OFFICE OF THE COUNTY AUDITOR

Marisol Villarreal-Alonzo, CPA, MPA
County Auditor
712 S. Stagecoach Trail, Suite 1071
San Marcos, Texas 78666
marisol.alonzo@hayscountytx.gov
512-393-2283
Fax: 512-393-2265

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

Period ending January 6, 2026:

Accounts Payable Disbursements (ratify):	$ 426,348.38
Accounts Payable Disbursements:	$ 6,292,346.11
	$ 6,718,694.49
County Court at Law Jury Disbursement (ratify):	$ 3,698.00
District Court Jury Disbursement (ratify):	$ 5,147.00
HARP FY26 Advance IGT – Local Provider Participation Fund (ratify):	$ 420,279.16
Insurance Claims (ratify):	$ 2,701,193.40
Justice of the Peace, 1-2 Jury Disbursement (ratify):	$ 280.00
Justice of the Peace, 5 Jury Disbursement (ratify):	$ 440.00
La CIMA PID R189194 (ratify):	$ 45,118.76
Total Disbursements:	$ 9,894,850.81

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	8X8, INC.	11/4/2025	0011200001	$9,985.34	PHONE LICENSES:AD PROB
	A BAIL BONDS #2	12/12/2025	0012205100	$162.00	REFUND BAIL BONDS FEES:TREAS
	AMAZON	11/30/2025	0012010617	$400.00	RESTITUTION:CASE 24-2892CR-3
	ARMBRUST & BROWN, PLLC	11/20/2025	0012010001	$5,965.82	APR 25 PROF SVCS:DA-CIV
	ARMBRUST & BROWN, PLLC	11/20/2025	0012010001	$5,045.25	MAY 25 PROF SVCS:DA-CIV
	BAKER, RUSSELL	11/30/2025	0012010617	$402.00	RESTITUTION:CASE 22-2175CR-1
	BROADDUS & ASSOCIATES	9/30/2025	0012010001	$74,197.25	PROJ MGMT:CIP PROJ MGMT
	CAMPBELL, ATTORNEY, PHIL	12/10/2025	0012010001	$4,525.00	FEL:CR210197E
	CAMPBELL, ATTORNEY, PHIL	12/10/2025	0012010001	$2,750.00	FEL:CR191401E
	CAMPBELL, ATTORNEY, PHIL	12/10/2025	0012010001	$6,880.00	FEL:CR244226F
	CAMPBELL, ATTORNEY, PHIL	12/10/2025	0012010001	$1,625.00	FEL:CR241785E
	CAMPBELL, ATTORNEY, PHIL	12/10/2025	0012010001	$1,300.00	FEL:CR223019A
	CAMPBELL, ATTORNEY, PHIL	12/10/2025	0012010001	$187.00	FEL:CR170403B/CR180723E
	CAMPBELL, ATTORNEY, PHIL	12/11/2025	0012010001	$1,064.00	FEL:CR241043F
	CLAUDER, J.	12/7/2025	0012010001	$400.00	FEL:CR201802A
	CLAUDER, J.	12/7/2025	0012010001	$769.00	FEL:CR242931F
	CLAUDER, J.	12/7/2025	0012010001	$215.50	FEL:CR224323D
	CLAUDER, J.	12/7/2025	0012010001	$1,080.00	FEL:CR235768F/CR230640F
	CLAUDER, J.	12/7/2025	0012010001	$400.00	FEL:CR225565E
	CLAUDER, J.	12/8/2025	0012010001	$1,005.00	FEL:CR243406E
	CLAUDER, J.	12/7/2025	0012010001	$1,500.00	FEL:CR250909E
	FRANCONE, ALEXANDRA	11/30/2025	0012010617	$125.00	RESTITUTION:CASE 24-1578CR-3
	GRADONI & ASSOCIATES	11/20/2025	0012010001	$1,451.00	INVESTIGATIVE SVCS:CR235318A
	HAYS COUNTY DIST ATTY FORFEITURE TRUST FUND	12/2/2025	0012300082	$43,700.00	NOV 25 AUCTION PROCEEDS:DA-CRIM
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	12/10/2025	0012300020	$619.67	REIMB FOR OCT 25 FUEL:DEV SVCS
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	12/18/2025	0012300020	$513.02	REIMB FOR NOV 25 FUEL:DEV SVCS
	HEB	11/30/2025	0012010617	$178.00	RESTITUTION:CASE 24-3542CR-2
	HILL COUNTRY COMMUNITY MHMR CENTER	12/19/2025	0012010001	$8,523.33	SEP 25 PROF HLTH SVCS:MNTL HLTH
	HILL COUNTRY COMMUNITY MHMR CENTER	12/19/2025	0012010001	$9,349.80	MAY 25 PROF HLTH SVCS:MNTL HLTH
	HILL COUNTRY COMMUNITY MHMR CENTER	12/19/2025	0012010001	$12,045.35	JUN 25 PROF HLTH SVCS:MNTL HLTH
	HILL COUNTRY COMMUNITY MHMR CENTER	12/19/2025	0012010001	$12,659.30	APR 25 PROF HLTH SVCS:MNTL HLTH
	HILL COUNTRY COMMUNITY MHMR CENTER	12/19/2025	0012010001	$12,171.08	JUL 25 PROF HLTH SVCS:MNTL HLTH
	HILL COUNTRY COMMUNITY MHMR CENTER	12/19/2025	0012010001	$12,425.80	AUG 25 PROF HLTH SVCS:MNTL HLTH
	KERR COUNTY CLERK	11/25/2025	0012010001	$35.00	C.H.-MHT25-202
	KERR COUNTY CLERK	11/25/2025	0012010001	$35.00	C.C.-MHT25-217
	KERR COUNTY CLERK	12/1/2025	0012010001	$615.70	R.Z.-MHT25-164
	KERR COUNTY CLERK	11/25/2025	0012010001	$35.00	B.P.-MHT25-214
	KERR COUNTY CLERK	11/25/2025	0012010001	$17.50	P.H.-MHT25-187
	KERR COUNTY CLERK	11/25/2025	0012010001	$35.00	D.M.-MHT25-215
	KERR COUNTY CLERK	11/25/2025	0012010001	$35.00	L.B.-MHT25-210
	KERR COUNTY CLERK	12/1/2025	0012010001	$615.70	A.L.-MHT25-167
	KERR COUNTY CLERK	11/26/2025	0012010001	$35.00	L.E.-MHT25-255
	KERR COUNTY CLERK	11/25/2025	0012010001	$35.00	N.C.-MHT25-212

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LANGSLEY MILLS LAW, LLC	9/19/2025	0012010001	$2,640.00	CPS CAUSE:20222986
	LAW OFFICE OF CASE J. DARWIN, INC.	11/14/2025	0012010001	$950.00	FEL:CR232780E
	LAW OFFICE OF CASE J. DARWIN, INC.	11/29/2025	0012010001	$325.00	FEL:CR223798D
	LAW OFFICE OF JENNIFER WEBB JANIS, P.C.	12/1/2025	0012010001	$870.00	CPS:CAUSE 233141DCD
	LAW OFFICE OF JENNIFER WEBB JANIS, P.C.	11/14/2025	0012010001	$80.00	CPS:CAUSE 251509DCF
	LAW OFFICE OF JENNIFER WEBB JANIS, P.C.	12/2/2025	0012010001	$620.00	CPS:CAUSE 241913
	LAW OFFICE OF JENNIFER WEBB JANIS, P.C.	12/1/2025	0012010001	$610.00	CPS:CAUSE 252750DCF
	LAW OFFICE OF JENNIFER WEBB JANIS, P.C.	12/1/2025	0012010001	$460.00	CPS:CAUSE 240568
	LAW OFFICE OF JENNIFER WEBB JANIS, P.C.	11/14/2025	0012010001	$70.00	CPS:CAUSE 251354DCE
	LAW OFFICE OF JENNIFER WEBB JANIS, P.C.	12/1/2025	0012010001	$860.00	CPS:CAUSE 252387DCF
	LAW OFFICE OF JENNIFER WEBB JANIS, P.C.	12/1/2025	0012010001	$470.00	CPS:CAUSE 250530DCF
	LAW OFFICE OF JENNIFER WEBB JANIS, P.C.	11/19/2025	0012010001	$590.00	CPS:CAUSE 20231114
	LAW OFFICE OF JENNIFER WEBB JANIS, P.C.	12/1/2025	0012010001	$40.00	CPS:CAUSE 251856DCD
	LAW OFFICE OF JENNIFER WEBB JANIS, P.C.	11/14/2025	0012010001	$160.00	CPS:CAUSE 251545DCE
	LAW OFFICE OF JENNIFER WEBB JANIS, P.C.	12/1/2025	0012010001	$250.00	CPS:CAUSE 250738DCB
	LAW OFFICE OF JENNIFER WEBB JANIS, P.C.	12/5/2025	0012010001	$280.00	CPS:CAUSE 251646DCD
	LAW OFFICE OF JENNIFER WEBB JANIS, P.C.	12/1/2025	0012010001	$510.00	CPS:CAUSE 252174DCD
	LAW OFFICE OF JENNIFER WEBB JANIS, P.C.	12/1/2025	0012010001	$90.00	CPS:CAUSE 252571DCF
	LAW OFFICE OF JENNIFER WEBB JANIS, P.C.	12/1/2025	0012010001	$220.00	CPS:CAUSE 250419DCD
	LAW OFFICE OF KIMBEL BROWN PLLC	11/4/2025	0012010001	$1,620.00	FEL:CR244676F
	LAW OFFICE OF RICHARD CAHAN	7/24/2025	0012010001	$108.00	REFUND DUE TO EFILE REJECTED:JP 4
	MCCORMACK, CLIFF	11/20/2025	0012010001	$202.50	FEL:PREFCR4080D
	MCCORMACK, CLIFF	11/20/2025	0012010001	$400.00	FEL:CR242714A
	MCCORMACK, CLIFF	11/25/2025	0012010001	$650.00	FEL:CR251216A
	MCCORMACK, CLIFF	11/13/2025	0012010001	$1,768.50	FEL:CR240026D/PREFCR240024D
	MCCORMACK, CLIFF	11/25/2025	0012010001	$1,120.00	MIS:220710CR2
	MCCORMACK, CLIFF	11/13/2025	0012010001	$2,214.00	FEL:CR242069D
	MCCORMACK, CLIFF	11/24/2025	0012010001	$1,340.00	FEL:CR250276F
	MCCORMACK, CLIFF	12/2/2025	0012010001	$195.50	FEL:CR253621D
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	12/10/2025	0012010110	$3,826.81	NOV 25 CC/DC/JP'S DELINQUENT COLLECTIONS:TREAS
	NEILSON LAW, PLLC	11/17/2025	0012010001	$2,604.00	FEL:CR250654F
	RAMIREZ, CARLOS	11/15/2025	0012010001	$4,522.00	FEL:CR243210D
	RAMIREZ, CARLOS	11/11/2025	0012010001	$300.00	FEL:PREFCR252458E/2459D/PREFCR252991E
	SALAZAR, TASHA	11/30/2025	0012010617	$120.00	RESTITUTION:CASE 23-3117CR-1
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2025	0012010617	$58.34	RESTITUTION:CASE 24-0226CR-2
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2025	0012010617	$53.02	RESTITUTION:CASE 22-4147CR-2
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2025	0012010617	$60.00	RESTITUTION:CASE 24-1671CR-3
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2025	0012010617	$41.15	RESTITUTION:CASE 25-1722CR-3
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2025	0012010617	$60.00	RESTITUTION:CASE 24-2727CR-3
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2025	0012010617	$58.34	RESTITUTION:CASE 23-2321CR-1
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2025	0012010617	$60.00	RESTITUTION:CASE 24-2759CR-2
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2025	0012010617	$27.80	RESTITUTION:CASE 23-3259CR-1
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2025	0012010617	$60.00	RESTITUTION:CASE 24-0734CR-1
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2025	0012010617	$60.00	RESTITUTION:CASE 24-3130CR-2

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	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2025	0012010617	$60.00	RESTITUTION:CASE 24-2885CR-3
	TEXAS PARKS & WILDLIFE	12/9/2025	0012200130	$126.65	NOV 25 TPW FINES:TREAS
	THE HINDERA LAW FIRM	12/5/2025	0012010001	$960.00	MIS:212816CR3/213071CR1
	THE HINDERA LAW FIRM	11/7/2025	0012010001	$1,093.00	FEL:CR221316D
	THE HINDERA LAW FIRM	11/18/2025	0012010001	$687.50	FEL:CR240330F
	THE HINDERA LAW FIRM	11/10/2025	0012010001	$270.00	FEL:CR232621D
	THE HINDERA LAW FIRM	11/18/2025	0012010001	$1,376.50	FEL:CR242872D
	THE HINDERA LAW FIRM	11/11/2025	0012010001	$1,012.50	FEL:CR243359D
	THE HINDERA LAW FIRM	11/17/2025	0012010001	$1,818.00	FEL:CR250839F
	THE HINDERA LAW FIRM	12/5/2025	0012010001	$3,760.00	FEL:CR242107E
	THE HINDERA LAW FIRM	11/10/2025	0012010001	$459.00	FEL:CR251751D
	THE HINDERA LAW FIRM	11/10/2025	0012010001	$3,456.00	FEL:CR241812D
	THE SEYMOUR LAW OFFICE PLLC	11/26/2025	0012010001	$1,150.00	MIS:240675CR1
	THE SEYMOUR LAW OFFICE PLLC	11/25/2025	0012010001	$4,550.00	MIS:230967CR2/223694CR1
	THE SEYMOUR LAW OFFICE PLLC	11/24/2025	0012010001	$19,899.00	FEL:CR240427D
	WASTE CONNECTIONS LONE STAR, INC.	12/15/2025	0011200001	$23.10	DEC 25 TRASH SVC:WIC
	Total -			$307,439.62	
000 - Non-Departmental					
	SALAZAR, ABRAN	7/24/2025	001000004630	$211.69	REFUND FOR OPEN RECORDS REQUEST:DA-CIV
	Total 000 - Non-Departmental			$211.69	
601 - Commissioner Pct 1					
	8X8, INC.	11/4/2025	001601005488	$344.32	PHONE LICENSES:COMM 1
	AMAZON CAPITAL SERVICES	12/11/2025	001601005211	$9.99	PENS:COMM 1
	AMAZON CAPITAL SERVICES	12/16/2025	001601005202	($297.42)	RETURN IPAD:COMM 1
	Total 601 - Commissioner Pct 1			$56.89	
602 - Commissioner Pct 2					
	8X8, INC.	11/4/2025	001602005488	$516.48	PHONE LICENSES:COMM 2
	AMAZON CAPITAL SERVICES	12/16/2025	001602005202	($297.42)	RETURN IPAD:COMM 2
	RICOH USA, INC.	12/1/2025	001602005473	$3.02	DEC 25 REMOTE SUPPORT:2123866
	WALDRIP INSURANCE	1/1/2026	001602005302	$100.00	999225076 SURETY BOND:MARIE MICHELLE COHEN
	WELLS FARGO VENDOR	12/5/2025	001602005473	$41.04	DEC 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/5/2025	001602005473	$20.18	DEC 25 LEASE/MTC W/TONER:292291
	Total 602 - Commissioner Pct 2			$383.30	
603 - Commissioner Pct 3					
	8X8, INC.	11/4/2025	001603005488	$688.64	PHONE LICENSES:COMM 3
	Total 603 - Commissioner Pct 3			$688.64	
604 - Commissioner Pct 4					
	8X8, INC.	11/4/2025	001604005488	$344.32	PHONE LICENSES:COMM 4
	AT&T MOBILITY	11/19/2025	001604005489	$41.89	WIRELESS SVC:287284157667X11272025
	WALDRIP INSURANCE	1/2/2026	001604005302	$100.00	601144430 FIDELITY BOND RENEWAL:WALTER B. SMITH JR
	Total 604 - Commissioner Pct 4			$486.21	
606 - Auditor					
	DELL MARKETING, L.P.	11/3/2025	001606005429	$279.06	ADOBE PRO CLOUD LICENSES:AUD
	KRONOS INCORPORATED	11/6/2025	001606005429	$1,806.55	TIMEKEEPING SYSTEM SOFTWARE/ADD'L 35 LICENSES:AUD
	ODP BUSINESS SOLUTIONS LLC	12/2/2025	001606005211	$41.99	COPY PAPER/CALC RIBBONS/PENS/BINDER CLIPS:AUD
	ODP BUSINESS SOLUTIONS LLC	12/2/2025	001606005211	$20.88	COPY PAPER/CALC RIBBONS/PENS/BINDER CLIPS:AUD

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	ODP BUSINESS SOLUTIONS LLC	12/2/2025	001606005211	$23.64	COPY PAPER/CALC RIBBONS/PENS/BINDER CLIPS:AUD
	ODP BUSINESS SOLUTIONS LLC	12/2/2025	001606005211	$2.01	COPY PAPER/CALC RIBBONS/PENS/BINDER CLIPS:AUD
	ODP BUSINESS SOLUTIONS LLC	12/11/2025	001606005211	$41.99	COPY PAPER/CALENDARS:AUD
	ODP BUSINESS SOLUTIONS LLC	12/11/2025	001606005211	$61.53	COPY PAPER/CALENDARS:AUD
	ODP BUSINESS SOLUTIONS LLC	12/11/2025	001606005211	($1.04)	DISC ON COPY PAPER/CALENDARS:AUD
	RICOH USA, INC.	12/1/2025	001606005473	$6.03	DEC 25 REMOTE SUPPORT:2123866
	WALDRIP INSURANCE	12/17/2025	001606005302	$100.00	999451901 FIDELITY BOND:LUIS ANDRES POMPA
	WELLS FARGO VENDOR	12/5/2025	001606005473	$197.64	DEC 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/5/2025	001606005473	$148.45	DEC 25 LEASE/MTC W/TONER:292291
	Total 606 - Auditor			$2,728.73	
607 - District Attorney					
	8X8, INC.	11/4/2025	001607005488	$17,560.42	PHONE LICENSES:DA-CRIM
	8X8, INC.	11/4/2025	001607195488	$688.64	PHONE LICENSES:DA-CIV
	AMAZON CAPITAL SERVICES	12/19/2025	001607005211	$119.15	FILE BOXES/DRY ERASE BOARD:DA-CRIM
	AMAZON CAPITAL SERVICES	12/15/2025	001607005211	$11.96	DESK CALENDARS/TONER CARTRIDGE:DA-CRIM
	AMAZON CAPITAL SERVICES	12/15/2025	001607005211	$93.43	DESK CALENDARS/TONER CARTRIDGE:DA-CRIM
	ARMBRUST & BROWN, PLLC	11/20/2025	001607195441	$1,156.66	OCT 25 PROF SVCS:DA-CIV
	AT&T MOBILITY	12/2/2025	001607005489	$625.58	WIRELESS SVC:287322820712X12102025
	AT&T MOBILITY	12/2/2025	001607005489	$50.78	WIRELESS SVC:287325135421X12102025
	BROOKS, DAVID	12/1/2025	001607195441	$100.00	NOV 25 PROF SVCS:DA-CIV
	CAMPBELL, RYANN	12/11/2025	001607195551	$19.00	REIMB FOR N/T MEAL/MILEAGE/PARKING:DA-CIV
	CAMPBELL, RYANN	12/11/2025	001607195551	$92.96	REIMB FOR N/T MEAL/MILEAGE/PARKING:DA-CIV
	CAMPBELL, RYANN	12/11/2025	001607195551	$18.00	REIMB FOR N/T MEAL/MILEAGE/PARKING:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$5.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$5.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$5.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$5.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607005305	$13.96	COURT FILING FEES:DA-CRIM
	CARD SERVICE CENTER	12/10/2025	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV

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	CARD SERVICE CENTER	12/10/2025	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$5.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/9/2025	001607005435	($493.19)	CREDIT FOR AIRFARE FOR WITNESS:W.G.B.
	CARD SERVICE CENTER	12/10/2025	001607005435	$105.00	CHECKED LUGGAGE FOR WITNESSES:J.P./J.P./J.P.
	CARD SERVICE CENTER	12/10/2025	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$5.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$5.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$5.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607005435	$986.37	AIRFARE FOR WITNESS:W.G.B.
	CARD SERVICE CENTER	12/10/2025	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$5.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CARD SERVICE CENTER	12/10/2025	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$5.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$5.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$5.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$5.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$5.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$5.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$5.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$5.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$5.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$5.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$5.00	OPEN RECORDS FEE:DA-CIV

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CARD SERVICE CENTER	12/10/2025	001607195323	$5.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$5.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2025	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CERTAIN, ALEXANDRIA	12/10/2025	001607195551	$19.00	REIMB FOR N/T MEAL/MILEAGE/PARKING:DA-CIV
	CERTAIN, ALEXANDRIA	12/10/2025	001607195551	$92.96	REIMB FOR N/T MEAL/MILEAGE/PARKING:DA-CIV
	CERTAIN, ALEXANDRIA	12/10/2025	001607195551	$42.00	REIMB FOR N/T MEAL/MILEAGE/PARKING:DA-CIV
	D&M LEASING COMMERCIAL	12/8/2025	001607005475	$612.10	2025 TOYOTA CAMRY LEASE:DA-CRIM
	EAN SERVICES, LLC	12/16/2025	001607005435	$77.68	RENTAL CAR FOR WITNESS:W.G.-B.
	ENTERPRISE FM TRUST	12/3/2025	001607005475	$2,096.12	DEC 25 VEH LEASES/MTC FEES:DA-CRIM
	ENTERPRISE FM TRUST	12/3/2025	001607005413	$212.66	DEC 25 VEH LEASES/MTC FEES:DA-CRIM
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2026	001607005413	$7.50	INSPECTION REPLACEMENT FEE:DA-CRIM
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/30/2025	001607005413	$7.50	INSPECTION REPLACEMENT FEE:DA-CRIM
	LEXISNEXIS MATTHEW BENDER	12/16/2025	001607005213	$228.00	EBOOK:DA-CRIM
	LOWER COLORADO RIVER AUTHORITY	12/15/2025	001607005471	$220.00	NOV 25 RADIO SVC:DA-CRIM
	LUNA, ALBERTO	8/11/2025	001607992215551	$52.00	REIMB FOR N/T MEALS/LODGING:DA-CRIM
	LUNA, ALBERTO	8/11/2025	001607992215551	$32.00	REIMB FOR N/T MEALS/LODGING:DA-CRIM
	LUNA, ALBERTO	8/11/2025	001607992215551	$250.73	REIMB FOR N/T MEALS/LODGING:DA-CRIM
	ODP BUSINESS SOLUTIONS LLC	12/9/2025	001607005211	$83.98	COPY PAPER:DA-CRIM
	ODP BUSINESS SOLUTIONS LLC	12/9/2025	001607005211	($1.26)	DISC ON COPY PAPER:DA-CRIM
	ODP BUSINESS SOLUTIONS LLC	12/11/2025	001607005202	$357.53	USB FLASH DRIVES:DA-CRIM
	ODP BUSINESS SOLUTIONS LLC	12/11/2025	001607005202	$130.38	PORTABLE HARD DRIVES:DA-CRIM
	ODP BUSINESS SOLUTIONS LLC	12/11/2025	001607005202	($1.30)	DISC ON PORTABLE HARD DRIVES:DA-CRIM
	OLIVARES, RICARDO	12/10/2025	001607195551	$19.00	REIMB FOR N/T MEAL/MILEAGE/PARKING:DA-CIV
	OLIVARES, RICARDO	12/10/2025	001607195551	$92.96	REIMB FOR N/T MEAL/MILEAGE/PARKING:DA-CIV
	OLIVARES, RICARDO	12/10/2025	001607195551	$42.00	REIMB FOR N/T MEAL/MILEAGE/PARKING:DA-CIV
	POWELL, JORDAN	12/11/2025	001607195551	$19.00	REIMB FOR N/T MEAL/PARKING:DA-CIV
	POWELL, JORDAN	12/11/2025	001607195551	$42.00	REIMB FOR N/T MEAL/PARKING:DA-CIV
	RICOH USA, INC.	12/1/2025	001607005473	$18.07	DEC 25 REMOTE SUPPORT:2123866
	RICOH USA, INC.	12/1/2025	001607195473	$6.03	DEC 25 REMOTE SUPPORT:2123866
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	12/1/2025	001607005448	$201.65	NOV 25 SEARCHES/REPORTS:DA
	WELLS FARGO VENDOR	12/5/2025	001607005473	$227.10	DEC 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/5/2025	001607005473	$103.09	DEC 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/5/2025	001607005473	$349.75	DEC 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/5/2025	001607005473	$155.95	DEC 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/5/2025	001607195473	$172.68	DEC 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/5/2025	001607195473	$92.00	DEC 25 LEASE/MTC W/TONER:292291
	WEST PUBLISHING	12/1/2025	001607005448	$214.88	DEC 25 SUBSC:DA-CRIM
	WEST PUBLISHING	12/1/2025	001607005448	$919.37	NOV 25 ONLINE SOFTWARE SUBSCRIPTION:DA-CRIM

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
WEST PUBLISHING	12/1/2025	001607195448	$306.46	NOV 25 ONLINE/SOFTWARE SUBSCRIPTION:DA-CIV
WEST PUBLISHING	11/1/2025	001607005448	$214.88	NOV 25 SUBSC:DA-CRIM
WINGATE BY WYNDHAM	12/9/2025	001607005435	$102.35	LODGING FOR WITNESS:T.C.
Total 607 - District Attorney			$29,775.02	
608 - District Court				
8X8, INC.	11/4/2025	001608175488	$1,032.97	PHONE LICENSES:MAG
8X8, INC.	11/4/2025	001608205488	$3,615.38	PHONE LICENSES:PRE-TRIAL
8X8, INC.	11/4/2025	001608005488	$5,336.99	PHONE LICENSES:DIST CT
AAS SPECIAL INV LEGAL RESEARCH & PARALEGAL FIRM	10/29/2025	001608005304453	$5,000.00	INVESTIGATIVE SVCS:CR250176E
ALIANZA LS	11/15/2025	001608005305	$180.00	INTERPRETING SVCS:DIST CT
AT&T MOBILITY	12/2/2025	001608205489	$152.34	WIRELESS SVC287337924834X12102025
AUSTIN LAW PLLC	12/8/2025	001608005440183	$1,155.00	FEL:CR250931F
BCC LANGUAGES LLC	10/28/2025	001608005440428	$480.00	INTERPRETING SVCS:251856DCD
BCC LANGUAGES LLC	11/14/2025	001608005304428	$480.00	INTERPRETING SVCS/TRAVEL:20251856DCD/2893DCF/2949DCD/0425DCD
BCC LANGUAGES LLC	11/14/2025	001608005304428	$190.00	INTERPRETING SVCS/TRAVEL:20251856DCD/2893DCF/2949DCD/0425DCD
BI, INC.	11/30/2025	001608205448	$3,355.60	NOV 25 ELECTRONIC MONITORING SVC/EQUIPMENT RENTALS:PRE-TRIAL
BI, INC.	11/30/2025	001608205448	$4,110.45	NOV 25 ELECTRONIC MONITORING SVC/EQUIPMENT RENTALS:PRE-TRIAL
BUFORD, ROBERT	12/18/2025	001608005304207	$5,000.00	EX PARTE ORDER:CR226139B
CAMPBELL, ATTORNEY, PHIL	12/10/2025	001608005440183	$120.00	FEL:CR244226F
CAMPBELL, ATTORNEY, PHIL	12/10/2025	001608005440153	$313.00	FEL:CR170403B/CR180723E
CAMPBELL, ATTORNEY, PHIL	12/11/2025	001608005440183	$1,436.00	FEL:CR241043F
CARD SERVICE CENTER	12/11/2025	001608005306	$122.50	FOOD FOR JURORS:DIST CT
CARD SERVICE CENTER	12/10/2025	001608205551	$140.00	DEPOSIT FOR LODGING:JONATHON TAPIA
CARD SERVICE CENTER	12/10/2025	001608205551	$140.00	DEPOSIT FOR LODGING:SIERRA SIEMANN
CARD SERVICE CENTER	12/10/2025	001608205551	$140.00	DEPOSIT FOR LODGING:ALBERT SIERRA
CASA OF CENTRAL TEXAS	12/2/2025	001608005306	$180.00	DIST CT JUROR DONATIONS:0001251203
CASA OF CENTRAL TEXAS	12/2/2025	001608005306	$78.00	DIST CT JUROR DONATIONS:0001251203
CASA OF CENTRAL TEXAS	11/24/2025	001608005306	$100.00	DIST CT JUROR DONATIONS:0001251107
CLAUDER, J.	12/7/2025	001608005440183	$781.00	FEL:CR242931F
CLAUDER, J.	12/7/2025	001608005440128	$743.00	FEL:CR224323D
CLAUDER, J.	12/7/2025	001608005440183	$920.00	FEL:CR235768F/CR230640F
CLAUDER, J.	12/8/2025	001608005440183	$745.00	FEL:CR243406E
CORRECTIONS SOFTWARE SOLUTIONS, LP	12/1/2025	001608205429	$992.00	JAN 26 PROF SVCS:PRE-TRL
D&M LEASING COMMERCIAL	12/8/2025	001608205475	$1,249.04	JAN 26 2023 CHEVY TRAVERSE LEASES:PRE-TRIAL
DELL MARKETING, L.P.	12/7/2025	001608175712400	$1,266.48	LAPTOP/POWERCORD/SLEEVE:DIST CT

