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 October 14, 2025:

Accounts Payable Disbursements (ratify):	$	182,089.56
Accounts Payable Disbursements:	$	1,977,505.06
	$	2,159,594.62
District Court Jurors (ratify):	$	27,156.00
Independence Title – Jacobs Well Acres, Section 2, Lot 1 (ratify):	$	69,388.26
Pitney Bowes (ratify):	$	16,000.00
Total Disbursements:	$	2,272,138.88

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	A BAIL BONDS #2	9/3/2025	0012205100	$216.00	REFUND BAIL BOND FEES:TREAS
	CITY OF KYLE	9/26/2025	0011200001	$49.65	WATER/SEWER/DRAINAGE:WIC
	CITY OF KYLE	9/26/2025	0011200001	$28.15	WATER/SEWER/DRAINAGE:WIC
	CITY OF KYLE	9/26/2025	0011200001	$7.08	WATER/SEWER/DRAINAGE:WIC
	DALLAS COUNTY	6/30/2021	0012200150	$75.00	O.O.C. SVC FEE:CASE 13-0744
	DALLAS COUNTY	4/30/2022	0012200150	$80.00	O.O.C. SVC FEE:CASE 19-2015
	DALLAS COUNTY	10/31/2021	0012200150	$80.00	O.O.C. SVC FEE:CASE 15-0267
	GILLESPIE COUNTY	8/31/2021	0012200150	$75.00	O.O.C. SVC FEE:CASE 20-1620
	GRANDE COMMUNICATIONS	9/17/2025	0011200001	$684.52	INTERNET SVC/LONG DIST
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/26/2025	0011200001	$284.84	ELEC SVC:767934
	Total -			$1,580.24	
600 - County Judge					
	AMAZON CAPITAL SERVICES	9/23/2025	001600005211	$255.72	MISC OFFICE SUPPLIES:CO JUDGE
	AMAZON CAPITAL SERVICES	9/23/2025	001600005211	$232.93	MISC OFFICE SUPPLIES:CO JUDGE
	GRANDE COMMUNICATIONS	9/17/2025	001600005489	$230.37	INTERNET SVC/LONG DIST
	ODP BUSINESS SOLUTIONS LLC	9/18/2025	001600005211	$63.49	COPY PAPER:CO JUDGE
	ODP BUSINESS SOLUTIONS LLC	9/18/2025	001600005211	($0.95)	DISC COPY PAPER:CO JUDGE
	ODP BUSINESS SOLUTIONS LLC	9/19/2025	001600005211	$151.77	LETTER TRAYS:CO JUDGE
	Total 600 - County Judge			$933.33	
601 - Commissioner Pct 1					
	CENTRO CULTURAL HISPANO DE SAN MARCOS	9/14/2025	001601005353	$1,000.00	SPONSORSHIP:COMM 1
	GRANDE COMMUNICATIONS	9/17/2025	001601005489	$92.15	INTERNET SVC/LONG DIST
	Total 601 - Commissioner Pct 1			$1,092.15	
603 - Commissioner Pct 3					
	GRANDE COMMUNICATIONS	9/17/2025	001603005489	$149.00	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/17/2025	001603005489	$92.15	INTERNET SVC/LONG DIST
	Total 603 - Commissioner Pct 3			$241.15	
604 - Commissioner Pct 4					
	GRANDE COMMUNICATIONS	9/17/2025	001604005489	$108.17	INTERNET SVC/LONG DIST
	TEXAS ASSOCIATION OF COUNTIES	9/2/2025	001604005551	$275.00	REG FEE:WALT SMITH
	Total 604 - Commissioner Pct 4			$383.17	

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
606 - Auditor					
	AMAZON CAPITAL SERVICES	9/25/2025	001606005211	$67.53	COPY PAPER:AUD
	GRANDE COMMUNICATIONS	9/17/2025	001606005489	$169.62	INTERNET SVC/LONG DIST
	ODP BUSINESS SOLUTIONS LLC	9/23/2025	001606005211	$74.53	MISC OFFICE SUPPLIES:AUD
	ODP BUSINESS SOLUTIONS LLC	9/23/2025	001606005211	$7.42	MISC OFFICE SUPPLIES:AUD
	ODP BUSINESS SOLUTIONS LLC	9/23/2025	001606005211	$17.39	MISC OFFICE SUPPLIES:AUD
	ODP BUSINESS SOLUTIONS LLC	9/23/2025	001606005211	$19.69	MISC OFFICE SUPPLIES:AUD
	ODP BUSINESS SOLUTIONS LLC	9/23/2025	001606005211	($1.19)	DISC MISC OFFICE SUPPLIES:AUD
	Total 606 - Auditor			$354.99	
607 - District Attorney					
	A & E SIGNS AND GRAPHICS	9/19/2025	001607992215413	$95.00	DECALS FOR ENVIRONMENTAL TRUCK:DA-CRIM
	AMAZON CAPITAL SERVICES	9/25/2025	001607992215201	$96.90	WORK GLOVES:DA-CRIM
	AMAZON CAPITAL SERVICES	9/29/2025	001607992215201	$142.50	TRASH BAGS:DA-CRIM
	AT&T MOBILITY	9/19/2025	001607005489	$183.06	WIRELESS SVC:287323312689X09272025
	CARD SERVICE CENTER	9/19/2025	001607005435	$881.36	AIRFARE FOR WITNESS:L.G.
	CARD SERVICE CENTER	9/19/2025	001607005435	$517.18	AIRFARE FOR WITNESS:T.P.
	D&M LEASING COMMERCIAL	9/5/2025	001607005475	$612.10	2025 TOYOTA CAMRY LEASE:DA-CRIM
	DE LEON, CSR, VALERIE	9/17/2025	001607005445	$150.00	TRANSCRIPTION:CR244127A
	DELL MARKETING, L.P.	7/11/2025	001607005202	($57.98)	RETURN OF LAPTOP SLEEVE/KEYBOARD/MOUSE:DA-CRIM
	DELL MARKETING, L.P.	9/12/2025	001607992215202	$332.04	ADMIN ASST EQUIPMENT:DA-CRIM
	DELL MARKETING, L.P.	9/12/2025	001607992215202	$64.12	ADMIN ASST EQUIPMENT:DA-CRIM
	DELL MARKETING, L.P.	9/12/2025	001607992215712400	$943.92	ADMIN ASST EQUIPMENT:DA-CRIM
	FURLOW, TUCKER	9/29/2025	001607195551	$14.00	REIMB FOR N/T MEALS/LODGING/MILEAGE:DA-CIV
	FURLOW, TUCKER	9/29/2025	001607195551	$26.00	REIMB FOR N/T MEALS/LODGING/MILEAGE:DA-CIV
	FURLOW, TUCKER	9/29/2025	001607195551	$32.00	REIMB FOR N/T MEALS/LODGING/MILEAGE:DA-CIV
	FURLOW, TUCKER	9/29/2025	001607195551	$73.72	REIMB FOR N/T MEALS/LODGING/MILEAGE:DA-CIV
	FURLOW, TUCKER	9/29/2025	001607195551	$232.30	REIMB FOR N/T MEALS/LODGING/MILEAGE:DA-CIV
	GRANDE COMMUNICATIONS	9/17/2025	001607005489	$839.61	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/17/2025	001607195489	$368.59	INTERNET SVC/LONG DIST
	HAYS COUNTY TAX ASSESSOR COLLECTOR	10/31/2025	001607005413	$7.50	INSPECTION REPLACEMENT FEE:DA-CRIM
	ODP BUSINESS SOLUTIONS LLC	9/15/2025	001607005461	$25.98	BUSINESS CARDS:JAZMIN NAVARRO
	ODP BUSINESS SOLUTIONS LLC	9/15/2025	001607005461	($0.39)	DISC BUSINESS CARDS:JAZMIN NAVARRO
	ODP BUSINESS SOLUTIONS LLC	9/16/2025	001607005211	$28.60	HIGHLIGHTERS/STICKY NOTES:DA-CRIM
	ODP BUSINESS SOLUTIONS LLC	9/18/2025	001607005461	$25.98	BUSINESS CARDS:VICTORIA GARZA

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	SOUTHWEST SOLUTIONS GROUP	9/26/2025	001607005448	$73,641.23	RECORDS SCANNING/DESTRUCTION:DA-CRIM
	WINGATE BY WYNDHAM	9/21/2025	001607005435	$102.35	LODGING FOR WITNESS:N.S.
	Total 607 - District Attorney			$79,377.67	
608 - District Court					
	AUSTIN LAW PLLC	9/18/2025	001608005440183	$3,000.00	FEL:CR245050F/PREF245051F/PREF244205CR2
	AUSTIN LAW PLLC	9/3/2025	001608005440528	$250.00	FEL:PREFCR243613D
	AUSTIN LAW PLLC	9/18/2025	001608005440183	$1,550.00	FEL:CR251120B/PREFCR251121B
	AUSTIN LAW PLLC	9/18/2025	001608005440183	$500.00	FEL:CR232336F/CR250426F
	AUSTIN LAW PLLC	9/3/2025	001608005440522	$725.00	FEL:PREFCR241679A
	BCC LANGUAGES LLC	9/10/2025	001608005304022	$360.00	INTERPRETING SVCS/TRAVEL:242099
	BCC LANGUAGES LLC	9/10/2025	001608005304022	$190.00	INTERPRETING SVCS/TRAVEL:242099
	BCC LANGUAGES LLC	9/11/2025	001608005304022	$240.00	INTERPRETING SVCS/TRAVEL:242099
	BCC LANGUAGES LLC	9/11/2025	001608005304022	$190.00	INTERPRETING SVCS/TRAVEL:242099
	CARD SERVICE CENTER	9/17/2025	001608005306	$127.67	FOOD FOR JURORS:DIST CT
	CASA OF CENTRAL TEXAS	9/17/2025	001608005306	$140.00	DIST CT JUROR DONATIONS:0001250906
	CASA OF CENTRAL TEXAS	9/22/2025	001608005306	$60.00	DIST CT JUROR DONATIONS:0001250908
	COFFEY, DARYL	9/12/2025	001608005305	$147.00	VISTING JUDGE MILEAGE REIMB:DIST CT
	CORRECTIONS SOFTWARE SOLUTIONS, LP	9/1/2025	001608205429	$992.00	OCT 25 PROF SVCS:PRE-TRL
	CORRECTIONS SOFTWARE SOLUTIONS, LP	10/1/2025	001608205429	$992.00	NOV 25 PROF SVCS:PRE-TRL
	D&M LEASING COMMERCIAL	9/5/2025	001608205475	$1,249.04	2023 CHEVY TRAVERSE LEASES:PRE-TRL
	DANIELS LAW OFFICES, PLLC	9/15/2025	001608005440183	$712.00	FEL:CR205385B/PREFCR223092B
	DANIELS LAW OFFICES, PLLC	9/15/2025	001608005440122	$700.00	FEL:CR202280A
	DANIELS LAW OFFICES, PLLC	9/14/2025	001608005440174	$2,400.00	FEL:CR110138C
	DANIELS LAW OFFICES, PLLC	9/24/2025	001608005440128	$4,293.00	FEL:CR204621D/CR210818D
	ERNST LAW LLC	9/5/2025	001608005440528	$250.00	FEL:PREFCR216451D/PREFCR230542D
	ERNST LAW LLC	9/5/2025	001608005440507	$110.00	FEL:PREFCR224910B
	GRANDE COMMUNICATIONS	9/17/2025	001608205489	$161.14	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/20/2025	001608175489	$82.93	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/20/2025	001608005489	$8.48	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/20/2025	001608005489	$254.43	INTERNET SVC/LONG DIST:DIST CT
	GREENE, STEVEN	9/12/2025	001608005440174	$4,000.00	FEL:CR220932C
	GREENE, STEVEN	9/12/2025	001608005307274	$169.45	FEL:CR220932C
	GREENWALT COURT REPORTING	9/29/2025	001608005445	$600.00	CT REPORTING/MILEAGE:DIST CT

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GREENWALT COURT REPORTING	9/29/2025	001608005445	$77.00	CT REPORTING/MILEAGE:DIST CT
	HARDY, JOHN	9/15/2025	001608005440407	$420.00	CPS:CAUSE 241760
	HARDY, JOHN	9/15/2025	001608005440453	$435.00	CPS:CAUSE 240645
	HARDY, JOHN	9/15/2025	001608005440422	$550.00	CPS:CAUSE 242520
	HARDY, JOHN	9/15/2025	001608005440483	$365.00	CPS:CAUSE 242998DCD
	HARDY, JOHN	9/15/2025	001608005440474	$625.00	CPS:CAUSE 250738DCB
	HARDY, JOHN	9/15/2025	001608005440428	$280.00	CPS:CAUSE 241062
	HARDY, JOHN	9/15/2025	001608005440474	$630.00	CPS:CAUSE 241930
	HARDY, JOHN	9/15/2025	001608005440428	$1,210.00	CPS:CAUSE 243004DCF
	HARDY, JOHN	9/15/2025	001608005440453	$405.00	CPS:CAUSE 242644
	HAYS CO. CHILD WELFARE BOARD	9/17/2025	001608005306	$60.00	DIST CT JUROR DONTATIONS:0001250906
	HAYS CO. CHILD WELFARE BOARD	9/22/2025	001608005306	$40.00	DIST CT JUROR DONATIONS:0001250908
	HAYS CO. CHILD WELFARE BOARD	9/22/2025	001608005306	$1.00	DIST CT JUROR DONATIONS:0001250908
	HAYS COUNTY CRIME STOPPERS, INC.	9/22/2025	001608005306	$20.00	DIST CT JUROR DONATION:0001250908
	HOLDEN, CSR, HEATHER	9/27/2025	001608005445	$69.75	REPORTERS RECORD:CR231221C
	JONES, RICHARD	9/16/2025	001608005440153	$1,080.00	FEL:CR231867E
	KEBHAA PI LLC	9/21/2025	001608005305	$180.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	9/20/2025	001608005305	$180.00	INTERPRETING SVCS:MAGISTRATION
	LAW OFFICE OF CASE J. DARWIN, INC.	8/25/2025	001608005440522	$450.00	FEL:PREFCR250309A/PREFCR250310A/252360DCC
	LAW OFFICE OF KIMBEL BROWN PLLC	9/9/2025	001608005440128	$445.50	FEL:CR251588D
	LAW OFFICE OF KIMBEL BROWN PLLC	9/10/2025	001608005440583	$75.00	FEL:PREFCR252061F
	LAW OFFICE OF VICTOREA D. BROWN	8/15/2025	001608005440528	$324.00	FEL:PREFCR242779D
	LAW OFFICE OF VICTOREA D. BROWN	9/11/2025	001608005440183	$175.00	FEL:PREFCR244242F
	LAW OFFICE OF VICTOREA D. BROWN	8/28/2025	001608005440183	$2,860.00	FEL:CR243970E/CR243971E/243972E
	LAW OFFICE OF VICTOREA D. BROWN	9/4/2025	001608005440122	$1,700.00	FEL:CR250255E
	LINUS CONSULTING GROUP, LLC	9/5/2025	001608005304274	$1,565.50	INVESTIGATIVE SVCS:CR233782B
	MCCORMACK, CLIFF	9/16/2025	001608005440153	$1,688.00	FEL:CR244609E
	MERAZ FIRM PLLC	9/18/2025	001608005440407	$500.00	ATTY AD LITEM:CASE 241440
	MEREDITH, DAWN	7/1/2025	001608005440422	$1,330.00	CPS:CAUSE 241407
	MEREDITH, DAWN	9/17/2025	001608005440407	$760.00	CPS:CAUSE 251554DCF
	NICHOLS, MATTHEW	9/9/2025	001608005440574	$750.00	FEL:PREFCR243631C
	NICHOLS, MATTHEW	9/9/2025	001608005440528	$540.00	FEL:PREFCR241630D
	NICHOLS, MATTHEW	9/9/2025	001608005440522	$720.00	FEL:PREFCR250530A
	NICHOLS, MATTHEW	9/9/2025	001608005440107	$1,660.00	FEL:CR234748B/PREFCR234749B

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OLNEY, LYNN	8/30/2025	001608005440422	$40.00	CPS:CAUSE 252102DCD
	PLUMMER, TRACY	9/23/2025	001608005445	$600.00	CT REPORTING/MILEAGE:DIST CT
	PLUMMER, TRACY	9/23/2025	001608005445	$30.00	CT REPORTING/MILEAGE:DIST CT
	RAMIREZ, CARLOS	8/22/2025	001608005440128	$675.00	FEL:CR160606D
	RAMIREZ, CARLOS	9/5/2025	001608005440153	$4,250.00	FEL:CR243109A/CR202221E
	SALDANA, III, HUMBERTO	9/19/2025	001608005440407	$300.00	CPS:CAUSE 242803
	WOLFF, TAMI	9/18/2025	001608005445	$600.00	CT REPORTING/MILEAGE:CPS COURT
	WOLFF, TAMI	9/18/2025	001608005445	$30.00	CT REPORTING/MILEAGE:CPS COURT
	Total 608 - District Court			$53,149.89	
609 - District Clerk					
	CASO DOCUMENT MANAGEMENT, INC.	7/11/2025	001609005429	$2,101.75	ANNUAL SOFTWARE RENEWAL:DIST CLK
	GRANDE COMMUNICATIONS	9/17/2025	001609005489	$178.10	INTERNET SVC/LONG DIST
	TEXAS DISTRICT COURT ALLIANCE	9/29/2025	001609005551	$75.00	REG FEE:MARY SANCHEZ
	TEXAS DISTRICT COURT ALLIANCE	9/29/2025	001609005551	$75.00	REG FEE:AMANDA CALVERT
	Total 609 - District Clerk			$2,429.85	
612 - County Courts at Law					
	AUSTIN LAW PLLC	9/19/2025	001612005440202	$900.00	MIS:243132CR2
	AUSTIN LAW PLLC	9/19/2025	001612005440202	$774.00	MIS-DIS:230187CR2
	AUSTIN LAW PLLC	9/19/2025	001612005440201	$886.00	MIS-DIS:241311CR1
	AUSTIN LAW PLLC	9/19/2025	001612005440202	$500.00	MIS-DIS:251092CR2
	AUSTIN LAW PLLC	9/19/2025	001612005440502	$500.00	MIS:PREF244205CR2
	AUSTIN LAW PLLC	9/19/2025	001612005440201	$500.00	MIS:250057CR1
	BCC LANGUAGES LLC	9/5/2025	001612005304002	$240.00	INTERPRETING SVC/TRAVEL:JUV DET HEARING
	BCC LANGUAGES LLC	9/5/2025	001612005304002	$190.00	INTERPRETING SVC/TRAVEL:JUV DET HEARING
	DUDLEY, TODD	9/22/2025	001612005440502	$400.00	MIS:PREF231927CR2
	GLICK LAW & ASSOCIATES	9/18/2025	001612005440403	$350.00	MNTL HLTH:250026M
	GLICK LAW & ASSOCIATES	9/17/2025	001612005440201	$1,130.00	MIS:243965CR1
	GRANDE COMMUNICATIONS	9/17/2025	001612990975489	$8.48	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/17/2025	001612005489	$161.14	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/17/2025	001612225489	$33.92	INTERNET SVC/LONG DIST
	HAEDGE , ROBERT	9/18/2025	001612005440201	$500.00	REV:231274CR1
	LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC	9/20/2025	001612005440201	$900.00	MIS:PREF251590CR1/PREF251591CR3/250929CR1
	LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC	9/18/2025	001612005440302	$260.00	JUV:DETENTION HEARING

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	LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC	8/25/2025	001612005440302	$1,640.00	JUV:5982
	MATTILA, KAIMI	9/17/2025	001612225551	$277.56	REIMB FOR LODGING:MNTL HLTH
	MOONSTONE COUNSELING PLLC	9/27/2025	001612225448	$240.00	PROF SVCS:MNTL HLTH
	MOONSTONE COUNSELING PLLC	9/27/2025	001612225448	$240.00	PROF SVCS:MNTL HLTH
	NEILSON LAW, PLLC	9/18/2025	001612005440202	$570.00	MIS:243132CR2
	WEST PUBLISHING	9/1/2025	001612005448	$1,118.20	AUG 25 ONLINE/SOFTWARE SUBSCRIPTION:CCL 2
	Total 612 - County Courts at Law			$12,319.30	
615 - Combined Emergency Communication					
	8X8, INC.	9/17/2025	001615005488	$32.00	SERVICE/REGULATORY FEES:CECC
	8X8, INC.	9/17/2025	001615005488	$24.95	SERVICE/REGULATORY FEES:CECC
	AMAZON CAPITAL SERVICES	9/30/2025	001615005211	$434.85	WHITE BOARD/MAGNETIC STRIPS/TAPE/SIGN HOLDER:CECC
	AT&T MOBILITY	9/19/2025	001615005489	$83.74	WIRELESS SVC:287353107743X09272025
	GRANDE COMMUNICATIONS	9/17/2025	001615005489	$114.75	INTERNET SVC/LONG DIST
	SHI GOVERNMENT SOLUTIONS, INC.	9/15/2025	001615005489	$763.76	DESK PHONES:CECC
	Total 615 - Combined Emergency Communication			$1,454.05	
617 - County Clerk					
	GRANDE COMMUNICATIONS	9/17/2025	001617005489	$74.50	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/17/2025	001617005489	$28.27	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/17/2025	001617005489	$305.31	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/17/2025	001617005489	$54.09	INTERNET SVC/LONG DIST
	HARRISON, II, TERRANCE	6/11/2020	001617004401617	$100.00	OVERPAYMENT:CASE 18-3866CR
	ODP BUSINESS SOLUTIONS LLC	9/23/2025	001617005211	$1.50	STAPLE REMOVERS:CO CLK
	ODP BUSINESS SOLUTIONS LLC	9/23/2025	001617005211	($0.02)	DISC STAPLE REMOVERS:CO CLK
	Total 617 - County Clerk			$563.65	
618 - Sheriff					
	ADVANCE AUTO PARTS	9/24/2025	001618005413	$60.47	COOLANT OUTLET HOUSING:SHER
	ADVANCE AUTO PARTS	9/23/2025	001618005413	$2,405.73	MISC AUTO PARTS:SHER
	ADVANCE AUTO PARTS	9/23/2025	001618005413	$2,193.55	SPARK PLUGS/COILS/BATTERIES/BEARINGS:SHER
	ADVANCE AUTO PARTS	9/23/2025	001618005413	$2,997.69	MISC AUTO PARTS:SHER
	ADVANCE AUTO PARTS	9/24/2025	001618005413	$1,293.37	BRAKE CLEANER/SYN OILS/DISPENSER/DRAIN PANS/GAGES:SHER
	ADVANCE AUTO PARTS	9/11/2025	001618005413	$515.13	ROTORS/BREAK PADS/SPARK PLUGS/IGNITION COIL:SHER
	AT&T	9/9/2025	001618005362	$225.00	LEA TRACKING:HCSO 2025-51900
	AT&T	9/24/2025	001618005489	$55.05	LONG DISTANCE:SHER

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	AT&T MOBILITY	9/14/2025	001618005489	$709.04	WIRELESS SVC:826386301X09222025
	AT&T MOBILITY	9/19/2025	001618005489	$68.50	WIRELESS SVC:287349537130X09272025
	AT&T MOBILITY	9/19/2025	001618005489	$5,607.56	WIRELESS SVC:287315105654X09272025
	AT&T MOBILITY	9/19/2025	001618005489	$1,448.42	WIRELESS SVC:287327425670X09272025
	BLUEBONNET MOTORS, INC.	9/25/2025	001618005413	$215.44	WINDSHIELD GRILLE REPLACEMENT:SHER
	BOB BARKER COMPANY, INC.	8/7/2025	001618035205	($24.50)	RETURN ALL-IN-ONE SOAP:JAIL
	BOB BARKER COMPANY, INC.	9/24/2025	001618035205	$38.60	TOOTHBRUSHES FOR INMATES:JAIL
	CARD SERVICE CENTER	9/11/2025	001618005206006	$250.00	DRONE PINS:SHER
	CARD SERVICE CENTER	9/9/2025	001618005206	$251.99	GUN CABINET:SHER
	CARD SERVICE CENTER	9/25/2025	001618005336	$100.00	EMPLOYMENT TESTING:SHER
	CARD SERVICE CENTER	9/25/2025	001618035336	$100.00	EMPLOYMENT TRAINING:JAIL
	CARD SERVICE CENTER	9/12/2025	001618005213	$204.60	ASSESSMENT RESOURCE BOOKS:SHER
	CARD SERVICE CENTER	9/9/2025	001618005206009	$85.49	DOG FOOD:SHER
	CARD SERVICE CENTER	9/19/2025	001618005206009	$73.49	DOG FOOD:SHER
	CARD SERVICE CENTER	9/11/2025	001618005302	$139.00	BETTERTEAM MBR DUES:SHER STAFF
	CARD SERVICE CENTER	9/21/2025	001618005206009	$146.76	DOG FOOD:SHER
	CARD SERVICE CENTER	9/20/2025	001618005206009	$56.04	DOG FOOD:SHER
	CARD SERVICE CENTER	9/9/2025	001618005302	$149.00	HOOTSUITE:SHER
	CARD SERVICE CENTER	9/9/2025	001618035551	$960.25	LODGING:ERIC BATCH/JOHN SAENZ
	CARD SERVICE CENTER	9/9/2025	001618035551	$382.95	LODGING:JESSE HERNANDEZ/ERICA HERNANDEZ
	CARD SERVICE CENTER	9/25/2025	001618005551	$25.02	LODGING:MIKE ANDREWS
	CARD SERVICE CENTER	9/17/2025	001618005302	$55.00	MBR DUES:JOHN HOFFMAN
	CARD SERVICE CENTER	9/22/2025	001618035551	$417.00	LODGING:MIRANDA SUPAK
	CARD SERVICE CENTER	9/25/2025	001618035551	$25.02	LODGING:MIRANDA SUPAK
	CARD SERVICE CENTER	9/9/2025	001618235551	$287.00	REG FEES:H. CAMPBELL/R. LEWIS/J. DE LA GARZA/S. REYES-HERNANDEZ
	CARD SERVICE CENTER	9/9/2025	001618235551	$287.00	REG FEES:H. CAMPBELL/R. LEWIS/J. DE LA GARZA/S. REYES-HERNANDEZ
	CARD SERVICE CENTER	9/9/2025	001618235551	$287.00	REG FEES:H. CAMPBELL/R. LEWIS/J. DE LA GARZA/S. REYES-HERNANDEZ
	CARD SERVICE CENTER	9/9/2025	001618235551	$287.00	REG FEES:H. CAMPBELL/R. LEWIS/J. DE LA GARZA/S. REYES-HERNANDEZ
	CARD SERVICE CENTER	9/17/2025	001618005302	$55.00	MBR DUES:SCOTT WHETSTONE
	CARD SERVICE CENTER	9/9/2025	001618035551	$127.65	LODGING:ERICA HERNANDEZ/JESSE HERNANDEZ
	CARD SERVICE CENTER	9/12/2025	001618035551	$276.00	LODGING:ERICA HERNANDEZ/JESSE HERNANDEZ
	CARD SERVICE CENTER	9/16/2025	001618005551	$506.00	LODGING:YVETTE FAULKNER
	CARD SERVICE CENTER	9/22/2025	001618005551	$417.00	LODGING:MIKE ANDREWS
	CARD SERVICE CENTER	9/26/2025	001618235551	$287.00	REG FEE:SOLEDAD REYES-HERNANDEZ

