



OFFICE OF THE COUNTY AUDITOR

Marisol Villarreal-Alonzo, CPA, MPA

County Auditor

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512-393-2283

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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 November 18, 2025:

Accounts Payable Disbursements (ratify):	\$ 443,658.43
Accounts Payable Disbursements:	<u>\$ 8,846,689.69</u>
	\$ 9,290,348.12
Civil & Criminal Court Costs/Fees Qtr End 9/30/25 (ratify):	\$ 334,184.43
County Court at Law Jury Disbursement (ratify):	\$ 1,772.00
District Court Jury Disbursement (ratify):	\$ 19,893.99
Insurance Claims (ratify):	\$ 1,331,577.21
Justice of the Peace, Pct. 1-1 Jury Disbursement (ratify):	\$ 220.00
Justice of the Peace, Pct. 2-2 Jury Disbursement (ratify):	\$ 140.00
La Cima – R174957-535 Teakmill	
Pre-payment sent to BOK Trust (ratify):	\$ 26,899.47
Texas Workforce Commission – Unemployment Claims (ratify):	\$ 21,541.07
Total Disbursements:	\$ 11,026,576.29

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/4/2025 to 11/18/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	A BAIL BONDS #2	10/23/2025	0012205100	\$162.00	REFUND BAIL BOND FEES:TREAS
	A BAIL BONDS #2	10/23/2025	0012205100	\$256.50	REFUND BAIL BOND FEES:TREAS
	BAILEY, LINNEA	9/30/2025	0012010609	\$4.07	RESTITUTION:CASE CR-09-0508
	BASURCO, BRIGITTE	9/30/2025	0012010609	\$153.00	RESTITUTION:CASE CR-20-5238-E
	BEXAR COUNTY SHERIFF'S DEPT	9/30/2025	0012200150	\$75.00	O.O.C. SVC FEE:CASE 17-0450
	CITY OF AUSTIN	9/30/2025	0012010609	\$73.00	RESTITUTION:CASE CR-17-0167
	CITY OF KYLE	10/29/2025	0011200001	\$50.70	WATER/SEWER/DRAINAGE:WIC
	CITY OF KYLE	10/29/2025	0011200001	\$28.90	WATER/SEWER/DRAINAGE:WIC
	CITY OF KYLE	10/29/2025	0011200001	\$7.08	WATER/SEWER/DRAINAGE:WIC
	CITY OF KYLE	10/29/2025	0011200001	\$28.90	WATER/SEWER/DRAINAGE:WIC
	CITY OF KYLE	10/29/2025	0011200001	\$50.70	WATER/SEWER/DRAINAGE:WIC
	CITY OF KYLE	10/29/2025	0011200001	\$7.08	WATER/SEWER/DRAINAGE:WIC
	COLEMAN, LORIN	9/30/2025	0012010609	\$75.89	RESTITUTION:CASE CR-24-1432-F
	CONWAY, CAITLIN	9/30/2025	0012010609	\$98.00	RESTITUTION:CASE CR-24-1475-F
	DALLAS COUNTY	9/30/2025	0012200150	\$80.00	O.O.C. SVC FEE:CASE 13-0450
	DALLAS COUNTY	9/30/2025	0012200150	\$75.00	O.O.C. SVC FEE:CASE 13-0450
	DENBOW COMPANY	9/30/2025	0012010609	\$81.00	RESTITUTION:CASE CR-23-5578-C
	DOMINO'S PIZZA	9/30/2025	0012010609	\$188.00	RESTITUTION:CASE CR-19-4083-A
	ELYSIAN AT PURGATORY CREEK, LP	10/15/2025	0012010625	\$1,316.00	RENT INTO REGISTRY:F25-756J11
	ENTERPRISE LEASING COMPANY OF HOUSTON	9/30/2025	0012010609	\$97.00	RESTITUTION:CASE CR-16-0897
	GALINDO JUAREZ, BLANCA	9/30/2025	0012010609	\$187.19	RESTITUTION:CASE CR-21-4924-B
	GARZA, ADOLPH & JULIE	9/30/2025	0012010609	\$3.98	RESTITUTION:CASE CR-09-0508
	GRANDE COMMUNICATIONS	10/20/2025	0011200001	\$683.20	INTERNET SVC/LONG DIST
	HARREL, DORIS	9/30/2025	0012010609	\$22.47	RESTITUTION:CASE CR-09-0508
	HARRIS COUNTY CONSTABLE, PCT. 5	9/30/2025	0012200150	\$75.00	O.O.C. SVC FEE:CASE 20-2611
	HASTINGS BOOKS ETC.	9/30/2025	0012010609	\$75.82	RESTITUTION:CASE CR-13-0661-A
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2025	0012010609	\$140.00	RESTITUTION:CASE CR-19-0772-A
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2025	0012010609	\$2.58	RESTITUTION:CASE CR-20-0483-A
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2025	0012010609	\$3.14	RESTITUTION:CASE CR-19-4577-A
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2025	0012010609	\$3.45	RESTITUTION:CASE CR-22-0559-E
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2025	0012010609	\$16.95	RESTITUTION:CASE CR-20-0990-A
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2025	0012010609	\$6.54	RESTITUTION:CASE CR-20-1454-D
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2025	0012010609	\$16.60	RESTITUTION:CASE CR-23-3944-D
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2025	0012010609	\$4.65	RESTITUTION:CASE CR-21-3629-A
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2025	0012010609	\$13.79	RESTITUTION:CASE CR-22-5449-E
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2025	0012010609	\$3.50	RESTITUTION:CASE CR-23-3701-A
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2025	0012010609	\$7.63	RESTITUTION:CASE CR-22-3172-E
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2025	0012010609	\$2.06	RESTITUTION:CASE CR-22-5734-E
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2025	0012010609	\$3.37	RESTITUTION:CASE CR-22-0248-D
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2025	0012010609	\$4.48	RESTITUTION:CASE CR-21-0191-A
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2025	0012010609	\$94.31	RESTITUTION:CASE CR-22-6129-E
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2025	0012010609	\$6.12	RESTITUTION:CASE CR-23-2743-E
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2025	0012010609	\$6.58	RESTITUTION:CASE CR-23-5859-A
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2025	0012010609	\$6.12	RESTITUTION:CASE CR-22-2039-A

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/4/2025 to 11/18/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2025	0012010609	\$20.28	RESTITUTION:CASE CR-24-2477-E
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2025	0012010609	\$4.53	RESTITUTION:CASE CR-23-0299-B
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2025	0012010609	\$51.82	RESTITUTION:CASE CR-22-4494-B
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2025	0012010609	\$7.83	RESTITUTION:CASE CR-21-1626-C
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2025	0012010609	\$4.41	RESTITUTION:CASE CR-22-4790-C
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2025	0012010609	\$2.05	RESTITUTION:CASE CR-22-0834-E
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2025	0012010609	\$2.13	RESTITUTION:CASE CR-21-3918-A
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2025	0012010609	\$11.17	RESTITUTION:CASE CR-23-1831-B
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2025	0012010609	\$3.45	RESTITUTION:CASE CR-22-0441-D
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2025	0012010609	\$28.73	RESTITUTION:CASE CR-20-0941-E
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2025	0012010609	\$7.60	RESTITUTION:CASE CR-24-1248-A
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2025	0012010609	\$4.74	RESTITUTION:CASE CR-21-4819-C
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2025	0012010609	\$4.41	RESTITUTION:CASE CR-22-3458-D
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2025	0012010609	\$7.03	RESTITUTION:CASE CR-20-5213-D
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2025	0012010609	\$7.74	RESTITUTION:CASE CR-23-3309-D
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	10/29/2025	0012300020	\$828.20	REIMB FOR SEP 25 FUEL:DEV SVCS
	HERNANDEZ, BRIANA	9/30/2025	0012010609	\$106.64	RESTITUTION:CASE CR-23-4743-A
	HOFMANN, DONALD	9/30/2025	0012010609	\$73.00	RESTITUTION:CASE CR-18-0711
	HOUESTON, DAYTON	9/30/2025	0012010609	\$148.00	RESTITUTION:CASE CR-19-0913-B
	HURST, CLAYTON	9/30/2025	0012010609	\$6.00	RESTITUTION:CASE CR-09-0508
	JACK IN THE BOX	9/30/2025	0012010609	\$226.00	RESTITUTION:CASE CR-19-0466-E
	JOHNSON, CORY	9/30/2025	0012010609	\$73.00	RESTITUTION:CASE CR-07-651
	JUAREZ, JOSE	9/30/2025	0012010609	\$32.96	RESTITUTION:CASE CR-21-2917-B
	KAST, SHARON	9/30/2025	0012010609	\$168.00	RESTITUTION:CASE CR-19-2232-C
	KELLY, III, WILLIAM	9/30/2025	0012010609	\$263.00	RESTITUTION:CASE CR-19-0485-B
	KNOX, MARTHA	9/30/2025	0012010609	\$26.65	RESTITUTION:CASE CR-09-0508
	LONGHORN CAR-TRUCK RENTAL	9/30/2025	0012010609	\$98.81	RESTITUTION:CASE CR-19-3604-C
	MARSH, DIANA	9/30/2025	0012010609	\$69.75	RESTITUTION:CASE CR-09-0508
	MARTINEZ, JR., JESUS	9/30/2025	0012010609	\$67.02	RESTITUTION:CASE CR-22-0248-D
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	9/30/2025	0012200150	\$55.00	O.O.C. SVC FEE:CASE 22-0707
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	9/30/2025	0012200150	\$55.00	O.O.C. SVC FEE:CASE 22-0707
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	11/5/2025	0012010110	\$5,084.25	OCT 25 CC/DC/JP'S DELINQUENT COLLECTIONS:TREAS
	MCINTYRE, TYLER	10/20/2025	0012010686	\$200.00	RESTITUTION:PID 10714
	MCLAUGHLIN, JR., JEROME	9/30/2025	0012010609	\$153.00	RESTITUTION:CASE CR-20-5237-E
	MEDICARE	9/30/2025	0012010609	\$221.70	RESTITUTION:CASE CR-05-752
	NIETO, VERONICA	10/22/2025	0012010686	\$100.00	RESTITUTION:PID 11026
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/28/2025	0011200001	\$239.70	ELEC SVC:767934
	PETERSON, HALSTON	9/30/2025	0012010609	\$643.24	RESTITUTION:CASE CR-16-0376-D
	PYLE, PEYTON	9/30/2025	0012010609	\$120.36	RESTITUTION:CASE CR-19-0289-D
	RAINS COUNTY CONSTABLE	9/30/2025	0012200150	\$75.00	O.O.C. SVC FEE:CASE 13-0450
	ROACH, JACK	9/30/2025	0012010609	\$45.40	RESTITUTION:CASE CR-09-0508
	SAC-N-PAC	9/30/2025	0012010609	\$161.43	RESTITUTION:CASE 93-0431
	SAN MARCOS POLICE DEPARTMENT	9/30/2025	0012010609	\$170.00	RESTITUTION:CASE CR-20-2291-A
	SAN MARCOS SURGERY CENTER	9/30/2025	0012010609	\$364.00	RESTITUTION:CASE CR-24-1688-E

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Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/4/2025 to 11/18/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SERNA'S TRUCKING, LLC	9/30/2025	0012010609	\$35,885.00	RESTITUTION:CASE CR-15-0461
	SMITH, SHIRLEY	9/30/2025	0012010609	\$3.75	RESTITUTION:CASE CR-09-0508
	STEWART, BRIAN	9/30/2025	0012010609	\$28.00	RESTITUTION:CASE CR-20-4880-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	9/30/2025	0012010609	\$2.90	RESTITUTION:CASE CR-21-3058-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	9/30/2025	0012010609	\$12.71	RESTITUTION:CASE CR-22-3172-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	9/30/2025	0012010609	\$12.65	RESTITUTION:CASE CR-24-1248-A
	TEXAS DEPARTMENT OF PUBLIC SAFETY	9/30/2025	0012010609	\$5.74	RESTITUTION:CASE CR-22-0559-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	9/30/2025	0012010609	\$1.19	RESTITUTION:CASE CR-19-3604-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	9/30/2025	0012010609	\$7.34	RESTITUTION:CASE CR-22-3458-D
	TEXAS DEPARTMENT OF PUBLIC SAFETY	9/30/2025	0012010609	\$4.56	RESTITUTION:CASE CR-22-0389-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	9/30/2025	0012010609	\$86.36	RESTITUTION:CASE CR-22-4494-B
	TEXAS DEPARTMENT OF PUBLIC SAFETY	9/30/2025	0012010609	\$18.62	RESTITUTION:CASE CR-23-1831-B
	TEXAS DEPARTMENT OF PUBLIC SAFETY	9/30/2025	0012010609	\$60.00	RESTITUTION:CASE CR-23-5558-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	9/30/2025	0012010609	\$12.04	RESTITUTION:CASE CR-20-5213-D
	TEXAS DEPARTMENT OF PUBLIC SAFETY	9/30/2025	0012010609	\$5.61	RESTITUTION:CASE CR-22-0248-D
	TEXAS DEPARTMENT OF PUBLIC SAFETY	9/30/2025	0012010609	\$7.35	RESTITUTION:CASE CR-22-4790-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	9/30/2025	0012010609	\$78.00	RESTITUTION:CASE CR-16-1088
	TEXAS DEPARTMENT OF PUBLIC SAFETY	9/30/2025	0012010609	\$8.36	RESTITUTION:CASE CR-20-2179-D
	TEXAS DEPARTMENT OF PUBLIC SAFETY	9/30/2025	0012010609	\$8.12	RESTITUTION:CASE CR-21-4819-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	9/30/2025	0012010609	\$7.55	RESTITUTION:CASE CR-23-0299-B
	TEXAS DEPARTMENT OF PUBLIC SAFETY	9/30/2025	0012010609	\$10.72	RESTITUTION:CASE CR-21-0767-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	9/30/2025	0012010609	\$7.97	RESTITUTION:CASE CR-21-3629-A
	TEXAS DEPARTMENT OF PUBLIC SAFETY	9/30/2025	0012010609	\$10.20	RESTITUTION:CASE CR-23-2743-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	9/30/2025	0012010609	\$11.13	RESTITUTION:CASE CR-21-1283-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	9/30/2025	0012010609	\$5.14	RESTITUTION:CASE CR-21-6433-D
	TEXAS DEPARTMENT OF PUBLIC SAFETY	9/30/2025	0012010609	\$5.74	RESTITUTION:CASE CR-22-0441-D
	TEXAS DEPARTMENT OF PUBLIC SAFETY	9/30/2025	0012010609	\$5.84	RESTITUTION:CASE CR-23-3701-A
	TEXAS DEPARTMENT OF PUBLIC SAFETY	9/30/2025	0012010609	\$5.84	RESTITUTION:CASE CR-21-5425-D
	TEXAS DEPARTMENT OF PUBLIC SAFETY	9/30/2025	0012010609	\$22.97	RESTITUTION:CASE CR-22-5449-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	9/30/2025	0012010609	\$157.19	RESTITUTION:CASE CR-22-6129-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	9/30/2025	0012010609	\$27.68	RESTITUTION:CASE CR-23-3944-D
	TEXAS DEPARTMENT OF PUBLIC SAFETY	9/30/2025	0012010609	\$7.66	RESTITUTION:CASE CR-21-0191-A
	TEXAS DEPARTMENT OF PUBLIC SAFETY	9/30/2025	0012010609	\$0.96	RESTITUTION:CASE CR-21-2392-F
	TEXAS DEPARTMENT OF PUBLIC SAFETY	9/30/2025	0012010609	\$5.55	RESTITUTION:CASE CR-21-3582-D
	TEXAS DEPARTMENT OF PUBLIC SAFETY	9/30/2025	0012010609	\$12.90	RESTITUTION:CASE CR-23-3309-D
	TEXAS DEPARTMENT OF PUBLIC SAFETY	9/30/2025	0012010609	\$33.82	RESTITUTION:CASE CR-24-2477-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	9/30/2025	0012010609	\$7.33	RESTITUTION:CASE CR-21-4303-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	9/30/2025	0012010609	\$3.64	RESTITUTION:CASE CR-21-3918-A
	TEXAS DEPARTMENT OF PUBLIC SAFETY	9/30/2025	0012010609	\$1.07	RESTITUTION:CASE CR-21-5723-D
	TEXAS DEPARTMENT OF PUBLIC SAFETY	9/30/2025	0012010609	\$3.42	RESTITUTION:CASE CR-22-0834-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	9/30/2025	0012010609	\$10.20	RESTITUTION:CASE CR-22-2039-A
	TEXAS DEPARTMENT OF PUBLIC SAFETY	9/30/2025	0012010609	\$13.41	RESTITUTION:CASE CR-21-1626-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	9/30/2025	0012010609	\$3.44	RESTITUTION:CASE CR-22-5734-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	9/30/2025	0012010609	\$15.71	RESTITUTION:CASE CR-21-3659-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	9/30/2025	0012010609	\$3.44	RESTITUTION:CASE CR-23-0375-C

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/4/2025 to 11/18/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
TEXAS DEPARTMENT OF PUBLIC SAFETY		9/30/2025	0012010609	\$2.13	RESTITUTION:CASE CR-23-2373-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		9/30/2025	0012010609	\$10.97	RESTITUTION:CASE CR-23-5859-A
TEXAS DEPARTMENT OF PUBLIC SAFETY		9/30/2025	0012010609	\$6.01	RESTITUTION:CASE CR-23-3693-B
TEXAS HEALTH & HUMAN SERVICES COMMISSION		9/30/2025	0012010609	\$4,898.00	RESTITUTION:CASE CR-23-2867-E
TEXAS HEALTH & HUMAN SERVICES COMMISSION		9/30/2025	0012010609	\$420.00	RESTITUTION:CASE CR-17-0624
TEXAS PARKS & WILDLIFE		11/5/2025	0012200130	\$126.65	OCT 25 TPW FINES:TREAS
TEXAS WORKFORCE COMMISSION TAX DEPT		9/30/2025	0012010609	\$48.00	RESTITUTION:CASE CR-22-5875-A
THE ESTATE OF JAMES MCCREADY		9/30/2025	0012010609	\$17.93	RESTITUTION:CASE CR-09-0508
TRAVIS COUNTY CONSTABLE, PCT. 5		9/30/2025	0012200150	\$85.00	O.O.C. SVC FEE:CASE 25-1250-DCD
TRAVIS COUNTY CONSTABLE, PCT. 5		9/30/2025	0012200150	\$85.00	O.O.C. SVC FEE:CASE 20-2611
TRAVIS COUNTY CONSTABLE, PCT. 5		9/30/2025	0012200150	\$85.00	O.O.C. SVC FEE:CASE 24-0952
TRAVIS COUNTY CONSTABLE, PCT. 5		9/30/2025	0012200150	\$80.00	O.O.C. SVC FEE:CASE 22-0707
TRAVIS COUNTY CONSTABLE, PCT. 5		9/30/2025	0012200150	\$85.00	O.O.C. SVC FEE:CASE 24-3344-DCD
TRAVIS COUNTY CONSTABLE, PCT. 5		9/30/2025	0012200150	\$20.05	O.O.C. SVC FEE:CASE 25-0709-DCF
TRAVIS COUNTY CONSTABLE, PCT. 5		9/30/2025	0012200150	\$80.00	O.O.C. SVC FEE:CASE 20-2608
TRAVIS COUNTY CONSTABLE, PCT. 5		9/30/2025	0012200150	\$80.00	O.O.C. SVC FEE:CASE 20-2608
TRAVIS COUNTY CONSTABLE, PCT. 5		9/30/2025	0012200150	\$85.00	O.O.C. SVC FEE:CASE 25-0693-DCF
WALMART BRC		9/30/2025	0012010609	\$131.18	RESTITUTION:CASE CR-13-0661-A
WASTE CONNECTIONS LONE STAR, INC.		10/15/2025	0011200001	\$23.10	OCT 25 TRASH SVC:WIC
WILLIAMSON COUNTY CONSTABLE, PCT. 1		9/30/2025	0012200150	\$70.00	O.O.C. SVC FEE:CASE 22-0707
WILLIAMSON COUNTY CONSTABLE, PCT. 1		9/30/2025	0012200150	\$70.00	O.O.C. SVC FEE:CASE 13-0450
WILSON COUNTY SHERIFF'S DEPARTMENT		9/30/2025	0012010609	\$48.29	RESTITUTION:CASE CR-20-0868-D
Total -				\$57,546.51	
600 - County Judge					
AMAZON CAPITAL SERVICES		8/18/2025	001600005211	\$19.99	MISC OFFICE SUPPLIES:CO JUDGE
AMAZON CAPITAL SERVICES		8/18/2025	001600005211	\$31.79	MISC OFFICE SUPPLIES:CO JUDGE
AMAZON CAPITAL SERVICES		8/18/2025	001600005202	\$17.99	MISC OFFICE SUPPLIES:CO JUDGE
AMAZON CAPITAL SERVICES		8/18/2025	001600005211	\$99.99	MISC OFFICE SUPPLIES:CO JUDGE
AMAZON CAPITAL SERVICES		8/18/2025	001600005211	\$31.67	MISC OFFICE SUPPLIES:CO JUDGE
AMAZON CAPITAL SERVICES		10/6/2025	001600005211	\$129.70	COPY PAPER:CO JUDGE
AT&T MOBILITY		9/19/2025	001600005489	\$87.44	WIRELESS SVC:287284157667X09272025
AUSTIN BUSINESS JOURNAL		10/25/2025	001600005213	\$230.00	1 YR SUBSC:CO JUDGE
CARD SERVICE CENTER		9/9/2025	001600005213	\$21.56	SEP 25 DIGITAL NEWSPAPER SUBSCRIPTION:CO JUDGE
LOWER COLORADO RIVER AUTHORITY		10/15/2025	001600005471	\$20.00	SEP 25 RADIO SVC:CO JUDGE
ODP BUSINESS SOLUTIONS LLC		9/18/2025	001600005211	\$203.99	LATERAL FILE CABINET:CO JUDGE
ODP BUSINESS SOLUTIONS LLC		9/18/2025	001600005211	\$79.99	LATERAL FILE CABINET:CO JUDGE
ODP BUSINESS SOLUTIONS LLC		9/18/2025	001600005211	(\$3.06)	DISC ON LATERAL FILE CABINET:CO JUDGE
RICOH USA, INC.		10/9/2025	001600005473	\$6.03	OCT 25 REMOTE SUPPORT:2123866
WELLS FARGO VENDOR		10/7/2025	001600005473	\$204.71	OCT 25 LEASE/MTC W/TONER:292291
WELLS FARGO VENDOR		10/7/2025	001600005473	\$84.53	OCT 25 LEASE/MTC W/TONER:292291
Total 600 - County Judge				\$1,266.32	
601 - Commissioner Pct 1					
CASTILLO, ALISON		10/27/2025	001601005551	\$7.00	REIMB FOR N/T MEALS:COMM 1
CASTILLO, ALISON		10/27/2025	001601005551	\$39.00	REIMB FOR N/T MEALS:COMM 1

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CASTILLO, ALISON	10/27/2025	001601005551	\$48.00	REIMB FOR N/T MEALS:COMM 1
	DELL MARKETING, L.P.	10/3/2025	001601005429	\$294.81	ADOBE PRO CLOUD LICENSES:COMM 1
	GRANDE COMMUNICATIONS	10/20/2025	001601005489	\$88.86	INTERNET SVC/LONG DIST
	INGALSBE, DEBBIE	10/27/2025	001601005551	\$7.00	REIMB FOR N/T MEALS/MILEAGE/PARKING:COMM 1
	INGALSBE, DEBBIE	10/27/2025	001601005551	\$39.00	REIMB FOR N/T MEALS/MILEAGE/PARKING:COMM 1
	INGALSBE, DEBBIE	10/27/2025	001601005551	\$48.00	REIMB FOR N/T MEALS/MILEAGE/PARKING:COMM 1
	INGALSBE, DEBBIE	10/27/2025	001601005551	\$322.70	REIMB FOR N/T MEALS/MILEAGE/PARKING:COMM 1
	INGALSBE, DEBBIE	10/27/2025	001601005551	\$24.00	REIMB FOR N/T MEALS/MILEAGE/PARKING:COMM 1
	INGALSBE, DEBBIE	10/27/2025	001601005551	\$25.98	REIMB FOR N/T MEALS/MILEAGE/PARKING:COMM 1
	Total 601 - Commissioner Pct 1			\$944.35	
602 - Commissioner Pct 2					
	DELL MARKETING, L.P.	10/3/2025	001602005429	\$98.27	ADOBE PRO CLOUD LICENSE:COMM 2
	GRANDE COMMUNICATIONS	10/20/2025	001602005489	\$88.86	INTERNET SVC/LONG DIST
	RICOH USA, INC.	11/1/2025	001602005473	\$3.02	NOV 25 REMOTE SUPPORT:2123866
	Total 602 - Commissioner Pct 2			\$190.15	
603 - Commissioner Pct 3					
	DELL MARKETING, L.P.	10/9/2025	001603005712400	\$970.89	REPLACEMENT DESKTOP:COMM 3
	DELL MARKETING, L.P.	10/9/2025	001603005202	\$803.98	REPLACEMENT DOCK MONITORS:COMM 3
	GRANDE COMMUNICATIONS	10/20/2025	001603005489	\$136.58	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	10/20/2025	001603005489	\$44.43	INTERNET SVC/LONG DIST
	ODP BUSINESS SOLUTIONS LLC	9/19/2025	001603005211	\$7.60	MECHANICAL PENCILS:COMM 3
	ODP BUSINESS SOLUTIONS LLC	9/19/2025	001603005212	\$31.20	STAMPS/NOTEBOOKS:COMM 3
	ODP BUSINESS SOLUTIONS LLC	9/19/2025	001603005211	\$13.79	STAMPS/NOTEBOOKS:COMM 3
	ODP BUSINESS SOLUTIONS LLC	9/18/2025	001603005211	\$98.59	INK CARTRIDGES:COMM 3
	SHI GOVERNMENT SOLUTIONS, INC.	10/21/2025	001603005202	\$227.57	SURFACE PRO/CONVER/CASE/ETHERNET CABLE:COMM 3
	SHI GOVERNMENT SOLUTIONS, INC.	10/21/2025	001603005202	\$27.30	SURFACE PRO/CONVER/CASE/ETHERNET CABLE:COMM 3
	SHI GOVERNMENT SOLUTIONS, INC.	10/21/2025	001603005202	\$78.38	SURFACE PRO/CONVER/CASE/ETHERNET CABLE:COMM 3
	SHI GOVERNMENT SOLUTIONS, INC.	10/21/2025	001603005712400	\$1,655.99	SURFACE PRO/CONVER/CASE/ETHERNET CABLE:COMM 3
	SHI GOVERNMENT SOLUTIONS, INC.	10/28/2025	001603005712400	\$247.00	SURFACE PRO WARRANTY/COVER WARRANTY:COMM 3
	SHI GOVERNMENT SOLUTIONS, INC.	10/28/2025	001603005202	\$13.58	SURFACE PRO WARRANTY/COVER WARRANTY:COMM 3
	Total 603 - Commissioner Pct 3			\$4,356.88	
604 - Commissioner Pct 4					
	AT&T MOBILITY	10/19/2025	001604005489	\$41.89	WIRELESS SVC:287284157667X10272025
	DELL MARKETING, L.P.	10/3/2025	001604005429	\$98.27	ADOBE PRO CLOUD LICENSE:COMM 4
	GRANDE COMMUNICATIONS	10/20/2025	001604005489	\$103.67	INTERNET SVC/LONG DIST
	Total 604 - Commissioner Pct 4			\$243.83	
606 - Auditor					
	DEBTBOOK	10/30/2025	001606005429	\$13,750.00	LEASE & SBITA MGMT COMPLETE 3 SUBSC:AUD
	DELL MARKETING, L.P.	10/3/2025	001606005429	\$1,768.86	ADOBE PRO CLOUD LICENSES:AUD
	GRANDE COMMUNICATIONS	10/20/2025	001606005489	\$203.54	INTERNET SVC/LONG DIST
	ODP BUSINESS SOLUTIONS LLC	10/16/2025	001606005211	\$83.98	COPY PAPER:AUD

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/4/2025 to 11/18/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ODP BUSINESS SOLUTIONS LLC	10/31/2025	001606005211	\$125.97	COPY PAPER:AUD
	ODP BUSINESS SOLUTIONS LLC	10/31/2025	001606005211	(\$1.26)	DISC ON COPY PAPER:AUD
	RICOH USA, INC.	11/1/2025	001606005473	\$6.03	NOV 25 REMOTE SUPPORT:2123866
	SAN MARCOS DAILY RECORD	10/29/2025	001606005213	\$78.00	1 YR SUBSC RENEWAL:AUD
	TYLER TECHNOLOGIES, INC.	10/21/2025	001606005461	\$164.35	1099 FORMS:AUD
	TYLER TECHNOLOGIES, INC.	10/21/2025	001606005461	\$56.56	1099 FORMS:AUD
	VILLARREAL-ALONZO, MARISOL	10/24/2025	001606005551	\$19.00	REIMB FOR N/T MEAL/LODGING/MILEAGE:AUD
	VILLARREAL-ALONZO, MARISOL	10/24/2025	001606005551	\$67.20	REIMB FOR N/T MEAL/LODGING/MILEAGE:AUD
	VILLARREAL-ALONZO, MARISOL	10/24/2025	001606005551	\$645.63	REIMB FOR N/T MEAL/LODGING/MILEAGE:AUD
	Total 606 - Auditor			\$16,967.86	
607 - District Attorney					
	AMAZON CAPITAL SERVICES	10/24/2025	001607005202	\$170.91	LAPTOP SHOULDER STRAPS/LABEL TAPE/WHITE BOARD:DA-CRIM
	AMAZON CAPITAL SERVICES	10/24/2025	001607005211	\$117.98	LAPTOP SHOULDER STRAPS/LABEL TAPE/WHITE BOARD:DA-CRIM
	AMAZON CAPITAL SERVICES	11/3/2025	001607005211	\$24.60	FLASH DRIVE/NAME PLATES:DA CRIM
	AMAZON CAPITAL SERVICES	11/3/2025	001607005202	\$34.99	FLASH DRIVE/NAME PLATES:DA CRIM
	ANDERSON, DEBRA	10/17/2025	001607195211	\$44.57	LEGAL PADS/USB FLASH DRIVES FOR OAG FILINGS:DA-CIV
	ANDERSON, DEBRA	10/17/2025	001607195211	\$100.44	LEGAL PADS/USB FLASH DRIVES FOR OAG FILINGS:DA-CIV
	ANDERSON, DEBRA	10/17/2025	001607195212	\$366.40	REIMB FOR POSTAGE FOR OAG FILINGS:DA-CIV
	ARMBRUST & BROWN, PLLC	10/9/2025	001607195441	\$2,300.00	SEP 25 PROF SVCS:DA-CIV
	AT&T MOBILITY	10/19/2025	001607005489	\$183.10	WIRELESS SVC:287323312689X10272025
	BICKERSTAFF HEATH DELGADO ACOSTA, LLP	10/20/2025	001607195441	\$4,583.50	OCT 25 BOND LITIGATIONS:DA-CIV
	BICKERSTAFF HEATH DELGADO ACOSTA, LLP	10/20/2025	001607195441	\$46.65	OCT 25 BOND LITIGATIONS:DA-CIV
	BICKERSTAFF HEATH DELGADO ACOSTA, LLP	9/18/2025	001607195441	\$13,081.00	SEP 25 BOND LITIGATIONS:DA-CIV
	BICKERSTAFF HEATH DELGADO ACOSTA, LLP	10/20/2025	001607195441	\$7,519.00	SEP 25 BOND LITIGATIONS:DA-CIV
	BROOKS, DAVID	10/27/2025	001607195441	\$100.00	OCT 25 PROF SVCS:DA-CIV
	CARD SERVICE CENTER	10/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	10/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	10/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	10/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	10/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	10/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	10/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	10/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	10/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	10/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	10/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	10/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	10/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	10/10/2025	001607195323	\$5.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	10/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	10/10/2025	001607195323	\$5.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	10/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	10/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV

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Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/4/2025 to 11/18/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CARD SERVICE CENTER	10/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	10/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	10/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	10/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	DELL MARKETING, L.P.	10/24/2025	001607005712400	\$1,266.48	LAPTOP/MISC ACCESSORIES:DA-CRIM
	DELL MARKETING, L.P.	10/24/2025	001607005202	\$25.37	LAPTOP/MISC ACCESSORIES:DA-CRIM
	DELL MARKETING, L.P.	10/24/2025	001607005202	\$21.74	LAPTOP/MISC ACCESSORIES:DA-CRIM
	DELL MARKETING, L.P.	10/3/2025	001607195429	\$491.35	ADOBE PRO CLOUD LICENSES:DA-CIV
	DELL MARKETING, L.P.	10/3/2025	001607005429	\$9,335.65	ADOBE PRO CLOUD LICENSES:DA-CRIM
	DELL MARKETING, L.P.	10/24/2025	001607005202	\$39.00	LAPTOP/MISC ACCESSORIES:DA-CRIM
	DELL MARKETING, L.P.	10/24/2025	001607005202	\$401.99	LAPTOP/MISC ACCESSORIES:DA-CRIM
	DELL MARKETING, L.P.	10/24/2025	001607005202	\$170.14	LAPTOP/MISC ACCESSORIES:DA-CRIM
	DEMOSS, CSR, RPR, BRENNNA	10/30/2025	001607005445	\$158.10	REPORTERS RECORD:100125
	DEMOSS, CSR, RPR, BRENNNA	10/30/2025	001607005445	\$27.60	INDIGENT REPORTERS RECORD:DA-CRIM
	EAN SERVICES, LLC	9/30/2025	001607005435	\$69.46	RENTAL CAR FOR WITNESS:T.P.
	EAN SERVICES, LLC	9/30/2025	001607005435	\$133.39	RENTAL CAR FOR WITNESS:L.G.
	EAN SERVICES, LLC	10/14/2025	001607005435	\$85.16	RENTAL CAR FOR WITNESS:S.M.
	EAN SERVICES, LLC	10/21/2025	001607005435	\$3.27	TOLL CHGS FOR WITNESS:L.G.
	FUELMAN	10/27/2025	001607005271	\$638.45	FUEL:DA-CRIM
	FUELMAN	10/27/2025	001607005271	\$89.98	FUEL:DA-CRIM
	GRANDE COMMUNICATIONS	10/20/2025	001607195489	\$355.43	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	10/20/2025	001607005489	\$839.61	INTERNET SVC/LONG DIST
	MCGINNIS, LOCHRIDGE & KILGORE, LLP	10/14/2025	001607195441	\$26,866.86	PROF SVCS:GENERAL COUNSEL MATTERS
	MOBILE WIRELESS LLC	10/1/2025	001607005429	\$6,080.00	FY26 NET MOTION LICENSES:DA
	ODP BUSINESS SOLUTIONS LLC	10/30/2025	001607005211	\$85.92	MISC OFFICE SUPPLIES:DA-CRIM
	ODP BUSINESS SOLUTIONS LLC	10/30/2025	001607005211	\$24.94	MISC OFFICE SUPPLIES:DA-CRIM
	ODP BUSINESS SOLUTIONS LLC	10/30/2025	001607005211	\$143.90	MISC OFFICE SUPPLIES:DA-CRIM
	ODP BUSINESS SOLUTIONS LLC	10/30/2025	001607005211	(\$3.82)	DISC ON MISC OFFICE SUPPLIES:DA-CRIM
	ODP BUSINESS SOLUTIONS LLC	10/20/2025	001607005211	\$8.97	TONER/COPY PAPER/PENS:DA-CRIM
	ODP BUSINESS SOLUTIONS LLC	10/20/2025	001607005211	(\$6.32)	DISC ON TONER/COPY PAPER/PENS:DA-CRIM
	ODP BUSINESS SOLUTIONS LLC	10/20/2025	001607005211	\$328.32	TONER/COPY PAPER/PENS:DA-CRIM
	ODP BUSINESS SOLUTIONS LLC	10/20/2025	001607005211	\$83.98	TONER/COPY PAPER/PENS:DA-CRIM
	ODP BUSINESS SOLUTIONS LLC	10/24/2025	001607005202	\$53.49	MISC OFFICE SUPPLIES:DA-CRIM
	ODP BUSINESS SOLUTIONS LLC	10/24/2025	001607005202	(\$2.64)	DISC ON MISC OFFICE SUPPLIES:DA-CRIM
	ODP BUSINESS SOLUTIONS LLC	10/24/2025	001607005211	\$172.55	MISC OFFICE SUPPLIES:DA-CRIM
	ODP BUSINESS SOLUTIONS LLC	10/24/2025	001607005211	\$125.97	MISC OFFICE SUPPLIES:DA-CRIM
	ODP BUSINESS SOLUTIONS LLC	10/24/2025	001607005211	(\$2.64)	DISC ON MISC OFFICE SUPPLIES:DA-CRIM
	ODP BUSINESS SOLUTIONS LLC	10/22/2025	001607005202	\$45.79	USB DRIVE:DA-CRIM
	ODP BUSINESS SOLUTIONS LLC	10/22/2025	001607005202	(\$0.69)	DISC ON USB DRIVE:DA-CRIM
	ODP BUSINESS SOLUTIONS LLC	10/23/2025	001607005202	\$88.49	USB DRIVES:DA-CRIM
	ODP BUSINESS SOLUTIONS LLC	10/25/2025	001607005202	\$46.89	USB DRIVES:DA-CRIM
	RICOH USA, INC.	11/1/2025	001607005473	\$18.07	NOV 25 REMOTE SUPPORT:2123866
	RICOH USA, INC.	11/1/2025	001607195473	\$6.03	NOV 25 REMOTE SUPPORT:2123866
	RMA TOLL PROCESSING	9/5/2025	001607005501	\$14.44	TOLL CHGS:DA

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/4/2025 to 11/18/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SHEETS & CROSSFIELD, P.C.	3/31/2025	001607195441	\$175.00	PROF SVCS:GENERAL 2025 - 2700.2025
	SHEETS & CROSSFIELD, P.C.	1/31/2025	001607195441	\$87.50	PROF SVCS:GENERAL 2025 - 2700.2025
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	10/27/2025	001607005551	\$500.00	REG FEE:ASNA POONAWALLA
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	11/1/2025	001607005448	\$229.35	OCT 25 SEARCHES/REPORTS:DA
	WINGATE BY WYNDHAM	10/11/2025	001607005435	\$409.40	LODGING FOR WITNESS:A.S.
	Total 607 - District Attorney			<u>\$82,728.10</u>	
608 - District Court					
	3 BRIDGES SIGN LANGUAGE SERVICES, LLC	10/30/2025	001608005304483	\$480.00	INTERPRETING SVCS/TRAVEL TIME:251917DCF
	3 BRIDGES SIGN LANGUAGE SERVICES, LLC	10/30/2025	001608005304483	\$480.00	INTERPRETING SVCS/TRAVEL TIME:251917DCF
	AMAZON CAPITAL SERVICES	10/9/2025	001608005202	\$438.90	PRINTER:DIST CT
	AMAZON CAPITAL SERVICES	10/24/2025	001608175211	\$265.98	ADJUSTABLE LAPTOP WORKSTATIONS:DIST CT
	BCC LANGUAGES LLC	10/10/2025	001608005304483	\$240.00	INTERPRETING SVCS/TRAVEL:252756DCF
	BCC LANGUAGES LLC	10/10/2025	001608005304483	\$190.00	INTERPRETING SVCS/TRAVEL:252756DCF
	BCC LANGUAGES LLC	10/9/2025	001608005304453	\$240.00	INTERPRETING SVCS/TRAVEL:CR221378E
	BCC LANGUAGES LLC	10/9/2025	001608005304453	\$190.00	INTERPRETING SVCS/TRAVEL:CR221378E
	BCC LANGUAGES LLC	10/14/2025	001608005304453	\$600.00	INTERPRETING SVCS/TRAVEL:CR220353A/CR224169B
	BCC LANGUAGES LLC	10/14/2025	001608005304453	\$190.00	INTERPRETING SVCS/TRAVEL:CR220353A/CR224169B
	BCC LANGUAGES LLC	9/25/2025	001608005304274	\$190.00	INTERPRETING SVCS/TRAVEL:242682/251765DCD
	BCC LANGUAGES LLC	10/8/2025	001608005304428	\$720.00	INTERPRETING SVCS/TRAVEL:CR244060D/CR221378E
	BCC LANGUAGES LLC	10/8/2025	001608005304428	\$190.00	INTERPRETING SVCS/TRAVEL:CR244060D/CR221378E
	BCC LANGUAGES LLC	9/26/2025	001608005304274	\$360.00	INTERPRETING SVCS/TRAVEL:251714DCC
	BCC LANGUAGES LLC	9/26/2025	001608005304274	\$190.00	INTERPRETING SVCS/TRAVEL:251714DCC
	BCC LANGUAGES LLC	10/9/2025	001608005304453	\$360.00	INTERPRETING SVC:250527DCE/25897DCD
	BCC LANGUAGES LLC	9/17/2025	001608005304428	\$480.00	INTERPRETING SVCS/TRAVEL:251065DCD/CR244400/CR244400
	BCC LANGUAGES LLC	9/17/2025	001608005304428	\$190.00	INTERPRETING SVCS/TRAVEL:251065DCD/CR244400/CR244400
	BCC LANGUAGES LLC	9/18/2025	001608005304207	\$240.00	INTERPRETING SVCS/TRAVEL:251563DCB
	BCC LANGUAGES LLC	9/18/2025	001608005304207	\$190.00	INTERPRETING SVCS/TRAVEL:251563DCB
	BCC LANGUAGES LLC	9/25/2025	001608005304274	\$360.00	INTERPRETING SVCS/TRAVEL:242682/251765DCD
	CARD SERVICE CENTER	10/17/2025	001608005306	\$116.81	FOOD FOR JURORS:DIST CT
	CARD SERVICE CENTER	10/16/2025	001608005306	\$204.79	FOOD FOR JURORS:DIST CT
	CARD SERVICE CENTER	10/15/2025	001608005306	\$291.98	FOOD FOR JURORS:DIST CT
	CARD SERVICE CENTER	11/3/2025	001608005302	\$30.00	REG FEE/MBR DUES:TYLER MAYNARD
	CASA OF CENTRAL TEXAS	10/16/2025	001608005306	\$160.00	DIST CT JUROR DONATIONS:0001251002
	CASA OF CENTRAL TEXAS	10/17/2025	001608005306	\$388.00	DIST CT JUROR DONATIONS:0001251005

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/4/2025 to 11/18/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CASA OF CENTRAL TEXAS		10/17/2025	001608005306	\$120.00	DIST CT JUROR DONATIONS:0001251005
CASA OF CENTRAL TEXAS		10/22/2025	001608005306	\$100.00	DIST CT JUROR DONATIONS:0001251007
CASA OF CENTRAL TEXAS		10/22/2025	001608005306	\$272.00	DIST CT JUROR DONATIONS:0001251007
CITIZEN DEFENSE, PLLC		10/9/2025	001608005440122	\$950.00	FEL:CR250968A
CITIZEN DEFENSE, PLLC		10/9/2025	001608005440107	\$1,100.00	FEL:CR244631B
CITIZEN DEFENSE, PLLC		10/9/2025	001608005440128	\$3,780.00	FEL:CR245046D
CITIZEN DEFENSE, PLLC		10/9/2025	001608005440122	\$350.00	FEL:CR181170
CITIZEN DEFENSE, PLLC		10/9/2025	001608005440183	\$1,550.00	FEL:CR250935F/CR235094F
CLAUDER, J.		10/25/2025	001608005440153	\$850.00	FEL:CR251043E
CLAUDER, J.		10/25/2025	001608005440122	\$800.00	FEL:CR250517A
CLAUDER, J.		10/25/2025	001608005440153	\$1,913.00	FEL:CR233449E
COFFEY, DARYL		9/23/2025	001608005305	\$770.00	VISITING JUDGE SALARY/MILEAGE REIMB:DIST CT
COFFEY, DARYL		9/23/2025	001608005305	\$147.00	VISITING JUDGE SALARY/MILEAGE REIMB:DIST CT
COMAL COUNTY TREASURER		10/2/2025	001608005403	\$23,970.06	DIST CT ADMIN BUDGET:3RD QTR
CORRECTIONS SOFTWARE SOLUTIONS, LP		11/1/2025	001608205429	\$992.00	DEC 25 PROF SVCS:PRE-TRL
DANIELS LAW OFFICES, PLLC		10/1/2025	001608005440128	\$1,147.50	FEL:CR210213D
DELL MARKETING, L.P.		10/3/2025	001608175429	\$786.16	FY26 ADOBE PRO CLOUD LICENSE:MAGISTRATE JUDGE
DELL MARKETING, L.P.		10/9/2025	001608205712400	\$970.89	FY26 JUDICIAL SERVICE REPLACEMENT CPU:PRE-TRIAL
DELL MARKETING, L.P.		10/3/2025	001608205429	\$1,474.05	ADOBE PRO CLOUD LICENSES:PRE-TRL
DELL MARKETING, L.P.		10/3/2025	001608005429	\$786.16	FY26 ADOBE PRO CLOUD LICENSES:DIST CT
DKFLOYD LAW PLLC		10/27/2025	001608005440153	\$2,988.00	FEL:CR242042C/CR242043C
DKFLOYD LAW PLLC		10/17/2025	001608005440153	\$1,038.00	FEL:CR211615E
DKFLOYD LAW PLLC		9/30/2025	001608005440183	\$800.00	FEL:CR242411E
DKFLOYD LAW PLLC		9/25/2025	001608005440107	\$410.00	FEL:CR181387B
DKFLOYD LAW PLLC		10/23/2025	001608005440153	\$3,100.00	FEL:CR233779E
DUDLEY, TODD		10/19/2025	001608005440128	\$9,382.50	FEL:CR190876D/CR190877D
DUDLEY, TODD		10/19/2025	001608005440128	\$1,998.00	FEL:CR242718D
DUDLEY, TODD		10/19/2025	001608005440122	\$1,200.00	FEL:CR251345A
DUDLEY, TODD		10/19/2025	001608005440183	\$5,000.00	FEL:CR201249C/CR241138C
DUDLEY, TODD		10/19/2025	001608005440122	\$1,500.00	FEL-DIS:CR244505A
DUDLEY, TODD		10/19/2025	001608005440553	\$350.00	FEL:PREFCR250014E
DUDLEY, TODD		10/19/2025	001608005440122	\$6,000.00	FEL:CR192248A/CR240661A
DUDLEY, TODD		10/21/2025	001608005440153	\$513.00	FEL:CR252427E

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/4/2025 to 11/18/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DUDLEY, TODD	10/19/2025	001608005440153	\$3,105.00	FEL:CR204223D
	DUDLEY, TODD	10/21/2025	001608005440153	\$1,107.00	FEL:CR252427E
	DUDLEY, TODD	10/19/2025	001608005440128	\$864.00	FEL:CR242718D
	DUDLEY, TODD	10/19/2025	001608005440183	\$6,500.00	FEL:CR223482B/CR232843C
	DUDLEY, TODD	10/19/2025	001608005440128	\$3,348.00	FEL:CR225028D/CR241419D
	DUDLEY, TODD	10/19/2025	001608005440128	\$1,944.00	FEL:CR243564D
	ENDER, ELMA	10/1/2025	001608005305	\$24.29	VISITING JUDGE MILEAGE REIMB:DIST CT
	EVANS, PAUL	9/17/2025	001608005307428	\$5.70	FEL:CR240112D
	EVANS, PAUL	9/17/2025	001608005440128	\$8,140.50	FEL:CR240112D
	EVANS, PAUL	10/23/2025	001608005307483	\$4.24	FEL:PREFCR252952F
	EVANS, PAUL	10/23/2025	001608005440583	\$212.50	FEL:PREFCR252952F
	EVANS, PAUL	10/23/2025	001608005440583	\$275.00	FEL:PREFCR252952F
	FABIAN, PSY.D, J.D., ABPP, JOHN	10/28/2025	001608005304483	\$2,012.50	PSYCH EVAL/REPORT:CR252868F
	GLICK LAW & ASSOCIATES	10/20/2025	001608005440153	\$2,175.00	FEL:CR244514E/CR244515E/CR244516E
	GLICK LAW & ASSOCIATES	10/20/2025	001608005440153	\$550.00	FEL:CR244514E/CR244515E/CR244516E
	GRANDE COMMUNICATIONS	10/20/2025	001608175489	\$82.02	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	10/20/2025	001608205489	\$161.14	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	10/20/2025	001608005489	\$8.48	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	10/20/2025	001608005489	\$254.43	INTERNET SVC/LONG DIST
	HARDY, JOHN	10/20/2025	001608005440453	\$885.00	CPS:CAUSE 251509DCF
	HARDY, JOHN	10/20/2025	001608005440474	\$545.00	CPS:CAUSE 243004DCF
	HARDY, JOHN	10/20/2025	001608005440422	\$510.00	CPS:CAUSE 242520
	HARDY, JOHN	10/20/2025	001608005440407	\$465.00	CPS:CAUSE 251646DCD
	HARDY, JOHN	10/20/2025	001608005440407	\$385.00	CPS:CAUSE 170963
	HARDY, JOHN	10/20/2025	001608005440422	\$920.00	CPS:CAUSE 251109DCD
	HARDY, JOHN	10/20/2025	001608005440428	\$360.00	CPS:CAUSE 240645
	HARDY, JOHN	10/20/2025	001608005440422	\$790.00	CPS:CAUSE 250738DCB
	HARDY, JOHN	10/20/2025	001608005440407	\$980.00	CPS:CAUSE 241930
	HARDY, JOHN	10/20/2025	001608005440474	\$1,070.00	CPS:CAUSE 251402DCF
	HARDY, JOHN	10/20/2025	001608005440428	\$300.00	CPS:CAUSE 241760
	HAYS CO. CHILD WELFARE BOARD	10/22/2025	001608005306	\$80.00	DIST CT JUROR DONATIONS:0001251007
	HAYS CO. CHILD WELFARE BOARD	10/22/2025	001608005306	\$136.00	DIST CT JUROR DONATIONS:0001251007

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/4/2025 to 11/18/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HAYS CO. CHILD WELFARE BOARD		10/17/2025	001608005306	\$40.00	DIST CT JUROR DONATIONS:0001251005
HAYS CO. CHILD WELFARE BOARD		10/16/2025	001608005306	\$40.00	DIST CT JUROR DONATIONS:0001251002
HAYS COUNTY CRIME STOPPERS, INC.		10/16/2025	001608005306	\$60.00	DIST CT JUROR DONATIONS:0001251002
ICENHAUER-RAMIREZ, LINDA		10/18/2025	001608005440183	\$187.50	FEL:CR211618A
ICENHAUER-RAMIREZ, LINDA		10/18/2025	001608005440183	\$4,237.50	FEL:CR211618A
JONES, RICHARD		10/2/2025	001608005440128	\$540.00	FEL:CR251634D
JONES, RICHARD		9/24/2025	001608005440122	\$500.00	FEL:CR250444A
JONES, RICHARD		9/24/2025	001608005440122	\$1,100.00	FEL:CR224868A
JONES, RICHARD		10/2/2025	001608005440128	\$675.00	FEL:CR251634D
KEBHAA PI LLC		10/12/2025	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
KEBHAA PI LLC		8/2/2025	001608005305	\$360.00	INTERPRETING SVCS:MAGISTRATION
KEBHAA PI LLC		10/25/2025	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
KEBHAA PI LLC		9/6/2025	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
KEBHAA PI LLC		8/9/2025	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
KEBHAA PI LLC		8/10/2025	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
KEBHAA PI LLC		10/26/2025	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
KEBHAA PI LLC		11/1/2025	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
KEBHAA PI LLC		8/17/2025	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
KEBHAA PI LLC		11/2/2025	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
KEBHAA PI LLC		8/30/2025	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
LAW OFFICE OF ADAM D. ROWINS		10/1/2025	001608005440422	\$500.00	CPS:CAUSE 243140DCD
LAW OFFICE OF ADAM D. ROWINS		10/1/2025	001608005440407	\$80.00	CPS:CAUSE 252263DCF
LAW OFFICE OF ADAM D. ROWINS		10/1/2025	001608005440453	\$280.00	CPS:CAUSE 252624DCB
LAW OFFICE OF ADAM D. ROWINS		10/1/2025	001608005440483	\$40.00	CPS:CAUSE 251742DCD
LAW OFFICE OF ADAM D. ROWINS		10/1/2025	001608005440474	\$880.00	CPS:CAUSE 251291DCE
LAW OFFICE OF ADAM D. ROWINS		10/1/2025	001608005440428	\$270.00	CPS:CAUSE 242125
LAW OFFICE OF ADAM D. ROWINS		10/1/2025	001608005440407	\$280.00	CPS:CAUSE 243249DCD
LAW OFFICE OF ADAM D. ROWINS		10/1/2025	001608005440428	\$140.00	CPS:CAUSE 252837DCA
LAW OFFICE OF ADAM D. ROWINS		10/1/2025	001608005440483	\$330.00	CPS:CAUSE 251612DCF
LAW OFFICE OF ADAM D. ROWINS		10/1/2025	001608005440483	\$60.00	CPS:CAUSE 251716DCD
LAW OFFICE OF ADAM D. ROWINS		10/1/2025	001608005440453	\$40.00	CPS:CAUSE 250919DCF
LAW OFFICE OF ADAM D. ROWINS		10/1/2025	001608005440474	\$60.00	CPS:CAUSE 250472DCE
LAW OFFICE OF ADAM D. ROWINS		10/1/2025	001608005440407	\$190.00	CPS:CAUSE 252102DCD
LAW OFFICE OF ADAM D. ROWINS		10/1/2025	001608005440453	\$350.00	CPS:CAUSE 242877

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/4/2025 to 11/18/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LAW OFFICE OF ADAM D. ROWINS	10/1/2025	001608005440422	\$240.00	CPS:CAUSE 232803
	LAW OFFICE OF CASE J. DARWIN, INC.	10/19/2025	001608005440183	\$1,464.00	FEL:CR250003D
	LAW OFFICE OF CASE J. DARWIN, INC.	10/28/2025	001608005440153	\$1,799.90	FEL:CR233906A
	LAW OFFICE OF CASE J. DARWIN, INC.	10/28/2025	001608005440153	\$540.00	FEL:CR252466E
	LAW OFFICE OF CASE J. DARWIN, INC.	10/19/2025	001608005440183	\$120.00	FEL:CR250003D
	LAW OFFICE OF CASE J. DARWIN, INC.	10/19/2025	001608005440183	\$1,020.00	FEL:CR244975F
	LAW OFFICE OF CASE J. DARWIN, INC.	10/28/2025	001608005440153	\$135.00	FEL:CR252466E
	LAW OFFICE OF CASE J. DARWIN, INC.	10/19/2025	001608005440183	\$120.00	FEL:CR244975F
	LAW OFFICE OF DOUGLAS J. KAPPMAYER	10/9/2025	001608005440422	\$200.00	CPS:CAUSE 250737DCD
	LAW OFFICE OF DOUGLAS J. KAPPMAYER	10/9/2025	001608005440474	\$600.00	CPS:CAUSE 252387
	LAW OFFICE OF DOUGLAS J. KAPPMAYER	10/9/2025	001608005440453	\$250.00	CPS:CAUSE 251646DCD
	LAW OFFICE OF DOUGLAS J. KAPPMAYER	10/9/2025	001608005440483	\$200.00	CPS:CAUSE 250738DCB
	LAW OFFICE OF DOUGLAS J. KAPPMAYER	10/9/2025	001608005440407	\$150.00	CPS:CAUSE 250530DCF
	LAW OFFICE OF JENNIFER WEBB JANIS, P.C.	10/16/2025	001608005440407	\$600.00	CPS:CAUSE 252893DCF
	LAW OFFICE OF KIMBEL BROWN PLLC	10/21/2025	001608005440153	\$465.00	FEL:PREFCR252710E/PREFCR252711E
	LAW OFFICE OF KIMBEL BROWN PLLC	10/21/2025	001608005440153	\$35.00	FEL:PREFCR252170E/PREFCR252711E
	LAW OFFICE OF VICTOREA D. BROWN	7/18/2025	001608005440122	\$7,600.00	FEL:CR210852A/CR241187A
	LAW OFFICE OF VICTOREA D. BROWN	7/25/2024	001608005440122	\$3,300.00	FEL:CR213157A
	LAW OFFICE OF VICTOREA D. BROWN	9/19/2025	001608005440122	\$2,170.00	FEL:CR233747A
	LDG, PROFESSIONAL LIMITED LIABILITY COMPANY	7/7/2025	001608005440483	\$1,130.00	CPS:CAUSE 251554DCF
	LDG, PROFESSIONAL LIMITED LIABILITY COMPANY	9/4/2025	001608005440474	\$10.00	CPS:CAUSE 251204DCF
	LDG, PROFESSIONAL LIMITED LIABILITY COMPANY	6/6/2025	001608005440474	\$70.00	CPS:CAUSE 251554DCF
	LDG, PROFESSIONAL LIMITED LIABILITY COMPANY	7/7/2025	001608005440453	\$773.00	CPS:CAUSE 251204DCF
	LDG, PROFESSIONAL LIMITED LIABILITY COMPANY	10/7/2025	001608005440428	\$10.00	CPS:CAUSE 232372
	LDG, PROFESSIONAL LIMITED LIABILITY COMPANY	8/5/2025	001608005440422	\$560.00	CPS:CAUSE 251204DCF
	LDG, PROFESSIONAL LIMITED LIABILITY COMPANY	10/7/2025	001608005440453	\$280.00	CPS:CAUSE252264DCD
	LDG, PROFESSIONAL LIMITED LIABILITY COMPANY	8/5/2025	001608005440407	\$1,120.00	CPS:CAUSE 251868D
	LDG, PROFESSIONAL LIMITED LIABILITY COMPANY	6/6/2025	001608005440483	\$650.00	CPS:CAUSE 251204DCF
	LDG, PROFESSIONAL LIMITED LIABILITY COMPANY	8/5/2025	001608005440174	\$240.00	CPS:CAUSE 251554DCF
	LDG, PROFESSIONAL LIMITED LIABILITY COMPANY	9/4/2025	001608005440453	\$130.00	CPS:CAUSE 251554DCF