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DELL MARKETING, L.P.	12/7/2025	001608175202	$25.37	LAPTOP/POWERCORD/SLEEVE:DIST CT
	DELL MARKETING, L.P.	12/7/2025	001608175202	$21.74	LAPTOP/POWERCORD/SLEEVE:DIST CT
	DELL MARKETING, L.P.	10/9/2025	001608005712400	$970.89	DESKTOP:DIST CT
	EVANS, PAUL	11/25/2025	001608005307483	$5.02	FEL:PREF253928F
	EVANS, PAUL	11/25/2025	001608005440583	$1,125.00	FEL:PREF253928F
	FELIX MEDIA SOLUTIONS, INC.	11/24/2025	001608005411	$1,160.00	SVC CALL FOR AUDIO ISSUES COURTROOM 5:DIST CT
	GRADONI & ASSOCIATES	11/20/2025	001608005304022	$711.00	INVESTIGATIVE SVCS:CR235318A
	GRANDE COMMUNICATIONS	11/20/2025	001608005489	$8.48	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	11/20/2025	001608175489	$82.02	INTERNET SVC/LONG DIST
	HAYS CO. CHILD WELFARE BOARD	12/2/2025	001608005306	$100.00	DIST CT JUROR DONATIONS:0001251203
	HAYS CO. CHILD WELFARE BOARD	12/2/2025	001608005306	$78.00	DIST CT JUROR DONATIONS:0001251203
	HAYS CO. CHILD WELFARE BOARD	11/24/2025	001608005306	$20.00	DIST CT JUROR DONATION:0001251107
	HAYS COUNTY CRIME STOPPERS, INC.	12/2/2025	001608005306	$20.00	DIST CT JUROR DONATION:0001251203
	HAYS COUNTY CRIME STOPPERS, INC.	11/24/2025	001608005306	$20.00	DIST CT JUROR DONATION:0001251107
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2026	001608205413	$7.50	INSPECTION REPLACEMENT FEE:PRE-TRIAL
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2026	001608205413	$7.50	INSPECTION REPLACEMENT FEE:PRE-TRIAL
	INVESTIGATIVE CONSULTANTS & ASSOCIATES	12/1/2025	001608005440122	$2,899.50	INVESTIGATIVE SVCS:CR201800A
	KEBHAA PI LLC	12/7/2025	001608005305	$360.00	INTERPRETING SVCS:MAGISTRATION
	LAW OFFICE OF ADAM D. ROWINS	12/1/2025	001608005440453	$410.00	CPS:CAUSE 243249DCD
	LAW OFFICE OF ADAM D. ROWINS	12/1/2025	001608005440453	$400.00	CPS:CAUSE 251716DCD
	LAW OFFICE OF ADAM D. ROWINS	12/1/2025	001608005440422	$290.00	CPS:CAUSE 252837DCA
	LAW OFFICE OF ADAM D. ROWINS	12/1/2025	001608005440428	$160.00	CPS:CAUSE 253389DCE
	LAW OFFICE OF ADAM D. ROWINS	12/1/2025	001608005440422	$300.00	CPS:CAUSE 230288
	LAW OFFICE OF ADAM D. ROWINS	12/1/2025	001608005440483	$200.00	CPS:CAUSE 242052
	LAW OFFICE OF ADAM D. ROWINS	12/1/2025	001608005440407	$570.00	CPS:CAUSE 252973DCE
	LAW OFFICE OF ADAM D. ROWINS	12/1/2025	001608005440483	$320.00	CPS:CAUSE 251508DCB
	LAW OFFICE OF ADAM D. ROWINS	12/1/2025	001608005440474	$280.00	CPS:CAUSE 232803
	LAW OFFICE OF ADAM D. ROWINS	12/1/2025	001608005440428	$270.00	CPS:CAUSE 250472DCE
	LAW OFFICE OF ADAM D. ROWINS	12/1/2025	001608005440407	$370.00	CPS:CAUSE 251742DCD
	LAW OFFICE OF ADAM D. ROWINS	12/1/2025	001608005440474	$320.00	CPS:CAUSE 242877
	LAW OFFICE OF ADAM D. ROWINS	12/1/2025	001608005440422	$210.00	CPS:CAUSE 242417
	LAW OFFICE OF CASE J. DARWIN, INC.	11/14/2025	001608005440183	$250.00	FEL:CR254175F
	LAW OFFICE OF CASE J. DARWIN, INC.	11/29/2025	001608005440153	$5,275.00	FEL:CR223798D
	LAW OFFICE OF JENNIFER WEBB JANIS, P.C.	12/1/2025	001608005440428	$150.00	CPS:CAUSE 233141DCD

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LAW OFFICE OF JENNIFER WEBB JANIS, P.C.	12/1/2025	001608005440483	$440.00	CPS:CAUSE 253167DCD
	LAW OFFICE OF JENNIFER WEBB JANIS, P.C.	12/2/2025	001608005440453	$410.00	CPS:CAUSE 241913
	LAW OFFICE OF JENNIFER WEBB JANIS, P.C.	12/1/2025	001608005440474	$360.00	CPS:CAUSE 253167DCD
	LAW OFFICE OF JENNIFER WEBB JANIS, P.C.	12/1/2025	001608005440422	$50.00	CPS:CAUSE 240568
	LAW OFFICE OF JENNIFER WEBB JANIS, P.C.	11/14/2025	001608005440483	$410.00	CPS:CAUSE 251354DCE
	LAW OFFICE OF JENNIFER WEBB JANIS, P.C.	11/14/2025	001608005440428	$220.00	CPS:CAUSE 251545DCE
	LAW OFFICE OF JENNIFER WEBB JANIS, P.C.	12/1/2025	001608005440422	$1,100.00	CPS:CAUSE 250530DCF
	LAW OFFICE OF JENNIFER WEBB JANIS, P.C.	12/1/2025	001608005440407	$300.00	CPS:CAUSE 252387DCF
	LAW OFFICE OF JENNIFER WEBB JANIS, P.C.	12/1/2025	001608005440453	$430.00	CPS:CAUSE 251402DCF
	LAW OFFICE OF JENNIFER WEBB JANIS, P.C.	11/19/2025	001608005440453	$270.00	CPS:CAUSE 20231114
	LAW OFFICE OF JENNIFER WEBB JANIS, P.C.	12/1/2025	001608005440407	$760.00	CPS:CAUSE 251856DCD
	LAW OFFICE OF JENNIFER WEBB JANIS, P.C.	11/20/2025	001608005440428	$1,210.00	CPS:CAUSE 252949DCD
	LAW OFFICE OF JENNIFER WEBB JANIS, P.C.	12/1/2025	001608005440407	$160.00	CPS:CAUSE 252174DCD
	LAW OFFICE OF JENNIFER WEBB JANIS, P.C.	12/1/2025	001608005440407	$320.00	CPS:CAUSE 252571DCF
	LAW OFFICE OF JENNIFER WEBB JANIS, P.C.	11/14/2025	001608005440474	$400.00	CPS:CAUSE 251509DCF
	LAW OFFICE OF JENNIFER WEBB JANIS, P.C.	12/1/2025	001608005440474	$520.00	CPS CAUSE:252750DCF
	LAW OFFICE OF JENNIFER WEBB JANIS, P.C.	12/1/2025	001608005440483	$220.00	CPS:CAUSE 250419DCD
	LAW OFFICE OF JENNIFER WEBB JANIS, P.C.	12/1/2025	001608005440422	$430.00	CPS:CAUSE 250738DCB
	LAW OFFICE OF JENNIFER WEBB JANIS, P.C.	12/5/2025	001608005440422	$350.00	CPS:CAUSE 251646DCD
	LAW OFFICE OF VICTOREA D. BROWN	11/12/2025	001608005440128	$1,228.50	FEL:CR121053E
	LDG, PROFESSIONAL LIMITED LIABILITY COMPANY	12/5/2025	001608005440453	$280.00	CPS CAUSE:251204DCF
	LDG, PROFESSIONAL LIMITED LIABILITY COMPANY	12/5/2025	001608005440422	$180.00	CPS CAUSE:252264DCD
	LDG, PROFESSIONAL LIMITED LIABILITY COMPANY	12/5/2025	001608005440483	$550.00	CPS CAUSE:232372
	MALDONADO, MATTHEW	12/9/2025	001608005440183	$812.50	FEL:CR253443F
	MATIAS, EDWIN	11/17/2025	001608005440128	$2,673.00	FEL:CR244450D
	MCCORMACK, CLIFF	11/20/2025	001608005440528	$148.50	FEL:PREFCR4080D
	MCCORMACK, CLIFF	12/1/2025	001608005440153	$1,000.00	FEL:CR253625E
	MCCORMACK, CLIFF	11/20/2025	001608005440122	$400.00	FEL:CR242714A
	MCCORMACK, CLIFF	11/13/2025	001608005440128	$405.00	FEL:CR242069D
	MCCORMACK, CLIFF	11/13/2025	001608005440128	$256.50	FEL:CR240026D/PREFCR240024D

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MCCORMACK, CLIFF	11/24/2025	001608005440183	$285.00	FEL:CR250276F
	MCCORMACK, CLIFF	12/2/2025	001608005440128	$300.00	FEL:CR253621D
	MCCORMACK, CLIFF	11/25/2025	001608005440122	$650.00	FEL:CR251216A
	MENDOZA LAW OFFICES PLLC	11/12/2025	001608005440128	$1,174.50	FEL:CR243731D
	MENDOZA LAW OFFICES PLLC	11/12/2025	001608005440128	$621.00	FEL:CR205441D
	MENDOZA LAW OFFICES PLLC	11/12/2025	001608005440528	$250.00	FEL:PREFCR241951D
	MONICA ATTORNEY AT LAW PLLC	11/15/2025	001608005440528	$405.00	FEL:PREFCR252210D
	NEILSON LAW, PLLC	11/17/2025	001608005440183	$2,040.00	FEL:CR250654F
	ODP BUSINESS SOLUTIONS LLC	12/2/2025	001608005211	$26.98	DESKPAD CALENDARS:DIST CT
	ODP BUSINESS SOLUTIONS LLC	12/2/2025	001608005211	($0.27)	DISC ON DESKPAD CALENDARS:DIST CT
	ODP BUSINESS SOLUTIONS LLC	12/2/2025	001608005211	$113.21	CALENDAR/WALL CLOCKS:DIST CT
	ODP BUSINESS SOLUTIONS LLC	12/2/2025	001608005211	($1.40)	DISC ON CALENDAR/WALL CLOCKS:DIST CT
	OFFERMAN, PHYLIS	12/5/2025	001608005304022	$500.00	MEDIATOR:CAUSE 242027
	OFFERMAN, PHYLIS	12/9/2025	001608005304022	$500.00	MEDIATOR:CAUSE 242417
	OLNEY, LYNN	11/30/2025	001608005440428	$230.00	CPS:CAUSE 253389DCE
	OLNEY, LYNN	11/30/2025	001608005440407	$430.00	CPS:CAUSE 252973DCE
	OLNEY, LYNN	11/30/2025	001608005440407	$620.00	CPS:CAUSE 243249DCD
	OLNEY, LYNN	11/30/2025	001608005440474	$270.00	CPS:CAUSE 250425DCD
	OLNEY, LYNN	11/30/2025	001608005440474	$270.00	CPS:CAUSE 251724DCD
	OLNEY, LYNN	11/30/2025	001608005440453	$80.00	CPS:CAUSE 242027
	OLNEY, LYNN	11/30/2025	001608005440422	$460.00	CPS:CAUSE 242877
	OLNEY, LYNN	11/30/2025	001608005440483	$310.00	CPS:CAUSE 252837DCA
	OLNEY, LYNN	11/7/2025	001608005440474	$350.00	CPS CAUSE:F20250074D
	OLNEY, LYNN	11/30/2025	001608005440422	$100.00	CPS:CAUSE 252263DCF
	OLNEY, LYNN	11/30/2025	001608005440483	$70.00	CPS:CAUSE 250871DCD
	OLNEY, LYNN	11/30/2025	001608005440474	$140.00	CPS:CAUSE 242417
	OLNEY, LYNN	11/30/2025	001608005440428	$740.00	CPS:CAUSE 253276DCF
	OPEN HORIZONS: CLINICAL & FORENSIC PSYCH. SVCS	11/28/2025	001608005304274	$1,900.00	PSYCH EVAL/RECRD REVIEW/INTRVW/REPRT WRITING:CR220391C/213250C
	POMAR, CLAUDIA	12/2/2025	001608005305	$190.00	INTERPRETING SVCS:DIST CT
	RAMIREZ, CARLOS	11/15/2025	001608005440128	$473.00	FEL:CR243210D
	REDWOOD TOXICOLOGY LABORATORY, INC.	11/30/2025	001608205448	$22.00	DRUG TESTING:PRE-TRIAL
	RICOH USA, INC.	12/1/2025	001608205473	$6.03	DEC 25 REMOTE SUPPORT:2123866

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RICOH USA, INC.	12/1/2025	001608005473	$6.03	DEC 25 REMOTE SUPPORT:2123866
	SAN ANTONIO COPY CONCIERGE	12/9/2025	001608005445	$280.32	TRANSCRIPT:CR223762A
	SAN ANTONIO COPY CONCIERGE	8/11/2025	001608005445	$141.41	TRANSCRIPT:CR224680A
	SAN ANTONIO COPY CONCIERGE	12/9/2025	001608005445	$67.95	TRANSCRIPT:CR220535A
	SAN ANTONIO COPY CONCIERGE	8/11/2025	001608005445	$281.12	TRANSCRIPT:CR240816A
	SAN MARCOS INTERPRETING, LLC	12/1/2025	001608005305	$275.00	INTERPRETING SVCS/TRAVEL:DIST CT
	SAN MARCOS INTERPRETING, LLC	12/1/2025	001608005305	$125.00	INTERPRETING SVCS/TRAVEL:DIST CT
	THE HINDERA LAW FIRM	11/18/2025	001608005440128	$1,377.00	FEL:CR200868D
	THE HINDERA LAW FIRM	11/10/2025	001608005440128	$621.00	FEL:CR232621D
	THE HINDERA LAW FIRM	11/18/2025	001608005440128	$473.00	FEL:CR242872D
	THE HINDERA LAW FIRM	11/11/2025	001608005440128	$540.00	FEL:CR243359D
	THE HINDERA LAW FIRM	11/17/2025	001608005440183	$157.00	FEL:CR250839F
	THE HINDERA LAW FIRM	11/10/2025	001608005440128	$337.50	FEL:CR251751D
	THE SEYMOUR LAW OFFICE PLLC	11/24/2025	001608005440128	$19,251.00	FEL:CR240427D
	WELLS FARGO VENDOR	12/5/2025	001608205473	$148.29	DEC 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/5/2025	001608205473	$49.00	DEC 25 LEASE/MTC W/TONER:292291
	Total 608 - District Court			$110,901.44	
609 - District Clerk					
	8X8, INC.	11/4/2025	001609005488	$3,787.54	PHONE LICENSES:DIST CLK
	AMAZON CAPITAL SERVICES	12/5/2025	001609005211	$16.14	MISC OFFICE SUPPLIES:DIST CLK
	AMAZON CAPITAL SERVICES	12/5/2025	001609005211	$38.62	MISC OFFICE SUPPLIES:DIST CLK
	AMAZON CAPITAL SERVICES	12/5/2025	001609005211	$7.99	MISC OFFICE SUPPLIES:DIST CLK
	AMG PRINTING & MAILING LLC	12/11/2025	001609005461	$260.10	PRINTED ENVELOPES:DIST CLK
	AUTOMATED CONFIRMATIONS, INC.	12/1/2025	001609005211	$309.00	PARCEL PAK BUNDLES:DIST CLK
	AUTOMATED CONFIRMATIONS, INC.	12/1/2025	001609005211	$30.03	PARCEL PAK BUNDLES:DIST CLK
	RICOH USA, INC.	12/1/2025	001609005473	$6.03	DEC 25 REMOTE SUPPORT:2123866
	TEXAS ASSOCIATION OF COUNTIES	1/1/2026	001609005302	$150.00	MBR DUES:AMANDA K. CALVERT
	WELLS FARGO VENDOR	12/5/2025	001609005473	$197.64	DEC 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/5/2025	001609005473	$177.92	DEC 25 LEASE/MTC W/TONER:292291
	WEST PUBLISHING	12/16/2025	001609005213	$112.50	TX CIVIL PRACTICE & REMEDIES CODE 2026:DIST CLK
	Total 609 - District Clerk			$5,093.51	
612 - County Courts at Law					
	38TH STREET PHARMACY	11/30/2025	001612225448	$437.80	PRESCRIPTIONS:MNTL HLTH
	8X8, INC.	11/4/2025	001612005488	$4,476.19	PHONE LICENSES:CCL
	AMAZON CAPITAL SERVICES	12/4/2025	001612005211	$47.58	MISC OFFICE SUPPLIES:CCL
	AMAZON CAPITAL SERVICES	12/4/2025	001612005211	$205.62	MISC OFFICE SUPPLIES:CCL
	AMAZON CAPITAL SERVICES	12/4/2025	001612005202	$11.99	MISC OFFICE SUPPLIES:CCL
	AMAZON CAPITAL SERVICES	12/4/2025	001612005211	$143.85	MISC OFFICE SUPPLIES:CCL
	AMAZON CAPITAL SERVICES	12/4/2025	001612005211	$37.59	MISC OFFICE SUPPLIES:CCL
	AMG PRINTING & MAILING LLC	12/11/2025	001612005461	$420.00	CASE RESET FORMS/SHIPPING:CCL
	AMG PRINTING & MAILING LLC	12/11/2025	001612005461	$27.54	CASE RESET FORMS/SHIPPING:CCL

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AT&T MOBILITY	12/2/2025	001612225489	$152.34	WIRELESS SVC:287324904077X12102025
	AT&T MOBILITY	12/2/2025	001612990975489	$101.56	WIRELESS SVC:287325136132X12102025
	AXIS OF MENTAL HEALTHCARE, PLLC	12/20/2025	001612992195448	$1,250.00	NOV 25 MNTL HLTH/AOT COURT SVCS:MNTL HLTH
	AXIS OF MENTAL HEALTHCARE, PLLC	12/20/2025	001612225448	$6,808.71	NOV 25 MNTL HLTH/AOT COURT SVCS:MNTL HLTH
	AXIS OF MENTAL HEALTHCARE, PLLC	11/30/2025	001612992195448	$700.72	MH COURT/AOT SVCS:MNTL HLTH
	AXIS OF MENTAL HEALTHCARE, PLLC	11/30/2025	001612225448	$7,290.72	MH COURT/AOT SVCS:MNTL HLTH
	BCC LANGUAGES LLC	11/20/2025	001612005304003	$300.00	INTERPRETING SVCS:253642CR3
	BCC LANGUAGES LLC	11/24/2025	001612005304002	$240.00	INTERPRETING SVCS/TRAVEL:CCL
	BCC LANGUAGES LLC	11/24/2025	001612005304002	$190.00	INTERPRETING SVCS/TRAVEL:CCL
	CALDWELL CSCD OPERATING ACCT.	12/8/2025	001612990975448	$6,538.09	NOV 25 PROF SVCS:VET CT
	EUDAIMONIA RECOVERY HOMES	12/6/2025	001612225448	$900.00	DEC 25 SOBER LIVING HOUSING:E.F./R.C.
	GLICK LAW & ASSOCIATES	12/1/2025	001612005440403	$350.00	MNTL HLTH:250043M
	HAEDGE , ROBERT	12/4/2025	001612005440502	$100.00	MIS:PREF254091CR2
	LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC	12/4/2025	001612005440302	$420.00	JUV:DETENTION HEARING
	MATIAS, EDWIN	12/2/2025	001612005440201	$500.00	MIS:253891CR2
	MCCORMACK, CLIFF	11/25/2025	001612005440202	$510.00	MIS:220710CR2
	MUELLER-MCMORRIS, LCSW, CYNTHIA	12/6/2025	001612005448	$400.00	PROF HLTH SVCS:MNTL HLTH
	NEILSON LAW, PLLC	12/8/2025	001612005440203	$1,360.00	MIS:252653CR3
	NEILSON LAW, PLLC	12/2/2025	001612005440202	$1,435.00	MIS-DIS:243912CR1
	NEXUS ASSESSMENT AND PSYCHOLOGICAL SERVICES	11/21/2025	001612005304002	$2,950.00	TESTIMONY/TESTIMONY PREP:CCL
	RABAGO, ANTHONY	11/28/2025	001612005440203	$1,120.00	MIS-DIS:214173CR3
	RECOVERY HEALTHCARE CORP.	11/30/2025	001612990975448	$372.00	NOV 25 BREATH SERVICES:VET CT
	RECOVERY HEALTHCARE CORP.	11/30/2025	001612990975448	$351.00	NOV 25 SCRAM SERVICES:VET CT
	REVIVE RECOVERY HOMES	11/30/2025	001612225448	$2,100.00	PROF SVCS:MNTL HLTH
	RICOH USA, INC.	12/1/2025	001612005473	$12.04	DEC 25 REMOTE SUPPORT:2123866
	THE HINDERA LAW FIRM	12/5/2025	001612005440203	$225.00	MIS:212816CR3/213071CR1
	THE HINDERA LAW FIRM	12/3/2025	001612005440201	$290.00	MIS:253787CR1
	THE SEYMOUR LAW OFFICE PLLC	11/26/2025	001612005440201	$875.00	MIS:240675CR1
	VILLARREAL LAW & ASSOCIATES, PLLC	12/4/2025	001612005440203	$1,537.50	MIS:251619CR3
	WELLS FARGO VENDOR	12/5/2025	001612005473	$163.15	DEC 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/5/2025	001612005473	$80.72	DEC 25 LEASE/MTC W/TONER:292291
	YOUTH ADVOCATE PROGRAMS, INC.	12/11/2025	001612225448	$1,020.00	NOV 25 PROF SVCS:MNTL HLTH
	YOUTH ADVOCATE PROGRAMS, INC.	12/11/2025	001612225448	$250.00	OCT 25 PROF SVCS:MNTL HLTH
	Total 612 - County Courts at Law			$46,701.71	

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
615 - Combined Emergency Communication					
	8X8, INC.	11/4/2025	001615005488	$2,410.25	PHONE LICENSES:CECC
	DELL MARKETING, L.P.	11/21/2025	001615005712400	$47,736.00	DELL PRO TOWERS:CECC
	Total 615 - Combined Emergency Communication			$50,146.25	
617 - County Clerk					
	8X8, INC.	11/4/2025	001617005488	$6,714.28	PHONE LICENSES:CO CLK
	CARD SERVICE CENTER	12/11/2025	001617005551	$171.78	LODGING:PAMELA ANDERSON
	CARD SERVICE CENTER	12/11/2025	001617005551	$171.78	LODGING:ANNE MEDINA
	CARD SERVICE CENTER	12/11/2025	001617005551	$171.78	LODGING:AMANDA CHLOE GARZA
	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	11/20/2025	001617004401617	($1.83)	CREDIT FOR NOV 25 REMOTE BIRTH ACCESS:CO CLK
	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	12/1/2025	001617004401617	$203.13	NOV 25 REMOTE BIRTH ACCESS:CO CLK
	Total 617 - County Clerk			$7,430.92	
618 - Sheriff					
	8X8, INC.	11/4/2025	001618035488	$14,289.36	PHONE LICENSES:JAIL
	8X8, INC.	11/4/2025	001618005488	$18,937.71	PHONE LICENSES:SHER
	A & E SIGNS AND GRAPHICS	12/1/2025	001618005413	$495.00	PRINT/CUT/INSTALL REFLECTIVE VINYL ON UNIT #2518:SHER
	ABC DOORS	11/26/2025	001618035451	$605.00	REPAIR BAY DOOR 2:JAIL
	ADVANCE AUTO PARTS	12/1/2025	001618005413	$697.29	GREASE GUNS/OIL/AIR FILTERS:SHER
	ALTEX ELECTRONICS, LTD	12/5/2025	001618035207	$152.91	12V BATTERIES:JAIL
	AMAZON CAPITAL SERVICES	12/9/2025	001618005202	$35.88	CINCH STRAPS/THUMB DRIVES FOR TRAINING ACADEMY:SHER
	AMAZON CAPITAL SERVICES	12/9/2025	001618005201	$12.99	CINCH STRAPS/THUMB DRIVES FOR TRAINING ACADEMY:SHER
	AMAZON CAPITAL SERVICES	11/18/2025	001618005211	$36.04	PERM MRKS/BINDER/GEL PENS/MINI DRONE W/CAMERA:SHER
	AMAZON CAPITAL SERVICES	11/18/2025	001618005211	$17.99	PERM MRKS/BINDER/GEL PENS/MINI DRONE W/CAMERA:SHER
	AMAZON CAPITAL SERVICES	11/18/2025	001618005206004	$389.97	PERM MRKS/BINDER/GEL PENS/MINI DRONE W/CAMERA:SHER
	AMAZON CAPITAL SERVICES	11/18/2025	001618005206006	$14.49	PERM MRKS/BINDER/GEL PENS/MINI DRONE W/CAMERA:SHER
	AMAZON CAPITAL SERVICES	12/9/2025	001618005202	$129.16	EXTERNAL HARD DRIVES:SHER
	AMAZON CAPITAL SERVICES	12/9/2025	001618035202	$129.16	EXTERNAL HARD DRIVE:JAIL
	AMAZON CAPITAL SERVICES	12/15/2025	001618005202	$54.14	STACKABLE PAPER TRAYS/FLASH DRIVES:SHER
	AMAZON CAPITAL SERVICES	12/15/2025	001618005211	$55.14	STACKABLE PAPER TRAYS/FLASH DRIVES:SHER
	AMAZON CAPITAL SERVICES	11/19/2025	001618005211	$29.86	BINDERS/CHEMLIGHTS/SHEET PROTECTORS:SHER
	AMAZON CAPITAL SERVICES	11/19/2025	001618005211	$12.19	BINDERS/CHEMLIGHTS/SHEET PROTECTORS:SHER
	AMAZON CAPITAL SERVICES	11/19/2025	001618005206004	$112.10	BINDERS/CHEMLIGHTS/SHEET PROTECTORS:SHER
	AMAZON CAPITAL SERVICES	11/19/2025	001618005211	$19.50	BINDERS/CHEMLIGHTS/SHEET PROTECTORS:SHER
	AMAZON CAPITAL SERVICES	11/19/2025	001618005211	$10.22	BINDERS/CHEMLIGHTS/SHEET PROTECTORS:SHER
	AMAZON CAPITAL SERVICES	11/19/2025	001618005211	$18.05	BINDERS/CHEMLIGHTS/SHEET PROTECTORS:SHER
	AMAZON CAPITAL SERVICES	11/21/2025	001618005211	$61.65	WHITEBOARD:SHER
	AMERICAN FACILITY SERVICES, INC.	11/30/2025	001618005456	$5,345.75	NOV 25 JANITORIAL SVCS:SHER
	AMERICAN FACILITY SERVICES, INC.	11/30/2025	001618035456	$2,476.48	NOV 25 JANITORIAL SVCS:JAIL
	AT&T	11/24/2025	001618005489	$55.90	LONG DISTANCE:SHER

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AT&T	12/6/2025	001618005489	$52.00	LONG DISTANCE:SHER
	AT&T MOBILITY	12/2/2025	001618005489	$365.97	WIRELESS SVC:826352607X12102025
	BJ'S TEES, LLC	12/15/2025	001618005206006	$415.80	UNIFORM SHIRTS:DRONE TEAM
	BLUEBONNET MOTORS, INC.	12/3/2025	001618005413	$127.25	HOSES/WHEEL:SHER
	BLUEBONNET MOTORS, INC.	12/3/2025	001618005413	$348.45	HOSES/WHEEL:SHER
	BLUEBONNET MOTORS, INC.	12/12/2025	001618005413	$205.00	VEHICLE REPAIRS TO 2020 FORD EXPLORER:SHER
	BLUEBONNET MOTORS, INC.	12/12/2025	001618005413	$519.36	VEHICLE REPAIRS TO 2020 FORD EXPLORER:SHER
	BLUEBONNET MOTORS, INC.	12/12/2025	001618005413	$1,230.00	VEHICLE REPAIRS TO 2020 FORD EXPLORER:SHER
	BLUEBONNET MOTORS, INC.	12/12/2025	001618005413	$205.00	VEHICLE REPAIRS TO 2017 FORD EXPLORER:SHER
	BLUEBONNET MOTORS, INC.	12/12/2025	001618005413	$2,178.60	VEHICLE REPAIRS TO 2017 FORD EXPLORER:SHER
	BLUEBONNET MOTORS, INC.	12/12/2025	001618005413	$922.50	VEHICLE REPAIRS TO 2017 FORD EXPLORER:SHER
	BOB BARKER COMPANY, INC.	10/13/2025	001618035205	$180.10	MISC INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	10/13/2025	001618035205	$189.00	MISC INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	10/13/2025	001618035205	$172.20	MISC INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	10/13/2025	001618035205	$307.88	MISC INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	10/13/2025	001618035205	$58.45	MISC INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	10/13/2025	001618035205	$776.70	MISC INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	11/26/2025	001618035205	$46.35	MISC INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	11/26/2025	001618035205	$241.00	MISC INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	11/26/2025	001618035205	$241.00	MISC INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	11/26/2025	001618035205	$23.64	MISC INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	11/26/2025	001618035205	$186.25	MISC INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	11/26/2025	001618035205	$379.95	MISC INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	11/26/2025	001618035205	$281.30	MISC INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	12/9/2025	001618035205	$0.00	SHIRTS FOR INMATES:JAIL
	BOB BARKER COMPANY, INC.	12/9/2025	001618035205	$420.00	SHIRTS FOR INMATES:JAIL
	BOB BARKER COMPANY, INC.	12/9/2025	001618035205	$0.00	SHIRTS FOR INMATES:JAIL
	BOB BARKER COMPANY, INC.	11/26/2025	001618035205	$44.50	MISC INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	11/26/2025	001618035205	$455.00	MISC INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	11/26/2025	001618035205	$1,206.25	MISC INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	10/13/2025	001618035205	$33.60	MISC INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	10/13/2025	001618035205	$33.60	MISC INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	10/13/2025	001618035205	$60.16	MISC INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	10/13/2025	001618035205	$60.16	MISC INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	10/13/2025	001618035205	$30.08	MISC INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	12/9/2025	001618035205	$199.50	SHIRTS FOR INMATES:JAIL
	BOB BARKER COMPANY, INC.	10/13/2025	001618035205	$56.52	MISC INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	10/13/2025	001618035205	$53.52	MISC INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	10/13/2025	001618035205	$48.96	MISC INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	10/13/2025	001618035205	$32.64	MISC INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	10/13/2025	001618035205	$32.64	MISC INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	10/13/2025	001618035205	$33.60	MISC INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	10/13/2025	001618035205	$272.10	MISC INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	10/13/2025	001618035205	$620.70	MISC INMATE SUPPLIES:JAIL

