700005201	$24.99	PAINTERS TAPE/WOOD FILLER/SAFETY GLASSES/AXE HANDLE:PARKS
	WIMBERLEY ACE HARDWARE	12/16/2025	001700005201	$157.46	POULTRY NETTINGS/CABLE TIES:PARKS
	WIMBERLEY ACE HARDWARE	12/15/2025	001700005211	$9.98	LUGGAGE LOCKS/HASPS/SHARPIES/TREATED PINE:PARKS
	WIMBERLEY ACE HARDWARE	12/15/2025	001700005201	$19.98	LUGGAGE LOCKS/HASPS/SHARPIES/TREATED PINE:PARKS
	WIMBERLEY ACE HARDWARE	12/15/2025	001700005201	$32.34	LUGGAGE LOCKS/HASPS/SHARPIES/TREATED PINE:PARKS
	WIMBERLEY ACE HARDWARE	12/18/2025	001700005201	$67.98	EMITTER TUBINGS:PARKS
	WIMBERLEY ACE HARDWARE	12/29/2025	001700005201	$22.97	PIPE WRAP/INSULATION/FOAM:PARKS
	WIMBERLEY ACE HARDWARE	12/23/2025	001700005201	$28.98	BANDAIDS/FIRST AID KIT:PARKS
	WIMBERLEY ACE HARDWARE	12/21/2025	001700005201	$10.99	SANDING BELTS:PARKS
	WIMBERLEY ACE HARDWARE	12/8/2025	001700005201	$14.98	WREATH HANGER BOW/TAPE/WORK GLOVES:PARKS
	WIMBERLEY ACE HARDWARE	12/8/2025	001700005201	$10.99	WREATH HANGER BOW/TAPE/WORK GLOVES:PARKS
	WIMBERLEY ACE HARDWARE	12/8/2025	001700005201	($15.00)	DISC ON WREATH HANGER BOW/TAPE/WORK GLOVES:PARKS
	WIMBERLEY ACE HARDWARE	12/26/2025	001700005201	$56.97	WHITE PINE:PARKS
	WIMBERLEY ACE HARDWARE	12/13/2025	001700005201	$149.85	WEED & FEED/HINGE/DRAWER CATCH/PINE:PARKS
	WIMBERLEY ACE HARDWARE	12/29/2025	001700005201	$24.98	ROPE/STEEL LINK:PARKS
	WIMBERLEY ACE HARDWARE	12/26/2025	001700005201	$75.96	WHITE PINE:PARKS
	WIMBERLEY ACE HARDWARE	12/15/2025	001700005201	$4.99	KNEEPADS/HAND SANITIZER:PARKS
	WIMBERLEY ACE HARDWARE	12/15/2025	001700005201	$35.99	KNEEPADS/HAND SANITIZER:PARKS
	WIMBERLEY ACE HARDWARE	12/29/2025	001700005201	$19.99	GLOVES/FIRST AID KIT:PARKS
	WIMBERLEY ACE HARDWARE	12/29/2025	001700005201	$13.99	GLOVES/FIRST AID KIT:PARKS
	WIMBERLEY ACE HARDWARE	12/16/2025	001700005211	$6.48	PAINT/MECHANICAL PENCILS/SHARPIES:PARKS
	WIMBERLEY ACE HARDWARE	12/16/2025	001700005201	$37.98	PAINT/MECHANICAL PENCILS/SHARPIES:PARKS

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WIMBERLEY ACE HARDWARE	12/19/2025	001700005201	$30.97	PAINT/BRUSHES:PARKS
	WIMBERLEY ACE HARDWARE	12/11/2025	001700005201	$13.18	BAR TIES:PARKS
	WIMBERLEY ACE HARDWARE	12/31/2025	001700005201	$11.98	CUTTING WHEELS/CLOTHS/AIR FILTER/CLEANER:PARKS
	WIMBERLEY ACE HARDWARE	12/9/2025	001700005201	$83.48	TREATED PINE:PARKS
	WIMBERLEY ACE HARDWARE	12/9/2025	001700005201	$53.97	TIE WIRE TWISTERS/TREATED PINE:PARKS
	WIMBERLEY ACE HARDWARE	12/29/2025	001700005201	$18.99	WHITE PINE:PARKS
	WIMBERLEY ACE HARDWARE	12/26/2025	001700005201	$78.36	TREATED WOOD:PARKS
	WIMBERLEY ACE HARDWARE	12/22/2025	001700005201	$57.74	TIE WIRE TWISTER/SANDING BELTS/CABLE TIES:PARKS
	WIMBERLEY ACE HARDWARE	12/11/2025	001700005201	$143.26	CABLE TIE/GLOVES/POULTRY NETTING:PARKS
	WIMBERLEY ACE HARDWARE	12/29/2025	001700005201	$48.56	HINGES/DRAWER CATCH/WHITE PINE:PARKS
	WIMBERLEY ACE HARDWARE	12/22/2025	001700005201	$15.37	SANDING BELTS/SAND PAPER:PARKS
	WIMBERLEY ACE HARDWARE	12/17/2025	001700005201	$31.99	POULTRY NETTING/FIRST AID KIT/WORK GLOVES:PARKS
	WIMBERLEY ACE HARDWARE	12/17/2025	001700005201	$104.97	POULTRY NETTING/FIRST AID KIT/WORK GLOVES:PARKS
	WIMBERLEY ACE HARDWARE	12/31/2025	001700005201	$15.18	CUTTING WHEELS/CLOTHS/AIR FILTER/CLEANER:PARKS
	WIMBERLEY ACE HARDWARE	12/17/2025	001700005201	$73.96	PAINTERS TAPE/WOOD FILLER/SAFETY GLASSES/AXE HANDLE:PARKS
	WIMBERLEY ACE HARDWARE	12/17/2025	001700005201	($3.00)	PAINTERS TAPE/WOOD FILLER/SAFETY GLASSES/AXE HANDLE:PARKS
	WIMBERLEY ACE HARDWARE	12/9/2025	001700005201	$59.51	WIRE WHEEL/CUP BRUSHES/ENAMEL SPRAY/MARKING PAINT/TAPE:PARKS
	Total 700 - Parks Administration			$10,644.67	
715 - TABC					
	BRIGHTSPEED	12/25/2025	001715005489	$91.17	TELEPHONE/FAX LINES:TABC
	Total 715 - TABC			$91.17	
716 - Recycling and Solid Waste					
	FUELMAN	12/29/2025	001716005271	$141.34	FUEL:TRANS STA
	GRAINGER, INC.	1/2/2026	001716005452	$8,146.52	BATTERY RECYCLING KITS:TRANS STA
	GRAINGER, INC.	1/2/2026	001716005452	$159.00	BATTERY RECYCLING KITS:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	12/31/2025	001716005452	$236.72	NOV-DEC 25 TRASH SVC:CCS-DRIFTWOOD
	TEXAS DISPOSAL SYSTEMS, INC.	12/31/2025	001716005452	$6,102.00	NOV-DEC 25 TRASH SVC:CCS-DRIFTWOOD
	TEXAS DISPOSAL SYSTEMS, INC.	12/31/2025	001716005452	$262.08	NOV-DEC 25 TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	12/31/2025	001716005452	$4,098.70	NOV-DEC 25 TRASH SVC:TRANS STA
	WASTE CONNECTIONS LONE STAR, INC.	1/1/2026	001716005452	$5,931.90	DEC 25 TRASH SVC:TRANS STA
	WASTE CONNECTIONS LONE STAR, INC.	12/15/2025	001716005452	$1,800.00	DEC 25 TRASH SVC:TRANS STA
	WASTE CONNECTIONS LONE STAR, INC.	12/15/2025	001716005452	$9,101.00	DEC 25 TRASH SVC:TRANS STA
	WASTE CONNECTIONS LONE STAR, INC.	12/15/2025	001716005452	$900.00	DEC 25 TRASH SVC:TRANS STA
	WASTE CONNECTIONS LONE STAR, INC.	12/15/2025	001716005452	$9,307.72	DEC 25 TRASH SVC:TRANS STA
	WASTE CONNECTIONS LONE STAR, INC.	1/1/2026	001716005452	$4,474.86	DEC 25 TRASH SVC:TRANS STA
	Total 716 - Recycling and Solid Waste			$50,661.84	
720 - Veteran's Administration					
	ASTOUND	12/20/2025	001720005489	$222.14	INTERNET SVC/LONG DIST
	CITY OF SAN MARCOS	12/29/2025	001720991365805	$109.87	HOPE4 HAYS COUNTY VETERANS:VA
	HI TECH AUTOMOTIVE	11/24/2025	001720991365805	$1,000.00	HOPE4 HAYS COUNTY VETERANS:VA

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	NAVY FEDERAL CREDIT UNION	12/29/2025	001720991365805	$911.11	HOPE4 HAYS COUNTY VETERANS:VA
	PANORAMIC SOFTWARE CORPORATION	11/5/2025	001720005429	$2,600.00	VETPRO NATIONAL USER ANNUAL LICENSE FEES:VA
	RICOH USA, INC.	1/1/2026	001720005473	$6.03	JAN 26 REMOTE SUPPORT:2123866
	Total 720 - Veteran's Administration			$4,849.15	
899 - Misc-Countywide Grants-Projects					
	ALL-PRO DENT CO	1/5/2026	001899992225413	$3,501.77	BODY REPAIRS TO 2023 FORD EXPLORER:CONST 1
	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	12/17/2025	001899130845385	$3,950.00	2025 ARBITRAGE:AUD
	Total 899 - Misc-Countywide Grants-Projects			$7,451.77	
	Cash Required 001 - General Fund			$1,196,978.50	

Hays County Disbursements Report
Fund Requirements for Fund 002 - Election Contract Fund
Disbursement Date 1/13/2026 to 1/20/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	TENEX SOFTWARE SOLUTIONS, INC.	1/7/2026	002655005446	$1,700.00	THERMAL PAPER ROLLS/SHIPPING:ELEC
	TENEX SOFTWARE SOLUTIONS, INC.	1/7/2026	002655005446	$400.00	THERMAL PAPER ROLLS/SHIPPING:ELEC
	Total 655 - Election Administration			$2,100.00	
	Cash Required 002 - Election Contract Fund			$2,100.00	

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	CARD SERVICE CENTER	12/17/2025	003730005391	$203.93	FOOD FOR EMPLOYEE WELLNESS MTG:TO BE REIMB BY TAC
	HUMANA INSURANCE CO.	12/13/2025	003730005343	$43.00	JAN 26 PREMIUMS:HR
	HUMANA INSURANCE CO.	11/13/2025	003730005343	$72.00	DEC 25 PREMIUMS:HR
	NGLIC	12/1/2025	003730005343	$11,712.32	DEC 25 PREMIUMS:HR
	TEXAS LIFE INSURANCE COMPANY	1/2/2026	003730005343	$1,092.56	DEC 25 PREMIUMS:SM298520251231001
	TEXAS REPUBLIC LIFE INSURANCE COMPANY	1/13/2026	003730005343	$3,878.07	DEC 25 PREMIUMS:HR
	YARBROUGH AGENCY	1/6/2026	003730005303	$4,500.00	OCT-DEC 25 PROF SVCS:HR
	Total 730 - Medical and Dental Insurance			$21,501.88	
	Cash Required 003 - Medical & Dental Insurance Fund			$21,501.88	

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	RIPARIUS FOUNDATION	4/23/2024	0112010001	$40,000.00	AMERICAN RESCUE PLAN RECOVERY:COMM 4
	RIPARIUS FOUNDATION	12/17/2024	0112010001	$10,000.00	AMERICAN RESCUE PLAN RECOVERY:COMM 4
	Total -			$50,000.00	
763 - CARES-ARPA Act					
	ARDURRA GROUP, INC.	12/17/2025	011763991595448	$185.00	NOV 25 ARPA PROGRAM
	LONESTAR CATTLEMEN FOUNDATION	1/20/2026	011763991595600026	$12,500.00	AMERICAN RESCUE PLAN RECOVERY:COMM 4
	NEIGHBORHOOD DEFENDER SERVICES OF TEXAS	12/19/2025	011763991665448	$40,760.42	INDIGENT PUBLIC DEFENSE:DA-CIV
	Total 763 - CARES-ARPA Act			$53,445.42	
	Cash Required 011 - American Rescue Plan Fund			$103,445.42	