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/4/2025 to 11/18/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LDG, PROFESSIONAL LIMITED LIABILITY COMPANY	9/4/2025	001608005440428	\$350.00	CPS:CAUSE 252264DCD
	LDG, PROFESSIONAL LIMITED LIABILITY COMPANY	8/5/2025	001608005440428	\$300.00	CPS:CAUSE 232372
	LDG, PROFESSIONAL LIMITED LIABILITY COMPANY	9/4/2025	001608005440483	\$350.00	CPS:CAUSE 232372
	LDG, PROFESSIONAL LIMITED LIABILITY COMPANY	7/7/2025	001608005440407	\$750.00	CPS:CAUSE 251724DCD
	LDG, PROFESSIONAL LIMITED LIABILITY COMPANY	10/7/2025	001608005440422	\$420.00	CPS:CAUSE 251204DCF
	LEON TRANSLATIONS, INC.	10/20/2025	001608005304483	\$300.00	INTERPRETING SVCS:242368
	LEON TRANSLATIONS, INC.	10/23/2025	001608005304428	\$300.00	INTERPRETING SVCS:250897DCD
	LINCOLN-GOLDFINCH LAW, PLLC	10/13/2025	001608005440153	\$2,500.00	FEL:CR232528E
	LINUS CONSULTING GROUP, LLC	9/5/2025	001608005304274	\$1,968.50	FEL:CR221554C
	LONE STAR INTERPRETING	10/6/2025	001608005304274	\$400.00	INTERPRETING SVCS:252341/214630
	LONE STAR INTERPRETING	10/31/2025	001608005304022	\$800.00	INTERPRETING SVCS:242009
	LOWER COLORADO RIVER AUTHORITY	10/15/2025	001608005471	\$80.00	SEP 25 RADIO SVC:DIST CT
	MCCORMACK, CLIFF	10/22/2025	001608005440122	\$570.00	FEL:CR241290A
	MCCORMACK, CLIFF	10/7/2025	001608005440107	\$100.00	FEL:CR233782B
	MCCORMACK, CLIFF	10/1/2025	001608005440128	\$2,416.50	FEL:CR250117D
	MCCORMACK, CLIFF	10/7/2025	001608005440107	\$4,150.00	FEL:CR233782B
	MCCORMACK, CLIFF	10/31/2025	001608005440428	\$1,880.00	CPS:CAUSE 241806
	MCCORMACK, CLIFF	10/22/2025	001608005440122	\$270.00	FEL:CR241290A
	MCCORMACK, CLIFF	9/24/2025	001608005440122	\$1,320.00	FEL:PREFCR250919A/CR191780A
	MCCORMACK, CLIFF	10/9/2025	001608005440122	\$2,168.00	FEL:CR244751A/241871A/253098A/226479A/PREFCR244752A
	MCCORMACK, CLIFF	9/26/2025	001608005440428	\$580.00	AG:230491
	MCCORMACK, CLIFF	10/9/2025	001608005440122	\$1,110.00	FEL:CR251014A
	MCCORMACK, CLIFF	10/9/2025	001608005440122	\$332.00	FEL:CR244751A/241871A/253098A/226479A/PREFCR244752A
	MCCORMACK, CLIFF	10/9/2025	001608005440122	\$260.00	FEL:CR251014A
	MCRAE, LELAND	10/16/2025	001608005440128	\$3,807.00	FEL:CR235837D
	MCRAE, LELAND	10/9/2025	001608005440122	\$1,620.00	FEL:CR250767A
	MCRAE, LELAND	10/1/2025	001608005440128	\$229.50	FEL:CR235837D
	MCRAE, LELAND	9/30/2025	001608005440153	\$3,834.00	FEL:CR242536E
	MCRAE, LELAND	10/9/2025	001608005440122	\$280.00	FEL:CR250767A
	MEREDITH, DAWN	10/29/2025	001608005440422	\$1,160.00	CPS:CAUSE 251992DCB

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/4/2025 to 11/18/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MEREDITH, DAWN	10/10/2025	001608005440422	\$1,200.00	CPS:CAUSE 242877
	MILLS, DANIEL	9/3/2025	001608005305	\$64.40	VISTITING JUDGE MILEAGE/MEALS REIMB:DIST CT
	MILLS, DANIEL	9/3/2025	001608005305	\$20.17	VISTITING JUDGE MILEAGE/MEALS REIMB:DIST CT
	MILLS, DANIEL	9/18/2025	001608005305	\$193.20	VISITING JUDGE MILEAGE/MEALS REIMB:DIST CT
	MILLS, DANIEL	9/18/2025	001608005305	\$53.22	VISITING JUDGE MILEAGE/MEALS REIMB:DIST CT
	MOBILE WIRELESS LLC	10/1/2025	001608205429	\$1,330.00	FY26 NET MOTION LICENSES:PRE-TRL
	NEILSON LAW, PLLC	10/2/2025	001608005440128	\$270.00	FEL:CR200934D
	NEILSON LAW, PLLC	10/2/2025	001608005440128	\$135.00	FEL:CR200934D
	ODP BUSINESS SOLUTIONS LLC	10/8/2025	001608175211	\$28.46	COPY PAPER/TONER/CORRECTION TAPE/FOLDERS:IND DEF
	ODP BUSINESS SOLUTIONS LLC	10/8/2025	001608175211	\$63.49	COPY PAPER/TONER/CORRECTION TAPE/FOLDERS:IND DEF
	ODP BUSINESS SOLUTIONS LLC	10/8/2025	001608175211	\$222.33	COPY PAPER/TONER/CORRECTION TAPE/FOLDERS:IND DEF
	ODP BUSINESS SOLUTIONS LLC	10/8/2025	001608175211	(\$4.71)	DISC ON COPY PAPER/TONER/CORRECTION TAPE/FOLDERS:IND DEF
	ODP BUSINESS SOLUTIONS LLC	10/24/2025	001608005211	\$125.97	COPY PAPER:DIST CT
	ODP BUSINESS SOLUTIONS LLC	10/24/2025	001608005211	(\$1.26)	DISC ON COPY PAPER:DIST CT
	ODP BUSINESS SOLUTIONS LLC	10/13/2025	001608005306	(\$3.52)	DISC ON MISC OFFICE SUPPLIES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	10/13/2025	001608005211	\$11.85	MISC OFFICE SUPPLIES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	10/13/2025	001608005211	\$319.08	MISC OFFICE SUPPLIES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	10/13/2025	001608005211	\$47.12	MISC OFFICE SUPPLIES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	10/13/2025	001608005211	(\$3.50)	DISC ON MISC OFFICE SUPPLIES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	10/13/2025	001608005306	\$90.10	MISC OFFICE SUPPLIES:DIST CT
	ODUM, GLORIA	10/27/2025	001608005304483	\$1,200.00	PSYCH EVAL/RECORDS REVIEW:CR220049E
	ODUM, GLORIA	10/6/2025	001608005304453	\$1,200.00	PSYCH EVAL/RECORDS REVIEW:CR220940E
SVCS	OPEN HORIZONS: CLINICAL & FORENSIC PSYCH.	10/16/2025	001608005304453	\$2,250.00	PSYCH EVAL/RECORDS REVIEW/INTERVIEW/REPORT WRITING:CR235794D
SVCS	OPEN HORIZONS: CLINICAL & FORENSIC PSYCH.	10/8/2025	001608005304483	\$1,875.00	PSYCH EVAL/RECORDS REVIEW/INTERVIEW/REPORT WRITING:CR243684E
	OPEN METAPHOR, LLC	9/17/2025	001608005305	\$50.00	INTERPRETING SVCS:MAGISTRATION
	PLUMMER, TRACY	9/22/2025	001608005445	\$600.00	CT REPORTING/TRAVEL TIME:DIST CT
	PLUMMER, TRACY	9/22/2025	001608005445	\$30.00	CT REPORTING/TRAVEL TIME:DIST CT
	RAMIREZ, CARLOS	10/8/2025	001608005440107	\$1,300.00	FEL:CR242597B
	RAMIREZ, CARLOS	10/8/2025	001608005440107	\$50.00	FEL:CR242597B
	RAMIREZ, CARLOS	10/7/2025	001608005440174	\$300.00	FEL:CR215320C
	RAMIREZ, CARLOS	10/7/2025	001608005440174	\$450.00	FEL:CR215320C
	REDD, CALI	9/30/2025	001608005445	\$2,400.00	CT REPORTING:DIST CT
	REDD, CALI	10/1/2025	001608005445	\$1,200.00	CT REPORTING:DIST CT
	RICOH USA, INC.	11/1/2025	001608205473	\$6.03	NOV 25 REMOTE SUPPORT:2123866
	SALDANA, III, HUMBERTO	10/14/2025	001608005440474	\$300.00	CPS:CAUSE 20242520
	SALDANA, III, HUMBERTO	10/31/2025	001608005440422	\$300.00	CPS:CAUSE 20242672

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/4/2025 to 11/18/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SALDANA, III, HUMBERTO	10/9/2025	001608005440422	\$100.00	CPS:CAUSE 20242027
	SAN MARCOS INTERPRETING, LLC	10/16/2025	001608005305	\$2,210.00	INTERPRETING SVCS/TRAVEL:DIST CT
	SAN MARCOS INTERPRETING, LLC	10/16/2025	001608005305	\$260.00	INTERPRETING SVCS/TRAVEL:DIST CT
	SIMS & PURZER, PLLC	10/27/2025	001608005304274	\$500.00	CPS:CAUSE 250738DCB
	SIMS & PURZER, PLLC	10/27/2025	001608005304428	\$500.00	CPS:CAUSE 242520
	THE BHAKTA LAW FIRM, PLLC	10/17/2025	001608005440174	\$7,706.00	FEL:CR224926C
	THE BHAKTA LAW FIRM, PLLC	10/17/2025	001608005440174	\$94.00	FEL:CR224926C
	THE LAW OFFICE OF JOHN GREEN PLLC	10/2/2025	001608005440128	\$1,930.50	FEL:CR252510D
	THE LAW OFFICE OF JOHN GREEN PLLC	10/2/2025	001608005440128	\$580.50	FEL:CR170883D
	THE LAW OFFICE OF JOHN GREEN PLLC	10/2/2025	001608005440128	\$162.00	FEL:CR252510D
	THE LAW OFFICE OF JOHN GREEN PLLC	10/2/2025	001608005440128	\$162.00	FEL:CR170883D
	THE SEYMOUR LAW OFFICE PLLC	10/14/2025	001608005440122	\$2,500.00	FEL-DIS:CR202069A
	THORNE, PH.D, PLLC, STEPHEN	10/7/2025	001608005304453	\$2,842.50	EXPERT WITNESS:CR214575E
	WATTS, LISA	10/10/2025	001608005304274	\$1,350.00	FEL:CR231625C
	WATTS, LISA	10/9/2025	001608005440122	\$2,500.00	EXPERT WITNESS:CR201800A
	WELLS FARGO VENDOR	10/7/2025	001608005473	\$122.42	OCT 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	10/7/2025	001608005473	\$40.36	OCT 25 LEASE/MTC W/TONER:292291
	Total 608 - District Court			\$238,144.69	
609 - District Clerk					
	AMAZON CAPITAL SERVICES	10/19/2025	001609005211	\$313.19	BINDER CLIPS/PRIVACY SCREEN/LABELS/CORRECTION TAPE:DIST CLK
	AMAZON CAPITAL SERVICES	10/21/2025	001609005211	\$11.95	BINDER CLIPS:DIST CLK
	AUTOMATED CONFIRMATIONS, INC.	10/20/2025	001609005211	\$309.00	PARCELPK BUNDLES:DIST CLK
	AUTOMATED CONFIRMATIONS, INC.	10/20/2025	001609005211	\$18.84	PARCELPK BUNDLES:DIST CLK
	CALVERT, AMANDA	10/21/2025	001609005551	\$19.00	REIMB FOR N/T MEALS/LODGING:DIST CLK
	CALVERT, AMANDA	10/21/2025	001609005551	\$56.00	REIMB FOR N/T MEALS/LODGING:DIST CLK
	CALVERT, AMANDA	10/21/2025	001609005551	\$212.54	REIMB FOR N/T MEALS/LODGING:DIST CLK
	DELL MARKETING, L.P.	10/15/2025	001609005712400	\$2,399.44	SCANNERS/WARRANTIES:DIST CLK
	DELL MARKETING, L.P.	10/15/2025	001609005712400	\$373.50	SCANNERS/WARRANTIES:DIST CLK
	DELL MARKETING, L.P.	10/9/2025	001609005712400	\$16,505.13	REPLACEMENT DESKTOPS:DIST CLK
	DELL MARKETING, L.P.	10/9/2025	001609005202	\$1,190.98	MONITORS:DIST CLK
	DELL MARKETING, L.P.	10/3/2025	001609005429	\$2,358.48	ADOBE PRO CLOUD LICENSES:DIST CLK
	GRANDE COMMUNICATIONS	10/20/2025	001609005489	\$203.54	INTERNET SVC/LONG DIST
	MARMOLEJO, TAMMY	9/22/2025	001609005551	\$7.00	REIMB FOR N/T MEALS/LODGING/PARKING:DIST CLK
	MARMOLEJO, TAMMY	9/22/2025	001609005551	\$39.00	REIMB FOR N/T MEALS/LODGING/PARKING:DIST CLK
	MARMOLEJO, TAMMY	9/22/2025	001609005551	\$32.00	REIMB FOR N/T MEALS/LODGING/PARKING:DIST CLK
	MARMOLEJO, TAMMY	9/22/2025	001609005551	\$263.92	REIMB FOR N/T MEALS/LODGING/PARKING:DIST CLK

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/4/2025 to 11/18/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MARMOLEJO, TAMMY	9/22/2025	001609005551	\$38.00	REIMB FOR N/T MEALS/LODGING/PARKING:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	10/24/2025	001609005211	(\$56.30)	DISC ON COPY PAPER:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	10/24/2025	001609005211	\$469.90	COPY PAPER:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	10/13/2025	001609005211	\$60.18	ENVELOPES/BINDER CLIPS/PENS:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	10/13/2025	001609005211	\$18.89	ENVELOPES/BINDER CLIPS/PENS:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	10/13/2025	001609005211	\$5.90	ENVELOPES/BINDER CLIPS/PENS:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	10/14/2025	001609005211	\$20.97	XSTAMPER REFILL:DIST CLK
	RICOH USA, INC.	11/1/2025	001609005473	\$6.03	NOV 25 REMOTE SUPPORT:2123866
	SANCHEZ, MARY	10/21/2025	001609005551	\$38.00	REIMB FOR N/T MEALS/LODGING:DIST CLK
	SANCHEZ, MARY	10/21/2025	001609005551	\$56.00	REIMB FOR N/T MEALS/LODGING:DIST CLK
	SANCHEZ, MARY	10/21/2025	001609005551	\$212.54	REIMB FOR N/T MEALS/LODGING:DIST CLK
	Total 609 - District Clerk			\$25,183.62	
612 - County Courts at Law					
	AMAZON CAPITAL SERVICES	10/24/2025	001612005306	\$107.04	COFFEE STATION SUPPLIES FOR JURORS:CCL
	AMAZON CAPITAL SERVICES	10/22/2025	001612225211	\$4.65	PERMANENT MARKERS:MNTL HLTH
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	10/14/2025	001612005304001	\$1,500.00	PSYCH EVAL:250843CR1
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	10/14/2025	001612005304003	\$1,500.00	PSYCH EVAL:252226CR3
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	10/14/2025	001612005304001	\$1,500.00	PSYCH EVAL:252691CR1
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	10/14/2025	001612005304003	\$1,500.00	PSYCH EVAL:252164CR3/252503CR3/252531CR2
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	10/14/2025	001612005304003	\$1,500.00	PSYCH EVAL:253054CR3/253063CR3
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	10/14/2025	001612005304002	\$1,500.00	PSYCH EVAL:252727CR1
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	10/14/2025	001612005304002	\$1,500.00	PSYCH EVAL:233436CR2
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	10/14/2025	001612005304002	\$1,500.00	PSYCH EVAL:PREF252982CR2
	BRIARWOOD DETOX	8/27/2025	001612225448	\$1,700.00	DETOX SVCS:MNTL HLTH
	CALDWELL CSCD OPERATING ACCT.	11/5/2025	001612990975448	\$6,517.57	OCT 25 PROF SVCS:VET CT
	CARD SERVICE CENTER	10/10/2025	001612005551	\$543.18	LODGING:ELAINE BROWN
	CARD SERVICE CENTER	10/10/2025	001612225429	\$12.00	THERANEST TIME SESSIONS:MNTL HLTH
	CAROLINA, PHILIP	9/30/2025	001612225448	\$2,050.00	PROF SVCS:MNTL HLTH
	CITIZEN DEFENSE, PLLC	10/3/2025	001612005440203	\$1,200.00	MIS:250108CR3
	CITIZEN DEFENSE, PLLC	9/22/2025	001612005440203	\$1,150.00	MIS:243325CR3
	CITIZEN DEFENSE, PLLC	10/3/2025	001612005440203	\$350.00	MIS-DIS:251145CR3
	CITIZEN DEFENSE, PLLC	9/11/2025	001612005440202	\$950.00	MIS:251902CR2
	CITIZEN DEFENSE, PLLC	9/11/2025	001612005440203	\$1,950.00	MIS:230998CR3/233529CR2
	CITIZEN DEFENSE, PLLC	9/10/2025	001612005440203	\$1,000.00	MIS:251771CR1
	CITIZEN DEFENSE, PLLC	9/22/2025	001612005440203	\$1,050.00	MIS:252276CR3
	CITIZEN DEFENSE, PLLC	9/11/2025	001612005440201	\$1,200.00	MIS:213287CR1/250412CR2

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/4/2025 to 11/18/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CITIZEN DEFENSE, PLLC	9/10/2025	001612005440202	\$1,350.00	MIS-DIS:240438CR2
	CITIZEN DEFENSE, PLLC	9/10/2025	001612005440201	\$1,650.00	MIS:241092CR2
	CITIZEN DEFENSE, PLLC	9/10/2025	001612005440203	\$1,650.00	MIS-DIS:243173CR3
	CITIZEN DEFENSE, PLLC	9/10/2025	001612005440202	\$500.00	MIS:203094CR1
	DANIELS LAW OFFICES, PLLC	12/1/2022	001612005440203	\$980.00	MIS-DIS:201274CR3/201268CR3/212596CR1
	DANIELS LAW OFFICES, PLLC	11/1/2024	001612005440202	\$1,040.00	MIS:191764CR/211223CR2
	DANIELS LAW OFFICES, PLLC	11/1/2025	001612005440203	\$1,019.50	MIS-DIS:183112/3113/3114CR3/192799CR3/194911CR3/194188CR3
	DANIELS LAW OFFICES, PLLC	7/13/2024	001612005440201	\$750.00	MIS-DIS:196680CR1/196131CR1
DEBLIN HEALTH CONCEPTS OF SEASIDE HEALTHCARE		10/10/2025	001612225448	\$4,470.41	SEP 25 PROF HLTH SVCS:MNTL HLTH
DEBLIN HEALTH CONCEPTS OF SEASIDE HEALTHCARE		10/10/2025	001612992195448	\$33.00	SEP 25 PROF HLTH SVCS:MNTL HLTH
DELL MARKETING, L.P.		10/3/2025	001612005429	\$1,867.13	ADOBE PRO CLOUD LICENSE:CCL
DELL MARKETING, L.P.		10/9/2025	001612005712400	\$1,941.78	REPLACEMENT DESKTOPS:CCL
	DKFLOYD LAW PLLC	10/30/2025	001612005440203	\$294.00	MIS:251249CR3
	DKFLOYD LAW PLLC	10/16/2025	001612005440202	\$243.00	MIS:241645CR2
	DKFLOYD LAW PLLC	10/16/2025	001612005440202	\$257.00	MIS:241645CR2
	DKFLOYD LAW PLLC	10/30/2025	001612005440203	\$206.00	MIS:251249CR3
	DOROTHY BUTLER LAW FIRM	10/20/2025	001612005440302	\$250.00	JUV:6009
	DOROTHY BUTLER LAW FIRM	10/2/2025	001612005440202	\$340.00	MIS:252191CR1/252171CR3
	DOROTHY BUTLER LAW FIRM	10/20/2025	001612005440302	\$250.00	JUV:6009
	DOROTHY BUTLER LAW FIRM	10/23/2025	001612005440203	\$500.00	MIS:253344CR3
	DOROTHY BUTLER LAW FIRM	10/23/2025	001612005440201	\$333.00	MIS:241137CR1
	DOROTHY BUTLER LAW FIRM	10/23/2025	001612005440201	\$214.00	MIS:243842CR1
	DOROTHY BUTLER LAW FIRM	10/16/2025	001612005440202	\$59.00	MIS:212335CR2
	DOROTHY BUTLER LAW FIRM	10/23/2025	001612005440201	\$167.00	MIS:241137CR1
	DOROTHY BUTLER LAW FIRM	10/23/2025	001612005440201	\$286.00	MIS:243842CR1
	DOROTHY BUTLER LAW FIRM	10/2/2025	001612005440202	\$360.00	MIS:252191CR1/252171CR3
	DOROTHY BUTLER LAW FIRM	10/16/2025	001612005440202	\$441.00	MIS:212335CR2
	DUDLEY, TODD	10/19/2025	001612005440201	\$1,120.00	MIS-DIS:224271CR1
	DUDLEY, TODD	10/19/2025	001612005440501	\$200.00	MIS:PREF252048CR1

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/4/2025 to 11/18/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DUDLEY, TODD	10/19/2025	001612005440202	\$550.00	MIS-DIS:242855CR2/PREF252187CR
	DUDLEY, TODD	10/19/2025	001612005440502	\$100.00	MIS:PREF250703CR2
	DUDLEY, TODD	10/19/2025	001612005440202	\$500.00	MIS:252705CR2
	DUDLEY, TODD	10/19/2025	001612005440502	\$250.00	MIS:PREF250703CR2
	EUDAIMONIA RECOVERY HOMES	9/29/2025	001612225448	\$840.00	PROF SVCS:SOBER LIVING HOUSING
	EUDAIMONIA RECOVERY HOMES	9/29/2025	001612225448	\$60.00	PROF SVCS:SOBER LIVING HOUSING
	EUDAIMONIA RECOVERY HOMES	10/10/2025	001612225448	\$900.00	PROF SVCS:SOBER LIVING HOUSING
	EVANS, PAUL	10/3/2025	001612005440203	\$93.00	MIS:232031CR3
	EVANS, PAUL	10/3/2025	001612005440203	\$407.00	MIS:232031CR3
	EVOKE WELLNESS TEXAS	9/29/2025	001612225448	\$1,925.00	IOP SESSIONS:MNTL HLTH
	EVOKE WELLNESS TEXAS	8/25/2025	001612225448	\$175.00	IOP SESSIONS:MNTL HLTH
	EVOKE WELLNESS TEXAS	9/11/2025	001612225448	\$700.00	IOP SESSIONS:MNTL HLTH
	EVOKE WELLNESS TEXAS	8/28/2025	001612225448	\$350.00	IOP SESSIONS:MNTL HLTH
	GLICK LAW & ASSOCIATES	10/20/2025	001612005440201	\$1,041.00	MIS-DIS:243765CR1/243788CR2/PREF243789CR1/PREF243790CR3
	GLICK LAW & ASSOCIATES	10/20/2025	001612005440203	\$270.00	MIS:241074CR1
	GLICK LAW & ASSOCIATES	10/14/2025	001612005440501	\$24.00	MIS:PREF241892CR1
	GLICK LAW & ASSOCIATES	10/14/2025	001612005440201	\$156.25	MIS:242328CR1
	GLICK LAW & ASSOCIATES	10/14/2025	001612005440202	\$436.00	MIS:201067CR2/201165CR2
	GLICK LAW & ASSOCIATES	10/20/2025	001612005440203	\$1,150.00	MIS:241074CR1
	GLICK LAW & ASSOCIATES	10/14/2025	001612005440202	\$264.00	MIS:201067CR2/201165CR2
	GLICK LAW & ASSOCIATES	10/23/2025	001612005440202	\$840.00	MIS:243725CR2
	GLICK LAW & ASSOCIATES	10/23/2025	001612005440202	\$270.00	MIS:243725CR2
	GLICK LAW & ASSOCIATES	10/14/2025	001612005440501	\$476.00	MIS:PREF241892CR1
	GLICK LAW & ASSOCIATES	10/14/2025	001612005440201	\$343.75	MIS:242328CR1
	GLICK LAW & ASSOCIATES	10/16/2025	001612005440201	\$2,950.00	MIS-DIS:192134CR1/210331CR3
	GLICK LAW & ASSOCIATES	10/20/2025	001612005440201	\$59.00	MIS-DIS:243765CR1/243788CR2/PREF243789CR1/PREF243790CR3
	GRANDE COMMUNICATIONS	10/20/2025	001612225489	\$33.92	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	10/20/2025	001612005489	\$169.62	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	10/20/2025	001612990975489	\$8.48	INTERNET SVC/LONG DIST
	HAEDGE , ROBERT	10/9/2025	001612005440201	\$255.00	MIS:232158CR1
	HAEDGE , ROBERT	10/9/2025	001612005440203	\$300.00	MIS:221731CR3
	HAEDGE , ROBERT	10/30/2025	001612005440502	\$136.00	MIS:PREF253317CR2

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/4/2025 to 11/18/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HAEDGE , ROBERT	10/23/2025	001612005440201	\$530.00	MIS:251471CR1
	HAEDGE , ROBERT	10/23/2025	001612005440201	\$180.00	MIS:251471CR1
	HAEDGE , ROBERT	10/23/2025	001612005440202	\$500.00	MIS:222440CR2
	HAEDGE , ROBERT	10/9/2025	001612005440203	\$890.00	MIS:221731CR3
	HAEDGE , ROBERT	10/30/2025	001612005440502	\$364.00	MIS:253317CR2
	HAEDGE , ROBERT	10/9/2025	001612005440201	\$245.00	MIS:232158CR1
	HIATUS WELLNESS, LLC	9/30/2025	001612225448	\$880.00	SEP 25 MENTAL HEALTH NEEDS ASSESSMENT:MNTL HLTH
	KERR COUNTY CLERK	10/24/2025	001612005493	\$597.50	K.O.-MHT25-295
	KERR COUNTY CLERK	10/14/2025	001612005493	\$597.50	J.F.-MHT25-261
	KERR COUNTY CLERK	10/20/2025	001612005493	\$615.00	J.A.M.-MHT25-280
	KERR COUNTY CLERK	10/20/2025	001612005493	\$615.00	J.W.H.-MHT25-288
	KERR COUNTY CLERK	10/20/2025	001612005493	\$615.00	C.T.-MHT25-285
	KERR COUNTY CLERK	10/14/2025	001612005493	\$632.50	C.T.MHT25-258
	KERR COUNTY CLERK	10/20/2025	001612005493	\$580.00	C.W.-MHT25-276
	KERR COUNTY CLERK	10/20/2025	001612005493	\$650.00	B.M.-MHT25-287
	KERR COUNTY CLERK	10/20/2025	001612005493	\$667.50	D.G.-MHT25-286
	KERR COUNTY CLERK	10/14/2025	001612005493	\$597.50	A.R.-MHT25-257
	KERR COUNTY CLERK	10/14/2025	001612005493	\$632.50	R.M.H.-MHT25-271
	KERR COUNTY CLERK	10/15/2025	001612005493	\$615.00	C.B.-MHT25-274
	KERR COUNTY CLERK	10/20/2025	001612005493	\$632.50	B.G.-MHT25-289
	KERR COUNTY CLERK	10/15/2025	001612005493	\$632.50	K.S.-MHT25-270
	KERR COUNTY CLERK	10/14/2025	001612005493	\$685.00	T.J.-MHT25-260
	KERR COUNTY CLERK	10/20/2025	001612005493	\$615.00	M.C.-MHT25-275
	KERR COUNTY CLERK	10/20/2025	001612005493	\$650.00	A.T.-MHT25-281
	LAW OFFICE OF CASE J. DARWIN, INC.	10/24/2025	001612005440202	\$500.00	MIS:253631CR3
	LAW OFFICE OF CASE J. DARWIN, INC.	10/29/2025	001612005440203	\$500.00	MIS:253726CR3
	LAW OFFICE OF CASE J. DARWIN, INC.	10/19/2025	001612005440201	\$500.00	MIS:244120CR1
	LAW OFFICE OF CASE J. DARWIN, INC.	10/24/2025	001612005440202	\$500.00	MIS:253647CR2
	LAW OFFICE OF KIMBEL BROWN PLLC	10/23/2025	001612005440201	\$312.00	MIS:252163CR2/252723CR2
	LAW OFFICE OF KIMBEL BROWN PLLC	10/23/2025	001612005440201	\$188.00	MIS:252163CR2/252723CR2
	LAW OFFICE OF RICK VESTAL	10/3/2025	001612005440202	\$100.00	MIS:251237CR2
	LAW OFFICE OF RICK VESTAL	10/10/2025	001612005440203	\$120.00	MIS:242216CR3
	LAW OFFICE OF RICK VESTAL	10/10/2025	001612005440203	\$1,040.00	MIS:242216CR3
	LAW OFFICE OF RICK VESTAL	10/3/2025	001612005440202	\$860.00	MIS:251237CR2
	LAW OFFICE OF VICTOREA D. BROWN	9/24/2025	001612005440201	\$500.00	MIS:212175CR1

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/4/2025 to 11/18/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC	10/10/2025	001612005440302	\$640.00	JUV:DETENTION HEARING
	LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC	10/30/2025	001612005440503	\$10.00	MIS:PREF243462CR3/243463CR2/243464CR1
	LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC	11/4/2025	001612005440302	\$460.00	JUV:5934
	LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC	10/21/2025	001612005440302	\$660.00	JUV:5934
	LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC	10/30/2025	001612005440203	\$330.00	MIS:230929CR3
	LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC	10/15/2025	001612005440302	\$620.00	JUV:DETENTION HEARING
	LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC	10/14/2025	001612005440202	\$37.00	MIS:250374CR2
	LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC	10/11/2025	001612005440501	\$45.00	MIS:PREF242662CR1
	LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC	10/30/2025	001612005440503	\$1,080.00	MIS:PREF243462CR3/243463CR2/243464CR1
	LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC	10/26/2025	001612005440302	\$460.00	JUV:5942
	LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC	10/30/2025	001612005440203	\$270.00	MIS:230929CR3
	LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC	10/14/2025	001612005440202	\$463.00	MIS:250374CR2
	LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC	10/11/2025	001612005440501	\$455.00	MIS:PREF242662CR1
	LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC	10/11/2025	001612005440502	\$500.00	MIS:PREF252675CR2
	LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC	10/7/2025	001612005440302	\$440.00	JUV:DETENTION HEARING
	LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC	10/7/2025	001612005440302	\$540.00	JUV:5934
	LUKE, TILLIE	10/12/2025	001612005440403	\$350.00	MENTAL HEALTH:250036M
	LUKE, TILLIE	10/12/2025	001612005440401	\$350.00	MENTAL HEALTH:250030M
	LUKE, TILLIE	10/12/2025	001612005440403	\$350.00	MENTAL HEALTH:250034M
	MATTILA, KAIMI	10/16/2025	001612225551	\$13.00	REIMB FOR N/T MEALS:MNTL HLTH
	MATTILA, KAIMI	10/16/2025	001612225551	\$32.00	REIMB FOR N/T MEALS:MNTL HLTH
	MCCORMACK, CLIFF	10/16/2025	001612005440201	\$462.50	MIS:205025CR1/223814CR1/240404CR1
	MCCORMACK, CLIFF	10/2/2025	001612005440203	\$180.00	MIS:212223CR3
	MCCORMACK, CLIFF	10/9/2025	001612005440201	\$245.00	MIS-DIS:243800CR1
	MCCORMACK, CLIFF	10/9/2025	001612005440202	\$100.00	MIS:211294CR1/210926CR3
	MCCORMACK, CLIFF	10/9/2025	001612005440202	\$710.00	MIS:211294CR1/210926CR3
	MCCORMACK, CLIFF	10/2/2025	001612005440203	\$360.00	MIS:212223CR3
	MCCORMACK, CLIFF	10/9/2025	001612005440201	\$255.00	MIS-DIS:243800CR1
	MCCORMACK, CLIFF	10/16/2025	001612005440201	\$437.50	MIS:205025CR1/223814CR1/240404CR1
	MCCORMACK, CLIFF	10/30/2025	001612005440202	\$41.00	MIS:230334CR2

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/4/2025 to 11/18/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MCCORMACK, CLIFF	10/30/2025	001612005440202	\$459.00	MIS:230334CR2
	MCCORMACK, DAN	9/24/2025	001612005440202	\$1,060.00	MIS:212838CR1
	MCRAE, LELAND	10/14/2025	001612005440203	\$890.00	MIS:250738CR3
	MCRAE, LELAND	10/16/2025	001612005440203	\$1,142.00	MIS-DIS:252857CR3/252892CR3/253326CR3/253327CR3/234403CR3
	MCRAE, LELAND	10/14/2025	001612005440203	\$100.00	MIS:250738CR3
	MCRAE, LELAND	10/16/2025	001612005440203	\$158.00	MIS-DIS:252857CR3/252892CR3/253326CR3/253327CR3/234403CR3
	MENDOZA LAW OFFICES PLLC	10/31/2025	001612005440201	\$750.00	MIS:231546CR2/231797CR2
	MENDOZA LAW OFFICES PLLC	11/4/2025	001612005440202	\$610.00	MIS:240735C
	MENDOZA LAW OFFICES PLLC	10/31/2025	001612005440201	\$1,320.00	MIS:233180CR1/233182CR2/233884CR3
	MENDOZA LAW OFFICES PLLC	11/4/2025	001612005440202	\$500.00	MIS:204017CR2
	MENDOZA LAW OFFICES PLLC	10/31/2025	001612005440202	\$1,300.00	MIS:233270CR1/234443CR1/234444CR1
	MENDOZA LAW OFFICES PLLC	11/4/2025	001612005440203	\$1,070.00	MIS-DIS:231827CR3
	MENDOZA LAW OFFICES PLLC	10/31/2025	001612005440202	\$1,250.00	MIS:233239CR2
	MOONSTONE COUNSELING PLLC	11/2/2025	001612225448	\$80.00	PROF SVCS:MNTL HLTH
	MOONSTONE COUNSELING PLLC	11/2/2025	001612225448	\$240.00	PROF SVCS:MNTL HLTH
	NEILSON LAW, PLLC	10/2/2025	001612005440203	\$110.00	MIS:251236CR3
	NEILSON LAW, PLLC	10/2/2025	001612005440203	\$710.00	MIS:251236CR3
	NEXUS ASSESSMENT AND PSYCHOLOGICAL SERVICES	10/9/2025	001612005304002	\$4,000.00	FORENSIC EVALUATION/TRAVEL:CCL
	NEXUS ASSESSMENT AND PSYCHOLOGICAL SERVICES	10/9/2025	001612005304002	\$118.30	FORENSIC EVALUATION/TRAVEL:CCL
	NEXUS ASSESSMENT AND PSYCHOLOGICAL SERVICES	10/9/2025	001612005304002	\$4,000.00	FORENSIC EVALUATION/TRAVEL/LODGING:CCL
	NEXUS ASSESSMENT AND PSYCHOLOGICAL SERVICES	10/9/2025	001612005304002	\$118.30	FORENSIC EVALUATION/TRAVEL/LODGING:CCL
	NEXUS ASSESSMENT AND PSYCHOLOGICAL SERVICES	10/9/2025	001612005304002	\$108.44	FORENSIC EVALUATION/TRAVEL/LODGING:CCL
	NICHOLS, MATTHEW	10/29/2025	001612005440201	\$353.00	MIS:251955CR1
	NICHOLS, MATTHEW	10/29/2025	001612005440201	\$147.00	MIS:251955CR1
	NICHOLS, MATTHEW	10/16/2025	001612005440201	\$500.00	MIS:204781CR2/230497CR3
	NICHOLS, MATTHEW	10/9/2025	001612005440201	\$262.50	MIS-DIS:251913CR1/250682CR1
	NICHOLS, MATTHEW	10/16/2025	001612005440201	\$200.00	MIS:204781CR2/230497CR3
	NICHOLS, MATTHEW	10/9/2025	001612005440201	\$437.50	MIS-DIS:251913CR1/250682CR1
	OLNEY, LYNN	10/31/2025	001612005440403	\$650.00	MNTL HLTH:250012M

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/4/2025 to 11/18/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OLNEY, LYNN	10/31/2025	001612005440403	\$760.00	MNTL HLTH:250031M
	PUTMAN, JENNIFER	10/24/2025	001612005551	\$13.00	REIMB FOR N/T MEALS/LODGING:CCL
	PUTMAN, JENNIFER	10/24/2025	001612005551	\$32.00	REIMB FOR N/T MEALS/LODGING:CCL
	PUTMAN, JENNIFER	10/24/2025	001612005551	\$277.56	REIMB FOR N/T MEALS/LODGING:CCL
	RAMIREZ, CARLOS	10/16/2025	001612005440203	\$187.50	MIS:252419CR3
	RAMIREZ, CARLOS	10/16/2025	001612005440201	\$441.00	MIS:223450CR2
	RAMIREZ, CARLOS	10/16/2025	001612005440203	\$312.50	MIS:252419CR3
	RAMIREZ, CARLOS	10/16/2025	001612005440201	\$59.00	MIS:223450CR2
	RECOVERY HEALTHCARE CORP.	9/30/2025	001612990975448	\$459.00	SEP 25 SCRAM SVCS:VET CT
	RECOVERY HEALTHCARE CORP.	9/30/2025	001612990975448	\$198.00	SEP 25 BREATH SVCS:VET CT
	REED, PETER	10/30/2025	001612005440201	\$159.00	MIS:231068CR3
	REED, PETER	10/23/2025	001612005440202	\$300.00	MIS:250212CR2
	REED, PETER	10/30/2025	001612005440201	\$341.00	MIS:231068CR3
	REED, PETER	10/30/2025	001612005440203	\$422.00	MIS:250625CR3
	REED, PETER	10/30/2025	001612005440203	\$78.00	MIS:250625CR3
	REED, PETER	10/23/2025	001612005440202	\$200.00	MIS:250212CR2
	RESTORATIVE PATHWAYS, PLLC	10/18/2025	001612990975448	\$630.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	10/18/2025	001612990975448	\$540.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	10/18/2025	001612990975448	\$180.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	9/3/2025	001612990975448	\$540.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	10/18/2025	001612990975448	\$360.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	10/18/2025	001612990975448	\$405.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	9/2/2025	001612990975448	\$180.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	9/2/2025	001612990975448	\$180.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	9/2/2025	001612990975448	\$360.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	9/2/2025	001612990975448	\$50.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	10/18/2025	001612990975448	\$360.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	9/3/2025	001612990975448	\$180.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	10/18/2025	001612990975448	\$360.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	9/2/2025	001612990975448	\$180.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	10/18/2025	001612990975448	\$360.00	PROF SVCS:VET CT

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/4/2025 to 11/18/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RESTORATIVE PATHWAYS, PLLC	9/2/2025	001612990975448	\$180.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	10/18/2025	001612990975448	\$540.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	10/18/2025	001612990975448	\$100.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	10/18/2025	001612990975448	\$180.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	9/2/2025	001612990975448	\$180.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	9/2/2025	001612990975448	\$360.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	10/18/2025	001612990975448	\$360.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	9/2/2025	001612990975448	\$225.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	10/18/2025	001612990975448	\$360.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	8/9/2025	001612990975448	(\$360.00)	DISC ON PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	9/2/2025	001612990975448	\$360.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	9/2/2025	001612990975448	\$100.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	10/18/2025	001612990975448	\$360.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	9/2/2025	001612990975448	\$360.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	10/18/2025	001612990975448	\$180.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	9/2/2025	001612990975448	\$180.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	10/18/2025	001612990975448	\$180.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	9/2/2025	001612990975448	\$360.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	10/18/2025	001612990975448	\$360.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	10/18/2025	001612990975448	\$360.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	10/18/2025	001612990975448	\$765.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	9/2/2025	001612990975448	\$360.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	9/3/2025	001612990975448	\$180.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	9/2/2025	001612990975448	\$540.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	9/2/2025	001612990975448	\$180.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	9/2/2025	001612990975448	\$540.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	10/18/2025	001612990975448	\$360.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	10/18/2025	001612990975448	\$100.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	10/18/2025	001612990975448	\$200.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	9/2/2025	001612990975448	\$360.00	PROF SVCS:VET CT

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/4/2025 to 11/18/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RESTORATIVE PATHWAYS, PLLC	10/18/2025	001612990975448	\$360.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	10/18/2025	001612990975448	\$180.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	10/18/2025	001612990975448	\$100.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	10/18/2025	001612990975448	\$100.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	10/18/2025	001612990975448	\$200.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	10/18/2025	001612990975448	\$180.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	9/2/2025	001612990975448	\$180.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	10/18/2025	001612990975448	\$540.00	PROF SVCS:VET CT
	REVIVE RECOVERY HOMES	9/30/2025	001612225448	\$2,576.67	PROF SVCS:MNTL HLTH
	RICOH USA, INC.	11/1/2025	001612005473	\$12.04	NOV 25 REMOTE SUPPORT:2123866
	THE LAW OFFICE OF JOHN GREEN PLLC	10/2/2025	001612005440203	\$1,370.00	MIS:240828CR3
	THE LAW OFFICE OF JOHN GREEN PLLC	10/2/2025	001612005440202	\$970.00	MIS:250710CR1
	THE LAW OFFICE OF JOHN GREEN PLLC	10/2/2025	001612005440203	\$2,150.00	MIS:231214CR3
	THE LAW OFFICE OF JOHN GREEN PLLC	10/2/2025	001612005440202	\$800.00	MIS:252651CR2
	THE LAW OFFICE OF JOHN GREEN PLLC	10/2/2025	001612005440202	\$120.00	MIS:252651CR2
	THE SEYMOUR LAW OFFICE PLLC	10/29/2025	001612005440203	\$2,870.00	MIS-DIS:240414CR3
	THE SEYMOUR LAW OFFICE PLLC	10/31/2025	001612005440201	\$1,270.00	MIS-DIS:224244CR1/241963CR1
	THE SEYMOUR LAW OFFICE PLLC	10/31/2025	001612005440203	\$330.00	MIS-DIS:251599CR3
	THE SEYMOUR LAW OFFICE PLLC	10/29/2025	001612005440203	\$1,010.00	MIS-DIS:240414CR3
	THE SEYMOUR LAW OFFICE PLLC	10/31/2025	001612005440203	\$690.00	MIS-DIS:251599CR3
	THE SEYMOUR LAW OFFICE PLLC	10/14/2025	001612005440202	\$1,420.00	MIS:196014CR2
	THE SEYMOUR LAW OFFICE PLLC	10/14/2025	001612005440501	\$500.00	MIS:PREF241506CR1
	THE SEYMOUR LAW OFFICE PLLC	10/31/2025	001612005440201	\$620.00	MIS-DIS:224244CR1/241963CR1
	THE UPDEGROVE LAW FIRM	7/31/2025	001612005440201	\$1,450.00	MIS:252375CR1
	THE UPDEGROVE LAW FIRM	7/31/2025	001612005440203	\$1,700.00	MIS:224108CR3
	THE UPDEGROVE LAW FIRM	7/31/2025	001612005440201	\$2,000.00	MIS:240524CR1
	THE UPDEGROVE LAW FIRM	7/31/2025	001612005440203	\$2,500.00	MIS:250211CR3
	THE UPDEGROVE LAW FIRM	7/31/2025	001612005440202	\$1,375.00	MIS:251017CR2
	THE UPDEGROVE LAW FIRM	7/31/2025	001612005440201	\$1,900.00	MIS:243609CR1
	THE UPDEGROVE LAW FIRM	7/31/2025	001612005440503	\$500.00	MIS:PREF252231CR3

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/4/2025 to 11/18/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	THE UPDEGROVE LAW FIRM	7/31/2025	001612005440203	\$2,200.00	MIS-DIS:251404CR2
	THE UPDEGROVE LAW FIRM	7/31/2025	001612005440202	\$2,700.00	MIS:221542CR2
	TOBIAS STOUT LAW OFFICE	10/27/2025	001612005440302	\$600.00	JUV:5977
	TOBIAS STOUT LAW OFFICE	9/25/2025	001612005440302	\$600.00	JUV:DETENTION HEARING
	TOBIAS STOUT LAW OFFICE	10/28/2025	001612005440201	\$1,542.00	MIS:242718CR1/251039CR1
	TOBIAS STOUT LAW OFFICE	10/10/2025	001612005440302	\$600.00	JUV:DETENTION HEARING
	TOBIAS STOUT LAW OFFICE	10/10/2025	001612005440302	\$700.00	JUV:DETENTION HEARING
	TOBIAS STOUT LAW OFFICE	10/28/2025	001612005440201	\$433.00	MIS:242718CR1/251039CR1
	TOBIAS STOUT LAW OFFICE	10/10/2025	001612005440203	\$700.00	MIS:250337CR3
	WEST PUBLISHING	10/1/2025	001612005448	\$1,118.20	SEP 25 ONLINE/SOFTWARE SUBSCRIPTION:CCL
	WEST PUBLISHING	11/1/2025	001612005448	\$1,118.20	OCT 25 ONLINE/SOFTWARE SUBSCRIPTION:CCL
Total 612 - County Courts at Law				<u>\$183,367.99</u>	
615 - Combined Emergency Communication					
	AT&T MOBILITY	10/19/2025	001615005489	\$83.78	WIRELESS SVC:287353107743X10272025
	CARD SERVICE CENTER	10/17/2025	001615005551	\$100.00	REG FEE:STEPHANIE ROBINSON
	CARD SERVICE CENTER	10/16/2025	001615005551	\$577.98	LODGING:STEPHANIE ROBINSON
	DA PAGE, LLC	10/1/2025	001615005429	\$6,600.00	ANNUAL RENEWAL HOSTING SVC/GATEWAY ADMIN FEES:CECC
	DA PAGE, LLC	10/1/2025	001615005429	\$600.00	ANNUAL RENEWAL HOSTING SVC/GATEWAY ADMIN FEES:CECC
	DELL MARKETING, L.P.	10/28/2025	001615005712400	\$2,935.10	LAPTOPS:CECC
	DELL MARKETING, L.P.	10/18/2025	001615005712400	\$4,702.44	MONITORS:CECC
	DELL MARKETING, L.P.	10/3/2025	001615005429	\$196.54	ADOBE PRO CLOUD LICENSES:CECC
	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.	10/16/2025	001615005551	\$2,878.50	REG FEE:CAROLYN SILVA
	GRANDE COMMUNICATIONS	10/20/2025	001615005489	\$159.35	INTERNET SVC/LONG DIST
	LEXISNEXIS	10/31/2025	001615005429	\$2,600.75	OCT 25 DESK OFFICER ONLINE REPORTING SYSTEM:CECC
	MOBILE WIRELESS LLC	10/1/2025	001615005429	\$190.00	FY26 NET MOTION LICENSES:CECC
	ROBINSON, STEPHANIE	10/17/2025	001615005551	\$472.36	REIMB FOR AIRFARE:CECC
	TYLER TECHNOLOGIES, INC.	10/1/2025	001615005429	\$360,749.95	FY26 NEW WORLD CAD/RMS MAINTENANCE:CECC
	WESTNET	10/20/2025	001615005429	\$3,724.00	FIRE FIRST-IN ALERTING SYSTEM MTC AND LICENSE FEE:CECC
	WESTNET	10/20/2025	001615005429	\$35,285.20	FIRE FIRST-IN ALERTING SYSTEM MTC AND LICENSE FEE:CECC
Total 615 - Combined Emergency Communication				<u>\$421,855.95</u>	
617 - County Clerk					
	AMAZON CAPITAL SERVICES	10/25/2025	001617005211	\$250.67	MISC OFFICE SUPPLIES:CO CLK
	AMAZON CAPITAL SERVICES	10/25/2025	001617005211	\$146.40	MISC OFFICE SUPPLIES:CO CLK
	AMAZON CAPITAL SERVICES	10/21/2025	001617005202	\$809.91	AVR TOWERS:CO CLK
	AMAZON CAPITAL SERVICES	10/28/2025	001617005211	\$13.20	COPY PAPER:CO CLK
	DELL MARKETING, L.P.	10/3/2025	001617005429	\$3,832.53	ADOBE PRO CLOUD LICENSES:CO CLK

