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 December 16, 2025:

Accounts Payable Disbursements (ratify):	$	596,823.30
Accounts Payable Disbursements:	$	4,519,973.50
	$	5,116,796.80

BOKF, NA – Energy Efficiency QECB bonds (ratify):	$	435,837.27
County Court at Law Jury Disbursement (ratify):	$	1,832.00
District Court Jury Disbursement (ratify):	$	19,608.00
Insurance Claims (ratify):	$	9,908.35
Justice of the Peace, Pct. 3 Jury Disbursement (ratify):	$	1,816.00
Justice of the Peace, Pct. 4 Jury Disbursement (ratify):	$	300.00
Pitney Bowes (ratify):	$	15,000.00
Total Disbursements:	$	5,601,098.42

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	BAILEY, LINNEA	10/31/2025	0012010609	$4.07	RESTITUTION:CASE CR-09-0508
	BASURCO, BRIGITTE	10/31/2025	0012010609	$153.00	RESTITUTION:CASE CR-20-5238-E
	BEXAR COUNTY CONSTABLE, PCT. 2	10/31/2025	0012200150	$85.00	O.O.C. SVC FEE:CASE 24-3054-DCA
	BEXAR COUNTY CONSTABLE, PCT. 2	10/31/2025	0012200150	$85.00	O.O.C. SVC FEE:CASE 24-1669
	CALDWELL COUNTY CONSTABLE, PCT. 2	10/31/2025	0012200150	$90.00	O.O.C. SVC FEE:CASE 25-2602-DCD
	CAMINO NUEVO, LLC	10/30/2025	0012010125	$15,699.64	JUDGEMENT COST PAID BY DEFENDANT:250266DCF
	CITY OF AUSTIN	10/31/2025	0012010609	$73.00	RESTITUTION:CASE CR-17-0167
	CITY OF KYLE	11/24/2025	0011200001	$96.99	WATER/SEWER/DRAINAGE/CREDIT FROM OCT BILL:WIC
	CITY OF KYLE	11/24/2025	0011200001	($86.68)	WATER/SEWER/DRAINAGE/CREDIT FROM OCT BILL:WIC
	COLEMAN, LORIN	10/31/2025	0012010609	$75.12	RESTITUTION:CASE CR-24-1432-F
	COLLIN COUNTY CONSTABLE, PCT. 4	10/31/2025	0012200150	$75.00	O.O.C. SVC FEE:CASE 25-2602-DCD
	CONN, DELORES	10/31/2025	0012010609	$172.55	RESTITUTION:CASE CR-11-0908
	CRIME VICTIMS COMPENSATION	10/31/2025	0012010609	$45.00	RESTITUTION:CASE CR-12-0584
	CRIME VICTIMS COMPENSATION	10/31/2025	0012010609	$98.00	RESTITUTION:CASE CR-15-0763-A
	DALLAS COUNTY	10/31/2025	0012200150	$80.00	O.O.C. SVC FEE:CASE 24-3054-DCA
	DALLAS COUNTY	10/31/2025	0012200150	$80.00	O.O.C. SVC FEE:CASE 19-3013
	DENBOW COMPANY	10/31/2025	0012010609	$82.00	RESTITUTION:CASE CR-23-5578-C
	DOMINO'S PIZZA	10/31/2025	0012010609	$655.08	RESTITUTION:CASE CR-19-4083-A
	DPS LAB-DC	10/31/2025	0012010609	$8.57	RESTITUTION:CASE CR-20-2186-C
	EDUCATED ROOFING SYSTEMS (ERS)	10/31/2025	0012010609	$248.00	RESTITUTION:CASE CR-18-1310-C
	ELAM, PENNY	10/31/2025	0012010609	$4.31	RESTITUTION:CASE CR-11-0908
	ENTERPRISE LEASING COMPANY OF HOUSTON	10/31/2025	0012010609	$2,712.80	RESTITUTION:CASE CR-16-0897
	GALINDO JUAREZ, BLANCA	10/30/2025	0012010609	$187.18	RESTITUTION:CASE CR-21-4924-B
	GALLOWAY, WILLIAM	10/31/2025	0012010609	$30.00	RESTITUTION:CASE 98-0086
	GARZA, ADOLPH & JULIE	10/31/2025	0012010609	$3.98	RESTITUTION:CASE CR-09-0508
	GG B2R PECAN HYMEADOW LP	11/10/2025	0012010625	$2,099.00	RENT INTO REGISTRY:F25-362J21
	GRANDE COMMUNICATIONS	11/20/2025	0011200001	$683.20	INTERNET SVC/LONG DIST
	HARREL, DORIS	10/31/2025	0012010609	$22.45	RESTITUTION:CASE CR-09-0508
	HAYS CISD	11/21/2025	0012010686	$100.00	RESTITUTION:PID 11340
	HAYS CISD	11/24/2025	0012010686	$80.77	RESTITUTION:PID 11880
	HAYS CISD	11/24/2025	0012010686	$80.77	RESTITUTION:PID 11881
	HAYS CISD	12/1/2025	0012010686	$80.77	RESTITUTION:PID 11882
	HAYS CO. CONSTABLE, PCT 1	11/25/2025	0012010125	$996.30	TAX SALE PROCEEDS:21-1892
	HAYS COUNTY CONSTABLE, PCT. 3	10/30/2025	0012010125	$620.64	COMMISION FEES:250266DCF
	HAYS COUNTY DISTRICT ATTORNEY	10/31/2025	0012010609	$108.00	RESTITUTION:CASE CR-21-4809-C
