



OFFICE OF THE COUNTY AUDITOR

Marisol Villarreal-Alonzo, CPA, MPA

County Auditor

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

Period ending January 28, 2025:

1/21/25 - Accounts Payable Disbursements (ratify):	\$ 547,330.20
1/21/25 - Accounts Payable Disbursements:	\$ 3,813,415.95
1/28/25 - Accounts Payable Disbursements:	<u>\$ 813,132.86</u>
	\$ 5,173,879.01
District Court Jurors (ratify):	\$ 8,350.75
Dyed Diesel Tax (ratify):	\$ 1,875.20
Corridor Title – Flocke Tract (ratify):	\$ 250,493.97
Corridor Title – Karst Canyon (ratify):	\$ 4,275,774.88
Insurance Claims (ratify):	\$ 834,648.54
JP 1-1 Jurors (ratify):	\$ 500.00
Pitney Bowes Disbursement (ratify):	\$ 15,000.00
Sales and Use Tax (ratify):	\$ 36.38
Total Disbursements:	\$ 10,560,558.73

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 1/14/2025 to 1/21/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	BCC LANGUAGES LLC	5/24/2024	0012010001	\$400.00	INTERPRETING SVCS/TRAVEL:21-2821-CR2
	BUTLER, WHITNEY	12/3/2024	0012010125	\$3,859.63	WRIT OF EXECUTION:CAUSE S22-092J11
	CAMPBELL, ATTORNEY, PHIL	12/3/2024	0012010001	\$730.00	FEL:CR190766B
	CARDIO PARTNERS INC.	10/17/2024	0012010001	\$1,380.00	AED BATTERIES:MTC
	CENTRAL TEXAS AUTOPSY, PLLC	8/1/2024	0012010001	\$2,100.00	C.F.-07-27-20
	CENTRAL TEXAS AUTOPSY, PLLC	8/1/2024	0012010001	\$2,100.00	J.D.N.-03-04-20
	CENTRAL TEXAS AUTOPSY, PLLC	8/1/2024	0012010001	\$2,100.00	J.R.-08-04-20
	CENTRAL TEXAS AUTOPSY, PLLC	8/1/2024	0012010001	\$2,800.00	K.D.B.-12-28-21
	CENTRAL TEXAS AUTOPSY, PLLC	8/1/2024	0012010001	\$2,800.00	T.M.D.-12-28-21
	CENTRAL TEXAS AUTOPSY, PLLC	8/1/2024	0012010001	\$2,100.00	K.E.G.-S.-01-10-20
	CENTRAL TEXAS AUTOPSY, PLLC	8/1/2024	0012010001	\$2,100.00	M.D.G.-02-24-20
	CENTRAL TEXAS AUTOPSY, PLLC	8/1/2024	0012010001	\$2,100.00	K.D.W.-07-16-20
	CITY OF KYLE	12/4/2024	0011200001	\$48.59	WATER/SEWER/DRAINAGE:WIC
	CITY OF KYLE	12/4/2024	0011200001	\$27.39	WATER/SEWER/DRAINAGE:WIC
	CITY OF KYLE	12/4/2024	0011200001	\$7.08	WATER/SEWER/DRAINAGE:WIC
	CLAUDER, J.	12/18/2024	0012010001	\$750.00	FEL:CR241815F
	CLAUDER, J.	12/18/2024	0012010001	\$1,060.00	FEL:CR233033A
	CLERK OF THE THIRD COURT OF APPEALS	1/14/2025	0012200145	\$5,130.12	QTR IV 2024 FEES:TREAS
	DANIELS LAW OFFICES, PLLC	12/22/2024	0012010001	\$800.00	FEL:CR213047A
	DANIELS LAW OFFICES, PLLC	12/3/2024	0012010001	\$7,764.00	FEL:CR231915B
	DANIELS LAW OFFICES, PLLC	12/2/2024	0012010001	\$4,000.00	FEL:CR241205B
	DKFLOYD LAW PLLC	12/12/2024	0012010001	\$1,480.00	FEL:CR234407A
	DKFLOYD LAW PLLC	1/2/2025	0012010001	\$270.00	FEL:CR223727A
	DKFLOYD LAW PLLC	11/10/2024	0012010001	\$450.00	MIS:234032CR2
	DUDLEY, TODD	1/4/2025	0012010001	\$685.00	MIS:241991CR3
	DUDLEY, TODD	1/4/2025	0012010001	\$690.00	MIS:222293CR3
	DUDLEY, TODD	1/4/2025	0012010001	\$700.00	MIS:192065CR1/201306CR3
	ENVIROMATIC SYSTEMS OF CENTRAL TEXAS, INC.	7/30/2024	0012010001	\$375.00	CONTROL CHECKOUT ON 10 RTU:JAIL
	ERNST LAW LLC	12/2/2024	0012010001	\$1,130.00	FEL:CR210483A
	EVANS, PAUL	12/20/2024	0012010001	\$910.00	MIS:201199CR1
	EVANS, PAUL	12/10/2024	0012010001	\$980.00	FEL:CR210006B
	HAEDGE , ROBERT	12/19/2024	0012010001	\$310.00	MIS:224256CR2
	HAEDGE , ROBERT	12/12/2024	0012010001	\$860.00	MIS:194788CR3
	HARDY, JOHN	11/17/2024	0012010001	\$375.00	CPS:CAUSE 231385
	HARDY, JOHN	11/17/2024	0012010001	\$435.00	CPS:CAUSE 231736
	HARDY, JOHN	11/17/2024	0012010001	\$385.00	CPS:CAUSE 230547
	HARDY, JOHN	11/17/2024	0012010001	\$2,065.00	CPS:CAUSE 233194
	HARDY, JOHN	11/17/2024	0012010001	\$280.00	CPS:CAUSE 170963
	HARDY, JOHN	11/17/2024	0012010001	\$370.00	CPS:CAUSE 231820
	HARDY, JOHN	11/17/2024	0012010001	\$395.00	CPS:CAUSE 240121
	HARDY, JOHN	11/17/2024	0012010001	\$545.00	CPS:CAUSE 240525
	HARDY, JOHN	11/17/2024	0012010001	\$305.00	CPS:CAUSE 202642
	HARDY, JOHN	11/17/2024	0012010001	\$445.00	CPS:CAUSE 232209
	HARDY, JOHN	11/17/2024	0012010001	\$315.00	CPS:CAUSE 231651
	HARDY, JOHN	11/17/2024	0012010001	\$1,875.00	CPS:CAUSE 222148
	HARDY, JOHN	11/17/2024	0012010001	\$265.00	CPS:CAUSE 231634
	HARDY, JOHN	11/17/2024	0012010001	\$300.00	CPS:CAUSE 231114

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 1/14/2025 to 1/21/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HARDY, JOHN	11/17/2024	0012010001	\$975.00	CPS:CAUSE 231497
	HARDY, JOHN	11/17/2024	0012010001	\$275.00	CPS:CAUSE 240336
	HARDY, JOHN	11/17/2024	0012010001	\$1,190.00	CPS:CAUSE 230490
	HARDY, JOHN	11/17/2024	0012010001	\$1,250.00	CPS:CAUSE 231009
	HARDY, JOHN	11/17/2024	0012010001	\$930.00	CPS:CAUSE 231150
	HARDY, JOHN	11/17/2024	0012010001	\$1,545.00	CPS:CAUSE 230481
	HARDY, JOHN	11/17/2024	0012010001	\$460.00	CPS:CAUSE 221459
	HAYS CO. CONSTABLE, PCT 1	12/3/2024	0012010125	\$182.73	WRIT OF EXECUTION FEE:CAUSE S22-092J11
	HAYS CO. CONSTABLE, PCT 1	12/3/2024	0012010125	\$564.05	WRIT OF EXECUTION FEE:CAUSE S23-017J11
	HAYS COUNTY CRIME STOPPERS, INC.	1/14/2025	0012010111	\$460.75	QTR IV 2024 CRIME STOPPER FEES:TREAS
	HAYS COUNTY DISTRICT ATTORNEY	11/30/2024	0012010609	\$6.57	RESTITUTION:CASE CR-19-0462-E
	HAYS COUNTY DISTRICT ATTORNEY	11/30/2024	0012010609	\$140.00	RESTITUTION:CASE CR-19-0281-B
	HAYS COUNTY DISTRICT ATTORNEY	11/30/2024	0012010609	\$12.16	RESTITUTION:CASE CR-20-0990-A
	HAYS COUNTY DISTRICT ATTORNEY	11/30/2024	0012010609	\$4.77	RESTITUTION:CASE CR-20-1247-C
	HAYS COUNTY DISTRICT ATTORNEY	11/30/2024	0012010609	\$3.87	RESTITUTION:CASE CR-20-4406-A
	HAYS COUNTY DISTRICT ATTORNEY	11/30/2024	0012010609	\$10.87	RESTITUTION:CASE CR-19-3581-C
	HAYS COUNTY DISTRICT ATTORNEY	11/30/2024	0012010609	\$3.15	RESTITUTION:CASE CR-22-3975-D
	HAYS COUNTY DISTRICT ATTORNEY	11/30/2024	0012010609	\$6.29	RESTITUTION:CASE CR-22-3609-E
	HAYS COUNTY DISTRICT ATTORNEY	11/30/2024	0012010609	\$7.25	RESTITUTION:CASE CR-23-3309-D
	HAYS COUNTY DISTRICT ATTORNEY	11/30/2024	0012010609	\$10.52	RESTITUTION:CASE CR-21-0217-A
	HAYS COUNTY DISTRICT ATTORNEY	11/30/2024	0012010609	\$53.32	RESTITUTION:CASE CR-22-2306-E
	HAYS COUNTY DISTRICT ATTORNEY	11/30/2024	0012010609	\$7.19	RESTITUTION:CASE CR-21-1458-E
	HAYS COUNTY DISTRICT ATTORNEY	11/30/2024	0012010609	\$26.04	RESTITUTION:CASE CR-23-1635-F
	HAYS COUNTY DISTRICT ATTORNEY	11/30/2024	0012010609	\$12.41	RESTITUTION:CASE CR-23-3755-C
	HAYS COUNTY DISTRICT ATTORNEY	11/30/2024	0012010609	\$4.29	RESTITUTION:CASE CR-21-1227-C
	HAYS COUNTY DISTRICT ATTORNEY	11/30/2024	0012010609	\$4.41	RESTITUTION:CASE CR-22-3458-D
	HAYS COUNTY DISTRICT ATTORNEY	11/30/2024	0012010609	\$10.00	RESTITUTION:CASE CR-23-3564-C
	HAYS COUNTY DISTRICT ATTORNEY	11/30/2024	0012010609	\$6.12	RESTITUTION:CASE CR-23-3944-D
	HAYS COUNTY DISTRICT ATTORNEY	11/30/2024	0012010609	\$4.30	RESTITUTION:CASE CR-21-3436-C
	HAYS COUNTY DISTRICT ATTORNEY	11/30/2024	0012010609	\$13.11	RESTITUTION:CASE CR-21-4595-D
	HAYS COUNTY DISTRICT ATTORNEY	11/30/2024	0012010609	\$8.64	RESTITUTION:CASE CR-21-3629-A
	HAYS COUNTY DISTRICT ATTORNEY	11/30/2024	0012010609	\$6.02	RESTITUTION:CASE CR-21-1394-D
	HAYS COUNTY DISTRICT ATTORNEY	11/30/2024	0012010609	\$23.53	RESTITUTION:CASE CR-22-5449-E
	HAYS COUNTY DISTRICT ATTORNEY	11/30/2024	0012010609	\$3.45	RESTITUTION:CASE CR-22-0559-E
	HAYS COUNTY DISTRICT ATTORNEY	11/30/2024	0012010609	\$25.87	RESTITUTION:CASE CR-23-0587-E
	HAYS COUNTY DISTRICT ATTORNEY	11/30/2024	0012010609	\$7.60	RESTITUTION:CASE CR-22-5706-A
	HAYS COUNTY DISTRICT ATTORNEY	11/30/2024	0012010609	\$10.00	RESTITUTION:CASE CR-23-4266-E
	HAYS COUNTY DISTRICT ATTORNEY	11/30/2024	0012010609	\$80.95	RESTITUTION:CASE CR-20-0697-E
	HAYS COUNTY DISTRICT ATTORNEY	11/30/2024	0012010609	\$10.00	RESTITUTION:CASE CR-23-3066-F
	HAYS COUNTY DISTRICT ATTORNEY	11/30/2024	0012010609	\$3.41	RESTITUTION:CASE CR-21-1626-C
	HAYS COUNTY DISTRICT ATTORNEY	11/30/2024	0012010609	\$3.44	RESTITUTION:CASE CR-22-0441-D
	HAYS COUNTY DISTRICT ATTORNEY	11/30/2024	0012010609	\$12.68	RESTITUTION:CASE CR-22-2708-C
	HAYS COUNTY DISTRICT ATTORNEY	11/30/2024	0012010609	\$48.00	RESTITUTION:CASE CR-16-0360
	HAYS COUNTY DISTRICT ATTORNEY	11/30/2024	0012010609	\$15.11	RESTITUTION:CASE CR-19-4582-A
	HAYS COUNTY DISTRICT ATTORNEY	11/30/2024	0012010609	\$12.10	RESTITUTION:CASE CR-21-3393-D
	HAYS COUNTY DISTRICT ATTORNEY	11/30/2024	0012010609	\$3.84	RESTITUTION:CASE CR-21-3638-E
	HAYS COUNTY DISTRICT ATTORNEY	11/30/2024	0012010609	\$24.35	RESTITUTION:CASE CR-22-1905-E

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Fund Requirements for Fund 001 - General Fund
Disbursement Date 1/14/2025 to 1/21/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HAYS-CALDWELL WOMEN'S CENTER	1/14/2025	0012010100	\$1,116.96	QTR IV 2024 FAMILY VIOLENCE/PROTECTION FEES:TREAS
	JONES, RICHARD	11/6/2024	0012010001	\$165.00	FEL:CR223163B
	JONES, RICHARD	12/19/2024	0012010001	\$315.00	FEL:CR224283A
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	12/10/2024	0012010001	\$280.00	MIS:241250CR1
	KEY LAW OFFICE	12/12/2024	0012010001	\$2,840.00	CIV:241173
	LAW OFFICE OF ADAM D. ROWINS	10/1/2024	0012010001	\$180.00	CPS:CAUSE 200763
	LAW OFFICE OF ADAM D. ROWINS	10/1/2024	0012010001	\$220.00	CPS:CAUSE 232803
	LAW OFFICE OF ADAM D. ROWINS	10/1/2024	0012010001	\$120.00	CPS:CAUSE 231425
	LAW OFFICE OF ADAM D. ROWINS	10/1/2024	0012010001	\$220.00	CPS:CAUSE 241809
	LAW OFFICE OF ADAM D. ROWINS	11/1/2024	0012010001	\$90.00	CPS:CAUSE 242672
	LAW OFFICE OF ADAM D. ROWINS	10/1/2024	0012010001	\$350.00	CPS:CAUSE 242417
	LAW OFFICE OF ADAM D. ROWINS	10/1/2024	0012010001	\$280.00	CPS:CAUSE 231706
	LAW OFFICE OF ADAM D. ROWINS	10/1/2024	0012010001	\$200.00	CPS:CAUSE 241349
	LAW OFFICE OF ADAM D. ROWINS	10/1/2024	0012010001	\$260.00	CPS:CAUSE 241557
	LAW OFFICE OF ADAM D. ROWINS	10/1/2024	0012010001	\$230.00	CPS:CAUSE 240806
	LAW OFFICE OF ADAM D. ROWINS	10/1/2024	0012010001	\$1,060.00	CPS:CAUSE 242125
	LAW OFFICE OF ADAM D. ROWINS	10/1/2024	0012010001	\$1,000.00	CPS:CAUSE 180752
	LAW OFFICE OF ADAM D. ROWINS	10/1/2024	0012010001	\$260.00	CPS:CAUSE 242052
	LAW OFFICE OF ADAM D. ROWINS	10/1/2024	0012010001	\$250.00	CPS:CAUSE 232614
	LAW OFFICE OF CASE J. DARWIN, INC.	12/14/2024	0012010001	\$333.00	MIS:240108CR2
	LAW OFFICE OF CHERYL D. PATTERSON	11/4/2024	0012010001	\$750.00	FEL:CR224244B
	LAW OFFICE OF CHERYL D. PATTERSON	11/5/2024	0012010001	\$550.00	FEL:CR233869B
	LAW OFFICE OF CHERYL D. PATTERSON	11/5/2024	0012010001	\$900.00	FEL:CR234367B
	LAW OFFICE OF RICK VESTAL	11/19/2024	0012010001	\$500.00	FEL:PREFCR243389B
	LAW OFFICE OF RICK VESTAL	12/16/2024	0012010001	\$470.00	MIS:232662CR3
	LAW OFFICE OF RICK VESTAL	12/16/2024	0012010001	\$310.00	DIS-MIS:212478CR3
	LAW OFFICE OF RICK VESTAL	12/17/2024	0012010001	\$1,653.00	FEL:CR240387E
	LAW OFFICE OF RICK VESTAL	12/18/2024	0012010001	\$687.00	FEL:CR243027E
	LAW OFFICE OF RICK VESTAL	12/16/2024	0012010001	\$342.00	MIS:221317CR1/221064CR3/205096CR3
	LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC	12/31/2024	0012010001	\$844.00	MIS:PREF2222393CR2/PREF222395CR1/PREF232338CR2
	LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC	12/26/2024	0012010001	\$1,140.00	FEL:CR240641F
	LEE, MICHAEL	12/17/2024	0012010001	\$440.00	MIS:233536CR1
	LEE, MICHAEL	1/8/2025	0012010001	\$270.00	MIS:202114CR3
	LEE, MICHAEL	12/23/2024	0012010001	\$1,040.00	MIS:231634CR1
	LEE, MICHAEL	1/8/2025	0012010001	\$230.00	MIS:241537CR1
	LEE, MICHAEL	1/7/2025	0012010001	\$184.00	MIS:240913CR1
	LEWIS, WHITNEY	12/3/2024	0012010125	\$12,767.03	WRIT OF EXECUTION:CAUSE S23-017J11
	LEWIS, DEMARR	12/3/2024	0012010125	\$250.00	REFUND WRIT OF EXECUTION:CAUSE S22-092J11
	LEWIS, DEMARR	12/3/2024	0012010125	\$250.00	REFUND WRIT OF EXECUTION FEE:CAUSE S23-017J11
	LOWER COLORADO RIVER AUTHORITY	9/13/2024	0012010001	\$80.00	AUG 24 RADIO SVC:DIST CT
	MATIAS, EDWIN	12/2/2024	0012010001	\$2,670.00	FEL:CR223568B
	MATIAS, EDWIN	1/6/2025	0012010001	\$270.00	MIS:242019CR2
	MATIAS, EDWIN	12/2/2024	0012010001	\$720.00	FEL:CR223353B/CR235082B
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	1/13/2025	0012010110	\$5,278.05	DEC 24 CC/DC/JP'S DELINQUENT COLLECTIONS:TREAS
	MCRAE, LELAND	1/6/2025	0012010001	\$590.00	MIS:220954CR3

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 1/14/2025 to 1/21/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MCRAE, LELAND	1/6/2024	0012010001	\$870.00	MIS:230173CR1
	MILAM & FANNING, PLLC	1/8/2025	0012010001	\$300.00	MIS:241921CR3
	MILAM & FANNING, PLLC	12/12/2024	0012010001	\$30.00	MIS:242410CR1/242796CR1/242810CR3
	NICHOLS, MATTHEW	12/16/2024	0012010001	\$490.00	FEL:CR242996A
	NICHOLS, MATTHEW	12/18/2024	0012010001	\$950.00	FEL:CR235560F/CR180636
	OFFICE OF THE ATTORNEY GENERAL OF TEXAS	1/14/2025	0012200110	\$16.19	RESTITUTION INSTALLMENT FEES-PRIOR TO JAN 2020-QTR IV 2024:TREAS
	OMNIBASE SERVICES OF TEXAS, LP	1/14/2025	0012010120	\$390.42	QTR IV 2024 FEES:TREAS
	P3WORKS LLC	10/1/2024	0012010001	\$2,582.91	PROF SVCS:LA CIMA
	P3WORKS LLC	10/1/2024	0012010001	\$3,827.22	PROF SVCS:LA CIMA #3
	P3WORKS LLC	10/1/2024	0012010001	\$1,415.54	PROF SVCS:LA CIMA
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/27/2024	0011200001	\$291.84	ELEC SVC:767934
	PITNEY BOWES, INC.	7/31/2024	0012010001	\$3,708.88	MAIL SYSTEM/ENVELOPES:TREAS
	PITNEY BOWES, INC.	7/31/2024	0012010001	\$100.78	MAIL SYSTEM/ENVELOPES:TREAS
	PITNEY BOWES, INC.	10/29/2024	0012010001	\$280.00	AUG-OCT 24 MAIL LEASE:TREAS
	PITNEY BOWES, INC.	10/17/2024	0012010001	\$152.00	JUL-OCT 24 MAIL LEASE:TREAS
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	12/31/2024	0012200140	\$260.00	ONSITE COUNCIL FEE:DEV SVCS
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	12/31/2024	0012200140	\$170.00	ONSITE COUNCIL FEE:DEV SVCS
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	12/31/2024	0012200140	\$450.00	ONSITE COUNCIL FEE:DEV SVCS
	TEXAS DEPARTMENT OF INFORMATION RESOURCES	9/30/2024	0012010001	\$6,314.62	IMAGERY SERVICES:CAPCOG
	TEXAS STATE COMPTROLLER	1/14/2025	0012205123	\$190.00	QTR IV 2024 TEXAS HOME VISITING PROGRAM:TREAS
	THE BHAKTA LAW FIRM, PLLC	10/29/2024	0012010001	\$7,746.00	FEL:CR06137A/032300441CR
	THE HINDERA LAW FIRM	12/6/2024	0012010001	\$690.00	FEL:CR240807F
	THE HINDERA LAW FIRM	12/11/2024	0012010001	\$1,600.00	FEL:CR234899F
	THE HINDERA LAW FIRM	12/9/2024	0012010001	\$814.00	FEL:CR233007A
	THE LAW OFFICE OF JOHN GREEN PLLC	12/9/2024	0012010001	\$20.00	FEL:CR180316B
	THE LAW OFFICE OF JOHN GREEN PLLC	12/12/2024	0012010001	\$150.00	FEL:CR223710A
	THE LAW OFFICE OF JOHN GREEN PLLC	12/12/2024	0012010001	\$930.00	FEL:CR221722A
	THE SEYMOUR LAW OFFICE PLLC	12/23/2024	0012010001	\$26.00	MIS:241001CR2
	THE SEYMOUR LAW OFFICE PLLC	12/23/2024	0012010001	\$610.00	MIS:240402CR3
	THE SEYMOUR LAW OFFICE PLLC	12/13/2024	0012010001	\$1,870.00	FEL:CR160672B
	THE SEYMOUR LAW OFFICE PLLC	12/23/2024	0012010001	\$1,290.00	MIS:221038CR3/221804CR2/233675CR1/221689CR2
	THE SEYMOUR LAW OFFICE PLLC	12/18/2024	0012010001	\$530.00	MIS:220790CR1
	THE UPDEGROVE LAW FIRM	11/25/2024	0012010001	\$2,200.00	MIS:240672CR1
	THE UPDEGROVE LAW FIRM	11/25/2024	0012010001	\$1,200.00	MIS:233760CR2
	THE UPDEGROVE LAW FIRM	12/17/2024	0012010001	\$1,450.00	MIS:213659CR1/234010CR3/234447CR2
	THE UPDEGROVE LAW FIRM	12/17/2024	0012010001	\$1,700.00	MIS:214295CR1
	THE UPDEGROVE LAW FIRM	12/17/2024	0012010001	\$1,100.00	MIS:222771CR1
	THE UPDEGROVE LAW FIRM	12/17/2024	0012010001	\$1,100.00	MIS:214074CR3
	THE UPDEGROVE LAW FIRM	11/25/2024	0012010001	\$600.00	MIS:PREF242947CR2
	THE UPDEGROVE LAW FIRM	12/2/2024	0012010001	\$350.00	MIS:PREF241752CR3
	THE UPDEGROVE LAW FIRM	12/17/2024	0012010001	\$500.00	MIS:PREF233709CR1
	THE UPDEGROVE LAW FIRM	11/25/2024	0012010001	\$1,500.00	MIS:233418CR1
	THE UPDEGROVE LAW FIRM	12/19/2024	0012010001	\$2,100.00	MIS:240064CR1
	THE UPDEGROVE LAW FIRM	12/19/2024	0012010001	\$600.00	MIS:210980CR3
	THE UPDEGROVE LAW FIRM	12/17/2024	0012010001	\$900.00	MIS:232513CR2

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Fund Requirements for Fund 001 - General Fund
Disbursement Date 1/14/2025 to 1/21/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TOBIAS STOUT LAW OFFICE	12/17/2024	0012010001	\$875.00 MIS:232142CR1	
	TOBIAS STOUT LAW OFFICE	12/17/2024	0012010001	\$675.00 MIS:221902CR1	
	TOBIAS STOUT LAW OFFICE	1/7/2025	0012010001	\$1,375.00 MIS:230574CR3	
	TOBIAS STOUT LAW OFFICE	12/17/2024	0012010001	\$1,025.00 MIS:220321CR3	
	TOBIAS STOUT LAW OFFICE	12/17/2024	0012010001	\$1,667.00 MIS:224375CR2	
	TOBIAS STOUT LAW OFFICE	1/7/2025	0012010001	\$1,483.00 MIS:223549CR1	
	TRAEGER & RICK'S PLLC	12/20/2024	0012010001	\$440.00 MIS:233026CR1	
	TRAEGER & RICK'S PLLC	12/12/2024	0012010001	\$580.00 MIS:221681CR1	
	TRAEGER & RICK'S PLLC	11/11/2024	0012010001	\$490.00 MIS:231497CR1	
	TRAEGER & RICK'S PLLC	12/20/2024	0012010001	\$900.00 MIS:233095CR1	
	TRAEGER & RICK'S PLLC	12/12/2024	0012010001	\$600.00 MIS:241193CR3	
	TRAEGER & RICK'S PLLC	12/13/2024	0012010001	\$200.00 JUV:5846	
	TRAEGER & RICK'S PLLC	12/12/2024	0012010001	\$90.00 MIS:240443CR1	
	TRAEGER & RICK'S PLLC	12/20/2024	0012010001	\$520.00 MIS:222811CR1	
	TRAEGER & RICK'S PLLC	12/13/2024	0012010001	\$580.00 JUV:DENTITION HEARING	
	TRAEGER & RICK'S PLLC	12/12/2024	0012010001	\$460.00 MIS:221271CR1/PREF244007CR1	
	TRAEGER & RICK'S PLLC	12/20/2024	0012010001	\$153.00 MIS:233939CR1	
	TRAEGER & RICK'S PLLC	12/13/2024	0012010001	\$910.00 MIS:2229902	
	TRAEGER & RICK'S PLLC	12/12/2024	0012010001	\$120.00 MIS:240936CR1	
	TRAEGER & RICK'S PLLC	12/12/2024	0012010001	\$470.00 MIS:240789CR1	
	TRAEGER & RICK'S PLLC	12/20/2024	0012010001	\$250.00 MIS:224098CR1	
	TRAEGER & RICK'S PLLC	11/14/2024	0012010001	\$280.00 MIS:233150CR1	
	TRAEGER & RICK'S PLLC	12/20/2024	0012010001	\$510.00 MIS:PREF230632CR1	
	TRAEGER & RICK'S PLLC	12/20/2024	0012010001	\$520.00 MIS:223710CR2	
	TRAEGER & RICK'S PLLC	11/14/2024	0012010001	\$510.00 MIS:242530CR3/231294CR2	
	TRAEGER & RICK'S PLLC	12/20/2024	0012010001	\$70.00 MIS:242073CR1	
	TRAEGER & RICK'S PLLC	12/12/2024	0012010001	\$130.00 MIS:PREF241068CR1/243163CR1	
	TRAEGER & RICK'S PLLC	12/20/2024	0012010001	\$260.00 MIS:223304CR3	
	TRAVIS COUNTY MEDICAL EXAMINER	12/31/2024	0012010001	\$7,782.00 AUTOPSIES:JP 5	
	TRAVIS COUNTY MEDICAL EXAMINER	12/31/2024	0012010001	\$3,891.00 AUTOPSIES:V.G.G.-08-30-24/V.L.H.-10-10-24	
	TRAVIS COUNTY MEDICAL EXAMINER	12/31/2024	0012010001	\$3,891.00 AUTOPSIES:JP 2-2	
	TRAVIS COUNTY MEDICAL EXAMINER	12/31/2024	0012010001	\$3,891.00 AUTOPSIES:JP 2-2	
	WASTE CONNECTIONS LONE STAR, INC.	12/16/2024	0011200001	\$18.48 DEC 24 TRASH SVC:WIC	
	WINGATE BY WYNDHAM	8/1/2024	0012010001	\$204.70 LODGING FOR WITNESS:J.T.	
	WINGATE BY WYNDHAM	7/23/2024	0012010001	\$102.35 LODGING FOR WITNESS:J./C.S.	
	WINGATE BY WYNDHAM	7/23/2024	0012010001	\$102.35 LODGING FOR WITNESS:D.H.B	
	WINGATE BY WYNDHAM	8/1/2024	0012010001	\$204.70 LODGING FOR WITNESS:L.A.	
	WINGATE BY WYNDHAM	10/5/2024	0012010001	\$204.70 LODGING FOR WITNESS:S.V.	
	WINGATE BY WYNDHAM	10/5/2024	0012010001	\$204.70 LODGING FOR WITNESS:J.C.	
	Total -			\$203,791.39	
600 - County Judge					
	AT&T MOBILITY	12/19/2024	001600005489	\$87.44 WIRELESS SVC:287284157667X12272024	
	CARD SERVICE CENTER	12/17/2024	001600005213	\$19.96 DEC 24 ONLINE SUBSC FOR SAN ANTONIO EXPRESS NEWS:CO JUDGE	
	CARD SERVICE CENTER	12/10/2024	001600005213	\$19.96 NOV 24 ONLINE SUBSC FOR SAN ANTONIO EXPRESS NEWS:CO JUDGE	
	CARD SERVICE CENTER	12/16/2024	001600005213	\$19.96 DEC 24 ONLINE SUBSC FOR SAN ANTONIO EXPRESS NEWS:CO JUDGE	
	RICOH USA, INC.	1/1/2025	001600005473	\$5.63 JAN 25 REMOTE SUPPORT:2123866	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WELLS FARGO VENDOR	1/7/2025	001600005473	\$204.71	JAN 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	1/7/2025	001600005473	\$84.53	JAN 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	1/7/2025	001600005473	\$52.32	JAN 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 600 - County Judge			\$494.51	
601 - Commissioner Pct 1					
	CASTILLO, ALISON	1/6/2025	001601005429	\$45.00	REIMB FOR CANVA PRO SUBSCRIPTION:COMM 1
	Total 601 - Commissioner Pct 1			\$45.00	
602 - Commissioner Pct 2					
	RICOH USA, INC.	1/1/2025	001602005473	\$2.81	JAN 25 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	12/6/2024	001602005473	\$41.04	DEC 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/6/2024	001602005473	\$20.17	DEC 24 LEASE/MTC W/TONER:292291
	Total 602 - Commissioner Pct 2			\$64.02	
603 - Commissioner Pct 3					
	HILL COUNTRY TROPHY, LLC	1/6/2025	001603005211	\$35.00	NAME PLATE:MORGAN HAMMER
	TEXAS ASSOCIATION OF COUNTIES	1/7/2025	001603005551	\$425.00	REG FEE:MORGAN HAMMER
	WALDRIP INSURANCE	1/1/2025	001603005302	\$178.00	101352870 FIDELITY BOND:MORGAN HAMMER
	Total 603 - Commissioner Pct 3			\$638.00	
604 - Commissioner Pct 4					
	AMAZON CAPITAL SERVICES	11/21/2024	001604005211	\$58.45	MOUSE PADS/SPRAY PAINT/POWER STRIP/TABLECLOTH/FLASH DRIVES:COMM4
	AMAZON CAPITAL SERVICES	11/21/2024	001604005211	\$32.97	MOUSE PADS/SPRAY PAINT/POWER STRIP/TABLECLOTH/FLASH DRIVES:COMM4
	AMAZON CAPITAL SERVICES	11/21/2024	001604005201	\$24.94	MOUSE PADS/SPRAY PAINT/POWER STRIP/TABLECLOTH/FLASH DRIVES:COMM4
	AT&T MOBILITY	12/19/2024	001604005489	\$41.87	WIRELESS SVC:287284157667X12272024
	MARFIELD, INC.	12/3/2024	001604005461	\$120.70	BUSINESS CARDS:WALT SMITH/JASON MARTINEZ/CAROL BEDRICH
	MARFIELD, INC.	12/3/2024	001604005461	\$35.35	BUSINESS CARDS:WALT SMITH/JASON MARTINEZ/CAROL BEDRICH
	Total 604 - Commissioner Pct 4			\$314.28	
606 - Auditor					
	ODP BUSINESS SOLUTIONS LLC	1/9/2025	001606005211	\$32.52	SELF-INKING DATERS:AUD
	ODP BUSINESS SOLUTIONS LLC	1/9/2025	001606005211	(\$0.33)	DISC ON SELF-INKING DATERS:AUD
	ODP BUSINESS SOLUTIONS LLC	1/9/2025	001606005211	\$52.88	SELF-INK STAMPS:AUD
	ODP BUSINESS SOLUTIONS LLC	1/9/2025	001606005211	(\$0.53)	DISC ON SELF-INK STAMPS:AUD
	ODP BUSINESS SOLUTIONS LLC	1/8/2025	001606005211	\$81.98	COPY PAPER:AUD
	ODP BUSINESS SOLUTIONS LLC	1/8/2025	001606005211	(\$1.15)	DISC ON COPY PAPER:AUD
	RICOH USA, INC.	1/1/2025	001606005473	\$5.63	JAN 25 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	1/7/2025	001606005473	\$148.45	JAN 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	1/7/2025	001606005473	\$118.38	JAN 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	1/7/2025	001606005473	\$197.64	JAN 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 606 - Auditor			\$635.47	
607 - District Attorney					
	AMAZON CAPITAL SERVICES	1/7/2025	001607005211	\$76.75	EXHIBIT LABELS/SELF INKING DATE STAMP:DA
	AMAZON CAPITAL SERVICES	1/13/2025	001607005202	\$54.12	LABELS/HDMI CABLES:DA
	AMAZON CAPITAL SERVICES	1/13/2025	001607005211	\$83.70	LABELS/HDMI CABLES:DA
	AT&T MOBILITY	1/2/2025	001607005489	\$50.71	WIRELESS SVC:287325135421X01102025
	AT&T MOBILITY	1/2/2025	001607005489	\$568.78	WIRELESS SVC:287322820712X01102025
	AT&T MOBILITY	12/19/2024	001607005489	\$183.06	WIRELESS SVC:287323312689X12272024
	BROOKS, DAVID	11/27/2024	001607195441	\$100.00	NOV 24 PROF SVCS:DA-CIV

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Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BROOKS, DAVID	12/27/2024	001607195441	\$100.00	DEC 24 PROF SVCS:DA-CIV
	CARD SERVICE CENTER	12/10/2024	001607005551	\$303.02	LODGING:KELLY HIGGINS
	EAN HOLDINGS, LLC	10/15/2024	001607005435	\$147.68	RENTAL CAR FOR WITNESS:E.G.
	EAN HOLDINGS, LLC	12/10/2024	001607005435	\$117.77	RENTAL CAR FOR WITNESS:G.N.
	EAN HOLDINGS, LLC	10/29/2024	001607005435	\$204.19	RENTAL CAR FOR WITNESS:J.S.
	ENTERPRISE FM TRUST	1/5/2025	001607005413	\$212.66	JAN 25 VEH LEASES/MTC FEES:DA
	ENTERPRISE FM TRUST	1/5/2025	001607005475	\$2,096.12	JAN 25 VEH LEASES/MTC FEES:DA
	FUELMAN	12/30/2024	001607005271	\$604.80	FUEL:DA
	GARCIA, DANIELLA	11/30/2024	001607005461	\$85.80	REIMB FOR PHOTOS USED FOR TRIAL:DA
	MCGINNIS, LOCHRIDGE & KILGORE, LLP	12/12/2024	001607195441	\$1,954.50	PROF SVCS:GENERAL COUNSEL MATTERS
	RICOH USA, INC.	1/1/2025	001607005473	\$16.89	JAN 25 REMOTE SUPPORT:2123866
	RICOH USA, INC.	1/1/2025	001607195473	\$5.63	JAN 25 REMOTE SUPPORT:2123866
	SAKAIDA, DANIEL	12/27/2024	001607005501	\$7.00	REIMB N/T MEALS/LODGING/AIRFARE:DA CRIM
	SAKAIDA, DANIEL	12/27/2024	001607005501	\$13.00	REIMB N/T MEALS/LODGING/AIRFARE:DA CRIM
	SAKAIDA, DANIEL	12/27/2024	001607005501	\$32.00	REIMB N/T MEALS/LODGING/AIRFARE:DA CRIM
	SAKAIDA, DANIEL	12/27/2024	001607005501	\$207.01	REIMB N/T MEALS/LODGING/AIRFARE:DA CRIM
	SAKAIDA, DANIEL	12/27/2024	001607005501	\$709.47	REIMB N/T MEALS/LODGING/AIRFARE:DA CRIM
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	10/21/2024	001607005551	\$350.00	REG FEE:SAMANTHA VANDENBURG
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	1/6/2025	001607005302	\$255.00	MBR DUES:LANDON CAMPBELL/REBECCA LOPEZ/MOLLY SMITH
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	1/1/2025	001607005448	\$75.00	DEC 24 SEARCHES/REPORTS:DA
	TRAVIS COUNTY MEDICAL EXAMINER	12/27/2024	001607005436	\$1,026.00	EXPERT WITNESS TESTIMONY FEE:DA
	WELLS FARGO VENDOR	1/7/2025	001607005473	\$227.10	JAN 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/7/2025	001607005473	\$103.09	JAN 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/6/2024	001607005473	\$349.75	DEC 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/6/2024	001607005473	\$155.95	DEC 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/7/2025	001607195473	\$172.68	JAN 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/7/2025	001607195473	\$92.00	JAN 25 LEASE/MTC W/TONER:292291
	WEST PUBLISHING	12/1/2024	001607005213	\$197.14	DEC 24 LIBRARY PLAN:DA
	WEST PUBLISHING	1/1/2025	001607195448	\$260.00	ONLINE/SOFTWARE SUBSCRIPTION CHARGES:DA-CIV
	WEST PUBLISHING	1/1/2025	001607005213	\$197.14	JAN 25 LIBRARY PLAN:DA
	WEST PUBLISHING	1/1/2025	001607005448	\$2,304.12	DEC 24 ONLINE/SOFTWARE SUBSCRIPTION:DA
	WINGATE BY WYNDHAM	10/5/2024	001607005435	\$409.40	LODGING FOR WITNESS:S.V.
	WINGATE BY WYNDHAM	10/5/2024	001607005435	\$409.40	LODGING FOR WITNESS:J.C.
	Total 607 - District Attorney			\$14,518.43	
608 - District Court					
	AT&T MOBILITY	1/2/2025	001608205489	\$101.42	WIRELESS SVC:287337924834X01102025
	BCC LANGUAGES LLC	12/16/2024	001608005304453	\$420.00	INTERPRETING SVCS/TRAVEL:CR241208
	BCC LANGUAGES LLC	12/16/2024	001608005304453	\$180.00	INTERPRETING SVCS/TRAVEL:CR241208
	BCC LANGUAGES LLC	12/17/2024	001608005304274	\$240.00	INTERPRETING SVCS/TRAVEL:CR242185C
	BCC LANGUAGES LLC	12/17/2024	001608005304274	\$180.00	INTERPRETING SVCS/TRAVEL:CR242185C
	BCC LANGUAGES LLC	12/13/2024	001608005304274	\$240.00	INTERPRETING SVCS:2024-3140
	CAMPBELL, ATTORNEY, PHIL	12/3/2024	001608005440107	\$320.00	FEL:CR190766B
	CARD SERVICE CENTER	1/3/2025	001608005551	\$120.00	REG FEE:SHERRI TIBBE

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Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CASA OF CENTRAL TEXAS	12/2/2024	001608005306	\$40.00	DIST CT JUROR DONATIONS:0001241201
	CASA OF CENTRAL TEXAS	12/2/2024	001608005306	\$6.00	DIST CT JUROR DONATIONS:0001241201
	CASA OF CENTRAL TEXAS	12/2/2024	001608005306	\$40.00	DIST CT JUROR DONATIONS:0001241202
	CASA OF CENTRAL TEXAS	11/12/2024	001608005306	\$60.00	DIST CT JUROR DONATIONS:0001241103
	D&M LEASING COMMERCIAL	1/6/2025	001608205475	\$1,249.04	2023 CHEVROLET TRAVERSE LEASES:PRE-TRL
	DANIELS LAW OFFICES, PLLC	12/3/2024	001608005440107	\$936.00	FEL:CR231915B
	DANIELS LAW OFFICES, PLLC	12/2/2024	001608005440107	\$600.00	FEL:CR241205B
	DKFLOYD LAW PLLC	12/12/2024	001608005440122	\$870.00	FEL:CR234407A
	DKFLOYD LAW PLLC	1/2/2025	001608005440122	\$220.00	FEL:CR223727A
	ERNST LAW LLC	12/2/2024	001608005440107	\$230.00	FEL:CR210483A
	EVANS, PAUL	12/10/2024	001608005440107	\$1,060.00	FEL:CR210006B
	EXECUTIVE INVESTIGATIONS, LLC.	12/6/2024	001608005304453	\$1,000.00	INVESTIGATIVE SVCS:CR230699E
	FERGUESON, LAINEY	12/16/2024	001608005445	\$2,027.40	INDIGENT TRANSCRIPT:CR213335C
	FERRARA, PHD, MATTHEW	12/5/2024	001608005304453	\$750.00	PSYCH EVAL/REPORT:PREFCR243684E
	FERRARA, PHD, MATTHEW	12/5/2024	001608005304428	\$750.00	PSYCH EVAL/REPORT:211425D
	FORENSIC PATHOLOGY STAFFING	11/18/2024	001608005304022	\$8,500.00	CONSULTATION:CR223531A
	HAYS CO. CHILD WELFARE BOARD	11/12/2024	001608005306	\$20.00	DIST CT JUROR DONATION:001241103
	HAYS CO. CHILD WELFARE BOARD	12/2/2024	001608005306	\$100.00	DIST CT JUROR DONATIONS:0001241201
	HAYS COUNTY CRIME STOPPERS, INC.	12/2/2024	001608005306	\$20.00	DIST CT JUROR DONATION:0001241202
	HAYS COUNTY CRIME STOPPERS, INC.	12/2/2024	001608005306	\$20.00	DIST CT JUROR DONATION:0001241201
	JONES, RICHARD	11/6/2024	001608005440183	\$885.00	FEL:CR223163B
	JONES, RICHARD	12/19/2024	001608005440183	\$735.00	FEL:CR224283A
	KEBHAA PI LLC	12/4/2024	001608005305	\$900.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	12/15/2024	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	12/22/2024	001608005305	\$360.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	12/30/2024	001608005305	\$900.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	12/4/2024	001608005304428	\$495.00	INTERPRETING SVCS/TRAVEL:DIST CT
	KEBHAA PI LLC	12/4/2024	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
	KEY LAW OFFICE	12/12/2024	001608005440483	\$2,080.00	CIV:241173
	LAW OFFICE OF ADAM D. ROWINS	11/1/2024	001608005440428	\$200.00	CPS:CAUSE 242125
	LAW OFFICE OF ADAM D. ROWINS	11/1/2024	001608005440474	\$100.00	CPS:CAUSE 242877
	LAW OFFICE OF ADAM D. ROWINS	11/1/2024	001608005440483	\$220.00	CPS:CAUSE 241407
	LAW OFFICE OF ADAM D. ROWINS	11/1/2024	001608005440474	\$500.00	CPS:CAUSE 242672
	LAW OFFICE OF ADAM D. ROWINS	11/1/2024	001608005440422	\$50.00	CPS:CAUSE 231425
	LAW OFFICE OF ADAM D. ROWINS	11/1/2024	001608005440407	\$230.00	CPS:CAUSE 231706
	LAW OFFICE OF ADAM D. ROWINS	11/1/2024	001608005440453	\$500.00	CPS:CAUSE 242417
	LAW OFFICE OF ADAM D. ROWINS	11/1/2024	001608005440428	\$320.00	CPS:CAUSE 241584

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LAW OFFICE OF ADAM D. ROWINS	11/1/2024	001608005440407	\$310.00	CPS:CAUSE 241191
	LAW OFFICE OF ADAM D. ROWINS	11/1/2024	001608005440453	\$320.00	CPS:CAUSE 200763
	LAW OFFICE OF RICK VESTAL	12/17/2024	001608005440153	\$347.00	FEL:CR240387E
	LAW OFFICE OF RICK VESTAL	12/18/2024	001608005440153	\$713.00	FEL:CR243027E
	LEGAL CONSENSUS, PLLC	12/4/2024	001608005304453	\$750.00	EXPERT WITNESS:CR240034E
	LEON TRANSLATIONS, INC.	12/19/2024	001608005304207	\$562.50	INTERPRETING SVCS:234030B/240157
	MARGARITAVILLE LAKE RESORT LAKE CONROE	5/16/2025	001608205551	\$1,884.84	LODGING FOR TAPS ANNUAL CONFERENCE:PRE-TRIAL
	MATIAS, EDWIN	12/2/2024	001608005440107	\$100.00	FEL:CR223568B
	MATIAS, EDWIN	12/2/2024	001608005440107	\$220.00	FEL:CR223353B/CR235082B
	MCGLOTHLIN JUNKIN & WILDE	12/18/2024	001608005440428	\$440.00	FRIEND OF THE COURT:241717
	MEREDITH, DAWN	12/16/2024	001608005440474	\$440.00	CPS:CAUSE 240525
	NICHOLS, MATTHEW	12/18/2024	001608005440122	\$450.00	FEL:CR235560F/CR180636
	NICHOLS, MATTHEW	12/16/2024	001608005440122	\$550.00	FEL:CR242996A
	ODP BUSINESS SOLUTIONS LLC	12/20/2024	001608005211	\$30.99	INK STAMP:DIST CT
	ODP BUSINESS SOLUTIONS LLC	12/9/2024	001608005211	(\$0.91)	DISC ON TONER CARTRIDGE/PENS/LEGAL PADS/ISSUES FOR JURORS:DIST CT
	ODP BUSINESS SOLUTIONS LLC	12/11/2024	001608005211	\$30.99	INK STAMP:DIST CT
	ODP BUSINESS SOLUTIONS LLC	12/18/2024	001608005211	(\$1.20)	DISC ON MISC OFFICE SUPPLIES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	12/9/2024	001608005306	\$56.73	TONER CARTRIDGE/PENS/LEGAL PADS/ISSUES FOR JURORS:DIST CT
	ODP BUSINESS SOLUTIONS LLC	12/9/2024	001608005306	(\$0.90)	DISC ON TONER CARTRIDGE/PENS/LEGAL PADS/ISSUES FOR JURORS:DIST CT
	ODP BUSINESS SOLUTIONS LLC	12/9/2024	001608005211	\$98.43	TONER CARTRIDGE/PENS/LEGAL PADS/ISSUES FOR JURORS:DIST CT
	ODP BUSINESS SOLUTIONS LLC	12/9/2024	001608005211	\$17.99	TONER CARTRIDGE/PENS/LEGAL PADS/ISSUES FOR JURORS:DIST CT
	ODP BUSINESS SOLUTIONS LLC	12/9/2024	001608005211	\$8.18	TONER CARTRIDGE/PENS/LEGAL PADS/ISSUES FOR JURORS:DIST CT
	ODP BUSINESS SOLUTIONS LLC	12/18/2024	001608005211	\$81.98	MISC OFFICE SUPPLIES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	12/18/2024	001608005211	\$15.79	MISC OFFICE SUPPLIES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	12/18/2024	001608005211	\$22.15	MISC OFFICE SUPPLIES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	12/24/2024	001608005211	\$13.45	MONTHLY PLANNER:DIST CT
SVCS	OPEN HORIZONS: CLINICAL & FORENSIC PSYCH.	12/24/2024	001608005304022	\$1,800.00	PSYCH EVAL/RECORDS REVIEW/INTERVIEW/REPORT WRITING:CR240816A
SVCS	OPEN HORIZONS: CLINICAL & FORENSIC PSYCH.	12/30/2024	001608005304428	\$1,800.00	PSYCH EVAL/RECORDS REVIEW/INTERVIEW/REPORT WRITING:CR24019D
	RICOH USA, INC.	1/1/2025	001608205473	\$5.63	JAN 25 REMOTE SUPPORT:2123866
	RICOH USA, INC.	1/1/2025	001608005473	\$5.63	JAN 25 REMOTE SUPPORT:2123866
	SALDANA, III, HUMBERTO	12/13/2024	001608005440422	\$300.00	CPS:CAUSE 20232803
	SALDANA, III, HUMBERTO	11/15/2024	001608005440483	\$300.00	CPS:CAUSE 20242520
	SALDANA, III, HUMBERTO	11/15/2024	001608005440453	\$300.00	CPS:CAUSE 20242672
	SALDANA, III, HUMBERTO	12/13/2024	001608005440407	\$300.00	CPS:CAUSE 20242027
	SALDANA, III, HUMBERTO	12/13/2024	001608005440407	\$300.00	CPS:CAUSE 20241506