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/4/2025 to 11/18/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DELL MARKETING, L.P.	10/9/2025	001617005712400	\$1,304.94	LAPTOP/MONITOR/DOCK/SLEEVE:CO CLK
	DELL MARKETING, L.P.	10/9/2025	001617005202	\$170.14	LAPTOP/MONITOR/DOCK/SLEEVE:CO CLK
	DELL MARKETING, L.P.	10/9/2025	001617005202	\$401.99	LAPTOP/MONITOR/DOCK/SLEEVE:CO CLK
	DELL MARKETING, L.P.	10/9/2025	001617005202	\$21.74	LAPTOP/MONITOR/DOCK/SLEEVE:CO CLK
	GRANDE COMMUNICATIONS	10/20/2025	001617005489	\$29.62	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	10/20/2025	001617005489	\$51.83	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	10/20/2025	001617005489	\$305.31	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	10/20/2025	001617005489	\$68.29	INTERNET SVC/LONG DIST
	GRANICUS, INC.	10/16/2025	001617005202	\$600.00	REPLACEMENT OF HYPER DECK:CO CLK
	GRANICUS, INC.	10/16/2025	001617005202	\$400.00	REPLACEMENT OF HYPER DECK:CO CLK
	ODP BUSINESS SOLUTIONS LLC	10/15/2025	001617005211	\$142.81	COMMAND HOOKS/SEALS/DEPOSIT BAGS/BUS CARDS:CO CLK
	ODP BUSINESS SOLUTIONS LLC	10/16/2025	001617005211	\$101.50	NAMEPLATES:PATRICIA ROBERTS/MADISON GISH
	ODP BUSINESS SOLUTIONS LLC	10/16/2025	001617005211	(\$9.72)	DISC ON NAMEPLATES:PATRICIA ROBERTS/MADISON GISH
	PRIA	10/21/2025	001617005302	\$230.00	MBR DUES:E.C./C.M./R.R./B.R.V./A.M./K.T.
	PRIA	10/21/2025	001617005302	\$150.00	MBR DUES:E.C./C.M./R.R./B.R.V./A.M./K.T.
	PRIA	10/21/2025	001617005302	\$100.00	MBR DUES:E.C./C.M./R.R./B.R.V./A.M./K.T.
	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	10/1/2025	001617004401617	\$204.96	SEP 25 REMOTE BIRTH ACCESS:CO CLK
Total 617 - County Clerk				\$9,326.12	
618 - Sheriff					
	A & E SIGNS AND GRAPHICS	10/29/2025	001618035461	\$168.00	MISSION STATEMENT SIGN:JAIL
	ADVANCE AUTO PARTS	10/16/2025	001618005413	\$415.98	BRAKE ROTORS/BRAKE PADS/FILTERS:SHER
	ADVANCE AUTO PARTS	10/9/2025	001618005413	\$288.68	ENGINE/TRANSMISSION MOUNTS/TORQUE STRUT MOUNTS:SHER
	ADVANCE AUTO PARTS	10/20/2025	001618005413	\$1,879.99	TRANSMISSION:SHER
	AGENCY 405	10/7/2025	001618005448	\$6,663.05	REIMB EXPENSES DURING SEP 25 HAYS COUNTY DRUG TESTING:SHER
	ALLMAN, MIRANDA	9/3/2025	001618005501	\$175.00	REIMB FOR MILEAGE:SHER
	AMAZON CAPITAL SERVICES	11/1/2025	001618035208	\$108.93	HDMI EXTENDERS/ICE MACHINE CLEANER & DESCALERS:JAIL
	AMAZON CAPITAL SERVICES	10/21/2025	001618005206	\$264.58	RED DOT SITES:SHER
	AMAZON CAPITAL SERVICES	10/27/2025	001618005202	\$159.26	PORTABLE EXT HARD DRIVES:SHER
	AMAZON CAPITAL SERVICES	11/1/2025	001618035202	\$599.97	HDMI EXTENDERS/ICE MACHINE CLEANER & DESCALERS:JAIL
	AMAZON CAPITAL SERVICES	10/25/2025	001618035202	\$43.99	MISC OFFICE SUPPLIES:JAIL
	AMAZON CAPITAL SERVICES	10/25/2025	001618035391	\$17.78	MISC OFFICE SUPPLIES:JAIL
	AMAZON CAPITAL SERVICES	10/25/2025	001618035201	\$75.99	MISC OFFICE SUPPLIES:JAIL
	AMAZON CAPITAL SERVICES	10/25/2025	001618035211	\$50.99	MISC OFFICE SUPPLIES:JAIL
	AMAZON CAPITAL SERVICES	10/25/2025	001618035202	\$127.96	MISC OFFICE SUPPLIES:JAIL
	AMAZON CAPITAL SERVICES	10/29/2025	001618005719400	\$799.00	EXERCISE PUSH SLED:TRNG ACADEMY
	AMAZON CAPITAL SERVICES	10/24/2025	001618005202	\$5.64	SD CARD:SHER
	AMAZON CAPITAL SERVICES	10/21/2025	001618005211	\$84.52	PLANNER/3 RING BINDERS/SHEET PROTECTORS/BADGE CLIPS:SHER
	AMAZON CAPITAL SERVICES	11/4/2025	001618035211	\$26.11	TONER CARTRIDGES/ICE MACHINE CLEANER & DESCALER:JAIL
	AMAZON CAPITAL SERVICES	11/4/2025	001618035208	\$36.31	TONER CARTRIDGES/ICE MACHINE CLEANER & DESCALER:JAIL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/4/2025 to 11/18/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
AMAZON CAPITAL SERVICES		11/1/2025	001618035202	(\$399.98)	RETURN HDMI EXTENDERS:JAIL
AMAZON CAPITAL SERVICES		10/25/2025	001618005201	\$45.57	SIGNS/BATTERIES/AIR TAGS:SHER
AMAZON CAPITAL SERVICES		10/25/2025	001618005201	\$51.18	SIGNS/BATTERIES/AIR TAGS:SHER
AMAZON CAPITAL SERVICES		10/25/2025	001618005201	\$13.44	SIGNS/BATTERIES/AIR TAGS:SHER
AMAZON CAPITAL SERVICES		11/1/2025	001618035202	(\$199.99)	RETURN HDMI EXTENDER:JAIL
AMAZON CAPITAL SERVICES		10/27/2025	001618005202	\$31.74	ARKON MOUNTS/USB DRIVES:SHER
AMAZON CAPITAL SERVICES		11/1/2025	001618005202	\$19.89	SCANNER ROLLER:SHER
AMAZON CAPITAL SERVICES		10/27/2025	001618005201	\$113.56	ARKON MOUNTS/USB DRIVES:SHER
AMAZON CAPITAL SERVICES		10/20/2025	001618005211	\$146.94	TONERS/DESK ORGANIZERS/FILE FOLDERS/BINDER:SHER
AMAZON CAPITAL SERVICES		10/21/2025	001618005211	\$124.00	INK CARTRIDGES:SHER
AMAZON CAPITAL SERVICES		10/30/2025	001618005211	\$14.99	CALENDAR:SHER
AMAZON CAPITAL SERVICES		10/20/2025	001618005211	\$153.89	TONERS/DESK ORGANIZERS/FILE FOLDERS/BINDER:SHER
AT&T		10/24/2025	001618005489	\$55.90	LONG DISTANCE:SHER
AT&T		10/10/2025	001618005362	\$300.00	LEA TRACKING:HCSO 2025-56680
AT&T		10/6/2025	001618005489	\$52.00	LONG DISTANCE:SHER
AT&T MOBILITY		10/19/2025	001618005489	\$5,641.09	WIRELESS SVC:287315105654X10272025
AT&T MOBILITY		10/19/2025	001618005489	\$1,449.35	WIRELESS SVC:287327425670X10272025
AT&T MOBILITY		10/19/2025	001618005489	\$68.50	WIRELESS SVC:287349537130X10272025
AT&T MOBILITY		10/14/2025	001618005489	\$709.04	WIRELESS SVC:826386301X10222027
AXON ENTERPRISE, INC.		10/1/2025	001618005429	\$966,597.05	LICENSES/OFFICER SAFTEY PLAN 7/EVIDENCE/CAM BNDLES:SHER
BAKER DISTRIBUTING CO., LLC		10/21/2025	001618035207	\$246.46	WATER FILTER CARTRIDGES:JAIL
BAKER DISTRIBUTING CO., LLC		10/21/2025	001618035207	\$30.00	WATER FILTER CARTRIDGES:JAIL
BAKER DISTRIBUTING CO., LLC		10/28/2025	001618035207	\$234.71	WATER FILTER CARTRIDGE:JAIL
BLUEBONNET MOTORS, INC.		10/25/2025	001618005413	\$78.66	TUBE ASSEMBLY:SHER
BLUEBONNET MOTORS, INC.		10/16/2025	001618005413	\$493.99	VEHICLE REPAIRS UNIT #1620:SHER
BLUEBONNET MOTORS, INC.		10/16/2025	001618005413	\$2,501.00	VEHICLE REPAIRS UNIT #1620:SHER
BLUEBONNET MOTORS, INC.		10/25/2025	001618005413	\$1,242.00	VEHICLE REPAIRS UNIT 2013:SHER
BLUEBONNET MOTORS, INC.		10/8/2025	001618005413	\$231.74	REPAIRS TO 2016 FORD EXPLORER FAN:SHER
BLUEBONNET MOTORS, INC.		10/22/2025	001618005413	\$150.00	DIANOSTIC ON 2020 FORD EXPLORER:SHER
BOB BARKER COMPANY, INC.		10/14/2025	001618035205	\$170.08	ALL IN ONE BODY WASH FOR INMATES:JAIL
BOB BARKER COMPANY, INC.		10/23/2025	001618035205	\$364.72	LAP STRAPS/CAM & SPRING SETS:JAIL
BOB BARKER COMPANY, INC.		10/17/2025	001618035205	\$82.96	INMATE CLOGS:JAIL
BOB BARKER COMPANY, INC.		10/21/2025	001618035205	\$1,111.50	MATTRESS COVERS:JAIL
BOB BARKER COMPANY, INC.		10/15/2025	001618035205	\$124.44	INMATE SUPPLIES:JAIL
BOB BARKER COMPANY, INC.		10/15/2025	001618035205	\$60.16	INMATE SUPPLIES:JAIL
BRIGHTSPEED		10/25/2025	001618005489	\$487.91	FAX LINES:SHER
CAPITAL ONE		10/30/2025	001618035201	\$149.00	FOOD PROCESSOR:JAIL
CARAHSOFT TECHNOLOGY CORP.		10/20/2025	001618005429	\$8,712.00	UFED TOUCH 2 SUBSC:SHER
CARAHSOFT TECHNOLOGY CORP.		10/20/2025	001618005429	\$1,336.50	UFED TOUCH 2 SUBSC:SHER
CARAHSOFT TECHNOLOGY CORP.		10/20/2025	001618005429	\$20.00	UFED TOUCH 2 SUBSC:SHER
CARAHSOFT TECHNOLOGY CORP.		10/20/2025	001618005429	\$4,978.53	UFED TOUCH 2 SUBSC:SHER
CARAHSOFT TECHNOLOGY CORP.		10/20/2025	001618005429	\$3,712.87	UFED TOUCH 2 SUBSC:SHER
CARAHSOFT TECHNOLOGY CORP.		10/20/2025	001618005429	\$85.00	UFED TOUCH 2 SUBSC:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/4/2025 to 11/18/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CARD SERVICE CENTER		10/24/2025	001618005461	\$115.00	PRINTING SVCS:SHER
CARD SERVICE CENTER		10/16/2025	001618005206	\$40.00	ID CARDS:SHER STAFF
CARD SERVICE CENTER		10/16/2025	001618005206	\$30.00	ID CARDS:SHER STAFF
CARD SERVICE CENTER		10/11/2025	001618005302	\$139.00	BETTERTEAM MBR DUES:SHER STAFF
CARD SERVICE CENTER		10/19/2025	001618005206009	\$146.76	DOG FOOD:SHER
CARD SERVICE CENTER		10/15/2025	001618005206009	\$120.63	DOG FOOD:SHER
CARD SERVICE CENTER		10/16/2025	001618005302	\$14.99	CANVA PRO SUBSC:SHER
CARD SERVICE CENTER		10/10/2025	001618005206	\$44.10	ID BADGES:SHER
CARD SERVICE CENTER		10/10/2025	001618005206	\$3.80	ID BADGES:SHER
CARD SERVICE CENTER		10/16/2025	001618005206	\$30.00	ID CARDS:SHER STAFF
CARD SERVICE CENTER		10/16/2025	001618005206009	\$285.00	PROTECTIVE ARM SLEEVE/COVER:SHER
CARD SERVICE CENTER		10/16/2025	001618005206009	\$44.96	PROTECTIVE ARM SLEEVE/COVER:SHER
CARD SERVICE CENTER		9/16/2025	001618005302	\$14.99	CANVA PRO SUBSC:SHER
CARD SERVICE CENTER		10/23/2025	001618005362	\$250.00	VIN READER:SHER
CARD SERVICE CENTER		11/3/2025	001618005551	\$1,150.00	REG FEE/MBR DUES:TYLER MAYNARD
CARD SERVICE CENTER		10/21/2025	001618005333	\$84.12	TARGETS:TRNG ACADEMY
CARD SERVICE CENTER		10/28/2025	001618005212	\$12.80	POSTAGE:SHER
CARD SERVICE CENTER		11/2/2025	001618005206009	\$85.49	DOG FOOD:SHER
CARD SERVICE CENTER		10/23/2025	001618005551	\$50.00	REG FEE:JEFFREY PICKETT
CARD SERVICE CENTER		10/21/2025	001618005333	\$399.50	TARGETS:TRNG ACADEMY
CARD SERVICE CENTER		10/14/2025	001618005551	\$475.00	REG FEES:SEAN WHITE/LAWRENCE SMITH/ALYSSA PEREZ
CARD SERVICE CENTER		10/14/2025	001618005551	\$475.00	REG FEES:SEAN WHITE/LAWRENCE SMITH/ALYSSA PEREZ
CARD SERVICE CENTER		10/14/2025	001618005551	\$475.00	REG FEES:SEAN WHITE/LAWRENCE SMITH/ALYSSA PEREZ
CARD SERVICE CENTER		10/10/2025	001618005551	\$450.00	REG FEE:SCOTT WHETSTONE
CARD SERVICE CENTER		10/23/2025	001618005551	\$225.00	REG FEE:JOSHUA EVANS
CARD SERVICE CENTER		10/24/2025	001618005551	\$375.00	REG FEE:MARINA DELEON
CARD SERVICE CENTER		10/26/2025	001618005551	\$399.05	REG FEES:RYAN WATKINS/BRAD DORING
CARD SERVICE CENTER		10/22/2025	001618005551	\$50.00	REG FEE:THOMAS RONQUILLO
CARD SERVICE CENTER		10/10/2025	001618005551	\$450.00	REG FEE:JOHN HOFFMAN
CARD SERVICE CENTER		10/24/2025	001618005551	\$550.00	REG FEE:MARINA DELEON
CARD SERVICE CENTER		10/14/2025	001618005551	\$325.00	REG FEE:MICHAEL BRIGGS
CARD SERVICE CENTER		10/23/2025	001618005551	\$50.00	REG FEE:BRAD COSTA
CARD SERVICE CENTER		10/17/2025	001618005551	\$279.00	REG FEE:CHRISTOPHER ADAMS
CARD SERVICE CENTER		10/14/2025	001618005551	\$9.26	SERVICE FEE:MICHAEL BRIGGS
CARD SERVICE CENTER		10/20/2025	001618005551	\$429.60	REG FEES:SARAH JOHNSTON/CHEYENNE LUCAS/ADRIANE CLIFT
CARD SERVICE CENTER		10/15/2025	001618235551	\$350.00	REG FEES:AMANDA OLIVER/KRISTI WHITE
CARD SERVICE CENTER		10/15/2025	001618235551	\$350.00	REG FEES:AMANDA OLIVER/KRISTI WHITE
CARD SERVICE CENTER		10/16/2025	001618005551	\$127.86	LODGING:MATTHEW HAYLES
CARD SERVICE CENTER		10/16/2025	001618005551	\$118.47	LODGING:MATTHEW HAYLES
CARD SERVICE CENTER		10/16/2025	001618005551	\$120.82	LODGING:MATTHEW HAYLES

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/4/2025 to 11/18/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CARD SERVICE CENTER		10/22/2025	001618005336	\$19.95	SHIPPING RETURN OF TRAINING SUPPLIES:SHER
CARD SERVICE CENTER		10/21/2025	001618005206009	\$134.98	DOG COLLAR:SHER
CARD SERVICE CENTER		10/21/2025	001618005206009	\$293.17	DOG COLLAR/MUZZLE:SHER
CARD SERVICE CENTER		10/22/2025	001618035336	\$19.95	SHIPPING RETURN OF TRAINING SUPPLIES:JAIL
CAVENDER'S BOOT CITY		10/24/2025	001618035474	\$112.49	WORK BOOTS:MIGUEL RODRIGUEZ
CAVENDER'S BOOT CITY		10/24/2025	001618035474	\$130.00	WORK BOOTS:MITCHELL WRIGHT
CAVENDER'S BOOT CITY		10/24/2025	001618005474	\$121.49	WORK BOOTS:MARTIN GONZALEZ
CELLEBRITE INC.		12/12/2025	001618005551	\$4,750.00	REG FEE:NELSON WRAY
CHARM-TEX		10/22/2025	001618035205	\$477.00	VELCRO TABS:JAIL
CHARTER COMMUNICATIONS		10/7/2025	001618005489	\$140.28	CABLE TV:JAIL
CHUCK NASH CHEVROLET		10/29/2025	001618005413	\$58.88	INSULATORS:SHER
CHUCK NASH CHEVROLET		10/28/2025	001618005413	\$55.28	HOSES:SHER
CITY OF SAN MARCOS		10/16/2025	001618005480020	\$20,922.70	ELEC SVC:0000901035
CITY OF SAN MARCOS		10/16/2025	001618005480020	\$262.12	WATER SVC:0089531992
CITY OF SAN MARCOS		10/16/2025	001618005480020	\$356.50	UTILITIES:0088126837
CITY OF SAN MARCOS		10/16/2025	001618005480020	\$259.69	UTILITIES:0088126837
CITY OF SAN MARCOS		10/16/2025	001618005480020	\$3,121.58	UTILITIES:0088126837
COMMERCIAL TOWING SERVICES LLC		10/17/2025	001618005362	\$272.00	TOWING:HCSO 2025-61280
CONFERENCE TECHNOLOGIES, INC.		10/31/2025	001618035429	\$6,425.00	FY26 SERVICE RENEWAL/AVL EQUIP:JAIL
CORNERSTONE DETENTION PRODUCTS, INC.		9/30/2025	001618035741	\$750.00	DETENTION SLIDERS UPGRADES:JAIL
CORNERSTONE DETENTION PRODUCTS, INC.		9/30/2025	001618035741	\$7,738.00	DETENTION SLIDERS UPGRADES:JAIL
CORNERSTONE DETENTION PRODUCTS, INC.		9/30/2025	001618035741	\$10,450.00	DETENTION SLIDERS UPGRADES:JAIL
CORNERSTONE DETENTION PRODUCTS, INC.		9/30/2025	001618035741	\$2,070.00	DETENTION SLIDERS UPGRADES:JAIL
CORNERSTONE DETENTION PRODUCTS, INC.		9/2/2025	001618035741	\$375.00	DETENTION SLIDER UPGRADES:JAIL
CORNERSTONE DETENTION PRODUCTS, INC.		9/2/2025	001618035741	\$1,900.00	DETENTION SLIDER UPGRADES:JAIL
CORNERSTONE DETENTION PRODUCTS, INC.		9/2/2025	001618035741	\$2,300.00	DETENTION SLIDER UPGRADES:JAIL
DANA SAFETY SUPPLY, INC.		10/29/2025	001618005206	\$273.84	WIDE PADDED SLINGS:SHER
DANA SAFETY SUPPLY, INC.		10/29/2025	001618005206	\$10.00	WIDE PADDED SLINGS:SHER
DARBONNE, RUBY		10/7/2025	001618005501	\$23.10	REIMB FOR MILEAGE:SHER
DELL MARKETING, L.P.		10/22/2025	001618035202	\$21.74	REPLACEMENT LAPTOP/SLEEVE:JAIL
DELL MARKETING, L.P.		10/16/2025	001618035202	\$170.14	MONITOR:JAIL
DELL MARKETING, L.P.		10/22/2025	001618005202	\$21.74	FY26 REPLACEMENT LAPTOP:SHER
DELL MARKETING, L.P.		10/22/2025	001618005202	\$21.74	FY26 REPLACEMENT LAPTOP:SHER
DELL MARKETING, L.P.		10/22/2025	001618005712400	\$1,266.48	FY26 REPLACEMENT LAPTOP:SHER
DELL MARKETING, L.P.		10/22/2025	001618005712400	\$1,266.48	FY26 REPLACEMENT LAPTOP:SHER
DELL MARKETING, L.P.		10/24/2025	001618035712400	\$38,629.36	REPLACEMENT CPUS:JAIL
DELL MARKETING, L.P.		10/17/2025	001618005202	\$401.99	FY26 REPLACEMENT MONITOR DOCK:SHER
DELL MARKETING, L.P.		10/22/2025	001618005202	\$21.74	FY26 REPLACEMENT LAPTOP:SHER
DELL MARKETING, L.P.		10/22/2025	001618005712400	\$1,266.48	FY26 REPLACEMENT LAPTOP:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/4/2025 to 11/18/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DELL MARKETING, L.P.	10/22/2025	001618005712400	\$1,266.48	FY26 REPLACEMENT LAPTOP:SHER
	DELL MARKETING, L.P.	10/22/2025	001618005202	\$21.74	FY26 REPLACEMENT LAPTOP:SHER
	DELL MARKETING, L.P.	10/22/2025	001618035202	\$21.74	REPLACEMENT LAPTOP/SLEEVE:JAIL
	DELL MARKETING, L.P.	10/22/2025	001618035712400	\$1,266.48	REPLACEMENT LAPTOP/SLEEVE:JAIL
	DELL MARKETING, L.P.	10/15/2025	001618035712400	\$3,599.16	SCANNERS/WARRANTIES:JAIL
	DELL MARKETING, L.P.	10/15/2025	001618035712400	\$560.25	SCANNERS/WARRANTIES:JAIL
	DELL MARKETING, L.P.	10/22/2025	001618035712400	\$1,266.48	REPLACEMENT LAPTOP/SLEEVE:JAIL
	DELL MARKETING, L.P.	10/22/2025	001618035712400	\$1,266.48	REPLACEMENT LAPTOP/SLEEVE:JAIL
	DELL MARKETING, L.P.	10/21/2025	001618005712400	\$1,266.48	FY26 NEW LAPTOP:SHER
	DELL MARKETING, L.P.	10/22/2025	001618035202	\$21.74	REPLACEMENT LAPTOP/SLEEVE:JAIL
	DELL MARKETING, L.P.	10/21/2025	001618005202	\$21.74	FY26 NEW LAPTOP:SHER
	DELL MARKETING, L.P.	10/21/2025	001618005202	\$39.00	FY26 NEW LAPTOP:SHER
	DELL MARKETING, L.P.	10/3/2025	001618005429	\$2,456.75	ADOBE PRO/CREATIVE CLOUD LICENSES:SHER
	DELL MARKETING, L.P.	10/3/2025	001618005429	\$937.83	ADOBE PRO/CREATIVE CLOUD LICENSES:SHER
	DOUBLE D INTERNATIONAL FOOD CO., INC.	10/16/2025	001618035232	\$1,379.82	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	10/16/2025	001618035232	\$1,454.88	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	10/16/2025	001618035232	\$1,814.60	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	10/16/2025	001618035232	\$1,534.38	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	10/16/2025	001618035232	\$1,650.21	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	10/16/2025	001618035232	\$742.98	FOOD:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	10/8/2025	001618035207	\$156.78	RECEPTICLES/TOGGLES/WALLPLATES/OUTLETS:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	10/24/2025	001618035207	\$71.70	LED LAMPS:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	10/24/2025	001618035207	\$15.67	LED LAMPS:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	10/23/2025	001618035207	\$60.08	WALL PLATES/SPACER/FINE PT MARKERS/SEALANT/GFCI COVER:JAIL
	ESQUIVEL GLASS CO.	10/15/2025	001618005413	\$410.00	WINDSHIELD/URETHANE KIT/LABOR:SHER
	ESQUIVEL GLASS CO.	10/29/2025	001618005413	\$410.00	WINDSHIELD/URETHANE KIT/LABOR:SHER
	ESQUIVEL GLASS CO.	10/22/2025	001618005413	\$410.00	WINDSHIELD/URTHANE KIT/LABOR:SHER
	EXECUTIVE ARMORING, LLC	7/15/2025	0016189921457197 00	\$8,250.00	LABOR TO REPLACE ARMORED WINDOWS FOR BEARCAT:SHER
	FEDEX OFFICE	10/16/2025	001618005212	\$14.68	SHIPPING CHGS:SHER
	FIRESTONE	10/16/2025	001618005413	\$59.99	WHEEL ALIGNMENT:SHER
	FIRESTONE	10/30/2025	001618005413	\$188.00	P265/70R17 TIRE:SHER
	FIRETROL PROTECTION SYSTEMS, INC.	9/25/2025	001618035451	\$560.00	REPLACE DUCT DETECTOR:JAIL
	FIRETROL PROTECTION SYSTEMS, INC.	10/27/2025	001618035451	\$490.00	RESET PREACTION SPRINKLER SYSTEM:JAIL
	FIRETROL PROTECTION SYSTEMS, INC.	10/27/2025	001618035451	\$490.00	RESET PREACTION SPRINKLER SYSTEM:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	10/28/2025	001618035232	\$480.43	BREAD/BUNS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	10/21/2025	001618035232	\$480.43	BREAD/BUNS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	10/14/2025	001618035232	\$480.43	BREAD/BUNS:JAIL
	FRONTIER COMMUNICATIONS	10/16/2025	001618005489	\$413.57	TELEPHONE/LONG DISTANCE:SHER
	FRONTIER COMMUNICATIONS	10/25/2025	001618005489	\$114.05	TELEPHONE/LONG DISTANCE:SHER
	FUELMAN	10/27/2025	001618005271	\$4,147.71	FUEL:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/4/2025 to 11/18/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	FUELMAN	10/27/2025	001618005271	\$50,706.29	FUEL:SHER
	GALLS, LLC	10/28/2025	001618005474	\$103.79	UNIFORM PANTS/HEMMING:EUGENE CARRANZA
	GALLS, LLC	10/28/2025	001618005474	\$8.84	UNIFORM PANTS/HEMMING:EUGENE CARRANZA
	GALLS, LLC	10/14/2025	001618005474	\$311.37	UNIFORM PANTS/ALTERATIONS:CHRISTOPHER ADAMS
	GALLS, LLC	10/14/2025	001618005474	\$24.99	UNIFORM PANTS/ALTERATIONS:CHRISTOPHER ADAMS
	GALLS, LLC	9/22/2025	001618035474	\$311.37	UNIFORM PANTS/HEMMING:MAKINLEY TYLER
	GALLS, LLC	9/22/2025	001618035474	\$23.09	UNIFORM PANTS/HEMMING:MAKINLEY TYLER
	GALLS, LLC	10/22/2025	001618005474	\$18.99	UNIFORM PANTS:A.K./B.G./D.W./A.V.
	GALLS, LLC	7/29/2025	001618045474	\$181.36	UNIFORM SHIRTS/BLANK RECTANGLES:GIBSON CULLEN
	GALLS, LLC	7/29/2025	001618045474	\$13.34	UNIFORM SHIRTS/BLANK RECTANGLES:GIBSON CULLEN
	GALLS, LLC	10/30/2025	001618005206	\$120.99	HOLSTER:AUTUMN GALVAN
	GALLS, LLC	10/30/2025	001618005206	\$12.99	HOLSTER:AUTUMN GALVAN
	GALLS, LLC	9/25/2025	001618005206	(\$179.50)	RETURN HOLSTER:SHER
	GALLS, LLC	9/9/2025	001618035474	\$381.10	UNIFORM PANTS/HEMMING:JASON COPELAND
	GALLS, LLC	9/9/2025	001618035474	\$21.85	UNIFORM PANTS/HEMMING:JASON COPELAND
	GALLS, LLC	9/15/2025	001618035474	\$297.12	UNIFORM PANTS/HEMMING:WYATT CHAMBERS
	GALLS, LLC	9/15/2025	001618035474	\$21.85	UNIFORM PANTS/HEMMING:WYATT CHAMBERS
	GALLS, LLC	10/22/2025	001618005474	\$123.50	UNIFORM PANTS:A.K./B.G./D.W./A.V.
	GALLS, LLC	10/22/2025	001618005474	\$123.50	UNIFORM PANTS:A.K./B.G./D.W./A.V.
	GALLS, LLC	7/7/2025	001618045474	\$5.51	UNIFORM PANTS:GIBSON CULLEN
	GALLS, LLC	10/16/2025	001618035474	\$6.99	UNIFORM SHIRT/EMBLEM APPLICATION FEES:ANDREW VYUMVUHORE
	GALLS, LLC	9/3/2025	001618035474	\$25.65	UNIFORM WINDBREAKER:ROGELIO GUAJARDO
	GALLS, LLC	9/3/2025	001618035474	\$1.97	UNIFORM WINDBREAKER:ROGELIO GUAJARDO
	GALLS, LLC	9/19/2025	001618035474	\$99.04	UNIFORM PANTS/HEMMING:IZAIAH JORDAN
	GALLS, LLC	9/19/2025	001618035474	\$7.29	UNIFORM PANTS/HEMMING:IZAIAH JORDAN
	GALLS, LLC	10/27/2025	001618005474	\$188.76	UNIFORM SHIRTS/EMBLEM FEES:BRETT BAILEY
	GALLS, LLC	10/27/2025	001618005474	\$15.76	UNIFORM SHIRTS/EMBLEM FEES:BRETT BAILEY
	GALLS, LLC	10/16/2025	001618035474	\$94.38	UNIFORM SHIRT/EMBLEM APPLICATION FEES:ANDREW VYUMVUHORE
	GALLS, LLC	10/15/2025	001618005474	\$83.84	UNIFORM PANTS/ALTERATIONS:RONNY TORRES
	GALLS, LLC	10/15/2025	001618005474	\$7.79	UNIFORM PANTS/ALTERATIONS:RONNY TORRES
	GALLS, LLC	7/7/2025	001618045474	\$75.05	UNIFORM PANTS:GIBSON CULLEN
	GALLS, LLC	9/15/2025	001618035474	\$198.08	UNIFORM PANTS/HEMMING:IZAIAH JORDAN
	GALLS, LLC	9/15/2025	001618035474	\$14.56	UNIFORM PANTS/HEMMING:IZAIAH JORDAN
	GALLS, LLC	10/23/2025	001618235474	\$60.98	UNIFORM SHIRT/EMBLEM:ROXIE HAIK-MARCHANT
	GALLS, LLC	10/23/2025	001618235474	\$6.99	UNIFORM SHIRT/EMBLEM:ROXIE HAIK-MARCHANT
	GALLS, LLC	9/30/2025	001618035474	\$25.65	UNIFORM WINDBREAKER:MAKINLEY TYLER
	GALLS, LLC	9/30/2025	001618035474	\$1.90	UNIFORM WINDBREAKER:MAKINLEY TYLER
	GALLS, LLC	10/25/2025	001618005474	\$61.75	UNIFORM PANTS:MADISON KNISLEY
	GALLS, LLC	10/25/2025	001618005474	\$6.76	UNIFORM PANTS:MADISON KNISLEY
	GALLS, LLC	10/27/2025	001618005474	\$311.37	UNIFORM PANTS/HEMMING:ALYSSA PEREZ
	GALLS, LLC	10/27/2025	001618005474	\$22.93	UNIFORM PANTS/HEMMING:ALYSSA PEREZ

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/4/2025 to 11/18/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
GALLS, LLC		9/15/2025	001618035474	\$298.95	UNIFORM SHIRTS/EMBLEMS/BLANK RECTANGLES:ROGELIO GUAJARDO
GALLS, LLC		9/15/2025	001618035474	\$23.02	UNIFORM SHIRTS/EMBLEMS/BLANK RECTANGLES:ROGELIO GUAJARDO
GALLS, LLC		7/25/2025	001618005206	\$179.50	HOLSTER:SHER
GALLS, LLC		7/25/2025	001618005206	\$12.99	HOLSTER:SHER
GALLS, LLC		7/25/2025	001618045474	\$83.60	UNIFORM SHIRT:GIBSON CULLEN
GALLS, LLC		7/25/2025	001618045474	\$6.14	UNIFORM SHIRT:GIBSON CULLEN
GALLS, LLC		10/14/2025	001618005474	\$12.35	UNIFORM TIE:CODY WHITE
GALLS, LLC		10/14/2025	001618005474	\$6.99	UNIFORM TIE:CODY WHITE
GALLS, LLC		9/9/2025	001618035474	\$297.12	UNIFORM PANTS/HEMMING:RANDY LE
GALLS, LLC		9/9/2025	001618035474	\$18.99	UNIFORM PANTS/HEMMING:RANDY LE
GALLS, LLC		9/3/2025	001618035474	\$171.48	UNIFORM PANTS/HEMMING:FATIMA PLACENCIA
GALLS, LLC		9/3/2025	001618035474	\$11.31	UNIFORM PANTS/HEMMING:FATIMA PLACENCIA
GALLS, LLC		10/14/2025	001618005474	\$220.20	UNIFORM SHIRTS/EMBLEMS/BLANK RECTANGLES:REMINGTON AGNEW
GALLS, LLC		10/14/2025	001618005474	\$18.99	UNIFORM SHIRTS/EMBLEMS/BLANK RECTANGLES:REMINGTON AGNEW
GATEWAY PRINTING & OFFICE SUPPLY, INC.		10/16/2025	001618005461	\$61.10	BUSINESS CARDS:B. THOMAS/K. MILLER/J. MCKINNEY/J. DALTON
GATEWAY PRINTING & OFFICE SUPPLY, INC.		10/16/2025	001618005461	\$61.10	BUSINESS CARDS:B. THOMAS/K. MILLER/J. MCKINNEY/J. DALTON
GATEWAY PRINTING & OFFICE SUPPLY, INC.		10/28/2025	001618005461	\$91.65	BUSINESS CARDS:ANTOINE LINSEY/LEANDRA M CONTRERAS/MARK ANDREWS
GATEWAY PRINTING & OFFICE SUPPLY, INC.		10/16/2025	001618045461	\$30.55	BUSINESS CARDS:JOYNITA MCDONALD
GLOBAL TRAINING ACADEMY		10/31/2025	001618005206009	\$80.00	TRAINING FOR K9:SHER
GOLDEN WEST OIL COMPANY		10/29/2025	001618005413	\$434.77	WIPER BLADES/SENSORS:SHER
GOLDEN WEST OIL COMPANY		10/22/2025	001618005413	\$1,052.70	MOTOR OILS:SHER
GOLDEN WEST OIL COMPANY		10/22/2025	001618005413	\$1,690.26	MOTOR OILS:SHER
GRAINGER, INC.		10/14/2025	001618035207	\$168.44	SOLENOIDS:JAIL
GRAINGER, INC.		10/27/2025	001618035207	\$129.50	WHEEL CASTERS:JAIL
GRAINGER, INC.		10/21/2025	001618035207	\$206.04	TEMPERING VALVES:JAIL
GRAINGER, INC.		10/14/2025	001618035207	\$131.15	HOT SURFACE IGNITORS:JAIL
GRANDE COMMUNICATIONS		10/20/2025	001618005489	\$1,767.71	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		10/20/2025	001618035489	\$1,148.31	INTERNET SVC/LONG DIST
GRUENE HARLEY-DAVIDSON		6/5/2025	001618005413	\$13.52	DIAGNOSE RUNNING LIGHTS ON 2022 HARLEY DAVIDSON:SHER
GRUENE HARLEY-DAVIDSON		6/5/2025	001618005413	\$298.00	DIAGNOSE RUNNING LIGHTS ON 2022 HARLEY DAVIDSON:SHER
GT DISTRIBUTORS, INC.		10/28/2025	001618005206	\$163.80	HOLSTER:RAYMUNDO MENDOZA
GT DISTRIBUTORS, INC.		10/28/2025	001618005206	\$7.00	HOLSTER:RAYMUNDO MENDOZA
GULF COAST PAPER COMPANY, INC.		10/23/2025	001618035208	\$2,991.93	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		10/30/2025	001618035208	\$1,389.63	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		10/16/2025	001618035208	\$4,664.92	JANITORIAL SUPPLIES:JAIL
HARBOR FREIGHT TOOLS		10/24/2025	001618005413	\$48.96	SOCKETS/CABLE TIES:SHER
HAYLES, MATTHEW		10/22/2025	001618005551	\$57.00	REIMB FOR N/T MEALS:SHER
HAYLES, MATTHEW		10/22/2025	001618005551	\$16.00	REIMB FOR N/T MEALS:SHER
HAYLES, MATTHEW		10/22/2025	001618005551	\$56.00	REIMB FOR N/T MEALS:SHER
HAYS COUNTY SHERIFF'S PETTY CASH		11/7/2025	001618035363	\$197.00	REIMB FOR PETTY CASH:JAIL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/4/2025 to 11/18/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HAYS COUNTY SHERIFF'S PETTY CASH	11/7/2025	001618035363	\$461.00	REIMB FOR PETTY CASH:JAIL
	HAYS COUNTY TAX ASSESSOR COLLECTOR	10/31/2025	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	10/31/2025	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	9/30/2025	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	10/31/2025	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/30/2025	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	10/31/2025	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
	HENDRICK PROVIDER NETWORK	3/6/2025	001618035431	\$130.61	L.R.-2852422V21794
	HENDRICK PROVIDER NETWORK	3/27/2025	001618035431	\$1,042.17	A.O.H.-2905328V21794
	HILL COUNTRY FORKLIFT LLC	10/28/2025	001618035411	\$170.08	FORKLIFT REPAIRS:JAIL
	HILL COUNTRY FORKLIFT LLC	10/28/2025	001618035411	\$22.16	FORKLIFT REPAIRS:JAIL
	HILL COUNTRY FORKLIFT LLC	10/28/2025	001618035411	\$22.49	FORKLIFT REPAIRS:JAIL
	HILL COUNTRY FORKLIFT LLC	10/28/2025	001618035411	\$50.00	FORKLIFT REPAIRS:JAIL
	HILL COUNTRY FORKLIFT LLC	10/28/2025	001618035411	\$20.00	FORKLIFT REPAIRS:JAIL
	HILL COUNTRY FORKLIFT LLC	10/28/2025	001618035411	\$45.00	FORKLIFT REPAIRS:JAIL
	HILL COUNTRY FORKLIFT LLC	10/28/2025	001618035411	\$560.00	FORKLIFT REPAIRS:JAIL
	HILL COUNTRY SPRINGS	11/5/2025	001618005480020	\$24.75	WATER/EMISSIONS FEE/COOLER RENTAL:SHER-VEH MTC
	HILL COUNTRY SPRINGS	11/5/2025	001618005480020	\$4.99	WATER/EMISSIONS FEE/COOLER RENTAL:SHER-VEH MTC
	HILL COUNTRY SPRINGS	11/5/2025	001618005480020	\$6.00	WATER/EMISSIONS FEE/COOLER RENTAL:SHER-VEH MTC
	HILL COUNTRY SPRINGS	11/5/2025	001618005480020	\$107.25	WATER/EMISSIONS FEE/COOLER RENTALS:SHER
	HILL COUNTRY SPRINGS	11/5/2025	001618005480020	\$4.99	WATER/EMISSIONS FEE/COOLER RENTALS:SHER
	HILL COUNTRY SPRINGS	11/5/2025	001618005480020	\$12.00	WATER/EMISSIONS FEE/COOLER RENTALS:SHER
	HOME DEPOT CREDIT SERVICES	10/23/2025	001618035207	\$398.00	LAMNINATE COUNTER TOPS:JAIL
	HOME DEPOT CREDIT SERVICES	10/21/2025	001618035207	\$193.05	PAINT BRUSHES/ROLLER FRAMES/ROLLERS:JAIL
	HOME DEPOT CREDIT SERVICES	10/24/2025	001618035207	\$167.00	PAINT:JAIL
	HOME DEPOT CREDIT SERVICES	10/17/2025	001618035207	\$167.00	PAINT:JAIL
	HOME DEPOT CREDIT SERVICES	10/27/2025	001618035207	(\$176.40)	RETURN FAUCETS:JAIL
	HOME DEPOT CREDIT SERVICES	10/27/2025	001618035207	\$299.34	LAMINATE END SPLASH KITS/FAUCETS:JAIL
	HOME DEPOT CREDIT SERVICES	10/30/2025	001618035207	\$40.98	END SPLASH KIT:JAIL
	HOME DEPOT CREDIT SERVICES	10/16/2025	001618035207	\$106.90	EXTENSION CORDS:JAIL
	I35 SMTX APREMIER AUTO SHOPS LLC	10/31/2025	001618005413	\$139.05	REPAIRS ON 2016 FORD INTERCEPTOR:SHER
	I35 SMTX APREMIER AUTO SHOPS LLC	10/31/2025	001618005413	\$1,605.50	REPAIRS ON 2016 FORD INTERCEPTOR:SHER
	I35 SMTX APREMIER AUTO SHOPS LLC	10/31/2025	001618005413	\$60.00	REPAIRS ON 2016 FORD INTERCEPTOR:SHER
	I35 SMTX APREMIER AUTO SHOPS LLC	10/31/2025	001618005413	\$5.00	REPAIRS ON 2016 FORD INTERCEPTOR:SHER
	I35 SMTX APREMIER AUTO SHOPS LLC	10/16/2025	001618005413	\$87.10	TRANSMISSION REBUILD ON 2015 CHEVY SILVERADO:SHER
	I35 SMTX APREMIER AUTO SHOPS LLC	10/16/2025	001618005413	\$60.00	TRANSMISSION REBUILD ON 2015 CHEVY SILVERADO:SHER
	I35 SMTX APREMIER AUTO SHOPS LLC	10/16/2025	001618005413	\$5,167.50	TRANSMISSION REBUILD ON 2015 CHEVY SILVERADO:SHER
	I35 SMTX APREMIER AUTO SHOPS LLC	10/16/2025	001618005413	\$5.00	TRANSMISSION REBUILD ON 2015 CHEVY SILVERADO:SHER
	INTERSTATE TOWING & RECOVERY	10/29/2025	001618005362	\$272.00	TOWING:HCSO 2025-63783

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/4/2025 to 11/18/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LABATT FOOD SERVICE, LLC	10/28/2025	001618035201	\$241.01	CONTAINERS/WIPER CLOTHS/CUPS/COFFEE/FILTERS/SPOONS/HAIRNETS:JAIL
	LABATT FOOD SERVICE, LLC	10/21/2025	001618035201	\$356.44	GLOVES/CUPS/COFFEE FILTERS/HAIRNETS/CONTAINERS:JAIL
	LABATT FOOD SERVICE, LLC	10/14/2025	001618035201	\$174.85	CUPS/BAGS/FORKS/TRAYS/CONTAINERS:JAIL
	LABATT FOOD SERVICE, LLC	10/28/2025	001618035232	\$4,990.36	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	10/14/2025	001618035232	\$2,345.30	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	10/21/2025	001618035232	\$2,777.94	FOOD:JAIL
	LEGACY GLASS	10/8/2025	001618035451	\$270.00	CLEAR POLYCARBONATE SHEET:JAIL
	LEGACY URGENT CARE_THUMBS UP COMPLIANCE	10/27/2025	001618005335	\$650.00	SEP 25 EMPLOYMENT TESTING:SHER
	LITTLE ARMS STUDIOS	10/20/2025	001618005429	\$450.00	DRONE COMPLETE SITE LICENSES:SHER
	LOWE'S, INC.	10/28/2025	001618035207	\$376.20	FAUCETS:JAIL
	LOWE'S, INC.	11/4/2025	001618035207	\$18.96	MULTI BIT SCREWDRIVERS/CIRCUIT BREAKERS:JAIL
	LOWE'S, INC.	10/30/2025	001618035207	\$21.20	HEX NUTS/FLANGES/CAULK/PUTTY:JAIL
	LOWE'S, INC.	11/4/2025	001618035207	\$36.06	MULTI BIT SCREWDRIVERS/CIRCUIT BREAKERS:JAIL
	LOWE'S, INC.	10/30/2025	001618035207	\$75.66	HEX NUTS/FLANGES/CAULK/PUTTY:JAIL
	LOWE'S, INC.	10/30/2025	001618035207	\$91.29	CAULKING GUNS/CAULK:JAIL
	LOWE'S, INC.	10/27/2025	001618035207	\$418.00	SINKS:JAIL
	LOWER COLORADO RIVER AUTHORITY	10/15/2025	001618005471	\$10,085.00	SEP 25 RADIO SVC:SHER
	MARKS PLUMBING PARTS	10/16/2025	001618035207	\$372.00	DIAPHRAGMS:JAIL
	MARKS PLUMBING PARTS	10/16/2025	001618035207	\$14.32	DIAPHRAGMS:JAIL
	MARKS PLUMBING PARTS	10/30/2025	001618035207	\$277.44	FLUSH VALVES:JAIL
	MARKS PLUMBING PARTS	10/30/2025	001618035207	\$18.81	FLUSH VALVES:JAIL
	MARSHALL, CHRISTINA	10/21/2025	001618005551	\$65.00	REIMB FOR PARKING:SHER
	MAYES, DANIEL	9/22/2025	001618005206	\$187.20	REIMB FOR HOLSTER:SHER
	MAYFIELD, BUZZ	9/11/2025	001618045394	\$324.00	PIGMY GOATS YARDAGE:ANML CTRL
	MAYFIELD, BUZZ	9/11/2025	001618045394	\$400.00	CATCH MULE/USE 1 HORSE/EXTRA COWBOY:ANIMAL CONTROL
	MILLER, KYLEIGH	10/2/2025	001618005501	\$66.50	REIMB FOR MILEAGE:SHER
	MOBILE WIRELESS LLC	10/1/2025	001618005429	\$19,190.00	FY26 NET MOTION LICENSES:SHER
	MVP ONE	10/6/2025	001618035429	\$519.10	FY26 MVPONE SUBSCRIPTION RENEWAL:JAIL
	MVP ONE	10/6/2025	001618035429	\$648.90	FY26 MVPONE SUBSCRIPTION RENEWAL:JAIL
	NARDIS PUBLIC SAFETY	10/16/2025	001618005474	\$298.32	UNIFORM PANTS:MARK BRINKER
	NARDIS PUBLIC SAFETY	10/16/2025	001618045474	\$31.50	NAMETAPES/ALTERATIONS:GIBSON CULLEN
	NARDIS PUBLIC SAFETY	10/22/2025	001618005474	\$377.21	UNIFORM SHIRT/PANTS/NAMETAPE:MATHEW ROGERS
	NARDIS PUBLIC SAFETY	8/19/2025	001618035474	\$376.76	UNIFORM NAMETAPES/SHIRTS:BRADEN RAGSDALE
	NARDIS PUBLIC SAFETY	10/16/2025	001618035474	\$272.82	UNIFORM PANTS:ANDREW VYUMVUHORE
	NARDIS PUBLIC SAFETY	10/28/2025	001618035474	\$17.99	UNIFORM NAME BAR:ANDREW VYUMVUHORE
	NARDIS PUBLIC SAFETY	9/11/2025	001618035474	\$420.77	UNIFORM NAMETAPES/SHIRTS:WYATT CHAMBERS
	NARDIS PUBLIC SAFETY	9/9/2025	001618035474	\$31.98	UNIFORM NAME BAR/PIN:RANDY LE
	NARDIS PUBLIC SAFETY	10/22/2025	001618005474	\$170.37	UNIFORM PANTS/SHIRT/PIN:CODY WHITE
	NARDIS PUBLIC SAFETY	10/30/2025	001618005474	\$78.89	UNIFORM SHIRT/NAME TAPE:MARINA DE LEON
	NARDIS PUBLIC SAFETY	10/28/2025	001618005474	\$17.99	NAME BAR:REMINGTON AGNEW
	NARDIS PUBLIC SAFETY	9/9/2025	001618035474	\$151.47	UNIFORM EMBROIDERIES/SHIRTS:FATIMA PLACENCIA