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
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	COBB, FENDLEY & ASSOCIATES, INC.	12/2/2025	0202010001	$1,845.00	UTL SVCS:JACOBS WELL CURVE PROJECT
	HALFF ASSOCIATES, INC.	10/9/2025	0202010001	$10,000.00	PROF SVCS:HAYS CO DRAINAGE CRITERIA MANUAL UPDATE
	LJA ENGINEERING, INC.	10/19/2025	0202010001	$1,080.00	ENG SVCS:FM 110 - NORTH - WA #2
	Total -			$12,925.00	
710 - RPTP					
	A-LINE AUTO PARTS	12/18/2025	020710005413	$414.90	BATTERIES/CORE CHARGES/FEES:VEH MTC
	A-LINE AUTO PARTS	12/17/2025	020710005413	$223.67	MASTER CYLINDER:VEH MTC
	A-LINE AUTO PARTS	12/19/2025	020710005413	$499.95	RADIATOR ASSEMBLY:VEH MTC
	ADVANCE AUTO PARTS	12/19/2025	020710005413	$31.94	INTERIOR CAR DOOR HANDLE:VEH MTC
	ADVANCE AUTO PARTS	12/23/2025	020710005201005	$14.99	ANGLE GAUGE:VEH MTC
	ADVANCE AUTO PARTS	12/19/2025	020710005413	$172.34	BATTERY/CORE DEPOSIT:VEH MTC
	ADVANCE AUTO PARTS	12/23/2025	020710005413	$39.32	STEERING WHEEL COVER/GSKT SEALANT:VEH MTC
	ADVANCE AUTO PARTS	12/19/2025	020710005413	($22.00)	CORE RETURN:VEH MTC
	AHLBORN EQUIPMENT, INC.	12/19/2025	020710005201002	$31.76	SAFETY GLASSES/DISPLAY CASE:VEH MTC
	AHLBORN EQUIPMENT, INC.	12/19/2025	020710005201002	$6.73	SAFETY GLASSES/DISPLAY CASE:VEH MTC
	AHLBORN EQUIPMENT, INC.	12/19/2025	020710005231	$68.88	SAFETY GLASSES/DISPLAY CASE:VEH MTC
	AHLBORN EQUIPMENT, INC.	12/19/2025	020710005231	$6.73	SAFETY GLASSES/DISPLAY CASE:VEH MTC
	ALAMO GROUP MUNICIPAL MOWING	12/18/2025	020710005411	$403.14	MOWER BLADES/HEX NUTS:VEH MTC
	ALAMO GROUP MUNICIPAL MOWING	12/18/2025	020710005411	$29.97	MOWER BLADES/HEX NUTS:VEH MTC
	ALAMO GROUP MUNICIPAL MOWING	12/19/2025	020710005411	$420.42	MOWER BLADE SETS/BOLTS:VEH MTC
	ALAMO GROUP MUNICIPAL MOWING	12/19/2025	020710005411	$30.19	MOWER BLADE SETS/BOLTS:VEH MTC
	AMAZON CAPITAL SERVICES	12/13/2025	020710005202	$38.91	MOUSE PAD/FLASH DRIVE/SAFETY JACKET:RD
	AMAZON CAPITAL SERVICES	12/13/2025	020710005231	$54.15	MOUSE PAD/FLASH DRIVE/SAFETY JACKET:RD
	AMAZON CAPITAL SERVICES	12/13/2025	020710005211	$7.66	MOUSE PAD/FLASH DRIVE/SAFETY JACKET:RD
	AMAZON CAPITAL SERVICES	12/22/2025	020710005413	$116.56	AMBER HEADLIGHTS/DOOR HANDLE:VEH MTC
	AMAZON CAPITAL SERVICES	12/15/2025	020710005202	($15.59)	RETURN PLASTIC PAGES FOR SD CARDS/FLASH DRIVES:RD
	AMAZON CAPITAL SERVICES	12/14/2025	020710005202	$15.59	PLASTIC PAGES FOR SD CARDS/FLASH DRIVES:RD
	ANDERSON MACHINERY	12/16/2025	020710005413	$288.69	GASKET KIT:VEH MTC
	ANDERSON MACHINERY	12/16/2025	020710005413	$25.00	GASKET KIT:VEH MTC
	ASTOUND	12/20/2025	020710005489	$393.94	INTERNET SVC/LONG DIST
	AT&T	12/24/2025	020710005489	$35.04	LONG DISTANCE:RD
	AT&T MOBILITY	12/19/2025	020710005489	$796.66	WIRELESS SVC:287317180921X12272025
	BGE, INC.	12/9/2025	020710007775621400	$8,191.86	ENG SVCS:RR 12 SAFETY IMPROVEMENT-MTN CREST & SKYLINE DR
	BGE, INC.	12/9/2025	020710005448008	$16,789.50	ENG SVCS:SH 45 GAP GEC
	BRAUNTEX MATERIALS, INC.	12/22/2025	020710005351	$1,250.00	CLASS A CONCRETE:RD
	BRAUNTEX MATERIALS, INC.	12/18/2025	020710005351	$570.53	TYPE D HOT MIX:RD
	BRAUNTEX MATERIALS, INC.	12/31/2025	020710005351	$1,625.00	CLASS A CONCRETE:RD
	BRAUNTEX MATERIALS, INC.	12/15/2025	020710005351	$15,536.14	BLACK BASE:RD
	BRAUNTEX MATERIALS, INC.	12/29/2025	020710005351	$1,250.00	CLASS A CONCRETE:RD
	BRAUNTEX MATERIALS, INC.	12/29/2025	020710005351	$625.00	CLASS A CONCRETE:RD

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BRIGHTSPEED	12/25/2025	020710005489	$113.53	LONG DISTANCE/FAX/DSL LINES:RD
	BRIGHTSPEED	12/25/2025	020710005480230	$52.25	ALARM LINES:RD
	BRUCKNER'S TRUCK & EQUIPMENT	12/16/2025	020710005413	$110.20	FUEL FILTER KITS:VEH MTC
	BRUCKNER'S TRUCK & EQUIPMENT	12/16/2025	020710005413	$22.00	FUEL FILTER KITS:VEH MTC
	BRUCKNER'S TRUCK & EQUIPMENT	12/30/2025	020710005413	$124.20	AIR FILTERS:VEH MTC
	CHUCK NASH CHEVROLET	12/19/2025	020710005413	$196.67	RADIATOR BAFFLE/BATTERY TRAY:VEH MTC
	CHUCK NASH CHEVROLET	12/22/2025	020710005413	$172.41	BRACKET/BRACE/SENSOR:VEH MTC
	CHUCK NASH CHEVROLET	12/22/2025	020710005413	$131.26	HOOD LATCH:VEH MTC
	CHUCK NASH CHEVROLET	12/17/2025	020710005413	$384.72	FRONT GRILLE:VEH MTC
	CHUCK NASH CHEVROLET	12/17/2025	020710005413	$38.46	OIL FILTER:VEH MTC
	CHUCK NASH CHEVROLET	12/31/2025	020710005413	$7.24	GASKET:VEH MTC
	CHUCK NASH CHEVROLET	12/22/2025	020710005413	$63.10	CONNECTOR:VEH MTC
	CITY OF SAN MARCOS	12/16/2025	020710005480230	$79.68	ELEC SVC:0000300001
	COBB, FENDLEY & ASSOCIATES, INC.	12/2/2025	020710005448008	$2,845.90	UTL SVCS:JACOBS WELL CURVE PROJECT
	DIXIE TOOL AND LUBRICANTS, LLC	12/16/2025	020710005271	$428.00	METAL TREATMENT LUBRICANT:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	12/30/2025	020710005413	$199.90	PARKING BRAKE CONTROL VALVE:VEH MTC
	ERGON ASPHALT & EMULSIONS, INC.	12/15/2025	020710005351	$789.75	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	12/11/2025	020710005351	$539.46	SS-1 EMULSION:RD
	FRONTIER COMMUNICATIONS	12/22/2025	020710005489	$161.35	TELEPHONE/LONG DISTANCE:RD
	FRONTIER COMMUNICATIONS	12/10/2025	020710005489	$85.49	TELEPHONE/LONG DISTANCE:RD
	FUELMAN	12/29/2025	020710005271	$367.42	FUEL:RD
	GOFORTH SPECIAL UTILITY DISTRICT	1/5/2026	020710005351	$496.00	DEC 25 CONSTRUCTION WATER METER:RD
	GOODYEAR AUTO SERVICE CENTER	12/16/2025	020710005413	$128.69	WHEEL ALIGNMENT:VEH MTC
	GORDON'S EQUIPMENT	12/12/2025	020710005201005	$369.00	THREAD BITS:VEH MTC
	GORDON'S EQUIPMENT	12/12/2025	020710005201005	$23.00	THREAD BITS:VEH MTC
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2026	020710005413	$7.50	INSPECTION REPLACEMENT FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	10/31/2025	020710005413	$22.00	INSPECTION REPLACEMENT FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	12/31/2025	020710005413	$22.00	INSPECTION REPLACEMENT FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/30/2025	020710005413	$7.50	INSPECTION REPLACEMENT FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2026	020710005413	$7.50	INSPECTION REPLACEMENT FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2026	020710005413	$7.50	INSPECTION REPLACEMENT FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2026	020710005413	$7.50	INSPECTION REPLACEMENT FEE:RD
	HCTRA-VIOLATIONS	1/2/2026	020710005391	$36.28	TOLL CHGS:RD
	HNTB CORPORATION	11/7/2025	020710005245610700	$10,547.78	PROJ MGMT:DRAINAGE & LWC IMPROVEMENTS PHASE 2 & 3 - WA #10
	HNTB CORPORATION	11/7/2025	020710005145610400	$1,872.92	PROJ MGMT:FM 110M - FM 621 TO SH 80
	HNTB CORPORATION	11/7/2025	020710005448008	$927.35	PROJ MGMT:EAST SIDE CORRIDOR
	HNTB CORPORATION	11/7/2025	020710005448008	$7,170.82	PROJ MGMT:JACOBS WELL CURVE IMPROVEMENT
	HNTB CORPORATION	11/7/2025	020710007775610400	$10,086.59	PROJ MGMT:RM 12 SAFETY IMPROVEMENTS @ MTN CREST & SKYLINE DR
	HNTB CORPORATION	11/7/2025	020710005448008	$927.35	PROJ MGMT:MAIN ST @ FIRECRACKER TRAFFIC SIGNAL