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BOB BARKER COMPANY, INC.	10/13/2025	001618035205	$510.20	MISC INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	10/13/2025	001618035205	$207.40	MISC INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	10/13/2025	001618035205	$165.92	MISC INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	10/13/2025	001618035205	$37.68	MISC INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	10/13/2025	001618035205	$788.76	MISC INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	10/13/2025	001618035205	$64.10	MISC INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	10/13/2025	001618035205	$249.75	MISC INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	10/13/2025	001618035205	$27.78	MISC INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	10/13/2025	001618035205	$103.34	MISC INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	10/13/2025	001618035205	$554.10	MISC INMATE SUPPLIES:JAIL
	CARD SERVICE CENTER	11/11/2025	001618005206009	$119.21	DOG FOOD:SHER
	CARD SERVICE CENTER	11/25/2025	001618035336	$57.50	REG FOR CAREER FAIR:JAIL
	CARD SERVICE CENTER	11/18/2025	001618005206009	$146.74	DOG FOOD:SHER
	CARD SERVICE CENTER	12/10/2025	001618005302	$139.00	BETTERTEAM MBR DUES:SHER STAFF
	CARD SERVICE CENTER	12/10/2025	001618005206009	$119.21	DOG FOOD:SHER
	CARD SERVICE CENTER	12/10/2025	001618005206	$279.99	GUN CABINET:SHER
	CARD SERVICE CENTER	12/1/2025	001618005206009	$89.29	DOG FOOD:SHER
	CARD SERVICE CENTER	11/19/2025	001618005206006	$50.00	DRONE SUPPLIES:SHER
	CARD SERVICE CENTER	11/15/2025	001618005206006	$311.88	UNIFORM SHIRTS:DRONE TEAM
	CARD SERVICE CENTER	11/25/2025	001618005336	$57.50	REG FOR CAREER FAIR:SHER
	CARD SERVICE CENTER	12/10/2025	001618005302	$149.00	HOOTSUITE:SHER
	CARD SERVICE CENTER	11/14/2025	001618035336	$33.75	POSTERS FOR JOB FAIR:JAIL
	CARD SERVICE CENTER	12/9/2025	001618005551	$95.00	REG FEE:TYLER COOK
	CARD SERVICE CENTER	11/14/2025	001618005336	$33.75	POSTERS FOR JOB FAIR:SHER
	CARD SERVICE CENTER	11/16/2025	001618005302	$14.99	CANVA PRO SUBSC:SHER
	CARD SERVICE CENTER	12/10/2025	001618035207	$415.56	RESISTORS:JAIL
	CARD SERVICE CENTER	12/10/2025	001618035207	$11.59	RESISTORS:JAIL
	CARD SERVICE CENTER	11/14/2025	001618235551	$287.00	REG FEE:MICHAEL WHITE
	CARD SERVICE CENTER	12/11/2025	001618005336	$3.06	FACEBOOK ADS FOR RECRUITING:SHER
	CARD SERVICE CENTER	12/11/2025	001618005336	$2.00	FACEBOOK ADS FOR RECRUITING:SHER
	CARD SERVICE CENTER	12/10/2025	001618035551	$197.31	LODGING:CHEYENNE RAQUET
	CARD SERVICE CENTER	11/17/2025	001618005551	$180.00	REG FEE:BRANDY SCHIBER
	CARD SERVICE CENTER	12/10/2025	001618005551	$90.00	REG FEE:LESLIE FACUNDO
	CARD SERVICE CENTER	12/10/2025	001618005551	$156.90	LODGING:BRADLEY COSTA/JEFFREY PICKETT
	CARD SERVICE CENTER	12/10/2025	001618005551	$163.97	LODGING:BRADLEY COSTA/JEFFREY PICKETT
	CARD SERVICE CENTER	12/10/2025	001618005551	$167.81	LODGING:BRADLEY COSTA/JEFFREY PICKETT
	CARD SERVICE CENTER	12/10/2025	001618035551	$195.36	LODGING:CHEYENNE RAQUET
	CARD SERVICE CENTER	12/10/2025	001618005551	$95.00	REG FEE:CHASE CROW
	CARD SERVICE CENTER	12/10/2025	001618005551	$488.96	AIRFARE:ANTHONY HIPOLITO
	CARD SERVICE CENTER	12/10/2025	001618005551	$745.00	REG FEE:ANTHONY HIPOLITO
	CARD SERVICE CENTER	12/10/2025	001618005551	$139.89	LODGING:EMANNUEL LINDESAY/BRADLEY COSTA
	CARD SERVICE CENTER	12/10/2025	001618005551	$213.87	LODGING:EMANNUEL LINDESAY/BRADLEY COSTA

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	CARD SERVICE CENTER	12/10/2025	001618005551	$271.66	LODGING:EMANNUEL LINDESAY/BRADLEY COSTA
	CARD SERVICE CENTER	12/10/2025	001618005551	$152.67	LODGING:ALYSSA PEREZ
	CARD SERVICE CENTER	12/10/2025	001618005551	$156.51	LODGING:ALYSSA PEREZ
	CARD SERVICE CENTER	12/10/2025	001618005551	$227.00	REG FEES:B.C./A.D./A.G./E.M.
	CARD SERVICE CENTER	12/10/2025	001618005551	$113.50	REG FEES:B.C./A.D./A.G./E.M.
	CARD SERVICE CENTER	12/10/2025	001618005551	$38.50	REG FEES:B.C./A.D./A.G./E.M.
	CARD SERVICE CENTER	11/22/2025	001618235551	$149.00	REG FEE:ASHLEY KLEMANN
	CARD SERVICE CENTER	11/20/2025	001618005551	$730.00	REG FEES:SHER STAFF
	CARD SERVICE CENTER	12/10/2025	001618005551	$304.75	LODGING:CHRISTOPHER ADAMS
	CARD SERVICE CENTER	11/20/2025	001618005551	$600.00	REG FEE:BRADLEY COSTA
	CARD SERVICE CENTER	11/21/2025	001618005551	$395.00	REG FEE:CHASE CROW
	CARD SERVICE CENTER	12/10/2025	001618005551	$199.00	REG FEE:AUTUMN GALVAN
	CARD SERVICE CENTER	12/10/2025	001618005551	$145.60	LODGING:ALYSSA PEREZ
	CARD SERVICE CENTER	11/17/2025	001618005551	$180.00	REG FEE:CHRISTINA MARSHALL
	CARD SERVICE CENTER	12/10/2025	001618035551	$195.36	LODGING:MIRANDA SUPAK
	CARD SERVICE CENTER	12/10/2025	001618035551	$197.31	LODGING:MIRANDA SUPAK
	CARD SERVICE CENTER	12/10/2025	001618005551	$180.00	REG FEE:VALERIE MENDOZA
	CARD SERVICE CENTER	11/20/2025	001618005551	$730.00	REG FEES:SHER STAFF
	CARD SERVICE CENTER	11/20/2025	001618005551	$730.00	REG FEES:SHER STAFF
	CARD SERVICE CENTER	11/20/2025	001618005551	$600.00	REG FEE:EMANNUEL LINDESAY
	CARD SERVICE CENTER	12/10/2025	001618005551	$156.90	LODGING:CAMERON MITCHELL/JOSHUA EVANS
	CARD SERVICE CENTER	12/10/2025	001618005551	$163.97	LODGING:CAMERON MITCHELL/JOSHUA EVANS
	CARD SERVICE CENTER	12/10/2025	001618005551	$167.81	LODGING:CAMERON MITCHELL/JOSHUA EVANS
	CARD SERVICE CENTER	12/10/2025	001618005551	$188.60	LODGING:MICHAEL BRIGGS
	CARD SERVICE CENTER	12/10/2025	001618005551	$154.10	LODGING:MICHAEL BRIGGS
	CENTERPOINT ENERGY RESOURCES CORP.	12/8/2025	001618035480030	$801.93	GAS SVC:JAIL
	CENTERPOINT ENERGY RESOURCES CORP.	12/8/2025	001618035480030	$242.50	GAS SVC:JAIL
	CENTERPOINT ENERGY RESOURCES CORP.	12/8/2025	001618035480030	$4,230.09	GAS SVC:JAIL
	CHARM-TEX	11/5/2025	001618035208	$599.60	JANITORIAL SUPPLIES:JAIL
	CHARM-TEX	11/5/2025	001618035208	$55.60	JANITORIAL SUPPLIES:JAIL
	CHARM-TEX	11/5/2025	001618035208	$457.30	JANITORIAL SUPPLIES:JAIL
	CHARTER COMMUNICATIONS	12/7/2025	001618005489	$140.28	CABLE TV:JAIL
	CITY OF AUSTIN	12/16/2025	001618005448	$17,871.28	FY26 ARIC SUSTAINMENT FUNDING:SHER
	CITY OF SAN MARCOS	12/8/2025	001618005480020	$7,991.04	UTILITIES:0079688495
	CITY OF SAN MARCOS	12/8/2025	001618005480020	$6,430.43	UTILITIES:0079688495
	CITY OF SAN MARCOS	12/8/2025	001618005480020	$1,159.78	UTILITIES:0079688495
	CITY OF SAN MARCOS	12/8/2025	001618035480030	$357.96	UTILITIES:0000900928/0089508264
	CITY OF SAN MARCOS	12/8/2025	001618035480030	$262.01	UTILITIES:0000900928/0089508264
	CITY OF SAN MARCOS	12/8/2025	001618035480030	$104.72	UTILITIES:0000900970/0076280296
	CITY OF SAN MARCOS	12/8/2025	001618035480030	$215.45	UTILITIES:0000900928/0089508264

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	CITY OF SAN MARCOS	12/8/2025	001618035480030	$687.19	UTILITIES:0000900928/0089508264
	CITY OF SAN MARCOS	12/8/2025	001618035480030	$20,205.53	ELEC SVC:0000901002
	CITY OF SAN MARCOS	12/8/2025	001618035480030	$8,659.17	UTILITIES:0000900970/0076280296
	CITY OF SAN MARCOS	12/8/2025	001618035480030	$6,766.87	UTILITIES:0000900970/0076280296
	CITY OF SAN MARCOS	12/8/2025	001618035480030	$5,442.34	UTILITIES:0000900970/0076280296
	CLEARVIEW AI	12/8/2025	001618005429	$6,495.00	FY26 AI SEARCH ACCOUNTS:SHER
	COMMERCIAL TOWING SERVICES LLC	12/7/2025	001618005362	$272.00	TOWING:HCSO 2025-66237
	COWBOY HARLEY-DAVIDSON	12/3/2025	001618005413	$194.51	2022 HARLEY DAVIDSON REPAIRS:SHER
	COWBOY HARLEY-DAVIDSON	12/3/2025	001618005413	$591.50	2022 HARLEY DAVIDSON REPAIRS:SHER
	D&M LEASING COMMERCIAL	12/10/2025	001618005475	$1,389.44	JAN 26 2023/2024/2025 CHEVY/FORD/DODGE LEASES:SHER
	D&M LEASING COMMERCIAL	12/10/2025	001618005475	$3,118.66	JAN 26 2023/2024/2025 CHEVY/FORD/DODGE LEASES:SHER
	D&M LEASING COMMERCIAL	12/10/2025	001618005475	$17,298.15	JAN 26 2023/2024/2025 CHEVY/FORD/DODGE LEASES:SHER
	D&M LEASING COMMERCIAL	12/10/2025	001618005475	$4,007.37	JAN 26 2023/2024/2025 CHEVY/FORD/DODGE LEASES:SHER
	D&M LEASING COMMERCIAL	12/10/2025	001618005475	$5,914.38	JAN 26 2023/2024/2025 CHEVY/FORD/DODGE LEASES:SHER
	D&M LEASING COMMERCIAL	12/10/2025	001618005475	$1,365.81	JAN 26 2023/2024/2025 CHEVY/FORD/DODGE LEASES:SHER
	D&M LEASING COMMERCIAL	12/10/2025	001618005475	$7,094.77	JAN 26 2023/2024/2025 CHEVY/FORD/DODGE LEASES:SHER
	DELL MARKETING, L.P.	11/18/2025	001618035202	$108.70	LAPTOPS/SLEEVES:JAIL
	DELL MARKETING, L.P.	11/18/2025	001618035712400	$4,033.30	LAPTOPS/SLEEVES:JAIL
	DELL MARKETING, L.P.	10/22/2025	001618005202	$21.74	REPLACEMENT LAPTOP/SLEEVE:SHER
	DELL MARKETING, L.P.	10/22/2025	001618005712400	$1,266.48	REPLACEMENT LAPTOP/SLEEVE:SHER
	DOUBLE D INTERNATIONAL FOOD CO., INC.	12/11/2025	001618035232	$453.65	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	12/11/2025	001618035232	$902.94	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	12/11/2025	001618035232	$568.92	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	12/11/2025	001618035232	$1,477.80	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	12/11/2025	001618035232	$1,592.10	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	12/11/2025	001618035232	$1,454.88	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	12/11/2025	001618035232	$907.30	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	12/11/2025	001618035232	$453.65	FOOD:JAIL
	ENTERPRISE FM TRUST	12/3/2025	001618005475	$51,309.23	DEC 25 VEH LEASES:SHER
	ENTERPRISE FM TRUST	12/3/2025	001618005475	$13,808.10	DEC 25 VEH LEASES:SHER
	ESQUIVEL GLASS CO.	12/10/2025	001618005413	$490.00	WINDSHIELD/URETHANE KIT:SHER
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	12/2/2025	001618035232	$480.43	BREAD/BUNS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	12/16/2025	001618035232	$480.43	BREAD/BUNS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	12/9/2025	001618035232	$480.43	BREAD/BUNS:JAIL
	FRONTIER COMMUNICATIONS	12/7/2025	001618005489	$90.88	TELEPHONE/LONG DISTANCE:SHER
	GALLS, LLC	12/6/2025	001618005474	$331.14	UNIFORM SHIRTS/EMBLEM FEES/BLANK RECTANGLES:JEFFREY MCKINNEY
	GALLS, LLC	12/6/2025	001618005474	$24.99	UNIFORM SHIRTS/EMBLEM FEES/BLANK RECTANGLES:JEFFREY MCKINNEY

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	GALLS, LLC	12/10/2025	001618005474	$336.36	UNIFORM PANTS/HEMMING:LENNY MARTINEZ
	GATEWAY PRINTING & OFFICE SUPPLY, INC.	12/2/2025	001618005461	$91.65	BUS CARDS:SHER STAFF
	GATEWAY PRINTING & OFFICE SUPPLY, INC.	12/2/2025	001618005461	$91.65	BUS CARDS:SHER STAFF
	GATEWAY PRINTING & OFFICE SUPPLY, INC.	12/2/2025	001618005461	$61.10	BUS CARDS:SHER STAFF
	GOLDEN WEST OIL COMPANY	12/5/2025	001618005413	$52.75	TPMS RUBBER VALVES:SHER
	GRANDE COMMUNICATIONS	11/20/2025	001618005489	$254.43	INTERNET SVC/LONG DIST
	GREEN GUY RECYCLING, INC.	11/26/2025	001618005333	$250.00	JUNK VEHICLE FOR TRAINING:SHER
	GT DISTRIBUTORS, INC.	12/12/2025	001618005717400	$13,139.80	RIFLE SCOPES:SHER
	GT DISTRIBUTORS, INC.	12/12/2025	001618005717400	$20.00	RIFLE SCOPES:SHER
	GT DISTRIBUTORS, INC.	12/4/2025	001618005206	$154.35	HOLSTER:MARK BRINKER
	GT DISTRIBUTORS, INC.	12/4/2025	001618005206	$6.50	HOLSTER:MARK BRINKER
	GT DISTRIBUTORS, INC.	12/15/2025	001618035474	$87.00	UNIFORM GOLD PATCHES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/4/2025	001618035208	$2,459.58	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/11/2025	001618035208	$3,034.40	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/18/2025	001618035208	$3,000.86	JANITORIAL SUPPLIES:JAIL
	HASKELL COUNTY	12/1/2025	001618035431	$7,294.00	NOV 25 INMATE REGULAR & MEDICAL TRANSPORT/GUARD DUTY:JAIL
	HASKELL COUNTY	12/1/2025	001618035361	$457,662.50	NOV 25 INMATE HOUSING:JAIL
	HASKELL COUNTY	12/1/2025	001618035431	$8,742.64	NOV 25 MEDICAL SVCS/PRESCRIPTIONS:JAIL
	HAYS COUNTY SHERIFF'S PETTY CASH	12/12/2025	001618035363	$743.00	REIMB FOR PETTY CASH:JAIL
	HAYS COUNTY TAX ASSESSOR COLLECTOR	10/31/2025	001618005413	$7.50	INSPECTION REPLACEMENT FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2026	001618005413	$7.50	INSPECTION REPLACEMENT FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/30/2025	001618005413	$7.50	INSPECTION REPLACEMENT FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2026	001618005413	$7.50	INSPECTION REPLACEMENT FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2026	001618005413	$7.50	INSPECTION REPLACEMENT FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2026	001618005413	$7.50	INSPECTION REPLACEMENT FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2026	001618005413	$7.50	INSPECTION REPLACEMENT FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2026	001618005413	$7.50	INSPECTION REPLACEMENT FEE
	HAYS COUNTY TAX ASSESSOR COLLECTOR	10/31/2025	001618005413	$7.50	INSPECTION REPLACEMENT FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	6/30/2025	001618005413	$7.50	INSPECTION REPLACEMENT FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/30/2025	001618005413	$7.50	INSPECTION REPLACEMENT FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2026	001618005413	$7.50	INSPECTION REPLACEMENT FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2026	001618005413	$7.50	INSPECTION REPLACEMENT FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	12/31/2025	001618005413	$7.50	INSPECTION REPLACEMENT FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/30/2025	001618005413	$7.50	INSPECTION REPLACEMENT FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	6/30/2025	001618005413	$7.50	INSPECTION REPLACEMENT FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2026	001618005413	$7.50	INSPECTION REPLACEMENT FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2026	001618005413	$7.50	INSPECTION REPLACEMENT FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2026	001618005413	$7.50	INSPECTION REPLACEMENT FEE:SHER
	KENT POWERSPORTS OF AUSTIN/HONDA	12/12/2025	001618005413	$54.04	REPLACED/BALANCED TIRE METAL VALVE:SHER
	KENT POWERSPORTS OF AUSTIN/HONDA	12/5/2025	001618005413	$74.18	VALVE STEMS/WHEEL:SHER
	LABATT FOOD SERVICE, LLC	12/16/2025	001618035201	$334.08	CUPS/FORKS/SPOONS/HAIRNETS/BAGS/CONTAINERS: JAIL
	LABATT FOOD SERVICE, LLC	12/2/2025	001618035232	$3,500.71	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	12/16/2025	001618035232	$3,997.46	FOOD:JAIL

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LABATT FOOD SERVICE, LLC	12/2/2025	001618035201	$345.49	WIPES/CUPS/FORKS/SPOONS/COFFEE FILTERS/HAIRNETS/BAGS/CONT:JAIL
	LABATT FOOD SERVICE, LLC	12/9/2025	001618035232	$4,036.77	FOOD:JAIL
	LESTER'S SHOP	12/10/2025	001618005413	$1,342.50	2023 DODGE CHARGER REPAIRS:SHER
	LESTER'S SHOP	12/10/2025	001618005413	$2,082.60	2023 DODGE CHARGER REPAIRS:SHER
	LOGSDON, STEVEN	12/12/2025	001618035335	$200.00	PSYCH EVAL:JARED FOWLES
	LOGSDON, STEVEN	12/10/2025	001618005335	$200.00	PSYCH EVAL:RICHARD WHITE
	LOGSDON, STEVEN	12/5/2025	001618035335	$200.00	PSYCH EVAL:JONATHEN RODRIGUEZ
	LOGSDON, STEVEN	11/29/2025	001618035335	$200.00	PSYCH EVAL:JORDAN TAPIA
	LOGSDON, STEVEN	11/29/2025	001618005335	$200.00	PSYCH EVAL:JENNIFER CAVAZOS
	LOWE'S, INC.	12/9/2025	001618035208	$51.18	MAGIC ERASERS:JAIL
	LOWE'S, INC.	12/9/2025	001618035207	$291.51	SANDER/SAND PAPER/DISCS/CAULK/TOILET SEATS:JAIL
	LOWE'S, INC.	12/5/2025	001618035207	$32.26	HOLE SAWS:JAIL
	LOWE'S, INC.	12/18/2025	001618035207	$91.14	D SIZE BATTERIES/CONDUIT FITTINGS:JAIL
	LOWE'S, INC.	12/18/2025	001618035207	$18.96	D SIZE BATTERIES/CONDUIT FITTINGS:JAIL
	LOWE'S, INC.	12/18/2025	001618035207	$43.92	CORNER BRACES:JAIL
	LOWER COLORADO RIVER AUTHORITY	12/15/2025	001618005471	$10,085.00	NOV 25 RADIO SVC:SHER
	MARKS PLUMBING PARTS	11/24/2025	001618035207	$190.93	REPAIR KIT:JAIL
	MARKS PLUMBING PARTS	12/5/2025	001618035207	$226.60	REPAIR KITS:JAIL
	MARKS PLUMBING PARTS	12/5/2025	001618035207	$15.11	REPAIR KITS:JAIL
	MOBILE COMMUNICATIONS AMERICA INC.	12/8/2025	001618035206	$2,887.50	PORTABLE RADIO BATTERIES:JAIL
	MOBILE COMMUNICATIONS AMERICA INC.	12/8/2025	001618035206	($433.25)	DISC ON PORTABLE RADIO BATTERIES:JAIL
	MOUSER ELECTRONICS	11/20/2025	001618035207	($2.66)	PRICE CORRECTION:JAIL
	MOUSER ELECTRONICS	11/19/2025	001618035207	$29.16	3 AMP FUSES/TARIFF:JAIL
	MOUSER ELECTRONICS	11/19/2025	001618035207	$13.14	3 AMP FUSES/TARIFF:JAIL
	MOUSER ELECTRONICS	12/17/2025	001618035207	$3.24	3 AMP FUSES/TARIFF:JAIL
	MOUSER ELECTRONICS	12/17/2025	001618035207	$2.66	3 AMP FUSES/TARIFF:JAIL
	MOUSER ELECTRONICS	12/17/2025	001618035207	$2.66	3 AMP FUSES/TARIFF:JAIL
	NARDIS PUBLIC SAFETY	12/12/2025	001618005474	$356.66	UNIFORM SHIRTS/PANTS/NAMETAPES:MAXIMO AYALA
	NARDIS PUBLIC SAFETY	12/5/2025	001618005474	$180.00	MOTOR BREECHES:TYLER COOK
	NARDIS PUBLIC SAFETY	12/4/2025	001618035474	$421.13	UNIFORM SHIRTS/NAME TAPES:TANNER DEICHMANN
	NARDIS PUBLIC SAFETY	12/4/2025	001618005474	$95.00	UNIFORM PANTS:SCOTT WHETSTONE
	NARDIS PUBLIC SAFETY	12/5/2025	001618005474	$166.28	UNIFORM SHIRTS/NAMETAPES:KELLY WOODARD
	NARDIS PUBLIC SAFETY	12/10/2025	001618035474	$70.48	UNIFORM SHIRT/JACKET/EMBROIDERY:RYLAN COSTLOW
	NARDIS PUBLIC SAFETY	12/12/2025	001618035474	$305.82	UNIFORM SHIRTS/NAMETAPES/ALTERATIONS:JACOB WARDLOW
	NARDIS PUBLIC SAFETY	12/4/2025	001618005474	$96.89	UNIFORM PULLOVER FLEECE:EMANNUEL LINDESAY
	NARDIS PUBLIC SAFETY	12/4/2025	001618005474	$174.78	UNIFORM SHIRTS/NAMETAPES:IAN ALCORN
	NARDIS PUBLIC SAFETY	12/10/2025	001618005474	$99.44	UNIFORM PANTS:LEIGH TREAT
	NARDIS PUBLIC SAFETY	11/28/2025	001618035474	$25.50	UNIFORM NAMETAPES/ALTERATIONS:CODY SANCHEZ
	NARDIS PUBLIC SAFETY	12/12/2025	001618005474	$79.89	UNIFORM SHIRT:LEIGH TREAT
	NARDIS PUBLIC SAFETY	11/28/2025	001618035474	$298.32	UNIFORM PANTS:REBECCA SALAS
	NARDIS PUBLIC SAFETY	12/4/2025	001618035474	$245.17	UNIFORM SHIRTS/NAME TAPES:ZACHARY STEVENS

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	NARDIS PUBLIC SAFETY	12/18/2025	001618035474	$15.00	UNIFORM NAMETAPES/SHIRTS/PANTS/PIN:CODY SANCHEZ
	NARDIS PUBLIC SAFETY	12/18/2025	001618035474	$173.38	UNIFORM NAMETAPES/SHIRTS/PANTS/PIN:CODY SANCHEZ
	NARDIS PUBLIC SAFETY	12/18/2025	001618035474	$82.44	UNIFORM NAMETAPES/SHIRTS/PANTS/PIN:CODY SANCHEZ
	NARDIS PUBLIC SAFETY	12/18/2025	001618035474	$277.92	UNIFORM NAMETAPES/SHIRTS/PANTS/PIN:CODY SANCHEZ
	NARDIS PUBLIC SAFETY	12/18/2025	001618035474	$13.99	UNIFORM NAMETAPES/SHIRTS/PANTS/PIN:CODY SANCHEZ
	NARDIS PUBLIC SAFETY	12/18/2025	001618035474	$0.05	UNIFORM NAMETAPES/SHIRTS/PANTS/PIN:CODY SANCHEZ
	NARDIS PUBLIC SAFETY	11/28/2025	001618035474	$12.00	UNIFORM ALTERATIONS:MICHAEL PRADO
	NARDIS PUBLIC SAFETY	12/10/2025	001618005474	$198.88	UNIFORM PANTS:LAWRENCE SMITH
	O'REILLY AUTO PARTS	12/1/2025	001618005413	$113.05	DRIVE PULLIES/BELT TENSIONER:SHER
	O'REILLY AUTO PARTS	12/5/2025	001618005413	($92.49)	RETURN COOLANT HOSE/WINDOW SWITCH:SHER
	O'REILLY AUTO PARTS	12/2/2025	001618005413	$48.40	DRIVE/IDLER PULLIES:SHER
	O'REILLY AUTO PARTS	12/2/2025	001618005413	$64.10	WINDOW SWITCH:SHER
	O'REILLY AUTO PARTS	12/1/2025	001618005413	$94.08	AXLE SHAFT:SHER
	O'REILLY AUTO PARTS	12/10/2025	001618005413	$134.99	BRAKE ROTORS/CERAMIC PADS:SHER
	O'REILLY AUTO PARTS	12/9/2025	001618005413	$8.99	FUSE HOLDER:SHER
	O'REILLY AUTO PARTS	12/3/2025	001618005413	$36.40	TURN SIGNAL ASSEMBLY:SHER
	O'REILLY AUTO PARTS	12/1/2025	001618005413	($22.00)	RETURN CORE:SHER
	O'REILLY AUTO PARTS	12/2/2025	001618005413	$17.96	VAVLE CAPS:SHER
	O'REILLY AUTO PARTS	12/1/2025	001618005413	$242.89	AC CONDENSER/OIL COOLER:SHER
	O'REILLY AUTO PARTS	12/1/2025	001618005413	$248.99	BATTERY/CORE CHG/BATTERY FEE:SHER
	O'REILLY AUTO PARTS	12/12/2025	001618005413	$56.75	BATTERY CABLE LUG NUTS:SHER
	O'REILLY AUTO PARTS	12/4/2025	001618005413	$184.99	BRAKE ROTORS/PADS:SHER
	O'REILLY AUTO PARTS	12/3/2025	001618005413	$174.99	BRAKE ROTORS/CERAMIC PADS:SHER
	O'REILLY AUTO PARTS	12/5/2025	001618005413	$195.89	OXYGEN SENSORS:SHER
	O'REILLY AUTO PARTS	12/11/2025	001618005413	$154.99	BRAKE ROTORS/CERAMIC PADS:SHER
	O'REILLY AUTO PARTS	12/5/2025	001618005413	$51.40	WHEEL CYLINDERS:SHER
	O'REILLY AUTO PARTS	12/10/2025	001618005413	$137.42	CUT OFF/MASTER DISCONNECT SWITCHES:SHER
	O'REILLY AUTO PARTS	12/4/2025	001618005413	$184.99	BRAKE ROTORS/PADS:SHER
	O'REILLY AUTO PARTS	12/8/2025	001618005413	$50.60	BRAKE PADS:SHER
	ODP BUSINESS SOLUTIONS LLC	12/9/2025	001618035211	$839.80	COPY PAPER:JAIL
	ODP BUSINESS SOLUTIONS LLC	12/9/2025	001618035211	($12.60)	DISC ON COPY PAPER:JAIL
	ODP BUSINESS SOLUTIONS LLC	12/8/2025	001618035211	$467.06	PLANNERS/DESKPAD CALENDARS/TAPE DISPENSERS/STAPLERS:JAIL
	ODP BUSINESS SOLUTIONS LLC	12/11/2025	001618005211	$17.58	MISC OFFICE SUPPLIES:SHER
	ODP BUSINESS SOLUTIONS LLC	12/11/2025	001618005211	$71.06	MISC OFFICE SUPPLIES:SHER
	ODP BUSINESS SOLUTIONS LLC	12/11/2025	001618005211	$9.60	MISC OFFICE SUPPLIES:SHER
	ODP BUSINESS SOLUTIONS LLC	12/11/2025	001618005211	$118.77	MISC OFFICE SUPPLIES:SHER
	ODP BUSINESS SOLUTIONS LLC	12/11/2025	001618005211	($3.26)	DISC ON MISC OFFICE SUPPLIES:SHER
	PATRIOT WINDSHIELD REPAIR	12/12/2025	001618005413	$65.00	ROCK CHIP REPAIR
	PATRIOT WINDSHIELD REPAIR	12/12/2025	001618005413	$65.00	ROCK CHIP REPAIR:SHER
	PATRIOT WINDSHIELD REPAIR	12/12/2025	001618005413	$65.00	ROCK CHIP REPAIR:SHER
	PEPPERBALL	8/14/2025	001618035206	$54.00	SCUBA TANK/AIR FILL ADAPTER/WHIP:SHER