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	SALDANA, III, HUMBERTO	11/15/2024	001608005440428	\$300.00	CPS:CAUSE 20240645
	SIMS & PURZER, PLLC	12/18/2024	001608005304207	\$500.00	CPS:CAUSE 233194
	THE BHAKTA LAW FIRM, PLLC	10/29/2024	001608005440122	\$60.00	FEL:CR06137A/032300441CR
	THE HINDERA LAW FIRM	12/6/2024	001608005440183	\$130.00	FEL:CR240807F
	THE HINDERA LAW FIRM	12/11/2024	001608005440183	\$350.00	FEL:CR234899F
	THE HINDERA LAW FIRM	12/9/2024	001608005440153	\$286.00	FEL:CR233007A
	THE LAW OFFICE OF JOHN GREEN PLLC	12/9/2024	001608005440107	\$280.00	FEL:CR180316B
	THE LAW OFFICE OF JOHN GREEN PLLC	12/12/2024	001608005440122	\$410.00	FEL:CR223710A
	THE LAW OFFICE OF JOHN GREEN PLLC	12/12/2024	001608005440122	\$350.00	FEL:CR221722A
	THE SEYMOUR LAW OFFICE PLLC	12/13/2024	001608005440107	\$370.00	FEL:CR160672B
	WELLS FARGO VENDOR	1/7/2025	001608205473	\$148.29	JAN 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/7/2025	001608205473	\$49.00	JAN 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/6/2024	001608005473	\$122.42	DEC 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/6/2024	001608005473	\$40.36	DEC 24 LEASE/MTC W/TONER:292291
	Total 608 - District Court			\$45,103.20	
609 - District Clerk					
	AMAZON CAPITAL SERVICES	1/2/2025	001609005211	\$65.50	LABELS/CORRECTION TAPE/TONER CARTRIDGE:DIST CLK
	AMAZON CAPITAL SERVICES	1/2/2025	001609005211	\$124.25	LABELS/CORRECTION TAPE/TONER CARTRIDGE:DIST CLK
	AUTOMATED CONFIRMATIONS, INC.	1/10/2025	001609005211	\$309.00	PARCELPK BUNDLES:DIST CLK
	AUTOMATED CONFIRMATIONS, INC.	1/10/2025	001609005211	\$22.33	PARCELPK BUNDLES:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	1/8/2025	001609005211	\$9.62	PENS:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	1/8/2025	001609005211	(\$0.10)	DISC ON PENS:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	1/7/2025	001609005211	\$17.77	MISC OFFICE SUPPLIES:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	1/7/2025	001609005211	\$23.04	MISC OFFICE SUPPLIES:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	1/7/2025	001609005211	\$25.48	MISC OFFICE SUPPLIES:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	1/7/2025	001609005211	(\$1.19)	DISC ON MISC OFFICE SUPPLIES:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	1/7/2025	001609005211	\$45.20	MISC OFFICE SUPPLIES:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	1/7/2025	001609005211	\$7.50	MISC OFFICE SUPPLIES:DIST CLK
	RICOH USA, INC.	1/1/2025	001609005473	\$5.63	JAN 25 REMOTE SUPPORT:2123866
	TEXAS ASSOCIATION OF COUNTIES	1/8/2025	001609005551	\$200.00	REG FEE:AMANDA CALVERT
	TEXAS DISTRICT COURT ALLIANCE	1/1/2025	001609005302	\$50.00	MBR DUES:AMANDA K. CALVERT
	WALDRIP INSURANCE	12/31/2024	001609005302	\$700.00	999366361 SURETY BOND RENEWAL:AMANDA KRISTEN CALVERT
	WELLS FARGO VENDOR	1/7/2025	001609005473	\$197.64	JAN 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	1/7/2025	001609005473	\$177.92	JAN 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	1/7/2025	001609005473	\$252.23	JAN 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 609 - District Clerk			\$2,231.82	
612 - County Courts at Law					
	38TH STREET PHARMACY	12/31/2024	001612225448	\$576.96	PRESCRIPTIONS:MNTL HLTH
	38TH STREET PHARMACY	11/30/2024	001612225448	\$1,661.78	PRESCRIPTIONS:MNTL HLTH
	AMAZON CAPITAL SERVICES	1/6/2025	001612005211	\$244.80	WALL CALENDARS:CCL 2
	AT&T MOBILITY	12/2/2024	001612990975489	\$101.30	WIRELESS SVC:287325136132X12102024

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AUSTIN LAW PLLC	12/19/2024	001612005440302	\$1,000.00	JUV:5915
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	12/23/2024	001612005304002	\$1,500.00	PSYCH EVAL:243233CR1/242496CR2
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	12/23/2024	001612005304003	\$1,500.00	PSYCH EVAL:PREF243748CR3
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	12/23/2024	001612005304003	\$1,500.00	PSYCH EVAL:PREF243963CR2/PREF243964CR2
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	12/23/2024	001612005304001	\$1,500.00	PSYCH EVAL:240234CR1
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	12/23/2024	001612005304001	\$1,500.00	PSYCH EVAL:242975CR1
	BCC LANGUAGES LLC	12/12/2024	001612005304001	\$340.00	INTERPRETING SVCS/TRAVEL:23-3791-CR1
	BCC LANGUAGES LLC	12/12/2024	001612005304001	\$120.00	INTERPRETING SVCS/TRAVEL:23-3791-CR1
	BCC LANGUAGES LLC	12/3/2024	001612005304002	\$240.00	INTERPRETING SVCS:CCL 2
	BCC LANGUAGES LLC	12/16/2024	001612005304002	\$180.00	INTERPRETING SVCS/TRAVEL:CCL 2
	BCC LANGUAGES LLC	12/2/2024	001612005304002	\$420.00	INTERPRETING SVCS/TRAVEL:CCL 2
	BCC LANGUAGES LLC	12/10/2024	001612005304003	\$240.00	INTERPRETING SVCS/TRAVEL:CCL 2
	BCC LANGUAGES LLC	12/10/2024	001612005304003	\$180.00	INTERPRETING SVCS/TRAVEL:CCL 2
	BCC LANGUAGES LLC	12/16/2024	001612005304002	\$360.00	INTERPRETING SVCS/TRAVEL:CCL 2
	BRIARWOOD DETOX	12/10/2024	001612225448	\$3,500.00	OUTPATIENT TREATMENT:MNTL HLTH
	BURGESS, DONNIE	12/17/2024	001612005305	\$342.00	SITTING JUDGE HALF DAY
	CAINE, ROBERT	12/12/2024	001612005440202	\$2,900.00	PROF SVCS:VETERANS TREATMENT COURT
	CALDWELL CSCD OPERATING ACCT.	12/10/2024	001612990975448	\$6,458.01	NOV 24 PROF SVCS:VET CT
	CARD SERVICE CENTER	1/1/2025	001612225429	\$12.00	THERANEST TIME SESSIONS:MNTL HLTH
	CITIZEN DEFENSE, PLLC	12/4/2024	001612005440203	\$2,750.00	MIS:243290CR3
	DEBLIN HEALTH CONCEPTS OF SEASIDE HEALTHCARE	11/20/2024	001612225448	\$7,667.72	OCT 24 PROF HLTH SVCS:MNTL HLTH
	DKFLOYD LAW PLLC	11/10/2024	001612005440203	\$50.00	MIS:234032CR2
	DUDLEY, TODD	1/4/2025	001612005440203	\$235.00	MIS:241991CR3
	DUDLEY, TODD	1/6/2025	001612005440302	\$200.00	JUV:DETENTION HEARING
	EVANS, PAUL	12/20/2024	001612005440201	\$60.00	MIS:201199CR1
	HAEDGE , ROBERT	12/18/2024	001612005440502	\$500.00	NCF:PREF243972CR2
	HAEDGE , ROBERT	12/19/2024	001612005440202	\$240.00	MIS:224256CR2
	HAEDGE , ROBERT	12/12/2024	001612005440203	\$540.00	MIS:234484CR3
	HAEDGE , ROBERT	12/12/2024	001612005440203	\$250.00	MIS:194788CR3
	HIATUS WELLNESS, LLC	12/31/2024	001612225448	\$450.00	MENTAL HEALTH NEEDS ASSESSMENTS:MNTL HLTH
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	12/14/2024	001612005440201	\$1,310.00	MIS:243493CR3/PREF243492CR1
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	12/13/2024	001612005440202	\$1,700.00	MIS:243466CR2
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	12/10/2024	001612005440501	\$150.00	MIS:241250CR1

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	JULIAN RODRIGUEZ, JR. & ASSOC. PC	12/10/2024	001612005440203	\$1,750.00 MIS:242128CR3	
	LAW OFFICE OF CASE J. DARWIN, INC.	12/14/2024	001612005440202	\$500.00 MIS:231486CR1	
	LAW OFFICE OF CASE J. DARWIN, INC.	12/14/2024	001612005440202	\$167.00 MIS:240108CR2	
	LAW OFFICE OF RICK VESTAL	12/16/2024	001612005440203	\$230.00 MIS:232662CR3	
	LAW OFFICE OF RICK VESTAL	12/16/2024	001612005440201	\$250.00 DIS-MIS:212478CR3	
	LAW OFFICE OF RICK VESTAL	12/20/2024	001612005440203	\$700.00 MIS:243526CR3/243905CR3	
	LAW OFFICE OF RICK VESTAL	12/16/2024	001612005440203	\$558.00 MIS:221317CR1/221064CR3/205096CR3	
	LAW OFFICE OF RICK VESTAL	12/18/2024	001612005440203	\$500.00 MIS:222994CR3	
	LAW OFFICE OF RICK VESTAL	12/18/2024	001612005440203	\$500.00 MIS:212662CR3	
	LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC	12/6/2024	001612005440302	\$560.00 JUV:DETENTION HEARING	
	LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC	12/31/2024	001612005440502	\$56.00 MIS:PREF2222393CR2/PREF222395CR1/PREF232338CR2	
	LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC	12/30/2024	001612005440302	\$460.00 JUV:DENTITION HEARING	
	LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC	12/18/2024	001612005440302	\$460.00 JUV:DENTITION HEARING	
	LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC	12/17/2024	001612005440501	\$500.00 MIS:PREF243979CR1	
	LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC	12/5/2024	001612005440503	\$500.00 MIS:PREF243539CR3	
	LEE, MICHAEL	12/17/2024	001612005440201	\$310.00 MIS:233536CR1	
	LEE, MICHAEL	1/8/2025	001612005440203	\$270.00 MIS:202114CR3	
	LEE, MICHAEL	12/23/2024	001612005440201	\$110.00 MIS:231634CR1	
	LEE, MICHAEL	12/19/2024	001612005440202	\$620.00 MIS:196436CR3	
	LEE, MICHAEL	1/8/2025	001612005440201	\$270.00 MIS:241537CR1	
	LEE, MICHAEL	1/7/2025	001612005440201	\$316.00 MIS:240913CR1	
	MATIAS, EDWIN	1/6/2025	001612005440202	\$500.00 MIS:213730CR2	
	MATIAS, EDWIN	12/9/2024	001612005440203	\$500.00 MIS:242991CR1	
	MATIAS, EDWIN	12/9/2024	001612005440201	\$700.00 MIS:233187CR3/233188CR2	
	MATIAS, EDWIN	1/6/2025	001612005440202	\$680.00 MIS:242019CR2	
	MATIAS, EDWIN	1/6/2025	001612005440201	\$500.00 MIS:174598CR1	
	MCRAE, LELAND	1/6/2025	001612005440203	\$280.00 MIS:220954CR3	
	MCRAE, LELAND	1/6/2024	001612005440201	\$40.00 MIS:230173CR1	
	MILAM & FANNING, PLLC	1/8/2025	001612005440203	\$250.00 MIS:241921CR3	
	MILAM & FANNING, PLLC	12/12/2024	001612005440201	\$1,140.00 MIS:242410CR1/242796CR1/242810CR3	
	MOONSTONE COUNSELING PLLC	1/8/2025	001612225448	\$240.00 PROF SVCS:MNTL HLTH	
	MOONSTONE COUNSELING PLLC	1/8/2025	001612225448	\$240.00 PROF SVCS:MNTL HLTH	
	MOONSTONE COUNSELING PLLC	1/8/2025	001612225448	\$240.00 PROF SVCS:MNTL HLTH	

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	MUELLER-MCMORRIS, LCSW, CYNTHIA	1/15/2025	001612225448	\$480.00	PROF SVCS:MNTL HLTH
SERVICES	NEXUS ASSESSMENT AND PSYCHOLOGICAL	12/4/2024	001612005304002	\$3,500.00	FORENSIC FITNESS AND LOR:CCL 2
	NOVA RECOVERY CENTER	12/16/2024	001612225448	\$7,500.00	INPATIENT TREATMENT:MNTL HLTH
	ODP BUSINESS SOLUTIONS LLC	12/19/2024	001612005211	\$91.69	TONER CARTRIDGE/COPY PAPER/PLANNERS:CCL 2
	ODP BUSINESS SOLUTIONS LLC	12/19/2024	001612005211	\$8.55	TONER CARTRIDGE/COPY PAPER/PLANNERS:CCL 2
	ODP BUSINESS SOLUTIONS LLC	12/19/2024	001612005211	\$37.58	TONER CARTRIDGE/COPY PAPER/PLANNERS:CCL 2
	ODP BUSINESS SOLUTIONS LLC	12/19/2024	001612005211	(\$1.38)	DISC ON TONER CARTRIDGE/COPY PAPER/PLANNERS:CCL 2
	RECOVERY HEALTHCARE CORP.	11/30/2024	001612990975448	\$678.00	NOV 24 BREATH SERVICES:VET CT
	RECOVERY HEALTHCARE CORP.	12/31/2024	001612990975448	\$186.00	DEC 24 BREATH SERVICES:VET CT
	RECOVERY HEALTHCARE CORP.	12/31/2024	001612990975448	\$279.00	DEC 24 SCRAM SERVICES:VET CT
	RECOVERY HEALTHCARE CORP.	11/30/2024	001612990975448	\$450.00	NOV 24 SCRAM SERVICES:VET CT
	RICOH USA, INC.	1/1/2025	001612005473	\$11.26	JAN 25 REMOTE SUPPORT:2123866
	THE GODWIN LAW FIRM, P.C.	11/7/2024	001612005440202	\$500.00	MIS:231154CR2
	THE LAW OFFICE OF JOHN GREEN PLLC	11/5/2024	001612005440202	\$500.00	MIS:200761CR2
	THE SEYMOUR LAW OFFICE PLLC	12/23/2024	001612005440202	\$474.00	MIS:241001CR2
	THE SEYMOUR LAW OFFICE PLLC	12/23/2024	001612005440203	\$330.00	MIS:240402CR3
	THE SEYMOUR LAW OFFICE PLLC	12/23/2024	001612005440203	\$50.00	MIS:221038CR3/221804CR2/233675CR1/221689CR2
	THE SEYMOUR LAW OFFICE PLLC	12/18/2024	001612005440201	\$470.00	MIS:220790CR1
	THE UPDEGROVE LAW FIRM	12/17/2024	001612005440201	\$700.00	MIS:213659CR1/234010CR3/234447CR2
	THE UPDEGROVE LAW FIRM	12/17/2024	001612005440201	\$100.00	MIS:214295CR1
	THE UPDEGROVE LAW FIRM	12/17/2024	001612005440203	\$100.00	MIS:214074CR3
	THE UPDEGROVE LAW FIRM	11/25/2024	001612005440502	\$300.00	MIS:PREF242947CR2
	THE UPDEGROVE LAW FIRM	12/17/2024	001612005440501	\$100.00	MIS:PREF233709CR1
	THE UPDEGROVE LAW FIRM	12/19/2024	001612005440201	\$100.00	MIS:240064CR1
	THE UPDEGROVE LAW FIRM	12/17/2024	001612005440503	\$1,000.00	MIS:PREF243875CR3/PREF243876CR2
	THE UPDEGROVE LAW FIRM	12/19/2024	001612005440201	\$900.00	MIS:210980CR3
	THE UPDEGROVE LAW FIRM	12/17/2024	001612005440202	\$150.00	MIS:232513CR2
	THE UPDEGROVE LAW FIRM	12/2/2024	001612005440503	\$900.00	MIS:PREF241752CR3
	TOBIAS STOUT LAW OFFICE	1/7/2025	001612005440203	\$150.00	MIS:230574CR3
	TOBIAS STOUT LAW OFFICE	12/17/2024	001612005440201	\$150.00	MIS:221902CR1
	TOBIAS STOUT LAW OFFICE	12/5/2024	001612005440202	\$850.00	MIS:242911CR2
	TOBIAS STOUT LAW OFFICE	1/7/2025	001612005440201	\$575.00	MIS:210024CR1
	TOBIAS STOUT LAW OFFICE	12/17/2024	001612005440203	\$300.00	MIS:220321CR3
	TOBIAS STOUT LAW OFFICE	12/17/2024	001612005440201	\$2,483.00	MIS:224375CR2

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	TOBIAS STOUT LAW OFFICE	1/7/2025	001612005440201	\$292.00 MIS:223549CR1	
	TRAEGER & RICK'S PLLC	11/12/2024	001612005440302	\$400.00 JUV:5926	
	TRAEGER & RICK'S PLLC	12/20/2024	001612005440201	\$120.00 MIS:233026CR1	
	TRAEGER & RICK'S PLLC	11/12/2024	001612005440302	\$300.00 JUV:DENTION HEARING	
	TRAEGER & RICK'S PLLC	12/12/2024	001612005440201	\$120.00 MIS:221681CR1	
	TRAEGER & RICK'S PLLC	11/11/2024	001612005440201	\$90.00 MIS:231497CR1	
	TRAEGER & RICK'S PLLC	11/12/2024	001612005440302	\$360.00 JUV:DENTION HEARING	
	TRAEGER & RICK'S PLLC	12/12/2024	001612005440203	\$200.00 MIS:241193CR3	
	TRAEGER & RICK'S PLLC	12/13/2024	001612005440302	\$220.00 JUV:DENTION HEARING	
	TRAEGER & RICK'S PLLC	12/13/2024	001612005440302	\$460.00 JUV:DENTION HEARING	
	TRAEGER & RICK'S PLLC	12/12/2024	001612005440201	\$1,740.00 MIS:240443CR1	
	TRAEGER & RICK'S PLLC	12/20/2024	001612005440201	\$140.00 MIS:222811CR1	
	TRAEGER & RICK'S PLLC	11/1/2024	001612005440302	\$240.00 JUV:5872	
	TRAEGER & RICK'S PLLC	11/15/2024	001612005440201	\$170.00 MIS:232192CR1	
	TRAEGER & RICK'S PLLC	12/12/2024	001612005440201	\$120.00 MIS:221271CR1/PREF244007CR1	
	TRAEGER & RICK'S PLLC	11/12/2024	001612005440302	\$440.00 JUV:DENTION HEARING	
	TRAEGER & RICK'S PLLC	12/13/2024	001612005440302	\$320.00 JUV:DENTION HEARING	
	TRAEGER & RICK'S PLLC	12/13/2024	001612005440201	\$700.00 MIS:231603CR1	
	TRAEGER & RICK'S PLLC	12/13/2024	001612005440302	\$160.00 JUV:DENTION HEARING	
	TRAEGER & RICK'S PLLC	11/27/2024	001612005440302	\$400.00 JUV:5930	
	TRAEGER & RICK'S PLLC	12/20/2024	001612005440201	\$347.00 MIS:233939CR1	
	TRAEGER & RICK'S PLLC	12/20/2024	001612005440203	\$1,020.00 MIS:233704CR3	
	TRAEGER & RICK'S PLLC	11/14/2024	001612005440502	\$500.00 MIS:PREF243476CR2	
	TRAEGER & RICK'S PLLC	11/11/2024	001612005440302	\$160.00 JUV:5907	
	TRAEGER & RICK'S PLLC	12/12/2024	001612005440201	\$1,060.00 MIS:240936CR1	
	TRAEGER & RICK'S PLLC	12/12/2024	001612005440201	\$210.00 MIS:240789CR1	
	TRAEGER & RICK'S PLLC	11/14/2024	001612005440201	\$220.00 MIS:233150CR1	
	TRAEGER & RICK'S PLLC	12/20/2024	001612005440501	\$30.00 MIS:PREF230632CR1	
	TRAEGER & RICK'S PLLC	12/13/2024	001612005440202	\$850.00 MIS:2229902	
	TRAEGER & RICK'S PLLC	12/20/2024	001612005440201	\$1,060.00 MIS:242073CR1	
	TRAEGER & RICK'S PLLC	11/19/2024	001612005440302	\$440.00 JUV:DENTION HEARING	
	TRAEGER & RICK'S PLLC	12/20/2024	001612005440201	\$620.00 MIS:224098CR1	

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	TRAEGER & RICK'S PLLC	12/12/2024	001612005440201	\$520.00	MIS:PREF241068CR1/243163CR1
	TRAEGER & RICK'S PLLC	12/20/2024	001612005440203	\$270.00	MIS:223304CR3
	TRAEGER & RICK'S PLLC	11/14/2024	001612005440203	\$460.00	MIS:242530CR3/231294CR2
	TRAEGER & RICK'S PLLC	12/20/2024	001612005440202	\$40.00	MIS:223710CR2
TRAVIS COUNTY CLERK MENTAL HEALTH DIVISION		12/3/2024	001612005493	\$607.00	C-1-MH-24-001704
WELLS FARGO VENDOR		12/16/2024	001612005473	\$163.15	DEC 24 LEASE/MTC W/TONER:292291
WELLS FARGO VENDOR		12/16/2024	001612005473	\$80.72	DEC 24 LEASE/MTC W/TONER:292291
Total 612 - County Courts at Law				\$97,429.14	
615 - Combined Emergency Communication	LEXISNEXIS	12/31/2024	001615005429	\$3,610.00	DEC 24 DESK OFFICER ONLINE REPORTING SYSTEM:CECC
Total 615 - Combined Emergency Communication				\$3,610.00	
617 - County Clerk	AMAZON CAPITAL SERVICES	1/10/2025	001617005211	\$38.12	NAME BADGES/BUBBLE MAILERS:CO CLK
	AMAZON CAPITAL SERVICES	1/8/2025	001617005211	\$181.75	TONER/PHONE DETANGLER/ORGANIZER W/DRWRS/PHONE CRD:CO CLK
	AMAZON CAPITAL SERVICES	1/8/2025	001617005211	\$118.99	TONER/PHONE DETANGLER/ORGANIZER W/DRWRS/PHONE CRD:CO CLK
	AMAZON CAPITAL SERVICES	11/11/2024	001617005211	\$70.67	BUBBLE MAILERS/NAME BADGES:CO CLK
	AMAZON CAPITAL SERVICES	11/11/2024	001617005211	(\$11.97)	DISC ON BUBBLE MAILERS/NAME BADGES:CO CLK
	AMAZON CAPITAL SERVICES	1/10/2025	001617005211	(\$39.90)	DISC ON NAME BADGES/BUBBLE MAILERS:CO CLK
	AT&T MOBILITY	1/2/2025	001617005489	\$50.71	WIRELESS SVC:287325133390X01102025
	CARD SERVICE CENTER	12/11/2024	001617005551	\$234.57	LODGING:ANASTASIA MENDEZ
	CARD SERVICE CENTER	12/13/2024	001617005551	\$124.30	LODGING:ELAINE CARDENAS
	CARD SERVICE CENTER	12/11/2024	001617005551	\$234.57	LODGING:LILIAN GILLESPIE
	CARD SERVICE CENTER	12/13/2024	001617005551	\$124.30	LODGING:MADISON GISH
	CARD SERVICE CENTER	12/11/2024	001617005551	\$234.57	LODGING:ANNE MEDINA
	CARD SERVICE CENTER	12/13/2024	001617005551	\$124.30	LODGING:BRIANNA RAMIREZ VARGAS
	CARD SERVICE CENTER	12/13/2024	001617005551	\$124.30	LODGING:ROXANNE RODRIGUEZ
	CARDENAS, ELAINE	12/19/2024	001617005551	\$7.00	REIMB N/T MEAL:CO CLK
	ENTERPRISE FM TRUST	1/5/2025	001617005551	\$2.79	DEC 24 TOLL CHGS:CO CLK
	GILLESPIE, LILLIAN	12/17/2024	001617005551	\$16.00	REIMB N/T MEAL:CO CLK
	GISH, MADISON	12/23/2024	001617005551	\$7.00	REIMB N/T MEAL:CO CLK
	LONESTAR BADGE & SIGN INC.	12/18/2024	001617005211	\$83.96	NAMES PLATES/SHIPPING:CO CLK
	LONESTAR BADGE & SIGN INC.	12/18/2024	001617005211	\$14.00	NAMES PLATES/SHIPPING:CO CLK
	MEDINA, ANNE	12/17/2024	001617005551	\$16.00	REIMB N/T MEAL:CO CLK
	MENDEZ, ANASTASIA	12/17/2024	001617005551	\$16.00	REIMB N/T MEAL:CO CLK
	ODP BUSINESS SOLUTIONS LLC	1/3/2025	001617005211	\$99.07	MISC OFFICE SUPPLIES:CO CLK
	ODP BUSINESS SOLUTIONS LLC	1/3/2025	001617005211	(\$7.35)	DISC ON MISC OFFICE SUPPLIES:CO CLK
	ODP BUSINESS SOLUTIONS LLC	1/3/2025	001617005211	\$74.40	MISC OFFICE SUPPLIES:CO CLK
	ODP BUSINESS SOLUTIONS LLC	1/3/2025	001617005211	\$24.08	MISC OFFICE SUPPLIES:CO CLK
	ODP BUSINESS SOLUTIONS LLC	1/3/2025	001617005211	\$65.79	MISC OFFICE SUPPLIES:CO CLK
	ODP BUSINESS SOLUTIONS LLC	1/3/2025	001617005211	\$204.95	MISC OFFICE SUPPLIES:CO CLK
	ODP BUSINESS SOLUTIONS LLC	1/3/2025	001617005211	\$21.98	MISC OFFICE SUPPLIES:CO CLK
	ODP BUSINESS SOLUTIONS LLC	1/3/2025	001617005211	\$5.88	MAILING SEALS:CO CLK
	ODP BUSINESS SOLUTIONS LLC	1/3/2025	001617005211	(\$0.09)	DISC ON MAILING SEALS:CO CLK
	ODP BUSINESS SOLUTIONS LLC	1/3/2025	001617005211	\$10.99	WRIST KEY RINGS:CO CLK

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 1/14/2025 to 1/21/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RAMIREZ-VARGAS, BRIANA	12/20/2024	001617005551	\$7.00	REIMB N/T MEAL:CO CLK
	RODRIGUEZ, ROXANNE	12/19/2024	001617005551	\$7.00	REIMB N/T MEAL:CO CLK
	Total 617 - County Clerk			\$2,285.73	
618 - Sheriff					
	8X8, INC.	12/18/2024	001618005488	\$240.00	SERVICE & REGULATORY FEES:SHER
	8X8, INC.	12/18/2024	001618005488	\$187.00	SERVICE & REGULATORY FEES:SHER
	ADORAMA	12/18/2024	001618005719700	\$62.95	FY25 EVIDENCE CAMERA:SHER
	ADORAMA	12/27/2024	001618005719700	\$331.76	TRIPOD FOR EVIDENCE CAMERA:SHER
	ADVANCE AUTO PARTS	1/7/2025	001618005413	\$216.64	RADIATOR SERVICE:SHER
	ADVANCE AUTO PARTS	1/7/2025	001618005413	\$376.86	MANIFOLD SETS/FUEL TREATMENT/ATF CONDITIONER:SHER
	ADVANCE AUTO PARTS	12/30/2024	001618005413	\$53.54	FUEL PUMP SEAL:SHER
	ADVANCE AUTO PARTS	1/7/2025	001618005413	\$507.84	OIL/AIR FILTERS REPLACED:SHER
	AGENCY 405	1/6/2025	001618005448	\$8,451.93	REIMB EXPENSES DURING DEC 24 HAYS COUNTY DRUG TESTING:SHER
	ALS	1/7/2025	001618005206010	\$1,938.00	PREPAYMENT TO PURCHASE AMMO:SHER
	ALS	1/7/2025	001618005206010	\$1,938.00	PREPAYMENT TO PURCHASE AMMO:SHER
	ALS	1/7/2025	001618005206010	\$274.80	PREPAYMENT TO PURCHASE AMMO:SHER
	AMAZON CAPITAL SERVICES	1/10/2025	001618005362	\$246.93	METAL HANGERS/FACE MASKS:SHER
	AMAZON CAPITAL SERVICES	1/8/2025	001618005201	\$30.69	MAGNETIC SHELF LABEL HOLDERS/DRY ERASE KIT/AA/AAA BATTERIES:SHER
	AMAZON CAPITAL SERVICES	12/30/2024	001618035207	\$399.90	OUTDOOR SECURITY LIGHTS/FIRE ALARM LOCKS:JAIL
	AMAZON CAPITAL SERVICES	1/8/2025	001618005211	\$41.97	MAGNETIC SHELF LABEL HOLDERS/DRY ERASE KIT/AA/AAA BATTERIES:SHER
	AMAZON CAPITAL SERVICES	1/8/2025	001618005211	\$15.38	MAGNETIC SHELF LABEL HOLDERS/DRY ERASE KIT/AA/AAA BATTERIES:SHER
	AMAZON CAPITAL SERVICES	12/30/2024	001618035207	\$136.00	OUTDOOR SECURITY LIGHTS/FIRE ALARM LOCKS:JAIL
	AMAZON CAPITAL SERVICES	12/21/2024	001618005333	\$230.59	GUN CLEANING RODS/BRUSHES/PADS/CLOTHS/PATCHES/PUSH JAGS:TRG ACAD
	AMAZON CAPITAL SERVICES	1/6/2025	001618005413	\$132.99	HEADLIGHT ASSEMBLY FOR DODGE CHARGER:SHER
	AT&T	12/24/2024	001618005489	\$54.97	LONG DISTANCE:SHER
	AT&T	1/6/2025	001618005489	\$51.15	LONG DISTANCE:SHER
	AT&T MOBILITY	12/19/2024	001618005489	\$1,534.05	WIRELESS SVC:287327425670X12272024
	AT&T MOBILITY	12/19/2024	001618005489	\$16.53	WIRELESS SVC:287284157667X12272024
	AT&T MOBILITY	12/19/2024	001618005489	\$35.50	WIRELESS SVC:287349537130X12272024
	AT&T MOBILITY	1/2/2025	001618005489	\$335.28	WIRELESS SVC:826352607X01102025
	BELGIUM'S FINEST K9	1/1/2025	001618005551	\$720.00	REG FEE:SCOTT WHETSTONE
	BELGIUM'S FINEST K9	1/1/2025	001618005551	\$5,050.00	REG FEE:SCOTT WHETSTONE
	BLUEBONNET MOTORS, INC.	1/2/2025	001618005413	\$80.50	WIRE ASSEMBLY/DIAGNOSTIC ON 2020 FORD EXPLORER:SHER
	BLUEBONNET MOTORS, INC.	1/2/2025	001618005413	\$820.00	WIRE ASSEMBLY/DIAGNOSTIC ON 2020 FORD EXPLORER:SHER
	BLUEBONNET MOTORS, INC.	1/2/2025	001618005413	\$205.00	WIRE ASSEMBLY/DIAGNOSTIC ON 2020 FORD EXPLORER:SHER
	BLUEBONNET MOTORS, INC.	12/18/2024	001618005413	\$80.00	2022 FORD EXPLORER REPAIRS:SHER
	BLUEBONNET MOTORS, INC.	1/8/2025	001618005413	\$2.82	SHIFT BUSHING/CAP:SHER
	BOB BARKER COMPANY, INC.	12/31/2024	001618035205	\$72.00	PANTS FOR INMATES:JAIL
	CARD SERVICE CENTER	12/16/2024	001618005302	\$14.99	CANVA PRO SUBSC:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CARD SERVICE CENTER	1/6/2025	001618005302	\$149.00	HOOTSUITE:SHER
	CARD SERVICE CENTER	1/12/2024	001618005206009	\$73.14	DOG FOOD:SHER
	CARD SERVICE CENTER	1/10/2025	001618005206006	\$209.00	DRONE PATCHES:SHER
	CARD SERVICE CENTER	12/12/2024	001618005206004	\$270.00	UNIFORM SWAT PATCH:SHER
	CARD SERVICE CENTER	12/19/2024	001618035551	\$530.65	REG FEE:NOLAN STRAIN
	CARD SERVICE CENTER	12/10/2024	001618005551	\$383.02	LODGING:LESLIE FACUNDO/BRANDY SCHIBER
	CARD SERVICE CENTER	1/6/2025	001618005551	\$695.00	REG FEE:TY WILLIAMS
	CARD SERVICE CENTER	12/21/2024	001618005551	\$51.00	REG FEE:ALYSSA DAVENPORT
	CARD SERVICE CENTER	12/13/2024	001618005551	\$72.00	REG FEE:JOHNNA MARTONE
	CARD SERVICE CENTER	12/17/2024	001618005551	\$67.00	REG FEE:EMMA MENTZER
	CARD SERVICE CENTER	12/30/2024	001618005551	\$381.99	LODGING:TYLER MAYNARD
	CARD SERVICE CENTER	12/17/2024	001618005551	\$67.00	REG FEE:ADRIANA ORTIZ
	CARD SERVICE CENTER	12/17/2024	001618005551	\$67.00	REG FEE:TRISTEN RAMIREZ
	CARD SERVICE CENTER	1/5/2025	001618005206009	\$56.04	DOG FOOD:SHER
	CARD SERVICE CENTER	12/17/2024	001618005302	\$144.00	GRAMMARLY ANNUAL SUBSC:SHER
	CARD SERVICE CENTER	1/3/2025	001618005206009	\$114.94	DOG FOOD:SHER
	CARD SERVICE CENTER	12/18/2024	001618005206009	\$73.14	DOG FOOD:SHER
	CARD SERVICE CENTER	12/30/2024	001618005462	\$39.60	PUB NOT:UNCLAIMED GENERATOR/JEWELRY:SHER
	CARD SERVICE CENTER	12/12/2024	001618005271	\$15.33	FUEL:HCSO 2024-28948
	CARD SERVICE CENTER	12/17/2024	001618005206	\$377.10	GLOVES:SHER
	CARD SERVICE CENTER	12/10/2024	001618035391	\$135.00	LOCKSMTH SVC:JAIL
	CARD SERVICE CENTER	12/20/2024	001618035363	\$176.63	LODGING FOR PRISONER TRANSPORT:JAIL
	CARD SERVICE CENTER	12/13/2024	001618005362	\$36.00	PARKING FEE:HCSO 2024-28948
	CARD SERVICE CENTER	12/30/2024	001618005462	\$40.40	PUB NOT:UNCLAIMED GENERATOR/JEWELRY:SHER
	CARD SERVICE CENTER	12/30/2024	001618005462	\$16.00	PUB NOT:UNCLAIMED GENERATOR/JEWELRY:SHER
	CARD SERVICE CENTER	1/9/2025	001618005206	\$304.90	HONOR GUARD FLAGS:SHER
	CARRANZA, EUGENE	2/1/2025	001618005551	\$78.00	N/T MEALS ADVANCE:SHER
	CARRANZA, EUGENE	2/1/2025	001618005551	\$80.00	N/T MEALS ADVANCE:SHER
	CENTERPOINT ENERGY RESOURCES CORP.	1/7/2025	001618035480030	\$408.35	GAS SVC:JAIL
	CENTERPOINT ENERGY RESOURCES CORP.	1/7/2025	001618035480030	\$366.12	GAS SVC:JAIL
	CENTERPOINT ENERGY RESOURCES CORP.	1/7/2025	001618035480030	\$3,508.34	GAS SVC:JAIL
	D&M LEASING COMMERCIAL	1/6/2025	001618005475	\$26,423.33	2023 CHEVY TRAVERSE/POLICE INTERCEPTOR/2024 DURANGO LEASES:SHER
	DANA SAFETY SUPPLY, INC.	12/31/2024	001618005413	\$375.00	INSTALL KIT/LABOR FOR 2017 FORD EXPLORER:SHER
	DANA SAFETY SUPPLY, INC.	12/31/2024	001618005413	\$20.00	INSTALL KIT/LABOR FOR 2017 FORD EXPLORER:SHER
	DANA SAFETY SUPPLY, INC.	12/26/2024	001618992145206	\$2,607.02	SURFACE PROS/MOUNTS/SWING ARMS:SHER
	DANA SAFETY SUPPLY, INC.	12/26/2024	001618992145206	\$1,365.65	SURFACE PROS/MOUNTS/SWING ARMS:SHER
	DANA SAFETY SUPPLY, INC.	12/26/2024	001618992145206	\$765.57	SURFACE PROS/MOUNTS/SWING ARMS:SHER
	DANA SAFETY SUPPLY, INC.	12/26/2024	001618992145206	\$85.00	SURFACE PROS/MOUNTS/SWING ARMS:SHER
	DANA SAFETY SUPPLY, INC.	12/24/2024	001618005413	\$724.85	SOUND OFF SIGNAL MPOWER:SHER
	DANA SAFETY SUPPLY, INC.	12/24/2024	001618005413	\$145.00	SOUND OFF SIGNAL MPOWER:SHER

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DELL MARKETING, L.P.	12/6/2024	001618005206	\$439.00	REPLACEMENT MONITOR:SHER
	DR. TANIA GLENN & ASSOCIATES, PA	12/18/2024	001618005448	\$90.00	DEC 24 PROF SVCS:SHER
	ENTERPRISE FM TRUST	1/5/2025	001618005475	\$21,408.72	JAN 25 VEH LEASES:SHER
	ENTERPRISE FM TRUST	1/5/2025	001618005475	\$58,289.29	JAN 25 VEH LEASES:SHER
	FBI - LEEDA	1/4/2025	001618005551	\$795.00	REG FEE:JEFF JORDAN
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	1/7/2025	001618035232	\$480.43	BREAD/BUNS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	12/31/2024	001618035232	\$480.43	BREAD/BUNS:JAIL
	FRONTIER COMMUNICATIONS	9/25/2024	001618005489	\$93.02	TELEPHONE/LONG DISTANCE:SHER
	FRONTIER COMMUNICATIONS	12/25/2024	001618005489	\$93.19	TELEPHONE/LONG DISTANCE:SHER
	FUELMAN	12/30/2024	001618005271	\$53,424.71	FUEL:SHER
	FULLER, CHASE	2/1/2025	001618005551	\$78.00	N/T MEALS ADVANCE:SHER
	FULLER, CHASE	2/1/2025	001618005551	\$80.00	N/T MEALS ADVANCE:SHER
	GALLS, LLC	12/30/2024	001618035474	\$15.76	BLANK RECTANGLES:AUSTIN GREEN
	GALLS, LLC	12/30/2024	001618035474	\$6.99	BLANK RECTANGLES:AUSTIN GREEN
	GALLS, LLC	12/30/2024	001618005206	\$326.40	TACTICAL TRAUMA KITS:SHER
	GALLS, LLC	12/30/2024	001618005206	\$16.29	TACTICAL TRAUMA KITS:SHER
	GALLS, LLC	1/9/2025	001618035474	\$12.99	UNIFORM PANTS:WELSEY JOHNSON
	GALLS, LLC	12/24/2024	001618005474	\$133.00	TACTICAL PANTS:BRETT BAILEY
	GALLS, LLC	12/24/2024	001618005474	\$8.68	TACTICAL PANTS:BRETT BAILEY
	GALLS, LLC	12/17/2024	001618035474	\$12.99	UNIFORM SHIRTS/EMBROIDERED RECTANGLES:LUCIO PRADO
	GALLS, LLC	1/6/2025	001618035474	\$68.40	UNIFORM PANTS:CONSTANCE NEWBERRY
	GALLS, LLC	1/6/2025	001618035474	\$6.99	UNIFORM PANTS:CONSTANCE NEWBERRY
	GALLS, LLC	1/6/2025	001618035474	\$46.79	UNIFORM SHIRT/EMBROIDERY:CONSTANCE NEWBERRY
	GALLS, LLC	1/6/2025	001618035474	\$5.73	UNIFORM SHIRT/EMBROIDERY:CONSTANCE NEWBERRY
	GALLS, LLC	1/9/2025	001618035474	\$199.50	UNIFORM PANTS:WELSEY JOHNSON
	GALLS, LLC	12/26/2024	001618035474	\$6.27	UNIFORM SHIRT:VICTOR ALVAREZ
	GALLS, LLC	12/23/2024	001618005474	\$334.99	UNIFORM JACKET/HEAT TRANSFER/PANTS:FRANK DELOUCHE
	GALLS, LLC	12/23/2024	001618005474	\$24.99	UNIFORM JACKET/HEAT TRANSFER/PANTS:FRANK DELOUCHE
	GALLS, LLC	1/2/2025	001618005474	\$57.00	UNIFORM PANTS:MICHAEL HIPOLITIO
	GALLS, LLC	1/2/2025	001618005474	\$4.77	UNIFORM PANTS:MICHAEL HIPOLITIO
	GALLS, LLC	12/17/2024	001618035474	\$179.24	UNIFORM SHIRTS/EMBROIDERED RECTANGLES:LUCIO PRADO
	GALLS, LLC	1/7/2025	001618005474	\$13.00	UNIFORM SHIRTS/EMBROIDERED RECTANGLES:NICK MOSES
	GALLS, LLC	1/9/2025	001618035474	\$199.50	UNIFORM PANTS:JOSEPH BAIRD
	GALLS, LLC	1/9/2025	001618035474	\$14.12	UNIFORM PANTS:JOSEPH BAIRD
	GALLS, LLC	12/27/2024	001618005474	\$11.21	STAR IMAGE/REMOVE PATCH/EMBROIDERABLE BLNK RECTNGLE:BRETT BAILEY
	GALLS, LLC	12/23/2024	001618005474	\$13.98	EMBLEMS FOR SHIRTS:JEREMY BENOIT
	GALLS, LLC	12/26/2024	001618035474	\$80.58	UNIFORM SHIRT:VICTOR ALVAREZ
	GALLS, LLC	12/30/2024	001618005206	\$54.40	TACTICAL TRAUMA KITS:SHER
	GALLS, LLC	12/30/2024	001618005206	\$2.70	TACTICAL TRAUMA KITS:SHER
	GALLS, LLC	12/24/2024	001618005474	\$15.76	EMBROIDABLE BLANK RECTANGLES:FRANK DELOUCHE
	GALLS, LLC	1/6/2025	001618035474	\$170.36	UNIFORM SHIRTS/BLANK RECTANGLES/LT BARS:MONICA SHAFFER
	GALLS, LLC	1/6/2025	001618035474	\$12.99	UNIFORM SHIRTS/BLANK RECTANGLES/LT BARS:MONICA SHAFFER

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Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GALLS, LLC	1/7/2025	001618005474	\$198.16	UNIFORM SHIRTS/EMBROIDERED RECTANGLES:NICK MOSES
	GALLS, LLC	11/6/2024	001618005474	\$133.00	UNIFORM PANTS:BLAINE SCHAFER
	GALLS, LLC	1/9/2025	001618005474	\$66.50	TACTICAL PANTS/SHIPPING:JEFFREY PICKETT
	GALLS, LLC	1/9/2025	001618005474	\$6.99	TACTICAL PANTS/SHIPPING:JEFFREY PICKETT
	GALLS, LLC	1/6/2025	001618035474	\$208.89	UNIFORM SHIRTS/EMBROIDERABLE RECTANGLES:KYLE BEATTY
	GALLS, LLC	1/6/2025	001618035474	\$14.79	UNIFORM SHIRTS/EMBROIDERABLE RECTANGLES:KYLE BEATTY
	GALLS, LLC	12/31/2024	001618005474	\$63.62	BLANK RECTANGLES/LT BARS/EMBLEMS:JEREMY BENOIT
	GALLS, LLC	1/2/2025	001618005474	\$114.00	UNIFORM PANTS:JASON HATCH/BRADLEY COSTA
	GALLS, LLC	1/2/2025	001618005474	\$9.48	UNIFORM PANTS:JASON HATCH/BRADLEY COSTA
	GALLS, LLC	1/2/2025	001618035474	\$154.46	UNIFORM SHIRTS/EMBROIDERABLE RECTANGLES:JACKIE DOMINGUEZ
	GALLS, LLC	1/2/2025	001618035474	\$10.36	UNIFORM SHIRTS/EMBROIDERABLE RECTANGLES:JACKIE DOMINGUEZ
	GALLS, LLC	12/26/2024	001618035474	\$171.00	UNIFORM PANTS:CHRISTIAN JIMENEZ
	GALLS, LLC	12/26/2024	001618035474	\$12.66	UNIFORM PANTS:CHRISTIAN JIMENEZ
	GATEWAY PRINTING & OFFICE SUPPLY, INC.	12/19/2024	001618005461	\$62.10	ENVELOPES/BUSINESS CARDS:SHER STAFF
	GATEWAY PRINTING & OFFICE SUPPLY, INC.	12/19/2024	001618005461	\$62.10	ENVELOPES/BUSINESS CARDS:SHER STAFF
	GATEWAY PRINTING & OFFICE SUPPLY, INC.	12/19/2024	001618005461	\$238.10	ENVELOPES/BUSINESS CARDS:SHER STAFF
	GATEWAY PRINTING & OFFICE SUPPLY, INC.	12/19/2024	001618035461	\$62.10	BUSINESS CARDS:JULISSA VILLALPANDO/JOHN SAENEZ
	GOLDEN WEST OIL COMPANY	1/8/2025	001618005413	\$455.21	SMART SENSORS/TPMS RUBBER VALVES:SHER
	GOODYEAR AUTO SERVICE CENTER	1/10/2025	001618005413	\$113.22	FORTERA TIRE:SHER
	GRAINGER, INC.	12/31/2024	001618035208	\$125.95	BIG MOUTH SEALS:JAIL
	GRAINGER, INC.	1/6/2025	001618035207	\$273.21	BRASS PIPES/PIPE COUPLINGS:JAIL
	GT DISTRIBUTORS, INC.	12/27/2024	001618005474	\$166.80	HOLSTER W/LIGHT:JAVIER LUNA
	GT DISTRIBUTORS, INC.	1/3/2025	001618005206010	\$1,725.00	AMMO:SHER
	GT DISTRIBUTORS, INC.	1/3/2025	001618005206010	\$49.06	AMMO:SHER
	GT DISTRIBUTORS, INC.	12/23/2024	001618005333	\$478.04	DEF BEAN BAGS FOR TRAINING ACDMY:SHER
	GT DISTRIBUTORS, INC.	12/23/2024	001618005333	\$20.00	DEF BEAN BAGS FOR TRAINING ACDMY:SHER
	GT DISTRIBUTORS, INC.	12/30/2024	001618005474	\$18.00	ALTERATIONS ON UNIFORMS:JULIAN PUENTE
	GT DISTRIBUTORS, INC.	12/12/2024	001618005717400	\$629.00	SHOTGUN:SHER
	GULF COAST PAPER COMPANY, INC.	1/9/2025	001618035208	\$2,101.49	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/2/2025	001618035208	\$2,072.23	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/8/2025	001618035208	(\$125.31)	RETURNED JANITORIAL SUPPLIES:JAIL
	GWIN, AARON	12/31/2024	001618005474	\$45.98	REIMB FOR UNIFORM ALTERATIONS:SHER
	HARBOR FREIGHT TOOLS	1/9/2025	001618005206009	\$124.94	WATERPROOF UTILITY CASES:SHER
	HARBOR FREIGHT TOOLS	1/2/2025	001618035207	\$204.98	SERVICE CART/DOLLIE:JAIL
	HASKELL COUNTY	1/2/2025	001618035361	\$579,396.67	DEC 24 INMATE HOUSING:JAIL
	HASKELL COUNTY	1/2/2025	001618035431	\$6,943.17	DEC 24 INMATE MEDICAL TRANSPORT/GUARD DUTY:JAIL
	HASKELL COUNTY	1/2/2025	001618035431	\$8,533.92	DEC 24 MEDICAL SVCS/PRESCRIPTIONS:JAIL
	HAYS COUNTY SHERIFF'S PETTY CASH	1/13/2025	001618035363	\$739.00	REIMB FOR PETTY CASH:JAIL
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/28/2024	001618005413	\$7.50	VEHICLE REGISTRATION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	12/31/2024	001618005413	\$7.50	VEHICLE REGISTRATION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/31/2024	001618005413	\$7.50	VEHICLE REGISTRATION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	12/31/2024	001618005413	\$7.50	VEHICLE REGISTRATION FEE:SHER

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	HAYS COUNTY TAX ASSESSOR COLLECTOR	7/31/2024	001618005413	\$7.50	VEHICLE REGISTRATION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/28/2024	001618005413	\$7.50	VEHICLE REGISTRATION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/31/2024	001618005413	\$7.50	VEHICLE REGISTRATION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/28/2024	001618005413	\$7.50	VEHICLE REGISTRATION FEE:SHER
	HILL COUNTRY SPRINGS	1/7/2025	001618005480020	\$41.25	WATER/EMISSIONS FEE/COOLER RENTALS:SHER
	HILL COUNTRY SPRINGS	1/7/2025	001618005480020	\$4.99	WATER/EMISSIONS FEE/COOLER RENTALS:SHER
	HILL COUNTRY SPRINGS	1/7/2025	001618005480020	\$18.00	WATER/EMISSIONS FEE/COOLER RENTALS:SHER
	HOFMANN'S SUPPLY	1/10/2025	001618035207	\$186.37	HINGE WELDS:JAIL
	HOME DEPOT CREDIT SERVICES	12/27/2024	001618005207	\$294.42	NUTS/WASHERS/EYE BOLTS/CLAMPS/STOP SETS/WIRE ROPE:CONNEX PROJ
	LABATT FOOD SERVICE, LLC	1/1/2025	001618035201	\$219.64	CONTAINERS/BAGS/CUPS/LABELS/FORKS/SPOONS:JAIL
	LABATT FOOD SERVICE, LLC	1/1/2025	001618035232	\$2,388.93	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	1/7/2025	001618035201	\$226.34	CUPS/CONTAINERS/BAGS/FORKS/SPOONS:JAIL
	LABATT FOOD SERVICE, LLC	1/7/2025	001618035232	\$2,469.43	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	1/7/2025	001618035232	\$92.16	FOOD:JAIL
	LESTER'S SHOP	1/3/2025	001618005413	\$1,196.00	BODY REPAIRS ON 2023 CHEVY TRAVERSE:SHER
	LESTER'S SHOP	1/3/2025	001618005413	\$159.90	BODY REPAIRS ON 2023 CHEVY TRAVERSE:SHER
	LESTER'S SHOP	1/3/2025	001618005413	\$67.43	CANISTER VENT SOLENOID FOR 2017 POLICE INTERCEPTOR:SHER
	LESTER'S SHOP	1/3/2025	001618005413	\$315.00	CANISTER VENT SOLENOID FOR 2017 POLICE INTERCEPTOR:SHER
	LESTER'S SHOP	1/3/2025	001618005413	\$18.39	CANISTER VENT SOLENOID FOR 2017 POLICE INTERCEPTOR:SHER
	LEXIPOL, LLC	1/1/2025	001618005429	\$22,800.00	FY25 RENEWAL CORDICO LAW ENFORCEMENT WELLNESS APP:SHER
	LOGSDON, STEVEN	1/4/2025	001618035335	\$200.00	PSYCH EVAL:CHRISTOPHER ARMSTRONG
	LOGSDON, STEVEN	1/4/2025	001618005335	\$200.00	PSYCH EVAL:EDWIN CARPENTER
	LOWE'S, INC.	12/30/2024	001618005207	\$68.15	HOOK & EYES:CONNEX GYM PROJ
	LOWE'S, INC.	1/6/2025	001618035208	\$71.19	DECK BRUSH:JAIL
	LOWE'S, INC.	1/10/2025	001618035201	\$262.21	AA/AAA/9V/D SIZE BATTERIES:JAIL
	LOWE'S, INC.	1/9/2025	001618035207	\$37.96	STORAGE CONTAINERS:JAIL
	MAGNUM TRAILERS FACTORY OUTLET	1/3/2025	001618005413	\$91.98	TRAILER CONNECTOR PLUG/HITCH LOCK:SHER
	MALLORY SAFETY & SUPPLY	12/23/2024	001618005206	\$340.90	DUTY BELTS/LINERS/CUFFS/SPRAY HOLDERS/POUCHES:SHER
	MALLORY SAFETY & SUPPLY	12/23/2024	001618005206	\$340.90	DUTY BELTS/LINERS/CUFFS/SPRAY HOLDERS/POUCHES:SHER
	MALLORY SAFETY & SUPPLY	12/23/2024	001618005206	\$340.90	DUTY BELTS/LINERS/CUFFS/SPRAY HOLDERS/POUCHES:SHER
	MALLORY SAFETY & SUPPLY	12/23/2024	001618005206	\$143.15	DUTY BELTS/LINERS/CUFFS/SPRAY HOLDERS/POUCHES:SHER
	MALLORY SAFETY & SUPPLY	12/23/2024	001618005206	\$143.15	DUTY BELTS/LINERS/CUFFS/SPRAY HOLDERS/POUCHES:SHER
	MALLORY SAFETY & SUPPLY	12/23/2024	001618005206	\$143.15	DUTY BELTS/LINERS/CUFFS/SPRAY HOLDERS/POUCHES:SHER
	MALLORY SAFETY & SUPPLY	12/23/2024	001618005206	\$140.00	DUTY BELTS/LINERS/CUFFS/SPRAY HOLDERS/POUCHES:SHER
	MALLORY SAFETY & SUPPLY	12/23/2024	001618005206	\$181.84	DUTY BELTS/LINERS/CUFFS/SPRAY HOLDERS/POUCHES:SHER
	MALLORY SAFETY & SUPPLY	12/23/2024	001618005206	\$706.50	DUTY BELTS/LINERS/CUFFS/SPRAY HOLDERS/POUCHES:SHER
	MALLORY SAFETY & SUPPLY	12/23/2024	001618005206	\$438.30	DUTY BELTS/LINERS/CUFFS/SPRAY HOLDERS/POUCHES:SHER
	MALLORY SAFETY & SUPPLY	12/19/2024	001618005206	\$402.60	TACTICAL TOURNIQUETS:SHER

