OFFICE OF THE COUNTY AUDITOR

Marisol Villarreal-Alonzo, CPA, MPA

County Auditor

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

Period ending January 7, 2025:

Accounts Payable Disbursements (ratify):	$ 659,677.65
Accounts Payable Disbursements:	$ 2,945,181.49
	$ 3,604,859.14
District Court Jurors (ratify):	$ 19,139.00
Insurance Claims (ratify):	$ 752,972.74
Total Disbursements:	$ 4,376,970.88

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/24/2024 to 1/7/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	8X8, INC.	10/28/2024	0011200001	$9,919.16	PHONE LICENSES:AD PROB
	ABIP, PC	11/30/2024	0012010001	$15,980.00	PROF SVCS:AUDIT FIELDWORK
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	11/25/2024	0012010001	$1,500.00	PSYCH EVAL:CR232819E
	BAILEY, LINNEA	11/30/2024	0012010609	$4.07	RESTITUTION:CASE CR-10-1056
	BCC LANGUAGES LLC	3/31/2024	0012010001	$360.00	INTERPRETING SVCS/TRAVEL:DIST CT
	BCC LANGUAGES LLC	3/31/2024	0012010001	$160.00	INTERPRETING SVCS/TRAVEL:DIST CT
	BOWMAN CONSULTING GROUP, LTD.	7/31/2024	0012010001	$22,163.75	PROF SVCS:COTTON GIN RD PHASE 2 - WA #1
	BROADWAY BANK	11/30/2024	0012010609	$40.76	RESTITUTION:CASE CR-20-3918-B
	BRODERS, TIMOTHY	11/30/2024	0012010617	$72.78	RESTITUTION:CASE 22-0438CR-1
	BURROWS, MAUREEN	10/29/2024	0012010001	$1,200.00	PSYCH EVAL/TRAVEL/REVIEW RECORDS/REPORT:CR232135F
	C.S.I. LLC	9/16/2024	0012010001	$500.00	CONSULTING/INVESTIGATIVE/REPORTS:CR203690A
	CAMPBELL, ATTORNEY, PHIL	11/12/2024	0012010001	$1,310.00	FEL:CR240651A
	CAMPBELL, ATTORNEY, PHIL	11/14/2024	0012010001	$1,500.00	FEL:CR235055F
	CAMPBELL, ATTORNEY, PHIL	11/14/2024	0012010001	$960.00	FEL:CR242581B
	CARRASCO, PH.D, NICOLAS	10/6/2022	0012010001	$2,500.00	EXPERT WITNESS:CR203799C
	CITIZEN DEFENSE, PLLC	12/4/2024	0012010001	$1,550.00	MIS:221566CR1
	CITIZEN DEFENSE, PLLC	12/4/2024	0012010001	$1,400.00	MIS:241609CR1
	CITIZEN DEFENSE, PLLC	12/4/2024	0012010001	$1,400.00	MIS:221758CR1
	CITIZEN DEFENSE, PLLC	12/4/2024	0012010001	$900.00	MIS:234188CR2/234190CR1
	CITIZEN DEFENSE, PLLC	12/4/2024	0012010001	$1,150.00	MIS:223072CR2
	CITIZEN DEFENSE, PLLC	12/4/2024	0012010001	$1,600.00	MIS:212097CR1/220114CR3
	CITIZEN DEFENSE, PLLC	12/4/2024	0012010001	$1,200.00	MIS:212989CR3/231227CR3
	CITIZEN DEFENSE, PLLC	12/4/2024	0012010001	$2,050.00	MIS:242389CR1
	CITIZEN DEFENSE, PLLC	12/4/2024	0012010001	$950.00	MIS:172077CR3
	COMAL COUNTY TREASURER	12/3/2024	0012010001	$2,231.92	JUN/JUL 24 MEDICAL:JAIL
	COMAL COUNTY TREASURER	12/3/2024	0012010001	$3,133.07	JUN/JUL 24 MEDICAL:JAIL
	COMFORT SUITES	11/30/2024	0012010617	$42.97	RESTITUTION:CASE 22-2079CR-3
	CONWAY, BRIANNA	11/30/2024	0012010609	$74.00	RESTITUTION:CASE CR-23-4152-D
	CORNERSTONE DETENTION PRODUCTS, INC.	6/30/2024	0012010001	$616,960.75	REF PO 2024-0047 DETENTION SLIDER UPGRADES:JAIL
	CORNERSTONE DETENTION PRODUCTS, INC.	7/30/2024	0012010001	$231,704.84	REF PO 2024-0047 DETENTION SLIDER UPGRADES:JAIL
	CORNERSTONE DETENTION PRODUCTS, INC.	8/31/2024	0012010001	$262,212.56	REF PO 2024-0047 DETENTION SLIDER UPGRADES:JAIL
	CRIME VICTIMS COMPENSATION	11/30/2024	0012010609	$32.36	RESTITUTION:CASE CR-21-1163-C
	CRIME VICTIMS COMPENSATION	11/30/2024	0012010609	$54.13	RESTITUTION:CASE CR-20-0038-E
	CRIME VICTIMS COMPENSATION	11/30/2024	0012010609	$8.47	RESTITUTION:CASE CR-18-0964-B
	CRUZ-HUAMANI, CLAUDIA	11/30/2024	0012010609	$148.00	RESTITUTION:CASE CR-22-1667-E
	DALLAS COUNTY CONSTABLE, PCT. 1	11/30/2024	0012200150	$80.00	O.O.C. SVC FEE:CASE 24-1658
	DALLAS COUNTY CONSTABLE, PCT. 1	11/30/2024	0012200150	$80.00	O.O.C. SVC FEE:CASE 22-1934
	DALLAS COUNTY CONSTABLE, PCT. 1	11/30/2024	0012200150	$80.00	O.O.C. SVC FEE:CASE 23-2088
	DANA SAFETY SUPPLY, INC.	9/13/2024	0012010001	$1,440.00	REF PO 2024-1924 STRIPPING OF RADIO/ANTENNA/CAMERAS:CONST 4
	DANIELS LAW OFFICES, PLLC	12/7/2024	0012010001	$5,750.00	FEL:CR231316B
	DKFLOYD LAW PLLC	11/21/2024	0012010001	$600.00	FEL:CR226015A

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DKFLOYD LAW PLLC	12/11/2024	0012010001	$180.00	FEL:CR234595D
	DOMINO'S PIZZA	11/30/2024	0012010609	$75.00	RESTITUTION:CASE CR-19-4083-A
	DPS LAB-DC	11/30/2024	0012010609	$2.92	RESTITUTION:CASE CR-19-0300-C
	DPS LAB-DC	11/30/2024	0012010609	$48.00	RESTITUTION:CASE CR-16-1088
	DPS LAB-DC	11/30/2024	0012010609	$0.52	RESTITUTION:CASE CR-15-0127
	DPS LAB-DC	11/30/2024	0012010609	$1.19	RESTITUTION:CASE CR-19-3604-C
	DPS LAB-DC	11/30/2024	0012010609	$1.71	RESTITUTION:CASE CR-19-2132-F
	DUDLEY, TODD	12/1/2024	0012010001	$11,087.50	FEL:CR231883F
	DUDLEY, TODD	12/1/2024	0012010001	$1,900.00	FEL:CR225281E
	DUDLEY, TODD	12/3/2024	0012010001	$500.00	MIS:221293CR2
	EDUCATED ROOFING SYSTEMS (ERS)	11/30/2024	0012010609	$248.00	RESTITUTION:CASE CR-18-1310-C
	ERNST LAW LLC	12/7/2024	0012010001	$190.00	FEL:PREFCR243494D
	ERNST LAW LLC	12/2/2024	0012010001	$700.00	MIS:212411CR2/204066CR2
	ERNST LAW LLC	7/10/2024	0012010001	$8,620.00	FEL:CR223872D
	ERNST LAW LLC	12/2/2024	0012010001	$740.00	FEL:CR241059A
	ERNST LAW LLC	12/2/2024	0012010001	$12,390.00	FEL:CR210921D
	EVANS, PAUL	11/29/2024	0012010001	$1,700.00	FEL:CR241184A/PREFCR241185A/PREFCR241390A
	FEDERAL MUTUAL INS. CO.	11/30/2024	0012010609	$37.00	RESTITUTION:CASE CR-18-0551
	GALINDO JUAREZ, BLANCA	11/30/2024	0012010609	$187.19	RESTITUTION:CASE CR-21-4924-B
	GARCIA, MARIA	11/30/2024	0012010609	$16.33	RESTITUTION:CASE CR-20-2605-D
	GARRETT, NORMA	11/30/2024	0012010609	$28.00	RESTITUTION:CASE CR-19-2374-B
	GARZA, ADOLPH & JULIE	11/30/2024	0012010609	$3.98	RESTITUTION:CASE CR-09-0508
	GEORGE, ROBERT	11/30/2024	0012010609	$525.48	RESTITUTION:CASE CR-15-0127
	GREENE, STEVEN	12/1/2024	0012010001	$1,842.07	FEL:CR223373D
	GUZMAN, ARTURO	12/17/2024	0012010001	$930.00	FAM:CAUSE 242154
	HARREL, DORIS	11/30/2024	0012010609	$22.47	RESTITUTION:CASE CR-10-1056
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2024	0012010617	$108.00	RESTITUTION:CASE 23-1009CR-1
	HAYS COUNTY DISTRICT ATTORNEY	10/31/2024	0012010617	$140.00	RESTITUTION:CASE 21-1739CR-1
	HOFMANN, DONALD	11/30/2024	0012010609	$98.00	RESTITUTION:CASE CR-18-0711
	HOUESTON, DAYTON	11/30/2024	0012010609	$148.00	RESTITUTION:CASE CR-19-0913-B
	HOUSTON, JEFFREY	11/30/2024	0012010609	$248.00	RESTITUTION:CASE CR-18-1313-C
	HURST, CLAYTON	11/30/2024	0012010609	$6.00	RESTITUTION:CASE CR-09-0508
	JACK IN THE BOX	11/30/2024	0012010609	$118.00	RESTITUTION:CASE CR-19-0466-E
	JACOBS, KRISTIAN	11/21/2024	0012010625	$800.00	REFUND RENT INTO REGISTRY:F24-262J12
	JOHNSON, CORY	11/30/2024	0012010609	$73.00	RESTITUTION:CASE CR-07-0651
	JONES, RICHARD	11/5/2024	0012010001	$1,050.00	FEL:CR242022F
	KAST, SHARON	11/30/2024	0012010609	$168.00	RESTITUTION:CASE CR-19-2232-C
	KELLY, III, WILLIAM	11/30/2024	0012010609	$263.00	RESTITUTION:CASE CR-19-0485-B
	KNOX, MARTHA	11/30/2024	0012010609	$26.65	RESTITUTION:CASE CR-09-0508
	LANGLEY & BANACK, INC.	10/16/2024	0012010001	$3,705.00	CPS:CAUSE 220632
	LANGLEY & BANACK, INC.	10/16/2024	0012010001	$13,880.00	FRIEND OF COURT:CAUSE 231108
	LANGLEY & BANACK, INC.	10/16/2024	0012010001	$40.02	FRIEND OF COURT:CAUSE 231108
	LANGLEY & BANACK, INC.	9/27/2024	0012010001	$8,619.80	CPS:CAUSE 221368
	LAW OFFICE OF CASE J. DARWIN, INC.	12/10/2024	0012010001	$125.00	FEL:CR240674F

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LAW OFFICE OF CASE J. DARWIN, INC.	12/14/2024	0012010001	$400.00	FEL:CR244788D/CR170886D
	LAW OFFICE OF CHERYL D. PATTERSON	11/5/2024	0012010001	$750.00	FEL:CR234639D
	LAW OFFICE OF KIMBEL BROWN PLLC	12/6/2024	0012010001	$500.00	MIS:233984CR2
	LAW OFFICE OF RICK VESTAL	12/5/2024	0012010001	$105.00	FEL:PREFCR243782D
	LONGHORN CAR-TRUCK RENTAL	11/30/2024	0012010609	$98.81	RESTITUTION:CASE CR-19-3604-C
	MARSH, DIANA	11/30/2024	0012010609	$69.75	RESTITUTION:CASE CR-09-0508
	MATIAS, EDWIN	12/2/2024	0012010001	$1,924.00	FEL:CR210368C
	MATIAS, EDWIN	11/19/2024	0012010001	$500.00	FEL:CR160041A
	MATIAS, EDWIN	12/16/2024	0012010001	$740.00	FEL:CR240798F
	MATIAS, EDWIN	12/2/2024	0012010001	$1,000.00	FEL:CR234690A
	MATIAS, EDWIN	12/16/2024	0012010001	$535.00	FEL:CR193058E
	MATIAS, EDWIN	12/16/2024	0012010001	$1,803.00	FEL:CR181865E/CR200343E/CR21001313/CR224331E
	MATIAS, EDWIN	11/26/2024	0012010001	$1,130.00	FEL:CR235349F
	MATIAS, EDWIN	11/19/2024	0012010001	$4,250.00	FEL:CR234215E
	MAYER CONSULTING SOLUTIONS, LLC	10/20/2024	0012010001	$6,046.50	INVESTIGATIVE SVCS:CR223762A
	MAYER CONSULTING SOLUTIONS, LLC	10/20/2024	0012010001	$2,706.00	INVESTIGATIVE SVCS:CR223762A
	MCCORMACK, CLIFF	11/22/2024	0012010001	$750.00	FEL:CR204312C
	MCCORMACK, CLIFF	11/26/2024	0012010001	$2,100.00	FEL:CR241358E/CR226148E
	MCCORMACK, CLIFF	11/6/2024	0012010001	$1,480.00	FEL:PREFCR243629A/CR241290A
	MCCREADY, JAMES	11/30/2024	0012010609	$17.93	RESTITUTION:CASE CR-09-0508
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	11/30/2024	0012200150	$55.00	O.O.C. SVC FEE:CASE 23-1934
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	12/10/2024	0012010110	$4,878.77	NOV 24 CC/DC/JP'S DELINQUENT COLLECTIONS:TREAS
	MCGEE, DANNY	11/30/2024	0012010609	$44.91	RESTITUTION:CASE CR-19-4569-A
	MCGLOTHLIN JUNKIN & WILDE	11/1/2024	0012010001	$830.00	FRIEND OF COURT:CAUSE 231500
	MCGLOTHLIN JUNKIN & WILDE	11/1/2024	0012010001	$3.90	FRIEND OF COURT:CAUSE 231500
	MCNUTT LAW FIRM, PLLC	10/1/2024	0012010001	$673.00	FAM CAUSE:231217
	MCRAE, LELAND	12/9/2024	0012010001	$740.00	FEL:CR232010A
	MCRAE, LELAND	11/19/2024	0012010001	$1,740.00	FEL:CR231617B
	MCRAE, LELAND	7/2/2024	0012010001	$2,000.00	FEL:CR222017C/CR25946D/CR231457C
	MEDICARE	11/30/2024	0012010609	$221.70	RESTITUTION:CASE CR-05-752
	MEREDITH, DAWN	12/3/2024	0012010001	$500.00	CPS:CAUSE 240368
	MOHAWK EQUIPMENT	11/30/2024	0012010609	$37.00	RESTITUTION:CASE CR-18-0551
	NICHOLS, MATTHEW	11/21/2024	0012010001	$3,000.00	FEL:CR233430C
	NICHOLS, MATTHEW	11/21/2024	0012010001	$1,000.00	FEL:CR213799E/CR201529E
	OSS ACADEMY	4/25/2024	0012010001	$600.00	REG FEES:D. MONTAGUE/J. SHELLHORN/J. ZAMORA/F. CHEATHAM
	PATEL, KAUSHALBHAI	11/30/2024	0012010609	$253.86	RESTITUTION:CASE CR-19-2821-A
	PEACH, LYNN	11/20/2024	0012010001	$1,417.50	FAM:CAUSE 220230
	PYLE, PEYTON	11/30/2024	0012010609	$283.00	RESTITUTION:CASE CR-19-0289-D
	RAMIREZ, CARLOS	11/9/2024	0012010001	$700.00	FEL:CR224187A
	RAMIREZ, CARLOS	12/12/2024	0012010001	$1,170.00	FEL:CR235668F
	REED, PETER	12/9/2024	0012010001	$500.00	MIS:241846CR1
	REED, PETER	12/9/2024	0012010001	$500.00	MIS:240750CR3
	ROACH, JACK	11/30/2024	0012010609	$45.40	RESTITUTION:CASE CR-09-0508

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	RRH-AUSTIN LLC	11/30/2024	0012010617	$915.34	RESTITUTION:CASE 21-0460CR-3
	SERNA'S TRUCKING	11/30/2024	0012010609	$303.00	RESTITUTION:CASE CR-15-0461
	SETON FAMILY OF HOSPITALS	12/31/2024	0012010001	$48,580.91	FY24 EDA 4TH QTR SALES TAX
	SMART PAWN AND JEWELRY	11/30/2024	0012010609	$119.57	RESTITUTION:CASE CR-22-1387-D
	SMITH, SHIRLEY	11/30/2024	0012010609	$3.75	RESTITUTION:CASE CR-09-0508
	SPEARS, LAYNE	11/30/2024	0012010609	$73.00	RESTITUTION:CASE CR-22-6113-E
	STAR TECH SERVICES LLC	11/30/2024	0012010609	$37.00	RESTITUTION:CASE CR-18-0551
	STORY, ALEXANDRA	11/30/2024	0012010609	$5.46	RESTITUTION:CASE CR-21-1163-C
	TEXAN WINDOWS	11/30/2024	0012010609	$316.00	RESTITUTION:CASE CR-19-0812-D
	TEXAS ASSOCIATION OF COUNTIES	12/2/2024	0012010001	$2,044.12	DEDUCTIBLE FOR CLAIM:GL202419561
	TEXAS ASSOCIATION OF COUNTIES	12/2/2024	0012010001	$1,000.00	DEDUCTIBLE FOR CLAIM:AL202412601
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2024	0012010617	$60.00	RESTITUTION:CASE 21-3949CR-1
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2024	0012010609	$14.82	RESTITUTION:CASE CR-21-3629-A
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2024	0012010617	$60.00	RESTITUTION:CASE 22-4101CR-1
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2024	0012010609	$60.00	RESTITUTION:CASE CR-22-2229-D
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2024	0012010609	$4.13	RESTITUTION:CASE CR-22-1162-A
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2024	0012010609	$1.84	RESTITUTION:CASE CR-21-2392-F
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2024	0012010617	$60.00	RESTITUTION:CASE 21-3953CR-2
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2024	0012010617	$52.00	RESTITUTION:CASE 23-3900CR-2
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2024	0012010609	$4.13	RESTITUTION:CASE CR-23-2087-A
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2024	0012010609	$5.25	RESTITUTION:CASE CR-22-3975-D
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2024	0012010609	$6.20	RESTITUTION:CASE CR-23-1539-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2024	0012010609	$12.07	RESTITUTION:CASE CR-23-3309-D
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2024	0012010609	$6.39	RESTITUTION:CASE CR-21-3638-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2024	0012010617	$60.00	RESTITUTION:CASE 21-1281CR-3
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2024	0012010617	$60.00	RESTITUTION:CASE 22-1108CR-2
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2024	0012010609	$22.47	RESTITUTION:CASE CR-21-4595-D
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2024	0012010609	$6.02	RESTITUTION:CASE CR-20-1177-B
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2024	0012010609	$2.85	RESTITUTION:CASE CR-21-3487-F
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2024	0012010609	$1.07	RESTITUTION:CASE CR-21-5723-D
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2024	0012010609	$7.36	RESTITUTION:CASE CR-21-3436-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2024	0012010609	$43.42	RESTITUTION:CASE CR-23-1635-F
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2024	0012010609	$7.36	RESTITUTION:CASE CR-21-1227-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2024	0012010617	$60.00	RESTITUTION:CASE 21-0915CR-1
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2024	0012010609	$4.13	RESTITUTION:CASE CR-22-3595-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2024	0012010609	$138.77	RESTITUTION:CASE CR-20-0697-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2024	0012010609	$11.14	RESTITUTION:CASE CR-21-1283-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2024	0012010617	$60.00	RESTITUTION:CASE 21-3716CR-3
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2024	0012010609	$16.68	RESTITUTION:CASE CR-23-3564-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2024	0012010609	$6.02	RESTITUTION:CASE CR-20-1172-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2024	0012010609	$9.20	RESTITUTION:CASE CR-22-2708-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2024	0012010609	$11.13	RESTITUTION:CASE CR-21-3659-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2024	0012010617	$60.00	RESTITUTION:CASE 21-2830CR-2
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2024	0012010617	$60.00	RESTITUTION:CASE 22-0215CR-2

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	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2024	0012010609	$2.54	RESTITUTION:CASE CR-20-2217-A
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2024	0012010609	$14.79	RESTITUTION:CASE CR-21-5562-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2024	0012010609	$20.73	RESTITUTION:CASE CR-21-3393-D
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2024	0012010609	$7.35	RESTITUTION:CASE CR-22-3458-D
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2024	0012010609	$16.68	RESTITUTION:CASE CR-23-4266-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2024	0012010609	$14.95	RESTITUTION:CASE CR-20-0017-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2024	0012010609	$8.36	RESTITUTION:CASE CR-20-2179-D
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2024	0012010609	$11.13	RESTITUTION:CASE CR-21-4154-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2024	0012010617	$60.00	RESTITUTION:CASE 20-4972CR-1
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2024	0012010617	$12.00	RESTITUTION:CASE 230358CR-3
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2024	0012010609	$39.16	RESTITUTION:CASE CR-22-5449-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2024	0012010609	$10.31	RESTITUTION:CASE CR-21-1394-D
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2024	0012010609	$20.68	RESTITUTION:CASE CR-23-3755-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2024	0012010609	$1.39	RESTITUTION:CASE CR-21-6433-D
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2024	0012010609	$56.59	RESTITUTION:CASE CR-21-0035-A
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2024	0012010609	$4.31	RESTITUTION:CASE CR-21-3427-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2024	0012010609	$5.75	RESTITUTION:CASE CR-22-0441-D
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2024	0012010609	$5.74	RESTITUTION:CASE CR-22-0559-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2024	0012010609	$60.00	RESTITUTION:CASE CR-23-4258-A
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2024	0012010617	$60.00	RESTITUTION:CASE 22-3118CR-2
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2024	0012010609	$2.13	RESTITUTION:CASE CR-23-2373-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2024	0012010609	$10.48	RESTITUTION:CASE CR-22-3609-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2024	0012010609	$10.50	RESTITUTION:CASE CR-20-6060-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2024	0012010609	$3.11	RESTITUTION:CASE CR-20-0072-D
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2024	0012010609	$16.68	RESTITUTION:CASE CR-23-3066-F
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2024	0012010609	$8.38	RESTITUTION:CASE CR-23-3785-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2024	0012010609	$12.33	RESTITUTION:CASE CR-21-1458-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2024	0012010609	$41.74	RESTITUTION:CASE CR-22-1905-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2024	0012010609	$18.06	RESTITUTION:CASE CR-21-0217-A
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2024	0012010609	$43.13	RESTITUTION:CASE CR-23-0587-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2024	0012010609	$24.61	RESTITUTION:CASE CR-20-2711-B
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2024	0012010609	$88.87	RESTITUTION:CASE CR-22-2306-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2024	0012010617	$60.00	RESTITUTION:CASE 22-1678CR-1
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2024	0012010609	$12.65	RESTITUTION:CASE CR-22-5706-A
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2024	0012010617	$60.00	RESTITUTION:CASE 23-1376CR-3
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2024	0012010617	$60.00	RESTITUTION:CASE 21-1904CR-2
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2024	0012010609	$5.85	RESTITUTION:CASE CR-21-1626-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2024	0012010617	$60.00	RESTITUTION:CASE 22-3221CR-1
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2024	0012010617	$60.00	RESTITUTION:CASE 23-1309CR-1
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2024	0012010609	$10.20	RESTITUTION:CASE CR-23-3944-D
	TEXAS HEALTH & HUMAN SERVICES COMMISSION	11/30/2024	0012010609	$420.00	RESTITUTION:CASE CR-17-0624
	TEXAS MUNICIPAL LEAGUE - IRP	11/30/2024	0012010609	$2,298.00	RESTITUTION:CASE CR-21-3270-B
	THE HINDERA LAW FIRM	12/11/2024	0012010001	$175.00	FEL:CR190383E
	THE SEYMOUR LAW OFFICE PLLC	12/10/2024	0012010001	$3,020.00	FEL:CR235080F

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TOBIAS STOUT LAW OFFICE	12/5/2024	0012010001	$1,350.00	MIS:232303CR3
	TRAVIS COUNTY CONSTABLE, PCT. 5	11/30/2024	0012200150	$80.00	O.O.C. SVC FEE:CASE 23-2088
	TRAVIS COUNTY CONSTABLE, PCT. 5	11/30/2024	0012200150	$80.00	O.O.C. SVC FEE:CASE 22-1934
	TRAVIS COUNTY CONSTABLE, PCT. 5	11/30/2024	0012200150	$85.00	O.O.C. SVC FEE:CASE 24-0949
	UNITED FIRE & CASUALTY CO.	7/31/2024	0012010609	$16.00	RESTITUTION:CASE CR-18-0551
	UNITED FIRE & CASUALTY CO.	11/30/2024	0012010609	$37.00	RESTITUTION:CASE CR-18-0551
	US ANESTHESIA PARTNERS OF TEXAS PA	8/21/2024	0012010001	$330.85	M.N.-03X27365930
	US ANESTHESIA PARTNERS OF TEXAS PA	8/21/2024	0012010001	$454.65	M.N.-03X27365931
	VICTORIA COUNTY SHERIFF	11/30/2024	0012200150	$100.00	O.O.C. SVC FEE:CASE 23-2088
	YBARRA, JULISSA	11/15/2024	0012010001	$562.50	FEL:CR223423C
	Total -			$1,379,140.23	
600 - County Judge					
	8X8, INC.	10/28/2024	001600005488	$855.15	PHONE LICENSES:CO JUDGE
	LOWER COLORADO RIVER AUTHORITY	12/13/2024	001600005471	$20.00	NOV 24 RADIO SVC:CO JUDGE
	RICOH USA, INC.	12/1/2024	001600005473	$5.63	DEC 24 REMOTE SUPPORT:2123866
	Total 600 - County Judge			$880.78	
601 - Commissioner Pct 1					
	8X8, INC.	10/28/2024	001601005488	$342.06	PHONE LICENSES:COMM 1
	INGALSBE, DEBBIE	11/22/2024	001601005551	$163.48	REIMB FOR MEALS/MILEAGE:COMM 1
	INGALSBE, DEBBIE	11/22/2024	001601005551	$26.00	REIMB FOR MEALS/MILEAGE:COMM 1
	INGALSBE, DEBBIE	11/22/2024	001601005551	$48.00	REIMB FOR MEALS/MILEAGE:COMM 1
	RENAISSANCE AUSTIN HOTEL	12/17/2024	001601005551	$434.80	LODGING:ALISON CASTILLO/SYLVIA BOASI
	RENAISSANCE AUSTIN HOTEL	12/17/2024	001601005551	($0.01)	ROUNDING ON LODGING:ALISON CASTILLO/SYLVIA BOASI
	Total 601 - Commissioner Pct 1			$1,014.33	
602 - Commissioner Pct 2					
	8X8, INC.	10/28/2024	001602005488	$513.09	PHONE LICENSES:COMM 2
	RICOH USA, INC.	12/1/2024	001602005473	$2.81	DEC 24 REMOTE SUPPORT
	Total 602 - Commissioner Pct 2			$515.90	
604 - Commissioner Pct 4					
	8X8, INC.	10/28/2024	001604005488	$342.06	PHONE LICENSES:COMM 4
	Total 604 - Commissioner Pct 4			$342.06	
606 - Auditor					
	8X8, INC.	10/28/2024	001606005488	$3,078.54	PHONE LICENSES:AUD
	CARD SERVICE CENTER	12/11/2024	001606005461	$387.24	METAL ASSET TAGS:AUD
	ODP BUSINESS SOLUTIONS LLC	12/20/2024	001606005211	($47.46)	RETURN CALENDARS:AUD
	ODP BUSINESS SOLUTIONS LLC	12/17/2024	001606005211	($1.18)	DISC ON MISC OFFICE SUPPLIES:AUD
	ODP BUSINESS SOLUTIONS LLC	12/20/2024	001606005211	$20.98	CALCULATOR RIBBONS:AUD
	ODP BUSINESS SOLUTIONS LLC	12/10/2024	001606005211	$119.67	COPY PAPER:AUD
	ODP BUSINESS SOLUTIONS LLC	12/10/2024	001606005211	($1.20)	DISC ON COPY PAPER:AUD
	ODP BUSINESS SOLUTIONS LLC	12/17/2024	001606005211	$74.00	MISC OFFICE SUPPLIES:AUD
	ODP BUSINESS SOLUTIONS LLC	12/17/2024	001606005211	$37.88	MISC OFFICE SUPPLIES:AUD
	ODP BUSINESS SOLUTIONS LLC	12/17/2024	001606005211	$5.99	MISC OFFICE SUPPLIES:AUD
	ODP BUSINESS SOLUTIONS LLC	12/23/2024	001606005211	$78.54	WALL CALENDARS:AUD