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HNTB CORPORATION	11/7/2025	020710007805610700	$18,919.19	PROJ MGMT:WIMBERLEY VALLEY TRAIL EXT PWBT - 2325 SIDEWALK
	HOFMANN'S SUPPLY	12/8/2025	020710005413	$27.08	METAL ANGLES/CUTTING CHARGE:VEH MTC
	HOFMANN'S SUPPLY	12/8/2025	020710005413	$5.00	METAL ANGLES/CUTTING CHARGE:VEH MTC
	HOFMANN'S SUPPLY	11/30/2025	020710005201002	$35.96	ACETYLENE/OXYGEN CYLINDER RENTALS:VEH MTC
	HOFMANN'S SUPPLY	11/30/2025	020710005201002	$8.99	ACETYLENE/OXYGEN CYLINDER RENTALS:VEH MTC
	HOFMANN'S SUPPLY	12/31/2025	020710005201002	$35.96	ACETYLENE/OXYGEN CYLINDER RENTALS:VEH MTC
	HOFMANN'S SUPPLY	12/31/2025	020710005201002	$8.99	ACETYLENE/OXYGEN CYLINDER RENTALS:VEH MTC
	INTERSTATE BATTERY SYSTEMS OF METRO AUSTIN	12/4/2025	020710005201002	$4.52	BATTERY SURCHARGE:VEH MTC
	J.L. ICE, LLC	12/29/2025	020710005201002	$130.50	ICE:VEH MTC
	J.L. ICE, LLC	12/23/2025	020710005201002	$43.50	ICE:RD-PCT 1
	JAGUAR FUELING SERVICES, LLC	12/18/2025	020710005271	$2,916.33	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	12/18/2025	020710005271	$3,190.10	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	12/18/2025	020710005271	$80.23	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	12/18/2025	020710005271	$0.01	RED DYED DIESEL/UNLD FUEL:VEH MTC
	KIMBALL MIDWEST	1/2/2026	020710005201002	$436.39	DRILL BITS/WASHERS/CABLE TIES/TERMINALS/CONNECTORS/FUSES:VEH MTC
	KIMBALL MIDWEST	12/23/2025	020710005201002	$421.54	PLUGS/THREAD LOCKS/NUTS/WASHERS/SCREWS:VEH MTC
	KIMBALL MIDWEST	12/16/2025	020710005201002	$392.80	LUBRICANTS/CLEANERS/WASHERS/SCREWS:VEH MTC
	LEIF JOHNSON FORD OF BUDA	12/16/2025	020710005413	$113.94	DRAIN PLUG/FILTER ELEMENT:VEH MTC
	LEIF JOHNSON FORD OF BUDA	12/18/2025	020710005413	$184.73	SENSOR:VEH MTC
	LJA ENGINEERING, INC.	11/17/2025	020710005135621400	$135.00	ENG SVCS:FM 110 - NORTH - WA #2
	LOWE'S, INC.	12/18/2025	020710005201002	$94.86	WASH BRUSH/BAR OIL/SLEDGEHAMMER:VEH MTC
	LOWE'S, INC.	12/18/2025	020710005201005	$47.48	WASH BRUSH/BAR OIL/SLEDGEHAMMER:VEH MTC
	LOWER COLORADO RIVER AUTHORITY	12/15/2025	020710005471	$100.00	NOV 25 RADIO SVC:RD
	MAGNUM TRAILERS FACTORY OUTLET	12/17/2025	020710005413	$49.98	TRAILER LIGHTS:VEH MTC
	MAXWELL SPECIAL UTILITY DISTRICT	12/31/2025	020710005480230	$400.00	WATER SVC:RD
	MOLINA, DELIA	12/11/2025	020710005551	$42.00	REIMB FOR MILEAGE:RD
	MYERS CONCRETE CONSTRUCTION, LP	12/29/2025	020710005448010	$5,625.06	LABOR AT WOODGLEN DRAINAGE CROSSING
	ODP BUSINESS SOLUTIONS LLC	11/21/2025	020710005211	$62.57	CALENDER REFILLS/BOXES/INDX CARDS/CUPS/MOISTNERS:RD
	ODP BUSINESS SOLUTIONS LLC	12/24/2025	020710005211	$1.71	RULERS:RD
	ODP BUSINESS SOLUTIONS LLC	11/21/2025	020710005211	$1.56	INDEX CARDS:RD
	ODP BUSINESS SOLUTIONS LLC	12/30/2025	020710005211	$41.34	MISC OFFICE SUPPLIES:RD
	ODP BUSINESS SOLUTIONS LLC	12/30/2025	020710005211	$12.03	MISC OFFICE SUPPLIES:RD
	ODP BUSINESS SOLUTIONS LLC	1/1/2026	020710005211	$106.49	INK CARTRIDGES:RD
	ODP BUSINESS SOLUTIONS LLC	1/1/2026	020710005211	($1.06)	DISC ON INK CARTRIDGES:RD
	PARKS ENGINE SERVICE, INC.	12/22/2025	020710005413	$162.71	PRESSURE/VACUUM TEST/RESURFACE HEAD/SHOP SUPPLIES:VEH MTC
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	12/15/2025	020710005351	$112.50	WHITE TRAFFIC PAINT:RD

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/23/2025	020710005480230	$43.06	ELEC SVC:893850
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/18/2025	020710005480230	$106.79	ELEC SVC:782842
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/23/2025	020710005480230	$158.72	ELEC SVC:969079
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/18/2025	020710005480230	$1,929.54	ELEC SVC:777678
	POWER HAUS EQUIPMENT	12/31/2025	020710005271	$54.96	PROPANE:VEH MTC
	POWER HAUS EQUIPMENT	12/31/2025	020710005271	($5.51)	DISC ON PROPANE:VEH MTC
	POWERPLAN OIB	1/2/2026	020710005413	$208.72	SURGE TANK:VEH MTC
	POWERPLAN OIB	12/22/2025	020710005413	$256.64	CUTTING EDGE BUCKET:VEH MTC
	POWERPLAN OIB	12/22/2025	020710005413	$21.00	CUTTING EDGE BUCKET:VEH MTC
	QUENCH USA, INC.	12/21/2025	020710005480230	$53.61	WATER COOLER RENTALS:RD
	QUENCH USA, INC.	12/21/2025	020710005480230	$53.61	WATER COOLER RENTALS:RD
	REDHEAD AUTO PARTS, INC.	12/23/2025	020710005413	$15.30	FUEL PUMP FILTER:VEH MTC
	RICOH USA, INC.	1/1/2026	020710005473013	$6.03	JAN 26 REMOTE SUPPORT:2123866
	RMA TOLL PROCESSING	12/17/2025	020710005391	$31.22	TOLL CHARGES:RD
	RMA TOLL PROCESSING	12/10/2025	020710005391	$3.57	TOLL CHARGES:RD
	ROADSAFE TRAFFIC SYSTEMS, INC.	12/11/2025	020710005351	$384.00	ACRYLIC ZONE MARKER PAINT:RD
	ROADSAFE TRAFFIC SYSTEMS, INC.	12/8/2025	020710005351	$429.50	ACRYLIC ZONE MARKER PAINT:RD
	SHI GOVERNMENT SOLUTIONS, INC.	10/29/2025	020710005429	$3,598.65	FY26 ROADS AUTOCAD LICENSE:RD
	SOUTHERN TIRE MART	12/18/2025	020710005413	$283.00	MNT/DSMNT TIRES/VALVE STEMS SENSORS/SHOP SUPPLIES:VEH MTC
	SOUTHERN TIRE MART	12/19/2025	020710005413	$364.80	265/70R17 TIRES/MNT/DSMNT/BALANCE/DISP FEE/SHOP MTLS:VEH MTC
	SOUTHERN TIRE MART	12/29/2025	020710005413	$65.50	FLAT REPAIR/BOOT/SHOP SUPPLIES:VEH MTC
	UNIFIRST CORPORATION	12/9/2025	020710005474	$32.04	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	12/17/2025	020710005474	$186.59	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	12/3/2025	020710005474	$40.73	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	12/10/2025	020710005474	$40.73	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	12/2/2025	020710005474	$32.04	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	12/9/2025	020710005474	$38.20	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	11/25/2025	020710005474	$32.04	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	12/17/2025	020710005474	$40.73	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	12/16/2025	020710005474	$38.20	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	12/10/2025	020710005474	$186.59	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	12/3/2025	020710005474	$186.59	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	11/25/2025	020710005474	$38.20	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	12/16/2025	020710005474	$32.04	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	11/26/2025	020710005474	$40.73	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	11/26/2025	020710005474	$186.59	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	12/2/2025	020710005474	$38.20	UNIFORMS:RD-WIMB
	UNITED SITE SERVICES	12/31/2025	020710005448010	$140.00	PORTA POT SVC:RD-PCT 3
	UNITED SITE SERVICES	12/31/2025	020710005448010	$140.00	PORTA POT SVC:RD-PCT 1

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	UNITED SITE SERVICES	12/31/2025	020710005448010	$140.00	PORTA POT SVC:RD-PCT 4
	UNITED SITE SERVICES	12/31/2025	020710005448010	$140.00	PORTA POT SVC:SENTINEL PEAK
	VERMEER EQUIPMENT OF TEXAS, INC.	12/19/2025	020710005413	$237.58	THROWOUT BEARING ASSEMBLY:VEH MTC
	WASTE CONNECTIONS LONE STAR, INC.	1/1/2026	020710005452	$400.00	DEC 25 TRASH SVC:RD
	WOOD, LYNN	10/29/2025	020710005271	$15.00	REIMB FOR FUEL:RD
	WSB & ASSOCIATES, INC.	11/17/2025	020710005448008	$8,817.50	PROF SVCS:MAIN STREET @ FIRECRACKER DR
	Total 710 - RPTP			$142,780.86	
899 - Misc-Countywide Grants-Projects					
	AT&T MOBILITY	12/19/2025	020899965045605400	$33.00	TRAFFIC COUNTERS:287310134888X12272025
	AT&T MOBILITY	12/19/2025	020899966285605400	$33.00	TRAFFIC COUNTERS:287310134888X12272025
	AT&T MOBILITY	12/19/2025	020899966285605400	$33.00	TRAFFIC COUNTERS:287310134888X12272025
	AT&T MOBILITY	12/19/2025	020899965105605400	$33.00	TRAFFIC COUNTERS:287310134888X12272025
	AT&T MOBILITY	12/19/2025	020899965105605400	$33.00	TRAFFIC COUNTERS:287310134888X12272025
	Total 899 - Misc-Countywide Grants-Projects			$165.00	
	Cash Required 020 - Road and Bridge General Fund			$155,870.86	

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	AUSTIN UNDERGROUND, INC.	9/25/2025	0352010001	$283,377.40	PROJ MGMT:TURNERSVILLE RD @ UNNAMED CREEK 87
	AUSTIN UNDERGROUND, INC.	10/25/2025	0352010001	$2,006.55	PROJ MGMT:TURNERSVILLE RD @ UNNAMED CREEK 87
	UNION PACIFIC RAILDROAD COMPANY	12/8/2025	0352010001	$837.18	ENG SVCS:CENTERPOINT RD
	Total -			$286,221.13	
802 - Precinct 2 - Roads					
	AUSTIN UNDERGROUND, INC.	11/25/2025	035802966535611700	$161,412.38	PROJ MGMT:TURNERSVILLE RD @ UNNAMED CREEK 87
	AUSTIN UNDERGROUND, INC.	10/25/2025	035802966535611700	$12,039.20	PROJ MGMT:TURNERSVILLE RD @ UNNAMED CREEK 87
	AUSTIN UNDERGROUND, INC.	12/25/2025	035802966535611700	$113,677.00	PROJ MGMT:TURNERSVILLE RD @ UNNAMED CREEK 87
	HNTB CORPORATION	12/15/2025	035802966515610400	$4,840.54	PROJ MGMT:KOHLERS CROSSING - SAFETY & MOBILITY PROJECTS - WA #9
	HNTB CORPORATION	12/15/2025	035802966505610400	$3,809.50	PROJ MGMT:FM 150 - CENTER ST - WA #09
	Total 802 - Precinct 2 - Roads			$295,778.62	
803 - Precinct 3 - Roads					
	HNTB CORPORATION	12/15/2025	035803967675610400	$29,353.01	PROJ MGMT:RM 3237 SAFETY IMPROVEMENTS (RM 150 TO RM 12)- WA #09
	HNTB CORPORATION	12/15/2025	035803967785610400	$8,005.04	PROJ MGMT:SAFETY & MOBILITY - RM 12 FRM JACOBS WELL TO GOLD RD
	INDEPENDENCE TITLE COMPANY	1/8/2026	035803967785632400	$18,790.64	ROW SVCS:RM 12 @ JACOBS WELL RD - PARCEL 1
	Total 803 - Precinct 3 - Roads			$56,148.69	
804 - Precinct 4 - Roads					
	HNTB CORPORATION	12/15/2025	035804968705610700	$5,975.24	PROJ MGMT:LWC @ BEAR CREEK & SYCAMORE CREEK - WA #09
	Total 804 - Precinct 4 - Roads			$5,975.24	
	Cash Required 035 - Road Bond 2019 Fund			$644,123.68	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 1/13/2026 to 1/20/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	A-AMIGO BAIL BONDS	12/19/2025	0512010130	$68.56	INT ON CD 20149:TREAS
	FINANCIAL CASUALTY & SURETY, INC.	12/29/2025	0512010133	$430.07	INT ON CD 20524:TREAS
	FIRST COMMUNITY INSURANCE COMPANY	12/29/2025	0512010159	$430.07	INT ON CD 20544:TREAS
Total -				$928.70	
	Cash Required 051 - Sheriff Bail Bond Fund			$928.70	