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CITY OF SAN MARCOS	9/16/2025	001618005480020	$304.05	UTILITIES:0088126837
	CITY OF SAN MARCOS	9/16/2025	001618005480020	$220.40	UTILITIES:0088126837
	CITY OF SAN MARCOS	9/16/2025	001618005480020	$3,121.58	UTILITIES:0088126837
	CITY OF SAN MARCOS	9/16/2025	001618005480020	$21,845.38	ELEC SVC:0000901035
	CITY OF SAN MARCOS	9/16/2025	001618005480020	$236.50	WATER SVC:0089531992
	CORNERSTONE DETENTION PRODUCTS, INC.	9/17/2025	001618035451	$61,779.40	FY25 MAINTENANCE CONTRACT:JAIL
	D&M LEASING COMMERCIAL	9/19/2025	001618005475	$1,898.90	2025 CHEVY SILVERADOS LEASES:SHER
	D&M LEASING COMMERCIAL	9/5/2025	001618005475	$3,118.66	TRAVERSE/DURANGO/TAHOE/EXPLORER LEASES:SHER
	D&M LEASING COMMERCIAL	9/5/2025	001618005475	$17,298.15	TRAVERSE/DURANGO/TAHOE/EXPLORER LEASES:SHER
	D&M LEASING COMMERCIAL	9/5/2025	001618005475	$4,007.37	TRAVERSE/DURANGO/TAHOE/EXPLORER LEASES:SHER
	D&M LEASING COMMERCIAL	9/5/2025	001618005475	$5,914.38	TRAVERSE/DURANGO/TAHOE/EXPLORER LEASES:SHER
	D&M LEASING COMMERCIAL	9/5/2025	001618005475	$4,371.70	TRAVERSE/DURANGO/TAHOE/EXPLORER LEASES:SHER
	D&M LEASING COMMERCIAL	9/5/2025	001618005475	$1,365.81	TRAVERSE/DURANGO/TAHOE/EXPLORER LEASES:SHER
	DELL MARKETING, L.P.	9/12/2025	001618035202	$1,190.98	MONITORS:JAIL
	DR. TANIA GLENN & ASSOCIATES, PA	9/25/2025	001618005448	$17.50	SEP 25 PROF SVCS:SHER
	DR. TANIA GLENN & ASSOCIATES, PA	9/25/2025	001618991745448	$243.75	SEP 25 PROF SVCS:SHER
	DR. TANIA GLENN & ASSOCIATES, PA	9/24/2025	001618035448	$8.75	SEP 25 PROF SVCS:JAIL
	ESQUIVEL GLASS CO.	9/24/2025	001618005413	$450.00	WINDSHIELD/URETHANE KIT/LABOR:SHER
	ESQUIVEL GLASS CO.	9/12/2025	001618005413	$460.00	WINDSHIELD/URETHANE KIT/LABOR:SHER
	FEDEX OFFICE	7/10/2025	001618005212	$11.31	SHIPPING CHGS:SHER
	FIRESTONE	9/23/2025	001618005413	$59.99	WHEEL ALIGNMENT:SHER
	FIRESTONE	9/12/2025	001618005413	$59.99	WHEEL ALIGNMENT:SHER
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	9/23/2025	001618035232	$480.43	BREAD/BUNS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	9/30/2025	001618035232	$480.43	BREAD/BUNS:JAIL
	FRONTIER COMMUNICATIONS	9/16/2025	001618005489	$380.52	TELEPHONE/LONG DISTANCE:SHER
	GALLS, LLC	9/15/2025	001618005474	$311.37	UNIFORM PANTS/HEMMING:JIMMY SCHROEDER
	GALLS, LLC	9/15/2025	001618005474	$24.04	UNIFORM PANTS/HEMMING:JIMMY SCHROEDER
	GALLS, LLC	9/10/2025	001618035474	$199.30	UNIFORM SHIRTS/BLANK RECTANGLES/EMBLEM APPLICATIONS:RANDY LE
	GALLS, LLC	9/10/2025	001618035474	$16.83	UNIFORM SHIRTS/BLANK RECTANGLES/EMBLEM APPLICATIONS:RANDY LE
	GALLS, LLC	9/22/2025	001618235474	$113.96	UNIFORM SHIRTS/EMBLEMS:HOLLY CAMPBELL
	GALLS, LLC	9/22/2025	001618235474	$8.47	UNIFORM SHIRTS/EMBLEMS:HOLLY CAMPBELL
	GALLS, LLC	9/10/2025	001618035474	$198.08	UNIFORM PANTS/HEMMING:ROGELIO GUAJARDO
	GALLS, LLC	9/10/2025	001618035474	$17.88	UNIFORM PANTS/HEMMING:ROGELIO GUAJARDO
	GATEWAY PRINTING & OFFICE SUPPLY, INC.	9/23/2025	001618035461	$30.55	BUSINESS CARDS:JESSE HERNANDEZ

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GATEWAY PRINTING & OFFICE SUPPLY, INC.	9/23/2025	001618005461	$91.65	BUSINESS CARDS:JIMMY SCHROEDER/CONOR BOYLE/JEFFREY PICKETT
	GOLDEN WEST OIL COMPANY	9/17/2025	001618005413	$660.88	ANTIFREEZE:SHER
	GRANDE COMMUNICATIONS	9/17/2025	001618035489	$1,147.24	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/17/2025	001618005489	$1,655.65	INTERNET SVC/LONG DIST
	GREEN GUY RECYCLING	9/24/2025	001618005333	$250.00	JUNK VEHICLE FOR TRAINING:SHER
	GT DISTRIBUTORS, INC.	6/30/2025	001618005474	$138.00	PATCHES:SHER
	GT DISTRIBUTORS, INC.	6/30/2025	001618005474	$120.50	PATCHES:SHER
	GT DISTRIBUTORS, INC.	6/30/2025	001618005474	$105.00	PATCHES:SHER
	GT DISTRIBUTORS, INC.	6/30/2025	001618035474	$138.00	PATCHES:JAIL
	GT DISTRIBUTORS, INC.	6/30/2025	001618035474	$120.50	PATCHES:JAIL
	GT DISTRIBUTORS, INC.	6/30/2025	001618035474	$105.00	PATCHES:JAIL
	GT DISTRIBUTORS, INC.	9/30/2025	001618005206010	$455.00	AMMO:SHER
	GULF COAST PAPER COMPANY, INC.	9/25/2025	001618035208	$2,291.48	JANITORIAL SUPPLIES:JAIL
	HAYS COUNTY SHERIFF'S PETTY CASH	9/22/2025	001618035363	$784.00	REIMB PETTY CASH:JAIL
	HAYS COUNTY TAX ASSESSOR COLLECTOR	10/31/2025	001618005413	$7.50	INSPECTION REPLACEMENT FEE:SHER
	LABATT FOOD SERVICE, LLC	9/30/2025	001618035201	$205.36	DATE LABELS/CUPS/FORKS/COFFEE FILTERS/HAIRNETS:JAIL
	LABATT FOOD SERVICE, LLC	9/30/2025	001618035232	$6,143.40	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	9/30/2025	001618035232	$516.47	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	9/23/2025	001618035232	$6,027.06	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	9/23/2025	001618035201	$237.32	FOOD LABELS/PAPER PRODUCTS :JAIL
	LOGSDON, STEVEN	9/5/2025	001618005335	$200.00	PSYCH EVAL:MARK BRINKER
	LOGSDON, STEVEN	8/29/2025	001618035335	$200.00	PSYCH EVAL:ANDRES PELAYO
	LOGSDON, STEVEN	8/30/2025	001618035335	$200.00	PSYCH EVAL:MAKINLEY TYLER
	LOGSDON, STEVEN	9/5/2025	001618005335	$200.00	PSYCH EVAL:MARK BRINKER
	LOWE'S, INC.	9/30/2025	001618035207	$378.10	BATTERY PACKS:JAIL
	LOWE'S, INC.	9/24/2025	001618035207	$283.10	TOOL SET/BOX:JAIL
	LOWER COLORADO RIVER AUTHORITY	9/30/2025	001618005411	$125.00	RADIO REPAIR:SHER
	NARDIS PUBLIC SAFETY	6/9/2025	001618005474	$74.79	UNIFORM SHIRT:MATTHEW ABBOTT
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	8/13/2025	001618035302	$107.00	NOTARY RENEWAL PKGS:NATALIE JEAN RAMIREZ/DENNIS ELI CRAYTON
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	8/13/2025	001618035302	$12.95	NOTARY RENEWAL PKGS:NATALIE JEAN RAMIREZ/DENNIS ELI CRAYTON
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	8/13/2025	001618035302	$107.00	NOTARY RENEWAL PKGS:NATALIE JEAN RAMIREZ/DENNIS ELI CRAYTON
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	8/13/2025	001618035302	$12.95	NOTARY RENEWAL PKGS:NATALIE JEAN RAMIREZ/DENNIS ELI CRAYTON
	O'REILLY AUTO PARTS	9/24/2025	001618005413	$358.32	FILTER DRIERS:SHER

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	O'REILLY AUTO PARTS	9/25/2025	001618005413	$64.78	A/C SEAL KITS:SHER
	O'REILLY AUTO PARTS	9/11/2025	001618005413	$29.74	LED CLEARANCE LIGHTS:SHER
	O'REILLY AUTO PARTS	9/15/2025	001618005413	$16.30	GROMMET:SHER
	O'REILLY AUTO PARTS	9/15/2025	001618005413	$40.88	WASHER PUMP:SHER
	O'REILLY AUTO PARTS	9/23/2025	001618005413	$530.96	CONTROL ARM ASSEMBLES/STRUT:SHER
	O'REILLY AUTO PARTS	9/25/2025	001618005413	$298.23	MINI BULBS/LAMPS/CAPSULES:SHER
	O'REILLY AUTO PARTS	9/17/2025	001618005413	$65.22	WINDOW REGULATOR:SHER
	O'REILLY AUTO PARTS	9/18/2025	001618005413	$33.66	COOLANT HOSE:SHER
	O'REILLY AUTO PARTS	9/15/2025	001618005413	$19.27	A/T FILTER:SHER
	O'REILLY AUTO PARTS	9/25/2025	001618005413	$1,261.22	CLEANER/CLAMPS/GREASE/TAPE/LUBE/SILICONE/ PWR BEADS/SOLVENTS:SHER
	O'REILLY AUTO PARTS	9/23/2025	001618005413	$138.08	SHOCKS:SHER
	O'REILLY AUTO PARTS	9/17/2025	001618005413	$502.72	FUEL INJECTORS:SHER
	O'REILLY AUTO PARTS	9/23/2025	001618005413	$1,930.24	IGNITION COILS/SPARK PLUGS/V-BELTS/CTRL ARMS:SHER
	O'REILLY AUTO PARTS	9/15/2025	001618005413	$262.85	COMPRESSOR/ACCUMULATOR:SHER
	O'REILLY AUTO PARTS	9/26/2025	001618005413	$192.78	FUEL INJECTORS:SHER
	ODP BUSINESS SOLUTIONS LLC	9/17/2025	001618005211	$50.48	COPY PAPER/NOTE PADS/MARKERS/INDEX CARDS:SHER
	ODP BUSINESS SOLUTIONS LLC	9/17/2025	001618005211	$19.60	COPY PAPER/NOTE PADS/MARKERS/INDEX CARDS:SHER
	ODP BUSINESS SOLUTIONS LLC	9/16/2025	001618005211	$12.64	PERMANENT MARKERS:SHER
	ODP BUSINESS SOLUTIONS LLC	9/12/2025	001618035211	$86.97	STAMPS:JAIL
	ODP BUSINESS SOLUTIONS LLC	9/18/2025	001618005211	$77.17	INK:SHER
	OLYMPIA LANDSCAPE DEVELOPMENT, INC.	9/25/2025	001618035455	$1,500.00	SEP 25 LAWN & LANDSCAPING:JAIL
	PARABELLUM RESEARCH	9/5/2025	001618992145206010	$4,158.00	AMMO:SHER
	POWER HAUS EQUIPMENT	9/25/2025	001618035207	$75.80	PROPANE:JAIL
	POWER HAUS EQUIPMENT	9/25/2025	001618035207	($7.60)	DISC.PROPANE:JAIL
	PROTECTION UNLIMITED	9/22/2025	001618005413	$275.00	WINDOW TINT:SHER
	REDHEAD AUTO PARTS, INC.	9/24/2025	001618005413	$1,411.12	BATTERIES/CORE DEPOSITS/ENVIRO FEES:SHER
	REDHEAD AUTO PARTS, INC.	9/23/2025	001618005413	$2,774.20	BELTS/TENSIONERS/ROTORS/BRK PADS/CTRL ARMS/PUMPS:SHER
	REDHEAD AUTO PARTS, INC.	9/24/2025	001618005413	($307.19)	RETURN CORE DEPOSITS/ENVIRO FEES:SHER
	REDHEAD AUTO PARTS, INC.	9/15/2025	001618005413	$35.51	WIPER BLADES:SHER
	REDHEAD AUTO PARTS, INC.	9/24/2025	001618005413	$441.55	BRAKE PADS/ROTORS/STABILIZER BAR LINK KITS:SHER
	REDHEAD AUTO PARTS, INC.	9/25/2025	001618005413	$1,281.61	FAN/BEARING ASSEMBLIES/WATER PUMP/COMPRESSOR/AC COMPONENT:SHER
	SAGE ARMORING	7/15/2025	001618992145719700	$8,250.00	LABOR TO REPLACE ARMORED WINDOWS FOR BEARCAT:SHER
	SAN MARCOS CHRYSLER DODGE JEEP RAM	9/23/2025	001618005413	$112.80	SPLASH SHIELD:SHER
	SECURITY ONE, INC.	9/11/2025	001618005480020	$39.95	OCT 25 MONTHLY FIRE/SECURITY ALARM MONITORING:SHER

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS DECON, LLC	9/16/2025	001618005231	$316.00	CONTAINER BOXES/FY25 COMPLIANCE & RECORD RETENTION FEE:SHER
	TEXAS DECON, LLC	9/16/2025	001618005302	$3.75	CONTAINER BOXES/FY25 COMPLIANCE & RECORD RETENTION FEE:SHER
	TEXAS DECON, LLC	9/16/2025	001618005302	$41.25	FY26 COMPLIANCE & RECORD RETENTION FEE:SHER
	THE BUG MASTER	9/23/2025	001618035448	$400.00	PEST PREVENTION/INSPECT DEVICES:JAIL
	THE BUG MASTER	9/23/2025	001618035448	$45.00	PEST PREVENTION:TRNG PORTABLES
	THE BUG MASTER	9/23/2025	001618035448	$115.00	PEST PREVENTION:VEH MTC
	THE BUG MASTER	9/23/2025	001618035448	$115.00	PEST PREVENTION:TRNG ANNEX
	U.S. FOODSERVICE	9/30/2025	001618035201	$337.78	BAGS/CUPS/CONTAINERS/LIDS/PLASTIC WRAP:JAIL
	U.S. FOODSERVICE	9/25/2025	001618035208	$135.18	DETERGENTS:JAIL
	U.S. FOODSERVICE	8/6/2025	001618035201	$65.60	KITCHEN SUPPLIES:JAIL
	U.S. FOODSERVICE	8/6/2025	001618035201	$321.63	KITCHEN SUPPLIES:JAIL
	U.S. FOODSERVICE	8/6/2025	001618035201	$249.34	KITCHEN SUPPLIES:JAIL
	U.S. FOODSERVICE	8/6/2025	001618035201	$53.78	KITCHEN SUPPLIES:JAIL
	U.S. FOODSERVICE	8/6/2025	001618035201	$425.65	KITCHEN SUPPLIES:JAIL
	U.S. FOODSERVICE	8/6/2025	001618035201	$46.94	KITCHEN SUPPLIES:JAIL
	U.S. FOODSERVICE	8/6/2025	001618035201	$142.08	KITCHEN SUPPLIES:JAIL
	U.S. FOODSERVICE	7/18/2025	001618035201	($794.01)	CREDIT ON PANS:JAIL
	U.S. FOODSERVICE	9/25/2025	001618035201	$96.65	CUPS/CONTAINERS:JAIL
	U.S. FOODSERVICE	9/30/2025	001618035232	$2,406.39	FOOD:JAIL
	U.S. FOODSERVICE	9/23/2025	001618035232	$4,244.53	FOOD:JAIL
	U.S. FOODSERVICE	9/9/2025	001618035201	($350.28)	CREDIT ON FRY PANS:JAIL
	U.S. FOODSERVICE	6/18/2025	001618035201	($849.21)	CREDIT ON POT/PANS:JAIL
	U.S. FOODSERVICE	6/18/2025	001618035201	($30.75)	CREDIT ON PANS:JAILS
	U.S. FOODSERVICE	7/18/2025	001618035201	($88.16)	CREDIT ON RETURNED STOCK POT:JAIL
	U.S. FOODSERVICE	9/4/2025	001618035232	($234.02)	QTRLY REBATE CREDIT:JAIL
	U.S. FOODSERVICE	9/25/2025	001618035232	$2,635.78	FOOD:JAIL
	U.S. FOODSERVICE	6/18/2025	001618035201	$2,004.68	POTS/PANS:JAIL
	UNIFIRST CORPORATION	9/3/2025	001618005474	$41.68	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	8/20/2025	001618005474	$40.92	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	8/6/2025	001618005474	$56.57	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	8/27/2025	001618005474	$39.78	UNIFORMS:SHER-VEH MTC
	WASTE CONNECTIONS LONE STAR, INC.	9/15/2025	001618035452	$1,421.28	SEP 25 TRASH SVC:JAIL
	WASTE CONNECTIONS LONE STAR, INC.	9/15/2025	001618035452	$400.00	SEP 25 TRASH SVC:JAIL
	WELLPATH LLC	9/30/2025	001618035801	$53,029.73	AUG 25 BILLBACKS:JAIL

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	Total 618 - Sheriff			$270,313.02	
619 - Tax Assessor Collector					
	AMAZON CAPITAL SERVICES	9/19/2025	001619005211	$28.30	TONER/THERMAL PAPER/CLIPS:TAX
	AMAZON CAPITAL SERVICES	9/19/2025	001619005211	$70.87	TONER/THERMAL PAPER/CLIPS:TAX
	AMAZON CAPITAL SERVICES	9/19/2025	001619005211	($6.48)	DISC.TONER/THERMAL PAPER/CLIPS:TAX
	ARCASEARCH	9/1/2025	001619005429	$3,622.00	OCT 25-SEP 26 WEB HOSTING FEE:ARCHIVE PROJECT
	BIS CONSULTING, LLC	6/1/2025	001619005429	$2,475.00	TRUTH IN TAXATION SOFTWARE SVC:TAX
	GRANDE COMMUNICATIONS	9/17/2025	001619005489	$223.50	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/17/2025	001619005489	$216.35	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/17/2025	001619005489	$220.50	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/17/2025	001619005489	$226.18	INTERNET SVC/LONG DIST
	J.D. CROW & ASSOCIATES	9/17/2025	001619005211	$115.38	SIDE OPEN CARRIERS:TAX
	J.D. CROW & ASSOCIATES	9/17/2025	001619005211	$21.37	SIDE OPEN CARRIERS:TAX
	ODP BUSINESS SOLUTIONS LLC	9/25/2025	001619005211	$34.13	TONERS/TAPE DISPENSERS/LABELS/STAPLES:TAX
	ODP BUSINESS SOLUTIONS LLC	9/25/2025	001619005211	$434.19	TONERS/TAPE DISPENSERS/LABELS/STAPLES:TAX
	ODP BUSINESS SOLUTIONS LLC	9/25/2025	001619005211	($7.02)	TONERS/TAPE DISPENSERS/LABELS/STAPLES:TAX
	ODP BUSINESS SOLUTIONS LLC	9/17/2025	001619005211	$419.90	COPY PAPER/STAPLES/PAPER ROLLS/STICKY ARROWS:TAX
	ODP BUSINESS SOLUTIONS LLC	9/17/2025	001619005211	$38.76	COPY PAPER/STAPLES/PAPER ROLLS/STICKY ARROWS:TAX
	ODP BUSINESS SOLUTIONS LLC	9/17/2025	001619005211	($6.88)	DISC COPY PAPER/STAPLES/PAPER ROLLS STICKY ARROWS:TAX
	ODP BUSINESS SOLUTIONS LLC	9/25/2025	001619005211	$26.67	STAPLERS:TAX
	ODP BUSINESS SOLUTIONS LLC	9/25/2025	001619005211	($0.40)	DISC STAPLERS:TAX
	PITNEY BOWES, INC.	9/11/2025	001619005411	$133.50	EQUIPMENT SVC AGREEMENT OCT 25-MAR 26:TAX
	Total 619 - Tax Assessor Collector			$8,285.82	
620 - Treasurer					
	GRANDE COMMUNICATIONS	9/17/2025	001620005489	$93.29	INTERNET SVC/LONG DIST
	ODP BUSINESS SOLUTIONS LLC	9/25/2025	001620005211	$93.15	DIVIDERS/BINDERS/FOLDERS/TONER:TREAS
	ODP BUSINESS SOLUTIONS LLC	9/25/2025	001620005211	$14.28	DIVIDERS/BINDERS/FOLDERS/TONER:TREAS
	ODP BUSINESS SOLUTIONS LLC	9/25/2025	001620005211	$104.30	DIVIDERS/BINDERS/FOLDERS/TONER:TREAS
	ODP BUSINESS SOLUTIONS LLC	9/25/2025	001620005211	($3.18)	DISC.DIVIDERS/BINDERS/FOLDERS/TONER:TREAS
	Total 620 - Treasurer			$301.84	
621 - Budget Office					
	GRANDE COMMUNICATIONS	9/17/2025	001621005489	$67.85	INTERNET SVC/LONG DIST

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	KRONOS INCORPORATED	7/23/2024	001621005411	$4,978.40	KRONOS TIMEKEEPING:BUDG OFC
	Total 621 - Budget Office			$5,046.25	
622 - Purchasing Office					
	AMAZON CAPITAL SERVICES	9/24/2025	001622005211	$43.94	DESKTOP ORGANIZERS/SEAT COVER:PURCH
	AMAZON CAPITAL SERVICES	9/25/2025	001622005211	$72.55	LABEL MAKER/STICKY NOTES/STENO PADS:PURCH
	GRANDE COMMUNICATIONS	9/17/2025	001622005489	$33.92	INTERNET SVC/LONG DIST
	Total 622 - Purchasing Office			$150.41	
624 - Justice of the Peace Pct 2, 2					
	AT&T MOBILITY	9/19/2025	001624005489	$44.10	WIRELESS SVC:287322820647X09272025
	CASA OF CENTRAL TEXAS	9/3/2025	001624005306	$20.00	JP 2-2 JUROR DONATION:0010250901
	GRANDE COMMUNICATIONS	9/17/2025	001624005489	$84.82	INTERNET SVC/LONG DIST
	Total 624 - Justice of the Peace Pct 2, 2			$148.92	
625 - Justice of the Peace Pct 1, 1					
	GRANDE COMMUNICATIONS	9/17/2025	001625005489	$59.37	INTERNET SVC/LONG DIST
	Total 625 - Justice of the Peace Pct 1, 1			$59.37	
626 - Justice of the Peace Pct 1, 2					
	AMERICAN ASSOCIATION OF NOTARIES	9/30/2025	001626005302	$87.95	NOTARY PACKAGE:GRISELDA VERGARA PEREZ
	AMERICAN ASSOCIATION OF NOTARIES	9/30/2025	001626005302	$11.95	NOTARY PACKAGE:GRISELDA VERGARA PEREZ
	GRANDE COMMUNICATIONS	9/17/2025	001626005489	$50.89	INTERNET SVC/LONG DIST
	WELLS FARGO VENDOR	9/5/2025	001626005473	$136.66	SEP 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/5/2025	001626005473	$29.49	SEP 25 LEASE/MTC W/TONER:292291
	Total 626 - Justice of the Peace Pct 1, 2			$316.94	
627 - Justice of the Peace Pct 2, 1					
	GRANDE COMMUNICATIONS	9/17/2025	001627005489	$141.36	INTERNET SVC/LONG DIST
	TEXAS JUSTICE COURT TRAINING CENTER	9/18/2025	001627005551	$75.00	REG FEE:CADENCE RODRIGUEZ
	Total 627 - Justice of the Peace Pct 2, 1			$216.36	
628 - Justice of the Peace Pct 3					
	GRANDE COMMUNICATIONS	9/17/2025	001628005489	$372.50	INTERNET SVC/LONG DIST
	ODP BUSINESS SOLUTIONS LLC	9/23/2025	001628005211	$4.49	PENS:JP 3
	ODP BUSINESS SOLUTIONS LLC	9/19/2025	001628005211	$83.99	TONER/POST ITS:JP 3

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
ODP BUSINESS SOLUTIONS LLC	9/19/2025	001628005211	$5.52	TONER/POST ITS:JP 3
Total 628 - Justice of the Peace Pct 3			$466.50	
629 - Justice of the Peace Pct 4				
GRANDE COMMUNICATIONS	9/17/2025	001629005489	$270.43	INTERNET SVC/LONG DIST
Total 629 - Justice of the Peace Pct 4			$270.43	
630 - Justice of the Peace Pct 5				
GRANDE COMMUNICATIONS	9/17/2025	001630005489	$458.32	INTERNET SVC/LONG DIST
Total 630 - Justice of the Peace Pct 5			$458.32	
635 - Constable Pct 1				
ALPHAGRAPHICS	9/23/2025	001635005461	$435.00	YELLOW DOOR HANGERS:CONST 1
ALPHAGRAPHICS	9/23/2025	001635005461	$37.77	YELLOW DOOR HANGERS:CONST 1
AMAZON CAPITAL SERVICES	9/25/2025	001635005391	$350.70	CAR SEATS/STUFFED ANIMALS:CONST 1
AT&T MOBILITY	9/16/2025	001635005489	$614.89	WIRELESS SVC:287322821005X09272025
AUSTIN COMMUNITY COLLEGE	10/3/2025	001635005551	$450.00	REG FEES:CONST 1 STAFF
AUSTIN COMMUNITY COLLEGE	10/3/2025	001635005551	$450.00	REG FEES:CONST 1 STAFF
AUSTIN COMMUNITY COLLEGE	10/3/2025	001635005551	$450.00	REG FEES:CONST 1 STAFF
AXON ENTERPRISE, INC.	10/1/2025	001635005429	$899.00	AXON CAMERA BUNDLE/OFFICER SAFETY PLAN
AXON ENTERPRISE, INC.	10/1/2025	001635005429	$229.00	AXON CAMERA BUNDLE/OFFICER SAFETY PLAN
AXON ENTERPRISE, INC.	10/1/2025	001635005429	$59.12	AXON CAMERA BUNDLE/OFFICER SAFETY PLAN
AXON ENTERPRISE, INC.	10/1/2025	001635005429	$3,216.67	AXON CAMERA BUNDLE/OFFICER SAFETY PLAN
AXON ENTERPRISE, INC.	10/1/2025	001635005429	$108.00	TRUE UP FLEET 3 ADVANCED WITH TAP:CONST 1
AXON ENTERPRISE, INC.	10/1/2025	001635005429	$3,118.49	TRUE UP FLEET 3 ADVANCED WITH TAP:CONST 1
CAPITAL ONE	9/30/2025	001635005391	$45.16	STUFFED ANIMALS/BABY DOLLS:CONST 1
CAPITAL ONE	9/30/2025	001635005211	$97.84	MISC OFFICE SUPPLIES/FIRST AID SUPPLIES:CONST 1
CAPITAL ONE	9/30/2025	001635005211	$51.77	MISC OFFICE SUPPLIES/FIRST AID SUPPLIES:CONST 1
CAPITAL ONE	9/30/2025	001635005206	$195.48	MISC OFFICE SUPPLIES/FIRST AID SUPPLIES:CONST 1
CAPITAL ONE	9/30/2025	001635005206	$33.96	MISC OFFICE SUPPLIES/FIRST AID SUPPLIES:CONST 1
D&M LEASING COMMERCIAL	9/5/2025	001635005475	$6,039.57	2023 FORD POLICE/2024 CHEVY TAHOE LEASES:CONST 1
GRANDE COMMUNICATIONS	9/17/2025	001635005489	$135.69	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS	9/17/2025	001635005489	$92.15	INTERNET SVC/LONG DIST
Total 635 - Constable Pct 1			$17,110.26	