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RICOH USA, INC.	12/1/2024	001606005473	$5.63	DEC 24 REMOTE SUPPORT:2123866
	Total 606 - Auditor			$3,758.63	
607 - District Attorney					
	8X8, INC.	10/28/2024	001607195488	$855.15	PHONE LICENSES:DA-CIV
	8X8, INC.	10/28/2024	001607005488	$17,102.00	PHONE LICENSES:DA
	AMAZON CAPITAL SERVICES	12/30/2024	001607005211	$39.99	EXTERNAL HARD DRIVE/CHAIR MAT:DA
	AMAZON CAPITAL SERVICES	12/30/2024	001607005202	$185.53	EXTERNAL HARD DRIVE/CHAIR MAT:DA
	AT&T MOBILITY	12/2/2024	001607005489	$50.65	WIRELESS SVC:287325135421X12102024
	AT&T MOBILITY	12/2/2024	001607005489	$567.95	WIRELESS SVC:287322820712X12102024
	BCC LANGUAGES LLC	10/16/2024	001607005305	$1,050.00	TRANSCRIPT/TRANSLATION:241953CR3/243018CR3
	BCC LANGUAGES LLC	10/16/2024	001607005305	$1,820.00	TRANSCRIPT/TRANSLATION:241953CR3/243018CR3
	CARD SERVICE CENTER	12/10/2024	001607195323	$5.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2024	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2024	001607195323	$5.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2024	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2024	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2024	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2024	001607195323	$5.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2024	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2024	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2024	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2024	001607195323	$5.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2024	001607195323	$5.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2024	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2024	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2024	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2024	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2024	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2024	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2024	001607195323	$5.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2024	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2024	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2024	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2024	001607195323	$5.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2024	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2024	001607195323	$5.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2024	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2024	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2024	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2024	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2024	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2024	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2024	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2024	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CARD SERVICE CENTER	12/10/2024	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2024	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2024	001607195323	$5.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2024	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	EAN HOLDINGS, LLC	10/8/2024	001607005435	$16.48	TOLL CHGS FOR WITNESS:E.G.
	EAN HOLDINGS, LLC	10/23/2024	001607005435	$19.71	TOLL CHGS FOR WITNESS:J.S.
	ENTERPRISE FM TRUST	12/5/2024	001607005413	$219.66	DEC 24 VEH LEASES/MTC FEES:DA
	ENTERPRISE FM TRUST	12/5/2024	001607005475	$2,096.12	DEC 24 VEH LEASES/MTC FEES:DA
	GREENWALT COURT REPORTING	11/25/2024	001607005445	$778.30	TESTIMONY/TRANSCRIPT:DA CRIM
	GREENWALT COURT REPORTING	12/7/2024	001607005445	$695.14	TESTIMONY/TRAVEL TIME:DA CRIM
	HIGGINS, KELLY	11/6/2024	001607005551	$515.84	REIMB FOR LODGING:DA
	HILL COUNTRY ALLIANCE	11/22/2024	001607195551	$1,000.00	TUITION FOR 2025 HC LEADERSHIP INSTITUTE:TUCKER FURLOW
	HOLDEN, CSR, HEATHER	11/14/2024	001607005445	$362.70	REPORTERS RECORD:CR170248C
	LOWER COLORADO RIVER AUTHORITY	12/13/2024	001607005471	$220.00	NOV 24 RADIO SVC:DA
	ODP BUSINESS SOLUTIONS LLC	12/13/2024	001607005211	$91.04	BUSINESS CARDS:DA STAFF
	ODP BUSINESS SOLUTIONS LLC	12/13/2024	001607005211	($1.37)	BUSINESS CARDS:DA STAFF
	ODP BUSINESS SOLUTIONS LLC	12/12/2024	001607005211	$239.34	COPY PAPER:DA
	ODP BUSINESS SOLUTIONS LLC	12/12/2024	001607005211	($3.59)	COPY PAPER:DA
	ODP BUSINESS SOLUTIONS LLC	12/18/2024	001607005211	$245.94	COPY PAPER/STAPLERS/SCISSORS/TAPE DISPENSER:DA
	ODP BUSINESS SOLUTIONS LLC	12/18/2024	001607005211	$16.27	COPY PAPER/STAPLERS/SCISSORS/TAPE DISPENSER:DA
	ODP BUSINESS SOLUTIONS LLC	12/18/2024	001607005211	($3.93)	DISC ON COPY PAPER/STAPLERS/SCISSORS/TAPE DISPENSER:DA
	RICOH USA, INC.	12/1/2024	001607005473	$16.89	DEC 24 REMOTE SUPPORT:2123866
	RICOH USA, INC.	12/1/2024	001607195473	$5.63	DEC 24 REMOTE SUPPORT:2123866
	SHEETS & CROSSFIELD, P.C.	10/31/2024	001607195441	$257.00	PROF SVCS:GENERAL 2024 - 2700.2024
	TRAVIS COUNTY MEDICAL EXAMINER	12/27/2024	001607005436	$1,101.00	EXPERT WITNESS TESTIMONY FEE:DA
	WEST PUBLISHING	12/1/2024	001607005448	$2,373.24	NOV 24 ONLINE/SOFTWARE SUBSCRIPTION:DA
	WEST PUBLISHING	12/13/2024	001607005448	($69.12)	ONLINE CREDIT:DA
	WEST PUBLISHING	11/1/2024	001607005213	$197.14	NOV 24 LIBRARY PLAN:DA
	WINGATE BY WYNDHAM	10/8/2024	001607005435	$204.70	LODGING FOR WITNESS:K.W.
	WINGATE BY WYNDHAM	10/8/2024	001607005435	$204.70	LODGING FOR WITNESS:E.G.
	WINGATE BY WYNDHAM	10/30/2024	001607005435	$102.35	LODGING FOR WITNESS:T.J.
	Total 607 - District Attorney			$32,827.45	
608 - District Court					
	8X8, INC.	10/28/2024	001608205488	$3,078.54	PHONE LICENSES:PRE TRIAL
	ALEXANDRA & ASSOCIATES	12/3/2024	001608005304022	$879.00	INVESTIGATIVE SVCS:D.L.A.
	AMAZON CAPITAL SERVICES	11/22/2024	001608005211	$24.90	9V INDUSTRIAL BATTERIES:DIST CT
	AMAZON CAPITAL SERVICES	12/13/2024	001608205211	$67.08	PRIVACY SCREEN FILTER/PROTECTORS:PRE TRIAL
	AT&T MOBILITY	12/2/2024	001608205489	$101.30	WIRELESS SVC:287337914834X12102024
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	11/25/2024	001608005304483	$1,500.00	PSYCH EVAL:CR235467F
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	11/25/2024	001608005304207	$1,500.00	PSYCH EVAL:CR220860B

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BCC LANGUAGES LLC	11/26/2024	001608005304453	$240.00	INTERPRETING SVCS/TRAVEL:DIST CT
	BCC LANGUAGES LLC	11/26/2024	001608005304453	$180.00	INTERPRETING SVCS/TRAVEL:DIST CT
	BCC LANGUAGES LLC	11/21/2024	001608005304207	$480.00	INTERPRETING SVCS:081386/202803
	BCC LANGUAGES LLC	11/20/2024	001608005304022	$420.00	INTERPRETING SVCS:CR234690A/235349F
	BOLING, ANNA	11/14/2024	001608005440483	$575.00	CPS:CAUSE 212505
	BURROWS, MAUREEN	12/9/2024	001608005304453	$2,160.00	PSYCH EVAL/TRAVEL/REVIEW RECORDS/REPORT:CR241575A
	BURROWS, MAUREEN	11/17/2024	001608005304428	$2,880.00	PSYCH EVAL/TRAVEL/REPORT:CR181094D
	BURROWS, MAUREEN	12/9/2024	001608005304453	$5,760.00	PSYCH EVAL/TRAVEL/REVIEW RECORDS/REPORT:CR230699E
	CAMPBELL, ATTORNEY, PHIL	11/12/2024	001608005440183	$500.00	FEL:CR204972A
	CAMPBELL, ATTORNEY, PHIL	12/3/2024	001608005440174	$750.00	FEL:CR2036965C
	CAMPBELL, ATTORNEY, PHIL	11/14/2024	001608005440183	$150.00	FEL:CR235055F
	CARD SERVICE CENTER	12/10/2024	001608005306	$342.22	MISC JUROR SUPPLIES:DIST CT
	CARD SERVICE CENTER	12/10/2024	001608005306	$112.66	FOOD FOR JURORS:DIST CT
	CASA OF CENTRAL TEXAS	11/22/2024	001608005306	$60.00	DIST CT JUROR DONATIONS:0001241107
	CASA OF CENTRAL TEXAS	11/18/2024	001608005306	$352.00	DIST CT JUROR DONATIONS:0001241104
	CASA OF CENTRAL TEXAS	11/18/2024	001608005306	$80.00	DIST CT JUROR DONATIONS:0001241106
	CASA OF CENTRAL TEXAS	11/12/2024	001608005306	$20.00	DIST CT JUROR DONATION:0001241105
	CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS	3/6/2025	001608205551	$610.00	REG FEES:SIERRA NIEMANN/KAYLA VALADEZ
	DEMOSS, CSR, RPR, BRENNA	11/25/2024	001608005445	$2,613.30	REPORTERS RECORD/EXHIBITS:CR221037D
	DEMOSS, CSR, RPR, BRENNA	11/25/2024	001608005445	$60.94	REPORTERS RECORD/EXHIBITS:CR221037D
	DKFLOYD LAW PLLC	12/11/2024	001608005440128	$480.00	FEL:CR170729
	DKFLOYD LAW PLLC	12/11/2024	001608005440128	$440.00	FEL:CR234595D
	DUDLEY, TODD	12/1/2024	001608005440183	$225.00	FEL:CR231883F
	DUDLEY, TODD	12/1/2024	001608005440183	$500.00	FEL:CR220076C
	ERNST LAW LLC	12/2/2024	001608005440174	$750.00	FEL:CR180467C
	ERNST LAW LLC	12/2/2024	001608005440122	$300.00	FEL:CR241059A
	ERNST LAW LLC	12/2/2024	001608005440183	$1,900.00	FEL:CR210921D
	EVANS, PAUL	11/29/2024	001608005440122	$930.00	FEL:CR241184A/PREFCR241185A/PREFCR241390A
	EVANS, PAUL	11/29/2024	001608005307022	$5.60	FEL:CR241184A/PREFCR241185A/PREFCR241390A
	FORD, AMANDA	11/27/2024	001608005305	$200.00	INTERPRETING SVCS:MAGISTRATION
	GRANDE COMMUNICATIONS	11/20/2024	001608005489	$298.51	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	11/20/2024	001608175489	$97.85	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	11/20/2024	001608005489	$9.95	INTERNET SVC/LONG DIST

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GREENE, STEVEN	12/1/2024	001608005440183	$100.00	FEL:CR223373D
	GT DISTRIBUTORS, INC.	11/22/2024	001608005717400	$287.00	ARMOR CARRIER/SHERIFF ID PATCH:DIST CT
	GUZMAN, ARTURO	12/17/2024	001608005440407	$1,310.00	FAM:CAUSE 242154
	HAYS CO. CHILD WELFARE BOARD	11/12/2024	001608005306	$80.00	DIST CT JUROR DONATIONS:0001241105
	HAYS CO. CHILD WELFARE BOARD	11/22/2024	001608005306	$40.00	DIST CT JUROR DONATIONS:0001241107
	HAYS CO. CHILD WELFARE BOARD	11/18/2024	001608005306	$292.00	DIST CT JUROR DONATIONS:0001241104
	HAYS CO. CHILD WELFARE BOARD	11/18/2024	001608005306	$20.00	DIST CT JUROR DONATION:0001241106
	HAYS COUNTY CRIME STOPPERS, INC.	11/18/2024	001608005306	$20.00	DIST CT JUROR DONATION:0001241104
	KEBHAA PI LLC	12/12/2024	001608005304428	$450.00	INTERPRETING SVC:242330
	KEBHAA PI LLC	12/9/2024	001608005304453	$360.00	INTERPRETING SVCS:222642
	KEBHAA PI LLC	12/10/2024	001608005304428	$270.00	INTERPRETING SVC:241237
	KEBHAA PI LLC	12/5/2024	001608005304022	$180.00	INTERPRETING SVCS:241318
	LAW OFFICE OF ADAM D. ROWINS	12/1/2024	001608005440483	$750.00	CPS:CAUSE 242672
	LAW OFFICE OF ADAM D. ROWINS	12/1/2024	001608005440474	$660.00	CPS:CAUSE 231425
	LAW OFFICE OF ADAM D. ROWINS	12/1/2024	001608005440407	$840.00	CPS:CAUSE 242125
	LAW OFFICE OF ADAM D. ROWINS	12/1/2024	001608005440422	$220.00	CPS:CAUSE 241584
	LAW OFFICE OF ADAM D. ROWINS	12/1/2024	001608005440422	$370.00	CPS:CAUSE 242877
	LAW OFFICE OF ADAM D. ROWINS	12/1/2024	001608005440428	$130.00	CPS:CAUSE 243249DCD
	LAW OFFICE OF ADAM D. ROWINS	12/1/2024	001608005440453	$60.00	CPS:CAUSE 220763
	LAW OFFICE OF ADAM D. ROWINS	12/1/2024	001608005440407	$50.00	CPS:CAUSE 242417
	LAW OFFICE OF CASE J. DARWIN, INC.	12/10/2024	001608005440183	$625.00	FEL:CR240674F
	LAW OFFICE OF CASE J. DARWIN, INC.	12/14/2024	001608005440128	$1,740.50	FEL:CR244788D/CR170886D
	LAW OFFICE OF CASE J. DARWIN, INC.	12/14/2024	001608005440428	$330.00	FEL:243215DCD/243215DCD
	LAW OFFICE OF DOUGLAS J. KAPPMEYER	12/10/2024	001608005440428	$300.00	CPS:CAUSE 233194
	LAW OFFICE OF DOUGLAS J. KAPPMEYER	12/10/2024	001608005440474	$200.00	CPS:CAUSE 231907
	LAW OFFICE OF RICK VESTAL	12/5/2024	001608005440528	$85.00	FEL:PREFCR243782D
	LEON TRANSLATIONS, INC.	11/19/2024	001608005304207	$375.00	INTERPRETING SVCS:CR212917B/241620F/242248F
	LOWER COLORADO RIVER AUTHORITY	12/13/2024	001608005471	$80.00	NOV 24 RADIO SVC:DIST CT
	MANWILL, ZACHARY	12/1/2024	001608005440428	$280.00	CPS:CAUSE 202642
	MANWILL, ZACHARY	12/1/2024	001608005440483	$200.00	CPS:CAUSE 241800
	MANWILL, ZACHARY	12/1/2024	001608005440422	$80.00	CPS:CAUSE 243141DCD

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MANWILL, ZACHARY	12/1/2024	001608005440474	$520.00	CPS:CAUSE 243004DCF
	MANWILL, ZACHARY	12/1/2024	001608005440453	$820.00	CPS:CAUSE 241376
	MANWILL, ZACHARY	12/1/2024	001608005440428	$1,570.00	CPS:CAUSE 222986
	MANWILL, ZACHARY	12/1/2024	001608005440407	$210.00	CPS:CAUSE 241597
	MANWILL, ZACHARY	12/1/2024	001608005440407	$50.00	CPS:CAUSE 202025
	MANWILL, ZACHARY	12/1/2024	001608005440483	$200.00	CPS:CAUSE 222963
	MANWILL, ZACHARY	12/1/2024	001608005440453	$210.00	CPS:CAUSE 241548
	MANWILL, ZACHARY	12/1/2024	001608005440422	$760.00	CPS:CAUSE 242114
	MANWILL, ZACHARY	12/1/2024	001608005440407	$50.00	CPS:CAUSE 240568
	MANWILL, ZACHARY	12/1/2024	001608005440474	$210.00	CPS:CAUSE 201555
	MARFIELD, INC.	12/3/2024	001608005461	$60.00	BUSINESS CARDS:VALERIE DE LEON/YOLANDA GONZALES
	MATIAS, EDWIN	12/2/2024	001608005440174	$576.00	FEL:CR210368C
	MATIAS, EDWIN	12/16/2024	001608005440183	$520.00	FEL:CR240798F
	MATIAS, EDWIN	12/16/2024	001608005440153	$215.00	FEL:CR193058E
	MATIAS, EDWIN	12/2/2024	001608005440122	$100.00	FEL:CR234690A
	MATIAS, EDWIN	12/16/2024	001608005440153	$497.00	FEL:CR181865E/CR200343E/CR21001313/CR224331E
	MATIAS, EDWIN	11/26/2024	001608005440183	$320.00	FEL:CR235349F
	MAURO PSYCHOLOGICAL SERVICES, PLLC	11/22/2024	001608005304483	$3,512.50	PSYCH EVAL/REPORT:CR235642F
	MAURO PSYCHOLOGICAL SERVICES, PLLC	11/25/2024	001608005304453	$1,500.00	PSYCH EVAL/REPORT:CR234593E
	MCCORMACK, CLIFF	11/22/2024	001608005440174	$750.00	FEL:CR202125C
	MCCORMACK, CLIFF	11/21/2024	001608005440174	$750.00	FEL:CR202719C
	MCRAE, LELAND	12/9/2024	001608005440183	$790.00	FEL:CR232010A
	MCRAE, LELAND	12/9/2024	001608005440183	$1,420.00	FEL:CR242377F
	ODP BUSINESS SOLUTIONS LLC	11/26/2024	001608005211	$196.86	TONER CARTRIDGES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	11/26/2024	001608005211	($1.97)	TONER CARTRIDGES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	11/21/2024	001608005211	$79.78	FOAM CUPS/BATTERIES/WITEOUT/PENS/COPY PAPER:DIST CT
	ODP BUSINESS SOLUTIONS LLC	11/21/2024	001608005211	($1.50)	DISC ON BATTERIES/WITEOUT/PENS/COPY PAPER:DIST CT
	ODP BUSINESS SOLUTIONS LLC	11/21/2024	001608005306	$45.08	FOAM CUPS FOR JURORS:DIST CT
	ODP BUSINESS SOLUTIONS LLC	11/21/2024	001608005211	$12.71	BATTERIES/WITEOUT/PENS/COPY PAPER:DIST CT
	ODP BUSINESS SOLUTIONS LLC	11/21/2024	001608005211	$12.49	BATTERIES/WITEOUT/PENS/COPY PAPER:DIST CT
	ODP BUSINESS SOLUTIONS LLC	11/21/2024	001608005211	$32.83	EASELPAD:DIST CT
	ODP BUSINESS SOLUTIONS LLC	11/21/2024	001608005211	($0.33)	DISC ON EASELPAD:DIST CT

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	OLNEY, LYNN	11/30/2024	001608005440483	$190.00	CPS CAUSE: 241584
	OLNEY, LYNN	10/31/2024	001608005440483	$180.00	CPS:CAUSE 241557
	OLNEY, LYNN	11/30/2024	001608005440422	$90.00	CPS:CAUSE 243140DCC
	OLNEY, LYNN	10/31/2024	001608005440474	$170.00	CPS:CAUSE 241584
	OLNEY, LYNN	10/31/2024	001608005440428	$210.00	CPS:CAUSE 241806
	OLNEY, LYNN	10/31/2024	001608005440422	$580.00	CPS:CAUSE 242644
	OLNEY, LYNN	10/31/2024	001608005440483	$140.00	CPS:CAUSE 242877
	OLNEY, LYNN	10/31/2024	001608005440474	$180.00	CPS:CAUSE 241806
	OLNEY, LYNN	10/31/2024	001608005440422	$170.00	CPS:CAUSE 242027
	OLNEY, LYNN	10/31/2024	001608005440422	$580.00	CPS:CAUSE 242417
	OLNEY, LYNN	11/30/2024	001608005440453	$390.00	CPS:CAUSE 242877
	OLNEY, LYNN	10/31/2024	001608005440483	$300.00	CPS:CAUSE 241407
	OLNEY, LYNN	11/30/2024	001608005440407	$90.00	CPS:CAUSE 243249DCD
	OLNEY, LYNN	11/30/2024	001608005440474	$30.00	CPS:CAUSE 242027
	OPEN HORIZONS: CLINICAL & FORENSIC PSYCH. SVCS	11/30/2024	001608005304274	$1,707.50	PSYCH EVAL/RECORDS REVIEW/INTERVIEW:CR242269C/CR241464C
	PEACH, LYNN	11/20/2024	001608005440474	$97.50	FAM:CAUSE 220230
	POMAR, CLAUDIA	12/2/2024	001608005305	$190.00	INTERPRETING SVCS:MAGISTRATION
	POMAR, CLAUDIA	11/23/2024	001608005305	$190.00	INTERPRETING SVCS:MAGISTRATION
	RAMIREZ, CARLOS	12/9/2024	001608005440153	$500.00	FEL:CR200969E/CR192164D
	RAMIREZ, CARLOS	12/12/2024	001608005440128	$200.00	FEL:CR235668F
	REDWOOD TOXICOLOGY LABORATORY, INC.	11/30/2024	001608205448	$120.00	DRUG TESTING:PRE-TRL
	REDWOOD TOXICOLOGY LABORATORY, INC.	12/3/2024	001608205201	$250.00	DRUG TEST KITS:PRE-TRL
	RICOH USA, INC.	12/1/2024	001608205473	$5.63	DEC 24 REMOTE SUPPORT:2123866
	RICOH USA, INC.	12/1/2024	001608005473	$5.63	NOV 24 REMOTE SUPPORT:2123866
	RUDELOFF, BROOKE	11/13/2024	001608005440422	$100.00	CPS:CAUSE 241913
	SIMS & PURZER, PLLC	12/10/2024	001608005304274	$580.00	CPS:CAUSE 231114
	SIMS & PURZER, PLLC	12/2/2024	001608005304274	$500.00	CPS:CAUSE 231114
	TEXAS ASSOCIATION OF PRETRIAL SERVICES	1/7/2025	001608205551	$350.00	REG FEE:ALBERT SIERRA
	TEXAS ASSOCIATION OF PRETRIAL SERVICES	1/7/2025	001608205551	$350.00	REG FEE:JASON FACUNDO
	TEXAS ASSOCIATION OF PRETRIAL SERVICES	1/7/2025	001608205551	$350.00	REG FEE:JOHN ROSALES
	TEXAS ASSOCIATION OF PRETRIAL SERVICES	1/7/2025	001608205551	$350.00	REG FEE:GABY SALAZAR
	THE HINDERA LAW FIRM	12/11/2024	001608005440153	$475.00	FEL:CR190383E
	THE SEYMOUR LAW OFFICE PLLC	12/10/2024	001608005440183	$1,940.00	FEL:CR235080F

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	YBARRA, JULISSA	11/15/2024	001608005440174	$187.50	FEL:CR223423C
	Total 608 - District Court			$70,153.56	
609 - District Clerk					
	8X8, INC.	10/28/2024	001609005488	$3,591.42	PHONE LICENSES:DIST CLK
	CALVERT, AMANDA	12/23/2024	001609005551	$147.65	REIMB FOR N/T LODGING/MEAL:DIST CLK
	CALVERT, AMANDA	12/23/2024	001609005551	$16.00	REIMB FOR N/T LODGING/MEAL:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	12/19/2024	001609005211	$62.78	TONER/FILE FOLDERS:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	12/5/2024	001609005211	$384.67	TONER:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	12/5/2024	001609005211	($5.77)	DISC ON TONER:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	12/5/2024	001609005211	$55.62	ENVELOPES/LABELS:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	12/5/2024	001609005211	$5.11	ENVELOPES/LABELS:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	12/5/2024	001609005211	($0.91)	DISC ON ENVELOPES/LABELS:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	12/19/2024	001609005211	$19.03	TONER/FILE FOLDERS:DIST CLK
	RICOH USA, INC.	12/1/2024	001609005473	$5.63	DEC 24 REMOTE SUPPORT:2123866
	WALDRIP INSURANCE	11/30/2024	001609005302	$100.00	999366361 SURETY BOND:AMANDA KRISTEN CALVERT
	Total 609 - District Clerk			$4,381.23	
612 - County Courts at Law					
	8X8, INC.	10/28/2024	001612005488	$3,762.44	PHONE LICENSES:CCL 2
	AT&T MOBILITY	12/2/2024	001612225489	$101.30	WIRELESS SVC:287324904077X12102024
	BRIARWOOD DETOX	12/11/2024	001612225448	$4,450.00	DETOX SVCS:MNTL HLTH
	CARD SERVICE CENTER	12/10/2024	001612225429	$12.00	THERANEST TIME SESSION:MNTL HLTH
	CARD SERVICE CENTER	12/10/2024	001612005306	$13.58	SNACKS FOR JURORS:CCL 2
	GRANDE COMMUNICATIONS	11/20/2024	001612225489	$19.90	INTERNET SVC/LONG DIST
	MOONSTONE COUNSELING PLLC	12/11/2024	001612225448	$400.00	PROF SVCS:MNTL HLTH
	RICOH USA, INC.	12/1/2024	001612005473	$11.26	DEC 24 REMOTE SUPPORT:2123866
	Total 612 - County Courts at Law			$8,770.48	
615 - Combined Emergency Communication					
	8X8, INC.	10/28/2024	001615005488	$171.03	PHONE LICENSES:CECC
	AT&T MOBILITY	12/14/2024	001615005489	$50.65	WIRELESS SVC:287325372055X12222024
	Total 615 - Combined Emergency Communication			$221.68	
617 - County Clerk					
	8X8, INC.	10/28/2024	001617005488	$6,669.78	PHONE LICENSES:CO CLK
	AMAZON CAPITAL SERVICES	12/6/2024	001617005211	$803.10	METAL STORAGE CABINETS:CO CLK
	AMAZON CAPITAL SERVICES	12/9/2024	001617005211	$836.97	CONF TABLE/TONER/CART DOLLY/CONF TABLE W/OUTLETS:CO CLK
	AMAZON CAPITAL SERVICES	12/9/2024	001617005211	$130.26	CONF TABLE/TONER/CART DOLLY/CONF TABLE W/OUTLETS:CO CLK
	AMAZON CAPITAL SERVICES	12/9/2024	001617005211	$39.99	CONF TABLE/TONER/CART DOLLY/CONF TABLE W/OUTLETS:CO CLK
	AMAZON CAPITAL SERVICES	12/9/2024	001617005211	$196.99	CONF TABLE/TONER/CART DOLLY/CONF TABLE W/OUTLETS:CO CLK
	AMAZON CAPITAL SERVICES	12/9/2024	001617005211	($16.74)	DISC ON CONF TABLE/TONER/CART DOLLY/CONF TABLE W/OUTLETS:CO CLK
	AT&T MOBILITY	12/2/2024	001617005489	$50.65	WIRELESS SVC:278325133390X12102024
	ENTERPRISE FM TRUST	11/6/2024	001617005551	$8.00	OCT 24 TOLL CHGS:CO CLK
	GRANDE COMMUNICATIONS	11/20/2024	001617005489	$148.36	INTERNET SVC/LONG DIST

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	GRANDE COMMUNICATIONS	11/20/2024	001617005489	$46.92	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	11/20/2024	001617005489	$358.22	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	11/20/2024	001617005489	$51.83	INTERNET SVC/LONG DIST
	Total 617 - County Clerk			$9,324.33	
618 - Sheriff					
	8X8, INC.	10/28/2024	001618005488	$19,325.26	PHONE LICENSES:SHER
	8X8, INC.	10/28/2024	001618035488	$13,681.60	PHONE LICENSES:JAIL
	ADVANCE AUTO PARTS	12/12/2024	001618005413	$106.30	BALL JOINTS:SHER
	ADVANCE AUTO PARTS	12/12/2024	001618005413	$213.70	BATTERY/OIL FILTERS:SHER
	ADVANCE AUTO PARTS	12/5/2024	001618005413	$461.04	IGNITION COILS:SHER
	ADVANCE AUTO PARTS	12/19/2024	001618005413	$143.60	WHEEL NUTS:SHER
	ADVANCE AUTO PARTS	12/18/2024	001618005413	$324.64	OIL/AIR FILTERS/BRAKE CLEANER:SHER
	AGENCY 405	12/10/2024	001618005448	$8,920.68	REIMB EXPENSES DURING NOV 24 HAYS COUNTY DRUG TESTING:SHER
	ALTEX ELECTRONICS, LTD	12/16/2024	001618035207	$179.95	PC BATTERY BACKUP:JAIL
	ALTEX ELECTRONICS, LTD	12/16/2024	001618035207	$93.96	6V BATTERIES/BATTERY FEES:JAIL
	ALTEX ELECTRONICS, LTD	12/16/2024	001618035207	($174.55)	CREDIT FOR RETURN OF PC BATTERY BACKUP:JAIL
	AMAZON CAPITAL SERVICES	12/11/2024	001618005206006	$249.50	MISC DRONE SUPPLIES:SHER
	AMAZON CAPITAL SERVICES	12/11/2024	001618005206006	$79.96	MISC DRONE SUPPLIES:SHER
	AMAZON CAPITAL SERVICES	12/11/2024	001618005206006	$109.95	MISC DRONE SUPPLIES:SHER
	AMAZON CAPITAL SERVICES	12/11/2024	001618005206006	$399.00	MISC DRONE SUPPLIES:SHER
	AMAZON CAPITAL SERVICES	12/11/2024	001618005206006	($8.99)	DISC ON MISC DRONE SUPPLIES:SHER
	AMAZON CAPITAL SERVICES	12/11/2024	001618005202	$196.25	MISC DRONE SUPPLIES:SHER
	AMAZON CAPITAL SERVICES	12/11/2024	001618005202	$188.00	MISC DRONE SUPPLIES:SHER
	AMAZON CAPITAL SERVICES	12/11/2024	001618005202	$179.80	MISC DRONE SUPPLIES:SHER
	AMAZON CAPITAL SERVICES	12/11/2024	001618005202	$88.52	MISC DRONE SUPPLIES:SHER
	AMAZON CAPITAL SERVICES	12/11/2024	001618005202	($8.99)	DISC ON MISC DRONE SUPPLIES:SHER
	AMAZON CAPITAL SERVICES	12/18/2024	001618005202	$75.19	COIN DISPLAY CASE/USB ADAPTER:SHER
	AMAZON CAPITAL SERVICES	12/11/2024	001618005413	$15.39	MISC OFFICE SUPPLIES:SHER
	AMAZON CAPITAL SERVICES	12/11/2024	001618005211	$20.99	MISC OFFICE SUPPLIES:SHER
	AMAZON CAPITAL SERVICES	12/11/2024	001618005201	$341.90	MISC OFFICE SUPPLIES:SHER
	AMAZON CAPITAL SERVICES	12/19/2024	001618035207	$684.89	WATER TANK HEATER:JAIL
	AMAZON CAPITAL SERVICES	12/9/2024	001618005211	$298.98	CAR CLEANER/DRY ERASE BOARD/MAG SHELF LABEL HOLDERS:SHER
	AMAZON CAPITAL SERVICES	12/19/2024	001618005413	$15.99	MISC VEH MTC/BLDG SUPPLIES:SHER
	AMAZON CAPITAL SERVICES	12/19/2024	001618005413	$43.87	MISC VEH MTC/BLDG SUPPLIES:SHER
	AMAZON CAPITAL SERVICES	12/19/2024	001618005201	$40.98	MISC VEH MTC/BLDG SUPPLIES:SHER
	AMAZON CAPITAL SERVICES	12/19/2024	001618005413	$39.49	MISC VEH MTC/BLDG SUPPLIES:SHER
	AMAZON CAPITAL SERVICES	12/19/2024	001618005413	$26.98	MISC VEH MTC/BLDG SUPPLIES:SHER
	AMAZON CAPITAL SERVICES	12/19/2024	001618005413	$45.00	MISC VEH MTC/BLDG SUPPLIES:SHER
	AMAZON CAPITAL SERVICES	12/13/2024	001618005206006	$81.76	PROPELLER GUARDS/HAND & BODY WARMERS:SHER
	AMAZON CAPITAL SERVICES	12/13/2024	001618005206006	$29.99	PROPELLER GUARDS/HAND & BODY WARMERS:SHER