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AMAZON CAPITAL SERVICES	1/6/2026	070685005211	$70.36	WHITE BOARD/INK CARTRIDGES:JUV CTR
	AMAZON CAPITAL SERVICES	1/6/2026	070685005211	$14.56	WHITE BOARD/INK CARTRIDGES:JUV CTR
	AMAZON CAPITAL SERVICES	12/29/2025	070685005211	$55.46	AIR FRESHENERS/NOTEBOOKS:JUV CTR
	AMAZON CAPITAL SERVICES	12/24/2025	070685005205	$36.19	MISC SUPPLIES FOR JUVENILES:JUV CTR
	AMAZON CAPITAL SERVICES	12/24/2025	070685005211	$18.69	MISC SUPPLIES FOR JUVENILES:JUV CTR
	AMAZON CAPITAL SERVICES	12/24/2025	070685990175201	$49.06	MISC SUPPLIES FOR JUVENILES:JUV CTR
	ASTOUND	12/20/2025	070685005489	$1,119.00	INTERNET SVC/LONG DIST
	BLUEBONNET ELECTRIC COOPERATIVE, INC.	12/23/2025	070685005480220	$3,428.09	ELEC SVC:91018237/11143385
	CENTERPOINT ENERGY RESOURCES CORP.	12/30/2025	070685005480220	$994.26	GAS SVC:JUV CTR
	CHARM-TEX	11/6/2025	070685005205	$199.80	PILLOWS FOR JUVENILES:JUV CTR
	CHARM-TEX	12/22/2025	070685005205	$324.68	SHAMPOO/BODY WASH/WASH CLOTHS:JUV CTR
	CITY OF SAN MARCOS	12/16/2025	070685005480220	$1,156.68	UTILITIES:0088737904
	CITY OF SAN MARCOS	12/16/2025	070685005480220	$914.08	UTILITIES:0088737904
	CITY OF SAN MARCOS	12/16/2025	070685005480220	$654.52	UTILITIES:0088737904
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	12/25/2025	070685990175232	$76.62	BREAD/BUNS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	12/18/2025	070685990175232	$91.70	BREAD:JUV CTR
	GALLS, LLC	12/12/2025	070685005474	$37.27	UNIFORMS:JAIL STAFF
	GALLS, LLC	12/12/2025	070685005474	$61.84	UNIFORMS:JAIL STAFF
	GALLS, LLC	12/12/2025	070685005474	$30.34	UNIFORMS:JAIL STAFF
	GALLS, LLC	12/12/2025	070685005474	$30.34	UNIFORMS:JAIL STAFF
	GALLS, LLC	12/12/2025	070685005474	$60.68	UNIFORMS:JAIL STAFF
	GALLS, LLC	12/12/2025	070685005474	$47.69	UNIFORMS:JAIL STAFF
	GALLS, LLC	12/12/2025	070685005474	$52.45	UNIFORMS:JAIL STAFF
	GALLS, LLC	12/12/2025	070685005474	$104.90	UNIFORMS:JAIL STAFF
	GALLS, LLC	12/12/2025	070685005474	$104.90	UNIFORMS:JAIL STAFF
	GALLS, LLC	12/12/2025	070685005474	$151.70	UNIFORMS:JAIL STAFF
	GALLS, LLC	12/12/2025	070685005474	$212.38	UNIFORMS:JAIL STAFF
	GALLS, LLC	12/12/2025	070685005474	$121.36	UNIFORMS:JAIL STAFF
	GALLS, LLC	12/12/2025	070685005474	$121.36	UNIFORMS:JAIL STAFF
	GOLD STAR FOOD SERVICE	12/23/2025	070685990175232	$6.25	FOOD:JUV CTR
	GTG SERVICE CO.	12/21/2025	070685005411	$156.25	DRYER REPAIRS:JUV CTR
	GTG SERVICE CO.	12/21/2025	070685005411	$70.00	DRYER REPAIRS:JUV CTR
	GTS TECHNOLOGY SOLUTIONS, INC.	12/23/2025	070685005719700	$4,290.00	BI ANNUAL CAMERA MAINTENANCE:JUV CTR
	HD SUPPLY, INC.	12/16/2025	070685005208	$122.76	PAPER TOWELS:JUV CTR
	HD SUPPLY, INC.	12/12/2025	070685005208	$177.72	TRASH CAN LINERS:JUV CTR
	HILAND DAIRY FOODS COMPANY LLC	12/24/2025	070685990175232	$170.55	MILK:JUV CTR
	HILL, SHAVONDA	12/29/2025	070685005551	$19.00	ADVANCE FOR TAX MEAL:JUV CTR

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LABATT FOOD SERVICE, LLC	12/23/2025	070685990175232	$1,878.24	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	12/18/2025	070685990175232	$530.39	FOOD/LINERS/BAGS:JUV CTR
	LABATT FOOD SERVICE, LLC	12/18/2025	070685990175201	$76.39	FOOD/LINERS/BAGS:JUV CTR
	LABATT FOOD SERVICE, LLC	12/16/2025	070685990175232	$1,384.95	FOOD/TRAYS/SPORKS:JUV CTR
	LABATT FOOD SERVICE, LLC	12/16/2025	070685990175201	$77.17	FOOD/TRAYS/SPORKS:JUV CTR
	MOORE SUPPLY COMPANY	12/15/2025	070685005207	$88.28	PRESSURE VALVES:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	12/12/2025	070685005211	$14.16	MISC OFFICE SUPPLIES:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	12/12/2025	070685005211	$27.86	MISC OFFICE SUPPLIES:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	12/12/2025	070685005211	$44.99	MISC OFFICE SUPPLIES:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	12/12/2025	070685005211	$22.79	MISC OFFICE SUPPLIES:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	12/12/2025	070685005211	($1.10)	DISC ON MISC OFFICE SUPPLIES:JUV CTR
	OLYMPIA LANDSCAPE DEVELOPMENT, INC.	12/23/2025	070685005455	$800.00	DEC 25 LAWN & LANDSCAPING:JUV CTR
	ONSITE CLEAN ICE CO.	12/21/2025	070685005411	$200.00	SEMI-ANNUAL CLEANING/SANTIZING OF ICE MACHINE:JUV CTR
	ONSITE CLEAN ICE CO.	12/21/2025	070685005411	$164.00	SEMI-ANNUAL CLEANING/SANTIZING OF ICE MACHINE:JUV CTR
	ONSITE CLEAN ICE CO.	12/21/2025	070685005411	$25.00	SEMI-ANNUAL CLEANING/SANTIZING OF ICE MACHINE:JUV CTR
	RICOH USA, INC.	1/1/2026	070685005473	$12.06	JAN 26 REMOTE SUPPORT:2123866
	RODRIGUEZ, ROBERT	12/29/2025	070685005551	$19.00	ADVANCE FOR TAX MEAL:JUV CTR
	THE SASSI INSTITUTE	12/30/2025	070685005205	$75.00	TESTING FOR JUVENILES:JUV CTR
	THE SASSI INSTITUTE	12/30/2025	070685005205	$13.00	TESTING FOR JUVENILES:JUV CTR
	WASTE CONNECTIONS LONE STAR, INC.	12/15/2025	070685005452	$333.06	DEC 25 TRASH SVC:JUV CTR
	WASTE CONNECTIONS LONE STAR, INC.	12/15/2025	070685005452	$248.92	DEC 25 TRASH SVC:JUV CTR
	Total 685 - Juvenile Detention Center			$21,387.65	
	Cash Required 070 - Juvenile Detention Center Fund			$21,387.65	

Hays County Disbursements Report
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund
Disbursement Date 1/13/2026 to 1/20/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	TRAVIS COUNTY MEDICAL EXAMINER	11/20/2025	081607005436	$1,401.00	EXPERT WITNESS TESTIMONY FEE:22-07159
	WINGATE BY WYNDHAM	11/25/2025	081607005435	$921.15	LODGING FOR WITNESSES:J.P./J.P./J.P.
	WINGATE BY WYNDHAM	11/21/2025	081607005435	$1,023.50	LODGING FOR WITNESS:R.C.
	WINGATE BY WYNDHAM	11/21/2025	081607005435	$818.80	LODGING FOR WITNESS:D.R.
	Total 607 - District Attorney			$4,164.45	
	Cash Required 081 - DA Drug Forfeiture Fund			$4,164.45	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 1/13/2026 to 1/20/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	ASTOUND	12/20/2025	084690005489	$16.96	INTERNET SVC/LONG DIST
	TLC OFFICE SYSTEMS	1/6/2026	084690005473	$493.54	JAN 26 LEASE/MTC:LAW LIB
	WEST PUBLISHING	12/23/2025	084690005213	$94.50	LEGAL BOOKS:LAW LIB
	WEST PUBLISHING	12/23/2025	084690005213	$189.00	LEGAL BOOKS:LAW LIB
	WEST PUBLISHING	12/26/2025	084690005213	$212.80	TEXAS LOCAL GOVT CODE 2026 BOOKS:LAW LIB
	Total 690 - Law Library			$1,006.80	
	Cash Required 084 - Law Library Fund			$1,006.80	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 1/13/2026 to 1/20/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	CASO DOCUMENT MANAGEMENT, INC.	8/15/2025	101617105429	$822.00	ANNUAL SOFTWARE RENEWAL:CO CLK
	RICOH USA, INC.	1/1/2026	101617105473	$33.13	JAN 26 REMOTE SUPPORT:2123866
	Total 617 - County Clerk			$855.13	
	Cash Required 101 - Records Mgmt and Archive Fund			$855.13	

Hays County Disbursements Report
Fund Requirements for Fund 102 - Guardianship Fee Fund
Disbursement Date 1/13/2026 to 1/20/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	BEDECARRE LAW LLC	12/4/2025	102617005440400	$1,462.50	INVESTIGATIVE SVCS:250048G
	Total 617 - County Clerk			$1,462.50	
	Cash Required 102 - Guardianship Fee Fund			$1,462.50	

Hays County Disbursements Report
Fund Requirements for Fund 105 - Court Records Preservation
Disbursement Date 1/13/2026 to 1/20/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	DAVID K. SERGI AND ASSOCIATES, P.C.	11/30/2025	105610004401608	$20.00	CLERK OF THE COURT ACCT/RECORDS MGT FEES:25-2663-DCD
Total 610 - Records Preservation				$20.00	
Cash Required 105 - Court Records Preservation				$20.00	

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 1/13/2026 to 1/20/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	ODP BUSINESS SOLUTIONS LLC	12/9/2025	106610005711400	$2,211.59	SHREDDER:REC PRESV
	RANGER SHREDDING	12/10/2025	106610005448	$880.00	SHREDDING:GOVT CTR
	SHI GOVERNMENT SOLUTIONS, INC.	12/18/2025	106610005718400	$2,500.00	PAPERSTREAM SUBSCRIPTIONS:REC PRESV
	Total 610 - Records Preservation			$5,591.59	
	Cash Required 106 - County Records Preservation Fund			$5,591.59	

Hays County Disbursements Report
Fund Requirements for Fund 111 - Court Reporters Service Fund
Disbursement Date 1/13/2026 to 1/20/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	BANTA, LISA	12/17/2025	111608005445	$600.00	CT REPORTING:DIST CT
	DE LEON, CSR, VALERIE	12/14/2025	111608005445	$981.15	TRANSCRIPT:CR220535A
	DEMOSS, CSR, RPR, BRENNA	12/16/2025	111608005445	$237.15	REPORTERS RECORD:CR243634D
	DUNCAN, GRACE	12/17/2025	111608005445	$600.00	CT REPORTING:DIST CT
	HOLDEN, CSR, HEATHER	12/2/2025	111608005445	$2,151.20	REPORTERS RECORD/EXHIBITS:CR241628E
	HOLDEN, CSR, HEATHER	12/9/2025	111608005445	$347.30	REPORTERS RECORD/EXHIBITS:CR232528E
	MARTINEZ, CYNTHIA	12/9/2025	111608005445	$600.00	CT REPORTING/MILEAGE:DIST CT
	MARTINEZ, CYNTHIA	12/9/2025	111608005445	$212.62	CT REPORTING/MILEAGE:DIST CT
	WOLFF COURT REPORTING	11/22/2025	111608005445	$1,200.00	CT REPORTING/TRAVEL:CCL
	WOLFF COURT REPORTING	11/22/2025	111608005445	$60.00	CT REPORTING/TRAVEL:CCL
	Total 608 - District Court			$6,989.42	
612 - County Courts at Law					
	PLUMMER, TRACY	12/4/2025	111612005445	$2,400.00	CT REPORTING/TRAVEL TIME:CCL
	PLUMMER, TRACY	12/4/2025	111612005445	$120.00	CT REPORTING/TRAVEL TIME:CCL
	Total 612 - County Courts at Law			$2,520.00	
	Cash Required 111 - Court Reporters Service Fund			$9,509.42	

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
629 - Justice of the Peace Pct 4					
	AMAZON CAPITAL SERVICES	12/13/2025	112629005202	$389.00	PRINTER:JP 4
	Total 629 - Justice of the Peace Pct 4			$389.00	
	Cash Required 112 - Justice Court Technology Fund			$389.00	