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	MARKS PLUMBING PARTS	12/30/2024	001618035207	\$368.39	PARKER REPAIR KIT:JAIL
	MARKS PLUMBING PARTS	12/30/2024	001618035207	\$13.71	PARKER REPAIR KIT:JAIL
	MARKS PLUMBING PARTS	1/2/2025	001618035207	\$84.69	STRAINER CAPS:JAIL
	MARKS PLUMBING PARTS	1/2/2025	001618035207	\$14.47	STRAINER CAPS:JAIL
	MOBILE COMMUNICATIONS AMERICA INC.	12/5/2024	001618035715400	\$26,196.00	REPLACEMENT RADIOS:JAIL
	MOBILE COMMUNICATIONS AMERICA INC.	12/5/2024	001618035715400	(\$3,931.62)	DISC ON REPLACEMENT RADIOS:JAIL
	MOBILE COMMUNICATIONS AMERICA INC.	12/5/2024	001618035715400	\$3,236.76	REPLACEMENT RADIOS:JAIL
	MOBILE COMMUNICATIONS AMERICA INC.	12/5/2024	001618035715400	(\$488.77)	DISC ON REPLACEMENT RADIOS:JAIL
	MOBILE COMMUNICATIONS AMERICA INC.	12/5/2024	001618035715400	\$1,665.00	REPLACEMENT RADIOS:JAIL
	MOBILE COMMUNICATIONS AMERICA INC.	12/5/2024	001618035715400	\$100.00	REPLACEMENT RADIOS:JAIL
	NARDIS PUBLIC SAFETY	1/6/2025	001618035474	\$427.44	UNIFORM NAME TAPES/SHIRTS/PANTS:ALEX SPARKS
	NARDIS PUBLIC SAFETY	1/6/2025	001618005474	\$287.00	UNIFORM JACKET/HEAT SEAL:MARINA DELEON
	NARDIS PUBLIC SAFETY	12/30/2024	001618035474	\$11.00	UNIFORM NAMETAPE:JEFFREY SPENCER
	NARDIS PUBLIC SAFETY	1/9/2025	001618005474	\$270.48	UNIFORM SHIRT/JACKET/NAMETAPE:BRETT BAILEY
	NARDIS PUBLIC SAFETY	1/6/2025	001618005474	\$253.99	UNIFORM JACKET/HEAT SEAL:DERRICK WHITEFIELD
	NARDIS PUBLIC SAFETY	1/6/2025	001618005474	\$94.99	UNIFORM SHIRT:CHRIS TREAT
	NARDIS PUBLIC SAFETY	1/9/2025	001618035474	\$273.22	UNIFORM NAME TAPES/SHIRTS:DAVID CLARKE
	NARDIS PUBLIC SAFETY	1/6/2025	001618035474	\$427.44	UNIFORM NAME TAPES/SHIRTS/PANTS:MARTIN RAMOS
	NARDIS PUBLIC SAFETY	1/9/2025	001618005474	\$184.98	UNIFORM SHIRTS/PANTS/ALTERATIONS:CHRIS MORGAN
	NARDIS PUBLIC SAFETY	1/6/2025	001618005474	\$79.99	UNIFORM PANTS:MARK ANDREWS
	NARDIS PUBLIC SAFETY	1/10/2025	001618005474	\$12.00	UNIFORM HEAT SEAL:MARTIN TAYLOR
	NARDIS PUBLIC SAFETY	1/7/2025	001618005474	\$94.99	UNIFORM SHIRT:CHRIS TREAT
	NARDIS PUBLIC SAFETY	1/9/2025	001618035474	\$37.50	NAME TAPES:CHRISTIAN JIMENEZ
	NARDIS PUBLIC SAFETY	1/14/2025	001618005474	\$37.50	NAME TAPES:ROB BELLOMY
	O'REILLY AUTO PARTS	1/6/2025	001618005413	\$14.30	THERMOSTAT:SHER
	O'REILLY AUTO PARTS	12/13/2024	001618005413	(\$58.88)	RETURN CENTER SUPPORT BEARINGS/BRAKE PADS:SHER
	O'REILLY AUTO PARTS	1/7/2025	001618005413	\$151.27	RADIATOR SERVICE:SHER
	O'REILLY AUTO PARTS	12/16/2024	001618005413	\$68.60	WINDOW REGULATOR ASSEMBLY:SHER
	O'REILLY AUTO PARTS	1/2/2025	001618005413	\$304.80	IGNITION COILS:SHER
	O'REILLY AUTO PARTS	1/6/2025	001618005413	\$97.55	THERMOSTAT/NEW PUMP:SHER
	O'REILLY AUTO PARTS	10/22/2024	001618005413	(\$40.00)	RETURN CORE:SHER
	O'REILLY AUTO PARTS	1/7/2025	001618005413	\$161.04	DRIVE PULLIES/BELT TENSNER/IGN WIRE SET:SHER
	O'REILLY AUTO PARTS	1/10/2025	001618005413	\$367.32	THROTTLE BODIES:SHER
	O'REILLY AUTO PARTS	11/22/2024	001618005413	(\$52.40)	RETURN HOSE ASSEMBLY/CORE:SHER
	O'REILLY AUTO PARTS	1/6/2025	001618005413	\$308.94	ALTERNATOR/CORE CHARGE:SHER
	O'REILLY AUTO PARTS	12/30/2024	001618005413	\$39.99	PARTS CLEANER:SHER
	O'REILLY AUTO PARTS	1/7/2025	001618005413	\$167.76	FUEL TREATMENTS:SHER
	O'REILLY AUTO PARTS	12/27/2024	001618005413	\$131.67	THERMOSTAT/WATER PUMP/TEMP SENSOR FOR 2019 DODGE CHARGER:SHER
	O'REILLY AUTO PARTS	10/31/2024	001618005413	(\$35.00)	RETURN CORE:SHER
	ODP BUSINESS SOLUTIONS LLC	1/7/2025	001618005211	(\$7.75)	RETURN DAILY REFILL CALENDAR:SHER
	ODP BUSINESS SOLUTIONS LLC	1/8/2025	001618005211	\$7.83	DAILY CALENDAR REFILL:SHER
	ODP BUSINESS SOLUTIONS LLC	12/23/2024	001618035211	\$89.25	MISC OFFICE SUPPLIES:JAIL

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	ODP BUSINESS SOLUTIONS LLC	12/23/2024	001618035211	\$48.08	MISC OFFICE SUPPLIES:JAIL
	ODP BUSINESS SOLUTIONS LLC	12/23/2024	001618035211	\$47.94	MISC OFFICE SUPPLIES:JAIL
	ODP BUSINESS SOLUTIONS LLC	12/23/2024	001618035211	(\$2.78)	DISC ON MISC OFFICE SUPPLIES:JAIL
	ODP BUSINESS SOLUTIONS LLC	1/8/2025	001618005211	(\$5.26)	DISC ON INK CARTRIDGES/PAPER/MISC OFC SUPPLIES/WIRELESS KEYBD COMBO:SHER
	ODP BUSINESS SOLUTIONS LLC	1/8/2025	001618005202	\$21.96	INK CARTRIDGES/PAPER/MISC OFC SUPPLIES/WIRELESS KEYBD COMBO:SHER
	ODP BUSINESS SOLUTIONS LLC	1/8/2025	001618005211	\$181.76	INK CARTRIDGES/PAPER/MISC OFC SUPPLIES/WIRELESS KEYBD COMBO:SHER
	ODP BUSINESS SOLUTIONS LLC	1/8/2025	001618005211	\$81.98	INK CARTRIDGES/PAPER/MISC OFC SUPPLIES/WIRELESS KEYBD COMBO:SHER
	ODP BUSINESS SOLUTIONS LLC	1/8/2025	001618005211	\$15.48	INK CARTRIDGES/PAPER/MISC OFC SUPPLIES/WIRELESS KEYBD COMBO:SHER
	ODP BUSINESS SOLUTIONS LLC	1/8/2025	001618005211	\$49.16	INK CARTRIDGES/PAPER/MISC OFC SUPPLIES/WIRELESS KEYBD COMBO:SHER
	ODP BUSINESS SOLUTIONS LLC	12/31/2024	001618005211	(\$1.23)	DISC ON CALENDAR REFILLS/PLANNER/COPY PAPER:SHER
	ODP BUSINESS SOLUTIONS LLC	12/23/2024	001618035211	\$819.80	COPY PAPER:JAIL
	ODP BUSINESS SOLUTIONS LLC	12/23/2024	001618035211	(\$12.30)	DISC ON COPY PAPER:JAIL
	ODP BUSINESS SOLUTIONS LLC	12/23/2024	001618035211	\$10.50	LAMINATING POUCHES:JAIL
	ODP BUSINESS SOLUTIONS LLC	12/23/2024	001618035211	(\$0.16)	DISC ON LAMINATING POUCHES:JAIL
	ODP BUSINESS SOLUTIONS LLC	12/31/2024	001618005202	\$71.99	PORTABLE HARD DRIVE:SHER
	ODP BUSINESS SOLUTIONS LLC	12/31/2024	001618005202	(\$0.72)	DISC ON PORTABLE HARD DRIVE:SHER
	ODP BUSINESS SOLUTIONS LLC	12/31/2024	001618005211	\$81.98	CALENDAR REFILLS/PLANNER/COPY PAPER:SHER
	ODP BUSINESS SOLUTIONS LLC	12/31/2024	001618005211	\$41.25	CALENDAR REFILLS/PLANNER/COPY PAPER:SHER
	REDHEAD AUTO PARTS, INC.	1/3/2025	001618005413	\$55.55	HEATER HOSE ASSEMBLY:SHER
	REDHEAD AUTO PARTS, INC.	1/7/2025	001618005413	\$54.00	CORE DEPOSIT DUPLICATE CREDIT TAKEN IN ERROR:SHER
	REDHEAD AUTO PARTS, INC.	1/7/2025	001618005413	\$260.16	FUEL TREATMENTS/INJECTOR CLEANERS:SHER
	REDHEAD AUTO PARTS, INC.	1/2/2025	001618005413	\$358.86	ANTIFREEZE/PLUG COIL:SHER
	REDHEAD AUTO PARTS, INC.	12/23/2024	001618005413	\$259.17	BRAKE PADS:SHER
	RICOH USA, INC.	1/1/2025	001618035473	\$67.56	JAN 25 REMOTE SUPPORT:2123866
	RICOH USA, INC.	1/1/2025	001618005473	\$80.17	JAN 25 REMOTE SUPPORT:2123866
	SAN MARCOS CHRYSLER DODGE JEEP RAM	1/9/2025	001618005413	\$385.00	CENTER WHEEL CAPS/BRAKE FLUID:SHER
	SAN MARCOS CHRYSLER DODGE JEEP RAM	12/19/2024	001618005413	\$340.80	FRONT OUTER SEAT BELT:SHER
	SAN MARCOS CHRYSLER DODGE JEEP RAM	1/3/2025	001618005413	\$361.00	CENTER WHEEL CAPS:SHER
	SAN MARCOS CHRYSLER DODGE JEEP RAM	12/31/2024	001618005413	\$361.00	CENTER WHEEL CAPS:SHER
	SAN MARCOS CHRYSLER DODGE JEEP RAM	1/7/2025	001618005413	\$361.00	CENTER WHEEL CAPS:SHER
	SAN MARCOS FAMILY MEDICINE	9/9/2024	001618005335	\$115.00	PHYSICAL:30169934A8042
	SAN MARCOS FAMILY MEDICINE	8/29/2024	001618035335	\$115.00	PHYSICAL:30178069A8042
	SAN MARCOS FAMILY MEDICINE	8/7/2024	001618005335	\$115.00	PHYSICAL:30147875A8042
	SAUCEDO'S WRECKER SERVICE	1/14/2025	001618005413	\$272.00	TOWING:SHER
	SAUCEDO'S WRECKER SERVICE	1/14/2025	001618005362	\$272.00	TOWING:2024-14026
	SHERWIN-WILLIAMS CO.	1/2/2025	001618035207	\$461.00	PAINT:JAIL
	SHERWIN-WILLIAMS CO.	1/7/2025	001618035207	\$433.05	PAINT:JAIL
	SHI GOVERNMENT SOLUTIONS, INC.	11/29/2024	001618005202	\$125.95	SURFACE PRO COVER WARRANTIES:SHER
	SHI GOVERNMENT SOLUTIONS, INC.	11/26/2024	001618005202	\$1,121.45	SURFACE PROS KB W/SLIM PEN:SHER
	SHI GOVERNMENT SOLUTIONS, INC.	11/27/2024	001618005202	\$7,850.15	SURFACE PROS KB W/SLIM PEN:SHER
	SHI GOVERNMENT SOLUTIONS, INC.	12/27/2024	001618005202	\$141.08	TOPAZ SIGNATURE PAD:JAIL
	SHI GOVERNMENT SOLUTIONS, INC.	11/29/2024	001618005202	\$881.65	SURFACE PRO TYPE COVER 3 YR WARRANTY:SHER
	SI MECHANICAL, LLC	12/4/2024	001618035207	\$2,450.00	FILTER CHANGE:JAIL

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	SI MECHANICAL, LLC	12/23/2024	001618005719700	\$1,680.00	COMPRESSOR REPLACEMENT:JAIL
	SI MECHANICAL, LLC	12/23/2024	001618005719700	\$1,200.00	COMPRESSOR REPLACEMENT:JAIL
	SI MECHANICAL, LLC	12/23/2024	001618005719700	\$4,763.80	COMPRESSOR REPLACEMENT:JAIL
	SI MECHANICAL, LLC	11/6/2024	001618035451	\$1,785.00	REPAIR RTU-9:JAIL
	SI MECHANICAL, LLC	11/6/2024	001618035451	\$1,275.00	REPAIR RTU-9:JAIL
	SI MECHANICAL, LLC	11/6/2024	001618035451	\$2,608.15	REPAIR RTU-9:JAIL
	SI MECHANICAL, LLC	12/23/2024	001618035451	\$840.00	REPLACE VFD/FUSES ON EVR-C UNIT:JAIL
	SI MECHANICAL, LLC	12/23/2024	001618035451	\$1,934.03	REPLACE VFD/FUSES ON EVR-C UNIT:JAIL
	SNAP-ON INDUSTRIAL	12/30/2024	001618005429	\$1,304.56	FY25 ZEUS DATAPLAN RENEWAL:SHER
	SOUTHERN TIRE MART	1/3/2025	001618005413	\$777.63	FLEET TIRES:SHER
	SPANKY'S AUTOMOTIVE	12/27/2024	001618005413	\$150.00	REPAIR TAIL PIPE ON 2020 FORD INTERCEPTOR:SHER
	SPANKY'S AUTOMOTIVE	12/27/2024	001618005413	\$0.69	REPAIR TAIL PIPE ON 2020 FORD INTERCEPTOR:SHER
	THERMO SCIENTIFIC PORTABLE ANALYTICAL INSTRUMENTS	1/2/2025	001618992145717700	\$34,201.51	TRUNARC SOLUTION KIT/TRUNARC WARRANTY 3 YEARS:SHER
	THERMO SCIENTIFIC PORTABLE ANALYTICAL INSTRUMENTS	1/2/2025	001618992145717700	\$293.20	TRUNARC SOLUTION KIT/TRUNARC WARRANTY 3 YEARS:SHER
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	1/1/2025	001618005362	\$514.00	DEC 24 SEARCHES/REPORTS:SHER
	U.S. FOODSERVICE	12/31/2024	001618035201	\$107.65	CUPS/CONTAINERS:JAIL
	U.S. FOODSERVICE	1/7/2025	001618035201	\$14.22	DISHER:JAIL
	U.S. FOODSERVICE	1/9/2025	001618035201	\$166.40	SPATULAS/BRUSHES/OVEN MITT/TRAYS/DISHER/CONTAINERS:JAIL
	U.S. FOODSERVICE	1/7/2025	001618035201	\$180.36	CUPS/OVEN MITTS/DISHERS/CONTAINERS:JAIL
	U.S. FOODSERVICE	12/31/2024	001618035232	\$3,000.63	FOOD:JAIL
	U.S. FOODSERVICE	12/31/2024	001618035208	\$256.33	DISHWASHER DETERGENT/POT & PAN DETERGENT:JAIL
	U.S. FOODSERVICE	1/9/2025	001618035208	\$296.09	CLEANERS/POT 7 PAN DETERGENTS:JAIL
	U.S. FOODSERVICE	1/2/2025	001618035201	\$233.09	CUPS/CONTAINERS/TRAYS:JAIL
	U.S. FOODSERVICE	1/7/2025	001618035232	\$2,941.48	FOOD:JAIL
	U.S. FOODSERVICE	1/2/2025	001618035232	\$2,884.21	FOOD:JAIL
	U.S. FOODSERVICE	1/9/2025	001618035232	\$2,144.12	FOOD:JAIL
	UNIFIRST CORPORATION	1/1/2025	001618005474	\$60.01	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	1/1/2025	001618035474	\$141.04	UNIFORMS:JAIL-MTC
	UNIFIRST CORPORATION	1/8/2025	001618035474	\$50.00	UNIFORMS:JAIL-MTC
	UNITED LABORATORIES, INC.	11/6/2024	001618035207	\$400.20	GREASE TRAP MAINTAINER:JAIL
	UNITED LABORATORIES, INC.	11/6/2024	001618035207	\$64.69	GREASE TRAP MAINTAINER:JAIL
	UNITED STATE PRISONER TRANSPORT	1/10/2025	001618035363	\$1,420.20	TRANSPORTATION OF DETAINEE:JAIL
	UNITED STATE PRISONER TRANSPORT	1/10/2025	001618035363	\$50.00	TRANSPORTATION OF DETAINEE:JAIL
	UNITED STATE PRISONER TRANSPORT	1/10/2025	001618035363	\$50.00	TRANSPORTATION OF DETAINEE:JAIL
	UNMANNED VEHICLE TECHNOLOGIES, LLC	12/26/2024	001618005717400	\$1,199.00	DDJI AVATA DRONE COMBO:SHER
	UNMANNED VEHICLE TECHNOLOGIES, LLC	12/26/2024	001618005717400	\$99.00	DDJI AVATA DRONE COMBO:SHER
	UNMANNED VEHICLE TECHNOLOGIES, LLC	12/26/2024	001618005717400	\$129.00	DDJI AVATA DRONE COMBO:SHER
	UNMANNED VEHICLE TECHNOLOGIES, LLC	12/26/2024	001618005717400	\$9.00	DDJI AVATA DRONE COMBO:SHER
	UNMANNED VEHICLE TECHNOLOGIES, LLC	12/26/2024	001618005717400	\$199.00	DDJI AVATA DRONE COMBO:SHER

Hays County Disbursements Report
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	UNMANNED VEHICLE TECHNOLOGIES, LLC	12/26/2024	001618005717400	\$119.33	DDJI AVATA DRONE COMBO:SHER
	UNMANNED VEHICLE TECHNOLOGIES, LLC	12/26/2024	001618005717400	\$236.55	DDJI AVATA DRONE COMBO:SHER
	UNMANNED VEHICLE TECHNOLOGIES, LLC	12/26/2024	001618005717400	\$35.00	DDJI AVATA DRONE COMBO:SHER
	UNMANNED VEHICLE TECHNOLOGIES, LLC	12/26/2024	001618005717400	\$9.00	DDJI AVATA DRONE COMBO:SHER
	UNMANNED VEHICLE TECHNOLOGIES, LLC	12/26/2024	001618005717400	\$312.55	DDJI AVATA DRONE COMBO:SHER
	UNMANNED VEHICLE TECHNOLOGIES, LLC	12/26/2024	001618005717400	\$645.05	DDJI AVATA DRONE COMBO:SHER
	UPS	1/4/2025	001618005212	\$1.38	MAILING FEE:SHER
	USIQ INC.	11/20/2024	001618005206	\$99.50	SHOTGUN ATTACHMENT:SHER
	WALDRIP INSURANCE	1/1/2025	001618005302	\$178.00	101352699 FIDELITY BOND:ANTONIO HIPOLITO
	WASTE CONNECTIONS LONE STAR, INC.	12/16/2024	001618035452	\$1,421.28	DEC 24 TRASH SVC:JAIL
	WELLPATH, LLC	1/2/2025	001618035801	\$305,842.78	FEB 25 HEALTHCARE:JAIL
	WELLS FARGO VENDOR	1/7/2025	001618035473	\$283.64	JAN 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	1/7/2025	001618035473	\$53.35	JAN 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	1/7/2025	001618035473	\$96.87	JAN 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	1/7/2025	001618005473	\$229.38	JAN 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	1/7/2025	001618005473	\$25.00	JAN 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	1/7/2025	001618005473	\$20.87	JAN 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WEX BANK	1/6/2025	001618005271	\$124.65	FUEL:3696880271
	Total 618 - Sheriff			\$1,274,053.77	
619 - Tax Assessor Collector					
	ABIP, PC	11/30/2024	001619005442	\$15,980.00	PROF SVCS:SOC-1 AUDIT FIELDWORK
	AMG PRINTING & MAILING LLC	11/22/2024	001619005211	\$5,066.04	ENVELOPES FOR 2024 TAX STATEMENTS
	AMG PRINTING & MAILING LLC	11/22/2024	001619005461	\$13,454.37	PRINTING OF 2024 TAX STATEMENTS
	DATA BUSINESS EQUIPMENT, INC.	9/6/2024	001619005429	\$6,993.00	FY25 ANNUAL SOFTWARE MTC AGMT/MTC OF CHECK SCANNERS:TAX
	DATA BUSINESS EQUIPMENT, INC.	9/9/2024	001619005429	\$1,748.00	FY25 ANNUAL SOFTWARE MTC AGMT/MTC OF CHECK SCANNERS:TAX
	DATA BUSINESS EQUIPMENT, INC.	10/4/2024	001619005429	\$98.80	FY25 ANNUAL CONTRACT MTC AGREEMENT:TAX
	ODP BUSINESS SOLUTIONS LLC	12/17/2024	001619005211	(\$7.54)	DISC ON COPY PAPER/TONER/LABELS/FOLDERS/STAPLER:TAX
	ODP BUSINESS SOLUTIONS LLC	12/17/2024	001619005211	\$245.94	COPY PAPER/TONER/LABELS/FOLDERS/STAPLER:TAX
	ODP BUSINESS SOLUTIONS LLC	12/17/2024	001619005211	\$214.95	COPY PAPER/TONER/LABELS/FOLDERS/STAPLER:TAX
	ODP BUSINESS SOLUTIONS LLC	12/17/2024	001619005211	\$41.64	COPY PAPER/TONER/LABELS/FOLDERS/STAPLER:TAX
	PITNEY BOWES, INC.	12/12/2024	001619005211	\$60.92	ENVELOPES:TAX
	RICOH USA, INC.	1/1/2025	001619005473	\$28.15	JAN 25 REMOTE SUPPORT:2123866
	TEXAS ASSOCIATION OF COUNTIES	1/1/2025	001619005302	\$150.00	MBR DUES:JENNIFER M. ESCOBAR
	U.S. POST OFFICE	12/18/2024	001619005212	\$33,065.73	PERMIT #1030 - POSTAGE FOR 2024 TAX STATEMENTS:TAX
	WELLS FARGO VENDOR	1/7/2025	001619005473	\$480.85	JAN 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/7/2025	001619005473	\$78.10	JAN 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/6/2024	001619005473	\$40.36	DEC 24 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	12/6/2024	001619005473	\$13.44	DEC 24 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	12/6/2024	001619005473	\$82.07	DEC 24 LEASE/MTC W/TONER/FAX COMP:292291
	Total 619 - Tax Assessor Collector			\$77,834.82	

Hays County Disbursements Report
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
620 - Treasurer					
	AT&T MOBILITY	1/2/2025	001620005489	\$50.71	WIRELESS SVC:287325129694X01102025
	PITNEY BOWES, INC.	10/29/2024	001620005429	\$140.00	AUG-OCT 24 MAIL LEASE:TREAS
	PITNEY BOWES, INC.	10/17/2024	001620005411	\$76.00	JUL-OCT 24 MAIL LEASE:TREAS
	RICOH USA, INC.	1/1/2025	001620005473	\$5.63	JAN 25 REMOTE SUPPORT:2123866
	TEXAS ASSOCIATION OF COUNTIES	1/1/2025	001620005302	\$40.00	MBR DUES:DAPHNE TENORIO/ELIZABETH OSORIO
	TEXAS ASSOCIATION OF COUNTIES	1/1/2025	001620005302	\$175.00	MBR DUES:DAPHNE TENORIO/ELIZABETH OSORIO
	WELLS FARGO VENDOR	1/7/2025	001620005473	\$59.50	JAN 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/7/2025	001620005473	\$172.83	JAN 25 LEASE/MTC W/TONER:292291
	Total 620 - Treasurer			<u>\$719.67</u>	
621 - Budget Office					
	ODP BUSINESS SOLUTIONS LLC	1/2/2025	001621005211	(\$1.15)	DISC ON TONER/DESK PAD CALENDARS:BUDG OFC
	ODP BUSINESS SOLUTIONS LLC	1/2/2025	001621005211	\$98.43	TONER/DESK PAD CALENDARS:BUDG OFC
	ODP BUSINESS SOLUTIONS LLC	1/2/2025	001621005211	\$16.77	TONER/DESK PAD CALENDARS:BUDG OFC
	RICOH USA, INC.	1/1/2025	001621005473	\$11.94	JAN 25 EQUIP LEASE:2123866
	RICOH USA, INC.	1/1/2025	001621005473	\$5.63	JAN 25 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	1/7/2025	001621005473	\$137.81	JAN 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/7/2025	001621005473	\$11.94	JAN 25 LEASE/MTC W/TONER:292291
	Total 621 - Budget Office			<u>\$281.37</u>	
622 - Purchasing Office					
	CARD SERVICE CENTER	1/13/2025	001622005302	\$100.00	CO-OP MBR DUES:STEPHANIE HUNT
	RICOH USA, INC.	1/1/2025	001622005473	\$5.63	JAN 25 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	1/7/2025	001622005473	\$22.48	JAN 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/7/2025	001622005473	\$135.76	JAN 25 LEASE/MTC W/TONER:292291
	Total 622 - Purchasing Office			<u>\$263.87</u>	
624 - Justice of the Peace Pct 2, 2					
	AMAZON CAPITAL SERVICES	1/10/2025	001624005211	\$16.00	BATTERIES/PENS:JP 2-2
	AMAZON CAPITAL SERVICES	1/10/2025	001624005211	\$11.97	BATTERIES/PENS:JP 2-2
	AT&T MOBILITY	12/19/2024	001624005489	\$44.10	WIRELESS SVC:287322820647X12272024
	RICOH USA, INC.	1/1/2025	001624005473	\$5.26	JAN 25 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	1/7/2025	001624005473	\$5.65	JAN 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	1/7/2025	001624005473	\$9.46	JAN 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	1/7/2025	001624005473	\$101.50	JAN 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 624 - Justice of the Peace Pct 2, 2			<u>\$193.94</u>	
625 - Justice of the Peace Pct 1, 1					
	AT&T MOBILITY	12/19/2024	001625005489	\$41.53	WIRELESS SVC:287322820647X12272024
	BRIGHTSPEED	12/25/2024	001625005489	\$58.36	TELEPHONE/FAX LINES:JP 1-1
	LEON TRANSLATIONS, INC.	10/31/2024	001625005306	\$300.00	INTERPRETING SVCS:S24-047J11
	RICOH USA, INC.	1/1/2025	001625005473	\$5.63	JAN 25 REMOTE SUPPORT:2123866
	WALDRIP INSURANCE	1/1/2025	001625005302	\$178.00	TX534110 FIDELITY BOND RENEWAL:JOANNE PRADO
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$583.52</u>	
626 - Justice of the Peace Pct 1, 2					
	AT&T MOBILITY	12/19/2024	001626005489	\$44.13	WIRELESS SVC:287322820647X12272024
	RICOH USA, INC.	1/1/2025	001626005473	\$5.63	JAN 25 REMOTE SUPPORT:2123866
	Total 626 - Justice of the Peace Pct 1, 2			<u>\$49.76</u>	
627 - Justice of the Peace Pct 2, 1					
	RICOH USA, INC.	1/1/2025	001627005473	\$5.63	JAN 25 REMOTE SUPPORT:2123866

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS JUSTICE COURT JUDGES ASSOCIATION	1/2/2025	001627005302	\$75.00	MBR DUES:BETH SMITH
	WELLS FARGO VENDOR	12/6/2024	001627005473	\$82.07	DEC 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/6/2024	001627005473	\$40.36	DEC 24 LEASE/MTC W/TONER:292291
	Total 627 - Justice of the Peace Pct 2, 1			\$203.06	
628 - Justice of the Peace Pct 3					
	AT&T MOBILITY	12/19/2024	001628005489	\$41.53	WIRELESS SVC:287322820647X12272024
	RICOH USA, INC.	1/1/2025	001628005473	\$5.63	JAN 25 REMOTE SUPPORT:2123866
	TEXAS ASSOCIATION OF COUNTIES	1/1/2025	001628005302	\$70.00	MBR DUES:ANDREW W. CABLE
	WELLS FARGO VENDOR	12/6/2024	001628005473	\$81.08	DEC 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/6/2024	001628005473	\$40.36	DEC 24 LEASE/MTC W/TONER:292291
	Total 628 - Justice of the Peace Pct 3			\$238.60	
629 - Justice of the Peace Pct 4					
	AT&T MOBILITY	12/19/2024	001629005489	\$44.13	WIRELESS SVC:287322820647X12272024
	RICOH USA, INC.	1/1/2025	001629005473	\$5.63	JAN 25 REMOTE SUPPORT:2123866
	Total 629 - Justice of the Peace Pct 4			\$49.76	
630 - Justice of the Peace Pct 5					
	AMAZON CAPITAL SERVICES	1/3/2025	001630005211	\$282.63	LAMINATING MACHINE/SHEETS/POUCHES:JP 5
	AT&T MOBILITY	12/19/2024	001630005489	\$41.53	WIRELESS SVC:287322820647X12272024
	RICOH USA, INC.	1/1/2025	001630005473	\$5.63	JAN 25 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	1/7/2025	001630005473	\$136.66	JAN 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	1/7/2025	001630005473	\$22.89	JAN 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	1/7/2025	001630005473	\$134.44	JAN 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 630 - Justice of the Peace Pct 5			\$623.78	
635 - Constable Pct 1					
	AMAZON CAPITAL SERVICES	1/3/2025	001635005211	\$29.58	MISC OFFICE SUPPLIES:CONST 1
	AMAZON CAPITAL SERVICES	1/3/2025	001635005206	\$196.34	MISC OFFICE SUPPLIES:CONST 1
	AT&T MOBILITY	12/19/2024	001635005489	\$614.89	WIRELESS SVC:287322821005X12272024
	D&M LEASING COMMERCIAL	1/6/2025	001635005475	\$5,065.28	2023 FORD LEASES:CONST 1
	ENTERPRISE FM TRUST	1/5/2025	001635005475	\$4,597.59	JAN 25 VEH LEASES:CONST 1
	FUELMAN	12/30/2024	001635005271	\$3,096.19	FUEL:CONST 1
	GT DISTRIBUTORS, INC.	1/6/2025	001635005206	\$224.75	TACTICS SLING BAGS:CONST 1 STAFF
	GT DISTRIBUTORS, INC.	1/6/2025	001635005474	\$250.40	UNIFORM JACKET/CAP HEATSTAMPS/PATCHES:CLARK FLYNN
	GT DISTRIBUTORS, INC.	1/6/2025	001635005474	\$9.79	UNIFORM BARS:MICHAEL VARELA
	RICOH USA, INC.	1/1/2025	001635005473	\$16.89	JAN 25 REMOTE SUPPORT:2123866
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	1/1/2025	001635005448	\$38.40	DEC 24 SEARCHES/REPORTS:CONST 1
	WALDRIP INSURANCE	1/1/2025	001635005302	\$178.00	TX599213 SURETY BOND RENEWAL:DAVID LOIS PETERSON
	WELLS FARGO VENDOR	1/7/2025	001635005473	\$136.66	JAN 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	1/7/2025	001635005473	\$32.56	JAN 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	1/7/2025	001635005473	\$81.27	JAN 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 635 - Constable Pct 1			\$14,568.59	
637 - Constable Pct 3					
	AT&T MOBILITY	12/19/2024	001637005489	\$381.87	WIRELESS SVC:287314839014X12272024
	COWBOY HARLEY-DAVIDSON	1/8/2025	001637005413	\$333.90	2024 HARLEY DAVIDSON 1K SERVICE:CONST 3
	COWBOY HARLEY-DAVIDSON	1/8/2025	001637005413	\$152.81	2024 HARLEY DAVIDSON 1K SERVICE:CONST 3
	D&M LEASING COMMERCIAL	1/6/2025	001637005475	\$982.99	2023 FORD INTERCEPTOR LEASES:CONST 3
	D&M LEASING COMMERCIAL	1/6/2025	001637005475	\$983.05	2023 FORD INTERCEPTOR LEASES:CONST 3

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ENTERPRISE FM TRUST	1/5/2025	001637005475	\$3,624.36	JAN 25 VEH LEASES:CONST 3
	FUELMAN	12/30/2024	001637005271	\$2,454.80	FUEL:CONST 3
	LONGHORN HARLEY DAVIDSON	10/23/2024	001637005713700	\$681.60	2024 HARLEY DAVIDSON POLICE FLHTTP:CONST 3
	LONGHORN HARLEY DAVIDSON	10/23/2024	001637005713700	\$98.40	2024 HARLEY DAVIDSON POLICE FLHTTP:CONST 3
	LONGHORN HARLEY DAVIDSON	10/23/2024	001637005713700	\$670.52	2024 HARLEY DAVIDSON POLICE FLHTTP:CONST 3
	LONGHORN HARLEY DAVIDSON	10/23/2024	001637005713700	\$85.66	2024 HARLEY DAVIDSON POLICE FLHTTP:CONST 3
	LONGHORN HARLEY DAVIDSON	10/23/2024	001637005713700	\$774.40	2024 HARLEY DAVIDSON POLICE FLHTTP:CONST 3
	LONGHORN HARLEY DAVIDSON	10/23/2024	001637005713700	\$179.95	2024 HARLEY DAVIDSON POLICE FLHTTP:CONST 3
	LONGHORN HARLEY DAVIDSON	10/23/2024	001637005713700	\$233.10	2024 HARLEY DAVIDSON POLICE FLHTTP:CONST 3
	LONGHORN HARLEY DAVIDSON	10/23/2024	001637005713700	\$75.55	2024 HARLEY DAVIDSON POLICE FLHTTP:CONST 3
	LONGHORN HARLEY DAVIDSON	10/23/2024	001637005713700	\$39.56	2024 HARLEY DAVIDSON POLICE FLHTTP:CONST 3
	LONGHORN HARLEY DAVIDSON	10/23/2024	001637005713700	\$30.55	2024 HARLEY DAVIDSON POLICE FLHTTP:CONST 3
	LONGHORN HARLEY DAVIDSON	10/23/2024	001637005713700	\$17.05	2024 HARLEY DAVIDSON POLICE FLHTTP:CONST 3
	LONGHORN HARLEY DAVIDSON	10/23/2024	001637005713700	\$6.50	2024 HARLEY DAVIDSON POLICE FLHTTP:CONST 3
	LONGHORN HARLEY DAVIDSON	10/23/2024	001637005713700	\$10.75	2024 HARLEY DAVIDSON POLICE FLHTTP:CONST 3
	LONGHORN HARLEY DAVIDSON	10/23/2024	001637005713700	\$30.56	2024 HARLEY DAVIDSON POLICE FLHTTP:CONST 3
	LONGHORN HARLEY DAVIDSON	10/23/2024	001637005713700	\$719.95	2024 HARLEY DAVIDSON POLICE FLHTTP:CONST 3
	LONGHORN HARLEY DAVIDSON	10/23/2024	001637005713700	\$305.96	2024 HARLEY DAVIDSON POLICE FLHTTP:CONST 3
	LONGHORN HARLEY DAVIDSON	10/23/2024	001637005713700	\$206.10	2024 HARLEY DAVIDSON POLICE FLHTTP:CONST 3
	LONGHORN HARLEY DAVIDSON	10/23/2024	001637005713700	\$19,995.00	2024 HARLEY DAVIDSON POLICE FLHTTP:CONST 3
	LONGHORN HARLEY DAVIDSON	10/23/2024	001637005713700	\$400.00	2024 HARLEY DAVIDSON POLICE FLHTTP:CONST 3
	LONGHORN HARLEY DAVIDSON	10/23/2024	001637005713700	\$181.75	2024 HARLEY DAVIDSON POLICE FLHTTP:CONST 3
	LONGHORN HARLEY DAVIDSON	10/23/2024	001637005713700	\$177.25	2024 HARLEY DAVIDSON POLICE FLHTTP:CONST 3
	LONGHORN HARLEY DAVIDSON	10/23/2024	001637005713700	\$404.96	2024 HARLEY DAVIDSON POLICE FLHTTP:CONST 3
	LONGHORN HARLEY DAVIDSON	10/23/2024	001637005713700	\$458.95	2024 HARLEY DAVIDSON POLICE FLHTTP:CONST 3
	LONGHORN HARLEY DAVIDSON	10/23/2024	001637005713700	\$1,499.95	2024 HARLEY DAVIDSON POLICE FLHTTP:CONST 3
	LONGHORN HARLEY DAVIDSON	10/23/2024	001637005713700	\$365.80	2024 HARLEY DAVIDSON POLICE FLHTTP:CONST 3
	LONGHORN HARLEY DAVIDSON	10/23/2024	001637005713700	\$125.00	2024 HARLEY DAVIDSON POLICE FLHTTP:CONST 3
	LONGHORN HARLEY DAVIDSON	10/23/2024	001637005713700	\$1,320.00	2024 HARLEY DAVIDSON POLICE FLHTTP:CONST 3
	LONGHORN HARLEY DAVIDSON	10/23/2024	001637005713700	\$5,760.00	2024 HARLEY DAVIDSON POLICE FLHTTP:CONST 3
	LONGHORN HARLEY DAVIDSON	10/23/2024	001637005713700	\$72.00	2024 HARLEY DAVIDSON POLICE FLHTTP:CONST 3
	LONGHORN HARLEY DAVIDSON	10/23/2024	001637005713700	\$107.20	2024 HARLEY DAVIDSON POLICE FLHTTP:CONST 3

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LONGHORN HARLEY DAVIDSON	10/23/2024	001637005713700	\$1,089.60	2024 HARLEY DAVIDSON POLICE FLHTTP:CONST 3
	LONGHORN HARLEY DAVIDSON	10/23/2024	001637005713700	\$363.20	2024 HARLEY DAVIDSON POLICE FLHTTP:CONST 3
	LONGHORN HARLEY DAVIDSON	10/23/2024	001637005713700	\$3,495.00	2024 HARLEY DAVIDSON POLICE FLHTTP:CONST 3
	LONGHORN HARLEY DAVIDSON	10/23/2024	001637005713700	\$325.00	2024 HARLEY DAVIDSON POLICE FLHTTP:CONST 3
	LONGHORN HARLEY DAVIDSON	10/23/2024	001637005713700	\$113.67	2024 HARLEY DAVIDSON POLICE FLHTTP:CONST 3
	LONGHORN HARLEY DAVIDSON	10/23/2024	001637005713700	\$139.46	2024 HARLEY DAVIDSON POLICE FLHTTP:CONST 3
	LONGHORN HARLEY DAVIDSON	10/23/2024	001637005713700	\$91.20	2024 HARLEY DAVIDSON POLICE FLHTTP:CONST 3
	LONGHORN HARLEY DAVIDSON	10/23/2024	001637005713700	\$80.00	2024 HARLEY DAVIDSON POLICE FLHTTP:CONST 3
	LONGHORN HARLEY DAVIDSON	10/23/2024	001637005713700	\$36.80	2024 HARLEY DAVIDSON POLICE FLHTTP:CONST 3
	LONGHORN HARLEY DAVIDSON	10/23/2024	001637005713700	\$396.80	2024 HARLEY DAVIDSON POLICE FLHTTP:CONST 3
	LONGHORN HARLEY DAVIDSON	10/23/2024	001637005713700	\$12.14	2024 HARLEY DAVIDSON POLICE FLHTTP:CONST 3
	LONGHORN HARLEY DAVIDSON	10/23/2024	001637005713700	\$1,936.07	2024 HARLEY DAVIDSON POLICE FLHTTP:CONST 3
	LONGHORN HARLEY DAVIDSON	10/23/2024	001637005713700	\$110.65	2024 HARLEY DAVIDSON POLICE FLHTTP:CONST 3
	LONGHORN HARLEY DAVIDSON	10/23/2024	001637005713700	\$94.31	2024 HARLEY DAVIDSON POLICE FLHTTP:CONST 3
	LONGHORN HARLEY DAVIDSON	10/23/2024	001637005713700	\$836.86	2024 HARLEY DAVIDSON POLICE FLHTTP:CONST 3
	LONGHORN HARLEY DAVIDSON	10/23/2024	001637005713700	\$593.82	2024 HARLEY DAVIDSON POLICE FLHTTP:CONST 3
	LONGHORN HARLEY DAVIDSON	10/23/2024	001637005713700	\$258.40	2024 HARLEY DAVIDSON POLICE FLHTTP:CONST 3
	LONGHORN HARLEY DAVIDSON	10/23/2024	001637005713700	\$258.40	2024 HARLEY DAVIDSON POLICE FLHTTP:CONST 3
	LONGHORN HARLEY DAVIDSON	10/23/2024	001637005713700	\$51.20	2024 HARLEY DAVIDSON POLICE FLHTTP:CONST 3
	LONGHORN HARLEY DAVIDSON	10/23/2024	001637005713700	\$286.40	2024 HARLEY DAVIDSON POLICE FLHTTP:CONST 3
	LONGHORN HARLEY DAVIDSON	10/23/2024	001637005713700	\$286.40	2024 HARLEY DAVIDSON POLICE FLHTTP:CONST 3
	LONGHORN HARLEY DAVIDSON	10/23/2024	001637005713700	\$363.20	2024 HARLEY DAVIDSON POLICE FLHTTP:CONST 3
	LONGHORN HARLEY DAVIDSON	10/23/2024	001637005713700	\$21.55	2024 HARLEY DAVIDSON POLICE FLHTTP:CONST 3
	RICOH USA, INC.	1/1/2025	001637005473	\$5.63	JAN 25 REMOTE SUPPORT:2123866
	TCOLE	8/22/2024	001637005551	\$35.00	INSTRUCTOR PROFICIENCY CERTIFICATE:JOHN T. SYLVESTER
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	1/1/2025	001637005448	\$38.40	DEC 24 SEARCHES/REPORTS:CONST 3
	WELLS FARGO VENDOR	1/7/2025	001637005473	\$134.87	JAN 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	1/7/2025	001637005473	\$21.83	JAN 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	1/7/2025	001637005473	\$24.34	JAN 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 637 - Constable Pct 3			\$55,448.00	
638 - Constable Pct 4					
	A & E SIGNS AND GRAPHICS	1/2/2025	001638005413	\$75.00	DECAL FOR VEHICLE:CONST 4
	CENTRAL GARAGE LLC	11/27/2024	001638005413	\$839.80	REMOVE & REPLACE BATTERIES FOR SIGN TRAILER:CONST 4
	CENTRAL GARAGE LLC	11/27/2024	001638005413	\$12.00	REMOVE & REPLACE BATTERIES FOR SIGN TRAILER:CONST 4

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Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CENTRAL GARAGE LLC	11/27/2024	001638005413	\$145.00	REMOVE & REPLACE BATTERIES FOR SIGN TRAILER:CONST 4
	CENTRAL GARAGE LLC	11/27/2024	001638005413	\$54.00	REMOVE & REPLACE BATTERIES FOR SIGN TRAILER:CONST 4
	D&M LEASING COMMERCIAL	1/6/2025	001638005475	\$977.04	2023 FORD INTERCEPTOR LEASES:CONST 4
	D&M LEASING COMMERCIAL	1/6/2025	001638005475	\$975.10	2023 FORD INTERCEPTOR LEASES:CONST 4
	DRIPPIN' TOWIN' SERVICE, INC.	12/28/2024	001638005413	\$272.00	TOWING:CONST 4
	DRIPPIN' TOWIN' SERVICE, INC.	1/3/2025	001638005413	\$125.00	TOWING:CONST 4
	ENTERPRISE FM TRUST	1/5/2025	001638005475	\$2,690.57	JAN 25 VEH LEASES/DMV FEES:CONST 4
	ENTERPRISE FM TRUST	1/5/2025	001638005413	\$29.75	JAN 25 VEH LEASES/DMV FEES:CONST 4
	FUELMAN	12/30/2024	001638005271	\$2,067.63	FUEL:CONST 4
	HAMILTON, BLAINE	1/14/2025	001638005474	\$53.88	REIMB FOR UNIFORM CAPS:CONST 4
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/28/2025	001638005413	\$7.50	VEHICLE REGISTRATION FEE:CONST 4
	POZUC, JOHN	12/17/2024	001638005551	\$122.50	REIMB FOR REG FEE:CONST 4
	RICOH USA, INC.	1/1/2025	001638005473	\$5.63	JAN 25 REMOTE SUPPORT:2123866
	RICOH USA, INC.	1/1/2025	001638005473	\$11.94	JAN 25 EQUIP LEASE:2123866
	TEXAS JUSTICE COURT TRAINING CENTER	11/5/2024	001638005551	\$150.00	REG FEE:CHARLES WILLIAMS
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	1/1/2025	001638005448	\$38.40	DEC 24 SEARCHES/REPORTS:CONST 4
	WALDRIP INSURANCE	1/1/2025	001638005302	\$178.00	101352687 FIDELITY BOND:DAVID JOHN GRAHAM
	WELLS FARGO VENDOR	1/7/2025	001638005473	\$137.81	JAN 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/7/2025	001638005473	\$11.94	JAN 25 LEASE/MTC W/TONER:292291
	Total 638 - Constable Pct 4			\$8,980.49	
639 - Constable Pct 5					
	AMAZON CAPITAL SERVICES	12/9/2024	001639005206	\$9.99	CASE FOR BLOOD PRESSURE MONITOR:CONST 5
	AMAZON CAPITAL SERVICES	12/9/2024	001639005206	\$41.58	IPHONE CASE/BLOOD PRESSURE MONITOR/CALIB WEIGHT KIT:CONST 5
	AMAZON CAPITAL SERVICES	12/9/2024	001639005211	\$11.99	IPHONE CASE/BLOOD PRESSURE MONITOR/CALIB WEIGHT KIT:CONST 5
	AMAZON CAPITAL SERVICES	12/16/2024	001639005211	\$43.32	MISC OFFICE SUPPLIES:CONST 5
	AMAZON CAPITAL SERVICES	12/16/2024	001639005211	\$3.98	MISC OFFICE SUPPLIES:CONST 5
	AMAZON CAPITAL SERVICES	12/16/2024	001639005211	\$12.48	MISC OFFICE SUPPLIES:CONST 5
	AT&T MOBILITY	12/19/2024	001639005489	\$351.82	WIRELESS SVC:287322820887X12272024
	BEAR, ABIGAIL	12/12/2024	001639005212	\$11.20	REIMB FOR POSTAGE:CONST 5
	D&M LEASING COMMERCIAL	1/6/2025	001639005475	\$1,966.58	2023 FORD INTERCEPTOR LEASES:CONST 5
	ELLEN, JOHN	12/11/2024	001639005206	\$40.00	REIMB FOR BADGE REFURBISHING:CONST 5
	ENTERPRISE FM TRUST	1/5/2025	001639005475	\$1,873.74	JAN 25 VEH LEASES:CONST 5
	ENTERPRISE FM TRUST	12/5/2024	001639005475	\$1,873.74	DEC 24 VEH LEASES:CONST 5
	FUELMAN	12/30/2024	001639005271	\$1,109.61	FUEL:CONST 5
	GAMBLE, DAVID	12/31/2024	001639005413	\$52.27	REIMB FOR SUPPLIES FOR VEHICLE REPAIR:CONST
	GT DISTRIBUTORS, INC.	1/13/2025	001639005474	\$231.56	UNIFORM SHIRT/PANTS/BELTS/PATCHES:CODY FEAGAN
	GT DISTRIBUTORS, INC.	12/10/2024	001639005474	\$249.99	RAIN JACKET/CAP HEATSTAMPS:CONST 5 DEPUTIES
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/30/2024	001639005413	\$7.50	VEHICLE REGISTRATION FEE:CONST 5
	HAYS COUNTY TAX ASSESSOR COLLECTOR	12/31/2024	001639005413	\$7.50	VEHICLE REGISTRATION FEE:CONST 5
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/30/2024	001639005413	\$7.50	VEHICLE REGISTRATION FEE:CONST 5
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2025	001639005413	\$7.50	VEHICLE REGISTRATION FEE:CONST 5
	LOWER COLORADO RIVER AUTHORITY	12/13/2024	001639005471	\$360.00	NOV 24 RADIO SVC:CONST 5
	RICOH USA, INC.	1/1/2025	001639005473	\$5.63	JAN 25 REMOTE SUPPORT:2123866
	TEXAS ASSOCIATION OF COUNTIES	1/1/2025	001639005302	\$45.00	MBR DUES:GARY BOTTOMS
	TEXAS ASSOCIATION OF COUNTIES	1/1/2025	001639005302	\$45.00	MBR DUES:ABIGAIL BEAR