	HAYS COUNTY DISTRICT ATTORNEY	10/31/2025	0012010609	$20.00	RESTITUTION:CASE CR-20-2186-C
	HAYS COUNTY DISTRICT ATTORNEY	10/31/2025	0012010609	$4.47	RESTITUTION:CASE CR-21-0191-A
	HAYS COUNTY DISTRICT ATTORNEY	10/31/2025	0012010609	$19.61	RESTITUTION:CASE CR-21-3608-C
	HAYS COUNTY DISTRICT ATTORNEY	10/31/2025	0012010609	$107.25	RESTITUTION:CASE CR-21-6592-E
	HAYS COUNTY DISTRICT ATTORNEY	10/31/2025	0012010609	$7.59	RESTITUTION:CASE CR-22-5706-A
	HAYS COUNTY DISTRICT ATTORNEY	10/31/2025	0012010609	$5.20	RESTITUTION:CASE CR-19-2613-E
	HAYS COUNTY DISTRICT ATTORNEY	10/31/2025	0012010609	$2.21	RESTITUTION:CASE CR-20-0483-A
	HAYS COUNTY DISTRICT ATTORNEY	10/31/2025	0012010609	$9.68	RESTITUTION:CASE CR-20-1247-C

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HAYS COUNTY DISTRICT ATTORNEY	10/31/2025	0012010609	$6.54	RESTITUTION:CASE CR-20-1454-D
	HAYS COUNTY DISTRICT ATTORNEY	10/31/2025	0012010609	$10.63	RESTITUTION:CASE CR-23-1903-C
	HAYS COUNTY DISTRICT ATTORNEY	10/31/2025	0012010609	$3.44	RESTITUTION:CASE CR-22-4496-C
	HAYS COUNTY DISTRICT ATTORNEY	10/31/2025	0012010609	$12.89	RESTITUTION:CASE CR-23-2435-E
	HAYS COUNTY DISTRICT ATTORNEY	10/31/2025	0012010609	$8.76	RESTITUTION:CASE CR-21-3436-C
	HAYS COUNTY DISTRICT ATTORNEY	10/31/2025	0012010609	$7.73	RESTITUTION:CASE CR-23-3309-D
	HAYS COUNTY DISTRICT ATTORNEY	10/31/2025	0012010609	$3.44	RESTITUTION:CASE CR-22-0559-E
	HAYS COUNTY DISTRICT ATTORNEY	10/31/2025	0012010609	$8.01	RESTITUTION:CASE CR-20-5213-D
	HAYS COUNTY DISTRICT ATTORNEY	10/31/2025	0012010609	$13.43	RESTITUTION:CASE CR-23-5338-A
	HAYS COUNTY DISTRICT ATTORNEY	10/31/2025	0012010609	$108.00	RESTITUTION:CASE CR-23-2344-F
	HAYS COUNTY DISTRICT ATTORNEY	10/31/2025	0012010609	$6.12	RESTITUTION:CASE CR-23-2743-E
	HAYS COUNTY DISTRICT ATTORNEY	10/31/2025	0012010609	$23.84	RESTITUTION:CASE CR-24-1891-F
	HAYS COUNTY DISTRICT ATTORNEY	10/31/2025	0012010609	$48.65	RESTITUTION:CASE CR-22-0248-D
	HAYS COUNTY DISTRICT ATTORNEY	10/31/2025	0012010609	$11.17	RESTITUTION:CASE CR-23-1831-B
	HAYS COUNTY DISTRICT ATTORNEY	10/31/2025	0012010609	$3.44	RESTITUTION:CASE CR-22-0441-D
	HAYS COUNTY DISTRICT ATTORNEY	10/31/2025	0012010609	$6.12	RESTITUTION:CASE CR-24-1604-F
	HAYS COUNTY DISTRICT ATTORNEY	10/31/2025	0012010609	$108.00	RESTITUTION:CASE CR-24-2848-D
	HAYS COUNTY DISTRICT ATTORNEY	10/31/2025	0012010609	$4.71	RESTITUTION:CASE CR-22-3458-D
	HAYS COUNTY DISTRICT ATTORNEY	10/31/2025	0012010609	$108.00	RESTITUTION:CASE CR-24-2831-E
	HAYS COUNTY DISTRICT ATTORNEY	10/31/2025	0012010609	$16.60	RESTITUTION:CASE CR-22-2039-A
	HAYS COUNTY DISTRICT ATTORNEY	10/31/2025	0012010609	$7.60	RESTITUTION:CASE CR-24-1248-A
	HAYS COUNTY DISTRICT ATTORNEY	10/31/2025	0012010609	$2.78	RESTITUTION:CASE CR-22-4494-B
	HAYS COUNTY DISTRICT ATTORNEY	10/31/2025	0012010609	$16.85	RESTITUTION:CASE CR-24-2477-E
	HAYS COUNTY DISTRICT ATTORNEY	10/31/2025	0012010609	$6.98	RESTITUTION:CASE CR-22-3898-C
	HAYS COUNTY DISTRICT ATTORNEY	10/31/2025	0012010609	$4.41	RESTITUTION:CASE CR-22-4790-C
	HAYS COUNTY DISTRICT CLERK	11/25/2025	0012010125	$648.00	TAX SALE PROCEEDS:COURT COSTS 21-1892
	HAYS COUNTY DISTRICT CLERK	11/25/2025	0012010125	$81,459.70	TAX SALE EXCESS PROCEEDS:21-1892
	HERNANDEZ, BRIANA	10/31/2025	0012010609	$70.29	RESTITUTION:CASE CR-23-4743-A
	HHSC - OFFICE OF THE INSPECTOR GENERAL	10/31/2025	0012010609	$61.00	RESTITUTION:CASE CR-23-5693-D
	HOFMANN, DONALD	10/31/2025	0012010609	$148.00	RESTITUTION:CASE CR-18-0711
	HOUESTON, DAYTON	10/31/2025	0012010609	$144.00	RESTITUTION:CASE CR-19-0913-B