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Local Health					
	ASTOUND	12/20/2025	120675005489	$915.91	INTERNET SVC/LONG DIST
	ASTOUND	12/20/2025	120675990585489	$11.38	INTERNET SVC/LONG DIST
	AT&T MOBILITY	12/19/2025	120675990585489	$39.36	WIRELESS SVC:287284157667X12272025
	BRIGHTSPEED	12/25/2025	120675005480200	$104.50	FAX/ALARM LINES:PHLTH
	BRIGHTSPEED	12/25/2025	120675005489	$30.95	FAX/ALARM LINES:PHLTH
	BRIGHTSPEED	12/25/2025	120675005480200	$155.35	ALARM LINES:WIC
	CARD SERVICE CENTER	12/30/2025	120675005461	$17.49	BUSINESS CARDS:MCKENNA WELLS/VICTORIA PADILLA
	CARD SERVICE CENTER	12/30/2025	120675005461	$17.49	BUSINESS CARDS:MCKENNA WELLS/VICTORIA PADILLA
	CARD SERVICE CENTER	12/30/2025	120675005461	$2.50	BUSINESS CARDS:MCKENNA WELLS/VICTORIA PADILLA
	CARD SERVICE CENTER	12/30/2025	120675005429	$60.00	MAILCHIMP SUBSC:PHLTH
	CHRISTUS SANTA ROSA HOSPITAL	12/20/2025	120675990875448	$25.00	S.H.-SM750000155077300
	CITY OF SAN MARCOS	12/16/2025	120675005480200	$127.08	UTILITIES:0000235485/0089626511
	CITY OF SAN MARCOS	12/16/2025	120675005480200	$55.08	UTILITIES:0000235485/0089626511
	CITY OF SAN MARCOS	12/16/2025	120675005480200	$96.83	UTILITIES:0000235485/0089626511
	CITY OF SAN MARCOS	12/16/2025	120675005480200	$255.24	UTILITIES:0000235485/0089626511
	CITY OF SAN MARCOS	12/16/2025	120675005480200	$60.10	ELEC SVC:0000266221
	CITY OF SAN MARCOS	12/16/2025	120675005480200	$1,290.76	ELEC SVC:0000900860
	CLINICAL PATHOLOGY LABORATORIES, INC.	11/30/2025	120675005448	$60.00	LAB TEST:PHLTH
	FUELMAN	12/29/2025	120675005271	$27.28	FUEL:PHLTH
	HAYS COUNTY GENERAL FUND	12/18/2025	120675005212	$68.63	REIMB FOR NOV 25 POSTAGE:PHLTH
	HELPING HANDS FUNERAL & CREMATION SERVICES	12/15/2025	120675005492	$650.00	INDIGENT CREMATION:PHLTH
	INDIGENT HEALTHCARE SOLUTIONS, LTD	1/1/2026	120675005429	$2,485.00	FEB 26 PROF SVCS:PHLTH
	LEGENDS TRI-COUNTY FUNERAL SERVICES	1/6/2026	120675005492	$650.00	INDIGENT BURIAL:S.S.
	LUCKY SKY GRAPHICS	12/18/2025	120675005474	$61.47	UNIFORM SHIRTS/EMBROIDERIES:PHLTH
	RICOH USA, INC.	1/1/2026	120675005473	$6.03	JAN 26 REMOTE SUPPORT:2123866
	RMA TOLL PROCESSING	12/29/2025	120675005501	$14.00	TOLL CHGS:PHLTH
	SECURITY ONE, INC.	12/12/2025	120675005480200	$191.85	JAN 26 MONTHLY FIRE/SECURITY ALARM MONITORING:CPS
	SECURITY ONE, INC.	12/12/2025	120675005480200	$114.00	JAN 26 MONTHLY FIRE/SECURITY ALARM MONITORING:CHRISTUS
	SECURITY ONE, INC.	12/12/2025	120675005480200	$51.95	JAN 26 MONTHLY FIRE/SECURITY ALARM MONITORING:THERMON
	STERICYCLE, INC.	12/18/2025	120675005448	$102.81	SHREDDING:PHLTH
	STERNS, MELISSA	11/19/2025	120675005448	$525.00	NOV 25 MONTHLY INSPECTIONS:PHLTH
	STERNS, MELISSA	12/17/2025	120675005448	$337.50	DEC 25 MONTHLY INSPECTIONS:PHLTH
	T-MOBILE	12/15/2025	120675990585489	$49.80	INTERNET SVC:PHLTH
	WASTE CONNECTIONS LONE STAR, INC.	12/15/2025	120675005452	$144.35	DEC 25 TRASH SVC:PHLTH

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WOODGATE, KIMBERLY	10/22/2025	120675005391	$375.00	OCT 25 TRNG W/NEW PHARMACIST:PHLTH
	Total 675 - Local Health			$9,179.69	
	Cash Required 120 - Health Services Fund			$9,179.69	

Hays County Disbursements Report
Fund Requirements for Fund 121 - Tobacco Settlement Fund
Disbursement Date 1/13/2026 to 1/20/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
752 - Tobacco Settlement					
	CORRECTIONS SOFTWARE SOLUTIONS, LP	1/1/2026	121752005429	$1,116.00	FEB 26 PROF SVCS:MNTL HLTH
	Total 752 - Tobacco Settlement			$1,116.00	
	Cash Required 121 - Tobacco Settlement Fund			$1,116.00	

Hays County Disbursements Report
Fund Requirements for Fund 125 - Food Establishment Program Fund
Disbursement Date 1/13/2026 to 1/20/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
657 - Development Services					
	LRS BRANDING IMPRESSIONS, LLC	12/19/2025	125657005474	$15.00	UNIFORM HATS:STEPHANIE PEREZ DONES
	Total 657 - Development Services			$15.00	
	Cash Required 125 - Food Establishment Program Fund			$15.00	

Hays County Disbursements Report
Fund Requirements for Fund 150 - Park Bond 2011 Fund
Disbursement Date 1/13/2026 to 1/20/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	GREAT SPRINGS PROJECT, INC.	8/8/2025	1502010001	$10,412.00	LIMESTONE LINK/ELSIK TRAIL PARK:COMM 3
	Total -			$10,412.00	
	Cash Required 150 - Park Bond 2011 Fund			$10,412.00	

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
756 - Habitat Conservation Plan					
	ECOLOGICAL WORKS	12/20/2025	151756005448	$5,000.00	DEC 25 PROF SVCS:REGIONAL HABITAT CONSERVATION PLAN
	Total 756 - Habitat Conservation Plan			$5,000.00	
	Cash Required 151 - Habitat Conservation Plan Fund			$5,000.00	

Hays County Disbursements Report
Fund Requirements for Fund 153 - CDBG Disaster Recovery Prgm Fund
Disbursement Date 1/13/2026 to 1/20/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
762 - CDBG-DR Program					
	LANGFORD COMMUNITY MANAGEMENT SERVICES, INC.	12/9/2025	153762991835448	$6,250.00	PROF SVCS:CDBG-MITIGATION SVCS
	Total 762 - CDBG-DR Program			$6,250.00	
	Cash Required 153 - CDBG Disaster Recovery Prgm Fund			$6,250.00	

Hays County Disbursements Report
Fund Requirements for Fund 154 - Park Bond 2021 Fund
Disbursement Date 1/13/2026 to 1/20/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	CITY OF BUDA	9/3/2025	1542010001	$400,000.00	PROJ MGMT:GARLIC CREEK TRAIL
	CITY OF BUDA	8/8/2025	1542010001	$550,000.00	PROJ MGMT:ONION CREEK TRAIL
	Total -			$950,000.00	
	Cash Required 154 - Park Bond 2021 Fund			$950,000.00	

Hays County Disbursements Report
Fund Requirements for Fund 197 - Credit Card Fee Fund
Disbursement Date 1/13/2026 to 1/20/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	FLAHERTY JONES THOMPSON, PLLC	10/20/2025	1972010001	$225.00	REFUND CERTIFIED MAIL FEES:CO CLK
	THE LAW OFFICE OF CHARLIE ROADMAN	12/16/2025	1972010001	$213.00	REFUND FOR ORDER OF NON DISCLOSURE:CO CLK
Total -				$438.00	
	Cash Required 197 - Credit Card Fee Fund			$438.00	

TOTAL Cash Required, ALL FUNDS
$3,151,746.27

Hays County Juror Payments

District Court Grand Jury

Rapid Prepaid - Agent Load Card Report

Report Date: 01/02/2026 16:46:54

Type	Count	Amount($)
New Load Cards	227	$ 6,448.00
Re-Loaded Cards	24	$ 2,088.00
Reversals	0	$ -
Fees	0	$ -
Fee-Reversals	0	$ -
Total	251	$ 8,536.00

Transaction Date	Transaction Reference	Agent Account	First Name	Last Name	Debits(-)
01/02/2026 16:38:01	543743385	3029078666	TANDA	BIANCO	$ 58.00
01/02/2026 16:38:01	543743384	3029078666	ADDIKEN	SIMS	$ 58.00
01/02/2026 16:38:01	543743383	3029078666	BRIAN	BRANDON	$ 58.00
01/02/2026 16:38:01	543743382	3029078666	MICHAL	HACKWORTH	$ 58.00
01/02/2026 16:38:01	543743381	3029078666	BENJAMIN	RASKA	$ 58.00
01/02/2026 16:38:00	543743380	3029078666	CARL	BILLS	$ 58.00
01/02/2026 16:38:00	543743379	3029078666	CECILIA	CORRAL	$ 58.00
01/02/2026 16:38:00	543743378	3029078666	MARK	FARNSWORTH	$ 58.00
01/02/2026 16:38:00	543743377	3029078666	GARY	GEMAR	$ 58.00
01/02/2026 16:38:00	543743376	3029078666	ELODIA	RILEY	$ 58.00
01/02/2026 16:38:00	543743375	3029078666	STACIE	WHITE	$ 58.00
01/02/2026 16:38:00	543743374	3029078666	MINDY	HOGAN	$ 58.00
01/02/2026 16:36:01	543743363	3029078666	ALFREDO	CANTU	$ 116.00
01/02/2026 16:36:01	543743362	3029078666	COLTON	GRANT	$ 116.00
01/02/2026 16:36:01	543743361	3029078666	LIZBETH	MARTINEZ	$ 116.00
01/02/2026 16:36:01	543743360	3029078666	BRETT	MIDDLETON	$ 116.00
01/02/2026 16:36:01	543743359	3029078666	SCOTT	SMITH	$ 116.00
01/02/2026 16:36:00	543743357	3029078666	NAW	MAJI	$ 116.00
01/02/2026 16:36:00	543743356	3029078666	HEIDI	KNIGHT	$ 116.00
01/02/2026 16:36:00	543743355	3029078666	KILPATRICK	DAVIDSON	$ 116.00
01/02/2026 16:36:00	543743354	3029078666	NICOLE	CRISOSTOMO	$ 116.00
01/02/2026 16:36:00	543743353	3029078666	CHRIS	CORRIVEAU	$ 116.00
01/02/2026 16:36:00	543743352	3029078666	RICARDO	DIAZ	$ 116.00
01/02/2026 16:36:00	543743351	3029078666	JONATHON	GARCIA	$ 116.00
01/02/2026 16:34:19	543743335	3029078666	ELIZA	GARZA	$ 20.00
01/02/2026 16:34:19	543743334	3029078666	HANNAH	BOONE	$ 20.00
01/02/2026 16:34:18	543743332	3029078666	EDWARD	ERNST	$ 20.00
01/02/2026 16:34:18	543743331	3029078666	GERALD	NUNEZ	$ 20.00
01/02/2026 16:34:18	543743330	3029078666	JASON	SALCIDO	$ 20.00
01/02/2026 16:34:18	543743329	3029078666	KIMBERLY	CAMPOS	$ 20.00