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS ASSOCIATION OF COUNTIES	1/1/2025	001639005302	\$45.00	MBR DUES:COURTNEY GAMBLE
	TEXAS ASSOCIATION OF COUNTIES	1/1/2025	001639005302	\$45.00	MBR DUES:ALLEN BRIDGES
	TEXAS ASSOCIATION OF COUNTIES	1/1/2025	001639005302	\$45.00	MBR DUES:CODY FEAGAN
	TEXAS ASSOCIATION OF COUNTIES	1/1/2025	001639005302	\$70.00	MBR DUES:JOHN H. ELLEN
	TEXAS JUSTICE COURT TRAINING CENTER	11/5/2024	001639005551	\$150.00	REG FEE:DAVID GRAHAM
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	1/1/2025	001639005448	\$38.40	DEC 24 SEARCHES/REPORTS:CONST 5
	TRI-TECH FORENSICS, INC.	11/26/2024	001639005206	\$134.95	MISC EVIDENCE SUPPLIES:CONST 5
	TRI-TECH FORENSICS, INC.	11/26/2024	001639005206	\$18.23	MISC EVIDENCE SUPPLIES:CONST 5
	WALDRIP INSURANCE	1/1/2025	001639005302	\$50.00	TX833570 FIDELITY BOND RENEWAL:CONST 5 STAFF
	WALDRIP INSURANCE	1/1/2025	001639005302	\$178.00	TX833569 FIDELITY BOND RENEWAL:JOHN ELLEN
	WELLS FARGO VENDOR	1/7/2025	001639005473	\$136.66	JAN 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	1/7/2025	001639005473	\$49.32	JAN 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	1/7/2025	001639005473	\$34.58	JAN 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 639 - Constable Pct 5			\$9,364.62	
645 - Countywide					
	AUSTIN PETS ALIVE INC.	12/30/2024	001645005448	\$24,497.25	PROF SVCS:CREATION OF PET RESOURCE CENTER
	DEEP EAST TEXAS SELF INSURANCE FUND	1/1/2025	001645005340	\$340,000.00	WORKERS COMPENSATION PREMIUM:HR
	HDR ARCHITECTURE, INC.	12/13/2024	001645005741	\$9,780.75	HAYS COUNTY MASTER PLAN REVISIT
	HDR ARCHITECTURE, INC.	12/13/2024	001645005741	\$7,519.99	NEEDS ASSESSMENT:CWOPS
	U.S. POST OFFICE	1/21/2025	001645005212	\$2,000.00	POSTAGE FOR JURY PERMIT IMPRINT #134:AUD
	Total 645 - Countywide			\$383,797.99	
650 - Dept of Public Safety					
	AMAZON CAPITAL SERVICES	1/9/2025	001650005211	(\$8.93)	RETURN STICKY NOTES:DPS L&W
	T-MOBILE	12/16/2024	001650005489	\$113.88	WIRELESS SVC:DPS-THP
	Total 650 - Dept of Public Safety			\$104.95	
651 - Dept of Public Safety - LW					
	GT DISTRIBUTORS, INC.	12/18/2024	001651005206	\$419.98	FIREARM RAIL-MOUNTED LIGHTS:DPS L&W
	ODP BUSINESS SOLUTIONS LLC	12/31/2024	001651005211	\$15.38	CALENDARS:DPS L&W
	ODP BUSINESS SOLUTIONS LLC	12/31/2024	001651005211	\$8.49	PENS:DPS L&W
	ODP BUSINESS SOLUTIONS LLC	12/31/2024	001651005211	\$38.99	POST-ITS/PENS:DPS L&W
	ODP BUSINESS SOLUTIONS LLC	12/31/2024	001651005211	\$8.99	POST-ITS/PENS:DPS L&W
	RICOH USA, INC.	1/1/2025	001651005473	\$5.63	JAN 25 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	1/7/2025	001651005473	\$35.09	JAN 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	1/7/2025	001651005473	\$134.87	JAN 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	1/7/2025	001651005473	\$38.80	JAN 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 651 - Dept of Public Safety - LW			\$706.22	
655 - Election Administration					
	AT&T MOBILITY	1/2/2025	001655005489	\$104.21	WIRELESS SVC:287325134063X01102025
	DOINOFF, JENNIFER	1/3/2025	001655005211	\$336.09	REIMB FOR FRAME OF ELEC MAP:ELEC
	RICOH USA, INC.	1/1/2025	001655005473	\$5.63	JAN 25 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	1/7/2025	001655005473	\$204.71	JAN 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	1/7/2025	001655005473	\$148.45	JAN 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	1/7/2025	001655005473	\$314.81	JAN 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 655 - Election Administration			\$1,113.90	
656 - Office of Emergency Services					
	AMAZON CAPITAL SERVICES	1/14/2025	001656005474	\$120.00	TACTICAL BOOTS:AARON BAUER/STYLUS PENS FOR SURFACE PRO:EMER SVCS

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AMAZON CAPITAL SERVICES	1/14/2025	001656005202	\$32.28	TACTICAL BOOTS:AARON BAUER/STYLUS PENS FOR SURFACE PRO:EMER SVCS
	AMAZON CAPITAL SERVICES	1/2/2025	001656005201	\$123.07	PADLOCK SET/FIREPROOF BOXES:EMER SVCS
	AMAZON CAPITAL SERVICES	1/2/2025	001656005201	(\$4.39)	DISC ON PADLOCK SET/FIREPROOF BOXES:EMER SVCS
	AMAZON CAPITAL SERVICES	1/10/2025	001656005202	\$158.97	LAPTOP STANDS/CASE/COVER:EMER SVCS
	AMAZON CAPITAL SERVICES	12/17/2024	001656005206003	\$249.99	METAL LOCKERS:EMER SVCS
	AMAZON CAPITAL SERVICES	1/13/2025	001656005201	\$91.99	COMBINATION PADLOCKS:EMER SVCS
	AMAZON CAPITAL SERVICES	12/16/2024	001656983135211	\$24.59	HANGING FILE ORGANIZER:CERT
	AT&T MOBILITY	12/19/2024	001656005489	\$419.72	WIRELESS SVC:287323199118X12272024
	CARD SERVICE CENTER	1/14/2025	001656005206003	\$119.98	CAMERA CASES:EMER SVCS
	CARD SERVICE CENTER	1/1/2025	001656005429	\$21.60	DEC 24 GOOGLE CLOUD SUBSC:EMER SVCS
	D&M LEASING COMMERCIAL	1/6/2025	001656005475	\$2,980.29	2023 CHEVY TRK/2024 RAM TRK LEASES/OCT/NOV MTC:EMER SVCS
	DELL MARKETING, L.P.	12/20/2024	001656005202	\$518.00	DELL THUNDERBOLT DOCKS:EMER SVCS
	ENTERPRISE FM TRUST	1/5/2025	001656005413	\$83.74	JAN 25 VEH LEASES/MTC FEES:EMER SVCS
	ENTERPRISE FM TRUST	1/5/2025	001656005475	\$963.95	JAN 25 VEH LEASES/MTC FEES:EMER SVCS
	FUELMAN	12/30/2024	001656005271	\$769.08	FUEL:EMER SVCS
	GARDNER, JIM	1/10/2025	001656983135201	\$129.99	REIMB FOR PORTABLE HEATER FOR TRAILER:CERT
	RICOH USA, INC.	1/1/2025	001656005473	\$5.63	JAN 25 REMOTE SUPPORT:2123866
	RMA TOLL PROCESSING	12/9/2024	001656005501	\$19.58	TOLL CHGS:EMER SVCS
	RMA TOLL PROCESSING	12/15/2024	001656005501	\$8.16	TOLL CHGS:EMER SVCS
	SEDDIG, STEVE	12/1/2024	001656005474	\$805.23	REIMB FOR BULLET PROOF VEST:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	1/6/2025	001656005411	\$12,175.83	PROF SVCS:LOW WATER CROSSING AND FLOOD DETECTION SYSTEM
	WELLS FARGO VENDOR	12/6/2024	001656005473	\$94.59	DEC 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/6/2024	001656005473	\$114.47	DEC 24 LEASE/MTC W/TONER:292291
	Total 656 - Office of Emergency Services			\$20,026.34	
657 - Development Services					
	AMAZON CAPITAL SERVICES	1/6/2025	001657005211	\$13.99	PLANNER/LAPTOP CAR CHARGERS/WORK SHOES:LYNETTE HUNSWORTH:DEV SVC
	AMAZON CAPITAL SERVICES	1/6/2025	001657005474	\$94.99	PLANNER/LAPTOP CAR CHARGERS/WORK SHOES:LYNETTE HUNSWORTH:DEV SVC
	AMAZON CAPITAL SERVICES	1/6/2025	001657005202	\$37.98	PLANNER/LAPTOP CAR CHARGERS/WORK SHOES:LYNETTE HUNSWORTH:DEV SVC
	AT&T MOBILITY	1/2/2025	001657990375489	\$59.65	WIRELESS SVC:287325133770X01102025
	CARD SERVICE CENTER	12/30/2024	001657005429	\$108.00	DROPBOX:DEV SVCS
	D&M LEASING COMMERCIAL	12/31/2024	001657005475	\$781.39	2024 FORD F150 TRUCK LEASE:DEV SVCS
	D&M LEASING COMMERCIAL	1/6/2025	001657005475	\$2,345.00	2023 CHEVROLET SILVERADO/TRAVERSE LEASES:DEV SVCS
	ENTERPRISE FM TRUST	1/5/2025	001657005475	\$3,502.69	JAN 25 VEH LEASES/MTC FEES:DEV SVCS
	ENTERPRISE FM TRUST	1/5/2025	001657005413	\$334.61	JAN 25 VEH LEASES/MTC FEES:DEV SVCS
	ODP BUSINESS SOLUTIONS LLC	12/20/2024	001657990375211	\$63.76	MISC OFFICE SUPPLIES:CAPCOG
	ODP BUSINESS SOLUTIONS LLC	12/20/2024	001657990375211	\$11.29	MISC OFFICE SUPPLIES:CAPCOG
	RICOH USA, INC.	1/1/2025	001657005473	\$5.63	JAN 25 REMOTE SUPPORT:2123866
	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	12/31/2024	001657005429	\$1,141.00	DEC 24 SOFTWARE PERMITTING FEE/GPS TRACKING:DEV SVCS
	WELLS FARGO VENDOR	12/6/2024	001657005473	\$94.59	DEC 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/6/2024	001657005473	\$114.47	DEC 24 LEASE/MTC W/TONER:292291
	Total 657 - Development Services			\$8,709.04	

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660 - Extension					
	AMAZON CAPITAL SERVICES	1/10/2025	001660005211	\$54.99	THUMB DRIVE:EXT OFC
	AMAZON CAPITAL SERVICES	1/8/2025	001660005202	\$45.67	WIRELESS MOUSE/CMPTR BAG/WIRELESS COMBO KEYBOARD:EXT OFC
	AMAZON CAPITAL SERVICES	1/8/2025	001660005202	\$27.90	WIRELESS MOUSE/CMPTR BAG/WIRELESS COMBO KEYBOARD:EXT OFC
	BLANKENSHIP, KATE	12/16/2024	001660005551	\$21.00	REIMB FOR N/T MEALS/MILEAGE:EXT OFC
	BLANKENSHIP, KATE	12/16/2024	001660005551	\$26.00	REIMB FOR N/T MEALS/MILEAGE:EXT OFC
	BLANKENSHIP, KATE	12/16/2024	001660005551	\$32.00	REIMB FOR N/T MEALS/MILEAGE:EXT OFC
	BLANKENSHIP, KATE	12/16/2024	001660005551	\$152.76	REIMB FOR N/T MEALS/MILEAGE:EXT OFC
	BLANKENSHIP, KATE	12/16/2024	001660005501	\$14.00	REIMB FOR N/T MEALS:EXT OFC
	BLANKENSHIP, KATE	12/16/2024	001660005501	\$26.00	REIMB FOR N/T MEALS:EXT OFC
	BLANKENSHIP, KATE	12/16/2024	001660005501	\$32.00	REIMB FOR N/T MEALS:EXT OFC
	CARD SERVICE CENTER	12/13/2024	001660005551	\$386.25	LODGING:KATE BLANKENSHIP
	DISTRICT 10 TCAA	10/1/2024	001660005302	\$100.00	MBR DUES:AARON MCCOY
	ODP BUSINESS SOLUTIONS LLC	1/10/2025	001660005211	\$40.99	COPY PAPER/LABELS:EXT OFC
	ODP BUSINESS SOLUTIONS LLC	1/10/2025	001660005211	\$28.96	COPY PAPER/LABELS:EXT OFC
	RICOH USA, INC.	1/1/2025	001660005473	\$5.63	JAN 25 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	12/6/2024	001660005473	\$102.97	DEC 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/6/2024	001660005473	\$114.47	DEC 24 LEASE/MTC W/TONER:292291
	Total 660 - Extension			\$1,211.59	
675 - Personal Health					
	LEGENDS TRI-COUNTY FUNERAL SERVICES	1/1/2025	001675185432	\$690.00	TRANSPORT:JP 2-2
	LEGENDS TRI-COUNTY FUNERAL SERVICES	1/1/2025	001675185432	\$690.00	TRANSPORT:JP 1-1
	LEGENDS TRI-COUNTY FUNERAL SERVICES	1/1/2025	001675185432	\$690.00	TRANSPORT:JP 1-1
	LEGENDS TRI-COUNTY FUNERAL SERVICES	1/1/2025	001675185432	\$640.00	TRANSPORT:JP 4
	LEGENDS TRI-COUNTY FUNERAL SERVICES	1/1/2025	001675185432	\$740.00	TRANSPORT:JP 1-1
	LEGENDS TRI-COUNTY FUNERAL SERVICES	1/1/2025	001675185432	\$690.00	TRANSPORT:JP 2-2
	LEGENDS TRI-COUNTY FUNERAL SERVICES	1/1/2025	001675185432	\$640.00	TRANSPORT:JP 1-1
	LEGENDS TRI-COUNTY FUNERAL SERVICES	1/1/2025	001675185432	\$640.00	TRANSPORT:JP 4
	LEGENDS TRI-COUNTY FUNERAL SERVICES	1/1/2025	001675185432	\$690.00	TRANSPORT:JP 2-1
	LEGENDS TRI-COUNTY FUNERAL SERVICES	1/1/2025	001675185432	\$640.00	TRANSPORT:JP 2-2
	LEGENDS TRI-COUNTY FUNERAL SERVICES	1/1/2025	001675185432	\$640.00	TRANSPORT:JP 1-1
	LEGENDS TRI-COUNTY FUNERAL SERVICES	1/1/2025	001675185432	\$690.00	TRANSPORT:JP 4
	LEGENDS TRI-COUNTY FUNERAL SERVICES	1/1/2025	001675185432	\$690.00	TRANSPORT:JP 4
	LEGENDS TRI-COUNTY FUNERAL SERVICES	1/1/2025	001675185432	\$640.00	TRANSPORT:JP 4
	LEGENDS TRI-COUNTY FUNERAL SERVICES	1/1/2025	001675185432	\$690.00	TRANSPORT:JP 2-2
	LEGENDS TRI-COUNTY FUNERAL SERVICES	1/1/2025	001675185432	\$690.00	TRANSPORT:JP 4
	LEGENDS TRI-COUNTY FUNERAL SERVICES	1/1/2025	001675185432	\$640.00	TRANSPORT:JP 4
	LEGENDS TRI-COUNTY FUNERAL SERVICES	1/1/2025	001675185432	\$690.00	TRANSPORT:JP 4
	LEGENDS TRI-COUNTY FUNERAL SERVICES	1/1/2025	001675185432	\$640.00	TRANSPORT:JP 2-2
	LEGENDS TRI-COUNTY FUNERAL SERVICES	1/1/2025	001675185432	\$595.00	TRANSPORT:JP 2-1
	LEGENDS TRI-COUNTY FUNERAL SERVICES	1/1/2025	001675185432	\$640.00	TRANSPORT:JP 2-1
	TRAVIS COUNTY MEDICAL EXAMINER	12/31/2024	001675185432	\$3,891.00	AUTOPSIES:JP 5
	TRAVIS COUNTY MEDICAL EXAMINER	12/31/2024	001675185432	\$3,891.00	AUTOPSIES:V.G.G.-08-30-24/V.L.H.-10-10-24

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	TRAVIS COUNTY MEDICAL EXAMINER	12/31/2024	001675185432	\$3,891.00	AUTOPSIES:JP 2-2
	Total 675 - Personal Health			\$28,328.00	
676 - Historical Commission					
	FRONTIER COMMUNICATIONS	1/2/2025	001676005489	\$154.17	TELEPHONE/LONG DISTANCE/INTERNET:HIST COMM
	Total 676 - Historical Commission			\$154.17	
677 - Human Resources					
	AGENCY 405	11/30/2024	001677005335	\$8.00	NOV 24 CRIMINAL HISTORY REQUEST:HR
	AMAZON CAPITAL SERVICES	1/7/2025	001677005211	\$151.59	BADGE ID HOLDERS/BADGE ID CARDS:HR
	AT&T MOBILITY	1/2/2025	001677005489	\$55.69	WIRELESS SVC:287325134304X01102025
	CARD SERVICE CENTER	1/10/2025	001677005551	\$35.00	REG FEE:SHARI MILLER
	CARD SERVICE CENTER	1/10/2025	001677005551	\$35.00	REG FEE:MARIAH PACHECO
	CARD SERVICE CENTER	1/15/2025	001677005551	\$35.00	REG FEE:MELANIE MUNOZ
	CARD SERVICE CENTER	12/18/2024	001677005551	\$35.00	REG FEE:KIMBERLY JETER
	CARD SERVICE CENTER	12/31/2024	001677005551	\$180.00	REG FEE:DAVID RIGGS
	CARD SERVICE CENTER	12/18/2024	001677005551	\$20.00	REG FEE:DAVID RIGGS
	CARD SERVICE CENTER	1/5/2025	001677005335	\$179.94	BACKGROUND CHECK:HR
	CARD SERVICE CENTER	12/18/2024	001677005302	\$264.00	MBR DUES:SHARI MILLER
	CARD SERVICE CENTER	1/6/2025	001677005429	\$113.70	GRAMMARLY ANNUAL SUBSC:HR
	RICOH USA, INC.	1/1/2025	001677005473	\$5.63	JAN 25 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	1/7/2025	001677005473	\$204.71	JAN 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	1/7/2025	001677005473	\$108.79	JAN 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	1/7/2025	001677005473	\$217.30	JAN 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 677 - Human Resources			\$1,649.35	
680 - Information Technology					
	AMAZON CAPITAL SERVICES	12/19/2024	001680005201	\$44.76	NAME PLATE/SURGE PROTCTR/BATTERIES FOR ELECTRNC DVCS:INFO TECH
	AMAZON CAPITAL SERVICES	12/19/2024	001680005202	\$9.69	NAME PLATE/SURGE PROTCTR/BATTERIES FOR ELECTRNC DVCS:INFO TECH
	AT&T MOBILITY	12/19/2024	001680005489	\$41.87	WIRELESS SVC:287284157667X12272024
	CHARTER COMMUNICATIONS	11/7/2024	001680005489	\$568.69	INTERNET SVC:INFO TECH
	ENTERPRISE FM TRUST	1/5/2025	001680005413	\$66.44	JAN 25 VEH LEASES/MTC FEES:INFO TECH
	ENTERPRISE FM TRUST	1/5/2025	001680005475	\$1,178.32	JAN 25 VEH LEASES/MTC FEES:INFO TECH
	FUELMAN	12/30/2024	001680005271	\$89.40	FUEL:INFO TECH
	GRANDE COMMUNICATIONS	12/20/2024	001680005489	\$1,675.00	INTERNET SVC:INFO TECH
	WELLS FARGO VENDOR	1/7/2025	001680005473	\$76.60	JAN 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/7/2025	001680005473	\$16.65	JAN 25 LEASE/MTC W/TONER:292291
	Total 680 - Information Technology			\$3,767.42	
686 - Juvenile Probation					
	AT&T MOBILITY	1/2/2025	001686005489	\$104.21	CPCBPG WIRELESS SVC:287325134986X01102025
	BI, INC.	12/30/2024	001686990275448	\$197.20	CBPG ELECTRONIC MONITORING SVCS/EQUIPMENT RENTAL:JUV PROB
	BI, INC.	12/30/2024	001686990275448	\$340.00	CBPG ELECTRONIC MONITORING SVCS/EQUIPMENT RENTAL:JUV PROB
	ENTERPRISE FM TRUST	1/5/2025	001686005501	\$36.76	DS JAN 25 VEH LEASES/MTC FEES/DEC 24 TOLLS:JUV PROB
	ENTERPRISE FM TRUST	1/5/2025	001686005413	\$477.73	DS JAN 25 VEH LEASES/MTC FEES/DEC 24 TOLLS:JUV PROB
	ENTERPRISE FM TRUST	1/5/2025	001686005475	\$882.67	DS JAN 25 VEH LEASES/MTC FEES/DEC 24 TOLLS:JUV PROB
	HAYS COUNTY JUVENILE CENTER	1/1/2025	001686990275360	\$2,708.00	CPYS DEC 24 TRANS COORD:JUV PROB

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HAYS COUNTY JUVENILE CENTER	1/1/2025	001686990275448	\$11,048.00	MHSRMHP DEC 24 MENTAL HEALTH SVCS:JUV PROB
	HAYS COUNTY TAX ASSESSOR COLLECTOR	12/31/2024	001686005413	\$7.50	DS VEHICLE REGISTRATION FEE:JUV PROB
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/30/2024	001686005413	\$7.50	DS VEHICLE REGISTRATION FEE:JUV PROB
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/30/2024	001686005413	\$7.50	DS VEHICLE REGISTRATION FEE:JUV PROB
	HAYS COUNTY TREASURER	12/31/2024	001686990275361	\$9,300.00	PAS/DPA DEC 24 JUV DET:JUV PROB
	HAYS COUNTY TREASURER	12/31/2024	001686990275361	\$30,000.00	PAS/DPA DEC 24 JUV DET:JUV PROB
	JOHN T. CONBOY, INC.	12/19/2024	001686005431	\$320.00	CBMH/CBPG DEC 24 PROF SVCS:JUV PROB
	JOHN T. CONBOY, INC.	12/19/2024	001686990275448	\$680.00	CBMH/CBPG DEC 24 PROF SVCS:JUV PROB
	MOLENDIA, DDS, LARRY	12/16/2024	001686005431	\$35.00	YS DENTAL EXAM:PID 11156
	RICOH USA, INC.	1/1/2025	001686005473	\$5.63	CI JAN 25 REMOTE SUPPORT:2123866
	SILVERMAN, CHARLES	1/3/2025	001686005431	\$600.00	MHA PYSCH EVAL:PID 11156
	SILVERMAN, CHARLES	12/26/2024	001686005431	\$600.00	MHA PYSCH EVAL:PID 10882
	WELLS FARGO VENDOR	1/7/2025	001686005473	\$136.66	CI JAN 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	1/7/2025	001686005473	\$41.10	CI JAN 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	1/7/2025	001686005473	\$28.06	CI JAN 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 686 - Juvenile Probation			\$57,563.52	
695 - Building Maintenance					
	1000 BULBS	11/16/2024	001695005207	\$369.84	LED LIGHT BULBS:CHRISTUS
	1000 BULBS	11/16/2024	001695005207	\$29.11	LED LIGHT BULBS:CHRISTUS
	A & E SIGNS AND GRAPHICS	1/7/2025	001695005207	\$12.00	CUT BLACK/WHITE VINYL FOR WINDOWS/BADGE DECAL:MTC
	A & E SIGNS AND GRAPHICS	1/7/2025	001695005207	\$10.00	CUT BLACK/WHITE VINYL FOR WINDOWS/BADGE DECAL:MTC
	A & E SIGNS AND GRAPHICS	1/7/2025	001695005207	\$15.00	CUT BLACK/WHITE VINYL FOR WINDOWS/BADGE DECAL:MTC
	A & E SIGNS AND GRAPHICS	1/7/2025	001695005207	\$20.00	CUT BLACK/WHITE VINYL FOR WINDOWS/BADGE DECAL:MTC
	A & E SIGNS AND GRAPHICS	1/8/2025	001695005207	\$40.00	CUT VINYL:JUDICIAL SVCS
	A & E SIGNS AND GRAPHICS	1/9/2025	001695005207	\$20.00	STATIC CLING SIGNS:MTC
	AMAZON CAPITAL SERVICES	10/29/2024	001695005202	\$196.38	PORTABLE PHONE/LAPTOP CHARGERS:MTC
	AMAZON CAPITAL SERVICES	12/11/2024	001695005211	\$37.99	TONER CARTRIDGE:MTC
	AMAZON CAPITAL SERVICES	1/10/2025	001695005211	\$111.51	DESK PAD CALENDARS:MTC
	AQUA TEXAS, INC.	12/18/2024	001695005480120	\$729.06	WATER SVC:18311781
	AQUA TEXAS, INC.	12/5/2024	001695005480240	\$198.03	WATER SVC:11770068
	AQUA TEXAS, INC.	12/18/2024	001695005480120	\$319.66	WATER SVC:17346032
	ARCHITECTURAL DIVISION 8	1/9/2025	001695005719700	\$6,118.46	KEY CUTTER MACHINE:MTC
	AT&T MOBILITY	1/2/2025	001695005489	\$101.42	WIRELESS SVC:287348331486X01102025
	AT&T MOBILITY	12/2/2024	001695005489	\$101.30	WIRELESS SVCS:287348331486X12102024
	BRIGHTSPEED	12/25/2024	001695005480110	\$88.23	ALARM LINES:CTHS
	BRIGHTSPEED	12/25/2024	001695005480260	\$421.36	ALARM LINES:GOVT CTR
	BRIGHTSPEED	12/25/2024	001695005480190	\$41.12	ALARM LINES:DEV SVC
	CENTERPOINT ENERGY RESOURCES CORP.	12/30/2024	001695005480300	\$284.39	GAS SVC:INFO TECH/ELEC

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	CENTERPOINT ENERGY RESOURCES CORP.	12/30/2024	001695005480110	\$119.93	GAS SVC:CTHS
	CENTERPOINT ENERGY RESOURCES CORP.	12/30/2024	001695005480260	\$51.61	GAS SVC:GOVT CTR
	CITY OF BUDA	12/18/2024	001695005480100	\$67.88	UTILITIES:PCT 5
	CITY OF BUDA	12/18/2024	001695005480100	\$291.75	UTILITIES:PCT 5
	CITY OF BUDA	12/18/2024	001695005480100	\$88.53	UTILITIES:PCT 5
	CITY OF SAN MARCOS	12/16/2024	001695005480260	\$797.46	UTILITIES:0088568252
	CITY OF SAN MARCOS	12/16/2024	001695005480260	\$632.17	UTILITIES:0088568252
	CITY OF SAN MARCOS	12/16/2024	001695005480300	\$147.80	WATER SVC:0089531763
	CITY OF SAN MARCOS	12/16/2024	001695005480110	\$69.44	UTILITIES:0089054039
	CITY OF SAN MARCOS	12/16/2024	001695005480260	\$34,578.02	ELEC SVC:0000901034
	CITY OF SAN MARCOS	12/16/2024	001695005480110	\$252.15	UTILITIES:0000265927/0095866615
	CITY OF SAN MARCOS	12/16/2024	001695005480110	\$196.40	UTILITIES:0000265927/0095866615
	CITY OF SAN MARCOS	12/16/2024	001695005480110	\$20.92	UTILITIES:0000265927/0095866615
	CITY OF SAN MARCOS	12/16/2024	001695005480110	\$1,091.27	ELEC SVC:0000901343
	CITY OF SAN MARCOS	12/16/2024	001695005480110	\$9.40	UTILITIES:0089054039
	CITY OF SAN MARCOS	12/16/2024	001695005480110	\$966.37	UTILITIES:0089054039
	CITY OF SAN MARCOS	12/16/2024	001695005480310	\$196.40	UTILITIES:0000901598/0074815781
	CITY OF SAN MARCOS	12/16/2024	001695005480310	\$843.91	UTILITIES:0000901598/0074815781
	CITY OF SAN MARCOS	12/16/2024	001695005480310	\$9.00	UTILITIES:0000901598/0074815781
	CITY OF SAN MARCOS	12/16/2024	001695005480300	\$2,278.98	ELEC SVC:0000901587
	CITY OF SAN MARCOS	12/16/2024	001695005480260	\$236.47	WATER SVC:0089531958
	CITY OF SAN MARCOS	12/16/2024	001695005480110	\$14.77	UTILITIES:0000265927/0095866615
	CITY OF SAN MARCOS	12/16/2024	001695005480300	\$267.57	UTILITIES:0088017685
	CITY OF SAN MARCOS	12/16/2024	001695005480300	\$196.40	UTILITIES:0088017685
	CITY OF SAN MARCOS	12/16/2024	001695005480300	\$708.11	UTILITIES:0088017685
	CITY OF SAN MARCOS	12/16/2024	001695005480300	\$9.00	UTILITIES:0088017685
	CITY OF SAN MARCOS	12/16/2024	001695005480310	\$1,354.82	UTILITIES:0000901598/0074815781
	CITY OF SAN MARCOS	12/16/2024	001695005480310	\$244.46	UTILITIES:0000901598/0074815781
	CML SECURITY, LLC	1/6/2025	001695005451	\$540.00	TROUBLESHHOT/REPAIR DOWN CARD READERS:GOVT CTR
	CML SECURITY, LLC	1/6/2025	001695005451	\$180.00	TROUBLESHHOT/REPAIR DOWN CARD READERS:GOVT CTR
	CML SECURITY, LLC	1/6/2025	001695005741	\$735.00	INSTALL 2 NEW PANIC BUTTONS:GOVT CTR
	CML SECURITY, LLC	1/6/2025	001695005741	\$4,320.00	INSTALL 2 NEW PANIC BUTTONS:GOVT CTR
	CML SECURITY, LLC	1/6/2025	001695005741	\$360.00	INSTALL 2 NEW PANIC BUTTONS:GOVT CTR

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CML SECURITY, LLC	1/6/2025	001695005741	\$300.00	INSTALL 2 NEW PANIC BUTTONS:GOVT CTR
	CML SECURITY, LLC	1/6/2025	001695005741	\$600.00	INSTALL 2 NEW PANIC BUTTONS:GOVT CTR
	CT ELECTRIC	12/10/2024	001695005451	\$880.00	ELECTRICAL WORK/MATERIALS:CTHS
	CT ELECTRIC	12/10/2024	001695005451	\$640.00	ELECTRICAL WORK/MATERIALS:CTHS
	CT ELECTRIC	12/10/2024	001695005451	\$745.20	ELECTRICAL WORK/MATERIALS:CTHS
	CT ELECTRIC	12/29/2024	001695005451	\$330.00	SERVICE CALL:GOVT CTR
	CT ELECTRIC	12/29/2024	001695005451	\$240.00	SERVICE CALL:GOVT CTR
	CT ELECTRIC	12/29/2024	001695005451	\$110.40	SERVICE CALL:GOVT CTR
	CT ELECTRIC	1/8/2025	001695005451	\$320.00	INSTALL PLUGS/DATA:GOVT CTR
	CT ELECTRIC	1/8/2025	001695005451	\$409.40	INSTALL PLUGS/DATA:GOVT CTR
	CT ELECTRIC	12/10/2024	001695005451	\$330.00	ELECTRICAL WORK/MATERIALS:PSB
	CT ELECTRIC	12/10/2024	001695005451	\$240.00	ELECTRICAL WORK/MATERIALS:PSB
	CT ELECTRIC	12/10/2024	001695005451	\$184.00	ELECTRICAL WORK/MATERIALS:PSB
	CT ELECTRIC	12/20/2024	001695005451	\$2,632.35	INSTALL NEW METERS AT LIMESTONE LINK:MTC
	CT ELECTRIC	12/20/2024	001695005451	\$225.00	INSTALL NEW METERS AT LIMESTONE LINK:MTC
	CT ELECTRIC	1/8/2025	001695005451	\$440.00	INSTALL NEW POWER IN HR AREA:GOVT CTR
	CT ELECTRIC	1/8/2025	001695005451	\$160.00	INSTALL NEW POWER IN HR AREA:GOVT CTR
	CT ELECTRIC	1/8/2025	001695005451	\$173.65	INSTALL NEW POWER IN HR AREA:GOVT CTR
	CT ELECTRIC	1/8/2025	001695005451	\$880.00	INSTALL PLUGS/DATA:GOVT CTR
	CT ELECTRIC	12/20/2024	001695005451	\$1,760.00	INSTALL NEW METERS AT LIMESTONE LINK:MTC
	CT ELECTRIC	12/20/2024	001695005451	\$1,280.00	INSTALL NEW METERS AT LIMESTONE LINK:MTC
	D&M LEASING COMMERCIAL	12/31/2024	001695005475	\$781.39	2024 FORD F-150 LEASE:MTC
DRIPPING SPRINGS WATER SUPPLY CORPORATION		1/2/2025	001695005480160	\$166.61	WATER SVC:PCT 4
	ENTERPRISE FM TRUST	12/5/2024	001695005413	\$348.64	DEC 24 VEH LEASES/MTC FEES:MTC
	ENTERPRISE FM TRUST	12/5/2024	001695005475	\$2,536.26	DEC 24 VEH LEASES/MTC FEES:MTC
	ENTERPRISE FM TRUST	1/5/2025	001695005475	\$3,457.43	JAN 25 VEH LEASES/MTC FEES:MTC
	ENTERPRISE FM TRUST	1/5/2025	001695005413	\$309.80	JAN 25 VEH LEASES/MTC FEES:MTC
	FIRETROL PROTECTION SYSTEMS, INC.	12/13/2024	001695005451	\$500.00	TROUBLESHOOT FIRE ALARM ISSUES AT:PSB
	FRONTIER COMMUNICATIONS	12/4/2024	001695005480120	\$250.36	ALARM LINES:PCT 2
	FRONTIER COMMUNICATIONS	1/4/2025	001695005480120	\$250.57	ALARM LINES:PCT 2
	FRONTIER COMMUNICATIONS	12/25/2024	001695005480160	\$270.18	ALARM LINES:PCT 4
	FUELMAN	12/30/2024	001695005271	\$236.25	FUEL:FLEET MGMT
	FUELMAN	12/30/2024	001695005271	\$810.52	FUEL:MTC
	GRANDE COMMUNICATIONS	12/11/2024	001695005489	\$44.78	INTERNET SVC/LONG DIST
	GREEN GUY RECYCLING	1/2/2025	001695005452	\$140.83	DEC 24 HAULING FEE:MTC
	HARBOR FREIGHT TOOLS	12/27/2024	001695005207	(\$99.98)	RETURN CHAINS/RATCHETINGLOAD BINDERS:MTC
	HARBOR FREIGHT TOOLS	12/27/2024	001695005207	(\$85.98)	RETURN CHAINS/RATCHETINGLOAD BINDERS:MTC
	HARBOR FREIGHT TOOLS	12/10/2024	001695005207	\$31.96	SOCKET ADAPTERS/DRIVERS:MTC
	HARBOR FREIGHT TOOLS	12/27/2024	001695005207	\$181.40	RUST SPRAY/BATTERIES/AIR HOSE/TIE DOWN KIT/TORX KEY:MTC
	HD SUPPLY	12/11/2024	001695005201	\$440.50	MISC TOOLS:MTC
	HD SUPPLY	12/11/2024	001695005201	\$72.89	MISC TOOLS:MTC
	HD SUPPLY	12/11/2024	001695005201	\$509.98	MISC TOOLS:MTC
	HD SUPPLY	12/11/2024	001695005201	\$1,353.20	MISC TOOLS:MTC
	HD SUPPLY	12/11/2024	001695005201	\$220.00	MISC TOOLS:MTC
	HD SUPPLY	12/11/2024	001695005201	\$171.20	MISC TOOLS:MTC

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	HD SUPPLY	12/11/2024	001695005231	\$180.52	MISC TOOLS:MTC
	HD SUPPLY	12/11/2024	001695005231	\$180.52	MISC TOOLS:MTC
	HD SUPPLY	12/11/2024	001695005719400	\$592.07	MISC TOOLS:MTC
	HD SUPPLY	12/11/2024	001695005201	\$426.62	MISC TOOLS:MTC
	HD SUPPLY	12/11/2024	001695005201	\$927.52	MISC TOOLS:MTC
	HD SUPPLY	12/11/2024	001695005201	\$164.86	MISC TOOLS:MTC
	HD SUPPLY	12/11/2024	001695005201	\$175.99	MISC TOOLS:MTC
	HD SUPPLY	12/11/2024	001695005201	\$97.71	MISC TOOLS:MTC
	HD SUPPLY	12/11/2024	001695005201	\$237.84	MISC TOOLS:MTC
	HILL COUNTRY SPRINGS	1/6/2025	001695005480170	\$68.00	WATER/EMISSIONS FEE/COOLER RENTAL/BOTTLE RETURN:PCT 3
	HILL COUNTRY SPRINGS	1/6/2025	001695005480170	\$4.99	WATER/EMISSIONS FEE/COOLER RENTAL/BOTTLE RETURN:PCT 3
	HILL COUNTRY SPRINGS	1/6/2025	001695005480170	\$6.00	WATER/EMISSIONS FEE/COOLER RENTAL/BOTTLE RETURN:PCT 3
	HILL COUNTRY SPRINGS	1/6/2025	001695005480170	(\$6.00)	WATER/EMISSIONS FEE/COOLER RENTAL/BOTTLE RETURN:PCT 3
	HOME DEPOT CREDIT SERVICES	12/31/2024	001695005207	\$51.39	ORGANIZERS/PUTTY KNIFE/SPACKLING/TORX BIT SET:PCT 4
	HOME DEPOT CREDIT SERVICES	12/18/2024	001695005207	\$53.42	PAINT/TRAY LINERS/TAPE:PSB
	HOME DEPOT CREDIT SERVICES	12/30/2024	001695005201	\$87.48	AA/AAA BATTERIES/SCREWDRIVER/IMPACT DRIVE BIT SET:GOVT CTR
	HOME DEPOT CREDIT SERVICES	12/30/2024	001695005201	\$26.94	AA/AAA BATTERIES/SCREWDRIVER/IMPACT DRIVE BIT SET:GOVT CTR
	HOME DEPOT CREDIT SERVICES	12/11/2024	001695005207	\$157.85	FAUCET COVERS/12V BATTERIES/HVY DUTY CATCH STRIKES:MTC
	HOME DEPOT CREDIT SERVICES	12/6/2024	001695005207	\$91.98	FAUCET/BUCKET:JWNA
	HOME DEPOT CREDIT SERVICES	1/8/2025	001695005207	\$199.96	BLINDS:GOVT CTR
	JOHNSON CONTROLS, INC.	12/18/2024	001695005448	\$2,943.00	JAN 25-MAR 25 PLANNED SERVICE AGREEMENT:MTC
	LOWE'S, INC.	12/17/2024	001695005207	\$39.64	SHEETROCK MUD/PUTTY KNIFE/INSULATION:JWNA
	LOWE'S, INC.	12/11/2024	001695005207	\$125.92	12V BATTERIES:GOVT CTR
	LOWE'S, INC.	12/18/2024	001695005207	\$68.93	REBARS/SQUEEGEE WASHER W/EXTN POLE:GOVT CTR
	LOWE'S, INC.	12/20/2024	001695005207	\$68.17	WIRE BASKET/PEGBOARD/PEGBOARD ORGNZER/1/2 BOARDS:CTHS
	LOWE'S, INC.	12/13/2024	001695005209	\$22.78	TOMCAT PEST CONTROL:GOVT CTR
	LOWE'S, INC.	1/7/2025	001695005207	\$41.23	TANK SPRAYER/INSECTICIDE/HVY DTY DRAIN CLEANER:GOVT CTR
	LOWE'S, INC.	12/27/2024	001695005207	\$69.55	CMET PRMER/BCKT/FCT CVR/PVC MIS PRTS/SCH40 PIPE/HACK SAW:ELEC/IT
	LOWE'S, INC.	12/12/2024	001695005207	\$53.26	BRAKING SWIVEL CASTERS/AERATOR/LIGHT BULBS:GOVT CTR
	LOWE'S, INC.	1/7/2025	001695005207	\$42.69	SURGE PROTECTOR:CTHS
	LOWE'S, INC.	12/17/2024	001695005207	\$14.23	PLIERS:MTC
	LOWE'S, INC.	12/19/2024	001695005207	\$27.47	GLUE TRAPS/MOUSE KILLER/AIR FRESHNER:YARR
	LOWE'S, INC.	12/31/2024	001695005207	\$49.83	BATTERIES/PVC PIPE/CPLNG/ELBOW/PIPE INSUL/SCH40 PIPE:ELEC/IT
	LOWE'S, INC.	12/20/2024	001695005207	\$177.49	LASER MEASURE/SHELF BRAKCETS/DRIVER SET:GOVT CTR
	LOWE'S, INC.	12/12/2024	001695005207	\$133.15	OAK PLYWOOD/TRIM BOARDS/PAINT/PAINT BRUSH:PCT 5
	LOWE'S, INC.	12/5/2024	001695005207	\$86.35	TAPE MEASURE/EXT CORD/PLUG EXTENSION:CTHS
	LOWE'S, INC.	12/9/2024	001695005207	\$33.20	DRYWALL/ACCESS PANEL:JWNA
	LOWE'S, INC.	12/17/2024	001695005207	\$14.19	RAT/MOUSE TRAPS/RECHARGABLE LIGHT:YARR
	LOWE'S, INC.	12/17/2024	001695005207	\$28.48	RAT/MOUSE TRAPS/RECHARGABLE LIGHT:YARR

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	LOWE'S, INC.	12/16/2024	001695005207	\$46.75	AREATORS/LIGHT BULBS:GOVT CTR
	LOWE'S, INC.	1/2/2025	001695005207	\$3.27	2X4 STUD:GOVT CTR
	LOWE'S, INC.	12/17/2024	001695005207	\$5.66	FURRING STRIPS:CTHS
	LOWE'S, INC.	12/12/2024	001695005207	\$32.51	BATTERIES/POCKET KNIFE:YARR
	LOWE'S, INC.	12/4/2024	001695005201	\$36.96	OUTDOOR EXT CORD/BATTERIES:CTHS
	LOWE'S, INC.	12/4/2024	001695005207	\$41.88	OUTDOOR EXT CORD/BATTERIES:CTHS
	LOWE'S, INC.	12/31/2024	001695005207	\$21.71	OUTDOOR PLUG/PVC ELBOW/SCH40 PIPE:ELEC/IT
	LOWE'S, INC.	12/16/2024	001695005207	\$55.00	GLUE TRAPS/BAIT REFILLS/RODENT REPELLENT/GAP FILLER:YARR
	LOWE'S, INC.	12/16/2024	001695005207	\$17.04	GLUE TRAPS/BAIT REFILLS/RODENT REPELLENT/GAP FILLER:YARR
	LOWE'S, INC.	1/7/2025	001695005207	\$43.91	SPRAY ADHESIVES/CABLE TIES/INSULATION/TRASH CAN:PSB
	LOWE'S, INC.	12/12/2024	001695005207	\$21.32	WOOD PUTTY/WOOD GLUE/SCREWS:CTHS
	LOWE'S, INC.	12/23/2024	001695005207	\$30.30	GLUE TRAPS/SNAP TRAPS/MOUSE KILLER:YARR
	LOWE'S, INC.	1/6/2025	001695005207	\$276.27	CABLE TIES/50-GAL STORAGE TOTES:GOVT CTR
	LOWE'S, INC.	12/3/2024	001695005207	\$55.48	ELBOWS/TEES/WINDOW SCRAPER/REPLACEMENT BLADES/6' PIPE:JWNA
	LOWE'S, INC.	12/6/2024	001695005207	\$19.82	GLASS CLOTH/CLEANER/WASP & FLEA KILLERS:WIC
	LOWE'S, INC.	12/6/2024	001695005207	\$20.86	GLASS CLOTH/CLEANER/WASP & FLEA KILLERS:WIC
	LOWE'S, INC.	1/8/2025	001695005207	\$31.92	READY MIX CONCRETE PATCH:CTHS
	LOWE'S, INC.	1/9/2025	001695005201	\$247.89	ELECTRIC SPACE HEATERS:PCT 2
	MAXWELL SPECIAL UTILITY DISTRICT	12/30/2024	001695005480050	\$38.93	WATER SVC:DPS-L&W
	MCCOY'S BUILDING SUPPLY	12/18/2024	001695005209	\$46.78	ANT KILLER:MTC
	MCCOY'S BUILDING SUPPLY	12/12/2024	001695005207	\$176.98	CIRCULAR SAW/SAW BLADE:MTC
	OLYMPIA LANDSCAPE DEVELOPMENT, INC.	12/23/2024	001695005455	\$1,450.00	DEC 24 LAWN & LANDSCAPING SVC:ELEC/IT
	OLYMPIA LANDSCAPE DEVELOPMENT, INC.	12/23/2024	001695005455	\$1,100.00	DEC 24 LAWN & LANDSCAPING SVC:CTHS
	OLYMPIA LANDSCAPE DEVELOPMENT, INC.	12/23/2024	001695005455	\$2,500.00	DEC 24 LAWN & LANDSCAPING SVC:GOVT CTR
	OLYMPIA LANDSCAPE DEVELOPMENT, INC.	12/23/2024	001695005455	\$1,700.00	DEC 24 LAWN & LANDSCAPING SVC:PSB
	OLYMPIA LANDSCAPE DEVELOPMENT, INC.	12/23/2024	001695005455	\$1,000.00	DEC 24 LAWN & LANDSCAPING SVC:THERMON
	OTIS ELEVATOR COMPANY	12/16/2024	001695005448	\$200.00	JAN 25 ELEVATOR MTC:CTHS
	OTIS ELEVATOR COMPANY	12/16/2024	001695005448	\$427.56	JAN 25 ELEVATOR MTC:PSB
	OTIS ELEVATOR COMPANY	12/16/2024	001695005448	\$2,244.76	JAN 25 ELEVATOR MTC:GOVT CTR
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/4/2025	001695005480240	\$38.25	ELEC SVC:1093860
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/9/2025	001695005480240	\$51.45	ELEC SVC:983779
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/4/2025	001695005480240	\$37.50	ELEC SVC:785960
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/4/2025	001695005480240	\$37.50	ELEC SVC:1101375
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/7/2025	001695005480240	\$192.83	AREA LIGHTS:3000279318
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/24/2024	001695005480180	\$54.16	ELEC SVC:779802
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/27/2024	001695005480120	\$1,107.06	ELEC SVC:778535
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/24/2024	001695005480160	\$584.26	ELEC SVC:779904
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/24/2024	001695005480180	\$42.71	ELEC SVC:778327
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/18/2024	001695005480170	\$38.25	ELEC SVC:910805
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/24/2024	001695005480180	\$57.39	ELEC SVC:901817

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	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/14/2024	001695005480240	\$39.79	ELEC SVC:942545
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/24/2024	001695005480100	\$350.65	ELEC SVC:779663
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/27/2024	001695005480240	\$179.11	ELEC SVC:611253
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/18/2024	001695005480170	\$856.01	ELEC SVC:775153
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/4/2024	001695005480240	\$65.30	SVC AVAIL CHRGE/ESTABLISH/TRANSFER/FRANCHISE FEES
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/4/2024	001695005480240	\$65.00	SVC AVAIL CHRGE/ESTABLISH & TRANSFER FEES
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/12/2024	001695005480240	\$43.33	ELEC SVC:942547
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/8/2025	001695005480190	\$866.31	ELEC SVC:777679
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/10/2024	001695005480240	\$52.08	ELEC SVC:983779
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/24/2024	001695005480180	\$90.50	ELEC SVC:969078
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/4/2024	001695005480240	\$50.00	ESTABLISH & TRANSFER FEES
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/7/2024	001695005480190	\$912.12	ELEC SVC:777679
	POWER HAUS EQUIPMENT	12/20/2024	001695005209	\$131.40	AEROSOL SPRAY CANS/POLE EXTENSION:MTC
	PRIMERO TX LANDSCAPING	12/29/2024	001695005491	\$2,794.10	DEC 24 WEEKLY CEMETERY:VARIOUS LOCATIONS
	PRIMERO TX LANDSCAPING	12/15/2024	001695005491	\$2,794.10	DEC 24 WEEKLY CEMETERY:VARIOUS LOCATIONS
	RICK'S LOCK & KEY SERVICE, INC.	1/9/2025	001695005207	\$75.00	ORIGINAL KEY/DUPLICATE KEY/SVC CALL/GOVT CTR
	RICK'S LOCK & KEY SERVICE, INC.	1/9/2025	001695005207	\$15.00	ORIGINAL KEY/DUPLICATE KEY/SVC CALL/GOVT CTR
	RICK'S LOCK & KEY SERVICE, INC.	1/9/2025	001695005207	\$90.00	ORIGINAL KEY/DUPLICATE KEY/SVC CALL/GOVT CTR
	RICK'S LOCK & KEY SERVICE, INC.	12/12/2024	001695005207	\$150.00	MORTISE CYLINDER LOCKS/LABOR/SERVICE FEE:GOVT CTR
	RICK'S LOCK & KEY SERVICE, INC.	12/12/2024	001695005207	\$165.00	MORTISE CYLINDER LOCKS/LABOR/SERVICE FEE:GOVT CTR
	RICK'S LOCK & KEY SERVICE, INC.	12/12/2024	001695005207	\$90.00	MORTISE CYLINDER LOCKS/LABOR/SERVICE FEE:GOVT CTR
	SECURITY ONE, INC.	1/1/2025	001695005480170	\$51.95	JAN 25 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 3
	SECURITY ONE, INC.	1/1/2025	001695005480160	\$101.95	JAN 25 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 4
	SECURITY ONE, INC.	1/1/2025	001695005480300	\$120.95	JAN 25 MONTHLY FIRE/SECURITY ALARM MONITORING:ELEC/IT
	SECURITY ONE, INC.	1/1/2025	001695005480110	\$50.00	JAN 25 MONTHLY FIRE/SECURITY ALARM MONITORING:CTHS
	SECURITY ONE, INC.	1/1/2025	001695005480120	\$30.00	JAN 25 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 2
	SECURITY ONE, INC.	1/1/2025	001695005480190	\$76.45	JAN 25 MONTHLY FIRE/SECURITY ALARM MONITORING:YARR
	SECURITY ONE, INC.	1/1/2025	001695005480100	\$60.00	JAN 25 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 5
	SECURITY ONE, INC.	1/1/2025	001695005480310	\$51.95	JAN 25 MONTHLY FIRE/SECURITY ALARM MONITORING:THERMON
	SECURITY ONE, INC.	1/1/2025	001695005480260	\$30.00	JAN 25 MONTHLY FIRE/SECURITY ALARM MONITORING:GOVT CTR
	SECURITY ONE, INC.	10/24/2024	001695005480110	\$250.00	FIRE SERVICE REPAIRS:CTHS
	SECURITY ONE, INC.	1/1/2025	001695005480120	\$51.95	JAN 25 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 2
	SHERWIN-WILLIAMS CO.	12/20/2024	001695005207	\$231.90	PAINT/SUPPLIES:JUV CTR