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
636 - Constable Pct 2					
	D&M LEASING COMMERCIAL	9/5/2025	001636005475	$2,944.12	2023 FORD POLICE/2024 CHEVY TAHOE LEASES:CONST 2
	GRANDE COMMUNICATIONS	9/17/2025	001636005489	$282.73	INTERNET SVC/LONG DIST
	HAYS COUNTY TAX ASSESSOR COLLECTOR	10/31/2025	001636005413	$7.50	INSPECTION REPLACEMENT FEE:CONST 2
	PARABELLUM RESEARCH	9/19/2025	001636005206	$1,470.00	AMMO:CONST 2
	PARABELLUM RESEARCH	9/19/2025	001636005206	$1,580.00	AMMO:CONST 2
	Total 636 - Constable Pct 2			$6,284.35	
637 - Constable Pct 3					
	AT&T MOBILITY	9/19/2025	001637005489	$381.87	WIRELESS SVC:287314839014X09272025
	BLUE 360 MEDIA, LLC	9/12/2025	001637005213	$63.00	CIVIL PROCESS BOOKS 2025:CONST 3
	BLUE 360 MEDIA, LLC	9/12/2025	001637005213	$14.95	CIVIL PROCESS BOOKS 2025:CONST 3
	D&M LEASING COMMERCIAL	9/5/2025	001637005475	$2,916.78	2023 FORD POLICE/2024 CHEVY TAHOE LEASES:CONST 3
	GALLS, LLC	9/20/2025	001637005474	$151.92	UNIFORM SHIRTS/EMBLEMS:MICHAEL FUENTES
	GRANDE COMMUNICATIONS	9/17/2025	001637005489	$447.00	INTERNET SVC/LONG DIST
	MARFIELD, INC.	9/25/2025	001637005461	$50.35	BUSINESS CARDS:J. SHELLHORN/T. MCGREEVY/D. MONTAGUE
	MARFIELD, INC.	9/25/2025	001637005461	$28.50	BUSINESS CARDS:J. SHELLHORN/T. MCGREEVY/D. MONTAGUE
	MARFIELD, INC.	9/25/2025	001637005461	$28.50	BUSINESS CARDS:J. SHELLHORN/T. MCGREEVY/D. MONTAGUE
	TORRES, DONNY	9/25/2025	001637005413	$30.00	REIMB FOR VEH REGISTRATIONS:CONST 3
	TORRES, DONNY	9/25/2025	001637005413	$3.00	REIMB FOR VEH REGISTRATIONS:CONST 3
	TORRES, DONNY	9/25/2025	001637005413	$18.00	REIMB FOR VEH REGISTRATIONS:CONST 3
	Total 637 - Constable Pct 3			$4,133.87	
638 - Constable Pct 4					
	AMAZON CAPITAL SERVICES	9/19/2025	001638005211	$55.73	CLASSIFICATION FOLDERS/COPY PAPER:CONST 4
	AMAZON CAPITAL SERVICES	9/19/2025	001638005211	$34.55	CLASSIFICATION FOLDERS/COPY PAPER:CONST 4
	AMAZON CAPITAL SERVICES	9/25/2025	001638005206	$127.92	AIR WEDGES FOR LOCKOUTS:CONST 4
	AMAZON CAPITAL SERVICES	9/26/2025	001638005202	$16.87	FLASH DRIVES/STORAGE BAGS:CONST 4
	AMAZON CAPITAL SERVICES	9/26/2025	001638005211	$5.99	FLASH DRIVES/STORAGE BAGS:CONST 4
	AT&T MOBILITY	9/19/2025	001638005489	$352.88	WIRELESS SVC:287322821043X09272025
	COWBOY HARLEY-DAVIDSON	9/30/2025	001638005413	$446.03	SERVICE ON 2020 HARLEY DAVIDSON:CONST 4
	D&M LEASING COMMERCIAL	9/5/2025	001638005475	$3,831.52	2023 FORD POLICE/2023 EXPLORER/2024 F-150 LEASES:CONST 4
	GRANDE COMMUNICATIONS	9/17/2025	001638005489	$378.61	INTERNET SVC/LONG DIST
	PVP COMMUNICATIONS	9/10/2025	001638005206	$298.00	HELMET REPAIRS/PARTS:CONST 4
	TACTICAL INTEGRATIONS LLC	9/22/2025	001638005206	$499.00	PISTOL:CONST 4

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TACTICAL INTEGRATIONS LLC	9/24/2025	001638005206	$499.00	RIFLE:CONST 4
	ZESATI, JUAN	9/30/2025	001638005206	$281.99	POUCHES/LENS INSERT/FACE SHIELD/ARMOR CARRIER:CONST 4
	Total 638 - Constable Pct 4			$6,828.09	
639 - Constable Pct 5					
	AT&T MOBILITY	9/19/2025	001639005489	$350.29	WIRELESS SVC:287322820887X09272025
	BRIDGES, ALLEN	9/23/2025	001639005271	$15.00	REIMB FOR FUEL:CONST 5
	COWBOY HARLEY-DAVIDSON	9/17/2025	001639005413	$278.60	FLUID/FILTER CHANGE/INSPECTION/BRAKE PADS:CONST 5
	D&M LEASING COMMERCIAL	9/5/2025	001639005475	$3,906.85	2023 EXPLORER/2023 FORD POLICE/2024 CHEVY TAHOE LEASES:CONST 5
	GAMBLE, DAVID	12/2/2023	001639005271	$20.00	REIMB FOR FUEL:CONST 5
	GRANDE COMMUNICATIONS	9/17/2025	001639005489	$720.21	INTERNET SVC/LONG DIST
	Total 639 - Constable Pct 5			$5,290.95	
645 - Countywide					
	BROADDUS & ASSOCIATES	8/31/2025	001645005741	$3,438.00	PROJ MGMT:GOVT CTR
	PITNEY BOWES, INC.	9/24/2025	001645005212	$244.99	RED INK CARTRIDGE:TREAS
	TEXAS ASSOCIATION OF COUNTIES	4/7/2025	001645005342	$9,449.50	DEDUCTIBLE FOR CLAIM:LE202406391
	TEXAS ASSOCIATION OF COUNTIES	8/3/2025	001645005342	$1,539.00	DEDUCTIBLE FOR CLAIM:LE202232151
	TEXAS ASSOCIATION OF COUNTIES	3/3/2025	001645005342	$3,097.50	DEDUCTIBLE FOR CLAIM:LE202406391
	TEXAS ASSOCIATION OF COUNTIES	5/3/2025	001645005342	$750.00	DEDUCTIBLE FOR CLAIM:LE202417491
	TEXAS ASSOCIATION OF COUNTIES	5/3/2025	001645005342	$427.00	DEDUCTIBLE FOR CLAIM:GL202418901
	TEXAS ASSOCIATION OF COUNTIES	5/3/2025	001645005342	$1,000.00	DEDUCTIBLE FOR CLAIM:AL202524361
	TEXAS ASSOCIATION OF COUNTIES	3/3/2025	001645005342	$824.25	DEDUCTIBLE FOR CLAIM:GL202422761
	TEXAS ASSOCIATION OF COUNTIES	5/3/2025	001645005342	$1,000.00	DEDUCTIBLE FOR CLAIM:AL202419151
	TEXAS ASSOCIATION OF COUNTIES	5/3/2025	001645005342	$1,000.00	DEDUCTIBLE FOR CLAIM:AL202529221
	TEXAS ASSOCIATION OF COUNTIES	2/3/2025	001645005342	$5,017.50	DEDUCTIBLE FOR CLAIM:LE202418981
	U.S. POST OFFICE	10/7/2025	001645005212	$2,000.00	POSTAGE FOR JURY PERMIT #134:AUD
	Total 645 - Countywide			$29,787.74	
650 - Dept of Public Safety					
	T-MOBILE	9/16/2025	001650005489	$114.43	WIRELESS SVC:DPS-THP
	Total 650 - Dept of Public Safety			$114.43	
651 - Dept of Public Safety - LW					
	BRIGHTSPEED	9/7/2025	001651005489	$103.98	TELEPHONE/FAX LINES:DPS-L&W
	Total 651 - Dept of Public Safety - LW			$103.98	

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
653 - Civil Service				
CARD SERVICE CENTER	9/20/2025	001653005335002	$250.55	LODGING FOR EXAM WRITER:CIV SVC
CARD SERVICE CENTER	9/19/2025	001653005335002	$17.99	LODGING SVC FEE FOR EXAM WRITER
DONNOE & ASSOCIATES, INC.	9/26/2025	001653005335002	$5,500.00	ORAL EXAM:CIV-SERV
DONNOE & ASSOCIATES, INC.	8/26/2025	001653005335002	$3,450.00	WRITTEN EXAMS/TEST BOOKS:CIV-SERV
Total 653 - Civil Service			$9,218.54	
655 - Election Administration				
AMAZON CAPITAL SERVICES	9/23/2025	001655005446	$399.60	COPY PAPER/I VOTED TODAY STICKERS:ELEC
AMAZON CAPITAL SERVICES	9/23/2025	001655005446	$29.58	COPY PAPER/I VOTED TODAY STICKERS:ELEC
GRANDE COMMUNICATIONS	9/17/2025	001655005489	$688.24	INTERNET SVC/LONG DIST
ODP BUSINESS SOLUTIONS LLC	9/29/2025	001655005211	$39.98	LAMINATOR/POUCHES/COPY PAPER:ELEC
ODP BUSINESS SOLUTIONS LLC	9/29/2025	001655005211	$209.95	LAMINATOR/POUCHES/COPY PAPER:ELEC
ODP BUSINESS SOLUTIONS LLC	9/29/2025	001655005211	$76.74	LAMINATOR/POUCHES/COPY PAPER:ELEC
ODP BUSINESS SOLUTIONS LLC	9/29/2025	001655005211	($4.90)	DISC.LAMINATOR/POUCHES/COPY PAPER:ELEC
Total 655 - Election Administration			$1,439.19	
656 - Office of Emergency Services				
AT&T MOBILITY	9/19/2025	001656005489	$419.72	WIRELESS SVC:287323199118X09272025
CAPITAL ONE	9/12/2025	001656983135301	$13.68	DOCUMENT FRAMES/WATERS:CERT
CAPITAL ONE	9/12/2025	001656983135301	$48.96	DOCUMENT FRAMES/WATERS:CERT
CAPITAL ONE	9/26/2025	001656983135301	($48.96)	RETURN DOCUMENT FRAMES:CERT
CARD SERVICE CENTER	9/15/2025	001656005429	$22.19	DOMAIN RENEWAL:EMER SVCS
CARD SERVICE CENTER	9/9/2025	001656005391	$19.00	FACEBOOK AD FOR EMERGENCY PREPAREDNESS FAIR:EMER SVCS
CARD SERVICE CENTER	9/9/2025	001656005391	$2.00	FACEBOOK AD FOR EMERGENCY PREPAREDNESS FAIR:EMER SVCS
CARD SERVICE CENTER	9/9/2025	001656005391	$15.00	FACEBOOK AD FOR EMERGENCY PREPAREDNESS FAIR:EMER SVCS
CARD SERVICE CENTER	9/9/2025	001656005391	$17.00	FACEBOOK AD FOR EMERGENCY PREPAREDNESS FAIR:EMER SVCS
CARD SERVICE CENTER	9/9/2025	001656005391	$10.00	FACEBOOK AD FOR EMERGENCY PREPAREDNESS FAIR:EMER SVCS
CARD SERVICE CENTER	9/9/2025	001656005391	$13.00	FACEBOOK AD FOR EMERGENCY PREPAREDNESS FAIR:EMER SVCS
CARD SERVICE CENTER	9/10/2025	001656005391	$21.83	FACEBOOK AD FOR EMERGENCY PREPAREDNESS FAIR:EMER SVCS
CARD SERVICE CENTER	9/12/2025	001656983135413	$24.99	REDUCER SLEEVE:CERT
CARD SERVICE CENTER	9/15/2025	001656005429	$97.20	ACTIVE 911 SUBSC RENEWAL:EMER SVCS
CARD SERVICE CENTER	9/9/2025	001656005391	$11.00	FACEBOOK AD FOR EMERGENCY PREPAREDNESS FAIR:EMER SVCS
CARD SERVICE CENTER	9/9/2025	001656005391	$9.00	FACEBOOK AD FOR EMERGENCY PREPAREDNESS FAIR:EMER SVCS
CARD SERVICE CENTER	9/17/2025	001656983135301	$23.78	CUPS:CERT

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	D&M LEASING COMMERCIAL	9/5/2025	001656005475	$3,399.36	2023 CHEVY SILVERADO/2024 RAM 2500/5500 LEASES:EMER SVCS
	D&M LEASING COMMERCIAL	9/5/2025	001656005413	$917.40	AUG 25 MAINT:EMER SVCS
	GRANDE COMMUNICATIONS	9/17/2025	001656005489	$67.85	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/17/2025	001656005489	$103.28	INTERNET SVC/LONG DIST
	KOENEN, CHUCK	9/12/2025	001656983135271	$8.23	REIMB FOR FUEL:CERT
	KOENEN, CHUCK	9/12/2025	001656983135271	$14.78	REIMB FOR FUEL:CERT
	KOENEN, CHUCK	9/29/2025	001656983135413	$396.42	REIMB FOR BATTERY/WIPER BLADES/GLASS CLEANER/SW30 OIL:CERT
	KOENEN, CHUCK	9/18/2025	001656983135301	$8.97	REIMB FOR ICE:CERT
	LOWER COLORADO RIVER AUTHORITY	9/30/2025	001656005411	$316.00	RADIO REPAIRS:EMER SVCS
	RMA TOLL PROCESSING	9/14/2025	001656005551	$44.71	TOLL CHARGES:EMER SVCS
	TEXAS FIRE MARSHALLS ASSOCIATION	10/1/2025	001656005551	$500.00	REG FEE:DAVID ALLRED
	WATER & EARTH TECHNOLOGIES, INC.	9/24/2025	001656005719400	$2,660.00	REPLACE PRESSURE TRANSDUCERS @ SCSS DAM 1 & 5:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	9/24/2025	001656005719400	$560.00	REPLACE PRESSURE TRANSDUCERS @ SCSS DAM 1 & 5:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	9/24/2025	001656005719400	$540.00	REPLACE PRESSURE TRANSDUCERS @ SCSS DAM 1 & 5:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	9/24/2025	001656005719400	$540.00	REPLACE PRESSURE TRANSDUCERS @ SCSS DAM 1 & 5:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	9/24/2025	001656005719700	$2,372.00	REPLACE PRESSURE TRANSDUCERS @ POST RD/CHAPARRAL RD:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	9/24/2025	001656005719700	$1,868.00	REPLACE PRESSURE TRANSDUCERS @ POST RD/CHAPARRAL RD:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	9/24/2025	001656005719700	$560.00	REPLACE PRESSURE TRANSDUCERS @ POST RD/CHAPARRAL RD:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	9/24/2025	001656005719700	$1,680.00	REPLACE PRESSURE TRANSDUCERS @ POST RD/CHAPARRAL RD:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	9/24/2025	001656005719700	$560.00	REPLACE PRESSURE TRANSDUCERS @ POST RD/CHAPARRAL RD:EMER SVCS
	Total 656 - Office of Emergency Services			$17,836.39	
657 - Development Services					
	AMAZON CAPITAL SERVICES	9/29/2025	001657005201	$44.58	MISC OFFICE SUPPLIES:DEV SVCS
	AMAZON CAPITAL SERVICES	9/29/2025	001657005201	($3.97)	DISC.MISC OFFICE SUPPLIES:DEV SVCS
	AMAZON CAPITAL SERVICES	9/29/2025	001657005201	$0.92	MISC OFFICE SUPPLIES:DEV SVCS
	AMAZON CAPITAL SERVICES	9/29/2025	001657005211	$54.21	MISC OFFICE SUPPLIES:DEV SVCS
	AMAZON CAPITAL SERVICES	9/29/2025	001657005211	($3.97)	DISC.MISC OFFICE SUPPLIES:DEV SVCS
	AMAZON CAPITAL SERVICES	9/29/2025	001657005211	$0.92	MISC OFFICE SUPPLIES:DEV SVCS
	AMAZON CAPITAL SERVICES	9/29/2025	001657005202	$157.28	MISC OFFICE SUPPLIES:DEV SVCS
	AMAZON CAPITAL SERVICES	9/29/2025	001657005202	$0.92	MISC OFFICE SUPPLIES:DEV SVCS
	AMAZON CAPITAL SERVICES	9/29/2025	001657005202	($3.98)	DISC.MISC OFFICE SUPPLIES:DEV SVCS
	CARD SERVICE CENTER	9/28/2025	001657005429	$108.00	DROPBOX:DEV SVCS
	CHALK LINE	9/23/2025	001657005211	$300.00	ENVELOPES:DEV SVCS

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CHALK LINE	9/26/2025	001657005461	$25.00	BUSINESS/FOOD PERMIT CARDS:DEV SVCS
	CHALK LINE	9/26/2025	001657005461	$30.00	BUSINESS/FOOD PERMIT CARDS:DEV SVCS
	D&M LEASING COMMERCIAL	9/5/2025	001657005475	$3,126.39	2023 CHEVY SILVERADOS/2023 CHEVY TRAVERSE/2024 FOR F-150:DEV SVC
	GRANDE COMMUNICATIONS	9/17/2025	001657990375489	$113.09	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/17/2025	001657005489	$633.31	INTERNET SVC/LONG DIST
	ODP BUSINESS SOLUTIONS LLC	9/17/2025	001657005211	$37.47	PENS/CLEAR BANK DEPOSIT BAGS:DEV SVCS
	ODP BUSINESS SOLUTIONS LLC	9/17/2025	001657005211	$35.69	PENS/CLEAR BANK DEPOSIT BAGS:DEV SVCS
	ODP BUSINESS SOLUTIONS LLC	9/17/2025	001657005211	($1.10)	PENS/CLEAR BANK DEPOSIT BAGS:DEV SVCS
	ODP BUSINESS SOLUTIONS LLC	9/17/2025	001657005211	$44.34	MISC OFFICE SUPPLIES:DEV SVCS
	ODP BUSINESS SOLUTIONS LLC	9/17/2025	001657005211	$182.68	MISC OFFICE SUPPLIES:DEV SVCS
	ODP BUSINESS SOLUTIONS LLC	9/17/2025	001657005211	$46.99	MISC OFFICE SUPPLIES:DEV SVCS
	ODP BUSINESS SOLUTIONS LLC	9/17/2025	001657005211	$39.42	MISC OFFICE SUPPLIES:DEV SVCS
	ODP BUSINESS SOLUTIONS LLC	9/17/2025	001657005211	($4.70)	DISC.MISC OFFICE SUPPLIES:DEV SVCS
	Total 657 - Development Services			$4,963.49	
660 - Extension					
	CARD SERVICE CENTER	9/17/2025	001660005501	$220.00	LODGING:KATE BLANKENSHIP
	CARD SERVICE CENTER	9/17/2025	001660005501	$117.70	LODGING:TIFFANY SCHELL
	GRANDE COMMUNICATIONS	9/17/2025	001660005489	$298.00	INTERNET SVC/LONG DIST
	SCHELL, TIFFANY	10/1/2025	001660005501	$142.80	REIMB FOR MILEAGE:EXT OFC
	Total 660 - Extension			$778.50	
675 - Local Health					
	AUSTIN MORTUARY SERVICE, LLC	9/16/2025	001675185432	$458.75	E.M.-09-16-25
	HILL COUNTRY FORENSICS LLC	5/5/2025	001675185432	$3,200.00	AUTOPSY:B.L.
	HILL COUNTRY FORENSICS LLC	9/7/2025	001675185432	$16,000.00	AUTOPSIES:E.D./A.P./S.G./M.B./M.F.
	HILL COUNTRY FORENSICS LLC	7/3/2025	001675185432	$9,600.00	AUTOPSIES:J.R.,III/A.S./A.F.
	LEGENDS TRI-COUNTY FUNERAL SERVICES	3/1/2025	001675185432	$640.00	TRANSPORT:R.L.D.
	LEGENDS TRI-COUNTY FUNERAL SERVICES	3/1/2025	001675185432	$640.00	TRANSPORT:K.L.B.
	LEGENDS TRI-COUNTY FUNERAL SERVICES	3/1/2025	001675185432	$640.00	TRANSPORT:V.A.K.
	LEGENDS TRI-COUNTY FUNERAL SERVICES	7/1/2025	001675185432	$640.00	TRANSPORT:R.A.
	LEGENDS TRI-COUNTY FUNERAL SERVICES	3/1/2025	001675185432	$640.00	TRANSPORT:L.D.
	LEGENDS TRI-COUNTY FUNERAL SERVICES	3/1/2025	001675185432	$690.00	TRANSPORT:R.P.
	LEGENDS TRI-COUNTY FUNERAL SERVICES	7/1/2025	001675185432	$690.00	TRANSPORT:J.P.A.
	LEGENDS TRI-COUNTY FUNERAL SERVICES	3/1/2025	001675185432	$640.00	TRANSPORT:R.B.P.

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	LEGENDS TRI-COUNTY FUNERAL SERVICES	3/1/2025	001675185432	$690.00	TRANSPORT:L.C.J.
	LEGENDS TRI-COUNTY FUNERAL SERVICES	3/1/2025	001675185432	$690.00	TRANSPORT:I.V.
	LEGENDS TRI-COUNTY FUNERAL SERVICES	3/1/2025	001675185432	$840.00	TRANSPORT:C.W.
	LEGENDS TRI-COUNTY FUNERAL SERVICES	7/1/2025	001675185432	$690.00	TRANSPORT:W.M.P.
	Total 675 - Local Health			$37,388.75	
676 - Historical Commission					
	GRANDE COMMUNICATIONS	9/17/2025	001676005489	$92.15	INTERNET SVC/LONG DIST
	Total 676 - Historical Commission			$92.15	
677 - Human Resources					
	AMAZON CAPITAL SERVICES	9/24/2025	001677005202	$9.98	MISC OFFICE SUPPLIES:HR
	AMAZON CAPITAL SERVICES	9/24/2025	001677005211	$159.88	MISC OFFICE SUPPLIES:HR
	AMAZON CAPITAL SERVICES	9/24/2025	001677005211	$19.99	MISC OFFICE SUPPLIES:HR
	AMAZON CAPITAL SERVICES	9/24/2025	001677005211	$8.99	MISC OFFICE SUPPLIES:HR
	AMAZON CAPITAL SERVICES	9/30/2025	001677005211	$430.08	CLASSIFICATION FOLDERS:HR
	CARD SERVICE CENTER	9/12/2025	001677005551	$35.00	REG FEE:ERIK GRANJENO
	CARD SERVICE CENTER	9/12/2025	001677005551	$45.00	REG FEE:MELANIE MUNOZ
	CARD SERVICE CENTER	9/12/2025	001677005551	$45.00	REG FEE:KAYLA DOYEL
	CARD SERVICE CENTER	9/12/2025	001677005551	$45.00	REG FEE:MARIAH PACHECO
	CARD SERVICE CENTER	9/13/2025	001677005551	$20.00	REG FEE:DAVID RIGGS
	GRANDE COMMUNICATIONS	9/17/2025	001677005489	$93.29	INTERNET SVC/LONG DIST
	ST. DAVID'S CARENOW URGENT CARE, PLLC	9/15/2025	001677005335	$60.00	EMPLOYMENT TESTING:HR
	TEXAS ASSOCIATION OF COUNTIES	9/15/2025	001677005332	$5,810.00	CYBERSECURITY TRAINING:HR
	Total 677 - Human Resources			$6,782.21	
678 - County Administrator Office					
	GRANDE COMMUNICATIONS	9/17/2025	001678005489	$46.07	INTERNET SVC/LONG DIST
	Total 678 - County Administrator Office			$46.07	
680 - Information Technology					
	AT&T MOBILITY	9/19/2025	001680005489	$6,450.00	WIRELESS SVC:28728222091X09272025
	AT&T MOBILITY	9/19/2025	001680005489	$8,356.23	WIRELESS SVC:287284529565X09272025
	D&M LEASING COMMERCIAL	9/5/2025	001680005475	$972.69	2023 CHEVY TAHOE LEASES:INFO TECH
	GRANDE COMMUNICATIONS	9/17/2025	001680005489	$13.82	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/17/2025	001680005489	$57.38	INTERNET SVC/LONG DIST