01/02/2026 16:34:18	543743328	3029078666	BYRON	SULLIVAN	$ 20.00
01/02/2026 16:34:18	543743327	3029078666	JOSEPH	MALLEN	$ 20.00
01/02/2026 16:34:18	543743326	3029078666	JOSE	LUIS	$ 20.00
01/02/2026 16:34:17	543743325	3029078666	ANNA	OLAJAY-ABARQUEZ	$ 20.00
01/02/2026 16:34:17	543743324	3029078666	REBECA	LOPEZ	$ 20.00
01/02/2026 16:34:17	543743323	3029078666	UVALDO	ACOSTA	$ 20.00
01/02/2026 16:34:17	543743322	3029078666	MARK	HOLLIS	$ 20.00
01/02/2026 16:34:17	543743321	3029078666	PABLO	RICHKARDAY	$ 20.00
01/02/2026 16:34:17	543743320	3029078666	ALAINA	ZACH	$ 20.00
01/02/2026 16:34:16	543743319	3029078666	ELIZABETH	BUISSON	$ 20.00
01/02/2026 16:34:16	543743318	3029078666	BRYAN	DELEON	$ 20.00
01/02/2026 16:34:16	543743317	3029078666	ANDREW	CONTRERAS	$ 20.00
01/02/2026 16:34:16	543743316	3029078666	TYLER	LEONARDIS	$ 20.00
01/02/2026 16:34:15	543743315	3029078666	JARED	LOZANO	$ 20.00
01/02/2026 16:34:15	543743314	3029078666	KATHERINE	COUCH	$ 20.00
01/02/2026 16:34:15	543743313	3029078666	HALEY	HIRSCHFIELD	$ 20.00
01/02/2026 16:34:15	543743312	3029078666	DELEASHA	MEIER	$ 20.00
01/02/2026 16:34:15	543743311	3029078666	TARALYNN	BABB	$ 20.00
01/02/2026 16:34:15	543743310	3029078666	ALEXA	BURBA	$ 20.00
01/02/2026 16:34:14	543743309	3029078666	LINELL	STEWART	$ 20.00
01/02/2026 16:34:14	543743308	3029078666	VALERIA	SALAS	$ 20.00
01/02/2026 16:34:14	543743307	3029078666	PRESTEN	SMITH	$ 20.00
01/02/2026 16:34:14	543743306	3029078666	KYLE	LENT	$ 20.00
01/02/2026 16:34:14	543743305	3029078666	DANIEL	FERNANDEZ	$ 20.00
01/02/2026 16:34:13	543743304	3029078666	SARAH	JASEK	$ 20.00
01/02/2026 16:34:13	543743303	3029078666	MARIANO	ESCRIBANO	$ 20.00
01/02/2026 16:34:13	543743302	3029078666	ERIC	JOHNSON	$ 20.00
01/02/2026 16:34:13	543743301	3029078666	TIFFANY	CALDWELL	$ 20.00
01/02/2026 16:34:13	543743300	3029078666	GUSTAVO	MARCHEVSKY	$ 20.00
01/02/2026 16:34:13	543743299	3029078666	TESSA	ARCE	$ 20.00
01/02/2026 16:34:13	543743298	3029078666	MELODIE	JENKINS	$ 20.00
01/02/2026 16:34:12	543743297	3029078666	CHRISTINA	DOERR	$ 20.00
01/02/2026 16:34:12	543743296	3029078666	MARCELINO	TOVAR	$ 20.00
01/02/2026 16:34:12	543743295	3029078666	BRIAN	PHILLIPS	$ 20.00
01/02/2026 16:34:12	543743294	3029078666	XIAOLU	CAMBRONNE	$ 20.00
01/02/2026 16:34:12	543743293	3029078666	MARIA	NUNEZ	$ 20.00
01/02/2026 16:34:12	543743292	3029078666	KATHRYN	MCCLELLAND	$ 20.00
01/02/2026 16:34:11	543743291	3029078666	SUMMER	WHITTEN	$ 20.00
01/02/2026 16:34:11	543743290	3029078666	RICHARD	COLVIN	$ 20.00
01/02/2026 16:34:11	543743289	3029078666	WILL	RICHARDS	$ 20.00
01/02/2026 16:34:11	543743288	3029078666	BRYAN	MORROW	$ 20.00
01/02/2026 16:34:11	543743287	3029078666	DUSTY	RAMIREZ	$ 20.00
01/02/2026 16:34:11	543743286	3029078666	BRADY	SPILLER	$ 20.00
01/02/2026 16:34:10	543743285	3029078666	MIGUEL	SANDOVAL	$ 20.00

01/02/2026 16:34:10	543743284	3029078666	SARA	SANTOS	$ 20.00
01/02/2026 16:34:10	543743282	3029078666	GREGORY	SOTO	$ 20.00
01/02/2026 16:34:10	543743281	3029078666	DIANA	BAKER	$ 20.00
01/02/2026 16:34:10	543743280	3029078666	JOSHUA	DEBOSE	$ 20.00
01/02/2026 16:34:10	543743279	3029078666	MATTHEW	HAMMONS	$ 20.00
01/02/2026 16:34:09	543743278	3029078666	SAVANNAH	BALDERAS	$ 20.00
01/02/2026 16:34:09	543743277	3029078666	VICKY	RANKIN	$ 20.00
01/02/2026 16:34:09	543743276	3029078666	PAMELA	UNDERWOOD	$ 20.00
01/02/2026 16:34:09	543743275	3029078666	SHARON	KHEN	$ 20.00
01/02/2026 16:34:09	543743274	3029078666	BARBARA	ROBINSON	$ 20.00
01/02/2026 16:34:09	543743273	3029078666	MARK	GLASS	$ 20.00
01/02/2026 16:34:09	543743272	3029078666	CARLOS	SANCHEZ	$ 20.00
01/02/2026 16:34:08	543743271	3029078666	ZACHARY	MOON	$ 20.00
01/02/2026 16:34:08	543743270	3029078666	DIANE	HANUS	$ 20.00
01/02/2026 16:34:08	543743269	3029078666	BARBARA	SIEGWALT	$ 20.00
01/02/2026 16:34:08	543743268	3029078666	AMANDA	GARCIA	$ 20.00
01/02/2026 16:34:08	543743267	3029078666	CHRISTOPHER	MARTINEZ	$ 15.00
01/02/2026 16:34:08	543743266	3029078666	BETHANY	WYATT	$ 20.00
01/02/2026 16:34:07	543743265	3029078666	RODNEY	EDMONSON	$ 20.00
01/02/2026 16:34:07	543743264	3029078666	BETTY	FIALA	$ 20.00
01/02/2026 16:34:07	543743263	3029078666	CLARISSA	RHULE	$ 20.00
01/02/2026 16:34:07	543743262	3029078666	ERICA	ROUTT	$ 20.00
01/02/2026 16:34:07	543743261	3029078666	PAYDEN	PRICE	$ 20.00
01/02/2026 16:34:07	543743260	3029078666	DONALD	WADE	$ 20.00
01/02/2026 16:34:06	543743259	3029078666	SPENCER	ASKEY	$ 20.00
01/02/2026 16:34:06	543743258	3029078666	GARRETT	JOHNSON	$ 20.00
01/02/2026 16:34:06	543743257	3029078666	BRENDA	TORREZ	$ 20.00
01/02/2026 16:34:06	543743256	3029078666	TIMOTHY	FADELL	$ 20.00
01/02/2026 16:34:06	543743255	3029078666	MARISA	CIENFUEGOS	$ 20.00
01/02/2026 16:34:06	543743254	3029078666	JULIO	GUZMAN	$ 20.00
01/02/2026 16:34:06	543743253	3029078666	CRUZ	DELGADO	$ 20.00
01/02/2026 16:34:05	543743252	3029078666	MIGUEL	MELENDEZ	$ 20.00
01/02/2026 16:34:05	543743251	3029078666	MICHELLE	ANDREWS	$ 20.00
01/02/2026 16:34:05	543743250	3029078666	KIRBY	BENNINK	$ 20.00
01/02/2026 16:34:05	543743249	3029078666	KRISTIN	DAVIDSON	$ 20.00
01/02/2026 16:34:05	543743248	3029078666	MARCOS	VELASQUEZ	$ 20.00
01/02/2026 16:34:05	543743247	3029078666	JOSHUA	OLIVER	$ 20.00
01/02/2026 16:34:04	543743246	3029078666	LARA	STONESIFER	$ 20.00
01/02/2026 16:34:04	543743245	3029078666	CYNTHIA	HERNANDEZ	$ 20.00
01/02/2026 16:34:04	543743244	3029078666	MEAGHAN	NUTT	$ 20.00
01/02/2026 16:34:04	543743243	3029078666	ELVA	GONZALEZ	$ 20.00
01/02/2026 16:34:04	543743242	3029078666	HENRY	PALMER	$ 20.00
01/02/2026 16:34:04	543743241	3029078666	DAVID	COLLIER	$ 20.00
01/02/2026 16:34:03	543743240	3029078666	BRIAN	KLINEDINST	$ 20.00

01/02/2026 16:34:03	543743239	3029078666	ROMAN	WILSON	$ 20.00
01/02/2026 16:34:03	543743238	3029078666	RACHEL	SANTOS	$ 19.00
01/02/2026 16:34:03	543743237	3029078666	CARLOS	PORRAS	$ 20.00
01/02/2026 16:34:03	543743236	3029078666	JOHN	ESPINOZA	$ 20.00
01/02/2026 16:34:03	543743235	3029078666	JOHNNY	YANEZ	$ 20.00
01/02/2026 16:34:03	543743234	3029078666	PETER	MCLAUGHLIN	$ 20.00
01/02/2026 16:34:02	543743233	3029078666	DEAN	WATSON	$ 20.00
01/02/2026 16:34:02	543743232	3029078666	BARBARA	MANNING	$ 20.00
01/02/2026 16:34:02	543743231	3029078666	JOAQUIN	MARTINEZ	$ 20.00
01/02/2026 16:34:02	543743230	3029078666	MARCIA	OPSATA-SPARKS	$ 20.00
01/02/2026 16:34:02	543743229	3029078666	JIMMY	STONEKING	$ 20.00
01/02/2026 16:34:02	543743228	3029078666	BEVERLY	MCCUNE	$ 20.00
01/02/2026 16:34:01	543743227	3029078666	CORRINE	TAYLOR	$ 20.00
01/02/2026 16:34:01	543743226	3029078666	ALEX	TORRES	$ 20.00
01/02/2026 16:34:01	543743225	3029078666	RAMSEY	FRANK	$ 20.00
01/02/2026 16:34:01	543743224	3029078666	AMANDA	CORRALES	$ 20.00
01/02/2026 16:34:01	543743223	3029078666	RUTH	BARRAZA-BRANHAM	$ 20.00
01/02/2026 16:34:01	543743222	3029078666	ABIGAIL	MILES	$ 20.00
01/02/2026 16:34:00	543743221	3029078666	DORAELIA	ARREDONDO	$ 20.00
01/02/2026 16:34:00	543743220	3029078666	JANE	SPILMAN	$ 20.00
01/02/2026 16:34:00	543743219	3029078666	LEAH	BARTH	$ 20.00
01/02/2026 16:34:00	543743218	3029078666	SONYA	VAZQUEZ	$ 20.00
01/02/2026 16:32:19	543743209	3029078666	ROBERT	HONEYCUTT	$ 20.00
01/02/2026 16:32:19	543743208	3029078666	THOMAS	ROBB	$ 20.00
01/02/2026 16:32:18	543743207	3029078666	SHAYAN	ANJUM	$ 20.00
01/02/2026 16:32:18	543743206	3029078666	MICHAEL	MILLS	$ 20.00
01/02/2026 16:32:18	543743205	3029078666	ESTEBAN	MEDINA	$ 20.00
01/02/2026 16:32:18	543743204	3029078666	ANTONI	LONIC	$ 20.00
01/02/2026 16:32:18	543743203	3029078666	EMILIO	ALMAGUER	$ 20.00
01/02/2026 16:32:17	543743202	3029078666	MICHAEL	DEMARCO	$ 20.00
01/02/2026 16:32:17	543743201	3029078666	PATRICIA	FORTE	$ 20.00
01/02/2026 16:32:17	543743200	3029078666	ALICIA	MCNANY	$ 20.00
01/02/2026 16:32:17	543743199	3029078666	ANDREW	ANDERSON	$ 20.00
01/02/2026 16:32:17	543743198	3029078666	JASON	HIGGINS	$ 194.00
01/02/2026 16:32:17	543743197	3029078666	QUANQUAN	WANG	$ 20.00
01/02/2026 16:32:17	543743196	3029078666	KYLE	FRAISE	$ 20.00
01/02/2026 16:32:16	543743195	3029078666	CATHRYN	DALY	$ 20.00
01/02/2026 16:32:16	543743194	3029078666	ROLANDO	MONTES	$ 20.00
01/02/2026 16:32:16	543743193	3029078666	MICHAEL	WRIGHT	$ 20.00
01/02/2026 16:32:16	543743192	3029078666	WILLIAM	KING	$ 20.00
01/02/2026 16:32:16	543743191	3029078666	TIFFANY	FULLER	$ 20.00
01/02/2026 16:32:16	543743190	3029078666	MARIO	CERDA CASAS	$ 20.00
01/02/2026 16:32:15	543743189	3029078666	DIANA	GALVAN	$ 194.00
01/02/2026 16:32:15	543743188	3029078666	JONATHAN	DELEON	$ 20.00