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SI MECHANICAL, LLC		1/8/2025	001695005448	\$1,320.00	WINTER/HEATING PM:PCT 5
SI MECHANICAL, LLC		1/3/2025	001695005451	\$287.50	INSPECTION ON AHU 4:PCT 5
SI MECHANICAL, LLC		12/11/2024	001695005451	\$920.00	SERVICE CALL/LABOR:YARR
SI MECHANICAL, LLC		12/11/2024	001695005451	\$760.00	SERVICE CALL/LABOR:YARR
SI MECHANICAL, LLC		12/11/2024	001695005451	\$183.08	SERVICE CALL/LABOR:YARR
SI MECHANICAL, LLC		11/22/2024	001695005451	\$920.00	SERVICE CALL ON RTU 2:GOVT CTR
SI MECHANICAL, LLC		12/4/2024	001695005451	\$2,704.48	COMPRESSOR REPLACEMENT UNIT 5:CHRISTUS
SI MECHANICAL, LLC		11/10/2024	001695005451	\$50.00	SERVICE CALL ON PTAC-133:THERMON
SI MECHANICAL, LLC		12/20/2024	001695005451	\$977.50	INSULATE DRAIN LINES ON RTU 3:GOVT CTR
SI MECHANICAL, LLC		12/20/2024	001695005451	\$807.50	INSULATE DRAIN LINES ON RTU 3:GOVT CTR
SI MECHANICAL, LLC		12/20/2024	001695005451	\$356.86	INSULATE DRAIN LINES ON RTU 3:GOVT CTR
SI MECHANICAL, LLC		12/4/2024	001695005451	\$1,150.00	COMPRESSOR REPLACEMENT UNIT 5:CHRISTUS
SI MECHANICAL, LLC		12/4/2024	001695005451	\$950.00	COMPRESSOR REPLACEMENT UNIT 5:CHRISTUS
SI MECHANICAL, LLC		12/20/2024	001695005451	\$807.50	INSULATE DRAIN LINES ON RTU 11:GOVT CTR
SI MECHANICAL, LLC		12/20/2024	001695005451	\$356.86	INSULATE DRAIN LINES ON RTU 11:GOVT CTR
SI MECHANICAL, LLC		12/11/2024	001695005451	\$230.00	SERVICE CALL/LABOR:PCT 2
SI MECHANICAL, LLC		12/11/2024	001695005451	\$147.97	SERVICE CALL/LABOR:PCT 2
SI MECHANICAL, LLC		12/11/2024	001695005451	\$1,210.00	HVAC PREVENTATIVE MTC:PCT 4
SI MECHANICAL, LLC		11/10/2024	001695005451	\$287.50	SERVICE CALL ON PTAC-133:THERMON
SI MECHANICAL, LLC		12/11/2024	001695005451	\$2,730.00	HVAC PREVENTATIVE MTC:ELEC/IT
SI MECHANICAL, LLC		12/26/2024	001695005719700	\$3,680.00	INSTALL MINI SPLITS IN JW PORTABLE BUILDING:MTC
SI MECHANICAL, LLC		12/26/2024	001695005719700	\$3,040.00	INSTALL MINI SPLITS IN JW PORTABLE BUILDING:MTC
SI MECHANICAL, LLC		12/26/2024	001695005719700	\$8,580.00	INSTALL MINI SPLITS IN JW PORTABLE BUILDING:MTC
SI MECHANICAL, LLC		12/11/2024	001695005451	\$2,860.00	HVAC PREVENTATIVE MTC:PCT 2
SI MECHANICAL, LLC		12/20/2024	001695005451	\$977.50	INSULATE DRAIN LINES ON RTU 11:GOVT CTR
SI MECHANICAL, LLC		11/18/2024	001695005451	\$1,979.33	SERVICE CALL ON RTU 1:PSB
SI MECHANICAL, LLC		11/18/2024	001695005451	\$690.00	SERVICE CALL ON RTU 1:PSB
SI MECHANICAL, LLC		11/18/2024	001695005451	\$570.00	SERVICE CALL ON RTU 1:PSB
SI MECHANICAL, LLC		11/18/2024	001695005451	\$2,000.63	SERVICE CALL ON RTU 1:PSB
SI MECHANICAL, LLC		11/18/2024	001695005451	\$287.50	SERVICE CALL ON PTAC-132:THERMON
SI MECHANICAL, LLC		11/18/2024	001695005451	\$50.00	SERVICE CALL ON PTAC-132:THERMON
SI MECHANICAL, LLC		12/30/2024	001695005451	\$390.84	REPLACE MOTOR & FAN BLADE:PCT 5
SI MECHANICAL, LLC		12/30/2024	001695005451	\$517.50	REPLACE MOTOR & FAN BLADE:PCT 5
SI MECHANICAL, LLC		12/13/2024	001695005451	\$840.00	SERVICE CALL:YARR
SI MECHANICAL, LLC		12/13/2024	001695005451	\$600.00	SERVICE CALL:YARR
SI MECHANICAL, LLC		11/18/2024	001695005451	\$1,380.00	SERVICE CALL ON RTU 1:PSB
SI MECHANICAL, LLC		11/18/2024	001695005451	\$1,140.00	SERVICE CALL ON RTU 1:PSB
SI MECHANICAL, LLC		12/4/2024	001695005451	\$4,691.64	COMPRESSOR REPLACEMENT ON RTU 5:ELEC/IT
SI MECHANICAL, LLC		12/20/2024	001695005448	\$410.00	WINTER/HEATING PM:JWNA
SI MECHANICAL, LLC		11/11/2024	001695005451	\$50.00	SERVICE CALL ON PTAC-147-2:THERMON
SI MECHANICAL, LLC		12/20/2024	001695005451	\$977.50	INSULATE DRAIN LINES ON RTU 5:GOVT CTR
SI MECHANICAL, LLC		12/20/2024	001695005451	\$807.50	INSULATE DRAIN LINES ON RTU 5:GOVT CTR
SI MECHANICAL, LLC		12/20/2024	001695005451	\$356.86	INSULATE DRAIN LINES ON RTU 5:GOVT CTR
SI MECHANICAL, LLC		12/4/2024	001695005451	\$1,150.00	COMPRESSOR REPLACEMENT ON RTU 5:ELEC/IT
SI MECHANICAL, LLC		12/4/2024	001695005451	\$950.00	COMPRESSOR REPLACEMENT ON RTU 5:ELEC/IT
SI MECHANICAL, LLC		11/18/2024	001695005451	\$460.00	TROUBLESHOOT PTAC-135:THERMON

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SI MECHANICAL, LLC		11/18/2024	001695005451	\$50.00	TROUBLESHOOT PTAC-135:THERMON
SI MECHANICAL, LLC		12/20/2024	001695005451	\$977.50	INSULATE DRAIN LINES ON RTU 10:GOVT CTR
SI MECHANICAL, LLC		12/20/2024	001695005451	\$807.50	INSULATE DRAIN LINES ON RTU 10:GOVT CTR
SI MECHANICAL, LLC		12/20/2024	001695005451	\$356.86	INSULATE DRAIN LINES ON RTU 10:GOVT CTR
SI MECHANICAL, LLC		11/11/2024	001695005451	\$287.50	SERVICE CALL ON PTAC-147-2:THERMON
SI MECHANICAL, LLC		12/20/2024	001695005451	\$807.50	INSULATE DRAIN LINES ON RTU 8:GOVT CTR
SI MECHANICAL, LLC		12/20/2024	001695005451	\$356.86	INSULATE DRAIN LINES ON RTU 8:GOVT CTR
SI MECHANICAL, LLC		11/10/2024	001695005451	\$287.50	SERVICE CALL ON PTAC-131:THERMON
SI MECHANICAL, LLC		11/10/2024	001695005451	\$50.00	SERVICE CALL ON PTAC-131:THERMON
SI MECHANICAL, LLC		11/10/2024	001695005451	\$287.50	SERVICE CALL ON PTAC-152:THERMON
SI MECHANICAL, LLC		11/10/2024	001695005451	\$50.00	SERVICE CALL ON PTAC-152:THERMON
SI MECHANICAL, LLC		12/13/2024	001695005451	\$456.19	SERVICE CALL:CTHS
SI MECHANICAL, LLC		11/18/2024	001695005451	\$287.50	SERVICE CALL ON PTAC 130-2:THERMON
SI MECHANICAL, LLC		11/18/2024	001695005451	\$50.00	SERVICE CALL ON PTAC 130-2:THERMON
SI MECHANICAL, LLC		11/18/2024	001695005451	\$460.00	TROUBLESHOOT PTAC 108-3:THERMON
SI MECHANICAL, LLC		11/18/2024	001695005451	\$50.00	TROUBLESHOOT PTAC 108-3:THERMON
SI MECHANICAL, LLC		12/20/2024	001695005451	\$977.50	INSULATE DRAIN LINES ON RTU 8:GOVT CTR
SI MECHANICAL, LLC		11/25/2024	001695005451	\$950.00	REPLACE COMPRESSOR ON RTU 6:PSB
SI MECHANICAL, LLC		11/25/2024	001695005451	\$4,586.00	REPLACE COMPRESSOR ON RTU 6:PSB
SI MECHANICAL, LLC		12/20/2024	001695005451	\$977.50	INSULATE DRAIN LINES ON RTU 2:MTC
SI MECHANICAL, LLC		12/20/2024	001695005451	\$807.50	INSULATE DRAIN LINES ON RTU 2:MTC
SI MECHANICAL, LLC		12/20/2024	001695005451	\$356.86	INSULATE DRAIN LINES ON RTU 2:MTC
SI MECHANICAL, LLC		12/13/2024	001695005451	\$420.00	SERVICE CALL:CTHS
SI MECHANICAL, LLC		11/11/2024	001695005451	\$50.00	SERVICE CALL ON PTAC-130-1:THERMON
SI MECHANICAL, LLC		1/3/2025	001695005451	\$287.50	INSPECTION ON CU-4:PCT 5
SI MECHANICAL, LLC		12/11/2024	001695005451	\$690.00	RTU 2 HEATER SERVICE:GOVT CTR
SI MECHANICAL, LLC		12/11/2024	001695005451	\$570.00	RTU 2 HEATER SERVICE:GOVT CTR
SI MECHANICAL, LLC		12/11/2024	001695005451	\$64.63	RTU 2 HEATER SERVICE:GOVT CTR
SI MECHANICAL, LLC		11/25/2024	001695005451	\$1,150.00	REPLACE COMPRESSOR ON RTU 6:PSB
SI MECHANICAL, LLC		12/20/2024	001695005451	\$402.50	SERVICE CALL/LABOR:CTHS
SI MECHANICAL, LLC		12/20/2024	001695005451	\$332.50	SERVICE CALL/LABOR:CTHS
SI MECHANICAL, LLC		11/11/2024	001695005451	\$287.50	SERVICE CALL ON PTAC-130-1:THERMON
SI MECHANICAL, LLC		12/11/2024	001695005451	\$345.00	SERVICE CALL/LABOR:CTHS
SI MECHANICAL, LLC		11/18/2024	001695005451	\$460.00	SERVICE CALL ON RM129:THERMON
SI MECHANICAL, LLC		11/18/2024	001695005451	\$50.00	SERVICE CALL ON RM129:THERMON
SI MECHANICAL, LLC		12/20/2024	001695005451	\$977.50	INSULATE DRAIN LINES ON RTU 6:GOVT CTR
SI MECHANICAL, LLC		12/20/2024	001695005451	\$807.50	INSULATE DRAIN LINES ON RTU 6:GOVT CTR
SI MECHANICAL, LLC		12/20/2024	001695005451	\$356.86	INSULATE DRAIN LINES ON RTU 6:GOVT CTR
SI MECHANICAL, LLC		11/10/2024	001695005451	\$50.00	CLEAN EVAP COILS ON PTAC 144:THERMON
SI MECHANICAL, LLC		1/8/2025	001695005451	\$1,150.00	COMPRESSOR REPLACEMENT UNIT 3:CHRISTUS
SI MECHANICAL, LLC		1/8/2025	001695005451	\$950.00	COMPRESSOR REPLACEMENT UNIT 3:CHRISTUS
SI MECHANICAL, LLC		1/8/2025	001695005451	\$4,493.68	COMPRESSOR REPLACEMENT UNIT 3:CHRISTUS
SI MECHANICAL, LLC		11/10/2024	001695005451	\$460.00	SERVICE CALL ON PTAC-136:THERMON
SI MECHANICAL, LLC		11/10/2024	001695005451	\$50.00	SERVICE CALL ON PTAC-136:THERMON
SI MECHANICAL, LLC		11/18/2024	001695005451	\$50.00	SERVICE CALL ON PTAC151-1:THERMON
SI MECHANICAL, LLC		1/10/2025	001695005451	\$575.00	SERVICE CALL/LABOR:PCT 2
SI MECHANICAL, LLC		1/10/2025	001695005451	\$310.00	SERVICE CALL/LABOR:PCT 2
SI MECHANICAL, LLC		11/10/2024	001695005451	\$287.50	SERVICE CALL ON PTAC-147-1:THERMON

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	SI MECHANICAL, LLC	11/10/2024	001695005451	\$50.00	SERVICE CALL ON PTAC-147-1:THERMON
	SI MECHANICAL, LLC	11/10/2024	001695005451	\$287.50	CLEAN EVAP COILS ON PTAC 144:THERMON
	SI MECHANICAL, LLC	12/30/2024	001695005451	\$345.00	REPLACE CONTACTOR ON CU-11B:PCT 2
	SI MECHANICAL, LLC	12/30/2024	001695005451	\$38.46	REPLACE CONTACTOR ON CU-11B:PCT 2
	SI MECHANICAL, LLC	11/18/2024	001695005451	\$287.50	SERVICE CALL ON PTAC-137:THERMON
	SI MECHANICAL, LLC	11/18/2024	001695005451	\$50.00	SERVICE CALL ON PTAC-137:THERMON
	SI MECHANICAL, LLC	12/20/2024	001695005448	\$410.00	WINTER/HEATING:RD-WIMB
	SI MECHANICAL, LLC	11/18/2024	001695005451	\$460.00	SERVICE CALL ON PTAC151-1:THERMON
	SI MECHANICAL, LLC	11/18/2024	001695005451	\$5,266.78	EVAP COIL REPLACEMENT ON RTU-5:ELEC/IT
	SI MECHANICAL, LLC	12/20/2024	001695005448	\$1,870.00	WINTER/HEATING PM:PCT 3
	SI MECHANICAL, LLC	11/18/2024	001695005451	\$287.50	SERVICE CALL ON PTAC-143:THERMON
	SI MECHANICAL, LLC	11/18/2024	001695005451	\$50.00	SERVICE CALL ON PTAC-143:THERMON
	SI MECHANICAL, LLC	12/20/2024	001695005451	\$977.50	INSULATE DRAIN LINES ON RTU 7:GOVT CTR
	SI MECHANICAL, LLC	12/20/2024	001695005451	\$807.50	INSULATE DRAIN LINES ON RTU 7:GOVT CTR
	SI MECHANICAL, LLC	12/20/2024	001695005451	\$356.86	INSULATE DRAIN LINES ON RTU 7:GOVT CTR
	SI MECHANICAL, LLC	12/12/2024	001695005451	\$262.50	SERVICE CALL/LABOR:PCT 4
	SI MECHANICAL, LLC	11/18/2024	001695005451	\$1,380.00	EVAP COIL REPLACEMENT ON RTU-5:ELEC/IT
	SI MECHANICAL, LLC	11/18/2024	001695005451	\$1,140.00	EVAP COIL REPLACEMENT ON RTU-5:ELEC/IT
	SI MECHANICAL, LLC	12/4/2024	001695005451	\$1,150.00	REPLACE COMPRESSOR ON RTU 5:GOVT CTR
	SI MECHANICAL, LLC	12/4/2024	001695005451	\$950.00	REPLACE COMPRESSOR ON RTU 5:GOVT CTR
	SI MECHANICAL, LLC	12/4/2024	001695005451	\$6,004.06	REPLACE COMPRESSOR ON RTU 5:GOVT CTR
	SI MECHANICAL, LLC	12/20/2024	001695005451	\$1,150.00	REPAIRS ON AHU CU#1:CTHS
	SI MECHANICAL, LLC	12/20/2024	001695005451	\$950.00	REPAIRS ON AHU CU#1:CTHS
	SI MECHANICAL, LLC	12/20/2024	001695005451	\$1,082.35	REPAIRS ON AHU CU#1:CTHS
	SI MECHANICAL, LLC	1/8/2025	001695005451	\$460.00	SERVICE CALL:WIC
	SI MECHANICAL, LLC	12/20/2024	001695005448	\$410.00	WINTER/HEATING PM:RD-DRIFT
	SI MECHANICAL, LLC	12/11/2024	001695005451	\$1,150.00	SERVICE CALL/LABOR:ELEC
	SI MECHANICAL, LLC	12/11/2024	001695005451	\$259.73	SERVICE CALL/LABOR:ELEC
	SI MECHANICAL, LLC	12/30/2024	001695005451	\$345.00	REPLACE CONTACTOR ON CU-4:PCT 2
	SI MECHANICAL, LLC	12/30/2024	001695005451	\$44.42	REPLACE CONTACTOR ON CU-4:PCT 2
	SI MECHANICAL, LLC	11/22/2024	001695005451	\$760.00	SERVICE CALL ON RTU 2:GOVT CTR
	SI MECHANICAL, LLC	11/22/2024	001695005451	\$200.30	SERVICE CALL ON RTU 2:GOVT CTR
	SI MECHANICAL, LLC	12/20/2024	001695005451	\$920.00	SERVICE CALL ON HEATER:PCT 5
	SI MECHANICAL, LLC	12/20/2024	001695005451	\$715.68	SERVICE CALL ON HEATER:PCT 5
	SI MECHANICAL, LLC	12/11/2024	001695005451	\$230.00	SERVICE CALL/LABOR:PCT 2
	SI MECHANICAL, LLC	12/11/2024	001695005451	\$105.44	SERVICE CALL/LABOR:PCT 2
	SPARKLETTS & SIERRA SPRINGS	1/11/2025	001695005480190	\$199.84	WATER/COOLER RENTAL/BOTTLE DEPOSITS/RETURNS/DEL FEES:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	1/11/2025	001695005480190	\$96.00	WATER/COOLER RENTAL/BOTTLE DEPOSITS/RETURNS/DEL FEES:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	1/11/2025	001695005480190	(\$90.00)	WATER/COOLER RENTAL/BOTTLE DEPOSITS/RETURNS/DEL FEES:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	1/11/2025	001695005480190	\$30.00	WATER/COOLER RENTAL/BOTTLE DEPOSITS/RETURNS/DEL FEES:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	1/11/2025	001695005480190	\$41.97	WATER/COOLER RENTAL/BOTTLE DEPOSITS/RETURNS/DEL FEES:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	12/14/2024	001695005480120	\$60.63	WTR/COOLER RNTLS/BTLE DEPOSITS/RTRNS/DEL FEES:EMER SVCS/PCT 2
	SPARKLETTS & SIERRA SPRINGS	12/14/2024	001695005480190	\$225.33	WTR/COOLER RNTLS/BTLE DEPOSITS/RTRNS/DEL FEES:EMER SVCS/PCT 2
	SPARKLETTS & SIERRA SPRINGS	1/12/2025	001695005480260	\$1,776.29	WTR/COOLER RNTLS/BTL DEPOSITS/RETURNS/DEL FEES:GOVT CTR/THERMON

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	SPARKLETTS & SIERRA SPRINGS	1/12/2025	001695005480310	\$212.33	WTR/COOLER RNTLS/BTL DEPOSITS/RETURNS/DEL FEES:GOVT CTR/THERMON
	SPARKLETTS & SIERRA SPRINGS	1/12/2025	001695005480300	\$282.80	WTR/COOLER RNTLS/BTLE DEPOSITS/RTRNS/DEL FEES:YARR/PCT 2/ELEC-IT
	SPARKLETTS & SIERRA SPRINGS	1/12/2025	001695005480190	\$70.95	WTR/COOLER RNTLS/BTLE DEPOSITS/RTRNS/DEL FEES:YARR/PCT 2/ELEC-IT
	SPARKLETTS & SIERRA SPRINGS	1/12/2025	001695005480120	\$126.91	WTR/COOLER RNTLS/BTLE DEPOSITS/RTRNS/DEL FEES:YARR/PCT 2/ELEC-IT
	THE BUG MASTER	1/2/2025	001695005448	\$185.00	PEST PREVENTION:GOVT CTR
	THE BUG MASTER	1/1/2025	001695005448	\$29.00	INSPECTION OF DEVICES:JWNA
	THE BUG MASTER	1/8/2025	001695005448	\$90.00	PEST PREVENTION:PHLTH
	THE BUG MASTER	1/10/2025	001695005448	\$105.00	PEST PREVENTION:PCT 2
	TRIPLE S FEED	12/12/2024	001695005209	\$209.90	ERASER HERBICIDES:MTC
	UNIFIRST CORPORATION	1/1/2025	001695005207	\$132.28	CARPETS:MTC
	UNIFIRST CORPORATION	12/11/2024	001695005207	\$132.28	CARPETS:MTC
	UNIFIRST CORPORATION	1/8/2025	001695005207	\$132.28	CARPETS:MTC
	UNIFIRST CORPORATION	12/18/2024	001695005207	\$132.28	CARPETS:MTC
	UNIFIRST CORPORATION	12/25/2024	001695005207	\$180.36	CARPETS:MTC
	UNITED SITE SERVICES	12/22/2024	001695005480050	\$342.50	HOLDING TANK:DPS-L&W
	WASTE CONNECTIONS LONE STAR, INC.	12/16/2024	001695005452	\$160.02	DEC 24 TRASH SVC:THERMON
	WASTE CONNECTIONS LONE STAR, INC.	12/16/2024	001695005452	\$275.00	DEC 24 TRASH SVC:GOVT CTR
	WASTE CONNECTIONS LONE STAR, INC.	12/16/2024	001695005452	\$144.35	DEC 24 TRASH SVC:PCT 3
	WASTE CONNECTIONS LONE STAR, INC.	12/16/2024	001695005452	\$115.48	DEC 24 TRASH SVC:PCT 2
	WASTE CONNECTIONS LONE STAR, INC.	12/16/2024	001695005452	\$234.65	DEC 24 TRASH SVC:ELEC/IT
	WASTE CONNECTIONS LONE STAR, INC.	12/16/2024	001695005452	\$120.17	JAN 25 TRASH SVC:PCT 4
	WIMBERLEY ACE HARDWARE	12/18/2024	001695005207	\$27.50	LOCK EASE/NUTS & BOLTS:MTC
	WIMBERLEY WATER SUPPLY	12/30/2024	001695005480170	\$124.72	WATER SVC:PCT 3
	WIMBERLEY WATER SUPPLY	12/30/2024	001695005480180	\$63.01	WATER SVC:TRANS STA
Total 695 - Building Maintenance				\$243,483.58	
700 - Parks Administration					
	8X8, INC.	10/28/2024	001700005488	\$171.03	PHONE LICENSE:PARKS
	AMAZON CAPITAL SERVICES	12/13/2024	001700005211	\$29.99	DRY ERASE BOARD:PARKS
	AMAZON CAPITAL SERVICES	12/17/2024	001700005211	\$59.90	DRY ERASE BOARD:PARKS
	AMAZON CAPITAL SERVICES	12/6/2024	001700005201	\$37.99	TRAIL CAMERA:PARKS
	AMAZON CAPITAL SERVICES	1/8/2025	001700005201	\$133.62	TAILGATE HINGES:PARKS
	AMAZON CAPITAL SERVICES	12/16/2024	001700005201	\$44.85	TRIMMER CAP & SPRING KITS:PARKS
	AMAZON CAPITAL SERVICES	12/11/2024	001700005211	\$25.97	BULLETIN BOARD:PARKS
	AMAZON CAPITAL SERVICES	12/17/2024	001700005211	\$93.41	DRY ERASE CALENDAR/MARKER ERASER/MARKERS/CLEANER:PARKS
	AT&T MOBILITY	1/2/2025	001700005489	\$205.63	WIRELESS SVC:287325135661X01102025
	AT&T MOBILITY	12/2/2024	001700005489	\$205.38	WIRELESS SVC:287325135661X12102024
	CARD SERVICE CENTER	1/10/2025	001700005551	\$10.00	REG FEE:KAMERON BURGESS
	CARD SERVICE CENTER	1/10/2025	001700005551	\$35.00	REG FEE:SAVANNAH WALGER
	CARD SERVICE CENTER	1/13/2025	001700005551	\$150.00	REG FEE:JESSICA WOLLIN
	CARD SERVICE CENTER	1/10/2025	001700005551	\$10.00	REG FEE:NOAH GOFORTH
	CHARTER COMMUNICATIONS	12/15/2024	001700005489	\$135.70	INTERNET SVC:JWNA
	D&M LEASING COMMERCIAL	12/31/2024	001700005475	\$1,562.78	2024 FORD F-150 LEASES:PARKS
	ENTERPRISE FM TRUST	1/5/2025	001700005475	\$1,172.10	JAN 25 VEH LEASES/MTC FEES:PARKS
	ENTERPRISE FM TRUST	1/5/2025	001700005413	\$1,202.65	JAN 25 VEH LEASES/MTC FEES:PARKS

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	ENTERPRISE FM TRUST	12/5/2024	001700005475	\$1,172.10	DEC 24 VEH LEASES/MTC FEES:PARKS
	ENTERPRISE FM TRUST	12/5/2024	001700005413	\$115.25	DEC 24 VEH LEASES/MTC FEES:PARKS
	EWING IRRIGATION PRODUCTS INC.	12/12/2024	001700005201	\$300.76	BASE:PARKS
	EWING IRRIGATION PRODUCTS INC.	12/12/2024	001700005201	\$130.00	BASE:PARKS
	EWING IRRIGATION PRODUCTS INC.	12/20/2024	001700005201	\$89.19	CRUSHED LIMESTONE:PARKS
	EWING IRRIGATION PRODUCTS INC.	12/20/2024	001700005201	\$80.00	CRUSHED LIMESTONE:PARKS
	FUELMAN	12/30/2024	001700005271	\$761.72	FUEL:PARKS
	HILL COUNTRY TIRE & AUTO	12/18/2024	001700005413	\$294.00	TIRES:PARKS
	HILL COUNTRY TIRE & AUTO	12/18/2024	001700005413	\$8.00	TIRES:PARKS
	HILL COUNTRY TIRE & AUTO	12/18/2024	001700005413	\$7.00	TIRES:PARKS
	KING FEED & HARDWARE	12/18/2024	001700005201	\$68.46	PLANTS/SALT BLOCKS/DEER BLOCKS:PARKS
	KING FEED & HARDWARE	12/17/2024	001700005201	\$10.00	RYEGRASS:PARKS
	KING FEED & HARDWARE	12/6/2024	001700005201	\$6.00	RYEGRASS:PARKS
	KING FEED & HARDWARE	12/19/2024	001700005201	\$27.98	WEED KILLER:PARKS
	LOWE'S, INC.	12/11/2024	001700005201	\$56.98	WOOD STAIN:PARKS
	LOWER COLORADO RIVER AUTHORITY	12/13/2024	001700005471	\$280.00	NOV 24 RADIO SVC:PARKS
	TAYLOR, JAY	1/3/2025	001700005202	\$33.76	REIMB FOR IPHONE CASES:PARKS
	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	12/31/2024	001700005448	\$3,200.00	JAN 25 MONTHLY TRAPPING FEE/AGREEMENT
	TOWNS LAND SERVICES	12/11/2024	001700005201	\$281.70	MUSHROOM COMPOST:PARKS
	TOWNS LAND SERVICES	12/11/2024	001700005201	\$78.00	MUSHROOM COMPOST:PARKS
	UNITED SITE SERVICES	12/31/2024	001700005448	\$304.00	PORTA POT SVC:5 MILE DAM
	UNITED SITE SERVICES	12/31/2024	001700005448	\$672.00	PORTA POT SVC:JWNA
	UNITED SITE SERVICES	12/31/2024	001700005448	\$1,018.00	PORTA POT SVC:5 MILE DAM
	UNITED SITE SERVICES	12/31/2024	001700005448	\$672.00	PORTA POT SVC:JWNA
	WASTE CONNECTIONS LONE STAR, INC.	12/16/2024	001700005452	\$395.73	DEC 24 TRASH SVC:5 MILE DAM
	WASTE CONNECTIONS LONE STAR, INC.	12/16/2024	001700005452	\$144.35	DEC 24 TRASH SVC:PARKS
	WIMBERLEY ACE HARDWARE	1/6/2025	001700005201	\$9.99	SANDING DISC:PARKS
	WIMBERLEY ACE HARDWARE	12/23/2024	001700005201	\$34.93	1X6 CEDAR BOARDS:PARKS
	WIMBERLEY ACE HARDWARE	12/27/2024	001700005201	\$32.98	PAINT/SANDING BELT:PARKS
	WIMBERLEY ACE HARDWARE	12/18/2024	001700005201	\$18.36	SCOURING STICKS:PARKS
	WIMBERLEY ACE HARDWARE	12/17/2024	001700005201	\$19.92	CEDAR FENCE BOARDS:PARKS
	WIMBERLEY ACE HARDWARE	1/6/2025	001700005201	\$59.75	EXTENSION CORDS/DUST MASKS:PARKS
	WIMBERLEY ACE HARDWARE	12/10/2024	001700005201	\$129.99	WHEELBARROW/DIAGNOSTIC FEE:PARKS
	WIMBERLEY ACE HARDWARE	12/10/2024	001700005201	\$30.00	WHEELBARROW/DIAGNOSTIC FEE:PARKS
	WIMBERLEY ACE HARDWARE	12/17/2024	001700005201	\$192.95	STAPLE GUN/NAILS/SANDER/SANDING BELT/STAPLES:PARKS
	WIMBERLEY ACE HARDWARE	12/30/2024	001700005201	\$329.99	FINISH NAILS/NAILER/BIRD SEED:PARKS
	WIMBERLEY ACE HARDWARE	12/30/2024	001700005201	\$19.98	FINISH NAILS/NAILER/BIRD SEED:PARKS
	WIMBERLEY ACE HARDWARE	12/9/2024	001700005201	\$338.98	SCRUB BRUSH/TRIMMER:PARKS
	WIMBERLEY ACE HARDWARE	12/19/2024	001700005201	\$40.98	GLOVES/KEYS:PARKS
	WIMBERLEY ACE HARDWARE	12/27/2024	001700005201	\$69.86	1X6 CEDAR BOARDS:PARKS
	WIMBERLEY ACE HARDWARE	12/19/2024	001700005201	\$34.44	NUTS/BOLTS/TIE DOWN:PARKS
	WIMBERLEY ACE HARDWARE	12/13/2024	001700005201	\$22.99	BIRDSEED:PARKS
	WIMBERLEY ACE HARDWARE	12/18/2024	001700005201	\$35.94	HND SOAPS/SCOURING STCKS/TUBE&TIRE SEALNTS/SCRUBBRS/BRDSDS:PARKS
	WIMBERLEY ACE HARDWARE	12/18/2024	001700005201	\$22.35	HND SOAPS/SCOURING STCKS/TUBE&TIRE SEALNTS/SCRUBBRS/BRDSDS:PARKS
	WIMBERLEY ACE HARDWARE	12/18/2024	001700005201	\$83.94	HND SOAPS/SCOURING STCKS/TUBE&TIRE SEALNTS/SCRUBBRS/BRDSDS:PARKS

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	WIMBERLEY ACE HARDWARE	12/18/2024	001700005201	\$17.99	HND SOAPS/SCOURING STCKS/TUBE&TIRE SEALNTS/SCRUBBRS/BRDSDS:PARKS
	WIMBERLEY ACE HARDWARE	1/3/2025	001700005201	\$34.96	3 FT CORDS CHARGERS/WALL PLATE:PARKS
	WIMBERLEY ACE HARDWARE	1/7/2025	001700005201	\$133.96	SANDING DISCS/SAND PAPER/CORDLESS BATTERY:PARKS
	WIMBERLEY ACE HARDWARE	1/8/2025	001700005201	\$30.98	BIRDSEED/HOSE BIB:PARKS
	WIMBERLEY ACE HARDWARE	12/13/2024	001700005201	\$143.49	WRNCH SET/MALLET/SCREWS/NUTS/BOLTS/ANGLES/HOES:P ARKS
	WIMBERLEY ACE HARDWARE	12/23/2024	001700005201	\$21.99	SCREW EXTRACTOR SET:PARKS
	WIMBERLEY ACE HARDWARE	12/5/2024	001700005201	\$125.95	POST BASES/SCREWS/TREATED PINE:PARKS
	WIMBERLEY ACE HARDWARE	12/16/2024	001700005201	\$50.96	SANDING DISC/SANDER/CLEANERS/WOOD CLNR/STRAPS/MOP:PARKS
	WIMBERLEY ACE HARDWARE	12/16/2024	001700005201	\$80.34	SANDING DISC/SANDER/CLEANERS/WOOD CLNR/STRAPS/MOP:PARKS
	WIMBERLEY ACE HARDWARE	12/3/2024	001700005201	\$128.10	DOOR CINCH/ADHESIVE/ANGLES/THRESHOLDS/CONCRETE MIX/LATH:PARKS
	WIMBERLEY ACE HARDWARE	12/6/2024	001700005211	\$21.14	NUTS/BOLTS/EXTENSION CORD/PENS:PARKS
	WIMBERLEY ACE HARDWARE	12/6/2024	001700005201	\$11.00	NUTS/BOLTS/EXTENSION CORD/PENS:PARKS
	WIMBERLEY ACE HARDWARE	12/6/2024	001700005201	\$9.99	NUTS/BOLTS/EXTENSION CORD/PENS:PARKS
	WIMBERLEY ACE HARDWARE	12/13/2024	001700005411	\$15.00	DIAGNOSE/REPAIR EQUIP:PARKS
	WIMBERLEY ACE HARDWARE	1/2/2025	001700005201	\$3.99	2' HINGE:PARKS
Total 700 - Parks Administration				\$17,851.14	
712 - Co Wide Operations					
	AMAZON CAPITAL SERVICES	12/2/2024	001712005202	\$21.66	LAPTOP CHARGER:CWOPS
	AMAZON CAPITAL SERVICES	1/7/2025	001712005211	\$49.41	SCISSORS/DRY ERASE MARKER SET W/ERASER/CLEANER/STAPLER:CWOPS
	AT&T MOBILITY	12/19/2024	001712005489	\$41.87	WIRELESS SVC:287284157667X12272024
	AT&T MOBILITY	1/2/2025	001712005489	\$50.71	WIRELESS SVC:287316565851X01102025
	AT&T MOBILITY	12/2/2024	001712005489	\$50.65	WIRELESS SVC:287316565851X12102024
	CARD SERVICE CENTER	12/30/2024	001712005429	\$234.00	DROPBOX:CWOPS
	ENTERPRISE FM TRUST	12/5/2024	001712005475	\$1,426.21	DEC 24 VEH LEASES:CWOPS
	ENTERPRISE FM TRUST	1/5/2025	001712005475	\$1,426.21	JAN 25 VEH LEASES:CWOPS
	GRANDE COMMUNICATIONS	12/11/2024	001712005489	\$313.44	INTERNET SVC/LONG DIST
	RICOH USA, INC.	1/1/2025	001712005473	\$8.44	JAN 25 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	1/7/2025	001712005473	\$197.64	JAN 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	1/7/2025	001712005473	\$66.85	JAN 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	1/7/2025	001712005473	\$39.66	JAN 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
Total 712 - Co Wide Operations				\$3,926.75	
715 - TABC					
	BRIGHTSPEED	12/25/2024	001715005489	\$90.49	TELEPHONE/FAX LINES:TABC
Total 715 - TABC				\$90.49	
716 - Recycling and Solid Waste					
	AMAZON CAPITAL SERVICES	12/12/2024	001716005211	\$83.92	PERSONALIZED SELF INKING RUBBER STAMPS:TRANS STA
	AT&T MOBILITY	12/2/2024	001716005489	\$119.12	WIRELESS SVC:287325135902X12102024
	AT&T MOBILITY	1/2/2025	001716005489	\$119.30	WIRELESS SVC:287325135902X01102025
	COMPASS PAPER RECYCLING LLC	12/1/2024	001716005452	\$100.00	DEC 24 BALER RENTAL:TRANS STA
	ENTERPRISE FM TRUST	1/5/2025	001716005475	\$30.00	JAN 25 LEASES/MTC FEES:TRANS STA
	ENTERPRISE FM TRUST	1/5/2025	001716005413	\$6.00	JAN 25 LEASES/MTC FEES:TRANS STA
	ENTERPRISE FM TRUST	12/5/2024	001716005413	\$6.00	DEC 24 VEH LEASES/MTC FEES:TRANS STA

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	ENTERPRISE FM TRUST	12/5/2024	001716005475	\$30.00	DEC 24 VEH LEASES/MTC FEES:TRANS STA
	FUELMAN	12/30/2024	001716005271	\$33.21	FUEL:TRANS STA
	RELIABLE TIRE DISPOSAL	1/9/2025	001716005301	\$241.50	TIRE DISPOSAL:TRANS STA
	REPUBLIC SERVICES	12/31/2024	001716005452	\$500.00	ROLL OFF CONTAINER:TRANS STA
	REPUBLIC SERVICES	12/31/2024	001716005452	\$500.00	ROLL OFF CONTAINER:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	12/31/2024	001716005452	\$1,939.50	DEC 24 TRASH SVC:CCS-WIMBERLEY
	TEXAS DISPOSAL SYSTEMS, INC.	12/31/2024	001716005452	\$8,262.54	DEC 24 TRASH SVC:CCS-DRIFTWOOD
	TEXAS DISPOSAL SYSTEMS, INC.	12/31/2024	001716005452	\$801.42	DEC 24 TRASH SVC:CCS-DRIFTWOOD
	TEXAS DISPOSAL SYSTEMS, INC.	12/31/2024	001716005452	\$2,495.81	DEC 24 TRASH SVC:CCS-WIMBERLEY
	TEXAS DISPOSAL SYSTEMS, INC.	12/31/2024	001716005452	\$6,702.83	DEC 24 TRASH SVC:CCS-WIMBERLEY
	TRACTOR SUPPLY COMPANY	12/12/2024	001716005201	\$67.92	OIL ABSORBENTS:TRANS STA
	WASTE CONNECTIONS LONE STAR, INC.	1/1/2025	001716005452	\$1,080.00	DEC 24 TRASH SVC:TRANS STA
	WASTE CONNECTIONS LONE STAR, INC.	1/1/2025	001716005452	\$1,380.00	DEC 24 TRASH SVC:TRANS STA
	Total 716 - Recycling and Solid Waste			\$24,499.07	
720 - Veteran's Administration					
	ALLY FINANCIAL	12/23/2024	001720991365805	\$1,701.56	HOPE4 HAYS COUNTY VETERANS:VA
	AT&T MOBILITY	1/2/2025	001720005489	\$104.21	WIRELESS SVC:287325136132X01102025
	AT&T MOBILITY	12/2/2024	001720005489	\$104.08	WIRELESS SVC:287325136132X12102024
	CARD SERVICE CENTER	12/10/2024	001720991365805	\$23.50	HOPE4 HAYS COUNTY VETERANS:VA
	CARD SERVICE CENTER	12/10/2024	001720991365805	\$227.69	HOPE4 HAYS COUNTY VETERANS:VA
	CARD SERVICE CENTER	1/10/2025	001720991365805	\$129.41	HOPE4 HAYS COUNTY VETERANS:VA
	CARD SERVICE CENTER	12/20/2024	001720991365805	\$375.78	HOPE4 HAYS COUNTY VETERANS:VA
	CARD SERVICE CENTER	12/10/2024	001720991365805	\$108.01	HOPE4 HAYS COUNTY VETERANS:VA
	CARD SERVICE CENTER	1/10/2025	001720991365805	\$24.10	HOPE4 HAYS COUNTY VETERANS:VA
	CENTERPOINT ENERGY RESOURCES CORP.	12/19/2024	001720991365805	\$86.89	HOPE 4 HAYS COUNTY VETERANS:VA
	CHAMPIONS CROSSING APARTMENTS	1/7/2025	001720991365805	\$1,450.64	HOPE4 HAYS COUNTY VETERANS:VA
	CHRISTIAN BROTHERS AUTOMOTIVE	1/10/2025	001720991365805	\$1,967.34	HOPE4 HAYS COUNTY VETERANS:VA
	GOMES TORRES, AMANDA	8/19/2024	001720991365805	\$199.04	REIMB FOR HOPE4 HAYS:VA
	RICOH USA, INC.	1/1/2025	001720005473	\$5.63	JAN 25 REMOTE SUPPORT:2123866
	TRUIST BANK	1/9/2025	001720991365805	\$3,881.02	HOPE4 HAYS COUNTY VETERANS:VA
	WELLS FARGO HOME MORTGAGE	12/20/2024	001720991365805	\$2,342.93	HOPE 4 HAYS COUNTY VETERANS:VA
	Total 720 - Veteran's Administration			\$12,731.83	
895 - Community Services					
	HAYS CO. CHILD WELFARE BOARD	11/20/2024	001895983545600	\$500.00	PASS THROUGH DONATION FROM ELEANOR B. CROOK
	HAYS CO. CHILD WELFARE BOARD	10/31/2024	001895983545600	\$600.00	PASS THROUGH DONATION FROM KT FENCES AND MORE
	HAYS CO. CHILD WELFARE BOARD	11/21/2024	001895983545600	\$1,000.00	PASS THROUGH DONATION FROM CITY OF BUDA
	Total 895 - Community Services			\$2,100.00	
899 - Misc-Countywide Grants-Projects					
	P3WORKS LLC	12/1/2024	001899130845448	\$2,037.49	PROF SVCS:LA CIMA

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 1/14/2025 to 1/21/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
P3WORKS LLC		12/1/2024	001899131625448	\$3,638.05	PROF SVCS:LA CIMA #3
P3WORKS LLC		12/1/2024	001899131335448	\$1,226.37	PROF SVCS:LA CIMA #2
Total 899 - Misc-Countywide Grants-Projects				\$6,901.91	
Cash Required 001 - General Fund				\$2,633,335.87	

Hays County Disbursements Report
Fund Requirements for Fund 002 - Election Contract Fund
Disbursement Date 1/14/2025 to 1/21/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	COAST TO COAST COMPUTER PRODUCTS, INC.	10/28/2024	002655005446	\$359.96	TONER CARTRIDGES:ELEC
	COAST TO COAST COMPUTER PRODUCTS, INC.	10/28/2024	002655005446	\$385.68	TONER CARTRIDGES:ELEC
	Total 655 - Election Administration			\$745.64	
	Cash Required 002 - Election Contract Fund			\$745.64	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 1/14/2025 to 1/21/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	CARD SERVICE CENTER	12/19/2024	003730005391	\$2,520.00	WELLNESS PRODUCTS:TO BE REIMB BY UHC
	CARD SERVICE CENTER	12/27/2024	003730005391	\$99.80	WELLNESS PRODUCTS:TO BE REIMB BY UHC
	CARD SERVICE CENTER	12/27/2024	003730005391	(\$111.41)	DISC ON WELLNESS PRODUCTS:TO BE REIMB BY UHC
	CARD SERVICE CENTER	12/23/2024	003730005391	\$99.80	WELLNESS PRODUCTS:TO BE REIMB BY UHC
	CARD SERVICE CENTER	12/20/2024	003730005391	\$599.80	WELLNESS PRODUCTS:TO BE REIMB BY UHC
	CARD SERVICE CENTER	12/27/2024	003730005391	\$699.65	WELLNESS PRODUCTS:TO BE REIMB BY UHC
	CARD SERVICE CENTER	12/27/2024	003730005391	\$1,749.65	WELLNESS PRODUCTS:TO BE REIMB BY UHC
	CARD SERVICE CENTER	12/27/2024	003730005391	\$1,539.65	WELLNESS PRODUCTS:TO BE REIMB BY UHC
	CARD SERVICE CENTER	12/27/2024	003730005391	\$522.25	WELLNESS PRODUCTS:TO BE REIMB BY UHC
	CARD SERVICE CENTER	12/27/2024	003730005391	\$359.88	WELLNESS PRODUCTS:TO BE REIMB BY UHC
	CARD SERVICE CENTER	12/27/2024	003730005391	\$899.80	WELLNESS PRODUCTS:TO BE REIMB BY UHC
	CARD SERVICE CENTER	12/27/2024	003730005391	\$1,199.70	WELLNESS PRODUCTS:TO BE REIMB BY UHC
	CARD SERVICE CENTER	12/27/2024	003730005391	\$239.85	WELLNESS PRODUCTS:TO BE REIMB BY UHC
	CARD SERVICE CENTER	12/27/2024	003730005391	\$259.74	WELLNESS PRODUCTS:TO BE REIMB BY UHC
	DEARBORN LIFE INSURANCE CO.	12/1/2024	003730005343	\$10,047.92	NOV 24 PREMIUMS:HR
	DEARBORN LIFE INSURANCE CO.	1/1/2025	003730005343	\$10,132.63	DEC 24 PREMIUMS:HR
	HUMANA INSURANCE CO.	12/13/2024	003730005343	\$72.00	JAN 25 PREMIUMS:HR
	TEXAS LIFE INSURANCE COMPANY	1/8/2025	003730005343	\$1,365.92	DEC 24 PREMIUMS:SM298520241231001
	UNITED HEALTHCARE	12/26/2024	003730005343	\$1,311.00	NOV 24 TELEDOK CHRONIC CARE PREMIUMS:HR
	UNITED HEALTHCARE	12/19/2024	003730005343	\$1,932.00	NOV 24 TELEDOK CHRONIC CARE PREMIUMS:HR
Total 730 - Medical and Dental Insurance				\$35,539.63	
Cash Required 003 - Medical & Dental Insurance Fund				\$35,539.63	

Hays County Disbursements Report
Fund Requirements for Fund 006 - Public Safety Bond 2017 Fund
Disbursement Date 1/14/2025 to 1/21/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	JOHNSON, MIMIRAN & THOMPSON	10/7/2024	0062010001	\$3,888.27	PROF SVCS:HAYS CO PHASE II - UHLAND SITE PM SVCS
	TERRACON CONSULTANTS, INC.	11/4/2024	0062010001	\$768.00	PROF SVCS:PROJECT 96241147
	Total -			\$4,656.27	
852 - Jail-Public Safety Construction					
	HELLMUTH, OBATA & KASSABAUM, L.P.	12/27/2024	006852942005611700	\$1,498.00	PROF SVCS:VISITATION SPACES TO AREAS E3/E4
	JOHNSON, MIMIRAN & THOMPSON	12/17/2024	006852942005611700	\$4,280.82	PROF SVCS:HAYS CO PHASE II - UHLAND SITE PM SVCS
	TERRACON CONSULTANTS, INC.	11/4/2024	006852942005621700	\$3,533.00	PROF SVCS:PROJECT 96241147
	VAUGHN CONSTRUCTION	11/30/2024	006852942005611700	\$9,948.00	VISITATION RENOVATION:JAIL
	VAUGHN CONSTRUCTION	11/30/2024	006852942005611700	\$13,710.00	VISITATION RENOVATION:JAIL
	VAUGHN CONSTRUCTION	11/30/2024	006852942005611700	\$253,336.71	VISITATION RENOVATION:JAIL
	VAUGHN CONSTRUCTION	11/30/2024	006852942005611700	\$3,102.43	VISITATION RENOVATION:JAIL
	VAUGHN CONSTRUCTION	11/30/2024	006852942005611700	\$88.25	VISITATION RENOVATION:JAIL
	VAUGHN CONSTRUCTION	10/31/2024	006852942005611700	\$15,988.00	VISITATION RENOVATION:JAIL
	VAUGHN CONSTRUCTION	10/31/2024	006852942005611700	\$5,229.98	VISITATION RENOVATION:JAIL
	VAUGHN CONSTRUCTION	10/31/2024	006852942005611700	\$18,899.00	VISITATION RENOVATION:JAIL
	VAUGHN CONSTRUCTION	10/31/2024	006852942005611700	\$36,408.00	VISITATION RENOVATION:JAIL
	VAUGHN CONSTRUCTION	10/31/2024	006852942005611700	\$53,196.00	VISITATION RENOVATION:JAIL
	VAUGHN CONSTRUCTION	10/31/2024	006852942005611700	\$3,669.00	VISITATION RENOVATION:JAIL
	VAUGHN CONSTRUCTION	10/31/2024	006852942005611700	\$5,767.47	VISITATION RENOVATION:JAIL
	VAUGHN CONSTRUCTION	10/31/2024	006852942005611700	\$80,899.00	VISITATION RENOVATION:JAIL
	Total 852 - Jail-Public Safety Construction			\$509,553.66	
	Cash Required 006 - Public Safety Bond 2017 Fund			\$514,209.93	