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GRANDE COMMUNICATIONS	9/17/2025	001680005489	$1,111.76	INTERNET SVC/LONG DIST
TYLER TECHNOLOGIES, INC.	9/1/2025	001680005429	$1,157.63	FY26 JUDGES EDITION MAINTENANCE:INFO TECH
Total 680 - Information Technology			$18,119.51	
686 - Juvenile Probation				
AMAZON CAPITAL SERVICES	9/24/2025	001686005211	$59.99	CI TONER:JUV PROB
D&M LEASING COMMERCIAL	9/19/2025	001686005475	$1,392.41	DS 2025 FORD EXPEDITION LEASE:JUV PROB
DAY, LISA	10/1/2025	001686005551	$57.00	DS N/T MEALS ADVANCE:JUV PROB
DAY, LISA	10/1/2025	001686005551	$84.00	DS N/T MEALS ADVANCE:JUV PROB
DELEON, JESSE	10/1/2025	001686005551	$57.00	DS N/T MEALS ADVANCE:JUV PROB
DELEON, JESSE	10/1/2025	001686005551	$84.00	DS N/T MEALS ADVANCE:JUV PROB
EMBASSY SUITES SAN ANTONIO LANDMARK	10/22/2025	001686005551	$670.25	CI LODGING:LISA DAY
EMBASSY SUITES SAN ANTONIO LANDMARK	10/22/2025	001686005551	$670.25	CI LODGING:JESSE DELEON
EMBASSY SUITES SAN ANTONIO LANDMARK	10/22/2025	001686005551	$670.25	CI LODGING:NICK MARTINEZ
EMBASSY SUITES SAN ANTONIO LANDMARK	10/22/2025	001686005551	$705.71	CI LODGING:LISA DAY
EMBASSY SUITES SAN ANTONIO LANDMARK	10/22/2025	001686005551	$670.25	CI LODGING:CHRIS SUNDHOLM
GRANDE COMMUNICATIONS	9/17/2025	001686005489	$169.62	CI INTERNET SVC/LONG DIST
HAYS COUNTY TAX ASSESSOR COLLECTOR	10/31/2025	001686005413	$7.50	DS INSPECTION REPLACEMENT FEE:JUV PROB
HAYS COUNTY TAX ASSESSOR COLLECTOR	10/31/2025	001686005413	$7.50	DS INSPECTION REPLACEMENT FEE:JUV PROB
JUVENILE JUSTICE ASSOCIATION OF TEXAS	10/22/2025	001686005551	$225.00	CI/DS REG FEES:L.D./J.D./C.S./N.M./J.L./V.Z/J.M.
JUVENILE JUSTICE ASSOCIATION OF TEXAS	10/22/2025	001686005551	$225.00	CI/DS REG FEES:L.D./J.D./C.S./N.M./J.L./V.Z/J.M.
JUVENILE JUSTICE ASSOCIATION OF TEXAS	10/22/2025	001686005551	$225.00	CI/DS REG FEES:L.D./J.D./C.S./N.M./J.L./V.Z/J.M.
JUVENILE JUSTICE ASSOCIATION OF TEXAS	10/22/2025	001686005551	$225.00	CI/DS REG FEES:L.D./J.D./C.S./N.M./J.L./V.Z/J.M.
JUVENILE JUSTICE ASSOCIATION OF TEXAS	10/22/2025	001686005551	$225.00	CI/DS REG FEES:L.D./J.D./C.S./N.M./J.L./V.Z/J.M.
JUVENILE JUSTICE ASSOCIATION OF TEXAS	10/22/2025	001686005551	$225.00	CI/DS REG FEES:L.D./J.D./C.S./N.M./J.L./V.Z/J.M.
JUVENILE JUSTICE ASSOCIATION OF TEXAS	10/22/2025	001686005551	$225.00	CI/DS REG FEES:L.D./J.D./C.S./N.M./J.L./V.Z/J.M.
LUNA, JOSE	10/1/2025	001686005551	$57.00	DS N/T MEALS ADVANCE:JUV PROB
LUNA, JOSE	10/1/2025	001686005551	$84.00	DS N/T MEALS ADVANCE:JUV PROB
MARTINEZ, JUAN	10/1/2025	001686005551	$57.00	DS N/T MEALS ADVANCE:JUV PROB
MARTINEZ, JUAN	10/1/2025	001686005551	$84.00	DS N/T MEALS ADVANCE:JUV PROB
MARTINEZ, ALEXANDER	10/1/2025	001686005551	$57.00	DS N/T MEALS ADVANCE:JUV PROB
MARTINEZ, ALEXANDER	10/1/2025	001686005551	$84.00	DS N/T MEALS ADVANCE:JUV PROB
MOLENDA, DDS, LARRY	9/16/2025	001686005431	$45.00	YS DENTAL EXAM:PID 10797
RIDGE, DESHON	9/25/2025	001686005501	$13.00	CI REIMB FOR LUNCH:JUV PROB

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	SUNDHOLM, CHRIS	10/1/2025	001686005551	$57.00	DS N/T MEALS ADVANCE:JUV PROB
	SUNDHOLM, CHRIS	10/1/2025	001686005551	$84.00	DS N/T MEALS ADVANCE:JUV PROB
	ZERR AGEE, VALERIE	9/23/2025	001686005431	$213.00	YS REIMB FOR CHILDS EYE EXAM/GLASSES/LENSES:PID 10856
	ZERR AGEE, VALERIE	10/1/2025	001686005551	$57.00	DS N/T MEALS ADVANCE:JUV PROB
	ZERR AGEE, VALERIE	10/1/2025	001686005551	$84.00	DS N/T MEALS ADVANCE:JUV PROB
	Total 686 - Juvenile Probation			$7,856.73	
695 - Building Maintenance					
	AMAZON CAPITAL SERVICES	9/24/2025	001695005719400	$620.35	REFRIGERANT RECOVERY MACHINE:MTC
	AMAZON CAPITAL SERVICES	9/18/2025	001695005719400	$1,300.56	FUEL TRANSFER TANK/TOOL BOX:MTC
	AMAZON CAPITAL SERVICES	9/29/2025	001695005208	$185.90	MICROFIBER CLOTHS:MTC
	CARD SERVICE CENTER	9/24/2025	001695005480120	$820.29	WATER SVC:PCT 2
	CARD SERVICE CENTER	9/15/2025	001695005413	$153.62	245/70R17 TIRE/BALANCE/VALVE/RECYCLING FEE:MTC
	CARD SERVICE CENTER	9/24/2025	001695005480120	$273.38	WATER SVC:PCT 2
	CARD SERVICE CENTER	9/17/2025	001695005480240	$82.31	WATER SVC:JWNA
	CENTERPOINT ENERGY RESOURCES CORP.	9/24/2025	001695005480110	$59.48	GAS SVC:CTHS
	CENTERPOINT ENERGY RESOURCES CORP.	9/24/2025	001695005480300	$61.56	GAS SVC:INFO TECH/ELEC
	CITY OF BUDA	9/20/2025	001695005480100	$156.13	UTILITIES:PCT 5
	CITY OF BUDA	9/20/2025	001695005480100	$93.53	UTILITIES:PCT 5
	CITY OF BUDA	9/20/2025	001695005480100	$291.75	UTILITIES:PCT 5
	CITY OF KYLE	9/26/2025	001695005480120	$29.38	SEWER:PCT 2
	CITY OF SAN MARCOS	9/16/2025	001695005480260	$1,015.09	UTILITIES:0088568252
	CITY OF SAN MARCOS	9/16/2025	001695005480260	$809.53	UTILITIES:0088568252
	CITY OF SAN MARCOS	9/16/2025	001695005480300	$4,238.50	ELEC SVC:0000901587
	CITY OF SAN MARCOS	9/16/2025	001695005480260	$34,702.16	ELEC SVC:0000901034
	CITY OF SAN MARCOS	9/16/2025	001695005480110	$2,339.27	ELEC SVC:0000901343
	CITY OF SAN MARCOS	9/16/2025	001695005480300	$147.80	WATER SVC:0089531763
	CITY OF SAN MARCOS	9/16/2025	001695005480110	$14.77	UTILITIES:0000265927/0095866615
	CITY OF SAN MARCOS	9/16/2025	001695005480110	$251.03	UTILITIES:0000265927/0095866615
	CITY OF SAN MARCOS	9/16/2025	001695005480110	$196.40	UTILITIES:0000265927/0095866615
	CITY OF SAN MARCOS	9/16/2025	001695005480110	$20.92	UTILITIES:0000265927/0095866615
	CITY OF SAN MARCOS	9/16/2025	001695005480300	$259.68	UTILITIES:0088017685
	CITY OF SAN MARCOS	9/16/2025	001695005480300	$196.40	UTILITIES:0088017685
	CITY OF SAN MARCOS	9/16/2025	001695005480300	$708.11	UTILITIES:0088017685

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CITY OF SAN MARCOS	9/16/2025	001695005480300	$9.00	UTILITIES:0088017685
CITY OF SAN MARCOS	9/16/2025	001695005480310	$1,800.96	UTILITIES:0000901598/0074815781
CITY OF SAN MARCOS	9/16/2025	001695005480310	$244.96	UTILITIES:0000901598/0074815781
CITY OF SAN MARCOS	9/16/2025	001695005480310	$196.40	UTILITIES:0000901598/0074815781
CITY OF SAN MARCOS	9/16/2025	001695005480310	$843.91	UTILITIES:0000901598/0074815781
CITY OF SAN MARCOS	9/16/2025	001695005480310	$9.00	UTILITIES:0000901598/0074815781
CITY OF SAN MARCOS	9/16/2025	001695005480260	$236.47	WATER SVC:0089531958
CITY OF SAN MARCOS	9/16/2025	001695005480110	$155.80	UTILITIES:0089054039
CITY OF SAN MARCOS	9/16/2025	001695005480110	$69.44	UTILITIES:0089054039
CML SECURITY, LLC	10/1/2025	001695005451	$540.00	TROUBLESHOOT CAMERAS:GOVT CTR
D&M LEASING COMMERCIAL	9/5/2025	001695005475	$781.39	2024 FORD F-150 LEASE:MTC
D&M LEASING COMMERCIAL	9/5/2025	001695005475	$609.10	2025 TOYOTA CAMRY LEASE:FLEET MGMT
DRIPPING SPRINGS WATER SUPPLY CORPORATION	9/29/2025	001695005480160	$93.36	WATER SVC:PCT 4
ELLIOTT ELECTRIC SUPPLY, INC.	9/19/2025	001695005207	$128.85	LED PANELS LIGHTING:ELEC/IT
ELLIOTT ELECTRIC SUPPLY, INC.	9/19/2025	001695005207	$58.60	LED PANEL LIGHTING:ELEC/IT
FIRETROL PROTECTION SYSTEMS, INC.	9/24/2025	001695005448	$420.00	SEP 25 ANNUAL FIRE LINE BACKFLOW INSPECTION AND FEES:GOVT CT
FIRETROL PROTECTION SYSTEMS, INC.	9/24/2025	001695005448	$70.00	SEP 25 ANNUAL FIRE LINE BACKFLOW INSPECTION AND FEES:GOVT CT
FIRETROL PROTECTION SYSTEMS, INC.	9/24/2025	001695005448	$420.00	SEP 25 ANNUAL FIRE LINE BACKFLOW INSPECTION AND FEES:GOVT CT
GRANDE COMMUNICATIONS	9/17/2025	001695005489	$8.48	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS	9/17/2025	001695005480090	$969.00	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS	9/17/2025	001695005489	$36.64	INTERNET SVC/LONG DIST
GULF COAST PAPER COMPANY, INC.	9/29/2025	001695005208	$120.77	WINDOW CLEANING KIT:MTC
HD SUPPLY	9/15/2025	001695005208	$96.60	SCRUB PADS/MOPS:MTC
HD SUPPLY	9/16/2025	001695005208	$44.16	SPONGES:MTC
HD SUPPLY	9/10/2025	001695005208	($31.50)	RETURN AIR FRESHENER:MTC
HD SUPPLY	9/17/2025	001695005208	$485.98	VACUUMS:MTC
HD SUPPLY	9/16/2025	001695005208	$47.55	SCRUBBERS/TRIGGER GRIPS/MOPS:MTC
HD SUPPLY	9/16/2025	001695005208	$65.46	SCRUBBERS/TRIGGER GRIPS/MOPS:MTC
HD SUPPLY	9/16/2025	001695005208	$50.40	SCRUBBERS/TRIGGER GRIPS/MOPS:MTC
HD SUPPLY	9/16/2025	001695005208	$65.40	PUMICE STONES/MOPS:MTC
HOME DEPOT CREDIT SERVICES	9/24/2025	001695005207	$12.98	HOSE:PCT 4
HOME DEPOT CREDIT SERVICES	9/12/2025	001695005207	$8.62	HASP LATCH:GOVT CTR
HOME DEPOT CREDIT SERVICES	9/9/2025	001695005207	$22.47	JOINT COMPOUND:PCT 3
JOHNSON CONTROLS, INC.	9/17/2025	001695005448	$3,653.30	OCT 25-DEC 25 PLANNED SERVICE AGREEMENT:MTC

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	LOWE'S, INC.	9/24/2025	001695005207	$109.52	MOULDING/SHOWER HOSE/SPATULA/WALL TEXTURE/BUCKET:THERMON
	LOWE'S, INC.	9/11/2025	001695005207	$14.80	ROUND VALVE BOX:CTHS
	LOWE'S, INC.	9/25/2025	001695005207	$11.40	BASEBOARD MOULDING:THERMON
	LOWE'S, INC.	9/24/2025	001695005207	$40.32	PAINT ROLLER KITS/COVERS:THERMON
	LOWE'S, INC.	9/22/2025	001695005207	$162.77	LUMBER/CONCRETE MIX/JT TAPE/SCREWS/SHEETROCK/MOULDING:THERMON
	LOWE'S, INC.	9/12/2025	001695005207	$65.40	ROACH TRAPS:LIVE OAK
	LOWE'S, INC.	9/23/2025	001695005207	$29.45	DRYWALL/JOINT TAPE/TROWEL:THERMON
	LOWE'S, INC.	9/23/2025	001695005207	$42.00	WALL PLATES/PINE TRIM:THERMON
	LOWE'S, INC.	9/16/2025	001695005207	$4.52	MACHINE SCREWS/NYLON NUT:PSB
	OLYMPIA LANDSCAPE DEVELOPMENT, INC.	9/25/2025	001695005455	$1,450.00	SEP 25 LAWN & LANDSCAPING:ELEC/IT
	OLYMPIA LANDSCAPE DEVELOPMENT, INC.	9/25/2025	001695005455	$1,000.00	SEP 25 LAWN & LANDSCAPING:THERMON
	OLYMPIA LANDSCAPE DEVELOPMENT, INC.	9/25/2025	001695005455	$2,500.00	SEP 25 LAWN & LANDSCAPING:GOVT CTR
	OLYMPIA LANDSCAPE DEVELOPMENT, INC.	9/25/2025	001695005455	$1,700.00	SEP 25 LAWN & LANDSCAPING:PSB
	OLYMPIA LANDSCAPE DEVELOPMENT, INC.	9/25/2025	001695005455	$1,100.00	SEP 25 LAWN & LANDSCAPING:CTHS
	OTIS ELEVATOR COMPANY	9/15/2025	001695005448	$2,402.19	OCT 25 ELEVATOR MTC:GOVT CTR
	OTIS ELEVATOR COMPANY	7/17/2025	001695005451	$2,000.00	REPLACE PCB/DOOR MOTOR ON ELEVATOR #1:GOVT CTR
	OTIS ELEVATOR COMPANY	7/17/2025	001695005451	$2,476.72	REPLACE PCB/DOOR MOTOR ON ELEVATOR #1:GOVT CTR
	OTIS ELEVATOR COMPANY	7/17/2025	001695005451	$2,771.85	REPLACE PCB/DOOR MOTOR ON ELEVATOR #1:GOVT CTR
	OTIS ELEVATOR COMPANY	9/15/2025	001695005448	$457.56	OCT 25 ELEVATOR MTC:PSB
	OTIS ELEVATOR COMPANY	9/15/2025	001695005448	$200.00	OCT 25 ELEVATOR MTC:CTHS
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/22/2025	001695005480240	$250.00	APPL FEE FOR SVC @ 454 SENTINEL PEAK RIVERSIDE
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/22/2025	001695005480240	$250.00	APPL FEE FOR SVC @ 454 SENTINEL PEAK
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/16/2025	001695005480240	$60.25	ELEC SVC:942545
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/24/2025	001695005480180	$77.56	ELEC SVC:901817
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/24/2025	001695005480100	$545.76	ELEC SVC:779663
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/24/2025	001695005480180	$113.81	ELEC SVC:969078
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/24/2025	001695005480180	$62.62	ELEC SVC:778327
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/24/2025	001695005480180	$57.50	ELEC SVC:779802
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/24/2025	001695005480160	$792.25	ELEC SVC:779904
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/26/2025	001695005480240	$233.26	ELEC SVC:611253
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/18/2025	001695005480170	$38.25	ELEC SVC:910805
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/18/2025	001695005480170	$1,154.44	ELEC SVC:775153
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/26/2025	001695005480120	$1,730.83	ELEC SVC:778535
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/22/2025	001695005480240	$250.00	APPL FEE FOR SVC @ 454 SENTINEL PEAK GUARD SHACK

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	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/22/2025	001695005480240	$250.00	APP FEE TO UPGRADE SVC @ SENTINEL PEAK
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/22/2025	001695005480240	$250.00	APP FEE TO UPGRADE SVC @ SENTINEL PEAK
	POWER HAUS EQUIPMENT	9/25/2025	001695005201	$102.97	ENGINE FUEL/NOZZLE/SAFETY GLASSES/TRIMMER LINE/GAITER:MTC
	POWER HAUS EQUIPMENT	9/25/2025	001695005271	$29.99	ENGINE FUEL/NOZZLE/SAFETY GLASSES/TRIMMER LINE/GAITER:MTC
	RICK'S LOCK & KEY SERVICE, INC.	9/8/2025	001695005451	$350.00	COMMERCIAL HARDWARE/SERVICE CALL:GOVT CTR
	RICK'S LOCK & KEY SERVICE, INC.	9/8/2025	001695005451	$90.00	COMMERCIAL HARDWARE/SERVICE CALL:GOVT CTR
	RICK'S LOCK & KEY SERVICE, INC.	9/15/2025	001695005451	$80.00	DUPLICATE KEYS/IC CORE REKEY/SERVICE CALL:PSB
	RICK'S LOCK & KEY SERVICE, INC.	9/15/2025	001695005451	$90.00	DUPLICATE KEYS/IC CORE REKEY/SERVICE CALL:PSB
	RICK'S LOCK & KEY SERVICE, INC.	8/14/2025	001695005719400	$2,700.00	KEYPAD LOCKS/CONVERSION PLATES:GOVT CTR
	RICK'S LOCK & KEY SERVICE, INC.	8/14/2025	001695005719400	$100.00	KEYPAD LOCKS/CONVERSION PLATES:GOVT CTR
	RICK'S LOCK & KEY SERVICE, INC.	9/9/2025	001695005451	$350.00	COMMERCIAL HARDWARE/PUSH PLATES:GOVT CTR
	RICK'S LOCK & KEY SERVICE, INC.	9/9/2025	001695005451	$100.00	COMMERCIAL HARDWARE/PUSH PLATES:GOVT CTR
	SAMSARA NETWORKS, INC.	8/19/2025	001695005429	$752.10	FY26 DUAL FACING DASH CAMERA/GATEWAYS/LICENSES:MTC
	SECURITY ONE, INC.	9/11/2025	001695005480110	$69.00	OCT 25 MONTHLY FIRE/SECURITY ALARM MONITORING:CTHS
	SECURITY ONE, INC.	9/11/2025	001695005480120	$81.95	OCT 25 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 2
	SECURITY ONE, INC.	9/11/2025	001695005480170	$51.95	OCT 25 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 3
	SECURITY ONE, INC.	9/11/2025	001695005480310	$51.95	OCT 25 MONTHLY FIRE/SECURITY ALARM MONITORING:THERMON
	SECURITY ONE, INC.	9/11/2025	001695005480260	$30.00	OCT 25 MONTHLY FIRE/SECURITY ALARM MONITORING:GOVT CTR
	SECURITY ONE, INC.	9/11/2025	001695005480100	$72.00	OCT 25 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 5
	SECURITY ONE, INC.	9/11/2025	001695005480160	$60.00	OCT 25 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 4
	SECURITY ONE, INC.	9/11/2025	001695005480300	$120.95	OCT 25 MONTHLY FIRE/SECURITY ALARM MONITORING:IT/ELEC
	SECURITY ONE, INC.	9/11/2025	001695005480190	$110.95	OCT 25 MONTHLY FIRE/SECURITY ALARM MONITORING:YARR
	SI MECHANICAL, LLC	10/1/2025	001695005448	$67.50	FILTER CHANGE:JWNA
	SI MECHANICAL, LLC	9/26/2025	001695005448	$5,227.50	QUARTERLY PM INSPECTION/FILTER CHANGE:GOVT CTR
	SI MECHANICAL, LLC	10/1/2025	001695005448	$607.50	FILTER CHANGE:PCT 3
	SI MECHANICAL, LLC	10/1/2025	001695005448	$337.50	FILTER CHANGE:PCT 4
	UNITED SITE SERVICES	9/28/2025	001695005480050	$342.50	HOLDING TANKS:DPS-L&W
	WASTE CONNECTIONS LONE STAR, INC.	9/15/2025	001695005452	$115.48	SEP 25 TRASH SVC:PCT 2
	WASTE CONNECTIONS LONE STAR, INC.	9/29/2025	001695005452	$580.00	SEP 25 TRASH SVC:GOVT CTR
	WIMBERLEY ACE HARDWARE	9/18/2025	001695005207	$7.52	NUTS/BOLTS:MTC
	WIMBERLEY ACE HARDWARE	9/16/2025	001695005207	$8.99	TOILET FILL VALVE:MTC
	WIMBERLEY WATER SUPPLY	9/25/2025	001695005480180	$39.26	WATER SVC:TRANS STA
	WIMBERLEY WATER SUPPLY	9/25/2025	001695005480170	$46.37	WATER SVC:PCT 3

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	Total 695 - Building Maintenance			$98,800.41	
700 - Parks Administration					
	AMAZON CAPITAL SERVICES	9/30/2025	001700005211	$75.99	BOND PAPER/INK:PARKS
	AMAZON CAPITAL SERVICES	9/30/2025	001700005211	$60.90	BOND PAPER/INK:PARKS
	AMAZON CAPITAL SERVICES	9/30/2025	001700005211	($3.80)	DISC.BOND PAPER/INK:PARKS
	D&M LEASING COMMERCIAL	9/5/2025	001700005475	$1,562.78	2024 FORD F-150 LEASES:PARKS
	UNITED SITE SERVICES	9/30/2025	001700005448	$1,018.00	PORTA POT SVC/HANDWASH STAND SVC:5 MILE DAM
	UNITED SITE SERVICES	9/30/2025	001700005448	$304.00	PORTA POT SVC/HANDWASH STAND SVC:DAHLSTROM
	WASTE CONNECTIONS LONE STAR, INC.	9/15/2025	001700005452	$144.35	SEP 25 TRASH SVC:JWNA
	WIMBERLEY ACE HARDWARE	9/26/2025	001700005201	$4.59	TOILET CLEANER/PUTTY:PARKS
	WIMBERLEY ACE HARDWARE	9/26/2025	001700005201	$4.59	TOILET CLEANER/PUTTY:PARKS
	WIMBERLEY ACE HARDWARE	9/29/2025	001700005201	$214.51	MISC BLDG SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	9/29/2025	001700005201	$275.90	MISC BLDG SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	9/27/2025	001700005201	$9.58	CABLE TIES/BINDER CLIPS:PARKS
	WIMBERLEY ACE HARDWARE	9/29/2025	001700005201	($10.00)	DISC.MISC BLDG SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	9/19/2025	001700005201	$11.49	TREATED WOOD:PARKS
	Total 700 - Parks Administration			$3,672.88	
712 - Co Wide Operations					
	CARD SERVICE CENTER	9/9/2025	001712005413	$12.00	POOL CAR #33 CARWASH:CWOPS
	CARD SERVICE CENTER	9/9/2025	001712005413	$12.00	POOL CAR #44 CARWASH:CWOPS
	CARD SERVICE CENTER	9/9/2025	001712005413	$12.00	POOL CAR #88 CARWASH:CWOPS
	GRANDE COMMUNICATIONS	9/17/2025	001712005489	$219.82	INTERNET SVC/LONG DIST
	GRIFFIN, LISA	9/29/2025	001712005501	$30.94	REIMB FOR MILEAGE:CWOPS
	SAMSARA NETWORKS, INC.	8/19/2025	001712005429	$150.47	FY25 DUAL FACING DASH CAMERA/GATEWAYS/LICENSES:CWOPS
	Total 712 - Co Wide Operations			$437.23	
716 - Recycling and Solid Waste					
	CARD SERVICE CENTER	9/28/2025	001716005429	$234.00	DROPBOX:CWOPS
	WASTE CONNECTIONS LONE STAR, INC.	9/15/2025	001716005452	$7,260.20	SEP 25 TRASH SVC:TRANS STA
	Total 716 - Recycling and Solid Waste			$7,494.20	
720 - Veteran's Administration					
	CAPITAL ONE AUTO FINANCE, INC.	9/22/2025	001720991365805	$1,177.25	HOPE4 HAYS COUNTY VETERANS:VA
	CAPITAL ONE AUTO FINANCE, INC.	9/22/2025	001720991365805	$884.62	HOPE4 HAYS COUNTY VETERANS:VA

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CARD SERVICE CENTER	9/22/2025	001720991365805	$158.92	HOPE4 HAYS COUNTY VETERANS:VA
	CARD SERVICE CENTER	9/9/2025	001720991365805	$525.87	HOPE4 HAYS COUNTY VETERANS:VA
	CARD SERVICE CENTER	9/30/2025	001720991365805	$35.02	HOPE4 HAYS COUNTY VETERANS:VA
	CARD SERVICE CENTER	9/9/2025	001720991365805	$176.78	HOPE4 HAYS COUNTY VETERANS:VA
	CARD SERVICE CENTER	9/30/2025	001720991365805	$231.27	HOPE4 HAYS COUNTY VETERANS:VA
	CARD SERVICE CENTER	9/30/2025	001720991365805	$60.02	HOPE4 HAYS COUNTY VETERANS:VA
	CARD SERVICE CENTER	9/30/2025	001720991365805	$178.14	HOPE4 HAYS COUNTY VETERANS:VA
	CITY OF SAN MARCOS	9/12/2025	001720991365805	$282.64	HOPE4 HAYS COUNTY VETERANS:VA
	GRANDE COMMUNICATIONS	9/17/2025	001720005489	$230.37	INTERNET SVC/LONG DIST
	LOAN CARE	9/1/2025	001720991365805	$3,086.26	HOPE4 HAYS COUNTY VETERANS:VA
	RIVERCITY SPORTSWEAR LLC	9/9/2025	001720005474	$196.25	UNIFORM POLOS:VA
	RIVERCITY SPORTSWEAR LLC	9/9/2025	001720005474	$25.00	UNIFORM POLOS:VA
	STANTON, LYDIA	9/15/2025	001720005501	$159.37	REIMB FOR MILEAGE:VA
	Total 720 - Veteran's Administration			$7,407.78	
895 - Community Services					
	HAYS CO. CHILD WELFARE BOARD	9/30/2025	001895983545600	$500.00	PASS THROUGH DONATION FROM SAN MARCOS KIWANIS CLUB
	HAYS CO. CHILD WELFARE BOARD	9/30/2025	001895983545600	$1,000.00	PASS THROUGH DONATION FROM CITY OF BUDA
	HAYS CO. CHILD WELFARE BOARD	9/30/2025	001895983545600	$1,000.00	PASS THROUGH DONATION FROM COASTAL AGRICULTURAL SUPPLY. INC
	HAYS CO. CHILD WELFARE BOARD	9/30/2025	001895983545600	$600.00	PASS THROUGH DONATION FROM KT FENCES AND MORE
	Total 895 - Community Services			$3,100.00	
	Cash Required 001 - General Fund			$735,001.32	