01/02/2026 16:32:15	543743187	3029078666	TODD	APPLE	$ 20.00
01/02/2026 16:32:15	543743186	3029078666	BRITTANY	KILLION	$ 20.00
01/02/2026 16:32:15	543743185	3029078666	EMILY	LABOULIERE	$ 20.00
01/02/2026 16:32:14	543743184	3029078666	PATRICIA	PEREZ	$ 20.00
01/02/2026 16:32:14	543743183	3029078666	NEIL	HOUSER	$ 20.00
01/02/2026 16:32:14	543743182	3029078666	XIMENA	CRUZ	$ 20.00
01/02/2026 16:32:14	543743181	3029078666	WENDY	PETERS	$ 20.00
01/02/2026 16:32:14	543743180	3029078666	ANABEL	HERNANDEZ	$ 20.00
01/02/2026 16:32:14	543743179	3029078666	AIDA	ORNELAS	$ 20.00
01/02/2026 16:32:13	543743178	3029078666	KENNETH	MARCANTEL	$ 194.00
01/02/2026 16:32:13	543743177	3029078666	FLORETA	WHITE	$ 20.00
01/02/2026 16:32:13	543743176	3029078666	NATHAN	VAN NOSTRAND	$ 20.00
01/02/2026 16:32:13	543743175	3029078666	RITA	COLLIER	$ 20.00
01/02/2026 16:32:13	543743174	3029078666	JESSICA	BRANDT	$ 20.00
01/02/2026 16:32:13	543743173	3029078666	CASEY	KOENIG	$ 20.00
01/02/2026 16:32:12	543743172	3029078666	KELSEY	HANSON	$ 20.00
01/02/2026 16:32:12	543743171	3029078666	AMY	UBERNOSKY	$ 20.00
01/02/2026 16:32:12	543743170	3029078666	TERESA	PORTER	$ 20.00
01/02/2026 16:32:12	543743169	3029078666	DANIEL	HERNANDEZ	$ 194.00
01/02/2026 16:32:12	543743168	3029078666	WILLARD	KRAUSS	$ 20.00
01/02/2026 16:32:12	543743167	3029078666	MARY	HARPER	$ 20.00
01/02/2026 16:32:12	543743166	3029078666	LESLIE	WHITELAW	$ 20.00
01/02/2026 16:32:11	543743165	3029078666	AMILLIA	FASEL	$ 20.00
01/02/2026 16:32:11	543743164	3029078666	CASSANDRA	BENOIST-TEMPLETON	$ 20.00
01/02/2026 16:32:11	543743163	3029078666	NATASHA	NAVARRO	$ 20.00
01/02/2026 16:32:11	543743162	3029078666	BRENDA	NAVARRO	$ 20.00
01/02/2026 16:32:11	543743161	3029078666	ANDREA	DUROY	$ 20.00
01/02/2026 16:32:11	543743160	3029078666	JENNIFER	BARNOUD	$ 20.00
01/02/2026 16:32:10	543743159	3029078666	CARLA	RIOJAS	$ 20.00
01/02/2026 16:32:10	543743158	3029078666	MELISSA	GRISCHKOWSKY	$ 194.00
01/02/2026 16:32:10	543743157	3029078666	JON	LASSER	$ 20.00
01/02/2026 16:32:10	543743156	3029078666	ROSALIND	SMUCKER	$ 194.00
01/02/2026 16:32:10	543743155	3029078666	CHAD	FRIES	$ 20.00
01/02/2026 16:32:10	543743154	3029078666	MICHAEL	WILLIAMS	$ 20.00
01/02/2026 16:32:09	543743153	3029078666	YVETTE	ESCOBAR	$ 20.00
01/02/2026 16:32:09	543743152	3029078666	WARREN	TAMEZ	$ 20.00
01/02/2026 16:32:09	543743151	3029078666	KEVIN	DONAHUE	$ 20.00
01/02/2026 16:32:09	543743150	3029078666	AUSTIN	JOHNSON	$ 194.00
01/02/2026 16:32:09	543743149	3029078666	ADAM	MACNEILL	$ 20.00
01/02/2026 16:32:09	543743148	3029078666	JOSHUA	RUIZ	$ 20.00
01/02/2026 16:32:08	543743147	3029078666	CHRISTIAN	DIERS	$ 20.00
01/02/2026 16:32:08	543743146	3029078666	VERONICA	MCBETH	$ 20.00
01/02/2026 16:32:08	543743145	3029078666	JOSEPH	DESSELLE	$ 20.00
01/02/2026 16:32:08	543743144	3029078666	DANNY	GONZALES	$ 20.00

01/02/2026 16:32:08	543743143	3029078666	JOSEPH	LEVESQUE	$ 20.00
01/02/2026 16:32:08	543743142	3029078666	DAVID	MEDRANO	$ 20.00
01/02/2026 16:32:07	543743141	3029078666	COLLIN	FITZWATER	$ 20.00
01/02/2026 16:32:07	543743140	3029078666	STEPHEN	DELGADO	$ 20.00
01/02/2026 16:32:07	543743138	3029078666	RAPHAEL	OOSTERHUIS	$ 20.00
01/02/2026 16:32:07	543743137	3029078666	SAMUEL	TORRES	$ 20.00
01/02/2026 16:32:07	543743136	3029078666	DELMA	VELA	$ 194.00
01/02/2026 16:32:07	543743135	3029078666	KARIN	EDWARDS	$ 20.00
01/02/2026 16:32:06	543743134	3029078666	CHRISTOPHER	WALSH	$ 20.00
01/02/2026 16:32:06	543743133	3029078666	QUENTIN	FOREMAN	$ 20.00
01/02/2026 16:32:06	543743132	3029078666	ERINN	DAVIS	$ 20.00
01/02/2026 16:32:06	543743131	3029078666	PRESTON	WILLIS	$ 20.00
01/02/2026 16:32:06	543743130	3029078666	JENNIFER	WOOD	$ 20.00
01/02/2026 16:32:06	543743129	3029078666	MARK	KAUAIHILO	$ 20.00
01/02/2026 16:32:05	543743128	3029078666	MATTHEW	MOTAL	$ 194.00
01/02/2026 16:32:05	543743127	3029078666	LAURA	GALE	$ 20.00
01/02/2026 16:32:05	543743126	3029078666	KAYLA	KUNKEL	$ 20.00
01/02/2026 16:32:05	543743125	3029078666	MICHAEL	YATES	$ 20.00
01/02/2026 16:32:05	543743124	3029078666	MILDRED	NORTHUM	$ 20.00
01/02/2026 16:32:05	543743123	3029078666	MARY	HODGE-JEFFERS	$ 20.00
01/02/2026 16:32:04	543743122	3029078666	JACOB	COMBS	$ 20.00
01/02/2026 16:32:04	543743121	3029078666	MITCHELL	WESTMORELAND	$ 20.00
01/02/2026 16:32:04	543743120	3029078666	THOMAS	WILLIAMS	$ 20.00
01/02/2026 16:32:04	543743119	3029078666	ANDREW	HARDEN	$ 20.00
01/02/2026 16:32:04	543743118	3029078666	RYAN	MCGILLICUDDY	$ 20.00
01/02/2026 16:32:04	543743117	3029078666	LEONARD	MILLER	$ 20.00
01/02/2026 16:32:03	543743116	3029078666	JENNIFER	CLONTZ	$ 20.00
01/02/2026 16:32:03	543743115	3029078666	AILSA	REYES	$ 20.00
01/02/2026 16:32:03	543743114	3029078666	MICHAEL	ROBINSON	$ 20.00
01/02/2026 16:32:03	543743113	3029078666	KRISTINE	POLOYAC	$ 20.00
01/02/2026 16:32:03	543743112	3029078666	LISA	BARTON	$ 20.00
01/02/2026 16:32:03	543743111	3029078666	MARY	GELLERUP	$ 20.00
01/02/2026 16:32:02	543743110	3029078666	CHARLIE	GRAY	$ 20.00
01/02/2026 16:32:02	543743109	3029078666	PAUL	SHAFFER	$ 20.00
01/02/2026 16:32:02	543743108	3029078666	CYNTHIA	GENDRON	$ 20.00
01/02/2026 16:32:02	543743107	3029078666	LUPE	MENDOZA	$ 194.00
01/02/2026 16:32:02	543743106	3029078666	CLINTON	WELCH	$ 20.00
01/02/2026 16:32:02	543743105	3029078666	ELISABETH	DARNELL	$ 20.00
01/02/2026 16:32:02	543743104	3029078666	DONALD	RUTHERFORD	$ 194.00
01/02/2026 16:32:01	543743103	3029078666	STACEY	RUFF	$ 20.00
01/02/2026 16:32:01	543743102	3029078666	RALPH	FAHIE	$ 20.00
01/02/2026 16:32:01	543743101	3029078666	PAMELA	WOOD	$ 20.00
01/02/2026 16:32:01	543743100	3029078666	CAITLIN	VARGAS	$ 20.00
01/02/2026 16:32:01	543743098	3029078666	RICHARD	BOOTH	$ 20.00

01/02/2026 16:32:00	543743097	3029078666	CLIFFORD	VANVEEN	$ 20.00
				Total Payout	$ 8,536.00

Court Name	Financial Audit #	Amount	Sage Wire #
District	10000200	$ 4,134.00	ffc4a9ab0c
District	10000201	$ 2,314.00	3414c4bba3
District Grand Jury	9000000029	$ 1,392.00	4d84ea3b19
District Grand Jury	9000000030	$ 696.00	89f43269fa
		$ 8,536.00	

ıty Juror Payment

ɴapıd Prepaid - Agent Load Card Report

Report Date: 01/12/2026 12:47:58

Type	Count	Amount($)
New Load Cards	128	$ 2,555.00
Re-Loaded Cards	1	$ 20.00
Reversals	0	$ -
Fees	0	$ -
Fee-Reversals	0	$ -
Total	129	$ 2,575.00

Transaction Date	Transaction Reference	Agent Account	Assigned Id	First Name	Last Name	Debits(-)
01/12/2026 12:40:02	543974734	3029078666	0000423206	JOHN	LAKAVAGE	$ 20.00
01/12/2026 12:40:02	543974733	3029078666	0000419563	WADHAH	JABOORI	$ 20.00
01/12/2026 12:40:01	543974732	3029078666	0000417958	ROBYN	GEORGE	$ 20.00
01/12/2026 12:40:01	543974731	3029078666	0000403516	LAURA	SHOTWELL	$ 20.00
01/12/2026 12:40:01	543974730	3029078666	0000397706	ALEXANDRE	VILLANIA	$ 20.00
01/12/2026 12:40:01	543974729	3029078666	0000397157	CHEMALIE	JOSEPH	$ 20.00
01/12/2026 12:40:01	543974728	3029078666	0000345367	MELANIE	SOTO	$ 20.00
01/12/2026 12:40:01	543974727	3029078666	0000282478	ARTHUR	TREVINO	$ 20.00
01/12/2026 12:40:01	543974726	3029078666	0000226778	CARYL	LOZANO	$ 20.00
01/12/2026 12:40:01	543974725	3029078666	0000075026	SAMANTHA	CHAVEZ	$ 20.00
01/12/2026 12:40:00	543974724	3029078666	0000066338	AMANDA	FEIGHNER	$ 20.00
01/12/2026 12:40:00	543974723	3029078666	0000016785	ALEJANDRO	VARGAS	$ 20.00
01/12/2026 12:38:15	543974623	3029078666	0000422911	SHERIDAN	TATE	$ 20.00
01/12/2026 12:38:15	543974622	3029078666	0000420560	THOMAS	BEBBE	$ 20.00
01/12/2026 12:38:15	543974621	3029078666	0000417393	GRANT	MCCLELLAND	$ 20.00
01/12/2026 12:38:15	543974620	3029078666	0000415287	MAKAYLA	MICHELSEN	$ 20.00
01/12/2026 12:38:14	543974619	3029078666	0000413653	KOBY	JACKSON	$ 20.00
01/12/2026 12:38:14	543974618	3029078666	0000413312	KIRSTINE	NEWTON	$ 20.00
01/12/2026 12:38:14	543974617	3029078666	0000408374	ANGEL	FRIAS-HERNANDEZ	$ 20.00
01/12/2026 12:38:14	543974616	3029078666	0000406970	JIMMY	MOORE	$ 20.00
01/12/2026 12:38:14	543974615	3029078666	0000406405	FAITH	RIVERA	$ 20.00
01/12/2026 12:38:14	543974614	3029078666	0000399103	LAUREN	WESTWOOD	$ 20.00
01/12/2026 12:38:14	543974613	3029078666	0000395455	JUSTIN	CHIO	$ 20.00
01/12/2026 12:38:14	543974612	3029078666	0000394223	TYLER	WORK	$ 20.00
01/12/2026 12:38:14	543974611	3029078666	0000390758	CARL	GRUENBERG	$ 20.00
01/12/2026 12:38:13	543974610	3029078666	0000389243	JAMES	LAPPIN	$ 20.00
01/12/2026 12:38:13	543974609	3029078666	0000385234	LILLIAN	BOMAR	$ 20.00
01/12/2026 12:38:13	543974608	3029078666	0000383505	LEAH	WOOD	$ 20.00
01/12/2026 12:38:13	543974607	3029078666	0000382775	RYAN	CREEL	$ 20.00
01/12/2026 12:38:13	543974606	3029078666	0000379208	DESMARIE	RODRIGUEZ	$ 20.00