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	AMAZON CAPITAL SERVICES	12/13/2024	001618005206006	($6.54)	DISC ON PROPELLER GUARDS/HAND & BODY WARMERS:SHER
	AMAZON CAPITAL SERVICES	12/11/2024	001618035207	$20.31	QUICK CONNECT TERMINAL/PLASTIC BEVERAGE SPOUT:JAIL
	AMAZON CAPITAL SERVICES	12/11/2024	001618035207	$9.99	QUICK CONNECT TERMINAL/PLASTIC BEVERAGE SPOUT:JAIL
	AMAZON CAPITAL SERVICES	12/18/2024	001618005391	$69.95	COIN DISPLAY CASE/USB ADAPTER:SHER
	AMAZON CAPITAL SERVICES	12/26/2024	001618005333	$33.36	GUN BORE CLEANER:SHER
	AT&T	12/6/2024	001618005489	$51.15	LONG DISTANCE:SHER
	AT&T MOBILITY	12/2/2024	001618005489	$334.83	WIRELESS SVC:826352607X12102024
	AT&T MOBILITY	12/14/2024	001618005489	$484.53	WIRELESS SVC:826386301X12222024
	BAKER DISTRIBUTING CO., LLC	12/13/2024	001618035207	$252.18	PROGRAMMABLE THERMOSTATS:JAIL
	BIDDLE CONSULTING GROUP, INC.	12/26/2024	001618005429	$2,095.00	FY25 RENEWAL:SHER
	CARD SERVICE CENTER	12/10/2024	001618005551	$139.02	LODGING:BRANDY SCHIBER
	CARD SERVICE CENTER	12/10/2024	001618005551	$530.65	REG FEE:TYLER COOK
	CARD SERVICE CENTER	12/10/2024	001618005551	$204.70	LODGING:LESLIE FACUNDO
	CARD SERVICE CENTER	12/10/2024	001618035551	$25.00	REG FEE:SHELBY SYLVESTER
	CARD SERVICE CENTER	12/10/2024	001618005551	$95.00	REG FEE:PAUL MOONEY
	CARD SERVICE CENTER	12/10/2024	001618005551	$275.00	REG FEES:ANTHONY HIPOLITO/BRETT BAILEY
	CARD SERVICE CENTER	12/10/2024	001618005362	$421.17	AIRFARE:MARK OPIELA
	CARD SERVICE CENTER	12/10/2024	001618005362	$61.79	AIRFARE:MARK OPIELA
	CARD SERVICE CENTER	12/10/2024	001618005206009	$114.94	DOG FOOD:SHER
	CARD SERVICE CENTER	12/11/2024	001618035207	$61.72	CARBON DIOXIDE CANISTERS/HAZMAT CHG:JAIL
	CARD SERVICE CENTER	12/11/2024	001618035461	$25.65	LAMINATING PLANS/COPIES:JAIL
	CARD SERVICE CENTER	12/11/2024	001618005302	$139.00	MBR FEES:SHER STAFF
	CARD SERVICE CENTER	12/10/2024	001618005302	$149.00	HOOTSUITE:SHER
	CARD SERVICE CENTER	12/10/2024	001618005362	$421.17	AIRFARE:ERIC ZEDIKER
	CARD SERVICE CENTER	12/10/2024	001618005362	$61.79	AIRFARE:ERIC ZEDIKER
	CARD SERVICE CENTER	12/10/2024	001618005362	$340.92	LODGING:MARK OPIELA/ERIC ZEDIKER
	CARD SERVICE CENTER	12/10/2024	001618005206004	$261.00	UNIFORM SWAT PATCHES:SHER
	CARD SERVICE CENTER	12/10/2024	001618005206009	$56.04	DOG FOOD:SHER
	CARD SERVICE CENTER	12/10/2024	001618035551	$409.94	REG FEE:WILLIAM GERMANO/MICHAEL SINCLAIR
	CARD SERVICE CENTER	12/10/2024	001618005551	$299.00	REG FEE:VICTOR GUAJARDO
	CARD SERVICE CENTER	12/10/2024	001618005551	$249.00	REG FEE:BRADLEY COSTA
	CARD SERVICE CENTER	12/10/2024	001618005362	$0.02	LODGING:MARK OPIELA/ERIC ZEDIKER
	CARD SERVICE CENTER	12/10/2024	001618005551	$275.00	REG FEES:ANTHONY HIPOLITO/BRETT BAILEY
	CARD SERVICE CENTER	12/10/2024	001618005551	$50.00	REG FEE:JESSICA BARKLEY
	CARD SERVICE CENTER	12/10/2024	001618005551	$530.65	REG FEE:CAMERON MITCHELL
	CARD SERVICE CENTER	12/10/2024	001618005551	$1,500.00	REG FEE:TYLER MAYNARD
	CARD SERVICE CENTER	12/10/2024	001618005551	$634.47	LODGING:ADAM HALSTEAD
	CARD SERVICE CENTER	12/10/2024	001618005551	$450.00	REG FEE:BRANDY SCHIBER
	CENTERPOINT ENERGY RESOURCES CORP.	12/6/2024	001618035480030	$414.71	GAS SVC:JAIL
	CENTERPOINT ENERGY RESOURCES CORP.	12/6/2024	001618035480030	$161.26	GAS SVC:JAIL

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CHARM-TEX	12/19/2024	001618035205	$927.00	MATTRESS COVERS:JAIL
	CHARTER COMMUNICATIONS	12/7/2024	001618035489	$133.00	CABLE TV:JAIL
	CITY OF SAN MARCOS	12/6/2024	001618035480030	$8,761.27	UTILITIES:0000900970/0076280296
	CITY OF SAN MARCOS	12/6/2024	001618035480030	$4,263.53	UTILITIES:0000900970/0076280296
	CITY OF SAN MARCOS	12/6/2024	001618035480030	$3,456.74	UTILITIES:0000900970/0076280296
	CITY OF SAN MARCOS	12/6/2024	001618035480030	$104.72	UTILITIES:0000900970/0076280296
	CITY OF SAN MARCOS	12/6/2024	001618035480030	$481.63	UTILITIES:0000900928/0089508264
	CITY OF SAN MARCOS	12/6/2024	001618035480030	$236.47	UTILITIES:0000900928/0089508264
	CITY OF SAN MARCOS	12/16/2024	001618005480020	$3,121.58	UTILITIES:0088126837
	CITY OF SAN MARCOS	12/16/2024	001618005480020	$19,729.01	ELEC SVC:0000901035
	CITY OF SAN MARCOS	12/16/2024	001618005480020	$236.47	WATER SVC:0089531992
	CITY OF SAN MARCOS	12/16/2024	001618005480020	$275.03	UTILITIES:0088126837
	CITY OF SAN MARCOS	12/16/2024	001618005480020	$196.40	UTILITIES:0088126837
	CITY OF SAN MARCOS	12/6/2024	001618035480030	$196.40	UTILITIES:0000900928/0089508264
	CITY OF SAN MARCOS	12/6/2024	001618035480030	$687.19	UTILITIES:0000900928/0089508264
	CITY OF SAN MARCOS	12/6/2024	001618005480020	$13,163.23	UTILITIES:0079688495
	CITY OF SAN MARCOS	12/6/2024	001618035480030	$23,049.92	ELEC SVC:0000901002
	DESERT SNOW	12/15/2024	001618005551	$699.00	REG FEES:CHRISTOPHER MORGAN/THOMAS RONQUILLO
	DESERT SNOW	12/15/2024	001618005551	$699.00	REG FEES:CHRISTOPHER MORGAN/THOMAS RONQUILLO
	DOUBLE D INTERNATIONAL FOOD CO., INC.	12/18/2024	001618035232	$1,592.10	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	12/18/2024	001618035232	$1,149.00	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	12/18/2024	001618035232	$1,372.60	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	12/18/2024	001618035232	$538.38	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	12/18/2024	001618035232	$359.64	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	12/18/2024	001618035232	$1,742.16	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	12/18/2024	001618035232	$370.00	FOOD:JAIL
	DRIPPIN' TOWIN' SERVICE, INC.	12/21/2024	001618005413	$272.00	TOWING:SHER
	EAN HOLDINGS, LLC	12/17/2024	001618005362	$141.74	RENTAL CAR FOR INVESTIGATION:MARK OPIELA
	ELLIOTT ELECTRIC SUPPLY, INC.	12/6/2024	001618035207	$260.42	RUBBER INSULATED GLOVE KIT:JAIL
	ENTERPRISE FM TRUST	12/5/2024	001618005475	$22,050.88	DEC 24 VEH LEASES:SHER
	ENTERPRISE FM TRUST	12/5/2024	001618005475	$58,289.29	DEC 24 VEH LEASES:SHER
	ENTERPRISE FM TRUST	11/6/2024	001618005475	$21,729.76	NOV 24 VEH LEASES:SHER
	ESQUIVEL GLASS CO.	12/20/2024	001618005413	$490.00	WINDSHIELD/URETHANE KIT/LABOR:SHER
	EVANS, JOSH	12/27/2024	001618005474	$78.00	REIMB FOR SEW ON OF FTO PATCHES:SHER
	FACUNDO, LESLIE	12/19/2024	001618005551	$120.00	REIMB FOR PARKING:SHER
	FACUNDO, LESLIE	12/11/2024	001618005551	$14.00	REIMB N/T MEALS:SHER

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	FACUNDO, LESLIE	12/11/2024	001618005551	$26.00	REIMB N/T MEALS:SHER
	FACUNDO, LESLIE	12/11/2024	001618005551	$32.00	REIMB N/T MEALS:SHER
	FBI - LEEDA	1/31/2025	001618005551	$795.00	REG FEES:CHASE FULLER/EUGENE CARRANZA
	FBI - LEEDA	1/31/2025	001618005551	$795.00	REG FEES:CHASE FULLER/EUGENE CARRANZA
	FIRESTONE	12/17/2024	001618005413	$59.99	WHEEL ALIGNMENT:SHER
	FIRESTONE	12/17/2024	001618005413	$59.99	WHEEL ALIGNMENT:SHER
	FIRESTONE	12/13/2024	001618005413	$59.99	WHEEL ALIGNMENT:SHER
	FIRESTONE	12/10/2024	001618005413	$439.98	LT245/70R17 TIRES:SHER
	FIRESTONE	12/20/2024	001618005413	$59.99	WHEEL ALIGNMENT:SHER
	FIRETROL PROTECTION SYSTEMS, INC.	12/10/2024	001618035207	$1,092.90	FIRE ALARM SUPPLIES:JAIL
	FIRETROL PROTECTION SYSTEMS, INC.	12/10/2024	001618035207	$603.60	FIRE ALARM SUPPLIES:JAIL
	FIRETROL PROTECTION SYSTEMS, INC.	12/10/2024	001618035207	$221.26	FIRE ALARM SUPPLIES:JAIL
	FIRETROL PROTECTION SYSTEMS, INC.	12/10/2024	001618035207	$160.62	FIRE ALARM SUPPLIES:JAIL
	FIRETROL PROTECTION SYSTEMS, INC.	12/10/2024	001618035207	$157.08	FIRE ALARM SUPPLIES:JAIL
	FIRETROL PROTECTION SYSTEMS, INC.	12/10/2024	001618035207	$965.40	FIRE ALARM SUPPLIES:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	12/23/2024	001618035232	$470.80	BREAD/BUNS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	12/10/2024	001618035232	$480.43	BREAD/BUNS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	12/17/2024	001618035232	$480.43	BREAD/BUNS:JAIL
	FRONTIER COMMUNICATIONS	12/16/2024	001618005489	$379.65	TELEPHONE/LONG DISTANCE:SHER
	FRONTIER COMMUNICATIONS	12/7/2024	001618005489	$80.07	TELEPHONE/LONG DISTANCE:SHER
	GALLS, LLC	11/5/2024	001618035474	$224.76	UNIFORM SHIRTS/BLANK RECTANGLES/PANTS:SCOTT LEACH
	GALLS, LLC	11/5/2024	001618035474	$16.26	UNIFORM SHIRTS/BLANK RECTANGLES/PANTS:SCOTT LEACH
	GALLS, LLC	12/18/2024	001618005474	$286.12	UNIFORM SHIRTS/BLANK RECTANGLES:JAVIER LUNA
	GALLS, LLC	12/18/2024	001618005474	$19.98	UNIFORM SHIRTS/BLANK RECTANGLES:JAVIER LUNA
	GALLS, LLC	12/19/2024	001618035474	$85.50	UNIFORM PANTS:MICHAEL PRADO
	GALLS, LLC	12/19/2024	001618035474	$7.17	UNIFORM PANTS:MICHAEL PRADO
	GALLS, LLC	12/12/2024	001618005474	$66.50	UNIFORM PANTS:JAVIER LUNA
	GALLS, LLC	12/12/2024	001618005474	$4.74	UNIFORM PANTS:JAVIER LUNA
	GALLS, LLC	12/5/2024	001618035474	$5.56	UNIFORM SHIRT:DAVID CLARKE
	GALLS, LLC	12/5/2024	001618035474	$28.50	UNIFORM PANTS:TRAVIS KYLER
	GALLS, LLC	12/5/2024	001618035474	$2.32	UNIFORM PANTS:TRAVIS KYLER
	GALLS, LLC	11/8/2024	001618035474	$133.00	UNIFORM PANTS:ANGELA VARGAS
	GALLS, LLC	11/8/2024	001618035474	$8.67	UNIFORM PANTS:ANGELA VARGAS
	GALLS, LLC	12/17/2024	001618035474	$8.66	UNIFORM PANTS:TANNER DEICHMANN
	GALLS, LLC	11/15/2024	001618005474	$159.60	UNIFORM PANTS:KEN CARPENTER
	GALLS, LLC	11/15/2024	001618005474	$12.66	UNIFORM PANTS:KEN CARPENTER
	GALLS, LLC	12/9/2024	001618005474	$147.08	UNIFORM SHIRT/PANTS:JULIAN PUENTE
	GALLS, LLC	12/9/2024	001618005474	$12.99	UNIFORM SHIRT/PANTS:JULIAN PUENTE
	GALLS, LLC	12/5/2024	001618035474	$80.58	UNIFORM SHIRT:DAVID CLARKE
	GALLS, LLC	11/5/2024	001618035474	$18.17	UNIFORM SHIRT/BLANK RECTANGLE:KYLE KUHL
	GALLS, LLC	12/13/2024	001618035474	$85.50	UNIFORM SHIRT:JACKIE DOMINGUEZ
	GALLS, LLC	12/13/2024	001618035474	$5.72	UNIFORM SHIRT:JACKIE DOMINGUEZ

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GALLS, LLC		12/10/2024	001618035474	$208.89	UNIFORM SHIRTS/BLANK RECTANGLES:ROBERTO DELEON
GALLS, LLC		12/10/2024	001618035474	$15.84	UNIFORM SHIRTS/BLANK RECTANGLES:ROBERTO DELEON
GALLS, LLC		12/17/2024	001618035474	$133.00	UNIFORM PANTS:TANNER DEICHMANN
GALLS, LLC		12/17/2024	001618035474	$3.03	UNIFORM POLO/EMBROIDERY:TRAVIS KYLER
GALLS, LLC		12/17/2024	001618035474	$215.25	UNIFORM SHIRT/BLANK RECTANGLE/CHEVRON/PANTS:KALYNDA NARVAIZ
GALLS, LLC		12/17/2024	001618035474	$13.73	UNIFORM SHIRT/BLANK RECTANGLE/CHEVRON/PANTS:KALYNDA NARVAIZ
GALLS, LLC		11/14/2024	001618035474	$133.00	UNIFORM PANTS:KAYLYNDA NARVAIZ
GALLS, LLC		11/14/2024	001618035474	$12.99	UNIFORM PANTS:KAYLYNDA NARVAIZ
GALLS, LLC		11/5/2024	001618035474	$268.86	UNIFORM SHIRT/BLANK RECTANGLE:KYLE KUHL
GALLS, LLC		11/15/2024	001618035474	$85.50	UNIFORM SHIRT:KAYTLYN SANDU
GALLS, LLC		11/15/2024	001618035474	$5.65	UNIFORM SHIRT:KAYTLYN SANDU
GALLS, LLC		12/20/2024	001618035474	$34.20	UNIFORM PANTS:CONSTANCE NEWBERRY
GALLS, LLC		12/20/2024	001618035474	$4.17	UNIFORM PANTS:CONSTANCE NEWBERRY
GALLS, LLC		12/17/2024	001618035474	$37.29	UNIFORM POLO/EMBROIDERY:TRAVIS KYLER
GALLS, LLC		11/15/2024	001618005474	$24.99	UNIFORM PANTS:SCOTT WHETSTONE
GALLS, LLC		12/17/2024	001618005474	$237.50	UNIFORM PANTS:JORGE HERRERA
GALLS, LLC		12/17/2024	001618005474	$16.71	UNIFORM PANTS:JORGE HERRERA
GALLS, LLC		11/19/2024	001618035474	$108.30	UNIFORM PANTS:SARAH HOLMES
GALLS, LLC		11/19/2024	001618035474	$12.99	UNIFORM PANTS:SARAH HOLMES
GALLS, LLC		12/18/2024	001618035474	$6.73	UNIFORM SHIRT/BLANK RECTANGLE:NOLAN STRAIN
GALLS, LLC		12/17/2024	001618035474	$25.37	UNIFORM WINDBREAKER:CONSTANCE NEWBERRY
GALLS, LLC		12/17/2024	001618035474	$3.09	UNIFORM WINDBREAKER:CONSTANCE NEWBERRY
GALLS, LLC		11/5/2024	001618035474	$253.26	UNIFORM SHIRTS/EMBROIDERY/CHEVRONS:TANNER DEICHMANN
GALLS, LLC		11/5/2024	001618035474	$18.99	UNIFORM SHIRTS/EMBROIDERY/CHEVRONS:TANNER DEICHMANN
GALLS, LLC		11/15/2024	001618005474	$319.20	UNIFORM PANTS:SCOTT WHETSTONE
GALLS, LLC		11/7/2024	001618035474	$6.99	UNIFORM PANTS:GRACE PADILLA
GALLS, LLC		12/10/2024	001618035474	$223.14	UNIFORM SHIRTS/BLANK RECTANGLES:JASON FLORES
GALLS, LLC		12/10/2024	001618035474	$14.22	UNIFORM SHIRTS/BLANK RECTANGLES:JASON FLORES
GALLS, LLC		12/18/2024	001618035474	$139.26	UNIFORM SHIRTS/BLANK RECTANGLES:VICTOR ALVAREZ
GALLS, LLC		12/18/2024	001618035474	$10.87	UNIFORM SHIRTS/BLANK RECTANGLES:VICTOR ALVAREZ
GALLS, LLC		12/18/2024	001618035474	$81.98	UNIFORM SHIRT/BLANK RECTANGLE:NOLAN STRAIN
GALLS, LLC		11/7/2024	001618035474	$6.49	UNIFORM PANTS:ANGELINA VARGAS
GALLS, LLC		12/17/2024	001618005474	$66.50	UNIFORM PANTS:JULIAN PUENTE
GALLS, LLC		12/17/2024	001618005474	$4.77	UNIFORM PANTS:JULIAN PUENTE
GALLS, LLC		12/18/2024	001618005474	$323.00	UNIFORM PANTS:JEREMY BENOIT
GALLS, LLC		12/18/2024	001618005474	$24.99	UNIFORM PANTS:JEREMY BENOIT
GALLS, LLC		11/7/2024	001618035474	$66.50	UNIFORM PANTS:GRACE PADILLA
GALLS, LLC		12/12/2024	001618005474	$18.99	UNIFORM JACKET/HEAT TRANSFER:JAVIER LUNA
GALLS, LLC		12/11/2024	001618035474	$85.50	UNIFORM PANTS:JONATHAN LOPEZ

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GALLS, LLC		12/11/2024	001618035474	$6.99	UNIFORM PANTS:JONATHAN LOPEZ
GALLS, LLC		12/13/2024	001618035474	$88.46	UNIFORM SHIRT/BLANK RECTANGLE:AUSTIN GREEN
GALLS, LLC		12/13/2024	001618035474	$6.42	UNIFORM SHIRT/BLANK RECTANGLE:AUSTIN GREEN
GALLS, LLC		11/7/2024	001618035474	$66.50	UNIFORM PANTS:ANGELINA VARGAS
GALLS, LLC		12/12/2024	001618005474	$14.33	UNIFORM PANTS:FRANK DELOUCHE
GALLS, LLC		11/15/2024	001618035474	$76.00	UNIFORM PANTS:ANGELA VARGAS
GALLS, LLC		11/15/2024	001618035474	$5.84	UNIFORM PANTS:ANGELA VARGAS
GALLS, LLC		12/13/2024	001618035474	$148.76	UNIFORM SHIRTS/BLANK RECTANGLES:NOLAN STRAIN
GALLS, LLC		12/13/2024	001618035474	$12.26	UNIFORM SHIRTS/BLANK RECTANGLES:NOLAN STRAIN
GALLS, LLC		12/12/2024	001618005474	$268.49	UNIFORM JACKET/HEAT TRANSFER:JAVIER LUNA
GALLS, LLC		11/5/2024	001618035474	$4.33	UNIFORM PANTS:TANNER DEICHMANN
GALLS, LLC		11/15/2024	001618005474	$233.09	UNIFORM SHIRTS/CHEVRONS:RONNY TORRES
GALLS, LLC		11/15/2024	001618005474	$18.99	UNIFORM SHIRTS/CHEVRONS:RONNY TORRES
GALLS, LLC		12/12/2024	001618005474	$199.50	UNIFORM PANTS:FRANK DELOUCHE
GALLS, LLC		11/15/2024	001618005474	$24.99	UNIFORM PANTS:JOHN HOFFMAN
GALLS, LLC		12/17/2024	001618005474	$167.76	UNIFORM SHIRTS/EMBROIDERED RECTANGLES:JARED JOHNSON
GALLS, LLC		12/17/2024	001618005474	$12.37	UNIFORM SHIRTS/EMBROIDERED RECTANGLES:JARED JOHNSON
GALLS, LLC		12/16/2024	001618005474	$77.23	UNIFORM SHIRTS/EMBROIDERED RECTANGLE:JULIAN PUENTE
GALLS, LLC		12/16/2024	001618005474	$5.51	UNIFORM SHIRTS/EMBROIDERED RECTANGLE:JULIAN PUENTE
GALLS, LLC		11/5/2024	001618035474	$66.50	UNIFORM PANTS:TANNER DEICHMANN
GALLS, LLC		11/7/2024	001618035474	$6.50	UNIFORM PANTS:ANGELINA VARGAS
GALLS, LLC		12/12/2024	001618035474	$66.50	UNIFORM PANTS:VICTOR ALVAREZ
GALLS, LLC		12/12/2024	001618035474	$4.32	UNIFORM PANTS:VICTOR ALVAREZ
GALLS, LLC		11/7/2024	001618035474	$66.50	UNIFORM PANTS:ANGELA VARGAS
GALLS, LLC		11/7/2024	001618035474	$4.32	UNIFORM PANTS:ANGELA VARGAS
GALLS, LLC		11/15/2024	001618005474	$319.20	UNIFORM PANTS:JOHN HOFFMAN
GALLS, LLC		12/3/2024	001618035474	$285.00	UNIFORM PANTS:AUSTIN GREEN
GALLS, LLC		12/3/2024	001618035474	$18.99	UNIFORM PANTS:AUSTIN GREEN
GALLS, LLC		12/14/2024	001618035474	$76.00	UNIFORMS SHIRTS/EMBROIDERY:TRAVIS KYLER
GALLS, LLC		12/14/2024	001618035474	$17.58	UNIFORMS SHIRTS/EMBROIDERY:TRAVIS KYLER
GALLS, LLC		12/14/2024	001618035474	$7.64	UNIFORMS SHIRTS/EMBROIDERY:TRAVIS KYLER
GALLS, LLC		11/7/2024	001618035474	$66.50	UNIFORM PANTS:ANGELINA VARGAS
GALLS, LLC		12/13/2024	001618005474	$69.63	UNIFORM SHIRT/EMBROIDERED RECTANGLE:JULIAN PUENTE
GALLS, LLC		12/13/2024	001618005474	$4.97	UNIFORM SHIRT/EMBROIDERED RECTANGLE:JULIAN PUENTE
GALLS, LLC		12/13/2024	001618005474	$69.63	UNIFORM SHIRT/EMBROIDERED RECTANGLE:JULIAN PUENTE
GALLS, LLC		12/13/2024	001618005474	$4.97	UNIFORM SHIRT/EMBROIDERED RECTANGLE:JULIAN PUENTE
GALLS, LLC		12/20/2024	001618005474	$335.52	UNIFORM SHIRTS/BLANK RECTANGLES:JORGE HERRERA
GALLS, LLC		12/20/2024	001618005474	$24.53	UNIFORM SHIRTS/BLANK RECTANGLES:JORGE HERRERA

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	GALLS, LLC	11/8/2024	001618035474	$23.75	UNIFORM WINDBREAKER:DAVID CLARKE
	GALLS, LLC	11/8/2024	001618035474	$1.64	UNIFORM WINDBREAKER:DAVID CLARKE
	GALLS, LLC	11/15/2024	001618035474	$76.00	UNIFORM PANTS:KAYTLYN SANDU
	GALLS, LLC	11/15/2024	001618035474	$5.42	UNIFORM PANTS:KAYTLYN SANDU
	GALLS, LLC	12/18/2024	001618035474	$70.17	UNIFORM SHIRT/BLANK RECTANGLE/CHEVRONS:MICHAEL PRADO
	GALLS, LLC	12/18/2024	001618035474	$5.82	UNIFORM SHIRT/BLANK RECTANGLE/CHEVRONS:MICHAEL PRADO
	GALLS, LLC	12/19/2024	001618005474	$36.89	BUCKLELESS BELT:JORGE HERRERA
	GALLS, LLC	12/19/2024	001618005474	$2.59	BUCKLELESS BELT:JORGE HERRERA
	GALLS, LLC	12/16/2024	001618035474	$77.23	UNIFORM SHIRT/BLANK RECTANGLE:VICTOR ALVAREZ
	GALLS, LLC	12/16/2024	001618035474	$6.01	UNIFORM SHIRT/BLANK RECTANGLE:VICTOR ALVAREZ
	GALLS, LLC	12/20/2024	001618005474	$80.58	UNIFORM SHIRT:JAVIER LUNA
	GALLS, LLC	12/20/2024	001618005474	$5.62	UNIFORM SHIRT:JAVIER LUNA
	GALLS, LLC	12/4/2024	001618035474	$255.24	UNIFORM SHIRTS/BLANK RECTANGLES/PANTS:AUSTIN GREEN
	GALLS, LLC	12/4/2024	001618035474	$18.57	UNIFORM SHIRTS/BLANK RECTANGLES/PANTS:AUSTIN GREEN
	GALLS, LLC	12/4/2024	001618005474	$66.50	UNIFORM PANTS:JULIAN PUENTE
	GALLS, LLC	12/4/2024	001618005474	$4.77	UNIFORM PANTS:JULIAN PUENTE
	GATEWAY PRINTING & OFFICE SUPPLY, INC.	12/17/2024	001618005461	$430.00	CRIMINAL TRESPASS BOOKLETS:SHER
	GOLDEN WEST OIL COMPANY	12/18/2024	001618005413	$776.05	MOTOR OIL:SHER
	GOLDEN WEST OIL COMPANY	12/18/2024	001618005413	$1,126.84	MOTOR OIL:SHER
	GT DISTRIBUTORS, INC.	12/20/2024	001618005474	$167.98	UNIFORM PANTS:KOREY SMITH
	GT DISTRIBUTORS, INC.	12/12/2024	001618035474	$124.08	TACTICAL UNIFORM PANTS:ISAIAH TIGER
	GT DISTRIBUTORS, INC.	12/16/2024	001618005206	$59.95	PEPPER SPRAYS:SHER
	GT DISTRIBUTORS, INC.	12/4/2024	001618035474	$115.58	TACTICAL UNIFORM PANTS:CHAD EDWARDS
	GULF COAST PAPER COMPANY, INC.	12/27/2024	001618035208	$146.22	DISINFECTANT CLEANERS:JAIL
	GULF COAST PAPER COMPANY, INC.	12/5/2024	001618035208	$2,144.90	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/19/2024	001618035208	$3,309.46	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/27/2024	001618035208	($292.44)	RETURN DISINFECTANT CLEANERS:JAIL
	GULF COAST PAPER COMPANY, INC.	12/9/2024	001618035208	($48.74)	RETURN JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/19/2024	001618035208	$292.44	DISINFECTANT CLEANERS:JAIL
	GULF COAST PAPER COMPANY, INC.	12/12/2024	001618035208	$3,213.74	JANITORIAL SUPPLIES:JAIL
	HAYS COUNTY TAX ASSESSOR COLLECTOR	12/31/2024	001618005413	$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	12/31/2024	001618005413	$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	12/31/2024	001618005413	$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	12/31/2024	001618005413	$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	12/31/2024	001618005413	$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/30/2024	001618005413	$7.50	STATE INSPECTION FEE:SHER
	HILL COUNTRY TROPHY, LLC	12/18/2024	001618005211	$45.00	NAME PLATES:CAPT TREAT/CHIEF BAILEY/SHERIFF HIPOLITO
	LABATT FOOD SERVICE, LLC	12/10/2024	001618035232	$2,610.96	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	12/25/2024	001618035201	$76.84	CONTAINERS/BAGS/CUPS/SPOONS:JAIL
	LABATT FOOD SERVICE, LLC	12/17/2024	001618035232	($64.97)	RETURN TRI TATERS:JAIL
	LABATT FOOD SERVICE, LLC	12/17/2024	001618035232	$3,060.53	FOOD:JAIL