Hays County Disbursements Report
Fund Requirements for Fund 002 - Election Contract Fund
Disbursement Date 10/7/2025 to 10/14/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	AMAZON CAPITAL SERVICES	9/29/2025	002655005202	$78.39	CHROMECAST DEVICE:ELEC
	HART INTERCIVIC	7/3/2025	002655005429	$100,141.00	OCT 25-SEP 26 ANNUAL SOFTWARE LICENSE & SUPPORT RENEWAL:ELEC
	Total 655 - Election Administration			$100,219.39	
	Cash Required 002 - Election Contract Fund			$100,219.39	

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	HUMANA INSURANCE CO.	9/13/2025	003730005343	$72.00	OCT 25 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			$72.00	
	Cash Required 003 - Medical & Dental Insurance Fund			$72.00	

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
763 - CARES-ARPA Act					
	HAYS COUNTY EMERGENCY SERVICES DISTRICT #2	9/26/2025	011763991595600031	$200,000.00	AMERICAN RESCUE PLAN RECOVERY AGREEMENT
	Total 763 - CARES-ARPA Act			$200,000.00	
	Cash Required 011 - American Rescue Plan Fund			$200,000.00	

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	ALL WARNING LIGHTS	9/10/2025	020710005413	$355.80	LED LIGHTS/MODULES:VEH MTC
	ALLIED SALES COMPANY	9/26/2025	020710005271	$447.02	TRUFUEL OIL 50:1:VEH MTC
	ALLIED SALES COMPANY	9/26/2025	020710005271	$12.95	TRUFUEL OIL 50:1:VEH MTC
	ALLIED SALES COMPANY	9/23/2025	020710005271	$462.57	DIESEL EXHAUST FLUID:VEH MTC
	AMAZON CAPITAL SERVICES	9/29/2025	020710005211	$36.76	PAPER CLIPS/CLIPBOARDS:RD
	AMERICAN STRUCTUREPOINT	9/17/2025	020710007675621400	$57,716.57	ENG SVCS:RM 3237 SAFETY PHASE 1 - WA #4
	ANDERSON MACHINERY	9/18/2025	020710005413	$411.04	CYLINDER ROLLLERS:VEH MTC
	ANDERSON MACHINERY	9/18/2025	020710005413	$28.00	CYLINDER ROLLLERS:VEH MTC
	ANDERSON MACHINERY	9/29/2025	020710005413	$147.89	SHIMS/NILOS RINGS/RADIAL SEAL:VEH MTC
	ANDERSON MACHINERY	9/29/2025	020710005413	$28.00	SHIMS/NILOS RINGS/RADIAL SEAL:VEH MTC
	AT&T	9/24/2025	020710005489	$34.50	LONG DISTANCE:RD
	AT&T MOBILITY	9/19/2025	020710005489	$795.89	WIRELESS SVC:287317180921X09272025
	AUTO ZONE	9/19/2025	020710005413	$30.05	TRAILER/TRUCK SIDE CONNECTORS:VEH MTC
	BGE, INC.	9/8/2025	020710005448008	$38,532.47	ENG SVCS:WILLIAM PETTUS RD EXTENSION - WA #1
	BINKLEY & BARFIELD, INC.	9/9/2025	020710006495623700	$3,585.13	PROF SVCS:WINDY HILL UTILITY COORDINATION-WA #3
	BRAUNTEX MATERIALS, INC.	9/22/2025	020710005351	$48,557.35	BLACK BASE:RD
	BRAUNTEX MATERIALS, INC.	9/22/2025	020710005351	$248.63	#57 WASHED ROCK:RD
	BURGESS & NIPLE, INC.	9/16/2025	020710991585621400	$5,904.00	PROF SVCS:RM 2325 SIDEWALK PROJECT
	CAPITOL BEARING SERVICE	9/25/2025	020710005413	$80.96	BRAIDED HOSE FITTINGS/SETTINGS/SLEEVES:VEH MTC
	CAPITOL BEARING SERVICE	9/26/2025	020710005413	$93.62	HOSE/BRAIDED FITTINGS:VEH MTC
	CAPITOL BEARING SERVICE	9/30/2025	020710005413	$161.92	BRAIDED HOSE FITTINGS/SLEEVES/HOSES:VEH MTC
	CAPITOL BEARING SERVICE	9/19/2025	020710005413	$93.02	HOSES/BRAIDED FITTINGS:VEH MTC
	CAPITOL BEARING SERVICE	9/22/2025	020710005413	$428.43	HOSES/BRAIDED FITTINGS:VEH MTC
	CAPITOL BEARING SERVICE	9/24/2025	020710005413	$209.94	BRAIDED HOSE FITTINGS/SETTINGS:VEH MTC
	CARDIO PARTNERS INC.	9/15/2025	020710005719400	$4,014.00	CARDIAC AEDS:RD
	CITY OF SAN MARCOS	9/16/2025	020710005480230	$108.83	ELEC SVC:0000300001
	COBB, FENDLEY & ASSOCIATES, INC.	9/24/2025	020710005740	$44,125.38	PROF SVCS:FITZHUGH RD CORRIDOR STUDY - WA #1
	COLORADO MATERIALS, LTD.	9/20/2025	020710005351	$3,193.98	#4 ROCK:RD
	COLORADO MATERIALS, LTD.	9/20/2025	020710005351	$17,467.10	#4 ROCK:RD
	COLORADO MATERIALS, LTD.	9/20/2025	020710005351	$0.02	#4 ROCK:RD
	COOPER EQUIPMENT CO.	9/17/2025	020710005413	$341.65	HOSE/HOSE ASSY:VEH MTC
	COOPER EQUIPMENT CO.	9/17/2025	020710005413	$34.00	HOSE/HOSE ASSY:VEH MTC

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
COOPER EQUIPMENT CO.	9/26/2025	020710005413	$214.73	LUBRICATOR FILTER:VEH MTC
COOPER EQUIPMENT CO.	9/2/2025	020710005413	$370.73	SHAFT HITCH/LATCH/ZERK FITTING:VEH MTC
COOPER EQUIPMENT CO.	9/22/2025	020710005413	($150.93)	CREDIT HOSE ASSY:VEH MTC
COOPER EQUIPMENT CO.	8/27/2025	020710005413	$250.37	HOOD INLET AIR:VEH MTC
COOPER EQUIPMENT CO.	8/27/2025	020710005413	$20.00	HOOD INLET AIR:VEH MTC
D.I.J. CONSTRUCTION, INC.	9/29/2025	020710005448010	$13,084.49	MISC ROAD STRIPING:RD
D.I.J. CONSTRUCTION, INC.	9/29/2025	020710005448010	$29,668.24	MISC ROAD STRIPING:RD
D.I.J. CONSTRUCTION, INC.	9/29/2025	020710005448010	$14,551.04	MISC ROAD STRIPING:RD
D.I.J. CONSTRUCTION, INC.	9/29/2025	020710005448010	$19,533.84	MISC ROAD STRIPING:RD
DIXIE TOOL AND LUBRICANTS, LLC	9/22/2025	020710005271	$492.00	FUEL TREATMENTS:VEH MTC
DIXIE TOOL AND LUBRICANTS, LLC	9/25/2025	020710005271	$492.00	FUEL TREATMENTS:VEH MTC
DIXIE TOOL AND LUBRICANTS, LLC	9/18/2025	020710005271	$492.00	FUEL TREATMENTS:VEH MTC
DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	9/22/2025	020710005413	$408.62	EXHAUST OUTLET/CLAMP/GASKET:VEH MTC
ERGON ASPHALT & EMULSIONS, INC.	9/24/2025	020710005351	$566.19	SS-1 EMULSION:RD
ERGON ASPHALT & EMULSIONS, INC.	9/18/2025	020710005351	$464.40	SS-1 EMULSION:RD
ERGON ASPHALT & EMULSIONS, INC.	9/25/2025	020710005351	$572.40	SS-1 EMULSION:RD
ERGON ASPHALT & EMULSIONS, INC.	9/24/2025	020710005351	$17,259.49	HFRS-2 EMULSION:RD
ERGON ASPHALT & EMULSIONS, INC.	9/24/2025	020710005351	$0.01	HFRS-2 EMULSION:RD
ERGON ASPHALT & EMULSIONS, INC.	9/18/2025	020710005351	$17,204.83	HFRS-2 EMULSION:RD
ERGON ASPHALT & EMULSIONS, INC.	9/26/2025	020710005351	$17,218.51	HFRS-2 EMULSION:RD
ERGON ASPHALT & EMULSIONS, INC.	9/26/2025	020710005351	$0.01	HFRS-2 EMULSION:RD
ERGON ASPHALT & EMULSIONS, INC.	9/25/2025	020710005351	$17,204.83	HFRS-2 EMULSION:RD
FRONTIER COMMUNICATIONS	10/7/2025	020710005489	$149.82	TELEPHONE/LONG DISTANCE:RD
GRANDE COMMUNICATIONS	9/20/2025	020710005489	$429.75	INTERNET SVC/LONG DIST
HALFF ASSOCIATES, INC.	8/1/2025	020710007775632400	$3,311.79	ROW SVCS:RM 12 MTN CREST AND SKYLINE
HAYS COUNTY TAX ASSESSOR COLLECTOR	10/14/2025	020710005413	$22.00	TITLE/REGISTRATION FEE:1FVHCYFE5THWM3515
HAYS COUNTY TAX ASSESSOR COLLECTOR	10/31/2025	020710005413	$7.50	INSPECTION REPLACEMENT FEE:RD
HAYS COUNTY TAX ASSESSOR COLLECTOR	8/31/2025	020710005413	$7.50	INSPECTION REPLACEMENT FEE:RD
HAYS COUNTY TAX ASSESSOR COLLECTOR	7/31/2025	020710005413	$7.50	INSPECTION REPLACEMENT FEE:RD
HAYS COUNTY TAX ASSESSOR COLLECTOR	6/30/2025	020710005413	$7.50	INSPECTION REPLACEMENT FEE:RD
HAYS COUNTY TAX ASSESSOR COLLECTOR	10/31/2025	020710005413	$7.50	INSPECTION REPLACEMENT FEE:RD
HAYS COUNTY TAX ASSESSOR COLLECTOR	10/31/2025	020710005413	$9.75	INSPECTION REPLACEMENT FEE:RD
HCTRA-VIOLATIONS	9/19/2025	020710005391	$163.91	TOLL CHGS:RD
HCTRA-VIOLATIONS	9/18/2025	020710005391	$84.25	TOLL CHGS:RD

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HESSELBEIN TIRE SOUTHWEST	9/30/2025	020710005413	($25.23)	CREDIT FOR FET:VEH MTC
	HESSELBEIN TIRE SOUTHWEST	9/30/2025	020710005413	($25.23)	CREDIT FOR FET:VEH MTC
	HESSELBEIN TIRE SOUTHWEST	9/23/2025	020710005413	$376.11	11R22.5 TIRE/FET CHG:VEH MTC
	HESSELBEIN TIRE SOUTHWEST	9/23/2025	020710005413	$25.23	11R22.5 TIRE/FET CHG:VEH MTC
	HESSELBEIN TIRE SOUTHWEST	9/30/2025	020710005413	($25.23)	CREDIT FOR FET:VEH MTC
	HNTB CORPORATION	9/4/2025	020710005448008	$8,240.13	PROJ MGMT:MAIN ST @ FIRECRACKER TRAFFIC SIGNAL
	HNTB CORPORATION	9/4/2025	020710005215610400	$99.64	PROJ MGMT:FM 621 SAFETY IMPROVEMENTS-CR 266 TO CRYSTAL RIVER DR
	HNTB CORPORATION	9/4/2025	020710007755610400	$18,704.39	PROJ MGMT:JACOBS WELL CURVE IMPROVEMENT
	HNTB CORPORATION	9/4/2025	020710005448008	$3,495.52	PROJ MGMT:EAST SIDE CORRIDOR
	HNTB CORPORATION	9/4/2025	020710005245610700	$10,724.39	PROJ MGMT:DRAINAGE & LWC IMPROVEMENTS PHASE 2 & 3 - WA #8
	HNTB CORPORATION	9/4/2025	020710008685610700	$217.84	PROJ MGMT:LIME KILN RD SAFETY & DRAINAGE IMPROVEMENTS - WA #8
	HNTB CORPORATION	9/4/2025	020710005448008	$7,226.26	PROJ MGMT:S OLD STAGECOACH RD(CR 136) & POST RD(CR 140) INTERSEC
	HNTB CORPORATION	9/4/2025	020710007805610700	$8,796.89	PROJ MGMT:WIMBERLEY VALLEY TRAIL EXT PWBT - 2325 SIDEWALK
	HNTB CORPORATION	9/17/2025	020710005448008	$223,411.10	PROF SVCS:HAYS CO BOND PROGRAM - WA 1
	HOLT CAT	9/10/2025	020710005413	$159.74	BOLTS/STRAPS/SPIDER BEARING KIT:VEH MTC
	HOLT TRUCK CENTERS	9/19/2025	020710005413	$140.75	FUEL PUMP:VEH MTC
	INTERSTATE BILLING SERVICE	9/30/2025	020710005413	$18.16	LUBE FILTERS:VEH MTC
	INTERSTATE BILLING SERVICE	9/24/2025	020710005413	$121.60	FUEL FILTERS:VEH MTC
	INTERSTATE BILLING SERVICE	9/26/2025	020710005413	$20.99	7" MIRROR:VEH MTC
	J.L. ICE, LLC	9/24/2025	020710005201002	$94.25	ICE:VEH MTC
	JAGUAR FUELING SERVICES, LLC	9/19/2025	020710005271	$4,698.72	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	9/19/2025	020710005271	$3,761.30	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	9/19/2025	020710005271	$308.87	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JESSE'S COMMERCIAL VEHICLE INSPECTIONS	9/25/2025	020710005413	$40.00	INSPECTION FEE:VEH MTC
	JESSE'S COMMERCIAL VEHICLE INSPECTIONS	9/30/2025	020710005413	$40.00	INSPECTION FEE:VEH MTC
	JESSE'S COMMERCIAL VEHICLE INSPECTIONS	9/30/2025	020710005413	$40.00	INSPECTION FEE:VEH MTC
	JESSE'S COMMERCIAL VEHICLE INSPECTIONS	9/30/2025	020710005413	$40.00	INSPECTION FEE:VEH MTC
	KIMBALL MIDWEST	9/22/2025	020710005201002	$239.30	CABLE TIES/HINGED COVERS:VEH MTC
	LJA ENGINEERING, INC.	6/16/2025	020710005135621400	$470.00	ENG SVCS:FM 110 - NORTH - WA #2
	LONE STAR SITEWORK, LLC	9/24/2025	020710991585611400	$192,825.97	PROF SVCS:FM 2325 AND CARNEY LN
	LOWE'S, INC.	9/19/2025	020710005201002	$92.52	MISC CLEANING SUPPLIES/HORNET SPRAY:RD
	LOWE'S, INC.	9/19/2025	020710005201002	$125.12	MISC CLEANING SUPPLIES/HORNET SPRAY:RD
	LOWE'S, INC.	9/19/2025	020710005201002	$17.08	AAA BATTERIES:RD
	M & D DISTRIBUTORS	9/19/2025	020710005413	$277.38	FUEL SUPPLY PUMP:VEH MTC

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MYERS CONCRETE CONSTRUCTION, LP	9/9/2025	020710005448010	$46,845.14	LABOR WORK AT EL RANCHO CIMA
	MYERS CONCRETE CONSTRUCTION, LP	9/9/2025	020710005448010	$2,725.00	LABOR WORK AT EL RANCHO CIMA
	MYERS CONCRETE CONSTRUCTION, LP	9/9/2025	020710005448010	$150.00	LABOR WORK AT EL RANCHO CIMA
	MYERS CONCRETE CONSTRUCTION, LP	9/9/2025	020710005448010	$1,200.00	LABOR WORK AT EL RANCHO CIMA
	MYERS CONCRETE CONSTRUCTION, LP	9/9/2025	020710005448010	$1,236.25	LABOR WORK AT EL RANCHO CIMA
	ODP BUSINESS SOLUTIONS LLC	9/23/2025	020710005211	$38.99	INK CARTRIDGE/CORRECTION TAPES:RD
	ODP BUSINESS SOLUTIONS LLC	9/23/2025	020710005211	$19.08	INK CARTRIDGE/CORRECTION TAPES:RD
	ON SITE SERVICES	7/14/2025	020710005335	$50.00	RANDOM QUARTERLY DRUG/ALCOHOL SCREENING:RD
	ON SITE SERVICES	7/14/2025	020710005335	$450.00	RANDOM QUARTERLY DRUG/ALCOHOL SCREENING:RD
	ON SITE SERVICES	4/8/2025	020710005335	$50.00	RANDOM QUARTERLY DRUG/ALCOHOL SCREENING:RD
	ON SITE SERVICES	4/8/2025	020710005335	$450.00	RANDOM QUARTERLY DRUG/ALCOHOL SCREENING:RD
	ON SITE SERVICES	9/8/2025	020710005335	$50.00	RANDOM QUARTERLY DRUG/ALCOHOL SCREENING:RD
	ON SITE SERVICES	9/8/2025	020710005335	$450.00	RANDOM QUARTERLY DRUG/ALCOHOL SCREENING:RD
	PAPE-DAWSON ENGINEERS	8/27/2025	020710991585621400	$40,549.00	ENG SVCS:RM 2325 SIDEWALK - WA #7
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	9/23/2025	020710005351	$1,962.00	SUR-CURB YELLOW W/36" YELLOW DELINEATOR POST W/2-3" WRAPS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	9/26/2025	020710005210	$99.00	BOLTS:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/16/2025	020710005480230	$72.21	ELEC SVC:912607
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/24/2025	020710005480230	$175.71	ELEC SVC:969079
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/16/2025	020710005480230	$110.79	ELEC SVC:730971
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/19/2025	020710005480230	$211.60	ELEC SVC:782842
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/16/2025	020710005480230	$69.04	ELEC SVC:913439
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/19/2025	020710005480230	$765.52	ELEC SVC:777678
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/24/2025	020710005480230	$44.87	ELEC SVC:893850
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/16/2025	020710005480230	$63.85	ELEC SVC:732168
	POWER HAUS EQUIPMENT	9/26/2025	020710005201002	$112.99	SPARK PLUGS/IGNITION COIL:VEH MTC
	POWER HAUS EQUIPMENT	9/18/2025	020710005201005	$299.99	CHAIN SAW W/CHAINS:VEH MTC
	POWER HAUS EQUIPMENT	9/18/2025	020710005201005	($60.00)	DISC.CHAIN SAW W/CHAINS:VEH MTC
	POWER HAUS EQUIPMENT	9/26/2025	020710005201002	$132.90	SAW CHAIN/MICRO CHISEL CHAIN:VEH MTC
	POWER HAUS EQUIPMENT	9/23/2025	020710005201005	$423.99	ECHO STRING TRIMMER:VEH MTC
	POWERPLAN OIB	9/11/2025	020710005413	$648.91	CHEMICAL SENSOR UNIT:VEH MTC
	QUENCH USA, INC.	9/21/2025	020710005480230	$53.61	WATER COOLER RENTALS:RD
	QUENCH USA, INC.	9/21/2025	020710005480230	$53.61	WATER COOLER RENTALS:RD
	R.B. EVERETT & CO.	9/26/2025	020710005413	$355.84	RUBBER ISOLATORS/WASHERS:VEH MTC
	R.B. EVERETT & CO.	9/26/2025	020710005413	$35.00	RUBBER ISOLATORS/WASHERS:VEH MTC

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	REDHEAD AUTO PARTS, INC.	9/29/2025	020710005413	$19.48	AIR TOOL LUBRICANT/DIESEL FUEL ADDITIVE:VEH MTC
	REDHEAD AUTO PARTS, INC.	9/22/2025	020710005413	$131.92	BRAIDED HOSE/HYD HOSE FITTINGS:VEH MTC
	REDHEAD AUTO PARTS, INC.	9/30/2025	020710005413	$24.70	OIL FILTERS/WIPER BLADES:VEH MTC
	REDHEAD AUTO PARTS, INC.	9/30/2025	020710005413	$18.20	OIL FILTERS/WIPER BLADES:VEH MTC
	REDHEAD AUTO PARTS, INC.	9/23/2025	020710005413	$41.63	LOW/MED POWER V-BELTS:VEH MTC
	RMA TOLL PROCESSING	9/20/2025	020710005391	$2.83	TOLL CHARGES:RD
	RMA TOLL PROCESSING	9/23/2025	020710005391	$11.98	TOLL CHARGES:RD
	RMA TOLL PROCESSING	9/18/2025	020710005391	$2.83	TOLL CHARGES:RD
	ROADSAFE TRAFFIC SYSTEMS, INC.	9/24/2025	020710005210	$492.00	CROSS PIECES/POST CAPS:RD
	SHEETS & CROSSFIELD, P.C.	8/31/2025	02071000649563270 0	$19,697.40	PROF SVCS:GENERAL 2025-2700.0005-WINDY HILL RD
	SHEETS & CROSSFIELD, P.C.	8/31/2025	020710005441	$1,768.00	PROF SVCS:HILLSIDE TERRACE
	SOUTHERN TIRE MART	9/23/2025	020710005413	$66.00	FLAT REPAIR/BOOT:VEH MTC
	SOUTHERN TIRE MART	9/24/2025	020710005413	$50.25	FLAT REPAIR/BOOT/SHOP SUPPLIES:VEH MTC
	SOUTHERN TIRE MART	9/19/2025	020710005413	$102.75	FLAT REPAIR/BOOT/SHOP SUPPLIES:VEH MTC
	SOUTHERN TIRE MART	9/29/2025	020710005413	$60.20	FLAT REPAIR/BOOT/VALVE STEM/SHOP SUPPLIES:VEH MTC
	SOUTHERN TIRE MART	9/24/2025	020710005413	$137.90	TIRE CHANGE/VALVE STEMS/CAPS/DISPOSAL/BALANCE:VEH MTC
	TELLUS EQUIPMENT SOLUTIONS, LLC	9/25/2025	020710005413	$306.90	TRACTOR REPAIRS:VEH MTC
	TELLUS EQUIPMENT SOLUTIONS, LLC	9/25/2025	020710005413	$5.00	TRACTOR REPAIRS:VEH MTC
	TEXAS ASSOCIATION OF COUNTY ENGRS & ROAD ADMIN	10/23/2025	020710005551	$175.00	REG FEE:JAMES PARMAN
	TEXAS ASSOCIATION OF COUNTY ENGRS & ROAD ADMIN	10/23/2025	020710005551	$175.00	REG FEE:AARON JONES
	TEXAS CORRUGATORS	9/22/2025	020710005741	$4,710.00	SINGLE GUARDRAIL TERMINAL FULL SYSTEMS:RD
	TEXAS WIRELESS INTERNET	7/25/2025	020710005489	$84.48	INTERNET SVC:RD
	TRACTOR SUPPLY COMPANY	9/25/2025	020710005201005	$17.99	SPRAY BOTTLES/SCREWDRIVER SET:VEH MTC
	TRACTOR SUPPLY COMPANY	9/25/2025	020710005201002	$8.97	SPRAY BOTTLES/SCREWDRIVER SET:VEH MTC
	TRANS-TEX FILTER SERVICE, INC.	9/24/2025	020710005413	$73.46	PANEL AIR ELEMENTS:VEH MTC
	UNIFIRST CORPORATION	8/6/2025	020710005474	$205.95	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	8/6/2025	020710005474	$40.73	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	8/5/2025	020710005474	$32.81	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	8/5/2025	020710005474	$41.83	UNIFORMS:RD-WIMB
	VINYL CONNECTION	9/10/2025	020710005210	$419.00	VINYL FOR SIGNS/TAPE/SHIPPING:RD
	VINYL CONNECTION	9/10/2025	020710005210	$34.00	VINYL FOR SIGNS/TAPE/SHIPPING:RD
	VULCAN MATERIALS COMPANY	9/23/2025	020710005351	$7,429.50	COLD MIX:RD
	VULCAN MATERIALS COMPANY	9/23/2025	020710005351	$3,584.98	COLD MIX:RD
	VULCAN MATERIALS COMPANY	9/23/2025	020710005351	$35.66	COLD MIX:RD

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WASTE CONNECTIONS LONE STAR, INC.	10/1/2025	020710005452	$400.00	SEP 25 TRASH SVC:RD
	WILEY, PAT	9/29/2025	020710005212	$10.77	REIMB FOR POSTAGE:RD
	WSB & ASSOCIATES, INC.	9/18/2025	020710005448008	$210.00	PROF SVCS:WINTERS MILL PARKWAY ILLUMINATION
	WSB & ASSOCIATES, INC.	8/25/2025	020710005448008	$4,165.00	PROF SVCS:MAIN STREET @ FIRECRACKER DR
	WSB & ASSOCIATES, INC.	9/18/2025	020710005448008	$7,905.00	PROF SVCS:MAIN STREET @ FIRECRACKER DR
	WSB & ASSOCIATES, INC.	8/25/2025	020710005448008	$40,747.94	PROF SVCS:EAST SIDE CORRIDOR STUDY
	WSB & ASSOCIATES, INC.	9/18/2025	020710005448008	$5,953.74	PROF SVCS:TIA REVIEW
	Total 710 - RPTP			$1,065,884.27	
899 - Misc-Countywide Grants-Projects					
	AT&T MOBILITY	9/19/2025	020899966285605400	$33.00	TRAFFIC COUNTERS:287310134888X09272025
	AT&T MOBILITY	9/19/2025	020899966285605400	$33.00	TRAFFIC COUNTERS:287310134888X09272025
	AT&T MOBILITY	9/19/2025	020899965045605400	$33.00	TRAFFIC COUNTERS:287310134888X09272025
	AT&T MOBILITY	9/19/2025	020899965105605400	$33.00	TRAFFIC COUNTERS:287310134888X09272025
	AT&T MOBILITY	9/19/2025	020899965105605400	$33.00	TRAFFIC COUNTERS:287310134888X09272025
	AT&T MOBILITY	9/19/2025	020899966315605400	$33.00	TRAFFIC COUNTERS:287310134888X09272025
	AT&T MOBILITY	9/19/2025	020899966315605400	$33.00	TRAFFIC COUNTERS:287310134888X09272025
	AT&T MOBILITY	9/19/2025	020899966315605400	$33.00	TRAFFIC COUNTERS:287310134888X09272025
	AT&T MOBILITY	9/19/2025	020899966295605400	$33.00	TRAFFIC COUNTERS:287310134888X09272025
	AT&T MOBILITY	9/19/2025	020899966295605400	$33.00	TRAFFIC COUNTERS:287310134888X09272025
	Total 899 - Misc-Countywide Grants-Projects			$330.00	
	Cash Required 020 - Road and Bridge General Fund			$1,066,214.27	

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	A-AMIGO BAIL BONDS	9/18/2025	0512010130	$138.63	INT ON CD 20149:TREAS
	Total -			$138.63	
	Cash Required 051 - Sheriff Bail Bond Fund			$138.63	