01/12/2026 12:38:13	543974605	3029078666	0000378265	RAYMOND	DELEON	$	20.00
01/12/2026 12:38:13	543974604	3029078666	0000373071	GABRIEL	WRIGHT	$	20.00
01/12/2026 12:38:13	543974603	3029078666	0000369139	FATEH	ALKHUDAIRY	$	20.00
01/12/2026 12:38:12	543974602	3029078666	0000351134	DEBORAH	KELLEY	$	20.00
01/12/2026 12:38:12	543974601	3029078666	0000346111	MARCO	BECERRA	$	20.00
01/12/2026 12:38:12	543974600	3029078666	0000346004	DANIEL	GARCIA	$	20.00
01/12/2026 12:38:12	543974599	3029078666	0000345169	CHLOE	CROWTHER	$	20.00
01/12/2026 12:38:12	543974598	3029078666	0000341505	STEVEN	WEBER	$	20.00
01/12/2026 12:38:12	543974597	3029078666	0000336217	ROSANELLY	PTAK	$	20.00
01/12/2026 12:38:12	543974596	3029078666	0000333697	DONALD	MAHONEY	$	20.00
01/12/2026 12:38:12	543974595	3029078666	0000331620	DAVID	CARRIGAN	$	20.00
01/12/2026 12:38:11	543974594	3029078666	0000330267	DWIGHT	DUNLAP	$	20.00
01/12/2026 12:38:11	543974593	3029078666	0000329545	JARED	KOOPMAN	$	20.00
01/12/2026 12:38:11	543974592	3029078666	0000326234	LUZ	BENITEZ	$	20.00
01/12/2026 12:38:11	543974591	3029078666	0000324382	CYNTHIA	SANTOS	$	20.00
01/12/2026 12:38:11	543974590	3029078666	0000324186	MICHAEL	BOWLES	$	20.00
01/12/2026 12:38:11	543974589	3029078666	0000323230	MARY	MONTGOMERY	$	20.00
01/12/2026 12:38:11	543974588	3029078666	0000315098	JOHN	WARE	$	20.00
01/12/2026 12:38:10	543974587	3029078666	0000314973	CHRISTOPHER	BOEHM	$	20.00
01/12/2026 12:38:10	543974586	3029078666	0000311731	RANDAL	NAVARRO	$	20.00
01/12/2026 12:38:10	543974585	3029078666	0000311403	MICHELE	RICKETTS	$	20.00
01/12/2026 12:38:10	543974584	3029078666	0000308993	GREGORY	WARREN	$	20.00
01/12/2026 12:38:10	543974583	3029078666	0000307511	ALICIA	MCCOOL	$	20.00
01/12/2026 12:38:10	543974582	3029078666	0000307328	ALEXIS	BIESI	$	20.00
01/12/2026 12:38:10	543974581	3029078666	0000301300	VICTOR	DIAZ	$	20.00
01/12/2026 12:38:10	543974580	3029078666	0000296100	ISAAC	JAIMES	$	20.00
01/12/2026 12:38:09	543974578	3029078666	0000292961	ALEXIS	SEVERSON	$	20.00
01/12/2026 12:38:09	543974577	3029078666	0000292292	HEATHER	SCOTT	$	20.00
01/12/2026 12:38:09	543974576	3029078666	0000291515	MONICA	CRUZ	$	20.00
01/12/2026 12:38:09	543974575	3029078666	0000287098	MARIELA	LOPEZ	$	20.00
01/12/2026 12:38:09	543974574	3029078666	0000285507	KENDALL	ARNOLD	$	20.00
01/12/2026 12:38:09	543974573	3029078666	0000280875	RODOLFO	MAGALLANES	$	20.00
01/12/2026 12:38:09	543974572	3029078666	0000276668	VALERIE	THOMAS	$	20.00
01/12/2026 12:38:09	543974571	3029078666	0000274283	ALEXIS	BURCH	$	20.00
01/12/2026 12:38:08	543974570	3029078666	0000273854	SUSAN	COLEMAN	$	20.00
01/12/2026 12:38:08	543974569	3029078666	0000272188	STEVEN	SHANNON	$	20.00
01/12/2026 12:38:08	543974568	3029078666	0000269965	JOSHUA	MENDOZA	$	20.00
01/12/2026 12:38:08	543974567	3029078666	0000264085	JUSTIN	LEWANDOWSKI	$	20.00
01/12/2026 12:38:08	543974566	3029078666	0000263146	PEDRO	LUGO	$	20.00
01/12/2026 12:38:08	543974565	3029078666	0000257028	JOHN	MAIKA	$	20.00
01/12/2026 12:38:08	543974564	3029078666	0000249742	LINDA	HARRIS	$	20.00
01/12/2026 12:38:08	543974563	3029078666	0000243377	LISA	GIVENS	$	20.00
01/12/2026 12:38:07	543974562	3029078666	0000242168	JENNIFER	NEUTZLER	$	20.00
01/12/2026 12:38:07	543974561	3029078666	0000234290	CODY	FOUST	$	20.00

01/12/2026 12:38:07	543974560	3029078666	0000231303	HUGO	CHAVEZ	$	20.00
01/12/2026 12:38:07	543974559	3029078666	0000225684	PATRICIA	STARKIE	$	20.00
01/12/2026 12:38:07	543974558	3029078666	0000224819	PENNY	HENDERSON	$	20.00
01/12/2026 12:38:07	543974557	3029078666	0000218966	DOUGLAS	BROADWATER	$	20.00
01/12/2026 12:38:07	543974556	3029078666	0000216211	DENISE	DOLLAHITE	$	20.00
01/12/2026 12:38:07	543974555	3029078666	0000215270	NEVIN	HEISER	$	20.00
01/12/2026 12:38:06	543974554	3029078666	0000210607	ANSON	DAVIS	$	20.00
01/12/2026 12:38:06	543974553	3029078666	0000207067	RONALD	CAPANZANA	$	20.00
01/12/2026 12:38:06	543974552	3029078666	0000200636	LESLIE	MUNOZ GOMEZ	$	20.00
01/12/2026 12:38:06	543974551	3029078666	0000197123	CANDICE	MONGELLOW	$	20.00
01/12/2026 12:38:06	543974550	3029078666	0000195344	RICHARD	DELEON	$	20.00
01/12/2026 12:38:06	543974549	3029078666	0000194371	MARVIN	BOTTERA	$	20.00
01/12/2026 12:38:06	543974548	3029078666	0000193244	LETICIA	DURAN	$	20.00
01/12/2026 12:38:06	543974547	3029078666	0000192614	KERI	EBNER	$	20.00
01/12/2026 12:38:05	543974546	3029078666	0000192142	DAVID	JOHNSON	$	20.00
01/12/2026 12:38:05	543974545	3029078666	0000185142	MICHAEL	ROSADO	$	20.00
01/12/2026 12:38:05	543974544	3029078666	0000167936	OLIVIA	LOPEZ	$	20.00
01/12/2026 12:38:05	543974543	3029078666	0000157508	JONNA	NOBLES	$	20.00
01/12/2026 12:38:05	543974542	3029078666	0000153425	KRISTEN	FAIN	$	20.00
01/12/2026 12:38:05	543974541	3029078666	0000146322	MICHAEL	GOTTSCHALL	$	20.00
01/12/2026 12:38:05	543974540	3029078666	0000141673	DEJA	FIELDS	$	20.00
01/12/2026 12:38:05	543974539	3029078666	0000141145	JAMES	MARTINEZ	$	20.00
01/12/2026 12:38:04	543974538	3029078666	0000138986	TIMOTHY	WRIGHT	$	20.00
01/12/2026 12:38:04	543974537	3029078666	0000137161	TOMAS	ALVAREZ	$	20.00
01/12/2026 12:38:04	543974536	3029078666	0000118589	GERALD	BURNS	$	20.00
01/12/2026 12:38:04	543974535	3029078666	0000114582	CARSON	BLEDSOE	$	20.00
01/12/2026 12:38:04	543974534	3029078666	0000106507	CAITLYN	SCHEIBLE	$	20.00
01/12/2026 12:38:04	543974533	3029078666	0000106430	STEPHEN	HASSELMAN	$	20.00
01/12/2026 12:38:03	543974532	3029078666	0000104550	JAMES	PAVIA	$	20.00
01/12/2026 12:38:03	543974531	3029078666	0000103815	ELLIOTT	JOHNSON	$	20.00
01/12/2026 12:38:03	543974530	3029078666	0000100557	SANJAY	SHAH	$	20.00
01/12/2026 12:38:03	543974529	3029078666	0000099409	CHRISTOPHER	ROBINSON	$	20.00
01/12/2026 12:38:03	543974528	3029078666	0000098844	CHRISTIAN	CONWAY	$	20.00
01/12/2026 12:38:03	543974527	3029078666	0000097474	RHONDA	BITTICK	$	20.00
01/12/2026 12:38:03	543974526	3029078666	0000095487	DAVID	LOE	$	20.00
01/12/2026 12:38:03	543974525	3029078666	0000094305	PHYLLIS	BURCHFIELD	$	20.00
01/12/2026 12:38:02	543974524	3029078666	0000085005	SYLVA	KEZAR	$	20.00
01/12/2026 12:38:02	543974523	3029078666	0000078912	MARIA	JASSO	$	20.00
01/12/2026 12:38:02	543974522	3029078666	0000073442	JUDY	CHIDA	$	20.00
01/12/2026 12:38:02	543974521	3029078666	0000059026	ROGER	PEARSON	$	20.00
01/12/2026 12:38:02	543974520	3029078666	0000051708	CHLOE	ROGERS	$	20.00
01/12/2026 12:38:02	543974519	3029078666	0000050053	SEAN	FARBER	$	20.00
01/12/2026 12:38:02	543974518	3029078666	0000044583	JULIE	GUERRA	$	20.00
01/12/2026 12:38:02	543974517	3029078666	0000043768	NICK	AGUERO	$	20.00

01/12/2026 12:38:02	543974516	3029078666	0000038158	JACKIE	VANDERHULE	$ 20.00
01/12/2026 12:38:01	543974515	3029078666	0000031681	MICHAEL	BERKOWITZ	$ 20.00
01/12/2026 12:38:01	543974514	3029078666	0000026143	KELLI	NEWMAN	$ 20.00
01/12/2026 12:38:01	543974513	3029078666	0000025466	DAVID	WHITLEY	$ 20.00
01/12/2026 12:38:01	543974512	3029078666	0000021948	DAVID	SANCHEZ	$ 20.00
01/12/2026 12:38:01	543974511	3029078666	0000021024	ROBIN	DORSEY	$ 15.00
01/12/2026 12:38:01	543974510	3029078666	0000017828	JESUS	MALDONADO	$ 20.00
01/12/2026 12:38:01	543974509	3029078666	0000016856	TERRI	LACY	$ 20.00
01/12/2026 12:38:00	543974508	3029078666	0000011638	TIMOTHY	PATTERSON	$ 20.00
01/12/2026 12:38:00	543974507	3029078666	0000001608	SHIRLEY	BRIDGFORD	$ 20.00
01/12/2026 12:38:00	543974506	3029078666	0000000134	ERNESTO	MEDINA	$ 20.00
					Total Payout	$ 2,575.00

Court Name	Financial Audit #	Amount	Sage Wire#
Justice of the Peace 2-1	5000000004	$ 240.00	fc349f1b06
District Court	10000202	$ 2,335.00	3a4431ba19
		$ 2,575.00	