Hays County Disbursements Report
Fund Requirements for Fund 011 - American Rescue Plan Fund
Disbursement Date 1/14/2025 to 1/21/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	ARDURRA GROUP, INC.	11/5/2024	0112010001	\$2,013.75	SEP 24 ARPA PROGRAM
	UNITED WAY FOR GREATER AUSTIN	12/19/2024	0112010001	\$13,121.49	JUL 24 PROF SVCS:CANCER SCREENING
	UNITED WAY FOR GREATER AUSTIN	12/10/2024	0112010001	\$19,920.08	OCT 24 PROF SVCS:CANCER SCREENING
	UNITED WAY FOR GREATER AUSTIN	12/9/2024	0112010001	\$17,390.62	SEP 24 PROF SVCS:CANCER SCREENING
	UNITED WAY FOR GREATER AUSTIN	12/9/2024	0112010001	\$5,243.96	AUG 24 PROF SVCS:CANCER SCREENING
	VICTIM SAFETY FIRST	9/9/2024	0112010001	\$341.00	MONITORING:CR222517A
	VICTIM SAFETY FIRST	10/9/2024	0112010001	\$330.00	MONITORING:CR222517A
	VICTIM SAFETY FIRST	8/8/2024	0112010001	\$1,023.00	MONITORING:CR222517A
	WIMBERLEY ISD	12/27/2024	0112010001	\$7,290.06	AUG 24 PROF SVCS:COMM 3
	Total -			\$66,673.96	
763 - CARES-ARPA Act					
	AMERICAN LEGION POST 290 DRIPPING SPRINGS	1/15/2025	0117639915956000 36	\$2,500.00	AMERICAN RESCUE PLAN RECOVERY DONATION AGREEMENT:COMM 4
	ARDURRA GROUP, INC.	12/16/2024	011763991595448	\$2,551.25	OCT 24 ARPA PROGRAM
	ARDURRA GROUP, INC.	12/18/2024	011763991595448	\$1,480.00	NOV 24 ARPA PROGRAM
	BLANCO RIVER REGIONAL RECOVERY TEAM	1/16/2025	011763992085804	\$20,352.57	HAYS COUNTY RENT & UTILITY ASSISTANCE COORD:COMM 1
	BLANCO RIVER REGIONAL RECOVERY TEAM	1/16/2025	011763992085448	\$3,482.08	HAYS COUNTY RENT & UTILITY ASSISTANCE COORD:COMM 1
	BLANCO RIVER REGIONAL RECOVERY TEAM	1/16/2025	011763992085303	\$2,035.26	HAYS COUNTY RENT & UTILITY ASSISTANCE COORD:COMM 1
	DRIFTWOOD HISTORICAL CONSERVATION SOCIETY	1/15/2025	0117639915956000 46	\$10,000.00	AMERICAN RESCUE PLAN RECOVERY DONATION AGREEMENT:COMM 4
	LONESTAR CATTLEMEN FOUNDATION	12/18/2024	0117639915956000 26	\$12,500.00	AMERICAN RESCUE PLAN RECOVERY DONATION AGREEMENT:COMM 4
	SAN MARCOS TEXAS COMMUNITY RADIO KZSM	1/16/2025	0117639915956000 23	\$270.63	AMERICAN RESCUE PLAN AGREEMENT:COMM 1
	Total 763 - CARES-ARPA Act			\$55,171.79	
	Cash Required 011 - American Rescue Plan Fund			\$121,845.75	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 1/14/2025 to 1/21/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	UNIFIRST CORPORATION	9/4/2024	0202010001	\$100.17	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	9/17/2024	0202010001	\$54.49	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	8/21/2024	0202010001	\$245.42	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	8/20/2024	0202010001	\$46.11	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	9/18/2024	0202010001	\$239.43	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	8/20/2024	0202010001	\$53.57	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	9/4/2024	0202010001	\$252.02	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	8/21/2024	0202010001	\$80.39	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	9/18/2024	0202010001	\$63.37	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	9/10/2024	0202010001	\$47.17	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	9/17/2024	0202010001	\$38.36	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	9/10/2024	0202010001	\$65.41	UNIFORMS:RD-DRIFTWOOD
	Total -			\$1,285.91	
710 - RPTP					
	A-LINE AUTO PARTS	1/6/2025	020710005201002	\$24.24	ICE SCRAPERS:VEH MTC
	A-LINE AUTO PARTS	1/3/2025	020710005413	\$136.79	LED BEACON LIGHT:VEH MTC
	A-LINE AUTO PARTS	12/20/2024	020710005201002	\$310.80	BRAKE CLEANERS:VEH MTC
	A-LINE AUTO PARTS	12/27/2024	020710005413	\$24.96	DRAIN VALVES:VEH MTC
	ADVANCE AUTO PARTS	1/6/2025	020710005413	\$150.34	BATTERY/CORE DEPOSIT/RETURN:VEH MTC
	ALAMO GROUP TEXAS LLC	12/6/2024	020710005413	\$441.13	MOWER BLADES:VEH MTC
	ALAMO GROUP TEXAS LLC	12/6/2024	020710005413	\$122.70	MOWER BLADES:VEH MTC
	ALAMO GROUP TEXAS LLC	1/8/2025	020710005413	\$374.78	BLADE/CCW SUCTION/RUBBER DISC:VEH MTC
	ALAMO GROUP TEXAS LLC	1/8/2025	020710005413	\$59.97	BLADE/CCW SUCTION/RUBBER DISC:VEH MTC
	ALLIED SALES COMPANY	12/20/2024	020710005271	\$447.02	TRUFUEL OIL 50:1:RD
	ALLIED SALES COMPANY	12/31/2024	020710005413	\$497.12	ANTIFREEZE:VEH MTC
	AMAZON CAPITAL SERVICES	12/17/2024	020710005413	\$289.99	RETRACTABLE HOSE REEL:VEH MTC
	AMAZON CAPITAL SERVICES	1/10/2025	020710005231	\$165.33	TIRE SNOW SOCKS/RAIN JACKETS:RD
	AMAZON CAPITAL SERVICES	12/9/2024	020710005413	\$56.60	MAGNETIC SWITCH:VEH MTC
	AMAZON CAPITAL SERVICES	12/24/2024	020710005719400	\$1,649.49	AUTOMATIC TIRE SPREADER:VEH MTC
	AMAZON CAPITAL SERVICES	12/24/2024	020710005719400	\$274.00	AUTOMATIC TIRE SPREADER:VEH MTC
	AMAZON CAPITAL SERVICES	12/21/2024	020710005211	\$22.94	STACKABLE ORGANIZER CUBE:RD
	AMAZON CAPITAL SERVICES	1/6/2025	020710005413	\$413.98	RETRACTABLE AIR HOSE REELS:YARR
	AMAZON CAPITAL SERVICES	1/10/2025	020710005413	\$299.98	TIRE SNOW SOCKS/RAIN JACKETS:RD
	ARNOLD OIL COMPANY OF AUSTIN, L.P.	12/30/2024	020710005413	\$3,226.00	BULK MOTOR/HYDRAULIC OILS:VEH MTC
	ARNOLD OIL COMPANY OF AUSTIN, L.P.	12/30/2024	020710005413	\$3,620.00	BULK MOTOR/HYDRAULIC OILS:VEH MTC
	ARNOLD OIL COMPANY OF AUSTIN, L.P.	12/30/2024	020710005413	\$12.95	BULK MOTOR/HYDRAULIC OILS:VEH MTC
	ARNOLD OIL COMPANY OF AUSTIN, L.P.	1/2/2025	020710005413	(\$80.65)	CREDIT FOR BULK OIL NOT RECEIVED:VEH MTC
	ASCO EQUIPMENT	12/30/2024	020710005413	\$270.71	VALVE SOLENOID:VEH MTC
	AT&T	12/24/2024	020710005489	\$34.45	LONG DISTANCE:RD
	AT&T MOBILITY	1/2/2025	020710005489	\$1,163.07	WIRELESS SVC:287316328049X01102025
	AT&T MOBILITY	12/19/2024	020710005489	\$795.91	WIRELESS SVC:287317180921X12272024

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 1/14/2025 to 1/21/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BETA TECHNOLOGY, INC.	12/20/2024	020710005231	\$180.00	GLOVES:VEH MTC
	BETA TECHNOLOGY, INC.	12/20/2024	020710005231	\$270.00	GLOVES:VEH MTC
	BGE, INC.	12/10/2024	0207100064856217 00	\$831.60	ENG SVCS:HILLSIDE TERRACE PS&E
	BINKLEY & BARFIELD, INC.	12/10/2024	0207100064956217 00	\$1,648.56	PROF SVCS:WINDY HILL RD DESIGN
	BINKLEY & BARFIELD, INC.	12/10/2024	0207100064956237 00	\$726.14	PROF SVCS:WINDY HILL RD UTILITY COORDINATION
	BOWMAN CONSULTING GROUP, LTD.	11/30/2024	020710005448008	\$41,963.25	PROF SVCS:COTTON GIN RD PHASE 2 - WA #2
	BRAUNTEX MATERIALS, INC.	12/23/2024	020710005351	\$8,790.41	TYPE D HOT MIX:RD
	BRAUNTEX MATERIALS, INC.	1/6/2025	020710005351	\$1,082.06	TYPE D HOTMIX:RD
	BRAUNTEX MATERIALS, INC.	12/31/2024	020710005351	\$533.95	TYPE D HOTMIX:RD
	BRIGHTSPEED	12/25/2024	020710005489	\$143.79	LONG DISTANCE/FAX/DSL LINES:RD
	BRIGHTSPEED	12/25/2024	020710005480230	\$41.12	ALARM LINES:RD
	CAPITOL BEARING SERVICE	1/6/2025	020710005413	\$45.63	AIR HOSES/BRAIDED HOSE FITTINGS/BRASS COUPLER:VEH MTC
	CAPITOL BEARING SERVICE	12/18/2024	020710005413	\$33.24	MALE PIPE BRAIDED HOSE FITTING REPAIR:VEH MTC
	CAPITOL BEARING SERVICE	12/18/2024	020710005413	\$15.00	MALE PIPE BRAIDED HOSE FITTING REPAIR:VEH MTC
	CAPITOL BEARING SERVICE	12/27/2024	020710005413	\$33.22	FEMALE SWIVEL BRAIDED HOSE FITTING/REPAIR:VEH MTC
	CAPITOL BEARING SERVICE	12/27/2024	020710005413	\$15.00	FEMALE SWIVEL BRAIDED HOSE FITTING/REPAIR:VEH MTC
	CAPITOL BEARING SERVICE	1/6/2025	020710005201005	\$84.52	GREASE GUN W/FLEX HOSE:VEH MTC
	CERTIFIED LABORATORIES	12/19/2024	020710005413	\$429.75	DIESEL FUEL ADDITIVES/FUEL SURCHARGE:VEH MTC
	CERTIFIED LABORATORIES	12/19/2024	020710005413	\$9.95	DIESEL FUEL ADDITIVES/FUEL SURCHARGE:VEH MTC
	CHUCK NASH CHEVROLET	12/23/2024	020710005413	\$22.92	HOUSING:VEH MTC
	CHUCK NASH CHEVROLET	1/6/2025	020710005413	\$36.33	TRANSMISSION MOUNT:VEH MTC
	CHUCK NASH CHEVROLET	1/3/2025	020710005413	\$388.57	ENGINE MOUNTS/BOLTS/GASKETS/SEALS:VEH MTC
	CHUCK NASH CHEVROLET	12/31/2024	020710005413	\$149.70	SENSORS:VEH MTC
	CHUCK NASH CHEVROLET	1/6/2025	020710005413	\$149.90	ENGINE MOUNT:VEH MTC
	CMC METAL RECYCLING	1/7/2025	020710005351	\$215.05	REBAR:RD
	COBB, FENDLEY & ASSOCIATES, INC.	1/6/2025	0207100064856237 00	\$5,346.25	UTL SVCS:HILLSIDE TERRACE
	COBB, FENDLEY & ASSOCIATES, INC.	11/7/2024	0207100077756234 00	\$3,885.00	PROF SVCS:RM 12 @ SKYLINE & MTN CREST
	COLORADO MATERIALS, LTD.	12/14/2024	020710005351	\$184.52	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	12/7/2024	020710005351	\$241.36	FLEX BASE:RD
	CP&Y, INC.	12/12/2024	020710005448008	\$148,425.00	ENG SVCS:SH 45 SW GAP
	DAVIDSON TROILO REAM & GARZA, A PROFESSIONAL CORP	11/30/2024	020710005386	\$4,522.00	ROW SVCS:COTTON GIN RD
	DIXIE TOOL AND LUBRICANTS, LLC	1/3/2025	020710005271	\$492.00	FUEL TREATMENTS:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	1/9/2025	020710005413	\$56.88	PNEUMATIC TEES:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	1/9/2025	020710005201002	\$124.44	CONNECTORS/AMBER LAMP MARKERS/RATCHET STRAPS:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	1/9/2025	020710005413	\$23.44	CONNECTORS/AMBER LAMP MARKERS/RATCHET STRAPS:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	12/11/2024	020710005413	\$456.82	DISTRIBUTION MODULE W/CUTOFF SWITCH:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 1/14/2025 to 1/21/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DOUCET & ASSOCIATES, INC.	12/10/2024	020710005448008	\$7,718.25	ENG SVCS:RM 12 @ GOLDS RD TO RM 150
	E-Z BEL CONSTRUCTION, LLC	12/18/2024	020710005448010	\$1,761.25	REPAIRS TO PEDESTAL POLE AT DACY LANE & WINDY HILL:RD
	ERGON ASPHALT & EMULSIONS, INC.	1/6/2025	020710005351	\$671.76	EMULSION:RD
	FERGUSON FACILITIES SUPPLY	12/24/2024	020710005351	\$471.84	CAN LINERS:VEH MTC
	FRONTIER COMMUNICATIONS	12/22/2024	020710005489	\$149.18	TELEPHONE/LONG DISTANCE:RD
	FUELMAN	12/30/2024	020710005271	\$506.44	FUEL:RD
	GOFORTH SPECIAL UTILITY DISTRICT	1/6/2025	020710005351	\$496.00	DEC 24 CONSTRUCTION WATER METER:RD
	GOODYEAR AUTO SERVICE CENTER	12/11/2024	020710005413	\$119.99	WHEEL ALIGNMENT/SHOP SUPPLIES:VEH MTC
	GOODYEAR AUTO SERVICE CENTER	12/11/2024	020710005413	\$8.70	WHEEL ALIGNMENT/SHOP SUPPLIES:VEH MTC
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2025	020710005413	\$7.50	VEHICLE REGISTRATION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2025	020710005413	\$7.50	VEHICLE REGISTRATION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2025	020710005413	\$7.50	VEHICLE REGISTRATION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2025	020710005413	\$7.50	VEHICLE REGISTRATION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2025	020710005413	\$7.50	VEHICLE REGISTRATION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2025	020710005413	\$7.50	VEHICLE REGISTRATION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2025	020710005413	\$7.50	VEHICLE REGISTRATION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2025	020710005413	\$7.50	VEHICLE REGISTRATION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2025	020710005413	\$7.50	VEHICLE REGISTRATION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2025	020710005413	\$7.50	VEHICLE REGISTRATION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	10/31/2024	020710005413	\$7.50	RENEWAL REGISTRATION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2025	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2025	020710005413	\$7.50	VEHICLE REGISTRATION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2025	020710005413	\$7.50	VEHICLE REGISTRATION FEE:RD
	HESELBEIN TIRE SOUTHWEST	12/19/2024	020710005413	\$1,030.88	23.1/26R3TL TIRES FOR COMPACTOR:VEH MTC
	HNTB CORPORATION	11/8/2024	020710006495610700	\$841.32	PROJ MGMT:WINDY HILL @ CROSSWINDS PKWY/SHADOW CREEK BLVD - WA #8
	HNTB CORPORATION	11/8/2024	020710006495610700	\$7,493.70	PROJ MGMT:WINDY HILL CORRIDOR (3-LANE) - WA #8
	HNTB CORPORATION	1/7/2025	020710005135610400	\$8,592.75	PROJ MGMT:FM 110 NORTH - WA #88
	HNTB CORPORATION	1/7/2025	020710005145610400	\$2,287.50	PROJ MGMT:FM 110 MIDDLE - WA #88
	HNTB CORPORATION	11/8/2024	020710008735610400	\$549.20	PROJ MGMT:SAFETY & MOBILITY PROJECTS-RM 150 @ RM 12 INTERSECTION
	HOFMANN'S SUPPLY	12/31/2024	020710005201002	\$35.96	ACETYLENE/OXYGEN:VEH MTC
	HOFMANN'S SUPPLY	12/31/2024	020710005201002	\$8.99	ACETYLENE/OXYGEN:VEH MTC
	HONEY BUCKET	12/18/2024	020710005448010	\$146.50	PORTA POT SVC:RD
	HONEY BUCKET	12/17/2024	020710005448010	\$154.40	PORTA POT SVC:RD
	INTERSTATE BATTERY SYSTEMS OF METRO AUSTIN	12/10/2024	020710005413	\$246.32	BATTERIES:VEH MTC
	INTERSTATE BATTERY SYSTEMS OF METRO AUSTIN	12/10/2024	020710005413	\$218.48	BATTERIES:VEH MTC
	J.L. ICE, LLC	12/19/2024	020710005201002	\$58.00	ICE:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 1/14/2025 to 1/21/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	JAGUAR FUELING SERVICES, LLC	12/16/2024	020710005271	\$4,370.30	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	12/16/2024	020710005271	\$2,272.19	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	12/16/2024	020710005271	\$268.01	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	12/27/2024	020710005271	\$5,299.63	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	12/27/2024	020710005271	\$2,314.78	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	12/27/2024	020710005271	\$223.68	RED DYED DIESEL/UNLD FUEL:VEH MTC
	KIMBALL MIDWEST	12/23/2024	020710005201002	\$451.42	SOLDER/VALVES/CLEANERS/TIRE SHINE/GAUGE:VEH MTC
	KIMBALL MIDWEST	1/6/2025	020710005201002	\$344.42	NECK LIGHT/CABLE TIES/ROPE CLIPS/LINKS/CAP SCREWS:VEH MTC
	KIMBALL MIDWEST	12/9/2024	020710005201002	\$419.95	FUSES/NECK LIGHTS/TERMINALS/WEIGHTS:VEH MTC
	KIMBALL MIDWEST	12/30/2024	020710005201002	\$498.43	CABLE TIES/COUPLERS/DRILL BITS/MISC SHOP SUPPLIES:VEH MTC
	KNAPHEIDE TRUCK EQUIPMENT CENTER	1/10/2025	020710005413	\$133.40	BACKUP STROBE LIGHT:VEH MTC
	LEINNEWEBER SERVICES	1/1/2025	020710005448010	\$135.00	PORTA POT SVC:RD
	LEINNEWEBER SERVICES	1/1/2025	020710005448010	\$135.00	PORTA POT SVC:RD
	LEINNEWEBER SERVICES	1/1/2025	020710005448010	\$135.00	PORTA POT SVC:RD
	LEINNEWEBER SERVICES	1/1/2025	020710005448010	\$135.00	PORTA POT SVC:RD
	LEINNEWEBER SERVICES	12/2/2024	020710005448010	\$102.50	PORTA POT SVC:RD
	LIGHTLE ENTERPRISES OF OHIO LLC	12/19/2024	020710005210	\$1,860.00	GREEN U-CHANNEL DELINEATOR POSTS:RD
	LJA ENGINEERING, INC.	12/12/2024	020710006485632700	\$825.81	ROW SVCS:HILLSIDE TERRACE
	LJA ENGINEERING, INC.	12/11/2024	020710007755632400	\$11,481.48	ROW SVCS:JACOBS WELL CURVE-PROJ #2128-2401
	LOWE'S, INC.	12/31/2024	020710005201002	\$37.92	EXTENSION PAINT POLE/PAINT ROLLER COVERS:RD
	LOWE'S, INC.	12/31/2024	020710005201002	\$23.93	DRILL BIT/WEDGE ANCHOR:VEH MTC
	LOWE'S, INC.	1/6/2025	020710005201002	\$8.32	WORK GLOVES/HINGE/HASP:VEH MTC
	LOWE'S, INC.	1/6/2025	020710005201002	\$56.88	WORK GLOVES/HINGE/HASP:VEH MTC
	LOWER COLORADO RIVER AUTHORITY	12/13/2024	020710005471	\$140.00	NOV 24 RADIO SVC:RD
	MAXWELL SPECIAL UTILITY DISTRICT	12/30/2024	020710005480230	\$371.01	WATER SVC:RD
	ODP BUSINESS SOLUTIONS LLC	1/2/2025	020710005211	\$80.60	CALENDAR REFILL/DESK PADS/PENS/POST IT NOTES:RD
	ODP BUSINESS SOLUTIONS LLC	1/2/2025	020710005211	\$130.74	FILE DIVIDERS/PRINTER INK/TAPE:RD
	ODP BUSINESS SOLUTIONS LLC	12/20/2024	020710005211	\$136.59	PRINTER INK:RD
	ODP BUSINESS SOLUTIONS LLC	12/20/2024	020710005211	\$55.90	DESK PADS:RD
	OX BODIES, INC.	1/8/2025	020710005413	\$299.00	TAILGATE LOCK CYLINDER/SOLENOID:VEH MTC
	OX BODIES, INC.	1/8/2025	020710005413	\$19.17	TAILGATE LOCK CYLINDER/SOLENOID:VEH MTC
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	12/20/2024	020710005210	\$487.50	STOP SIGNS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	12/30/2024	020710005210	\$119.50	GREEN CHANNEL POSTS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	1/6/2025	020710005210	\$490.00	PEDESTRIAN SYMBOL/HILL BLOCKS VIEW SIGNS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	1/9/2025	020710005210	\$275.00	POST CAPS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	12/30/2024	020710005210	\$144.00	CHEVRON SIGNS:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 1/14/2025 to 1/21/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/9/2025	020710005480230	\$22.50	ELEC SVC:779125
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/24/2024	020710005480230	\$147.29	ELEC SVC:969079
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/24/2024	020710005480230	\$43.96	ELEC SVC:893850
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/19/2024	020710005480230	\$78.01	ELEC SVC:782842
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/19/2024	020710005480230	\$1,436.89	ELEC SVC:777678
	POWER HAUS EQUIPMENT	1/9/2025	020710005201002	\$99.92	CHISEL CHAINS/RECOIL STARTER ASSEMBLY:VEH MTC
	POWER HAUS EQUIPMENT	12/30/2024	020710005271	\$21.54	PROPANE:VEH MTC
	POWER HAUS EQUIPMENT	1/10/2025	020710005271	\$133.19	PROPANE:VEH MTC
	POWER HAUS EQUIPMENT	1/10/2025	020710005271	(\$13.36)	DISC ON PROPANE:VEH MTC
	R.B. EVERETT & CO.	12/18/2024	020710005413	\$2,201.50	HEATED WAND:VEH MTC
	R.B. EVERETT & CO.	12/18/2024	020710005413	\$178.25	HEATED WAND:VEH MTC
	REDHEAD AUTO PARTS, INC.	12/18/2024	020710005413	\$142.99	TRUCK BED MAT:VEH MTC
	REDHEAD AUTO PARTS, INC.	1/9/2025	020710005201005	\$59.15	SOCKET SET:VEH MTC
	REDHEAD AUTO PARTS, INC.	12/11/2024	020710005413	\$348.26	BATTERIES/ENVIRONMENTAL FEES:VEH MTC
	RICOH USA, INC.	1/1/2025	020710005473013	\$5.63	JAN 25 REMOTE SUPPORT:2123866
	ROADSAFE TRAFFIC SYSTEMS, INC.	12/31/2024	020710005351	\$384.00	ACRYLIC ZONE MARKER PAINT:RD
	ROADSAFE TRAFFIC SYSTEMS, INC.	12/19/2024	020710005210	\$474.00	STOP HERE SIGNS:RD
	ROADSAFE TRAFFIC SYSTEMS, INC.	12/31/2024	020710005351	\$70.00	GLASS BEADS FOR TRAFFIC PAINT:RD
	SHEETS & CROSSFIELD, P.C.	12/31/2024	020710005135632400	\$4,055.00	PROF SVCS:FM 110 CONDEMNATION
	SHEETS & CROSSFIELD, P.C.	12/31/2024	020710006255632400	\$13,407.00	PROF SVCS:ROBERT S. LIGHT - GENERAL
	SHEETS & CROSSFIELD, P.C.	12/31/2024	020710005386	\$325.00	PROF SVCS:GENERAL 2024 - 2700.2024-WINDY HILL/SH 45
	SHEETS & CROSSFIELD, P.C.	12/31/2024	020710006495632700	\$200.00	PROF SVCS:GENERAL 2024 - 2700.2024-WINDY HILL/SH 45
	SOUTHERN TIRE MART	12/23/2024	020710005413	\$347.46	225/70R19.5/14 TIRES:VEH MTC
	SOUTHERN TIRE MART	12/23/2024	020710005413	\$4.44	225/70R19.5/14 TIRES:VEH MTC
	TELLUS EQUIPMENT SOLUTIONS, LLC	12/30/2024	020710005413	\$1,024.77	BLADE ARM:VEH MTC
	TELLUS EQUIPMENT SOLUTIONS, LLC	1/2/2025	020710005413	\$51.65	BLOWER SWITCH:VEH MTC
	TRUCKPRO, INC.	1/10/2025	020710005413	\$158.80	FILTERS:VEH MTC
	TRUCKPRO, INC.	1/10/2025	020710005413	\$4.09	FILTERS:VEH MTC
	UNIFIRST CORPORATION	12/25/2024	020710005474	\$451.34	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	12/3/2024	020710005474	\$51.97	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	1/1/2025	020710005474	\$341.72	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	12/4/2024	020710005474	\$68.01	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	12/24/2024	020710005474	\$62.73	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	12/25/2024	020710005474	\$63.37	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	12/31/2024	020710005474	\$47.67	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	12/31/2024	020710005474	\$48.17	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	1/1/2025	020710005474	\$63.37	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	12/24/2024	020710005474	\$47.67	UNIFORMS:RD-DRIFTWOOD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 1/14/2025 to 1/21/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	UNIFIRST CORPORATION	12/3/2024	020710005474	\$47.47	UNIFORMS:RD-WIMB
	VINYL CONNECTION	1/6/2025	020710005210	\$1,500.00	VINYL SHEETING FOR SIGNS:RD
	VINYL CONNECTION	1/6/2025	020710005210	\$38.00	VINYL SHEETING FOR SIGNS:RD
	WASTE CONNECTIONS LONE STAR, INC.	1/1/2025	020710005452	\$400.00	DEC 24 TRASH SVC:RD
	WSB & ASSOCIATES, INC.	12/31/2024	020710005448008	\$315.00	PROF SVCS:WINTERS MILL PARKWAY ILLUMINATION
	WSB & ASSOCIATES, INC.	1/6/2025	020710005448008	\$3,757.50	PROF SVCS:TIA REVIEW
	WSB & ASSOCIATES, INC.	1/2/2025	020710005448008	\$26,887.82	PROF SVCS:EAST SIDE CORRIDOR STUDY
	WSB & ASSOCIATES, INC.	11/21/2024	020710005448008	\$1,305.00	PROF SVCS:MAIN STREET @ FIRECRACKER DR
Total 710 - RPTP				\$365,280.18	
899 - Misc-Countywide Grants-Projects					
	AT&T MOBILITY	12/19/2024	020899965045605400	\$33.00	TRAFFIC COUNTERS:287310134888X12272024
	AT&T MOBILITY	12/19/2024	020899965105605400	\$33.00	TRAFFIC COUNTERS:287310134888X12272024
	AT&T MOBILITY	12/19/2024	020899965105605400	\$33.00	TRAFFIC COUNTERS:287310134888X12272024
	AT&T MOBILITY	12/19/2024	020899966315605400	\$33.00	TRAFFIC COUNTERS:287310134888X12272024
	AT&T MOBILITY	12/19/2024	020899966315605400	\$33.00	TRAFFIC COUNTERS:287310134888X12272024
	AT&T MOBILITY	12/19/2024	020899966315605400	\$33.00	TRAFFIC COUNTERS:287310134888X12272024
	AT&T MOBILITY	12/19/2024	020899966285605400	\$33.00	TRAFFIC COUNTERS:287310134888X12272024
	AT&T MOBILITY	12/19/2024	020899966285605400	\$33.00	TRAFFIC COUNTERS:287310134888X12272024
	AT&T MOBILITY	12/19/2024	020899966295605400	\$33.00	TRAFFIC COUNTERS:287310134888X12272024
	AT&T MOBILITY	12/19/2024	020899966295605400	\$33.00	TRAFFIC COUNTERS:287310134888X12272024
	JM ENGINEERING, LLC	12/23/2024	020899965045615400	\$664.80	DEC 24 TRAFFIC COUNTERS:RD
	JM ENGINEERING, LLC	12/23/2024	020899966295615400	\$664.80	DEC 24 TRAFFIC COUNTERS:RD
	JM ENGINEERING, LLC	12/23/2024	020899966315615400	\$664.80	DEC 24 TRAFFIC COUNTERS:RD
	JM ENGINEERING, LLC	12/23/2024	020899966285615400	\$664.80	DEC 24 TRAFFIC COUNTERS:RD
	JM ENGINEERING, LLC	12/23/2024	020899965105615400	\$664.80	DEC 24 TRAFFIC COUNTERS:RD
	JM ENGINEERING, LLC	1/8/2025	020899966295615400	\$664.80	JAN 25 TRAFFIC COUNTERS:RD
	JM ENGINEERING, LLC	1/8/2025	020899966315615400	\$664.80	JAN 25 TRAFFIC COUNTERS:RD
	JM ENGINEERING, LLC	1/8/2025	020899965105615400	\$664.80	JAN 25 TRAFFIC COUNTERS:RD
	JM ENGINEERING, LLC	1/8/2025	020899965045615400	\$664.80	JAN 25 TRAFFIC COUNTERS:RD
	JM ENGINEERING, LLC	1/8/2025	020899966285615400	\$664.80	JAN 25 TRAFFIC COUNTERS:RD
Total 899 - Misc-Countywide Grants-Projects				\$6,978.00	
Cash Required 020 - Road and Bridge General Fund				\$373,544.09	

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 1/14/2025 to 1/21/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	AMERICAN STRUCTUREPOINT	12/26/2024	0352010001	\$7,155.00	ENG SVCS:RM 3237 SAFETY IMPROVEMENTS - WA #3
	UNION PACIFIC RAILROAD COMPANY	12/11/2024	0352010001	\$245.77	ENG SVCS:E MCCARTY LANE
	UNION PACIFIC RAILROAD COMPANY	12/10/2024	0352010001	\$270.15	ENG SVCS:POSEY RD
	Total -			\$7,670.92	
802 - Precinct 2 - Roads					
	HDR ENGINEERING, INC.	12/4/2024	035802966515621400	\$2,627.79	ENG SVCS:KOHLERS CROSSING - WA #1
	HNTB CORPORATION	1/13/2025	035802966445610400	\$6,267.30	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA #7
	LJA ENGINEERING, INC.	12/12/2024	035802966525632400	\$7,882.21	PROF SVCS:FM 2001 GAP PROJECT IMPROVEMENTS
	SHEETS & CROSSFIELD, P.C.	12/31/2024	035802966445632400	\$636.00	PROF SVCS:FM 2001 EAST - GENERAL
	SHEETS & CROSSFIELD, P.C.	11/30/2024	035802966525632400	\$208.00	PROF SVCS:FM 2001 GAP PROJECT
	SHEETS & CROSSFIELD, P.C.	12/31/2024	035802966525632400	\$100.00	PROF SVCS:FM 2001 GAP PROJECT
	SHEETS & CROSSFIELD, P.C.	11/30/2024	035802966445632400	\$1,259.00	PROF SVCS:FM 2001 EAST - GENERAL
	UNION PACIFIC RAILROAD COMPANY	12/10/2024	035802966505621400	\$1,454.71	ENG SVCS:KYLE SIDING RELOCATION
	Total 802 - Precinct 2 - Roads			\$20,435.01	
803 - Precinct 3 - Roads					
	AMERICAN STRUCTUREPOINT	12/26/2024	035803967675621400	\$15,290.00	ENG SVCS:RM 3237 SAFETY IMPROVEMENTS - WA #3
	HNTB CORPORATION	1/13/2025	035803967675610400	\$8,196.64	PROJ MGMT:RM 3237 SAFETY IMPROVEMENTS (RM 150 TO RM 12)- WA #07
	HNTB CORPORATION	1/13/2025	035803967785610400	\$5,856.74	PROJ MGMT:SAFETY & MOBILITY - RM 12 FRM JACOBS WELL TO GOLD RD
	HNTB CORPORATION	1/13/2025	035803967735610400	\$22,092.51	PROJ MGMT:CENTERPOINT RD - IH 35 TO HUNTER RD - WA #07
	QUIDDITY ENGINEERING, LLC	12/17/2024	035803967735621400	\$2,189.79	PROF SVCS:CENTERPOINT RD
	Total 803 - Precinct 3 - Roads			\$53,625.68	
804 - Precinct 4 - Roads					
	AMERICAN STRUCTUREPOINT	12/27/2024	035804968735621400	\$180.00	ENG SVCS:RM 150 @ RM 12 ROUNDABOUT - WA #1
	AMERICAN STRUCTUREPOINT	12/27/2024	035804968715621400	\$48,185.00	ENG SVCS:RM 150 REALIGNMENT
	HNTB CORPORATION	1/13/2025	035804968705610700	\$2,399.67	PROJ MGMT:LWC @ BEAR CREEK & SYCAMORE CREEK - WA #07
	HNTB CORPORATION	1/13/2025	035804968635610400	\$111.72	PROJ MGMT:RM 967 SAFETY IMPROV IH 35 TO GOFORTH RD - WA #07
	HNTB CORPORATION	1/13/2025	035804968715610400	\$56,338.16	PROJ MGMT:FM 150 W ALIGNMENT FROM YARRINGTON TO ARROYO - WA #07
	HNTB CORPORATION	1/13/2025	035804968645610400	\$804.92	PROJ MGMT:RM 150 EXT - RM 12 TO US 290 - WA #07
	SHEETS & CROSSFIELD, P.C.	12/31/2024	035804968735632400	\$500.00	PROF SVCS:RR 12 @ FM 150 GENERAL - WA #0
	Total 804 - Precinct 4 - Roads			\$108,519.47	
	Cash Required 035 - Road Bond 2019 Fund			\$190,251.08	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 1/14/2025 to 1/21/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	A-AMIGO BAIL BONDS	1/7/2025	0512010130	\$256.16	INT ON CD 20110:TREAS
	A-AMIGO BAIL BONDS	12/20/2024	0512010130	\$68.56	INT ON CD 20149:TREAS
	FINANCIAL CASUALTY & SURETY	12/30/2024	0512010133	\$430.07	INT ON CD 20524:TREAS
	FIRST COMMUNITY INSURANCE COMPANY	12/25/2024	0512010159	\$430.07	INT ON CD 20544:TREAS
	FIRST COMMUNITY INSURANCE COMPANY	11/18/2024	0512010131	\$434.79	INT ON CD 20529:TREAS
	Total -			\$1,619.65	
	Cash Required 051 - Sheriff Bail Bond Fund			\$1,619.65	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 1/14/2025 to 1/21/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AMAZON CAPITAL SERVICES	1/13/2025	070685005211	\$157.99	STORAGE CABINET/PORTABLE JUMP STARTER:JUV CTR
	AMAZON CAPITAL SERVICES	1/13/2025	070685005413	\$181.29	STORAGE CABINET/PORTABLE JUMP STARTER:JUV CTR
	CAPITAL ONE	12/23/2024	070685990175232	\$17.61	COOKIES/BREAD:JUV CTR
	CAPITAL ONE	1/3/2025	070685005208	\$21.52	MISC OFFICE SUPPLIES FOR JUVENILES:JUV CTR
	CAPITAL ONE	1/3/2025	070685005202	\$12.88	MISC OFFICE SUPPLIES FOR JUVENILES:JUV CTR
	CAPITAL ONE	1/3/2025	070685990175232	\$41.59	MISC OFFICE SUPPLIES FOR JUVENILES:JUV CTR
	CAPITAL ONE	1/3/2025	070685005211	\$37.46	MISC OFFICE SUPPLIES FOR JUVENILES:JUV CTR
	CAPITAL ONE	12/27/2024	070685990175232	\$22.38	MILK:JUV CTR
	CENTERPOINT ENERGY RESOURCES CORP.	12/30/2024	070685005480220	\$856.91	GAS SVC:JUV CTR
	CHARM-TEX	12/17/2024	070685005205	\$119.40	CLOTHING FOR JUVENILES:JUV CTR
	CHARM-TEX	12/17/2024	070685005205	\$119.40	CLOTHING FOR JUVENILES:JUV CTR
	CHARM-TEX	1/3/2025	070685005205	\$290.70	BLANKETS FOR JUVENILES:JUV CTR
	CLYDE'S PEST CONTROL, INC.	11/13/2024	070685005451	\$400.00	QUARTERLY PEST CONTROL:JUV CTR
	ENTERPRISE FM TRUST	1/5/2025	070685005413	\$44.42	JAN 25 LEASES/MTC FEES:JUV CTR
	ENTERPRISE FM TRUST	1/5/2025	070685005475	\$547.10	JAN 25 LEASES/MTC FEES:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	12/28/2024	070685990175232	\$116.94	BREAD/BUNS:JUV CTR
	FUELMAN	12/30/2024	070685005271	\$35.07	FUEL:JUV CTR
	GALLS, LLC	9/4/2024	070685005474	\$83.20	UNIFORM SHIRTS:JUV CTR STAFF
	GALLS, LLC	9/4/2024	070685005474	\$9.99	UNIFORM SHIRTS:JUV CTR STAFF
	GALLS, LLC	9/3/2024	070685005474	(\$104.00)	RETURN OF UNIFORM SHIRTS:JUV CTR
	GOLD STAR FOOD SERVICE	12/3/2024	070685990175232	\$162.24	FOOD:JUV CTR
	GOLD STAR FOOD SERVICE	12/3/2024	070685990175232	\$74.88	FOOD:JUV CTR
	GOLD STAR FOOD SERVICE	12/3/2024	070685990175232	\$145.60	FOOD:JUV CTR
	GOLD STAR FOOD SERVICE	11/5/2024	070685990175232	\$99.94	PEACHES/PEARS/PULLED PORK/EGGS/CHICKEN/FROZEN FRUIT CUPS:JUV CTR
	HD SUPPLY	12/18/2024	070685005208	\$325.44	PAPER TOWELS/ TRASH CAN LINERS:JUV CTR
	HD SUPPLY	12/18/2024	070685005208	\$159.20	PAPER TOWELS/ TRASH CAN LINERS:JUV CTR
	HILAND DAIRY FOODS COMPANY LLC	1/7/2025	070685990175232	\$157.84	MILK:JUV CTR
	HILAND DAIRY FOODS COMPANY LLC	12/24/2024	070685990175232	\$78.92	MILK:JUV CTR
	HILAND DAIRY FOODS COMPANY LLC	1/2/2025	070685990175232	\$118.38	MILK:JUV CTR
	HOME DEPOT CREDIT SERVICES	12/18/2024	070685005207	\$61.38	TREATED PINE:JUV CTR
	HOME DEPOT CREDIT SERVICES	12/18/2024	070685005207	(\$22.56)	DISC ON TREATED PINE:JUV CTR
	INDUSTRIAL COMMUNICATIONS	12/26/2024	070685005391	\$337.50	PICK UP RADIOS/REPEATERS/CHARGERS/MILEAGE:JUV CTR
	INDUSTRIAL COMMUNICATIONS	12/26/2024	070685005391	\$102.00	PICK UP RADIOS/REPEATERS/CHARGERS/MILEAGE:JUV CTR
	LABATT FOOD SERVICE, LLC	1/2/2025	070685990175232	\$1,486.05	FOOD:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 1/14/2025 to 1/21/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LABATT FOOD SERVICE, LLC	12/25/2024	070685990175232	\$1,807.45	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	12/19/2024	070685990175201	\$107.31	FOOD/TRAYS/CUPS/CONTAINERS/SPORKS/SANITIZER S:JUV CTR
	LABATT FOOD SERVICE, LLC	12/19/2024	070685990175208	\$139.06	FOOD/TRAYS/CUPS/CONTAINERS/SPORKS/SANITIZER S:JUV CTR
	LABATT FOOD SERVICE, LLC	12/19/2024	070685990175232	\$961.87	FOOD/TRAYS/CUPS/CONTAINERS/SPORKS/SANITIZER S:JUV CTR
	LOWE'S, INC.	1/8/2025	070685005207	\$58.74	SURGE PROTECTORS/CORD COVER:JUV CTR
	LOWE'S, INC.	1/13/2025	070685005207	(\$0.55)	REFUND TAX:JUV CTR
	LOWE'S, INC.	12/30/2024	070685005207	\$48.94	CLEANOUT ADAPTORS/PLUGS/CAPS/DRAIN REDUCER:JUV CTR
	LOWE'S, INC.	12/5/2024	070685005207	\$109.55	PAINTERS TAPE/MASK/PAINT/SNIP SET:JUV CTR
	LOWE'S, INC.	1/3/2025	070685005207	\$81.36	PAINT:JUV CTR
	LOWE'S, INC.	12/31/2024	070685005207	\$17.06	9V BATTERIES:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	12/23/2024	070685005211	\$84.80	RECORD BOOK/COPY PAPER:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	12/23/2024	070685005211	\$122.97	RECORD BOOK/COPY PAPER:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	12/23/2024	070685005211	(\$3.12)	DISC ON RECORD BOOK/COPY PAPER:JUV CTR
	PEARSON VUE	1/6/2025	070685005448	\$32.50	GED TESTING SERVICES:JUV CTR
	PROTECTION UNLIMITED	1/6/2025	070685005451	\$475.00	WINDOW TINT:JUV CTR
	REGAL PLASTICS SUPPLY COMPANY, INC.	12/10/2024	070685005451	\$1,020.00	GYM PLEXI GLASS:JUV CTR
	REGAL PLASTICS SUPPLY COMPANY, INC.	12/10/2024	070685005451	\$35.00	GYM PLEXI GLASS:JUV CTR
	RICOH USA, INC.	1/1/2025	070685005473	\$11.26	JAN 25 REMOTE SUPPORT:2123866
	WASTE CONNECTIONS LONE STAR, INC.	12/16/2024	070685005452	\$231.14	DEC 24 TRASH SVC:JUV CTR
	WASTE CONNECTIONS LONE STAR, INC.	12/16/2024	070685005452	\$309.27	DEC 24 TRASH SVC:JUV CTR
	WELLPATH, LLC	1/2/2025	070685005801	\$30,249.18	FEB 25 MONTHLY MEDICAL SVCS:JUV CTR
	WELLS FARGO VENDOR	1/7/2025	070685005473	\$113.09	JAN 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/7/2025	070685005473	\$23.41	JAN 25 LEASE/MTC W/TONER:292291
Total 685 - Juvenile Detention Center				\$42,333.95	
Cash Required 070 - Juvenile Detention Center Fund				\$42,333.95	

Hays County Disbursements Report
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund
Disbursement Date 1/14/2025 to 1/21/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	AMAZON CAPITAL SERVICES	12/12/2024	081607005712700	\$10,097.99	SYNOLOGY RACKSTATION:DA
Total 607 - District Attorney				\$10,097.99	
Cash Required 081 - DA Drug Forfeiture Fund				\$10,097.99	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 1/14/2025 to 1/21/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	AMAZON CAPITAL SERVICES	1/13/2025	084690005202	\$21.99	INK CARTRIDGE/HEADSET:LAW LIB
	AMAZON CAPITAL SERVICES	1/13/2025	084690005201	\$13.99	INK CARTRIDGE/HEADSET:LAW LIB
	ODP BUSINESS SOLUTIONS LLC	1/3/2025	084690005201	\$292.39	TONER/DOORSTOP:LAW LIB
	ODP BUSINESS SOLUTIONS LLC	1/3/2025	084690005201	\$4.29	TONER/DOORSTOP:LAW LIB
	ODP BUSINESS SOLUTIONS LLC	1/3/2025	084690005201	(\$4.45)	DISC ON TONER/DOORSTOP:LAW LIB
	TLC OFFICE SYSTEMS	1/6/2025	084690005473	\$381.99	JAN 25 LEASE/MTC:LAW LIB
	WEST PUBLISHING	1/1/2025	084690005448	\$1,329.00	DEC 24 ONLINE/SOFTWARE SUBSCRIPTION:LAW LIB
	WEST PUBLISHING	1/1/2025	084690005448	\$3,471.52	DEC 24 ONLINE/SOFTWARE SUBSCRIPTION:LAW LIB
	WEST PUBLISHING	1/1/2025	084690005448	\$2,513.44	DEC 24 ONLINE/SOFTWARE SUBSCRIPTION:LAW LIB
	Total 690 - Law Library			\$8,024.16	
	Cash Required 084 - Law Library Fund			\$8,024.16	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 1/14/2025 to 1/21/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	TERRALOGIC DOCUMENT SYSTEMS, INC.	9/19/2024	1012010001	\$262,704.23	PRESERVATION/IMAGING OF HISTORICAL RECORDS:CO CLK
	Total -			\$262,704.23	
617 - County Clerk					
	AMAZON CAPITAL SERVICES	1/10/2025	101617105201	\$199.50	NAME BADGES/BUBBLE MAILERS:CO CLK
	AMAZON CAPITAL SERVICES	11/11/2024	101617105201	\$79.80	BUBBLE MAILERS/NAME BADGES:CO CLK
	RICOH USA, INC.	1/1/2025	101617105473	\$30.96	JAN 25 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	1/7/2025	101617105473	\$590.00	JAN 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/7/2025	101617105473	\$63.99	JAN 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/6/2024	101617105473	\$233.85	DEC 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/6/2024	101617105473	\$100.90	DEC 24 LEASE/MTC W/TONER:292291
	Total 617 - County Clerk			\$1,299.00	
	Cash Required 101 - Records Mgmt and Archive Fund			\$264,003.23	

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 1/14/2025 to 1/21/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	DELL MARKETING, L.P.	10/21/2024	106610005712400	\$4,744.96	SCANNERS/WARRANTIES:CO CLK
	DELL MARKETING, L.P.	10/21/2024	106610005712400	\$700.32	SCANNERS/WARRANTIES:CO CLK
	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1/6/2025	106610005711400	\$290.47	LARGE SURFACE DESK:REC PRESV
	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1/6/2025	106610005711400	\$352.12	LARGE SURFACE DESK:REC PRESV
	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1/6/2025	106610005711400	\$911.58	LARGE SURFACE DESK:REC PRESV
	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1/6/2025	106610005711400	\$206.41	LARGE SURFACE DESK:REC PRESV
	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1/6/2025	106610005711400	\$290.47	LARGE SURFACE DESK:REC PRESV
	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1/6/2025	106610005711400	\$337.50	LARGE SURFACE DESK:REC PRESV
Total 610 - Records Preservation				\$7,833.83	
Cash Required 106 - County Records Preservation Fund				\$7,833.83	

Hays County Disbursements Report
Fund Requirements for Fund 111 - Court Reporters Service Fund
Disbursement Date 1/14/2025 to 1/21/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	HOLDEN, CSR, HEATHER	12/27/2024	111608005445	\$172.05	REPORTERS RECORD:CR235794DHC1
	LINDI S. ROBERTS & ASSOCIATES	12/20/2024	111608005445	\$600.00	CT REPORTING:DIST CT
	VARGAS, DIANA	12/6/2024	111608005445	\$600.00	CT REPORTING:DIST CT
	WOLFF, TAMI	12/17/2024	111608005445	\$600.00	CT REPORTING:CPS CT
	WOLFF, TAMI	1/2/2025	111608005445	\$300.00	CT REPORTING:DIST CT
Total 608 - District Court				\$2,272.05	
Cash Required 111 - Court Reporters Service Fund				\$2,272.05	

Hays County Disbursements Report
Fund Requirements for Fund 112 - Justice Court Technology Fund
Disbursement Date 1/14/2025 to 1/21/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
624 - Justice of the Peace Pct 2, 2					
	DELL MARKETING, L.P.	12/13/2024	112624005202	\$398.00	DELL MONITORS/KEYBOARD COMBO/SPEAKERS:JP 2-2
	DELL MARKETING, L.P.	12/13/2024	112624005202	\$439.00	DELL MONITORS/KEYBOARD COMBO/SPEAKERS:JP 2-2
	DELL MARKETING, L.P.	12/13/2024	112624005202	\$39.00	DELL MONITORS/KEYBOARD COMBO/SPEAKERS:JP 2-2
	DELL MARKETING, L.P.	12/13/2024	112624005202	\$37.00	DELL MONITORS/KEYBOARD COMBO/SPEAKERS:JP 2-2
	DELL MARKETING, L.P.	12/18/2024	112624005712400	\$1,469.00	LATITUDE LAPTOP:JP 2-2
Total 624 - Justice of the Peace Pct 2, 2				\$2,382.00	
630 - Justice of the Peace Pct 5					
	DELL MARKETING, L.P.	12/12/2024	112630005202	\$199.00	DELL MONITORS/KEYBOARD COMBO:JP 5
	DELL MARKETING, L.P.	12/12/2024	112630005202	\$439.00	DELL MONITORS/KEYBOARD COMBO:JP 5
	DELL MARKETING, L.P.	12/12/2024	112630005202	\$39.00	DELL MONITORS/KEYBOARD COMBO:JP 5
Total 630 - Justice of the Peace Pct 5				\$677.00	
Cash Required 112 - Justice Court Technology Fund				\$3,059.00	

Hays County Disbursements Report
Fund Requirements for Fund 115 - Dispute Resolution Fund
Disbursement Date 1/14/2025 to 1/21/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
740 - Dispute Resolution					
	CENTRAL TEXAS DISPUTE RESOLUTION CENTER	1/13/2025	115740005448	\$5,523.28	DEC 24 COUNTY DISPUTE RESOLUTION FUND:TREAS
	Total 740 - Dispute Resolution			\$5,523.28	
	Cash Required 115 - Dispute Resolution Fund			\$5,523.28	

Hays County Disbursements Report
Fund Requirements for Fund 117 - County Child Abuse Prevention
Disbursement Date 1/14/2025 to 1/21/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	CASA OF CENTRAL TEXAS	1/14/2025	117608005448	\$322.57	QTR IV 2024 CHILD ABUSE PREVENTION FEES:TREAS
	Total 608 - District Court			<u>\$322.57</u>	
	Cash Required 117 - County Child Abuse Prevention			\$322.57	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 1/14/2025 to 1/21/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	8X8, INC.	12/26/2024	120675991395489	\$80.00	RECURRING TELEPHONE SVC/REGULATORY FEES:PHLTH
	8X8, INC.	12/26/2024	120675991395489	\$62.30	RECURRING TELEPHONE SVC/REGULATORY FEES:PHLTH
	8X8, INC.	12/11/2024	120675005488	\$176.00	PHONE LICENSES:PHLTH
	8X8, INC.	12/11/2024	120675005488	\$137.17	PHONE LICENSES:PHLTH
	AMAZON CAPITAL SERVICES	1/13/2025	120675005211	\$39.96	DESK CALENDARS:PHLTH
	AMAZON CAPITAL SERVICES	1/13/2025	120675005211	(\$5.99)	DISC ON DESK CALENDARS:PHLTH
	AMAZON CAPITAL SERVICES	12/17/2024	120675005201	\$19.98	SHOE RACK:PHLTH
	AMAZON CAPITAL SERVICES	12/13/2024	120675005213	\$40.24	NURSING DRUG REFERENCE BOOK:PHLTH
	AMAZON CAPITAL SERVICES	12/6/2024	120675990585201	\$104.45	BODY BAGS:PHLTH
	AMAZON CAPITAL SERVICES	1/13/2025	120675005211	\$19.90	DRY ERASE CALENDAR:PHLTH
	AMAZON CAPITAL SERVICES	12/14/2024	120675005211	\$183.78	CORD COVER/COPYHOLDER/COPY PAPER:PHLTH
	AMAZON CAPITAL SERVICES	1/7/2025	120675990185231	\$38.60	SACCHARIN TEST SOLUTIONS:PHLTH
	AMAZON CAPITAL SERVICES	1/12/2025	120675005201	\$76.99	WIRE STORAGE RACK/DESK CHAIR:PHLTH
	AMAZON CAPITAL SERVICES	1/12/2025	120675005201	\$56.09	WIRE STORAGE RACK/DESK CHAIR:PHLTH
	AMAZON CAPITAL SERVICES	12/14/2024	120675005211	\$29.65	CORD COVER/COPYHOLDER/COPY PAPER:PHLTH
	AMAZON CAPITAL SERVICES	11/20/2024	120675005202	\$33.89	WIRELESS KEYBOARD & MOUSE COMBO:PHLTH
	AMAZON CAPITAL SERVICES	1/13/2025	120675005201	\$29.99	STORAGE CABINET WITH WHEELS:PHLTH
	AMAZON CAPITAL SERVICES	12/21/2024	120675005201	\$31.79	GARMENT RACK:PHLTH
	AMAZON CAPITAL SERVICES	1/13/2025	120675005201	\$89.99	STORAGE CABINET WITH WHEELS:PHLTH
	AT&T MOBILITY	12/19/2024	120675990585489	\$57.26	WIRELESS SVC:287284157667X12272024
	AT&T MOBILITY	12/2/2024	120675990185489	\$101.30	WIRELESS SVC:287025248275X12102024
	AT&T MOBILITY	12/2/2024	120675990585489	\$241.19	WIRELESS SVC:287025248275X12102024
	BRIGHTSPEED	12/25/2024	120675005489	\$44.94	FAX/ALARM LINES:PHLTH
	BRIGHTSPEED	12/25/2024	120675005480200	\$69.56	FAX/ALARM LINES:PHLTH
	BRIGHTSPEED	12/25/2024	120675005480200	\$125.82	ALARM LINES:PHLTH
	CHRISTUS SANTA ROSA HOSPITAL	12/13/2024	120675990875448	\$25.00	J.A.R.-SM0000081483101
	CHRISTUS SANTA ROSA HOSPITAL	12/13/2024	120675990875448	\$25.00	M.Y.G.B.-SM750000084084300
	CITY OF SAN MARCOS	12/16/2024	120675005480200	\$1,286.72	ELEC SVC:0000900860
	CITY OF SAN MARCOS	12/16/2024	120675005480200	\$61.56	ELEC SVC:0000266221
	CITY OF SAN MARCOS	12/16/2024	120675005480200	\$130.84	UTILITIES:0000235485/0089626511
	CITY OF SAN MARCOS	12/16/2024	120675005480200	\$48.02	UTILITIES:0000235485/0089626511
	CITY OF SAN MARCOS	12/16/2024	120675005480200	\$843.25	UTILITIES:0000235485/0089626511
	CITY OF SAN MARCOS	12/16/2024	120675005480200	\$255.24	UTILITIES:0000235485/0089626511
	CLINICAL PATHOLOGY LABORATORIES, INC.	10/31/2024	120675005448	\$47.86	LAB TESTS:PHLTH
	CLINICAL PATHOLOGY LABORATORIES, INC.	11/30/2024	120675005448	\$237.25	LAB TESTS:PHLTH