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PEPPERBALL	8/14/2025	001618035206	$380.00	SCUBA TANK/AIR FILL ADAPTER/WHIP:SHER
	PROTECTION UNLIMITED	12/9/2025	001618005413	$275.00	WINDOW TINT:SHER
	RAQUET, CHEYENNE	12/3/2025	001618035551	$38.00	REIMB FOR N/T MEALS:JAIL
	RAQUET, CHEYENNE	12/3/2025	001618035551	$56.00	REIMB FOR N/T MEALS:JAIL
	REDHEAD AUTO PARTS, INC.	12/8/2025	001618005413	$586.48	WHEEL WEIGHTS/BRAKE ROTORS/PADS:SHER
	REDHEAD AUTO PARTS, INC.	12/9/2025	001618005413	$139.95	SPARK PLUGS/WIRE SET:SHER
	REDHEAD AUTO PARTS, INC.	12/11/2025	001618005413	$975.88	BRAKE PADS/ROTORS:SHER
	REDHEAD AUTO PARTS, INC.	12/1/2025	001618005413	$138.53	IDLER PULLIES/BELT DRIVE TENSIONER ASSEMBLY:SHER
	REDHEAD AUTO PARTS, INC.	12/10/2025	001618005413	$78.93	COOLANT HOSE:SHER
	REDHEAD AUTO PARTS, INC.	12/3/2025	001618005413	$235.39	BATTERY/CORE DEPOSIT/ENVIRO FEE:SHER
	REDHEAD AUTO PARTS, INC.	12/1/2025	001618005413	$49.76	WINDOW SWITCH:SHER
	REDHEAD AUTO PARTS, INC.	12/3/2025	001618005413	($235.39)	RETURN BATTERY/CORE DEPOSIT/ENVIRO FEE:SHER
	RELIABLE TIRE DISPOSAL	12/3/2025	001618005413	$420.00	TIRE DISPOSALS:SHER
	RICOH USA, INC.	12/1/2025	001618035473	$66.29	DEC 25 REMOTE SUPPORT:2123866
	RICOH USA, INC.	12/1/2025	001618005473	$97.92	DEC 25 REMOTE SUPPORT:2123866
	SELENA AUTO LLC TOWING	9/19/2025	001618005413	$272.00	TOWING:SHER
	SHERWIN-WILLIAMS CO.	12/16/2025	001618035207	$37.08	PAINT/ROLLER COVERS:JAIL
	SI MECHANICAL, LLC	12/10/2025	001618035207	$2,450.00	AAON FILTER CHANGE:JAIL
	SI MECHANICAL, LLC	11/17/2025	001618035451	$4,042.50	QTRLY PREVENTATIVE MTC:JAIL
	SI MECHANICAL, LLC	12/3/2025	001618035451	$1,640.63	REPAIRS TO RTU 3 DUCTS/GRILLS:JAIL
	SI MECHANICAL, LLC	12/3/2025	001618035451	$903.13	REPAIRS TO RTU 3 DUCTS/GRILLS:JAIL
	SI MECHANICAL, LLC	12/3/2025	001618035451	$360.22	REPAIRS TO RTU 3 DUCTS/GRILLS:JAIL
	SI MECHANICAL, LLC	11/17/2025	001618035451	$552.50	REPAIR RTU D4 KITCHEN TRANSDUCERS:JAIL
	SI MECHANICAL, LLC	11/17/2025	001618035451	$265.63	REPAIR RTU D4 KITCHEN TRANSDUCERS:JAIL
	SI MECHANICAL, LLC	11/11/2025	001618035451	$1,050.00	FAN MOTOR/BLADE REPLACEMENT RTU C4:JAIL
	SI MECHANICAL, LLC	11/11/2025	001618035451	$637.50	FAN MOTOR/BLADE REPLACEMENT RTU C4:JAIL
	SI MECHANICAL, LLC	11/11/2025	001618035451	$1,612.50	FAN MOTOR/BLADE REPLACEMENT RTU C4:JAIL
	SI MECHANICAL, LLC	11/17/2025	001618035451	$1,443.75	REPAIR RTU D4 KITCHEN TRANSDUCERS:JAIL
	SKIP'S CYCLE SHOP, LLC	11/14/2025	001618005413	$250.37	SYNTHETIC MOTOR OIL/TIRE/TIRE CHANGE:SHER
	SKIP'S CYCLE SHOP, LLC	11/14/2025	001618005413	$156.72	SYNTHETIC MOTOR OIL/TIRE/TIRE CHANGE:SHER
	SKIP'S CYCLE SHOP, LLC	11/14/2025	001618005413	$90.00	SYNTHETIC MOTOR OIL/TIRE/TIRE CHANGE:SHER
	SKIP'S CYCLE SHOP, LLC	11/28/2025	001618005413	$228.97	CLUTCH PACK:SHER
	SOUTHEASTERN FILTRATION	10/23/2025	001618035207	$33.00	WATER FILTRATION CARTRIDGES/MEMBRANE:JAIL
	SOUTHEASTERN FILTRATION	10/23/2025	001618035207	$46.20	WATER FILTRATION CARTRIDGES/MEMBRANE:JAIL
	SOUTHEASTERN FILTRATION	10/23/2025	001618035207	$195.00	WATER FILTRATION CARTRIDGES/MEMBRANE:JAIL
	SOUTHEASTERN FILTRATION	10/23/2025	001618035207	$15.60	WATER FILTRATION CARTRIDGES/MEMBRANE:JAIL
	SOUTHERN TIRE MART	12/5/2025	001618005413	$1,520.04	FLEET TIRES:SHER
	SUPAK, MIRANDA	12/2/2025	001618035551	$38.00	REIMB FOR N/T MEALS/PARKING:JAIL
	SUPAK, MIRANDA	12/2/2025	001618035551	$56.00	REIMB FOR N/T MEALS/PARKING:JAIL
	SUPAK, MIRANDA	12/2/2025	001618035551	$40.60	REIMB FOR N/T MEALS/PARKING:JAIL
	SYLOGISTGOV, INC.	10/31/2025	001618990045448	$6,111.35	VSS QTRLY SERVICE FEE:SHER
	SYLOGISTGOV, INC.	11/30/2025	001618990045448	$1,548.49	VSS QTRLY SERVICE FEE:SHER
	THE BUG MASTER	12/12/2025	001618035451	$325.00	INSPECTION OF RODENT DEVICES/PEST CONTROL:JAIL

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	THE BUG MASTER	12/12/2025	001618035451	$75.00	INSPECTION OF RODENT DEVICES/PEST CONTROL:JAIL
	THE BUG MASTER	12/10/2025	001618035448	$115.00	PEST PREVENTION:VEH MTC
	THE BUG MASTER	12/10/2025	001618035448	$45.00	PEST PREVENTION:TRNG PORTABLES
	THE BUG MASTER	12/10/2025	001618035448	$115.00	PEST PREVENTION:TRNG ANNEX
	TXDMV	12/5/2025	001618005413	$7.50	INSPECTION REPLACEMENT FEE:SHER
	TXDMV	12/5/2025	001618005413	$7.50	INSPECTION REPLACEMENT FEE:SHER
	TXDMV	12/5/2025	001618005413	$7.50	INSPECTION REPLACEMENT FEE:SHER
	TXDMV	12/5/2025	001618005413	$7.50	INSPECTION REPLACEMENT FEE:SHER
	TXDMV	12/5/2025	001618005413	$7.50	INSPECTION REPLACEMENT FEE:SHER
	TXDMV	12/5/2025	001618005413	$7.50	INSPECTION REPLACEMENT FEE:SHER
	U.S. FOODSERVICE	12/2/2025	001618035208	$244.57	CLEANER/DETERGENT:JAIL
	U.S. FOODSERVICE	12/11/2025	001618035201	$142.14	TRAYS/LIDS/CONTAINERS:JAIL
	U.S. FOODSERVICE	12/18/2025	001618035232	$3,548.52	FOOD:JAIL
	U.S. FOODSERVICE	12/16/2025	001618035201	$319.38	BAGS/CUPS/CONTAINERS/GRILL BRICKS/FOIL:JAIL
	U.S. FOODSERVICE	12/4/2025	001618035232	$3,098.01	FOOD:JAIL
	U.S. FOODSERVICE	12/2/2025	001618035232	$3,289.24	FOOD:JAIL
	U.S. FOODSERVICE	12/16/2025	001618035232	$3,730.71	FOOD:JAIL
	U.S. FOODSERVICE	12/11/2025	001618035232	$3,573.23	FOOD:JAIL
	U.S. FOODSERVICE	12/18/2025	001618035201	$153.06	CUPS/TRAYS/CONTAINERS:JAIL
	U.S. FOODSERVICE	12/11/2025	001618035208	$202.32	DETERGENTS:JAIL
	U.S. FOODSERVICE	12/2/2025	001618035201	$230.02	LINERS/BAGS/CUPS/CONTAINERS:JAIL
	U.S. FOODSERVICE	12/3/2025	001618035232	$115.98	FOOD:JAIL
	U.S. FOODSERVICE	12/9/2025	001618035232	$3,291.49	FOOD:JAIL
	U.S. FOODSERVICE	12/12/2025	001618035201	$43.52	SPOODLES:JAIL
	UNIFIRST CORPORATION	12/3/2025	001618005474	$41.47	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	12/10/2025	001618035474	$26.21	UNIFORMS:JAIL-MTC
	UNIFIRST CORPORATION	12/3/2025	001618035474	$26.21	UNIFORMS:JAIL-MTC
	UNIFIRST CORPORATION	12/10/2025	001618005474	$41.47	UNIFORMS:SHER-VEH MTC
	UNITED LABORATORIES, INC.	12/11/2025	001618005413	$360.00	WASHER FLUID:SHER
	UNITED LABORATORIES, INC.	12/11/2025	001618005413	$135.00	WASHER FLUID:SHER
	UNITED LABORATORIES, INC.	12/10/2025	001618005413	$360.00	WASHER FLUID:SHER
	UNITED LABORATORIES, INC.	12/10/2025	001618005413	$153.87	WASHER FLUID:SHER
	UNITED LABORATORIES, INC.	12/5/2025	001618035208	$204.00	DISINFECTANT CLEANERS:JAIL
	UNITED LABORATORIES, INC.	12/5/2025	001618035208	$93.03	DISINFECTANT CLEANERS:JAIL
	UNITED LABORATORIES, INC.	12/10/2025	001618005413	($360.00)	RETURN WASHER FLUID:SHER
	UNITED LABORATORIES, INC.	12/10/2025	001618005413	($153.87)	RETURN WASHER FLUID:SHER
	UNMANNED VEHICLE TECHNOLOGIES, LLC	12/5/2025	001618005206006	$29.00	DRONE BATTERY REPLACEMENT FEE:SHER
	UNMANNED VEHICLE TECHNOLOGIES, LLC	12/12/2025	001618005206006	$430.00	DRONE SPOTLIGHT:SHER
	UNMANNED VEHICLE TECHNOLOGIES, LLC	12/12/2025	001618005206006	$12.32	DRONE SPOTLIGHT:SHER
	UNMANNED VEHICLE TECHNOLOGIES, LLC	11/18/2025	001618005712400	$3,599.10	DRONE MONITOR STATION:SHER
	UNMANNED VEHICLE TECHNOLOGIES, LLC	11/18/2025	001618005712400	$23.60	DRONE MONITOR STATION:SHER

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	UNMANNED VEHICLE TECHNOLOGIES, LLC	12/12/2025	001618005206006	($275.50)	RETURN DRONE SPEAKER:SHER
	WASTE CONNECTIONS LONE STAR, INC.	12/15/2025	001618005452	$600.04	DEC 25 TRASH SVC:PSB
	WELLS FARGO VENDOR	12/5/2025	001618005473	$1,459.20	DEC 25 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	12/5/2025	001618005473	$1,272.39	DEC 25 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	12/5/2025	001618005473	$13.43	DEC 25 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	12/5/2025	001618035473	$283.64	DEC 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/5/2025	001618035473	$53.35	DEC 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/5/2025	001618035473	$1,147.51	DEC 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/5/2025	001618035473	$511.46	DEC 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/5/2025	001618005473	$229.38	DEC 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/5/2025	001618005473	$25.00	DEC 25 LEASE/MTC W/TONER:292291
	WEX BANK	12/6/2025	001618005271	$777.34	FUEL:SHER
	ZEP MANUFACTURING COMPANY, INC.	12/8/2025	001618035208	$282.54	DISINFECTANTS/AIR & FABRIC FRESHENERS:JAIL
	ZEP MANUFACTURING COMPANY, INC.	12/8/2025	001618035208	$115.96	DISINFECTANTS/AIR & FABRIC FRESHENERS:JAIL
	Total 618 - Sheriff			$882,082.55	
619 - Tax Assessor Collector					
	AMAZON CAPITAL SERVICES	11/24/2025	001619005202	$776.70	REPLACEMENT PRINTERS:TAX
	RICOH USA, INC.	12/1/2025	001619005473	$30.15	DEC 25 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	12/5/2025	001619005473	$82.07	DEC 25 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	12/5/2025	001619005473	$40.36	DEC 25 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	12/5/2025	001619005473	$13.44	DEC 25 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	12/5/2025	001619005473	$480.85	DEC 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/5/2025	001619005473	$78.10	DEC 25 LEASE/MTC W/TONER:292291
	Total 619 - Tax Assessor Collector			$1,501.67	
620 - Treasurer					
	8X8, INC.	11/4/2025	001620005488	$1,893.77	PHONE LICENSES:TREAS
	AT&T MOBILITY	12/2/2025	001620005489	$50.78	WIRELESS SVC:287325129694X12102025
	ODP BUSINESS SOLUTIONS LLC	12/9/2025	001620005211	$114.84	TONER CARTRIDGES:TREAS
	ODP BUSINESS SOLUTIONS LLC	12/9/2025	001620005211	($1.72)	RETURN TONER CARTRIDGES:TREAS
	ODP BUSINESS SOLUTIONS LLC	12/8/2025	001620005211	$93.15	LEGAL PADS/TONER CARTRIDGE:TREAS
	ODP BUSINESS SOLUTIONS LLC	12/8/2025	001620005211	$13.29	LEGAL PADS/TONER CARTRIDGE:TREAS
	ODP BUSINESS SOLUTIONS LLC	12/8/2025	001620005211	($1.60)	RETURN LEGAL PADS/TONER CARTRIDGE:TREAS
	PITNEY BOWES, INC.	12/11/2025	001620005411	$67.99	WINDOW ENVELOPE SEALER:TREAS
	RICOH USA, INC.	12/1/2025	001620005473	$6.03	DEC 25 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	12/5/2025	001620005473	$172.83	DEC 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	12/5/2025	001620005473	$59.50	DEC 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	12/5/2025	001620005473	$100.98	DEC 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 620 - Treasurer			$2,569.84	
621 - Budget Office					
	RICOH USA, INC.	12/1/2025	001621005473	$11.94	DEC 25 REMOTE SUPPORT:2123866
	RICOH USA, INC.	12/1/2025	001621005473	$6.03	DEC 25 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	12/5/2025	001621005473	$137.81	DEC 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/5/2025	001621005473	$11.94	DEC 25 LEASE/MTC W/TONER:292291
	Total 621 - Budget Office			$167.72	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/23/2025 to 1/6/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
622 - Purchasing Office					
	8X8, INC.	11/4/2025	001622005488	$688.64	PHONE LICENSES:PURCH
	FARNSWORTH, ZACHARY	12/22/2025	001622005551	$57.00	TAX MEALS ADVANCE:PURCH
	RICOH USA, INC.	12/1/2025	001622005473	$6.03	DEC 25 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	12/5/2025	001622005473	$135.76	DEC 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/5/2025	001622005473	$22.48	DEC 25 LEASE/MTC W/TONER:292291
	Total 622 - Purchasing Office			$909.91	
624 - Justice of the Peace Pct 2, 2					
	8X8, INC.	11/4/2025	001624005488	$516.48	PHONE LICENSES:JP 2-2
	AT&T MOBILITY	11/19/2025	001624005489	$44.13	WIRELESS SVC:287322820647X11272025
	CARD SERVICE CENTER	12/10/2025	001624005551	$102.51	COURT INTERPRETER REG FEE:TEIA MELIFICIENT VALENZUELA
	RICOH USA, INC.	12/1/2025	001624005473	$5.63	DEC 25 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	12/5/2025	001624005473	$101.50	DEC 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/5/2025	001624005473	$5.65	DEC 25 LEASE/MTC W/TONER:292291
	Total 624 - Justice of the Peace Pct 2, 2			$775.90	
626 - Justice of the Peace Pct 1, 2					
	8X8, INC.	11/4/2025	001626005488	$1,032.97	PHONE LICENSES:JP 1-2
	AT&T MOBILITY	11/19/2025	001626005489	$44.16	WIRELESS SVC:287322820647X11272025
	RICOH USA, INC.	12/1/2025	001626005473	$6.03	DEC 25 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	12/5/2025	001626005473	$136.66	DEC 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/5/2025	001626005473	$29.49	DEC 25 LEASE/MTC W/TONER:292291
	Total 626 - Justice of the Peace Pct 1, 2			$1,249.31	
627 - Justice of the Peace Pct 2, 1					
	8X8, INC.	11/4/2025	001627005488	$860.81	PHONE LICENSES:JP 2-1
	RICOH USA, INC.	12/1/2025	001627005473	$6.03	DEC 25 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	12/5/2025	001627005473	$82.07	DEC 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/5/2025	001627005473	$40.36	DEC 25 LEASE/MTC W/TONER:292291
	Total 627 - Justice of the Peace Pct 2, 1			$989.27	
628 - Justice of the Peace Pct 3					
	8X8, INC.	11/4/2025	001628005488	$860.81	PHONE LICENSES:JP 3
	AT&T MOBILITY	11/19/2025	001628005489	$41.55	WIRELESS SVC:287322820647X11272025
	RICOH USA, INC.	12/1/2025	001628005473	$6.03	DEC 25 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	12/5/2025	001628005473	$81.08	DEC 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/5/2025	001628005473	$40.36	DEC 25 LEASE/MTC W/TONER:292291
	Total 628 - Justice of the Peace Pct 3			$1,029.83	
629 - Justice of the Peace Pct 4					
	8X8, INC.	11/4/2025	001629005488	$860.81	PHONE LICENSES:JP 4
	AT&T MOBILITY	11/19/2025	001629005489	$44.16	WIRELESS SVC:287322820647X11272025
	FRONTIER COMMUNICATIONS	12/7/2025	001629005489	$126.58	TELEPHONE/LONG DISTANCE:JP 4
	RICOH USA, INC.	12/1/2025	001629005473	$6.03	DEC 25 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	12/5/2025	001629005473	$81.08	DEC 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/5/2025	001629005473	$40.36	DEC 25 LEASE/MTC W/TONER:292291
	Total 629 - Justice of the Peace Pct 4			$1,159.02	
630 - Justice of the Peace Pct 5					
	8X8, INC.	11/4/2025	001630005488	$1,205.13	PHONE LICENSES:JP 5

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AT&T MOBILITY	12/8/2025	001630005489	$41.55	WIRELESS SVC:287322820647X11272025
	ODP BUSINESS SOLUTIONS LLC	12/3/2025	001630005211	$4.05	PENS/COPY PAPER:JP 5
	ODP BUSINESS SOLUTIONS LLC	12/3/2025	001630005211	$125.97	PENS/COPY PAPER:JP 5
	ODP BUSINESS SOLUTIONS LLC	12/3/2025	001630005211	($1.30)	DISC ON PENS/COPY PAPER:JP 5
	RICOH USA, INC.	12/1/2025	001630005473	$6.03	DEC 25 REMOTE SUPPORT:2123866
	WALDRIP INSURANCE	1/1/2026	001630005302	$100.00	999225330 SURETY BOND:SANDRA BRYANT
	WELLS FARGO VENDOR	12/5/2025	001630005473	$136.66	DEC 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/5/2025	001630005473	$22.89	DEC 25 LEASE/MTC W/TONER:292291
	Total 630 - Justice of the Peace Pct 5			$1,640.98	
635 - Constable Pct 1					
	8X8, INC.	11/4/2025	001635005488	$3,787.54	PHONE LICENSES:CONST 1
	AMAZON CAPITAL SERVICES	12/16/2025	001635005211	$426.90	DESK CHAIRS:CONST 1
	CHAVIRA, AURORA	2/5/2026	001635005551	$38.00	N/T MEALS ADVANCE:CONST 1
	CHAVIRA, AURORA	2/5/2026	001635005551	$84.00	N/T MEALS ADVANCE:CONST 1
	D&M LEASING COMMERCIAL	12/8/2025	001635005475	$11,533.77	JAN 26 23 EXPLORER/24 CHEVY TAHOE/25 EXPLORER LEASES:CONST 1
	DELL MARKETING, L.P.	12/4/2025	001635005712400	$1,941.78	NEW EQUIPMENT FOR DEPUTIES:CONST 1
	DELL MARKETING, L.P.	12/4/2025	001635005202	$340.28	NEW EQUIPMENT FOR DEPUTIES:CONST 1
	DELL MARKETING, L.P.	12/3/2025	001635005712400	$3,445.98	DELL PRO COMPUTERS:CONST 1
	DELL MARKETING, L.P.	12/10/2025	001635005429	$175.16	ADOBE PRO CLOUD LICENSES:CONST 1
	DELL MARKETING, L.P.	11/25/2025	001635005202	$401.99	DOCK MONITOR/SOUNDBAR/WIRELESS KEYBOARD/MOUSE:CONST 1
	DELL MARKETING, L.P.	11/25/2025	001635005202	$60.74	DOCK MONITOR/SOUNDBAR/WIRELESS KEYBOARD/MOUSE:CONST 1
	DELL MARKETING, L.P.	11/25/2025	001635005202	$39.00	DOCK MONITOR/SOUNDBAR/WIRELESS KEYBOARD/MOUSE:CONST 1
	DELL MARKETING, L.P.	11/25/2025	001635005712400	$3,883.56	REPLACEMENT DESKTOPS:CONST 1
	ENTERPRISE FM TRUST	12/3/2025	001635005475	$4,597.59	DEC 25 VEH LEASES:CONST 1
	FOLLIS, WILLIAM	2/5/2026	001635005551	$38.00	N/T MEALS ADVANCE:CONST 1
	FOLLIS, WILLIAM	2/5/2026	001635005551	$84.00	N/T MEALS ADVANCE:CONST 1
	GARZA, ABEL	2/6/2026	001635005551	$38.00	N/T MEALS ADVANCE:CONST 1
	GARZA, ABEL	2/6/2026	001635005551	$84.00	N/T MEALS ADVANCE:CONST 1
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/30/2025	001635005413	$7.50	INSPECTION REPLACEMENT FEE:CONST 1
	LOWER COLORADO RIVER AUTHORITY	12/15/2025	001635005471	$740.00	NOV 25 RADIO SVC:CONST 1
	MOBILE WIRELESS LLC	11/17/2025	001635005429	$209.32	NETMOTION LICENSES:CONST 1
	PILOT INSTITUTE LLC	11/20/2025	001635005551	$318.00	REG FEES:ALBERT PEREZ/LEIA BOGGS
	RICOH USA, INC.	12/1/2025	001635005473	$12.06	DEC 25 REMOTE SUPPORT:2123866
	TEXAS STATE UNIVERSITY	2/5/2026	001635005551	$300.00	LODGING:ABEL GARZA
	TEXAS STATE UNIVERSITY	2/5/2026	001635005551	$150.00	REG FEE:ABEL GARZA
	TEXAS STATE UNIVERSITY	2/5/2026	001635005551	$150.00	REG FEE:RHODA CHAVIRA
	TEXAS STATE UNIVERSITY	2/5/2026	001635005551	$300.00	LODGING:RHODA CHAVIRA
	TEXAS STATE UNIVERSITY	2/5/2026	001635005551	$150.00	REG FEE/LODGING:ERIC VILLALPANDO
	TEXAS STATE UNIVERSITY	2/5/2026	001635005551	$300.00	REG FEE/LODGING:ERIC VILLALPANDO
	TEXAS STATE UNIVERSITY	2/5/2026	001635005551	$150.00	REG FEE/LODGING:WILLIAM B. FOLLIS
	TEXAS STATE UNIVERSITY	2/5/2026	001635005551	$300.00	REG FEE/LODGING:WILLIAM B. FOLLIS

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
TEXAS WORKFORCE COMMISSION TAX DEPT	12/3/2025	001635005448	$1,500.00	120125-113026 ONLINE ACCESS TO UI SCREENS:CONST 1
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	12/1/2025	001635005448	$0.27	NOV 25 ADDT'L SEARCHES/REPORTS:CONST 1
VILLALPANDO, ERIC	2/5/2026	001635005551	$38.00	N/T MEALS ADVANCE:CONST 1
VILLALPANDO, ERIC	2/5/2026	001635005551	$84.00	N/T MEALS ADVANCE:CONST 1
WELLS FARGO VENDOR	12/5/2025	001635005473	$136.66	DEC 25 LEASE/MTC W/TONER:292291
WELLS FARGO VENDOR	12/5/2025	001635005473	$32.56	DEC 25 LEASE/MTC W/TONER:292291
WELLS FARGO VENDOR	12/5/2025	001635005473	$70.39	DEC 25 LEASE/MTC W/TONER:292291
WELLS FARGO VENDOR	12/5/2025	001635005473	$40.36	DEC 25 LEASE/MTC W/TONER:292291
Total 635 - Constable Pct 1			$35,989.41	
636 - Constable Pct 2				
8X8, INC.	11/4/2025	001636005488	$1,721.61	PHONE LICENSES:CONST 2
APPLIED CONCEPTS, INC.	10/28/2025	001636005717400	$2,775.00	STALKER RADAR:CONST 2
D&M LEASING COMMERCIAL	12/8/2025	001636005475	$7,524.42	JAN 26 2023 EXPLORERS/24 TAHOE/25 FORD EXPLORERS LEASES:CONST 2
DELL MARKETING, L.P.	11/25/2025	001636005202	$340.28	MONITORS:CONST 2
ENTERPRISE FM TRUST	12/3/2025	001636005475	$4,192.60	DEC 25 VEH LEASES/CAP GAIN:CONST 2
ENTERPRISE FM TRUST	12/3/2025	001636005475	($19,719.01)	DEC 25 CAP GAIN:CONST 2
HAYS COUNTY TAX ASSESSOR COLLECTOR	12/31/2025	001636005413	$7.50	INSPECTION REPLACEMENT FEE:CONST 2
LOWER COLORADO RIVER AUTHORITY	12/15/2025	001636005471	$360.00	NOV 25 RADIO SVC:CONST 5
LOWER COLORADO RIVER AUTHORITY	12/15/2025	001636005471	$400.00	NOV 25 RADIO SVC:CONST 2
ODP BUSINESS SOLUTIONS LLC	12/8/2025	001636005211	$50.74	HIGHLIGHTERS/PENS/SHEARS/TAPE/MARKERS:CONST 2
ODP BUSINESS SOLUTIONS LLC	12/8/2025	001636005211	$34.05	HIGHLIGHTERS/PENS/SHEARS/TAPE/MARKERS:CONST 2
RICOH USA, INC.	12/1/2025	001636005473	$6.03	DEC 25 REMOTE SUPPORT:2123866
WALDRIP INSURANCE	1/6/2026	001636005302	$50.00	TX833371 FIDELITY BOND RENEWAL:CONST 2 STAFF
WELLS FARGO VENDOR	12/5/2025	001636005473	$70.39	DEC 25 LEASE/MTC W/TONER:292291
WELLS FARGO VENDOR	12/5/2025	001636005473	$40.36	DEC 25 LEASE/MTC W/TONER:292291
Total 636 - Constable Pct 2			($2,146.03)	
637 - Constable Pct 3				
8X8, INC.	11/4/2025	001637005488	$1,032.97	PHONE LICENSES:CONST 3
D&M LEASING COMMERCIAL	12/8/2025	001637005475	$2,916.78	JAN 26 2023 FORD POLICE/2023 CHEVY TAHOE LEASES:CONST 3
DELL MARKETING, L.P.	11/25/2025	001637005202	$510.42	REPLACEMENT COMPUTERS/MONITORS:CONST 3
DELL MARKETING, L.P.	11/25/2025	001637005712400	$2,912.67	REPLACEMENT COMPUTERS/MONITORS:CONST 3
ENTERPRISE FM TRUST	12/3/2025	001637005475	$3,000.87	DEC 25 VEH LEASES:CONST 3
GT DISTRIBUTORS, INC.	12/12/2025	001637005474	$168.00	UNIFORM PANTS:CODY CHEATHAM
LOWER COLORADO RIVER AUTHORITY	12/15/2025	001637005471	$420.00	NOV 25 RADIO SVC:CONST 3
RICOH USA, INC.	12/1/2025	001637005473	$6.03	DEC 25 REMOTE SUPPORT:2123866
WELLS FARGO VENDOR	12/5/2025	001637005473	$134.87	DEC 25 LEASE/MTC W/TONER:292291
WELLS FARGO VENDOR	12/5/2025	001637005473	$21.83	DEC 25 LEASE/MTC W/TONER:292291
Total 637 - Constable Pct 3			$11,124.44	
638 - Constable Pct 4				

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	8X8, INC.	11/4/2025	001638005488	$1,377.29	PHONE LICENSES:CONST 4
	CARD SERVICE CENTER	12/11/2025	001638005206	$10.21	FINGERPRINTS FOR MODESTA GARZA:CONST 4
	COWBOY HARLEY-DAVIDSON	12/9/2025	001638005413	$354.90	2024 HARLEY DAVIDSON 5K SERVICE:CONST 4
	COWBOY HARLEY-DAVIDSON	12/9/2025	001638005413	$94.14	2024 HARLEY DAVIDSON 5K SERVICE:CONST 4
	COWBOY HARLEY-DAVIDSON	12/3/2025	001638005413	$219.95	BATTERY REPLACEMENT:CONST 4
	COWBOY HARLEY-DAVIDSON	12/3/2025	001638005413	($21.99)	DISC ON BATTERY REPLACEMENT:CONST 4
	D&M LEASING COMMERCIAL	12/8/2025	001638005475	$5,661.52	JAN 26 2023 EXPLORER/2024 F150/2025 EXPLORERS LEASES:CONST 4
	DELL MARKETING, L.P.	11/25/2025	001638005712400	$2,912.67	REPLACEMENT DESKTOPS:CONST 4
	DELL MARKETING, L.P.	12/3/2025	001638005712400	$3,445.98	LAPTOPS:CONST 4
	DELL MARKETING, L.P.	12/10/2025	001638005429	$87.58	ADOBE PRO CLOUD LICENSE:CONST 4
	ENTERPRISE FM TRUST	12/3/2025	001638005475	$2,521.83	DEC 25 VEH LEASES/CAP GAIN:CONST 4
	ENTERPRISE FM TRUST	12/3/2025	001638005475	($3,124.00)	DEC 25 CAP GAIN:CONST 4
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2026	001638005413	$7.50	INSPECTION REPLACEMENT FEE:CONST 4
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2026	001638005413	$7.50	INSPECTION REPLACEMENT FEE:CONST 4
	LOWER COLORADO RIVER AUTHORITY	12/15/2025	001638005471	$300.00	NOV 25 RADIO SVC:CONST 4
	RICOH USA, INC.	12/1/2025	001638005473	$11.94	DEC 25 REMOTE SUPPORT:2123866
	RICOH USA, INC.	12/1/2025	001638005473	$6.03	DEC 25 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	12/3/2025	001638005473	$137.81	DEC 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/3/2025	001638005473	$11.94	DEC 25 LEASE/MTC W/TONER:292291
Total 638 - Constable Pct 4				$14,022.80	
639 - Constable Pct 5					
	8X8, INC.	11/4/2025	001639005488	$1,893.77	PHONE LICENSES:CONST 5
	AMAZON CAPITAL SERVICES	12/17/2025	001639005211	$30.07	PRINTABLE ADDRESS LABELS/WIRELESS KEYBOARD & MOUSE COMBO:CONST 5
	AMAZON CAPITAL SERVICES	12/17/2025	001639005202	$47.99	PRINTABLE ADDRESS LABELS/WIRELESS KEYBOARD & MOUSE COMBO:CONST 5
	AMAZON CAPITAL SERVICES	12/1/2025	001639005474	$156.72	SHOE POLISHER:CONST 5
	BOTTOMS, GARY	11/24/2025	001639005474	$34.00	REIMB FOR SEW/REMOVE PATCHES:CONST 1
	CARD SERVICE CENTER	12/10/2025	001639005206	$77.06	UNIFORM MOTOR UNIT PINS:CONST 5
	COWBOY HARLEY-DAVIDSON	12/4/2025	001639005413	$182.87	2020 HD MOTORCYLCLE OIL/FILTER CHANGE:CONST 5
	D&M LEASING COMMERCIAL	12/8/2025	001639005475	$4,823.91	JAN 26 2023/2025 EXPLORERS/24 TAHOE LEASES:CONST 5
	DELL MARKETING, L.P.	11/25/2025	001639005202	$680.56	MONITORS/SOUNDBARS:CONST 5
	DELL MARKETING, L.P.	11/25/2025	001639005202	$242.96	MONITORS/SOUNDBARS:CONST 5
	DELL MARKETING, L.P.	11/25/2025	001639005712400	$1,941.78	DESKTOPS:CONST 5
	DELL MARKETING, L.P.	12/3/2025	001639005712400	$3,445.98	LAPTOPS:CONST 5
	ENTERPRISE FM TRUST	12/3/2025	001639005475	$1,903.74	DEC 25 VEH LEASES:CONST 5
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2026	001639005413	$7.50	INSPECTION REPLACEMENT FEE:CONST 5
	INTAPOL INDUSTRIES, INC.	11/13/2025	001639005474	$519.96	MOTORCYCLE BREECHES:CHRISTOPHER BARTSCH
	INTAPOL INDUSTRIES, INC.	11/13/2025	001639005474	$34.99	MOTORCYCLE BREECHES:CHRISTOPHER BARTSCH
	KENT POWERSPORTS OF AUSTIN/HONDA	11/18/2025	001639005413	$150.48	RAINSUIT/GLOVES/SPRAY CLEANERS:CONST 5
	KENT POWERSPORTS OF AUSTIN/HONDA	11/12/2025	001639005413	$499.54	2022 HONDA MOTORCYCLE TIRE/BRAKE PADS:CONST 5
	RICOH USA, INC.	12/1/2025	001639005473	$6.03	DEC 25 REMOTE SUPPORT:2123866