	HOUSTON, JEFFREY	10/31/2025	0012010609	$248.00	RESTITUTION:CASE CR-18-1313-C
	HURST, CLAYTON	10/31/2025	0012010609	$6.00	RESTITUTION:CASE CR-09-0508
	JACK IN THE BOX	10/30/2025	0012010609	$23.00	RESTITUTION:CASE CR-19-0466-E
	JUAREZ, JOSE	10/30/2025	0012010609	$32.96	RESTITUTION:CASE CR-21-2917-B
	KAST, SHARON	10/30/2025	0012010609	$168.00	RESTITUTION:CASE CR-19-2232-C
	KELLY, III, WILLIAM	10/30/2025	0012010609	$263.00	RESTITUTION:CASE CR-19-0485-B
	KNOX, MARTHA	10/30/2025	0012010609	$26.65	RESTITUTION:CASE CR-09-0508
	LEAL, DESTINY	10/31/2025	0012010609	$310.29	RESTITUTION:CASE CR-23-3529-F
	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	11/25/2025	0012010125	$896.00	TAX SALE PROCEEDS:PUBLICATION FEES 21-1892
	LONGHORN CAR-TRUCK RENTAL	10/30/2025	0012010609	$98.81	RESTITUTION:CASE CR-19-3604-C
	MALDONADO, ALEXANDER	10/31/2025	0012010609	$27.38	RESTITUTION:CASE CR-22-4627-D
	MARSH, DIANA	10/30/2025	0012010609	$69.75	RESTITUTION:CASE CR-09-0508
	MARTINEZ, JR., JESUS	10/30/2025	0012010609	$968.30	RESTITUTION:CASE CR-22-0248-D
	MCINTYRE, TYLER	11/18/2025	0012010686	$100.00	RESTITUTION:PID 10714

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MCLAUGHLIN, JR., JEROME	10/30/2025	0012010609	$153.00	RESTITUTION:CASE CR-20-5237-E
	MEDICARE	10/30/2025	0012010609	$221.70	RESTITUTION:CASE CR-05-752
	O'BRIEN, AMBER	10/31/2025	0012010609	$43.14	RESTITUTION:CASE CR-11-0908
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/25/2025	0011200001	$186.88	ELEC SVC:767934
	PYLE, PEYTON	10/31/2025	0012010609	$615.34	RESTITUTION:CASE CR-19-0289-D
	ROACH, JACK	10/31/2025	0012010609	$45.40	RESTITUTION:CASE CR-09-0508
	SAN MARCOS SURGERY CENTER	10/31/2025	0012010609	$182.00	RESTITUTION:CASE CR-24-1688-E
	SMITH, SHIRLEY	10/31/2025	0012010609	$3.75	RESTITUTION:CASE CR-09-0508
	SPEARS, LAYNE	10/31/2025	0012010609	$204.00	RESTITUTION:CASE CR-22-6113-E
	SPEEDY STOP	10/31/2025	0012010609	$28.00	RESTITUTION:CASE CR-21-1114-E
	STEWART, BRIAN	10/31/2025	0012010609	$2.00	RESTITUTION:CASE CR-20-4880-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/31/2025	0012010609	$4.63	RESTITUTION:CASE CR-22-4494-B
	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/31/2025	0012010609	$9.96	RESTITUTION:CASE CR-21-0767-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/31/2025	0012010609	$0.35	RESTITUTION:CASE CR-19-4564-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/31/2025	0012010609	$5.74	RESTITUTION:CASE CR-22-4496-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/31/2025	0012010609	$12.66	RESTITUTION:CASE CR-22-5706-A
	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/31/2025	0012010609	$10.58	RESTITUTION:CASE CR-23-1607-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/31/2025	0012010609	$7.85	RESTITUTION:CASE CR-22-3458-D
	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/31/2025	0012010609	$85.84	RESTITUTION:CASE CR-20-2405-B
	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/31/2025	0012010609	$42.63	RESTITUTION:CASE CR-21-6433-D
	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/31/2025	0012010609	$8.03	RESTITUTION:CASE CR-20-2179-D
	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/31/2025	0012010609	$5.74	RESTITUTION:CASE CR-22-0441-D
	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/31/2025	0012010609	$8.53	RESTITUTION:CASE CR-21-4303-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/31/2025	0012010609	$7.35	RESTITUTION:CASE CR-22-4790-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/31/2025	0012010609	$27.67	RESTITUTION:CASE CR-22-2039-A