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 1/14/2025 to 1/21/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CUREMD.COM, INC.	1/1/2025	120675005429	\$1,048.00	SOFTWARE SUBSCRIPTION:PHLTH
	DELL MARKETING, L.P.	12/12/2024	1206759913957124	\$1,469.00	LAPTOP/MONITORS/WIRELESS KEYBOARD & MOUSE
			00		COMBO:PHLTH
	DELL MARKETING, L.P.	12/12/2024	120675991395202	\$199.00	LAPTOP/MONITORS/WIRELESS KEYBOARD & MOUSE
					COMBO:PHLTH
	DELL MARKETING, L.P.	12/12/2024	120675991395202	\$439.00	LAPTOP/MONITORS/WIRELESS KEYBOARD & MOUSE
					COMBO:PHLTH
	DELL MARKETING, L.P.	12/12/2024	120675991395202	\$39.00	LAPTOP/MONITORS/WIRELESS KEYBOARD & MOUSE
					COMBO:PHLTH
	ENTERPRISE FM TRUST	12/5/2024	120675005413	\$94.28	DEC 24 VEH LEASES/MTC FEES:PHLTH
	ENTERPRISE FM TRUST	12/5/2024	120675005475	\$926.78	DEC 24 VEH LEASES/MTC FEES:PHLTH
	ENTERPRISE FM TRUST	1/5/2025	120675005413	\$80.28	JAN 25 LEASES/MTC FEES:PHLTH
	ENTERPRISE FM TRUST	1/5/2025	120675005475	\$926.78	JAN 25 LEASES/MTC FEES:PHLTH
	FUELMAN	11/25/2024	120675005271	\$176.54	FUEL:PHLTH
	FUELMAN	12/30/2024	120675005271	\$12.77	FUEL:PHLTH
	GOSHARPS	11/30/2024	120675005430	\$78.75	NOV 24 SVC FEE:PHLTH
	GOSHARPS	12/31/2024	120675005430	\$78.75	DEC 24 SVC FEE:PHLTH
	GRANDE COMMUNICATIONS	12/11/2024	120675005489	\$850.78	INTERNET SVC/LONG DIST
	INDIGENT HEALTHCARE SOLUTIONS, LTD	1/1/2025	120675005429	\$2,485.00	FEB 25 PROF SVCS:PHLTH
	INTERMENT SERVICES, INC.	12/10/2024	120675005492	\$450.00	M.C.-12-10-24
	LEGENDS TRI-COUNTY FUNERAL SERVICES	12/4/2024	120675005492	\$850.00	INDIGENT BURIAL:PHLTH
	RICOH USA, INC.	1/1/2025	120675005473	\$8.45	JAN 25 REMOTE SUPPORT:2123866
	SECURITY ONE, INC.	1/1/2025	120675005480200	\$204.95	JAN 25 MONTHLY FIRE/SECURITY ALARM
					MONITORING:PHLTH
	SHI GOVERNMENT SOLUTIONS, INC.	12/11/2024	120675005489	\$310.64	DESK PHONES:PHLTH
	SINGLETON ASSOCIATES, PA	11/30/2024	120675990875448	\$15.00	J.A.R.-SAPA9508115
	SINGLETON ASSOCIATES, PA	11/15/2024	120675990875448	\$15.00	E.R.-SAPA9452612
	SINGLETON ASSOCIATES, PA	12/20/2024	120675990875448	\$15.00	Y.G.B.-SAPA9567440
	STERICYCLE, INC.	12/18/2024	120675005448	\$96.08	SHREDDING:PHLTH
	T-MOBILE	12/16/2024	120675990585489	\$51.00	INTERNET SVC:PHLTH
	TURNER, JOHN	1/6/2025	120675005448	\$250.00	JAN 25 HAYS COUNTY MEDICAL AUTHORITY:PHLTH
	WASTE CONNECTIONS LONE STAR, INC.	12/16/2024	120675005452	\$115.48	DEC 24 TRASH SVC:PHLTH
	WELLS FARGO VENDOR	12/6/2024	120675005473	\$105.28	DEC 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/6/2024	120675005473	\$114.47	DEC 24 LEASE/MTC W/TONER:292291
	WOODGATE, KIMBERLY	12/12/2024	120675005448	\$450.00	DEC 24 MONTHLY INSPECTIONS:PHLTH
Total 675 - Personal Health				\$16,801.65	
Cash Required 120 - Family Health Services Fund				\$16,801.65	

Hays County Disbursements Report
Fund Requirements for Fund 121 - Tobacco Settlement Fund
Disbursement Date 1/14/2025 to 1/21/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
752 - Tobacco Settlement					
	CAPITAL ONE	12/5/2024	121752005391	\$4.66	ICE:MNTL HLTH
	CAPITAL ONE	12/5/2024	121752005391	\$73.66	MISC SUPPLIES FOR MENTAL HEALTH GRADUATION CEREMONY:MNTL HLTH
	CITY OF SAN MARCOS	1/13/2025	121752005448	\$5,958.33	CORE 4 AGREEMENT:COMM 1
	Total 752 - Tobacco Settlement			\$6,036.65	
	Cash Required 121 - Tobacco Settlement Fund			\$6,036.65	

Hays County Disbursements Report
Fund Requirements for Fund 141 - Historical Comm Publication Fund
Disbursement Date 1/14/2025 to 1/21/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
676 - Historical Commission					
	KISSING TREE STORAGE	1/2/2025	141676005391	\$121.95	FEB 25 STORAGE RENTAL FEE/PROTECTION PLAN:HIST COMM
	STORAGE SENSE	1/2/2025	141676005391	\$230.00	FEB 25 STORAGE RENTAL FEE/PROTECTION PLAN:HIST COMM
Total 676 - Historical Commission				\$351.95	
Cash Required 141 - Historical Comm Publication Fund				\$351.95	

Hays County Disbursements Report
Fund Requirements for Fund 154 - Park Bond 2021 Fund
Disbursement Date 1/14/2025 to 1/21/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	HALFF ASSOCIATES, INC.	1/8/2025	1542010001	\$109,857.73	PROJ MGMT:HAYS CO/PARK BOND MGMT PROGRAM
	Total -			<u>\$109,857.73</u>	
800 - Bond Issues					
	HALFF ASSOCIATES, INC.	12/13/2024	154800975448	\$6,231.82	PROJ MGMT:HAYS CO/PARK BOND MGMT PROGRAM/CAPE'S POND-WA4
	Total 800 - Bond Issues			<u>\$6,231.82</u>	
813 - Precinct 3 - Parks					
	CT ELECTRIC	1/9/2025	154813973865741	\$1,760.00	ELECTRICAL WORK/MATERIALS:SENTENIAL RESERVE
	CT ELECTRIC	1/9/2025	154813973865741	\$960.00	ELECTRICAL WORK/MATERIALS:SENTENIAL RESERVE
	CT ELECTRIC	1/9/2025	154813973865741	\$1,041.90	ELECTRICAL WORK/MATERIALS:SENTENIAL RESERVE
	CT ELECTRIC	1/9/2025	154813973865741	\$327.75	ELECTRICAL WORK/MATERIALS:SENTENIAL RESERVE
	HILL COUNTRY CONSERVANCY	1/6/2025	154813974385600	\$2,780.00	PROF SVCS:JOHN KNOX
	Total 813 - Precinct 3 - Parks			<u>\$6,869.65</u>	
	Cash Required 154 - Park Bond 2021 Fund			\$122,959.20	

Hays County Disbursements Report
Fund Requirements for Fund 197 - Credit Card Fee Fund
Disbursement Date 1/14/2025 to 1/21/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	PEACH, LYNN	12/29/2024	1972010001	\$35.00	REFUND MOTION TO ENFORCE FEES:DIST CLK
	Total -			\$35.00	
	Cash Required 197 - Credit Card Fee Fund			\$35.00	

TOTAL Cash Required, ALL FUNDS
\$4,360,746.15

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 1/28/2025 to 1/28/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	ASH & ASSOCIATES	12/31/2024	0012010609	\$146.00	RESTITUTION:CASE CR-21-2377-D
	BAILEY, LINNEA	12/31/2024	0012010609	\$4.07	RESTITUTION:CASE CR-10-1056
	BEXAR COUNTY CONSTABLE, PCT. 2	12/31/2024	0012200150	\$85.00	O.O.C. SVC FEE:CASE 23-2669
	BEXAR COUNTY CONSTABLE, PCT. 3	12/31/2024	0012200150	\$85.00	O.O.C. SVC FEE:CASE 23-2669
	BEXAR COUNTY CONSTABLE, PCT. 4	12/31/2024	0012200150	\$81.12	O.O.C. SVC FEE:CASE 24-0950
	BEXAR COUNTY SHERIFF'S DEPT	12/31/2024	0012200150	\$85.00	O.O.C. SVC FEE:CASE 24-2490
	BROADWAY BANK	12/31/2024	0012010609	\$40.75	RESTITUTION:CASE CR-20-3918-B
	BUTLER RENTAL & SALES	12/31/2024	0012010609	\$894.78	RESTITUTION:CASE CR-17-0921-C
	CITY OF AUSTIN	12/31/2024	0012010609	\$73.00	RESTITUTION:CASE CR-17-0167
	CONWAY, BRIANNA	12/31/2024	0012010609	\$36.50	RESTITUTION:CASE CR-23-4152-D
	CRIME VICTIMS COMPENSATION	12/31/2024	0012010609	\$166.00	RESTITUTION:CASE CR-15-0763-A
	CRIME VICTIMS COMPENSATION	12/31/2024	0012010609	\$32.36	RESTITUTION:CASE CR-21-1163-C
	CRUZ-HUAMANI, CLAUDIA	12/31/2024	0012010609	\$73.00	RESTITUTION:CASE CR-22-1667-E
	DOMINO'S PIZZA	12/31/2024	0012010609	\$128.00	RESTITUTION:CASE CR-19-4083-A
	DPS LAB-DC	12/31/2024	0012010609	\$0.52	RESTITUTION:CASE CR-15-0127
	DPS LAB-DC	12/31/2024	0012010609	\$48.00	RESTITUTION:CASE CR-16-1088
	DPS LAB-DC	12/31/2024	0012010609	\$1.34	RESTITUTION:CASE CR-19-0300-C
	EDUCATED ROOFING SYSTEMS (ERS)	12/31/2024	0012010609	\$218.00	RESTITUTION:CASE CR-18-1310-C
	FANN, JEFFREY	12/31/2024	0012010609	\$12.16	RESTITUTION:CASE CR-14-0790
	FOULKROD, JAMES	12/31/2024	0012010609	\$82.90	RESTITUTION:CASE CR-16-0366
	GARRETT, NORMA	12/31/2024	0012010609	\$58.00	RESTITUTION:CASE CR-19-2374-B
	GARZA, ADOLPH & JULIE	12/31/2024	0012010609	\$3.98	RESTITUTION:CASE CR-09-0508
	GEORGE, ROBERT	12/31/2024	0012010609	\$525.48	RESTITUTION:CASE CR-15-0127
	GRANDE COMMUNICATIONS	12/20/2024	0011200001	\$840.85	INTERNET SVC/LONG DIST
	HARREL, DORIS	12/31/2024	0012010609	\$22.47	RESTITUTION:CASE CR-09-0508
	HOUESTON, DAYTON	12/31/2024	0012010609	\$148.00	RESTITUTION:CASE CR-19-0913-B
	HOUSTON, JEFFREY	12/31/2024	0012010609	\$218.00	RESTITUTION:CASE CR-18-1313-C
	HURST, CLAYTON	12/31/2024	0012010609	\$6.00	RESTITUTION:CASE CR-09-0508
	TEXAS DEPARTMENT OF PUBLIC SAFETY	12/31/2024	0012010609	\$180.00	RESTITUTION:CASE CR-23-4950-B
	TEXAS DEPARTMENT OF PUBLIC SAFETY	12/31/2024	0012010609	\$16.67	RESTITUTION:CASE CR-21-3638-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	12/31/2024	0012010609	\$20.71	RESTITUTION:CASE CR-22-0812-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	12/31/2024	0012010609	\$12.07	RESTITUTION:CASE CR-23-3309-D
	TEXAS DEPARTMENT OF PUBLIC SAFETY	12/31/2024	0012010609	\$7.36	RESTITUTION:CASE CR-21-1227-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	12/31/2024	0012010609	\$15.86	RESTITUTION:CASE CR-21-0098-B
	TEXAS DEPARTMENT OF PUBLIC SAFETY	12/31/2024	0012010609	\$16.67	RESTITUTION:CASE CR-23-3066-F
	TEXAS DEPARTMENT OF PUBLIC SAFETY	12/31/2024	0012010609	\$9.50	RESTITUTION:CASE CR-22-1508-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	12/31/2024	0012010609	\$21.43	RESTITUTION:CASE CR-21-3393-D
	TEXAS DEPARTMENT OF PUBLIC SAFETY	12/31/2024	0012010609	\$11.14	RESTITUTION:CASE CR-21-1283-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	12/31/2024	0012010609	\$14.72	RESTITUTION:CASE CR-21-3436-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	12/31/2024	0012010609	\$6.03	RESTITUTION:CASE CR-20-1177-B
	TEXAS DEPARTMENT OF PUBLIC SAFETY	12/31/2024	0012010609	\$1.69	RESTITUTION:CASE CR-21-2392-F
	TEXAS DEPARTMENT OF PUBLIC SAFETY	12/31/2024	0012010609	\$180.00	RESTITUTION:CASE CR-23-3137-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	12/31/2024	0012010609	\$4.13	RESTITUTION:CASE CR-23-2087-A

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 1/28/2025 to 1/28/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2024	0012010609	\$11.50	RESTITUTION:CASE CR-22-0441-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2024	0012010609	\$4.13	RESTITUTION:CASE CR-22-1162-A
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2024	0012010609	\$6.52	RESTITUTION:CASE CR-23-1539-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2024	0012010609	\$45.79	RESTITUTION:CASE CR-21-6211-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2024	0012010609	\$11.13	RESTITUTION:CASE CR-21-3659-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2024	0012010609	\$4.11	RESTITUTION:CASE CR-22-3975-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2024	0012010609	\$4.13	RESTITUTION:CASE CR-22-3595-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2024	0012010609	\$41.35	RESTITUTION:CASE CR-24-2377-F
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2024	0012010609	\$7.35	RESTITUTION:CASE CR-23-0299-B
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2024	0012010609	\$12.65	RESTITUTION:CASE CR-20-3631-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2024	0012010609	\$2.85	RESTITUTION:CASE CR-21-3487-F
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2024	0012010609	\$10.20	RESTITUTION:CASE CR-22-0507-A
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2024	0012010609	\$14.72	RESTITUTION:CASE CR-21-3546-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2024	0012010609	\$16.69	RESTITUTION:CASE CR-22-1248-A
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2024	0012010609	\$22.01	RESTITUTION:CASE CR-23-3478-B
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2024	0012010609	\$27.25	RESTITUTION:CASE CR-21-6403-B
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2024	0012010609	\$1.32	RESTITUTION:CASE CR-20-2217-A
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2024	0012010609	\$7.00	RESTITUTION:CASE CR-22-0469-A
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2024	0012010609	\$4.86	RESTITUTION:CASE CR-21-5425-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2024	0012010609	\$8.37	RESTITUTION:CASE CR-23-1607-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2024	0012010609	\$12.65	RESTITUTION:CASE CR-22-5706-A
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2024	0012010609	\$10.50	RESTITUTION:CASE CR-21-6435-A
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2024	0012010609	\$14.72	RESTITUTION:CASE CR-20-4994-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2024	0012010609	\$13.39	RESTITUTION:CASE CR-20-6060-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2024	0012010609	\$6.03	RESTITUTION:CASE CR-20-1172-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2024	0012010609	\$60.00	RESTITUTION:CASE CR-24-0006-B
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2024	0012010609	\$33.35	RESTITUTION:CASE CR-23-3564-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2024	0012010609	\$10.93	RESTITUTION:CASE CR-22-0248-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2024	0012010609	\$4.68	RESTITUTION:CASE CR-20-3979-B
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2024	0012010609	\$9.29	RESTITUTION:CASE CR-23-3693-B
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2024	0012010609	\$11.13	RESTITUTION:CASE CR-21-4433-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2024	0012010609	\$12.70	RESTITUTION:CASE CR-20-5429-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2024	0012010609	\$1.87	RESTITUTION:CASE CR-24-0107-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2024	0012010609	\$3.82	RESTITUTION:CASE CR-23-2373-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2024	0012010609	\$5.54	RESTITUTION:CASE CR-23-3785-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2024	0012010609	\$7.35	RESTITUTION:CASE CR-22-3458-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2024	0012010609	\$10.74	RESTITUTION:CASE CR-21-3427-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2024	0012010609	\$7.35	RESTITUTION:CASE CR-22-0648-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2024	0012010609	\$8.87	RESTITUTION:CASE CR-21-1626-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2024	0012010609	\$3.10	RESTITUTION:CASE CR-20-0072-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2024	0012010609	\$16.67	RESTITUTION:CASE CR-23-4266-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2024	0012010609	\$4.33	RESTITUTION:CASE CR-21-5919-D
TRAVIS COUNTY CONSTABLE, PCT. 5		12/31/2024	0012200150	\$75.00	O.O.C. SVC FEE:CASE 18-0089
TRAVIS COUNTY CONSTABLE, PCT. 5		12/31/2024	0012200150	\$75.00	O.O.C. SVC FEE:CASE 18-0089

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 1/28/2025 to 1/28/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TRAVIS COUNTY CONSTABLE, PCT. 5	12/31/2024	0012200150	\$81.12	O.O.C. SVC FEE:CASE 24-0950
	TRAVIS COUNTY CONSTABLE, PCT. 5	12/31/2024	0012200150	\$80.00	O.O.C. SVC FEE:CASE 20-0564
	TRAVIS COUNTY MEDICAL EXAMINER	12/31/2024	0012010001	\$3,891.00	AUTOPSY:JP 3
	TRAVIS COUNTY MEDICAL EXAMINER	12/31/2024	0012010001	\$19,455.00	AUTOPSIES:JP 1-2
	Total -			<u>\$28,824.32</u>	
600 - County Judge					
	GRANDE COMMUNICATIONS	12/20/2024	001600005489	\$239.23	INTERNET SVC/LONG DIST
	LOWER COLORADO RIVER AUTHORITY	1/15/2025	001600005471	\$20.00	DEC 24 RADIO SVC:CO JUDGE
	Total 600 - County Judge			<u>\$259.23</u>	
602 - Commissioner Pct 2					
	CASTILLO, ALISON	1/6/2025	001602005429	\$45.00	REIMB FOR CANVA PRO SUBSCRIPTION:COMM 2
	HILL COUNTRY TROPHY, LLC	1/6/2025	001602005211	\$35.00	NAME PLATE:COMM 2
	Total 602 - Commissioner Pct 2			<u>\$80.00</u>	
604 - Commissioner Pct 4					
	AMAZON CAPITAL SERVICES	1/21/2025	001604005211	\$22.85	SECURITY SAFE/BATTERIES:COMM 4
	AMAZON CAPITAL SERVICES	1/21/2025	001604005211	\$74.71	SECURITY SAFE/BATTERIES:COMM 4
	AMAZON CAPITAL SERVICES	1/21/2025	001604005211	(\$0.12)	DISC ON SECURITY SAFE/BATTERIES:COMM 4
	Total 604 - Commissioner Pct 4			<u>\$97.44</u>	
606 - Auditor					
	AMAZON CAPITAL SERVICES	1/22/2025	001606005211	\$7.84	CHAIR MATS/JUMBO PERM MARKER PKG:AUD
	AMAZON CAPITAL SERVICES	1/22/2025	001606005211	\$229.95	CHAIR MATS/JUMBO PERM MARKER PKG:AUD
	ODP BUSINESS SOLUTIONS LLC	1/17/2025	001606005211	\$16.02	OFFICE SUPPLIES:AUD
	ODP BUSINESS SOLUTIONS LLC	1/17/2025	001606005211	\$5.99	OFFICE SUPPLIES:AUD
	ODP BUSINESS SOLUTIONS LLC	1/17/2025	001606005211	\$39.17	OFFICE SUPPLIES:AUD
	Total 606 - Auditor			<u>\$298.97</u>	
607 - District Attorney					
	AMAZON CAPITAL SERVICES	1/17/2025	001607005211	\$82.09	LEGAL PADS/HIGHLIGHTERS/STICKY NOTES:DA
	AMAZON CAPITAL SERVICES	1/17/2025	001607005202	\$11.85	SURGE PROTECTOR:DA
	CARD SERVICE CENTER	1/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	1/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	1/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	1/10/2025	001607195323	\$5.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	1/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	1/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	1/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	1/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	1/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	1/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	1/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	1/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	1/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	1/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	1/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	1/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	1/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 1/28/2025 to 1/28/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CARD SERVICE CENTER	1/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	1/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	1/10/2025	001607195323	\$5.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	1/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	1/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	1/10/2025	001607195323	\$5.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	1/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	1/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	1/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	1/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	1/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	1/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	1/10/2025	001607195323	\$5.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	1/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	1/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	1/10/2025	001607195323	\$5.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	1/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	1/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	1/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	1/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	1/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	1/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	1/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	LOWER COLORADO RIVER AUTHORITY	1/15/2025	001607005471	\$220.00	DEC 24 RADIO SVC:DA
	Total 607 - District Attorney			\$571.44	
608 - District Court					
	AMAZON CAPITAL SERVICES	1/14/2025	001608205211	\$375.92	COPY PAPER:PRE-TRL
	Total 608 - District Court			\$375.92	
612 - County Courts at Law					
	AMAZON CAPITAL SERVICES	1/15/2025	001612005211	\$209.50	PRINTER MTC KIT LEXMARK/TONER:CCL 2
	AT&T MOBILITY	1/2/2025	001612225489	\$101.42	WIRELESS SVC:287324904077X01102025
	AT&T MOBILITY	1/2/2025	001612990975489	\$101.42	WIRELESS SVC:287325136132X01102025
	Total 612 - County Courts at Law			\$412.34	
617 - County Clerk					
	TEXAS JUSTICE COURT TRAINING CENTER	10/22/2024	001617005551	\$150.00	REG FEE/LODGING:LINDA MCHUGH
	TEXAS JUSTICE COURT TRAINING CENTER	10/22/2024	001617005551	\$120.00	REG FEE/LODGING:LINDA MCHUGH
	Total 617 - County Clerk			\$270.00	
618 - Sheriff					
	AT&T MOBILITY	12/19/2024	001618005489	\$5,942.53	WIRELESS SVC:287315105654X12272024
	CARD SERVICE CENTER	1/11/2025	001618005302	\$139.00	BETTERTEAM MBR DUES:SHER STAFF
	CARD SERVICE CENTER	1/10/2025	001618005551	\$249.00	REG FEE:MARINA DELEON
	CARD SERVICE CENTER	1/10/2025	001618005551	\$249.00	REG FEE:ALYSSA PEREZ
	CARD SERVICE CENTER	1/10/2025	001618005551	\$249.00	REG FEE:LINDSEY HENRY
	CARD SERVICE CENTER	1/10/2025	001618005551	\$400.00	REG FEES:JEFF JORDAN/ROGER RAMIREZ
	CARD SERVICE CENTER	1/10/2025	001618005551	\$485.82	LODGING:BRANDY SCHIBER
	CARD SERVICE CENTER	1/10/2025	001618005551	\$67.00	REG FEE:ADRIANA ORTIZ
	CARD SERVICE CENTER	1/10/2025	001618005551	\$150.00	REG FEE:LESLIE FACUNDO

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CARD SERVICE CENTER	1/10/2025	001618005551	\$67.00	REG FEE:EMMA MENTZER
	CARD SERVICE CENTER	1/10/2025	001618005551	\$530.65	REG FEE:JASON SMITH
	CARD SERVICE CENTER	1/10/2025	001618005551	\$530.65	REG FEES:MICHAEL HIPOLITO/RODRIGO DELEON
	CARD SERVICE CENTER	1/10/2025	001618005551	\$530.65	REG FEES:MICHAEL HIPOLITO/RODRIGO DELEON
	CARD SERVICE CENTER	1/10/2025	001618005551	\$72.00	REG FEE:ADRIANA ORTIZ
	CARD SERVICE CENTER	1/10/2025	001618005551	\$72.00	REG FEE:EMMA MENTZER
	CHARTER COMMUNICATIONS	1/7/2025	001618035489	\$133.00	CABLE TV:JAIL
	CHUCK NASH CHEVROLET	1/16/2025	001618005413	\$208.16	HOSES/TANK:VEH MTC
	CITY OF SAN MARCOS	1/8/2025	001618005480020	\$5,626.46	UTILITIES:0079688495
	CITY OF SAN MARCOS	1/8/2025	001618005480020	\$4,567.42	UTILITIES:0079688495
	CITY OF SAN MARCOS	1/8/2025	001618005480020	\$1,159.78	UTILITIES:0079688495
	CITY OF SAN MARCOS	1/8/2025	001618035480030	\$7,507.53	ELEC SVC:0000900970/0076280296
	CITY OF SAN MARCOS	1/8/2025	001618035480030	\$4,775.04	ELEC SVC:0000900970/0076280296
	CITY OF SAN MARCOS	1/8/2025	001618035480030	\$3,873.58	ELEC SVC:0000900970/0076280296
	CITY OF SAN MARCOS	1/8/2025	001618035480030	\$104.72	ELEC SVC:0000900970/0076280296
	CITY OF SAN MARCOS	1/8/2025	001618035480030	\$434.08	ELEC SVC:0000900928/0089508264
	CITY OF SAN MARCOS	1/8/2025	001618035480030	\$236.47	ELEC SVC:0000900928/0089508264
	CITY OF SAN MARCOS	1/8/2025	001618035480030	\$196.40	ELEC SVC:0000900928/0089508264
	CITY OF SAN MARCOS	1/8/2025	001618035480030	\$687.19	ELEC SVC:0000900928/0089508264
	CITY OF SAN MARCOS	1/8/2025	001618035480030	\$18,149.92	ELEC SVC:0000901002
	D&M LEASING COMMERCIAL	1/31/2025	001618005476	\$49,471.05	SETTLEMENT CHARGES ON 2023 FORD EXPLORER:SHER
	FRONTIER COMMUNICATIONS	1/7/2025	001618005489	\$80.14	TELEPHONE/LONG DISTANCE:SHER
	GALLS, LLC	1/13/2025	001618035474	\$199.50	UNIFORM PANTS:RAYNA COFFEY
	GALLS, LLC	1/13/2025	001618035474	\$14.25	UNIFORM PANTS:RAYNA COFFEY
	GRANDE COMMUNICATIONS	12/20/2024	001618035489	\$1,132.18	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	12/20/2024	001618005489	\$3,945.10	INTERNET SVC/LONG DIST
	MALLORY SAFETY & SUPPLY	1/6/2025	001618005206	\$108.06	CUSTOM BADGE:SHER
	MALLORY SAFETY & SUPPLY	1/6/2025	001618005206	\$108.06	CUSTOM BADGE:SHER
	MALLORY SAFETY & SUPPLY	1/6/2025	001618005206	\$216.12	CUSTOM BADGES:SHER
	MALLORY SAFETY & SUPPLY	1/6/2025	001618005206	\$1,080.60	CUSTOM BADGES:SHER
	MALLORY SAFETY & SUPPLY	1/6/2025	001618005206	\$81.29	CUSTOM BADGES:SHER
TEXAS	NOTARY PUBLIC UNDERWRITERS AGENCY OF	12/20/2024	001618005302	\$107.00	NOTARY PACKAGE RENEWALS:RUBY DARBONNE/MEAGAN WOODS/KELSIE PINA
TEXAS	NOTARY PUBLIC UNDERWRITERS AGENCY OF	12/20/2024	001618005302	\$9.95	NOTARY PACKAGE RENEWALS:RUBY DARBONNE/MEAGAN WOODS/KELSIE PINA
TEXAS	NOTARY PUBLIC UNDERWRITERS AGENCY OF	12/20/2024	001618005302	\$71.00	NOTARY PACKAGE RENEWALS:RUBY DARBONNE/MEAGAN WOODS/KELSIE PINA
TEXAS	NOTARY PUBLIC UNDERWRITERS AGENCY OF	12/20/2024	001618005302	\$26.00	NOTARY PACKAGE RENEWALS:RUBY DARBONNE/MEAGAN WOODS/KELSIE PINA

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NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS		12/20/2024	001618005302	\$9.95	NOTARY PACKAGE RENEWALS:RUBY DARBONNE/MEAGAN WOODS/KELSIE PINA
NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS		12/20/2024	001618005302	\$71.00	NOTARY PACKAGE RENEWALS:RUBY DARBONNE/MEAGAN WOODS/KELSIE PINA
NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS		12/20/2024	001618005302	\$26.00	NOTARY PACKAGE RENEWALS:RUBY DARBONNE/MEAGAN WOODS/KELSIE PINA
NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS		12/20/2024	001618005302	\$9.95	NOTARY PACKAGE RENEWALS:RUBY DARBONNE/MEAGAN WOODS/KELSIE PINA
PRITCHARD INDUSTRIES (SOUTHWEST), LLC		1/1/2025	001618005456	\$7,595.85	JAN 25 JANITORIAL SVCS:SHER
PRITCHARD INDUSTRIES (SOUTHWEST), LLC		1/1/2025	001618035456	\$810.00	JAN 25 JANITORIAL SVCS:JAIL
SOUTHERN TIRE MART		1/15/2025	001618005413	(\$3,337.24)	CREDIT FOR FLEET TIRES:SHER
SOUTHERN TIRE MART		1/15/2025	001618005413	\$2,801.24	FLEET TIRES:SHER
SOUTHERN TIRE MART		1/15/2025	001618005413	\$312.00	FLEET TIRES:SHER
SOUTHERN TIRE MART		1/15/2025	001618005413	\$48.00	FLEET TIRES:SHER
SOUTHERN TIRE MART		1/15/2025	001618005413	\$124.00	FLEET TIRES:SHER
SOUTHERN TIRE MART		12/26/2024	001618005413	\$3,337.24	FLEET TIRES:SHER
THE POLICE AND SHERIFFS PRESS		1/14/2025	001618005461	\$150.00	CUSTOM DESIGN SETUP FEE:SHER
UNIFIRST CORPORATION		1/8/2025	001618005474	\$60.01	UNIFORMS:SHER-VEH MTC
WASTE CONNECTIONS LONE STAR, INC.		1/15/2025	001618005452	\$600.04	JAN 25 TRASH SVC:SHER-PSB
WELLS FARGO VENDOR		1/7/2025	001618005473	\$1,436.83	JAN 25 LEASE/MTC W/TONER/FAX COMP/ADD'L IMAGES:292291
WELLS FARGO VENDOR		1/7/2025	001618005473	\$1,272.39	JAN 25 LEASE/MTC W/TONER/FAX COMP/ADD'L IMAGES:292291
WELLS FARGO VENDOR		1/7/2025	001618005473	\$13.43	JAN 25 LEASE/MTC W/TONER/FAX COMP/ADD'L IMAGES:292291
WELLS FARGO VENDOR		1/7/2025	001618005473	\$720.43	JAN 25 LEASE/MTC W/TONER/FAX COMP/ADD'L IMAGES:292291
WELLS FARGO VENDOR		1/7/2025	001618035473	\$1,169.88	JAN 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
WELLS FARGO VENDOR		1/7/2025	001618035473	\$511.46	JAN 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
WELLS FARGO VENDOR		1/7/2025	001618035473	\$176.42	JAN 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
Total 618 - Sheriff				\$131,963.23	
619 - Tax Assessor Collector					
ABIP, PC		12/31/2024	001619005442	\$7,990.00	PROF SVCS:SOC 1 AUDIT FIELDWORK
FRONTIER COMMUNICATIONS		1/7/2025	001619005489	\$173.82	TELEPHONE/LONG DISTANCE:TAX
TEXAS ASSOCIATION OF COUNTIES		1/1/2025	001619005302	\$75.00	MBR DUES:VIANNA GARZA
TEXAS ASSOCIATION OF COUNTIES		1/1/2025	001619005302	\$75.00	MBR DUES:MARY GARZA
TEXAS ASSOCIATION OF COUNTIES		1/1/2025	001619005302	\$75.00	MBR DUES:THERESA CRUZ
TEXAS ASSOCIATION OF COUNTIES		1/1/2025	001619005302	\$75.00	MBR DUES:ANGELITA CRUZ
TEXAS ASSOCIATION OF COUNTIES		1/1/2025	001619005302	\$75.00	MBR DUES:MICHAEL GUZMAN
WALDRIP INSURANCE		1/1/2025	001619005302	\$347.00	32S619712 SURETY BOND:JENNIFER MARIE ESCOBAR
WALDRIP INSURANCE		1/1/2025	001619005302	\$375.00	999373553 SURETY BOND:JENNIFER MARIE ESCOBAR
WALDRIP INSURANCE		1/1/2025	001619005302	\$375.00	999373552 SURETY BOND:JENNIFER MARIE ESCOBAR
WELLS FARGO VENDOR		1/7/2025	001619005473	\$82.07	JAN 25 LEASE/MTC W/TONER/FAX COMP:292291
WELLS FARGO VENDOR		1/7/2025	001619005473	\$40.36	JAN 25 LEASE/MTC W/TONER/FAX COMP:292291
WELLS FARGO VENDOR		1/7/2025	001619005473	\$13.44	JAN 25 LEASE/MTC W/TONER/FAX COMP:292291
Total 619 - Tax Assessor Collector				\$9,771.69	
620 - Treasurer					

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	CARD SERVICE CENTER	12/12/2024	001620005302	\$952.00	TEXAS PUBLIC OFFICIAL BOND:DAPHNE DAWN TENORIO
	CARD SERVICE CENTER	12/12/2024	001620005302	\$10.00	TEXAS PUBLIC OFFICIAL BOND:DAPHNE DAWN TENORIO
	Total 620 - Treasurer			\$962.00	
626 - Justice of the Peace Pct 1, 2					
	WELLS FARGO VENDOR	1/7/2025	001626005473	\$136.66	JAN 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	1/7/2025	001626005473	\$29.49	JAN 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	1/7/2025	001626005473	\$13.56	JAN 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 626 - Justice of the Peace Pct 1, 2			\$179.71	
628 - Justice of the Peace Pct 3					
	WELLS FARGO VENDOR	1/7/2025	001628005473	\$81.08	JAN 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/7/2025	001628005473	\$40.36	JAN 25 LEASE/MTC W/TONER:292291
	Total 628 - Justice of the Peace Pct 3			\$121.44	
636 - Constable Pct 2					
	D&M LEASING COMMERCIAL	1/6/2025	001636005475	\$1,966.42	2023 FORD POLICE INTERCEPTOR LEASES:CONST 2
	ENTERPRISE FM TRUST	1/5/2025	001636005475	\$5,162.06	JAN 25 VEH LEASES:CONST 2
	FUELMAN	12/30/2024	001636005271	\$1,884.59	FUEL:CONST 2
	GALLS, LLC	12/18/2024	001636005474	\$203.96	UNIFORM SHIRTS/EMBLEMS:CODY MITCHELL
	GALLS, LLC	12/12/2024	001636005474	\$89.99	UNIFORM TACTICAL PANTS:CODY MITCHELL
	LOWER COLORADO RIVER AUTHORITY	1/15/2025	001636005471	\$380.00	DEC 24 RADIO SVC:CONST 2
	RICOH USA, INC.	1/1/2025	001636005473	\$5.63	JAN 25 REMOTE SUPPORT:2123866
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	1/1/2025	001636005448	\$38.40	DEC 24 SEARCHES/REPORTS:CONST 2
	U.S. POST OFFICE	1/7/2025	001636005212	\$284.00	BOX 728 RENEWAL:CONST 2
	WALDRIP INSURANCE	1/1/2025	001636005302	\$178.00	TX833367 FIDELITY BOND RENEWAL:MICHAEL TORRES
	WALDRIP INSURANCE	1/1/2025	001636005302	\$50.00	TX833371 FIDELITY BOND RENEWAL:CONST 2 STAFF
	WELLS FARGO VENDOR	1/7/2025	001636005473	\$70.39	JAN 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/7/2025	001636005473	\$40.36	JAN 25 LEASE/MTC W/TONER:292291
	Total 636 - Constable Pct 2			\$10,353.80	
638 - Constable Pct 4					
	GRANDE COMMUNICATIONS	12/20/2024	001638005489	\$362.83	INTERNET SVC/LONG DIST
	LOWER COLORADO RIVER AUTHORITY	1/15/2025	001638005471	\$260.00	DEC 24 RADIO SVC:CONST 4
	Total 638 - Constable Pct 4			\$622.83	
639 - Constable Pct 5					
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/30/2024	001639005413	\$7.50	VEHICLE REGISTRATION FEE:CONST 5
	LOWER COLORADO RIVER AUTHORITY	1/15/2025	001639005471	\$360.00	DEC 24 RADIO SVC:CONST 5
	Total 639 - Constable Pct 5			\$367.50	
660 - Extension					
	GRANDE COMMUNICATIONS	12/20/2024	001660005489	\$593.45	INTERNET SVC/LONG DIST
	WELLS FARGO VENDOR	1/7/2025	001660005473	\$102.97	JAN 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	1/7/2025	001660005473	\$114.47	JAN 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	1/7/2025	001660005473	\$204.84	JAN 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 660 - Extension			\$1,015.73	

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675 - Personal Health					
	LEGENDS TRI-COUNTY FUNERAL SERVICES	1/1/2025	001675185432	\$740.00	TRANSPORT:JP 1-2
	LEGENDS TRI-COUNTY FUNERAL SERVICES	1/1/2025	001675185432	\$690.00	TRANSPORT:JP 1-2
	LEGENDS TRI-COUNTY FUNERAL SERVICES	1/1/2025	001675185432	\$690.00	TRANSPORT:JP 1-2
	Total 675 - Personal Health			\$2,120.00	
677 - Human Resources					
	GRANDE COMMUNICATIONS	12/20/2024	001677005489	\$109.46	INTERNET SVC/LONG DIST
	Total 677 - Human Resources			\$109.46	
680 - Information Technology					
	AT&T MOBILITY	1/2/2025	001680005489	\$1,709.97	AIR CARDS:994840089X01102025
	AT&T MOBILITY	12/19/2024	001680005489	\$5,918.00	AIR CARDS:287282220913X12272024
	AT&T MOBILITY	12/19/2024	001680005489	\$8,721.35	WIRELESS SVC:287284529565X12272024
	CHARTER COMMUNICATIONS	1/7/2025	001680005489	\$568.69	INTERNET SVC:INFO TECH
	D&M LEASING COMMERCIAL	1/6/2025	001680005475	\$972.69	2023 CHEVROLET TAHOE LEASE:INFO TECH
	GRANDE COMMUNICATIONS	12/20/2024	001680005489	\$183.63	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	12/20/2024	001680005489	\$13.98	INTERNET SVC/LONG DIST
	TECHSHARE LOCAL GOVERNMENT CORPORATION	11/15/2024	001680005718700	\$70,610.00	TECH SHARE FOR PROSECUTORS:INFO TECH
	TYLER TECHNOLOGIES, INC.	12/1/2024	001680005429	\$2,557.53	JURY SMS TEXT MTC:INFO TECH
	Total 680 - Information Technology			\$91,255.84	
686 - Juvenile Probation					
	AUSTIN COMMUNITY COLLEGE	12/18/2024	001686991005448	\$25,000.01	RPS CONTINUED EDUCATION TUITION FOR JUVENILES:JUV PROB
	FUELMAN	12/30/2024	001686005271	\$283.06	DS FUEL:JUV PROB
	FUELMAN	12/30/2024	001686990275271	\$464.73	CBPG FUEL:JUV PROB
	MOLENDAS, DDS, LARRY	1/8/2025	001686005431	\$35.00	YS DENTAL EXAM:PID 111010
	TRACK GROUP	12/31/2024	001686990275448	\$526.35	CBPG MONITORING OF JUVENILES:JUV PROB
	Total 686 - Juvenile Probation			\$26,309.15	
695 - Building Maintenance					
	AMAZON CAPITAL SERVICES	1/17/2025	001695005201	\$16.78	HAND WASHING SIGNS:THERMON
	AQUA TEXAS, INC.	1/17/2025	001695005480120	\$319.66	WATER SVC:17346032
	AQUA TEXAS, INC.	1/17/2025	001695005480120	\$599.35	WATER SVC:18311781
	AQUA TEXAS, INC.	1/8/2025	001695005480240	\$195.01	WATER SVC:11770068
	CT ELECTRIC	1/15/2025	001695005451	\$330.00	SERVICE CALL:SENTINAL PARK
	FIRETROL PROTECTION SYSTEMS, INC.	1/16/2025	001695005451	\$840.00	TIE HVAC INTO FIRE PANEL:GOVT CTR
	GRANDE COMMUNICATIONS	12/20/2024	001695005489	\$9.95	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	10/11/2024	001695005489	\$44.78	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	1/11/2025	001695005489	\$44.78	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	12/20/2024	001695005480090	\$969.00	INTERNET SVC/LONG DIST
	MCCOY'S BUILDING SUPPLY	1/14/2025	001695005207	\$41.50	DUCT TAPE/PLIERS/MACHINE SCREWS W/NUTS:CTHS
	MCCOY'S BUILDING SUPPLY	1/14/2025	001695005207	\$5.07	MACHINE SCREWS:GOVT CTR
	OTIS ELEVATOR COMPANY	1/13/2025	001695005448	\$2,244.76	FEB 25 ELEVATOR MTC:GOVT CTR

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	OTIS ELEVATOR COMPANY	1/13/2025	001695005448	\$427.56	FEB 25 ELEVATOR MTC:PSB
	OTIS ELEVATOR COMPANY	1/13/2025	001695005448	\$200.00	FEB 25 ELEVATOR MTC:CTHS
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/17/2025	001695005480170	\$1,025.95	ELEC SVC:775153
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/17/2025	001695005480170	\$38.25	ELEC SVC:910805
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/11/2025	001695005480240	\$40.20	ELEC SVC:942547
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/15/2025	001695005480240	\$61.24	ELEC SVC:942545
	PRITCHARD INDUSTRIES (SOUTHWEST), LLC	1/1/2025	001695005456	\$21,869.15	JAN 25 JANITORIAL SVCS:MTC
	RICK'S LOCK & KEY SERVICE, INC.	1/16/2025	001695005207	\$405.00	DUPLICATE KEYS/CORE REKEYS:CTHS
	RICK'S LOCK & KEY SERVICE, INC.	1/16/2025	001695005207	\$50.00	ORIGINAL KEY:PCT 2
	SECURITY ONE, INC.	1/17/2025	001695005207	\$135.00	REPLACE 12V BATTERIES:YARR
	SI MECHANICAL, LLC	1/21/2025	001695005451	\$1,330.00	REPLACE BLOWER MOTOR/PILLOW BLOCK BEARINGS:CTHS
	SI MECHANICAL, LLC	1/21/2025	001695005451	\$1,846.88	REPLACE BLOWER MOTOR/PILLOW BLOCK BEARINGS:CTHS
	SI MECHANICAL, LLC	1/21/2025	001695005451	\$345.00	HVAC SERVICE CALL SENSOR/LABOR:RD-WIMB
	SI MECHANICAL, LLC	1/21/2025	001695005451	\$285.00	HVAC SERVICE CALL SENSOR/LABOR:RD-WIMB
	SI MECHANICAL, LLC	1/16/2025	001695005451	\$525.00	SERVICE CALL ON WTR HEATER:GOVT CTR
	SI MECHANICAL, LLC	1/16/2025	001695005451	\$183.86	SERVICE CALL ON WTR HEATER:GOVT CTR
	SI MECHANICAL, LLC	1/21/2025	001695005451	\$517.50	HVAC SERVICE CALL/LABOR:PSB
	SI MECHANICAL, LLC	1/21/2025	001695005451	\$920.00	HVAC SERVICE CALL/LABOR:PCT 4
	SI MECHANICAL, LLC	1/21/2025	001695005451	\$760.00	HVAC SERVICE CALL/LABOR:PCT 4
	SI MECHANICAL, LLC	1/21/2025	001695005451	\$1,495.00	HVAC SERVICE CALL/LABOR/SUPPLIES:PCT 2
	SI MECHANICAL, LLC	1/21/2025	001695005451	\$188.97	HVAC SERVICE CALL/LABOR/SUPPLIES:PCT 2
	SI MECHANICAL, LLC	1/21/2025	001695005451	\$1,610.00	REPLACE BLOWER MOTOR/PILLOW BLOCK BEARINGS:CTHS
	SI MECHANICAL, LLC	1/16/2025	001695005451	\$287.50	SERVICE CALL:WIC
	SI MECHANICAL, LLC	1/16/2025	001695005451	\$287.50	SERVICE CALL:VET BLDG
	SI MECHANICAL, LLC	1/17/2025	001695005451	\$735.00	SERVICE CALL:CTHS
	SI MECHANICAL, LLC	1/17/2025	001695005451	\$931.32	SERVICE CALL:CTHS
	THE BUG MASTER	1/14/2025	001695005448	\$90.00	PEST PREVENTION:PCT 4
	THE BUG MASTER	1/15/2025	001695005448	\$90.00	PEST PREVENTION:THERMON
	THE BUG MASTER	1/15/2025	001695005448	\$110.00	PEST PREVENTION/INSPECTION OF RODENT DEVICES:CTHS
	THE BUG MASTER	1/16/2025	001695005448	\$90.00	PEST PREVENTION:PCT 5
	UNIFIRST CORPORATION	1/15/2025	001695005207	\$132.28	CARPETS:MTC
	UNITED SITE SERVICES	1/19/2025	001695005480050	\$342.50	HOLDING TANK:DPS-L&W
	WASTE CONNECTIONS LONE STAR, INC.	1/15/2025	001695005452	\$120.17	FEB 25 TRASH SVC:PCT 4
	WASTE CONNECTIONS LONE STAR, INC.	1/15/2025	001695005452	\$115.48	JAN 25 TRASH SVC:PCT 3
	WASTE CONNECTIONS LONE STAR, INC.	1/15/2025	001695005452	\$252.70	JAN 25 TRASH SVC:ELEC/IT
	WASTE CONNECTIONS LONE STAR, INC.	1/15/2025	001695005452	\$855.00	JAN 25 TRASH SVC:GOVT CTR/PCT 2
	WASTE CONNECTIONS LONE STAR, INC.	1/15/2025	001695005452	\$900.00	JAN 25 TRASH SVC:GOVT CTR/PCT 2
	WASTE CONNECTIONS LONE STAR, INC.	1/15/2025	001695005452	\$160.02	JAN 25 TRASH SVC:THERMON
Total 695 - Building Maintenance				\$45,419.67	

700 - Parks Administration

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 1/28/2025 to 1/28/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	COLORMIX GRAPHICS & PRINTING, LLC	12/20/2024	001700005201	\$270.00	METAL SIGNS/SHIPPING:PARKS
	COLORMIX GRAPHICS & PRINTING, LLC	12/20/2024	001700005201	\$45.00	METAL SIGNS/SHIPPING:PARKS
	WASTE CONNECTIONS LONE STAR, INC.	1/15/2025	001700005452	\$395.73	JAN 25 TRASH SVC:5 MILE DAM
	Total 700 - Parks Administration			<u>\$710.73</u>	
712 - Co Wide Operations					
	GRANDE COMMUNICATIONS	10/11/2024	001712005489	\$313.44	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	1/11/2025	001712005489	\$313.44	INTERNET SVC/LONG DIST
	Total 712 - Co Wide Operations			<u>\$626.88</u>	
716 - Recycling and Solid Waste					
	COMPASS PAPER RECYCLING LLC	1/1/2025	001716005452	\$100.00	JAN 25 BALER RENTAL:TRANS STA
	Total 716 - Recycling and Solid Waste			<u>\$100.00</u>	
720 - Veteran's Administration					
	LOAN DEPOT	1/22/2025	001720991365805	\$1,828.10	HOPE4 HAYS COUNTY VETERANS:VA
	Total 720 - Veteran's Administration			<u>\$1,828.10</u>	
	Cash Required 001 - General Fund			\$355,027.42	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 1/28/2025 to 1/28/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	AFLAC GROUP	12/11/2024	003730005343	\$34,506.28	DEC 24 PREMIUMS:HR
	AFLAC GROUP	12/21/2024	003730005343	\$5,253.64	DEC 24 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	12/18/2024	003730005343	\$5,893.80	JAN 25 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	12/18/2024	003730005343	(\$50.60)	DEC 24 ADJ:HR
	NGLIC	12/1/2024	003730005343	\$10,121.26	DEC 24 PREMIUMS:HR
	TEXAS REPUBLIC LIFE INSURANCE COMPANY	1/15/2025	003730005343	\$2,989.91	DEC 24 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			\$58,714.29	
	Cash Required 003 - Medical & Dental Insurance Fund			\$58,714.29	