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/4/2025 to 11/18/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
NARDIS PUBLIC SAFETY		10/20/2025	001618005474	\$252.99	UNIFORM PARKA/HEAT SEAL:PATRICK CHEATHAM
NARDIS PUBLIC SAFETY		8/6/2025	001618045474	\$252.99	UNIFORM PARKA/HEAT SEAL:JOHN GAINER
NARDIS PUBLIC SAFETY		10/16/2025	001618005474	\$31.50	UNIFORM NAMETAPE/ALTERATIONS:REMINGTON AGNEW
NARDIS PUBLIC SAFETY		10/28/2025	001618005474	\$12.00	UNIFORM HEAT SEALS FOR INVENTORY:SHER
NARDIS PUBLIC SAFETY		10/22/2025	001618005474	\$298.32	UNIFORM PANTS:CODY WHITE
NARDIS PUBLIC SAFETY		9/25/2025	001618045474	\$52.50	NAME TAPE/ALTERATIONS:JOHN GAINER
NARDIS PUBLIC SAFETY		10/28/2025	001618005474	\$17.99	NAME BAR:CODY WHITE
NARDIS PUBLIC SAFETY		9/11/2025	001618035474	\$94.19	UNIFORM NAMETAPE/SHIRT:IZAIAH JORDAN
NARDIS PUBLIC SAFETY		11/3/2025	001618035474	\$52.50	UNIFORM NAMETAPES/ALTERATIONS:ANDREW VYUMVUHORE
NARDIS PUBLIC SAFETY		10/27/2025	001618005474	\$6.00	UNIFORM ALTERATIONS:JARED JOHNSON
NARDIS PUBLIC SAFETY		10/22/2025	001618035474	\$17.99	NAME BAR:ANDRES PELAYO
NARDIS PUBLIC SAFETY		9/9/2025	001618035474	\$13.99	UNIFORM NAME BAR/PIN:ROGELIO GUAJARDO
NARDIS PUBLIC SAFETY		9/9/2025	001618035474	\$51.00	UNIFORM NAMETAPES/ALTERATIONS:ROGELIO GUAJARDO
NARDIS PUBLIC SAFETY		9/9/2025	001618035474	\$17.99	UNIFORM NAME BAR:JASON COPELAND
NARDIS PUBLIC SAFETY		10/16/2025	001618005474	\$87.39	UNIFORM SHIRT/NAMETAPE:DWAIN HALL
NARDIS PUBLIC SAFETY		10/22/2025	001618005474	\$42.00	UNIFORM NAMETAPES/ALTERATIONS:RAYMUNDO MENDOZA
NARDIS PUBLIC SAFETY		10/22/2025	001618005474	\$17.99	NAME BAR:MARK BRINKER
NARDIS PUBLIC SAFETY		10/22/2025	001618005474	\$37.50	UNIFORM NAMETAPES:CODY WHITE
NARDIS PUBLIC SAFETY		10/16/2025	001618005474	\$52.50	UNIFORM NAMETAPES/ALTERATIONS:MARK BRINKER
NARDIS PUBLIC SAFETY		7/23/2025	001618045474	\$17.99	UNIFORM NAME BAR:GIBSON CULLEN
NARDIS PUBLIC SAFETY		10/16/2025	001618005474	\$10.50	UNIFORM NAMETAPE/ALTERATIONS:CHASE FULLER
NARDIS PUBLIC SAFETY		10/22/2025	001618005474	\$194.87	UNIFORM PANTS/NAMETAPE/PIN:RAYMUNDO MENDOZA
NARDIS PUBLIC SAFETY		10/30/2025	001618005474	\$10.50	UNIFORM NAME TAPE/ALTERATIONS:BRIAN CARPENTER
NARDIS PUBLIC SAFETY		10/22/2025	001618035474	\$17.99	NAME BAR:JOHN GAINER
NARDIS PUBLIC SAFETY		5/23/2025	001618035474	\$277.92	UNIFORM PANTS:TANIA AGUILAR-GARCIA
NARDIS PUBLIC SAFETY		9/18/2025	001618035474	\$17.99	UNIFORM NAME BAR:ROGELIO GUAJARDO
NARDIS PUBLIC SAFETY		10/30/2025	001618035474	\$85.69	UNIFORM SHIRT/NAMETAPE:GRACIELA CRUMLEY
NARDIS PUBLIC SAFETY		9/9/2025	001618035474	\$365.01	UNIFORM NAMETAPES/SHIRTS:JASON COPELAND
NARDIS PUBLIC SAFETY		10/16/2025	001618035474	\$31.50	NAMETAPES/ALTERATIONS:ANDRES PELAYO
NARDIS PUBLIC SAFETY		10/22/2025	001618005474	\$15.00	UNIFORM ALTERATIONS:ASHLEY MARTINEZ
NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS		10/6/2025	001618005302	\$107.00	NOTARY PACKAGE:KENDALL FOWLER
NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS		10/6/2025	001618005302	\$12.95	NOTARY PACKAGE:KENDALL FOWLER
O'REILLY AUTO PARTS		10/3/2025	001618005413	(\$40.00)	CORE RETURN:SHER
O'REILLY AUTO PARTS		10/14/2025	001618005413	\$82.37	WINDOW REGULATOR ASSEMBLY:SHER
O'REILLY AUTO PARTS		10/29/2025	001618005413	(\$93.90)	RETURN TRANSMISSION LINE:SHER
O'REILLY AUTO PARTS		10/21/2025	001618005413	\$15.81	THERMOSTAT:SHER
O'REILLY AUTO PARTS		10/16/2025	001618005413	\$236.62	WINDOW REGULATOR ASSEMBLY:SHER
O'REILLY AUTO PARTS		10/27/2025	001618005413	\$378.86	BRAKE ROTORS/PADS:SHER
O'REILLY AUTO PARTS		10/27/2025	001618005413	\$26.84	SERPENTINE BELT:SHER
O'REILLY AUTO PARTS		10/28/2025	001618005413	\$314.79	RADIATOR/THERMOSTAT/TRANSMISSION LINE:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/4/2025 to 11/18/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	O'REILLY AUTO PARTS	10/3/2025	001618005413	(\$160.10)	RETURN CORE/RESISTOR:SHER
	O'REILLY AUTO PARTS	10/24/2025	001618005413	\$471.46	BRAKE PADS/ROTORS/HUB BOLT KITS:SHER
	O'REILLY AUTO PARTS	10/22/2025	001618005413	\$93.05	BELTS/PULLY:SHER
	O'REILLY AUTO PARTS	10/16/2025	001618005413	\$113.39	WASHER NOZZLES/PUMP:SHER
	O'REILLY AUTO PARTS	10/20/2025	001618005413	\$125.58	WINDOW MOTOR ASSEMBLY:SHER
	O'REILLY AUTO PARTS	10/30/2025	001618005413	\$241.99	BATTERY/CORE/BATTERY FEE:SHER
	O'REILLY AUTO PARTS	10/29/2025	001618005413	\$78.34	OIL LINE:SHER
	O'REILLY AUTO PARTS	10/27/2025	001618005413	\$220.70	BRAKE PADS/ROTORS:SHER
	O'REILLY AUTO PARTS	10/6/2025	001618005413	(\$329.28)	CORE/WARRANTY RETURNS:SHER
	O'REILLY AUTO PARTS	10/21/2025	001618005413	\$37.44	THERMAL PURGE VALVE:SHER
	O'REILLY AUTO PARTS	10/28/2025	001618005413	\$208.34	POWER WINDOW SWITCH:SHER
	O'REILLY AUTO PARTS	10/2/2025	001618005413	(\$116.00)	RETURN BRAKE ROTORS:SHER
	O'REILLY AUTO PARTS	10/23/2025	001618005413	\$160.75	LEFT/RIGHT WINDOW MOTOR ASSEMBLIES:SHER
	O'REILLY AUTO PARTS	10/14/2025	001618005413	\$93.69	TAIL LIGHT ASSEMBLY:SHER
	O'REILLY AUTO PARTS	10/27/2025	001618005413	(\$26.84)	RETURN SERPINTINE BELT:SHER
	O'REILLY AUTO PARTS	10/20/2025	001618005413	\$53.02	TERMINAL PURGE VALVE:SHER
	O'REILLY AUTO PARTS	10/28/2025	001618005413	\$99.79	MIRROR:SHER
	O'REILLY AUTO PARTS	10/29/2025	001618005413	\$71.14	3M TAPE:SHER
	O'REILLY AUTO PARTS	10/6/2025	001618005413	(\$116.00)	WARRANTY RETURN:SHER
	O'REILLY AUTO PARTS	10/27/2025	001618005413	\$26.41	MICROV BELT:SHER
	O'REILLY AUTO PARTS	10/2/2025	001618005413	(\$105.00)	RETURN BRAKE ROTORS:SHER
	O'REILLY AUTO PARTS	10/20/2025	001618005413	\$76.20	COOLANT RECOVERY TANK:SHER
	O'REILLY AUTO PARTS	10/29/2025	001618005413	\$5.29	OIL FILTER:SHER
	ODP BUSINESS SOLUTIONS LLC	10/23/2025	001618035211	\$162.07	MISC OFFICE SUPPLIES:JAIL
	ODP BUSINESS SOLUTIONS LLC	10/23/2025	001618035211	\$95.76	MISC OFFICE SUPPLIES:JAIL
	ODP BUSINESS SOLUTIONS LLC	10/27/2025	001618005211	\$17.45	MISC OFFICE SUPPLIES:SHER
	ODP BUSINESS SOLUTIONS LLC	10/27/2025	001618005211	\$55.65	MISC OFFICE SUPPLIES:SHER
	ODP BUSINESS SOLUTIONS LLC	10/28/2025	001618035211	\$419.90	COPY PAPER:JAIL
	ODP BUSINESS SOLUTIONS LLC	10/28/2025	001618035211	(\$6.30)	DISC ON COPY PAPER:JAIL
	ODP BUSINESS SOLUTIONS LLC	10/13/2025	001618005211	(\$8.16)	DISC ON MISC OFFICE SUPPLIES:SHER
	ODP BUSINESS SOLUTIONS LLC	10/13/2025	001618005211	\$251.94	MISC OFFICE SUPPLIES:SHER
	ODP BUSINESS SOLUTIONS LLC	10/13/2025	001618005211	\$8.30	MISC OFFICE SUPPLIES:SHER
	ODP BUSINESS SOLUTIONS LLC	10/13/2025	001618005211	\$8.72	MISC OFFICE SUPPLIES:SHER
	ODP BUSINESS SOLUTIONS LLC	10/13/2025	001618005211	\$9.10	MISC OFFICE SUPPLIES:SHER
	ODP BUSINESS SOLUTIONS LLC	10/13/2025	001618005211	\$167.67	MISC OFFICE SUPPLIES:SHER
	ODP BUSINESS SOLUTIONS LLC	10/13/2025	001618005211	\$31.05	MISC OFFICE SUPPLIES:SHER
	ODP BUSINESS SOLUTIONS LLC	10/13/2025	001618005211	\$24.98	MISC OFFICE SUPPLIES:SHER
	ODP BUSINESS SOLUTIONS LLC	10/13/2025	001618005211	\$20.70	MISC OFFICE SUPPLIES:SHER
	ODP BUSINESS SOLUTIONS LLC	10/13/2025	001618005211	\$21.24	MISC OFFICE SUPPLIES:SHER
	ODP BUSINESS SOLUTIONS LLC	10/17/2025	001618005211	\$21.24	MAGNET SHEETS/PRESSBOARD/MANILA FILE FOLDERS/DESK PADS:SHER
	ODP BUSINESS SOLUTIONS LLC	10/17/2025	001618005211	\$161.49	MAGNET SHEETS/PRESSBOARD/MANILA FILE FOLDERS/DESK PADS:SHER
	ODP BUSINESS SOLUTIONS LLC	10/17/2025	001618005211	(\$1.83)	DISC ON MAGNET SHEETS/PRESSBOARD/MANILA FILE FOLDERS/DESK PADS:SHER
	ODP BUSINESS SOLUTIONS LLC	10/23/2025	001618035211	\$206.60	MISC OFFICE SUPPLIES:JAIL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/4/2025 to 11/18/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ODP BUSINESS SOLUTIONS LLC	10/23/2025	001618035211	(\$6.97)	DISC ON MISC OFFICE SUPPLIES:JAIL
	OLYMPIA LANDSCAPE DEVELOPMENT, INC.	10/30/2025	001618035455	\$1,500.00	OCT 25 LAWN & LANDSCAPING:JAIL
	PATRIOT WINDSHIELD REPAIR	10/17/2025	001618005413	\$65.00	ROCK CHIP REPAIR:SHER
	PATRIOT WINDSHIELD REPAIR	10/17/2025	001618005413	\$80.00	ROCK CHIP REPAIR:SHER
	PATRIOT WINDSHIELD REPAIR	10/17/2025	001618005413	\$65.00	ROCK CHIP REPAIR:SHER
	PATRIOT WINDSHIELD REPAIR	10/17/2025	001618005413	\$65.00	ROCK CHIP REPAIR:SHER
	PATRIOT WINDSHIELD REPAIR	10/17/2025	001618005413	\$65.00	ROCK CHIP REPAIR:SHER
	PATRIOT WINDSHIELD REPAIR	10/17/2025	001618005413	\$65.00	ROCK CHIP REPAIR:SHER
	PATRIOT WINDSHIELD REPAIR	10/17/2025	001618005413	\$65.00	ROCK CHIP REPAIR:SHER
	PECAN GROVE VET CLINIC	9/26/2025	001618005206009	\$101.70	K9 MEDICINE:SHER
	PROTECTION UNLIMITED	10/20/2025	001618005413	\$225.00	WINDOW TINT:SHER
	RCN TECHNOLOGIES	10/17/2025	001618005429	\$226.65	FY26 CRADLEPOINT NETCLOUD MTC:SHER
	RCN TECHNOLOGIES	10/17/2025	001618005429	\$15,699.20	FY26 CRADLEPOINT NETCLOUD MTC:SHER
	RCN TECHNOLOGIES	10/17/2025	001618005429	\$2,506.14	FY26 CRADLEPOINT NETCLOUD MTC:SHER
	RCN TECHNOLOGIES	10/17/2025	001618005429	\$2,193.10	FY26 CRADLEPOINT NETCLOUD MTC:SHER
	REDHEAD AUTO PARTS, INC.	10/15/2025	001618005413	\$390.38	BRAKE PADS/ROTORS:SHER
	REDHEAD AUTO PARTS, INC.	10/21/2025	001618005413	\$705.60	BATTERY WARRANTIES/CORE DEPOSITS/ENVIRONMENTAL FEES:SHER
	REDHEAD AUTO PARTS, INC.	10/13/2025	001618005413	\$83.99	DOOR MIRROR:SHER
	REDHEAD AUTO PARTS, INC.	10/21/2025	001618005413	\$227.18	ROTOR AND PAD KIT:SHER
	REDHEAD AUTO PARTS, INC.	10/30/2025	001618005413	(\$108.00)	CREDIT FOR CORE DEPOSITS:SHER
	REDHEAD AUTO PARTS, INC.	10/31/2025	001618005413	\$363.17	BRAKE PADS/ROTORS:SHER
	REDHEAD AUTO PARTS, INC.	10/15/2025	001618005413	\$179.10	BATTERY:SHER
	REDHEAD AUTO PARTS, INC.	10/22/2025	001618005413	\$895.95	BATTEREIES/CORE DEPOSIT/WARRANTY/ENVIRONMENTAL FEES:SHER
	REDHEAD AUTO PARTS, INC.	10/16/2025	001618005413	\$407.97	BRAKE ROTORS:SHER
	REDHEAD AUTO PARTS, INC.	10/21/2025	001618005413	\$137.10	RADIATOR:SHER
	REDHEAD AUTO PARTS, INC.	10/15/2025	001618005413	\$395.58	IMPACT WRENCH/BATTERY PACK:SHER
	REDHEAD AUTO PARTS, INC.	10/16/2025	001618005413	\$259.98	STRUTS:SHER
	RICOH USA, INC.	11/1/2025	001618035473	\$66.29	NOV 25 REMOTE SUPPORT:2123866
	RICOH USA, INC.	11/1/2025	001618005473	\$97.92	NOV 25 REMOTE SUPPORT:2123866
	SAN MARCOS CHRYSLER DODGE JEEP RAM	10/16/2025	001618005413	\$7.56	VISOR:SHER
	SAN MARCOS CHRYSLER DODGE JEEP RAM	10/16/2025	001618005413	\$373.76	WHEEL CAPS:SHER
	SHI GOVERNMENT SOLUTIONS, INC.	10/16/2025	001618005429	\$6,617.45	FY26 POWERREADY SUBSCRIPTIONS:SHER
	SI MECHANICAL, LLC	10/10/2025	001618035207	\$2,450.00	FILTER CHANGE:JAIL
	SI MECHANICAL, LLC	10/17/2025	001618035451	\$850.00	SERVICE CALL ON RTU #3:JAIL
	SI MECHANICAL, LLC	9/26/2025	001618035741	\$3,202.50	REPIPE WATER HEATER:JAIL
	SI MECHANICAL, LLC	9/26/2025	001618035741	\$2,040.00	REPIPE WATER HEATER:JAIL
	SI MECHANICAL, LLC	9/26/2025	001618035741	\$4,919.79	REPIPE WATER HEATER:JAIL
	SI MECHANICAL, LLC	10/29/2025	001618035451	\$420.00	SERVICE CALL ON BACKFLOWS:JAIL
	SI MECHANICAL, LLC	10/17/2025	001618035451	\$1,050.00	SERVICE CALL ON RTU #3:JAIL
	SI MECHANICAL, LLC	9/26/2025	001618035451	\$75.00	COOLER #3/LEAK SEARCH:JAIL
	SI MECHANICAL, LLC	9/26/2025	001618035451	\$2,750.00	COOLER #3/LEAK SEARCH:JAIL
	SI MECHANICAL, LLC	9/26/2025	001618035451	\$1,757.50	COOLER #3/LEAK SEARCH:JAIL
	SI MECHANICAL, LLC	9/26/2025	001618035451	\$896.49	COOLER #3/LEAK SEARCH:JAIL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/4/2025 to 11/18/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SNAP-ON INDUSTRIAL	10/21/2025	001618005429	\$1,337.80	FY26 ZEUS RENEWAL:SHER
	SOUTHERN TIRE MART	10/24/2025	001618005413	\$2,288.52	LT245/275/65R18/70R17/215/225/235/60/65R16/17 TIRES:SHER
	SOUTHERN TIRE MART	10/31/2025	001618005413	\$700.80	245/45R20 TIRES:SHER
	SOUTHWEST SOLUTIONS GROUP	10/28/2025	001618005429	\$3,508.50	FY26 RENEWAL/PM & EVIDENCE LOCKER:SHER
	T-MOBILE	10/2/2025	001618005362	\$50.00	TIME DIFFERENCE OF ARRIVAL:HCSO 2025-41426
	T-MOBILE	10/2/2025	001618005362	\$50.00	TIME DIFFERENCE OF ARRIVAL:HCSO 2025-40930
	T-MOBILE	10/2/2025	001618005362	\$100.00	CELL TOWER DUMP:HCSO 2025-43590
	T-MOBILE	10/2/2025	001618005362	\$100.00	CELL TOWER DUMP:HCSO 2025-43590
	TEXAS CORRECTIONAL INDUSTRIES	10/27/2025	001618035205	\$3,387.00	MATTRESSES:JAIL
	TEXAS DECON, LLC	10/13/2025	001618035231	\$202.00	RMW BOX/CONTAINERS:JAIL
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	11/1/2025	001618005362	\$532.65	OCT 25 SEARCHES/REPORTS:SHER
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	10/1/2025	001618005362	\$722.10	SEP 25 SEARCHES/REPORTS:SHER
	TXDMV	10/21/2025	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
	TXDMV	10/16/2025	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
	TXDMV	10/21/2025	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
	TXDMV	10/16/2025	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
	TXDMV	10/21/2025	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
	U.S. FOODSERVICE	10/16/2025	001618035201	\$58.47	CONTAINERS:JAIL
	U.S. FOODSERVICE	10/13/2025	001618035232	(\$386.37)	RETURN CORNED BEEF BRISKET:JAIL
	U.S. FOODSERVICE	10/28/2025	001618035201	\$107.26	CUPS/BAGS/SPOONS:JAIL
	U.S. FOODSERVICE	10/16/2025	001618035232	\$2,272.86	FOOD:JAIL
	U.S. FOODSERVICE	10/21/2025	001618035232	\$2,638.05	FOOD:JAIL
	U.S. FOODSERVICE	10/21/2025	001618035201	\$88.04	CUPS/CONTAINERS:JAIL
	U.S. FOODSERVICE	10/14/2025	001618035201	\$145.67	BAGS/CUPS/CONTAINERS/SPOONS:JAIL
	U.S. FOODSERVICE	10/14/2025	001618035232	\$2,845.10	FOOD:JAIL
	U.S. FOODSERVICE	10/30/2025	001618035232	\$2,936.38	FOOD:JAIL
	U.S. FOODSERVICE	10/30/2025	001618035201	\$58.47	CONTAINERS:JAIL
	U.S. FOODSERVICE	10/30/2025	001618035232	(\$237.50)	RETURN CORN DOGS:JAIL
	U.S. FOODSERVICE	10/28/2025	001618035232	\$2,950.49	FOOD:JAIL
	U.S. FOODSERVICE	10/14/2025	001618035208	\$67.14	DETERGENT:JAIL
	U.S. FOODSERVICE	10/23/2025	001618035208	\$276.03	DETERGENT/RINSE ADDITIVE:JAIL
	U.S. FOODSERVICE	10/23/2025	001618035232	\$2,777.31	FOOD:JAIL
	UNIFIRST CORPORATION	10/15/2025	001618035474	\$26.21	UNIFORMS:JAIL-MTC
	UNIFIRST CORPORATION	10/22/2025	001618005474	\$56.47	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	10/29/2025	001618035474	\$26.21	UNIFORMS:JAIL-MTC
	UNIFIRST CORPORATION	10/1/2025	001618035474	\$26.21	UNIFORMS:JAIL-MTC
	UNIFIRST CORPORATION	10/1/2025	001618005474	\$42.82	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	10/8/2025	001618005474	\$42.82	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	10/8/2025	001618035474	\$26.21	UNIFORMS:JAIL-MTC
	UNIFIRST CORPORATION	10/22/2025	001618035474	\$26.21	UNIFORMS:JAIL-MTC
	UNIFIRST CORPORATION	10/29/2025	001618005474	\$40.33	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	10/15/2025	001618005474	\$42.82	UNIFORMS:SHER-VEH MTC
	UNITED LABORATORIES, INC.	10/23/2025	001618035208	\$252.00	VANDALISM MARK REMOVERS:JAIL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/4/2025 to 11/18/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	UNITED LABORATORIES, INC.	10/23/2025	001618035208	\$53.39	VANDALISM MARK REMOVERS:JAIL
	WASTE CONNECTIONS LONE STAR, INC.	10/15/2025	001618005452	\$600.04	OCT 25 TRASH SVC:PSB
	WASTE CONNECTIONS LONE STAR, INC.	10/15/2025	001618035452	\$1,421.28	OCT 25 TRASH SVC:JAIL
	WATKINS, RYAN	10/29/2025	001618005551	\$38.00	REIMB FOR N/T MEALS:SHER
	WATKINS, RYAN	10/29/2025	001618005551	\$84.00	REIMB FOR N/T MEALS:SHER
	WELLPATH LLC	10/28/2025	001618035801	\$46,983.50	SEP 25 BILLBACKS:JAIL
	WELLPATH LLC	11/1/2025	001618035801	\$305,842.78	DEC 25 HEALTHCARE:JAIL
	WHITEFIELD, DERRICK	9/25/2025	001618005551	\$334.00	REIMB FOR REG/EXAM FEES:SHER
	WORKQUEST	10/21/2025	001618005206	\$492.37	TOXICOLOGY & BLOOD ALCOHOL DRUG TEST KITS:SHER
	ZAQZOUQ, MOHMMAD	10/16/2025	001618005551	\$32.00	REIMB FOR N/T MEALS:SHER
	ZAQZOUQ, MOHMMAD	10/16/2025	001618005551	\$52.00	REIMB FOR N.T MEALS:SHER
	ZAQZOUQ, MOHMMAD	10/16/2025	001618005551	\$64.00	REIMB FOR N.T MEALS:SHER
	Total 618 - Sheriff			\$1,748,368.15	
619 - Tax Assessor Collector					
	AMAZON CAPITAL SERVICES	11/3/2025	001619005211	\$95.77	CALCULATOR ROLLS/THERMAL PAPER ROLLS/FILE FOLDERS:TAX
	AMAZON CAPITAL SERVICES	10/15/2025	001619005211	\$37.99	THERMAL PAPER ROLLS/TONER/TAPE/STICKY NOTES:TAX
	AMAZON CAPITAL SERVICES	10/15/2025	001619005211	\$60.16	THERMAL PAPER ROLLS/TONER/TAPE/STICKY NOTES:TAX
	AMG PRINTING & MAILING LLC	10/29/2025	001619005461	\$1,625.00	PRINTED ENVELOPES:TAX
	DATA BUSINESS EQUIPMENT, INC.	10/3/2025	001619005429	\$9,211.00	FY26 ANNUAL SOFTWARE MTC AGMT/MTC OF CHECK SCANNERS:TAX
	DELL MARKETING, L.P.	10/9/2025	001619005712400	\$2,609.88	FY26 REPLACEMENT DEVICES:TAX
	DELL MARKETING, L.P.	10/9/2025	001619005712400	\$970.89	FY26 REPLACEMENT DEVICES:TAX
	FRONTIER COMMUNICATIONS	10/7/2025	001619005489	\$199.15	TELEPHONE/LONG DISTANCE:TAX
	GARZA, MARY	10/7/2025	001619005551	\$119.00	REIMB FOR MILEAGE:TAX
	GRANDE COMMUNICATIONS	10/20/2025	001619005489	\$204.88	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	10/20/2025	001619005489	\$207.33	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	10/20/2025	001619005489	\$228.98	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	10/20/2025	001619005489	\$207.33	INTERNET SVC/LONG DIST
	ODP BUSINESS SOLUTIONS LLC	10/10/2025	001619005211	\$483.75	TONERS/FINGERTIP MOISTENERS:TAX
	ODP BUSINESS SOLUTIONS LLC	10/10/2025	001619005211	\$5.79	TONERS/FINGERTIP MOISTENERS:TAX
	ODP BUSINESS SOLUTIONS LLC	10/10/2025	001619005211	(\$7.34)	DISC ON TONERS/FINGERTIP MOISTENERS:TAX
	ODP BUSINESS SOLUTIONS LLC	10/30/2025	001619005211	\$8.30	INK CARTRIDGES/RUBBERBANDS/FOLDERS/TAPE/STAPLE S:TAX
	ODP BUSINESS SOLUTIONS LLC	10/30/2025	001619005211	\$47.30	INK CARTRIDGES/RUBBERBANDS/FOLDERS/TAPE/STAPLE S:TAX
	ODP BUSINESS SOLUTIONS LLC	10/30/2025	001619005211	(\$1.21)	DISC ON INK CARTRIDGES/RUBBERBANDS/FOLDERS/TAPE/STAPLE S:TAX
	ODP BUSINESS SOLUTIONS LLC	10/30/2025	001619005211	\$64.92	INK CARTRIDGES/RUBBERBANDS/FOLDERS/TAPE/STAPLE S:TAX
	RICOH USA, INC.	11/1/2025	001619005473	\$30.15	NOV 25 REMOTE SUPPORT:2123866
	TEXAS ASSOCIATION OF COUNTIES	11/20/2025	001619005551	\$275.00	REG FEE:MARY GARZA

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/4/2025 to 11/18/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS ASSOCIATION OF COUNTIES	11/20/2025	001619005551	\$275.00	REG FEE:VIANNA GARZA
	TEXAS ASSOCIATION OF COUNTIES	11/20/2025	001619005551	\$275.00	REG FEE:CASSANDRA MCCANN
	TEXAS ASSOCIATION OF COUNTIES	11/20/2025	001619005551	\$275.00	REG FEE:JENNIFER M. ESCOBAR
	Total 619 - Tax Assessor Collector			\$17,509.02	
620 - Treasurer					
	DELL MARKETING, L.P.	10/3/2025	001620005429	\$294.81	ADOBE PRO CLOUD LICENSES:TREAS
	DELL MARKETING, L.P.	10/9/2025	001620005202	\$170.14	DESKTOP/MONITOR:TREAS
	DELL MARKETING, L.P.	10/9/2025	001620005712400	\$970.89	DESKTOP/MONITOR:TREAS
	GRANDE COMMUNICATIONS	10/20/2025	001620005489	\$76.33	INTERNET SVC/LONG DIST
	PITNEY BOWES, INC.	10/18/2025	001620005473	\$228.00	JUL-OCT 25 MAIL LEASE:TREAS
	PITNEY BOWES, INC.	10/29/2025	001620005473	\$280.00	JUL-SEP 25 TRANSACTIONS:TREAS
	PITNEY BOWES, INC.	10/29/2025	001620005473	\$140.00	OCT 25 TRANSACTIONS:TREAS
	RICOH USA, INC.	11/1/2025	001620005473	\$6.03	NOV 25 REMOTE SUPPORT:2123866
	Total 620 - Treasurer			\$2,166.20	
621 - Budget Office					
	AMAZON CAPITAL SERVICES	11/6/2025	001621005211	\$6.17	ADDRESS LABELS/ENVELOPES:BUDG OFC
	AMAZON CAPITAL SERVICES	11/6/2025	001621005211	\$8.39	ADDRESS LABELS/ENVELOPES:BUDG OFC
	DELL MARKETING, L.P.	10/3/2025	001621005429	\$294.81	ADOBE PRO CLOUD LICENSES:BUDG OFC
	GRANDE COMMUNICATIONS	10/20/2025	001621005489	\$33.92	INTERNET SVC/LONG DIST
	RICOH USA, INC.	11/1/2025	001621005473	\$6.03	NOV 25 REMOTE SUPPORT:2123866
	RICOH USA, INC.	11/1/2025	001621005473	\$11.94	NOV 25 EQUIP LEASE/ADD'L IMAGES:2123866
	RICOH USA, INC.	11/1/2025	001621005473	\$69.96	NOV 25 EQUIP LEASE/ADD'L IMAGES:2123866
	Total 621 - Budget Office			\$431.22	
622 - Purchasing Office					
	AMAZON CAPITAL SERVICES	10/14/2025	001622005211	\$60.20	DESK MAT/FILE ORGANIZER:PURCH
	DELL MARKETING, L.P.	10/3/2025	001622005429	\$196.54	ADOBE PRO CLOUD LICENSES:PURCH
	GRANDE COMMUNICATIONS	10/20/2025	001622005489	\$33.92	INTERNET SVC/LONG DIST
	RICOH USA, INC.	11/1/2025	001622005473	\$6.03	NOV 25 REMOTE SUPPORT:2123866
	Total 622 - Purchasing Office			\$296.69	
624 - Justice of the Peace Pct 2, 2					
	AT&T MOBILITY	10/19/2025	001624005489	\$44.13	WIRELESS SVC:287322820647X10272025
	CASA OF CENTRAL TEXAS	9/3/2025	001624005306	\$20.00	JP 2-2 JUROR DONATION:0010250901
	GRANDE COMMUNICATIONS	10/20/2025	001624005489	\$88.86	INTERNET SVC/LONG DIST
	INTERPRETRAIN, LLC	7/15/2025	001624005306	\$59.00	INTERPRETING SVCS:JP 2-2
	RICOH USA, INC.	11/1/2025	001624005473	\$5.63	NOV 25 REMOTE SUPPORT:2123866
	Total 624 - Justice of the Peace Pct 2, 2			\$217.62	
625 - Justice of the Peace Pct 1, 1					
	AT&T MOBILITY	10/19/2025	001625005489	\$41.55	WIRELESS SVC:287322820647X10272025
	AT&T MOBILITY	9/19/2025	001625005489	\$41.53	WIRELESS SVC:287322820647X09272025
	BRIGHTSPEED	10/25/2025	001625005489	\$68.78	TELEPHONE/FAX LINES:JP 1-1
	GRANDE COMMUNICATIONS	10/20/2025	001625005489	\$59.37	INTERNET SVC/LONG DIST
	LEON TRANSLATIONS, INC.	10/27/2025	001625005306	\$500.00	INTERPRETING SVCS:231069J11
	LEON TRANSLATIONS, INC.	10/20/2025	001625005306	\$300.00	INTERPRETING SVCS:250429J11
	ODP BUSINESS SOLUTIONS LLC	10/24/2025	001625005211	\$67.40	BINDERS/DIVIDERS/MONTHLY INDEXES:JP 1-1

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/4/2025 to 11/18/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RICOH USA, INC.	11/1/2025	001625005473	\$6.03	NOV 25 REMOTE SUPPORT:2123866
	TEXAS JUSTICE COURT TRAINING CENTER	10/17/2025	001625005551	\$50.00	REG FEE:NINA FUENTES
	TEXAS JUSTICE COURT TRAINING CENTER	10/17/2025	001625005551	\$50.00	REG FEE:HEAVEN HURTADO
	Total 625 - Justice of the Peace Pct 1, 1			\$1,184.66	
626 - Justice of the Peace Pct 1, 2					
	AMAZON CAPITAL SERVICES	8/25/2025	001626005211	\$88.83	PENS/STAPLER/FILE FOLDERS/DIVIDERS/PHONE CASE:JP 1-2
	AMERICAN ASSOCIATION OF NOTARIES	9/30/2025	001626005302	\$21.00	NOTARY FILING FEE:GRISELDA PEREZ
	AT&T MOBILITY	10/19/2025	001626005489	\$44.16	WIRELESS SVC:287322820647X10272025
	GRANDE COMMUNICATIONS	10/20/2025	001626005489	\$50.89	INTERNET SVC/LONG DIST
	ODP BUSINESS SOLUTIONS LLC	10/24/2025	001626005211	\$125.97	COPY PAPER:JP 1-2
	ODP BUSINESS SOLUTIONS LLC	10/24/2025	001626005211	(\$1.26)	DISC ON COPY PAPER:JP 1-2
	ODP BUSINESS SOLUTIONS LLC	10/27/2025	001626005211	\$82.38	STAMPS:JP 1-2
	RICOH USA, INC.	11/1/2025	001626005473	\$6.03	NOV 25 REMOTE SUPPORT:2123866
	Total 626 - Justice of the Peace Pct 1, 2			\$418.00	
627 - Justice of the Peace Pct 2, 1					
	GRANDE COMMUNICATIONS	10/20/2025	001627005489	\$148.10	INTERNET SVC/LONG DIST
	RICOH USA, INC.	11/1/2025	001627005473	\$6.03	NOV 25 REMOTE SUPPORT:2123866
	Total 627 - Justice of the Peace Pct 2, 1			\$154.13	
628 - Justice of the Peace Pct 3					
	AT&T MOBILITY	10/19/2025	001628005489	\$41.55	WIRELESS SVC:287322820647X10272025
	CABLE, ANDREW	10/20/2025	001628005551	\$19.00	ADVANCE FOR N/T MEALS/MILEAGE:JP 3
	CABLE, ANDREW	10/20/2025	001628005551	\$84.00	ADVANCE FOR N/T MEALS/MILEAGE:JP 3
	CABLE, ANDREW	10/20/2025	001628005551	\$258.16	ADVANCE FOR N/T MEALS/MILEAGE:JP 3
	GRANDE COMMUNICATIONS	10/20/2025	001628005489	\$341.46	INTERNET SVC/LONG DIST
	RICOH USA, INC.	11/1/2025	001628005473	\$6.03	NOV 25 REMOTE SUPPORT:2123866
	Total 628 - Justice of the Peace Pct 3			\$750.20	
629 - Justice of the Peace Pct 4					
	AT&T MOBILITY	10/19/2025	001629005489	\$44.16	WIRELESS SVC:287322820647X10272025
	CASA OF CENTRAL TEXAS	10/7/2025	001629005306	\$20.00	JP 4 JUROR DONATION:0007251001
	GRANDE COMMUNICATIONS	10/20/2025	001629005489	\$259.17	INTERNET SVC/LONG DIST
	HAYS CO. CHILD WELFARE BOARD	10/7/2025	001629005306	\$160.00	JP 4 JUROR DONATIONS:0007251001
	RICOH USA, INC.	11/1/2025	001629005473	\$6.03	NOV 25 REMOTE SUPPORT:2123866
	Total 629 - Justice of the Peace Pct 4			\$489.36	
630 - Justice of the Peace Pct 5					
	AMERICAN ASSOCIATION OF NOTARIES	10/22/2025	001630005302	\$99.95	NOTARY PACKAGE:ANDREA Z ESPINOZA
	AMERICAN ASSOCIATION OF NOTARIES	10/22/2025	001630005302	\$8.95	NOTARY PACKAGE:ANDREA Z ESPINOZA
	AMG PRINTING & MAILING LLC	10/26/2025	001630005461	\$240.25	ENVELOPES/PRINTING:JP 5
	AMG PRINTING & MAILING LLC	10/26/2025	001630005461	\$240.25	ENVELOPES/PRINTING:JP 5
	AT&T MOBILITY	10/19/2025	001630005489	\$41.55	WIRELESS SVC:287322820647X10272025
	GRANDE COMMUNICATIONS	10/20/2025	001630005489	\$458.32	INTERNET SVC/LONG DIST
	ODP BUSINESS SOLUTIONS LLC	8/4/2025	001630005211	\$125.97	COPY PAPER/STAMPS:JP 5
	ODP BUSINESS SOLUTIONS LLC	8/4/2025	001630005212	\$312.00	COPY PAPER/STAMPS:JP 5
	ODP BUSINESS SOLUTIONS LLC	8/4/2025	001630005212	(\$6.57)	COPY PAPER/STAMPS:JP 5
	RICOH USA, INC.	11/1/2025	001630005473	\$6.03	NOV 25 REMOTE SUPPORT:2123866

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/4/2025 to 11/18/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
Total 630 - Justice of the Peace Pct 5				\$1,526.70	
635 - Constable Pct 1					
	APPLIED CONCEPTS, INC.	10/13/2025	001635005206	\$314.00	HARLEY HOLSTER WITH LOCK:CONST 1
	AT&T MOBILITY	10/19/2025	001635005489	\$652.92	WIRELESS SVC:287322821005X10272025
	AUSTIN COMMUNITY COLLEGE	11/5/2025	001635005551	\$200.00	REG FEE:PORTER DEWAR
	AXON ENTERPRISE, INC.	11/1/2025	001635005429	\$49,683.79	EVIDENCE/STORAGE:CONST 1
	DELL MARKETING, L.P.	10/3/2025	001635005429	\$491.35	ADOBE PRO CLOUD LICENSES:CONST 1
	DISCOUNTCELL, LLC	10/2/2025	001635005712400	\$1,008.45	CRADLEPOINT/ETHERNET CABLE:CONST 1
	DISCOUNTCELL, LLC	10/2/2025	001635005202	\$15.38	CRADLEPOINT/ETHERNET CABLE:CONST 1
	DISCOUNTCELL, LLC	10/2/2025	001635005202	\$343.97	ANTENNA:CONST 1
	FUELMAN	10/27/2025	001635005271	\$2,738.42	FUEL:CONST 1
	FUELMAN	10/27/2025	001635005271	\$283.79	FUEL:CONST 1
	GRANDE COMMUNICATIONS	10/20/2025	001635005489	\$133.29	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	10/20/2025	001635005489	\$127.21	INTERNET SVC/LONG DIST
	GT DISTRIBUTORS, INC.	10/31/2025	001635005206	\$1,487.50	AMMO:CONST 1
	GT DISTRIBUTORS, INC.	11/5/2025	001635005474	\$290.00	ARMOR CARRIERS:ALBERT PEREZ/RAMIRO ALMENDAREZ
	GT DISTRIBUTORS, INC.	11/5/2025	001635005474	\$290.00	ARMOR CARRIERS:ALBERT PEREZ/RAMIRO ALMENDAREZ
	MOBILE WIRELESS LLC	10/1/2025	001635005429	\$1,140.00	FY26 NET MOTION LICENSES:CONST 1
	RCN TECHNOLOGIES	10/17/2025	001635005429	\$2,158.64	FY26 CRADLEPOINT NETCLOUD MTC:CONST 1
	RICOH USA, INC.	11/1/2025	001635005473	\$12.06	NOV 25 REMOTE SUPPORT:2123866
	ROBERT ALMONTE LLC	11/14/2025	001635005551	\$595.00	REG FEE:RAMIRO ALMENDAREZ
	ROBERT ALMONTE LLC	11/14/2025	001635005551	\$595.00	REG FEE:ABEL GARZA
	THE POLICE AND SHERIFFS PRESS	10/10/2025	001635005206	\$20.00	ID CARD:ALBERT HERRERA,III
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	11/1/2025	001635005448	\$35.70	OCT 25 SEARCHES/REPORTS:CONST 1
Total 635 - Constable Pct 1				\$62,616.47	
636 - Constable Pct 2					
	AXON ENTERPRISE, INC.	11/1/2025	001636005429	\$26,592.29	EVIDENCE/STORAGE SOFTWARE:CONST 2
	AXON ENTERPRISE, INC.	11/1/2025	001636005429	\$17,397.70	AXON FLEET 3 CAMERA KITS/LICENSES:CONST 2
	DELL MARKETING, L.P.	10/3/2025	001636005429	\$98.27	ADOBE PRO CLOUD LICENSE:CONST 2
	FUELMAN	10/27/2025	001636005271	\$2,278.22	FUEL:CONST 2
	FUELMAN	10/27/2025	001636005271	\$277.43	FUEL:CONST 2
	GRANDE COMMUNICATIONS	10/20/2025	001636005489	\$296.19	INTERNET SVC/LONG DIST
	LOWER COLORADO RIVER AUTHORITY	9/15/2025	001636005471	\$400.00	AUG 25 RADIO SVC:CONST 2
	MEINEKE	10/27/2025	001636005413	\$419.21	REPLACE/INSTALL NEW BATTERY:CONST 2
	MOBILE WIRELESS LLC	10/1/2025	001636005429	\$950.00	FY26 NET MOTION LICENSES:CONST 2
	RCN TECHNOLOGIES	10/17/2025	001636005429	\$1,569.92	FY26 CRADLEPOINT NETCLOUD MTC:CONST 2
	RICOH USA, INC.	11/1/2025	001636005473	\$6.03	NOV 25 REMOTE SUPPORT:2123866
	TEXAS TINT	10/23/2025	001636005413	\$186.30	WINDOW TINT/FEE:CONST 2
	TEXAS TINT	10/23/2025	001636005413	\$186.30	WINDOW TINT/FEE:CONST 2
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	11/1/2025	001636005448	\$35.70	OCT 25 SEARCHES/REPORTS:CONST 2
Total 636 - Constable Pct 2				\$50,693.56	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/4/2025 to 11/18/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
637 - Constable Pct 3					
	AMAZON CAPITAL SERVICES	10/31/2025	001637005206	\$77.10	DESKTOP MAT/PEPPER SPRAYS:CONST 3
	AMAZON CAPITAL SERVICES	10/31/2025	001637005211	\$24.99	DESKTOP MAT/PEPPER SPRAYS:CONST 3
	AMAZON CAPITAL SERVICES	10/30/2025	001637005211	\$19.90	CAR CHARGER:CONST 3
	AXON ENTERPRISE, INC.	11/1/2025	001637005429	\$32,385.90	EVIDENCE/STORAGE SOFTWARE:CONST 3
	DELL MARKETING, L.P.	10/3/2025	001637005429	\$294.81	ADOBE PRO CLOUD LICENSES:CONST 3
	FUELMAN	10/27/2025	001637005271	\$2,075.47	FUEL:CONST 3
	FUELMAN	10/27/2025	001637005271	\$234.54	FUEL:CONST 3
	GRANDE COMMUNICATIONS	10/20/2025	001637005489	\$409.75	INTERNET SVC/LONG DIST
	MOBILE WIRELESS LLC	10/1/2025	001637005429	\$1,140.00	FY26 NET MOTION LICENSES:CONST 3
	RCN TECHNOLOGIES	10/17/2025	001637005429	\$1,766.16	FY26 CRADLEPOINT NETCLOUD MTC:CONST 3
	RCN TECHNOLOGIES	10/17/2025	001637005429	\$300.58	FY26 CRADLEPOINT NETCLOUD MTC:CONST 3
	RICOH USA, INC.	11/1/2025	001637005473	\$6.03	NOV 25 REMOTE SUPPORT:2123866
	TEXAS JUSTICE COURT TRAINING CENTER	10/21/2025	001637005551	\$150.00	REG FEE:TRAVIS BROWN
	TEXAS JUSTICE COURT TRAINING CENTER	10/21/2025	001637005551	\$150.00	REG/LODGING FEE:CODY CHEATHAM
	TEXAS JUSTICE COURT TRAINING CENTER	10/21/2025	001637005551	\$300.00	REG/LODGING FEE:CODY CHEATHAM
	TEXAS JUSTICE COURT TRAINING CENTER	10/21/2025	001637005551	\$150.00	REG FEE:TOMMY I MCGREEVY
	TEXAS JUSTICE COURT TRAINING CENTER	10/21/2025	001637005551	\$150.00	REG FEE:ALEXANDRIA NOMBRANA
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	11/1/2025	001637005448	\$35.70	OCT 25 SEARCHES/REPORTS:CONST 3
	WIMBERLEY ACE HARDWARE	9/25/2025	001637005413	(\$12.50)	DISC ON GAS CAN:CONST 3
	WIMBERLEY ACE HARDWARE	9/25/2025	001637005211	\$8.57	GAS CAN/PLASTIC RAZOR/PUTTY KNIVES:CONST 3
	WIMBERLEY ACE HARDWARE	9/25/2025	001637005211	(\$12.50)	DISC ON PLASTIC RAZOR/PUTTY KNIVES:CONST 3
	WIMBERLEY ACE HARDWARE	9/25/2025	001637005413	\$22.99	GAS CAN/PLASTIC RAZOR/PUTTY KNIVES:CONST 3
Total 637 - Constable Pct 3				\$39,677.49	
638 - Constable Pct 4					
	AT&T MOBILITY	10/19/2025	001638005489	\$382.11	WIRELESS SVC:287314839014X10272025
	AT&T MOBILITY	10/19/2025	001638005489	\$353.15	WIRELESS SVC:287322821043X10272025
	AXON ENTERPRISE, INC.	11/1/2025	001638005429	\$28,580.93	EVIDENCE STORAGE/LICENSES:CONST 4
	AXON ENTERPRISE, INC.	11/1/2025	001638005429	\$19,646.09	FLEET 3 CAMERA KITS/LICENSES:CONST 4
	DELL MARKETING, L.P.	10/3/2025	001638005429	\$196.54	ADOBE PRO CLOUD LICENSES:CONST 4
	FUELMAN	10/27/2025	001638005271	\$244.88	FUEL:CONST 4
	FUELMAN	10/27/2025	001638005271	\$1,716.07	FUEL:CONST 4
	GRANDE COMMUNICATIONS	10/20/2025	001638005489	\$362.83	INTERNET SVC/LONG DIST
	MOBILE WIRELESS LLC	10/1/2025	001638005429	\$1,140.00	FY26 NET MOTION LICENSES:CONST 4
	RCN TECHNOLOGIES	10/17/2025	001638005429	\$1,569.92	FY26 CRADLEPOINT NETCLOUD MTC:CONST 4
	RCN TECHNOLOGIES	10/17/2025	001638005429	\$150.29	FY26 CRADLEPOINT NETCLOUD MTC:CONST 4
	RICOH USA, INC.	11/1/2025	001638005473	\$11.94	NOV 25 EQUIP LEASE/ADD'L IMAGES:2123866
	RICOH USA, INC.	11/1/2025	001638005473	\$6.03	NOV 25 REMOTE SUPPORT:2123866
	RICOH USA, INC.	11/1/2025	001638005473	\$130.73	NOV 25 EQUIP LEASE/ADD'L IMAGES:2123866
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	11/1/2025	001638005448	\$35.70	OCT 25 SEARCHES/REPORTS:CONST 4
Total 638 - Constable Pct 4				\$54,527.21	
639 - Constable Pct 5					
	AT&T MOBILITY	10/19/2025	001639005489	\$350.52	WIRELESS SVC:287322820887X10272025

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/4/2025 to 11/18/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AXON ENTERPRISE, INC.	11/1/2025	001639005429	\$17,471.37	FLEET 3 CAMERA KITS/LICENSES:CONST 5
	AXON ENTERPRISE, INC.	11/1/2025	001639005429	\$26,109.01	EVIDENCE STORAGE/LICENSES:CONST 5
	COTTON COMMERCIAL USA, INC.	10/22/2025	001639004401639	\$75.00	REFUND ON SERVICE FEE CHARGED:243196DCF
	DELL MARKETING, L.P.	10/3/2025	001639005429	\$393.08	ADOBE PRO CLOUD LICENSES:CONST 5
	FUELMAN	10/27/2025	001639005271	\$47.99	FUEL:CONST 5
	FUELMAN	10/27/2025	001639005271	\$1,189.66	FUEL:CONST 5
	GAMBLE, COURTNEY	10/15/2025	001639005551	\$32.00	REIMB FOR N/T MEALS:CONST 5
	GAMBLE, COURTNEY	10/15/2025	001639005551	\$16.00	REIMB FOR N/T MEAL:CONST 5
	GRANDE COMMUNICATIONS	10/20/2025	001639005489	\$720.21	INTERNET SVC/LONG DIST
	GT DISTRIBUTORS, INC.	10/31/2025	001639005206	\$67.67	MAGPUL STOCK/GAS RINGS:CONST 5
	GT DISTRIBUTORS, INC.	10/21/2025	001639005206	\$823.50	AMMO:CONST 5
	MOBILE WIRELESS LLC	10/1/2025	001639005429	\$760.00	FY26 NET MOTION LICENSES:CONST 5
	RCN TECHNOLOGIES	10/17/2025	001639005429	\$1,569.92	FY26 CRADLEPOINT NETCLOUD MTC:CONST 5
	RCN TECHNOLOGIES	10/17/2025	001639005429	\$95.73	FY26 CRADLEPOINT NETCLOUD MTC:CONST 5
	RICOH USA, INC.	11/1/2025	001639005473	\$6.03	NOV 25 REMOTE SUPPORT:2123866
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	11/1/2025	001639005448	\$35.70	OCT 25 SEARCHES/REPORTS:CONST 5
	Total 639 - Constable Pct 5			\$49,763.39	
645 - Countywide					
	BROADDUS & ASSOCIATES	9/30/2025	001645005741	\$4,043.00	PROJ MGMT:GOVT CTR
	CAPITAL AREA COUNCIL OF GOVERNMENTS	10/3/2025	001645005302	\$16,062.00	FY26 CAPCOG AIR QUALITY MEMBERSHIP:CO-WIDE
	CSU PRODUCER RESOURCES, INC.	10/23/2025	001645005340	\$9,582.75	2026 PREMIUMS:DAHLSTROM FAMILY LIMITED PARTNERSHIP
	DARREN CASEY INTERESTS, INC.	10/30/2025	001645005741	\$25,943.91	PROJ MGMT:SPRING TRAIL CENTER
	DAVIS KAUFMAN PLLC	10/29/2025	001645005463	\$5,416.67	NOV 25 MONTHLY RETAINER:DA-CIV
	HAYS CALDWELL ECONOMIC DEVELOPMENT PARTNERSHIP	10/1/2025	001645005302	\$400,000.00	FY26 MBR DUES:CO WIDE
	KITCHELL/CEM, INC.	10/15/2025	001645005741	\$30,488.00	PROF SVCS:KCEM PROJECT-KYLE CAMPUS
	KITCHELL/CEM, INC.	9/16/2025	001645005741	\$26,642.00	PROF SVCS:KCEM PROJECT-KYLE CAMPUS
	NATIONAL ASSOCIATION OF COUNTIES	1/1/2026	001645005302	\$2,231.00	JAN-DEC 26 MBR DUES:CO WIDE
	PITNEY BOWES, INC.	11/5/2025	001645005212	\$16,000.00	NOV 25 MAIL METER:TREAS
	SAN MARCOS DAILY RECORD	9/5/2025	001645005462	\$77.81	PUB NOT:HEARING FY26 MANDATORY PAYMENTS FOR LPPF:CWOPS
	SAN MARCOS DAILY RECORD	8/4/2025	001645005462	\$768.06	PUB NOTICES TAX & REVENUE CERTIFICATES OF OBLIGATION:DA-CRIM
	SAN MARCOS DAILY RECORD	8/6/2025	001645005462	\$165.00	FY26 BUDGET HEARING NOTICE:BUDG OFC
	SAN MARCOS DAILY RECORD	8/22/2025	001645005462	\$114.00	FY26 PUBLIC NOTICE BUDGET HEARING:BUDG OFC
	SAN MARCOS DAILY RECORD	8/22/2025	001645005462	\$378.00	FY26 PUBLIC NOTICE TAX INCREASE:BUDG OFC
	SAN MARCOS DAILY RECORD	8/22/2025	001645005462	\$378.00	FY26 PUBLIC NOTICE SALARY INCREASES:BUDG OFC
	TEXAS ASSOCIATION OF COUNTIES	6/2/2025	001645005342	\$567.45	DEDUCTIBLE FOR CLAIM:LE202417491
	TEXAS ASSOCIATION OF COUNTIES	11/3/2025	001645005342	\$605.25	DEDUCTIBLE FOR CLAIM:AL202535071
	TEXAS ASSOCIATION OF COUNTIES	10/15/2025	001645005340	\$436,144.00	PROPERTY CONTRIBUTION COVERAGE 111525-111526:HR
	TEXAS ASSOCIATION OF COUNTIES	9/2/2025	001645005342	\$1,000.00	DEDUCTIBLE FOR CLAIM:AL202537341
	TEXAS ASSOCIATION OF COUNTIES	10/15/2025	001645005340	\$791,543.00	VARIOUS LIABILITY COVERAGES 111525-111526:HR
	TEXAS ASSOCIATION OF COUNTIES	10/6/2025	001645005342	\$137.50	DEDUCTIBLE FOR CLAIM:LE202418981
	TEXAS ASSOCIATION OF COUNTIES	11/3/2025	001645005342	\$3,375.73	DEDUCTIBLE FOR CLAIM:LE202418981

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/4/2025 to 11/18/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS ASSOCIATION OF COUNTIES	2/3/2025	001645005342	\$4,317.00	DEDUCTIBLE FOR CLAIM:LE202393911
	U.S. POST OFFICE	11/4/2025	001645005212	\$2,000.00	POSTAGE FOR JURY IMPRINT #134
	Total 645 - Countywide			\$1,777,980.13	
650 - Dept of Public Safety					
	AMAZON CAPITAL SERVICES	11/4/2025	001650005211	\$56.43	PHONE CASES/SCREEN PROTECTORS:DPS-THP
	T-MOBILE	10/16/2025	001650005489	\$114.45	WIRELESS SVC:DPS-THP
	Total 650 - Dept of Public Safety			\$170.88	
651 - Dept of Public Safety - LW					
	AMAZON CAPITAL SERVICES	9/12/2025	001651005211	\$163.82	MISC OFFICE SUPPLIES:DPS-CVE
	AMAZON CAPITAL SERVICES	9/12/2025	001651005211	\$38.50	MISC OFFICE SUPPLIES:DPS-CVE
	Total 651 - Dept of Public Safety - LW			\$202.32	
653 - Civil Service					
	LAW OFFICES OF RYAN HENRY, PLLC	10/28/2025	001653005441	\$2,931.50	SEP 25 PROF SVCS:CIV SVC
	ROGERS, STEPHANIE	9/29/2025	001653005335002	\$318.50	REIMB FOR MILEAGE TO ASSESS AN EXAM:CIV SVC
	Total 653 - Civil Service			\$3,250.00	
655 - Election Administration					
	AMAZON CAPITAL SERVICES	10/22/2025	001655005211	\$268.14	GAFF TAPE:ELEC
	AMAZON CAPITAL SERVICES	10/28/2025	001655005446	\$138.87	ID BADGE KITS:ELEC
	AMAZON CAPITAL SERVICES	10/14/2025	001655005202	\$573.12	DOCUMENT SCANNERS:ELEC
	DELL MARKETING, L.P.	10/3/2025	001655005429	\$1,080.97	ADOBE PRO CLOUD LICENSES:ELEC
	GRAINGER, INC.	10/9/2025	001655005446	\$302.24	ADA DOOR RAMPS:ELEC
	GRAINGER, INC.	10/8/2025	001655005446	\$2,165.70	ADA ENTRANCE MATS/RUNNERS/RAMP FOR POLLING LOCATIONS:ELEC
	GRAINGER, INC.	10/8/2025	001655005446	\$345.77	ADA ENTRANCE MATS/RUNNERS/RAMP FOR POLLING LOCATIONS:ELEC
	GRAINGER, INC.	10/8/2025	001655005446	\$348.49	ADA ENTRANCE MATS/RUNNERS/RAMP FOR POLLING LOCATIONS:ELEC
	GRAINGER, INC.	10/8/2025	001655005446	\$362.00	ADA ENTRANCE MATS/RUNNERS/RAMP FOR POLLING LOCATIONS:ELEC
	GRAINGER, INC.	10/8/2025	001655005446	\$1,479.00	ADA ENTRANCE MATS/RUNNERS/RAMP FOR POLLING LOCATIONS:ELEC
	GRAINGER, INC.	10/8/2025	001655005446	\$426.08	ADA ENTRANCE MATS/RUNNERS/RAMP FOR POLLING LOCATIONS:ELEC
	GRAINGER, INC.	10/8/2025	001655005446	\$30.00	ADA ENTRANCE MATS/RUNNERS/RAMP FOR POLLING LOCATIONS:ELEC
	GRANDE COMMUNICATIONS	10/20/2025	001655005489	\$668.57	INTERNET SVC/LONG DIST
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	10/20/2025	001655005446	\$750.00	REIMB FOR REPAIRS @ BROADWAY POLLING LOCATION
	ODP BUSINESS SOLUTIONS LLC	10/23/2025	001655005211	\$60.42	LAMINATING POUCHES/ENVELOPES/FOLDERS/SCISSORS:ELEC
	RICOH USA, INC.	11/1/2025	001655005473	\$6.03	NOV 25 REMOTE SUPPORT:2123866
	TEXAS ASSN OF ELECTIONS ADMINISTRATORS	10/10/2025	001655005302	\$1,100.00	MBR RENEWALS:ELEC STAFF
	TEXAS ASSN OF ELECTIONS ADMINISTRATORS	10/10/2025	001655005302	\$150.00	MBR DUES:JENNIFER DOINOFF
	Total 655 - Election Administration			\$10,255.40	
656 - Office of Emergency Services					
	ALLRED, DAVID	10/17/2025	001656005413	\$63.08	REIMB FOR MOTOR TREATMENT/LIGHT BULBS:EMER SVCS
	AMAZON CAPITAL SERVICES	11/4/2025	001656005201	\$99.98	RING DOORBELLS:EMER SVCS
	AMAZON CAPITAL SERVICES	8/15/2025	001656005202	\$16.82	MOUSE PAD/THUNDERBOLT CABLE:EMER SVCS
	AMAZON CAPITAL SERVICES	8/15/2025	001656005211	\$16.49	MOUSE PAD/THUNDERBOLT CABLE:EMER SVCS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/4/2025 to 11/18/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AMAZON CAPITAL SERVICES	10/21/2025	001656005719400	\$376.95	NIKON CAMERA/FLASH:EMER SVCS
	AMAZON CAPITAL SERVICES	10/22/2025	001656005211	\$83.97	STORAGE BOXES/SCREEN PROTECTORS:EMER SVCS
	AMAZON CAPITAL SERVICES	8/7/2025	001656005202	\$439.89	HARD DRIVES:EMER SVCS
	AMAZON CAPITAL SERVICES	10/21/2025	001656005719400	\$1,396.95	NIKON CAMERA/FLASH:EMER SVCS
	AMAZON CAPITAL SERVICES	9/25/2025	001656983135201	\$375.18	4 IN 1 EMERGENCY TOOLS:CERT
	AMAZON CAPITAL SERVICES	11/3/2025	001656005211	\$18.91	WORK BOOTS/LAMINATING SHEETS:EMER SVCS
	AMAZON CAPITAL SERVICES	11/3/2025	001656005474	\$137.15	WORK BOOTS/LAMINATING SHEETS:EMER SVCS
	AMAZON CAPITAL SERVICES	11/4/2025	001656005719400	(\$376.95)	RETURN NIKON FLASH:EMER SVCS
	AMAZON CAPITAL SERVICES	9/16/2025	001656983135201	\$59.13	PATROL BAG:CERT
	AMAZON CAPITAL SERVICES	8/14/2025	001656005211	\$111.99	REPLACEMENT KEYS/KEYBOARDS/MOUSE/PAD/SHREDDERS:EMER SVCS
	AMAZON CAPITAL SERVICES	8/14/2025	001656005202	\$51.96	REPLACEMENT KEYS/KEYBOARDS/MOUSE/PAD/SHREDDERS:EMER SVCS
	AMAZON CAPITAL SERVICES	9/25/2025	001656983135201	\$99.99	SAFETY CONES/VENT COVER/FAN/BACKUP CAMERA:CERT
	AMAZON CAPITAL SERVICES	9/25/2025	001656983135201	(\$9.20)	SAFETY CONES/VENT COVER/FAN/BACKUP CAMERA:CERT
	AMAZON CAPITAL SERVICES	9/21/2025	001656983135201	\$38.41	4 IN 1 EMERGENCY TOOLS/PENCILS:CERT
	AMAZON CAPITAL SERVICES	9/25/2025	001656983135201	\$264.08	SAFETY CONES/VENT COVER/FAN/BACKUP CAMERA:CERT
	AMAZON CAPITAL SERVICES	9/25/2025	001656983135201	\$125.98	SAFETY CONES/VENT COVER/FAN/BACKUP CAMERA:CERT
	AT&T MOBILITY	10/19/2025	001656005489	\$419.82	WIRELESS SVC:287323199118X10272025
	CARD SERVICE CENTER	10/22/2025	001656005551	\$225.00	REG FEE:RUSSELL MOLENAAR
	CARD SERVICE CENTER	10/17/2025	001656005201	\$363.44	LADDERS/TAPE MEASURE/TOOLBOX/UTLITY CASE/SCREWDRIVER:EMER SVCS
	CARD SERVICE CENTER	10/16/2025	001656005551	\$300.00	REG FEE:TJ BROWDER
	CARD SERVICE CENTER	10/10/2025	001656005551	\$498.00	REG FEE:KRISTEN JONES
	CARD SERVICE CENTER	10/17/2025	001656005551	\$174.08	REG FEE:AARON BAUER
	CARD SERVICE CENTER	10/15/2025	001656005206	\$371.98	BODY CAMERA MOUNT/SCREW/BELT CLIP:AARON BAUER
	CARD SERVICE CENTER	9/11/2025	001656983135201	\$519.99	PRINTER/BINDERS:CERT
	CARD SERVICE CENTER	9/11/2025	001656983135201	(\$90.00)	DISC ON PRINTER/BINDERS:CERT
	CARD SERVICE CENTER	9/11/2025	001656983135211	\$52.45	PRINTER/BINDERS:CERT
	CARD SERVICE CENTER	10/14/2025	001656005474	\$412.74	UNIFORM SHIRTS:AARON BAUER/STEVE SEDDIG
	CARD SERVICE CENTER	10/15/2025	001656005551	\$203.00	REG FEE:STEVE SEDDIG
	CARD SERVICE CENTER	10/10/2025	001656005302	\$103.00	MBR FEES:AARON BAUER
	CHALK LINE	9/16/2025	001656005461	\$400.00	SIGNS:EMER SVCS
	CHALK LINE	8/26/2025	001656005461	\$12.50	BUSINESS CARDS:DAVID ALLRED
	CHALK LINE	9/12/2025	001656983135201	\$196.00	FLAG:CERT
	CHALK LINE	9/17/2025	001656005461	\$448.00	SIGNS:EMER SVCS
	DELL MARKETING, L.P.	10/22/2025	001656005202	\$43.48	LAPTOPS/SLEEVES:EMER SVCS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/4/2025 to 11/18/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DELL MARKETING, L.P.	10/22/2025	001656005712400	\$2,532.96	LAPTOPS/SLEEVES:EMER SVCS
	DELL MARKETING, L.P.	10/3/2025	001656005429	\$884.43	ADOBE PRO CLOUD LICENSES:EMER SVCS
	DENNIS, NOAH	9/22/2025	001656983135201	\$22.35	REIMB FOR SUPPLIES FOR TRAILER:CERT
	DENNIS, NOAH	9/22/2025	001656983135201	\$398.98	REIMB FOR SUPPLIES FOR TRAILER:CERT
	EXPEDITION COMMUNICATIONS	10/27/2025	001656005429	\$2,935.10	PREPAID BANDWIDTH PLAN:EMER SVCS
	FARRWEST ENVIRONMENTAL SUPPLY, INC.	10/27/2025	001656005719700	\$140,250.00	HAZMAT COMMAND TRAILER PACKAGE:EMER SVCS
	FIRE SAFETY TECHNICAL SERVICES LLC	10/1/2025	001656005429	\$5,710.00	FY26 PERMIT & INSP SOFTWARE:EMER SVCS
	FIRESTONE	10/29/2025	001656005411	\$906.90	COMMAND TRAILER TIRES:EMER SVCS
	FUELMAN	10/27/2025	001656005271	\$814.86	FUEL:EMER SVCS
	FUELMAN	10/27/2025	001656005271	\$79.96	FUEL:EMER SVCS
	GRANDE COMMUNICATIONS	10/20/2025	001656005489	\$102.43	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	10/20/2025	001656005489	\$62.20	INTERNET SVC/LONG DIST
	HAYS COUNTY TAX ASSESSOR COLLECTOR	10/31/2025	001656005413	\$7.50	INSPECTION REPLACEMENT FEE:EMER SVCS
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/30/2025	001656005413	\$7.50	INSPECTION REPLACEMENT FEE:EMER SVCS
	LOWE'S, INC.	10/20/2025	001656005201	(\$3.59)	RETURN TAX:EMER SVCS
	LOWE'S, INC.	9/9/2025	001656983135201	\$207.97	CHEST FREEZER/SCREWS/PAINTERS TAPE:CERT
	LOWE'S, INC.	9/10/2025	001656005201	\$211.88	5 GAL BUCKETS/LIDS/OPENERS/SHOP TOWELS:EMER SVCS
	LOWE'S, INC.	9/12/2025	001656005201	\$3.59	TAX CHARGED/RETURNED:EMER SVCS
	LOWE'S, INC.	9/10/2025	001656005201	\$64.93	BUNGEE CORDS/RATCHET TIE DOWN:EMER SVCS
	LRS BRANDING IMPRESSIONS, LLC	9/11/2025	001656983135201	\$10.80	DTF PRESSED APRONS:CERT
	MOBILE WIRELESS LLC	10/1/2025	001656005429	\$950.00	FY26 NET MOTION LICENSES:EMER SVCS
	ODP BUSINESS SOLUTIONS LLC	10/30/2025	001656005202	\$125.99	MONITOR:EMER SVCS
	ODP BUSINESS SOLUTIONS LLC	10/30/2025	001656005202	(\$1.26)	DISC ON MONITOR:EMER SVCS
	ODP BUSINESS SOLUTIONS LLC	10/22/2025	001656005202	(\$1.26)	DISC ON MONITOR:EMER SVCS
	ODP BUSINESS SOLUTIONS LLC	10/22/2025	001656005202	\$125.99	MONITOR:EMER SVCS
	RCN TECHNOLOGIES	10/17/2025	001656005429	\$196.24	FY26 CRADLEPOINT NETCLOUD MTC:EMER SVCS
	RCN TECHNOLOGIES	10/17/2025	001656005429	\$784.96	FY26 CRADLEPOINT NETCLOUD MTC:EMER SVCS
	RCN TECHNOLOGIES	10/17/2025	001656005429	\$450.87	FY26 CRADLEPOINT NETCLOUD MTC:EMER SVCS
	REYES, EDWIN	9/20/2025	001656983135201	\$337.90	REIMB FOR FIRST AID SUPPLIES:CERT
	RICOH USA, INC.	11/1/2025	001656005473	\$6.03	NOV 25 REMOTE SUPPORT:2123866
	RMA TOLL PROCESSING	10/15/2025	001656005501	\$2.83	TOLL CHGS:EMER SVCS
	SDS WEATHER	10/24/2025	001656005429	\$203.00	YEARLY RADAROMEGA SUBSCRIPTIONS:EMER SVCS
	ULINE, INC.	10/16/2025	001656005211	\$116.00	PLOTTER PAPER:EMER SVCS
	ULINE, INC.	10/16/2025	001656005211	\$38.93	PLOTTER PAPER:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	10/4/2025	001656005411	\$12,175.83	PROF SVCS:LOW WATER CROSSING AND FLOOD DETECTION SYSTEM
Total 656 - Office of Emergency Services				\$178,767.04	
657 - Development Services					
	AMAZON CAPITAL SERVICES	10/27/2025	001657005211	\$198.31	IPHONE CHARGER/CAR CHARGER/CAR MOUNT/CASE:DEV SVCS
	BOLANOS, VICTORIA	11/4/2025	001657005551	\$48.00	REIMB FOR N/T MEALS/LODGING/MILEAGE/PARKING:DEV SVCS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/4/2025 to 11/18/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BOLANOS, VICTORIA	11/4/2025	001657005551	\$38.00	REIMB FOR N/T MEALS/LODGING/MILEAGE/PARKING:DEV SVCS
	BOLANOS, VICTORIA	11/4/2025	001657005551	\$84.00	REIMB FOR N/T MEALS/LODGING/MILEAGE/PARKING:DEV SVCS
	BOLANOS, VICTORIA	11/4/2025	001657005551	\$593.61	REIMB FOR N/T MEALS/LODGING/MILEAGE/PARKING:DEV SVCS
	BOLANOS, VICTORIA	11/4/2025	001657005551	\$161.00	REIMB FOR N/T MEALS/LODGING/MILEAGE/PARKING:DEV SVCS
	BOLANOS, VICTORIA	11/4/2025	001657005551	\$7.26	REIMB FOR N/T MEALS/LODGING/MILEAGE/PARKING:DEV SVCS
	DELL MARKETING, L.P.	10/3/2025	001657005429	\$2,260.21	ADOBE PRO CLOUD LICENSES:DEV SVCS
	FREESE AND NICHOLS, INC	10/13/2025	001657005448	\$26,821.30	PROF SVCS:HAYS CO SUBDIVISION REGULATIONS
	FREESE AND NICHOLS, INC	10/21/2025	001657005448	\$20,359.53	PROF SVCS:HAYS CO SUBDIVISION REGULATIONS
	FREESE AND NICHOLS, INC	9/10/2025	001657005448	\$15,611.93	PROF SVCS:HAYS CO SUBDIVISION REGULATIONS
	FUELMAN	10/27/2025	001657005271	\$31.94	FUEL:DEV SVCS
	GRANDE COMMUNICATIONS	10/20/2025	001657005489	\$663.47	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	10/20/2025	001657990375489	\$124.40	INTERNET SVC/LONG DIST
	HAYS COUNTY TAX ASSESSOR COLLECTOR	9/30/2025	001657005413	\$7.50	INSPECTION REPLACEMENT FEE:DEV SVCS
	HAYS COUNTY TAX ASSESSOR COLLECTOR	7/31/2025	001657005413	\$7.50	INSPECTION REPLACEMENT FEE:DEV SVCS
	JOHNSON, MENEL	10/14/2025	001657005302	\$100.00	REIMB FOR TFMA MBR DUES/CFM RENEWAL:DEV SVCS
	KOETTING, BILL	10/28/2025	001657005551	\$395.74	REIMB FOR LODGING/PARKING:DEV SVCS
	MACHACEK, COLBY	10/31/2025	001657005551	\$48.00	REIMB FOR N/T MEALS/LODGING/PARKING:DEV SVCS
	MACHACEK, COLBY	10/31/2025	001657005551	\$38.00	REIMB FOR N/T MEALS/LODGING/PARKING:DEV SVCS
	MACHACEK, COLBY	10/31/2025	001657005551	\$84.00	REIMB FOR N/T MEALS/LODGING/PARKING:DEV SVCS
	MACHACEK, COLBY	10/31/2025	001657005551	\$593.61	REIMB FOR N/T MEALS/LODGING/PARKING:DEV SVCS
	MACHACEK, COLBY	10/31/2025	001657005551	\$3.75	REIMB FOR N/T MEALS/LODGING/PARKING:DEV SVCS
	MARE DIA, KARIM	9/24/2025	001657004402	\$250.00	REFUND DUE TO RENEWAL PAID TOO EARLY:DEV SVCS
	ORCINE, VICTORIA	10/17/2025	001657005302	\$100.00	REIMB FOR TFMA MBR DUES/CFM RENEWAL:DEV SVCS
	ORMAN, TROY	10/27/2025	001657005551	\$21.00	REIMB FOR N/T MEALS/MILEAGE:DEV SVCS
	ORMAN, TROY	10/27/2025	001657005551	\$26.00	REIMB FOR N/T MEALS/MILEAGE:DEV SVCS
	ORMAN, TROY	10/27/2025	001657005551	\$48.00	REIMB FOR N/T MEALS/MILEAGE:DEV SVCS
	ORMAN, TROY	10/27/2025	001657005551	\$161.00	REIMB FOR N/T MEALS/MILEAGE:DEV SVCS
	RICOH USA, INC.	11/1/2025	001657005473	\$6.03	NOV 25 REMOTE SUPPORT:2123866
	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	10/24/2025	001657005429	\$1,201.00	OCT 25 SOFTWARE PERMITTING FEE/GPS TRACKING:DEV SVCS
	VANDENBROEK, NICK	10/28/2025	001657005551	\$13.00	REIMB FOR N/T MEALS/LODGING/REG FEE/AIRFARE:DEV SVCS
	VANDENBROEK, NICK	10/28/2025	001657005551	\$16.00	REIMB FOR N/T MEALS/LODGING/REG FEE/AIRFARE:DEV SVCS
	VANDENBROEK, NICK	10/28/2025	001657005551	\$171.27	REIMB FOR N/T MEALS/LODGING/REG FEE/AIRFARE:DEV SVCS
	VANDENBROEK, NICK	10/28/2025	001657005551	\$431.49	REIMB FOR N/T MEALS/LODGING/REG FEE/AIRFARE:DEV SVCS
	VANDENBROEK, NICK	10/28/2025	001657005551	\$125.00	REIMB FOR N/T MEALS/LODGING/REG FEE/AIRFARE:DEV SVCS
	VANDENBROEK, NICK	10/28/2025	001657005551	\$16.00	REIMB FOR N/T MEALS/LODGING:DEV SVCS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/4/2025 to 11/18/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	VANDENBROEK, NICK	10/28/2025	001657005551	\$19.00	REIMB FOR N/T MEALS/LODGING:DEV SVCS
	VANDENBROEK, NICK	10/28/2025	001657005551	\$56.00	REIMB FOR N/T MEALS/LODGING:DEV SVCS
	VANDENBROEK, NICK	10/28/2025	001657005551	\$171.27	REIMB FOR N/T MEALS/LODGING:DEV SVCS
	Total 657 - Development Services			<u>\$71,113.12</u>	
660 - Extension					
	AMAZON CAPITAL SERVICES	11/3/2025	001660005211	\$30.26	LABELS/PUMPKIN SEEDS:EXT OFC
	AMAZON CAPITAL SERVICES	11/3/2025	001660005201	\$23.74	LABELS/PUMPKIN SEEDS:EXT OFC
	AMAZON CAPITAL SERVICES	11/3/2025	001660005211	\$33.38	LABELS:EXT OFC
	AMAZON CAPITAL SERVICES	10/16/2025	001660005201	\$6.99	PLASTIC BAGS FOR AG CAREER DAY SUPPLIES:EXT OFC
	AMAZON CAPITAL SERVICES	11/3/2025	001660005201	\$29.75	WRISTBANDS:EXT OFC
	AMAZON CAPITAL SERVICES	10/22/2025	001660005211	\$23.19	COPY PAPER:EXT OFC
	AMAZON CAPITAL SERVICES	10/27/2025	001660005211	\$103.49	POCKET FOLDERS/LAMINATING SHEETS/BINDER RINGS/BINDER:EXT OFC
	AMAZON CAPITAL SERVICES	11/3/2025	001660005211	\$16.69	LABELS:EXT OFC
	AMAZON CAPITAL SERVICES	10/20/2025	001660005211	\$40.96	COPY PAPER:EXT OFC
	BLANKENSHIP, KATE	10/20/2025	001660005501	\$34.72	REIMB FOR MILEAGE:EXT OFC
	BLANKENSHIP, KATE	10/24/2025	001660005501	\$52.22	REIMB FOR MILEAGE:EXT OFC
	CARD SERVICE CENTER	10/19/2025	001660005551	\$200.00	REG FEE:TIFFANY SCHELL
	CARD SERVICE CENTER	10/10/2025	001660005201	\$37.99	BEDDING FOR CHICKS HATCHING IN THE CLASSROOM:EXT OFC
	DISTRICT 10 EAFCS	10/14/2025	001660005302	\$180.00	MBR DUES:KATE BLANKENSHIP
	GRANDE COMMUNICATIONS	10/20/2025	001660005489	\$273.17	INTERNET SVC/LONG DIST
	RICOH USA, INC.	11/1/2025	001660005473	\$6.03	NOV 25 REMOTE SUPPORT:2123866
	TEXAS AGRILIFE RESEARCH	9/22/2025	001660005201	\$67.50	EGG FLATS FOR "HATCHING IN THE CLASSROOM" PROJECT:EXT OFC
	Total 660 - Extension			<u>\$1,160.08</u>	
675 - Local Health					
	AUSTIN MORTUARY SERVICE, LLC	10/16/2025	001675185432	\$400.00	TRANSPORT:S.W.C.
	HILL COUNTRY FORENSICS LLC	10/31/2025	001675185432	\$3,200.00	AUTOPSY:P.P.
	HILL COUNTRY FORENSICS LLC	10/31/2025	001675185432	\$3,200.00	AUTOPSY:D.W.
	HILL COUNTRY FORENSICS LLC	10/31/2025	001675185432	\$3,200.00	AUTOPSY:M.M.
	HILL COUNTRY FORENSICS LLC	10/31/2025	001675185432	\$3,200.00	AUTOPSY:K.S.
	HILL COUNTRY FORENSICS LLC	10/31/2025	001675185432	\$6,400.00	AUTOPSIES:B.P./S.R.
	HILL COUNTRY FORENSICS LLC	10/31/2025	001675185432	\$3,200.00	AUTOPSY:K.C.
	LEGENDS TRI-COUNTY FUNERAL SERVICES	11/1/2025	001675185432	\$640.00	TRANSPORT:T.M.C.
	LEGENDS TRI-COUNTY FUNERAL SERVICES	11/1/2025	001675185432	\$640.00	TRANSPORT:D.O.
	LEGENDS TRI-COUNTY FUNERAL SERVICES	11/1/2025	001675185432	\$690.00	TRANSPORT:A.S.P.
	LEGENDS TRI-COUNTY FUNERAL SERVICES	11/1/2025	001675185432	\$640.00	TRANSPORT:J.S.
	LEGENDS TRI-COUNTY FUNERAL SERVICES	11/1/2025	001675185432	\$640.00	TRANSPORT:T.C.H.
	LEGENDS TRI-COUNTY FUNERAL SERVICES	11/1/2025	001675185432	\$690.00	TRANSPORT:H.B.E.
	LEGENDS TRI-COUNTY FUNERAL SERVICES	11/1/2025	001675185432	\$690.00	TRANSPORTS:K.D.C.
	TRAVIS COUNTY MEDICAL EXAMINER	10/31/2025	001675185432	\$4,085.00	AUTOPSY:A.L.S.P.
	TRAVIS COUNTY MEDICAL EXAMINER	10/31/2025	001675185432	\$8,170.00	AUTOPSIES:J.A.R./C.Y.C.
	Total 675 - Local Health			<u>\$39,685.00</u>	
677 - Human Resources					
	AGENCY 405	8/31/2025	001677005335	\$18.00	AUG 25 CRIMINAL HISTORY REQUESTS:HR