	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/31/2025	0012010609	$28.10	RESTITUTION:CASE CR-24-2477-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/31/2025	0012010609	$19.07	RESTITUTION:CASE CR-20-5429-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/31/2025	0012010609	$17.72	RESTITUTION:CASE CR-23-1903-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/31/2025	0012010609	$5.75	RESTITUTION:CASE CR-22-0559-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/31/2025	0012010609	$15.02	RESTITUTION:CASE CR-21-3436-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/31/2025	0012010609	$81.05	RESTITUTION:CASE CR-22-0248-D
	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/31/2025	0012010609	$180.00	RESTITUTION:CASE CR-24-2848-D
	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/31/2025	0012010609	$22.38	RESTITUTION:CASE CR-23-5338-A
	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/31/2025	0012010609	$10.20	RESTITUTION:CASE CR-23-2743-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/31/2025	0012010609	$1.44	RESTITUTION:CASE CR-21-3058-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/31/2025	0012010609	$33.62	RESTITUTION:CASE CR-21-3608-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/31/2025	0012010609	$4.56	RESTITUTION:CASE CR-22-0389-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/31/2025	0012010609	$11.65	RESTITUTION:CASE CR-22-3898-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/31/2025	0012010609	$7.66	RESTITUTION:CASE CR-21-0191-A
	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/31/2025	0012010609	$4.41	RESTITUTION:CASE CR-22-1162-A
	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/31/2025	0012010609	$178.75	RESTITUTION:CASE CR-21-6592-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/31/2025	0012010609	$3.01	RESTITUTION:CASE CR-23-0375-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/31/2025	0012010609	$12.65	RESTITUTION:CASE CR-24-1248-A
	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/31/2025	0012010609	$3.00	RESTITUTION:CASE CR-21-5562-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/31/2025	0012010609	$21.48	RESTITUTION:CASE CR-23-2435-E

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/31/2025	0012010609	$5.55	RESTITUTION:CASE CR-24-1199-B
	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/31/2025	0012010609	$10.20	RESTITUTION:CASE CR-24-1604-F
	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/31/2025	0012010609	$6.56	RESTITUTION:CASE CR-20-0017-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/31/2025	0012010609	$13.73	RESTITUTION:CASE CR-20-5213-D
	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/31/2025	0012010609	$11.14	RESTITUTION:CASE CR-21-1283-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/31/2025	0012010609	$14.11	RESTITUTION:CASE CR-23-2087-A
	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/31/2025	0012010609	$12.91	RESTITUTION:CASE CR-23-3309-D
	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/31/2025	0012010609	$18.62	RESTITUTION:CASE CR-23-1831-B
	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/31/2025	0012010609	$180.00	RESTITUTION:CASE CR-23-2344-F
	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/31/2025	0012010609	$2.12	RESTITUTION:CASE CR-23-2373-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/31/2025	0012010609	$39.76	RESTITUTION:CASE CR-24-1891-F