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LABATT FOOD SERVICE, LLC	12/25/2024	001618035232	$1,471.80	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	12/10/2024	001618035201	$190.50	CUPS/CONTAINERS/BAGS:JAIL
	LABATT FOOD SERVICE, LLC	12/25/2024	001618035201	$91.16	CONTAINERS:JAIL
	LABATT FOOD SERVICE, LLC	12/17/2024	001618035201	$138.78	LABELS/CONTAINERS/CUPS/FORKS:JAIL
	LOGSDON, STEVEN	11/23/2024	001618035335	$400.00	PSYCH EVALS:NYA MCHENRY/CHRISTIAN JIMENEZ
	LOGSDON, STEVEN	12/13/2024	001618035335	$200.00	PSYCH EVAL:KYLE BEATTY
	LOGSDON, STEVEN	12/6/2024	001618005335	$200.00	PSYCH EVAL:KIRSTEN HECKATHORN
	LOGSDON, STEVEN	10/18/2024	001618005335	$200.00	PSYCH EVAL:JACINDA AMADOR
	LOGSDON, STEVEN	10/12/2024	001618005335	$200.00	PSYCH EVAL:ALEXANDRIA JOHNSTON
	LOGSDON, STEVEN	11/2/2024	001618035335	$200.00	PSYCH EVAL:DAVID CLARKE
	LOGSDON, STEVEN	10/26/2024	001618035335	$400.00	PSYCH EVALS:ANGELA DOMINGUEZ/CONSTANCE NEWBERRY
	LOGSDON, STEVEN	10/19/2024	001618035335	$400.00	PSYCH EVALS:VICTOR ALVAREZ/ISAIAH TIGER
	LOGSDON, STEVEN	12/21/2024	001618005335	$200.00	PSYCH EVAL:JAMES SYMONDS
	LOGSDON, STEVEN	10/26/2024	001618005335	$200.00	PSYCH EVAL:MELINA BALLI
	LOGSDON, STEVEN	12/21/2024	001618035335	$200.00	PSYCH EVALS:QUINTON LITTLE
	LOWE'S, INC.	12/20/2024	001618035207	$72.50	WATER SOFTENER SALT PELLETS:JAIL
	LOWE'S, INC.	12/16/2024	001618035207	$40.33	ELECTRICAL TAPE/GLUE TRAP:JAIL
	LOWE'S, INC.	12/13/2024	001618035207	$60.93	SANDPAPERS/THERMOMETERS:JAIL
	LOWE'S, INC.	12/13/2024	001618005207	$50.88	PAINT:SHER
	LOWER COLORADO RIVER AUTHORITY	12/13/2024	001618005471	$9,785.00	NOV 24 RADIO SVC:SHER
	MAGNUM TRAILERS FACTORY OUTLET	12/13/2024	001618005413	$54.00	MISC PARTS FOR MOTORCYCLE TRAILER:SHER
	MAGNUM TRAILERS FACTORY OUTLET	12/10/2024	001618005413	$297.98	MISC PARTS FOR MOTORCYCLE TRAILER:SHER
	MAGNUM TRAILERS FACTORY OUTLET	12/12/2024	001618005413	$123.98	MISC PARTS FOR MOTORCYCLE TRAILER:SHER
	MARKS PLUMBING PARTS	12/20/2024	001618035207	$279.30	A/C SOLENOIDS:JAIL
	MARKS PLUMBING PARTS	12/20/2024	001618035207	$14.47	A/C SOLENOIDS:JAIL
	MARKS PLUMBING PARTS	12/13/2024	001618035207	$235.50	FLUSH VALVES:JAIL
	MARKS PLUMBING PARTS	12/13/2024	001618035207	$18.12	FLUSH VALVES:JAIL
	NARDIS PUBLIC SAFETY	12/12/2024	001618035474	$15.00	UNIFORM NAMETAPES:RAYNA COFFEY
	NARDIS PUBLIC SAFETY	12/16/2024	001618035474	$65.00	UNIFORM NAMETAPES/ALTERATIONS:RAYNA COFFEY
	NARDIS PUBLIC SAFETY	12/3/2024	001618005474	$389.96	UNIFORM SHIRTS/NAMETAPES:MARTIN TAYLOR
	NARDIS PUBLIC SAFETY	12/11/2024	001618005474	$10.50	UNIFORM EMBROIDERY:ANTHONY HIPOLITO
	NARDIS PUBLIC SAFETY	10/24/2024	001618005474	$287.00	UNIFORM JACKET:LINDSEY HENRY
	NARDIS PUBLIC SAFETY	12/26/2024	001618035474	$89.99	UNIFORM SHIRT:MARTIN CASTILLO
	NARDIS PUBLIC SAFETY	12/27/2024	001618035474	$59.98	UNIFORM PANTS:MARK CANTU
	NARDIS PUBLIC SAFETY	12/26/2024	001618035474	$427.44	UNIFORM NAMETAPES/SHIRTS/PANTS:MAXIMO AYALA
	NARDIS PUBLIC SAFETY	12/26/2024	001618035474	$209.98	UNIFORM PANTS:ERICA HERNANDEZ
	NARDIS PUBLIC SAFETY	12/19/2024	001618005474	$479.50	FTO PATCHES:HOLLY JOHNSTON
	NARDIS PUBLIC SAFETY	12/16/2024	001618035474	$232.47	UNIFORM NAMETAPES/SHIRTS:KELLY MAYVILLE
	NARDIS PUBLIC SAFETY	12/10/2024	001618035474	$299.97	UNIFORM PANTS:DAVID CLARKE
	NARDIS PUBLIC SAFETY	12/4/2024	001618035474	$79.99	UNIFORM PANTS:MARTIN CASTILLO
	NARDIS PUBLIC SAFETY	12/19/2024	001618035474	$40.00	UNIFORM ALTERATIONS:DAVID CLARKE
	O'REILLY AUTO PARTS	12/9/2024	001618005413	$65.89	TORQUE MOUNT:SHER
	O'REILLY AUTO PARTS	12/12/2024	001618005413	$308.94	ALTERNATOR/CORE CHARGE:SHER

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	O'REILLY AUTO PARTS	12/19/2024	001618005413	$152.48	CTRL ARM ASSMBLY FOR 2015 CHEVY:SHER
	O'REILLY AUTO PARTS	12/5/2024	001618005413	$50.99	BRAKE PAD FOR 2008 DODGE CHARGER:SHER
	O'REILLY AUTO PARTS	12/12/2024	001618005413	$92.40	LUG NUTS:SHER
	O'REILLY AUTO PARTS	12/11/2024	001618005413	$33.50	COOLANT RECOVERY TANK:SHER
	O'REILLY AUTO PARTS	12/5/2024	001618005413	$129.99	BRAKE ROTORS/PADS:SHER
	O'REILLY AUTO PARTS	12/10/2024	001618005413	$18.69	TRAILER WIRE ADAPTOR:SHER
	O'REILLY AUTO PARTS	12/19/2024	001618005413	$698.80	ANTIFREEZE/REFRIGERANT/BATTRY CARRIER/DOOR LUBE:SHER
	O'REILLY AUTO PARTS	12/19/2024	001618005413	$166.47	RIVET ASSORTMENT:SHER
	O'REILLY AUTO PARTS	12/9/2024	001618005413	$28.64	FUEL INJECTOR:SHER
	O'REILLY AUTO PARTS	12/19/2024	001618005413	$92.40	LUG NUTS:SHER
	ODP BUSINESS SOLUTIONS LLC	12/6/2024	001618035211	($3.91)	DISC ON DESKPADS/TRAYS/CLEAR COVERS/BINDERS:JAIL
	ODP BUSINESS SOLUTIONS LLC	12/6/2024	001618035211	$260.72	DESKPADS/TRAYS/CLEAR COVERS/BINDERS:JAIL
	ODP BUSINESS SOLUTIONS LLC	12/6/2024	001618035211	($0.96)	DISC ON PLANNERS:JAIL
	ODP BUSINESS SOLUTIONS LLC	12/6/2024	001618035211	$63.98	PLANNERS:JAIL
	OLYMPIA LANDSCAPE DEVELOPMENT, INC.	12/23/2024	001618035455	$1,500.00	DEC 24 LAWN & LANDSCAPING SVC:JAIL
	PARABELLUM RESEARCH	12/12/2024	001618035206010	$1,050.00	TRAINING DUTY AMMO:JAIL
	PARABELLUM RESEARCH	12/16/2024	001618005206010	$2,100.00	AMMO:SHER
	PARABELLUM RESEARCH	12/16/2024	001618005206010	$3,850.00	AMMO:SHER
	PARABELLUM RESEARCH	12/12/2024	001618005206010	$5,250.00	AMMO:SHER
	PARABELLUM RESEARCH	12/12/2024	001618005206010	$7,700.00	AMMO:SHER
	PRITCHARD INDUSTRIES (SOUTHWEST), LLC	12/1/2024	001618005456	$7,595.85	DEC 24 JANITORIAL SVCS:SHER
	PRITCHARD INDUSTRIES (SOUTHWEST), LLC	12/1/2024	001618035456	$810.00	DEC 24 JANITORIAL SVCS:JAIL
	PYE-BARKER FIRE & SAFETY, LLC	12/7/2024	001618035411	$236.00	RECHARGE FIRE EXTINGUISHERS:JAIL
	RAMIREZ, FERNANDO	1/23/2025	001618035551	$21.00	N/T MEALS ADVANCE:JAIL
	RAMIREZ, FERNANDO	1/23/2025	001618035551	$52.00	N/T MEALS ADVANCE:JAIL
	RAMIREZ, FERNANDO	1/23/2025	001618035551	$48.00	N/T MEALS ADVANCE:JAIL
	REDHEAD AUTO PARTS, INC.	12/19/2024	001618005413	$1,067.08	WHEEL NUTS/BRAKE PADS/ROTORS:SHER
	REDHEAD AUTO PARTS, INC.	11/26/2024	001618005413	$706.97	FLEET PADS/ROTORS:SHER
	REDHEAD AUTO PARTS, INC.	12/18/2024	001618005413	$174.38	BRAKE ROTORS:SHER
	REDHEAD AUTO PARTS, INC.	12/9/2024	001618005413	$33.69	COOLANT SENSOR FOR 2016 CHEVY TAHOE:SHER
	REDHEAD AUTO PARTS, INC.	12/9/2024	001618005413	$10.39	INJECTOR SEAL KIT:SHER
	REDHEAD AUTO PARTS, INC.	11/26/2024	001618005413	$460.14	IGNITION COILS:SHER
	RELIABLE AUTOMOTIVE	12/18/2024	001618005413	$140.39	DIAGNOSTIC ON FORD EXPLORER:SHER
	RELIABLE AUTOMOTIVE	12/19/2024	001618005413	$228.00	REPLACE IGNITION ON FORD EXPLORER:SHER
	RELIABLE AUTOMOTIVE	12/19/2024	001618005413	$229.91	REPLACE IGNITION ON FORD EXPLORER:SHER
	RICOH USA, INC.	12/1/2024	001618005473	$80.17	DEC 24 REMOTE SUPPORT:2123866
	RICOH USA, INC.	12/1/2024	001618035473	$67.56	DEC 24 REMOTE SUPPORT:2123866
	RMA TOLL PROCESSING	11/26/2024	001618035501	$4.58	TOLL CHGS:JAIL
	SAENZ, JUAN	11/13/2024	001618035474	$33.00	REIMB FOR UNIFORM ALTERATIONS:JAIL
	SAN MARCOS CHRYSLER DODGE JEEP RAM	12/19/2024	001618005413	$361.00	CENTER WHEEL CAPS:SHER
	SAN MARCOS CHRYSLER DODGE JEEP RAM	12/10/2024	001618005413	$441.60	CENTER WHEEL CAPS:SHER

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SAN MARCOS CHRYSLER DODGE JEEP RAM	12/13/2024	001618005413	$225.60	FRONT BELLY PAN SHIELDS:SHER
	SAN MARCOS CHRYSLER DODGE JEEP RAM	12/17/2024	001618005413	$361.00	CENTER WHEEL CAPS:SHER
	SAN MARCOS CHRYSLER DODGE JEEP RAM	12/12/2024	001618005413	$361.00	CENTER WHEEL CAPS:SHER
	SAN MARCOS HAYS COUNTY EMS, INC.	12/9/2024	001618035551	$221.00	CPR AED CARDS:JAIL STAFF
	SCHIBER, BRANDY	1/15/2025	001618005551	$21.00	N/T MEALS ADVANCE:SHER
	SCHIBER, BRANDY	1/15/2025	001618005551	$48.00	N/T MEALS ADVANCE:SHER
	SCHIBER, BRANDY	12/19/2024	001618005551	$110.00	REIMB FOR PARKING:SHER
	SECURITY ONE, INC.	1/1/2025	001618005480020	$39.95	JAN 25 MONTHLY FIRE/SECURITY ALARM MONITORING:SHER
	SHERWIN-WILLIAMS CO.	12/16/2024	001618035207	$269.80	PAINT:JAIL
	SHERWIN-WILLIAMS CO.	12/6/2024	001618035207	$168.90	PAINT:JAIL
	SHERWIN-WILLIAMS CO.	12/20/2024	001618035207	$2,050.40	PAINT:JAIL
	SHERWIN-WILLIAMS CO.	12/20/2024	001618035207	$512.60	PAINT:JAIL
	SI MECHANICAL, LLC	12/6/2024	001618035451	$315.00	SERVICE CALL ON WATER HEATER:JAIL
	SI MECHANICAL, LLC	11/11/2024	001618035451	$1,785.00	RTU C4 - LEAK SEARCH & LOW PRESSURE SWITCH:JAIL
	SI MECHANICAL, LLC	11/11/2024	001618035451	$1,425.00	RTU C4 - LEAK SEARCH & LOW PRESSURE SWITCH:JAIL
	SI MECHANICAL, LLC	11/11/2024	001618035451	$812.20	RTU C4 - LEAK SEARCH & LOW PRESSURE SWITCH:JAIL
	SI MECHANICAL, LLC	11/11/2024	001618035451	$315.00	RTU C4 - LEAK SEARCH & LOW PRESSURE SWITCH:JAIL
	SI MECHANICAL, LLC	11/11/2024	001618035207	$4,042.50	PREVENTATIVE MAINTENANCE HVAC:JAIL
	SOUTHERN TIRE MART	12/23/2024	001618035201	$406.66	FORKLIFT TIRES/FUEL SURCHARGE/DISPOSAL FEE:JAIL
	SOUTHERN TIRE MART	12/23/2024	001618035201	$290.00	FORKLIFT TIRES/FUEL SURCHARGE/DISPOSAL FEE:JAIL
	SOUTHERN TIRE MART	12/23/2024	001618035201	$125.00	FORKLIFT TIRES/FUEL SURCHARGE/DISPOSAL FEE:JAIL
	SPENCER, RANDALL	1/23/2025	001618035551	$21.00	N/T MEALS ADVANCE:JAIL
	SPENCER, RANDALL	1/23/2025	001618035551	$52.00	N/T MEALS ADVANCE:JAIL
	SPENCER, RANDALL	1/23/2025	001618035551	$48.00	N/T MEALS ADVANCE:JAIL
	TEXAS DECON, LLC	12/9/2024	001618035231	$555.08	CONTAINERS/RED DISPOSAL BAGS:JAIL
	TEXAS DECON, LLC	11/25/2024	001618005231	$164.00	CONTAINERS/BOXES:SHER
	TEXAS WORKFORCE COMMISSION TAX DEPT	8/2/2024	001618005448	$1,500.00	080124-073125 ONLINE ACCESS TO UI SCREENS:SHER
	THE BUG MASTER	12/11/2024	001618035451	$115.00	PEST PREVENTION:VEH MTC
	THE BUG MASTER	12/12/2024	001618035451	$400.00	INSPECTION OF DEVICES/PEST PREVENTION:JAIL
	THE BUG MASTER	12/11/2024	001618035451	$115.00	PEST PREVENTION:TRNG BLDG ANNEX
	THE BUG MASTER	12/11/2024	001618035451	$45.00	PEST PREVENTION:TRNG PORTABLES
	THE POLICE AND SHERIFFS PRESS	12/23/2024	001618005206	$15.00	SECURE ID CARDS:GARY CUTLER/MIKE DAVENPORT
	THE POLICE AND SHERIFFS PRESS	12/23/2024	001618005206	$15.00	SECURE ID CARDS:GARY CUTLER/MIKE DAVENPORT
	THE POLICE AND SHERIFFS PRESS	12/23/2024	001618005206	$2.60	SECURE ID CARDS:GARY CUTLER/MIKE DAVENPORT
	TXDMV	12/31/2024	001618005413	$7.50	STATE INSPECTION FEE:SHER
	TXDMV	12/31/2024	001618005413	$7.50	STATE INSPECTION FEE:SHER
	TXDMV	11/30/2024	001618005413	$7.50	STATE INSPECTION FEE:SHER
	TXDMV	12/31/2024	001618005413	$7.50	STATE INSPECTION FEE:SHER
	TXDMV	12/31/2024	001618005413	$7.50	STATE INSPECTION FEE:SHER
	U.S. FOODSERVICE	12/24/2024	001618035208	$232.11	CLEANERS/POT & PAN DETERGENTS:JAIL

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	U.S. FOODSERVICE	12/12/2024	001618035232	$2,128.47	FOOD:JAIL
	U.S. FOODSERVICE	12/24/2024	001618035201	$115.71	CUPS/CONTAINERS:JAIL
	U.S. FOODSERVICE	12/19/2024	001618035232	$1,798.63	FOOD:JAIL
	U.S. FOODSERVICE	12/11/2024	001618035201	$46.41	CONTAINER COVERS/DISHERS:JAIL
	U.S. FOODSERVICE	12/26/2024	001618035232	$2,276.77	FOOD:JAIL
	U.S. FOODSERVICE	12/17/2024	001618035201	$29.68	CUPS:JAIL
	U.S. FOODSERVICE	12/10/2024	001618035201	$126.65	FILM/CONTAINERS/DISHERS:JAIL
	U.S. FOODSERVICE	12/12/2024	001618035201	$149.12	TRAYS/DISHERS/CONTAINERS:JAIL
	U.S. FOODSERVICE	12/13/2024	001618035201	$42.78	DISHERS:JAIL
	U.S. FOODSERVICE	12/24/2024	001618035232	$3,426.76	FOOD:JAIL
	U.S. FOODSERVICE	12/17/2024	001618035232	$3,386.39	FOOD:JAIL
	U.S. FOODSERVICE	12/10/2024	001618035208	$429.18	CLEANER/RINSE ADDITIVE/DETERGENT:JAIL
	U.S. FOODSERVICE	12/10/2024	001618035232	$2,919.19	FOOD:JAIL
	U.S. FOODSERVICE	12/17/2024	001618035208	$226.93	DETERGENTS:JAIL
	UNIFIRST CORPORATION	12/11/2024	001618035474	$43.08	UNIFORMS:JAIL-MTC
	UNIFIRST CORPORATION	12/25/2024	001618035474	$30.60	UNIFORMS:JAIL-MTC
	UNIFIRST CORPORATION	12/18/2024	001618035474	$30.60	UNIFORMS:JAIL-MTC
	UNIFIRST CORPORATION	12/11/2024	001618005474	$67.30	UNIFORMS:SHER
	UNIFIRST CORPORATION	12/25/2024	001618005474	$129.70	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	12/18/2024	001618005474	$57.59	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	12/4/2024	001618035474	$32.92	UNIFORMS:JAIL-MTC
	UNITED LABORATORIES, INC.	10/23/2024	001618035208	$408.00	CREME CLEANSER:JAIL
	UNITED LABORATORIES, INC.	10/23/2024	001618035208	$85.00	CREME CLEANSER:JAIL
	UPS	12/14/2024	001618005212	$17.23	SHIPPING CHGS:SHER
	VARGAS, ANGELINA	1/23/2025	001618035551	$21.00	N/T MEALS ADVANCE:JAIL
	VARGAS, ANGELINA	1/23/2025	001618035551	$52.00	N/T MEALS ADVANCE:JAIL
	VARGAS, ANGELINA	1/23/2025	001618035551	$48.00	N/T MEALS ADVANCE:JAIL
	WAHLERT, SHAWNE	1/23/2025	001618035551	$21.00	N/T MEALS ADVANCE:JAIL
	WAHLERT, SHAWNE	1/23/2025	001618035551	$52.00	N/T MEALS ADVANCE:JAIL
	WAHLERT, SHAWNE	1/23/2025	001618035551	$48.00	N/T MEALS ADVANCE:JAIL
	WASTE CONNECTIONS LONE STAR, INC.	12/16/2024	001618005452	$557.18	DEC 24 TRASH SVC:PSB
	WELLPATH, LLC	12/31/2024	001618035801	$38,498.65	OCT 24 BILLBACKS:JAIL
	WELLPATH, LLC	12/31/2024	001618035801	$33,594.59	NOV 24 BILLBACKS:JAIL
	WELLS FARGO VENDOR	12/6/2024	001618035473	$1,169.88	DEC 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/6/2024	001618035473	$511.46	DEC 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/6/2024	001618005473	$1,436.83	DEC 24 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	12/6/2024	001618005473	$1,272.39	DEC 24 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	12/6/2024	001618005473	$13.43	DEC 24 LEASE/MTC W/TONER/FAX COMP:292291
	WESTERN DETENTION PRODUCTS, INC.	11/27/2024	001618035719400	$4,999.00	LOCKS FOR JAIL:JAIL
	WESTERN DETENTION PRODUCTS, INC.	11/27/2024	001618035719400	$4,999.00	LOCKS FOR JAIL:JAIL
	WESTERN DETENTION PRODUCTS, INC.	11/27/2024	001618035719400	$142.00	LOCKS FOR JAIL:JAIL
	WHITAKER BROTHERS	12/13/2024	001618035719400	$868.15	WIDMER TIME/DATE STAMP:JAIL

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WHITAKER BROTHERS	12/13/2024	001618035719400	$35.06	WIDMER TIME/DATE STAMP:JAIL
	WINZER CORPORATION	12/10/2024	001618035207	$138.29	RUST TREATMENT:JAIL
	WINZER CORPORATION	12/10/2024	001618035207	$19.85	RUST TREATMENT:JAIL
	WINZER CORPORATION	12/18/2024	001618035207	$39.34	TORX PINS:JAIL
	WINZER CORPORATION	12/18/2024	001618035207	$10.85	TORX PINS:JAIL
	Total 618 - Sheriff			$460,939.58	
619 - Tax Assessor Collector					
	8X8, INC.	10/28/2024	001619005488	$7,011.82	PHONE LICENSES:TAX
	FRONTIER COMMUNICATIONS	12/7/2024	001619005489	$173.54	TELEPHONE/LONG DISTANCE:TAX
	RICOH USA, INC.	12/1/2024	001619005473	$28.15	DEC 24 REMOTE SUPPORT:2123866
	TYLER TECHNOLOGIES, INC.	10/16/2024	001619005429	$4,020.00	CAD SERVERS SUPPORT:TAX
	TYLER TECHNOLOGIES, INC.	10/16/2024	001619005429	$1,341.00	CAD SERVERS SUPPORT:TAX
	TYLER TECHNOLOGIES, INC.	10/16/2024	001619005429	$4,020.00	CAD SERVERS SUPPORT:TAX
	TYLER TECHNOLOGIES, INC.	10/16/2024	001619005429	$4,020.00	CAD SERVERS SUPPORT:TAX
	TYLER TECHNOLOGIES, INC.	10/16/2024	001619005429	$12,061.00	CAD SERVERS SUPPORT:TAX
	Total 619 - Tax Assessor Collector			$32,675.51	
620 - Treasurer					
	8X8, INC.	10/28/2024	001620005488	$1,881.33	PHONE LICENSES:TREAS
	AT&T MOBILITY	12/2/2024	001620005489	$50.65	WIRELESS SVC:287325129694X12102024
	BEST PRICE TONER	9/9/2024	001620005211	$182.00	TONER:TREAS
	RICOH USA, INC.	12/1/2024	001620005473	$5.63	DEC 24 REMOTE SUPPORT:2123866
	Total 620 - Treasurer			$2,119.61	
621 - Budget Office					
	8X8, INC.	10/28/2024	001621005488	$1,368.24	PHONE LICENSES:BUDG OFC
	AMAZON CAPITAL SERVICES	12/9/2024	001621005211	$15.98	CALCULATOR RIBBON:BUDG OFC
	RICOH USA, INC.	12/1/2024	001621005473	$5.63	DEC 24 REMOTE SUPPORT:2123866
	RICOH USA, INC.	12/1/2024	001621005473	$11.94	DEC 24 EQUIP LEASE:2123866
	SAFEGUARD BUSINESS SYSTEMS	12/13/2024	001621005461	$236.95	TAX FORMS/SHIPPING:BUDG OFC
	SAFEGUARD BUSINESS SYSTEMS	12/13/2024	001621005461	$236.95	TAX FORMS/SHIPPING:BUDG OFC
	SAFEGUARD BUSINESS SYSTEMS	12/13/2024	001621005461	$80.24	TAX FORMS/SHIPPING:BUDG OFC
	Total 621 - Budget Office			$1,955.93	
622 - Purchasing Office					
	8X8, INC.	10/28/2024	001622005488	$684.12	PHONE LICENSES:PURCH
	ODP BUSINESS SOLUTIONS LLC	12/11/2024	001622005211	$12.59	HIGHLIGHTERS:PURCH
	ODP BUSINESS SOLUTIONS LLC	12/11/2024	001622005211	($0.13)	DISC ON HIGHLIGHTERS:PURCH
	ODP BUSINESS SOLUTIONS LLC	12/10/2024	001622005211	$39.89	MISC OFFICE SUPPLIES:PURCH
	ODP BUSINESS SOLUTIONS LLC	12/10/2024	001622005211	$15.79	MISC OFFICE SUPPLIES:PURCH
	ODP BUSINESS SOLUTIONS LLC	12/10/2024	001622005211	$9.04	MISC OFFICE SUPPLIES:PURCH
	ODP BUSINESS SOLUTIONS LLC	12/10/2024	001622005211	$45.11	MISC OFFICE SUPPLIES:PURCH
	ODP BUSINESS SOLUTIONS LLC	12/10/2024	001622005211	($1.10)	DISC ON MISC OFFICE SUPPLIES:PURCH
	RICOH USA, INC.	12/1/2024	001622005473	$5.63	DEC 24 REMOTE SUPPORT:2123866
	Total 622 - Purchasing Office			$810.94	
624 - Justice of the Peace Pct 2, 2					
	8X8, INC.	10/28/2024	001624005488	$342.06	PHONE LICENSES:JP 2-2