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	DELL MARKETING, L.P.	9/9/2025	053618005202	$680.56	MONITORS:SHER
	FENOGLIO BOOT CO. - NOCONA	6/17/2025	053618005206	$4,875.00	HONOR GUARD BOOTS:SHER
	HOME DEPOT CREDIT SERVICES	9/20/2025	053618005741	$305.40	4X6X8/4X6X10/4X4X8 LUMBER FOR 0-COURSE PROJECT:SHER
	NIGHT VISION DEVICES	9/17/2025	053618005717700	$7,310.45	SDFF NIGHT VISION:SHER
	NIGHT VISION DEVICES	9/17/2025	053618005717700	$498.67	SDFF NIGHT VISION:SHER
	NIGHT VISION DEVICES	9/17/2025	053618005717700	$38.00	SDFF NIGHT VISION:SHER
	WEST GULF CONTAINERS, LLC	9/2/2025	053618005719400	$1,650.00	STORAGE CONTAINER:SHER
	WEST GULF CONTAINERS, LLC	9/2/2025	053618005719400	$325.00	STORAGE CONTAINER:SHER
	Total 618 - Sheriff			$15,683.08	

Cash Required 053 - Sheriff Drug Forfeiture Fund $15,683.08

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center				
AMAZON CAPITAL SERVICES	9/25/2025	070685005391	($25.98)	RETURN STENCILS:JUV CTR
AMAZON CAPITAL SERVICES	9/19/2025	070685005205	$28.00	ELECTRIC RAZOR FOR JUVENILES:JUV CTR
AMAZON CAPITAL SERVICES	9/19/2025	070685005391	$57.34	TAPE/GLUE/GLITTER/ERASERS FOR JUVENILES:JUV CTR
AMAZON CAPITAL SERVICES	9/29/2025	070685005211	$19.98	WHITE BOARD:JUV CTR
BLUEBONNET ELECTRIC COOPERATIVE, INC.	9/23/2025	070685005480220	$6,471.85	ELEC SVC:91018237/11143385
CITY OF SAN MARCOS	9/16/2025	070685005480220	$939.72	UTILITIES:0088737904
CITY OF SAN MARCOS	9/16/2025	070685005480220	$748.11	UTILITIES:0088737904
CITY OF SAN MARCOS	9/16/2025	070685005480220	$654.52	UTILITIES:0088737904
FIRETROL PROTECTION SYSTEMS, INC.	9/18/2025	070685005451	$236.22	SMOKE DETECTORS:JUV CTR
FLOWERS BAKING CO. OF SAN ANTONIO, LLC	9/12/2025	070685990175232	$41.50	BREAD/BUNS:JUV CTR
FLOWERS BAKING CO. OF SAN ANTONIO, LLC	9/19/2025	070685990175232	$83.00	BREAD/BUNS:JUV CTR
GRANDE COMMUNICATIONS	9/17/2025	070685005489	$1,119.00	INTERNET SVC/LONG DIST
HILAND DAIRY FOODS COMPANY LLC	9/17/2025	070685990175232	$151.60	MILK:JUV CTR
HILAND DAIRY FOODS COMPANY LLC	9/10/2025	070685990175232	$170.55	MILK:JUV CTR
LABATT FOOD SERVICE, LLC	9/11/2025	070685990175201	$18.09	FOOD/FOOD BAGS:JUV CTR
LABATT FOOD SERVICE, LLC	9/11/2025	070685990175232	$735.34	FOOD/FOOD BAGS:JUV CTR
LABATT FOOD SERVICE, LLC	9/9/2025	070685990175201	$34.88	FOOD/CONTAINERS:JUV CTR
LABATT FOOD SERVICE, LLC	9/9/2025	070685990175232	$1,385.60	FOOD/CONTAINERS:JUV CTR
LABATT FOOD SERVICE, LLC	9/16/2025	070685990175232	$1,372.36	FOOD:JUV CTR
LABATT FOOD SERVICE, LLC	9/18/2025	070685990175232	$750.83	FOOD:JUV CTR
MOORE SUPPLY COMPANY	9/11/2025	070685005207	$17.18	RUBBER COUPLINGS/TEFLON TAPE:JUV CTR
MOORE SUPPLY COMPANY	9/15/2025	070685005207	$21.65	GASKET/SPUD/BOLTS:JUV CTR
ODP BUSINESS SOLUTIONS LLC	9/23/2025	070685005211	$83.98	COPY PAPER:JUV CTR
WASTE CONNECTIONS LONE STAR, INC.	9/15/2025	070685005452	$309.27	SEP 25 TRASH SVC:JUV CTR
WASTE CONNECTIONS LONE STAR, INC.	9/15/2025	070685005452	$231.14	SEP 25 TRASH SVC:JUV CTR
Total 685 - Juvenile Detention Center			$15,655.73	
Cash Required 070 - Juvenile Detention Center Fund			$15,655.73	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 10/7/2025 to 10/14/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	GRANDE COMMUNICATIONS	9/17/2025	084690005489	$16.95	INTERNET SVC/LONG DIST
	JAMES PUBLISHING, INC.	9/9/2025	084690005213	$205.20	TEXAS CRIMINAL JURY CHARGES:LAW LIB
	JAMES PUBLISHING, INC.	9/9/2025	084690005213	$20.00	TEXAS CRIMINAL JURY CHARGES:LAW LIB
	MARFIELD, INC.	9/18/2025	084690005461	$28.50	BUSINESS CARDS:MELODY BARRON
	ODP BUSINESS SOLUTIONS LLC	9/23/2025	084690005201	$83.98	TOTE/COPY PAPER/AA BATTERIES/STAMP:LAW LIB
	ODP BUSINESS SOLUTIONS LLC	9/23/2025	084690005201	$48.73	TOTE/COPY PAPER/AA BATTERIES/STAMP:LAW LIB
	ODP BUSINESS SOLUTIONS LLC	9/23/2025	084690005201	($1.33)	TOTE/COPY PAPER/AA BATTERIES/STAMP:LAW LIB
	WEST PUBLISHING	9/18/2025	084690005213	$1,500.80	O'CONNOR'S TEXAS CRIMINAL CODES PLUS:LAW LIB
	WEST PUBLISHING	9/13/2025	084690005213	$226.85	CRIMINAL OFFENSES & DEFENSES:LAW LIB
	Total 690 - Law Library			$2,129.68	
	Cash Required 084 - Law Library Fund			$2,129.68	

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	AMAZON CAPITAL SERVICES	9/25/2025	101617105211	$49.98	CERTIFICATE FRAMES:CO CLK
	AMAZON CAPITAL SERVICES	9/24/2025	101617105211	$98.09	SHIPPING LABELS/NAME PLATE:CO CLK
	AMAZON CAPITAL SERVICES	9/28/2025	101617105211	($141.85)	RETURN STORAGE BOXES:CO CLK
	AMAZON CAPITAL SERVICES	9/29/2025	101617105211	$84.99	TONER:CO CLK
	AMAZON CAPITAL SERVICES	9/29/2025	101617105211	($25.50)	DISC.TONER:CO CLK
	AMAZON CAPITAL SERVICES	9/25/2025	101617105211	$373.40	STORAGE BINS/DOCUMENT HOLDERS/DUSTERS/CHARGER:CO CLK
	ODP BUSINESS SOLUTIONS LLC	9/19/2025	101617105211	$44.97	WALL SIGNS:M. GISH/H. PRESTAGE/J. FAULKNER
	ODP BUSINESS SOLUTIONS LLC	9/18/2025	101617105211	$18.38	RUBBERBANDS:CO CLK
	ODP BUSINESS SOLUTIONS LLC	9/18/2025	101617105211	($0.28)	DISC.RUBBERBANDS:CO CLK
	ODP BUSINESS SOLUTIONS LLC	9/17/2025	101617105211	$293.93	COPY PAPER/FOLDERS/SIGN HERE TAPE FLAGS:CO CLK
	ODP BUSINESS SOLUTIONS LLC	9/17/2025	101617105211	$178.50	COPY PAPER/FOLDERS/SIGN HERE TAPE FLAGS:CO CLK
	ODP BUSINESS SOLUTIONS LLC	9/17/2025	101617105211	$14.64	COPY PAPER/FOLDERS/SIGN HERE TAPE FLAGS:CO CLK
	ODP BUSINESS SOLUTIONS LLC	9/17/2025	101617105211	($7.31)	DISC.COPY PAPER/FOLDERS/SIGN HERE TAPE FLAGS:CO CLK
	ODP BUSINESS SOLUTIONS LLC	9/17/2025	101617105211	$43.01	MISC OFFICE SUPPLIES:CO CLK
	ODP BUSINESS SOLUTIONS LLC	9/17/2025	101617105211	$25.22	MISC OFFICE SUPPLIES:CO CLK
	ODP BUSINESS SOLUTIONS LLC	9/17/2025	101617105211	$104.11	MISC OFFICE SUPPLIES:CO CLK
	ODP BUSINESS SOLUTIONS LLC	9/17/2025	101617105211	$251.94	MISC OFFICE SUPPLIES:CO CLK
	ODP BUSINESS SOLUTIONS LLC	9/17/2025	101617105211	$31.15	MISC OFFICE SUPPLIES:CO CLK
	ODP BUSINESS SOLUTIONS LLC	9/17/2025	101617105211	($6.85)	DISC.MISC OFFICE SUPPLIES:CO CLK
	PERRY OFFICE PLUS	9/18/2025	101617105211	$81.00	SELF-INKING STAMP/SIGNATURE STAMP:CO CLK
	Total 617 - County Clerk			$1,511.52	
	Cash Required 101 - Records Mgmt and Archive Fund			$1,511.52	

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	AMAZON CAPITAL SERVICES	9/29/2025	106610005211	$33.39	FILE SORTER/DOCUMENT SORTER:REC PRESV
	CENTRAL TEXAS SHREDDING, INC.	9/11/2025	106610005448	$144.00	SHREDDING:REC PRESV
	CENTRAL TEXAS SHREDDING, INC.	9/11/2025	106610005448	$36.00	SHREDDING:REC PRESV
	CENTRAL TEXAS SHREDDING, INC.	9/11/2025	106610005448	$10.00	SHREDDING:REC PRESV
	CENTRAL TEXAS SHREDDING, INC.	9/11/2025	106610005448	$20.00	SHREDDING:REC PRESV
	CENTRAL TEXAS SHREDDING, INC.	9/11/2025	106610005448	$6.00	SHREDDING:REC PRESV
	CENTRAL TEXAS SHREDDING, INC.	9/11/2025	106610005448	$120.00	SHREDDING:REC PRESV
	Total 610 - Records Preservation			$369.39	
	Cash Required 106 - County Records Preservation Fund			$369.39	

Hays County Disbursements Report
Fund Requirements for Fund 112 - Justice Court Technology Fund
Disbursement Date 10/7/2025 to 10/14/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
626 - Justice of the Peace Pct 1, 2					
	DELL MARKETING, L.P.	5/22/2025	112626005202	$177.41	MONITOR/MONITOR DOCK:JP 1-2
	DELL MARKETING, L.P.	5/22/2025	112626005202	$424.49	MONITOR/MONITOR DOCK:JP 1-2
	DELL MARKETING, L.P.	9/9/2025	112626005202	$170.14	MONITORS:JP 1-2
	DELL MARKETING, L.P.	9/9/2025	112626005202	$401.99	MONITORS:JP 1-2
	Total 626 - Justice of the Peace Pct 1, 2			$1,174.03	
	Cash Required 112 - Justice Court Technology Fund			$1,174.03	

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Local Health					
	AMAZON CAPITAL SERVICES	9/16/2025	120675005712400	$1,739.98	IPADS:PHLTH
	CARD SERVICE CENTER	9/20/2025	120675005551	$140.00	REG FEE:MATTHEW GONZALES
	CARD SERVICE CENTER	9/20/2025	120675005551	$140.00	REG FEE:MADISON MCLARRY
	CARD SERVICE CENTER	9/20/2025	120675005551	$140.00	REG FEE:JOSHUA BRIONES
	CARD SERVICE CENTER	9/21/2025	120675005429	$60.00	MAILCHIMP SUSBSC:PHLTH
	CITY OF SAN MARCOS	9/16/2025	120675005480200	$1,863.53	ELEC SVC:0000900860
	CITY OF SAN MARCOS	9/16/2025	120675005480200	$226.52	UTILITIES:0000235485/0089626511
	CITY OF SAN MARCOS	9/16/2025	120675005480200	$52.68	UTILITIES:0000235485/0089626511
	CITY OF SAN MARCOS	9/16/2025	120675005480200	$851.57	UTILITIES:0000235485/0089626511
	CITY OF SAN MARCOS	9/16/2025	120675005480200	$255.24	UTILITIES:0000235485/0089626511
	CITY OF SAN MARCOS	9/16/2025	120675005480200	$161.41	ELEC SVC:0000266221
	DELL MARKETING, L.P.	9/19/2025	120675245712400	$3,914.82	ANIMAL WELFARE EQUIPMENT:PHLTH
	DELL MARKETING, L.P.	9/19/2025	120675245712400	$182.22	ANIMAL WELFARE EQUIPMENT:PHLTH
	DELL MARKETING, L.P.	9/19/2025	120675245202	$510.42	ANIMAL WELFARE EQUIPMENT:PHLTH
	DELL MARKETING, L.P.	9/19/2025	120675245202	$1,205.97	ANIMAL WELFARE EQUIPMENT:PHLTH
	DELL MARKETING, L.P.	9/19/2025	120675245202	$117.00	ANIMAL WELFARE EQUIPMENT:PHLTH
	DELL MARKETING, L.P.	9/19/2025	120675245202	$65.22	ANIMAL WELFARE EQUIPMENT:PHLTH
	GOSHARPS	8/31/2025	120675005430	$78.75	AUG 25 SVC FEE:PHLTH
	GRANDE COMMUNICATIONS	9/17/2025	120675990585489	$11.48	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/17/2025	120675005489	$952.55	INTERNET SVC/LONG DIST
	INDIGENT HEALTHCARE SOLUTIONS, LTD	9/1/2025	120675005429	$2,485.00	OCT 25 PROF SVCS:PHLTH
	INDIGENT HEALTHCARE SOLUTIONS, LTD	10/1/2025	120675005429	$2,485.00	NOV 25 PROF SVCS:PHLTH
	LEGENDS TRI-COUNTY FUNERAL SERVICES	9/22/2025	120675005492	$850.00	INDIGENT BURIAL:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	9/11/2025	120675990185231	$356.71	BANDAGES/NEEDLES/HAND SANITIZERS:PHLTH
	SECURITY ONE, INC.	9/11/2025	120675005480200	$266.85	OCT 25 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH
	STERICYCLE, INC.	9/18/2025	120675005448	$102.81	SHREDDING:PHLTH
	T-MOBILE	9/15/2025	120675990585489	$49.80	INTERNET SVC:PHLTH
	WASTE CONNECTIONS LONE STAR, INC.	9/15/2025	120675005452	$144.35	SEP 25 TRASH SVC:PHLTH
	WELLS FARGO VENDOR	9/16/2025	120675005473	$172.75	SEP 25 LEASE/MTC W/TONER:PHLTH
	WELLS FARGO VENDOR	9/16/2025	120675005473	$75.00	SEP 25 LEASE/MTC W/TONER:PHLTH

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WOODGATE, KIMBERLY	9/17/2025	120675005448	$375.00	SEP 25 MONTHLY INSPECTIONS:PHLTH
	Total 675 - Local Health			$20,032.63	
	Cash Required 120 - Health Services Fund			$20,032.63	

Hays County Disbursements Report
Fund Requirements for Fund 141 - Historical Comm Publication Fund
Disbursement Date 10/7/2025 to 10/14/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
676 - Historical Commission					
	KISSING TREE STORAGE	9/1/2025	141676005391	$121.95	OCT 25 STORAGE RENTAL FEE/PROTECTION PLAN:HIST COMM
	STORAGE SENSE	9/2/2025	141676005391	$253.00	OCT 25 STORAGE RENTAL FEE/PROTECTION PLAN:HIST COMM
	Total 676 - Historical Commission			$374.95	
	Cash Required 141 - Historical Comm Publication Fund			$374.95	

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
875 - Debt Service					
	THE BANK OF NEW YORK MELLON	8/5/2025	190875954755581	$825.00	AGENT FEE:TOLL REVENUE/LIMITED TAX BONDS SERIES 2016/HAYSPASS16
	Total 875 - Debt Service			$825.00	
	Cash Required 190 - Interest and Sinking Fund			$825.00	

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	J. TORREZ LAW, P.C.	9/17/2025	1972010001	$43.00	FILING ERROR:DIST CLK
	THE SEAGO GROUP	9/4/2025	1972010001	$150.00	REFUND OF CONSTABLE FEES:JP 2-2
	Total -			$193.00	
	Cash Required 197 - Credit Card Fee Fund			$193.00	

TOTAL Cash Required, ALL FUNDS $2,159,594.62

Rapid Prepaid - Agent Load Card Report

Report Date: 09/25/2025 14:08:51

Type	Count	Amount($)
New Load Cards	119	$ 2,379.00
Re-Loaded Cards	0	$ -
Reversals	0	$ -
Fees	0	$ -
Fee-Reversals	0	$ -
Total	119	$ 2,379.00

Transaction Date	Transaction Reference	Agent Account	Assigned Id	First Name	Last Name	Debits(-)
09/25/2025 14:08:19	541371554	3029078666	0000423095	MIKAYLA	BARBA	$ 20.00
09/25/2025 14:08:19	541371553	3029078666	0000421818	JOHN	WILLIAMS	$ 20.00
09/25/2025 14:08:18	541371552	3029078666	0000419878	JESSICA	COOK-JONES	$ 20.00
09/25/2025 14:08:18	541371551	3029078666	0000418305	MASON	LIVELY	$ 20.00
09/25/2025 14:08:18	541371550	3029078666	0000418051	VINCENT	CURLETTA	$ 20.00
09/25/2025 14:08:18	541371549	3029078666	0000416339	ANIS	GOLSHAN	$ 20.00
09/25/2025 14:08:18	541371548	3029078666	0000413072	WENDY	IMPOLA-LOPEZ	$ 20.00
09/25/2025 14:08:18	541371547	3029078666	0000410659	GUNNAR	KLANG	$ 20.00
09/25/2025 14:08:18	541371546	3029078666	0000410635	KRISTY	DEAVERS	$ 20.00
09/25/2025 14:08:17	541371545	3029078666	0000408388	CRISTINA	HEPLER	$ 20.00
09/25/2025 14:08:17	541371544	3029078666	0000405712	DANIEL	MALY	$ 20.00
09/25/2025 14:08:17	541371543	3029078666	0000397734	DAVID	TREVINO	$ 20.00
09/25/2025 14:08:17	541371542	3029078666	0000395548	GENE	CASADY	$ 20.00
09/25/2025 14:08:17	541371541	3029078666	0000392233	LOREANA	DAVI	$ 20.00
09/25/2025 14:08:17	541371540	3029078666	0000391372	LAURA	HEARTSILL	$ 20.00
09/25/2025 14:08:16	541371539	3029078666	0000389549	BRENDA	GAINES	$ 20.00
09/25/2025 14:08:16	541371538	3029078666	0000388006	MEGAN	PENA	$ 20.00
09/25/2025 14:08:16	541371537	3029078666	0000387386	LADAWN	SHRYER	$ 20.00
09/25/2025 14:08:16	541371536	3029078666	0000386166	JOSEPH	BARBER	$ 20.00
09/25/2025 14:08:16	541371535	3029078666	0000384694	JEREMY	MECOM	$ 20.00
09/25/2025 14:08:16	541371534	3029078666	0000384072	BRITTANNY	WAYE	$ 20.00
09/25/2025 14:08:16	541371533	3029078666	0000381893	FABIAN	MARTINEZ SOLIS	$ 20.00
09/25/2025 14:08:15	541371532	3029078666	0000381562	JERRY	KOLLMAN	$ 20.00
09/25/2025 14:08:15	541371531	3029078666	0000380060	FAITH	GRANT	$ 20.00
09/25/2025 14:08:15	541371530	3029078666	0000375209	CALEY	BERG	$ 20.00
09/25/2025 14:08:15	541371529	3029078666	0000371922	SHEILA	KAY	$ 20.00
09/25/2025 14:08:15	541371528	3029078666	0000370866	JOY	DONALDSON	$ 20.00
09/25/2025 14:08:15	541371527	3029078666	0000369961	JAYRO	CORNEJO GONZALEZ	$ 20.00
09/25/2025 14:08:14	541371526	3029078666	0000362742	NICHOLAS	WEAVER	$ 20.00
09/25/2025 14:08:14	541371525	3029078666	0000361786	RUBEN	ONTIVEROS	$ 20.00

09/25/2025 14:08:14	541371524	3029078666	0000360037	LAURIE	BRODEUR	$ 20.00
09/25/2025 14:08:14	541371523	3029078666	0000359944	LETICIA	SIERRA-FUENTES	$ 20.00
09/25/2025 14:08:14	541371522	3029078666	0000351472	JOSE	MORALES SERRANO	$ 20.00
09/25/2025 14:08:14	541371521	3029078666	0000347432	GLORIA	SNELL	$ 20.00
09/25/2025 14:08:13	541371520	3029078666	0000346102	AMELIA	HUGHES	$ 20.00
09/25/2025 14:08:13	541371519	3029078666	0000341604	RYAN	SCHULZ	$ 20.00
09/25/2025 14:08:13	541371518	3029078666	0000336372	JOSHUA	HOFFER	$ 20.00
09/25/2025 14:08:13	541371517	3029078666	0000328036	AMANDA	SCHWEIGER	$ 20.00
09/25/2025 14:08:13	541371516	3029078666	0000325420	JOEL	RODRIGUEZ	$ 20.00
09/25/2025 14:08:13	541371515	3029078666	0000316126	AIDAN	WILLCOX	$ 20.00
09/25/2025 14:08:13	541371514	3029078666	0000307426	WILLIAM	CRONE	$ 20.00
09/25/2025 14:08:12	541371513	3029078666	0000300904	KEVIN	STARK	$ 20.00
09/25/2025 14:08:12	541371512	3029078666	0000289454	SUSAN	WAITE	$ 20.00
09/25/2025 14:08:12	541371511	3029078666	0000288329	DAVID	SHULTZ	$ 20.00
09/25/2025 14:08:12	541371510	3029078666	0000287500	RADLEY	BARBER	$ 20.00
09/25/2025 14:08:12	541371509	3029078666	0000287195	GLENN	DEAN	$ 20.00
09/25/2025 14:08:12	541371508	3029078666	0000286710	GREGORY	CHAPA	$ 20.00
09/25/2025 14:08:12	541371507	3029078666	0000276040	JULIA	LEVITT	$ 20.00
09/25/2025 14:08:11	541371506	3029078666	0000276026	ANDREA	PALAZOLA	$ 20.00
09/25/2025 14:08:11	541371505	3029078666	0000274503	JOHN	TALLEY	$ 20.00
09/25/2025 14:08:11	541371504	3029078666	0000274369	JULIAN	SOLIS	$ 20.00
09/25/2025 14:08:11	541371503	3029078666	0000271807	SHAN	MC GINNIS	$ 20.00
09/25/2025 14:08:11	541371502	3029078666	0000271188	SUSAN	CUNNINGHAM	$ 20.00
09/25/2025 14:08:11	541371501	3029078666	0000270780	MEGAN	RUTLEDGE	$ 20.00
09/25/2025 14:08:11	541371500	3029078666	0000268781	DENVER	GRAVITT	$ 20.00
09/25/2025 14:08:10	541371499	3029078666	0000268364	ERICA	BEAIRD	$ 20.00
09/25/2025 14:08:10	541371498	3029078666	0000260142	KATHY	LINDSEY	$ 20.00
09/25/2025 14:08:10	541371497	3029078666	0000255915	WALLACE	WILLIAMS	$ 20.00
09/25/2025 14:08:10	541371496	3029078666	0000250712	KIMBERLY	MORROW	$ 20.00
09/25/2025 14:08:10	541371495	3029078666	0000250118	OTIS	SIZEMORE	$ 20.00
09/25/2025 14:08:10	541371494	3029078666	0000248966	BRANDI	BRYANT	$ 20.00
09/25/2025 14:08:10	541371493	3029078666	0000248567	GENEVIEVE	LYNCH	$ 20.00
09/25/2025 14:08:09	541371492	3029078666	0000247506	PAMELA	RUDD	$ 20.00
09/25/2025 14:08:09	541371491	3029078666	0000244814	BRANDY	CALLIS	$ 20.00
09/25/2025 14:08:09	541371490	3029078666	0000234731	BELINDA	COCHRAN	$ 20.00
09/25/2025 14:08:09	541371489	3029078666	0000233180	LUIS	PINA	$ 20.00
09/25/2025 14:08:09	541371488	3029078666	0000222879	VIDYA	NAIR	$ 20.00
09/25/2025 14:08:09	541371487	3029078666	0000221002	JANANN	GIBBS	$ 20.00
09/25/2025 14:08:08	541371486	3029078666	0000213966	DANAE	SPRAGENS	$ 20.00
09/25/2025 14:08:08	541371485	3029078666	0000210510	JOSE	MIRELES FLORES	$ 20.00
09/25/2025 14:08:08	541371484	3029078666	0000205998	LEAH	GUEMPEL	$ 20.00
09/25/2025 14:08:08	541371483	3029078666	0000196457	WILLIAM	EDGEL	$ 20.00
09/25/2025 14:08:08	541371482	3029078666	0000191512	ANGELA	BELL	$ 20.00
09/25/2025 14:08:08	541371481	3029078666	0000180716	KEVIN	BUFFINGTON	$ 20.00