	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/31/2025	0012010609	$180.00	RESTITUTION:CASE CR-24-2831-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/31/2025	0012010609	$180.00	RESTITUTION:CASE CR-20-4716-A
	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/31/2025	0012010609	$180.00	RESTITUTION:CASE CR-21-4809-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/31/2025	0012010609	$60.00	RESTITUTION:CASE CR-23-4593-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/31/2025	0012010609	$1.19	RESTITUTION:CASE CR-19-3604-C
	TEXAS HEALTH & HUMAN SERVICES COMMISSION	10/31/2025	0012010609	$420.00	RESTITUTION:CASE CR-17-0624
	TEXAS MUNICIPAL LEAGUE - IRP	10/31/2025	0012010609	$598.00	RESTITUTION:CASE CR-21-3270-B
	TEXAS WORKFORCE COMMISSION TAX DEPT	10/31/2025	0012010609	$48.00	RESTITUTION:CASE CR-22-5875-A
	THE ESTATE OF JAMES MCCREADY	10/30/2025	0012010609	$17.95	RESTITUTION:CASE CR-09-0508
	TRAVIS COUNTY CONSTABLE, PCT. 5	10/31/2025	0012200150	$85.00	O.O.C. SVC FEE:CASE 24-3054-DCA
	WASTE CONNECTIONS LONE STAR, INC.	11/17/2025	0011200001	$18.48	NOV 25 TRASH SVC:WIC
	WILLIAMSON COUNTY CONSTABLE, PCT. 4	10/31/2025	0012200150	$80.00	O.O.C. SVC FEE:CASE 24-3054-DCA
	WILLIAMSON COUNTY CONSTABLE, PCT. 4	10/31/2025	0012200150	$80.00	O.O.C. SVC FEE:CASE 25-2696-DCF
	WILSON COUNTY SHERIFF'S DEPARTMENT	10/31/2025	0012010609	$48.30	RESTITUTION:CASE CR-20-0868-D
	Total -			$117,028.70	
600 - County Judge					
	GRANDE COMMUNICATIONS	11/20/2025	001600005489	$222.14	INTERNET SVC/LONG DIST
	Total 600 - County Judge			$222.14	
601 - Commissioner Pct 1					
	GRANDE COMMUNICATIONS	11/20/2025	001601005489	$88.86	INTERNET SVC/LONG DIST
	Total 601 - Commissioner Pct 1			$88.86	
602 - Commissioner Pct 2					
	GRANDE COMMUNICATIONS	11/20/2025	001602005489	$88.86	INTERNET SVC/LONG DIST
	Total 602 - Commissioner Pct 2			$88.86	
603 - Commissioner Pct 3					
	GRANDE COMMUNICATIONS	11/20/2025	001603005489	$44.43	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	11/20/2025	001603005489	$136.58	INTERNET SVC/LONG DIST
	Total 603 - Commissioner Pct 3			$181.01	
604 - Commissioner Pct 4					
	GRANDE COMMUNICATIONS	11/20/2025	001604005489	$103.67	INTERNET SVC/LONG DIST
	Total 604 - Commissioner Pct 4			$103.67	
606 - Auditor					
	GRANDE COMMUNICATIONS	11/20/2025	001606005489	$203.54	INTERNET SVC/LONG DIST
	KRONOS INCORPORATED	9/12/2025	001606005429	$891.00	SUBSCRIPTION SVCS-45 LICENCES:AUD
	Total 606 - Auditor			$1,094.54	

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	AT&T MOBILITY	11/19/2025	001607005489	$183.10	WIRELESS SVC:287323312689X11272025
	CARD SERVICE CENTER	11/18/2025	001607005435	$145.01	AIRFARE FOR WITNESS:J.M.
	CARD SERVICE CENTER	11/19/2025	001607005435	($495.19)	REFUND AIRFARE FOR WITNESS:J.M.
	CLERK OF COURT	11/17/2025	001607005305	$11.00	CERTIFIED RECORDS REQUEST:2002035177CFAES
	DELL MARKETING, L.P.	11/24/2025	001607992215202	$57.37	COMPUTER/MONITOR/DOCK/SPEAKER/WIRELESS KEYBOARD COMBO:DA-CRIM
	DELL MARKETING, L.P.	11/24/2025	001607992215202	$60.74	COMPUTER/MONITOR/DOCK/SPEAKER/WIRELESS KEYBOARD COMBO:DA-CRIM
	DELL MARKETING, L.P.	11/24/2025	001607992215712400	$2,177.99	COMPUTER/MONITOR/DOCK/SPEAKER/WIRELESS KEYBOARD COMBO:DA-CRIM
	DELL MARKETING, L.P.	11/24/2025	001607992215202	$401.99	COMPUTER/MONITOR/DOCK/SPEAKER/WIRELESS KEYBOARD COMBO:DA-CRIM
	DELL MARKETING, L.P.	11/24/2025	001607992215202	$168.90	COMPUTER/MONITOR/DOCK/SPEAKER/WIRELESS KEYBOARD COMBO:DA-CRIM
	EAN SERVICES, LLC	11/25/2025	001607005435	$106.65	RENTAL CAR FOR WITNESS:J.M.
	EAN SERVICES, LLC	11/25/2025	001607005435	$474.71	RENTAL CAR FOR WITNESS:J.P.