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
WALDRIP INSURANCE	1/1/2026	001639005302	$50.00	TX833570 FIDELITY BOND RENEWAL:CONST 5 STAFF
WELLS FARGO VENDOR	12/5/2025	001639005473	$136.66	DEC 25 LEASE/MTC W/TONER:292291
WELLS FARGO VENDOR	12/5/2025	001639005473	$49.32	DEC 25 LEASE/MTC W/TONER:292291
Total 639 - Constable Pct 5			$16,915.89	
645 - Countywide				
BROADDUS & ASSOCIATES	11/30/2025	001645005741	$74,595.25	PROJ MGMT:CIP PROJ MGMT
HDR ARCHITECTURE, INC.	12/9/2025	001645005741	$14,518.33	HAYS COUNTY MASTER PLAN REVISIT:MTC
PITNEY BOWES, INC.	12/5/2025	001645005212	$1.09	ADD'L POSTAGE:TREAS
TEXAS ASSOCIATION OF COUNTIES	12/1/2025	001645005342	$984.00	DEDUCTIBLE FOR CLAIM:PO202540491
TEXAS ASSOCIATION OF COUNTIES	12/1/2025	001645005342	$3,145.00	DEDUCTIBLE FOR CLAIM:PO202540811
TEXAS ASSOCIATION OF COUNTIES	12/1/2025	001645005342	$965.00	DEDUCTIBLE FOR CLAIM:LE202418981
TEXAS COMMERCIAL REAL ESTATE INSPECTIONS, PLLC	12/9/2025	001645005741	$3,100.00	COMMERCIAL INSPECTION:400 OLD HWY 290
WORKPLACE SOLUTIONS, INC.	12/19/2025	001645005741299	$565.10	DEPOSIT FOR FURNITURE:DUTTON DR
WORKPLACE SOLUTIONS, INC.	12/19/2025	001645005741299	$933.66	DEPOSIT FOR FURNITURE:DUTTON DR
WORKPLACE SOLUTIONS, INC.	12/19/2025	001645005741299	$781.17	DEPOSIT FOR FURNITURE:DUTTON DR
WORKPLACE SOLUTIONS, INC.	12/19/2025	001645005741299	$1,952.93	DEPOSIT FOR FURNITURE:DUTTON DR
WORKPLACE SOLUTIONS, INC.	12/19/2025	001645005741299	$14,128.20	DEPOSIT FOR FURNITURE:DUTTON DR
WORKPLACE SOLUTIONS, INC.	12/19/2025	001645005741299	$26,061.75	DEPOSIT FOR FURNITURE:DUTTON DR
WORKPLACE SOLUTIONS, INC.	12/19/2025	001645005741299	$5,070.98	DEPOSIT FOR FURNITURE:DUTTON DR
WORKPLACE SOLUTIONS, INC.	12/19/2025	001645005741299	$5,970.12	DEPOSIT FOR FURNITURE:DUTTON DR
WORKPLACE SOLUTIONS, INC.	12/19/2025	001645005741299	$16,250.00	DEPOSIT FOR FURNITURE:DUTTON DR
Total 645 - Countywide			$169,022.58	
650 - Dept of Public Safety				
AMAZON CAPITAL SERVICES	11/19/2025	001650005211	$44.55	NOTEBOOKS:DPS-THP
Total 650 - Dept of Public Safety			$44.55	
652 - Dept of Public Safety - CVE				
RICOH USA, INC.	12/1/2025	001652005473	$6.03	DEC 25 REMOTE SUPPORT:2123866
WELLS FARGO VENDOR	12/5/2025	001652005473	$134.87	DEC 25 LEASE/MTC W/TONER:292291
WELLS FARGO VENDOR	12/5/2025	001652005473	$38.80	DEC 25 LEASE/MTC W/TONER:292291
Total 652 - Dept of Public Safety - CVE			$179.70	
655 - Election Administration				
8X8, INC.	11/4/2025	001655005488	$2,238.09	PHONE LICENSES:ELEC
AMAZON CAPITAL SERVICES	12/8/2025	001655005211	$55.95	SIGNATURE STAMPS:ELEC
AMAZON CAPITAL SERVICES	12/8/2025	001655005211	$2.95	SIGNATURE STAMPS:ELEC
AMAZON CAPITAL SERVICES	12/8/2025	001655005211	($1.12)	DISC ON SIGNATURE STAMPS:ELEC
AT&T MOBILITY	12/2/2025	001655005489	$104.39	WIRELESS SVC:287325134063X12102025
D&M LEASING COMMERCIAL	12/8/2025	001655005475	$1,022.86	2025 FORD EXPEDITION LEASE:ELEC
HOFMANN'S SUPPLY	10/11/2025	001655005446	$418.40	STEEL FLATS:ELEC
ODP BUSINESS SOLUTIONS LLC	12/3/2025	001655005211	$57.56	LABELS/COPY PAPER:ELEC
ODP BUSINESS SOLUTIONS LLC	12/3/2025	001655005211	$311.62	LABELS/COPY PAPER:ELEC

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
ODP BUSINESS SOLUTIONS LLC	12/3/2025	001655005211	($5.54)	DISC ON LABELS/COPY PAPER:ELEC
ODP BUSINESS SOLUTIONS LLC	12/4/2025	001655005211	$42.95	MOISTENERS:ELEC
ODP BUSINESS SOLUTIONS LLC	12/4/2025	001655005211	($0.64)	DISC ON MOISTENERS:ELEC
RICOH USA, INC.	12/1/2025	001655005473	$6.03	DEC 25 REMOTE SUPPORT:2123866
TEXAS ASSOCIATION OF COUNTY ELECTION OFFICIALS	12/4/2025	001655005551	$250.00	REG FEE:ANTHONY VALENTIN
WELLS FARGO VENDOR	12/5/2025	001655005473	$204.71	DEC 25 LEASE/MTC W/TONER:292291
WELLS FARGO VENDOR	12/5/2025	001655005473	$148.45	DEC 25 LEASE/MTC W/TONER:292291
Total 655 - Election Administration			$4,856.66	
656 - Office of Emergency Services				
8X8, INC.	11/4/2025	001656005488	$12,223.43	PHONE LICENSES:EMER SVCS
AMAZON CAPITAL SERVICES	12/16/2025	001656005201	$200.99	2 TB SOLID STATE DRIVE:EMER SVCS
AMAZON CAPITAL SERVICES	12/11/2025	001656005213	$103.45	FIRE INVESTIGATOR BOOK:EMER SVCS
AT&T MOBILITY	12/2/2025	001656005489	$40.99	WIRELESS SVC:287327634510X12102025
CARD SERVICE CENTER	12/10/2025	001656005474	$261.99	UNIFORM BOOTS:AARON BAUER
CARD SERVICE CENTER	12/10/2025	001656005551	$500.00	REG FEE:DAVID ALLRED
CARD SERVICE CENTER	12/10/2025	001656005212	$66.61	OVERNIGHT POSTAGE FOR REG PYMT:THOMAS ELIZONDO
D&M LEASING COMMERCIAL	12/8/2025	001656005413	$848.27	JAN 26 2023 SILVERADO/2024 RAM TRUCK LEASES/NOV 25 MTC:EMER SVCS
D&M LEASING COMMERCIAL	12/8/2025	001656005475	$3,399.36	JAN 26 2023 SILVERADO/2024 RAM TRUCK LEASES/NOV 25 MTC:EMER SVCS
ENTERPRISE FM TRUST	12/3/2025	001656005475	$890.17	DEC 25 VEH LEASES/MTC FEES:EMER SVCS
ENTERPRISE FM TRUST	12/3/2025	001656005413	$83.74	DEC 25 VEH LEASES/MTC FEES:EMER SVCS
HAYS COUNTY TAX ASSESSOR COLLECTOR	12/31/2025	001656005413	$7.50	INSPECTION REPLACEMENT FEE:EMER SVCS
HAYS COUNTY TAX ASSESSOR COLLECTOR	11/30/2025	001656005413	$7.50	INSPECTION REPLACEMENT FEE:EMER SVCS
HAYS COUNTY TAX ASSESSOR COLLECTOR	11/30/2025	001656005413	$7.50	INSPECTION REPLACEMENT FEE:EMER SVCS
HAYS COUNTY TAX ASSESSOR COLLECTOR	11/30/2025	001656005413	$7.50	INSPECTION REPLACEMENT FEE:EMER SVCS
LOWER COLORADO RIVER AUTHORITY	12/15/2025	001656005471	$300.00	NOV 25 RADIO SVC:EMER SVCS
LOWER COLORADO RIVER AUTHORITY	12/15/2025	001656005471	$1,490.00	NOV 25 RADIO SVC:EMER SVCS
RICOH USA, INC.	12/1/2025	001656005473	$6.03	DEC 25 REMOTE SUPPORT:2123866
SHI GOVERNMENT SOLUTIONS, INC.	11/25/2025	001656005202	$27.16	SURFACE PRO WARRANTIES:EMER SVCS
WATER & EARTH TECHNOLOGIES, INC.	12/8/2025	001656005411	$12,175.83	PROF SVCS:EARLY FLOOD WARNING SYSTEM MTC AGREEMENT
WATER & EARTH TECHNOLOGIES, INC.	12/11/2025	001656005411	$9,600.00	PROF SVCS:LOW WATER CROSSING AND FLOOD DETECTION SYSTEM
WELLS FARGO VENDOR	12/5/2025	001656005473	$94.59	DEC 25 LEASE/MTC W/TONER:292291
WELLS FARGO VENDOR	12/5/2025	001656005473	$114.47	DEC 25 LEASE/MTC W/TONER:292291
Total 656 - Office of Emergency Services			$42,457.08	
657 - Development Services				
8X8, INC.	11/4/2025	001657005488	$5,509.15	PHONE LICENSES:DEV SVCS
8X8, INC.	11/4/2025	001657990375488	$1,032.97	PHONE LICENSES:CAPCOG
AMAZON CAPITAL SERVICES	12/9/2025	001657005202	($20.99)	RETURN WIRELESS KEYBOARD:DEV SVCS
AMAZON CAPITAL SERVICES	12/12/2025	001657005474	$43.99	UNIFORM JACKET:JACKIE COCKERHAM
AMAZON CAPITAL SERVICES	12/10/2025	001657005211	($6.29)	RETURN PHONE CORDS:DEV SVCS
AMAZON CAPITAL SERVICES	12/10/2025	001657005474	($39.99)	RETURN UNIFORM JACKET:GUILLERMO TORRES
AT&T MOBILITY	12/2/2025	001657990375489	$502.02	WIRELESS SVC:287325133770X12102025

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
COCKERHAM, JERRY	11/17/2025	001657005302	$100.00	REIMB FOR TFMA MEMBERSHIP/CFM RENEWAL:DEV SVCS
D&M LEASING COMMERCIAL	12/8/2025	001657005475	$3,126.39	2023 CHEVY SILVERADOS/2024 FORD F-150 LEASES:DEV SVCS
DELL MARKETING, L.P.	12/10/2025	001657005429	$349.20	ADOBE PRO CLOUD LICENSES:DEV SVCS
DONES, STEPHANIE	12/4/2025	001657005551	$50.00	REIMB FOR REG FEE:DEV SVCS
ENTERPRISE FM TRUST	12/3/2025	001657005413	$334.61	DEC 25 VEH LEASES/MTC FEES:DEV SVCS
ENTERPRISE FM TRUST	12/3/2025	001657005475	$3,502.69	DEC 25 VEH LEASES/MTC FEES:DEV SVCS
HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2026	001657005413	$7.50	INSPECTION REPLACEMENT FEE:DEV SVCS
RICOH USA, INC.	12/1/2025	001657005473	$6.03	DEC 25 REMOTE SUPPORT:2123866
SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	11/25/2025	001657005429	$1,201.00	NOV 25 SOFTWARE PERMITTING FEE/GPS TRACKING:DEV SVCS
VANGAASBEEK, ERIC	12/4/2025	001657005551	$50.00	REIMB FOR REG FEE:DEV SVCS
VAUGHN, TRISHA	12/4/2025	001657004412	$50.00	REFUND FOR FOOD ESSTABLISHMENT FEES:DEV SVCS
WELLS FARGO VENDOR	12/5/2025	001657005473	$94.59	DEC 25 LEASE/MTC W/TONER:292291
WELLS FARGO VENDOR	12/5/2025	001657005473	$114.47	DEC 25 LEASE/MTC W/TONER:292291
Total 657 - Development Services			$16,007.34	
660 - Extension				
8X8, INC.	11/4/2025	001660005488	$688.64	PHONE LICENSES:EXT OFC
BLANKENSHIP, KATE	12/8/2025	001660005501	$19.00	REIMB FOR N/T MEAL/MILEAGE:EXT OFC
BLANKENSHIP, KATE	12/8/2025	001660005501	$231.00	REIMB FOR N/T MEAL/MILEAGE:EXT OFC
BLANKENSHIP, KATE	12/8/2025	001660005501	$32.00	REIMB FOR N/T MEALS:EXT OFC
BLANKENSHIP, KATE	12/8/2025	001660005501	$56.00	REIMB FOR N/T MEALS:EXT OFC
RICOH USA, INC.	12/1/2025	001660005473	$6.03	DEC 25 REMOTE SUPPORT:2123866
SCHELL, TIFFANY	12/8/2025	001660005501	$141.40	REIMB FOR MILEAGE:EXT OFC
SCHELL, TIFFANY	12/8/2025	001660005501	$96.60	REIMB FOR MILEAGE:EXT OFC
WELLS FARGO VENDOR	12/5/2025	001660005473	$102.97	DEC 25 LEASE/MTC W/TONER:292291
WELLS FARGO VENDOR	12/5/2025	001660005473	$114.47	DEC 25 LEASE/MTC W/TONER:292291
Total 660 - Extension			$1,488.11	
676 - Historical Commission				
8X8, INC.	11/4/2025	001676005488	$345.86	PHONE LICENSES:HIST COMM
AMAZON CAPITAL SERVICES	10/23/2025	001676005201	$50.05	LIGHT BULBS/STICKY DOTS:HIST COMM
FRONTIER COMMUNICATIONS	11/2/2025	001676005489	$165.55	TELEPHONE/LONG DISTANCE/INTERNET:HIST COMM
FRONTIER COMMUNICATIONS	12/2/2025	001676005489	$165.55	TELEPHONE/LONG DISTANCE/INTERNET:HIST COMM
GRANDE COMMUNICATIONS	11/20/2025	001676005489	$88.86	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS	10/20/2025	001676005489	$88.86	INTERNET SVC/LONG DIST
Total 676 - Historical Commission			$904.73	
677 - Human Resources				
8X8, INC.	11/4/2025	001677005488	$1,893.77	PHONE LICENSES:HR
AGENCY 405	10/31/2025	001677005335	$26.00	OCT 25 CRIMINAL HISTORY REQUESTS:HR
AT&T MOBILITY	12/2/2025	001677005489	$55.78	WIRELESS SVC:287325134304X12102025
CARD SERVICE CENTER	12/10/2025	001677005462	$414.46	NOV 25 INDEED JOB POSTING:HR
DELL MARKETING, L.P.	12/9/2025	001677005429	$87.58	ADOBE PRO CLOUD LICENSE:HR
RICOH USA, INC.	12/1/2025	001677005473	$6.03	DEC 25 REMOTE SUPPORT:2123866
WELLS FARGO VENDOR	12/5/2025	001677005473	$204.71	DEC 25 LEASE/MTC W/TONER:292291
WELLS FARGO VENDOR	12/5/2025	001677005473	$108.79	DEC 25 LEASE/MTC W/TONER:292291

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
Total 677 - Human Resources				$2,797.12	
678 - County Administrator Office					
	8X8, INC.	11/4/2025	001678005488	$344.32	PHONE LICENSES:CO ADMIN
	AT&T MOBILITY	12/2/2025	001678005489	$55.78	WIRLESS SVC:287325134304X12102025
	AT&T MOBILITY	12/1/2025	001678005489	$41.89	WIRELESS SVC:287284157667X11272025
	DELL MARKETING, L.P.	12/10/2025	001678005429	$806.80	CREATIVE CLOUD LICENSE:CO ADMIN
	SHI GOVERNMENT SOLUTIONS, INC.	11/19/2025	001678005429	$8,100.16	FY26 SOCIAL MEDIA ARCHIVING SUBSCRIPTION:HR
Total 678 - County Administrator Office				$9,348.95	
680 - Information Technology					
	8X8, INC.	11/4/2025	001680005488	$7,047.38	PHONE LICENSES:INFO TECH
	AMAZON CAPITAL SERVICES	11/25/2025	001680005211	$6.99	MISC SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	11/25/2025	001680005211	$12.30	MISC SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	12/12/2025	001680005202	$109.99	UPS BATTERY REPLACEMENT:INFO TECH
	AMAZON CAPITAL SERVICES	12/12/2025	001680005202	$3.00	UPS BATTERY REPLACEMENT:INFO TECH
	AMAZON CAPITAL SERVICES	11/25/2025	001680005202	$16.79	MISC SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	11/25/2025	001680005202	$37.99	MISC SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	11/25/2025	001680005202	$352.19	MISC SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	11/25/2025	001680005202	$231.95	MISC SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	12/12/2025	001680005202	$128.20	SURFACE PRO CASES:INFO TECH
	AMAZON CAPITAL SERVICES	11/12/2025	001680005202	$161.99	LAPTOP MEMORY:INFO TECH
	AT&T MOBILITY	11/19/2025	001680005489	$41.89	WIRELESS SVC:287284157667X11272025
	BARRACUDA NETWORKS, INC.	10/1/2025	001680005411	$4,488.00	BARRACUDA MSG ARCHIVER YRLY SUBSC:INFO TECH
	D&M LEASING COMMERCIAL	12/8/2025	001680005475	$972.69	2023 CHEVY TAHOE/2025 FORD EXPEDITION LEASES:INFO TECH
	D&M LEASING COMMERCIAL	12/8/2025	001680005475	$1,021.66	2023 CHEVY TAHOE/2025 FORD EXPEDITION LEASES:INFO TECH
	DELL MARKETING, L.P.	11/4/2025	001680005712700	$7,169.50	SERVER:INFO TECH
	ENTERPRISE FM TRUST	12/3/2025	001680005413	$60.44	DEC 25 VEH LEASES/MTC FEES:INFO TECH
	ENTERPRISE FM TRUST	12/3/2025	001680005475	$889.08	DEC 25 VEH LEASES/MTC FEES:INFO TECH
	RICOH USA, INC.	12/1/2025	001680005473	$6.03	DEC 25 REMOTE SUPPORT:2123866
	SHI GOVERNMENT SOLUTIONS, INC.	11/25/2025	001680005429	$1,433.94	SONICWALL/MALWARE:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	11/25/2025	001680005712400	$3,599.10	SONICWALL/MALWARE:INFO TECH
	TYLER TECHNOLOGIES, INC.	12/1/2025	001680005429	$2,819.67	JURY SMS TEXT MTC:INFO TECH
	TYLER TECHNOLOGIES, INC.	11/30/2025	001680005429	$3,429.69	OCT 25 JURY SUMMONS:INFO TECH
	TYLER TECHNOLOGIES, INC.	12/1/2025	001680005429	$86,070.63	ODYSSEY MTC & SUPPORT:INFO TECH
	WELLS FARGO VENDOR	12/5/2025	001680005473	$76.60	DEC 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/5/2025	001680005473	$16.65	DEC 25 LEASE/MTC W/TONER:292291
Total 680 - Information Technology				$120,204.34	
686 - Juvenile Probation					
	8X8, INC.	11/4/2025	001686005488	$3,443.22	CI PHONE LICENSES:JUV PROB
	AT&T MOBILITY	12/2/2025	001686005489	$104.39	CPCBPG WIRELESS SVC:287325134986X12022025
	D&M LEASING COMMERCIAL	12/8/2025	001686005475	$1,018.84	DS 2025 FORD EXPEDITION LEASE:JUV PROB
	ENTERPRISE FM TRUST	12/3/2025	001686005501	$14.92	DS DEC 25 VEH LEASES/MTC FEES/NOV 25 TOLLS:JUV PROB

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ENTERPRISE FM TRUST	12/3/2025	001686005413	$92.82	DS DEC 25 VEH LEASES/MTC FEES/NOV 25 TOLLS:JUV PROB
	ENTERPRISE FM TRUST	12/3/2025	001686005475	$852.67	DS DEC 25 VEH LEASES/MTC FEES/NOV 25 TOLLS:JUV PROB
	GARZA, CINDY	1/29/2026	001686005551	$48.00	DS N/T MEALS ADVANCE:JUV PROB
	GARZA, CINDY	1/29/2026	001686005551	$76.00	DS N/T MEALS ADVANCE:JUV PROB
	GARZA, CINDY	1/29/2026	001686005551	$84.00	DS N/T MEALS ADVANCE:JUV PROB
	JUVENILE JUSTICE ASSOCIATION OF TEXAS	2/4/2026	001686005551	$225.00	CI REG FEE:LISA DAY
	LOWE'S, INC.	12/11/2025	001686990275391	$55.44	CBPG BOTTLED WATERS:JUV PROB
	PEARSON VUE	12/3/2025	001686990275448	$52.50	CBPG NOV 25 GED TESTING SVCS:JUV PROB
	RICOH USA, INC.	12/1/2025	001686005473	$6.03	CI DEC 25 REMOTE SUPPORT:2123866
	SMITH COUNTY JUVENILE SERVICES	12/1/2025	001686005361	$7,516.00	PAS NOV 25 INMATE HOUSING:PID 11270
	TRACK GROUP	11/30/2025	001686990275448	$435.00	CBPG MONITORING OF JUVENILES:JUV PROB
	WELLS FARGO VENDOR	12/5/2025	001686005473	$136.66	CI DEC 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/5/2025	001686005473	$41.10	CI DEC 25 LEASE/MTC W/TONER:292291
	Total 686 - Juvenile Probation			$14,202.59	
695 - Building Maintenance					
	8X8, INC.	11/4/2025	001695005488	$1,377.29	PHONE LICENSES:MTC
	AMAZON CAPITAL SERVICES	12/15/2025	001695005201	$132.88	LIGHT BULBS:MTC
	AMAZON CAPITAL SERVICES	11/14/2025	001695005211	$427.99	TV WALL MOUNT/TV:MTC
	AMAZON CAPITAL SERVICES	11/14/2025	001695005211	$159.98	TV WALL MOUNT/TV:MTC
	AMAZON CAPITAL SERVICES	12/9/2025	001695005207	$55.08	DOOR STOPS:YARR
	AMAZON CAPITAL SERVICES	12/17/2025	001695005211	$76.86	DESK CALENDAR/CALENDARS:MTC
	AMAZON CAPITAL SERVICES	12/16/2025	001695005201	$79.79	TRAILER TARP:MTC
	AMAZON CAPITAL SERVICES	12/8/2025	001695005207	$399.98	LIGHT BALLASTS:MTC
	AMAZON CAPITAL SERVICES	12/15/2025	001695005207	$14.99	PUSH TO EXIT SWITCH:MTC
	AMAZON CAPITAL SERVICES	12/17/2025	001695005211	($2.43)	DISC ON COPY PAPER:MTC
	AMAZON CAPITAL SERVICES	12/17/2025	001695005208	$97.12	COPY PAPER/VACUUM CLEANER BAGS:MTC
	AMAZON CAPITAL SERVICES	12/17/2025	001695005208	($2.43)	DISC ON VACUUM CLEANER BAGS:MTC
	AMAZON CAPITAL SERVICES	12/17/2025	001695005211	$41.78	COPY PAPER/VACUUM CLEANER BAGS:MTC
	AMERICAN FACILITY SERVICES, INC.	11/30/2025	001695005456	$22,432.53	NOV 25 JANITORIAL SVCS:CO-WIDE
	AT&T MOBILITY	12/2/2025	001695005489	$101.56	WIRELESS SVC:287316565851X12102025
	AT&T MOBILITY	12/2/2025	001695005489	$101.56	WIRELESS SVC:287348331486X12102025
	BRIGHTSPEED	11/25/2025	001695005480190	$52.25	ALARM LINES:DEV SVCS
	BRIGHTSPEED	11/25/2025	001695005480260	$533.56	ALARM LINES:GOVT CTR
	BRIGHTSPEED	11/25/2025	001695005480110	$92.85	ALARM LINES:CTHS
	CARD SERVICE CENTER	12/10/2025	001695005480240	$175.38	WATER SVC:JWNA
	CARD SERVICE CENTER	12/10/2025	001695005413	($22.00)	BATTERY CORE RETURN:MTC
	CARD SERVICE CENTER	12/10/2025	001695005413	$213.99	BATTERY/CORE CHARGE/BATTERY FEE:MTC
	CARD SERVICE CENTER	12/10/2025	001695005207	$230.00	REPLACEMENT MOTORS:MTC
	CENTERPOINT ENERGY RESOURCES CORP.	12/1/2025	001695005480260	$60.51	GAS SVC:GOVT CTR
	D&M LEASING COMMERCIAL	12/8/2025	001695005475	$781.39	2024 FORD F-150 LEASE:MTC

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	D&M LEASING COMMERCIAL	12/8/2025	001695005475	$609.10	2025 TOYOTA CAMRY LEASE:FLEET MGMT
	ENTERPRISE FM TRUST	12/3/2025	001695005475	$3,962.47	DEC 25 VEH LEASES/MTC FEES:MTC/FLEET MGMT
	ENTERPRISE FM TRUST	12/3/2025	001695005413	$738.77	DEC 25 VEH LEASES/MTC FEES:MTC/FLEET MGMT
	FRONTIER COMMUNICATIONS	12/4/2025	001695005480120	$281.73	ALARM LINES:PCT 2
	HD SUPPLY, INC.	11/24/2025	001695005207	$1,025.98	REPLACEMENT FAUCETS:MTC
	HILL COUNTRY SPRINGS	12/19/2025	001695005480170	$131.25	WATER/EMISSIONS FEE/COOLER RENTAL:PCT 3
	HILL COUNTRY SPRINGS	12/19/2025	001695005480170	$4.99	WATER/EMISSIONS FEE/COOLER RENTAL:PCT 3
	HILL COUNTRY SPRINGS	12/19/2025	001695005480170	$6.00	WATER/EMISSIONS FEE/COOLER RENTAL:PCT 3
	HINDMAN CONSTRUCTION, LLC	12/9/2025	001695005741400	$835.25	PARTS/MATERIALS TO REPLACE AND REPAIR WINDOW:CTHS
	HOME DEPOT CREDIT SERVICES	11/18/2025	001695005207	$73.35	MISC BLDG SUPPLIES:GOVT CTR
	HOME DEPOT CREDIT SERVICES	11/18/2025	001695005207	$120.79	MISC BLDG SUPPLIES:GOVT CTR
	HOME DEPOT CREDIT SERVICES	11/18/2025	001695005207	$89.97	MISC BLDG SUPPLIES:GOVT CTR
	HOME DEPOT CREDIT SERVICES	11/18/2025	001695005207	($50.09)	DISC ON MISC BLDG SUPPLIES:GOVT CTR
	HOME DEPOT CREDIT SERVICES	11/14/2025	001695005473	$23.18	BALANCE DUE ON BOOM RENTAL:MTC
	HOME DEPOT CREDIT SERVICES	11/14/2025	001695005473	$500.00	BOOM RENTAL DEPOSIT:MTC
	HOME DEPOT CREDIT SERVICES	11/18/2025	001695005207	$72.45	RUBBER FLOORING STRIPS:GOVT CTR
	HOME DEPOT CREDIT SERVICES	12/10/2025	001695005207	$92.44	MOUSE BAIT/WEEDER/ODOR MAGNETS:WIC
	HOME DEPOT CREDIT SERVICES	12/8/2025	001695005207	$46.04	PIPE FITTINGS/GAS VALVES:ELEC/IT
	HOME DEPOT CREDIT SERVICES	12/4/2025	001695005207	$19.06	STEEL FITTING/GAS VALVE:ELEC/IT
	KENTECH, INC.	12/2/2025	001695005448	$400.00	QUARTERLY INSPECTIONS OF GENERATORS:CO-WIDE
	KENTECH, INC.	12/2/2025	001695005448	$400.00	QUARTERLY INSPECTIONS OF GENERATORS:CO-WIDE
	KENTECH, INC.	12/2/2025	001695005448	$400.00	QUARTERLY INSPECTIONS OF GENERATORS:CO-WIDE
	KENTECH, INC.	12/2/2025	001695005448	$400.00	QUARTERLY INSPECTIONS OF GENERATORS:CO-WIDE
	KENTECH, INC.	12/2/2025	001695005448	$400.00	QUARTERLY INSPECTIONS OF GENERATORS:CO-WIDE
	KENTECH, INC.	12/2/2025	001695005448	$400.00	QUARTERLY INSPECTIONS OF GENERATORS:CO-WIDE
	KENTECH, INC.	12/2/2025	001695005448	$400.00	QUARTERLY INSPECTIONS OF GENERATORS:CO-WIDE
	LOWE'S, INC.	12/10/2025	001695005207	$97.07	LED BULBS/TOILET SEAT/TUBE LIGHT BULBS:LBJ MUSEUM
	LOWE'S, INC.	11/6/2025	001695005207	$32.10	PVC PIPE/COUPLINGS:ELEC/IT
	LOWE'S, INC.	12/15/2025	001695005207	$72.70	ANIMAL REPELLENT SPRAYS/GRANULES:WIC
	LOWE'S, INC.	11/20/2025	001695005451	$13.81	HOSE BIB/PVC ADAPTER:CTHS
	LOWE'S, INC.	12/2/2025	001695005207	$82.49	ELEC TAPE/ELEC OUTLET/UTLTY KNIVES:CTHS
	LOWE'S, INC.	11/6/2025	001695005207	$36.95	WIRE STRIPPER/SPLICES/WIRE CONNECTORS:GOVT CTR
	LOWE'S, INC.	12/16/2025	001695005207	$4.73	BRASS KEY:GOVT CTR
	LOWE'S, INC.	10/30/2025	001695005207	$5.02	REPLACEMENT DOOR HANDLE:RD
	LOWE'S, INC.	10/29/2025	001695005207	$27.99	SCREWDRIVER BIT SET/BOLT:ELEC/IT
	LOWE'S, INC.	11/21/2025	001695005207	$46.99	SCREWDRIVER BIT SET/PLIERS/WRENCH SET:PSB
	LOWE'S, INC.	12/11/2025	001695005207	$18.02	DRAIN CLEANER/PLUNGER:ELEC/IT
	LOWE'S, INC.	12/1/2025	001695005207	$73.61	FAUCET CHANGE OUT TOOLS/FAUCET:RD