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/4/2025 to 11/18/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AMAZON CAPITAL SERVICES	10/21/2025	001677005332	\$15.18	MISC OFFICE SUPPLIES:HR
	AMAZON CAPITAL SERVICES	10/21/2025	001677005332	(\$1.53)	DISC ON MISC OFFICE SUPPLIES:HR
	AMAZON CAPITAL SERVICES	10/21/2025	001677005332	(\$1.53)	DISC ON MISC OFFICE SUPPLIES:HR
	AMAZON CAPITAL SERVICES	10/21/2025	001677005211	\$18.99	MISC OFFICE SUPPLIES:HR
	AMAZON CAPITAL SERVICES	10/21/2025	001677005211	(\$1.52)	DISC ON MISC OFFICE SUPPLIES:HR
	AMAZON CAPITAL SERVICES	10/21/2025	001677005202	\$19.98	MISC OFFICE SUPPLIES:HR
	AMAZON CAPITAL SERVICES	10/21/2025	001677005211	\$88.37	MISC OFFICE SUPPLIES:HR
	CARD SERVICE CENTER	10/17/2025	001677005336	\$43.20	COFFEE CREAMERS/BOTTLED WATER:HR
	DELL MARKETING, L.P.	10/3/2025	001677005429	\$687.89	ADOBE PRO CLOUD LICENSES:HR
	GRANDE COMMUNICATIONS	10/20/2025	001677005489	\$84.81	INTERNET SVC/LONG DIST
	RICOH USA, INC.	11/1/2025	001677005473	\$6.03	NOV 25 REMOTE SUPPORT:2123866
	Total 677 - Human Resources			\$977.87	
678 - County Administrator Office					
	AMAZON CAPITAL SERVICES	8/4/2025	001678005211	\$195.01	OFFICE CHAIRS:CO ADMIN
	AMAZON CAPITAL SERVICES	8/4/2025	001678005211	\$9.99	OFFICE CHAIRS:CO ADMIN
	AT&T MOBILITY	9/19/2025	001678005489	\$41.87	WIRELESS SVC:287284157667X09272025
	AT&T MOBILITY	10/19/2025	001678005489	\$41.89	WIRELESS SVC:287284157667X10272025
	CARD SERVICE CENTER	10/10/2025	001678005551	\$336.95	AIRFARE:KANDICE BOUTTE
	CARD SERVICE CENTER	10/2/2025	001678005551	\$222.40	LODGING:KANDICE BOUTTE
	CARD SERVICE CENTER	10/2/2025	001678005551	\$980.00	REG FEE:KANDICE BOUTTE
	CARD SERVICE CENTER	10/2/2025	001678005551	\$1,112.01	LODGING:KANDICE BOUTTE
	DELL MARKETING, L.P.	10/3/2025	001678005429	\$393.08	ADOBE PRO CLOUD LICENSES:CO ADMIN
	GRANDE COMMUNICATIONS	10/20/2025	001678005489	\$88.86	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	10/20/2025	001678005489	\$73.27	INTERNET SVC/LONG DIST
	ODP BUSINESS SOLUTIONS LLC	8/26/2025	001678005211	\$162.32	EASEL PADS:CO ADMIN
	ODP BUSINESS SOLUTIONS LLC	8/26/2025	001678005211	(\$1.62)	DISC ON EASEL PADS:CO ADMIN
	Total 678 - County Administrator Office			\$3,656.03	
680 - Information Technology					
	AMAZON CAPITAL SERVICES	11/1/2025	001680005211	\$23.90	PACKAGING TAPE/POWER STRIPS:INFO TECH
	AMAZON CAPITAL SERVICES	11/1/2025	001680005202	\$53.10	PACKAGING TAPE/POWER STRIPS:INFO TECH
	AMAZON CAPITAL SERVICES	10/24/2025	001680005202	\$45.19	MISC OFFICE SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	10/24/2025	001680005202	\$19.98	MISC OFFICE SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	10/24/2025	001680005211	\$55.23	MISC OFFICE SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	10/24/2025	001680005211	\$21.99	MISC OFFICE SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	10/24/2025	001680005202	\$117.71	BACK UP BATTERY:INFO TECH
	AT&T MOBILITY	10/19/2025	001680005489	\$6,450.00	AIR CARDS:287282220913X10272025
	AT&T MOBILITY	10/19/2025	001680005489	\$8,600.00	WIRELESS SVC:287284529565X10272025
	AT&T MOBILITY	10/19/2025	001680005489	\$41.89	WIRELESS SVC:287284157667X10272025
	DELL MARKETING, L.P.	10/3/2025	001680005429	\$786.16	ADOBE PRO/ILLUSTRATOR LICENSES:INFO TECH
	DELL MARKETING, L.P.	10/3/2025	001680005429	\$389.71	ADOBE PRO/ILLUSTRATOR LICENSES:INFO TECH
	DELL MARKETING, L.P.	10/9/2025	001680005429	\$1,523.81	LOADMASTER SUBSC RENEWAL:INFO TECH
	DELL MARKETING, L.P.	10/13/2025	001680005429	\$34,472.50	FY26 RAPID RECOVERY RENEWAL:INFO TECH
	DELL MARKETING, L.P.	10/13/2025	001680005429	\$2,550.83	FY26 QUEST MAINT RENEWAL:INFO TECH
	DELL MARKETING, L.P.	10/13/2025	001680005429	\$7,776.00	FY26 QUEST MAINT RENEWAL:INFO TECH
	DELL MARKETING, L.P.	10/13/2025	001680005429	\$340.00	FY26 QUEST MAINT RENEWAL:INFO TECH

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/4/2025 to 11/18/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DELL MARKETING, L.P.	10/13/2025	001680005429	\$5,160.00	FY26 QUEST MAINT RENEWAL:INFO TECH
	FUELMAN	10/27/2025	001680005271	\$96.51	FUEL:INFO TECH
	GRANDE COMMUNICATIONS	10/20/2025	001680005489	\$56.91	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	10/20/2025	001680005489	\$13.67	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	10/20/2025	001680005489	\$1,131.43	INTERNET SVC/LONG DIST
	MOBILE WIRELESS LLC	10/1/2025	001680005429	\$285.00	FY26 NET MOTION LICENSES:INFO TECH
	MOBILE WIRELESS LLC	10/1/2025	001680005429	\$8,170.00	FY26 NET MOTION LICENSES:INFO TECH
	MUNISSION LLC	10/1/2025	001680005429	\$6,950.00	FY26 RENEWAL OF CITIZEN EXPERIENCE MGMT PLATFORM MTC:INFO TECH
	RICOH USA, INC.	11/1/2025	001680005473	\$6.03	NOV 25 REMOTE SUPPORT:2123866
	SHI GOVERNMENT SOLUTIONS, INC.	10/14/2025	001680005411	\$113,836.05	FY26 PARK PLACE RENEWAL:INFO TECH
	TYLER TECHNOLOGIES, INC.	10/16/2025	001680005429	\$5,000.00	ODYSSEY NOTIFICATIONS YRLY SUBSC:INFO TECH
	Total 680 - Information Technology			\$203,973.60	
686 - Juvenile Probation					
	ADAME, JOEL	10/24/2025	001686005501	\$14.00	DS REIMB FOR PARKING:PID 11831
	DAY, LISA	10/9/2025	001686005551	\$354.72	REIMB FOR LODGING:JUV PROB
	DELL MARKETING, L.P.	10/3/2025	001686005429	\$294.81	CBPG ADOBE PRO CLOUD LICENSES:JUV PROB
	FUELMAN	9/29/2025	001686990275271	\$321.79	CBPG FUEL:JUV PROB
	FUELMAN	9/29/2025	001686005271	\$941.68	DS FUEL:JUV PROB
	FUELMAN	10/27/2025	001686990275271	\$190.91	DS/CBPG FUEL:JUV PROB
	FUELMAN	10/27/2025	001686005271	\$600.06	DS/CBPG FUEL:JUV PROB
	FUELMAN	10/27/2025	001686005271	\$97.89	DS FUEL:JUV PROB
	GRANDE COMMUNICATIONS	10/20/2025	001686005489	\$169.62	CI INTERNET SVC/LONG DIST
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/30/2025	001686005413	\$7.50	DS INSPECTION REPLACEMENT FEE:JUV PROB
	I35 SMTX APREMIER AUTO SHOPS LLC	10/24/2025	001686005413	\$192.64	DS DIAGNOSE CONCERN:JUV PROB
	LOWE'S, INC.	10/14/2025	001686990275391	\$123.20	CBPG BOTTLED WATERS:JUV PROB
	NATIONAL ONLINE TRAINING	10/24/2025	001686990275448	\$2,250.00	CBPG PREPAID ENROLLMENTS:JUV PROB
	RICOH USA, INC.	11/1/2025	001686005473	\$6.03	CI NOV 25 REMOTE SUPPORT:2123866
	SAM HOUSTON STATE UNIVERSITY	10/27/2025	001686005551	\$310.00	DS REG FEES:MONICA PEREZ/RYLEE PROSKE
	SAM HOUSTON STATE UNIVERSITY	10/27/2025	001686005551	\$310.00	DS REG FEES:MONICA PEREZ/RYLEE PROSKE
	STOGNER AND ASSOCIATES	10/9/2025	001686990275448	\$4,010.00	CBPG SEP 25 PROF SVCS:JUV PROB
	ZERR AGEE, VALERIE	10/23/2025	001686005551	\$670.23	DS REIMB FOR LODGING:JUV PROB
	Total 686 - Juvenile Probation			\$10,865.08	
695 - Building Maintenance					
	A & E SIGNS AND GRAPHICS	10/30/2025	001695005461	\$25.00	COMPLIANCE DECAL/VINYL NUMBERS:MTC
	AMAZON CAPITAL SERVICES	10/24/2025	001695005207	\$35.11	THERMISTOR:THERMON
	AMAZON CAPITAL SERVICES	10/22/2025	001695005211	\$17.99	LAMINATING SHEETS:MTC
	AMAZON CAPITAL SERVICES	10/17/2025	001695005207	\$113.00	BALLASTS:MTC
	AMAZON CAPITAL SERVICES	10/20/2025	001695005202	\$271.90	IPAD CASES:MTC
	AMAZON CAPITAL SERVICES	10/20/2025	001695005474	\$296.45	WORK SHOES:YADIRA VALENZUELA/PATRICIA SANCHEZ
	AMAZON CAPITAL SERVICES	10/20/2025	001695005413	\$523.44	BATTERY JUMPERS:MTC
	AMAZON CAPITAL SERVICES	10/27/2025	001695005202	\$438.90	PRINTER:MTC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/4/2025 to 11/18/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BAKER DISTRIBUTING CO., LLC	10/16/2025	001695005207	\$108.88	CAPACITORS:PCT 4
	BRIGHTSPEED	10/25/2025	001695005480260	\$533.56	ALARM LINES:GOVT CTR
	BRIGHTSPEED	10/25/2025	001695005480190	\$52.25	ALARM LINES:DEV SVCS
	BRIGHTSPEED	10/25/2025	001695005480110	\$92.85	ALARM LINES:CTHS
	CARD SERVICE CENTER	10/29/2025	001695005480120	\$917.95	WATER SVC:PCT 2
	CARD SERVICE CENTER	10/15/2025	001695005474	\$159.99	WORK BOOTS:OTHON AGUIRRE
	CARD SERVICE CENTER	10/10/2025	001695005480240	\$10.76	WATER SVC:JWNA
	CARD SERVICE CENTER	10/16/2025	001695005474	\$149.99	WORK BOOTS:SIMON RAMIREZ
	CARD SERVICE CENTER	10/16/2025	001695005474	\$129.99	WORK BOOTS:LUIS SANCHEZ
	CARD SERVICE CENTER	10/21/2025	001695005207	\$116.00	HINGE SETS:MTC
	CARD SERVICE CENTER	10/21/2025	001695005207	\$22.83	HINGE SETS:MTC
	CARD SERVICE CENTER	10/15/2025	001695005474	\$149.99	WORK BOOTS:CHRIS DEICHMANN
	CARD SERVICE CENTER	10/22/2025	001695005480120	\$273.38	WATER SVC:PCT 2
	CARD SERVICE CENTER	10/16/2025	001695005474	\$175.00	WORK BOOTS:RUDY SIERRA
	CAVENDER'S BOOT CITY	10/10/2025	001695005474	\$157.49	WORK BOOTS:ERNAN HERNANDEZ
	CAVENDER'S BOOT CITY	10/14/2025	001695005474	\$134.99	WORK BOOTS:ALBERTO MALDONADO
	CAVENDER'S BOOT CITY	10/10/2025	001695005474	\$175.00	WORK BOOTS:LANCE LOOS
	CENTERPOINT ENERGY RESOURCES CORP.	10/29/2025	001695005480300	\$60.51	GAS SVC:INFO TECH/ELEC
	CENTERPOINT ENERGY RESOURCES CORP.	10/29/2025	001695005480110	\$59.48	GAS SVC:CTHS
	CITY OF BUDA	10/20/2025	001695005480100	\$88.53	UTILITIES:PCT 5
	CITY OF BUDA	10/20/2025	001695005480100	\$67.88	UTILITIES:PCT 5
	CITY OF BUDA	10/20/2025	001695005480100	\$291.75	UTILITIES:PCT 5
	CITY OF KYLE	10/29/2025	001695005480120	\$29.38	SEWER:PCT 2
	CITY OF SAN MARCOS	10/16/2025	001695005480110	\$2,105.47	ELEC SVC:0000901343
	CITY OF SAN MARCOS	10/16/2025	001695005480260	\$262.01	WATER SVC:0089531958
	CITY OF SAN MARCOS	10/16/2025	001695005480300	\$163.76	WATER SVC:0089531763
	CITY OF SAN MARCOS	10/31/2025	001695005480240	\$50.21	ELEC SVC:0000266987
	CITY OF SAN MARCOS	2/11/2025	001695005480240	\$44.83	ELEC SVC:0000229583
	CITY OF SAN MARCOS	5/12/2025	001695005480240	\$14.96	ELEC SVC:0000229583
	CITY OF SAN MARCOS	2/11/2025	001695005480240	\$86.55	ELEC SVC:0000266987
	CITY OF SAN MARCOS	3/12/2025	001695005480240	\$48.49	ELEC SVC:0000266987
	CITY OF SAN MARCOS	9/10/2025	001695005480240	\$50.21	ELEC SVC:0000266987
	CITY OF SAN MARCOS	9/10/2025	001695005480240	\$16.66	ELEC SVC:0000229583

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/4/2025 to 11/18/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CITY OF SAN MARCOS		8/10/2025	001695005480240	\$47.99	ELEC SVC:0000266987
CITY OF SAN MARCOS		10/31/2025	001695005480240	\$16.66	ELEC SVC:0000229583
CITY OF SAN MARCOS		6/11/2025	001695005480240	\$14.96	ELEC SVC:0000229583
CITY OF SAN MARCOS		6/11/2025	001695005480240	\$48.02	ELEC SVC:0000266987
CITY OF SAN MARCOS		5/12/2025	001695005480240	\$48.36	ELEC SVC:0000266987
CITY OF SAN MARCOS		8/10/2025	001695005480240	\$14.96	ELEC SVC:0000229583
CITY OF SAN MARCOS		4/11/2025	001695005480240	\$14.96	ELEC SVC:0000229583
CITY OF SAN MARCOS		7/10/2025	001695005480240	\$47.79	ELEC SVC:0000266987
CITY OF SAN MARCOS		3/12/2025	001695005480240	\$14.96	ELEC SVC:0000229583
CITY OF SAN MARCOS		4/11/2025	001695005480240	\$48.39	ELEC SVC:0000266987
CITY OF SAN MARCOS		7/10/2025	001695005480240	\$14.96	ELEC SVC:0000229583
CITY OF SAN MARCOS		10/16/2025	001695005480110	\$7.65	UTILITIES:0089054039
CITY OF SAN MARCOS		10/16/2025	001695005480110	\$164.21	UTILITIES:0089054039
CITY OF SAN MARCOS		10/16/2025	001695005480110	\$69.44	UTILITIES:0089054039
CITY OF SAN MARCOS		10/16/2025	001695005480310	\$215.45	UTILITIES:0000901598/0074815781
CITY OF SAN MARCOS		10/16/2025	001695005480310	\$843.91	UTILITIES:0000901598/0074815781
CITY OF SAN MARCOS		10/16/2025	001695005480310	\$9.00	UTILITIES:0000901598/0074815781
CITY OF SAN MARCOS		10/16/2025	001695005480260	\$32,244.28	ELEC SVC:0000901034
CITY OF SAN MARCOS		10/16/2025	001695005480300	\$9.00	UTILITIES:0088017685
CITY OF SAN MARCOS		10/16/2025	001695005480260	\$1,037.34	UTILITIES:0088568252
CITY OF SAN MARCOS		10/16/2025	001695005480260	\$817.76	UTILITIES:0088568252
CITY OF SAN MARCOS		10/16/2025	001695005480300	\$3,810.14	ELEC SVC:0000901587
CITY OF SAN MARCOS		10/16/2025	001695005480310	\$1,682.40	UTILITIES:0000901598/0074815781
CITY OF SAN MARCOS		10/16/2025	001695005480310	\$282.27	UTILITIES:0000901598/0074815781
CITY OF SAN MARCOS		10/16/2025	001695005480110	\$279.09	UTILITIES:0000265927/0095866615
CITY OF SAN MARCOS		10/16/2025	001695005480110	\$215.45	UTILITIES:0000265927/0095866615
CITY OF SAN MARCOS		10/16/2025	001695005480110	\$20.92	UTILITIES:0000265927/0095866615
CITY OF SAN MARCOS		10/16/2025	001695005480300	\$319.60	UTILITIES:0088017685
CITY OF SAN MARCOS		10/16/2025	001695005480300	\$225.92	UTILITIES:0088017685
CITY OF SAN MARCOS		10/16/2025	001695005480300	\$708.11	UTILITIES:0088017685

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/4/2025 to 11/18/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CITY OF SAN MARCOS	10/16/2025	001695005480110	\$16.76	UTILITIES:0000265927/0095866615
	CML SECURITY, LLC	10/24/2025	001695005451	\$540.00	TROUBLESHOOT CCTV CAMERAS:GOVT CTR
	CML SECURITY, LLC	10/28/2025	001695005451	\$270.00	TROUBLESHOOT THIRD FLOOR CAMERAS:GOVT CTR
	CML SECURITY, LLC	10/28/2025	001695005451	\$540.00	TROUBLESHOOT THIRD FLOOR CAMERAS:GOVT CTR
	CML SECURITY, LLC	10/28/2025	001695005451	\$270.00	TROUBLESHOOT THIRD FLOOR CAMERAS:GOVT CTR
	CRUMLEY, TAMMY	10/29/2025	001695005461	\$45.74	REIMB FOR BROCHURES:MTC
	CT ELECTRIC	10/6/2025	001695005451	\$2,200.00	INSTALL NEW OUTLETS/DATA DROPS/SWITCH:THERMON
	CT ELECTRIC	10/6/2025	001695005451	\$1,600.00	INSTALL NEW OUTLETS/DATA DROPS/SWITCH:THERMON
	CT ELECTRIC	10/6/2025	001695005451	\$1,849.42	INSTALL NEW OUTLETS/DATA DROPS/SWITCH:THERMON
	CT ELECTRIC	10/24/2025	001695005451	\$385.00	INSTALL GFI RECEPTACLES:DRIFTWOOD
	CT ELECTRIC	10/24/2025	001695005451	\$572.50	INSTALL GFI RECEPTACLES:DRIFTWOOD
	CT ELECTRIC	10/24/2025	001695005451	\$280.00	INSTALL GFI RECEPTACLES:DRIFTWOOD
	DELL MARKETING, L.P.	10/21/2025	001695005712400	\$1,266.48	LAPTOP:MTC
	DELL MARKETING, L.P.	10/3/2025	001695005429	\$196.54	ADOBE PRO CLOUD LICENSES:MTC
	DRIPPING SPRINGS WATER SUPPLY CORPORATION	10/27/2025	001695005480160	\$92.46	WATER SVC:PCT 4
	ELLIOTT ELECTRIC SUPPLY, INC.	10/23/2025	001695005207	\$19.84	ELECTRONIC BALLAST:LBJ MUSEUM
	ELLIOTT ELECTRIC SUPPLY, INC.	10/17/2025	001695005207	\$307.19	PULL BOX/ELECTRICAL TAPE/OUTLET BOX:MTC
	FASTENAL COMPANY	10/29/2025	001695005207	\$2.22	CAP SCREWS:MTC
	FIRETROL PROTECTION SYSTEMS, INC.	10/8/2025	001695005451	\$350.00	TROUBLESHOOT ALARM SYSTEM:PCT 4
	FRONTIER COMMUNICATIONS	10/25/2025	001695005480160	\$293.22	ALARM LINES:PCT 4
	FUELMAN	10/27/2025	001695005271	\$234.18	FUEL:MTC
	FUELMAN	10/27/2025	001695005271	\$604.95	FUEL:MTC
	FUELMAN	10/27/2025	001695005271	\$60.47	FUEL:FLEET MGMT
	FUELMAN	10/27/2025	001695005271	\$172.14	FUEL:FLEET MGMT
	GOFORTH SPECIAL UTILITY DISTRICT	10/31/2025	001695005480320	\$78.22	WATER SVC:26550341
	GRAINGER, INC.	10/27/2025	001695005719400	\$1,434.66	HAZMAT STORAGE CABINET:MTC
	GRAINGER, INC.	10/27/2025	001695005719400	\$159.00	HAZMAT STORAGE CABINET:MTC
	GRANDE COMMUNICATIONS	10/20/2025	001695005489	\$8.48	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	10/20/2025	001695005480090	\$969.00	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	10/20/2025	001695005489	\$54.95	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	10/20/2025	001695005489	\$128.22	INTERNET SVC/LONG DIST
	GREEN GUY RECYCLING, INC.	11/3/2025	001695005452	\$140.83	OCT 25 HAULING FEE:MTC
	HARBOR FREIGHT TOOLS	10/29/2025	001695005413	\$190.97	WRENCH/TIRE REPAIR KIT/FLOOR JACK:MTC
	HD SUPPLY, INC.	10/21/2025	001695005207	\$634.95	STEP LADDERS:MTC
	HD SUPPLY, INC.	10/21/2025	001695005207	\$202.23	URINAL REPAIR KITS:MTC
	HD SUPPLY, INC.	10/21/2025	001695005208	\$198.36	CLEAN UP KITS/EYEWASH STATIONS/BOTTLES/DISINFECTANTS:MTC
	HD SUPPLY, INC.	10/21/2025	001695005208	\$55.80	CLEAN UP KITS/EYEWASH STATIONS/BOTTLES/DISINFECTANTS:MTC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/4/2025 to 11/18/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HD SUPPLY, INC.	10/21/2025	001695005231	\$134.28	CLEAN UP KITS/EYEWASH STATIONS/BOTTLES/DISINFECTANTS:MTC
	HD SUPPLY, INC.	10/21/2025	001695005231	\$101.25	CLEAN UP KITS/EYEWASH STATIONS/BOTTLES/DISINFECTANTS:MTC
	HD SUPPLY, INC.	10/22/2025	001695005207	\$370.23	STEPLADDERS:MTC
	HD SUPPLY, INC.	10/22/2025	001695005207	\$37.39	STEPLADDERS:MTC
	HILL COUNTRY SPRINGS	11/4/2025	001695005480170	\$78.75	WATER/EMISSIONS FEE/COOLER RENTALS:PCT 3
	HILL COUNTRY SPRINGS	11/4/2025	001695005480170	\$4.99	WATER/EMISSIONS FEE/COOLER RENTALS:PCT 3
	HILL COUNTRY SPRINGS	11/4/2025	001695005480170	\$6.00	WATER/EMISSIONS FEE/COOLER RENTALS:PCT 3
	HOLIDAY OUTDOOR DECOR	11/5/2025	001695005201	\$1,790.64	HOLIDAY LIGHTS:CTHS
	HOLIDAY OUTDOOR DECOR	11/5/2025	001695005201	\$1,790.64	HOLIDAY LIGHTS:CTHS
	HOLIDAY OUTDOOR DECOR	11/5/2025	001695005201	\$2,984.40	HOLIDAY LIGHTS:CTHS
	HOLIDAY OUTDOOR DECOR	11/5/2025	001695005201	\$1,790.64	HOLIDAY LIGHTS:CTHS
	HOLIDAY OUTDOOR DECOR	11/5/2025	001695005201	\$249.00	HOLIDAY LIGHTS:CTHS
	HOME DEPOT CREDIT SERVICES	10/16/2025	001695005207	\$221.98	PAINT/PRIMER:JAIL
	HOME DEPOT CREDIT SERVICES	10/8/2025	001695005207	\$88.45	NAILS/SHINGLES:WIC
	HOME DEPOT CREDIT SERVICES	10/30/2025	001695005211	\$8.45	PRIMER/SPRAY PAINT/CAULK/LETTER AND NUMBER STENCILS:MTC
	HOME DEPOT CREDIT SERVICES	10/28/2025	001695005207	\$69.95	EXTENSION CORD/DOOR KNOB PACK:MTC
	HOME DEPOT CREDIT SERVICES	10/30/2025	001695005207	\$37.92	PRIMER/SPRAY PAINT/CAULK/LETTER AND NUMBER STENCILS:MTC
	HOME DEPOT CREDIT SERVICES	10/21/2025	001695005207	\$19.46	PUTTY/KNIFE:MTC
	HOME DEPOT CREDIT SERVICES	10/14/2025	001695005207	\$44.93	PVC PIPE/COUPLINGS/TEES/SOLVENT:JWNA
	HOME DEPOT CREDIT SERVICES	10/6/2025	001695005207	\$34.93	DRYDEX/PUTTY KNIFE/PAINT BRUSH:GOVT CTR
	HOME DEPOT CREDIT SERVICES	10/6/2025	001695005207	\$45.83	PAINT ROLLERS/BRUSHES/DROP CLOTHS/PAINTERS TOOL:PCT 3
	LOWE'S, INC.	10/16/2025	001695005207	\$27.62	HEX NUTS/BOLTS/WASHERS/HINGES:ELEC/IT
	LOWE'S, INC.	10/6/2025	001695005207	\$61.05	WAX TOILET RING/GASKET/SEALANT/HANDLE:ELEC/IT
	LOWE'S, INC.	10/10/2025	001695005207	\$100.06	FAUCET/TOILET SUPPLY LINE/UTILITY TUB:THERMON
	LOWE'S, INC.	10/15/2025	001695005207	\$17.53	UTILITY BLADES/PAINT SCRAPERS:GOVT CTR
	LOWE'S, INC.	10/14/2025	001695005207	\$80.54	SCREWS/SPRAY PAINT/CORNER BRACES/HINGE:GOVT CTR
	LOWE'S, INC.	10/24/2025	001695005207	\$19.72	FLUSH LEVERS:LBJ MUSEUM
	LOWE'S, INC.	10/7/2025	001695005207	\$216.72	LIGHT BULBS:ELEC/IT
	LOWE'S, INC.	10/7/2025	001695005207	\$18.16	DOOR HINGES:THERMON
	LOWE'S, INC.	10/16/2025	001695005207	\$44.98	9V/AA/AAA BATTERIES:YARR
	LOWE'S, INC.	10/8/2025	001695005207	\$153.36	LIGHT BULBS:ELEC/IT
	LOWE'S, INC.	10/27/2025	001695005208	\$44.94	AIR FRESHNERS:CTHS
	LOWE'S, INC.	10/15/2025	001695005207	\$36.08	DOOR THRESHOLD:THERMON
	LOWE'S, INC.	10/28/2025	001695005207	\$141.55	FAUCET:MTC
	LOWE'S, INC.	10/23/2025	001695005207	\$99.63	BRACKETS/ANCHOR KIT:GOVT CTR
	LOWE'S, INC.	10/9/2025	001695005207	\$13.93	GLUE/STAPLES:TRAIN DEPOT
	LOWE'S, INC.	10/16/2025	001695005207	\$381.75	WOOD/WASP/HORNET SPRAY/ANT/ROACH SPRAY:JAIL
	LOWE'S, INC.	10/10/2025	001695005207	\$28.24	P TRAP/TAIL PIECE/FAUCET SUPPLY LINE:THERMON
	LOWE'S, INC.	10/20/2025	001695005207	\$30.74	SCREWDRIVER/ELECTRICAL BOX:GOVT CTR

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/4/2025 to 11/18/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LOWE'S, INC.	10/20/2025	001695005208	\$15.30	FLOOR CLEANERS/AIR FRESHNERS:CTHS
	LOWE'S, INC.	10/8/2025	001695005207	\$76.27	SCREEN PATCHES/MESH/TOOL/LOCK:TRAIN DEPOT
	LOWE'S, INC.	10/6/2025	001695005201	\$29.43	AIR FRESHENERS/FLOOR SQUEEGEE:ELEC/IT
	LOWE'S, INC.	10/3/2025	001695005207	\$15.14	ZIP TIES/MOUNTS:THERMON
	LOWE'S, INC.	10/9/2025	001695005207	\$63.88	CAULK/ADHESIVE:GOVT CTR
	LOWE'S, INC.	10/1/2025	001695005207	\$27.14	SPRAY ADHESIVE:PSB
	LOWE'S, INC.	10/6/2025	001695005208	\$105.54	AIR FRESHENERS/FLOOR SQUEEGEE:ELEC/IT
	LOWE'S, INC.	10/20/2025	001695005208	\$38.23	FLOOR CLEANERS/AIR FRESHNERS:CTHS
	MCCOY'S BUILDING SUPPLY	10/16/2025	001695005207	\$22.41	PAINT ROLLERS/TRAYS:LIVE OAK
	MCCOY'S BUILDING SUPPLY	10/14/2025	001695005207	\$25.64	LOCK INSTALL KIT:THERMON
	MCCOY'S BUILDING SUPPLY	10/24/2025	001695005207	\$14.20	FLUSH LEVER/FLAPPER:LBJ MUSEUM
	OLYMPIA LANDSCAPE DEVELOPMENT, INC.	10/30/2025	001695005455	\$1,700.00	OCT 25 LAWN & LANDSCAPING:PSB
	OLYMPIA LANDSCAPE DEVELOPMENT, INC.	10/30/2025	001695005455	\$1,100.00	OCT 25 LAWN & LANDSCAPING:CTHS
	OLYMPIA LANDSCAPE DEVELOPMENT, INC.	10/30/2025	001695005455	\$1,450.00	OCT 25 LAWN & LANDSCAPING:ELEC/IT
	OLYMPIA LANDSCAPE DEVELOPMENT, INC.	10/30/2025	001695005455	\$2,500.00	OCT 25 LAWN & LANDSCAPING:GOVT CTR
	OLYMPIA LANDSCAPE DEVELOPMENT, INC.	10/30/2025	001695005455	\$1,000.00	OCT 25 LAWN & LANDSCAPING:THERMON
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/15/2025	001695005480240	\$60.50	ELEC SVC:942545
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/17/2025	001695005480170	\$38.25	ELEC SVC:910805
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/23/2025	001695005480180	\$61.84	ELEC SVC:779802
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/28/2025	001695005480120	\$1,538.35	ELEC SVC:778535
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/20/2025	001695005480320	\$258.79	CONNECT FEE FOR SVC @ 2880 GOFORTH RD-SPO COMPLEX
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/23/2025	001695005480100	\$488.14	ELEC SVC:779663
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/23/2025	001695005480180	\$60.21	ELEC SVC:778327
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/28/2025	001695005480240	\$197.93	ELEC SVC:611253
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/11/2025	001695005480240	\$39.20	ELEC SVC:942547
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/17/2025	001695005480170	\$1,023.70	ELEC SVC:775153
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/23/2025	001695005480160	\$728.30	ELEC SVC:779904
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/23/2025	001695005480180	\$77.29	ELEC SVC:901817
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/23/2025	001695005480180	\$94.15	ELEC SVC:969078
	PRIMO BRANDS	11/6/2025	001695005480260	\$3,251.53	WATER/COOLER RENTALS/DEL FEES:GOVT CTR
	PRIMO BRANDS	11/6/2025	001695005480190	\$708.97	WATER/COOLER RENTALS/CUPS/DEL FEES:YARR-DEV SVCS
	RICK'S LOCK & KEY SERVICE, INC.	10/16/2025	001695005207	\$10.00	SINGLE SIDED DULICATE KEYS:THERMON BLDG
	RICK'S LOCK & KEY SERVICE, INC.	10/9/2025	001695005451	\$360.00	REKEY:THERMON
	RICK'S LOCK & KEY SERVICE, INC.	10/16/2025	001695005207	\$100.00	ORIGINAL KEYS:CTHS
	RICOH USA, INC.	11/1/2025	001695005473	\$6.03	NOV 25 REMOTE SUPPORT:2123866
	ROBERT MADDEN INDUSTRIES, INC.	10/29/2025	001695005207	\$20.33	ACETYLENE:GOVT CTR
	ROBERT MADDEN INDUSTRIES, INC.	10/29/2025	001695005207	\$284.67	REFRIGERANT DRUM:GOVT CTR

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/4/2025 to 11/18/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SECURITY ONE, INC.	9/30/2025	001695005451	\$177.20	SVC CALL FOR CAMERA SYSTEM:PCT 2
	SHERWIN-WILLIAMS CO.	10/27/2025	001695005207	\$103.24	PAINT/BRUSH:DIST CLK
	SHERWIN-WILLIAMS CO.	10/21/2025	001695005207	\$128.89	PAINT:PCT 4
	SHERWIN-WILLIAMS CO.	10/8/2025	001695005207	\$85.75	PAINT:MTC
	SI MECHANICAL, LLC	10/21/2025	001695005451	\$1,322.50	REPLACE WARRANTY COMPRESSOR:VET BLDG
	SI MECHANICAL, LLC	10/21/2025	001695005451	\$855.00	REPLACE WARRANTY COMPRESSOR:VET BLDG
	SI MECHANICAL, LLC	10/21/2025	001695005451	\$960.03	REPLACE WARRANTY COMPRESSOR:VET BLDG
	SI MECHANICAL, LLC	10/21/2025	001695005451	\$79.25	REPLACE WARRANTY COMPRESSOR:VET BLDG
	SI MECHANICAL, LLC	10/21/2025	001695005451	\$56.03	REPLACE WARRANTY COMPRESSOR:VET BLDG
	SI MECHANICAL, LLC	10/21/2025	001695005451	(\$712.29)	REPLACE WARRANTY COMPRESSOR:VET BLDG
	SI MECHANICAL, LLC	10/24/2025	001695005451	\$345.00	SERVICE CALL FOR COMPRESSOR 2:PSB
	SI MECHANICAL, LLC	10/9/2025	001695005451	\$2,472.50	REPLACE MOTOR AND CIRCUIT 2 COMPRESSOR:GOVT CTR
	SI MECHANICAL, LLC	10/9/2025	001695005451	\$1,995.00	REPLACE MOTOR AND CIRCUIT 2 COMPRESSOR:GOVT CTR
	SI MECHANICAL, LLC	10/9/2025	001695005451	\$3,863.49	REPLACE MOTOR AND CIRCUIT 2 COMPRESSOR:GOVT CTR
	SI MECHANICAL, LLC	11/6/2025	001695005451	\$210.00	SERVICE CALL FOR LEAK:GOVT CTR
	SI MECHANICAL, LLC	11/6/2025	001695005451	\$170.00	SERVICE CALL FOR LEAK:GOVT CTR
	SI MECHANICAL, LLC	11/4/2025	001695005451	\$1,840.00	REPLACE COMPRESSOR/FILTER DRIER/SIGHT GLASS:PSB
	SI MECHANICAL, LLC	11/4/2025	001695005451	\$1,520.00	REPLACE COMPRESSOR/FILTER DRIER/SIGHT GLASS:PSB
	SI MECHANICAL, LLC	11/4/2025	001695005451	\$407.41	REPLACE COMPRESSOR/FILTER DRIER/SIGHT GLASS:PSB
	SI MECHANICAL, LLC	11/4/2025	001695005451	\$3,376.25	REPLACE COMPRESSOR/FILTER DRIER/SIGHT GLASS:PSB
	SI MECHANICAL, LLC	11/4/2025	001695005451	(\$2,929.01)	REPLACE COMPRESSOR/FILTER DRIER/SIGHT GLASS:PSB
	SI MECHANICAL, LLC	10/27/2025	001695005448	\$1,435.00	AAON FILTER CHANGE:PSB
	SULLIVAN CONTRACTING SERVICES	10/22/2025	001695005451	\$5,392.58	DOOR HARDWARE REPAIR:GOVT CTR
	TEXAS AIRSYSTEMS, LLC	9/30/2025	001695005207	\$29.37	HVAC SUPPLIES AND PARTS:MTC
	TEXAS AIRSYSTEMS, LLC	9/30/2025	001695005207	\$53.07	HVAC SUPPLIES AND PARTS:MTC
	TEXAS AIRSYSTEMS, LLC	9/30/2025	001695005207	\$22.62	HVAC SUPPLIES AND PARTS:MTC
	TEXAS AIRSYSTEMS, LLC	9/30/2025	001695005207	\$105.00	HVAC SUPPLIES AND PARTS:MTC
	TEXAS AIRSYSTEMS, LLC	9/30/2025	001695005207	\$84.00	HVAC SUPPLIES AND PARTS:MTC
	TEXAS AIRSYSTEMS, LLC	9/30/2025	001695005207	\$126.00	HVAC SUPPLIES AND PARTS:MTC
	TEXAS AIRSYSTEMS, LLC	9/30/2025	001695005207	\$315.00	HVAC SUPPLIES AND PARTS:MTC
	TEXAS AIRSYSTEMS, LLC	9/30/2025	001695005207	\$17.79	HVAC SUPPLIES AND PARTS:MTC
	TEXAS AIRSYSTEMS, LLC	9/30/2025	001695005207	\$36.30	HVAC SUPPLIES AND PARTS:MTC
	TEXAS AIRSYSTEMS, LLC	10/17/2025	001695005207	\$216.00	PRESSURE SWITCHES:GOVT CTR
	TEXAS AIRSYSTEMS, LLC	9/30/2025	001695005207	\$42.00	HVAC SUPPLIES AND PARTS:MTC
	TEXAS AIRSYSTEMS, LLC	9/30/2025	001695005207	\$84.00	HVAC SUPPLIES AND PARTS:MTC
	TEXAS AIRSYSTEMS, LLC	9/30/2025	001695005207	\$33.90	HVAC SUPPLIES AND PARTS:MTC
	TEXAS AIRSYSTEMS, LLC	9/30/2025	001695005207	\$144.00	HVAC SUPPLIES AND PARTS:MTC
	TEXAS AIRSYSTEMS, LLC	9/30/2025	001695005207	\$20.88	HVAC SUPPLIES AND PARTS:MTC
	TEXAS AIRSYSTEMS, LLC	10/28/2025	001695005207	\$429.00	PRESSURE SWITCHES/FILTERS:MTC
	TEXAS AIRSYSTEMS, LLC	9/30/2025	001695005207	\$126.00	HVAC SUPPLIES AND PARTS:MTC
	TEXAS AIRSYSTEMS, LLC	9/30/2025	001695005207	\$57.00	HVAC SUPPLIES AND PARTS:MTC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/4/2025 to 11/18/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
TEXAS AIRSYSTEMS, LLC		9/30/2025	001695005207	\$84.00	HVAC SUPPLIES AND PARTS:MTC
TEXAS AIRSYSTEMS, LLC		9/30/2025	001695005207	\$327.00	HVAC SUPPLIES AND PARTS:MTC
TEXAS AIRSYSTEMS, LLC		9/30/2025	001695005207	\$84.00	HVAC SUPPLIES AND PARTS:MTC
TEXAS AIRSYSTEMS, LLC		9/30/2025	001695005207	\$315.00	HVAC SUPPLIES AND PARTS:MTC
TEXAS AIRSYSTEMS, LLC		9/30/2025	001695005207	\$210.00	HVAC SUPPLIES AND PARTS:MTC
TEXAS AIRSYSTEMS, LLC		9/30/2025	001695005207	\$17.94	HVAC SUPPLIES AND PARTS:MTC
TEXAS AIRSYSTEMS, LLC		9/30/2025	001695005207	\$43.14	HVAC SUPPLIES AND PARTS:MTC
TEXAS AIRSYSTEMS, LLC		9/30/2025	001695005207	\$336.00	HVAC SUPPLIES AND PARTS:MTC
TEXAS AIRSYSTEMS, LLC		9/30/2025	001695005207	\$348.00	HVAC SUPPLIES AND PARTS:MTC
TEXAS AIRSYSTEMS, LLC		9/30/2025	001695005207	\$10.27	HVAC SUPPLIES AND PARTS:MTC
TEXAS AIRSYSTEMS, LLC		9/30/2025	001695005207	\$32.70	HVAC SUPPLIES AND PARTS:MTC
TEXAS AIRSYSTEMS, LLC		9/30/2025	001695005207	\$45.00	HVAC SUPPLIES AND PARTS:MTC
TEXAS AIRSYSTEMS, LLC		9/30/2025	001695005207	\$35.34	HVAC SUPPLIES AND PARTS:MTC
TEXAS AIRSYSTEMS, LLC		9/30/2025	001695005207	\$72.00	HVAC SUPPLIES AND PARTS:MTC
TEXAS AIRSYSTEMS, LLC		9/30/2025	001695005207	\$42.00	HVAC SUPPLIES AND PARTS:MTC
TEXAS AIRSYSTEMS, LLC		9/30/2025	001695005207	\$168.00	HVAC SUPPLIES AND PARTS:MTC
TEXAS AIRSYSTEMS, LLC		9/30/2025	001695005207	\$28.59	HVAC SUPPLIES AND PARTS:MTC
TEXAS AIRSYSTEMS, LLC		9/30/2025	001695005207	\$20.88	HVAC SUPPLIES AND PARTS:MTC
TEXAS AIRSYSTEMS, LLC		9/30/2025	001695005207	\$105.00	HVAC SUPPLIES AND PARTS:MTC
TEXAS AIRSYSTEMS, LLC		9/30/2025	001695005207	\$315.00	HVAC SUPPLIES AND PARTS:MTC
TEXAS AIRSYSTEMS, LLC		9/30/2025	001695005207	\$315.00	HVAC SUPPLIES AND PARTS:MTC
TEXAS AIRSYSTEMS, LLC		9/30/2025	001695005207	\$105.00	HVAC SUPPLIES AND PARTS:MTC
TEXAS AIRSYSTEMS, LLC		9/30/2025	001695005207	\$84.00	HVAC SUPPLIES AND PARTS:MTC
TEXAS AIRSYSTEMS, LLC		9/30/2025	001695005207	\$20.88	HVAC SUPPLIES AND PARTS:MTC
TEXAS AIRSYSTEMS, LLC		9/30/2025	001695005207	\$20.88	HVAC SUPPLIES AND PARTS:MTC
TEXAS AIRSYSTEMS, LLC		9/30/2025	001695005207	\$30.66	HVAC SUPPLIES AND PARTS:MTC
TEXAS AIRSYSTEMS, LLC		9/30/2025	001695005207	\$34.98	HVAC SUPPLIES AND PARTS:MTC
TEXAS AIRSYSTEMS, LLC		9/30/2025	001695005207	\$21.60	HVAC SUPPLIES AND PARTS:MTC
TEXAS AIRSYSTEMS, LLC		9/30/2025	001695005207	\$29.37	HVAC SUPPLIES AND PARTS:MTC
TEXAS AIRSYSTEMS, LLC		9/30/2025	001695005207	\$84.00	HVAC SUPPLIES AND PARTS:MTC
TEXAS AIRSYSTEMS, LLC		9/30/2025	001695005207	\$306.00	HVAC SUPPLIES AND PARTS:MTC
THE BUG MASTER		10/30/2025	001695005448	\$90.00	PEST PREVENTION:PCT 4
THE BUG MASTER		10/20/2025	001695005448	\$185.00	PEST PREVENTION/FLY MAINTENANCE:PSB
THE BUG MASTER		10/20/2025	001695005448	\$105.00	PEST PREVENTION:YARR
THE BUG MASTER		11/1/2025	001695005448	\$29.00	INSPECTION OF DEVICES:TRAIN DEPOT
THE BUG MASTER		11/1/2025	001695005448	\$29.00	INSPECTION OF DEVICES:JWNA
THE BUG MASTER		10/20/2025	001695005448	\$185.00	PEST PREVENTION:GOVT CTR
WASTE CONNECTIONS LONE STAR, INC.		11/1/2025	001695005452	\$580.00	OCT 25 TRASH SVC:GOVT CTR
WASTE CONNECTIONS LONE STAR, INC.		10/15/2025	001695005452	\$252.70	OCT 25 TRASH SVC:ELEC/IT
WASTE CONNECTIONS LONE STAR, INC.		10/15/2025	001695005452	\$144.35	OCT 25 TRASH SVC:PCT 2
WASTE CONNECTIONS LONE STAR, INC.		10/15/2025	001695005452	\$275.00	OCT 25 TRASH SVC:GOVT CTR
WASTE CONNECTIONS LONE STAR, INC.		10/15/2025	001695005452	\$800.00	OCT 25 TRASH SVC:KYLE SPORTS COMPLEX
WASTE CONNECTIONS LONE STAR, INC.		10/15/2025	001695005452	\$115.48	OCT 25 TRASH SVC:PCT 3
WASTE CONNECTIONS LONE STAR, INC.		10/1/2025	001695005452	\$400.00	SEP 25 TRASH SVC:KYLE SPORTS COMPLEX
WASTE CONNECTIONS LONE STAR, INC.		10/15/2025	001695005452	\$160.02	OCT 25 TRASH SVC:THERMON