	FUELMAN	11/24/2025	001607005271	$691.00	FUEL:DA-CRIM
	GRANDE COMMUNICATIONS	11/20/2025	001607195489	$355.43	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	11/20/2025	001607005489	$839.61	INTERNET SVC/LONG DIST
	HCTRA-VIOLATIONS	11/26/2025	001607005501	$32.20	TOLL CHGS:DA-CRIM
	MCGINNIS, LOCHRIDGE & KILGORE, LLP	11/10/2025	001607195441	$17,307.50	PROF SVCS:GENERAL COUNSEL MATTERS
	MOBILE WIRELESS LLC	10/15/2025	001607005429	$1,609.30	NET MOTION LICENSES:DA-CRIM
	POWELL, JORDAN	12/1/2025	001607195551	$14.00	REIMB FOR N/T MEALS/LODGING/REG FEE:DA-CIV
	POWELL, JORDAN	12/1/2025	001607195551	$39.00	REIMB FOR N/T MEALS/LODGING/REG FEE:DA-CIV
	POWELL, JORDAN	12/1/2025	001607195551	$32.00	REIMB FOR N/T MEALS/LODGING/REG FEE:DA-CIV
	POWELL, JORDAN	12/1/2025	001607195551	$255.30	REIMB FOR N/T MEALS/LODGING/REG FEE:DA-CIV
	POWELL, JORDAN	12/1/2025	001607195551	$250.00	REIMB FOR N/T MEALS/LODGING/REG FEE:DA-CIV
	RMA TOLL PROCESSING	11/24/2025	001607005501	$4.34	TOLL CHGS:DA
	SHEETS & CROSSFIELD, P.C.	10/31/2025	001607195441	$62.50	PROF SVCS:HIGH RD - GENERAL 2025 -2700.202566
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	12/1/2025	001607005302	$85.00	MBR DUES:SHEA CHRISTINE UMPHREY
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	12/1/2025	001607005302	$85.00	MBR DUES:ASHLEY RICHARDSON SEITZ
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	12/1/2025	001607005302	$85.00	MBR DUES:CHASE D. YOUNG
	WEST PUBLISHING	11/1/2025	001607005448	$2,304.12	OCT 25 ONLINE/SOFTWARE SUBSCRIPTION:DA-CRIM
	WINGATE BY WYNDHAM	11/19/2025	001607005435	$102.35	LODGING FOR WITNESS:J.M.
	WINGATE BY WYNDHAM	11/26/2025	001607005435	$204.70	LODGING FOR WITNESS:C.E-T.
	WINGATE BY WYNDHAM	11/19/2025	001607005435	$102.35	LODGING FOR WITNESS:G.H.
	Total 607 - District Attorney			$27,752.97	
608 - District Court					
	3 BRIDGES SIGN LANGUAGE SERVICES, LLC	11/25/2025	001608005304274	$2,400.00	INTERPRETING SVCS:DIST CT
	3 BRIDGES SIGN LANGUAGE SERVICES, LLC	11/25/2025	001608005304428	$120.00	INTERPRETING SVCS/TRAVEL:DIST CT
	3 BRIDGES SIGN LANGUAGE SERVICES, LLC	11/25/2025	001608005304428	$180.00	INTERPRETING SVCS/TRAVEL:DIST CT
	3 BRIDGES SIGN LANGUAGE SERVICES, LLC	11/25/2025	001608005304428	$480.00	INTERPRETING SVCS/TRAVEL:DIST CT
	AUSTIN LAW PLLC	10/24/2025	001608005440122	$1,932.00	FEL:CR250068A

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AUSTIN LAW PLLC	10/24/2025	001608005440122	$224.00	FEL:CR250068A
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	10/14/2025	001608005304483	$1,500.00	PSYCH EVAL:CR250911F
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	10/14/2025	001608005304453	$1,500.00	PSYCH EVAL:CR243978E
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	10/14/2025	001608005304483	$1,500.00	PSYCH EVAL:CR213397E
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	10/14/2025	001608005304428	$1,500.00	PSYCH EVAL:PREFCR252031D
	BAKER LAW OFFICE	11/12/2025	001608005440428	$300.00	CPS:CAUSE 250150DCE
	BAKER LAW OFFICE	11/12/2025	001608005440453	$800.00	CPS:CAUSE 250419DCD
	BAKER LAW OFFICE	11/12/2025	001608005440474	$400.00	CPS:CAUSE 250475DCF
	BCC LANGUAGES LLC	11/25/2025	001608005304483	$360.00	INTERPRETING SVCS/TRAVEL:CR245030C