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LOWE'S, INC.	12/11/2025	001695005207	$3.78	DRAIN SNAKES:ELEC/IT
	LOWE'S, INC.	11/24/2025	001695005451	$39.39	SCREWDRIVER SET/TARP:PSB
	LOWE'S, INC.	11/20/2025	001695005207	$58.71	FELT PADS/SOCKETS/ADAPTER:GOVT CTR
	LOWE'S, INC.	12/15/2025	001695005207	$4.73	BRASS KEY:GOVT CTR
	LOWE'S, INC.	12/5/2025	001695005207	$50.31	ANTI TOW COUPLER LOCK/CHAIN PIN CLASP:GOVT CTR
	LOWE'S, INC.	12/17/2025	001695005207	$16.13	FLEX SEAL SPRAY:ELEC/IT
	LOWE'S, INC.	11/20/2025	001695005451	$34.08	U-BOLTS:GOVT CTR
	MOORE SUPPLY COMPANY	12/3/2025	001695005207	$139.01	VACUUM BREAKER REPAIR KITS/CLOSET/URINAL SPUDS:MTC
	MOORE SUPPLY COMPANY	12/3/2025	001695005207	($2.78)	DISC ON VACUUM BREAKER REPAIR KITS/CLOSET/URINAL SPUDS:MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/9/2025	001695005480320	$49.40	ELEC SVC:672718
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/9/2025	001695005480240	$50.78	ELEC SVC:983779
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/3/2025	001695005480240	$57.50	ELEC SVC:1101375
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/6/2025	001695005480190	$867.85	ELEC SVC:777679
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/9/2025	001695005480320	$57.50	ELEC SVC:778430
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/4/2025	001695005480240	$133.45	AREA LIGHTS:3000279318
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/11/2025	001695005480240	$39.83	ELEC SVC:942547
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/13/2025	001695005480240	$83.32	ELEC SVC:942545
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/3/2025	001695005480240	$38.25	ELEC SVC:1083860
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/3/2025	001695005480240	$57.50	ELEC SVC:785960
	PRIMO BRANDS	12/6/2025	001695005480260	$4,076.59	WATER/COOLER RENTALS/DEL FEES:GOVT CTR
	PRIMO BRANDS	12/6/2025	001695005480190	$1,036.19	WATER/COOLER RENTALS/CUPS/DEL FEES:YARR-DEV SVCS
	PRIMO BRANDS	12/6/2025	001695005480190	$414.19	WATER/COOLER RENTALS/ADMIN/DELIVERY FEES:YARR-EMER SVCS
	PRO-CHEM, INC.	12/10/2025	001695005208	$250.71	JANITORIAL SUPPLIES:MTC
	PRO-CHEM, INC.	12/10/2025	001695005208	$170.91	JANITORIAL SUPPLIES:MTC
	PRO-CHEM, INC.	12/10/2025	001695005208	$107.26	JANITORIAL SUPPLIES:MTC
	PRO-CHEM, INC.	12/10/2025	001695005208	$126.26	JANITORIAL SUPPLIES:MTC
	PRO-CHEM, INC.	12/10/2025	001695005208	$116.51	JANITORIAL SUPPLIES:MTC
	REXEL	12/18/2025	001695005207	$219.76	BALLASTS:MTC
	RICOH USA, INC.	12/1/2025	001695005473	$6.03	DEC 25 REMOTE SUPPORT:2123866
	ROBERT MADDEN INDUSTRIES, INC.	12/4/2025	001695005207	$12.85	CAPACITOR:MTC
	SAMSARA NETWORKS, INC.	11/9/2025	001695005429	$5,850.00	DUAL FACING CAMERAS/GATEWAYS LICENSES:MTC
	SHERWIN-WILLIAMS CO.	12/18/2025	001695005207	$90.85	PAINT:MTC
	SHERWIN-WILLIAMS CO.	12/16/2025	001695005207	$58.20	PAINT/BRUSHES/SPRAYER/POWER UNIT:MTC
	SI MECHANICAL, LLC	12/3/2025	001695005451	$1,615.00	RETROFIT FOR RTU 4:PSB
	SI MECHANICAL, LLC	12/3/2025	001695005451	$6,417.43	RETROFIT FOR RTU 4:PSB
	SI MECHANICAL, LLC	12/3/2025	001695005451	$458.59	RETROFIT FOR RTU 4:PSB
	SI MECHANICAL, LLC	12/3/2025	001695005451	$848.85	RETROFIT FOR RTU 4:PSB

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SI MECHANICAL, LLC	12/3/2025	001695005451	($502.23)	DISC ON RETROFIT FOR RTU 4:PSB
	SI MECHANICAL, LLC	12/10/2025	001695005451	$115.00	SERVICE CALL ON CRAC-3:PSB
	SI MECHANICAL, LLC	12/3/2025	001695005451	$2,817.50	RETROFIT FOR RTU 4:PSB
	SI MECHANICAL, LLC	12/10/2025	001695005451	$115.00	SERVICE CALL ON CRAC-4:PSB
	SI MECHANICAL, LLC	12/10/2025	001695005451	$95.00	SERVICE CALL ON CRAC-4:PSB
	SI MECHANICAL, LLC	12/16/2025	001695005448	$2,730.00	HEATING PM:ELEC/IT
	SI MECHANICAL, LLC	12/16/2025	001695005451	$172.50	SERVICE CALL ON RTU #3:GOVT CTR
	SI MECHANICAL, LLC	12/16/2025	001695005451	$142.50	SERVICE CALL ON RTU #3:GOVT CTR
	SI MECHANICAL, LLC	12/9/2025	001695005451	$630.00	REPLACE BOLTS/FITTINGS/KWIK SEALS IN RESTROOM:ELEC
	SI MECHANICAL, LLC	12/9/2025	001695005451	$87.94	REPLACE BOLTS/FITTINGS/KWIK SEALS IN RESTROOM:ELEC
	SI MECHANICAL, LLC	12/16/2025	001695005451	$760.00	SERVICE CALL ON RTU #12:GOVT CTR
	SI MECHANICAL, LLC	12/16/2025	001695005451	$172.50	SERVICE CALL ON RTU #8:GOVT CTR
	SI MECHANICAL, LLC	12/16/2025	001695005451	$142.50	SERVICE CALL ON RTU #8:GOVT CTR
	SI MECHANICAL, LLC	12/10/2025	001695005451	$172.50	SERVICE CALL ON CRAC-8:PSB
	SI MECHANICAL, LLC	12/10/2025	001695005451	$142.50	SERVICE CALL ON CRAC-8:PSB
	SI MECHANICAL, LLC	12/8/2025	001695005451	$460.00	GAS BOARD REPLACEMENT ON UNIT RTU-9:GOVT CTR
	SI MECHANICAL, LLC	12/8/2025	001695005451	$570.00	GAS BOARD REPLACEMENT ON UNIT RTU-9:GOVT CTR
	SI MECHANICAL, LLC	12/8/2025	001695005451	$1,676.25	GAS BOARD REPLACEMENT ON UNIT RTU-9:GOVT CTR
	SI MECHANICAL, LLC	12/16/2025	001695005451	$1,437.50	SERVICE CALL ON RTU #12:GOVT CTR
	SI MECHANICAL, LLC	12/8/2025	001695005451	$230.00	SERVICE CALL ON RTU #11:GOVT CTR
	SI MECHANICAL, LLC	12/8/2025	001695005451	$402.50	SERVICE CALL ON CU #1/AHU1:PSB
	SI MECHANICAL, LLC	12/8/2025	001695005451	$332.50	SERVICE CALL ON CU #1/AHU1:PSB
	SI MECHANICAL, LLC	12/10/2025	001695005451	$115.00	SERVICE CALL ON CRAC-1:PSB
	SI MECHANICAL, LLC	12/10/2025	001695005451	$95.00	SERVICE CALL ON CRAC-1:PSB
	SI MECHANICAL, LLC	12/10/2025	001695005451	$380.00	SERVICE CALL ON RTU4:PSB
	SI MECHANICAL, LLC	12/8/2025	001695005451	$230.00	SERVICE CALL ON FPB-7-2:PSB
	SI MECHANICAL, LLC	12/16/2025	001695005451	$575.00	SERVICE CALL ON RTU #5:PSB
	SI MECHANICAL, LLC	12/16/2025	001695005451	$475.00	SERVICE CALL ON RTU #5:PSB
	SI MECHANICAL, LLC	12/3/2025	001695005451	$2,070.00	RETROFIT FOR RTU6:PSB
	SI MECHANICAL, LLC	12/3/2025	001695005451	$1,710.00	RETROFIT FOR RTU6:PSB
	SI MECHANICAL, LLC	12/3/2025	001695005451	$3,798.75	RETROFIT FOR RTU6:PSB
	SI MECHANICAL, LLC	12/3/2025	001695005451	$84.98	RETROFIT FOR RTU6:PSB
	SI MECHANICAL, LLC	12/3/2025	001695005451	$471.57	RETROFIT FOR RTU6:PSB
	SI MECHANICAL, LLC	12/10/2025	001695005451	$460.00	SERVICE CALL ON RTU4:PSB
	SI MECHANICAL, LLC	12/10/2025	001695005451	$115.00	SERVICE CALL ON CRAC-7:PSB
	SI MECHANICAL, LLC	12/10/2025	001695005451	$95.00	SERVICE CALL ON CRAC-7:PSB
	SI MECHANICAL, LLC	12/16/2025	001695005451	$230.00	SERVICE CALL ON RTU #2:GOVT CTR
	SI MECHANICAL, LLC	12/16/2025	001695005451	$95.00	SERVICE CALL ON RTU #2:GOVT CTR
	SI MECHANICAL, LLC	12/16/2025	001695005451	$230.00	SERVICE CALL ON RTU #7:GOVT CTR
	SI MECHANICAL, LLC	12/16/2025	001695005451	$190.00	SERVICE CALL ON RTU #7:GOVT CTR
	SI MECHANICAL, LLC	12/10/2025	001695005451	$95.00	SERVICE CALL ON CRAC-3:PSB
	SI MECHANICAL, LLC	12/12/2025	001695005451	$210.00	SERVICE CALL ON TOILET:GOVT CTR

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SI MECHANICAL, LLC	12/8/2025	001695005451	$977.50	SERVICE CALL ON RTU #10:GOVT CTR
	SI MECHANICAL, LLC	12/8/2025	001695005451	$285.00	SERVICE CALL ON RTU #10:GOVT CTR
	SI MECHANICAL, LLC	12/10/2025	001695005451	$172.50	SERVICE CALL ON CRAC-5:PSB
	SI MECHANICAL, LLC	12/10/2025	001695005451	$142.50	SERVICE CALL ON CRAC-5:PSB
	TEXAS DISPOSAL SYSTEMS, INC.	12/1/2025	001695005452	$125.19	DEC 25 TRASH:PCT 4
	TEXAS DISPOSAL SYSTEMS, INC.	9/1/2025	001695005452	$125.19	SEP 25 TRASH:PCT 4
	THE BUG MASTER	12/1/2025	001695005448	$29.00	INSPECTION OF DEVICES:TRAIN DEPOT
	THE BUG MASTER	12/10/2025	001695005448	$185.00	PEST PREVENTION/FLY MAINTENANCE:PSB
	UNITED SITE SERVICES	12/21/2025	001695005480050	$342.50	HOLDING TANK:DPS-CVE
	WASTE CONNECTIONS LONE STAR, INC.	12/15/2025	001695005452	$144.35	DEC 25 TRASH SVC:PCT 3
	WASTE CONNECTIONS LONE STAR, INC.	12/15/2025	001695005452	$275.00	DEC 25 TRASH SVC:GOVT CTR
	WASTE CONNECTIONS LONE STAR, INC.	12/15/2025	001695005452	$160.02	DEC 25 TRASH SVC:THERMON
	WASTE CONNECTIONS LONE STAR, INC.	12/15/2025	001695005452	$252.70	DEC 25 TRASH SVC:ELEC/IT
	WELLS FARGO VENDOR	12/5/2025	001695005473	$197.64	DEC 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/5/2025	001695005473	$66.85	DEC 25 LEASE/MTC W/TONER:292291
	Total 695 - Building Maintenance			$91,269.79	
700 - Parks Administration					
	8X8, INC.	11/4/2025	001700005488	$172.16	PHONE LICENSES:PARKS
	AMAZON CAPITAL SERVICES	12/9/2025	001700005201	$18.81	OIL DIPSTICK:PARKS
	AT&T MOBILITY	12/2/2025	001700005489	$155.17	WIRELESS SVC:287325135661X12102025
	D&M LEASING COMMERCIAL	12/8/2025	001700005475	$1,562.78	2024 FORD F-150 LEASES:PARKS
	ENTERPRISE FM TRUST	12/3/2025	001700005413	$96.48	DEC 25 VEH LEASES/MTC FEES:PARKS
	ENTERPRISE FM TRUST	12/3/2025	001700005475	$1,172.10	DEC 25 VEH LEASES/MTC FEES:PARKS
	KING FEED & HARDWARE	12/5/2025	001700005201	$7.97	COUPLINGS/TEE:PARKS
	MCCOY'S BUILDING SUPPLY	12/3/2025	001700005201	$104.90	4X4X8 TREATED PINES:PARKS
	WIMBERLEY ACE HARDWARE	12/2/2025	001700005201	$36.99	GLOVES/EAR PLUGS:PARKS
	WIMBERLEY ACE HARDWARE	12/2/2025	001700005201	$8.99	GLOVES/EAR PLUGS:PARKS
	WIMBERLEY ACE HARDWARE	12/6/2025	001700005201	$68.97	IRRIGATION TUBING:PARKS
	WIMBERLEY ACE HARDWARE	12/3/2025	001700005201	$92.97	COMMAND HOOKS/STRIPS/BATTERIES/SCREWS:PARKS
	WIMBERLEY ACE HARDWARE	12/3/2025	001700005201	$36.99	GLOVES:PARKS
	WIMBERLEY ACE HARDWARE	12/5/2025	001700005201	$74.25	GLOVES/TOP SOIL/TREATED WOOD:PARKS
	WIMBERLEY ACE HARDWARE	12/2/2025	001700005201	$65.48	EAR PLUGS/CABLE TIES/SCREWS:PARKS
	WIMBERLEY ACE HARDWARE	12/2/2025	001700005201	$19.99	EAR PLUGS/CABLE TIES/SCREWS:PARKS
	WIMBERLEY ACE HARDWARE	12/2/2025	001700005201	$7.61	NUTS/BOLTS/DOOR PULL:PARKS
	WIMBERLEY ACE HARDWARE	12/4/2025	001700005201	$45.71	CLAMP/NUTS/BOLTS/TREATED/CEDAR WOOD/O-RINGS:PARKS
	WIMBERLEY ACE HARDWARE	12/3/2025	001700005201	$12.99	HAND WARMERS:PARKS
	WIMBERLEY ACE HARDWARE	12/8/2025	001700005201	$3.59	MINI AUTOMOTIVE BULB:PARKS
	WIMBERLEY ACE HARDWARE	12/7/2025	001700005201	$213.99	WRAP AROUND CHAPS:PARKS
	Total 700 - Parks Administration			$3,978.89	
715 - TABC					
	BRIGHTSPEED	11/25/2025	001715005489	$91.17	TELEPHONE/FAX LINES:TABC
	Total 715 - TABC			$91.17	
716 - Recycling and Solid Waste					

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AT&T MOBILITY	12/2/2025	001716005489	$119.56	WIRELESS SVC:287325135902X12102025
	ENTERPRISE FM TRUST	12/3/2025	001716005475	$30.00	DEC 25 VEH LEASE/MTC FEES:TRANS STA
	ENTERPRISE FM TRUST	12/3/2025	001716005413	$6.00	DEC 25 VEH LEASE/MTC FEES:TRANS STA
	LOWE'S, INC.	11/14/2025	001716005201	($122.38)	RETURN WATER COOLER:TRANS STA
	LOWE'S, INC.	11/14/2025	001716005201	$113.05	WATER COOLER:TRANS STA
	LOWE'S, INC.	11/14/2025	001716005201	$9.33	WATER COOLER:TRANS STA
	O'REILLY AUTO PARTS	12/10/2025	001716005411	$31.25	WIPER FLUID/SPARK PLUGS/GAP GAUGE:TRANS STA
	O'REILLY AUTO PARTS	12/5/2025	001716005411	$100.26	STARTER:TRANS STA
	O'REILLY AUTO PARTS	12/5/2025	001716005413	$7.72	BRAKE CLEANERS:TRANS STA
	RELIABLE TIRE DISPOSAL	12/10/2025	001716005301	$265.90	TIRE DISPOSAL:TRANS STA
	SAMSARA NETWORKS, INC.	11/9/2025	001716005429	$5,850.00	DUAL FACING CAMERAS/GATEWAYS LICENSES:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2025	001716005452	$4,175.64	NOV 25 TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2025	001716005452	$16.57	NOV 25 TRASH SVC:CCS-WIMBERLEY
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2025	001716005452	$325.69	NOV 25 TRASH SVC:CCS DRIFTWOOD
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2025	001716005452	$3,769.64	NOV 25 TRASH SVC:CCS-DRIFTWOOD
	WASTE CONNECTIONS LONE STAR, INC.	12/1/2025	001716005452	$6,059.40	NOV 25 TRASH:TRANS STA
	WASTE CONNECTIONS LONE STAR, INC.	12/1/2025	001716005452	$6,980.52	NOV 25 TRASH:TRANS STA
	Total 716 - Recycling and Solid Waste			$27,738.15	
720 - Veteran's Administration					
	8X8, INC.	11/4/2025	001720005488	$860.81	PHONE LICENSES:VA
	AT&T MOBILITY	12/2/2025	001720005489	$5.83	WIRELESS SVC:287325136132X12102025
	CARD SERVICE CENTER	12/10/2025	001720991365805	$20.00	HOPE4 HAYS COUNTY VETERANS:VA
	CARD SERVICE CENTER	12/10/2025	001720991365805	$102.40	HOPE4 HAYS COUNTY VETERANS:VA
	CARD SERVICE CENTER	12/10/2025	001720005805	$45.05	HOPE4 HAYS COUNTY VETERANS:VA
	CARD SERVICE CENTER	12/11/2025	001720005805	$101.89	HOPE4 HAYS COUNTY VETERANS:VA
	CARD SERVICE CENTER	12/10/2025	001720005805	$156.37	HOPE4 HAYS COUNTY VETERANS:VA
	CITY OF SAN MARCOS	12/15/2025	001720991365805	$245.53	HOPE4 HAYS COUNTY VETERANS:VA
	CITY OF SAN MARCOS	12/15/2025	001720991365805	$408.72	HOPE4 HAYS COUNTY VETERANS:VA
	GOFORTH SPECIAL UTILITY DISTRICT	12/8/2025	001720991365805	$386.55	HOPE4 HAYS COUNTY VETERANS:VA
	PARK HILL APARTMENTS	12/11/2025	001720005805	$272.55	HOPE4 HAYS COUNTY VETERANS:VA
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/15/2025	001720005805	$373.12	HOPE4 HAYS COUNTY VETERANS:VA
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/8/2025	001720991365805	$333.56	HOPE4 HAYS COUNTY VETERANS:VA
	RICOH USA, INC.	12/1/2025	001720005473	$6.03	DEC 25 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	12/5/2025	001720005473	$70.39	DEC 25 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	12/5/2025	001720005473	$40.36	DEC 25 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	12/5/2025	001720005473	$13.44	DEC 25 LEASE/MTC W/TONER/FAX COMP:292291
	Total 720 - Veteran's Administration			$3,442.60	
895 - Community Services					
	HAYS CO. CHILD WELFARE BOARD	11/11/2025	001895983545600	$1,000.00	PASS THROUGH DONATION FROM COASTAL AGRICULTURAL SUPPLIES
	HAYS CO. CHILD WELFARE BOARD	11/20/2025	001895983545600	$1,000.00	PASS THROUGH DONATION FROM CITY OF BUDA

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HAYS CO. CHILD WELFARE BOARD	12/3/2025	001895983545600	$10,000.00	PASS THROUGH DONATION FROM BRENDA AND KAARE REMME
	HAYS CO. CHILD WELFARE BOARD	10/24/2025	001895983545600	$2,000.00	PASS THROUGH DONATION FROM DRIPPING SPRINGS COOKOFF CLUB
	HAYS CO. CHILD WELFARE BOARD	10/31/2025	001895983545600	$600.00	PASS THROUGH DONATION FROM KT FENCES
	HAYS CO. CHILD WELFARE BOARD	10/28/2025	001895983545600	$140.00	PASS THROUGH DONATION FROM BETA SIGMA PHI
	HAYS CO. CHILD WELFARE BOARD	11/18/2025	001895983545600	$500.00	PASS THROUGH DONATION FROM ELEANOR COOK
	Total 895 - Community Services			$15,240.00	
899 - Misc-Countywide Grants-Projects					
	P3WORKS LLC	11/1/2025	001899130845448	$2,142.40	PROF SVCS:LA CIMA MAJOR IMP AREA
	P3WORKS LLC	11/1/2025	001899130845448	$8,610.47	PROF SVCS:LA CIMA MIA REFUNDING
	P3WORKS LLC	11/1/2025	001899131335448	$1,771.75	PROF SVCS:LA CIMA IA #1-2
	P3WORKS LLC	11/1/2025	001899131625448	$4,215.02	PROF SVCS:LA CIMA #3
	Total 899 - Misc-Countywide Grants-Projects			$16,739.64	
	Cash Required 001 - General Fund			$2,072,040.43	

Hays County Disbursements Report
Fund Requirements for Fund 002 - Election Contract Fund
Disbursement Date 12/23/2025 to 1/6/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	AMAZON CAPITAL SERVICES	12/12/2025	002655005202	$59.82	BARCODE SCANNERS:ELEC
	AMAZON CAPITAL SERVICES	12/12/2025	002655005202	($5.98)	DISC ON BARCODE SCANNERS:ELEC
	THE ARMSTRONG COMPANY	11/19/2025	002655005446	$3,341.28	TRANSPORT/DELIVERY OF ELECTION EQUIPMENT:ELEC
	THE ARMSTRONG COMPANY	11/19/2025	002655005446	$6,682.56	TRANSPORT/DELIVERY OF ELECTION EQUIPMENT:ELEC
	THE ARMSTRONG COMPANY	11/19/2025	002655005446	$6,682.56	TRANSPORT/DELIVERY OF ELECTION EQUIPMENT:ELEC
	Total 655 - Election Administration			$16,760.24	
	Cash Required 002 - Election Contract Fund			$16,760.24	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 12/23/2025 to 1/6/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	METLIFE TERM LIFE INSURANCE	10/31/2025	003730005343	$11,533.06	OCT 25 PREMIUMS:HR
	METLIFE TERM LIFE INSURANCE	11/30/2025	003730005343	$11,673.04	NOV 25 PREMIUMS:HR
	MILLIMAN, INC.	11/11/2025	003730005342	$3,050.00	ACTUARIAL SVCS FOR RETIREE MEDICAL PLAN:HR
	NGLIC	11/1/2025	003730005343	$11,609.00	NOV 25 PREMIUMS:HR
	NGLIC	10/1/2025	003730005343	$11,635.54	OCT 25 PREMIUMS:HR
	NORTON LIFELOCK	10/31/2025	003730005343	$393.31	OCT 25 PREMIUMS:HR
	NORTON LIFELOCK	11/30/2025	003730005343	$409.59	NOV 25 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			$50,303.54	
	Cash Required 003 - Medical & Dental Insurance Fund			$50,303.54	

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	BOWMAN CONSULTING GROUP, LTD.	8/31/2025	0202010001	$2,747.00	PROF SVCS:COTTON GIN RD PHASE 2 - WA #2
	FREESE AND NICHOLS, INC	11/18/2025	0202010001	$310.30	ENG SVCS:JACOBS WELL CURVE PS&E
	HALFF ASSOCIATES, INC.	11/7/2025	0202010001	$11,770.41	ROW SVCS:RM 12 MTN CREST AND SKYLINE
	SHEETS & CROSSFIELD, P.C.	9/30/2025	0202010001	$26,124.52	PROF SVCS:WINDY HILL RD
	SHEETS & CROSSFIELD, P.C.	9/30/2025	0202010001	$5,322.63	PROF SVCS:RM 12 SKYLINE
	WSB & ASSOCIATES, INC.	10/28/2025	0202010001	$9,827.50	PROF SVCS:MAIN STREET @ FIRECRACKER DR
	WSB & ASSOCIATES, INC.	11/21/2025	0202010001	($187.58)	DISC ON PROF SVCS:TIA REVIEW
	Total -			$55,914.78	
710 - RPTP					
	8X8, INC.	11/4/2025	020710005488	$3,100.50	PHNOE LICENSES:RD
	A-LINE AUTO PARTS	12/3/2025	020710005413	$104.65	MISC AUTO PARTS:VEH MTC
	A-LINE AUTO PARTS	12/3/2025	020710005413	$245.39	MISC AUTO PARTS:VEH MTC
	A-LINE AUTO PARTS	12/2/2025	020710005413	($20.96)	RETURN WIPER BLADES:VEH MTC
	A-LINE AUTO PARTS	12/11/2025	020710005413	$101.11	MASTER DISCONNECT SWITCH/HOUR METER:VEH MTC
	A-LINE AUTO PARTS	12/2/2025	020710005413	$20.96	WIPER BLADES:VEH MTC
	A-LINE AUTO PARTS	12/11/2025	020710005201005	$41.27	TAP & DIE SET:VEH MTC
	A-LINE AUTO PARTS	12/15/2025	020710005413	$300.62	6V BATTERIES/BATTERY FEE:VEH MTC
	A-LINE AUTO PARTS	12/15/2025	020710005413	$4.00	6V BATTERIES/BATTERY FEE:VEH MTC
	A-LINE AUTO PARTS	12/12/2025	020710005413	$31.44	WIPER BLADE:VEH MTC
	A-LINE AUTO PARTS	12/15/2025	020710005201002	$52.02	RV POLE PLUG/ABSORBENTS:VEH MTC
	A-LINE AUTO PARTS	12/15/2025	020710005413	$8.65	RV POLE PLUG/ABSORBENTS:VEH MTC
	ACE CONTRACTORS SUPPLY	12/8/2025	020710005201005	$76.80	BOW RAKES:VEH MTC
	AHLBORN EQUIPMENT, INC.	11/19/2025	020710005231	($8.67)	RETURN SAFETY GLOVES:RD
	AHLBORN EQUIPMENT, INC.	11/19/2025	020710005231	$390.15	SAFETY GLOVES:RD
	AHLBORN EQUIPMENT, INC.	11/19/2025	020710005231	$21.06	SAFETY GLOVES:RD
	ALL WARNING LIGHTS	12/5/2025	020710005413	$419.80	LED LIGHTS/MODULES:VEH MTC
	ALLIED SALES COMPANY	12/11/2025	020710005413	$479.49	COOLANT:VEH MTC
	AMAZON CAPITAL SERVICES	12/13/2025	020710005413	$20.50	INTERIOR CAR DOOR HANDLE:VEH MTC
	AMAZON CAPITAL SERVICES	12/6/2025	020710005202	$55.99	WIRELESS KEYBOARD/MOUSE:RD
	AMERICAN STRUCTUREPOINT	11/19/2025	020710007675621400	$1,113.87	ENG SVCS:RM 3237 SAFETY PHASE 1 - WA #4
	ANDERSON MACHINERY	12/4/2025	020710005413	$45.33	RUBBER COVER:VEH MTC
	ANDERSON MACHINERY	12/4/2025	020710005413	$13.70	RUBBER COVER:VEH MTC
	ANDERSON MACHINERY	12/10/2025	020710005413	$417.33	INNER DRIVE MOTOR SEAL KIT:VEH MTC
	ANDERSON MACHINERY	12/10/2025	020710005413	$28.00	INNER DRIVE MOTOR SEAL KIT:VEH MTC
	AT&T	11/24/2025	020710005489	$35.04	LONG DISTANCE:RD
	AT&T MOBILITY	12/2/2025	020710005489	$332.14	WIRELESS SVC:287025248275X12102025
	AT&T MOBILITY	12/2/2025	020710005489	$1,356.15	WIRELESS SVC:287316328049X12102025
	BETA TECHNOLOGY, INC.	12/1/2025	020710005201002	$419.00	BETA GLOSS/TOWELS:VEH MTC
	BGE, INC.	11/12/2025	020710007775621400	$6,290.00	ENG SVCS:RR 12 SAFETY IMPROVEMENT-MTN CREST & SKYLINE DR
	BINKLEY & BARFIELD, INC.	11/6/2025	020710006495621700	$484.10	PROF SVCS:WINDY HILL RD DESIGN - WA #1