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/4/2025 to 11/18/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WIMBERLEY ACE HARDWARE	10/28/2025	001695005201	\$2.68	KEYS:MTC
	WIMBERLEY ACE HARDWARE	10/15/2025	001695005207	\$10.98	SAND:MTC
	WIMBERLEY ACE HARDWARE	10/27/2025	001695005207	\$17.78	WALLPLATE SWITCH/SCREWDRIVER/SWITCH:MTC
	WIMBERLEY WATER SUPPLY	10/29/2025	001695005480170	\$177.66	WATER SVC:PCT 3
	WIMBERLEY WATER SUPPLY	10/29/2025	001695005480180	\$39.80	WATER SVC:TRANS STA
Total 695 - Building Maintenance				\$129,647.60	
700 - Parks Administration					
	AMAZON CAPITAL SERVICES	10/30/2025	001700005201	\$261.10	BUOY FLOATS/BOAT LADDERS:PARKS
	AMAZON CAPITAL SERVICES	10/21/2025	001700005474	\$137.72	UNIFORM PANTS:S.W./J.B./A.S./T.B./N.L./K.B./C.H.
	AMAZON CAPITAL SERVICES	10/21/2025	001700005474	\$137.72	UNIFORM PANTS:S.W./J.B./A.S./T.B./N.L./K.B./C.H.
	AMAZON CAPITAL SERVICES	10/21/2025	001700005474	\$137.72	UNIFORM PANTS:S.W./J.B./A.S./T.B./N.L./K.B./C.H.
	AMAZON CAPITAL SERVICES	10/21/2025	001700005474	\$53.99	UNIFORM PANTS:S.W./J.B./A.S./T.B./N.L./K.B./C.H.
	CARD SERVICE CENTER	10/20/2025	001700005489	\$144.52	INTERNET SVC:JWNA
	CARD SERVICE CENTER	10/20/2025	001700005489	\$162.67	INTERNET SVC:JWNA
	COLORMIX GRAPHICS & PRINTING, LLC	10/10/2025	001700005474	\$171.00	UNIFORM SHIRTS:N.L./J.W./S.W./T.B./M.M./S.W./C.W./J.B.
	COLORMIX GRAPHICS & PRINTING, LLC	10/10/2025	001700005474	\$171.00	UNIFORM SHIRTS:N.L./J.W./S.W./T.B./M.M./S.W./C.W./J.B.
	COLORMIX GRAPHICS & PRINTING, LLC	10/10/2025	001700005474	\$57.00	UNIFORM SHIRTS:N.L./J.W./S.W./T.B./M.M./S.W./C.W./J.B.
	COLORMIX GRAPHICS & PRINTING, LLC	10/10/2025	001700005474	\$61.99	UNIFORM SHIRTS:N.L./J.W./S.W./T.B./M.M./S.W./C.W./J.B.
	COLORMIX GRAPHICS & PRINTING, LLC	10/10/2025	001700005474	\$39.00	UNIFORM SHIRTS:N.L./J.W./S.W./T.B./M.M./S.W./C.W./J.B.
	DELL MARKETING, L.P.	10/3/2025	001700005429	\$1,867.13	ADOBE PRO CLOUD LICENSES:PARKS
	FUELMAN	10/27/2025	001700005271	\$1,133.51	FUEL:PARKS
	FUELMAN	10/27/2025	001700005271	\$34.26	FUEL:PARKS
	GRANDE COMMUNICATIONS	10/20/2025	001700005489	\$36.64	INTERNET SVC/LONG DIST
	HAYS COUNTY TAX ASSESSOR COLLECTOR	9/30/2025	001700005413	\$7.50	INSPECTION REPLACEMENT FEE:PARKS
	KING FEED & HARDWARE	10/27/2025	001700005201	\$107.98	TRAIL CAMERA/BATTERIES:PARKS
	KING FEED & HARDWARE	10/31/2025	001700005201	\$30.47	TUBING TEES/DRIP TEE/ELBOW TUBINGS/DRIP CLOSURES:PARKS
	LOWE'S, INC.	10/15/2025	001700005201	\$29.28	GALVANIZED STEEL ANGLES:PARKS
	LOWER COLORADO RIVER AUTHORITY	10/15/2025	001700005471	\$280.00	SEP 25 RADIO SVC:PARKS
	MCCOY'S BUILDING SUPPLY	10/15/2025	001700005201	\$178.29	TREATED 2X6X10'S/2X4X8'S LUMBER:PARKS
	ROSENTHAL, JONAS	8/21/2025	001700005551	\$50.00	REIMB REG FEE:PARKS
	TRACTOR SUPPLY COMPANY	10/16/2025	001700005201	\$499.95	GALVANIZED UTILITY PANELS:PARKS
	TRACTOR SUPPLY COMPANY	10/22/2025	001700005201	\$399.96	UTILITY PANELS:PARKS
	UNITED SITE SERVICES	10/31/2025	001700005448	\$304.00	PORTA POT SVC/WASH STAND SVC:DAHLSTROM
	WASTE CONNECTIONS LONE STAR, INC.	10/15/2025	001700005452	\$144.35	OCT 25 TRASH SVC:JWNA
	WIMBERLEY ACE HARDWARE	10/16/2025	001700005201	\$189.98	METRIC TOOL SET/LITHIUM BATTERY:PARKS
	WIMBERLEY ACE HARDWARE	10/23/2025	001700005201	\$96.13	BAR OIL/TREATED 2X4X8/2X6X8:PARKS
	WIMBERLEY ACE HARDWARE	10/26/2025	001700005201	\$117.99	AXE HANDLE/GLASS:PARKS
	WIMBERLEY ACE HARDWARE	10/20/2025	001700005201	\$11.97	LAG BOLTS:PARKS
	WIMBERLEY ACE HARDWARE	10/20/2025	001700005201	\$122.96	NUTS/BOLTS/TREATED 2X6X8/2X4X8:PARKS
	WIMBERLEY ACE HARDWARE	10/21/2025	001700005201	\$202.84	BLADE SET/SAW/SANDPAPER/ZIPLOCK BAGS/NUTS/BOLTS:PARKS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/4/2025 to 11/18/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WIMBERLEY ACE HARDWARE	10/29/2025	001700005201	\$39.98	DISP GLOVES/TREATED 4X4X8:PARKS
	WIMBERLEY ACE HARDWARE	10/29/2025	001700005201	\$25.98	DISP GLOVES/TREATED 4X4X8:PARKS
	WIMBERLEY ACE HARDWARE	10/16/2025	001700005201	\$49.98	TIE DOWN RATCHETS:PARKS
	WIMBERLEY ACE HARDWARE	10/18/2025	001700005201	\$61.13	WHITE PINE 1X2X8/DRIVER BIT SET:PARKS
	WIMBERLEY ACE HARDWARE	10/24/2025	001700005201	\$38.16	NUTS/BOLTS:PARKS
	WIMBERLEY ACE HARDWARE	10/24/2025	001700005201	\$168.00	TREATED 4X4X8/2X4X8/1X4X8/CEDAR 1X6X6:PARKS
	WIMBERLEY ACE HARDWARE	10/22/2025	001700005201	\$198.14	ANGLE GRINDER/SAW BLADES/GRINDING/CUTTING WHEELS:PARKS
	WIMBERLEY ACE HARDWARE	10/17/2025	001700005201	\$40.24	NUTS/BOLTS/SAKRETE:PARKS
	WIMBERLEY ACE HARDWARE	10/10/2025	001700005201	\$173.99	SAFETY GLASSES/ORBIT SANDER:PARKS
	WIMBERLEY ACE HARDWARE	10/13/2025	001700005201	\$104.58	SCREWS/TANK LEVER/TREATED 2X4X8'S:PARKS
	WIMBERLEY ACE HARDWARE	10/14/2025	001700005201	\$96.78	SCREWS/NOZZLE/TREATED 2X4X8'S:PARKS
	WIMBERLEY ACE HARDWARE	10/17/2025	001700005201	\$109.44	BUCKETS/LAG BOLTS/SPRING SNAP/HOOKS/SAKRETE:PARKS
	WIMBERLEY ACE HARDWARE	10/17/2025	001700005201	\$120.07	NUTS/BOLTS/SCREWS/TREATED 2X4X8:PARKS
	WIMBERLEY ACE HARDWARE	10/13/2025	001700005201	\$116.55	LAG BOLTS/SNAP SPRINGS/BUCKETS/SAKRETE BAGS:PARKS
	WIMBERLEY ACE HARDWARE	10/10/2025	001700005201	\$5.96	NUTS/BOLTS:PARKS
	WIMBERLEY ACE HARDWARE	10/22/2025	001700005201	\$84.11	PLASTIC CUPS/SCRUBBERS/ELBOW/CLOROX CLNR/CLOTH/2X4X8:PARKS
	WIMBERLEY ACE HARDWARE	10/10/2025	001700005201	\$46.96	NUTS/BOLTS:PARKS
	WIMBERLEY ACE HARDWARE	10/30/2025	001700005201	\$70.14	NUTS/BOLTS/TREATED 2X6X8/2X4X8:PARKS
	WIMBERLEY ACE HARDWARE	10/30/2025	001700005201	\$93.92	NUTS/BOLTS/TREATED 2X6X8/2X4X8:PARKS
	WIMBERLEY ACE HARDWARE	10/15/2025	001700005201	\$151.04	LOPPERS/HAMMER/RAFTER SQUARE/NUTS/BOLTS:PARKS
	WIMBERLEY ACE HARDWARE	10/23/2025	001700005201	\$54.05	PAINT/STAIN/TREATED 2X6X8:PARKS
	WIMBERLEY ACE HARDWARE	10/14/2025	001700005201	\$248.78	LAG BOLTS/CHAIN:PARKS
	WIMBERLEY ACE HARDWARE	10/22/2025	001700005201	\$39.00	GLOVES:PARKS
	WIMBERLEY ACE HARDWARE	10/29/2025	001700005201	\$37.20	CHAINSAW HAND GUARD:PARKS
	WIMBERLEY ACE HARDWARE	10/27/2025	001700005201	\$87.97	CHAINSAW BAR/PVC PIPE:PARKS
	WIMBERLEY ACE HARDWARE	10/9/2025	001700005201	\$218.97	LITHIUM BATTERY/EAR PLUGS/SAFETY GLASSES:PARKS
	WIMBERLEY ACE HARDWARE	10/20/2025	001700005201	\$149.99	BUCKET/HEX SOCKET SET/CIRCULAR SAW:PARKS
	WIMBERLEY ACE HARDWARE	10/20/2025	001700005201	\$25.58	BUCKET/HEX SOCKET SET/CIRCULAR SAW:PARKS
	WIMBERLEY ACE HARDWARE	10/15/2025	001700005201	\$66.79	DECK SCREWS/TREATED 2X4X8'S:PARKS
	WIMBERLEY ACE HARDWARE	10/28/2025	001700005201	\$71.97	SCREWS/DRILL BIT SET/PIPE CUTTER:PARKS
	WIMBERLEY ACE HARDWARE	10/24/2025	001700005201	\$229.99	CORDLESS JIGSAW:PARKS
	WIMBERLEY ACE HARDWARE	10/23/2025	001700005211	\$1.59	TREATED 2X6X10/LEGAL PAD:PARKS
	WIMBERLEY ACE HARDWARE	10/23/2025	001700005201	\$34.47	TREATED 2X6X10/LEGAL PAD:PARKS
	WIMBERLEY ACE HARDWARE	10/21/2025	001700005201	\$52.99	DECK SCREWS:PARKS
	WIMBERLEY ACE HARDWARE	10/14/2025	001700005201	\$3.96	NUTS/BOLTS:PARKS
	Total 700 - Parks Administration			\$10,499.07	
715 - TABC					
	BRIGHTSPEED	10/25/2025	001715005489	\$91.21	TELEPHONE/FAX LINES:TABC
	Total 715 - TABC			\$91.21	
716 - Recycling and Solid Waste					
	AMAZON CAPITAL SERVICES	10/21/2025	001716005211	\$42.99	CHAIR MAT:TRANS STA

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/4/2025 to 11/18/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AMAZON CAPITAL SERVICES	10/22/2025	001716005391	\$211.96	GUEST CHAIRS/DESK/ADJUSTABLE STAND DESK:TRANS STA
	AMAZON CAPITAL SERVICES	10/22/2025	001716005391	\$99.99	GUEST CHAIRS/DESK/ADJUSTABLE STAND DESK:TRANS STA
	AMAZON CAPITAL SERVICES	10/22/2025	001716005391	\$423.99	GUEST CHAIRS/DESK/ADJUSTABLE STAND DESK:TRANS STA
	AMAZON CAPITAL SERVICES	10/28/2025	001716005391	\$89.99	STANDING DESK:TRANS STA
	AMAZON CAPITAL SERVICES	10/23/2025	001716005391	\$169.98	TABLE:TRANS STA
	BALING SUPPLY, LLC	10/29/2025	001716005301	\$480.00	BALING WIRE/FREIGHT:TRANS STA
	BALING SUPPLY, LLC	10/29/2025	001716005301	\$11.00	BALING WIRE/FREIGHT:TRANS STA
	DELL MARKETING, L.P.	10/3/2025	001716005429	\$196.54	ADOBE PRO CLOUD LICENSES:TRANS STA
	FUELMAN	10/27/2025	001716005271	\$227.60	FUEL:TRANS STA
	HOME DEPOT CREDIT SERVICES	10/28/2025	001716005201	\$19.88	KEYS/TARP:TRANS STA
	HOME DEPOT CREDIT SERVICES	10/28/2025	001716005201	\$19.28	KEYS/TARP:TRANS STA
	HOME DEPOT CREDIT SERVICES	10/28/2025	001716005201	(\$4.97)	DISC ON KEYS/TARP:TRANS STA
	HOME DEPOT CREDIT SERVICES	10/24/2025	001716005201	\$24.12	WOOD FILLER/CLAMP/ADAPTER/REPAIR MARKER KIT:TRANS STA
	HOME DEPOT CREDIT SERVICES	10/30/2025	001716005301	\$67.87	BLANK KEYS/BLINDS:TRANS STA
	MOBILE MODULAR PORTABLE STORAGE	9/9/2025	001716005391	\$700.00	TEMPORARY PORTABLE STORAGE RENTAL:TRANS STA
	MOBILE MODULAR PORTABLE STORAGE	9/9/2025	001716005391	\$84.00	TEMPORARY PORTABLE STORAGE RENTAL:TRANS STA
	MOBILE MODULAR PORTABLE STORAGE	9/9/2025	001716005391	\$270.00	TEMPORARY PORTABLE STORAGE RENTAL:TRANS STA
	MOBILE MODULAR PORTABLE STORAGE	9/9/2025	001716005391	\$270.00	TEMPORARY PORTABLE STORAGE RENTAL:TRANS STA
	MOBILE MODULAR PORTABLE STORAGE	9/9/2025	001716005391	\$24.60	TEMPORARY PORTABLE STORAGE RENTAL:TRANS STA
	MOBILE MODULAR PORTABLE STORAGE	10/2/2025	001716005391	\$100.00	CLEANING FEE:TRANS STA
	RELIABLE TIRE DISPOSAL	10/17/2025	001716005301	\$422.00	TIRE DISPOSALS:TRANS STA
	RELIABLE TIRE DISPOSAL	10/22/2025	001716005301	\$481.20	TIRE DISPOSALS/RUBBER TRACKS:TRANS STA
	WASTE CONNECTIONS LONE STAR, INC.	11/1/2025	001716005452	\$12,851.04	OCT 25 TRASH SVC:TRANS STA
	WASTE CONNECTIONS LONE STAR, INC.	11/1/2025	001716005452	\$4,962.00	OCT 25 TRASH SVC:TRANS STA
	WASTE CONNECTIONS LONE STAR, INC.	10/15/2025	001716005452	\$5,832.50	OCT 25 TRASH SVC:TRANS STA
	WASTE CONNECTIONS LONE STAR, INC.	10/15/2025	001716005452	\$2,700.00	OCT 25 TRASH SVC:TRANS STA
	WASTE CONNECTIONS LONE STAR, INC.	10/15/2025	001716005452	\$10,176.30	OCT 25 TRASH SVC:TRANS STA
	WASTE CONNECTIONS LONE STAR, INC.	10/15/2025	001716005452	\$1,800.00	OCT 25 TRASH SVC:TRANS STA
	Total 716 - Recycling and Solid Waste			\$42,753.86	
720 - Veteran's Administration					
	1800 APARTMENTS LTD	10/20/2025	001720991365805	\$1,270.83	HOPE4 HAYS COUNTY VETERANS:VA
	ALLIANT CREDIT UNION	10/20/2025	001720991365805	\$2,808.45	HOPE4 HAYS COUNTY VETERANS:VA
	AMAZON CAPITAL SERVICES	10/14/2025	001720005202	\$573.12	DOCUMENT SCANNERS:VA
	ARDEN 231	11/3/2025	001720991365805	\$1,800.00	HOPE4 HAYS COUNTY VETERANS:VA
	BLUEBONNET ELECTRIC COOPERATIVE, INC.	10/17/2025	001720991365805	\$423.69	HOPE4 HAYS COUNTY VETERANS:VA
	BLUEBONNET ELECTRIC COOPERATIVE, INC.	10/27/2025	001720991365805	\$86.72	HOPE4 HAYS COUNTY VETERANS:VA
	BRIDGECREST CREDIT COMPANY, LLC	11/3/2025	001720991365805	\$962.00	HOPE4 HAYS COUNTY VETERANS:VA

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/4/2025 to 11/18/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CARD SERVICE CENTER	10/10/2025	001720991365805	\$320.07	HOPE4 HAYS COUNTY VETERANS:VA
	CARD SERVICE CENTER	10/10/2025	001720991365805	\$49.41	HOPE4 HAYS COUNTY VETERANS:VA
	CARD SERVICE CENTER	10/10/2025	001720991365805	\$30.75	HOPE4 HAYS COUNTY VETERANS:VA
	CARD SERVICE CENTER	10/16/2025	001720991365805	\$141.99	HOPE4 HAYS COUNTY VETERANS:VA
	CARD SERVICE CENTER	10/10/2025	001720991365805	\$220.20	HOPE4 HAYS COUNTY VETERANS:VA
	CARD SERVICE CENTER	10/10/2025	001720991365805	\$41.60	HOPE4 HAYS COUNTY VETERANS:VA
	CARD SERVICE CENTER	10/10/2025	001720991365805	\$29.00	HOPE4 HAYS COUNTY VETERANS:VA
	CARD SERVICE CENTER	10/10/2025	001720991365805	\$189.71	HOPE4 HAYS COUNTY VETERANS:VA
	CITY OF SAN MARCOS	10/16/2025	001720991365805	\$866.68	HOPE4 HAYS COUNTY VETERANS:VA
	CITY OF SAN MARCOS	11/3/2025	001720991365805	\$481.58	HOPE4 HAYS COUNTY VETERANS:VA
	CITY OF SAN MARCOS	10/16/2025	001720991365805	\$331.01	HOPE4 HAYS COUNTY VETERANS:VA
	CITY OF SAN MARCOS	10/24/2025	001720991365805	\$512.95	HOPE4 HAYS COUNTY VETERANS:VA
	CITY OF SAN MARCOS	10/17/2025	001720991365805	\$214.27	HOPE4 HAYS COUNTY VETERANS:VA
	CITY OF SAN MARCOS	10/17/2025	001720991365805	\$82.96	HOPE4 HAYS COUNTY VETERANS:VA
	DELL MARKETING, L.P.	10/3/2025	001720005429	\$393.08	ADOBE PRO CLOUD LICENSES:VA
	FLAGSHIP CREDIT ACCEPTANCE LLC	10/20/2025	001720991365805	\$1,317.38	HOPE4 HAYS COUNTY VETERANS:VA
	GRANDE COMMUNICATIONS	10/20/2025	001720005489	\$222.14	INTERNET SVC/LONG DIST
	HI TECH AUTOMOTIVE	10/24/2025	001720991365805	\$2,199.45	HOPE4 HAYS COUNTY VETERANS:VA
	MAIN STREET AUTO	11/6/2025	001720991365805	\$4,000.00	HOPE4 HAYS COUNTY VETERANS:VA
	PALAZZO PARTNERS, LP	10/28/2025	001720991365805	\$1,780.00	HOPE4 HAYS COUNTY VETERANS:VA
	PARK HILL APARTMENTS	11/5/2025	001720991365805	\$92.14	HOPE4 HAYS COUNTY VETERANS:VA
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/17/2025	001720991365805	\$551.26	HOPE4 HAYS COUNTY VETERANS:VA
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/31/2025	001720991365805	\$819.00	HOPE4 HAYS COUNTY VETERANS:VA
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/20/2025	001720991365805	\$690.29	HOPE4 HAYS COUNTY VETERANS:VA
	PHH MORTGAGE CORPORATION	10/20/2025	001720991365805	\$2,962.00	HOPE4 HAYS COUNTY VETERANS:VA
	PRATHER, JUDE	10/15/2025	001720005501	\$274.68	REIMB FOR MILEAGE:VA
	PRATHER, JUDE	9/30/2025	001720005461	\$302.44	REIMB FOR PRINTING SVCS:VA
	RICOH USA, INC.	11/1/2025	001720005473	\$6.03	NOV 25 REMOTE SUPPORT:2123866
	SHI GOVERNMENT SOLUTIONS, INC.	10/21/2025	001720005712400	\$1,655.99	SURFACE PRO 11:VA
	SHI GOVERNMENT SOLUTIONS, INC.	10/23/2025	001720005712400	\$247.00	SURFACE PRO WARRANTY:VA
	TEXAS AUTO CENTER	11/4/2025	001720991365805	\$714.00	HOPE4 HAYS COUNTY VETERANS:VA
Total 720 - Veteran's Administration				\$29,663.87	

895 - Community Services

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/4/2025 to 11/18/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HAYS CO. CHILD WELFARE BOARD	9/29/2025	001895983545600	\$500.00	PASS THROUGH DONATION FROM MARY FULTON
	HAYS CO. CHILD WELFARE BOARD	8/19/2025	001895983545600	\$200.00	PASS THROUGH DONATION FROM BLUEBONNET LIONS CLUB
	HAYS CO. CHILD WELFARE BOARD	9/3/2025	001895983545600	\$600.00	PASS THROUGH DONATION FROM KT FENCES
	HAYS CO. CHILD WELFARE BOARD	10/1/2025	001895983545600	\$600.00	PASS THROUGH DONATION FROM KT FENCES
	Total 895 - Community Services			\$1,900.00	
	Cash Required 001 - General Fund			\$5,589,524.60	

Hays County Disbursements Report
Fund Requirements for Fund 002 - Election Contract Fund
Disbursement Date 11/4/2025 to 11/18/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	AMAZON CAPITAL SERVICES	11/1/2025	002655005446	(\$188.97)	RETURN PRINTER RIBBONS:ELEC
	AMAZON CAPITAL SERVICES	10/28/2025	002655005202	\$12,885.00	POLL STATION LAPTOPS:ELEC
	AMAZON CAPITAL SERVICES	10/13/2025	002655005211	\$44.61	LEGAL PADS/NAME BADGE PRINTER RIBBONS:ELEC
	AMAZON CAPITAL SERVICES	10/13/2025	002655005211	\$188.97	LEGAL PADS/NAME BADGE PRINTER RIBBONS:ELEC
	AMAZON CAPITAL SERVICES	10/27/2025	002655005446	\$146.30	ADA COMPLIANCE SIGNS:ELEC
	AMAZON CAPITAL SERVICES	10/17/2025	002655005446	\$169.99	LOGO PENS/I VOTED STICKERS:ELEC
	AMAZON CAPITAL SERVICES	10/17/2025	002655005446	\$512.82	LOGO PENS/I VOTED STICKERS:ELEC
	HART INTERCIVIC	10/20/2025	002655005446	\$14,500.00	THERMAL BALLOT PAPER:ELEC
	HART INTERCIVIC	10/20/2025	002655005446	\$487.50	THERMAL BALLOT PAPER:ELEC
Total 655 - Election Administration				\$28,746.22	
Cash Required 002 - Election Contract Fund				\$28,746.22	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 11/4/2025 to 11/18/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	AFLAC GROUP	9/11/2025	003730005343	\$39,605.16	SEP 25 PREMIUMS:HR
	AFLAC GROUP	9/21/2025	003730005343	\$6,555.67	SEP 25 PREMIUMS:HR
	CARD SERVICE CENTER	10/10/2025	003730005391	\$14.49	FOOD FOR EMPLOYEE WELLNESS MTG:TO BE REIMB BY TAC
	CARD SERVICE CENTER	10/10/2025	003730005391	\$41.64	FOOD FOR EMPLOYEE WELLNESS MTG:TO BE REIMB BY TAC
	CARD SERVICE CENTER	10/10/2025	003730005391	\$41.64	FOOD FOR EMPLOYEE WELLNESS MTG:TO BE REIMB BY TAC
	CARD SERVICE CENTER	10/10/2025	003730005391	\$56.04	FOOD FOR EMPLOYEE WELLNESS MTG:TO BE REIMB BY TAC
	CARD SERVICE CENTER	10/10/2025	003730005391	\$100.00	FOOD FOR EMPLOYEE WELLNESS MTG:TO BE REIMB BY TAC
	CARD SERVICE CENTER	10/15/2025	003730005391	\$971.55	FOOD FOR EMPLOYEE WELLNESS MTG:TO BE REIMB BY TAC
	CARD SERVICE CENTER	10/15/2025	003730005391	\$19.50	FOOD FOR EMPLOYEE WELLNESS MTG:TO BE REIMB BY TAC
	CARD SERVICE CENTER	10/15/2025	003730005391	\$36.75	FOOD FOR EMPLOYEE WELLNESS MTG:TO BE REIMB BY TAC
	CARD SERVICE CENTER	10/15/2025	003730005391	\$19.50	FOOD FOR EMPLOYEE WELLNESS MTG:TO BE REIMB BY TAC
	CARD SERVICE CENTER	10/15/2025	003730005391	\$7.77	FOOD FOR EMPLOYEE WELLNESS MTG:TO BE REIMB BY TAC
	CARD SERVICE CENTER	10/10/2025	003730005391	\$1,091.16	FOOD FOR EMPLOYEE WELLNESS MTG:TO BE REIMB BY TAC
	HUMANA INSURANCE CO.	10/13/2025	003730005343	\$72.00	NOV 25 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	9/16/2025	003730005343	(\$53.96)	SEP 25 ADJ:HR
	METLIFE SMALL BUSINESS CENTER	9/16/2025	003730005343	\$6,301.08	OCT 25 PREMIUMS:HR
	METLIFE TERM LIFE INSURANCE	9/30/2025	003730005343	\$11,695.58	SEP 25 PREMIUMS:HR
Total 730 - Medical and Dental Insurance				\$66,575.57	
Cash Required 003 - Medical & Dental Insurance Fund				\$66,575.57	

Hays County Disbursements Report
Fund Requirements for Fund 011 - American Rescue Plan Fund
Disbursement Date 11/4/2025 to 11/18/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
763 - CARES-ARPA Act					
	ARDURRA GROUP, INC.	9/19/2025	011763991595448	\$370.00	AUG 25 ARPA PROGRAM
	HAYS CISD	9/30/2025	0117639918456000 20	\$125,955.24	JUL-DEC 24 AMERICAN RESCUE PLAN AGMT:COMM 4
	KYLE AREA SENIOR ZONE, INC.	10/23/2025	0117639915956000 08	\$30,371.31	SUBRECIPIENT EXPENSES:COMM 1
	NEIGHBORHOOD DEFENDER SERVICES OF TEXAS	11/3/2025	011763991665448	\$191,498.50	INDIGENT PUBLIC DEFENSE:DA-CIV
	SAN MARCOS AREA CHAMBER OF COMMERCE	11/6/2025	0117639915956000 39	\$2,733.61	HAYS COUNTY AMERICAN RESCUE PLAN RECOVERY DONATION AGMT:COMM 1
	SAN MARCOS AREA CHAMBER OF COMMERCE	10/30/2025	0117639915956000 39	\$4,881.44	HAYS COUNTY AMERICAN RESCUE PLAN RECOVERY DONATION AGMT:COMM 1
Total 763 - CARES-ARPA Act				\$355,810.10	
Cash Required 011 - American Rescue Plan Fund				\$355,810.10	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 11/4/2025 to 11/18/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A-LINE AUTO PARTS	10/22/2025	020710005413	\$188.25	RADIATOR:VEH MTC
	A-LINE AUTO PARTS	10/30/2025	020710005413	\$181.83	SPARK PLUGS/WIRE KIT:VEH MTC
	A-LINE AUTO PARTS	10/17/2025	020710005201005	\$29.05	STRAP FILTER WRENCH:VEH MTC
	A-LINE AUTO PARTS	10/28/2025	020710005413	\$82.68	SERPENTINE BELT/V BELT/STEERING WHEEL COVER:VEH MTC
	A-LINE AUTO PARTS	10/29/2025	020710005413	\$30.84	BRACKETS:VEH MTC
	A-LINE AUTO PARTS	10/30/2025	020710005413	\$76.12	IGNITION COILS:VEH MTC
	A-LINE AUTO PARTS	10/20/2025	020710005413	\$125.36	TURN SIGNAL LIGHT ASSEMBLIES:VEH MTC
	ACE CONTRACTORS SUPPLY	10/24/2025	020710005201005	\$314.10	SHOVELS/BROOMS:VEH MTC
	ALAMO GROUP MUNICIPAL MOWING	10/31/2025	020710005413	\$371.88	PUSH BUTTON SWITCHES:VEH MTC
	ALAMO GROUP MUNICIPAL MOWING	10/31/2025	020710005413	\$15.04	PUSH BUTTON SWITCHES:VEH MTC
	ALL WARNING LIGHTS	10/21/2025	020710005413	\$419.80	LED LIGHTS/MODULES:VEH MTC
	ALL WARNING LIGHTS	10/29/2025	020710005413	\$419.80	LED WARNING LIGHTS:VEH MTC
	ALLIED SALES COMPANY	10/16/2025	020710005271	\$298.01	TRUEFUEL OIL 50:1:VEH MTC
	ALLIED SALES COMPANY	10/16/2025	020710005231	\$154.01	GLOVES:VEH MTC
	ALLIED SALES COMPANY	10/30/2025	020710005271	\$462.57	DIESEL EXHAUST FLUID:VEH MTC
	AMAZON CAPITAL SERVICES	10/15/2025	020710005211	\$42.17	TV WALL MOUNT:RD
	AMAZON CAPITAL SERVICES	10/20/2025	020710005413	\$153.89	HEADLIGHT ASSEMBLY:VEH MTC
	AMAZON CAPITAL SERVICES	10/23/2025	020710005202	\$75.30	BELT CLIP/IPHONE CASE:RD
	AMAZON CAPITAL SERVICES	10/20/2025	020710005211	\$28.48	FILE ORGANIZER/PEN HOLDER:RD
	AMAZON CAPITAL SERVICES	10/23/2025	020710005201005	\$127.99	CABLE LOCATOR WIRE TRACKER/HITCH STEP:VEH MTC
	AMAZON CAPITAL SERVICES	10/23/2025	020710005413	\$94.99	CABLE LOCATOR WIRE TRACKER/HITCH STEP:VEH MTC
	AMAZON CAPITAL SERVICES	11/4/2025	020710005413	\$241.90	SNOW SOCKS FOR TIRES:VEH MTC
	AMERICAN STRUCTUREPOINT	10/9/2025	0207100076756214 00	\$689.16	ENG SVCS:RM 3237 SAFETY PHASE 1 - WA #4
	ASCO	10/24/2025	020710005413	\$2,371.04	HYD CYLINDER FOR UNIT 534:VEH MTC
	ASCO	10/24/2025	020710005413	\$75.35	HYD CYLINDER FOR UNIT 534:VEH MTC
	ASCO	10/24/2025	020710005413	\$130.82	HYD CYLINDER FOR UNIT 534:VEH MTC
	ASCO EQUIPMENT	9/30/2025	020710005413	\$400.19	BUMPERS/BELT/LOCKING CAP:VEH MTC
	ASCO EQUIPMENT	9/30/2025	020710005413	\$35.04	BUMPERS/BELT/LOCKING CAP:VEH MTC
	AT&T	10/24/2025	020710005489	\$35.04	LONG DISTANCE:RD
	AT&T MOBILITY	10/2/2025	020710005489	\$332.14	WIRELESS SVC:287025248275X10102025
	AT&T MOBILITY	10/19/2025	020710005489	\$796.62	WIRELESS SVC:287317180921X10272025
	AT&T MOBILITY	10/2/2025	020710005489	\$1,356.14	WIRELESS SVC:287316328049X10102025
	AUTO ZONE	10/27/2025	020710005413	\$97.48	WIPER BLADES:VEH MTC
	BENESCH	10/8/2025	020710005448008	\$11,967.75	PROJ MGMT:OLD KYLE ROAD
	BETA TECHNOLOGY, INC.	10/29/2025	020710005201002	\$274.00	GREASE AWAY CLEANER:VEH MTC
	BGE, INC.	10/9/2025	020710005448008	\$96,932.68	ENG SVCS:WILLIAM PETTUS RD EXTENSION - WA #1
	BGE, INC.	10/9/2025	0207100064856217 00	\$11,871.07	ENG SVCS:HILLSIDE TERRACE
	BGE, INC.	10/14/2025	020710005448008	\$5,663.00	ENG SVCS:SH 45 GAP GEC
	BGE, INC.	10/9/2025	0207100077756214 00	\$1,894.36	ENG SVCS:RR 12 SAFETY IMPROVEMENTS-MTN CREST & SKYLINE DR
	BINKLEY & BARFIELD, INC.	10/8/2025	0207100064956217 00	\$4,190.60	PROF SVCS:WINDY HILL RD DESIGN-WA #1

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 11/4/2025 to 11/18/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BINKLEY & BARFIELD, INC.	10/8/2025	020710006495623700	\$3,498.31	PROF SVCS:WINDY HILL RD UTILITY COORDINATION-WA #3
	BINKLEY & BARFIELD, INC.	9/9/2025	020710006495621700	\$5,208.53	PROF SVCS:WINDY HILL RD DESIGN-WA #1
	BRAUNTEX MATERIALS, INC.	10/20/2025	020710005351	\$43,987.99	BLACK BASE:RD
	BRAUNTEX MATERIALS, INC.	10/20/2025	020710005351	\$750.00	CLASS A CONCRETE:RD
	BRAUNTEX MATERIALS, INC.	10/27/2025	020710005351	\$532.18	TYPE D HOT MIX:RD
	BRIGHTSPEED	10/25/2025	020710005480230	\$52.25	ALARM LINES:RD
	BRIGHTSPEED	10/25/2025	020710005489	\$113.53	LONG DISTANCE/FAX/DSL LINES:RD
	BRUCKNER'S TRUCK & EQUIPMENT	10/28/2025	020710005413	\$373.52	OIL FILTERS:VEH MTC
	BRUCKNER'S TRUCK & EQUIPMENT	10/13/2025	020710005413	\$291.36	LUBE FILTERS:VEH MTC
	BRUCKNER'S TRUCK & EQUIPMENT	10/13/2025	020710005413	\$50.00	LUBE FILTERS:VEH MTC
	BRUCKNER'S TRUCK & EQUIPMENT	10/24/2025	020710005413	\$411.88	FUEL FILTERS:VEH MTC
	BRUCKNER'S TRUCK & EQUIPMENT	10/29/2025	020710005413	\$133.16	AIR FILTERS:VEH MTC
	BRUCKNER'S TRUCK & EQUIPMENT	10/8/2025	020710005413	\$399.72	AIR FILTERS/FREIGHT:VEH MTC
	BRUCKNER'S TRUCK & EQUIPMENT	10/8/2025	020710005413	\$40.00	AIR FILTERS/FREIGHT:VEH MTC
	BRUCKNER'S TRUCK & EQUIPMENT	10/23/2025	020710005413	\$333.18	AIR FILTERS:VEH MTC
	CAPITOL BEARING SERVICE	10/29/2025	020710005413	\$182.70	HOSES/FITTING:VEH MTC
	CAPITOL BEARING SERVICE	10/21/2025	020710005413	\$70.98	FUEL SWIVEL:VEH MTC
	CAPITOL BEARING SERVICE	10/21/2025	020710005413	\$137.76	AUTOMATIC NOZZLE:VEH MTC
	CAPITOL BEARING SERVICE	11/3/2025	020710005413	\$209.73	MOUNTING BRACKETS/LUBRICATOR:VEH MTC
	CAPITOL BEARING SERVICE	10/30/2025	020710005413	\$302.71	REGULATOR/FILTER/LUBRICATOR/MOUNT:VEH MTC
	CHUCK NASH CHEVROLET	10/29/2025	020710005413	\$234.56	JUNCTION BLOCK:VEH MTC
	CHUCK NASH CHEVROLET	10/31/2025	020710005413	\$369.00	WINDOW REGULATORS:VEH MTC
	CHUCK NASH CHEVROLET	10/17/2025	020710005413	\$43.04	WHEEL CAP:VEH MTC
	CHUCK NASH CHEVROLET	10/31/2025	020710005413	\$12.52	STRIKER:VEH MTC
	CHUCK NASH CHEVROLET	10/24/2025	020710005413	\$167.08	BLOWER MOTOR:VEH MTC
	CHUCK NASH CHEVROLET	11/3/2025	020710005413	\$55.77	VENT VALVE:VEH MTC
	CHUCK NASH CHEVROLET	11/4/2025	020710005413	\$60.20	CANISTER SOLENOID:VEH MTC
	CITY OF SAN MARCOS	10/16/2025	020710005480230	\$95.50	ELEC SVC:0000300001
	CLOSNER EQUIPMENT CO., INC.	10/14/2025	020710005413	\$258.96	POLY WAFERS:VEH MTC
	COBB, FENDLEY & ASSOCIATES, INC.	7/30/2025	020710005740	\$16,796.24	PROF SVCS:FITZHUGH & RM 12 INTERSECTION:WA #1
	COBB, FENDLEY & ASSOCIATES, INC.	7/31/2025	020710005740	\$20,380.98	PROF SVCS:FITZHUGH & RM 12 INTERSECTION:WA #1
	COBB, FENDLEY & ASSOCIATES, INC.	9/29/2025	020710005740	\$6,101.97	PROF SVCS:FITZHUGH & RM 12 INTERSECTION - WA #1
	COBB, FENDLEY & ASSOCIATES, INC.	10/24/2025	02071000775623400	\$2,715.00	UTL SVCS:RM 12 @ SKYLINE & MTN CREST - WA #1
	COBB, FENDLEY & ASSOCIATES, INC.	10/21/2025	020710005740	\$27,293.73	PROF SVCS:FITZHUGH & RM 12 INTERSECTION - WA #1
	COLORADO MATERIALS, LTD.	9/30/2025	020710005351	\$34,604.85	#4 ROCK:RD
	COLORADO MATERIALS, LTD.	9/30/2025	020710005351	\$10,282.58	#4 ROCK:RD
	COLORADO MATERIALS, LTD.	9/30/2025	020710005351	\$0.03	#4 ROCK:RD
	COOPER EQUIPMENT CO.	10/17/2025	020710005413	\$479.84	DIESEL EXHAUST FLUID:VEH MTC
	COOPER EQUIPMENT CO.	10/21/2025	020710005413	\$413.54	SPRAY NOZZLES:VEH MTC
	COOPER EQUIPMENT CO.	10/28/2025	020710005413	\$400.20	NOZZLES:VEH MTC
	DELL MARKETING, L.P.	10/22/2025	020710005712400	\$1,266.48	LAPTOP/SLEEVE:RD
	DELL MARKETING, L.P.	10/22/2025	020710005202	\$21.74	LAPTOP/SLEEVE:RD
	DIXIE TOOL AND LUBRICANTS, LLC	10/28/2025	020710005271	\$492.00	FUEL TREATMENTS:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 11/4/2025 to 11/18/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DIXIE TOOL AND LUBRICANTS, LLC	10/30/2025	020710005271	\$492.00	FUEL TREATMENTS:VEH MTC
BUDA	DOGETT FREIGHTLINER OF SOUTH TEXAS, LLC -	10/21/2025	020710005413	\$10.01	CB RADIO ANTENNA:VEH MTC
BUDA	DOGETT FREIGHTLINER OF SOUTH TEXAS, LLC -	10/22/2025	020710005413	\$2,479.00	VEHICLE REPAIRS UNIT 200:VEH MTC
BUDA	DOGETT FREIGHTLINER OF SOUTH TEXAS, LLC -	10/22/2025	020710005413	\$6,521.30	VEHICLE REPAIRS UNIT 200:VEH MTC
BUDA	DOGETT FREIGHTLINER OF SOUTH TEXAS, LLC -	10/22/2025	020710005413	\$140.00	VEHICLE REPAIRS UNIT 200:VEH MTC
BUDA	DOGETT FREIGHTLINER OF SOUTH TEXAS, LLC -	10/22/2025	020710005413	\$371.85	VEHICLE REPAIRS UNIT 200:VEH MTC
BUDA	DOGETT FREIGHTLINER OF SOUTH TEXAS, LLC -	10/22/2025	020710005413	\$29.00	VEHICLE REPAIRS UNIT 200:VEH MTC
BUDA	DOGETT FREIGHTLINER OF SOUTH TEXAS, LLC -	10/30/2025	020710005413	\$630.67	STEERING GEARBOX:VEH MTC
BUDA	DOGETT FREIGHTLINER OF SOUTH TEXAS, LLC -	10/20/2025	020710005413	\$190.43	END BUMPER:VEH MTC
	ERGON ASPHALT & EMULSIONS, INC.	9/30/2025	020710005351	\$17,163.85	HFRS-2 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	10/21/2025	020710005351	\$4,657.83	NT-HRE EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	10/22/2025	020710005351	\$4,657.83	NT-HRE EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	10/23/2025	020710005351	\$4,657.83	NT-HRE EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	10/15/2025	020710005351	\$513.81	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	10/15/2025	020710005351	\$16,832.22	HFRS-2 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	10/27/2025	020710005351	\$4,651.71	NT-HRE EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	10/22/2025	020710005351	\$494.37	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	10/15/2025	020710005351	(\$0.01)	ROUNDING ON HFRS-2 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/30/2025	020710005351	\$15,933.95	HFRS-2 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/30/2025	020710005351	(\$0.01)	ROUNDING ON HFRS-2 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	10/27/2025	020710005351	\$6,467.17	NT-HRE EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	10/21/2025	020710005351	\$462.24	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	10/28/2025	020710005351	\$4,645.60	NT-HRE EMULSION:RD
	FRONTIER COMMUNICATIONS	10/22/2025	020710005489	\$161.35	TELEPHONE/LONG DISTANCE:RD
	FRONTIER COMMUNICATIONS	10/10/2025	020710005489	\$85.49	TELEPHONE/LONG DISTANCE:RD
	FUELMAN	10/27/2025	020710005271	\$520.36	FUEL:RD
	FUELMAN	10/27/2025	020710005271	\$60.32	FUEL:RD
	GOFORTH SPECIAL UTILITY DISTRICT	10/1/2025	020710005351	\$496.00	SEP 25 CONSTRUCTION WATER METER:RD
	GOFORTH SPECIAL UTILITY DISTRICT	11/2/2025	020710005351	\$763.34	OCT 25 CONSTRUCTION WATER METER:RD
	GOODYEAR AUTO SERVICE CENTER	10/29/2025	020710005413	\$129.99	WHEEL ALIGNMENT:VEH MTC
	GOODYEAR AUTO SERVICE CENTER	10/29/2025	020710005413	\$129.99	WHEEL ALIGNMENT/SHOP SUPPLIES:VEH MTC
	GOODYEAR AUTO SERVICE CENTER	10/29/2025	020710005413	\$9.42	WHEEL ALIGNMENT/SHOP SUPPLIES:VEH MTC
	GRANDE COMMUNICATIONS	10/20/2025	020710005489	\$393.94	INTERNET SVC/LONG DIST
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/30/2025	020710005413	\$7.50	INSPECTION REPLACEMENT FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/30/2025	020710005413	\$7.50	INSPECTION REPLACEMENT FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/30/2025	020710005413	\$7.50	INSPECTION REPLACEMENT FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/30/2025	020710005413	\$7.50	INSPECTION REPLACEMENT FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/30/2025	020710005413	\$7.50	INSPECTION REPLACEMENT FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/30/2025	020710005413	\$7.50	INSPECTION REPLACEMENT FEE:RD
	HCTRA-VIOLATIONS	10/16/2025	020710005391	\$420.41	TOLL CHARGES:RD
	HESELBEIN TIRE SOUTHWEST	10/23/2025	020710005413	\$410.19	11R24.5 TIRE:VEH MTC
	HESELBEIN TIRE SOUTHWEST	10/27/2025	020710005413	\$300.00	265/70R17 TIRES:VEH MTC
	HESELBEIN TIRE SOUTHWEST	10/20/2025	020710005413	\$370.53	11R22.5 TIRE:VEH MTC
	HESELBEIN TIRE SOUTHWEST	10/19/2025	020710005413	\$1,605.36	11R22.5 TIRES/FET CHG:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 11/4/2025 to 11/18/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HNTB CORPORATION	10/24/2025	020710005448008	\$532,041.13	PROF SVCS:HAYS CO BOND PROGRAM - WA 1
	HNTB CORPORATION	10/10/2025	020710007805610700	\$31,476.38	PROJ MGMT:WIMBERLEY VALLEY TRAIL EXT PWBT - 2325 SIDEWALK
	HNTB CORPORATION	10/16/2025	020710005135610400	\$2,166.00	PROJ MGMT:FM 110 NORTH - WA #88
	HNTB CORPORATION	10/10/2025	020710005448008	\$4,507.12	PROJ MGMT:MAIN ST @ FIRECRACKER TRAFFIC SIGNAL
	HNTB CORPORATION	10/10/2025	020710005448008	\$16,973.26	PROJ MGMT:JACOBS WELL CURVE IMPROVEMENT
	HNTB CORPORATION	10/10/2025	020710005448008	\$4,069.33	PROJ MGMT:EAST SIDE CORRIDOR
	HNTB CORPORATION	10/10/2025	020710005245610700	\$20,003.56	PROJ MGMT:DRAINAGE & LWC IMPROVEMENTS PHASE 2 & 3 - WA #8
	HNTB CORPORATION	8/11/2025	020710005215610400	\$4,561.38	PROJ MGMT:FM 621 SAFETY IMPROVEMENTS-CR 266 TO CRYSTAL RIVER DR
	HNTB CORPORATION	10/10/2025	020710005448008	\$206.88	PROJ MGMT:RM 12 STUDY - GOLDS RD TO RM 150
	HNTB CORPORATION	9/4/2025	020710007775610400	\$3,367.20	PROJ MGMT:RM 12 SAFETY IMPROVEMENTS @ MTN CREST & SKYLINE DR
	HNTB CORPORATION	10/10/2025	020710007775610400	\$10,915.90	PROJ MGMT:RM 12 SAFETY IMPROVEMENTS @ MTN CREST & SKYLINE DR
	HNTB CORPORATION	10/10/2025	020710005215610400	\$953.15	PROJ MGMT:FM 621 SAFETY IMPROVEMENTS-CR 266 TO CRYSTAL RIVER DR
	HOFMANN'S SUPPLY	10/28/2025	020710005413	\$71.22	STEEL BARS/CUTTING CHARGE/MISC SHOP SUPPLIES:VEH MTC
	HOFMANN'S SUPPLY	10/31/2025	020710005201002	\$35.96	ACETYLENE/OXYGEN CYLINDER RENTALS:VEH MTC
	HOFMANN'S SUPPLY	10/31/2025	020710005201002	\$8.99	ACETYLENE/OXYGEN CYLINDER RENTALS:VEH MTC
	HOFMANN'S SUPPLY	10/27/2025	020710005413	\$471.20	METAL ANGLES/FLATS:VEH MTC
	HOLT CAT	10/8/2025	020710005413	\$42.16	VENT CAP:VEH MTC
	HOLT TRUCK CENTERS	10/20/2025	020710005413	\$286.33	EVAPORATOR/ACCUMULATOR:VEH MTC
	HOLT TRUCK CENTERS	11/3/2025	020710005413	\$140.75	FUEL PUMP:VEH MTC
	HOLT TRUCK CENTERS	11/4/2025	020710005413	\$294.33	TUBE ASSEMBLY SUCTION LINE/GASKET:VEH MTC
	HUNTER INDUSTRIES, LTD	8/4/2025	020710005448010	\$847,338.74	CON SVCS:POST RD
	HUNTER INDUSTRIES, LTD	8/4/2025	020710005448010	\$591,696.34	CONST SVCS:POSEY RD
	HYDRAULIC HOUSE, INC.	10/14/2025	020710005413	\$1,334.00	HOT ASPHALT OIL HOSE FOR YARR YD TANK:VEH MTC
	HYDRAULIC HOUSE, INC.	10/14/2025	020710005413	\$150.00	HOT ASPHALT OIL HOSE FOR YARR YD TANK:VEH MTC
	INTERSTATE BATTERY SYSTEMS OF METRO AUSTIN	10/8/2025	020710005413	\$492.64	BATTERIES:VEH MTC
	INTERSTATE BILLING SERVICE	10/14/2025	020710005413	\$276.63	REFRIGERANT:VEH MTC
	J.L. ICE, LLC	10/22/2025	020710005201002	\$195.75	ICE:RD-YARR
	J.L. ICE, LLC	10/29/2025	020710005201002	\$87.00	ICE:VEH MTC-PCT 2
	J.L. ICE, LLC	10/8/2025	020710005201002	\$87.00	ICE:VEH MTC
	JAGUAR FUELING SERVICES, LLC	10/6/2025	020710005271	\$5,882.54	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	10/6/2025	020710005271	\$2,835.96	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	10/6/2025	020710005271	\$47.64	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	10/20/2025	020710005271	\$4,400.00	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	10/20/2025	020710005271	\$2,350.00	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	10/20/2025	020710005271	\$60.55	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	10/14/2025	020710005271	\$3,970.68	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	10/14/2025	020710005271	\$2,392.32	RED DYED DIESEL/UNLD FUEL:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 11/4/2025 to 11/18/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	JAGUAR FUELING SERVICES, LLC	10/14/2025	020710005271	\$43.07	RED DYED DIESEL/UNLD FUEL:VEH MTC
	KIMBALL MIDWEST	10/27/2025	020710005201002	\$418.83	BULBS/TAPES/ANTI-SEIZE/COUPLERS/NUTS:VEH MTC
	KIMBALL MIDWEST	10/6/2025	020710005201002	\$374.97	PAINT/NUTS/WIPER BLADES:VEH MTC
	KIMBALL MIDWEST	10/20/2025	020710005201002	\$379.17	FITTINGS/SHAFT COLLARS/UNDERCOATS/DRILL BITS:VEH MTC
	KLINGSPOR ABRASIVES, INC.	10/14/2025	020710005201002	\$395.20	DIAMOND CUTTING BLADE:VEH MTC
	LIGHTLE ENTERPRISES OF OHIO LLC	10/22/2025	020710005210	\$232.50	SIGNS/POSTS:RD
	LIGHTLE ENTERPRISES OF OHIO LLC	10/22/2025	020710005210	\$209.25	SIGNS/POSTS:RD
	LIGHTLE ENTERPRISES OF OHIO LLC	10/22/2025	020710005210	\$209.25	SIGNS/POSTS:RD
	LIGHTLE ENTERPRISES OF OHIO LLC	10/22/2025	020710005210	\$1,400.00	SIGNS/POSTS:RD
	LIGHTLE ENTERPRISES OF OHIO LLC	10/22/2025	020710005210	\$1,920.00	SIGNS/POSTS:RD
	LIGHTLE ENTERPRISES OF OHIO LLC	10/22/2025	020710005210	\$800.00	SIGNS/POSTS:RD
	LIGHTLE ENTERPRISES OF OHIO LLC	10/22/2025	020710005210	\$365.04	SIGNS/POSTS:RD
	LIGHTLE ENTERPRISES OF OHIO LLC	10/22/2025	020710005210	\$968.75	SIGNS/POSTS:RD
	LJA ENGINEERING, INC.	10/20/2025	020710006485632700	\$128.75	ROW SVCS:HILLSIDE TERRACE
	LJA ENGINEERING, INC.	10/20/2025	020710005386	\$170.00	ROW SVCS:COTTON GIN RD FROM GOFORTH RD TO SH 21
	LOWE'S, INC.	10/20/2025	020710005413	\$276.63	TOOL CABINET:VEH MTC
	LOWE'S, INC.	10/24/2025	020710005201002	\$28.46	LYSOL CLEANERS/BAR CHAIN OILS/PRUNING SEALS:VEH MTC
	LOWE'S, INC.	10/24/2025	020710005201002	\$256.02	LYSOL CLEANERS/BAR CHAIN OILS/PRUNING SEALS:VEH MTC
	LOWE'S, INC.	10/29/2025	020710005201005	\$104.46	CAULKS/CAULK GUN/PAINT ROLLER/COVER/SAW BLADE:RD
	LOWE'S, INC.	10/29/2025	020710005201002	\$75.16	CAULKS/CAULK GUN/PAINT ROLLER/COVER/SAW BLADE:RD
	LOWE'S, INC.	10/20/2025	020710005413	(\$276.63)	RETURN TOOL CABINET:VEH MTC
	LOWE'S, INC.	10/20/2025	020710005413	\$255.55	TOOL CABINET:VEH MTC
	LOWER COLORADO RIVER AUTHORITY	10/15/2025	020710005471	\$100.00	SEP 25 RADIO SVC:RD
	M & D DISTRIBUTORS	10/23/2025	020710005413	\$367.96	SUPPLY PUMP/GASKET:VEH MTC
	M & D DISTRIBUTORS	10/23/2025	020710005413	\$16.95	SUPPLY PUMP/GASKET:VEH MTC
	MCCOY'S BUILDING SUPPLY	10/16/2025	020710005351	\$30.59	ANCHORS:RD
	MONTEMAYOR, REBECCA	10/26/2025	020710005302	\$112.90	REIMB FOR NOTARY RENEWAL:RD
	MYERS CONCRETE CONSTRUCTION, LP	10/6/2025	020710005448010	\$19,568.59	LABOR WORK AT EL RANCHO CIMA
	MYERS CONCRETE CONSTRUCTION, LP	10/6/2025	020710005448010	\$2,725.00	LABOR WORK AT EL RANCHO CIMA
	MYERS CONCRETE CONSTRUCTION, LP	10/6/2025	020710005448010	\$1,200.00	LABOR WORK AT EL RANCHO CIMA
	MYERS CONCRETE CONSTRUCTION, LP	10/6/2025	020710005448010	\$1,087.90	LABOR WORK AT EL RANCHO CIMA
	NUECES POWER EQUIPMENT	10/23/2025	020710005413	\$417.92	POLY CONVOLUTED WAFERS:VEH MTC
	PAPE-DAWSON ENGINEERS	10/5/2025	020710991585621400	\$60,639.11	ENG SVCS:RM 2325 SIDEWALK - WA #7
	PARMAN, JAMES	10/22/2025	020710005551	\$164.49	REIMB FOR LODGING:RD
	PARMAN, JAMES	10/23/2025	020710005551	\$16.00	REIMB FOR N/T MEALS:RD
	PARMAN, JAMES	10/23/2025	020710005551	\$19.00	REIMB FOR N/T MEALS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	10/23/2025	020710005351	\$498.00	EXPOXY CARTRIDGES/W/STATIC MIXER/RETAINER NUT:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	10/15/2025	020710005210	\$1,075.00	ORANGE TRAFFIC CONES W/ REFLECTIVE COLLARS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	10/20/2025	020710005210	\$355.50	SCHOOL PEDESTRIAN SIGNS:RD
	PEAK TRAILER GROUP	10/8/2025	020710005413	\$160.00	WHEEL HUBS:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 11/4/2025 to 11/18/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/18/2025	020710005480230	\$706.08	ELEC SVC:777678
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/9/2025	020710005480230	\$57.50	ELEC SVC:779125
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/9/2025	020710005480230	\$59.02	ELEC SVC:785333
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/15/2025	020710005480230	\$69.70	ELEC SVC:913439
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/13/2025	020710005480230	\$72.62	ELEC SVC:912607
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/9/2025	020710005480230	\$59.02	ELEC SVC:785425
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/18/2025	020710005480230	\$177.29	ELEC SVC:782842
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/23/2025	020710005480230	\$157.26	ELEC SVC:969079
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/15/2025	020710005480230	\$64.45	ELEC SVC:732168
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/15/2025	020710005480230	\$115.95	ELEC SVC:730971
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/23/2025	020710005480230	\$44.29	ELEC SVC:893850
	PETE'S TIRE SERVICE	10/8/2025	020710005413	\$55.00	SERVICE CALL/REPAIR TRACTOR TIRE FLAT/MILEAGE:VEH MTC
	PETE'S TIRE SERVICE	10/8/2025	020710005413	\$150.00	SERVICE CALL/REPAIR TRACTOR TIRE FLAT/MILEAGE:VEH MTC
	PETE'S TIRE SERVICE	10/8/2025	020710005413	\$180.00	SERVICE CALL/REPAIR TRACTOR TIRE FLAT/MILEAGE:VEH MTC
	POWER HAUS EQUIPMENT	10/27/2025	020710005201002	\$127.94	COVER CAP/SPARK PLUG CAP/TERMINAL/IGNITION COIL:VEH MTC
	POWER HAUS EQUIPMENT	10/20/2025	020710005201002	\$61.90	MISC AUTO SUPPLIES:VEH MTC
	POWER HAUS EQUIPMENT	10/20/2025	020710005201002	\$96.31	MISC AUTO SUPPLIES:VEH MTC
	POWER HAUS EQUIPMENT	10/28/2025	020710005271	\$18.19	PROPANE:VEH MTC
	POWER HAUS EQUIPMENT	10/15/2025	020710005719400	\$1,039.98	POWER PRUNER SAWS:VEH MTC
	POWER HAUS EQUIPMENT	10/27/2025	020710005201002	\$124.24	STARTER ASSEMBLY RECOILS:VEH MTC
	POWER HAUS EQUIPMENT	10/29/2025	020710005201002	\$93.56	SAW CHAINS:VEH MTC
	POWER HAUS EQUIPMENT	10/30/2025	020710005201002	\$159.56	CHAINS/GUIDE BARS FOR CHAINSAW/SPARK PLUGS:VEH MTC
	POWER HAUS EQUIPMENT	7/10/2025	020710005201002	\$121.92	STARTER ASSEMBLY:VEH MTC
	PRIMO BRANDS	10/7/2025	020710005480230	\$949.24	WATER/COOLER RENTAL/DEL FEES:RD
	PRIMO BRANDS	10/7/2025	020710005480230	\$13.99	WATER/COOLER RENTAL/DEL FEES:RD
	PRIMO BRANDS	10/7/2025	020710005480230	\$18.98	WATER/COOLER RENTAL/DEL FEES:RD
	PRIMO BRANDS	10/7/2025	020710005480230	(\$10.00)	BOTTLE RETURNS:RD
	QUENCH USA, INC.	10/21/2025	020710005480230	\$53.61	WATER COOLER RENTALS:RD
	QUENCH USA, INC.	10/21/2025	020710005480230	\$53.61	WATER COOLER RENTALS:RD
	RCM EQUIPMENT	9/15/2025	020710005714700	\$13,986.00	ROCK FEEDER ASSEMBLY:VEH MTC
	RCM EQUIPMENT	9/15/2025	020710005714700	\$315.46	ROCK FEEDER ASSEMBLY:VEH MTC
	REDHEAD AUTO PARTS, INC.	10/29/2025	020710005413	\$20.04	AIR FILTER:VEH MTC
	REDHEAD AUTO PARTS, INC.	10/15/2025	020710005201005	\$13.96	FUNNELS:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 11/4/2025 to 11/18/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	REDHEAD AUTO PARTS, INC.	10/27/2025	020710005413	\$67.12	BATTERY/CORE DEPOSIT/RETURN/ENVIRO FEE:VEH MTC
	REDHEAD AUTO PARTS, INC.	10/15/2025	020710005413	\$184.68	HYDRAULIC OIL/HYD HOSE FITTINGS/HOSES:VEH MTC
	REDHEAD AUTO PARTS, INC.	10/15/2025	020710005201005	\$251.10	GREASE GUN:VEH MTC
	REDHEAD AUTO PARTS, INC.	10/9/2025	020710005413	\$171.04	LED LIGHTS/GROMMETS:VEH MTC
	REDHEAD AUTO PARTS, INC.	10/24/2025	020710005413	\$1.76	FUSES:VEH MTC
	REDHEAD AUTO PARTS, INC.	10/17/2025	020710005413	\$8.35	FRONT CALIPER BOLT:VEH MTC
	REDHEAD AUTO PARTS, INC.	10/29/2025	020710005413	\$50.96	MOUNTS/LAMPS/GROMMETS/PLUGS:VEH MTC
	RICOH USA, INC.	11/1/2025	020710005473013	\$6.03	NOV 25 REMOTE SUPPORT:2123866
	RMA TOLL PROCESSING	10/23/2025	020710005391	\$11.45	TOLL CHARGES:RD
	RMA TOLL PROCESSING	10/23/2025	020710005391	\$1.98	TOLL CHARGES:RD
	RMA TOLL PROCESSING	10/24/2025	020710005391	\$2.83	TOLL CHARGES:RD
	SAN MARCOS BEARING & SUPPLY	10/14/2025	020710005413	\$450.00	HYDRAULIC MOTOR/FREIGHT:VEH MTC
	SAN MARCOS BEARING & SUPPLY	10/14/2025	020710005413	\$25.00	HYDRAULIC MOTOR/FREIGHT:VEH MTC
	SHEETS & CROSSFIELD, P.C.	6/30/2025	020710006495632700	\$17,160.08	PROF SVCS:WINDY HILL RD
	SHEETS & CROSSFIELD, P.C.	5/31/2025	020710007775632400	\$1,295.50	PROF SVCS:RM 12 SKYLINE
	SHEETS & CROSSFIELD, P.C.	7/31/2025	020710006495632700	\$28,706.89	PROF SVCS:WINDY HILL RD
	SHEETS & CROSSFIELD, P.C.	7/31/2025	020710005441	\$7,556.77	PROF SVCS:HILLSIDE TERRACE
	SHEETS & CROSSFIELD, P.C.	5/31/2025	020710006495632700	\$13,541.80	PROF SVCS:WINDY HILL RD
	SHEETS & CROSSFIELD, P.C.	7/31/2025	020710007775632400	\$1,523.50	PROF SVCS:RM 12 SKYLINE
	SHEETS & CROSSFIELD, P.C.	8/31/2025	020710007775632400	\$4,220.56	PROF SVCS:RM 12 SKYLINE
	SHEETS & CROSSFIELD, P.C.	5/31/2025	020710005441	\$4,513.50	PROF SVCS:HILLSIDE TERRACE
	SHEETS & CROSSFIELD, P.C.	9/30/2025	020710005441	\$5,544.00	PROF SVCS:HILLSIDE TERRACE
	SHEETS & CROSSFIELD, P.C.	6/30/2025	020710005441	\$3,921.50	PROF SVCS:HILLSIDE TERRACE
	SHEETS & CROSSFIELD, P.C.	6/30/2025	020710007775632400	\$6,384.00	PROF SVCS:RM 12 SKYLINE
	SHI GOVERNMENT SOLUTIONS, INC.	10/22/2025	020710005202	\$27.30	ETHERNET CABLE:RD
	SKINNER, JONOTHAN	10/28/2025	020710004402	\$300.00	REFUND NEW UTILITY BORING/OVERHEAD PERMIT FEE:RD
	SKINNER, JONOTHAN	10/28/2025	020710004402	\$300.00	REFUND NEW UTILITY PERMIT FEE:RD
	SOUTHERN TIRE MART	10/24/2025	020710005413	\$65.50	FLAT REPAIR/BOOT/SHOP SUPPLIES:VEH MTC
	SOUTHERN TIRE MART	10/28/2025	020710005413	\$40.00	MNT/DSMNT TIRE/SHOP SUPPLIES:VEH MTC
	SOUTHERN TIRE MART	10/21/2025	020710005413	\$279.00	TIRE CHANGE/VALVE STEMS/CAPS/DISPOSAL/SHOP SUPPLIES:VEH MTC
	SOUTHERN TIRE MART	10/9/2025	020710005413	\$115.00	P255-70R17 TIRE/MNT/DSMNT/BALANCE/DISPOSAL.SUPPLIES:VEH MTC
	SOUTHERN TIRE MART	10/9/2025	020710005413	\$48.50	P255-70R17 TIRE/MNT/DSMNT/BALANCE/DISPOSAL.SUPPLIES:VEH MTC
	SOUTHERN TIRE MART	10/29/2025	020710005413	\$283.00	TIRE CHANGES/SENSORS/SHOP SUPPLIES:VEH MTC
	SOUTHERN TIRE MART	10/16/2025	020710005413	\$70.00	FLAT REPAIR/BOOT/VALVE STEM/SHOP SUPPLIES:VEH MTC
	SOUTHERN TIRE MART	10/9/2025	020710005413	\$9.50	MNT/DSMNT/VALVE STEM/SHOP SUPPLIES:VEH MTC
	SOUTHERN TIRE MART	10/9/2025	020710005413	\$25.00	MNT/DSMNT/VALVE STEM/SHOP SUPPLIES:VEH MTC
	SOUTHERN TIRE MART	10/28/2025	020710005413	\$104.80	MNT/DSMNT TIRE/BALANCE/TIRE DISPOSAL/SHOP SUPPLIES:VEH MTC
	SOUTHERN TIRE MART	10/21/2025	020710005413	\$66.21	MNT/DSMNT TIRE/SHOP SUPPLIES:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 11/4/2025 to 11/18/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SOUTHERN TIRE MART	11/3/2025	020710005413	\$74.50	MNT/DSMNT TIRE/SENSOR/SHOP SUPPLIES:VEH MTC
	SOUTHERN TIRE MART	10/22/2025	020710005413	\$39.25	FLAT REPAIR/BOOT/SHOP SUPPLIES:VEH MTC
	SOUTHERN TIRE MART	10/27/2025	020710005413	\$273.14	P255/70R17 TIRES/MNT/DISMNT/BALANCE/DISPOSAL:VEH MTC
	SOUTHERN TIRE MART	10/27/2025	020710005413	\$99.80	P255/70R17 TIRES/MNT/DISMNT/BALANCE/DISPOSAL:VEH MTC
	TELLUS EQUIPMENT SOLUTIONS, LLC	8/26/2025	020710005413	\$595.64	STARTER/CORE/FREIGHT:VEH MTC
	TELLUS EQUIPMENT SOLUTIONS, LLC	9/3/2025	020710005413	(\$535.64)	RETURN STARTER:VEH MTC
	TEXAS CORRUGATORS	10/16/2025	020710005351	\$300.00	GUARDRAILS:RD
	TEXAS DEPT OF TRANSPORTATION TRUST FUND	9/17/2025	020710005448010	\$45,878.00	PYMT #2 FOR ROADWAY IMPROVEMENTS TO CR 182
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2025	020710005452	\$81.57	ANIMAL DISPOSAL:RD
	TEXAS WIRELESS INTERNET	8/25/2025	020710005489	\$84.48	INTERNET SVC:RD
	TRACTOR SUPPLY COMPANY	10/31/2025	020710005201005	\$165.98	MAG TORCH/TORCH KIT:VEH MTC
	TRACTOR SUPPLY COMPANY	10/17/2025	020710005413	\$15.99	HITCH PIN:VEH MTC
	TRACTOR SUPPLY COMPANY	10/17/2025	020710005413	\$47.97	HITCH PINS:VEH MTC
	TRANS-TEX FILTER SERVICE, INC.	10/29/2025	020710005413	\$148.99	CHANNEL FLOW AIR ELEMENTS:VEH MTC
	TRANS-TEX FILTER SERVICE, INC.	10/15/2025	020710005413	\$148.99	CHANNEL FLOW AIR ELEMENTS:VEH MTC
	ULINE, INC.	10/17/2025	020710005413	\$220.00	PARTS CABINET:VEH MTC
	ULINE, INC.	10/17/2025	020710005413	\$39.51	PARTS CABINET:VEH MTC
	ULINE, INC.	10/16/2025	020710005201002	\$170.40	2.5 GAL JUGS:VEH MTC
	ULINE, INC.	10/16/2025	020710005201002	\$42.27	2.5 GAL JUGS:VEH MTC
	UNIFIRST CORPORATION	9/9/2025	020710005474	\$41.83	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	9/16/2025	020710005474	\$41.83	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	9/23/2025	020710005474	\$41.83	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	9/30/2025	020710005474	\$32.04	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	9/24/2025	020710005474	\$193.85	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	9/17/2025	020710005474	\$40.73	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	9/23/2025	020710005474	\$79.89	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	9/10/2025	020710005474	\$203.64	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	9/10/2025	020710005474	\$40.73	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	9/9/2025	020710005474	\$28.41	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	9/16/2025	020710005474	\$28.41	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	9/24/2025	020710005474	\$40.73	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	9/30/2025	020710005474	\$41.83	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	9/17/2025	020710005474	\$312.99	UNIFORMS:RD-KYLE
	UNITED SITE SERVICES	10/31/2025	020710005448010	\$140.00	PORTA POT SVC:RD-PCT 4
	UNITED SITE SERVICES	10/31/2025	020710005448010	\$140.00	PORTA POT SVC:RD-PCT 3
	UNITED SITE SERVICES	10/31/2025	020710005448010	\$140.00	PORTA POT SVC:SENTINAL PEAK
	UNITED SITE SERVICES	10/31/2025	020710005448010	\$140.00	PORTA POT SVC:RD-PCT 1
	VINYL CONNECTION	10/16/2025	020710005210	\$199.00	VINYL FOR SIGNS:RD
	VINYL CONNECTION	10/16/2025	020710005210	\$28.00	VINYL FOR SIGNS:RD
	VULCAN MATERIALS COMPANY	10/21/2025	020710005351	\$24,876.94	COLD MIX:RD
	VULCAN MATERIALS COMPANY	10/21/2025	020710005351	\$12,332.83	COLD MIX:RD
	VULCAN MATERIALS COMPANY	10/21/2025	020710005351	\$245.36	COLD MIX:RD
	VULCAN MATERIALS COMPANY	10/21/2025	020710005351	\$0.04	COLD MIX:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 11/4/2025 to 11/18/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	VULCAN MATERIALS COMPANY	10/21/2025	020710005351	\$17,771.12	COLD MIX:RD
	VULCAN MATERIALS COMPANY	10/21/2025	020710005351	\$8,810.09	COLD MIX:RD
	VULCAN MATERIALS COMPANY	10/21/2025	020710005351	\$175.28	COLD MIX:RD
	VULCAN MATERIALS COMPANY	10/21/2025	020710005351	\$0.01	COLD MIX:RD
	VULCAN MATERIALS COMPANY	9/30/2025	020710005351	\$14,147.40	COLD MIX:RD
	VULCAN MATERIALS COMPANY	9/30/2025	020710005351	\$7,013.62	COLD MIX:RD
	VULCAN MATERIALS COMPANY	9/30/2025	020710005351	\$69.77	COLD MIX:RD
	WASTE CONNECTIONS LONE STAR, INC.	10/15/2025	020710005452	\$400.00	OCT 25 TRASH SVC:RD
	WASTE CONNECTIONS LONE STAR, INC.	10/15/2025	020710005452	\$400.00	SEP 25 TRASH SVC:RD
	WELLS FARGO VENDOR	10/7/2025	020710005473013	\$139.52	OCT 25 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	10/7/2025	020710005473013	\$114.47	OCT 25 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	10/7/2025	020710005473013	\$11.38	OCT 25 LEASE/MTC W/TONER/FAX COMP:292291
	WIMBERLEY ACE HARDWARE	10/23/2025	020710005201002	\$14.39	INDUSTRIAL SWITCH:RD
	WSB & ASSOCIATES, INC.	10/28/2025	020710005448008	\$6,262.14	PROF SVCS:TIA REVIEW
	WSB & ASSOCIATES, INC.	10/28/2025	020710005448008	\$35,464.38	PROF SVCS:EAST SIDE CORRIDOR STUDY
Total 710 - RPTP				\$2,908,711.74	
Cash Required 020 - Road and Bridge General Fund				\$2,908,711.74	