09/25/2025 14:08:08	541371480	3029078666	0000172635	AMANDA	BRICENO	$	20.00
09/25/2025 14:08:07	541371479	3029078666	0000166974	HUMBERTO	LUMBRERAS	$	20.00
09/25/2025 14:08:07	541371478	3029078666	0000163934	MARLENE	RENDON	$	20.00
09/25/2025 14:08:07	541371477	3029078666	0000161386	JARRED	REYNA	$	20.00
09/25/2025 14:08:07	541371476	3029078666	0000155169	ISARA	CHUENKASAMEKUL	$	19.00
09/25/2025 14:08:07	541371475	3029078666	0000149677	TONYA	LAI	$	20.00
09/25/2025 14:08:07	541371474	3029078666	0000147976	KAREN	THORNTON	$	20.00
09/25/2025 14:08:07	541371473	3029078666	0000147875	CAROL	BURGOYNE	$	20.00
09/25/2025 14:08:06	541371472	3029078666	0000145456	RANDY	HERZOG	$	20.00
09/25/2025 14:08:06	541371471	3029078666	0000144068	DANA	CARMEAN	$	20.00
09/25/2025 14:08:06	541371470	3029078666	0000143663	HOLLY	BARKER	$	20.00
09/25/2025 14:08:06	541371469	3029078666	0000130524	MICHAEL	WILKINSON	$	20.00
09/25/2025 14:08:06	541371468	3029078666	0000124436	RENE	RODRIGUEZ	$	20.00
09/25/2025 14:08:06	541371367	3029078666	0000124303	JOE	POOL	$	20.00
09/25/2025 14:08:06	541371366	3029078666	0000120814	MARY	HICKS	$	20.00
09/25/2025 14:08:05	541371365	3029078666	0000120595	DEIDRE	PEREZ	$	20.00
09/25/2025 14:08:05	541371364	3029078666	0000112189	DANIEL	SLIVA	$	20.00
09/25/2025 14:08:05	541371363	3029078666	0000109606	COURTNEY	LORIMER	$	20.00
09/25/2025 14:08:05	541371362	3029078666	0000098657	ROGER	BULLOCK	$	20.00
09/25/2025 14:08:05	541371361	3029078666	0000093254	KRISTY	HO	$	20.00
09/25/2025 14:08:05	541371360	3029078666	0000090204	BRYAN	JACOBSON	$	20.00
09/25/2025 14:08:05	541371359	3029078666	0000080558	SEAN	HUNTER	$	20.00
09/25/2025 14:08:04	541371358	3029078666	0000080522	ASHLEY	NAVA	$	20.00
09/25/2025 14:08:04	541371357	3029078666	0000073985	SHELLY	WHITE	$	20.00
09/25/2025 14:08:04	541371356	3029078666	0000073255	NATALIE	TAYLOR	$	20.00
09/25/2025 14:08:04	541371355	3029078666	0000061458	JENNIFER	JOHNSON	$	20.00
09/25/2025 14:08:04	541371354	3029078666	0000059430	TERRY	GARDNER	$	20.00
09/25/2025 14:08:04	541371353	3029078666	0000057996	THOMAS	GILBERT	$	20.00
09/25/2025 14:08:03	541371352	3029078666	0000055506	DANIEL	SOLIZ	$	20.00
09/25/2025 14:08:03	541371351	3029078666	0000053383	FRANCIS	DOMINGO	$	20.00
09/25/2025 14:08:03	541371350	3029078666	0000049501	TRINA	TEW	$	20.00
09/25/2025 14:08:03	541371349	3029078666	0000041933	JOSE	CHAPA	$	20.00
09/25/2025 14:08:03	541371348	3029078666	0000041917	JASON	RAMSEY	$	20.00
09/25/2025 14:08:03	541371347	3029078666	0000040549	WILLIAM	OPIELA	$	20.00
09/25/2025 14:08:03	541371346	3029078666	0000040184	SAMANTHA	HOGAN	$	20.00
09/25/2025 14:08:02	541371345	3029078666	0000034278	AMANDA	ERWIN	$	20.00
09/25/2025 14:08:02	541371344	3029078666	0000033969	JAMES	TAYLOR	$	20.00
09/25/2025 14:08:02	541371343	3029078666	0000030975	ELIBERTO	MARTINEZ	$	20.00
09/25/2025 14:08:02	541371342	3029078666	0000022034	DOUGLAS	BRADFORD	$	20.00
09/25/2025 14:08:02	541371341	3029078666	0000021386	MARIA	RUBIO	$	20.00
09/25/2025 14:08:02	541371340	3029078666	0000017040	JADE	BURGOYNE	$	20.00
09/25/2025 14:08:02	541371339	3029078666	0000010801	GLENDA	MAAG-MEDEL	$	20.00
09/25/2025 14:08:01	541371338	3029078666	0000007427	HECTOR	VARGAS	$	20.00
09/25/2025 14:08:01	541371337	3029078666	0000003244	JERRI	HADLEY	$	20.00

09/25/2025 14:08:01	541371336	3029078666	0000001466	SUSAN	GIBBS	$ 20.00
					Total Payout	$ 2,379.00

Court Name	Financial Audit #	Amount	Sage Wire#
District	10000184	$ 2,379.00	96e48b3971

Hays County Juror Payments

Rapid Prepaid - Agent Load Card Report

Report Date: 10/07/2025 10:39:20

Type	Count	Amount($)
New Load Cards	265	$ 10,635.00
Re-Loaded Cards	0	$ -
Reversals	0	$ -
Fees	0	$ -
Fee-Reversals	0	$ -
Total	265	$ 10,635.00

Transaction Date	Transaction Reference	Agent Account	Assigned Id	First Name	Last Name	Debits(-)
10/07/2025 10:38:16	541655354	3029078666	0000419671	JASMA	MARTINEZ	$ 20.00
10/07/2025 10:38:16	541655353	3029078666	0000419001	LAUREN	SANCHEZ	$ 20.00
10/07/2025 10:38:15	541655352	3029078666	0000415841	LUIS	RAMIREZ	$ 20.00
10/07/2025 10:38:15	541655351	3029078666	0000410072	NANCY	NILSON	$ 20.00
10/07/2025 10:38:15	541655350	3029078666	0000409201	JACOB	SCOTT	$ 20.00
10/07/2025 10:38:15	541655349	3029078666	0000406352	ASHLEY	FULLER	$ 368.00
10/07/2025 10:38:15	541655348	3029078666	0000406228	JAZMINE	BOWIE	$ 20.00
10/07/2025 10:38:15	541655347	3029078666	0000405092	MEGAN	HAGGERTY	$ 20.00
10/07/2025 10:38:15	541655346	3029078666	0000405015	WILLIAM	LIPSCOMB	$ 368.00
10/07/2025 10:38:15	541655345	3029078666	0000404558	DOUGLAS	HARRIS	$ 20.00
10/07/2025 10:38:15	541655344	3029078666	0000403588	CARLOS	BUSTAMANTE SILVA	$ 20.00
10/07/2025 10:38:14	541655343	3029078666	0000402794	DESIREE	ARROYO	$ 20.00
10/07/2025 10:38:14	541655342	3029078666	0000402386	CARMEN	LINLEY	$ 20.00
10/07/2025 10:38:14	541655341	3029078666	0000401631	MIGUEL	GODINEZ GONZALEZ	$ 20.00
10/07/2025 10:38:14	541655340	3029078666	0000400797	WANDA	POOL	$ 20.00
10/07/2025 10:38:14	541655339	3029078666	0000400298	GEORGE	HOWARD	$ 20.00
10/07/2025 10:38:14	541655338	3029078666	0000400005	DOUGLAS	GRAY	$ 20.00
10/07/2025 10:38:14	541655337	3029078666	0000398403	MARK	HUFF	$ 20.00
10/07/2025 10:38:14	541655336	3029078666	0000397959	SAMANTHA	JONES	$ 20.00
10/07/2025 10:38:14	541655335	3029078666	0000395864	JAMES	MEADOR	$ 20.00
10/07/2025 10:38:13	541655334	3029078666	0000395421	HENRY	LINAN	$ 20.00
10/07/2025 10:38:13	541655333	3029078666	0000391514	JOSE	SERRANO-GOMEZ	$ 368.00
10/07/2025 10:38:13	541655332	3029078666	0000391272	MIGUEL	IBARRA	$ 20.00
10/07/2025 10:38:13	541655331	3029078666	0000391050	DASHIELL	SUBLETT	$ 368.00
10/07/2025 10:38:13	541655330	3029078666	0000388470	MORGAN	MOORHEAD	$ 20.00
10/07/2025 10:38:12	541655329	3029078666	0000386643	JESUS	PEDRAZA OROZCO	$ 20.00
10/07/2025 10:38:12	541655328	3029078666	0000382597	BETSY	CARMICHAEL	$ 20.00
10/07/2025 10:38:12	541655327	3029078666	0000382048	STEFANO	CIARAVELLA	$ 20.00
10/07/2025 10:38:12	541655326	3029078666	0000379708	LAUREN	KINGCAID	$ 20.00
10/07/2025 10:38:12	541655325	3029078666	0000378924	CHRISTEN	HUGHES	$ 20.00

10/07/2025 10:38:12	541655324	3029078666	0000378355	ZACHARY	ALBRECHT	$	20.00
10/07/2025 10:38:12	541655323	3029078666	0000377213	RICHARD	MILLS	$	20.00
10/07/2025 10:38:12	541655322	3029078666	0000376996	SARAH	SANCHEZ	$	20.00
10/07/2025 10:38:12	541655321	3029078666	0000375045	CURTIS	CREED	$	20.00
10/07/2025 10:38:11	541655320	3029078666	0000374312	ARACELI	SALAZAR	$	20.00
10/07/2025 10:38:11	541655319	3029078666	0000371455	STEPHANIE	ROME GONZALEZ	$	20.00
10/07/2025 10:38:11	541655318	3029078666	0000369289	MADISON	DAVIS	$	20.00
10/07/2025 10:38:11	541655317	3029078666	0000368347	LAURA	SKIPPER	$	20.00
10/07/2025 10:38:11	541655316	3029078666	0000367914	EDWARD	SANDOVAL	$	20.00
10/07/2025 10:38:11	541655315	3029078666	0000361189	THOMAS	FORNSHELL	$	20.00
10/07/2025 10:38:11	541655314	3029078666	0000359850	JUSTIN	BRADFORD	$	20.00
10/07/2025 10:38:11	541655313	3029078666	0000358613	CYNTHIA	JOHNSON	$	20.00
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10/07/2025 10:38:10	541655311	3029078666	0000351094	CHRISTINE	IZAGUIRRE	$	20.00
10/07/2025 10:38:10	541655310	3029078666	0000349519	CHRISTINA	LERMA	$	368.00
10/07/2025 10:38:10	541655309	3029078666	0000349409	KAMRAN	GARDI	$	20.00
10/07/2025 10:38:10	541655308	3029078666	0000347555	LOGAN	SCHMIDT	$	20.00
10/07/2025 10:38:10	541655307	3029078666	0000344757	JASON	SOLLOWAY	$	20.00
10/07/2025 10:38:10	541655306	3029078666	0000334744	ERICK	MENDOZA	$	19.00
10/07/2025 10:38:10	541655305	3029078666	0000328917	WILLIAM	SPEED	$	20.00
10/07/2025 10:38:10	541655304	3029078666	0000328699	AARON	HAWTHORNE	$	20.00
10/07/2025 10:38:10	541655303	3029078666	0000318030	KYLE	WARDLAW	$	20.00
10/07/2025 10:38:09	541655302	3029078666	0000314264	HOLLY	MORRIS-KUENTZ	$	20.00
10/07/2025 10:38:09	541655301	3029078666	0000313415	DAMIANA	BORREGO	$	20.00
10/07/2025 10:38:09	541655300	3029078666	0000312854	AUDREY	TARTER	$	20.00
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10/07/2025 10:38:09	541655298	3029078666	0000307216	JOHN	TRINIDAD	$	20.00
10/07/2025 10:38:09	541655297	3029078666	0000303824	MARILYN	ERMER	$	20.00
10/07/2025 10:38:09	541655296	3029078666	0000303254	SAMUEL	KOENIG	$	20.00
10/07/2025 10:38:09	541655295	3029078666	0000299553	ALAINA	JESPERSEN	$	368.00
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10/07/2025 10:38:09	541655293	3029078666	0000284975	BRANDY	OLMER	$	20.00
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10/07/2025 10:38:08	541655289	3029078666	0000266602	BRANDON	RAMOS	$	20.00
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10/07/2025 10:38:08	541655285	3029078666	0000250637	JORDAN	TOVAR	$	20.00
10/07/2025 10:38:07	541655284	3029078666	0000248111	MICHAEL	DAVIS	$	20.00
10/07/2025 10:38:07	541655283	3029078666	0000244371	MANUEL	ESQUIVEL	$	368.00
10/07/2025 10:38:07	541655282	3029078666	0000240222	ERIC	LENER	$	20.00
10/07/2025 10:38:07	541655281	3029078666	0000227650	GREGORY	CLARK	$	20.00

10/07/2025 10:38:07	541655280	3029078666	0000227213	AMANDA	NOLEN	$	368.00
10/07/2025 10:38:07	541655279	3029078666	0000227061	VALENTINA	GONZALEZ-CARDONA	$	20.00
10/07/2025 10:38:07	541655278	3029078666	0000222457	RAMON	PASTRANO	$	20.00
10/07/2025 10:38:07	541655277	3029078666	0000217336	JULIE	PARSONS	$	20.00
10/07/2025 10:38:07	541655276	3029078666	0000210496	MARIA	SANCHEZ MEDRANO	$	20.00
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10/07/2025 10:38:06	541655274	3029078666	0000194973	MARIE	ROGERS	$	20.00
10/07/2025 10:38:06	541655273	3029078666	0000192037	JACLYN	GERBAN	$	20.00
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10/07/2025 10:38:06	541655271	3029078666	0000190132	MARK	LUNDEEN	$	20.00
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10/07/2025 10:38:05	541655260	3029078666	0000137524	MEGAN	WALLING	$	20.00
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10/07/2025 10:38:04	541655255	3029078666	0000114954	MARIO	GARZA	$	20.00
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10/07/2025 10:38:04	541655253	3029078666	0000105852	DIANA	ENRIQUEZ	$	20.00
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10/07/2025 10:38:04	541655251	3029078666	0000103852	CARLOS	LOERA	$	20.00
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10/07/2025 10:38:03	541655247	3029078666	0000101017	JOHNNY	DELGADO	$	20.00
10/07/2025 10:38:03	541655246	3029078666	0000093430	MARY	ROSS	$	20.00
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10/07/2025 10:38:02	541655237	3029078666	0000058908	JACOB	ROSAS	$	20.00

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10/07/2025 10:38:01	541655228	3029078666	0000012514	ROBERT	DUHANEY	$	368.00
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10/07/2025 10:38:01	541655225	3029078666	0000007905	MOHNISH	RAO	$	20.00
10/07/2025 10:38:01	541655224	3029078666	0000007535	NICHOLAS	NICASTRO	$	368.00
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10/07/2025 10:36:14	541655203	3029078666	0000410293	CHRISTINE	TURK	$	20.00
10/07/2025 10:36:14	541655202	3029078666	0000409340	THANHTAM	TRAN	$	20.00
10/07/2025 10:36:14	541655201	3029078666	0000407919	DIANA	MOORE	$	20.00
10/07/2025 10:36:14	541655200	3029078666	0000407912	JUANA	CARVAJAL	$	20.00
10/07/2025 10:36:14	541655199	3029078666	0000405811	NICHOLAS	ARMENDAREZ	$	20.00
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10/07/2025 10:36:12	541655187	3029078666	0000390359	ANNALIESE	FIELDER	$	20.00
10/07/2025 10:36:12	541655186	3029078666	0000390031	CHANDLER	HARRIS	$	20.00

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10/07/2025 10:36:12	541655184	3029078666	0000389192	KAREN	ZENTZ	$	20.00
10/07/2025 10:36:12	541655183	3029078666	0000388877	CAMRY	MITCHELL	$	20.00
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10/07/2025 10:36:10	541655168	3029078666	0000357514	JEREMY	TRIFIRO	$	20.00
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10/07/2025 10:36:09	541655160	3029078666	0000330592	SARAH	WASSON	$	78.00
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10/07/2025 10:36:09	541655158	3029078666	0000323324	JENNIFER	DE GROOT	$	20.00
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10/07/2025 10:36:09	541655155	3029078666	0000310730	JOSE	FLORES-GUZMAN	$	20.00
10/07/2025 10:36:09	541655154	3029078666	0000309059	CAROL	JOYCE	$	20.00
10/07/2025 10:36:09	541655153	3029078666	0000306362	MALENA	GUERRERO	$	20.00
10/07/2025 10:36:09	541655152	3029078666	0000298191	MELINDA	GARDNER	$	20.00
10/07/2025 10:36:08	541655151	3029078666	0000290205	SHELBY	OLSEN	$	20.00
10/07/2025 10:36:08	541655150	3029078666	0000288717	DEANNA	DEAN	$	20.00
10/07/2025 10:36:08	541655149	3029078666	0000285220	PRISCILLA	ESPINOZA	$	20.00
10/07/2025 10:36:08	541655148	3029078666	0000282795	JENNIFER	LEACH	$	78.00
10/07/2025 10:36:08	541655147	3029078666	0000277172	LORRAINE	BRAUN	$	20.00
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10/07/2025 10:36:08	541655145	3029078666	0000271774	CARLOS	MALDONADO	$	20.00
10/07/2025 10:36:08	541655144	3029078666	0000271185	JOHN	DERINGER	$	20.00
10/07/2025 10:36:08	541655143	3029078666	0000270948	VICTOR	FRANCO	$	78.00
10/07/2025 10:36:07	541655142	3029078666	0000263062	JULIE	YOUNGER	$	20.00

10/07/2025 10:36:07	541655141	3029078666	0000259484	RAUL	MARTINEZ	$	20.00
10/07/2025 10:36:07	541655140	3029078666	0000259409	JANICE	WILKENS	$	20.00
10/07/2025 10:36:07	541655139	3029078666	0000257658	DERRICK	TYNES	$	20.00
10/07/2025 10:36:07	541655138	3029078666	0000248391	THEODORE	WILDER	$	20.00
10/07/2025 10:36:07	541655137	3029078666	0000248159	DAVID	GARCIA	$	20.00
10/07/2025 10:36:07	541655136	3029078666	0000240671	ROBERT	RICKERT	$	20.00
10/07/2025 10:36:07	541655135	3029078666	0000236663	JOYCE	CARTER	$	20.00
10/07/2025 10:36:07	541655134	3029078666	0000225927	PAULA	MOHAMED	$	20.00
10/07/2025 10:36:06	541655133	3029078666	0000225273	DIANA	AMAYA FACUNDO	$	20.00
10/07/2025 10:36:06	541655132	3029078666	0000223119	CECILE	SANDERS	$	20.00
10/07/2025 10:36:06	541655131	3029078666	0000221538	WILLIAM	CLARK	$	20.00
10/07/2025 10:36:06	541655130	3029078666	0000220760	RANDY	VILLANUEVA	$	20.00
10/07/2025 10:36:06	541655129	3029078666	0000220203	MARTHA	NORIEGA	$	20.00
10/07/2025 10:36:06	541655128	3029078666	0000219269	ROBERT	BARABIN	$	20.00
10/07/2025 10:36:06	541655127	3029078666	0000218984	ALISSA	SAVAGE	$	20.00
10/07/2025 10:36:06	541655126	3029078666	0000207663	CHRISTINE	FARRELL	$	20.00
10/07/2025 10:36:06	541655125	3029078666	0000203552	JACK	GASKILL	$	20.00
10/07/2025 10:36:05	541655124	3029078666	0000199319	NICOL	MARSHALL	$	20.00
10/07/2025 10:36:05	541655123	3029078666	0000197733	WILLIAM	RIGGS	$	20.00
10/07/2025 10:36:05	541655122	3029078666	0000196533	JON	WALTER	$	20.00
10/07/2025 10:36:05	541655121	3029078666	0000195901	MARIA	GUTIERREZ ACOSTA	$	20.00
10/07/2025 10:36:05	541655120	3029078666	0000184404	THERESA	MULLINS	$	20.00
10/07/2025 10:36:05	541655119	3029078666	0000179914	KENNETH	WHALEN	$	20.00
10/07/2025 10:36:05	541655118	3029078666	0000178740	KELLI	MOORE	$	20.00
10/07/2025 10:36:05	541655117	3029078666	0000172001	JIMMY	BROWN	$	20.00
10/07/2025 10:36:05	541655116	3029078666	0000167858	MATTHEW	ENDSLEY	$	20.00
10/07/2025 10:36:04	541655115	3029078666	0000154352	JOSE	SALAS	$	78.00
10/07/2025 10:36:04	541655114	3029078666	0000153559	DAVID	MARCOUX	$	20.00
10/07/2025 10:36:04	541655113	3029078666	0000153063	CRYSTAL	CUZZE	$	78.00
10/07/2025 10:36:04	541655112	3029078666	0000152865	DANIELLE	WHITAKER	$	20.00
10/07/2025 10:36:04	541655111	3029078666	0000140442	PAUL	SCHEFFEL	$	20.00
10/07/2025 10:36:04	541655110	3029078666	0000139573	STEPHANIE	SPENCER	$	20.00
10/07/2025 10:36:04	541655109	3029078666	0000135216	GORDON	JOHNSON	$	20.00
10/07/2025 10:36:04	541655108	3029078666	0000127630	STACIE	SUNDQUIST	$	20.00
10/07/2025 10:36:04	541655107	3029078666	0000116319	ELEANOR	RODGERS	$	20.00
10/07/2025 10:36:03	541655106	3029078666	0000112509	APRIL	BROCKAVICH	$	78.00
10/07/2025 10:36:03	541655105	3029078666	0000112076	JOHN	WEBER	$	20.00
10/07/2025 10:36:03	541655104	3029078666	0000103793	ANTONIO	MARTINEZ	$	20.00
10/07/2025 10:36:03	541655103	3029078666	0000090739	ELISSA	YEHLIK	$	20.00
10/07/2025 10:36:03	541655102	3029078666	0000087867	MELISSA	ADAMS	$	20.00
10/07/2025 10:36:03	541655101	3029078666	0000083592	BRYAN	ETHEREDGE	$	20.00
10/07/2025 10:36:03	541655100	3029078666	0000082335	MICHAEL	KAVCAK	$	20.00
10/07/2025 10:36:03	541655099	3029078666	0000077531	ENID	ISLER	$	20.00
10/07/2025 10:36:03	541654998	3029078666	0000072264	CESAR	CANO	$	20.00

10/07/2025 10:36:02	541654997	3029078666	0000065184	JENNY	WAGNER	$ 20.00
10/07/2025 10:36:02	541654996	3029078666	0000054368	MATTHEW	IP	$ 20.00
10/07/2025 10:36:02	541654995	3029078666	0000052715	MARGARET	PALMER	$ 20.00
10/07/2025 10:36:02	541654994	3029078666	0000044880	SHEA	COCKRELL	$ 78.00
10/07/2025 10:36:02	541654993	3029078666	0000037631	SAM	FALLETTA	$ 20.00
10/07/2025 10:36:02	541654992	3029078666	0000027506	LEONARD	MOLINA	$ 20.00
10/07/2025 10:36:02	541654991	3029078666	0000027246	JAZMIN	GARCIA	$ 20.00
10/07/2025 10:36:02	541654990	3029078666	0000026058	RICHARD	MARTINEZ COLON	$ 20.00
10/07/2025 10:36:01	541654989	3029078666	0000022540	STEPHANIE	RUDD	$ 20.00
10/07/2025 10:36:01	541654988	3029078666	0000021367	KIMBERLY	CHASE	$ 20.00
10/07/2025 10:36:01	541654987	3029078666	0000015104	JULIA	GUBSER	$ 20.00
10/07/2025 10:36:01	541654986	3029078666	0000012440	CARLA	BREYFOGLE GOMEZ	$ 20.00
10/07/2025 10:36:01	541654985	3029078666	0000008279	ANDREW	ROACH	$ 20.00
10/07/2025 10:36:01	541654984	3029078666	0000005123	STEPHEN	HARTMAN	$ 20.00
10/07/2025 10:36:01	541654983	3029078666	0000002348	STEPHANIE	PERKINS	$ 20.00
					Total Payout	$ 10,635.00

Court Name	Audit #	Amount	Sage Wire#
District	10000186	$ 3,220.00	24a4d8cbee
District	10000187	$ 7,415.00	9d04490ba1
		$ 10,635.00	

Rapid Prepaid - Agent Load Card Report

Report Date: 10/02/2025 16:34:21

Type	Count	Amount($)
New Load Cards	125	$ 3,892.00
Re-Loaded Cards	23	$ 2,552.00
Reversals	0	$ -
Fees	0	$ -
Fee-Reversals	0	$ -
Total	148	$ 6,444.00

Transaction Date	Transaction Reference	Agent Account	Assigned Id	First Name	Last Name	Debits(-)
09/29/2025 11:12:01	541458264	3029078666	0000422944	TANDA	BIANCO	$ 116.00
09/29/2025 11:12:01	541458263	3029078666	0000420020	ADDIKEN	SIMS	$ 116.00
09/29/2025 11:12:01	541458262	3029078666	0000390671	BRADLEY	VILLANI	$ 116.00
09/29/2025 11:12:00	541458261	3029078666	0000385587	BRIAN	BRANDON	$ 116.00
09/29/2025 11:12:00	541458260	3029078666	0000353471	BENJAMIN	RASKA	$ 116.00
09/29/2025 11:12:00	541458259	3029078666	0000305868	CARL	BILLS	$ 116.00
09/29/2025 11:12:00	541458258	3029078666	0000172852	CECILIA	CORRAL	$ 58.00
09/29/2025 11:12:00	541458257	3029078666	0000144797	GARY	GEMAR	$ 116.00
09/29/2025 11:12:00	541458256	3029078666	0000099499	ELODIA	RILEY	$ 116.00
09/29/2025 11:12:00	541458255	3029078666	0000072019	STACIE	WHITE	$ 116.00
09/29/2025 11:12:00	541458254	3029078666	0000008899	MINDY	HOGAN	$ 116.00
09/29/2025 11:10:15	541458141	3029078666	0000422022	JARED	DRINAN	$ 20.00
09/29/2025 11:10:15	541458140	3029078666	0000420766	DALTON	WILLHOITE	$ 20.00
09/29/2025 11:10:15	541458139	3029078666	0000420633	CHRISTINA	REYES	$ 20.00
09/29/2025 11:10:15	541458138	3029078666	0000420389	STEVEN	FROST	$ 20.00
09/29/2025 11:10:15	541458137	3029078666	0000419755	MITCHELL	WOOTTEN	$ 20.00
09/29/2025 11:10:15	541458136	3029078666	0000417559	CAMRYN	GRAHAM	$ 136.00
09/29/2025 11:10:15	541458135	3029078666	0000416783	VINCENT	PRICE	$ 136.00
09/29/2025 11:10:15	541458134	3029078666	0000415049	MA	SOLAS	$ 20.00
09/29/2025 11:10:14	541458133	3029078666	0000414303	ALEXANDRA	CARRILLO	$ 20.00
09/29/2025 11:10:14	541458132	3029078666	0000412831	JOE	GALLEGOS	$ 20.00
09/29/2025 11:10:14	541458131	3029078666	0000412378	ROBERT	TYLER	$ 20.00
09/29/2025 11:10:14	541458130	3029078666	0000412118	MARISA	RODRIGUEZ MCGEHEE	$ 20.00
09/29/2025 11:10:14	541458129	3029078666	0000407172	EVELYN	CORONADO	$ 20.00
09/29/2025 11:10:14	541458128	3029078666	0000403327	KRISTEN	PEARSON	$ 136.00
09/29/2025 11:10:14	541458127	3029078666	0000402419	ANDREW	BUDWIN	$ 20.00
09/29/2025 11:10:14	541458126	3029078666	0000402114	EDUARDO	SANCHEZ	$ 20.00
09/29/2025 11:10:14	541458125	3029078666	0000401493	SERENITY	PHILLIPS	$ 20.00
09/29/2025 11:10:13	541458124	3029078666	0000400880	ALAYNA	ANDREWS	$ 20.00
09/29/2025 11:10:13	541458123	3029078666	0000400054	ZACHARY	PEARLMAN	$ 20.00