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BINKLEY & BARFIELD, INC.	12/8/2025	020710006495621700	$1,706.07	PROF SVCS:WINDY HILL RD DESIGN - WA #1
	BINKLEY & BARFIELD, INC.	11/6/2025	020710006495623700	$6,433.59	PROF SVCS:WINDY HILL RD UTILITY COORDINATION - WA #3
	BINKLEY & BARFIELD, INC.	12/8/2025	020710006495623700	$5,537.31	PROF SVCS:WINDY HILL RD UTILITY COORDINATION - #3
	BRAUNTEX MATERIALS, INC.	12/4/2025	020710005351	$597.08	TYPE D HOT MIX:RD
	BRAUNTEX MATERIALS, INC.	11/28/2025	020710005351	$852.96	SAND:RD
	BRAUNTEX MATERIALS, INC.	12/4/2025	020710005351	$202.72	SAND:RD
	BRAUNTEX MATERIALS, INC.	12/4/2025	020710005351	$24,119.49	BLACK BASE:RD
	BRAUNTEX MATERIALS, INC.	12/11/2025	020710005351	$478.49	TYPE D HOT MIX:RD
	BRIGHTSPEED	11/25/2025	020710005480230	$52.25	ALARM LINES:RD
	BRIGHTSPEED	11/25/2025	020710005489	$113.53	LONG DISTANCE/FAX/DSL LINES:RD
	CAPITOL BEARING SERVICE	12/3/2025	020710005413	$52.04	COUPLINGS/ADAPTERS:VEH MTC
	CAPITOL BEARING SERVICE	12/9/2025	020710005413	$31.48	HOSE ADAPTER:VEH MTC
	CAPITOL BEARING SERVICE	12/2/2025	020710005413	$303.77	HOSE FITTINGS/HOSES:VEH MTC
	CAVENDER'S BOOT CITY	12/4/2025	020710005231	$130.00	SAFETY BOOTS:DANIEL THOMPSON
	CAVENDER'S BOOT CITY	12/4/2025	020710005231	$112.49	SAFETY BOOTS:SERGIO VALDEZ
	CAVENDER'S BOOT CITY	12/4/2025	020710005231	$130.00	SAFETY BOOTS:TERRY REYNOLDS
	CERTIFIED LABORATORIES	12/11/2025	020710005201002	$215.95	DEGREASERS:VEH MTC
	CERTIFIED LABORATORIES	12/11/2025	020710005201002	$9.95	DEGREASERS:VEH MTC
	CHUCK NASH CHEVROLET	12/15/2025	020710005413	$135.50	TEMPERATURE SENSOR/THERMOSTAT OUTLET:VEH MTC
	CHUCK NASH CHEVROLET	12/12/2025	020710005413	$157.03	ENGINE MOUNT:VEH MTC
	CHUCK NASH CHEVROLET	12/12/2025	020710005413	$144.53	HEATER HOSES:VEH MTC
	CHUCK NASH CHEVROLET	12/16/2025	020710005413	$234.56	JUNCTION BLOCK:VEH MTC
	COBB, FENDLEY & ASSOCIATES, INC.	11/14/2025	020710005740	$43,231.78	PROF SVCS:FITZHUGH & RM 12 INTERSECTION - WA #1
	COOPER EQUIPMENT CO.	12/4/2025	020710005413	$65.46	CAP:VEH MTC
	CP&Y, INC.	10/31/2025	020710005448008	$10,983.00	ENG SVCS:SH 45 SW GAP
	DELL MARKETING, L.P.	10/23/2025	020710005712400	$3,488.18	DELL PRO TOWERS:RD
	DELL MARKETING, L.P.	10/21/2025	020710005202	$1,531.26	MONITORS:RD
	DELL MARKETING, L.P.	10/22/2025	020710005712400	$8,738.01	COMPUTERS:RD
	DIXIE TOOL AND LUBRICANTS, LLC	12/2/2025	020710005413	$300.00	LITHIUM GREASE:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	12/15/2025	020710005413	$9.57	PIPE FITTING TEE:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	12/15/2025	020710005413	$21.38	PIPE FITTING TEE:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	12/15/2025	020710005413	$22.38	DOUBLE CHECK VALVES:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	12/10/2025	020710005413	$106.98	VALVES/NOZZLES:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	12/4/2025	020710005413	$682.67	HEADER:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	12/12/2025	020710005413	$35.09	PIPE FITTING TEE/DRAIN VALVES:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	12/5/2025	020710005413	$90.52	WINDSHIELD WASHER RESERVOIR:VEH MTC

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	12/3/2025	020710005413	$100.38	BRAKE CHAMBER:VEH MTC
	DRILLING SUPPLY & MANUFACTURING, INC.	12/3/2025	020710005413	$126.51	MISC PARTS/LABOR:VEH MTC
	DRILLING SUPPLY & MANUFACTURING, INC.	12/3/2025	020710005413	$300.00	MISC PARTS/LABOR:VEH MTC
	DRILLING SUPPLY & MANUFACTURING, INC.	12/1/2025	020710005413	$126.51	MISC PARTS/LABOR:VEH MTC
	DRILLING SUPPLY & MANUFACTURING, INC.	12/1/2025	020710005413	$300.00	MISC PARTS/LABOR:VEH MTC
	ERGON ASPHALT & EMULSIONS, INC.	12/9/2025	020710005351	$507.33	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	11/20/2025	020710005351	$507.33	SS-1 EMULSION:RD
	FREESE AND NICHOLS, INC	11/18/2025	020710005448008	$129.95	ENG SVCS:JACOBS WELL CURVE PS&E
	GOFORTH SPECIAL UTILITY DISTRICT	12/1/2025	020710005351	$693.92	NOV 25 CONSTRUCTION WATER METER:RD
	GOODYEAR AUTO SERVICE CENTER	12/5/2025	020710005413	$139.41	WHEEL ALIGNMENT:VEH MTC
	GOODYEAR AUTO SERVICE CENTER	12/10/2025	020710005413	$129.99	WHEEL ALIGNMENT:VEH MTC
	GRAINGER, INC.	12/8/2025	020710005201005	$275.05	DRILL BIT:VEH MTC
	HALFF ASSOCIATES, INC.	12/5/2025	020710007775632400	$3,017.20	ROW SVCS:RM 12 MTN CREST AND SKYLINE
	HALFF ASSOCIATES, INC.	11/7/2025	020710007775632400	$2,735.00	ROW SVCS:RM 12 MTN CREST AND SKYLINE
	HAYS COUNTY TAX ASSESSOR COLLECTOR	10/31/2025	020710005413	$7.50	INSPECTION REPLACEMENT FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2026	020710005413	$7.50	INSPECTION REPLACEMENT FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2026	020710005413	$7.50	INSPECTION REPLACEMENT FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2026	020710005413	$7.50	INSPECTION REPLACEMENT FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2026	020710005413	$7.50	INSPECTION REPLACEMENT FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	7/31/2025	020710005413	$7.50	INSPECTION REPLACEMENT FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2026	020710005413	$7.50	INSPECTION REPLACEMENT FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	8/31/2025	020710005413	$7.50	INSPECTION REPLACEMENT FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2026	020710005413	$7.50	INSPECTION REPLACEMENT FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2026	020710005413	$7.50	INSPECTION REPLACEMENT FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2026	020710005413	$7.50	INSPECTION REPLACEMENT FEE:RD
	HCTRA-VIOLATIONS	12/3/2025	020710005391	$40.72	TOLL CHARGES:RD
	HESSELBEIN TIRE SOUTHWEST	12/8/2025	020710005413	$1,504.44	11R22.5 TIRES:VEH MTC
	HESSELBEIN TIRE SOUTHWEST	12/8/2025	020710005413	$100.92	11R22.5 TIRES:VEH MTC
	HESSELBEIN TIRE SOUTHWEST	12/3/2025	020710005413	$392.00	255/70R17 TIRES:VEH MTC
	HOLT CAT	12/2/2025	020710005413	$128.35	SERVICE METER KIT:VEH MTC
	HOLT CAT	12/2/2025	020710005413	$126.83	REAR VIEW MIRROR:VEH MTC
	HOLT TRUCK CENTERS	12/5/2025	020710005413	$42.58	GASKET:VEH MTC
	HOLT TRUCK CENTERS	12/10/2025	020710005413	$21.22	GASKET:VEH MTC
	HOLT TRUCK CENTERS	12/4/2025	020710005413	$110.96	TURN SIGNALS:VEH MTC
	INTERSTATE BATTERY SYSTEMS OF METRO AUSTIN	12/4/2025	020710005201002	$134.60	BATTERY:VEH MTC
	INTERSTATE BILLING SERVICE	12/12/2025	020710005413	$77.41	PURGE VALVE KIT:VEH MTC
	J.L. ICE, LLC	12/2/2025	020710005201002	$87.00	ICE:RD-YARR
	JAGUAR FUELING SERVICES, LLC	12/5/2025	020710005271	$3,716.28	RED DYED DIESEL/FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	12/5/2025	020710005271	$4,717.00	RED DYED DIESEL/FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	12/5/2025	020710005271	$49.48	RED DYED DIESEL/FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	11/20/2025	020710005271	$4,506.90	RED DYED DIESEL/UNLD FUEL:VEH MTC

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	JAGUAR FUELING SERVICES, LLC	11/20/2025	020710005271	$2,985.50	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	11/20/2025	020710005271	$46.64	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JESSE'S COMMERCIAL VEHICLE INSPECTIONS	12/31/2025	020710005413	$40.00	INSPECTION FEE:VEH MTC
	KIMBALL MIDWEST	12/1/2025	020710005201002	$424.71	CAP SCREWS/BLADE/PINS/CLAMPS/THREAD LOCK:VEH MTC
	KIMBALL MIDWEST	12/8/2025	020710005201002	$301.14	CLAMPS/THREADLOCKS/CABLE TIES/WASHERS/SCREWS/NUTS:VEH MTC
	LJA ENGINEERING, INC.	11/16/2025	02071000648563270 0	$295.00	ROW SVCS:HILLSIDE TERRACE
	LONE STAR SITEWORK, LLC	12/11/2025	02071099158561140 0	$283,230.84	PROF SVCS:FM 2325 AND CARNEY LN
	LOW PRICE AUTO GLASS	12/11/2025	020710005413	$375.00	REPLACE WINDSHIELD ON 2013 FREIGHTLINER:VEH MTC
	LOWE'S, INC.	12/9/2025	020710005201002	$30.36	RAT BAIT:RD
	LOWE'S, INC.	12/9/2025	020710005201002	($33.68)	RETURN PAINT ROLLERS:RD
	LOWE'S, INC.	12/11/2025	020710005351	$39.35	PAINT THINNER/PAINT ROLLERS:RD
	LOWE'S, INC.	12/10/2025	020710005201002	$214.74	TANK SPRAYER/PROPANE/LYSOL/PRUNING SEAL:RD
	LOWE'S, INC.	12/10/2025	020710005201002	$17.06	TANK SPRAYER/PROPANE/LYSOL/PRUNING SEAL:RD
	LOWE'S, INC.	12/9/2025	020710005201002	$31.11	PAINT ROLLERS:RD
	LOWE'S, INC.	12/8/2025	020710005201005	$189.05	LADDER:VEH MTC
	LOWE'S, INC.	11/25/2025	020710005201002	$9.46	BRASS KEYS:RD
	LOWE'S, INC.	12/10/2025	020710005271	$43.66	TANK SPRAYER/PROPANE/LYSOL/PRUNING SEAL:RD
	LOWE'S, INC.	11/25/2025	020710005201002	$45.54	MOUSE KILLER BAIT:RD
	LOWE'S, INC.	12/9/2025	020710005201002	$31.11	PAINT ROLLERS:RD
	LOWE'S, INC.	12/9/2025	020710005201002	$2.57	PAINT ROLLERS:RD
	MAGNUM TRAILERS FACTORY OUTLET	12/9/2025	020710005413	$48.22	RV PLUG/LIGHT MOUNT/BATTERY BREAKAWAY:VEH MTC
	MARTINDALE GUADALUPE GAS	12/8/2025	020710005271	$60.00	FUEL FOR TACK BUGGY:VEH MTC
	MAXWELL SPECIAL UTILITY DISTRICT	11/30/2025	020710005480230	$385.59	WATER SVC:RD
	ODP BUSINESS SOLUTIONS LLC	11/21/2025	020710005211	$71.45	ORGANIZER/PENCILS/COPY PAPER:RD
	ODP BUSINESS SOLUTIONS LLC	11/21/2025	020710005211	$36.54	ORGANIZER/PENCILS/COPY PAPER:RD
	ODP BUSINESS SOLUTIONS LLC	11/21/2025	020710005211	($1.08)	DISC ON ORGANIZER/PENCILS/COPY PAPER:RD
	PAPE-DAWSON ENGINEERS	11/26/2025	02071099158562140 0	$41,569.11	ENG SVCS:RM 2325 SIDEWALK - WA #7
	PAPE-DAWSON ENGINEERS	11/4/2025	02071099158562140 0	$38,929.00	ENG SVCS:RM 2325 SIDEWALK - WA #7
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	12/3/2025	020710005351	$450.00	WHITE TRAFFIC PAINT:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/13/2025	020710005480230	$73.11	ELEC SVC:912607
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/9/2025	020710005480230	$57.50	ELEC SVC:779125
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/13/2025	020710005480230	$64.95	ELEC SVC:732168
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/5/2025	020710005480230	$83.42	ELEC SVC:769536

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/9/2025	020710005480230	$59.02	ELEC SVC:785425
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/13/2025	020710005480230	$70.76	ELEC SVC:913439
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/13/2025	020710005480230	$129.06	ELEC SVC:730971
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/9/2025	020710005480230	$59.02	ELEC SVC:785333
	POWER HAUS EQUIPMENT	12/3/2025	020710005271	$23.50	PROPANE:VEH MTC
	POWERPLAN OIB	12/11/2025	020710005413	$121.43	HYDRAULIC FILTER:VEH MTC
	POWERPLAN OIB	12/2/2025	020710005413	$374.57	HYDRAULIC CYLINDERS:VEH MTC
	POWERPLAN OIB	12/15/2025	020710005413	$437.98	WINDOW PANE/URETHANE SEALERS:VEH MTC
	POWERPLAN OIB	12/12/2025	020710005413	$190.41	HYDRAULIC CYLINDERS/KITS:VEH MTC
	POWERPLAN OIB	12/10/2025	020710005413	$382.23	WINDOWPANE:VEH MTC
	QUENCH USA, INC.	11/21/2025	020710005480230	$53.61	WATER COOLER RENTALS:RD
	QUENCH USA, INC.	11/21/2025	020710005480230	$53.61	WATER COOLER RENTALS:RD
	RED WING SHOE CORP.	12/5/2025	020710005231	$130.00	SAFETY BOOTS:ADAM PENDERGRASS
	REDHEAD AUTO PARTS, INC.	12/12/2025	020710005413	$98.98	12V STARTERS:VEH MTC
	REDHEAD AUTO PARTS, INC.	12/15/2025	020710005413	$350.26	BATTERIES/BATTERY FEES:VEH MTC
	REDHEAD AUTO PARTS, INC.	12/15/2025	020710005201005	$9.77	BIT SOCKET:VEH MTC
	REDHEAD AUTO PARTS, INC.	12/15/2025	020710005201005	$26.99	BIT SOCKET SET:VEH MTC
	RICOH USA, INC.	12/1/2025	020710005473013	$6.03	DEC 25 REMOTE SUPPORT:2123866
	RMA TOLL PROCESSING	12/7/2025	020710005391	$4.02	TOLL CHGS:RD
	RMA TOLL PROCESSING	11/29/2025	020710005391	$6.49	TOLL CHGS:RD
	ROADSAFE TRAFFIC SYSTEMS, INC.	11/20/2025	020710005231	$462.80	SAFETY JACKETS:RD
	ROMCO EQUIPMENT CO.	12/2/2025	020710005413	$225.00	TOGGLE SWITCH/SHIPPING:VEH MTC
	ROMCO EQUIPMENT CO.	12/2/2025	020710005413	$37.00	TOGGLE SWITCH/SHIPPING:VEH MTC
	SHEETS & CROSSFIELD, P.C.	11/30/2025	020710005135632400	$3,466.00	PROF SVCS:FM 110 CONDEMNATION
	SHEETS & CROSSFIELD, P.C.	11/30/2025	020710005441	$5,761.50	PROF SVCS:HILLSIDE TERRACE
	SHEETS & CROSSFIELD, P.C.	11/30/2025	020710007775632400	$23,332.84	PROF SVCS:RM 12 SKYLINE
	SHI GOVERNMENT SOLUTIONS, INC.	10/30/2025	020710005202	$13.58	HARDWARE WARRANTY:RD
	SOUTHERN TIRE MART	12/3/2025	020710005413	$34.50	TIRE CHANGE/VALVE STEM/SHOP SUPPLIES:VEH MTC
	SOUTHERN TIRE MART	12/3/2025	020710005413	$278.00	TPMS SENSORS/TIRE CHANGES:VEH MTC
	SOUTHERN TIRE MART	12/4/2025	020710005413	$204.60	SUPPLIES/TIRE CHANGES/BALANCE TIRES/DISPOSALS:VEH MTC
	SOUTHERN TIRE MART	12/9/2025	020710005413	$190.85	TIRE CHANGES/VALVE STEMS/CAPS/DISPOSAL/SHOP FEES:VEH MTC
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	12/31/2025	020710005324	$100.00	STORMWATER PERMIT:RD
	TEXAS CORRUGATORS	12/4/2025	020710005351	$165.00	ROLLED PIPE/SHOULDER BOLTS/NUTS/WASHERS:RD
	TEXAS NATIONAL TITLE, INC.	12/17/2025	020710006495632700	$8,805.70	ROW SVCS:WINDY HILL RD-PARCEL 20
	TEXAS NATIONAL TITLE, INC.	12/17/2025	020710006495632700	$51,846.03	ROW SVCS:WINDY HILL RD-PARCEL 5
	TEXAS PATCHER	12/8/2025	020710005413	$4,380.00	HEATER HOSE W/ADAPTER:VEH MTC

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS PATCHER	12/8/2025	020710005413	$98.00	HEATER HOSE W/ADAPTER:VEH MTC
	TEXAS WIRELESS INTERNET	10/25/2025	020710005489	$84.48	INTERNET SVC:RD
	TRACTOR SUPPLY COMPANY	12/11/2025	020710005201002	$5.49	UTILITY LIGHTER/PROPANE FUEL CYLINDERS:VEH MTC
	TRACTOR SUPPLY COMPANY	12/11/2025	020710005271	$77.94	UTILITY LIGHTER/PROPANE FUEL CYLINDERS:VEH MTC
	TRANS-TEX FILTER SERVICE, INC.	12/3/2025	020710005413	$119.30	STARTER ASSEMBLIES:VEH MTC
	UNIFIRST CORPORATION	11/11/2025	020710005474	$32.04	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	11/19/2025	020710005474	$186.59	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	11/12/2025	020710005474	$40.73	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	11/19/2025	020710005474	$40.73	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	11/12/2025	020710005474	$190.22	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	11/11/2025	020710005474	$38.20	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	11/18/2025	020710005474	$38.20	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	11/18/2025	020710005474	$32.04	UNIFORMS:RD-DRIFTWOOD
	VINYL CONNECTION	11/19/2025	020710005210	$303.00	VINYL FOR SIGNS:RD
	VINYL CONNECTION	11/19/2025	020710005210	$34.00	VINYL FOR SIGNS:RD
	VULCAN SIGNS	11/19/2025	020710005210	$691.60	MISC ROAD SIGNS/HARDWARE:RD
	VULCAN SIGNS	11/19/2025	020710005210	$691.60	MISC ROAD SIGNS/HARDWARE:RD
	VULCAN SIGNS	11/19/2025	020710005210	$1,629.00	MISC ROAD SIGNS/HARDWARE:RD
	VULCAN SIGNS	11/19/2025	020710005210	$1,179.30	MISC ROAD SIGNS/HARDWARE:RD
	VULCAN SIGNS	11/19/2025	020710005210	$345.80	MISC ROAD SIGNS/HARDWARE:RD
	VULCAN SIGNS	11/19/2025	020710005210	$432.30	MISC ROAD SIGNS/HARDWARE:RD
	VULCAN SIGNS	11/19/2025	020710005210	$360.30	MISC ROAD SIGNS/HARDWARE:RD
	VULCAN SIGNS	11/19/2025	020710005210	$540.45	MISC ROAD SIGNS/HARDWARE:RD
	VULCAN SIGNS	11/19/2025	020710005210	$259.35	MISC ROAD SIGNS/HARDWARE:RD
	VULCAN SIGNS	11/19/2025	020710005210	$380.00	MISC ROAD SIGNS/HARDWARE:RD
	WELLS FARGO VENDOR	12/5/2025	020710005473013	$114.47	DEC 25 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	12/5/2025	020710005473013	$11.38	DEC 25 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	12/5/2025	020710005473013	$139.52	DEC 25 LEASE/MTC W/TONER/FAX COMP:292291
	WIMBERLEY ACE HARDWARE	11/20/2025	020710005201005	$107.96	SHOVELS/RAKES:RD
	WSB & ASSOCIATES, INC.	11/17/2025	020710005448008	$21,723.36	PROF SVCS:EAST SIDE CORRIDOR STUDY
	WSB & ASSOCIATES, INC.	11/21/2025	020710005448008	$2,327.50	PROF SVCS:TIA REVIEW
	WSB & ASSOCIATES, INC.	12/10/2025	020710005448008	$10,950.00	PROF SVCS:MAIN STREET @ FIRECRACKER DR
	WSB & ASSOCIATES, INC.	12/10/2025	020710005448008	$2,237.50	PROF SVCS:TIA REVIEW
	Total 710 - RPTP			$669,444.73	
899 - Misc-Countywide Grants-Projects					
	JM ENGINEERING, LLC	11/4/2025	020899965105615400	$332.40	NOV 25 TRAFFIC COUNTERS:RD
	JM ENGINEERING, LLC	11/4/2025	020899965105615400	$332.40	NOV 25 TRAFFIC COUNTERS:RD
	JM ENGINEERING, LLC	12/5/2025	020899965105615400	$332.40	DEC 25 TRAFFIC COUNTERS:RD

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	JM ENGINEERING, LLC	12/5/2025	020899965105615400	$332.40	DEC 25 TRAFFIC COUNTERS:RD
	JM ENGINEERING, LLC	11/4/2025	020899966285615400	$332.40	NOV 25 TRAFFIC COUNTERS:RD
	JM ENGINEERING, LLC	11/4/2025	020899966285615400	$332.40	NOV 25 TRAFFIC COUNTERS:RD
	JM ENGINEERING, LLC	10/17/2025	020899965105615400	$332.40	OCT 25 TRAFFIC COUNTERS:RD
	JM ENGINEERING, LLC	10/17/2025	020899965105615400	$332.40	OCT 25 TRAFFIC COUNTERS:RD
	JM ENGINEERING, LLC	10/17/2025	020899965045615400	$332.40	OCT 25 TRAFFIC COUNTERS:RD
	JM ENGINEERING, LLC	12/5/2025	020899966285615400	$332.40	DEC 25 TRAFFIC COUNTERS:RD
	JM ENGINEERING, LLC	12/5/2025	020899966285615400	$332.40	DEC 25 TRAFFIC COUNTERS:RD
	JM ENGINEERING, LLC	11/4/2025	020899965045615400	$332.40	NOV 25 TRAFFIC COUNTERS:RD
	JM ENGINEERING, LLC	12/5/2025	020899965045615400	$332.40	DEC 25 TRAFFIC COUNTERS:RD
	JM ENGINEERING, LLC	10/17/2025	020899966285615400	$332.40	OCT 25 TRAFFIC COUNTERS:RD
	JM ENGINEERING, LLC	10/17/2025	020899966285615400	$332.40	OCT 25 TRAFFIC COUNTERS:RD
Total 899 - Misc-Countywide Grants-Projects				$4,986.00	
Cash Required 020 - Road and Bridge General Fund				$730,345.51	

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	AMERICAN STRUCTUREPOINT	11/10/2025	0352010001	$36,928.75	ENG SVCS:RM 150 REALIGNMENT - YARRINGTON EXT - WA #2
	Total -			$36,928.75	
802 - Precinct 2 - Roads					
	KIMLEY-HORN & ASSOCIATES, INC.	10/30/2025	035802966525621400	$97.25	ENG SVCS:FM 2001 PS&E
	KIMLEY-HORN & ASSOCIATES, INC.	10/30/2025	035802966445621400	$2,116.81	ENG SVCS:FM 2001 PS&E
	LJA ENGINEERING, INC.	11/16/2025	035802966525632400	$1,998.75	PROF SVCS:FM 2001 GAP SAFETY IMPROVEMENTS
	SHEETS & CROSSFIELD, P.C.	11/30/2025	035802966445632400	$535.50	PROF SVCS:FM 2001 EAST - GENERAL
	SHEETS & CROSSFIELD, P.C.	11/30/2025	035802966525632400	$567.00	PROF SVCS:FM 2001 GAP PROJECT
	SHEETS & CROSSFIELD, P.C.	11/30/2025	035802966475632400	$2,371.00	PROF SVCS:ROBERT S. LIGHT - GENERAL
	Total 802 - Precinct 2 - Roads			$7,686.31	
803 - Precinct 3 - Roads					
	AMERICAN STRUCTUREPOINT	11/19/2025	035803967675621400	$1,613.16	ENG SVCS:RM 3237 SAFETY PHASE 1 - WA #6
	COBB, FENDLEY & ASSOCIATES, INC.	12/2/2025	035803967785623400	$17,047.22	PROF SVCS:RM 12 @ JACOBS WELL INTERSECTION-WA #1
	LOCKWOOD ANDREWS & NEWNAM, INC.	12/12/2025	035803967785632400	$2,750.35	PROF SVCS:RM 12 @ JACOBS WELL RD
	Total 803 - Precinct 3 - Roads			$21,410.73	
804 - Precinct 4 - Roads					
	AMERICAN STRUCTUREPOINT	11/19/2025	035804968715621400	$3,892.36	ENG SVCS:RM 150 REALIGNMENT- WA #1 ROUTE STUDY
	COBB, FENDLEY & ASSOCIATES, INC.	11/26/2025	035804968705621700	$1,085.00	UTL SVCS:LOW WATER CROSSINGS-BEAR/SYCAMORE CREEKS - WA #1
	SHEETS & CROSSFIELD, P.C.	11/30/2025	035804968735632400	$3,768.50	PROF SVCS:RR 12 @ FM 150 GENERAL
	Total 804 - Precinct 4 - Roads			$8,745.86	
	Cash Required 035 - Road Bond 2019 Fund			$74,771.65	

Hays County Disbursements Report
Fund Requirements for Fund 036 - 2025 Road COBs
Disbursement Date 12/23/2025 to 1/6/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
802 - Precinct 2 - Roads					
	TEXAS NATIONAL TITLE, INC.	12/17/2025	036802966485632700	$3,525,582.80	ROW SVCS:HILLSIDE TERRACE-PARCEL 7 & 7E
	TEXAS NATIONAL TITLE, INC.	12/17/2025	036802966205632700	$16,764.20	ROW SVCS:WINDY HILL RD-PARCEL 32A
	Total 802 - Precinct 2 - Roads			$3,542,347.00	
	Cash Required 036 - 2025 Road COBs			$3,542,347.00	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 12/23/2025 to 1/6/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	A-AMIGO BAIL BONDS	12/11/2025	0512010130	$54.85	INT ON CD 20147:TREAS
	SAN MARCOS BAIL BONDS	12/4/2025	0512010160	$430.07	INT ON CD 20124:TREAS
Total -				$484.92	
	Cash Required 051 - Sheriff Bail Bond Fund			$484.92	

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	8X8, INC.	11/4/2025	070685005488	$3,959.70	PHONE LICENSES:JUV CTR
	AMAZON CAPITAL SERVICES	12/15/2025	070685005205	$35.92	FILE FOLDER/BARS OF SOAP:JUV CTR
	AMAZON CAPITAL SERVICES	12/15/2025	070685005211	$6.99	FILE FOLDER/BARS OF SOAP:JUV CTR
	AMAZON CAPITAL SERVICES	12/18/2025	070685005211	$15.19	DRY ERASE MRKRS/STICKY NOTES/PEDIALYTE FOR JUVENILES:JUV CTR
	AMAZON CAPITAL SERVICES	12/18/2025	070685005231	$17.48	DRY ERASE MRKRS/STICKY NOTES/PEDIALYTE FOR JUVENILES:JUV CTR
	AT&T	11/30/2025	070685005489	$42.07	LONG DISTANCE:JUV CTR
	BUDAFUL THREADS	12/8/2025	070685005474	$163.50	UNIFORM EMBROIDERY:JUV CTR STAFF
	CARD SERVICE CENTER	12/10/2025	070685990175232	$4.47	POTATOES FOR JUVENILES:JUV CTR
	CLYDE'S PEST CONTROL, INC.	12/17/2025	070685005451	$400.00	QUARTERLY PEST CONTROL:JUV CTR
	DEO CONNOR & ASSOCIATES PLLC	11/29/2025	070685005448	$3,280.00	NOV 25 PROF SVCS:JUV CTR
	DEO CONNOR & ASSOCIATES PLLC	10/30/2025	070685005448	$4,100.00	OCT 25 PROF SVCS:JUV CTR
	DEO CONNOR & ASSOCIATES PLLC	12/19/2025	070685005448	$2,460.00	DEC 25 PROF SVCS:JUV CTR
	ENTERPRISE FM TRUST	12/3/2025	070685005413	$44.42	DEC 25 VEH LEASES/MTC FEES:JUV CTR
	ENTERPRISE FM TRUST	12/3/2025	070685005475	$547.10	DEC 25 VEH LEASES/MTC FEES:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	12/11/2025	070685990175232	$92.58	BREAD/BUNS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	11/20/2025	070685990175232	$76.62	BREAD/BUNS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	12/4/2025	070685990175232	$90.20	BREAD/BUNS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	11/26/2025	070685990175232	$81.44	BREAD/BUNS:JUV CTR
	GALLS, LLC	12/1/2025	070685005474	($60.00)	RETURN UNIFORM PANTS:DEANNA AVALON
	GALLS, LLC	12/1/2025	070685005212	$7.99	RETURN SHIPPING LABEL:JUV CTR
	GOLD STAR FOOD SERVICE	12/10/2025	070685990175232	$137.75	FOOD:JUV CTR
	GOLD STAR FOOD SERVICE	11/26/2025	070685990175232	$6.25	FOOD:JUV CTR
	GTG SERVICE CO.	12/2/2025	070685005411	$85.00	SERVICE CALL WASHER/DRYER:JUV CTR
	GTG SERVICE CO.	12/2/2025	070685005411	$70.00	SERVICE CALL WASHER/DRYER:JUV CTR
	HAYS COUNTY GENERAL FUND	12/18/2025	070685005212	$9.75	REIMB FOR NOV 25 POSTAGE:JUV CTR
	HILAND DAIRY FOODS COMPANY LLC	12/10/2025	070685990175232	$227.40	MILK:JUV CTR
	HILAND DAIRY FOODS COMPANY LLC	11/26/2025	070685990175232	$170.55	MILK:JUV CTR
	HILAND DAIRY FOODS COMPANY LLC	12/3/2025	070685990175232	$208.45	MILK:JUV CTR
	HILAND DAIRY FOODS COMPANY LLC	12/17/2025	070685990175232	$189.50	MILK:JUV CTR
	LABATT FOOD SERVICE, LLC	11/25/2025	070685990175232	$1,918.43	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	12/4/2025	070685990175232	$846.43	FOOD/BAKING CUPS/CLING WRAP:JUV CTR
	LABATT FOOD SERVICE, LLC	12/4/2025	070685990175201	$20.67	FOOD/BAKING CUPS/CLING WRAP:JUV CTR
	LABATT FOOD SERVICE, LLC	11/20/2025	070685990175232	$465.56	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	12/9/2025	070685990175232	$1,297.30	FOOD:JUV CTR