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ODP BUSINESS SOLUTIONS LLC	12/6/2024	001624005211	($1.50)	DISC ON COPY PAPER/DESKPADS:JP 2-2
	ODP BUSINESS SOLUTIONS LLC	12/6/2024	001624005211	$133.56	COPY PAPER/DESKPADS:JP 2-2
	ODP BUSINESS SOLUTIONS LLC	12/6/2024	001624005211	$16.77	COPY PAPER/DESKPADS:JP 2-2
	RICOH USA, INC.	12/1/2024	001624005473	$5.26	DEC 24 REMOTE SUPPORT:2123866
	Total 624 - Justice of the Peace Pct 2, 2			$496.15	
625 - Justice of the Peace Pct 1, 1					
	8X8, INC.	10/28/2024	001625005488	$1,197.21	PHONE LICENSES:JP 1-1
	AT&T MOBILITY	11/19/2024	001625005489	$41.53	WIRELESS SVC:287322820647X11272024
	BRIGHTSPEED	11/25/2024	001625005489	$58.36	TELEPHONE/FAX LINES:JP 1-1
	GRANDE COMMUNICATIONS	11/20/2024	001625005489	$69.65	INTERNET SVC/LONG DIST
	LEON TRANSLATIONS, INC.	12/5/2024	001625005306	$200.00	INTERPRETING SVCS:JP 1-1
	ODP BUSINESS SOLUTIONS LLC	12/11/2024	001625005211	$89.16	ENVELOPES/PENS:JP 1-1
	ODP BUSINESS SOLUTIONS LLC	12/11/2024	001625005211	$55.11	ENVELOPES/PENS:JP 1-1
	ODP BUSINESS SOLUTIONS LLC	12/11/2024	001625005211	($1.44)	DISC ON ENVELOPES/PENS:JP 1-1
	RICOH USA, INC.	12/1/2024	001625005473	$5.63	DEC 24 REMOTE SUPPORT:2123866
	TEXAS ASSOCIATION OF COUNTIES	1/1/2025	001625005302	$45.00	MBR DUES:ANGELA M. HERNANDEZ
	TEXAS ASSOCIATION OF COUNTIES	1/1/2025	001625005302	$70.00	MBR DUES:JOANNE PRADO
	WELLS FARGO VENDOR	12/6/2024	001625005473	$92.76	DEC 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/6/2024	001625005473	$40.36	DEC 24 LEASE/MTC W/TONER:292291
	Total 625 - Justice of the Peace Pct 1, 1			$1,963.33	
626 - Justice of the Peace Pct 1, 2					
	8X8, INC.	10/28/2024	001626005488	$1,026.18	PHONE LICENSES:JP 1-2
	AMAZON CAPITAL SERVICES	12/17/2024	001626005211	$108.99	OFFICE CHAIR/LEATHER CLIPBOARD FOLIO:JP 1-2
	AMAZON CAPITAL SERVICES	12/17/2024	001626005211	$26.99	OFFICE CHAIR/LEATHER CLIPBOARD FOLIO:JP 1-2
	AMAZON CAPITAL SERVICES	12/11/2024	001626005211	$129.99	TONER:JP 1-2
	CASA OF CENTRAL TEXAS	11/18/2024	001626005306	$60.00	JP 1-2 JUROR DONATIONS:0004241001
	HAYS CO. CHILD WELFARE BOARD	11/18/2024	001626005306	$40.00	JP 1-2 JUROR DONATIONS:0004241001
	HAYS COUNTY CRIME STOPPERS, INC.	11/18/2024	001626005306	$20.00	JP 1-2 JUROR DONATION:0004241001
	RICOH USA, INC.	12/1/2024	001626005473	$5.63	DEC 24 REMOTE SUPPORT:2123866
	TEXAS JUSTICE COURT TRAINING CENTER	10/28/2024	001626005551	$50.00	REG FEE:JO ANN AVALOS
	TEXAS JUSTICE COURT TRAINING CENTER	10/28/2024	001626005551	$50.00	REG FEE:VERONICA RAMIREZ
	TEXAS JUSTICE COURT TRAINING CENTER	10/28/2024	001626005551	$50.00	REG FEE:CLAIRE ALANIZ
	Total 626 - Justice of the Peace Pct 1, 2			$1,567.78	
627 - Justice of the Peace Pct 2, 1					
	8X8, INC.	10/28/2024	001627005488	$855.15	PHONE LICENSES:JP 2-1
	ODP BUSINESS SOLUTIONS LLC	12/18/2024	001627005211	$5.52	STAMPS/PAPER CLIPS:JP 2-1
	ODP BUSINESS SOLUTIONS LLC	12/18/2024	001627005211	($0.76)	DISC ON PAPER CLIPS:JP 2-1
	ODP BUSINESS SOLUTIONS LLC	12/18/2024	001627005212	$146.00	STAMPS:JP 2-1
	ODP BUSINESS SOLUTIONS LLC	12/18/2024	001627005212	($0.76)	DISC ON STAMPS:JP 2-1
	RICOH USA, INC.	12/1/2024	001627005473	$5.63	DEC 24 REMOTE SUPPORT:2123866
	TEXAS ASSOCIATION OF COUNTIES	1/1/2025	001627005302	$70.00	MBR DUES:BETH SMITH
	Total 627 - Justice of the Peace Pct 2, 1			$1,080.78	
628 - Justice of the Peace Pct 3					
	8X8, INC.	10/28/2024	001628005488	$855.15	PHONE LICENSES:JP 3

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ODP BUSINESS SOLUTIONS LLC	12/17/2024	001628005211	$36.91	ENVELOPES/COPY PAPER/HIGHLIGHTERS/DESKPAD/KEYBOARD DUSTERS:JP 3
	ODP BUSINESS SOLUTIONS LLC	12/17/2024	001628005211	($0.95)	DISC ON ENVELOPES/COPY PAPER/HIGHLIGHTERS/DESKPAD/KEYBOARD DUSTERS:JP 3
	ODP BUSINESS SOLUTIONS LLC	12/17/2024	001628005211	$9.04	ENVELOPES/COPY PAPER/HIGHLIGHTERS/DESKPAD/KEYBOARD DUSTERS:JP 3
	ODP BUSINESS SOLUTIONS LLC	12/17/2024	001628005211	$48.99	ENVELOPES/COPY PAPER/HIGHLIGHTERS/DESKPAD/KEYBOARD DUSTERS:JP 3
	ODP BUSINESS SOLUTIONS LLC	12/17/2024	001628005211	$71.99	DATE STAMP:JP 3
	ODP BUSINESS SOLUTIONS LLC	12/17/2024	001628005211	$6.79	CORRECTION TAPE:JP 3
	ODP BUSINESS SOLUTIONS LLC	12/17/2024	001628005211	($0.07)	DISC ON CORRECTION TAPE:JP 3
	RICOH USA, INC.	12/1/2024	001628005473	$5.63	DEC 24 REMOTE SUPPORT:2123866
	U.S. POST OFFICE	12/12/2024	001628005212	$438.00	ROLLS OF STAMPS:JP 3
	Total 628 - Justice of the Peace Pct 3			$1,471.48	
629 - Justice of the Peace Pct 4					
	8X8, INC.	10/28/2024	001629005488	$855.15	PHONE LICENSES:JP 4
	FRONTIER COMMUNICATIONS	12/7/2024	001629005489	$115.31	TELEPHONE/LONG DISTANCE:JP 4
	ODP BUSINESS SOLUTIONS LLC	12/10/2024	001629005212	$146.00	STAMPS:JP 4
	ODP BUSINESS SOLUTIONS LLC	12/10/2024	001629005211	$79.78	COPY PAPER:JP 4
	ODP BUSINESS SOLUTIONS LLC	12/10/2024	001629005211	($3.39)	DISC ON COPY PAPER:JP 4
	RICOH USA, INC.	12/1/2024	001629005473	$5.63	DEC 24 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	12/6/2024	001629005473	$40.36	DEC 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/6/2024	001629005473	$81.08	DEC 24 LEASE/MTC W/TONER:292291
	Total 629 - Justice of the Peace Pct 4			$1,319.92	
630 - Justice of the Peace Pct 5					
	8X8, INC.	10/28/2024	001630005488	$684.12	PHONE LICENSES:JP 5
	ODP BUSINESS SOLUTIONS LLC	12/20/2024	001630005211	$61.22	PENS:JP 5
	RICOH USA, INC.	12/1/2024	001630005473	$5.63	DEC 24 REMOTE SUPPORT:2123866
	Total 630 - Justice of the Peace Pct 5			$750.97	
635 - Constable Pct 1					
	8X8, INC.	10/28/2024	001635005488	$3,078.36	PHONE LICENSES:CONST 1
	AMAZON CAPITAL SERVICES	12/16/2024	001635005202	$33.99	PKG TAPE/SHT PRCTRS/BINDER/MISC OFFICE SUPPLIES:CONST 1
	AMAZON CAPITAL SERVICES	12/16/2024	001635005211	$155.15	PKG TAPE/SHT PRCTRS/BINDER/MISC OFFICE SUPPLIES:CONST 1
	D&M LEASING COMMERCIAL	12/5/2024	001635005475	$5,065.28	2023 FORD INTERCEPTOR LEASES:CONST 1
	DANA SAFETY SUPPLY, INC.	11/18/2024	001635005413	$265.00	INSTALLATION OF PEDESTAL KIT FOR CHEVY TAHOE:CONST 1
	DANA SAFETY SUPPLY, INC.	11/19/2024	001635005413	$265.00	INSTALLATION OF PEDESTAL KIT FOR FORD F-150:CONST 1
	ENTERPRISE FM TRUST	12/5/2024	001635005475	$4,597.59	DEC 24 VEH LEASES:CONST 1
	GT DISTRIBUTORS, INC.	12/20/2024	001635005474	$247.55	UNIFORM JACKET/HEATSTAMP:FRANK RODRIGUEZ
	LOWER COLORADO RIVER AUTHORITY	12/13/2024	001635005471	$660.00	NOV 24 RADIO SVC:CONST 1
	RICOH USA, INC.	12/1/2024	001635005473	$16.89	DEC 24 REMOTE SUPPORT:2123866

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WELLS FARGO VENDOR	12/6/2024	001635005473	$70.39	DEC 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/6/2024	001635005473	$40.36	DEC 24 LEASE/MTC W/TONER:292291
	Total 635 - Constable Pct 1			$14,495.56	
636 - Constable Pct 2					
	8X8, INC.	10/28/2024	001636005488	$1,710.30	PHONE LICENSES:CONST 2
	AXON ENTERPRISE, INC.	12/16/2024	001636005206	$269.00	FLEET ANT/REMOUNT KIT:CONST 2
	ENTERPRISE FM TRUST	12/5/2024	001636005475	$5,162.06	DEC 24 VEH LEASES:CONST 2
	LOWER COLORADO RIVER AUTHORITY	12/13/2024	001636005471	$380.00	NOV 24 RADIO SVC:CONST 2
	ODP BUSINESS SOLUTIONS LLC	12/18/2024	001636005211	$56.41	FOLDING TABLE/BATTERIES:CONST 2
	ODP BUSINESS SOLUTIONS LLC	12/18/2024	001636005211	$55.39	FOLDING TABLE/BATTERIES:CONST 2
	ODP BUSINESS SOLUTIONS LLC	12/18/2024	001636005211	($1.12)	FOLDING TABLE/BATTERIES:CONST 2
	ODP BUSINESS SOLUTIONS LLC	11/22/2024	001636005211	($21.59)	RETURN WALL CALENDAR:CONST 2
	RICOH USA, INC.	12/1/2024	001636005473	$5.63	DEC 24 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	12/6/2024	001636005473	$70.39	DEC 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/6/2024	001636005473	$40.36	DEC 24 LEASE/MTC W/TONER:292291
	Total 636 - Constable Pct 2			$7,726.83	
637 - Constable Pct 3					
	8X8, INC.	10/28/2024	001637005488	$1,026.18	PHONE LICENSES:CONST 3
	AMAZON CAPITAL SERVICES	12/18/2024	001637005211	$19.88	WALL CALENDAR:CONST 3
	AMAZON CAPITAL SERVICES	12/17/2024	001637005206	$29.99	LE SUPPLIES/OFFICE SUPPLIES:CONST 3
	AMAZON CAPITAL SERVICES	12/17/2024	001637005211	$57.52	LE SUPPLIES/OFFICE SUPPLIES:CONST 3
	APPLIED CONCEPTS, INC.	12/3/2024	001637005717400	$2,355.00	STALKER RADAR:CONST 3
	D&M LEASING COMMERCIAL	12/5/2024	001637005475	$982.99	2023 FORD INTERCEPTOR LEASES:CONST 3
	D&M LEASING COMMERCIAL	12/5/2024	001637005475	$983.05	2023 FORD INTERCEPTOR LEASES:CONST 3
	ENTERPRISE FM TRUST	12/5/2024	001637005475	$3,624.36	DEC 24 VEH LEASES:CONST 3
	FRONTIER COMMUNICATIONS	12/2/2024	001637005489	$131.47	TELEPHONE/LONG DISTANCE:CONST 3
	GALLS, LLC	11/20/2024	001637005474	$11.43	UNIFORM PANTS:TRAVIS BROWN/FRANK CHEATHAM
	GALLS, LLC	11/20/2024	001637005474	$179.98	UNIFORM PANTS:TRAVIS BROWN/FRANK CHEATHAM
	GALLS, LLC	12/17/2024	001637005474	$92.98	UNIFORM SHIRT/BLANK RECTANGLE:CONST 3
	GALLS, LLC	12/17/2024	001637005474	$5.90	UNIFORM SHIRT/BLANK RECTANGLE:CONST 3
	GALLS, LLC	11/20/2024	001637005474	$119.99	UNIFORM SHIRT:TRAVIS BROWN
	GALLS, LLC	11/20/2024	001637005474	$7.66	UNIFORM SHIRT:TRAVIS BROWN
	GRANDE COMMUNICATIONS	11/20/2024	001637005489	$890.18	INTERNET SVC/LONG DIST
	GT DISTRIBUTORS, INC.	12/10/2024	001637005206	$109.96	GLOCK MAGAZINES:CONST 3
	GT DISTRIBUTORS, INC.	12/10/2024	001637005206	$109.96	GLOCK MAGAZINES:CONST 3
	LOWER COLORADO RIVER AUTHORITY	12/13/2024	001637005471	$400.00	NOV 24 RADIO SVC:CONST 3
	PARABELLUM RESEARCH	12/19/2024	001637005206	$220.00	AMMO:CONST 3
	PARABELLUM RESEARCH	12/19/2024	001637005206	$58.40	AMMO:CONST 3
	PARABELLUM RESEARCH	12/19/2024	001637005206	$187.50	AMMO:CONST 3
	RICOH USA, INC.	12/1/2024	001637005473	$5.63	DEC 24 REMOTE SUPPORT:2123866
	SUPER SEER CORP.	10/14/2024	001637005715400	$573.00	MOTORCYLE HELMET:MICHAEL FUENTES
	SUPER SEER CORP.	10/14/2024	001637005715400	$31.80	MOTORCYLE HELMET:MICHAEL FUENTES

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS JUSTICE COURT TRAINING CENTER	5/7/2025	001637005551	$330.00	MANDATORY CIVIL PROCESS TRAINING:ALEXANDRIA NOMBRANA
	TEXAS JUSTICE COURT TRAINING CENTER	5/7/2025	001637005551	$330.00	MANDATORY CIVIL PROCESS TRAINING:MICHAEL FUENTES
	Total 637 - Constable Pct 3			$12,874.81	
638 - Constable Pct 4					
	8X8, INC.	10/28/2024	001638005488	$1,368.24	PHONE LICENSES:CONST 4
	ENTERPRISE FM TRUST	12/5/2024	001638005475	$2,690.57	DEC 24 VEH LEASES:CONST 4
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2025	001638005413	$7.50	STATE INSPECTION FEE:CONST 4
	HOOD, RON	11/6/2024	001638005212	$15.68	REIMB FOR POSTAGE:CONST 4
	L & L MUFFLERS AND AUTOMOTIVE	10/17/2024	001638005413	$1,778.27	2016 FORD INTERCEPTOR REPAIRS:CONST 4
	L & L MUFFLERS AND AUTOMOTIVE	10/17/2024	001638005413	$1,449.40	2016 FORD INTERCEPTOR REPAIRS:CONST 4
	L & L MUFFLERS AND AUTOMOTIVE	10/17/2024	001638005413	$603.43	2016 FORD INTERCEPTOR REPAIRS:CONST 4
	L & L MUFFLERS AND AUTOMOTIVE	10/17/2024	001638005413	$352.68	2016 FORD INTERCEPTOR REPAIRS:CONST 4
	L & L MUFFLERS AND AUTOMOTIVE	10/17/2024	001638005413	($292.18)	DISC ON 2016 FORD INTERCEPTOR REPAIRS:CONST 4
	LOWER COLORADO RIVER AUTHORITY	12/13/2024	001638005471	$260.00	NOV 24 RADIO SVC:CONST 4
	ODP BUSINESS SOLUTIONS LLC	12/20/2024	001638005211	$28.60	BATTERIES/DESKPADS:CONST 4
	ODP BUSINESS SOLUTIONS LLC	12/20/2024	001638005211	$94.35	BATTERIES/DESKPADS:CONST 4
	ODP BUSINESS SOLUTIONS LLC	12/20/2024	001638005211	($1.23)	DISC ON BATTERIES/DESKPADS:CONST 4
	ODP BUSINESS SOLUTIONS LLC	12/20/2024	001638005202	$45.49	64GB USBS:CONST 4
	PVP COMMUNICATIONS	11/12/2024	00163800571540O	$829.00	PORTABLE MOTOR KIT:CHICK WILLIAMS
	PVP COMMUNICATIONS	11/12/2024	00163800571540O	$25.00	PORTABLE MOTOR KIT:CHICK WILLIAMS
	PVP COMMUNICATIONS	11/12/2024	00163800571540O	$599.00	PORTABLE MOTOR KIT:CHICK WILLIAMS
	RICOH USA, INC.	12/1/2024	001638005473	$11.94	DEC 24 EQUIP LEASE:2123866
	RICOH USA, INC.	12/1/2024	001638005473	$5.63	DEC 24 REMOTE SUPPORT:2123866
	THE POLICE AND SHERIFFS PRESS	12/13/2024	001638005206	$60.00	SECURE ID CARDS:CONST 4 STAFF
	THE POLICE AND SHERIFFS PRESS	12/13/2024	001638005206	$60.00	SECURE ID CARDS:CONST 4 STAFF
	THE POLICE AND SHERIFFS PRESS	12/13/2024	001638005206	$11.90	SECURE ID CARDS:CONST 4 STAFF
	Total 638 - Constable Pct 4			$10,003.27	
639 - Constable Pct 5					
	8X8, INC.	10/28/2024	001639005488	$1,881.22	PHONE LICENSES:CONST 5
	RICOH USA, INC.	12/1/2024	001639005473	$5.63	DEC 24 REMOTE SUPPORT:2123866
	RICOH USA, INC.	12/1/2024	001639005473	$5.63	DEC 24 REMOTE SUPPORT:2123866
	Total 639 - Constable Pct 5			$1,892.48	
645 - Countywide					
	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	12/11/2024	001645005385	$1,100.00	2024 ARBITRAGE:AUD
	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	12/11/2024	001645005385	$1,100.00	2024 ARBITRAGE:AUD
	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	12/11/2024	001645005385	$1,100.00	2024 ARBITRAGE:AUD
	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	12/11/2024	001645005385	$1,100.00	2024 ARBITRAGE:AUD
	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	12/11/2024	001645005385	$1,100.00	2024 ARBITRAGE:AUD
	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	12/11/2024	001645005385	$1,100.00	2024 ARBITRAGE:AUD
	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	12/11/2024	001645005385	$1,100.00	2024 ARBITRAGE:AUD
	DAVIS KAUFMAN PLLC	12/20/2024	001645005463	$5,416.67	JAN 25 MONTHLY RETAINER:DA-CIV

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HAYS CENTRAL APPRAISAL DISTRICT	12/1/2024	001645005402	$282,463.98	2025 1ST QTR
	HAYS CENTRAL APPRAISAL DISTRICT	12/1/2024	001645005402	$37,946.35	2025 1ST QTR
	PITNEY BOWES, INC.	12/17/2024	001645005212	$15,000.00	JAN 25 MAIL METER:TREAS
	U.S. POST OFFICE	12/18/2024	001645005212	$2,000.00	POSTAGE FOR JURY PERMIT IMPRINT #134
	Total 645 - Countywide			$350,527.00	
650 - Dept of Public Safety					
	T-MOBILE	11/16/2024	001650005489	$118.99	WIRELESS SVC:DPS-THP
	Total 650 - Dept of Public Safety			$118.99	
651 - Dept of Public Safety - LW					
	BRIGHTSPEED	12/7/2024	001651005489	$94.72	TELEPHONE/FAX LINES:DPS L&W
	Total 651 - Dept of Public Safety - LW			$94.72	
655 - Election Administration					
	8X8, INC.	10/28/2024	001655005488	$2,052.24	PHONE LICENSES:ELEC
	AT&T MOBILITY	12/2/2024	001655005489	$104.08	WIRELESS SVC:287325134063X12102024
	ODP BUSINESS SOLUTIONS LLC	12/11/2024	001655005202	$46.09	TV WALL MOUNT:ELEC
	ODP BUSINESS SOLUTIONS LLC	12/13/2024	001655005202	$31.57	WIRELESS MOUSE/KEYBOARD COMBO:ELEC
	ODP BUSINESS SOLUTIONS LLC	12/6/2024	001655005211	$196.22	MISC OFFICE SUPPLIES:ELEC
	ODP BUSINESS SOLUTIONS LLC	12/6/2024	001655005211	$101.36	MISC OFFICE SUPPLIES:ELEC
	ODP BUSINESS SOLUTIONS LLC	12/6/2024	001655005211	($4.46)	MISC OFFICE SUPPLIES:ELEC
	ODP BUSINESS SOLUTIONS LLC	12/6/2024	001655005211	$25.98	SCISSORS:ELEC
	ODP BUSINESS SOLUTIONS LLC	12/6/2024	001655005211	($0.39)	SCISSORS:ELEC
	RICOH USA, INC.	12/1/2024	001655005473	$5.63	DEC 24 REMOTE SUPPORT:2123866
	Total 655 - Election Administration			$2,558.32	
656 - Office of Emergency Services					
	8X8, INC.	10/28/2024	001656005488	$12,142.42	PHONE LICENSES:EMER SVCS
	DELL MARKETING, L.P.	12/12/2024	001656005429	$77.00	ADOBE PRO CLOUD LICENSE:EMER SVCS
	ENTERPRISE FM TRUST	12/5/2024	001656005501	$2.91	DEC 24 VEH LEASES/MTC FEES/TOLL CHGS:EMER SVCS
	ENTERPRISE FM TRUST	12/5/2024	001656005413	$83.74	DEC 24 VEH LEASES/MTC FEES/TOLL CHGS:EMER SVCS
	ENTERPRISE FM TRUST	12/5/2024	001656005475	$963.95	DEC 24 VEH LEASES/MTC FEES/TOLL CHGS:EMER SVCS
	HALFF ASSOCIATES, INC.	12/10/2024	001656005718700	$4,832.50	PROJ MGMT:FLOOD RESPONSE VIEWER
	LOWER COLORADO RIVER AUTHORITY	12/13/2024	001656005471	$280.00	NOV 24 RADIO SVC:EMER SVCS
	LOWER COLORADO RIVER AUTHORITY	12/13/2024	001656005471	$1,530.00	NOV 24 RADIO SVC:EMER SVCS
	LRS BRANDING IMPRESSIONS, LLC	12/9/2024	001656983135474	$89.40	EMBROIDERED SHIRTS:CERT MBRS
	RICOH USA, INC.	12/1/2024	001656005473	$5.63	DEC 24 REMOTE SUPPORT:2123866
	Total 656 - Office of Emergency Services			$20,007.55	
657 - Development Services					
	8X8, INC.	10/28/2024	001657990375488	$855.15	PHONE LICENSES:CAPCOG
	8X8, INC.	10/28/2024	001657005488	$4,788.56	PHONE LICENSES:DEV SVCS
	AT&T MOBILITY	12/2/2024	001657990375489	$59.56	WIRELESS SVC:287325133770X12102024
	BERLAD, MICHAEL	12/20/2024	001657005551	$28.00	REIMB FOR LODGING/MEALS/MILEAGE:DEV SVCS
	BERLAD, MICHAEL	12/20/2024	001657005551	$52.00	REIMB FOR LODGING/MEALS/MILEAGE:DEV SVCS

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BERLAD, MICHAEL	12/20/2024	001657005551	$64.00	REIMB FOR LODGING/MEALS/MILEAGE:DEV SVCS
	BERLAD, MICHAEL	12/20/2024	001657005551	$688.76	REIMB FOR LODGING/MEALS/MILEAGE:DEV SVCS
	BERLAD, MICHAEL	12/20/2024	001657005551	$687.78	REIMB FOR LODGING/MEALS/MILEAGE:DEV SVCS
	BERLAD, MICHAEL	12/20/2024	001657005551	$229.25	REIMB FOR LODGING/MEALS/MILEAGE:DEV SVCS
	BODMAN, DENISE	11/24/2024	001657004402	$10.00	REFUND FOR ON-SITE SEWAGE FEES:DEV SVCS
	D&M LEASING COMMERCIAL	12/5/2024	001657005475	$2,345.00	2023 CHEVROLET SILVERADO/TRAVERSE LEASES:DEV SVCS
	ENTERPRISE FM TRUST	12/5/2024	001657005475	$3,502.69	DEC 24 VEH LEASES/MTC FEES:DEV SVCS
	ENTERPRISE FM TRUST	12/5/2024	001657005413	$334.61	DEC 24 VEH LEASES/MTC FEES:DEV SVCS
	MEJIA, CINDY	11/14/2024	001657004402	$610.00	REFUND FOR ON-SITE SEWAGE FEES:DEV SVCS
	POOLS, CODY	9/25/2024	001657004402	$100.00	REFUND FOR DEVELOPMENT/FLOODPLAIN FEES:DEV SVCS
	RICOH USA, INC.	12/1/2024	001657005473	$5.63	DEC 24 REMOTE SUPPORT:2123866
	TIPPIN, LISA	12/2/2024	001657004402	$250.00	REFUND OVERPAYMENT FOR FOOD ESTABLISHMENT FEES:DEV SVCS
	Total 657 - Development Services			$14,610.99	
660 - Extension					
	8X8, INC.	10/28/2024	001660005488	$684.12	PHONE LICENSES:EXT OFC
	RICOH USA, INC.	12/1/2024	001660005473	$5.63	DEC 24 REMOTE SUPPORT:2123866
	Total 660 - Extension			$689.75	
675 - Personal Health					
	LEGENDS TRI-COUNTY FUNERAL SERVICES	12/1/2024	001675185432	$690.00	TRANSPORT:JP 1-1
	LEGENDS TRI-COUNTY FUNERAL SERVICES	12/1/2024	001675185432	$690.00	TRANSPORT:JP 1-1
	LEGENDS TRI-COUNTY FUNERAL SERVICES	12/1/2024	001675185432	$690.00	TRANSPORT:JP 1-1
	LEGENDS TRI-COUNTY FUNERAL SERVICES	12/1/2024	001675185432	$690.00	TRANSPORT:JP 1-1
	LEGENDS TRI-COUNTY FUNERAL SERVICES	12/1/2024	001675185432	$640.00	TRANSPORT:JP 1-1
	LEGENDS TRI-COUNTY FUNERAL SERVICES	12/1/2024	001675185432	$640.00	TRANSPORT:JP 2-1
	Total 675 - Personal Health			$4,040.00	
676 - Historical Commission					
	8X8, INC.	10/28/2024	001676005488	$342.06	PHONE LICENSES:HIST COMM
	AMAZON CAPITAL SERVICES	12/9/2024	001676005211	$32.56	SANTA COSTUMES FOR MUSEUM/CORRECTION TAPE/BINDER CLIPS:HIST COMM
	FRONTIER COMMUNICATIONS	12/2/2024	001676005489	$153.93	TELEPHONE/LONG DISTANCE/INTERNET:HIST COMM
	Total 676 - Historical Commission			$528.55	
677 - Human Resources					
	4IMPRINT, INC.	10/17/2024	001677005334	$346.25	SERVICE AWARD PAD HOLDERS:HR
	4IMPRINT, INC.	10/17/2024	001677005334	$65.00	SERVICE AWARD PAD HOLDERS:HR
	4IMPRINT, INC.	10/17/2024	001677005334	$34.83	SERVICE AWARD PAD HOLDERS:HR
	4IMPRINT, INC.	10/17/2024	001677005334	($41.13)	DISC ON SERVICE AWARD PAD HOLDERS:HR
	8X8, INC.	10/28/2024	001677005488	$1,881.22	PHONE LICENSES:HR
	AMAZON CAPITAL SERVICES	12/8/2024	001677005334	$186.99	LUGGAGE SETS FOR RETIREES/MISC OFFICE SUPPLIES:HR
	AMAZON CAPITAL SERVICES	12/8/2024	001677005211	$52.84	LUGGAGE SETS FOR RETIREES/MISC OFFICE SUPPLIES:HR
	AMAZON CAPITAL SERVICES	12/6/2024	001677005211	($7.59)	RETURN FILE CABINET REPLACEMENT KEYS:HR
	AT&T MOBILITY	12/2/2024	001677005489	$55.61	WIRELESS SVC:287325134304X12102024
	CARD SERVICE CENTER	12/10/2024	001677005334	$88.00	EMPLOYEE RECOGNITION:HR