	BCC LANGUAGES LLC	11/25/2025	001608005304483	$190.00	INTERPRETING SVCS/TRAVEL:CR245030C
	BCC LANGUAGES LLC	11/13/2025	001608005304428	$960.00	INTERPRETING SVCS/TRAVEL:DIST CT
	BCC LANGUAGES LLC	11/13/2025	001608005304428	$190.00	INTERPRETING SVCS/TRAVEL:DIST CT
	BCC LANGUAGES LLC	11/17/2025	001608005304428	$240.00	INTERPRETING SVCS/TRAVEL:251638DCD
	BCC LANGUAGES LLC	11/17/2025	001608005304428	$190.00	INTERPRETING SVCS/TRAVEL:251638DCD
	CARD SERVICE CENTER	9/3/2025	001608005474	$152.40	BALIFF BADGE:DIST CT
	CARD SERVICE CENTER	9/3/2025	001608005474	$6.00	BALIFF BADGE:DIST CT
	CARD SERVICE CENTER	11/24/2025	001608005306	$466.20	MISC JUROR SUPPLIES:DIST CT
	CARD SERVICE CENTER	11/19/2025	001608005306	$125.60	FOOD FOR JURORS:DIST CT
	CARD SERVICE CENTER	11/20/2025	001608005306	$94.58	FOOD FOR JURORS:DIST CT
	CARD SERVICE CENTER	11/20/2025	001608005306	$138.21	FOOD FOR JURORS:DIST CT
	CARD SERVICE CENTER	11/24/2025	001608005306	$94.58	FOOD FOR JURORS:DIST CT
	CASA OF CENTRAL TEXAS	11/20/2025	001608005306	$120.00	DIST CT JUROR DONATIONS:0001251104
	CASA OF CENTRAL TEXAS	11/18/2025	001608005306	$100.00	DIST CT JUROR DONATIONS:0001251109
	CASA OF CENTRAL TEXAS	11/17/2025	001608005306	$80.00	DIST CT JUROR DONATIONS:0001251108
	DELL MARKETING, L.P.	10/22/2025	001608205202	$401.99	MONITOR DOCK:PRE-TRL
	DELL MARKETING, L.P.	10/23/2025	001608005202	$65.22	LAPTOPS/POWERCORDS/SLEEVES:DIST CT
	DELL MARKETING, L.P.	10/23/2025	001608005712400	$3,799.44	LAPTOPS/POWERCORDS/SLEEVES:DIST CT
	DELL MARKETING, L.P.	10/28/2025	001608005429	$93.02	ADOBE PRO CLOUD LICENSE:DIST CT
	DELL MARKETING, L.P.	10/23/2025	001608005202	$76.11	LAPTOPS/POWERCORDS/SLEEVES:DIST CT
	DELL MARKETING, L.P.	10/24/2025	001608005202	$401.99	LAPTOP/MISC ACCESSORIES:DIST CT
	DELL MARKETING, L.P.	10/24/2025	001608005202	$170.14	LAPTOP/MISC ACCESSORIES:DIST CT
	DELL MARKETING, L.P.	10/24/2025	001608005202	$60.74	LAPTOP/MISC ACCESSORIES:DIST CT
	DELL MARKETING, L.P.	10/24/2025	001608005712400	$1,266.48	LAPTOP/MISC ACCESSORIES:DIST CT
	DELL MARKETING, L.P.	10/28/2025	001608205429	$186.04	ADOBE PRO CLOUD LICENSES:PRE-TRL
	DELL MARKETING, L.P.	10/24/2025	001608005202	$25.37	LAPTOP/MISC ACCESSORIES:DIST CT
	DELL MARKETING, L.P.	10/24/2025	001608005202	$21.74	LAPTOP/MISC ACCESSORIES:DIST CT
	DELL MARKETING, L.P.	10/24/2025	001608005202	$39.00	LAPTOP/MISC ACCESSORIES:DIST CT

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DELL MARKETING, L.P.	10/22/2025	001608205202	$401.99	MONITOR DOCK:PRE-TRL
	EVANS, PAUL	11/11/2025	001608005440153	$1,040.00	FEL:CR251962E
	EVANS, PAUL	11/3/2025	001608005307022	$4.24	FEL:CR250974A
	EVANS, PAUL	11/3/2025	001608005440122	$2,010.00	FEL:CR250974A
	EVANS, PAUL	9/25/2025	001608005440107	$875.00	FEL:CR232546B
	EVANS, PAUL	11/11/2025	001608005440153	$81.00	FEL:CR251962E
	EVANS, PAUL	11/3/2025	001608005440122	$640.00	FEL:CR250974A
	EVANS, PAUL	11/3/2025	001608005307022	$4.24	FEL:CR250974A
	EXECUTIVE INVESTIGATIONS, LLC.	11/3/2025	001608005304483	$500.00	INVESTIGATIVE SVCS:CR244930F
	FACUNDO, JASON	11/21/2025	001608205551	$930.00	REIMB FOR REG FEES:LYDIA SOLIS/EMILY MADELEY/MARCO RANGEL