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LABATT FOOD SERVICE, LLC	12/11/2025	070685990175232	$547.62	FOOD/CUP LIDS:JUV CTR
	LABATT FOOD SERVICE, LLC	12/11/2025	070685990175201	$36.19	FOOD/CUP LIDS:JUV CTR
	LABATT FOOD SERVICE, LLC	12/2/2025	070685990175201	$103.24	FOOD/TRAYS/SPORKS:JUV CTR
	LABATT FOOD SERVICE, LLC	12/2/2025	070685990175232	$1,044.61	FOOD/TRAYS/SPORKS:JUV CTR
	LABATT FOOD SERVICE, LLC	11/18/2025	070685990175201	$58.89	FOOD/TRAYS:JUV CTR
	LABATT FOOD SERVICE, LLC	11/18/2025	070685990175232	$1,401.46	FOOD/TRAYS:JUV CTR
	LOWE'S, INC.	12/4/2025	070685005207	$95.13	COMMAND HOOKS/STRIPS/TAPE ROLLS/TOWELS:JUV CTR
	LOWE'S, INC.	12/11/2025	070685005451	$279.04	RUBBER FLOOR MOULDING TRIM/LIQUID NAILS:JUV CTR
	LOWE'S, INC.	12/12/2025	070685005451	$88.46	FOAM WEATHERSTRIPPING/DOOR SWEEP:JUV CTR
	MOLENDA, DDS, LARRY	10/28/2025	070685005431	$45.00	DENTAL EXAM:JUV CTR
	MOLENDA, DDS, LARRY	10/29/2025	070685005431	$80.00	DENTAL EXAM/IMAGE:JUV CTR
	PEARSON VUE	12/3/2025	070685005448	$52.50	NOV 25 GED TESTING SVCS:JUV CTR
	RICOH USA, INC.	11/10/2025	070685005473	$283.50	EQUIPMENT RELOCATION:JUV CTR
	RICOH USA, INC.	12/1/2025	070685005473	$12.06	DEC 25 REMOTE SUPPORT:2123866
	ROBERT MADDEN INDUSTRIES, INC.	12/15/2025	070685005207	$29.19	30 AMP FUSE/FUSED DISCONNECT:JUV CTR
	SHERWIN-WILLIAMS CO.	12/8/2025	070685005207	$379.40	PAINT:JUV CTR
	SHERWIN-WILLIAMS CO.	12/11/2025	070685005207	$162.61	PAINT/GLOSS REMOVER/PAILS:JUV CTR
	SI MECHANICAL, LLC	10/30/2025	070685005451	$632.50	REPLACE CONDENSING FAN MOTORS IN ECHO DORM/LEAK SEARCH:JUV CTR
	SI MECHANICAL, LLC	12/9/2025	070685005451	$210.00	SVC CALL ON WTR HTR IN COURTYARD:JUV CTR
	SI MECHANICAL, LLC	12/9/2025	070685005451	$441.70	GARBAGE DISPOSAL REPAIR:JUV CTR
	SI MECHANICAL, LLC	12/16/2025	070685005451	$287.50	SVC CALL ON A/C IN GED BLDG:JUV CTR
	SI MECHANICAL, LLC	12/9/2025	070685005451	$367.50	GARBAGE DISPOSAL REPAIR:JUV CTR
	SI MECHANICAL, LLC	10/30/2025	070685005451	$522.50	REPLACE CONDENSING FAN MOTORS IN ECHO DORM/LEAK SEARCH:JUV CTR
	SI MECHANICAL, LLC	10/30/2025	070685005451	$1,316.96	REPLACE CONDENSING FAN MOTORS IN ECHO DORM/LEAK SEARCH:JUV CTR
	UNITED LABORATORIES, INC.	12/16/2025	070685005208	$240.00	OVEN CLEANERS:JUV CTR
	UNITED LABORATORIES, INC.	12/16/2025	070685005208	$71.16	OVEN CLEANERS:JUV CTR
	WELLPATH LLC	12/1/2025	070685005801	$30,249.18	JAN 26 PROF SVCS:JUV CTR
	WELLS FARGO VENDOR	12/5/2025	070685005473	$171.56	DEC 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/5/2025	070685005473	$40.36	DEC 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/5/2025	070685005473	$113.09	DEC 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/5/2025	070685005473	$23.41	DEC 25 LEASE/MTC W/TONER:292291
Total 685 - Juvenile Detention Center				$60,405.03	
Cash Required 070 - Juvenile Detention Center Fund				$60,405.03	

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	CARD SERVICE CENTER	12/10/2025	081607005429	$15.99	ZOOM:DA-CRIM
	Total 607 - District Attorney			$15.99	
	Cash Required 081 - DA Drug Forfeiture Fund			$15.99	

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	8X8, INC.	11/4/2025	084690005488	$344.32	PHONE LICENSES:LAW LIB
	AMAZON CAPITAL SERVICES	11/12/2025	084690005202	$143.69	BATTERY CHARGING TOWER:LAW LIB
	AMAZON CAPITAL SERVICES	12/12/2025	084690005201	$215.33	BADGE REEL COMBOS/MEDIA CART/LABEL MAKER TAPE/SIGN STAND:LAW LIB
	LEGAL SERVICES CORPORATION	1/30/2026	084690005551	$875.00	REG FEE:MELODY BARRON
	ODP BUSINESS SOLUTIONS LLC	12/9/2025	084690005201	$41.99	COPY PAPER/DRY ERASE MARKERS:LAW LIB
	ODP BUSINESS SOLUTIONS LLC	12/9/2025	084690005201	$12.89	COPY PAPER/DRY ERASE MARKERS:LAW LIB
	TLC OFFICE SYSTEMS	12/8/2025	084690005473	$452.86	DEC 25 LEASE/MTC:LAW LIB
	WEST PUBLISHING	12/1/2025	084690005448	$1,395.45	NOV 25 ONLINE SOFTWARE SUBSCRIPTION:LAW LIB
	WEST PUBLISHING	12/16/2025	084690005213	$350.00	TX CIVIL PRACTICE & REMEDIES/PROPERTY CODES 2026:LAW LIB
	WEST PUBLISHING	12/16/2025	084690005213	$189.00	TX CIVIL PRACTICE & REMEDIES/PROPERTY CODES 2026:LAW LIB
	WEST PUBLISHING	12/1/2025	084690005448	$1,838.74	NOV 25 ONLINE SOFTWARE SUBSCRIPTION:LAW LIB
	WEST PUBLISHING	12/1/2025	084690005448	$3,714.51	NOV 25 ONLINE SOFTWARE SUBSCRIPTION:LAW LIB
	WEST PUBLISHING	12/11/2025	084690005213	$229.60	TX CORP AND PARTNERSHIP LAWS 2026:LAW LIB
	Total 690 - Law Library			$9,803.38	
	Cash Required 084 - Law Library Fund			$9,803.38	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 12/23/2025 to 1/6/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	RICOH USA, INC.	12/1/2025	101617105473	$33.13	DEC 25 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	12/5/2025	101617105473	$233.85	DEC 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/5/2025	101617105473	$100.90	DEC 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/5/2025	101617105473	$590.00	DEC 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/5/2025	101617105473	$63.99	DEC 25 LEASE/MTC W/TONER:292291
	Total 617 - County Clerk			$1,021.87	
	Cash Required 101 - Records Mgmt and Archive Fund			$1,021.87	

Hays County Disbursements Report
Fund Requirements for Fund 102 - Guardianship Fee Fund
Disbursement Date 12/23/2025 to 1/6/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	JOHN H GILLIAM LAW OFFICE, PLLC	12/2/2025	102617005440400	$2,400.00	INVESTIGATIVE SVCS:250036G
	MCGLOTHLIN JUNKIN & WILDE, PC	7/31/2025	102617005440400	$2,571.17	GUARDIANSHIP SVCS:354G
	Total 617 - County Clerk			$4,971.17	
	Cash Required 102 - Guardianship Fee Fund			$4,971.17	

Hays County Disbursements Report
Fund Requirements for Fund 111 - Court Reporters Service Fund
Disbursement Date 12/23/2025 to 1/6/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	DUNCAN, GRACE	11/21/2025	111608005445	$1,200.00	CT REPORTING:DIST CT
	PLUMMER, TRACY	12/10/2025	111608005445	$600.00	CT REPORTING:DIST CT
	WOLFF, TAMI	12/3/2025	111608005445	$1,200.00	CR REPORTING/TRAVEL:DIST CT
	WOLFF, TAMI	12/3/2025	111608005445	$60.00	CR REPORTING/TRAVEL:DIST CT
	WOLFF, TAMI	12/12/2025	111608005445	$1,200.00	CT REPORTING/MILEAGE:DIST CT
	WOLFF, TAMI	12/12/2025	111608005445	$60.00	CT REPORTING/MILEAGE:DIST CT
	Total 608 - District Court			$4,320.00	
	Cash Required 111 - Court Reporters Service Fund			$4,320.00	

Hays County Disbursements Report
Fund Requirements for Fund 115 - Dispute Resolution Fund
Disbursement Date 12/23/2025 to 1/6/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
740 - Dispute Resolution					
	CENTRAL TEXAS DISPUTE RESOLUTION CENTER	12/9/2025	115740005448	$4,783.94	NOV 25 COUNTY DISPUTE RESOLUTION FUND:TREAS
	Total 740 - Dispute Resolution			$4,783.94	
	Cash Required 115 - Dispute Resolution Fund			$4,783.94	

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Local Health					
	8X8, INC.	11/4/2025	120675005488	$4,476.19	PHONE LICENSES:PHLTH
	AMAZON CAPITAL SERVICES	12/9/2025	120675005211	$41.46	NOTEPADS/CALENDARS/CORRECTION TAPE:PHLTH
	AT&T MOBILITY	12/2/2025	120675990585489	$475.38	WIRELESS SVC:287025248275X12102025
	AT&T MOBILITY	11/19/2025	120675990585489	$39.36	WIRELESS SVC:287284157667X11272025
	BRIGHTSPEED	11/25/2025	120675005489	$30.95	FAX/ALARM LINES:PHLTH
	BRIGHTSPEED	11/25/2025	120675005480200	$104.50	FAX/ALARM LINES:PHLTH
	BRIGHTSPEED	11/25/2025	120675005480200	$156.75	ALARM LINES:WIC
	CARD SERVICE CENTER	12/10/2025	120675005429	$39.50	LOOMLY MONTHLY SUBSCRIPTION:PHLTH
	CHRISTUS SANTA ROSA HOSPITAL	11/11/2025	120675990875448	$25.00	C.S.-SM750000147239400
	CUREMD.COM, INC.	12/1/2025	120675005429	$1,048.00	SOFTWARE SUBSCRIPTION:PHLTH
	ENTERPRISE FM TRUST	12/3/2025	120675005475	$926.78	DEC 25 VEH LEASES/MTC FEES:PHLTH
	ENTERPRISE FM TRUST	12/3/2025	120675005413	$80.28	DEC 25 VEH LEASES/MTC FEES:PHLTH
	GONZALES, MATTHEW	12/11/2025	120675005501	$16.99	REIMB FOR PARKING FEES:PHLTH
	GOSHARPS	11/30/2025	120675005430	$78.75	NOV 25 SVC FEE:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	11/17/2025	120675990225231	$89.94	NEBULIZER/FUEL SURCHARGE:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	10/27/2025	120675005231	$372.00	GLOVES/HAND SANITIZERS:PHLTH
	RICOH USA, INC.	12/1/2025	120675005473	$6.03	DEC 25 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	12/5/2025	120675005473	$756.87	DEC 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	12/5/2025	120675005473	$172.75	DEC 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	12/5/2025	120675005473	$75.00	DEC 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 675 - Local Health			$9,012.48	
	Cash Required 120 - Health Services Fund			$9,012.48	

Hays County Disbursements Report
Fund Requirements for Fund 125 - Food Establishment Program Fund
Disbursement Date 12/23/2025 to 1/6/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
657 - Development Services					
	LRS BRANDING IMPRESSIONS, LLC	12/14/2025	125657005474	$80.79	EMROIDERED UNIFORM SHIRTS:STEPHANIE PEREZ DONES
	Total 657 - Development Services			$80.79	
	Cash Required 125 - Food Establishment Program Fund			$80.79	

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
676 - Historical Commission					
	AMAZON CAPITAL SERVICES	12/1/2025	141676005201	$56.88	SANTA HATS/GLOVES/BEARD/WIG SETS:KYLE DEPOT
	AMAZON CAPITAL SERVICES	11/5/2025	141676005391	$88.99	TRAIN WHISTLES:KYLE DEPOT
	KISSING TREE STORAGE LLC	11/1/2025	141676005391	$121.95	DEC 25 STORAGE RENTAL FEE/PROTECTION PLAN:HIST COMM
	KISSING TREE STORAGE LLC	12/2/2025	141676005391	$121.95	JAN 26 STORAGE RENTAL FEE/PROTECTION PLAN:HIST COMM
	STORAGE SENSE	11/1/2025	141676005391	$275.00	DEC 25 STORAGE RENTAL FEE/PROTECTION PLAN:HIST COMM
	STORAGE SENSE	12/2/2025	141676005391	$257.00	JAN 26 STORAGE RENTAL FEE/PROTECTION PLAN:HIST COMM
	Total 676 - Historical Commission			$921.77	
	Cash Required 141 - Historical Comm Publication Fund			$921.77	

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	CITY OF SAN MARCOS	11/12/2025	1542010001	$135,132.78	PROF SVCS:PURGATORY CREEK TRAIL IMPROVEMENTS:COMM 1
Total -				$135,132.78	
	Cash Required 154 - Park Bond 2021 Fund			$135,132.78	

Hays County Disbursements Report
Fund Requirements for Fund 190 - Interest and Sinking Fund
Disbursement Date 12/23/2025 to 1/6/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	THE BANK OF NEW YORK MELLON	7/7/2025	1902010001	$825.00	AGENT FEE:HAYS CO LIMITED TAX BONDS,SERIES 2017
Total -				$825.00	
	Cash Required 190 - Interest and Sinking Fund			$825.00	

Hays County Disbursements Report
Fund Requirements for Fund 197 - Credit Card Fee Fund
Disbursement Date 12/23/2025 to 1/6/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	AZ LAW FIRM	12/5/2025	1972010001	$80.00	REFUND DUE TO EFILE CHARGED INCORRECTLY:232720
	RIEDER LAW	10/28/2025	1972010001	$89.00	REFUND SERVICE FEES:250043G
	RIEDER LAW	10/28/2025	1972010001	$89.00	REFUND SERVICE FEES:250043G
	RIEDER LAW	10/28/2025	1972010001	$89.00	REFUND SERVICE FEES:250043G
Total -				$347.00	
	Cash Required 197 - Credit Card Fee Fund			$347.00	

TOTAL Cash Required, ALL FUNDS
$6,718,694.49

Rapid Prepaid - Agent Load Card Report

Report Date: 12/16/2025 16:50:21

Type	Count	Amount($)
New Load Cards	59	$ 1,470.00
Re-Loaded Cards	4	$ 196.00
Reversals	0	$ -
Fees	0	$ -
Fee-Reversals	0	$ -
Total	63	$ 1,666.00

Transaction Date	Transaction Reference	Agent Account	Assigned Id	First Name	Last Name	Debits(-)
12/16/2025 16:50:08	543382211	3029078666	0000418434	ROCIO	BORZAGE	$ 20.00
12/16/2025 16:50:08	543382210	3029078666	0000414614	CARLOS	RAMOS VALLE	$ 20.00
12/16/2025 16:50:08	543382209	3029078666	0000414116	EDITH	ESTRADA-PEREZ	$ 20.00
12/16/2025 16:50:08	543382208	3029078666	0000405368	THERESA	PAZ-WHITWELL	$ 20.00
12/16/2025 16:50:08	543382207	3029078666	0000398208	ROBERT	LANGLINAIS	$ 78.00
12/16/2025 16:50:08	543382206	3029078666	0000397115	CALLIE	EHLINGER	$ 20.00
12/16/2025 16:50:07	543382205	3029078666	0000392404	NOAH	SILVAS	$ 20.00
12/16/2025 16:50:07	543382204	3029078666	0000381724	BRYSON	ANDERSON	$ 20.00
12/16/2025 16:50:07	543382203	3029078666	0000381583	PATRICK	KROUSE	$ 78.00
12/16/2025 16:50:07	543382202	3029078666	0000377764	JARED	TERRY	$ 20.00
12/16/2025 16:50:07	543382201	3029078666	0000374334	JERRY	WITHERS	$ 20.00
12/16/2025 16:50:07	543382200	3029078666	0000371970	RAUL	VASQUEZ	$ 20.00
12/16/2025 16:50:07	543382199	3029078666	0000371542	DEVIN	ISTRE	$ 78.00
12/16/2025 16:50:07	543382198	3029078666	0000364953	JOEL	DILLARD	$ 20.00
12/16/2025 16:50:06	543382197	3029078666	0000347650	MARY	MATA	$ 20.00
12/16/2025 16:50:06	543382196	3029078666	0000338562	THOMAS	SHOPTAW	$ 20.00
12/16/2025 16:50:06	543382195	3029078666	0000325884	ARIA	SMITH	$ 20.00
12/16/2025 16:50:06	543382194	3029078666	0000317272	CHLOE	KLINGMAN	$ 20.00
12/16/2025 16:50:06	543382193	3029078666	0000309493	KENNETH	LUNDBERG	$ 20.00
12/16/2025 16:50:06	543382192	3029078666	0000307063	NATHAN	HARRIS	$ 78.00
12/16/2025 16:50:06	543382191	3029078666	0000304829	JULIE	DIAZ	$ 20.00
12/16/2025 16:50:06	543382190	3029078666	0000301955	EMILY	FLORES	$ 20.00
12/16/2025 16:50:06	543382189	3029078666	0000283313	REBECCA	COOK	$ 20.00
12/16/2025 16:50:05	543382188	3029078666	0000277758	JAIME	BARRIENTOS	$ 20.00
12/16/2025 16:50:05	543382187	3029078666	0000275643	ADAM	PERRIN	$ 20.00
12/16/2025 16:50:05	543382186	3029078666	0000274808	GRACIELA	MCNABB	$ 20.00
12/16/2025 16:50:05	543382185	3029078666	0000257170	JOE	LALE	$ 20.00
12/16/2025 16:50:05	543382184	3029078666	0000256764	TRACY	PEREZ	$ 20.00
12/16/2025 16:50:05	543382183	3029078666	0000249257	LASHELLE	RUIZ	$ 20.00
12/16/2025 16:50:05	543382182	3029078666	0000233988	SHANE	ROBERTS	$ 20.00

12/16/2025 16:50:05	543382181	3029078666	0000233322	OSCAR	VELARDE	$ 20.00
12/16/2025 16:50:04	543382180	3029078666	0000218298	JOSE	SUSTAITA	$ 20.00
12/16/2025 16:50:04	543382179	3029078666	0000217074	MADELYN	OSBORNE	$ 20.00
12/16/2025 16:50:04	543382178	3029078666	0000206122	CHERYL	LYLE	$ 20.00
12/16/2025 16:50:04	543382177	3029078666	0000203644	CRISTINA	RODRIGUEZ	$ 78.00
12/16/2025 16:50:04	543382176	3029078666	0000201504	KELLY	KINSINGER	$ 20.00
12/16/2025 16:50:04	543382175	3029078666	0000179358	CLINTON	DORENKAMP	$ 20.00
12/16/2025 16:50:04	543382174	3029078666	0000158969	IVY	SHEPPARD	$ 20.00
12/16/2025 16:50:03	543382173	3029078666	0000149209	VALERIE	RODRIGUEZ	$ 20.00
12/16/2025 16:50:03	543382172	3029078666	0000146828	JACQUELYN	ELLIS	$ 20.00
12/16/2025 16:50:03	543382171	3029078666	0000143159	OLIVIA	MCDONALD	$ 20.00
12/16/2025 16:50:03	543382170	3029078666	0000138889	MICHAEL	SANCHEZ	$ 20.00
12/16/2025 16:50:03	543382169	3029078666	0000135651	AARON	GILL	$ 20.00
12/16/2025 16:50:03	543382168	3029078666	0000130203	EMMA	CLEMENT	$ 20.00
12/16/2025 16:50:03	543382167	3029078666	0000125022	MICHAEL	CHASTAIN	$ 20.00
12/16/2025 16:50:03	543382166	3029078666	0000106754	ASHLEY	LEDESMA	$ 20.00
12/16/2025 16:50:02	543382165	3029078666	0000095733	KATELIN	CAMERON	$ 20.00
12/16/2025 16:50:02	543382164	3029078666	0000085900	AIDA	HALEBIC	$ 20.00
12/16/2025 16:50:02	543382163	3029078666	0000084556	MARY	ARELLANO	$ 20.00
12/16/2025 16:50:02	543382162	3029078666	0000083571	REBECCA	DELGADO	$ 20.00
12/16/2025 16:50:02	543382161	3029078666	0000060604	CYNTHIA	CANTU	$ 20.00
12/16/2025 16:50:02	543382060	3029078666	0000057485	JACOB	WILEY	$ 78.00
12/16/2025 16:50:02	543382059	3029078666	0000056196	STEPHANIE	ARIAS	$ 20.00
12/16/2025 16:50:02	543382058	3029078666	0000052214	SHANNON	FITZGERALD	$ 20.00
12/16/2025 16:50:01	543382057	3029078666	0000044302	JASON	KIRKWOOD	$ 20.00
12/16/2025 16:50:01	543382056	3029078666	0000043280	MICHAEL	CHAVEZ	$ 20.00
12/16/2025 16:50:01	543382055	3029078666	0000042873	CYNTHIA	JUNIPER	$ 20.00
12/16/2025 16:50:01	543382054	3029078666	0000040846	TREY	DICKEY	$ 20.00
12/16/2025 16:50:01	543382053	3029078666	0000038402	VANESSA	MARTINEZ	$ 20.00
12/16/2025 16:50:01	543382052	3029078666	0000020738	AGGIE	BARABIN	$ 20.00
12/16/2025 16:50:01	543382051	3029078666	0000014840	JOHNNY	AVALOS	$ 20.00
12/16/2025 16:50:00	543382050	3029078666	0000014388	CATHERINE	PIKER	$ 78.00
12/16/2025 16:50:00	543382049	3029078666	0000010866	ELISA	DEL TORO	$ 20.00
					Total Payout	$ 1,666.00

Court Name	Financial Audit #	Amount	Sage Wire #
County	2000000044	$ 1,666.00	c4e47fc836

Hays County Juror Payments

Rapid Prepaid - Agent Load Card Report

Report Date: 12/12/2025 12:53:57

Type	Count	Amount($)
New Load Cards	219	$ 5,651.00
Re-Loaded Cards	31	$ 2,248.00
Reversals	0	$ -
Fees	0	$ -
Fee-Reversals	0	$ -
Total	250	$ 7,899.00

Transaction Date	Transaction Reference	Agent Account	Assigned Id	First Name	Last Name	Debits(-)
12/12/2025 12:50:03	543288820	3029078666	0000420661	AMISHA	MEHTA	$ 20.00
12/12/2025 12:50:03	543288819	3029078666	0000417262	BRITTANY	HOLSAPPLE	$ 20.00
12/12/2025 12:50:03	543288818	3029078666	0000417259	LANCE	SOLIS	$ 20.00
12/12/2025 12:50:02	543288817	3029078666	0000411104	GREGORY	SANDERCOX	$ 20.00
12/12/2025 12:50:02	543288816	3029078666	0000407817	ONGOALUPE	TAPAEVALU	$ 20.00
12/12/2025 12:50:02	543288815	3029078666	0000375913	ERIC	DETHAMPHAIVAN	$ 20.00
12/12/2025 12:50:02	543288814	3029078666	0000371522	APRIL	GIUFFRE	$ 20.00
12/12/2025 12:50:02	543288813	3029078666	0000368909	SYLVIA	GONZALEZ	$ 20.00
12/12/2025 12:50:02	543288812	3029078666	0000319039	BERNARD	MORRIS	$ 20.00
12/12/2025 12:50:02	543288811	3029078666	0000228851	DERRICK	JENTSCH	$ 20.00
12/12/2025 12:50:02	543288810	3029078666	0000215843	KAELYNN	BOWERS	$ 20.00
12/12/2025 12:50:02	543288809	3029078666	0000152728	MICHAEL	WALKER	$ 20.00
12/12/2025 12:50:01	543288808	3029078666	0000150006	ANGEL	RAMIREZ	$ 20.00
12/12/2025 12:50:01	543288807	3029078666	0000143601	CHERYL	WHITTEN	$ 20.00
12/12/2025 12:50:01	543288806	3029078666	0000136963	AMELIA	VITTONEL	$ 20.00
12/12/2025 12:50:01	543288805	3029078666	0000135874	ASHLEY	TOMASO	$ 20.00
12/12/2025 12:50:01	543288804	3029078666	0000101652	DENNIS	MARRERO	$ 20.00
12/12/2025 12:50:01	543288803	3029078666	0000097894	KATRINA	MCLEAN	$ 20.00
12/12/2025 12:50:01	543288802	3029078666	0000096354	NICOLE	GARCIA	$ 20.00
12/12/2025 12:50:00	543288801	3029078666	0000069590	ROCHON	ANDERSON	$ 20.00
12/12/2025 12:50:00	543288800	3029078666	0000040659	MEGAN	MARTINEZ	$ 20.00
12/12/2025 12:50:00	543288799	3029078666	0000035839	EDWIN	SANCHEZ-RODRIGUEZ	$ 20.00
12/12/2025 12:48:03	543289053	3029078666	0000420020	ADDIKEN	SIMS	$ 58.00
12/12/2025 12:48:03	543289052	3029078666	0000385587	BRIAN	BRANDON	$ 58.00
12/12/2025 12:48:02	543289051	3029078666	0000374576	MICHAL	HACKWORTH	$ 58.00
12/12/2025 12:48:02	543289050	3029078666	0000353471	BENJAMIN	RASKA	$ 58.00
12/12/2025 12:48:02	543289049	3029078666	0000305868	CARL	BILLS	$ 58.00
12/12/2025 12:48:02	543289048	3029078666	0000172852	CECILIA	CORRAL	$ 58.00
12/12/2025 12:48:02	543289047	3029078666	0000159668	MARK	FARNSWORTH	$ 58.00
12/12/2025 12:48:02	543289046	3029078666	0000144797	GARY	GEMAR	$ 58.00

12/12/2025 12:48:02	543289045	3029078666	0000099499	ELODIA	RILEY	$	58.00
12/12/2025 12:48:02	543289044	3029078666	0000072019	STACIE	WHITE	$	58.00
12/12/2025 12:48:00	543289043	3029078666	0000008899	MINDY	HOGAN	$	58.00
12/12/2025 12:46:01	543289027	3029078666	0000414808	ALFREDO	CANTU	$	116.00
12/12/2025 12:46:01	543289026	3029078666	0000404588	COLTON	GRANT	$	116.00
12/12/2025 12:46:01	543289025	3029078666	0000398190	LIZBETH	MARTINEZ	$	58.00
12/12/2025 12:46:01	543289024	3029078666	0000396003	BRETT	MIDDLETON	$	116.00
12/12/2025 12:46:00	543289023	3029078666	0000381732	SCOTT	SMITH	$	116.00
12/12/2025 12:46:00	543289022	3029078666	0000374270	NAW	MAJI	$	116.00
12/12/2025 12:46:00	543289021	3029078666	0000166497	HEIDI	KNIGHT	$	116.00
12/12/2025 12:46:00	543289020	3029078666	0000112666	KILPATRICK	DAVIDSON	$	116.00
12/12/2025 12:46:00	543289019	3029078666	0000058693	NICOLE	CRISOSTOMO	$	116.00
12/12/2025 12:46:00	543289018	3029078666	0000052574	CHRIS	CORRIVEAU	$	116.00
12/12/2025 12:46:00	543289017	3029078666	0000022622	RICARDO	DIAZ	$	116.00
12/12/2025 12:46:00	543289016	3029078666	0000012786	JONATHON	GARCIA	$	116.00
12/12/2025 12:44:01	543289001	3029078666	0000422079	ELIZABETH	SHICK	$	20.00
12/12/2025 12:44:01	543288999	3029078666	0000417106	HANNAH	NUNEZ	$	20.00
12/12/2025 12:44:01	543288998	3029078666	0000396101	OLIANA	MURPHY	$	20.00
12/12/2025 12:44:01	543288997	3029078666	0000378042	MORGAN	SPRADLIN	$	20.00
12/12/2025 12:44:01	543288996	3029078666	0000372867	DOUGLAS	FORD	$	20.00
12/12/2025 12:44:01	543288995	3029078666	0000279353	GAVIN	VASQUEZ	$	20.00
12/12/2025 12:44:01	543288994	3029078666	0000278046	GENA	FLEMING	$	20.00
12/12/2025 12:44:01	543288993	3029078666	0000240218	BRITNEY	REESE	$	20.00
12/12/2025 12:44:00	543288992	3029078666	0000224881	JENNIFER	HOLDSON	$	20.00
12/12/2025 12:44:00	543288991	3029078666	0000196800	SAWYER	CRADIT	$	20.00
12/12/2025 12:44:00	543288990	3029078666	0000131241	CAMERON	WARNER	$	20.00
12/12/2025 12:44:00	543288989	3029078666	0000109156	SUZANNE	PUTEGNAT	$	20.00
12/12/2025 12:44:00	543288988	3029078666	0000070123	JACOB	SMITH	$	20.00
12/12/2025 12:44:00	543288987	3029078666	0000037225	SHERRY	WYATT	$	20.00
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Total Payment	$ 7,899.00

Court Name	Audit #	Amount	Sage Wire#
Justice of the Peace Place 5	8000000007	$ 440.00	39c4945b01
District Court Grand Jury	9000000027	$ 1,334.00	cfe4051b0f
District Court Grand Jury	9000000028	$ 638.00	cf14e48ac7
Justice of the Peace Place 1-2	4000000008	$ 280.00	8594808903
County Court	2000000043	$ 2,032.00	0fb4d41b17
District	10000199	$ 3,175.00	9874c7fafa
		$ 7,899.00	