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CARD SERVICE CENTER	12/10/2024	001677005429	$99.99	OTTER PRO SUBSCRIPTION:HR
	RICOH USA, INC.	12/1/2024	001677005473	$5.63	DEC 24 REMOTE SUPPORT:2123866
	THORNTON, KOREY	10/24/2024	001677005335	$39.05	REIMB FOR FINGERPRINTING & FBI BACKGROUND CHECK
Total 677 - Human Resources				$2,806.69	
680 - Information Technology					
	8X8, INC.	10/28/2024	001680005488	$7,548.63	PHONE LICENSES:INFO TECH
	AMAZON CAPITAL SERVICES	12/6/2024	001680005712400	$5,388.00	DELL SOLID STATE DRIVE BUNDLE SERVERS:INFO TECH
	AMAZON CAPITAL SERVICES	12/21/2024	001680005201	$255.32	SOLAR SHADE WINDOW BLINDS:INFO TECH
	AMAZON CAPITAL SERVICES	12/21/2024	001680005201	($5.11)	DISC ON SOLAR SHADE WINDOW BLINDS:INFO TECH
	AMAZON CAPITAL SERVICES	12/13/2024	001680005201	$269.85	MISC OFFICE SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	12/13/2024	001680005211	$29.97	MISC OFFICE SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	12/13/2024	001680005211	$26.99	MISC OFFICE SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	12/13/2024	001680005211	$13.89	MISC OFFICE SUPPLIES:INFO TECH
	AT&T MOBILITY	12/2/2024	001680005489	$1,709.57	AIR CARDS:994840089X12102024
	CHARTER COMMUNICATIONS	12/7/2024	001680005489	$568.69	INTERNET SVC:INFO TECH
	DELL MARKETING, L.P.	12/3/2024	001680005202	$417.75	SPARE DOCK MONITOR CABLES:INFO TECH
	ENTERPRISE FM TRUST	12/5/2024	001680005413	$66.44	DEC 24 VEH LEASES/MTC FEES:INFO TECH
	ENTERPRISE FM TRUST	12/5/2024	001680005475	$1,178.32	DEC 24 VEH LEASES/MTC FEES:INFO TECH
	GRANDE COMMUNICATIONS	12/17/2024	001680005489	$1,800.00	INTERNET SVC:INFO TECH
	GRANDE COMMUNICATIONS	12/11/2024	001680005489	$578.00	SPECIAL CIRCUITS:PCT 2
	WAYPOINT BUSINESS SOLUTIONS, LLC	11/15/2024	001680005712700	$80,000.00	FY25 PSB SERVER REFRESH:INFO TECH
	WAYPOINT BUSINESS SOLUTIONS, LLC	11/15/2024	001680005712700	$66,000.00	FY25 PSB SERVER REFRESH:INFO TECH
	WAYPOINT BUSINESS SOLUTIONS, LLC	11/15/2024	001680005712700	$111,022.33	FY25 PSB SERVER REFRESH:INFO TECH
	WAYPOINT BUSINESS SOLUTIONS, LLC	11/15/2024	001680005712700	$9,118.38	FY25 PSB SERVER REFRESH:INFO TECH
	WAYPOINT BUSINESS SOLUTIONS, LLC	11/15/2024	001680005712700	$4,081.86	FY25 PSB SERVER REFRESH:INFO TECH
	WAYPOINT BUSINESS SOLUTIONS, LLC	11/15/2024	001680005712700	$1,436.76	FY25 PSB SERVER REFRESH:INFO TECH
	WAYPOINT BUSINESS SOLUTIONS, LLC	11/15/2024	001680005712700	$398.15	FY25 PSB SERVER REFRESH:INFO TECH
	WAYPOINT BUSINESS SOLUTIONS, LLC	11/15/2024	001680005712700	$109.38	FY25 PSB SERVER REFRESH:INFO TECH
	WAYPOINT BUSINESS SOLUTIONS, LLC	11/15/2024	001680005712700	$703.14	FY25 PSB SERVER REFRESH:INFO TECH
	WAYPOINT BUSINESS SOLUTIONS, LLC	11/15/2024	001680005712700	$1,668.78	FY25 PSB SERVER REFRESH:INFO TECH
Total 680 - Information Technology				$294,385.09	
686 - Juvenile Probation					
	8X8, INC.	10/28/2024	001686005488	$3,420.40	CI PHONE LICENSES:JUV PROB
	AMAZON CAPITAL SERVICES	12/19/2024	001686005211	$112.22	CI TONER CARTRIDGES:JUV PROB
	AMAZON CAPITAL SERVICES	12/11/2024	001686005211	$11.99	CI PLANNER:JUV PROB
	AMAZON CAPITAL SERVICES	12/11/2024	001686005211	$0.00	CI PLANNER:JUV PROB
	AT&T MOBILITY	12/2/2024	001686005489	$104.08	CPCBPG WIRELESS SVC:287325134986X12102024
	BI, INC.	11/30/2024	001686990275448	$147.90	CBPG ELECTRONIC MONITORING SVCS/EQUIPMENT RENTAL:JUV PROB

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BI, INC.	11/30/2024	001686990275448	$255.00	CBPG ELECTRONIC MONITORING SVCS/EQUIPMENT RENTAL:JUV PROB
	CAPITAL ONE	12/17/2024	001686990275201	$92.00	CBPG WATER/CHIPS/SNACK PACKS/POP TARTS FOR JUVENILES:JUV PROB
	ENTERPRISE FM TRUST	12/5/2024	001686005413	$83.23	DS DEC 24 VEH LEASES/MTC FEES:JUV PROB
	ENTERPRISE FM TRUST	12/5/2024	001686005475	$882.67	DS DEC 24 VEH LEASES/MTC FEES:JUV PROB
	FUELMAN	11/25/2024	001686005271	$668.01	DS FUEL:JUV PROB
	FUELMAN	11/25/2024	001686990275271	$261.57	CBPG FUEL:JUV PROB
	HAYS COUNTY JUVENILE CENTER	12/1/2024	001686990275448	$11,048.00	MHSRMHP NOV 24 MENTAL HEALTH SVCS:JUV PROB
	HAYS COUNTY JUVENILE CENTER	12/1/2024	001686990275360	$2,708.00	CPYS NOV 24 TRANS COORD:JUV PROB
	HAYS COUNTY TREASURER	11/1/2024	001686990275361	$9,000.00	PAS/DPA NOV 24 JUV DET:JUV PROB
	HAYS COUNTY TREASURER	11/1/2024	001686990275361	$31,000.00	PAS/DPA NOV 24 JUV DET:JUV PROB
	HILTON GALVESTON ISLAND RESORT	1/23/2025	001686005551	$382.95	DS LODGING:JOSE LUNA/JUAN MARTINEZ
	JOHN T. CONBOY, INC.	11/19/2024	001686005431	$160.00	CBMH/CBPG NOV 24 PROF SVCS:JUV PROB
	JOHN T. CONBOY, INC.	11/19/2024	001686990275448	$600.00	CBMH/CBPG NOV 24 PROF SVCS:JUV PROB
	LESTER'S SHOP	12/31/2024	001686005413	$6,549.20	2023 NISSAN PATHFINDER HAIL DAMAGE REPAIRS:JUV PROV
	LSSS ACCOUNTING	11/30/2024	001686990275361	$6,820.20	PANS NOV 24 JUV PROB:PID 10730
	LUNA, JOSE	1/23/2025	001686005551	$21.00	DS N/T MEALS ADVANCE:JUV PROB
	LUNA, JOSE	1/23/2025	001686005551	$52.00	DS N/T MEALS ADVANCE:JUV PROB
	LUNA, JOSE	1/23/2025	001686005551	$48.00	DS N/T MEALS ADVANCE:JUV PROB
	MARTINEZ, JUAN	1/23/2025	001686005551	$21.00	DS N/T MEALS ADVANCE:JUV PROB
	MARTINEZ, JUAN	1/23/2025	001686005551	$52.00	DS N/T MEALS ADVANCE:JUV PROB
	MARTINEZ, JUAN	1/23/2025	001686005551	$48.00	DS N/T MEALS ADVANCE:JUV PROB
	MICRO-DISTRIBUTING	12/10/2024	001686005391	$368.75	YS DRUG URINE TEST CUPS:JUV PROB
	PEARSON VUE	12/3/2024	001686990275448	$105.00	CBPG NOV 24 GED TESTING SERVICES:JUV PROB
	RICOH USA, INC.	12/1/2024	001686005473	$5.63	CI DEC 24 REMOTE SUPPORT:2123866
	SAN MARCOS INTERPRETING, LLC	12/3/2024	001686005391	$224.00	YS INTERPRETING SVCS:PID 11242
	SAN MARCOS INTERPRETING, LLC	11/20/2024	001686005391	$234.00	YS INTERPRETING SVCS:PID 11242/11346
	STOGNER AND ASSOCIATES	12/8/2024	001686990275448	$2,362.50	CBPG NOV 24 PROF SVCS:JUV PROB
	TRACK GROUP	11/30/2024	001686990275448	$656.10	CBPG MONITORING OF JUVENILES:JUV PROB
	WARREN, ROBERT	12/6/2024	001686005391	$300.00	CBPG OCT/NOV/DEC 24 STORAGE:JUV PROB
	Total 686 - Juvenile Probation			$78,805.40	
695 - Building Maintenance					
	8X8, INC.	10/28/2024	001695005488	$342.06	PHONE LICENSES:MTC
	DRIPPING SPRINGS WATER SUPPLY CORPORATION	12/2/2024	001695005480160	$94.72	WATER SVC:PCT 4
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/5/2024	001695005480240	$192.83	AREA LIGHTS:3000279318
	PRITCHARD INDUSTRIES (SOUTHWEST), LLC	12/1/2024	001695005456	$21,869.15	DEC 24 JANITORIAL SVCS:MTC
	SPARKLETTS & SIERRA SPRINGS	12/15/2024	001695005480190	$46.48	WTR/COOLER RNTLS/BTLE DEPOSITS/RTRNS/DEL FEES:YARR/PCT 2/ELEC-IT

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SPARKLETTS & SIERRA SPRINGS	12/15/2024	001695005480300	$359.75	WTR/COOLER RNTLS/BTLE DEPOSITS/RTRNS/DEL FEES:YARR/PCT 2/ELEC-IT
	SPARKLETTS & SIERRA SPRINGS	12/15/2024	001695005480120	$132.23	WTR/COOLER RNTLS/BTLE DEPOSITS/RTRNS/DEL FEES:YARR/PCT 2/ELEC-IT
	SPARKLETTS & SIERRA SPRINGS	12/15/2024	001695005480260	$2,994.43	WTR/COOLER RNTLS/BTLE DEPOSITS/RTRNS/DEL FEES:GOVT CTR/THERMON
	SPARKLETTS & SIERRA SPRINGS	12/15/2024	001695005480310	$200.33	WTR/COOLER RNTLS/BTLE DEPOSITS/RTRNS/DEL FEES:GOVT CTR/THERMON
	Total 695 - Building Maintenance			$26,231.98	
712 - Co Wide Operations					
	8X8, INC.	10/28/2024	001712005488	$1,026.18	PHONE LICENSES:CWOPS
	RICOH USA, INC.	12/1/2024	001712005473	$8.44	DEC 24 REMOTE SUPPORT:2123866
	Total 712 - Co Wide Operations			$1,034.62	
716 - Recycling and Solid Waste					
	COMPASS PAPER RECYCLING LLC	11/1/2024	001716005452	$100.00	NOV 24 BALER RENTAL:TRANS STA
	ODP BUSINESS SOLUTIONS LLC	11/6/2024	001716005211	$88.77	STRETCH FILM/THERMAL ROLL/PAPER THERMAL:TRANS STA
	ODP BUSINESS SOLUTIONS LLC	11/6/2024	001716005211	$6.76	STRETCH FILM/THERMAL ROLL/PAPER THERMAL:TRANS STA
	ODP BUSINESS SOLUTIONS LLC	11/6/2024	001716005211	$411.96	STRETCH FILM/THERMAL ROLL/PAPER THERMAL:TRANS STA
	ODP BUSINESS SOLUTIONS LLC	11/6/2024	001716005211	($7.61)	DISC ON STRETCH FILM/THERMAL ROLL/PAPER THERMAL:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	10/31/2024	001716005452	$1,656.33	OCT 24 TRASH SVC:CCS-WIMBERLY
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2024	001716005452	$1,838.65	NOV 24 TRASH SVC:CCS-WIMBERLY
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2024	001716005452	$1,652.84	NOV 24 TRASH SVC:CCS-DRIFTWOOD
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2024	001716005452	$11,438.42	NOV 24 TRASH SVC:CCS-WIMBERLY
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2024	001716005452	$2,326.48	NOV 24 TRASH SVC:CCS-WIMBERLY
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2024	001716005452	$11,131.41	NOV 24 TRASH SVC:CCS-DRIFTWOOD
	Total 716 - Recycling and Solid Waste			$30,644.01	
720 - Veteran's Administration					
	8X8, INC.	10/28/2024	001720005488	$855.15	PHONE LICENSES:VA
	AT&T MOBILITY	11/2/2024	001720005489	$104.08	WIRELESS SVC:287325136132X11102024
	GRANDE COMMUNICATIONS	11/20/2024	001720005489	$239.23	INTERNET SVC/LONG DIST
	MCGOLDRICK, RYAN	12/19/2024	001720005501	$397.98	REIMB FOR MILEAGE:VA
	RICOH USA, INC.	12/1/2024	001720005473	$5.63	DEC 24 REMOTE SUPPORT:2123866
	RIVERCITY SPORTSWEAR LLC	9/19/2024	001720005474	$189.50	UNIFORM SHIRTS:VA STAFF
	RIVERCITY SPORTSWEAR LLC	9/19/2024	001720005474	$35.00	UNIFORM SHIRTS:VA STAFF
	WELLS FARGO VENDOR	12/6/2024	001720005473	$70.39	DEC 24 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	12/6/2024	001720005473	$40.36	DEC 24 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	12/6/2024	001720005473	$13.44	DEC 24 LEASE/MTC W/TONER/FAX COMP:292291
	Total 720 - Veteran's Administration			$1,950.76	
	Cash Required 001 - General Fund			$2,894,510.01	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 12/24/2024 to 1/7/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	AFLAC GROUP	11/21/2024	003730005343	$5,140.09	NOV 24 PREMIUMS:HR
	AFLAC GROUP	11/11/2024	003730005343	$33,875.63	NOV 24 PREMIUMS:HR
	DEARBORN LIFE INSURANCE CO.	11/1/2024	003730005343	$10,313.64	OCT 24 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	11/18/2024	003730005343	$5,893.80	DEC 24 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	11/18/2024	003730005343	($29.79)	NOV 24 ADJ:HR
	NGLIC	11/1/2024	003730005343	$10,040.68	NOV 24 PREMIUMS:HR
	TEXAS REPUBLIC LIFE INSURANCE COMPANY	12/11/2024	003730005343	$2,989.91	NOV 24 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			$68,223.96	
	Cash Required 003 - Medical & Dental Insurance Fund			$68,223.96	

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
763 - CARES-ARPA Act					
	AT&T MOBILITY	12/2/2024	011763991595489	$40.99	WIRELESS SVC:287327634510X12102024
	CASA OF CENTRAL TEXAS	1/2/2025	011763991595600006	$20,000.00	AMERICAN RESCUE PLAN RECOVERY DONATION AGREEMENT:COMM 4
	DELL MARKETING, L.P.	9/23/2024	011763991655202	$439.00	DELL MONITOR:PRE-TRIAL
	DRIPPING SPRINGS COMMUNITY MISSION PARTNERSHIP INC	1/2/2025	011763991595600015	$10,000.00	AMERICAN RESCUE PLAN RECOVERY DONATION AGREEMENT:COMM 4
	DRIPPING SPRINGS EDUCATION FOUNDATION	1/2/2025	011763991595600010	$25,000.00	AMERICAN RESCUE PLAN RECOVERY DONATION AGREEMENT:COMM 4
	GUNNER THAMES MEMORIAL FOUNDATION	1/2/2025	011763991595600007	$12,500.00	AMERICAN RESCUE PLAN RECOVERY DONATION AGREEMENT:COMM 4
	HAYS COUNTY LIVESTOCK EXPOSITION, INC.	1/2/2025	011763991595600025	$25,000.00	AMERICAN RESCUE PLAN RECOVERY DONATION AGREEMENT:COMM 4
	HAYS-CALDWELL WOMEN'S CENTER	1/2/2025	011763991595600001	$12,500.00	AMERICAN RESCUE PLAN RECOVERY DONATION AGREEMENT:COMM 4
	HILL COUNTRY RALLY FOR KIDS, INC.	1/2/2025	011763991595600011	$12,500.00	AMERICAN RESCUE PLAN RECOVERY DONATION AGREEMENT:COMM 4
	PATRIOTS' HALL OF DRIPPING SPRINGS	1/3/2025	011763991595600032	$25,000.00	RESCUE PLAN RECOVERY AGREEMENT:COMM 4
	RIPARIUS FOUNDATION	1/3/2025	011763991595600050	$10,000.00	RESCUE PLAN RECOVERY AGREEMENT:COMM 4
	THE BURKE FOUNDATION	1/2/2025	011763991595600009	$12,500.00	AMERICAN RESCUE PLAN RECOVERY DONATION AGREEMENT:COMM 4
	TOMMY DODD MEMORIAL BUYERS GROUP	1/3/2025	011763991595600029	$12,500.00	RESCUE PLAN RECOVERY AGREEMENT:COMM 4
	VFW POST 2933	1/3/2025	011763991595600030	$2,500.00	RESCUE PLAN RECOVERY AGREEMENT:COMM 4
	Total 763 - CARES-ARPA Act			$180,479.99	
	Cash Required 011 - American Rescue Plan Fund			$180,479.99	

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	ODP BUSINESS SOLUTIONS LLC	9/25/2024	0202010001	$24.22	MISC OFFICE SUPPLIES:RD
	ODP BUSINESS SOLUTIONS LLC	9/25/2024	0202010001	$467.46	MISC OFFICE SUPPLIES:RD
	ODP BUSINESS SOLUTIONS LLC	9/25/2024	0202010001	($7.38)	DISC ON MISC OFFICE SUPPLIES:RD
	Total -			$484.30	
710 - RPTP					
	8X8, INC.	10/28/2024	020710005488	$3,249.57	PHONE LICENSES:RD
	A-LINE AUTO PARTS	12/6/2024	020710005413	$60.55	AIR FILTERS/FUEL FILTER:VEH MTC
	ACE CONTRACTORS SUPPLY	12/12/2024	020710005201005	$234.60	RAKES/BROOM HANDLE/SHOVELS:VEH MTC
	ALAMO GROUP TEXAS LLC	12/14/2024	020710005413	$364.74	FLANGE YOKE:VEH MTC
	ALAMO GROUP TEXAS LLC	12/14/2024	020710005413	$21.73	FLANGE YOKE:VEH MTC
	ALAMO GROUP TEXAS LLC	12/13/2024	020710005413	$364.74	FLANGE YOKE:VEH MTC
	ALAMO GROUP TEXAS LLC	12/13/2024	020710005413	$21.73	FLANGE YOKE:VEH MTC
	AMAZON CAPITAL SERVICES	12/13/2024	020710005202	$263.84	IPHONE CASES/SCREEN PROTECTORS:RD
	AMAZON CAPITAL SERVICES	12/16/2024	020710005211	$20.45	DIGITAL WALL CLOCK:RD
	AMAZON CAPITAL SERVICES	12/11/2024	020710005211	$87.28	FOLDING TABLE:RD
	AMAZON CAPITAL SERVICES	12/10/2024	020710005413	$195.44	TRAILER FENDERS:VEH MTC
	AMAZON CAPITAL SERVICES	12/16/2024	020710005211	$48.74	USB DVD DRIVE:RD
	AMAZON CAPITAL SERVICES	12/6/2024	020710005413	$174.85	FUEL PUMP/HOSE/BREAKAWAYS:VEH MTC
	AT&T MOBILITY	12/2/2024	020710005489	$1,157.05	WIRELESS SVC:287316328049X12102024
	AT&T MOBILITY	12/2/2024	020710005489	$330.34	WIRELESS SVC:287025248275X12102024
	BGE, INC.	12/7/2024	020710005448008	$7,442.82	ENG SVCS:WILLIAM PETTUS RD EXTENSION
	BGE, INC.	12/2/2024	020710005448008	$3,220.00	ENG SVCS:SH 45 GAP GEC
	BRAUNTEX MATERIALS, INC.	12/12/2024	020710005351	$1,073.80	TYPE D HOT MIX:RD
	BRAUNTEX MATERIALS, INC.	12/19/2024	020710005351	$12,597.09	TYPE D HOT MIX:RD
	BRAUNTEX MATERIALS, INC.	12/16/2024	020710005351	$546.93	TYPE D HOT MIX:RD
	BRAUNTEX MATERIALS, INC.	12/5/2024	020710005351	$48,419.89	BLACK BASE:RD
	BRAUNTEX MATERIALS, INC.	12/12/2024	020710005351	$539.26	TYPE D HOT MIX:RD
	BRAUNTEX MATERIALS, INC.	12/5/2024	020710005351	$973.83	#57 WASHED ROCK:RD
	BRAUNTEX MATERIALS, INC.	12/5/2024	020710005351	$0.01	#57 WASHED ROCK:RD
	CAPITOL BEARING SERVICE	12/9/2024	020710005413	$6.48	AUTO PARTS:VEH MTC
	CAPITOL BEARING SERVICE	12/5/2024	020710005413	$161.62	MALE/FEMALE COUPLERS:VEH MTC
	CAPITOL BEARING SERVICE	12/16/2024	020710005413	$376.28	HOSES/90 DEG FLANGE FITTING/FEMALE SWIVEL:VEH MTC
	CHUCK NASH CHEVROLET	12/17/2024	020710005413	$270.99	MODULE/MOTOR:VEH MTC
	CHUCK NASH CHEVROLET	12/18/2024	020710005413	$37.11	FILTER:VEH MTC
	CHUCK NASH CHEVROLET	12/12/2024	020710005413	$47.46	SENSOR:VEH MTC
	CHUCK NASH CHEVROLET	12/20/2024	020710005413	$34.28	FILTER:VEH MTC
	CHUCK NASH CHEVROLET	12/17/2024	020710005413	$152.80	SENSORS:VEH MTC
	CHUCK NASH CHEVROLET	12/17/2024	020710005413	$159.51	MOTOR:VEH MTC
	CHUCK NASH CHEVROLET	12/20/2024	020710005413	($37.11)	RETURN FILTER:VEH MTC
	CHUCK NASH CHEVROLET	12/12/2024	020710005413	$55.09	TANK/CAP:VEH MTC
	CHUCK NASH CHEVROLET	12/12/2024	020710005413	$34.27	FILTER:VEH MTC
	CHUCK NASH CHEVROLET	12/17/2024	020710005413	($98.32)	RETURN MODULE:VEH MTC

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CHUCK NASH CHEVROLET	12/17/2024	020710005413	($172.67)	RETURN MOTOR:VEH MTC
	CHUCK NASH CHEVROLET	12/16/2024	020710005413	$74.59	FILTER:VEH MTC
	CITY OF SAN MARCOS	12/3/2024	020710005480230	$53.67	ELEC SVC:0000300001
	COBB, FENDLEY & ASSOCIATES, INC.	12/2/2024	020710007775623400	$1,075.00	PROF SVCS:RM 12 @ SKYLINE & MTN CREST
	CONTECH ENGINEERED SOLUTIONS, LLC	11/25/2024	020710005351	$5,241.60	B10.3 - 18"X16GA 20' PLAIN ARCH CULVERTS (12 PIPES):RD
	COOPER EQUIPMENT CO.	12/10/2024	020710005413	$3,907.08	HEATED HOSE UNIT 732 CRACKSEAL MACH:VEH MTC
	DIXIE TOOL AND LUBRICANTS, LLC	12/13/2024	020710005271	$492.00	FUEL TREATMENTS:VEH MTC
	DIXIE TOOL AND LUBRICANTS, LLC	12/11/2024	020710005271	$492.00	FUEL TREATMENTS:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	12/16/2024	020710005413	$1,327.95	RADIATOR:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	12/12/2024	020710005413	$124.87	WINDSHIELD WASHER RESERVOIR:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	12/12/2024	020710005413	$281.84	PLASTIC SURGE TANK:VEH MTC
	ERGON ASPHALT & EMULSIONS, INC.	12/11/2024	020710005351	$3,945.78	AE-P PRIME OIL:RD
	FRONTIER COMMUNICATIONS	12/10/2024	020710005489	$74.79	TELEPHONE/LONG DISTANCE:RD
	G4 GEOMATIC RESOURCES LLC	12/9/2024	020710005411	$65.00	REPAIR/CALIBRATION ON AUTO LEVEL:RD
	GOFORTH SPECIAL UTILITY DISTRICT	12/9/2024	020710005351	$510.77	NOV 24 CONSTRUCTION WATER METER:RD
	GORDON'S EQUIPMENT	12/12/2024	020710005201005	$86.00	SERVICE GAUGES:VEH MTC
	GORDON'S EQUIPMENT	12/11/2024	020710005719400	$2,025.00	PD-55 RHINO PNEUMATIC POST DRIVER:VEH MTC
	GORDON'S EQUIPMENT	12/11/2024	020710005719400	$125.00	PD-55 RHINO PNEUMATIC POST DRIVER:VEH MTC
	GRANDE COMMUNICATIONS	11/20/2024	020710005489	$437.70	INTERNET SVC:RD
	GRAY MANUFACTURING CO., INC.	12/9/2024	020710005719400	$3,093.67	OIL FILTER CRUSHER:VEH MTC
	GRIFFITH FORD SAN MARCOS	12/3/2024	020710005413	$93.48	SCREEN ASSEMBLY/GASKET:VEH MTC
	HESSELBEIN TIRE SOUTHWEST	12/16/2024	020710005413	$678.28	255/70R17 TIRES:VEH MTC
	HNTB CORPORATION	12/3/2024	020710007805610700	$21,434.29	PROJ MGMT:WIMBERLEY VALLEY TRAIL EXT PWBT - 2325 SIDEWALK
	HNTB CORPORATION	12/3/2024	020710005448008	$293.64	PROJ MGMT:MAIN ST @ FIRECRACKER TRAFFIC SIGNAL
	HNTB CORPORATION	12/3/2024	020710005448008	$10,931.52	PROJ MGMT:COTTON GIN RD
	HNTB CORPORATION	12/3/2024	020710008685610700	$153.46	PROJ MGMT:LIME KILN RD SAFETY & DRAINAGE IMPROVEMENTS - WA #8
	HNTB CORPORATION	12/3/2024	020710006485610700	$3,040.68	PROJ MGMT:HILLSIDE TERRACE SAFETY IMPROVEMENTS/ROW - WA #8
	HNTB CORPORATION	12/3/2024	020710007755610400	$13,392.33	PROJ MGMT:JACOBS WELL CURVE IMPROVEMENT
	HNTB CORPORATION	12/3/2024	020710005448008	$19,238.62	PROJ MGMT:HAYS CO ORGANIZATIONAL STUDY
	HNTB CORPORATION	12/3/2024	020710007775610400	$7,325.82	PROJ MGMT:RM 12 SAFETY IMPROVEMENTS @ MTN CREST & SKYLINE DR
	HNTB CORPORATION	12/3/2024	020710005448008	$4,617.44	PROJ MGMT:RM 12 STUDY - GOLDS RD TO RM 150
	HNTB CORPORATION	12/3/2024	020710008735610400	$7,225.85	PROJ MGMT:SAFETY & MOBILITY PROJECTS-RM 150 @ RM 12 INTERSECTION
	HNTB CORPORATION	12/3/2024	020710005448008	$2,543.20	PROJ MGMT:S OLD STAGECOACH RD(CR 136) & POST RD(CR 140) INTERSEC

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HNTB CORPORATION	12/3/2024	020710005448008	$2,349.13	PROJ MGMT:FITZHUGH RD - TRAVIS CO LINE TO RM 12
	HNTB CORPORATION	12/3/2024	020710005245610700	$1,194.87	PROJ MGMT:DRAINAGE & LWC IMPROVEMENTS PHASE 2 & 3 - WA #8
	HNTB CORPORATION	12/3/2024	020710005215610400	$8,581.24	PROJ MGMT:FM 621 SAFETY IMPROVEMENTS-CR 266 TO CRYSTAL RIVER DR
	HNTB CORPORATION	12/3/2024	020710005448008	$32,587.25	PROJ MGMT:PREPARATION FOR NEW BOND
	HNTB CORPORATION	12/3/2024	020710005448008	$5,494.85	PROJ MGMT:EAST SIDE CORRIDOR
	HOFMANN'S SUPPLY	12/4/2024	020710005413	$124.00	FLAT/FT 1/2"X2":VEH MTC
	HOLT CAT	11/22/2024	020710005413	$126.83	MIRROR ASSEMBLY:VEH MTC
	HOLT CAT	11/18/2024	020710005413	$106.52	BREATHER FILTER KITS:VEH MTC
	HOLT CAT	11/20/2024	020710005413	$497.58	CARTRIDGE ASSEMBLIES/CAB FILTERS:VEH MTC
	HOME DEPOT CREDIT SERVICES	11/21/2024	020710005201005	$61.98	LIGHTERS/OUTDOOR TORCH:RD
	HOME DEPOT CREDIT SERVICES	11/21/2024	020710005201002	$9.94	LIGHTERS/OUTDOOR TORCH:RD
	J.L. ICE, LLC	12/2/2024	020710005201002	$53.65	ICE:SM
	J.L. ICE, LLC	12/5/2024	020710005201002	$181.25	ICE:WIMB
	J.L. ICE, LLC	12/9/2024	020710005201002	$29.00	ICE:RD-YARR
	JAGUAR FUELING SERVICES, LLC	12/9/2024	020710005271	$4,040.55	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	12/9/2024	020710005271	$3,028.68	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	12/9/2024	020710005271	$306.24	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JOHN M. WARREN, INC.	11/27/2024	020710005231	$376.95	BREAKAWAY VESTS:RD
	JOHN M. WARREN, INC.	11/27/2024	020710005231	$44.65	BREAKAWAY VESTS:RD
	KIMBALL MIDWEST	12/2/2024	020710005201002	$400.36	NUTS/WASHERS/CLEANERS/FUSES/TERMINALS:RD-YARR
	KIMBALL MIDWEST	12/16/2024	020710005201002	$414.34	WHEEL WEIGHTS/INSULATORS/SOLDER:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	12/31/2024	020710005413	$7.00	STATE INSPECTION FEE:VEH MTC
	LIGHTLE ENTERPRISES OF OHIO LLC	12/18/2024	020710005210	$1,050.00	OM-2VP 6"X12" HIGH INTENSITY MARKERS (REFLECTORS):RD
	LOWE'S, INC.	12/13/2024	020710005231	$150.99	FIRE EXTINGUISHERS:VEH MTC
	LOWE'S, INC.	12/18/2024	020710005201002	$3.78	KEY/TAPE MEASURE:RD
	LOWE'S, INC.	12/18/2024	020710005201002	$17.06	KEY/TAPE MEASURE:RD
	LRS BRANDING IMPRESSIONS, LLC	12/9/2024	020710005391	$296.40	EMBROIDERED HATS:RD
	MCCOY'S BUILDING SUPPLY	12/3/2024	020710005351	$28.04	WEDGE ANCHORS:RD
	NUECES POWER EQUIPMENT	12/16/2024	020710005413	$459.38	OIL FILTER/DIESEL FILTERS/FILTER CARTRIDGE:VEH MTC
	NUECES POWER EQUIPMENT	12/17/2024	020710005413	$308.47	FILTER/CLUTCH GREASE TUBES:VEH MTC
	ODP BUSINESS SOLUTIONS LLC	12/5/2024	020710005211	$6.68	HANGING FILE FOLDERS:RD
	ODP BUSINESS SOLUTIONS LLC	12/5/2024	020710005211	$56.60	MISC OFFICE SUPPLIES:RD
	PAPE-DAWSON ENGINEERS	12/4/2024	020710005448008	$26,077.92	ENG SVCS:CASSIDY TRACTS POSEY RD EXTENSIONS
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	12/19/2024	020710005210	$487.50	STOP SIGNS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	12/11/2024	020710005210	$148.50	TEMP CHP SEAL MARKERS/POST CAPS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	12/11/2024	020710005210	$275.00	TEMP CHP SEAL MARKERS/POST CAPS:RD