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 11/4/2025 to 11/18/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
803 - Precinct 3 - Roads					
	LVN, INC.	9/8/2025	035803967805621700	\$14,379.74	ENG SVCS:WIMBERLEY TRAIL MASTER PLAN - WA #2
	Total 803 - Precinct 3 - Roads			\$14,379.74	
804 - Precinct 4 - Roads					
	DUDLEY, TODD	10/14/2025	035804968735632400	\$2,100.00	PROF SVCS:EMINENT DOMAIN:22-0250-C
	K FRIESE & ASSOCIATES, INC.	10/13/2025	035804968685621700	\$3,032.05	PROF SVCS:LIME KILN RD
	MONTAGUE, DON	10/14/2025	035804968735632400	\$2,100.00	PROF SVCS:EMINENT DOMAIN:22-0250-C
	SEPULVEDA, ERNEST	10/14/2025	035804968735632400	\$2,100.00	PROF SVCS:EMINENT DOMAIN:22-0250-C
	Total 804 - Precinct 4 - Roads			\$9,332.05	
	Cash Required 035 - Road Bond 2019 Fund			\$23,711.79	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 11/4/2025 to 11/18/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	A BAIL BONDS	10/21/2025	0512010150	\$748.25	INT ON CD 20332
	AMERICAN SURETY COMPANY	7/7/2025	0512010158	\$430.07	INT ON CD 20535:TREAS
	AMERICAN SURETY COMPANY	5/23/2025	0512010132	\$420.62	INT ON CD 09452:TREAS
	AMERICAN SURETY COMPANY	7/5/2022	0512010158	\$43.63	INT ON CD 20535:TREAS
	AMERICAN SURETY COMPANY	4/5/2022	0512010158	\$87.26	INT ON CD 20535:TREAS
	AMERICAN SURETY COMPANY	10/17/2022	0512010158	\$107.12	INT ON CD 20535:TREAS
	AMERICAN SURETY COMPANY	10/8/2024	0512010158	\$434.79	INT ON CD 20535:TREAS
	AMERICAN SURETY COMPANY	4/11/2023	0512010158	\$211.92	INT ON CD 20535:TREAS
	AMERICAN SURETY COMPANY	4/10/2024	0512010158	\$764.59	INT ON CD 20535:TREAS
	FIRST COMMUNITY INSURANCE COMPANY	10/27/2025	0512010154	\$434.79	INT ON CD 20548:TREAS
	FREE-ME BAIL BONDS	10/27/2025	0512010157	\$1,290.21	INT ON CD 20526:TREAS
	Total -			<u>\$4,973.25</u>	
	Cash Required 051 - Sheriff Bail Bond Fund			\$4,973.25	

Hays County Disbursements Report
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund
Disbursement Date 11/4/2025 to 11/18/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	CARD SERVICE CENTER	10/10/2025	053618005391	\$612.00	BPD PARTICIPANT MANUALS:SHER
	CARD SERVICE CENTER	10/10/2025	053618005391	\$61.20	BPD PARTICIPANT MANUALS:SHER
	HOME DEPOT CREDIT SERVICES	10/28/2025	053618005741	(\$75.00)	RETURN PALLETS:D-COURSE PROJ
	Total 618 - Sheriff			<u>\$598.20</u>	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$598.20	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 11/4/2025 to 11/18/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AMAZON CAPITAL SERVICES	11/3/2025	070685005474	\$3.95	SERGEANT RANKS:JUV CTR
	AMAZON CAPITAL SERVICES	11/3/2025	070685005474	\$16.50	SERGEANT RANKS:JUV CTR
	AMAZON CAPITAL SERVICES	11/4/2025	070685005202	\$15.99	LAPTOP CHARGER:JUV CTR
	AMAZON CAPITAL SERVICES	11/4/2025	070685005211	\$85.47	TONER:JUV CTR
	BLUEBONNET ELECTRIC COOPERATIVE, INC.	10/23/2025	070685005480220	\$6,541.18	ELEC SVC:91018237/11143385
	BUDAFUL THREADS	10/27/2025	070685005474	\$224.00	UNIFORM EMBROIDERY:JUV CTR
	CAPITAL ONE	10/14/2025	070685990175232	\$74.91	FOOD/JANITORIAL/MISC OFFICE SUPPLIES/ELECTROLYTES:JUV CTR
	CAPITAL ONE	10/14/2025	070685005208	\$35.04	FOOD/JANITORIAL/MISC OFFICE SUPPLIES/ELECTROLYTES:JUV CTR
	CAPITAL ONE	10/14/2025	070685005231	\$9.96	FOOD/JANITORIAL/MISC OFFICE SUPPLIES/ELECTROLYTES:JUV CTR
	CAPITAL ONE	10/14/2025	070685005211	\$60.22	FOOD/JANITORIAL/MISC OFFICE SUPPLIES/ELECTROLYTES:JUV CTR
	CENTERPOINT ENERGY RESOURCES CORP.	10/29/2025	070685005480220	\$642.54	GAS SVC:JUV CTR
	CHEMSEARCHFE	10/21/2025	070685005208	\$206.40	GRIME CLEANERS:JUV CTR
	CHEMSEARCHFE	10/21/2025	070685005208	\$14.95	GRIME CLEANERS:JUV CTR
	CITY OF SAN MARCOS	10/16/2025	070685005480220	\$1,080.77	UTILITIES:0088737904
	CITY OF SAN MARCOS	10/16/2025	070685005480220	\$852.81	UTILITIES:0088737904
	CITY OF SAN MARCOS	10/16/2025	070685005480220	\$654.52	UTILITIES:0088737904
	DELL MARKETING, L.P.	10/3/2025	070685005429	\$98.27	ADOBE PRO CLOUD LICENSE:JUV CTR
	DEO CONNOR & ASSOCIATES PLLC	9/26/2025	070685005448	\$3,280.00	SEP 25 PROF SVCS:JUV CTR
	ECOLAB	8/14/2025	070685005208	\$300.00	MOPS:JUV CTR
	ECOLAB	8/14/2025	070685005208	\$5.92	MOPS:JUV CTR
	ECOLAB	10/7/2025	070685005208	\$464.36	DISINFECTANT CLEANERS:JUV CTR
	FIRETROL PROTECTION SYSTEMS, INC.	10/21/2025	070685005451	\$280.00	JUL 25 SEMI ANNUAL HOOD INSPECTION:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	10/17/2025	070685990175232	\$59.84	BREAD/BUNS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	10/24/2025	070685990175232	\$59.84	BREAD/BUNS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	10/9/2025	070685990175232	\$51.08	BREAD/BUNS:JUV CTR
	FUELMAN	10/27/2025	070685005271	\$32.92	FUEL:JUV CTR
	GRANDE COMMUNICATIONS	10/20/2025	070685005489	\$1,119.00	INTERNET SVC/LONG DIST
	GTG SERVICE CO.	9/8/2025	070685005411	\$85.00	SERVICE CALL WASHER:JUV CTR
	GTG SERVICE CO.	9/8/2025	070685005411	\$70.00	SERVICE CALL WASHER:JUV CTR
	HD SUPPLY, INC.	10/23/2025	070685005208	\$259.73	TRASH CAN LINERS/DETERGENT:JUC CTR
	HD SUPPLY, INC.	10/21/2025	070685005208	\$394.24	TOILET PAPER/TRASH CAN LINERS:JUV CTR
	HD SUPPLY, INC.	10/21/2025	070685005208	\$101.64	TOILET PAPER/TRASH CAN LINERS:JUV CTR
	HD SUPPLY, INC.	10/8/2025	070685005208	\$406.80	PAPER TOWELS:JUV CTR
	HD SUPPLY, INC.	9/2/2025	070685005207	\$423.82	DOOR CLOSER:JUV CTR
	HD SUPPLY, INC.	9/2/2025	070685005207	\$42.81	DOOR CLOSER:JUV CTR
	HD SUPPLY, INC.	10/23/2025	070685005208	\$191.04	TRASH CAN LINERS/DETERGENT:JUC CTR
	HILAND DAIRY FOODS COMPANY LLC	10/8/2025	070685990175232	\$170.55	MILK:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 11/4/2025 to 11/18/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HILAND DAIRY FOODS COMPANY LLC	10/15/2025	070685990175232	\$170.55	MILK:JUV CTR
	HILAND DAIRY FOODS COMPANY LLC	10/22/2025	070685990175232	\$170.55	MILK:JUV CTR
	HILAND DAIRY FOODS COMPANY LLC	10/29/2025	070685990175232	\$151.60	MILK:JUV CTR
	KENTECH, INC.	10/31/2025	070685005411	\$400.00	QUARTERLY INSPECTION OF GENERATORS:JUV CTR
	LABATT FOOD SERVICE, LLC	9/30/2025	070685990175201	\$22.41	FOOD/BAKING CUPS/APRONS/SPORKS:JUV CTR
	LABATT FOOD SERVICE, LLC	9/30/2025	070685990175232	\$2,348.82	FOOD/BAKING CUPS/APRONS/SPORKS:JUV CTR
	LABATT FOOD SERVICE, LLC	9/30/2025	070685990175232	\$767.56	FOOD/BAKING CUPS/APRONS/SPORKS:JUV CTR
	LABATT FOOD SERVICE, LLC	10/21/2025	070685990175201	\$82.95	FOOD/CUPS/TRAYS/DISH DETERGENT:JUV CTR
	LABATT FOOD SERVICE, LLC	10/21/2025	070685990175232	\$1,138.22	FOOD/CUPS/TRAYS/DISH DETERGENT:JUV CTR
	LABATT FOOD SERVICE, LLC	10/9/2025	070685990175232	\$953.50	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	10/7/2025	070685990175232	\$829.06	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	10/16/2025	070685990175232	\$758.06	FOOD/DETERGENTS/CLEANERS/UTENSILS/FOIL/PLASTIC WRAP:JUV CTR
	LABATT FOOD SERVICE, LLC	10/16/2025	070685990175201	\$91.04	FOOD/DETERGENTS/CLEANERS/UTENSILS/FOIL/PLASTIC WRAP:JUV CTR
	LABATT FOOD SERVICE, LLC	10/16/2025	070685990175208	\$181.83	FOOD/DETERGENTS/CLEANERS/UTENSILS/FOIL/PLASTIC WRAP:JUV CTR
	LABATT FOOD SERVICE, LLC	10/14/2025	070685990175232	\$1,269.78	FOOD/TRAYS/CONTAINERS:JUV CTR
	LABATT FOOD SERVICE, LLC	10/14/2025	070685990175201	\$93.77	FOOD/TRAYS/CONTAINERS:JUV CTR
	LABATT FOOD SERVICE, LLC	10/23/2025	070685990175232	\$680.53	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	9/23/2025	070685990175232	\$1,219.27	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	9/25/2025	070685990175232	\$965.88	FOOD/TRAYS/SPORKS/CONTAINERS:JUV CTR
	LABATT FOOD SERVICE, LLC	9/25/2025	070685990175201	\$99.05	FOOD/TRAYS/SPORKS/CONTAINERS:JUV CTR
	LABATT FOOD SERVICE, LLC	10/21/2025	070685990175208	\$301.52	FOOD/CUPS/TRAYS/DISH DETERGENT:JUV CTR
	LABATT FOOD SERVICE, LLC	9/4/2025	070685990175201	\$32.27	FOOD/FORKS/CUPS/BLEACH/DETERGENT:JUV CTR
	LABATT FOOD SERVICE, LLC	9/4/2025	070685990175208	\$202.18	FOOD/FORKS/CUPS/BLEACH/DETERGENT:JUV CTR
	LABATT FOOD SERVICE, LLC	9/4/2025	070685990175232	\$618.12	FOOD/FORKS/CUPS/BLEACH/DETERGENT:JUV CTR
	LOWE'S, INC.	10/23/2025	070685005207	\$104.61	CAULKING/BLINDS/ELECTRICAL BOX COVERS:JUV CTR
	MICRO-DISTRIBUTING	10/21/2025	070685005231	\$450.00	DRUG TESTS:JUV CTR
	MOORE SUPPLY COMPANY	10/1/2025	070685005207	\$20.47	PLUMBING SUPPLIES:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	10/23/2025	070685005211	\$33.94	INK CARTRIDGES/POCKET FILES:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	10/23/2025	070685005211	(\$3.44)	DISC ON INK CARTRIDGES/POCKET FILES:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	10/23/2025	070685005211	\$195.38	INK CARTRIDGES/POCKET FILES:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	10/22/2025	070685005202	(\$0.39)	DISC ON USB DRIVES:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	10/22/2025	070685005202	\$26.30	USB DRIVES:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 11/4/2025 to 11/18/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ODP BUSINESS SOLUTIONS LLC	10/20/2025	070685005211	\$167.96	MISC OFFICE SUPPLIES:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	10/20/2025	070685005211	\$7.08	MISC OFFICE SUPPLIES:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	10/20/2025	070685005211	\$17.61	MISC OFFICE SUPPLIES:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	10/20/2025	070685005211	\$21.03	MISC OFFICE SUPPLIES:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	10/20/2025	070685005211	(\$3.21)	DISC ON MISC OFFICE SUPPLIES:JUV CTR
	OLYMPIA LANDSCAPE DEVELOPMENT, INC.	10/30/2025	070685005455	\$800.00	OCT 25 LAWN & LANDSCAPING:JUV CTR
	PEARSON VUE	9/8/2025	070685005448	\$85.00	AUG 25 GED TESTING SVCS:JUV CTR
	PEARSON VUE	10/7/2025	070685005448	\$78.75	SEP 25 GED TESTING SVCS:JUV CTR
	RELAY, INC.	10/22/2025	070685005201	\$360.00	RELAY/HEADSET CONTROLLERS:JUV CTR
	RELAY, INC.	10/22/2025	070685005201	\$16.00	RELAY/HEADSET CONTROLLERS:JUV CTR
	RICOH USA, INC.	11/1/2025	070685005473	\$12.06	NOV 25 REMOTE SUPPORT:2123866
	SAM HOUSTON STATE UNIVERSITY	10/30/2025	070685005551	\$310.00	REG FEES:M. DELEON/E. SHARBER/V. FROBOESE/V. READER
	SAM HOUSTON STATE UNIVERSITY	10/30/2025	070685005551	\$310.00	REG FEES:M. DELEON/E. SHARBER/V. FROBOESE/V. READER
	SAM HOUSTON STATE UNIVERSITY	10/30/2025	070685005551	\$310.00	REG FEES:M. DELEON/E. SHARBER/V. FROBOESE/V. READER
	SAM HOUSTON STATE UNIVERSITY	10/30/2025	070685005551	\$310.00	REG FEES:M. DELEON/E. SHARBER/V. FROBOESE/V. READER
	SI MECHANICAL, LLC	10/6/2025	070685005451	\$74.88	SERVICE CALL ON LOOSE TOILET IN STAFF RESTROOM:JUV CTR
	SI MECHANICAL, LLC	10/6/2025	070685005451	\$460.00	SERVICE CALL ON LOOSE TOILET IN STAFF RESTROOM:JUV CTR
	SULLIVAN, DAVID	10/21/2025	070685005451	\$139.00	INSTALL JACKS/WIRIING:JUV CTR
	SULLIVAN, DAVID	10/21/2025	070685005451	\$271.00	INSTALL JACKS/WIRIING:JUV CTR
	WASTE CONNECTIONS LONE STAR, INC.	10/15/2025	070685005452	\$248.92	OCT 25 TRASH SVC:JUV CTR
	WASTE CONNECTIONS LONE STAR, INC.	10/15/2025	070685005452	\$333.06	OCT 25 TRASH SVC:JUV CTR
	WEBSTAURANTSTORE	10/1/2025	070685990175201	\$84.10	KITCHEN SUPPLIES:JUV CTR
	WEBSTAURANTSTORE	10/1/2025	070685990175201	\$8.99	KITCHEN SUPPLIES:JUV CTR
	WEBSTAURANTSTORE	10/1/2025	070685990175201	\$7.49	KITCHEN SUPPLIES:JUV CTR
	WEBSTAURANTSTORE	10/1/2025	070685990175201	\$17.34	KITCHEN SUPPLIES:JUV CTR
	WEBSTAURANTSTORE	10/1/2025	070685990175201	\$13.14	KITCHEN SUPPLIES:JUV CTR
	WEBSTAURANTSTORE	10/1/2025	070685990175201	\$17.88	KITCHEN SUPPLIES:JUV CTR
	WEBSTAURANTSTORE	10/1/2025	070685990175201	\$15.87	KITCHEN SUPPLIES:JUV CTR
	WEBSTAURANTSTORE	10/1/2025	070685990175201	\$182.49	KITCHEN SUPPLIES:JUV CTR
	WEBSTAURANTSTORE	10/1/2025	070685990175201	\$23.96	KITCHEN SUPPLIES:JUV CTR
	WEBSTAURANTSTORE	10/1/2025	070685990175201	\$23.96	KITCHEN SUPPLIES:JUV CTR
	WEBSTAURANTSTORE	10/1/2025	070685990175201	\$27.98	KITCHEN SUPPLIES:JUV CTR
	WEBSTAURANTSTORE	10/1/2025	070685990175201	\$14.97	KITCHEN SUPPLIES:JUV CTR
	WEBSTAURANTSTORE	10/1/2025	070685990175201	\$29.97	KITCHEN SUPPLIES:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 11/4/2025 to 11/18/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WEBSTaurantSTORE	10/1/2025	070685990175201	\$23.97	KITCHEN SUPPLIES:JUV CTR
	WEBSTaurantSTORE	10/1/2025	070685990175201	\$14.99	KITCHEN SUPPLIES:JUV CTR
	WEBSTaurantSTORE	10/1/2025	070685990175201	\$15.49	KITCHEN SUPPLIES:JUV CTR
	WEBSTaurantSTORE	10/1/2025	070685990175201	\$63.96	KITCHEN SUPPLIES:JUV CTR
	WELLPATH LLC	11/1/2025	070685005801	\$30,249.18	DEC 25 PROF SVCS:JUV CTR
	Total 685 - Juvenile Detention Center			\$67,956.33	
	Cash Required 070 - Juvenile Detention Center Fund			\$67,956.33	

Hays County Disbursements Report
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund
Disbursement Date 11/4/2025 to 11/18/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	CARD SERVICE CENTER	10/10/2025	081607005435	\$507.18	AIRFARE FOR WITNESS:T.P.
	CARD SERVICE CENTER	10/14/2025	081607005435	\$1,007.97	AIRFARE FOR DETECTIVE/WITNESS:A.F./N.T.
	CARD SERVICE CENTER	10/14/2025	081607005435	\$1,007.97	AIRFARE FOR DETECTIVE/WITNESS:A.F./N.T.
	EAN SERVICES, LLC	10/21/2025	081607005435	\$117.77	RENTAL FOR WITNESS:B.C.
	EAN SERVICES, LLC	10/21/2025	081607005435	\$235.53	RENTAL FOR WITNESS:L.M.
	EAN SERVICES, LLC	9/2/2025	081607005435	\$357.75	RENTAL CAR FOR WITNESS:B.B.
	EAN SERVICES, LLC	10/21/2025	081607005435	\$78.78	RENTAL FOR WITNESS:A.F.
	EAN SERVICES, LLC	10/21/2025	081607005435	\$240.94	RENTAL CARE FOR WITNESS:D.M.
	HOLIDAY INN SAN MARCOS	10/27/2025	081607005435	\$1,840.00	LODGING FOR WITNESS:N.S.
	OFFICE OF THE ATTORNEY GENERAL OF TEXAS	12/3/2025	081607005551	\$400.00	REG FEE:ALEXANDRIA CERTAIN
	OFFICE OF THE ATTORNEY GENERAL OF TEXAS	12/3/2025	081607005551	\$400.00	REG FEE:RICARDO OLIVARES
	OFFICE OF THE ATTORNEY GENERAL OF TEXAS	12/3/2025	081607005551	\$400.00	REG FEE:RYAN CAMPBELL
	OFFICE OF THE ATTORNEY GENERAL OF TEXAS	12/3/2025	081607005551	\$400.00	REG FEE:JORDAN POWELL
	WINGATE BY WYNDHAM	10/18/2025	081607005435	\$409.40	LODGING FOR WITNESS:L.J.
Total 607 - District Attorney				\$7,403.29	
Cash Required 081 - DA Drug Forfeiture Fund				\$7,403.29	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 11/4/2025 to 11/18/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	AMAZON CAPITAL SERVICES	10/24/2025	084690005201	\$213.12	CHAIR COVERS/END TABLE/TRASH CAN:LAW LIB
	DELL MARKETING, L.P.	10/3/2025	084690005429	\$687.89	ADOBE PRO CLOUD LICENSES:LAW LIB
	GRANDE COMMUNICATIONS	10/20/2025	084690005489	\$16.96	INTERNET SVC/LONG DIST
	JAMES PUBLISHING, INC.	10/6/2025	084690005213	\$228.00	CRIMINAL/PRETRIAL BOOKS:LAW LIB
	JAMES PUBLISHING, INC.	10/6/2025	084690005213	\$197.00	CRIMINAL/PRETRIAL BOOKS:LAW LIB
	JAMES PUBLISHING, INC.	10/6/2025	084690005213	\$228.00	CRIMINAL/PRETRIAL BOOKS:LAW LIB
	JAMES PUBLISHING, INC.	10/6/2025	084690005213	\$30.00	CRIMINAL/PRETRIAL BOOKS:LAW LIB
	WEST PUBLISHING	10/7/2025	084690005213	\$116.20	BOOKS:LAW LIB
	WEST PUBLISHING	10/7/2025	084690005213	\$388.50	BOOKS:LAW LIB
	WEST PUBLISHING	10/7/2025	084690005213	\$268.80	BOOKS:LAW LIB
	WEST PUBLISHING	10/7/2025	084690005213	\$189.00	BOOKS:LAW LIB
	WEST PUBLISHING	10/7/2025	084690005213	\$105.00	BOOKS:LAW LIB
	Total 690 - Law Library			<u>\$2,668.47</u>	
	Cash Required 084 - Law Library Fund			\$2,668.47	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 11/4/2025 to 11/18/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	AMAZON CAPITAL SERVICES	9/20/2025	101617105211	\$121.68	MISC OFFICE SUPPLIES:CO CLK
	AMAZON CAPITAL SERVICES	9/20/2025	101617105211	\$160.41	MISC OFFICE SUPPLIES:CO CLK
	AMAZON CAPITAL SERVICES	9/20/2025	101617105213	\$88.31	MISC OFFICE SUPPLIES:CO CLK
	GRANICUS, INC.	10/31/2025	101617105429	\$24,717.60	11/01/25-10/31/26 VIDEO MTC:CO CLK
	GRANICUS, INC.	10/31/2025	101617105429	\$8,827.50	11/01/25-10/31/26 VIDEO MTC:CO CLK
	GRANICUS, INC.	10/31/2025	101617105429	\$20,479.80	11/01/25-10/31/26 VIDEO MTC:CO CLK
	GRANICUS, INC.	10/31/2025	101617105429	\$1,765.50	11/01/25-10/31/26 VIDEO MTC:CO CLK
	JUST APPRAISED INC.	10/11/2025	101617105429	\$87,400.00	FY26 AUTOINDEXING SUBSC:CO CLK
	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC.	10/22/2025	101617105448	\$12,099.22	IMAGING ARCHIVE FILES:CO CLK
	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC.	10/22/2025	101617105448	\$3,250.00	COURIER/SHIPPING FEES:CO CLK
	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC.	10/22/2025	101617105448	\$2,697.99	IMAGING ARCHIVE FILES:CO CLK
	RICOH USA, INC.	11/1/2025	101617105473	\$33.13	NOV 25 REMOTE SUPPORT:2123866
	TEXTMYGOV	11/3/2025	101617105429	\$15,000.00	SOFTWARE MGMT & SUPPORT:CO CLK
	WEST PUBLISHING	7/1/2025	101617105448	\$816.46	JUL 25 ONLINE/SOFTWARE SUBSCRIPTION:CO CLK
	Total 617 - County Clerk			\$177,457.60	
	Cash Required 101 - Records Mgmt and Archive Fund			\$177,457.60	

Hays County Disbursements Report
Fund Requirements for Fund 102 - Guardianship Fee Fund
Disbursement Date 11/4/2025 to 11/18/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	MCGLOTHLIN JUNKIN & WILDE	8/22/2025	102617005440400	\$2,105.70	GUARDIANSHIP SVCS:355G
	MCGLOTHLIN JUNKIN & WILDE	10/30/2025	102617005440400	\$2,751.00	GUARDIANSHIP:187G
	MCGLOTHLIN JUNKIN & WILDE	10/13/2025	102617005440400	\$112.56	GUARDIANSHIP SVCS:180019G
	MCGLOTHLIN JUNKIN & WILDE	10/30/2025	102617005440400	\$461.25	GUARDIANSHIP:220035G
	MCGLOTHLIN JUNKIN & WILDE	10/30/2025	102617005440400	\$3,007.05	ESTATE APPOINTEE FEE:130034P
Total 617 - County Clerk				\$8,437.56	
Cash Required 102 - Guardianship Fee Fund				\$8,437.56	

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 11/4/2025 to 11/18/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	AMAZON CAPITAL SERVICES	10/29/2025	106610005711400	\$2,449.95	SHREDDER:REC PRESV
	AMAZON CAPITAL SERVICES	11/5/2025	106610005711400	(\$2,449.95)	RETURN SHREDDER:REC PRESV
Total 610 - Records Preservation				\$0.00	
Cash Required 106 - County Records Preservation Fund				\$0.00	

Hays County Disbursements Report
Fund Requirements for Fund 111 - Court Reporters Service Fund
Disbursement Date 11/4/2025 to 11/18/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	DE LEON, CSR, VALERIE	10/24/2025	111608005445	\$3,134.10	TRANSCRIPT:CR204152A
	DE LEON, CSR, VALERIE	10/24/2025	111608005445	\$1,966.95	TRANSCRIPT:CR240816A
	DE LEON, CSR, VALERIE	10/24/2025	111608005445	\$2,738.85	TRANSCRIPT:CR233997A
	DEMOSS, CSR, RPR, BRENNNA	10/20/2025	111608005445	\$116.25	TRANSCRIPT:CR231778D
	PLUMMER, TRACY	10/17/2025	111608005445	\$2,400.00	CT REPORTING/TRAVEL TIME:DIST CT
	PLUMMER, TRACY	10/17/2025	111608005445	\$120.00	CT REPORTING/TRAVEL TIME:DIST CT
	PLUMMER, TRACY	10/7/2025	111608005445	\$630.00	CT REPORTING:DIST CT
	REDD, CALI	10/27/2025	111608005445	\$600.00	CT REPORTING:DIST CT
	REDD, CALI	11/1/2025	111608005445	\$600.00	CT REPORTING:DIST CT
	WOLFF, TAMI	10/24/2025	111608005445	\$600.00	CT REPORTING/TRAVEL:DIST CT
	WOLFF, TAMI	10/24/2025	111608005445	\$30.00	CT REPORTING/TRAVEL:DIST CT
	WOLFF, TAMI	10/16/2025	111608005445	\$1,800.00	CT REPORTING/TRAVEL:DIST CT
	WOLFF, TAMI	10/16/2025	111608005445	\$90.00	CT REPORTING/TRAVEL:DIST CT
	WOLFF, TAMI	10/9/2025	111608005445	\$1,800.00	CT REPORTING/MILEAGE:DIST CT
	WOLFF, TAMI	10/9/2025	111608005445	\$90.00	CT REPORTING/MILEAGE:DIST CT
	WOLFF, TAMI	10/17/2025	111608005445	\$600.00	CT REPORTING/TRAVEL:DIST CT
	WOLFF, TAMI	10/17/2025	111608005445	\$30.00	CT REPORTING/TRAVEL:DIST CT
Total 608 - District Court				\$17,346.15	
Cash Required 111 - Court Reporters Service Fund				\$17,346.15	

Hays County Disbursements Report
Fund Requirements for Fund 112 - Justice Court Technology Fund
Disbursement Date 11/4/2025 to 11/18/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
624 - Justice of the Peace Pct 2, 2					
	DELL MARKETING, L.P.	10/3/2025	112624005429	\$393.08	ADOBE PRO CLOUD LICENSES:JP 2-2
	Total 624 - Justice of the Peace Pct 2, 2			<u>\$393.08</u>	
625 - Justice of the Peace Pct 1, 1					
	DELL MARKETING, L.P.	10/3/2025	112625005429	\$491.35	ADOBE PRO CLOUD LICENSES:JP 1-1
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$491.35</u>	
626 - Justice of the Peace Pct 1, 2					
	AMAZON CAPITAL SERVICES	10/23/2025	112626005202	\$97.16	BATTERY BACKUP:JP 1-2
	DELL MARKETING, L.P.	10/3/2025	112626005429	\$491.35	ADOBE PRO CLOUD LICENSES:JP 1-2
	Total 626 - Justice of the Peace Pct 1, 2			<u>\$588.51</u>	
627 - Justice of the Peace Pct 2, 1					
	DELL MARKETING, L.P.	10/3/2025	112627005429	\$589.62	ADOBE PRO CLOUD LICENSES:JP 2-1
	Total 627 - Justice of the Peace Pct 2, 1			<u>\$589.62</u>	
628 - Justice of the Peace Pct 3					
	DELL MARKETING, L.P.	10/3/2025	112628005429	\$98.27	ADOBE PRO CLOUD LICENSE:JP 3
	Total 628 - Justice of the Peace Pct 3			<u>\$98.27</u>	
629 - Justice of the Peace Pct 4					
	DELL MARKETING, L.P.	10/3/2025	112629005429	\$196.54	ADOBE PRO CLOUD LICENSES:JP 4
	Total 629 - Justice of the Peace Pct 4			<u>\$196.54</u>	
630 - Justice of the Peace Pct 5					
	DELL MARKETING, L.P.	10/22/2025	112630005712400	\$970.89	REPLACEMENT CPU:JP 5
	DELL MARKETING, L.P.	10/3/2025	112630005429	\$687.89	ADOBE PRO CLOUD LICENSES:JP 5
	Total 630 - Justice of the Peace Pct 5			<u>\$1,658.78</u>	
	Cash Required 112 - Justice Court Technology Fund			\$4,016.15	

Hays County Disbursements Report
Fund Requirements for Fund 115 - Dispute Resolution Fund
Disbursement Date 11/4/2025 to 11/18/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
740 - Dispute Resolution					
	CENTRAL TEXAS DISPUTE RESOLUTION CENTER	11/5/2025	115740005448	\$5,966.93	OCT 25 COUNTY DISPUTE RESOLUTION FUND:TREAS
	Total 740 - Dispute Resolution			\$5,966.93	
	Cash Required 115 - Dispute Resolution Fund			\$5,966.93	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Health Services Fund
Disbursement Date 11/4/2025 to 11/18/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	EMOCHA MOBILE HEALTH, INC.	3/13/2025	1202010001	\$7,800.00	SINGLE USER DOT SUBSCRIPTIONS:PHLTH
	Total -			<u>\$7,800.00</u>	
675 - Local Health					
	AMAZON CAPITAL SERVICES	10/21/2025	120675005202	\$54.98	IPAD CASES:PHLTH
	AMAZON CAPITAL SERVICES	10/22/2025	120675005211	\$29.99	CANVAS BOARDS:PHLTH
	AMAZON CAPITAL SERVICES	10/27/2025	120675990225201	\$106.24	FILE FOLDERS/STANDING DESK:PHLTH
	AMAZON CAPITAL SERVICES	10/21/2025	120675005211	\$121.34	NOTE PADS/COPY PAPER/DRY ERASE MARKERS:PHLTH
	AMAZON CAPITAL SERVICES	10/21/2025	120675005211	\$14.09	NOTE PADS/COPY PAPER/DRY ERASE MARKERS:PHLTH
	AMAZON CAPITAL SERVICES	10/21/2025	120675005211	(\$1.31)	DISC ON NOTE PADS/COPY PAPER/DRY ERASE MARKERS:PHLTH
	AT&T MOBILITY	10/19/2025	120675990585489	\$39.36	WIRELESS SVC:287284157667X10272025
	BRIGHTSPEED	10/25/2025	120675005480200	\$104.50	FAX/ALARM LINES:PHLTH
	BRIGHTSPEED	10/25/2025	120675005489	\$30.95	FAX/ALARM LINES:PHLTH
	BRIGHTSPEED	10/25/2025	120675005480200	\$156.75	ALARM LINES:WIC
	CARD SERVICE CENTER	10/21/2025	120675005429	\$60.00	MAILCHIMP SUBSBC:PHLTH
	CARD SERVICE CENTER	10/10/2025	120675005429	\$39.50	LOOMLY MONTHLY SUBSCRIPTION:PHLTH
	CITY OF SAN MARCOS	10/16/2025	120675005480200	\$194.89	UTILITIES:0000235485/0089626511
	CITY OF SAN MARCOS	10/16/2025	120675005480200	\$55.95	UTILITIES:0000235485/0089626511
	CITY OF SAN MARCOS	10/16/2025	120675005480200	\$1,713.43	ELEC SVC:0000900860
	CITY OF SAN MARCOS	10/16/2025	120675005480200	\$135.63	ELEC SVC:0000266221
	CITY OF SAN MARCOS	10/16/2025	120675005480200	\$98.38	UTILITIES:0000235485/0089626511
	CITY OF SAN MARCOS	10/16/2025	120675005480200	\$255.24	UTILITIES:0000235485/0089626511
	DELL MARKETING, L.P.	10/3/2025	120675005429	\$1,670.59	ADOBE PRO CLOUD LICENSES:PHLTH
	ENTERPRISE FM TRUST	10/3/2025	120675005501	\$4.27	TOLL CHARGES:PHLTH
	FUELMAN	10/27/2025	120675005271	\$51.99	FUEL:PHLTH
	FUELMAN	10/27/2025	120675005271	\$48.78	FUEL:PHLTH
	GOSHARPS	9/30/2025	120675005430	\$78.75	SEP 25 SVC FEE:PHLTH
	GRANDE COMMUNICATIONS	10/20/2025	120675990585489	\$11.38	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	10/20/2025	120675005489	\$915.91	INTERNET SVC/LONG DIST
	INTERMENT SERVICES, INC.	10/1/2025	120675005492	\$450.00	G.P.-10-01-25
	LUCKY SKY GRAPHICS	9/27/2025	120675005474	\$167.50	UNIFORMS/GRAPHICS VINYL TABLE COVER:PHLTH
	LUCKY SKY GRAPHICS	9/27/2025	120675005391	\$340.00	UNIFORMS/GRAPHICS VINYL TABLE COVER:PHLTH
	LUCKY SKY GRAPHICS	9/27/2025	120675005474	\$98.22	UNIFORMS/GRAPHICS VINYL TABLE COVER:PHLTH
	LUCKY SKY GRAPHICS	9/27/2025	120675005474	\$72.96	UNIFORMS/GRAPHICS VINYL TABLE COVER:PHLTH
	LUCKY SKY GRAPHICS	9/27/2025	120675005474	\$79.80	UNIFORMS/GRAPHICS VINYL TABLE COVER:PHLTH
	LUCKY SKY GRAPHICS	9/27/2025	120675005474	\$7.30	UNIFORMS/GRAPHICS VINYL TABLE COVER:PHLTH
	RICOH USA, INC.	11/1/2025	120675005473	\$6.03	NOV 25 REMOTE SUPPORT:2123866

Hays County Disbursements Report
Fund Requirements for Fund 120 - Health Services Fund
Disbursement Date 11/4/2025 to 11/18/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SINGLETON ASSOCIATES, PA	10/11/2025	120675990875448	\$15.00	R.R.-SAPA31952475C
	SINGLETON ASSOCIATES, PA	10/11/2025	120675990875448	\$15.00	S.H.-SAPA31957561C
	SINGLETON ASSOCIATES, PA	10/8/2025	120675990875448	\$15.00	S.J.-SAPA31874126C
	SINGLETON ASSOCIATES, PA	10/8/2025	120675990875448	\$15.00	S.E.-SAPA31874127C
	SINGLETON ASSOCIATES, PA	10/19/2025	120675990875448	\$15.00	V.N.-SAPA32090063C
	STAR AWARDS, INC.	10/22/2025	120675005201	\$34.50	NAMETAGS:I.H./I.V./M.L./J.P./J.R.
	STAR AWARDS, INC.	10/22/2025	120675005201	\$23.00	NAMETAGS:I.H./I.V./M.L./J.P./J.R.
	T-MOBILE	10/15/2025	120675990585489	\$49.80	INTERNET SVC:PHLTH
	TACCHO	10/17/2025	120675005302	\$4,000.00	FY26 MEMBERSHIP DUES:PHLTH STAFF
	THOMASON FUNERAL HOME, INC.	10/17/2025	120675005492	\$850.00	J.F.-101625
	WASTE CONNECTIONS LONE STAR, INC.	10/15/2025	120675005452	\$115.48	OCT 25 TRASH SVC:PHLTH
	Total 675 - Local Health			\$12,361.17	
	Cash Required 120 - Health Services Fund			\$20,161.17	

Hays County Disbursements Report
Fund Requirements for Fund 197 - Credit Card Fee Fund
Disbursement Date 11/4/2025 to 11/18/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	MOGCK, WILLIAM	10/10/2025	1972010001	\$33.00	EFILE REFUND DUE TO FILING IN WRONG COURT:JP 4
	SCOTT & ASSOCIATES, PC	10/16/2025	1972010001	\$250.00	REFUND OVERPAYMENT OF WRIT OF POSSESSION FEE:JP 3
	Total -			\$283.00	
	Cash Required 197 - Credit Card Fee Fund			\$283.00	

TOTAL Cash Required, ALL FUNDS
\$9,290,348.12

Rapid Prepaid - Agent Load Card Report

Report Date: 10/23/2025 16:32:44

Type	Count	Amount(\$)
New Load Cards	63	\$ 2,072.00
Re-Loaded Cards	3	\$ 60.00
Reversals	0	\$ -
Fees	0	\$ -
Fee-Reversals	0	\$ -
Total	66	\$ 2,132.00

Transaction Date	Transaction Reference	Agent Account	Assigned Id	First Name	Last Name	Debits(-)
10/23/2025 16:32:05	542055326	3029078666	0000397622	AARON	GOULD	\$ 136.00
10/23/2025 16:32:05	542055325	3029078666	0000395682	JAMES	HARDIN	\$ 20.00
10/23/2025 16:32:05	542055324	3029078666	0000362293	EDWARD	HOPPE	\$ 20.00
10/23/2025 16:32:05	542055323	3029078666	0000355538	TRACIE	UPHAM	\$ 20.00
10/23/2025 16:32:05	542055322	3029078666	0000351047	ESMERALDA	PRUNEDA	\$ 20.00
10/23/2025 16:32:05	542055321	3029078666	0000348291	DEBRA	MEHEFKO	\$ 20.00
10/23/2025 16:32:05	542055320	3029078666	0000346867	KRISTAL	MATHEWS	\$ 20.00
10/23/2025 16:32:04	542055319	3029078666	0000343991	JACQUELINE	PALACIOS	\$ 20.00
10/23/2025 16:32:04	542055318	3029078666	0000330987	VICKI	SCHUCHART	\$ 136.00
10/23/2025 16:32:04	542055317	3029078666	0000327443	MAYA	ERWIN	\$ 136.00
10/23/2025 16:32:04	542055316	3029078666	0000321811	PAUL	HARRIS	\$ 20.00
10/23/2025 16:32:04	542055315	3029078666	0000316682	CHRISTOPHER	CLEMONS	\$ 20.00
10/23/2025 16:32:04	542055314	3029078666	0000297657	MELANIE	MUNOZ	\$ 20.00
10/23/2025 16:32:04	542055313	3029078666	0000294026	TERRIE	FRANE	\$ 20.00
10/23/2025 16:32:04	542055312	3029078666	0000293957	CAROL	SERUR	\$ 20.00
10/23/2025 16:32:04	542055311	3029078666	0000280648	GRACE	BURBY	\$ 20.00
10/23/2025 16:32:03	542055310	3029078666	0000275213	BRIANNE	MURPHY	\$ 20.00
10/23/2025 16:32:03	542055309	3029078666	0000269951	CHRISTIAN	HOWARD	\$ 20.00
10/23/2025 16:32:03	542055308	3029078666	0000267441	CHRISTOPHER	AIENA	\$ 136.00
10/23/2025 16:32:03	542055307	3029078666	0000211595	JOEL	FRITZLER	\$ 20.00
10/23/2025 16:32:03	542055306	3029078666	0000206649	VANESSA	ZELIT	\$ 20.00
10/23/2025 16:32:03	542055305	3029078666	0000205365	JOAN	THORNTON	\$ 20.00
10/23/2025 16:32:03	542055304	3029078666	0000196563	GINA	CARPENITO	\$ 20.00
10/23/2025 16:32:03	542055303	3029078666	0000190534	KRISTEN	TATE	\$ 20.00
10/23/2025 16:32:03	542055302	3029078666	0000179403	JESSE	STRATTON	\$ 20.00
10/23/2025 16:32:03	542055301	3029078666	0000175204	KATHLEEN	COLLINS	\$ 20.00
10/23/2025 16:32:02	542055300	3029078666	0000167649	MATTHEW	CLANCY	\$ 20.00
10/23/2025 16:32:02	542055299	3029078666	0000166275	MICAH	GRAU	\$ 136.00
10/23/2025 16:32:02	542055298	3029078666	0000158977	MICHAEL	BOLAND	\$ 20.00
10/23/2025 16:32:02	542055297	3029078666	0000156056	DANIEL	PONCE	\$ 20.00