Hays County Disbursements Report
Fund Requirements for Fund 011 - American Rescue Plan Fund
Disbursement Date 1/28/2025 to 1/28/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
763 - CARES-ARPA Act					
	NEIGHBORHOOD DEFENDER SERVICES OF TEXAS	1/10/2025	011763991655448	\$191,498.50	INDIGENT PUBLIC DEFENSE:DA:CIV
Total 763 - CARES-ARPA Act				\$191,498.50	
Cash Required 011 - American Rescue Plan Fund				\$191,498.50	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 1/28/2025 to 1/28/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	AMAZON CAPITAL SERVICES	1/6/2025	020710005413	\$229.95	AIR HOSE:VEH MTC
	AMAZON CAPITAL SERVICES	1/4/2025	020710005202	\$33.95	WIRELESS MOUSE/USB CABLES:RD
	AMAZON CAPITAL SERVICES	1/10/2025	020710005202	\$17.63	STYLUS PENS:RD
	AT&T MOBILITY	1/2/2025	020710005489	\$331.12	WIRELESS SVC:287025248275X01102025
	BRAUNTEX MATERIALS, INC.	1/16/2025	020710005351	\$6,495.90	TYPE D HOT MIX:RD
	CHUCK NASH CHEVROLET	1/16/2025	020710005413	\$39.69	FILTER/SEAL:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	11/14/2024	020710005413	\$85.78	LAMP-STOPS:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	10/10/2024	020710005413	\$103.34	SOLENOID VALVE:VEH MTC
	DOUBLE TUFF TRUCK TARPS, INC.	1/15/2025	020710005413	\$270.76	MESH TARPS/TAIL BAR ASSEMBLY:VEH MTC
	DOUBLE TUFF TRUCK TARPS, INC.	1/15/2025	020710005413	\$207.12	MESH TARPS/TAIL BAR ASSEMBLY:VEH MTC
	ERGON ASPHALT & EMULSIONS, INC.	1/14/2025	020710005351	\$754.92	SS-1 EMULSION:RD
	FRONTIER COMMUNICATIONS	1/10/2025	020710005489	\$74.83	TELEPHONE/LONG DISTANCE:RD
	GRANDE COMMUNICATIONS	12/20/2024	020710005489	\$437.70	INTERNET SVC/LONG DIST
	LOWE'S, INC.	1/13/2025	020710005351	\$72.94	CONCRETE MIX:RD
	ODP BUSINESS SOLUTIONS LLC	1/9/2025	020710005211	\$21.91	MISC OFFICE SUPPLIES:RD
	ODP BUSINESS SOLUTIONS LLC	1/9/2025	020710005211	\$46.14	MISC OFFICE SUPPLIES:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	1/8/2025	020710005210	\$359.60	CHEVRON SIGNS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	1/14/2025	020710005210	\$362.25	CHEVRON SIGNS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	1/15/2025	020710005210	\$275.00	CROSS FLAT BLADES:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/15/2025	020710005480230	\$83.52	ELEC SVC:912607
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/15/2025	020710005480230	\$152.35	ELEC SVC:730971
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/15/2025	020710005480230	\$71.44	ELEC SVC:732168
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/8/2025	020710005480230	\$79.77	ELEC SVC:769536
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/15/2025	020710005480230	\$78.83	ELEC SVC:913439
	POWER HAUS EQUIPMENT	1/16/2025	020710005413	\$36.00	SPARK PLUGS:VEH MTC
	POWERPLAN OIB	1/16/2025	020710005413	\$86.81	FUEL PUMP:VEH MTC
	RMA TOLL PROCESSING	1/10/2025	020710005391	\$18.36	TOLL CHGS:RD
	ROADSAFE TRAFFIC SYSTEMS, INC.	1/9/2025	020710005210	\$442.50	STOP/SLOW PADDLES W/HANDLE:RD
	SPARKLETTS & SIERRA SPRINGS	1/12/2025	020710005480230	\$312.25	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS/DEL FEES:RD
	SPARKLETTS & SIERRA SPRINGS	1/12/2025	020710005480230	\$150.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS/DEL FEES:RD
	SPARKLETTS & SIERRA SPRINGS	1/12/2025	020710005480230	(\$144.00)	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS/DEL FEES:RD
	SPARKLETTS & SIERRA SPRINGS	1/12/2025	020710005480230	\$27.98	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS/DEL FEES:RD
	SPARKLETTS & SIERRA SPRINGS	1/12/2025	020710005480230	\$9.99	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS/DEL FEES:RD
	SPARKLETTS & SIERRA SPRINGS	1/12/2025	020710005480230	\$8.99	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS/DEL FEES:RD
	TELLUS EQUIPMENT SOLUTIONS, LLC	1/16/2025	020710005413	\$185.97	TIRE:VEH MTC
	ULINE, INC.	1/7/2025	020710005231	\$400.00	RAIN COATS:RD
	ULINE, INC.	1/7/2025	020710005231	\$21.29	RAIN COATS:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 1/28/2025 to 1/28/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	UNIFIRST CORPORATION	1/8/2025	020710005474	\$82.18	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	1/8/2025	020710005474	\$300.69	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	1/7/2025	020710005474	\$51.65	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	1/7/2025	020710005474	\$53.90	UNIFORMS:RD-DRIFTWOOD
	VINYL CONNECTION	12/12/2024	020710005210	\$234.00	VINYL TAPE FOR SIGNS:RD
	VINYL CONNECTION	12/12/2024	020710005210	\$22.00	VINYL TAPE FOR SIGNS:RD
	WELLS FARGO VENDOR	1/7/2025	020710005473013	\$139.52	JAN 25 LEASE/MTC W/TONER/FAX COMP/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	1/7/2025	020710005473013	\$114.47	JAN 25 LEASE/MTC W/TONER/FAX COMP/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	1/7/2025	020710005473013	\$11.38	JAN 25 LEASE/MTC W/TONER/FAX COMP/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	1/7/2025	020710005473013	\$77.02	JAN 25 LEASE/MTC W/TONER/FAX COMP/ADD'L IMAGES:292291
	WIMBERLEY ACE HARDWARE	1/7/2025	020710005201002	(\$0.51)	CREDIT:RD
	WIMBERLEY ACE HARDWARE	1/6/2025	020710005201002	\$14.00	LIGHT BULBS:RD
Total 710 - RPTP				\$13,342.88	
Cash Required 020 - Road and Bridge General Fund				\$13,342.88	

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 1/28/2025 to 1/28/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	BINKLEY & BARFIELD, INC.	3/11/2024	0358019652156234	\$5,907.00	PROF SVCS:FM 621 UTILITY COORDINATION
			00		
	Total 801 - Precinct 1 - Roads			\$5,907.00	
802 - Precinct 2 - Roads					
	HNTB CORPORATION	1/13/2025	0358029665056104	\$1,498.68	PROJ MGMT:FM 150 - CENTER ST - WA #07
			00		
	HNTB CORPORATION	1/13/2025	0358029665156104	\$2,739.85	PROJ MGMT:KOHLERS CROSSING - SAFETY & MOBILITY PROJECTS - WA #07
			00		
	HNTB CORPORATION	1/13/2025	0358029665256104	\$6,706.34	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA #07
			00		
	Total 802 - Precinct 2 - Roads			\$10,944.87	
	Cash Required 035 - Road Bond 2019 Fund			\$16,851.87	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 1/28/2025 to 1/28/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	A BAIL BONDS	1/13/2025	0512010150	\$219.60	INT ON CD 20346:TREAS
	A-AMIGO BAIL BONDS	1/15/2025	0512010130	\$69.32	INT ON CD:20156:TREAS
	ALLEGHENY CASUALTY CO.	1/13/2025	0512010163	\$434.79	INT ON CD 20738:TREAS
	Total -			<u>\$723.71</u>	
	Cash Required 051 - Sheriff Bail Bond Fund			\$723.71	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 1/28/2025 to 1/28/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AMG PRINTING & MAILING LLC	1/14/2025	070685005461	\$70.00	BUSINESS CARDS/PRINTING:SANDRA PARRA
	AMG PRINTING & MAILING LLC	1/14/2025	070685005461	\$18.12	BUSINESS CARDS/PRINTING:SANDRA PARRA
	GRANDE COMMUNICATIONS	12/20/2024	070685005489	\$969.00	INTERNET SVC/LONG DIST
	WELLS FARGO VENDOR	1/7/2025	070685005473	\$171.56	JAN 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/7/2025	070685005473	\$40.36	JAN 25 LEASE/MTC W/TONER:292291
	Total 685 - Juvenile Detention Center			\$1,269.04	
	Cash Required 070 - Juvenile Detention Center Fund			\$1,269.04	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 1/28/2025 to 1/28/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	GRANDE COMMUNICATIONS	12/20/2024	084690005489	\$9.97	INTERNET SVC/LONG DIST
	Total 690 - Law Library			\$9.97	
	Cash Required 084 - Law Library Fund			\$9.97	

Hays County Disbursements Report
Fund Requirements for Fund 112 - Justice Court Technology Fund
Disbursement Date 1/28/2025 to 1/28/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
626 - Justice of the Peace Pct 1, 2					
	AMAZON CAPITAL SERVICES	1/9/2025	112626005202	\$92.56	PRINTER DRUM:JP 1-2
	Total 626 - Justice of the Peace Pct 1, 2			\$92.56	
628 - Justice of the Peace Pct 3					
	AMAZON CAPITAL SERVICES	1/3/2025	112628005202	\$139.28	AVR ELECTRICAL TOWER:JP 3
	Total 628 - Justice of the Peace Pct 3			\$139.28	
	Cash Required 112 - Justice Court Technology Fund			\$231.84	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 1/28/2025 to 1/28/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	AT&T MOBILITY	1/2/2025	120675990585489	\$292.38	WIRELESS SVC:287025248275X01102025
	AT&T MOBILITY	1/2/2025	120675990185489	\$101.42	WIRELESS SVC:287025248275X01102025
	GRANDE COMMUNICATIONS	10/11/2024	120675005489	\$850.78	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	1/11/2025	120675005489	\$850.78	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	12/20/2024	120675990585489	\$36.73	INTERNET SVC/LONG DIST
	WASTE CONNECTIONS LONE STAR, INC.	1/15/2025	120675005452	\$23.10	JAN 25 TRASH SVC:WIC
	WELLS FARGO VENDOR	1/7/2025	120675005473	\$105.28	JAN 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	1/7/2025	120675005473	\$114.47	JAN 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	1/7/2025	120675005473	\$258.63	JAN 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 675 - Personal Health			<u>\$2,633.57</u>	
	Cash Required 120 - Family Health Services Fund			\$2,633.57	

Hays County Disbursements Report
Fund Requirements for Fund 154 - Park Bond 2021 Fund
Disbursement Date 1/28/2025 to 1/28/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	CITY OF KYLE PARKS & RECREATION DEPT.	10/17/2024	1542010001	\$172,829.77	PROF SVCS:GREGG-CLARKE PARK IMPROVEMENTS:COMM 2
	Total -			<u>\$172,829.77</u>	
	Cash Required 154 - Park Bond 2021 Fund			\$172,829.77	

TOTAL Cash Required, ALL FUNDS
\$813,132.86

Rapid Prepaid - Agent Load Card Report

Report Date: 01/10/2025 10:22:35

Type	Count	Amount(\$)
New Load Card:	91	\$ 1,805.00
Re-Loaded Card	0	\$ -
Reversals	0	\$ -
Fees	0	\$ -
Fee-Reversals	0	\$ -
Total	91	\$ 1,805.00

Transaction Date	Transaction Reference	Agent Account	Assigned Id	First Name	Last Name	Debits(-)
01/10/2025 10:22:17	534824701	3029078666	0000402477	JANICE	GOLD	\$ 20.00
01/10/2025 10:22:17	534824698	3029078666	0000400646	RICHARD	REYES	\$ 20.00
01/10/2025 10:22:17	534824697	3029078666	0000400128	BERTHA	SCHMIDT	\$ 20.00
01/10/2025 10:22:17	534824696	3029078666	0000400034	CYNTHIA	CABRERA	\$ 20.00
01/10/2025 10:22:16	534824694	3029078666	0000399606	UMA	KUMAR	\$ 20.00
01/10/2025 10:22:16	534824693	3029078666	0000396780	KRISTA	BRANDT	\$ 20.00
01/10/2025 10:22:16	534824692	3029078666	0000396411	MICHAEL	RAMIREZ	\$ 20.00
01/10/2025 10:22:16	534824690	3029078666	0000395807	BEATRICE	AVALOS	\$ 20.00
01/10/2025 10:22:15	534824689	3029078666	0000395547	JACK	NOSKO	\$ 20.00
01/10/2025 10:22:15	534824688	3029078666	0000394861	CATHY	RICHARDS-INGRAM	\$ 20.00
01/10/2025 10:22:15	534824687	3029078666	0000394185	MEGAN	HELLE	\$ 20.00
01/10/2025 10:22:15	534824686	3029078666	0000393947	NICHOLAS	PELEZO	\$ 20.00
01/10/2025 10:22:15	534824685	3029078666	0000391504	RUSSELL	REEVES	\$ 20.00
01/10/2025 10:22:14	534824684	3029078666	0000388266	ROBERT	INGRAM	\$ 20.00
01/10/2025 10:22:14	534824682	3029078666	0000387653	KIARA	GAMBOA	\$ 20.00

01/10/2025							
10:22:14	534824681	3029078666	0000385642	SHELBY	BROOM	\$	20.00
01/10/2025							
10:22:14	534824680	3029078666	0000383766	AMANDA	BIRDSONG	\$	20.00
01/10/2025							
10:22:14	534824679	3029078666	0000379295	SHAWNDI	JOHNSON	\$	20.00
01/10/2025							
10:22:13	534824678	3029078666	0000377674	KRISTEN	YOST	\$	20.00
01/10/2025							
10:22:13	534824677	3029078666	0000377133	CASEY	HARRISON	\$	20.00
01/10/2025							
10:22:13	534824675	3029078666	0000376415	MARSHA	LANHAM	\$	20.00
01/10/2025							
10:22:13	534824674	3029078666	0000376386	SAMUEL	ELIZALDE	\$	20.00
01/10/2025							
10:22:13	534824673	3029078666	0000375937	MIREYA	CABELLO	\$	20.00
01/10/2025							
10:22:13	534824672	3029078666	0000375348	VANESSA	MCCONNICO	\$	20.00
01/10/2025							
10:22:13	534824671	3029078666	0000375269	JOSE	RECIO	\$	20.00
01/10/2025							
10:22:12	534824670	3029078666	0000374347	JESSE	GARCIA	\$	20.00
01/10/2025							
10:22:12	534824669	3029078666	0000373914	HAILEY	RYAN	\$	20.00
01/10/2025							
10:22:12	534824668	3029078666	0000373813	JESSICA	GENTRY	\$	20.00
01/10/2025							
10:22:12	534824667	3029078666	0000373022	JACOB	BREWER	\$	20.00
01/10/2025							
10:22:12	534824666	3029078666	0000372902	KASEY	LEONARD	\$	20.00
01/10/2025							
10:22:12	534824665	3029078666	0000372316	JOSHUA	SCHNEIDER	\$	20.00
01/10/2025							
10:22:11	534824664	3029078666	0000371910	JOHN	BOOKER	\$	20.00
01/10/2025							
10:22:11	534824663	3029078666	0000371228	MAGGIE	GALLEYMORE	\$	20.00
01/10/2025							
10:22:11	534824662	3029078666	0000370569	MORGAN	HALL	\$	20.00
01/10/2025							
10:22:11	534824661	3029078666	0000368527	ELIZABETH	COTTLE	\$	20.00
01/10/2025							
10:22:11	534824660	3029078666	0000368139	THOMAS	HINSON	\$	20.00
01/10/2025							
10:22:10	534824658	3029078666	0000367916	BRANDON	DYSON	\$	20.00

01/10/2025							
10:22:10	534824657	3029078666	0000363149	DIMAS	ARREDONDO	\$	20.00
01/10/2025							
10:22:10	534824656	3029078666	0000348593	DEANNA	STEPHENS	\$	20.00
01/10/2025							
10:22:10	534824655	3029078666	0000347976	JOHN	HOEST	\$	5.00
01/10/2025							
10:22:10	534824652	3029078666	0000335025	RAUL	BRICENO	\$	20.00
01/10/2025							
10:22:10	534824650	3029078666	0000325533	JASON	HRANICKY	\$	20.00
01/10/2025							
10:22:09	534824647	3029078666	0000325266	SERGIO	RUIZ	\$	20.00
01/10/2025							
10:22:09	534824646	3029078666	0000325188	WILLIAM	GESSAS	\$	20.00
01/10/2025							
10:22:09	534824645	3029078666	0000323800	JEAN	CAMPBELL	\$	20.00
01/10/2025							
10:22:09	534824644	3029078666	0000323109	DONALD	ANGELL	\$	20.00
01/10/2025					SODERBERG		
10:22:09	534824643	3029078666	0000320124	EMMA	SCHUETZ	\$	20.00
01/10/2025							
10:22:09	534824642	3029078666	0000311284	ATHEUS	TOVAR AGUADO	\$	20.00
01/10/2025							
10:22:08	534824641	3029078666	0000309966	JONATHAN	SEIFERT	\$	20.00
01/10/2025							
10:22:08	534824640	3029078666	0000303520	LAURA	GRIFFIN	\$	20.00
01/10/2025							
10:22:08	534824639	3029078666	0000302880	SUSAN	MUCKELROY	\$	20.00
01/10/2025							
10:22:08	534824638	3029078666	0000289839	LISA	SHOCKEY	\$	20.00
01/10/2025							
10:22:08	534824637	3029078666	0000289337	LYDIA	HANSON	\$	20.00
01/10/2025							
10:22:07	534824636	3029078666	0000287150	DAVID	GURASICH	\$	20.00
01/10/2025							
10:22:07	534824635	3029078666	0000283322	NICOLE	SCHULTZ	\$	20.00
01/10/2025							
10:22:07	534824634	3029078666	0000281636	ADAM	HUDSON	\$	20.00
01/10/2025							
10:22:07	534824633	3029078666	0000276610	TERRY	MAHER-MCGEE	\$	20.00
01/10/2025							
10:22:07	534824632	3029078666	0000257057	OSCAR	VALLE	\$	20.00
01/10/2025							
10:22:07	534824631	3029078666	0000233642	REBEKAH	MAREK	\$	20.00

01/10/2025							
10:22:06	534824630	3029078666	0000219099	EMILIE	LEE	\$	20.00
01/10/2025							
10:22:06	534824629	3029078666	0000217732	LESLY	CHIVALAN	\$	20.00
01/10/2025							
10:22:06	534824628	3029078666	0000214102	LEE	GARCIA	\$	20.00
01/10/2025							
10:22:06	534824627	3029078666	0000208953	TYLER	LAUGHLIN	\$	20.00
01/10/2025							
10:22:06	534824626	3029078666	0000207872	ANTHONY	COLLILUORI	\$	20.00
01/10/2025							
10:22:06	534824625	3029078666	0000191838	ISABEL	MUNOZ	\$	20.00
01/10/2025							
10:22:05	534824624	3029078666	0000187077	ROBERT	GONZALEZ	\$	20.00
01/10/2025							
10:22:05	534824623	3029078666	0000177126	COLIN	MCKENZIE	\$	20.00
01/10/2025							
10:22:05	534824622	3029078666	0000171415	MELINDA	PEREZ	\$	20.00
01/10/2025							
10:22:05	534824620	3029078666	0000171101	JAMIE	BENNATT	\$	20.00
01/10/2025							
10:22:05	534824619	3029078666	0000159978	NICHOLAS	LAZARO	\$	20.00
01/10/2025							
10:22:05	534824618	3029078666	0000159432	JESSICA	BABCOCK	\$	20.00
01/10/2025							
10:22:04	534824617	3029078666	0000145767	GREG	HERVEY	\$	20.00
01/10/2025							
10:22:04	534824616	3029078666	0000141812	ALEC	FUCHS	\$	20.00
01/10/2025							
10:22:04	534824615	3029078666	0000125459	BILLY	MARTINEZ	\$	20.00
01/10/2025							
10:22:04	534824614	3029078666	0000121581	JUSTIN	SHEFFIELD	\$	20.00
01/10/2025							
10:22:04	534824613	3029078666	0000118477	STACEY	STEINBACH	\$	20.00
01/10/2025							
10:22:04	534824612	3029078666	0000091743	EMILY	MULLAN	\$	20.00
01/10/2025							
10:22:03	534824611	3029078666	0000087599	ASHLEY	YUNKUN	\$	20.00
01/10/2025							
10:22:03	534824610	3029078666	0000073482	ANDRE	MONTGOMERY	\$	20.00
01/10/2025							
10:22:03	534824609	3029078666	0000066720	HEATHER	KITZUL	\$	20.00
01/10/2025							
10:22:03	534824608	3029078666	0000062763	ISABEL	DALKE	\$	20.00

01/10/2025							
10:22:03	534824607	3029078666	0000053022	ALICIA	KRUMENACHER	\$	20.00
01/10/2025							
10:22:03	534824606	3029078666	0000032566	CYNTHIA	BILLIOT	\$	20.00
01/10/2025							
10:22:02	534824605	3029078666	0000031910	WENDY	BUTZEN	\$	20.00
01/10/2025							
10:22:02	534824604	3029078666	0000027794	BARRY	WALTER	\$	20.00
01/10/2025							
10:22:02	534824603	3029078666	0000020525	MONICA	NELSON	\$	20.00
01/10/2025							
10:22:02	534824602	3029078666	0000016886	KEVIN	HOWLETT	\$	20.00
01/10/2025							
10:22:01	534824601	3029078666	0000015321	BARBARA	FINCH	\$	20.00
01/10/2025							
10:22:01	534824600	3029078666	0000008053	SUSAN	MORROW	\$	20.00
01/10/2025							
10:22:01	534824599	3029078666	0000007637	TREVON	WALKER	\$	20.00
01/10/2025							
10:22:01	534824598	3029078666	0000001929	RICHARD	LAXSON	\$	20.00
DC Fin Audit 10000129 Sage Wire# ae54b42878						\$	1,805.00

Rapid Prepaid - Agent Load Card Report

Report Date: 01/21/2025 12:25:14

Type	Count	Amount(\$)
New Load		
Cards	260	\$ 7,045.75
Re-Loaded		
Cards	0	\$ -
Reversals	0	\$ -
Fees	0	\$ -
Fee-Reversals	0	\$ -
Total	260	\$ 7,045.75

Transaction Date	Transaction Reference	Agent Account	Assigned Id	First Name	Last Name	Debits(-)
01/21/2025 12:22:04	535085400	3029078666	0000399024	STEPHEN	DOUGLAS	\$ 20.00
01/21/2025 12:22:04	535085399	3029078666	0000398137	KLARISSA	MORENO	\$ 20.00
01/21/2025 12:22:04	535085398	3029078666	0000397795	GILBERTO	ARRIAGA	\$ 20.00
01/21/2025 12:22:04	535085397	3029078666	0000393718	ABIGAYLE	DAVIS	\$ 20.00
01/21/2025 12:22:04	535085396	3029078666	0000389878	KAITLIN	SCHUTZIUS	\$ 20.00
01/21/2025 12:22:03	535085395	3029078666	0000385047	JOHN	JAMNICKY	\$ 20.00
01/21/2025 12:22:03	535085394	3029078666	0000380746	LUCAS	PUSTKA	\$ 20.00
01/21/2025 12:22:03	535085393	3029078666	0000379317	KAITLYN	WHITELEY	\$ 20.00
01/21/2025 12:22:03	535085392	3029078666	0000374643	CRISTAL	NAVA QUEZADA	\$ 20.00
01/21/2025 12:22:03	535085391	3029078666	0000374284	CHRISTINE	SANTOS	\$ 20.00
01/21/2025 12:22:03	535085390	3029078666	0000364050	PRINCESS	MILLS	\$ 20.00
01/21/2025 12:22:02	535085389	3029078666	0000336383	ALAN	ROBERSON	\$ 20.00
01/21/2025 12:22:02	535085388	3029078666	0000332768	ROBERT	ESPINOZA	\$ 20.00

01/21/2025 12:22:02	535085387	3029078666	0000268266	GREGORY	WALKER	\$ 20.00
01/21/2025 12:22:02	535085386	3029078666	0000231769	DAWN	SHERIDAN-REINHUBER	\$ 20.00
01/21/2025 12:22:02	535085385	3029078666	0000191141	ROLANDO	SOLIS	\$ 20.00
01/21/2025 12:22:01	535085384	3029078666	0000154110	SANDRA	WILHELM	\$ 20.00
01/21/2025 12:22:01	535085383	3029078666	0000151604	CODY	LEIBENGOOD	\$ 20.00
01/21/2025 12:22:01	535085382	3029078666	0000147624	JIMMY	WILHELM	\$ 20.00
01/21/2025 12:22:01	535085381	3029078666	0000117065	PAGE	MICHEL	\$ 20.00
01/21/2025 12:22:01	535085380	3029078666	0000067031	RICHARD	SPRECKER	\$ 20.00
01/21/2025 12:22:01	535085379	3029078666	0000066266	TERESA	COLE	\$ 20.00
01/21/2025 12:22:00	535085378	3029078666	0000045012	JOE	ALVAREZ	\$ 20.00
01/21/2025 12:22:00	535085377	3029078666	0000024353	JILL	MARTIN	\$ 20.00
01/21/2025 12:22:00	535085376	3029078666	0000023395	BRENDA	SALAZAR	\$ 20.00
01/21/2025 12:20:20	535085360	3029078666	0000402457	JORDAN	BOTKIN	\$ 20.00
01/21/2025 12:20:20	535085359	3029078666	0000400487	OLIVIA	PEREZ	\$ 20.00
01/21/2025 12:20:20	535085358	3029078666	0000400484	CAROLINE	BECKER	\$ 20.00
01/21/2025 12:20:20	535085357	3029078666	0000399840	TEDD	ADAIR	\$ 20.00
01/21/2025 12:20:19	535085356	3029078666	0000399591	ANDREW	MORENO	\$ 20.00
01/21/2025 12:20:19	535085355	3029078666	0000398830	ELIAS	RANGEL	\$ 20.00
01/21/2025 12:20:19	535085354	3029078666	0000397946	RICHARD	MCCOLLUM	\$ 20.00
01/21/2025 12:20:19	535085353	3029078666	0000397847	CELESTINA	CUCHIA	\$ 20.00
01/21/2025 12:20:19	535085352	3029078666	0000396292	ROXANN	GARZA	\$ 20.00
01/21/2025 12:20:19	535085351	3029078666	0000395804	BENJAMIN	PAYTON	\$ 20.00

01/21/2025 12:20:18	535085350	3029078666	0000395734	THOMAS	KUBECZKA	\$ 20.00
01/21/2025 12:20:18	535085349	3029078666	0000394476	RAMSEY	DEVILBISS	\$ 20.00
01/21/2025 12:20:18	535085348	3029078666	0000393969	MARY	BELL	\$ 20.00
01/21/2025 12:20:18	535085347	3029078666	0000390501	VICTOR	AELLEN	\$ 20.00
01/21/2025 12:20:18	535085346	3029078666	0000390357	CHERYL	OJEDA	\$ 20.00
01/21/2025 12:20:18	535085345	3029078666	0000390240	JOSEPH	MILLER	\$ 20.00
01/21/2025 12:20:17	535085344	3029078666	0000390128	JOSHUA	WALTER	\$ 20.00
01/21/2025 12:20:17	535085343	3029078666	0000389249	ERIC	VARGAS	\$ 20.00
01/21/2025 12:20:17	535085342	3029078666	0000388070	LUIS	VELEZ	\$ 20.00
01/21/2025 12:20:17	535085341	3029078666	0000385935	ELYANA	RODRIGUEZ	\$ 20.00
01/21/2025 12:20:17	535085340	3029078666	0000385156	JAVIER	DEL MORAL RIVERA	\$ 20.00
01/21/2025 12:20:17	535085339	3029078666	0000384581	WESLEY	CRANDELL	\$ 20.00
01/21/2025 12:20:16	535085338	3029078666	0000384048	TIMOTHY	MARTIN	\$ 20.00
01/21/2025 12:20:16	535085337	3029078666	0000383429	KENNETH	GARCIA	\$ 20.00
01/21/2025 12:20:16	535085336	3029078666	0000380968	KATHLEEN	OCONNELL	\$ 20.00
01/21/2025 12:20:16	535085335	3029078666	0000380311	CINDY	MASSEY	\$ 20.00
01/21/2025 12:20:16	535085334	3029078666	0000378874	HECTOR	ISLAS REYES	\$ 20.00
01/21/2025 12:20:16	535085333	3029078666	0000373641	JORGE	CRUZ	\$ 20.00
01/21/2025 12:20:15	535085332	3029078666	0000373519	RACHEL	PERRY	\$ 20.00
01/21/2025 12:20:15	535085331	3029078666	0000373341	MELENIC	PIZARRO	\$ 20.00
01/21/2025 12:20:15	535085330	3029078666	0000373008	KATRINA	OBORNY	\$ 20.00
01/21/2025 12:20:15	535085329	3029078666	0000371983	MAKENZIE	MCKNIGHT	\$ 20.00

01/21/2025 12:20:15	535085328	3029078666	0000370368	NICHOLAS	ALFREY	\$ 20.00
01/21/2025 12:20:15	535085327	3029078666	0000370178	JONATHAN	DONALDSON	\$ 68.00
01/21/2025 12:20:14	535085326	3029078666	0000369397	ROBERT	FITZGERALD	\$ 20.00
01/21/2025 12:20:14	535085325	3029078666	0000369368	JACK	BREWER	\$ 20.00
01/21/2025 12:20:14	535085324	3029078666	0000367340	AALIYAH	LOPEZ	\$ 20.00
01/21/2025 12:20:14	535085323	3029078666	0000363222	EMILY	GRAVES	\$ 20.00
01/21/2025 12:20:14	535085322	3029078666	0000359792	IZABELLA	CASTILLO	\$ 20.00
01/21/2025 12:20:14	535085321	3029078666	0000359657	STEVEN	WILSON	\$ 78.00
01/21/2025 12:20:13	535085320	3029078666	0000357138	MADELEINE	LYON	\$ 20.00
01/21/2025 12:20:13	535085319	3029078666	0000341718	SONIA	MENDEZ	\$ 20.00
01/21/2025 12:20:13	535085318	3029078666	0000329383	DENISE	VERTREES	\$ 20.00
01/21/2025 12:20:13	535085317	3029078666	0000323815	KEAH	GERHART	\$ 20.00
01/21/2025 12:20:13	535085316	3029078666	0000315505	DEBRA	FALCON	\$ 20.00
01/21/2025 12:20:13	535085315	3029078666	0000315313	JON	RIDDLE	\$ 20.00
01/21/2025 12:20:12	535085314	3029078666	0000312047	BRACKEN	ROGERS	\$ 78.00
01/21/2025 12:20:12	535085313	3029078666	0000310564	COREY	WEBER	\$ 20.00
01/21/2025 12:20:12	535085312	3029078666	0000309699	RAYMOND	LOPEZ	\$ 20.00
01/21/2025 12:20:12	535085311	3029078666	0000309605	ALIA	WELLS	\$ 20.00
01/21/2025 12:20:12	535085310	3029078666	0000301332	MARY	DIAZ	\$ 20.00
01/21/2025 12:20:12	535085309	3029078666	0000296566	VEI-CITALIN	BOBADILLA PEREZ	\$ 20.00
01/21/2025 12:20:11	535085308	3029078666	0000289125	YVETTE	VELASQUEZ	\$ 78.00
01/21/2025 12:20:11	535085307	3029078666	0000287383	KEITH	GUBLER	\$ 20.00

01/21/2025 12:20:11	535085306	3029078666	0000286949	ESTHER	RACK	\$ 20.00
01/21/2025 12:20:11	535085305	3029078666	0000286645	STEFANO	HERRERA	\$ 20.00
01/21/2025 12:20:11	535085303	3029078666	0000281889	CELESTE	PARLER	\$ 20.00
01/21/2025 12:20:11	535085302	3029078666	0000275770	KEVIN	GRANT	\$ 20.00
01/21/2025 12:20:10	535085301	3029078666	0000275030	CHRISTOPHER	CAREY	\$ 20.00
01/21/2025 12:20:10	535085300	3029078666	0000266069	MAURICE	KENNERLY	\$ 20.00
01/21/2025 12:20:10	535085299	3029078666	0000260292	CONSUELO	RAMOS	\$ 78.00
01/21/2025 12:20:10	535085298	3029078666	0000250503	ANAMARIA	MONTOYA	\$ 20.00
01/21/2025 12:20:10	535085297	3029078666	0000250064	DANIEL	PEREZ	\$ 20.00
01/21/2025 12:20:10	535085296	3029078666	0000244299	COLE	STAGGS	\$ 20.00
01/21/2025 12:20:09	535085295	3029078666	0000241147	EDMUND	BLOOM	\$ 20.00
01/21/2025 12:20:09	535085294	3029078666	0000232837	EDEN	BARTOLOTTA	\$ 20.00
01/21/2025 12:20:09	535085293	3029078666	0000231680	GARY	WALL	\$ 20.00
01/21/2025 12:20:09	535085292	3029078666	0000227107	CHRISTOPHER	WALKER	\$ 20.00
01/21/2025 12:20:09	535085291	3029078666	0000226325	EMILIO	RODRIGUEZ	\$ 20.00
01/21/2025 12:20:09	535085290	3029078666	0000225679	FELIPE	ORTUNIO	\$ 20.00
01/21/2025 12:20:08	535085289	3029078666	0000225217	MICHAEL	VARELA	\$ 20.00
01/21/2025 12:20:08	535085288	3029078666	0000225062	HELGA	BURLESON	\$ 20.00
01/21/2025 12:20:08	535085287	3029078666	0000224713	BEVERLY	FRESHOUR	\$ 20.00
01/21/2025 12:20:08	535085286	3029078666	0000220652	AMBER	BARBER	\$ 20.00
01/21/2025 12:20:08	535085285	3029078666	0000217550	PEGGY	HINESLEY	\$ 20.00
01/21/2025 12:20:08	535085284	3029078666	0000211773	RUTHIE	FOSTER	\$ 20.00

01/21/2025 12:20:07	535085283	3029078666	0000210131	MELISSA	MARGOLIES	\$ 20.00
01/21/2025 12:20:07	535085282	3029078666	0000209306	JORDAN	BUCKLEY	\$ 20.00
01/21/2025 12:20:07	535085281	3029078666	0000197915	KATHRYN	CARRUTH	\$ 20.00
01/21/2025 12:20:07	535085280	3029078666	0000196794	ANDREA	RIVERA	\$ 20.00
01/21/2025 12:20:07	535085279	3029078666	0000195766	IRINA	PLAKAS	\$ 20.00
01/21/2025 12:20:07	535085278	3029078666	0000192021	BECKY	BARTON	\$ 78.00
01/21/2025 12:20:06	535085277	3029078666	0000186083	DANIEL	KAY	\$ 20.00
01/21/2025 12:20:06	535085276	3029078666	0000180393	RUSSELL	HUNTER	\$ 78.00
01/21/2025 12:20:06	535085275	3029078666	0000174955	THOMAS	HENLEY	\$ 20.00
01/21/2025 12:20:06	535085274	3029078666	0000174503	CARMEN	TORRES	\$ 20.00
01/21/2025 12:20:06	535085273	3029078666	0000165867	DYLAN	HELTA	\$ 20.00
01/21/2025 12:20:06	535085272	3029078666	0000163893	BRIANNA	GREEN	\$ 20.00
01/21/2025 12:20:05	535085271	3029078666	0000160472	JOSEPH	STANLEY	\$ 20.00
01/21/2025 12:20:05	535085270	3029078666	0000156258	TODD	CRUSHAM	\$ 20.00
01/21/2025 12:20:05	535085269	3029078666	0000152399	POLLY	KOTARBA	\$ 20.00
01/21/2025 12:20:05	535085268	3029078666	0000149261	MATTHEW	STIRMAN	\$ 20.00
01/21/2025 12:20:05	535085267	3029078666	0000140283	GARY	HARGIS	\$ 20.00
01/21/2025 12:20:05	535085266	3029078666	0000134727	ARYSSA	GONZALES	\$ 20.00
01/21/2025 12:20:04	535085265	3029078666	0000132616	JOHN	DRAKE	\$ 20.00
01/21/2025 12:20:04	535085264	3029078666	0000131119	DOLORES	HARRIS	\$ 78.00
01/21/2025 12:20:04	535085263	3029078666	0000125503	LYLLIANA	SLATON	\$ 20.00
01/21/2025 12:20:04	535085262	3029078666	0000118744	DAVID	MALLARD	\$ 20.00

01/21/2025 12:20:04	535085261	3029078666	0000094637	KEVIN	EASTERLING	\$ 20.00
01/21/2025 12:20:04	535085260	3029078666	0000093985	CHRIS	LOPEZ	\$ 20.00
01/21/2025 12:20:03	535085259	3029078666	0000087354	RICHARD	TOWNSEND	\$ 20.00
01/21/2025 12:20:03	535085258	3029078666	0000082808	MATTHEW	SORENSEN	\$ 20.00
01/21/2025 12:20:03	535085257	3029078666	0000075826	CHRISTINA	GUTIERREZ	\$ 78.00
01/21/2025 12:20:03	535085256	3029078666	0000071591	SAVANNA	PAVKOV	\$ 20.00
01/21/2025 12:20:03	535085255	3029078666	0000070236	CAMERON	HERBER	\$ 20.00
01/21/2025 12:20:03	535085254	3029078666	0000062694	KAREN	GARRETT	\$ 78.00
01/21/2025 12:20:02	535085253	3029078666	0000052339	SHERIDAN	SCHAEFER	\$ 20.00
01/21/2025 12:20:02	535085252	3029078666	0000051314	JACQUELINE	BATES	\$ 20.00
01/21/2025 12:20:02	535085251	3029078666	0000046124	HANNAH	SAUER	\$ 20.00
01/21/2025 12:20:02	535085250	3029078666	0000044990	MEGAN	PENA	\$ 20.00
01/21/2025 12:20:02	535085249	3029078666	0000044375	LISA	AZAR	\$ 20.00
01/21/2025 12:20:01	535085248	3029078666	0000038746	MARIA	PEREZ	\$ 20.00
01/21/2025 12:20:01	535085247	3029078666	0000002284	MICHELLE	GAMBINO	\$ 20.00
01/21/2025 12:20:01	535085246	3029078666	0000002072	DAVID	PRESTWOOD	\$ 20.00
01/21/2025 12:20:01	535085245	3029078666	0000000746	ALEXANDRA	LAKEOTES	\$ 20.00
01/21/2025 12:18:22	535085234	3029078666	0000400517	AUSTIN	ALBRIGHT	\$ 136.00
01/21/2025 12:18:22	535085233	3029078666	0000400027	SARAH	JOUBERT	\$ 20.00
01/21/2025 12:18:22	535085232	3029078666	0000399472	REBECCA	HUTCHISON	\$ 20.00
01/21/2025 12:18:22	535085231	3029078666	0000397002	JEAN	UWIMANA	\$ 20.00
01/21/2025 12:18:22	535085230	3029078666	0000396211	MARIO	GARCIA	\$ 20.00

01/21/2025 12:18:21	535085229	3029078666	0000395746	ELIZABETH	DEUERMEYER	\$ 20.00
01/21/2025 12:18:21	535085228	3029078666	0000395636	HEATHER	HARRINGTON	\$ 20.00
01/21/2025 12:18:21	535085227	3029078666	0000393807	MITCHELL	HAVLIN	\$ 20.00
01/21/2025 12:18:21	535085226	3029078666	0000392602	SHERRY	RODRIGUEZ	\$ 20.00
01/21/2025 12:18:21	535085225	3029078666	0000392519	BRANDON	ROSIER	\$ 20.00
01/21/2025 12:18:20	535085224	3029078666	0000389632	MARY	CADIZ	\$ 20.00
01/21/2025 12:18:20	535085223	3029078666	0000388681	LIAM	FAGAN	\$ 20.00
01/21/2025 12:18:20	535085222	3029078666	0000388610	DANIEL	HERNANDEZ	\$ 20.00
01/21/2025 12:18:20	535085221	3029078666	0000388261	DILLON	BARR	\$ 20.00
01/21/2025 12:18:20	535085220	3029078666	0000385852	ARMANDO	SILGUERO	\$ 20.00
01/21/2025 12:18:20	535085219	3029078666	0000385368	NATHANIEL	BUERSCHINGER	\$ 20.00
01/21/2025 12:18:19	535085218	3029078666	0000384668	JOSHUA	RENTERIA	\$ 20.00
01/21/2025 12:18:19	535085217	3029078666	0000384332	ADRIENNE	FONTENOT	\$ 20.00
01/21/2025 12:18:19	535085216	3029078666	0000384322	DALE	JONES	\$ 20.00
01/21/2025 12:18:19	535085215	3029078666	0000384136	SHANE	BROWN	\$ 20.00
01/21/2025 12:18:19	535085214	3029078666	0000382830	TOAN	BUI	\$ 20.00
01/21/2025 12:18:19	535085213	3029078666	0000381206	MONICA	MORALES	\$ 20.00
01/21/2025 12:18:19	535085212	3029078666	0000380874	FATIMA	LARA	\$ 20.00
01/21/2025 12:18:18	535085211	3029078666	0000380222	JORGE	GRAUBARD	\$ 20.00
01/21/2025 12:18:18	535085210	3029078666	0000379689	CALEB	HUDGENS	\$ 20.00
01/21/2025 12:18:18	535085209	3029078666	0000379594	GAYLON	MCCRARY	\$ 20.00
01/21/2025 12:18:18	535085208	3029078666	0000379409	SUSANNA	TAMEZ AMEZCUA	\$ 136.00

01/21/2025 12:18:17	535085207	3029078666	0000375351	JULIE	LANE	\$ 20.00
01/21/2025 12:18:17	535085206	3029078666	0000371785	LORENA	GONZALEZ	\$ 20.00
01/21/2025 12:18:17	535085205	3029078666	0000368979	ANAYA	ARCE	\$ 20.00
01/21/2025 12:18:17	535085204	3029078666	0000353407	KIANA	FLORES	\$ 20.00
01/21/2025 12:18:17	535085203	3029078666	0000353134	KELLY	ODONNELL	\$ 20.00
01/21/2025 12:18:17	535085202	3029078666	0000349607	TAMARA	STRICKLAND	\$ 136.00
01/21/2025 12:18:16	535085201	3029078666	0000348467	JOSH	RECIO	\$ 20.00
01/21/2025 12:18:16	535085200	3029078666	0000344824	JULIAN	GARCIA	\$ 20.00
01/21/2025 12:18:16	535085199	3029078666	0000337014	CHRISTINE	MORRISON	\$ 20.00
01/21/2025 12:18:16	535085198	3029078666	0000335119	LORI	SHOCKLEY	\$ 20.00
01/21/2025 12:18:16	535085197	3029078666	0000331076	ANTHONY	MOHEREK	\$ 20.00
01/21/2025 12:18:15	535085196	3029078666	0000328643	JANICE	ANALLA	\$ 136.00
01/21/2025 12:18:15	535085195	3029078666	0000328446	LARRY	DODSON	\$ 20.00
01/21/2025 12:18:15	535085193	3029078666	0000323638	WILLIAM	PEACOCK	\$ 20.00
01/21/2025 12:18:15	535085192	3029078666	0000320291	AMY	DAVIS	\$ 20.00
01/21/2025 12:18:15	535085191	3029078666	0000318454	RANDAL	CORDS	\$ 20.00
01/21/2025 12:18:14	535085190	3029078666	0000316502	CYNTHIA	HANSON	\$ 20.00
01/21/2025 12:18:14	535085189	3029078666	0000308933	KAREN	GUERRA	\$ 20.00
01/21/2025 12:18:14	535085188	3029078666	0000307420	OSCAR	BRISENO	\$ 136.00
01/21/2025 12:18:14	535085187	3029078666	0000305343	TRACY	STONE	\$ 20.00
01/21/2025 12:18:14	535085186	3029078666	0000302178	ALEXIA	GARCIA	\$ 136.00
01/21/2025 12:18:14	535085184	3029078666	0000294188	HOLLY	RAYMOND-SMITH	\$ 20.00

01/21/2025 12:18:13	535085183	3029078666	0000285570	TAMARA	LESTER	\$ 20.00
01/21/2025 12:18:13	535085182	3029078666	0000283447	JOHN	ZAVALA	\$ 20.00
01/21/2025 12:18:13	535085181	3029078666	0000277682	DEBORAH	MCCALL	\$ 20.00
01/21/2025 12:18:13	535085180	3029078666	0000277459	THOMAS	SULLIVAN	\$ 20.00
01/21/2025 12:18:13	535085179	3029078666	0000274059	KRYSTAL	WILLIAMSON	\$ 20.00
01/21/2025 12:18:12	535085178	3029078666	0000274028	RANDALL	GUTTRIDGE	\$ 20.00
01/21/2025 12:18:12	535085177	3029078666	0000271372	CORY	EZELL	\$ 136.00
01/21/2025 12:18:12	535085176	3029078666	0000257278	DARCY	LAVEAU	\$ 20.00
01/21/2025 12:18:12	535085175	3029078666	0000252899	JODY	GAERTNER	\$ 20.00
01/21/2025 12:18:12	535085174	3029078666	0000244579	ROBERT	JOHNSON	\$ 20.00
01/21/2025 12:18:12	535085173	3029078666	0000232144	JAYNE	STEGER	\$ 20.00
01/21/2025 12:18:12	535085172	3029078666	0000231000	MARTY	PROVOST	\$ 20.00
01/21/2025 12:18:11	535085171	3029078666	0000230034	BRIAN	RICE	\$ 20.00
01/21/2025 12:18:11	535085170	3029078666	0000228832	GARY	RICE	\$ 20.00
01/21/2025 12:18:11	535085169	3029078666	0000227633	DONNA	BRYSON	\$ 20.00
01/21/2025 12:18:11	535085168	3029078666	0000222647	JUSTIN	SMITH	\$ 20.00
01/21/2025 12:18:11	535085167	3029078666	0000222173	PAMELA	EYER	\$ 136.00
01/21/2025 12:18:11	535085166	3029078666	0000214005	PAIGE	THURGOOD	\$ 20.00
01/21/2025 12:18:10	535085165	3029078666	0000205223	DONALD	CARROW	\$ 20.00
01/21/2025 12:18:10	535085164	3029078666	0000201950	COLLIN	NEEL	\$ 20.00
01/21/2025 12:18:10	535085163	3029078666	0000201631	LAUREL	SHELDON	\$ 19.75
01/21/2025 12:18:10	535085162	3029078666	0000201078	HEATHER	HART	\$ 20.00

01/21/2025 12:18:09	535085161	3029078666	0000187085	THOMAS	VICKERS	\$ 20.00
01/21/2025 12:18:09	535085160	3029078666	0000184569	DUANE	WILLIAMS	\$ 20.00
01/21/2025 12:18:09	535085159	3029078666	0000179301	IVAN	ARCE	\$ 20.00
01/21/2025 12:18:09	535085158	3029078666	0000175947	RYAN	ROBERTS	\$ 20.00
01/21/2025 12:18:09	535085157	3029078666	0000172287	MARIA	MORALES FONSECA	\$ 20.00
01/21/2025 12:18:09	535085156	3029078666	0000168356	YOLANDA	MCELHANEY	\$ 20.00
01/21/2025 12:18:08	535085155	3029078666	0000156260	JOHNDALE	NG	\$ 20.00
01/21/2025 12:18:08	535085154	3029078666	0000154330	EDDIE	BLAKLEY	\$ 20.00
01/21/2025 12:18:08	535085153	3029078666	0000150810	DANIELLE	ROGGE	\$ 20.00
01/21/2025 12:18:08	535085152	3029078666	0000148902	KYRA	HOWITT	\$ 20.00
01/21/2025 12:18:08	535085151	3029078666	0000145917	ASHLEY	BEST	\$ 20.00
01/21/2025 12:18:08	535085150	3029078666	0000139140	CRAIG	GONZALES	\$ 136.00
01/21/2025 12:18:07	535085149	3029078666	0000131699	DEVIN	HARLAN	\$ 20.00
01/21/2025 12:18:07	535085148	3029078666	0000130531	THOMAS	MARTINEZ	\$ 20.00
01/21/2025 12:18:07	535085147	3029078666	0000127053	JUDY	HINKLE	\$ 20.00
01/21/2025 12:18:07	535085146	3029078666	0000122608	JIMMY	HO	\$ 20.00
01/21/2025 12:18:07	535085145	3029078666	0000121760	BRITTNEY	SILVA	\$ 20.00
01/21/2025 12:18:07	535085144	3029078666	0000121395	BARBARA	DUNNAM	\$ 20.00
01/21/2025 12:18:06	535085143	3029078666	0000119357	SHAY	ADAMS	\$ 20.00
01/21/2025 12:18:06	535085142	3029078666	0000117424	MEGAN	CAMPBELL	\$ 20.00
01/21/2025 12:18:06	535085141	3029078666	0000115432	LAURA	WILLIAMS	\$ 20.00
01/21/2025 12:18:06	535085140	3029078666	0000107401	LOUIS	RICCI	\$ 20.00

01/21/2025 12:18:06	535085139	3029078666	0000094080	KAREN	TRAPANI	\$ 20.00
01/21/2025 12:18:06	535085138	3029078666	0000091752	KATHLEEN	HUNDLEY	\$ 20.00
01/21/2025 12:18:05	535085137	3029078666	0000090155	LISSA	SMITH	\$ 20.00
01/21/2025 12:18:05	535085136	3029078666	0000081953	JOHN	CRAIG	\$ 20.00
01/21/2025 12:18:05	535085135	3029078666	0000081678	LAURA	FINLAY	\$ 20.00
01/21/2025 12:18:05	535085134	3029078666	0000080898	NICOLAS	GARCIA	\$ 20.00
01/21/2025 12:18:05	535085133	3029078666	0000080128	JOHN	VENEGAS	\$ 20.00
01/21/2025 12:18:04	535085132	3029078666	0000079766	ALLISON	CLARK	\$ 20.00
01/21/2025 12:18:04	535085131	3029078666	0000079285	IRENE	VARGAS	\$ 20.00
01/21/2025 12:18:04	535085130	3029078666	0000070244	BENJAMIN	SIGMUND	\$ 20.00
01/21/2025 12:18:04	535085129	3029078666	0000069150	CODY	ROGERS	\$ 20.00
01/21/2025 12:18:04	535085128	3029078666	0000065112	SABRINA	JORDAN	\$ 20.00
01/21/2025 12:18:04	535085127	3029078666	0000057415	WILLIAM	MC KIBBEN	\$ 20.00
01/21/2025 12:18:03	535085126	3029078666	0000053074	CRISPIN	FREIWALD	\$ 20.00
01/21/2025 12:18:03	535085125	3029078666	0000052261	BRENDON	DOLAN	\$ 20.00
01/21/2025 12:18:03	535085124	3029078666	0000046977	DAX	MORTON	\$ 20.00
01/21/2025 12:18:03	535085123	3029078666	0000044779	GARRITT	MCGRAW	\$ 20.00
01/21/2025 12:18:03	535085121	3029078666	0000043777	LLOYD	MCMILLAN	\$ 136.00
01/21/2025 12:18:03	535085120	3029078666	0000038299	KELLY	GOODMAN	\$ 20.00
01/21/2025 12:18:02	535085119	3029078666	0000035960	HAZEL	MCRAE	\$ 20.00
01/21/2025 12:18:02	535085118	3029078666	0000029884	MICHAEL	MONTANA	\$ 20.00
01/21/2025 12:18:02	535085117	3029078666	0000022624	GWENDOLYN	BROOME	\$ 20.00

01/21/2025 12:18:02	535085116	3029078666	0000020364	RANDY	MARFIN	\$ 20.00
01/21/2025 12:18:02	535085115	3029078666	0000019780	NADIA	ROBLES-CROWTHER	\$ 20.00
01/21/2025 12:18:02	535085114	3029078666	0000016230	HANNAH	ZEMAN	\$ 136.00
01/21/2025 12:18:01	535085113	3029078666	0000013859	ALYSON	DAVIS	\$ 20.00
01/21/2025 12:18:01	535085112	3029078666	0000006248	TERRY	COST	\$ 20.00
Total Payout						\$ 7,045.75

Court	Fin Audit #	Sage Wire #	Amount
District	10000130	44f43c4a69	\$ 3,675.75
JP 1-1	30000006	54e43ab8a9	\$ 500.00
District	10000131	6f54d33be1	\$ 2,870.00

\$ 7,045.75