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	12/4/2024	020710005210	$2,150.00	TRAFFIC CONES/ROLL UP SIGNS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	12/4/2024	020710005210	$1,500.00	TRAFFIC CONES/ROLL UP SIGNS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	12/4/2024	020710005210	$1,500.00	TRAFFIC CONES/ROLL UP SIGNS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	12/4/2024	020710005210	$1,500.00	TRAFFIC CONES/ROLL UP SIGNS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	12/4/2024	020710005210	$1,500.00	TRAFFIC CONES/ROLL UP SIGNS:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/6/2024	020710005480230	$89.24	ELEC SVC:769536
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/14/2024	020710005480230	$82.17	ELEC SVC:912607
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/14/2024	020710005480230	$77.48	ELEC SVC:913439
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/14/2024	020710005480230	$146.84	ELEC SVC:730971
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/14/2024	020710005480230	$70.40	ELEC SVC:732168
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/10/2024	020710005480230	$22.50	ELEC SVC:779125
	POWERPLAN OIB	12/5/2024	020710005413	$489.75	FILTER ELEMENTS:VEH MTC
	QUENCH USA, INC.	12/21/2024	020710005480230	$51.06	WATER COOLER RENTALS:RD
	QUENCH USA, INC.	12/21/2024	020710005480230	$51.06	WATER COOLER RENTALS:RD
	REDHEAD AUTO PARTS, INC.	12/4/2024	020710005413	$10.29	FUSES:VEH MTC
	REDHEAD AUTO PARTS, INC.	12/12/2024	020710005413	$102.99	DIESEL FUEL PUMP:VEH MTC
	REDHEAD AUTO PARTS, INC.	12/12/2024	020710005413	$348.26	BATTERIES/ENVIRONMENTAL FEES:VEH MTC
	REDHEAD AUTO PARTS, INC.	12/16/2024	020710005413	$79.64	WINDO-WELD ADHESIVES:VEH MTC
	RICOH USA, INC.	12/1/2024	020710005473013	$5.63	DEC 24 REMOTE SUPPORT:2123866
	RMA TOLL PROCESSING	12/10/2024	020710005391	$10.63	TOLL CHGS:RD
	RMA TOLL PROCESSING	11/23/2024	020710005391	$17.25	TOLL CHGS:RD
	ROADSAFE TRAFFIC SYSTEMS, INC.	12/13/2024	020710005210	$115.50	DRIVE RIVETS/SHEETING:RD
	ROADSAFE TRAFFIC SYSTEMS, INC.	12/13/2024	020710005210	$339.00	DRIVE RIVETS/SHEETING:RD
	ROADSAFE TRAFFIC SYSTEMS, INC.	12/6/2024	020710005210	$231.00	ALL WAY PRINTED SIGNS/DRIVE RIVETS:RD
	ROADSAFE TRAFFIC SYSTEMS, INC.	12/6/2024	020710005210	$240.00	ALL WAY PRINTED SIGNS/DRIVE RIVETS:RD
	ROADSAFE TRAFFIC SYSTEMS, INC.	12/10/2024	020710005210	$462.00	STOP AHEAD SIGNS:RD
	ROADSAFE TRAFFIC SYSTEMS, INC.	12/16/2024	020710005210	$440.00	WATCH FOR WATER ON ROAD SIGNS:RD
	SECURITY ONE, INC.	1/1/2025	020710005480230	$34.50	JAN 25 MONTHLY FIRE/SECURITY ALARM MONITORING:RD
	SHEETS & CROSSFIELD, P.C.	11/30/2024	020710005135632400	$675.00	PROF SVCS:FM 110 CONDEMNATION
	SHEETS & CROSSFIELD, P.C.	11/30/2024	020710005441	$4,254.55	PROF SVCS:HILLSIDE TERRACE
	SHEETS & CROSSFIELD, P.C.	10/31/2024	020710006255632400	$125.00	PROF SVCS:ROBERT S. LIGHT - GENERAL
	SOUTHERN TIRE MART	12/4/2024	020710005413	$185.34	TIRES:VEH MTC
	SPARKLETTS & SIERRA SPRINGS	12/15/2024	020710005480230	$312.25	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS/DEL FEES:RD
	SPARKLETTS & SIERRA SPRINGS	12/15/2024	020710005480230	$150.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS/DEL FEES:RD
	SPARKLETTS & SIERRA SPRINGS	12/15/2024	020710005480230	($180.00)	DISC ON WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS/DEL FEES:RD
	SPARKLETTS & SIERRA SPRINGS	12/15/2024	020710005480230	$13.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS/DEL FEES:RD

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SPARKLETTS & SIERRA SPRINGS	12/15/2024	020710005480230	$27.98	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS/DEL FEES:RD
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	12/31/2024	020710005324	$100.00	STORMWATER PERMIT:RD
	TEXAS CORRUGATORS, INC.	11/22/2024	020710005351	$7,020.00	GUARDRAILS/POSTS/IMPACT HEADS:RD
	TEXAS CORRUGATORS, INC.	11/22/2024	020710005351	$4,200.00	GUARDRAILS/POSTS/IMPACT HEADS:RD
	TEXAS CORRUGATORS, INC.	11/22/2024	020710005351	$1,415.00	GUARDRAILS/POSTS/IMPACT HEADS:RD
	TEXAS CORRUGATORS, INC.	11/22/2024	020710005351	$1,025.00	GUARDRAILS/POSTS/IMPACT HEADS:RD
	TEXAS CORRUGATORS, INC.	11/22/2024	020710005351	$1,375.00	GUARDRAILS/POSTS/IMPACT HEADS:RD
	TEXAS CORRUGATORS, INC.	11/22/2024	020710005351	$300.00	GUARDRAILS/POSTS/IMPACT HEADS:RD
	TEXAS CORRUGATORS, INC.	12/11/2024	020710005351	$490.00	TERMINAL ANCHOR/RAIL/ADAPTOR/NUTS/BOLTS/WASHERS:RD
	TEXAS CORRUGATORS, INC.	12/12/2024	020710005351	$395.00	GUARDRAIL/BOLTS/NUTS/WASHERS:RD
	TEXAS DISPOSAL SYSTEMS, INC.	12/11/2024	020710005452	$81.57	ANIMAL DISPOSAL:RD
	TEXAS DISPOSAL SYSTEMS, INC.	12/17/2024	020710005452	$81.57	ANIMAL DISPOSAL:RD
	TEXAS WIRELESS INTERNET	10/25/2024	020710005489	$84.48	INTERNET SVC:RD
	TRUCKPRO, INC.	11/29/2024	020710005413	$420.70	FILTERS:VEH MTC
	TRUCKPRO, INC.	11/29/2024	020710005413	$4.09	FILTERS:VEH MTC
	TRUCKPRO, INC.	11/27/2024	020710005413	$413.84	FILTERS/AIR PANEL:VEH MTC
	TRUCKPRO, INC.	11/27/2024	020710005413	$4.09	FILTERS/AIR PANEL:VEH MTC
	TRUCKPRO, INC.	12/9/2024	020710005413	$478.08	FILTERS:VEH MTC
	TRUCKPRO, INC.	12/9/2024	020710005413	$0.10	FILTERS:VEH MTC
	TRUCKPRO, INC.	12/5/2024	020710005413	$91.55	FILTERS/HYDRAULIC CARTRIDGE:VEH MTC
	TRUCKPRO, INC.	12/5/2024	020710005413	$43.05	FILTERS/HYDRAULIC CARTRIDGE:VEH MTC
	TRUCKPRO, INC.	12/2/2024	020710005413	$483.37	FILTERS:VEH MTC
	TRUCKPRO, INC.	12/2/2024	020710005413	$4.09	FILTERS:VEH MTC
	UNIFIRST CORPORATION	11/13/2024	020710005474	$239.43	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	11/19/2024	020710005474	$47.67	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	11/27/2024	020710005474	$63.37	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	10/8/2024	020710005474	$44.17	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	10/30/2024	020710005474	$63.37	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	11/12/2024	020710005474	$44.17	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	10/9/2024	020710005474	$63.37	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	11/26/2024	020710005474	$44.17	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	11/13/2024	020710005474	$63.37	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	11/6/2024	020710005474	$250.01	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	11/5/2024	020710005474	$45.90	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	10/2/2024	020710005474	$279.37	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	11/20/2024	020710005474	$239.43	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	11/6/2024	020710005474	$66.46	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	11/12/2024	020710005474	$47.67	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	10/1/2024	020710005474	$44.17	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	11/19/2024	020710005474	$44.17	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	11/20/2024	020710005474	$63.37	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	10/30/2024	020710005474	$239.43	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	12/4/2024	020710005474	$260.89	UNIFORMS:RD-KYLE

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 12/24/2024 to 1/7/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	UNIFIRST CORPORATION	10/1/2024	020710005474	$53.57	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	10/8/2024	020710005474	$53.57	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	10/9/2024	020710005474	$240.09	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	11/27/2024	020710005474	$239.43	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	11/26/2024	020710005474	$47.67	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	11/5/2024	020710005474	$49.88	UNIFORMS:RD-DRIFTWOOD
	UNITED RENTALS	12/5/2024	020710005473015	$441.00	RENT POST DRIVER:RD
	WASTE CONNECTIONS LONE STAR, INC.	12/1/2024	020710005452	$400.00	NOV 24 TRASH SVC:RD
	WASTE CONNECTIONS LONE STAR, INC.	12/1/2024	020710005452	$400.00	NOV 24 TRASH SVC:RD
	WASTE CONNECTIONS LONE STAR, INC.	12/16/2024	020710005452	$400.00	DEC 24 TRASH SVC:RD
	WELLS FARGO VENDOR	12/6/2024	020710005473013	$139.52	DEC 24 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	12/6/2024	020710005473013	$114.47	DEC 24 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	12/6/2024	020710005473013	$11.38	DEC 24 LEASE/MTC W/TONER/FAX COMP:292291
	WIMBERLEY ACE HARDWARE	12/11/2024	020710005201002	$13.47	FAUCET COVERS:RD
Total 710 - RPTP				$326,822.07	
Cash Required 020 - Road and Bridge General Fund				$327,306.37	

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	BINKLEY & BARFIELD, INC.	11/19/2024	0352010001	$3,234.00	PROF SVCS:FM 621 UTILITY COORDINATION
	Total -			$3,234.00	
801 - Precinct 1 - Roads					
	DEL PRADO DIETZ PLLC	12/9/2024	035801966345632700	$25.00	LEGAL SVCS:DACY LANE BLAIR - WA #0
	Total 801 - Precinct 1 - Roads			$25.00	
804 - Precinct 4 - Roads					
	LJA ENGINEERING, INC.	12/11/2024	035804968715632400	$312.50	ROW SVCS:RM 150 W ALIGNMENT - WA #1
	SHEETS & CROSSFIELD, P.C.	11/30/2024	035804968655632400	$286.00	ROW SVCS:US 290E AJ DRILLING - WA #0
	SHEETS & CROSSFIELD, P.C.	11/30/2024	035804968735632400	$4,680.50	PROF SVCS:RR 12 @ FM 150 GENERAL - WA #0
	Total 804 - Precinct 4 - Roads			$5,279.00	
	Cash Required 035 - Road Bond 2019 Fund			$8,538.00	

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	A-AMIGO BAIL BONDS	12/10/2024	0512010130	$54.85	INT ON CD 20147:TREAS
Total -				$54.85	
	Cash Required 051 - Sheriff Bail Bond Fund			$54.85	

Hays County Disbursements Report
Fund Requirements for Fund 055 - Sheriff Fed Discretionary Fund
Disbursement Date 12/24/2024 to 1/7/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	TULLER TROPHY AND AWARDS	12/5/2024	055618005391	$450.00	FLAGSTONE ENGRAVING/SHIPPING:SHER
	TULLER TROPHY AND AWARDS	12/5/2024	055618005391	$25.62	FLAGSTONE ENGRAVING/SHIPPING:SHER
	Total 618 - Sheriff			$475.62	
	Cash Required 055 - Sheriff Fed Discretionary Fund			$475.62	

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	8X8, INC.	10/28/2024	070685005488	$3,933.46	PHONE LICENSES:JUV CTR
	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION LLC	11/7/2024	070685005451	($191.75)	RETURN DRYER MOTOR:JUV CTR
	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION LLC	8/26/2024	070685005451	$1,032.16	REPLACE DRYER MOTOR:JUV CTR
	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION LLC	8/26/2024	070685005451	$191.75	REPLACE DRYER MOTOR:JUV CTR
	AMAZON CAPITAL SERVICES	12/13/2024	070685005211	$309.66	CHAIR SET/METAL STORAGE CABINETS:JUV CTR
	AMAZON CAPITAL SERVICES	12/10/2024	070685005474	($12.25)	RETURN LT BARS:AARON TRIVITT
	AMAZON CAPITAL SERVICES	12/16/2024	070685990175208	$13.29	SANITIZER TEST KIT COMBO:JUV CTR
	AMAZON CAPITAL SERVICES	12/13/2024	070685005211	$141.00	CHAIR SET/METAL STORAGE CABINETS:JUV CTR
	AMAZON CAPITAL SERVICES	12/23/2024	070685005211	$119.99	SHREDDER/CHAIRS/FILE CABINET/HIGHLIGHTERS/PARTY FAVORS:JUV CTR
	AMAZON CAPITAL SERVICES	12/23/2024	070685005211	$39.99	SHREDDER/CHAIRS/FILE CABINET/HIGHLIGHTERS/PARTY FAVORS:JUV CTR
	AMAZON CAPITAL SERVICES	12/23/2024	070685005211	$9.99	SHREDDER/CHAIRS/FILE CABINET/HIGHLIGHTERS/PARTY FAVORS:JUV CTR
	AMAZON CAPITAL SERVICES	12/23/2024	070685005211	$19.99	SHREDDER/CHAIRS/FILE CABINET/HIGHLIGHTERS/PARTY FAVORS:JUV CTR
	AMAZON CAPITAL SERVICES	12/23/2024	070685005211	$149.99	SHREDDER/CHAIRS/FILE CABINET/HIGHLIGHTERS/PARTY FAVORS:JUV CTR
	AMAZON CAPITAL SERVICES	12/16/2024	070685990175391	$9.89	WASH HANDS SIGNS:JUV CTR
	AMAZON CAPITAL SERVICES	12/12/2024	070685990175391	$22.99	SERVING SPOONS:JUV CTR
	AMAZON CAPITAL SERVICES	12/10/2024	070685005474	($12.25)	RETURN LT BARS:PRESTON BOSLEY
	AMAZON CAPITAL SERVICES	12/23/2024	070685005211	$39.99	SHREDDER/CHAIRS/FILE CABINET/HIGHLIGHTERS/PARTY FAVORS:JUV CTR
	AMG PRINTING & MAILING LLC	12/17/2024	070685005461	$35.00	BUSINESS CARDS:JOEL WARE
	AMG PRINTING & MAILING LLC	12/17/2024	070685005461	$17.13	BUSINESS CARDS:JOEL WARE
	AT&T	11/30/2024	070685005489	$41.36	LONG DISTANCE:JUV CTR
	BLUEBONNET ELECTRIC COOPERATIVE, INC.	12/26/2024	070685005480220	$3,252.66	ELEC SVC:91018237/11143385
	BUDAFUL THREADS	12/8/2024	070685005474	$428.00	EMBROIDERY ON POLOS/JACKETS:JUV CTR STAFF
	BUDAFUL THREADS	12/10/2024	070685005474	$115.60	UNIFORM EMBROIDERY:JUV CTR STAFF
	CAPITAL ONE	12/5/2024	070685005201	$9.28	LYSOL WPS/SNDWH BGS/FIRST AID KTS/USB CBLS/CMD HKS/HAIR CLP:JUV
	CAPITAL ONE	12/5/2024	070685005208	$14.91	LYSOL WPS/SNDWH BGS/FIRST AID KTS/USB CBLS/CMD HKS/HAIR CLP:JUV
	CAPITAL ONE	12/5/2024	070685005211	$19.94	LYSOL WPS/SNDWH BGS/FIRST AID KTS/USB CBLS/CMD HKS/HAIR CLP:JUV
	CAPITAL ONE	12/5/2024	070685005205	$68.18	LYSOL WPS/SNDWH BGS/FIRST AID KTS/USB CBLS/CMD HKS/HAIR CLP:JUV
	CAPITAL ONE	12/5/2024	070685005231	$67.92	LYSOL WPS/SNDWH BGS/FIRST AID KTS/USB CBLS/CMD HKS/HAIR CLP:JUV
	CAPITAL ONE	11/22/2024	070685005208	$23.96	SUPPLIES FOR JUVENILES:JUV CTR
	CAPITAL ONE	11/22/2024	070685005205	$44.90	SUPPLIES FOR JUVENILES:JUV CTR
	CAPITAL ONE	11/22/2024	070685005211	$13.72	SUPPLIES FOR JUVENILES:JUV CTR
	CAPITAL ONE	11/22/2024	070685990175201	$24.60	SUPPLIES FOR JUVENILES:JUV CTR
	CAPITAL ONE	11/22/2024	070685005201	$14.86	SUPPLIES FOR JUVENILES:JUV CTR
	CAPITAL ONE	11/22/2024	070685005205	$12.48	FOOD/FEBREEZE/ZIPLOC BAGS:JUV CTR

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CAPITAL ONE	12/18/2024	070685005208	$103.44	MOP HEADS:JUV CTR
	CAPITAL ONE	12/13/2024	070685005391	$40.04	COCOA MIX/FROSTING/POPCORN/NAPKINS/APPLE CIDER:JUV CTR
	CAPITAL ONE	12/13/2024	070685005391	$2.98	COCOA MIX/FROSTING/POPCORN/NAPKINS/APPLE CIDER:JUV CTR
	CAPITAL ONE	11/22/2024	070685990175232	$25.74	SUPPLIES FOR JUVENILES:JUV CTR
	CAPITAL ONE	11/22/2024	070685005391	$8.00	SUPPLIES FOR JUVENILES:JUV CTR
	CAPITAL ONE	12/12/2024	070685005391	$11.17	AA BATTERIES/GARLIC/LIFESAVERS:JUV CTR
	CAPITAL ONE	12/16/2024	070685005201	$297.99	TV FOR CONTROL RM/BAR SOAP/FACIAL TISSUES:JUV CTR
	CAPITAL ONE	12/16/2024	070685005205	$14.98	TV FOR CONTROL RM/BAR SOAP/FACIAL TISSUES:JUV CTR
	CAPITAL ONE	12/16/2024	070685005205	$91.84	TV FOR CONTROL RM/BAR SOAP/FACIAL TISSUES:JUV CTR
	CAPITAL ONE	11/22/2024	070685005208	$19.96	FOOD/FEBREEZE/ZIPLOC BAGS:JUV CTR
	CAPITAL ONE	11/22/2024	070685990175232	$41.74	FOOD/FEBREEZE/ZIPLOC BAGS:JUV CTR
	CAPITAL ONE	12/17/2024	070685990175232	$26.14	COOKIES/BREAD/JELLY/MARSHMALLOWS:JUV CTR
	CAPITAL ONE	12/19/2024	070685005391	$56.08	PACKING TAPE/SNACKS FOR JUVENILES/TV FOR CONTROL RM:JUV CTR
	CAPITAL ONE	12/19/2024	070685005391	$297.99	PACKING TAPE/SNACKS FOR JUVENILES/TV FOR CONTROL RM:JUV CTR
	CAPITAL ONE	12/19/2024	070685005211	$18.47	PACKING TAPE/SNACKS FOR JUVENILES/TV FOR CONTROL RM:JUV CTR
	CAPITAL ONE	12/12/2024	070685990175232	$9.76	AA BATTERIES/GARLIC/LIFESAVERS:JUV CTR
	CAPITAL ONE	12/12/2024	070685005391	$17.98	AA BATTERIES/GARLIC/LIFESAVERS:JUV CTR
	CHARM-TEX	12/12/2024	070685005205	$309.80	LAUNDRY BAGS FOR JUVENILES:JUV CTR
	CHARM-TEX	12/18/2024	070685005205	$165.60	SHOES FOR JUVENILES:JUV CTR
	CHARM-TEX	12/9/2024	070685005205	$209.40	PERSONAL SUPPLIES/TOWELS/CLOTHING FOR JUVENILES:JUV CTR
	CHARM-TEX	12/9/2024	070685005205	$82.80	PERSONAL SUPPLIES/TOWELS/CLOTHING FOR JUVENILES:JUV CTR
	CHARM-TEX	12/9/2024	070685005205	$165.60	PERSONAL SUPPLIES/TOWELS/CLOTHING FOR JUVENILES:JUV CTR
	CHARM-TEX	12/9/2024	070685005205	$165.60	PERSONAL SUPPLIES/TOWELS/CLOTHING FOR JUVENILES:JUV CTR
	CHARM-TEX	12/9/2024	070685005205	$82.80	PERSONAL SUPPLIES/TOWELS/CLOTHING FOR JUVENILES:JUV CTR
	CHARM-TEX	12/9/2024	070685005205	$169.92	PERSONAL SUPPLIES/TOWELS/CLOTHING FOR JUVENILES:JUV CTR
	CHARM-TEX	12/9/2024	070685005205	$176.40	PERSONAL SUPPLIES/TOWELS/CLOTHING FOR JUVENILES:JUV CTR
	CHARM-TEX	12/9/2024	070685005205	$176.40	PERSONAL SUPPLIES/TOWELS/CLOTHING FOR JUVENILES:JUV CTR
	CHARM-TEX	12/9/2024	070685005205	$413.40	PERSONAL SUPPLIES/TOWELS/CLOTHING FOR JUVENILES:JUV CTR
	CITY OF SAN MARCOS	12/16/2024	070685005480220	$683.93	UTILITIES:0088737904
	CITY OF SAN MARCOS	12/16/2024	070685005480220	$654.52	UTILITIES:0088737904
	CITY OF SAN MARCOS	12/16/2024	070685005480220	$735.99	UTILITIES:0088737904
	ENTERPRISE FM TRUST	12/5/2024	070685005475	$547.10	DEC 24 VEH LEASES/MTC FEES:JUV CTR

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ENTERPRISE FM TRUST	12/5/2024	070685005413	$44.42	DEC 24 VEH LEASES/MTC FEES:JUV CTR
	FERMAN, ELIZABETH	12/12/2024	070685005391	$30.00	REIMB FOR COOKIE KIT FOR JUVENILES:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	12/17/2024	070685990175232	$135.28	BREAD/BUNS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	12/3/2024	070685990175232	$135.28	BREAD/BUNS:JUV CTR
	GALLS, LLC	10/25/2024	070685005474	$0.57	UNIFORM JACKET:MARCO RANGEL
	GALLS, LLC	10/25/2024	070685005474	$39.10	UNIFORM JACKET:MARCO RANGEL
	GRANDE COMMUNICATIONS	12/17/2024	070685005489	$150.00	INTERNET SVC:JUV CTR
	HD SUPPLY	12/11/2024	070685005451	$415.80	SURFACE DOOR CLOSER:JUV CTR
	HD SUPPLY	12/11/2024	070685005451	$20.00	SURFACE DOOR CLOSER:JUV CTR
	HD SUPPLY	11/25/2024	070685005451	$350.60	OFFICE DOOR CLOSURE:JUV CTR
	HD SUPPLY	11/25/2024	070685005451	$25.00	OFFICE DOOR CLOSURE:JUV CTR
	HILAND DAIRY FOODS COMPANY LLC	12/18/2024	070685990175232	$138.11	MILK:JUV CTR
	HILAND DAIRY FOODS COMPANY LLC	12/11/2024	070685990175232	$138.11	MILK:JUV CTR
	HILAND DAIRY FOODS COMPANY LLC	12/18/2024	070685990175232	($31.56)	RETURN MILK:JUV CTR
	HILAND DAIRY FOODS COMPANY LLC	12/4/2024	070685990175232	$138.11	MILK:JUV CTR
	HILAND DAIRY FOODS COMPANY LLC	11/27/2024	070685990175232	$138.11	MILK:JUV CTR
	LABATT FOOD SERVICE, LLC	11/21/2024	070685990175201	$144.17	FOOD/TRAYS/SPORKS/CUPS:JUV CTR
	LABATT FOOD SERVICE, LLC	11/21/2024	070685990175232	$1,143.05	FOOD/TRAYS/SPORKS/CUPS:JUV CTR
	LABATT FOOD SERVICE, LLC	12/10/2024	070685990175232	$617.02	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	12/5/2024	070685990175232	$1,115.07	FOOD/BAKING CUPS/SOUP PAN LINERS/TRAYS/BAGS:JUV CTR
	LABATT FOOD SERVICE, LLC	12/3/2024	070685990175232	$697.12	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	12/17/2024	070685990175232	$820.88	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	11/26/2024	070685990175232	$862.37	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	11/28/2024	070685990175232	$990.68	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	12/5/2024	070685990175201	$147.40	FOOD/BAKING CUPS/SOUP PAN LINERS/TRAYS/BAGS:JUV CTR
	LABATT FOOD SERVICE, LLC	12/12/2024	070685990175232	$996.01	FOOD:JUV CTR
	LOWE'S, INC.	12/11/2024	070685005207	$37.76	SPRAY PAINT/CARDBOARD PAINT GUIDES:JUV CTR
	LOWE'S, INC.	12/18/2024	070685005207	$7.18	TV MOUNTING KIT:JUV CTR
	OLYMPIA LANDSCAPE DEVELOPMENT, INC.	12/23/2024	070685005455	$800.00	DEC 24 LAWN & LANDSCAPING SVC:JUV CTR
	PROTECTION UNLIMITED	12/13/2024	070685005451	$2,460.00	WINDOW TINT:JUV CTR
	RC HEALTH SERVICES, INC.	12/9/2024	070685005551	$28.00	BLS CARDS:JUV CTR STAFF
	RC HEALTH SERVICES, INC.	12/9/2024	070685005551	$28.00	BLS CARDS:JUV CTR STAFF
	REGAL PLASTICS SUPPLY COMPANY, INC.	12/13/2024	070685005207	$200.00	ACRYLIC SHEET/CUTTING SVC:JUV CTR
	REGAL PLASTICS SUPPLY COMPANY, INC.	12/13/2024	070685005207	$35.00	ACRYLIC SHEET/CUTTING SVC:JUV CTR
	REGAL PLASTICS SUPPLY COMPANY, INC.	12/10/2024	070685005207	$200.00	ACRYLIC SHEET/CUTTING SVC:JUV CTR
	REGAL PLASTICS SUPPLY COMPANY, INC.	12/10/2024	070685005207	$35.00	ACRYLIC SHEET/CUTTING SVC:JUV CTR

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RICOH USA, INC.	12/1/2024	070685005473	$11.26	DEC 24 REMOTE SUPPORT:2123866
	SI MECHANICAL, LLC	12/20/2024	070685005448	$5,520.00	HVAC PREVENTATIVE MTC:JUV CTR
	THE HOME DEPOT PRO	12/20/2024	070685005207	$68.72	MASKING TAPE/PAINT SHIELDS/MASKING PAPER:JUV CTR
	WELLS FARGO VENDOR	12/6/2024	070685005473	$171.56	DEC 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/6/2024	070685005473	$40.36	DEC 24 LEASE/MTC W/TONER:292291
	Total 685 - Juvenile Detention Center			$34,889.49	
	Cash Required 070 - Juvenile Detention Center Fund			$34,889.49	

Hays County Disbursements Report
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund
Disbursement Date 12/24/2024 to 1/7/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	CARD SERVICE CENTER	12/10/2024	081607005429	$15.99	ZOOM:DA
	Total 607 - District Attorney			$15.99	
	Cash Required 081 - DA Drug Forfeiture Fund			$15.99	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 12/24/2024 to 1/7/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	8X8, INC.	10/28/2024	084690005488	$171.02	PHONE LICENSE:LAW LIB
	AMAZON CAPITAL SERVICES	12/18/2024	084690005201	$54.68	DESK MATS/MOUSE/KEYBOARD COMBO/CABLE SLEEVE:LAW LIB
	AMAZON CAPITAL SERVICES	12/18/2024	084690005201	$38.46	DESK MATS/MOUSE/KEYBOARD COMBO/CABLE SLEEVE:LAW LIB
	DELL MARKETING, L.P.	12/12/2024	084690005429	$154.00	ADOBE PRO CLOUD LICENSES:LAW LIB
	ODP BUSINESS SOLUTIONS LLC	12/24/2024	084690005201	$14.59	SHREDDER LUBRICANT SHEETS:REC PRESV
	WEST PUBLISHING	12/1/2024	084690005448	$1,329.00	NOV 24 ONLINE/SOFTWARE SUBSCRIPTION:LAW LIB
	WEST PUBLISHING	12/1/2024	084690005448	$3,471.52	NOV 24 ONLINE/SOFTWARE SUBSCRIPTION:LAW LIB
	WEST PUBLISHING	12/1/2024	084690005448	$2,513.44	NOV 24 ONLINE/SOFTWARE SUBSCRIPTION:LAW LIB
	Total 690 - Law Library			$7,746.71	
	Cash Required 084 - Law Library Fund			$7,746.71	

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	RICOH USA, INC.	12/1/2024	101617105473	$30.96	DEC 24 REMOTE SUPPORT:2123866
	TYLER TECHNOLOGIES, INC.	11/1/2024	101617105448	$58,461.17	EAGLE SUBSCRIPTION:CO CLK
	WELLS FARGO VENDOR	12/6/2024	101617105473	$590.00	DEC 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/6/2024	101617105473	$63.99	DEC 24 LEASE/MTC W/TONER:292291
	Total 617 - County Clerk			$59,146.12	
	Cash Required 101 - Records Mgmt and Archive Fund			$59,146.12	