09/29/2025 11:10:13	541458122	3029078666	0000399925	JORDAN	MCKIBBEN	$	20.00
09/29/2025 11:10:13	541458121	3029078666	0000398401	ALEXANDER	LIETZKE	$	20.00
09/29/2025 11:10:13	541458120	3029078666	0000397510	ANGELICA	DOWNES	$	20.00
09/29/2025 11:10:13	541458119	3029078666	0000395440	JOHNATHAN	FINLEY	$	20.00
09/29/2025 11:10:13	541458118	3029078666	0000390717	FRANCES	WEBB	$	20.00
09/29/2025 11:10:12	541458117	3029078666	0000390210	ANGELA	LENTZY	$	136.00
09/29/2025 11:10:12	541458116	3029078666	0000388921	JONATHAN	HICKMAN	$	20.00
09/29/2025 11:10:12	541458115	3029078666	0000379801	MACKENZIE	FARRAN	$	20.00
09/29/2025 11:10:12	541458114	3029078666	0000379072	BLAINE	SHAW	$	20.00
09/29/2025 11:10:12	541458113	3029078666	0000377785	NOAH	KAHIL	$	20.00
09/29/2025 11:10:12	541458112	3029078666	0000372965	RANA	SAED	$	20.00
09/29/2025 11:10:12	541458111	3029078666	0000372900	ALLISON	HALE	$	20.00
09/29/2025 11:10:12	541458110	3029078666	0000371830	JESSE	VALLES	$	20.00
09/29/2025 11:10:11	541458109	3029078666	0000368808	CRISTINA	VIGIL	$	20.00
09/29/2025 11:10:11	541458108	3029078666	0000367129	SANDRA	CRUZ	$	20.00
09/29/2025 11:10:11	541458107	3029078666	0000367087	CECILIA	DEMAGALLANES	$	20.00
09/29/2025 11:10:11	541458106	3029078666	0000367078	SARAI	MARQUEZ	$	20.00
09/29/2025 11:10:11	541458105	3029078666	0000362480	PRISCILLA	ALVARADO	$	136.00
09/29/2025 11:10:11	541458104	3029078666	0000357215	CAASI	GABRIELSON	$	20.00
09/29/2025 11:10:11	541458103	3029078666	0000354772	WILLIAM	CORPREW	$	20.00
09/29/2025 11:10:11	541458102	3029078666	0000354039	JUDITH	VAUGHN	$	20.00
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09/29/2025 11:10:10	541458098	3029078666	0000342272	RENE	MEDINA	$	136.00
09/29/2025 11:10:10	541458097	3029078666	0000339143	MELISSA	ORNELAS	$	20.00
09/29/2025 11:10:10	541458096	3029078666	0000333290	SHELLI	LYNCH	$	20.00
09/29/2025 11:10:10	541458095	3029078666	0000329113	ADRIAN	AVALOS	$	20.00
09/29/2025 11:10:10	541458094	3029078666	0000325820	PAIGE	BLACKMON	$	20.00
09/29/2025 11:10:10	541458093	3029078666	0000312711	MARTA	VERMALES	$	20.00
09/29/2025 11:10:09	541458092	3029078666	0000304372	ROBERT	LAZARE	$	20.00
09/29/2025 11:10:09	541458091	3029078666	0000299233	ALEXIS	VLASIK	$	20.00
09/29/2025 11:10:09	541458090	3029078666	0000297939	ROSS	DUDEK	$	20.00
09/29/2025 11:10:09	541458089	3029078666	0000295350	VALERIE	SILVA	$	20.00
09/29/2025 11:10:09	541458088	3029078666	0000294107	KRISTINE	SANDOVAL	$	20.00
09/29/2025 11:10:09	541458087	3029078666	0000291944	CYNTHIA	MILLS	$	20.00
09/29/2025 11:10:09	541458086	3029078666	0000273265	THAO	GUSTAVSON	$	20.00
09/29/2025 11:10:09	541458085	3029078666	0000269857	RICHARD	ATWELL	$	20.00
09/29/2025 11:10:09	541458084	3029078666	0000268097	HERSHEL	DARBY	$	20.00
09/29/2025 11:10:09	541458083	3029078666	0000262665	ROBERT	WISEMAN	$	20.00
09/29/2025 11:10:08	541458082	3029078666	0000262579	KIMBERLY	MEYER	$	20.00
09/29/2025 11:10:08	541458081	3029078666	0000261038	TAMMIE	WILLIAMSON	$	136.00
09/29/2025 11:10:08	541458080	3029078666	0000253048	JANE	BRADEN	$	20.00
09/29/2025 11:10:08	541458079	3029078666	0000252876	STEVEN	INGENITO	$	20.00

09/29/2025 11:10:08	541458078	3029078666	0000242097	JORGE	NIETO	$ 20.00
09/29/2025 11:10:08	541458077	3029078666	0000236228	DAVID	BEATY	$ 20.00
09/29/2025 11:10:08	541458076	3029078666	0000232629	JULIA	MARTINEZ	$ 20.00
09/29/2025 11:10:08	541458075	3029078666	0000227775	JAYMIE	WILLIAMS	$ 20.00
09/29/2025 11:10:08	541458074	3029078666	0000227239	KHOLLYN	EVANS	$ 136.00
09/29/2025 11:10:07	541458073	3029078666	0000220082	JAMES	CASEY	$ 20.00
09/29/2025 11:10:07	541458072	3029078666	0000218041	JOSEPH	OWMBY	$ 20.00
09/29/2025 11:10:07	541458071	3029078666	0000215834	ANTHONY	ROJAS	$ 20.00
09/29/2025 11:10:07	541458070	3029078666	0000214599	ANDREW	GUADARRAMA	$ 20.00
09/29/2025 11:10:07	541458069	3029078666	0000214508	DIANNA	TRUESDALE	$ 20.00
09/29/2025 11:10:07	541458068	3029078666	0000209502	DENA	CORDOVA	$ 20.00
09/29/2025 11:10:07	541458067	3029078666	0000205025	GIZETTE	GASLIN-DISHER	$ 20.00
09/29/2025 11:10:07	541458066	3029078666	0000196590	VIANEY	WHIPPLE	$ 20.00
09/29/2025 11:10:07	541458065	3029078666	0000183843	MEGAN	BARKER	$ 20.00
09/29/2025 11:10:06	541458064	3029078666	0000178823	DAVID	SIMONEAUX	$ 20.00
09/29/2025 11:10:06	541458063	3029078666	0000176308	JANE	SHERMAN	$ 20.00
09/29/2025 11:10:06	541458062	3029078666	0000172357	MILES	DROZ	$ 20.00
09/29/2025 11:10:06	541458061	3029078666	0000171326	MELISSA	HUNNICUTT	$ 20.00
09/29/2025 11:10:06	541458060	3029078666	0000170060	DEBRA	LOURIGAN	$ 20.00
09/29/2025 11:10:06	541458059	3029078666	0000164749	RITA	RACHELS	$ 20.00
09/29/2025 11:10:06	541458058	3029078666	0000162954	JOE	KOR	$ 136.00
09/29/2025 11:10:06	541458057	3029078666	0000159183	TRACEY	JANCHA	$ 20.00
09/29/2025 11:10:06	541458056	3029078666	0000153781	ZACHARY	STILWELL	$ 20.00
09/29/2025 11:10:05	541458055	3029078666	0000149371	BEVERLY	MILLS	$ 20.00
09/29/2025 11:10:05	541458054	3029078666	0000147083	JACK	HAGY	$ 20.00
09/29/2025 11:10:05	541458053	3029078666	0000146147	ADRIAN	RODRIGUEZ	$ 20.00
09/29/2025 11:10:05	541458052	3029078666	0000142009	RICHARD	LOPEZ	$ 20.00
09/29/2025 11:10:05	541458051	3029078666	0000137313	MICHELLE	MCCOY	$ 20.00
09/29/2025 11:10:05	541458050	3029078666	0000133863	CLAIRE	CARLIN	$ 20.00
09/29/2025 11:10:05	541458049	3029078666	0000125822	LINDA	FRAILE	$ 20.00
09/29/2025 11:10:05	541458048	3029078666	0000124469	TANYA	RODRIGUEZ	$ 20.00
09/29/2025 11:10:05	541458047	3029078666	0000124217	AUDRI	KERR	$ 20.00
09/29/2025 11:10:04	541458046	3029078666	0000121055	KELLY	CAMERON	$ 20.00
09/29/2025 11:10:04	541458045	3029078666	0000115693	JOSEPH	FALCONER	$ 20.00
09/29/2025 11:10:04	541458044	3029078666	0000115426	JANA	WATTS	$ 20.00
09/29/2025 11:10:04	541458043	3029078666	0000112726	ALICIA	ACOSTA	$ 20.00
09/29/2025 11:10:04	541458042	3029078666	0000101549	LETICIA	REYES	$ 20.00
09/29/2025 11:10:04	541458041	3029078666	0000098848	DOYLE	FUCHS	$ 136.00
09/29/2025 11:10:04	541458040	3029078666	0000095737	KIRK	JOHNSON	$ 20.00
09/29/2025 11:10:04	541458039	3029078666	0000091202	HOLLY	DVORAK	$ 20.00
09/29/2025 11:10:03	541458037	3029078666	0000088923	JANIE	RUIZ	$ 20.00
09/29/2025 11:10:03	541458035	3029078666	0000088819	LAUREN	KEHM	$ 20.00
09/29/2025 11:10:03	541458034	3029078666	0000086626	KASEY	MEYER	$ 20.00
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09/29/2025 11:10:03	541458031	3029078666	0000076659	PATRICIA	SCHIBER	$ 20.00
09/29/2025 11:10:03	541458030	3029078666	0000070443	MARIA	SERRANO	$ 20.00
09/29/2025 11:10:03	541458029	3029078666	0000068402	KENNEDY	JOHNSON	$ 20.00
09/29/2025 11:10:02	541457928	3029078666	0000056366	LEIGH	PEARSON	$ 136.00
09/29/2025 11:10:02	541457927	3029078666	0000055417	HEIKO	EHRENBERG	$ 20.00
09/29/2025 11:10:02	541457926	3029078666	0000045831	DAVID	SMITH	$ 20.00
09/29/2025 11:10:02	541457925	3029078666	0000045745	LUIS	VELAZQUEZ	$ 20.00
09/29/2025 11:10:02	541457924	3029078666	0000044786	JEFFREY	LUND	$ 20.00
09/29/2025 11:10:02	541457923	3029078666	0000043623	GILBERT	PARTIDA	$ 20.00
09/29/2025 11:10:02	541457922	3029078666	0000039290	MARLA	SANDERS	$ 20.00
09/29/2025 11:10:02	541457920	3029078666	0000021969	RAMIRO	TORRES	$ 20.00
09/29/2025 11:10:02	541457919	3029078666	0000021446	KENNETHA	DAVIS	$ 20.00
09/29/2025 11:10:01	541457918	3029078666	0000017481	ROBERT	BOWERS	$ 20.00
09/29/2025 11:10:01	541457917	3029078666	0000012190	PAXTON	PEDERSON	$ 20.00
09/29/2025 11:10:01	541457916	3029078666	0000011018	CHRISTY	ROGERS	$ 20.00
09/29/2025 11:10:01	541457915	3029078666	0000000981	ASHLEY	RICH	$ 20.00
09/29/2025 11:10:01	541457914	3029078666	0000000356	WILLIAM	FLOYD	$ 20.00
09/29/2025 11:08:01	541457903	3029078666	0000414808	ALFREDO	CANTU	$ 116.00
09/29/2025 11:08:01	541457902	3029078666	0000404588	COLTON	GRANT	$ 116.00
09/29/2025 11:08:01	541457901	3029078666	0000398190	LIZBETH	MARTINEZ	$ 116.00
09/29/2025 11:08:01	541457900	3029078666	0000396003	BRETT	MIDDLETON	$ 116.00
09/29/2025 11:08:01	541457899	3029078666	0000381732	SCOTT	SMITH	$ 116.00
09/29/2025 11:08:01	541457898	3029078666	0000374270	NAW	MAJI	$ 116.00
09/29/2025 11:08:00	541457897	3029078666	0000166497	HEIDI	KNIGHT	$ 116.00
09/29/2025 11:08:00	541457896	3029078666	0000112666	KILPATRICK	DAVIDSON	$ 116.00
09/29/2025 11:08:00	541457895	3029078666	0000058693	NICOLE	CRISOSTOMO	$ 58.00
09/29/2025 11:08:00	541457894	3029078666	0000052574	CHRIS	CORRIVEAU	$ 116.00
09/29/2025 11:08:00	541457893	3029078666	0000022622	RICARDO	DIAZ	$ 116.00
09/29/2025 11:08:00	541457892	3029078666	0000012786	JONATHON	GARCIA	$ 116.00
					Total Payouts	$ 6,444.00

Court Name	Financial Audit #	Amount	Sage Wire #
District Court - Grand Jury	9000000024	$ 1,218.00	cbc4a14a88
District Court	10000185	$ 3,892.00	f8949f2b9e
District Court - Grand Jury	9000000023	$ 1,334.00	bce4c66904
		$ 6,444.00	

Rapid Prepaid - Agent Load Card Report

Hays County Juror Payment

Report Date: 10/02/2025 16:04:29

District Court

Type	Count	Amount($)
New Load Cards	121	$ 7,698.00
Re-Loaded Cards	0	$ -
Reversals	0	$ -
Fees	0	$ -
Fee-Reversals	0	$ -
Total	121	$ 7,698.00

Transaction Date	Transaction Reference	Agent Account	Assigned Id	First Name	Last Name	Debits(-)
10/02/2025 16:04:17	541544482	3029078666	0000421931	MORGAN	GLAWE	$ 20.00
10/02/2025 16:04:17	541544481	3029078666	0000417524	MATTHEW	HALL	$ 20.00
10/02/2025 16:04:17	541544480	3029078666	0000417291	MELANIE	HERNANDEZ	$ 20.00
10/02/2025 16:04:16	541544479	3029078666	0000414307	MICHAEL	SEARS	$ 20.00
10/02/2025 16:04:16	541544478	3029078666	0000411944	PRISCILLA	ALVAREZ	$ 20.00
10/02/2025 16:04:16	541544477	3029078666	0000411207	HARSHITA	SHASTRI	$ 20.00
10/02/2025 16:04:16	541544476	3029078666	0000410744	MATTHEW	CULLINANE	$ 20.00
10/02/2025 16:04:16	541544475	3029078666	0000409570	SUSAN	LUU	$ 20.00
10/02/2025 16:04:16	541544474	3029078666	0000407949	BRANTLEE	BALLARD	$ 20.00
10/02/2025 16:04:16	541544473	3029078666	0000406435	CHARLES	WORDEN	$ 20.00
10/02/2025 16:04:15	541544472	3029078666	0000406411	JAMES	SPENCE	$ 426.00
10/02/2025 16:04:15	541544471	3029078666	0000406166	BLAKE	WILLSON	$ 20.00
10/02/2025 16:04:15	541544470	3029078666	0000405389	NICHOLAS	RIEMER	$ 426.00
10/02/2025 16:04:15	541544469	3029078666	0000403912	AMANDA	MANOR	$ 20.00
10/02/2025 16:04:15	541544468	3029078666	0000401305	CADENCE	HYDE	$ 20.00
10/02/2025 16:04:15	541544467	3029078666	0000400121	NICOLE	GARD	$ 20.00
10/02/2025 16:04:15	541544466	3029078666	0000398232	ANDREA	OCHOA	$ 20.00
10/02/2025 16:04:15	541544465	3029078666	0000392119	MARY	POPE	$ 20.00
10/02/2025 16:04:15	541544464	3029078666	0000391240	JORDAN	MCBRIDE	$ 20.00
10/02/2025 16:04:14	541544463	3029078666	0000387110	JENNIFER	ANDERSON	$ 20.00
10/02/2025 16:04:14	541544462	3029078666	0000387006	CHARLOTTE	ROBSON	$ 20.00
10/02/2025 16:04:14	541544461	3029078666	0000386538	MAYRA	MARQUEZ	$ 20.00
10/02/2025 16:04:14	541544460	3029078666	0000384796	VICTOR	PEREZ	$ 20.00
10/02/2025 16:04:14	541544459	3029078666	0000383521	CATHERINE	WHITTAKER	$ 20.00
10/02/2025 16:04:14	541544458	3029078666	0000382762	MEGAN	MCGAREY	$ 20.00
10/02/2025 16:04:14	541544457	3029078666	0000382632	LISA	THOMPSON	$ 20.00
10/02/2025 16:04:14	541544456	3029078666	0000380814	GLORI	SCOLLEY	$ 20.00
10/02/2025 16:04:13	541544455	3029078666	0000379690	MICHAEL	MARKS	$ 20.00
10/02/2025 16:04:13	541544454	3029078666	0000378981	JAMES	STROUP	$ 20.00
10/02/2025 16:04:13	541544453	3029078666	0000378977	CEDRIC	MALLET	$ 426.00
10/02/2025 16:04:13	541544452	3029078666	0000377580	MARISA	MORALES	$ 20.00
10/02/2025 16:04:13	541544451	3029078666	0000377311	TED	MILLER	$ 20.00
10/02/2025 16:04:13	541544450	3029078666	0000374887	MARTIN	ROBLEDO	$ 20.00
10/02/2025 16:04:13	541544449	3029078666	0000371630	CHRISTOPHER	THOMAS	$ 20.00
10/02/2025 16:04:13	541544448	3029078666	0000368464	KERRI	OERTELL	$ 20.00

10/02/2025 16:04:13	541544447	3029078666	0000368197	VICTORIA	RODRIGUEZ CALDERON	$ 20.00
10/02/2025 16:04:12	541544446	3029078666	0000361815	SHERYL	LEACH	$ 20.00
10/02/2025 16:04:12	541544445	3029078666	0000360363	EDWARD	GRUNE	$ 20.00
10/02/2025 16:04:12	541544444	3029078666	0000357289	BARBARA	SHEN	$ 426.00
10/02/2025 16:04:12	541544443	3029078666	0000354975	JENNELL	TIEMANN	$ 20.00
10/02/2025 16:04:12	541544442	3029078666	0000354768	TROY	BOLDWYN	$ 20.00
10/02/2025 16:04:12	541544441	3029078666	0000348962	KERI	GOHLKE	$ 20.00
10/02/2025 16:04:12	541544440	3029078666	0000348870	CHRISTINA	ARIAS	$ 20.00
10/02/2025 16:04:12	541544439	3029078666	0000344205	KAREN	KESWICK	$ 20.00
10/02/2025 16:04:12	541544438	3029078666	0000334216	DOUGLAS	IVEY	$ 426.00
10/02/2025 16:04:11	541544437	3029078666	0000330877	MITCHELL	KIES	$ 20.00
10/02/2025 16:04:11	541544436	3029078666	0000329285	LAURA	GRANATA	$ 20.00
10/02/2025 16:04:11	541544335	3029078666	0000326388	CATHERINE	METHFESSEL	$ 20.00
10/02/2025 16:04:11	541544334	3029078666	0000320514	SHANNAN	BUTLER	$ 20.00
10/02/2025 16:04:11	541544333	3029078666	0000317105	SHEILA	BOES	$ 20.00
10/02/2025 16:04:11	541544332	3029078666	0000310914	BENJAMIN	MCCULLOUGH	$ 20.00
10/02/2025 16:04:11	541544331	3029078666	0000306561	JAMES	WAGNER	$ 20.00
10/02/2025 16:04:11	541544330	3029078666	0000304588	MATTHEW	FLETCHER	$ 20.00
10/02/2025 16:04:10	541544329	3029078666	0000302377	BRANDY	UNDERWOOD	$ 20.00
10/02/2025 16:04:10	541544328	3029078666	0000302234	DUSTIN	CLOUTIER	$ 20.00
10/02/2025 16:04:10	541544327	3029078666	0000291863	JESSICA	PALOMINO	$ 20.00
10/02/2025 16:04:10	541544326	3029078666	0000284240	DAVID	GALINDO	$ 426.00
10/02/2025 16:04:10	541544324	3029078666	0000279153	WADE	ETHEREDGE	$ 20.00
10/02/2025 16:04:10	541544323	3029078666	0000278940	STEPHEN	COCO	$ 20.00
10/02/2025 16:04:10	541544322	3029078666	0000254454	TONY	DIEHL	$ 426.00
10/02/2025 16:04:10	541544321	3029078666	0000252922	STEVEN	BARGHINI	$ 20.00
10/02/2025 16:04:10	541544320	3029078666	0000248421	AMY	WILSON	$ 20.00
10/02/2025 16:04:09	541544319	3029078666	0000244664	KELLY	MILLER	$ 20.00
10/02/2025 16:04:09	541544318	3029078666	0000240438	ALICE	GARCIA	$ 20.00
10/02/2025 16:04:09	541544317	3029078666	0000232937	VICTORIA	GONZALEZ	$ 20.00
10/02/2025 16:04:09	541544316	3029078666	0000232376	GINA	MURPHY	$ 20.00
10/02/2025 16:04:09	541544315	3029078666	0000221804	MATTHEW	TATSCH	$ 20.00
10/02/2025 16:04:09	541544314	3029078666	0000217178	SANDRA	LONDA	$ 20.00
10/02/2025 16:04:09	541544313	3029078666	0000207250	JAIME	REYES	$ 20.00
10/02/2025 16:04:09	541544312	3029078666	0000203995	TRAVIS	JENSEN	$ 20.00
10/02/2025 16:04:08	541544311	3029078666	0000195462	CATHERINE	SEXTON	$ 20.00
10/02/2025 16:04:08	541544310	3029078666	0000193358	KYLE	HENRY	$ 20.00
10/02/2025 16:04:08	541544309	3029078666	0000193024	ROSANNE	ROEGNER	$ 20.00
10/02/2025 16:04:08	541544308	3029078666	0000189206	SERGIO	MENDEZ	$ 20.00
10/02/2025 16:04:08	541544307	3029078666	0000185092	JEREMY	PEEL	$ 20.00
10/02/2025 16:04:08	541544306	3029078666	0000183244	DEBRA	STRATTON	$ 426.00
10/02/2025 16:04:08	541544305	3029078666	0000180814	KATHRYN	SNELL	$ 20.00
10/02/2025 16:04:08	541544304	3029078666	0000179923	JASON	PITTMAN	$ 20.00
10/02/2025 16:04:07	541544303	3029078666	0000178854	MARYOLYS	GOMEZ-CLARK	$ 20.00
10/02/2025 16:04:07	541544302	3029078666	0000172525	TASHA	KELLY	$ 20.00
10/02/2025 16:04:07	541544301	3029078666	0000172334	BETSY	SLEMMONS	$ 20.00
10/02/2025 16:04:07	541544300	3029078666	0000164821	TODD	BRISCOE	$ 20.00
10/02/2025 16:04:07	541544299	3029078666	0000160907	TERESA	RIFFEL	$ 20.00
10/02/2025 16:04:07	541544298	3029078666	0000158057	GEORGE	POTTS	$ 20.00

10/02/2025 16:04:07	541544297	3029078666	0000157379	KRISTILYN	TURNER	$ 20.00
10/02/2025 16:04:07	541544296	3029078666	0000150154	AARON	WALKER	$ 20.00
10/02/2025 16:04:06	541544295	3029078666	0000143292	ROBERT	AVERA	$ 20.00
10/02/2025 16:04:06	541544294	3029078666	0000137120	MARINA	VASQUEZ	$ 20.00
10/02/2025 16:04:06	541544293	3029078666	0000127719	CHASE	BEVERLY	$ 426.00
10/02/2025 16:04:06	541544292	3029078666	0000127287	MOHAMMAD	SALEH	$ 20.00
10/02/2025 16:04:06	541544291	3029078666	0000121224	AMANDA	GOLIAN	$ 20.00
10/02/2025 16:04:06	541544290	3029078666	0000107114	LIZA	ARISPE	$ 20.00
10/02/2025 16:04:06	541544289	3029078666	0000104514	THIEN-THANH	BECK	$ 20.00
10/02/2025 16:04:05	541544288	3029078666	0000098595	KYLE	SAVAGE	$ 20.00
10/02/2025 16:04:05	541544287	3029078666	0000097763	DONALD	KILLEBREW	$ 426.00
10/02/2025 16:04:05	541544286	3029078666	0000093907	RICHARD	ESPINOZA	$ 20.00
10/02/2025 16:04:05	541544285	3029078666	0000091059	ANDREW	BERNIER	$ 20.00
10/02/2025 16:04:05	541544284	3029078666	0000086992	ADAM	JONES	$ 20.00
10/02/2025 16:04:05	541544283	3029078666	0000084285	JOHNNY	PRINGLE	$ 20.00
10/02/2025 16:04:05	541544282	3029078666	0000080054	JAIME	PENA-ALFARO	$ 20.00
10/02/2025 16:04:04	541544281	3029078666	0000079965	MICHAEL	PRICE	$ 20.00
10/02/2025 16:04:04	541544280	3029078666	0000078261	CARRIE	LOPEZ	$ 20.00
10/02/2025 16:04:04	541544279	3029078666	0000063861	JACQUELINE	WALTON	$ 20.00
10/02/2025 16:04:04	541544278	3029078666	0000061472	RENEE	LYON	$ 20.00
10/02/2025 16:04:04	541544277	3029078666	0000054318	PHILIP	FORREST	$ 20.00
10/02/2025 16:04:03	541544276	3029078666	0000052309	ADRIANA	OCAMPO	$ 20.00
10/02/2025 16:04:03	541544275	3029078666	0000052067	JAMES	KEITH	$ 20.00
10/02/2025 16:04:03	541544274	3029078666	0000051115	KINETTA	HAYES	$ 20.00
10/02/2025 16:04:03	541544273	3029078666	0000048540	TRACY	GRAHAM	$ 20.00
10/02/2025 16:04:03	541544272	3029078666	0000047402	AARON	RUSSELL	$ 20.00
10/02/2025 16:04:03	541544271	3029078666	0000041511	KEVIN	JENKINS	$ 20.00
10/02/2025 16:04:03	541544270	3029078666	0000035642	MYLES	PHELPS	$ 20.00
10/02/2025 16:04:02	541544269	3029078666	0000035377	CYNTHIA	GEORG	$ 426.00
10/02/2025 16:04:02	541544268	3029078666	0000033228	BELINDA	RABAGO	$ 426.00
10/02/2025 16:04:02	541544267	3029078666	0000030606	SCOTT	BRASHEAR	$ 20.00
10/02/2025 16:04:02	541544266	3029078666	0000019028	WILLIAM	CARPENTER	$ 20.00
10/02/2025 16:04:02	541544265	3029078666	0000018931	AMY	MENDOZA	$ 20.00
10/02/2025 16:04:02	541544264	3029078666	0000009637	DAVID	BANDERMAN	$ 20.00
10/02/2025 16:04:02	541544263	3029078666	0000009496	EMILY	HARRIS	$ 20.00
10/02/2025 16:04:01	541544262	3029078666	0000009006	MICHAEL	EMMA	$ 426.00
10/02/2025 16:04:01	541544261	3029078666	0000002767	JONATHAN	OSKINS	$ 20.00
					Total Payment	$ 7,698.00

Court Name	Financial Audit #	Amount	Sage Wire#
District Court	10000183	$ 7,698.00	f9c4b2fcdf