10/23/2025 16:32:02	542055296	3029078666	0000145240	LORI	KEEGAN	\$ 20.00
10/23/2025 16:32:02	542055295	3029078666	0000138776	COREY	PARKER	\$ 20.00
10/23/2025 16:32:02	542055294	3029078666	0000135541	KAYLA	RALSTON	\$ 20.00
10/23/2025 16:32:02	542055293	3029078666	0000116662	ANDRE	GARCIA	\$ 20.00
10/23/2025 16:32:02	542055292	3029078666	0000107828	SHANNON	OCONNOR	\$ 20.00
10/23/2025 16:32:01	542055291	3029078666	0000099131	AMY	CONRAD	\$ 20.00
10/23/2025 16:32:01	542055290	3029078666	0000095770	JARED	MCGEHEE	\$ 20.00
10/23/2025 16:32:01	542055289	3029078666	0000071608	TRISTAN	APOLINAR	\$ 20.00
10/23/2025 16:32:01	542055288	3029078666	0000067433	LUZ	HERNANDEZ	\$ 20.00
10/23/2025 16:32:01	542055287	3029078666	0000066744	KILEY	SMITH	\$ 20.00
10/23/2025 16:32:01	542055286	3029078666	0000042805	JOHN	RYAN	\$ 20.00
10/23/2025 16:32:01	542055285	3029078666	0000042795	JULIA	HOLDRIDGE	\$ 136.00
10/23/2025 16:32:01	542055284	3029078666	0000037436	SUSAN	CHINORANSKY	\$ 20.00
10/23/2025 16:32:00	542055283	3029078666	0000030494	ADRIAN	MARTINEZ	\$ 20.00
10/23/2025 16:32:00	542055282	3029078666	0000030041	JEFFREY	SULLINS	\$ 20.00
10/23/2025 16:32:00	542055281	3029078666	0000019874	ROBERT	CADY	\$ 136.00
10/23/2025 16:32:00	542055280	3029078666	0000007429	MIRANDA	COOKE	\$ 20.00
10/23/2025 16:32:00	542055279	3029078666	0000004925	SUSANNA	MENDOZA	\$ 20.00
10/22/2025 13:52:02	542026120	3029078666	0000414657	HENRY	SZYMANSKI	\$ 20.00
10/22/2025 13:52:02	542026119	3029078666	0000401581	SAMUEL	LEWIS	\$ 20.00
10/22/2025 13:52:02	542026118	3029078666	0000397611	MICAELA	BETTS	\$ 20.00
10/22/2025 13:52:02	542026117	3029078666	0000369209	KELSEY	UHL	\$ 20.00
10/22/2025 13:52:02	542026116	3029078666	0000352699	CANDISE	CLARK	\$ 20.00
10/22/2025 13:52:02	542026115	3029078666	0000334362	JOSE	MARTINEZ	\$ 20.00
10/22/2025 13:52:01	542026114	3029078666	0000328059	CODY	PARTAIN	\$ 20.00
10/22/2025 13:52:01	542026113	3029078666	0000288974	DAVID	CROUCHET	\$ 20.00
10/22/2025 13:52:01	542026112	3029078666	0000276728	ROBERTA	ZAMORA	\$ 20.00
10/22/2025 13:52:01	542026111	3029078666	0000259392	PAULA	MOSTY	\$ 20.00
10/22/2025 13:52:01	542026110	3029078666	0000242675	DEBORAH	DERBYSHIRE	\$ 20.00
10/22/2025 13:52:01	542026109	3029078666	0000236837	DONNA	GLOVER	\$ 20.00
10/22/2025 13:52:01	542026108	3029078666	0000219559	SHAN	JENKINS	\$ 20.00
10/22/2025 13:52:01	542026107	3029078666	0000176821	RICHARD	CANALES	\$ 20.00
10/22/2025 13:52:01	542026106	3029078666	0000173338	KAREN	LOCKHART	\$ 20.00
10/22/2025 13:52:00	542026105	3029078666	0000147336	JACQUELINE	WELLS	\$ 20.00
10/22/2025 13:52:00	542026104	3029078666	0000026393	JOEL	HILL	\$ 20.00
10/22/2025 13:52:00	542026103	3029078666	0000024083	ROSAURA	GOMEZ	\$ 20.00
Total Paid						\$ 2,132.00

Court Name	Audit #	Amount	Sage Wire#
County	2000000041	\$ 1,772.00	a124411ab5

Rapid Prepaid - Agent Load Card Report

Report Date: 10/27/2025 16:00:14

Type	Count	Amount(\$)
New Load Cards	92	\$ 3,928.00
Re-Loaded Cards	25	\$ 2,610.00
Reversals	0	\$ -
Fees	0	\$ -
Fee-Reversals	0	\$ -
Total	117	\$ 6,538.00

Transaction Date	Transaction Reference	Agent Account	Assigned Id	First Name	Last Name	Debits(-)
10/27/2025 16:00:01	542146443	3029078666	0000422944	TANDA	BIANCO	\$ 116.00
10/27/2025 16:00:01	542146442	3029078666	0000420020	ADDIKEN	SIMS	\$ 116.00
10/27/2025 16:00:01	542146441	3029078666	0000390671	BRADLEY	VILLANI	\$ 58.00
10/27/2025 16:00:01	542146440	3029078666	0000385587	BRIAN	BRANDON	\$ 116.00
10/27/2025 16:00:01	542146439	3029078666	0000374576	MICHAL	HACKWORTH	\$ 58.00
10/27/2025 16:00:01	542146438	3029078666	0000353471	BENJAMIN	RASKA	\$ 116.00
10/27/2025 16:00:01	542146437	3029078666	0000305868	CARL	BILLS	\$ 116.00
10/27/2025 16:00:00	542146436	3029078666	0000172852	CECILIA	CORRAL	\$ 58.00
10/27/2025 16:00:00	542146435	3029078666	0000159668	MARK	FARNSWORTH	\$ 116.00
10/27/2025 16:00:00	542146434	3029078666	0000144797	GARY	GEMAR	\$ 58.00
10/27/2025 16:00:00	542146433	3029078666	0000099499	ELODIA	RILEY	\$ 116.00
10/27/2025 16:00:00	542146432	3029078666	0000072019	STACIE	WHITE	\$ 116.00
10/27/2025 16:00:00	542146431	3029078666	0000008899	MINDY	HOGAN	\$ 116.00
10/27/2025 15:58:01	542146413	3029078666	0000414808	ALFREDO	CANTU	\$ 116.00
10/27/2025 15:58:01	542146412	3029078666	0000404588	COLTON	GRANT	\$ 116.00
10/27/2025 15:58:01	542146411	3029078666	0000398190	LIZBETH	MARTINEZ	\$ 116.00
10/27/2025 15:58:01	542146410	3029078666	0000396003	BRETT	MIDDLETON	\$ 116.00
10/27/2025 15:58:01	542146409	3029078666	0000381732	SCOTT	SMITH	\$ 116.00
10/27/2025 15:58:00	542146408	3029078666	0000374270	NAW	MAJI	\$ 116.00
10/27/2025 15:58:00	542146407	3029078666	0000166497	HEIDI	KNIGHT	\$ 116.00
10/27/2025 15:58:00	542146406	3029078666	0000112666	KILPATRICK	DAVIDSON	\$ 116.00
10/27/2025 15:58:00	542146405	3029078666	0000058693	NICOLE	CRISOSTOMO	\$ 116.00
10/27/2025 15:58:00	542146404	3029078666	0000052574	CHRIS	CORRIVEAU	\$ 116.00
10/27/2025 15:58:00	542146403	3029078666	0000022622	RICARDO	DIAZ	\$ 58.00
10/27/2025 15:58:00	542146402	3029078666	0000012786	JONATHON	GARCIA	\$ 116.00
10/27/2025 15:56:11	542146395	3029078666	0000422819	LINDA	DUESER	\$ 20.00
10/27/2025 15:56:11	542146394	3029078666	0000420952	JACOB	FRIAS	\$ 20.00
10/27/2025 15:56:11	542146393	3029078666	0000417867	JEFFREY	LIVERMORE	\$ 20.00
10/27/2025 15:56:11	542146392	3029078666	0000413812	CELVIN	SORRELLS	\$ 20.00
10/27/2025 15:56:10	542146391	3029078666	0000412738	LARA	FELIXSON	\$ 20.00

10/27/2025 15:56:10	542146390	3029078666	0000404922	ALEXIS	HAILEY	\$	20.00
10/27/2025 15:56:10	542146389	3029078666	0000400849	COLTON	VARNELL	\$	20.00
10/27/2025 15:56:10	542146388	3029078666	0000399832	JAMES	MORENO	\$	194.00
10/27/2025 15:56:10	542146387	3029078666	0000397583	DONALD	JENKINS	\$	20.00
10/27/2025 15:56:10	542146386	3029078666	0000397251	ASHLEA	JANUKOWICZ	\$	194.00
10/27/2025 15:56:10	542146385	3029078666	0000393599	MATTHEW	MIMS	\$	20.00
10/27/2025 15:56:10	542146384	3029078666	0000391237	TODD	RICHERT	\$	20.00
10/27/2025 15:56:10	542146383	3029078666	0000383693	ORLANDO	ESCAMILLA	\$	194.00
10/27/2025 15:56:09	542146382	3029078666	0000383449	AKEEM	BAHADOOR	\$	20.00
10/27/2025 15:56:09	542146381	3029078666	0000382897	SHAE	JOHNSON	\$	194.00
10/27/2025 15:56:09	542146380	3029078666	0000382780	RHIANNA	POWELL	\$	20.00
10/27/2025 15:56:09	542146379	3029078666	0000381613	WANGLAN	ZHU	\$	20.00
10/27/2025 15:56:09	542146378	3029078666	0000380056	ADAM	GRIMES	\$	20.00
10/27/2025 15:56:09	542146377	3029078666	0000379730	DANIELLE	SOSA	\$	20.00
10/27/2025 15:56:09	542146376	3029078666	0000379165	FELIX	MONTEON	\$	20.00
10/27/2025 15:56:09	542146375	3029078666	0000376749	SHERI	VANDERMAUSE	\$	20.00
10/27/2025 15:56:09	542146374	3029078666	0000376505	ADAN	SANCHEZ	\$	20.00
10/27/2025 15:56:08	542146373	3029078666	0000374109	TRAVIS	ALVAREZ	\$	194.00
10/27/2025 15:56:08	542146372	3029078666	0000373461	ALYSSA	ROMERO	\$	20.00
10/27/2025 15:56:08	542146371	3029078666	0000371517	COREY	SALINAS	\$	20.00
10/27/2025 15:56:08	542146370	3029078666	0000370001	FABIENNE	POIRIER HERRINGTON	\$	20.00
10/27/2025 15:56:08	542146369	3029078666	0000369004	TYLER	BRINK	\$	20.00
10/27/2025 15:56:08	542146368	3029078666	0000366706	JOHN	JANKOWSKI	\$	194.00
10/27/2025 15:56:08	542146367	3029078666	0000363825	CHRISTOPHER	CORMACK	\$	20.00
10/27/2025 15:56:08	542146366	3029078666	0000355422	HERMELINDA	RODRIGUEZ	\$	20.00
10/27/2025 15:56:07	542146365	3029078666	0000349387	TINA	CADE	\$	20.00
10/27/2025 15:56:07	542146264	3029078666	0000343350	AMBER	ARMER	\$	20.00
10/27/2025 15:56:07	542146263	3029078666	0000339583	GEORGE	GAGE	\$	20.00
10/27/2025 15:56:07	542146262	3029078666	0000333559	IRENE	BRAZEAL	\$	20.00
10/27/2025 15:56:07	542146261	3029078666	0000325251	BLANCA	HEREDIA	\$	20.00
10/27/2025 15:56:07	542146260	3029078666	0000312777	CRYSTAL	OBERLE	\$	20.00
10/27/2025 15:56:07	542146259	3029078666	0000309822	ASHTON	MARKEY	\$	20.00
10/27/2025 15:56:07	542146258	3029078666	0000308504	DAVID	TORRES	\$	20.00
10/27/2025 15:56:06	542146257	3029078666	0000296358	HOAI	PHAM	\$	20.00
10/27/2025 15:56:06	542146256	3029078666	0000295499	JADEN	CAIN	\$	20.00
10/27/2025 15:56:06	542146255	3029078666	0000286829	ANGELICA	RAPACZ	\$	20.00
10/27/2025 15:56:06	542146254	3029078666	0000276873	RACHEL	GONZALEZ	\$	20.00
10/27/2025 15:56:06	542146253	3029078666	0000268591	MICAH	HUCKABY	\$	20.00
10/27/2025 15:56:06	542146252	3029078666	0000265850	STEVEN	HESTER	\$	20.00
10/27/2025 15:56:06	542146251	3029078666	0000248799	ROSS	ALEXANDER	\$	20.00
10/27/2025 15:56:06	542146250	3029078666	0000246800	RANDY	GARCIA	\$	20.00
10/27/2025 15:56:06	542146249	3029078666	0000245360	BREANA	PLILER	\$	20.00
10/27/2025 15:56:05	542146248	3029078666	0000241302	MICHAEL	DEMEO	\$	20.00
10/27/2025 15:56:05	542146247	3029078666	0000240394	IRENE	BULLOCK	\$	20.00

10/27/2025 15:56:05	542146246	3029078666	0000234298	ELIZABETH	MEIER	\$	20.00
10/27/2025 15:56:05	542146245	3029078666	0000230756	LUKA	VILCHIS	\$	20.00
10/27/2025 15:56:05	542146244	3029078666	0000230421	DENNIS	YOUNGS	\$	20.00
10/27/2025 15:56:05	542146243	3029078666	0000216490	MARIO	VELASQUEZ	\$	20.00
10/27/2025 15:56:05	542146242	3029078666	0000215894	KATIE	HAIR	\$	20.00
10/27/2025 15:56:05	542146241	3029078666	0000215815	LEAH	MOHR	\$	20.00
10/27/2025 15:56:04	542146240	3029078666	0000210103	GLORIA	RODRIGUEZ	\$	20.00
10/27/2025 15:56:04	542146239	3029078666	0000208237	AIDAN	THOMPSON	\$	194.00
10/27/2025 15:56:04	542146238	3029078666	0000193125	JAIME	MEJIA	\$	194.00
10/27/2025 15:56:04	542146237	3029078666	0000184182	BOBBY	HARPER	\$	20.00
10/27/2025 15:56:04	542146236	3029078666	0000182531	CARLOS	CORDOVA	\$	20.00
10/27/2025 15:56:04	542146235	3029078666	0000181451	TREVOR	BURLESON	\$	20.00
10/27/2025 15:56:04	542146234	3029078666	0000181400	SHELBIE	DEDUFOUR	\$	20.00
10/27/2025 15:56:04	542146233	3029078666	0000176349	SHIRLEY	SWINDALL	\$	20.00
10/27/2025 15:56:04	542146232	3029078666	0000175347	PEGGY	SMITH	\$	194.00
10/27/2025 15:56:03	542146231	3029078666	0000169238	JEFFREY	FROST	\$	20.00
10/27/2025 15:56:03	542146230	3029078666	0000168611	KERRI	SALVATORE	\$	20.00
10/27/2025 15:56:03	542146229	3029078666	0000147059	CLARA	ADAMS	\$	20.00
10/27/2025 15:56:03	542146228	3029078666	0000141779	KATHRYN	TART	\$	20.00
10/27/2025 15:56:03	542146227	3029078666	0000130187	SARAH	PAIGA	\$	20.00
10/27/2025 15:56:03	542146226	3029078666	0000123742	JENNIFER	PRICE	\$	20.00
10/27/2025 15:56:03	542146225	3029078666	0000112669	LANCE	BARNES	\$	20.00
10/27/2025 15:56:03	542146224	3029078666	0000108109	MARK	PRESLAR	\$	20.00
10/27/2025 15:56:03	542146223	3029078666	0000099326	JULIE	JENKINS	\$	20.00
10/27/2025 15:56:02	542146222	3029078666	0000085276	HEATHER	MUELLER	\$	20.00
10/27/2025 15:56:02	542146221	3029078666	0000084897	DILLON	SPEIGHT	\$	20.00
10/27/2025 15:56:02	542146220	3029078666	0000082691	ROBERT	PEREZ	\$	20.00
10/27/2025 15:56:02	542146219	3029078666	0000073150	AARON	LOPEZ	\$	20.00
10/27/2025 15:56:02	542146218	3029078666	0000072499	JESSICA	SANDOVAL	\$	20.00
10/27/2025 15:56:02	542146217	3029078666	0000069028	CARLO	FRANCIA	\$	194.00
10/27/2025 15:56:02	542146216	3029078666	0000066618	ROBERT	COOK	\$	20.00
10/27/2025 15:56:02	542146215	3029078666	0000064184	MARY	ANDERS	\$	20.00
10/27/2025 15:56:01	542146214	3029078666	0000062725	AARON	WEDGWORTH	\$	20.00
10/27/2025 15:56:01	542146213	3029078666	0000061688	SARAH	ELIASON	\$	194.00
10/27/2025 15:56:01	542146212	3029078666	0000057289	MICHELLE	ALLISON	\$	194.00
10/27/2025 15:56:01	542146211	3029078666	0000047031	NATALIE	VAUGHN	\$	20.00
10/27/2025 15:56:01	542146210	3029078666	0000040529	JACY	SHOENER	\$	20.00
10/27/2025 15:56:01	542146209	3029078666	0000036054	ERICA	STARK	\$	20.00
10/27/2025 15:56:01	542146208	3029078666	0000032816	ROBERT	BORREL	\$	20.00
10/27/2025 15:56:01	542146206	3029078666	0000027452	JUSTIN	PLAVIDAL	\$	20.00
10/27/2025 15:56:00	542146204	3029078666	0000023755	CONNIE	HOFFMANN	\$	20.00
10/27/2025 15:56:00	542146203	3029078666	0000022341	REBECCA	BAILEY-PARISI	\$	20.00
10/27/2025 15:56:00	542146202	3029078666	0000003900	CHAD	NICHOLSON	\$	20.00
Total Paid						\$	6,538.00

Court Name	Audit #	Amount	Sage Wire#
District-Grand Jury	9000000026	\$ 1,276.00	ca84f68ae4
District-Grand Jury	9000000025	\$ 1,334.00	d2f4144a3b
District	10000190	\$ 3,928.00	b2d4632abe
		\$ 6,538.00	

Rapid Prepaid - Agent Load Card Report

Report Date: 10/24/2025 16:06:03

Type	Count	Amount(\$)
New Load Cards	172	\$ 9,936.00
Re-Loaded Cards	0	\$ -
Reversals	0	\$ -
Fees	0	\$ -
Fee-Reversals	0	\$ -
Total	172	\$ 9,936.00

Transaction Date	Transaction Reference	Agent Account	Assigned Id	First Name	Last Name	Debits(-)
10/24/2025 16:02:20	542085701	3029078666	0000423062	EMILY	SOTO	\$ 20.00
10/24/2025 16:02:19	542085700	3029078666	0000421903	JEN	SHERWOOD	\$ 20.00
10/24/2025 16:02:19	542085699	3029078666	0000421740	IVAN	DIAZ	\$ 20.00
10/24/2025 16:02:19	542085698	3029078666	0000417152	MACKYNZIE	MATSON	\$ 20.00
10/24/2025 16:02:19	542085697	3029078666	0000416502	TRYNNA	KUCK	\$ 20.00
10/24/2025 16:02:19	542085696	3029078666	0000414540	BIANCA	MACIAS	\$ 20.00
10/24/2025 16:02:19	542085695	3029078666	0000411897	BONITA	TEASLEY	\$ 20.00
10/24/2025 16:02:19	542085694	3029078666	0000410381	DANA	CRIFE	\$ 20.00
10/24/2025 16:02:19	542085693	3029078666	0000410226	JEFFREY	ADLING	\$ 20.00
10/24/2025 16:02:19	542085692	3029078666	0000410016	TERRY	NICHOLS	\$ 20.00
10/24/2025 16:02:18	542085691	3029078666	0000408355	SCOT	HARTMAN	\$ 20.00
10/24/2025 16:02:18	542085690	3029078666	0000407383	LAURA	DAVIS	\$ 20.00
10/24/2025 16:02:18	542085689	3029078666	0000406959	SCOTT	DORLAQUE	\$ 20.00
10/24/2025 16:02:18	542085688	3029078666	0000406048	DARYL	SMITH	\$ 20.00
10/24/2025 16:02:18	542085687	3029078666	0000405986	ARACELI	MENDEZ RUIZ	\$ 20.00
10/24/2025 16:02:18	542085686	3029078666	0000404273	MICHELLE	PENA	\$ 20.00
10/24/2025 16:02:18	542085685	3029078666	0000403462	LYNDA	DUPRE	\$ 20.00
10/24/2025 16:02:18	542085684	3029078666	0000403065	DAVID	LUJAN	\$ 20.00
10/24/2025 16:02:18	542085683	3029078666	0000403033	ERICA	WALKER	\$ 20.00
10/24/2025 16:02:17	542085682	3029078666	0000401789	JAVIER	HERRERA	\$ 20.00
10/24/2025 16:02:17	542085681	3029078666	0000401589	JAMES	COX	\$ 20.00
10/24/2025 16:02:17	542085680	3029078666	0000401423	MADISON	KENNEDY	\$ 20.00
10/24/2025 16:02:17	542085679	3029078666	0000401252	RANDALL	SQUIRES	\$ 20.00
10/24/2025 16:02:17	542085678	3029078666	0000400991	JEREMIAH	JOHNSON	\$ 20.00
10/24/2025 16:02:17	542085677	3029078666	0000399370	AMY	ROJAS	\$ 20.00
10/24/2025 16:02:17	542085676	3029078666	0000396514	TERESA	REYES MURILLO	\$ 20.00
10/24/2025 16:02:17	542085675	3029078666	0000396348	JOHN	WELLS	\$ 20.00
10/24/2025 16:02:17	542085674	3029078666	0000393507	MARIA	BOWYER	\$ 426.00
10/24/2025 16:02:16	542085673	3029078666	0000392456	DANIELA	LOZANO	\$ 426.00
10/24/2025 16:02:16	542085672	3029078666	0000389670	RAMON	GUTIERREZ	\$ 20.00

10/24/2025 16:02:16	542085671	3029078666	0000389435	JOSHUA	KITTERMAN	\$	20.00
10/24/2025 16:02:16	542085670	3029078666	0000388531	TRISTAN	TILLMAN	\$	20.00
10/24/2025 16:02:16	542085669	3029078666	0000387060	KATIE	SCOTT	\$	20.00
10/24/2025 16:02:16	542085668	3029078666	0000386671	LEONOR	SANCHEZ	\$	20.00
10/24/2025 16:02:16	542085667	3029078666	0000386581	LANE	KIMBERLING	\$	20.00
10/24/2025 16:02:16	542085666	3029078666	0000384682	JESSICA	FASSE	\$	20.00
10/24/2025 16:02:16	542085665	3029078666	0000384418	ROBERT	TOAY	\$	20.00
10/24/2025 16:02:15	542085664	3029078666	0000384267	RICHARD	ALEMAN-JOHNSON	\$	20.00
10/24/2025 16:02:15	542085663	3029078666	0000384107	SCOTT	PAUL	\$	426.00
10/24/2025 16:02:15	542085662	3029078666	0000384093	LINDA	SINCLAIR	\$	20.00
10/24/2025 16:02:15	542085661	3029078666	0000383482	JOHN	CHINNICI	\$	20.00
10/24/2025 16:02:15	542085660	3029078666	0000383334	GLORIA	MOORE	\$	20.00
10/24/2025 16:02:15	542085659	3029078666	0000382105	OSCAR	TOVAR	\$	20.00
10/24/2025 16:02:15	542085658	3029078666	0000380152	GARETH	POWELL	\$	20.00
10/24/2025 16:02:15	542085657	3029078666	0000378941	JASMIN	NIEVES-BAUTISTA	\$	20.00
10/24/2025 16:02:14	542085656	3029078666	0000378902	LOUISE	CORDOVA	\$	426.00
10/24/2025 16:02:14	542085655	3029078666	0000378259	DEBORAH	NEWMAN	\$	426.00
10/24/2025 16:02:14	542085654	3029078666	0000376967	YESENIA	GAYTAN	\$	20.00
10/24/2025 16:02:14	542085653	3029078666	0000375845	LEAH	TWIST	\$	426.00
10/24/2025 16:02:14	542085652	3029078666	0000375485	DILLHON	REDFERN	\$	20.00
10/24/2025 16:02:14	542085651	3029078666	0000374479	JAMES	SALSGIVER	\$	20.00
10/24/2025 16:02:14	542085650	3029078666	0000373151	DEVIN	CHURCH	\$	20.00
10/24/2025 16:02:14	542085649	3029078666	0000373148	CONRADO	PENA BELMARES	\$	20.00
10/24/2025 16:02:14	542085648	3029078666	0000368524	SANTIAGO	DEVEN	\$	20.00
10/24/2025 16:02:14	542085647	3029078666	0000367968	TREY	REESE	\$	20.00
10/24/2025 16:02:13	542085646	3029078666	0000366123	ELLIOTT	POWELL	\$	20.00
10/24/2025 16:02:13	542085645	3029078666	0000365145	GREGORY	SABATINI	\$	20.00
10/24/2025 16:02:13	542085644	3029078666	0000360532	BRENDA	REEL	\$	20.00
10/24/2025 16:02:13	542085643	3029078666	0000352813	DUSTIN	SELLSTROM	\$	20.00
10/24/2025 16:02:13	542085642	3029078666	0000351335	ENGELS	ESTEPAN	\$	20.00
10/24/2025 16:02:13	542085641	3029078666	0000348397	JAMES	LOVELACE	\$	20.00
10/24/2025 16:02:13	542085640	3029078666	0000343196	MINDY	BAILEY	\$	20.00
10/24/2025 16:02:13	542085639	3029078666	0000335895	MICHELLE	AMBERG	\$	20.00
10/24/2025 16:02:13	542085638	3029078666	0000333916	BRENNAN	RICHIE	\$	20.00
10/24/2025 16:02:12	542085637	3029078666	0000328634	KALEY	KENNEDY	\$	20.00
10/24/2025 16:02:12	542085636	3029078666	0000327001	MICHAEL	ODOM	\$	20.00
10/24/2025 16:02:12	542085635	3029078666	0000323078	MICHAEL	MAROTTA	\$	20.00
10/24/2025 16:02:12	542085634	3029078666	0000322671	MICHAEL	MONTALVO	\$	20.00
10/24/2025 16:02:12	542085633	3029078666	0000319644	DAVID	GOLD	\$	20.00
10/24/2025 16:02:12	542085632	3029078666	0000318966	DIANE	RHODES	\$	20.00
10/24/2025 16:02:11	542085631	3029078666	0000318309	JAMES	CORONA GOUDGE	\$	20.00
10/24/2025 16:02:11	542085630	3029078666	0000312829	ROSS	SCHUMANN	\$	20.00
10/24/2025 16:02:11	542085629	3029078666	0000306742	PEARL	LESA	\$	20.00
10/24/2025 16:02:11	542085628	3029078666	0000306012	JESSICA	HERNANDEZ	\$	20.00

10/24/2025 16:02:11	542085627	3029078666	0000304736	JULIUS	VELASQUEZ	\$	426.00
10/24/2025 16:02:11	542085626	3029078666	0000299465	CASSIDY	COONS	\$	426.00
10/24/2025 16:02:11	542085625	3029078666	0000299113	SYDNEY	SUMNER	\$	20.00
10/24/2025 16:02:11	542085624	3029078666	0000298912	HAYDEN	ACOSTA	\$	20.00
10/24/2025 16:02:11	542085623	3029078666	0000295229	FRANCES	COX	\$	20.00
10/24/2025 16:02:11	542085622	3029078666	0000287429	BINOD	SUBEDI	\$	20.00
10/24/2025 16:02:10	542085621	3029078666	0000280646	ROBERT	STUDDARD	\$	20.00
10/24/2025 16:02:10	542085620	3029078666	0000279611	CINDY	STEFFEN	\$	20.00
10/24/2025 16:02:10	542085619	3029078666	0000271044	KEVEN	MARTINEZ	\$	20.00
10/24/2025 16:02:10	542085618	3029078666	0000265539	HARVEST	GOODRICH	\$	20.00
10/24/2025 16:02:10	542085617	3029078666	0000264139	JONATHAN	FOSTER	\$	20.00
10/24/2025 16:02:10	542085616	3029078666	0000261542	DANIEL	PALACIOS	\$	20.00
10/24/2025 16:02:10	542085615	3029078666	0000261198	AHEMY	PEREZ MARTINEZ	\$	20.00
10/24/2025 16:02:10	542085614	3029078666	0000259773	JESSICA	BUSTAMANTE	\$	426.00
10/24/2025 16:02:09	542085613	3029078666	0000257235	ERIC	MATA	\$	20.00
10/24/2025 16:02:09	542085612	3029078666	0000254971	JAY	MYERS	\$	20.00
10/24/2025 16:02:09	542085611	3029078666	0000249784	CHRISTENE	PETERSON	\$	20.00
10/24/2025 16:02:09	542085610	3029078666	0000249064	RUDY	GAITAN	\$	20.00
10/24/2025 16:02:09	542085609	3029078666	0000246130	DEBORAH	WALLIS	\$	20.00
10/24/2025 16:02:09	542085608	3029078666	0000243889	BETHANY	WHITE	\$	20.00
10/24/2025 16:02:09	542085607	3029078666	0000243036	RANDALL	CHOATE	\$	426.00
10/24/2025 16:02:09	542085606	3029078666	0000240869	KAREN	WILLIAMS	\$	20.00
10/24/2025 16:02:08	542085605	3029078666	0000240659	MICHAEL	GRETZINGER	\$	20.00
10/24/2025 16:02:08	542085604	3029078666	0000238512	JEROME	WROBLESKI	\$	20.00
10/24/2025 16:02:08	542085603	3029078666	0000238142	ASHLEE	BINDER	\$	20.00
10/24/2025 16:02:08	542085602	3029078666	0000231763	JENNIFER	JIMENEZ	\$	20.00
10/24/2025 16:02:08	542085601	3029078666	0000229613	LESA	BERRY	\$	20.00
10/24/2025 16:02:08	542085600	3029078666	0000224953	GREGORY	MARTINEZ	\$	20.00
10/24/2025 16:02:08	542085599	3029078666	0000222277	LUIS	CAVAZOS	\$	20.00
10/24/2025 16:02:08	542085598	3029078666	0000211854	ROGER	VITKO	\$	20.00
10/24/2025 16:02:08	542085597	3029078666	0000211493	COBIN	JONDRON	\$	20.00
10/24/2025 16:02:08	542085596	3029078666	0000210921	JOHN	HEISNER	\$	20.00
10/24/2025 16:02:07	542085595	3029078666	0000203559	J	SLIGAR	\$	20.00
10/24/2025 16:02:07	542085594	3029078666	0000202496	CAREY	HOOPER	\$	20.00
10/24/2025 16:02:07	542085593	3029078666	0000201431	JOSEFINA	JOHNSON	\$	20.00
10/24/2025 16:02:07	542085592	3029078666	0000200958	MARIO	GALLEGOS	\$	20.00
10/24/2025 16:02:07	542085591	3029078666	0000199932	KEVIN	NORMAND	\$	20.00
10/24/2025 16:02:07	542085590	3029078666	0000191786	JESSICA	SIFUENTES	\$	20.00
10/24/2025 16:02:07	542085589	3029078666	0000188367	GEORGEN	GUERRERO	\$	20.00
10/24/2025 16:02:07	542085588	3029078666	0000186327	RONALD	PARKER	\$	20.00
10/24/2025 16:02:06	542085587	3029078666	0000184372	ORSON	ANDERSON	\$	20.00
10/24/2025 16:02:06	542085586	3029078666	0000177922	CLAYTON	POCIUS	\$	426.00
10/24/2025 16:02:06	542085585	3029078666	0000173997	JAMESON	MERKEL	\$	20.00
10/24/2025 16:02:06	542085584	3029078666	0000172687	DAVID	FUSTON	\$	20.00

10/24/2025 16:02:06	542085583	3029078666	0000164558	PATRICK	PARRA	\$	20.00
10/24/2025 16:02:06	542085582	3029078666	0000163957	SUZANNE	MAC KENZIE	\$	426.00
10/24/2025 16:02:06	542085581	3029078666	0000163483	HANNAH	GRIFFITH	\$	20.00
10/24/2025 16:02:06	542085580	3029078666	0000159470	JENNIFER	MILLER	\$	20.00
10/24/2025 16:02:06	542085579	3029078666	0000158757	ALEJANDRO	MEDINA	\$	20.00
10/24/2025 16:02:06	542085578	3029078666	0000156933	ELDA	BRADLEY	\$	426.00
10/24/2025 16:02:05	542085577	3029078666	0000155645	ANDREW	RITCH	\$	20.00
10/24/2025 16:02:05	542085576	3029078666	0000152442	BELLA	HUSKINS	\$	20.00
10/24/2025 16:02:05	542085575	3029078666	0000150789	RYAN	REYES	\$	20.00
10/24/2025 16:02:05	542085574	3029078666	0000148448	BRENDA	HIDALGO	\$	20.00
10/24/2025 16:02:05	542085573	3029078666	0000143978	DAENA	MACEDO	\$	20.00
10/24/2025 16:02:05	542085572	3029078666	0000141186	AMANDA	LAMB	\$	20.00
10/24/2025 16:02:05	542085571	3029078666	0000140736	SUSAN	ROLLINS	\$	20.00
10/24/2025 16:02:05	542085570	3029078666	0000138596	LAURA	JAMES	\$	20.00
10/24/2025 16:02:05	542085569	3029078666	0000137666	BENJAMIN	PERALEZ	\$	426.00
10/24/2025 16:02:04	542085568	3029078666	0000136863	KERRY	HALL	\$	20.00
10/24/2025 16:02:04	542085567	3029078666	0000133629	JOSEPH	MANZIONE	\$	20.00
10/24/2025 16:02:04	542085566	3029078666	0000132824	JOHN	HAYWARD	\$	20.00
10/24/2025 16:02:04	542085565	3029078666	0000131368	CLIFFORD	ROBERTSON	\$	20.00
10/24/2025 16:02:04	542085564	3029078666	0000129294	KATHLEEN	TANZMAN	\$	20.00
10/24/2025 16:02:04	542085563	3029078666	0000126667	MICHELLE	GLASCOCK	\$	20.00
10/24/2025 16:02:04	542085562	3029078666	0000126040	CHRISTOPHER	PEREZ	\$	20.00
10/24/2025 16:02:04	542085561	3029078666	0000121329	AMY	OLIPHANT	\$	20.00
10/24/2025 16:02:04	542085560	3029078666	0000119749	HENRY	SINGLETON	\$	20.00
10/24/2025 16:02:03	542085559	3029078666	0000117555	KERRI	JAYE	\$	20.00
10/24/2025 16:02:03	542085558	3029078666	0000114894	PAUL	TOMBARGE	\$	20.00
10/24/2025 16:02:03	542085557	3029078666	0000101849	TAMMY	HOLLAND	\$	20.00
10/24/2025 16:02:03	542085556	3029078666	0000100687	LANCE	OEHLER	\$	20.00
10/24/2025 16:02:03	542085555	3029078666	0000097957	CAMRYN	RICO	\$	20.00
10/24/2025 16:02:03	542085554	3029078666	0000089733	JAMES	DOSS	\$	20.00
10/24/2025 16:02:03	542085553	3029078666	0000089106	LANA	WALDREP-APPL	\$	20.00
10/24/2025 16:02:03	542085552	3029078666	0000086632	STEPHANIE	MCINTYRE	\$	20.00
10/24/2025 16:02:02	542085551	3029078666	0000085790	SARAH	ASTON	\$	20.00
10/24/2025 16:02:02	542085550	3029078666	0000084275	KRYSTAL	LOYD	\$	426.00
10/24/2025 16:02:02	542085449	3029078666	0000078575	JOSEPH	BURGARD	\$	426.00
10/24/2025 16:02:02	542085448	3029078666	0000077746	MICAH	TORRES-WHITMER	\$	20.00
10/24/2025 16:02:02	542085447	3029078666	0000076278	JOANN	CAMARILLO	\$	20.00
10/24/2025 16:02:02	542085446	3029078666	0000073151	PATRICIA	DOUGLASS	\$	20.00
10/24/2025 16:02:02	542085445	3029078666	0000071449	DYLAN	JOHNS	\$	20.00
10/24/2025 16:02:02	542085444	3029078666	0000066761	DEANNA	WARNER	\$	20.00
10/24/2025 16:02:02	542085443	3029078666	0000060310	ROBERT	BEXAR	\$	20.00
10/24/2025 16:02:02	542085442	3029078666	0000059670	JUSTIN	MORIN	\$	20.00
10/24/2025 16:02:01	542085441	3029078666	0000052134	ADELAIDE	HORN	\$	20.00
10/24/2025 16:02:01	542085440	3029078666	0000037383	HOWARD	BLATT	\$	20.00

10/24/2025 16:02:01	542085439	3029078666	0000035798	JEFFREY	MAINO	\$	20.00
10/24/2025 16:02:01	542085438	3029078666	0000030687	NICHOLAS	FLIETSTRA	\$	20.00
10/24/2025 16:02:01	542085437	3029078666	0000029383	DYLAN	CHAFFIN	\$	20.00
10/24/2025 16:02:01	542085436	3029078666	0000029004	ERNEST	BUENTELLO	\$	20.00
10/24/2025 16:02:01	542085435	3029078666	0000022832	KIMBERLY	BRIERS	\$	20.00
10/24/2025 16:02:01	542085434	3029078666	0000020015	PIEDAD	DIX	\$	20.00
10/24/2025 16:02:01	542085433	3029078666	0000013443	CATHY	BARTHOLOMEW	\$	20.00
10/24/2025 16:02:00	542085432	3029078666	0000006062	JACOB	ADEN	\$	20.00
10/24/2025 16:02:00	542085431	3029078666	0000004836	TINGSHUN	CHANG-VANDERWEGE	\$	20.00
10/24/2025 16:02:00	542085430	3029078666	0000004793	NORMA	TREJO	\$	20.00
						Paid Out	\$ 9,936.00

Court Name	Audit #	Amount	Sage Wire #
District	10000189	\$ 9,936.00	16b490c98c

Rapid Prepaid - Agent Load Card Report

Report Date: 10/30/2025 10:30:04

Type	Count	Amount(\$)
New Load Cards	124	\$ 3,639.99
Re-Loaded Cards	0	\$ -
Reversals	0	\$ -
Fees	0	\$ -
Fee-Reversals	0	\$ -
Total	124	\$ 3,639.99

Transaction Date	Transaction Reference	Agent Account	Assigned Id	First Name	Last Name	Debits(-)
10/30/2025 10:22:01	542216164	3029078666	0000420609	MIRANDA	WEATHERSBY	\$ 20.00
10/30/2025 10:22:01	542216163	3029078666	0000407116	COLE	MURSKI	\$ 20.00
10/30/2025 10:22:01	542216162	3029078666	0000387261	BRIANNA	DUFFEY	\$ 20.00
10/30/2025 10:22:01	542216161	3029078666	0000208219	MARTINA	LEOS-TROTT	\$ 20.00
10/30/2025 10:22:01	542216160	3029078666	0000186536	KELLY	JONES	\$ 20.00
10/30/2025 10:22:00	542216159	3029078666	0000185741	MATTHEW	COBB	\$ 20.00
10/30/2025 10:22:00	542216158	3029078666	0000126024	ELAINE	BRISENO	\$ 20.00
10/30/2025 10:22:00	542216157	3029078666	0000124967	BRANDON	FLORES	\$ 20.00
10/30/2025 10:22:00	542216156	3029078666	0000113716	ANGEL	HERNANDEZ	\$ 20.00
10/30/2025 10:22:00	542216155	3029078666	0000073327	STEWART	ADAMS	\$ 20.00
10/30/2025 10:22:00	542216154	3029078666	0000037473	GERARDO	RODRIGUEZ	\$ 20.00
10/30/2025 10:20:16	542216142	3029078666	0000422565	BRANDY	TALBERT	\$ 20.00
10/30/2025 10:20:16	542216141	3029078666	0000419776	YVETTE	COWELL	\$ 20.00
10/30/2025 10:20:16	542216140	3029078666	0000418245	ERIC	RABARA	\$ 20.00
10/30/2025 10:20:16	542216139	3029078666	0000416181	DENNIS	BIANCO	\$ 20.00
10/30/2025 10:20:15	542216138	3029078666	0000414872	MATTHEW	ROBERTSHAW	\$ 20.00
10/30/2025 10:20:15	542216137	3029078666	0000413248	DAVION	DELANE-MILES	\$ 20.00
10/30/2025 10:20:15	542216136	3029078666	0000411065	DONTE	DUSON	\$ 136.00
10/30/2025 10:20:15	542216135	3029078666	0000409899	TAYLOR	BURLINGAME	\$ 20.00
10/30/2025 10:20:15	542216133	3029078666	0000405778	EMILY	GOGLE	\$ 20.00
10/30/2025 10:20:15	542216132	3029078666	0000402734	JESSICA	PERRIN	\$ 20.00
10/30/2025 10:20:15	542216131	3029078666	0000401884	AUSTIN	IBARRA	\$ 20.00
10/30/2025 10:20:14	542216130	3029078666	0000401883	KRISTINE	LABRIE	\$ 20.00
10/30/2025 10:20:14	542216129	3029078666	0000396253	KEITH	FORCHT	\$ 20.00
10/30/2025 10:20:14	542216128	3029078666	0000387284	VANESSA	SMADI	\$ 20.00
10/30/2025 10:20:14	542216127	3029078666	0000386200	LAURA	LONGORIA	\$ 20.00
10/30/2025 10:20:14	542216126	3029078666	0000380741	STANLEY	SCHMIDT	\$ 20.00
10/30/2025 10:20:14	542216125	3029078666	0000379865	LEILAH	CARDENAS	\$ 20.00
10/30/2025 10:20:14	542216124	3029078666	0000379034	CAMERON	WROBLEWSKI	\$ 20.00
10/30/2025 10:20:13	542216123	3029078666	0000373648	TANYA	NASEEF	\$ 20.00

10/30/2025 10:20:13	542216122	3029078666	0000372000	ERIC	KOOMEN	\$ 136.00
10/30/2025 10:20:13	542216121	3029078666	0000371961	MARY	BROWN	\$ 20.00
10/30/2025 10:20:13	542216120	3029078666	0000368910	JOSHUA	RAMIREZ	\$ 20.00
10/30/2025 10:20:13	542216119	3029078666	0000367942	CHRISTINE	ALEXANDER	\$ 136.00
10/30/2025 10:20:13	542216118	3029078666	0000365456	BRANDON	HALL	\$ 20.00
10/30/2025 10:20:13	542216117	3029078666	0000363227	ALLISON	TREVINO	\$ 20.00
10/30/2025 10:20:12	542216116	3029078666	0000360979	SCOTTY	ABBGY	\$ 20.00
10/30/2025 10:20:12	542216115	3029078666	0000357642	TODD	DARROCA	\$ 20.00
10/30/2025 10:20:12	542216114	3029078666	0000353539	MONICA	FLORES	\$ 20.00
10/30/2025 10:20:12	542216113	3029078666	0000353014	STEPHANIE	MARSHALL	\$ 20.00
10/30/2025 10:20:12	542216112	3029078666	0000352529	ZACHARY	JASSO	\$ 20.00
10/30/2025 10:20:12	542216111	3029078666	0000352353	ALEXZANDRIA	STRASSER	\$ 20.00
10/30/2025 10:20:12	542216110	3029078666	0000352009	ABIGAIL	GONZALEZ	\$ 20.00
10/30/2025 10:20:11	542216109	3029078666	0000343893	GAYE	WOOD	\$ 136.00
10/30/2025 10:20:11	542216108	3029078666	0000334208	THERESA	DAVIS	\$ 20.00
10/30/2025 10:20:11	542216107	3029078666	0000332824	SANDY	SOLORZA	\$ 136.00
10/30/2025 10:20:11	542216106	3029078666	0000331357	MICHELLE	AUSSENAC	\$ 20.00
10/30/2025 10:20:11	542216105	3029078666	0000328193	LINDSY	GROSS	\$ 20.00
10/30/2025 10:20:11	542216104	3029078666	0000327686	BRANDON	CASTILLO	\$ 20.00
10/30/2025 10:20:11	542216103	3029078666	0000326476	LISA	HARGETT	\$ 20.00
10/30/2025 10:20:10	542216102	3029078666	0000316032	DANA	BLAGG	\$ 20.00
10/30/2025 10:20:10	542216101	3029078666	0000312779	CHRISTOPHER	MITCHELL	\$ 20.00
10/30/2025 10:20:10	542216100	3029078666	0000312293	THOMAS	ARCHIBALD	\$ 20.00
10/30/2025 10:20:10	542216099	3029078666	0000311256	BENJAMIN	GEORGE	\$ 20.00
10/30/2025 10:20:10	542216098	3029078666	0000305250	JASMINE	TALAVERA-CANTU	\$ 20.00
10/30/2025 10:20:10	542216097	3029078666	0000302696	SAMANTHA	WILLIAMS	\$ 20.00
10/30/2025 10:20:10	542216096	3029078666	0000297930	ANGELA	TIERNEY	\$ 20.00
10/30/2025 10:20:10	542216095	3029078666	0000291665	DARRYL	FULBRIGHT	\$ 20.00
10/30/2025 10:20:09	542216094	3029078666	0000287975	KATHY	RAMOS	\$ 20.00
10/30/2025 10:20:09	542216093	3029078666	0000287089	JARED	VEST	\$ 20.00
10/30/2025 10:20:09	542216092	3029078666	0000279577	LILLIAN	MAU	\$ 20.00
10/30/2025 10:20:09	542216091	3029078666	0000270004	YOLANDA	ROSADO	\$ 20.00
10/30/2025 10:20:09	542216090	3029078666	0000266571	DANNY	RODRIGUEZ	\$ 20.00
10/30/2025 10:20:09	542216089	3029078666	0000263346	ADAM	MARSH	\$ 20.00
10/30/2025 10:20:08	542216088	3029078666	0000261488	JASON	REEVES	\$ 20.00
10/30/2025 10:20:08	542216087	3029078666	0000257640	ALEXIS	LEONARD	\$ 20.00
10/30/2025 10:20:08	542216086	3029078666	0000256785	SCOTT	MOORE	\$ 20.00
10/30/2025 10:20:08	542216085	3029078666	0000256619	JEFFREY	TROTT	\$ 20.00
10/30/2025 10:20:08	542216084	3029078666	0000255596	MARTIN	DELEON	\$ 20.00
10/30/2025 10:20:08	542216083	3029078666	0000251658	ASHLEY	DAVISON	\$ 20.00
10/30/2025 10:20:08	542216082	3029078666	0000250947	TERESA	SACULLA	\$ 20.00
10/30/2025 10:20:08	542216081	3029078666	0000250497	MARY	HOOVESTOL	\$ 20.00
10/30/2025 10:20:07	542216080	3029078666	0000248284	JOHN	LA MUNYON	\$ 20.00
10/30/2025 10:20:07	542216079	3029078666	0000243209	WILLIAM	BROGAN	\$ 20.00

10/30/2025 10:20:07	542216078	3029078666	0000242061	CARRIE	BARTSCH	\$	20.00
10/30/2025 10:20:07	542216077	3029078666	0000240358	JUAN	GUTIERREZ	\$	20.00
10/30/2025 10:20:07	542216076	3029078666	0000238867	DIMITRIOS	VITHOULKAS	\$	20.00
10/30/2025 10:20:07	542216075	3029078666	0000238372	CASSANDRA	CISNEROS	\$	20.00
10/30/2025 10:20:07	542216074	3029078666	0000228294	LINDA	YOUNGBLOOD	\$	20.00
10/30/2025 10:20:06	542216073	3029078666	0000222010	EDWARD	HERNANDEZ	\$	20.00
10/30/2025 10:20:06	542216071	3029078666	0000198582	LAUREN	DUGGAR	\$	20.00
10/30/2025 10:20:06	542216070	3029078666	0000197893	JOSHUA	FOREMAN	\$	136.00
10/30/2025 10:20:06	542216069	3029078666	0000196725	STEVE	LOPEZ CRUZ	\$	20.00
10/30/2025 10:20:06	542216068	3029078666	0000188070	CHELSEA	VANCE	\$	20.00
10/30/2025 10:20:06	542216067	3029078666	0000187256	SHAWN	CLAIBORNE	\$	20.00
10/30/2025 10:20:06	542216066	3029078666	0000175972	ANDREA	MONTGOMERY	\$	20.00
10/30/2025 10:20:05	542216065	3029078666	0000159085	JOHN	STONE	\$	20.00
10/30/2025 10:20:05	542216064	3029078666	0000153896	NANETTE	KRAKLOW	\$	20.00
10/30/2025 10:20:05	542216063	3029078666	0000151333	JENNIE	ALVARADO	\$	20.00
10/30/2025 10:20:05	542216062	3029078666	0000145297	SUSAN	HITT	\$	136.00
10/30/2025 10:20:05	542216061	3029078666	0000142446	JONATHAN	VILLANUEVA	\$	20.00
10/30/2025 10:20:05	542216060	3029078666	0000138746	JOHN	DEBRINCAT	\$	135.99
10/30/2025 10:20:05	542216059	3029078666	0000132332	DAVID	GARCIA SUAREZ	\$	136.00
10/30/2025 10:20:05	542216058	3029078666	0000132175	JUSTIN	DEMENT	\$	20.00
10/30/2025 10:20:04	542216057	3029078666	0000124473	JUAN	FUENTES	\$	20.00
10/30/2025 10:20:04	542216056	3029078666	0000114937	JAMES	CLARKE	\$	20.00
10/30/2025 10:20:04	542216055	3029078666	0000114068	DIANE	CARTER	\$	20.00
10/30/2025 10:20:04	542216054	3029078666	0000113185	SAMUEL	ARREDONDO	\$	20.00
10/30/2025 10:20:04	542216053	3029078666	0000111101	SAMUEL	HUSTON	\$	20.00
10/30/2025 10:20:04	542216052	3029078666	0000108016	ERIC	MALNASSY	\$	20.00
10/30/2025 10:20:04	542216051	3029078666	0000106920	DEBORAH	ROTHSCHILD	\$	20.00
10/30/2025 10:20:03	542216050	3029078666	0000086224	CHRISTINE	COATS	\$	20.00
10/30/2025 10:20:03	542216049	3029078666	0000080317	JANICE	RUSSELL	\$	20.00
10/30/2025 10:20:03	542216048	3029078666	0000079529	AMANDA	KALLSTROM-FUQUA	\$	20.00
10/30/2025 10:20:03	542216047	3029078666	0000073996	JEFFREY	HENSCHEN	\$	20.00
10/30/2025 10:20:03	542216046	3029078666	0000073449	DAVID	BAARS	\$	20.00
10/30/2025 10:20:03	542216045	3029078666	0000072534	AMANDA	THOMPSON	\$	136.00
10/30/2025 10:20:03	542216044	3029078666	0000070993	JOSEPH	STACAVICH	\$	20.00
10/30/2025 10:20:02	542216043	3029078666	0000065383	LYNSEY	BROWN	\$	20.00
10/30/2025 10:20:02	542216042	3029078666	0000060541	EDWARD	FRENCH	\$	20.00
10/30/2025 10:20:02	542216041	3029078666	0000056420	ROBERT	DAY	\$	20.00
10/30/2025 10:20:02	542216040	3029078666	0000052867	LAUREN	HINDSON	\$	20.00
10/30/2025 10:20:02	542216039	3029078666	0000046148	ESPERANZA	FLORES	\$	20.00
10/30/2025 10:20:02	542216038	3029078666	0000044728	DAVID	FLAGMEIER	\$	20.00
10/30/2025 10:20:02	542216037	3029078666	0000038985	ARTHUR	QUINTANA	\$	20.00
10/30/2025 10:20:01	542216036	3029078666	0000038629	BILLY	JOHNSON	\$	20.00
10/30/2025 10:20:01	542216035	3029078666	0000033449	PATRICK	WIDMER	\$	20.00
10/30/2025 10:20:01	542216034	3029078666	0000023182	RACHEL	FERCHILL	\$	20.00

10/30/2025 10:20:01	542216033	3029078666	0000021980	CARRIE	AU	\$ 20.00
10/30/2025 10:20:01	542216032	3029078666	0000021572	CLARK	BEACH	\$ 20.00
10/30/2025 10:20:01	542216031	3029078666	0000020924	JACOB	JANSSEN	\$ 20.00
10/30/2025 10:20:00	542216030	3029078666	0000010403	ELIZABETH	ESKEW	\$ 20.00
10/30/2025 10:20:00	542216029	3029078666	0000008237	ANGELICA	ALVARADO	\$ 20.00
10/30/2025 10:20:00	542216028	3029078666	0000003485	GARY	BROWN	\$ 20.00
Total Paid						\$ 3,639.99

Court Name	Audit #	Amount	Sage Wire#
Justice of the Peace 1-1	3000000012	\$ 220.00	55e42c794f
District	10000191	\$ 3,419.99	1714aa0a26
		\$ 3,639.99	

Rapid Prepaid - Agent Load Card Report

Report Date: 10/29/2025 12:18:09

Type	Count	Amount(\$)
New Load Cards	7	\$ 140.00
Re-Loaded Cards	0	\$ -
Reversals	0	\$ -
Fees	0	\$ -
Fee-Reversals	0	\$ -
Total	7	\$ 140.00

Transaction Date	Transaction Reference	Agent Account	Assigned Id	First Name	Last Name	Debits(-)
10/29/2025 12:18:01	542192518	3029078666	MA00000003	ARMANDO	ALDERETE	\$ 20.00
10/29/2025 12:18:00	542192517	3029078666	0000399691	IVAN	DELA CRUZ	\$ 20.00
10/29/2025 12:18:00	542192516	3029078666	0000301285	BELINDA	BOHM	\$ 20.00
10/29/2025 12:18:00	542192515	3029078666	0000167227	DOLORES	COLETTA	\$ 20.00
10/29/2025 12:18:00	542192514	3029078666	0000125520	DANIEL	AYALA	\$ 20.00
10/29/2025 12:18:00	542192513	3029078666	0000107541	STEPHANIE	MCLAIN	\$ 20.00
10/29/2025 12:18:00	542192512	3029078666	0000098231	SUFYAN	AMIN	\$ 20.00
Total Paid						\$ 140.00

Court Name	Audit #	Amount	Sage Wire#
Justice of the Peace 2-2	10000182	\$ 140.00	bf84b82906