Hays County Disbursements Report
Fund Requirements for Fund 102 - Guardianship Fee Fund
Disbursement Date 12/24/2024 to 1/7/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	DEL PRADO DIETZ PLLC	12/10/2024	1022010001	$10,835.84	LEGAL GUARDIANSHIP:230027G
Total -				$10,835.84	
	Cash Required 102 - Guardianship Fee Fund			$10,835.84	

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	CENTRAL TEXAS SHREDDING, INC.	12/13/2024	106610005448	$1,120.00	SHREDDING:REC PRESV
	Total 610 - Records Preservation			$1,120.00	
	Cash Required 106 - County Records Preservation Fund			$1,120.00	

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	WOLFF, TAMI	12/11/2024	111608005445	$600.00	CT REPORTING:CPS CT
	Total 608 - District Court			$600.00	
	Cash Required 111 - Court Reporters Service Fund			$600.00	

Hays County Disbursements Report
Fund Requirements for Fund 112 - Justice Court Technology Fund
Disbursement Date 12/24/2024 to 1/7/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
624 - Justice of the Peace Pct 2, 2					
	DELL MARKETING, L.P.	12/9/2024	112624005712400	$1,186.24	SCANNER/WARRANTY:JP 2-2
	DELL MARKETING, L.P.	12/9/2024	112624005712400	$175.08	SCANNER/WARRANTY:JP 2-2
	Total 624 - Justice of the Peace Pct 2, 2			$1,361.32	
630 - Justice of the Peace Pct 5					
	DELL MARKETING, L.P.	12/9/2024	112630005712400	$1,186.24	SCANNER/WARRANTY:JP 5
	DELL MARKETING, L.P.	12/9/2024	112630005712400	$175.08	SCANNER/WARRANTY:JP 5
	Total 630 - Justice of the Peace Pct 5			$1,361.32	
	Cash Required 112 - Justice Court Technology Fund			$2,722.64	

Hays County Disbursements Report
Fund Requirements for Fund 115 - Dispute Resolution Fund
Disbursement Date 12/24/2024 to 1/7/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
740 - Dispute Resolution					
	CENTRAL TEXAS DISPUTE RESOLUTION CENTER	12/10/2024	115740005448	$4,125.00	NOV 24 COUNTY DISPUTE RESOLUTION FUND:TREAS
	Total 740 - Dispute Resolution			$4,125.00	
	Cash Required 115 - Dispute Resolution Fund			$4,125.00	

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	8X8, INC.	10/28/2024	120675005488	$3,933.68	PHONE LICENSES:PHLTH
	CARD SERVICE CENTER	12/10/2024	120675990225551	$19.99	HIPPA TRAINING:KRISTINE RIVERA
	RICOH USA, INC.	12/1/2024	120675005473	$8.45	DEC 24 REMOTE SUPPORT:2123866
	Total 675 - Personal Health			$3,962.12	
	Cash Required 120 - Family Health Services Fund			$3,962.12	

Hays County Disbursements Report
Fund Requirements for Fund 121 - Tobacco Settlement Fund
Disbursement Date 12/24/2024 to 1/7/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
752 - Tobacco Settlement					
	CARD SERVICE CENTER	12/10/2024	121752005391	$64.96	CAKE & BALLOON BOUQUET FOR MENTAL HLTH CEREMONY:MNTL HLTH
	Total 752 - Tobacco Settlement			$64.96	
	Cash Required 121 - Tobacco Settlement Fund			$64.96	

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
676 - Historical Commission					
	AMAZON CAPITAL SERVICES	12/6/2024	141676005391	$7.49	SANTA GLOVES FOR MUSEUM:HIST COMM
	AMAZON CAPITAL SERVICES	12/9/2024	141676005391	$33.98	SANTA COSTUMES FOR MUSEUM/CORRECTION TAPE/BINDER CLIPS:HIST COMM
	Total 676 - Historical Commission			$41.47	
	Cash Required 141 - Historical Comm Publication Fund			$41.47	

TOTAL Cash Required, ALL FUNDS
$3,604,859.14

Hays County District Court
Rapid Prepaid - Agent Load Card Report

Report Date: 12/15/2024 16:28:31

Type	Count	Amount($)
New Load Cards	153	$ 6,070.00
Re-Loaded Cards	0	$ -
Reversals	0	$ -
Fees	0	$ -
Fee-Reversals	0	$ -
Total	153	$ 6,070.00

Transaction Date	Transaction Reference	Agent Account	Assigned Id	First Name	Last Name	Debits(-)
12/15/2024 16:02:28	534241199	3029078666	0000401674	RAYMOND	RIVERA	$ 20.00
12/15/2024 16:02:28	534241198	3029078666	0000401249	ADELAIDE	ARCHER	$ 20.00
12/15/2024 16:02:28	534241197	3029078666	0000398428	KATHERINE	CRUNKLETON	$ 252.00
12/15/2024 16:02:27	534241196	3029078666	0000398191	AARON	HAND	$ 20.00
12/15/2024 16:02:27	534241195	3029078666	0000398124	RICHARD	SOUDDRESS	$ 20.00
12/15/2024 16:02:27	534241194	3029078666	0000398009	LESLIE	SCOTT	$ 20.00
12/15/2024 16:02:27	534241193	3029078666	0000397875	ALECIA	GONZALES	$ 20.00
12/15/2024 16:02:27	534241192	3029078666	0000396363	JULES	JORDAN	$ 20.00
12/15/2024 16:02:27	534241191	3029078666	0000393244	LYNDA	SORENSON	$ 20.00
12/15/2024 16:02:26	534241190	3029078666	0000392307	EDUARDO	MARMOLEJO	$ 20.00
12/15/2024 16:02:26	534241189	3029078666	0000390955	SARA	BOSQUEZ	$ 20.00
12/15/2024 16:02:26	534241188	3029078666	0000390604	TAMMY	ORANGE	$ 252.00
12/15/2024 16:02:26	534241187	3029078666	0000390113	ANDREW	HEETER	$ 20.00
12/15/2024 16:02:26	534241186	3029078666	0000389595	HUNTER	CHITWOOD	$ 20.00
12/15/2024 16:02:26	534241185	3029078666	0000389369	DANIEL	VAN ZYL	$ 20.00
12/15/2024 16:02:25	534241184	3029078666	0000388334	EMMA	KELL	$ 20.00
12/15/2024 16:02:25	534241183	3029078666	0000387577	COLLEEN	EUSTERMAN	$ 20.00
12/15/2024 16:02:25	534241182	3029078666	0000386855	LISA	BURNS	$ 20.00
12/15/2024 16:02:25	534241181	3029078666	0000386818	JUDY	TRINH	$ 20.00
12/15/2024 16:02:25	534241180	3029078666	0000384859	DONALD	RHODES	$ 20.00
12/15/2024 16:02:25	534241179	3029078666	0000383691	DAPHNEY	ORONA	$ 20.00
12/15/2024 16:02:24	534241178	3029078666	0000382687	IAIN	NAYLOR	$ 20.00
12/15/2024 16:02:24	534241177	3029078666	0000382489	JOSHUA	WALTERS	$ 20.00
12/15/2024 16:02:24	534241176	3029078666	0000380123	JULIANNA	HUNTER	$ 20.00
12/15/2024 16:02:24	534241175	3029078666	0000379253	ISAIAH	TREVINO	$ 20.00
12/15/2024 16:02:24	534241174	3029078666	0000377313	MEREDITH	MACLASKEY-WILL	$ 20.00
12/15/2024 16:02:24	534241173	3029078666	0000377166	HARRISON	HARTER	$ 252.00
12/15/2024 16:02:23	534241172	3029078666	0000376810	NICKY	VERMEERSCH	$ 20.00
12/15/2024 16:02:23	534241171	3029078666	0000375145	SIERRA	GOOD	$ 20.00
12/15/2024 16:02:23	534241170	3029078666	0000374632	MARCELO	URIETA BRAVO	$ 20.00
12/15/2024 16:02:23	534241169	3029078666	0000374101	AMBER	MARSHALL	$ 20.00
12/15/2024 16:02:23	534241168	3029078666	0000373219	REID	MITCHELL	$ 20.00
12/15/2024 16:02:23	534241166	3029078666	0000372742	JEREMY	GARZA	$ 20.00

Hays County District Court

Juror Payments

12/15/2024 16:02:22	534241165	3029078666	0000371351	JOANN	BROMLEY	$	20.00
12/15/2024 16:02:22	534241164	3029078666	0000369471	ARIANA	GOMEZ	$	20.00
12/15/2024 16:02:22	534241163	3029078666	0000368996	SHIRLEY	WHITEHURST	$	20.00
12/15/2024 16:02:22	534241162	3029078666	0000368047	MATTHEW	NICHOLS	$	20.00
12/15/2024 16:02:22	534241161	3029078666	0000367894	NATHAN	HALES	$	20.00
12/15/2024 16:02:22	534241160	3029078666	0000367867	JAIME	GALLEGOS	$	20.00
12/15/2024 16:02:21	534241159	3029078666	0000367505	DREW	VAN WINKLE	$	20.00
12/15/2024 16:02:21	534241158	3029078666	0000366466	RONALD	LUGO	$	20.00
12/15/2024 16:02:21	534241157	3029078666	0000362697	RAQUEL	COLE	$	20.00
12/15/2024 16:02:21	534241156	3029078666	0000360841	CHRISTINA	ELLIS	$	20.00
12/15/2024 16:02:21	534241155	3029078666	0000359065	JENNIFER	BIANES	$	20.00
12/15/2024 16:02:21	534241154	3029078666	0000355323	ANGELA	ANGELO	$	20.00
12/15/2024 16:02:20	534241153	3029078666	0000352790	LINDSAY	WALLACE	$	20.00
12/15/2024 16:02:20	534241152	3029078666	0000350991	KENNETH	VARGAS	$	20.00
12/15/2024 16:02:20	534241151	3029078666	0000344230	ERIN	HINZMANN	$	20.00
12/15/2024 16:02:20	534241150	3029078666	0000337093	JERRY	LIGHT	$	20.00
12/15/2024 16:02:20	534241149	3029078666	0000332956	SARAH	ROBERSON	$	252.00
12/15/2024 16:02:19	534241148	3029078666	0000324578	ROSA	DELGADO	$	20.00
12/15/2024 16:02:19	534241147	3029078666	0000319613	XIOMARA	COTO DE PAZ	$	20.00
12/15/2024 16:02:19	534241146	3029078666	0000317037	KRISTAL	PARFITT	$	20.00
12/15/2024 16:02:19	534241145	3029078666	0000316135	LAURA	SCHLAMEUS	$	20.00
12/15/2024 16:02:19	534241144	3029078666	0000309626	ANDY	ORTEGA	$	252.00
12/15/2024 16:02:19	534241143	3029078666	0000302163	TRENTON	GREYBULL	$	20.00
12/15/2024 16:02:18	534241142	3029078666	0000290411	SANDRA	MASTERS	$	20.00
12/15/2024 16:02:18	534241141	3029078666	0000289202	JUAN	MOSQUEDA	$	20.00
12/15/2024 16:02:18	534241140	3029078666	0000273297	BLAKE	BARINGTON	$	20.00
12/15/2024 16:02:18	534241139	3029078666	0000271832	KRISTA	ELLISON	$	20.00
12/15/2024 16:02:18	534241138	3029078666	0000270534	KRISTEN	GRANADOS	$	20.00
12/15/2024 16:02:18	534241137	3029078666	0000270240	JESSICA	GAYTAN	$	19.00
12/15/2024 16:02:17	534241136	3029078666	0000266510	MONTGOMERY	YUERGENS	$	20.00
12/15/2024 16:02:17	534241135	3029078666	0000266187	MEGAN	LOVELACE	$	20.00
12/15/2024 16:02:17	534241134	3029078666	0000260347	JEFFERY	DARIENZO	$	20.00
12/15/2024 16:02:17	534241133	3029078666	0000257245	JAMES	KING	$	20.00
12/15/2024 16:02:17	534241132	3029078666	0000254389	JAMES	MAXWELL	$	20.00
12/15/2024 16:02:17	534241131	3029078666	0000252367	WENDI	TAYLOR	$	20.00
12/15/2024 16:02:16	534241130	3029078666	0000239887	EVERETT	GRAY	$	20.00
12/15/2024 16:02:16	534241129	3029078666	0000237371	AUSTIN	WEEKS	$	20.00
12/15/2024 16:02:16	534241127	3029078666	0000236385	ANGELA	CLEARMAN	$	20.00
12/15/2024 16:02:16	534241126	3029078666	0000234129	DREW	BRIDGES	$	20.00
12/15/2024 16:02:16	534241125	3029078666	0000228457	ELSA	IBARRA	$	20.00
12/15/2024 16:02:16	534241124	3029078666	0000228196	REESE	HURLEY	$	20.00
12/15/2024 16:02:16	534241123	3029078666	0000227120	MARK	SMITH	$	20.00
12/15/2024 16:02:15	534241122	3029078666	0000222444	KAYLEN	ESTRADA	$	20.00
12/15/2024 16:02:15	534241121	3029078666	0000220704	LESLIE	CASAREZ	$	20.00
12/15/2024 16:02:15	534241120	3029078666	0000219234	RAQUEL	BARAJAS	$	20.00
12/15/2024 16:02:15	534241119	3029078666	0000219221	JENNIFER	BENESH	$	20.00
12/15/2024 16:02:15	534241118	3029078666	0000215327	JACOB	WEISS	$	20.00

Juror Payments

12/15/2024 16:02:14	534241117	3029078666	0000208258	IAN	BOJALAD	$ 20.00
12/15/2024 16:02:14	534241116	3029078666	0000203229	ANDREA	LEMBER	$ 20.00
12/15/2024 16:02:14	534241115	3029078666	0000202922	JASON	MAGEE	$ 20.00
12/15/2024 16:02:14	534241114	3029078666	0000202127	GUADALUPE	BECERRA-GUTIERREZ	$ 20.00
12/15/2024 16:02:14	534241113	3029078666	0000193942	CRAIG	ROBERTS	$ 20.00
12/15/2024 16:02:14	534241112	3029078666	0000191542	TIMOTHY	HEDGE	$ 252.00
12/15/2024 16:02:13	534241111	3029078666	0000189690	NANCY	HUENERGARDT	$ 20.00
12/15/2024 16:02:13	534241110	3029078666	0000188141	JAMES	JORDAN	$ 252.00
12/15/2024 16:02:13	534241109	3029078666	0000187839	KEVIN	WICKHAM	$ 20.00
12/15/2024 16:02:13	534241108	3029078666	0000180834	ISABELLA	MASSO	$ 20.00
12/15/2024 16:02:13	534241107	3029078666	0000176115	BRET	KOBEL	$ 20.00
12/15/2024 16:02:13	534241106	3029078666	0000174448	MARK	STEGER	$ 20.00
12/15/2024 16:02:12	534241105	3029078666	0000174063	FREDDY	MALDONADO	$ 20.00
12/15/2024 16:02:12	534241104	3029078666	0000173434	JAMES	TRAYNOR	$ 20.00
12/15/2024 16:02:12	534241103	3029078666	0000172293	MICHAEL	FONTANA	$ 20.00
12/15/2024 16:02:12	534241102	3029078666	0000172002	JAMES	MILLER	$ 252.00
12/15/2024 16:02:12	534241101	3029078666	0000158868	ROBERT	STANO	$ 20.00
12/15/2024 16:02:12	534241100	3029078666	0000143040	TY	GOEBLER	$ 20.00
12/15/2024 16:02:11	534241099	3029078666	0000142886	DAVID	CRAIG	$ 20.00
12/15/2024 16:02:11	534241098	3029078666	0000137125	FRANCES	FOSDICK	$ 20.00
12/15/2024 16:02:11	534241097	3029078666	0000135423	REBECCA	ATKINS	$ 252.00
12/15/2024 16:02:11	534241096	3029078666	0000134281	VERONICA	VERA	$ 20.00
12/15/2024 16:02:11	534241095	3029078666	0000132303	EMILY	GOMEZ	$ 20.00
12/15/2024 16:02:11	534241094	3029078666	0000130252	AARON	WINDHAM	$ 20.00
12/15/2024 16:02:10	534241093	3029078666	0000130172	JANE	COFFMAN	$ 20.00
12/15/2024 16:02:10	534241092	3029078666	0000126649	STEFANI	RAGSDALE	$ 20.00
12/15/2024 16:02:10	534241091	3029078666	0000126485	LUIS	RAMOS-ORTEGA	$ 20.00
12/15/2024 16:02:10	534241090	3029078666	0000125059	MELINDA	STEED	$ 20.00
12/15/2024 16:02:10	534241089	3029078666	0000124584	CHRISTOPHER	LYLES	$ 252.00
12/15/2024 16:02:10	534241088	3029078666	0000121588	DANIEL	ADAMS	$ 20.00
12/15/2024 16:02:09	534241087	3029078666	0000118397	ERNEST	MORENO	$ 20.00
12/15/2024 16:02:09	534241086	3029078666	0000117344	PAUL	GILLIAM	$ 20.00
12/15/2024 16:02:09	534241085	3029078666	0000116441	WILLIAM	KERNAN	$ 20.00
12/15/2024 16:02:09	534241084	3029078666	0000114949	SHAWN	STOEVER	$ 15.00
12/15/2024 16:02:09	534241083	3029078666	0000109079	CORINA	BRIDGES	$ 20.00
12/15/2024 16:02:08	534241082	3029078666	0000101546	ELOIZA	PEREZ	$ 20.00
12/15/2024 16:02:08	534241081	3029078666	0000101202	LILIANA	DELIMA	$ 20.00
12/15/2024 16:02:08	534241080	3029078666	0000093820	SCOTT	HENDERSON	$ 20.00
12/15/2024 16:02:08	534241079	3029078666	0000092455	TAYLOR	KELTGEN	$ 20.00
12/15/2024 16:02:08	534241078	3029078666	0000091965	JOSHUA	WEIGAND	$ 252.00
12/15/2024 16:02:08	534241077	3029078666	0000090336	LAURIE	SCHMIDT	$ 20.00
12/15/2024 16:02:07	534241076	3029078666	0000089634	LASHELLE	INMAN	$ 20.00
12/15/2024 16:02:07	534241075	3029078666	0000085944	MICHAEL	PETERSON	$ 20.00
12/15/2024 16:02:07	534241074	3029078666	0000085564	JEFFREY	ADAMS	$ 20.00
12/15/2024 16:02:07	534241073	3029078666	0000080003	SANTIAGO	GALVAN	$ 20.00
12/15/2024 16:02:07	534241072	3029078666	0000078670	BRIANNA	LEO	$ 20.00
12/15/2024 16:02:06	534241071	3029078666	0000077361	DOUGLAS	MARSH	$ 20.00

						Juror Payments
12/15/2024 16:02:06	534241070	3029078666	0000073005	PATTY	MANCO	$ 20.00
12/15/2024 16:02:06	534241069	3029078666	0000056018	PHILLIP	GRANGER	$ 252.00
12/15/2024 16:02:06	534241068	3029078666	0000054547	MURDO	MARTIN	$ 20.00
12/15/2024 16:02:06	534241067	3029078666	0000052910	JOCELYN	LASMARIAS	$ 20.00
12/15/2024 16:02:06	534241066	3029078666	0000050167	MELANIE	HODGES-JONES	$ 20.00
12/15/2024 16:02:05	534241065	3029078666	0000048995	TABITHA	GONZALES	$ 20.00
12/15/2024 16:02:05	534241064	3029078666	0000047629	MICHAEL	MOODY	$ 20.00
12/15/2024 16:02:05	534241063	3029078666	0000046963	ORVEN	CHANECO	$ 20.00
12/15/2024 16:02:05	534241062	3029078666	0000046269	THOMAS	HASHMAN	$ 20.00
12/15/2024 16:02:05	534241060	3029078666	0000041547	PAMELA	HOSFORD	$ 20.00
12/15/2024 16:02:04	534241059	3029078666	0000035333	OUSSAMA	IBRAHIM	$ 20.00
12/15/2024 16:02:04	534241058	3029078666	0000034496	ESTHER	HERNANDEZ	$ 20.00
12/15/2024 16:02:04	534241057	3029078666	0000033213	SUSAN	WALKER	$ 20.00
12/15/2024 16:02:04	534241056	3029078666	0000032889	JOHN	GUENZEL	$ 20.00
12/15/2024 16:02:04	534241055	3029078666	0000028987	KIMBERLEY	LEE	$ 20.00
12/15/2024 16:02:04	534241054	3029078666	0000025213	HECTOR	SERRANO MARTINEZ	$ 20.00
12/15/2024 16:02:03	534241053	3029078666	0000023828	LYDIA	MAIN	$ 20.00
12/15/2024 16:02:03	534241052	3029078666	0000020931	ALICIA	CRUZ	$ 20.00
12/15/2024 16:02:03	534241051	3029078666	0000019452	LUIS	NEGRETE GARCIA	$ 20.00
12/15/2024 16:02:03	534241050	3029078666	0000017635	HARVEY	JONES	$ 20.00
12/15/2024 16:02:03	534241049	3029078666	0000017585	TRAVIS	HELMERICHS	$ 20.00
12/15/2024 16:02:03	534241048	3029078666	0000017335	JOHN	BOSSTICK	$ 20.00
12/15/2024 16:02:02	534241047	3029078666	0000017160	JUDITH	GONZALES	$ 20.00
12/15/2024 16:02:02	534241046	3029078666	0000010901	EVAN	HUDDLESTON	$ 20.00
12/15/2024 16:02:02	534241045	3029078666	0000010304	DANYELLE	BAZAN	$ 20.00
12/15/2024 16:02:02	534241044	3029078666	0000001243	RICHARD	CORDOVA	$ 252.00
					District Court Juror Finance Audit 10000125	$ 6,070.00

Rapid Prepaid - Agent Load Card Report

Report Date: 12/30/2024 15:06:38

Type	Count	Amount($)
New Load Cards	239	$ 9,647.00
Re-Loaded Cards	0	$ -
Reversals	0	$ -
Fees	0	$ -
Fee-Reversals	0	$ -
Total	239	$ 9,647.00

Transaction Date	Transaction Reference	Agent Account	Assigned Id	First Name	Last Name	Debits(-)
12/30/2024 10:58:20	534580557	3029078666	0000400348	RAVI	DESANTIS	$ 20.00
12/30/2024 10:58:20	534580556	3029078666	0000399837	BRIDGET	BALDWIN	$ 20.00
12/30/2024 10:58:20	534580555	3029078666	0000398781	MATTHEW	JAIME	$ 20.00
12/30/2024 10:58:19	534580553	3029078666	0000397990	HANNAH	THAI	$ 20.00
12/30/2024 10:58:19	534580552	3029078666	0000397803	DAVID	RICHARDS	$ 20.00
12/30/2024 10:58:19	534580551	3029078666	0000397735	TEMMI	MERLIS	$ 20.00
12/30/2024 10:58:19	534580550	3029078666	0000396997	MARCIAL	BESINAIZ	$ 20.00
12/30/2024 10:58:19	534580549	3029078666	0000396550	CHRISTOPHER	NELMS	$ 20.00
12/30/2024 10:58:19	534580548	3029078666	0000395725	SAMANTHA	ARREOLA	$ 78.00
12/30/2024 10:58:19	534580547	3029078666	0000395281	JAMES	TAYLOR	$ 20.00
12/30/2024 10:58:18	534580546	3029078666	0000395250	MATTHEW	GARDINER	$ 20.00
12/30/2024 10:58:18	534580545	3029078666	0000393655	ELIJAH	GRATTON	$ 20.00
12/30/2024 10:58:18	534580544	3029078666	0000393471	SARAH	MCDANIEL	$ 20.00
12/30/2024 10:58:18	534580543	3029078666	0000393382	MALAENA	SCHEIB	$ 20.00

12/30/2024 10:58:18	534580542	3029078666	0000393241	MATTHEW	BRAHM	$ 78.00
12/30/2024 10:58:18	534580541	3029078666	0000392772	RICK	HAVACKO	$ 20.00
12/30/2024 10:58:17	534580540	3029078666	0000392528	MELODIE	WHEELER	$ 20.00
12/30/2024 10:58:17	534580539	3029078666	0000390374	ALICIA	SANCHEZ	$ 20.00
12/30/2024 10:58:17	534580538	3029078666	0000390135	JEFFREY	WACHHORST	$ 20.00
12/30/2024 10:58:17	534580537	3029078666	0000389479	KAREN	CASANOVA	$ 20.00
12/30/2024 10:58:17	534580536	3029078666	0000388938	JUAN	RIVERA GONZALEZ	$ 20.00
12/30/2024 10:58:17	534580535	3029078666	0000388701	MIRANDA	TOVAR	$ 20.00
12/30/2024 10:58:16	534580534	3029078666	0000388571	GAGAN	SINGH	$ 20.00
12/30/2024 10:58:16	534580533	3029078666	0000386773	TRISTAN	SMITH	$ 20.00
12/30/2024 10:58:16	534580532	3029078666	0000385338	LINDA	BURNS	$ 20.00
12/30/2024 10:58:16	534580531	3029078666	0000383831	ADITYA	RAUT-DESAI	$ 20.00
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12/30/2024 10:56:06	534580328	3029078666	0000129553	JANICE	WOLOSIN	$ 20.00
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12/30/2024 10:56:06	534580326	3029078666	0000103551	TAMARA	PERRET	$ 20.00

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12/30/2024 10:56:05	534580319	3029078666	0000079096	PATRICIA	CZICHOS	$ 20.00
12/30/2024 10:56:05	534580318	3029078666	0000075876	TUESDAY	WILSON	$ 20.00
12/30/2024 10:56:04	534580317	3029078666	0000075728	PING	BOGGESS	$ 20.00
12/30/2024 10:56:04	534580316	3029078666	0000072333	MARY	PEREZ	$ 20.00
12/30/2024 10:56:04	534580315	3029078666	0000067285	JANNA	WELCH	$ 20.00
12/30/2024 10:56:04	534580314	3029078666	0000065193	WILLIAM	ALLERTON	$ 20.00
12/30/2024 10:56:04	534580313	3029078666	0000064782	THOMAS	WIGGINS	$ 20.00
12/30/2024 10:56:03	534580312	3029078666	0000057675	BRANDI	GARZA	$ 20.00
12/30/2024 10:56:03	534580311	3029078666	0000053010	HECTOR	NAVARRO	$ 20.00
12/30/2024 10:56:03	534580310	3029078666	0000051536	TAMARA	HILL	$ 20.00
12/30/2024 10:56:03	534580309	3029078666	0000050970	STEVEN	SULLIVAN	$ 20.00
12/30/2024 10:56:03	534580308	3029078666	0000049783	INDIA	EDWARDS	$ 20.00
12/30/2024 10:56:03	534580307	3029078666	0000035433	LIMBANIA	RODRIGUEZ	$ 20.00
12/30/2024 10:56:02	534580306	3029078666	0000033265	SELMA	DEMARCO	$ 20.00
12/30/2024 10:56:02	534580305	3029078666	0000032960	ROSA	LEAL	$ 20.00
12/30/2024 10:56:02	534580304	3029078666	0000030639	ROBERT	MOORE	$ 20.00

12/30/2024 10:56:02	534580303	3029078666	0000023957	JUAN	MORALES	$ 20.00
12/30/2024 10:56:02	534580302	3029078666	0000023545	JULIE	TRONCOSO	$ 368.00
12/30/2024 10:56:02	534580301	3029078666	0000009152	ROBERT	ARMSTRONG	$ 20.00
12/30/2024 10:56:01	534580300	3029078666	0000005554	THOMAS	BETHAN	$ 20.00
12/30/2024 10:56:01	534580299	3029078666	0000004349	MICHELLE	BURNS	$ 20.00

$ 9,647.00

DC Juror Financial Audit 10000127 (Wire# d944d92a45)	$ 6,571.00
DC Juror Financial Audit 10000128 (Wire# 49444b0890)	$ 3,076.00
	$ 9,647.00

District Court Grand Jury

09/18-12/18/2024

Rapid Prepaid - Agent Load Card Report

Report Date: 12/31/2024 13:20:24

Type	Count	Amount($)
New Load Cards	12	$ 3,422.00
Re-Loaded Cards	0	$ -
Reversals	0	$ -
Fees	0	$ -
Fee-Reversals	0	$ -
Total	12	$ 3,422.00

Transaction Date	Transaction Reference	Agent Account	Assigned Id	First Name	Last Name	Debits(-)
12/31/2024 13:20:02	534604547	3029078666	0000336778	MELISSA	BROWN	$ 348.00
12/31/2024 13:20:02	534604546	3029078666	0000327014	SKYLA	SMITH	$ 174.00
12/31/2024 13:20:02	534604545	3029078666	0000296310	ASHLEY	GRANIELLO	$ 232.00
12/31/2024 13:20:02	534604544	3029078666	0000271593	RICKY	POE	$ 348.00
12/31/2024 13:20:02	534604543	3029078666	0000261597	SHERYL	MANOGUERRA	$ 232.00
12/31/2024 13:20:01	534604542	3029078666	0000252644	GREGORIO	REYES	$ 290.00
12/31/2024 13:20:01	534604541	3029078666	0000249088	RICHARD	LOW	$ 348.00
12/31/2024 13:20:01	534604540	3029078666	0000193214	KIMI	RUA	$ 290.00
12/31/2024 13:20:01	534604539	3029078666	0000132839	RAUL	CASTILLO	$ 232.00
12/31/2024 13:20:01	534604538	3029078666	0000085907	YALE	ALLISON	$ 290.00
12/31/2024 13:20:00	534604537	3029078666	0000059902	GLORIA	RODRIGUEZ	$ 290.00
12/31/2024 13:20:00	534604536	3029078666	0000010734	LINDSY	RHOADS	$ 348.00
				DC Grand Jury 09/18-12/18/24		$ 3,422.00