	FERRARA, PHD, MATTHEW	11/23/2025	001608005304483	$750.00	PSYCH EVAL/REPORT:CR251135F/CR253333F
	FERREIRA, ALESSANDRA	3/1/2025	001608005305	$130.00	INTERPRETING SVCS:MAGISTRATION
	GRANDE COMMUNICATIONS	11/20/2025	001608205489	$161.14	INTERNET SVC/LONG DIST
	HAYS CO. CHILD WELFARE BOARD	11/17/2025	001608005306	$40.00	DIST CT JUROR DONATIONS:0001251108
	HAYS CO. CHILD WELFARE BOARD	11/17/2025	001608005306	$5.00	DIST CT JUROR DONATIONS:0001251108
	HAYS CO. CHILD WELFARE BOARD	11/18/2025	001608005306	$60.00	DIST CT JUROR DONATIONS:0001251109
	HAYS CO. CHILD WELFARE BOARD	11/20/2025	001608005306	$100.00	DIST CT JUROR DONATIONS:0001251104
	HAYS COUNTY CRIME STOPPERS, INC.	11/20/2025	001608005306	$1.00	DIST CT JUROR DONATION:0001251104
	HAYS COUNTY CRIME STOPPERS, INC.	11/18/2025	001608005306	$40.00	DIST CT JUROR DONATIONS:0001251109
	HAYS COUNTY CRIME STOPPERS, INC.	11/17/2025	001608005306	$20.00	DIST CT JUROR DONATION:0001251108
	HILTON GALVESTON ISLAND RESORT	2/12/2026	001608205551	$555.45	LODGING:GABRIELA SALAZAR/MAISE CAMACHO
	KEBHAA PI LLC	11/30/2025	001608005305	$360.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	11/28/2025	001608005305	$180.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	11/23/2025	001608005305	$180.00	INTERPRETING SVCS:MAGISTRATION
	LAW OFFICE OF CASE J. DARWIN, INC.	10/29/2025	001608005440122	$4,430.00	FEL:CR211485A
	LAW OFFICE OF CASE J. DARWIN, INC.	11/7/2025	001608005440107	$8,439.50	FEL:CR240177B
	LAW OFFICE OF CASE J. DARWIN, INC.	11/7/2025	001608005440107	$600.00	FEL:CR240177B
	LAW OFFICE OF CASE J. DARWIN, INC.	10/29/2025	001608005440122	$130.00	FEL:CR211485A
	LAW OFFICE OF DOUGLAS J. KAPPMEYER	11/19/2025	001608005440474	$300.00	CPS:CAUSE 252750DCF
	LAW OFFICE OF DOUGLAS J. KAPPMEYER	11/18/2025	001608005440428	$500.00	CPS:CAUSE 251992DCB
	LAW OFFICE OF DOUGLAS J. KAPPMEYER	11/19/2025	001608005440428	$250.00	CPS:CAUSE 252387DCF
	LAW OFFICE OF DOUGLAS J. KAPPMEYER	11/19/2025	001608005440422	$300.00	CPS:CAUSE 252949DCD
	LAW OFFICE OF DOUGLAS J. KAPPMEYER	11/19/2025	001608005440483	$200.00	CPS:CAUSE 251868DCD
	LAW OFFICE OF DOUGLAS J. KAPPMEYER	11/19/2025	001608005440422	$300.00	CPS:CAUSE 252895DCD

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	LAW OFFICE OF DOUGLAS J. KAPPMEYER	11/19/2025	001608005440407	$300.00	CPS:CAUSE 252571
	LAW OFFICE OF DOUGLAS J. KAPPMEYER	11/19/2025	001608005440407	$50.00	CPS:CAUSE 250738DCB
	LAW OFFICE OF DOUGLAS J. KAPPMEYER	9/30/2025	001608005440483	$450.00	CPS:CAUSE 250419DCD
	LAW OFFICE OF DOUGLAS J. KAPPMEYER	11/18/2025	001608005440474	$250.00	CPS:CAUSE 252174DCD
	LAW OFFICE OF KIMBEL BROWN PLLC	11/14/2025	001608005440153	$386.00	FEL:CR190703E
	LAW OFFICE OF KIMBEL BROWN PLLC	11/14/2025	001608005440107	$400.00	FEL:CR250362B
	LAW OFFICE OF KIMBEL BROWN PLLC	11/3/2025	001608005440122	$2,240.00	FEL:CR230974E
	LAW OFFICE OF KIMBEL BROWN PLLC	11/3/2025	001608005440122	$30.00	FEL:CR230974E
	LAW OFFICE OF KIMBEL BROWN PLLC	10/3/2025	001608005440128	$810.00	FEL:CR250680E
	LAW OFFICE OF KIMBEL BROWN PLLC	10/3/2025	001608005440128	$310.50	FEL:CR250680E
	LAW OFFICE OF KIMBEL BROWN PLLC	11/14/2025	001608005440107	$125.00	FEL:CR250362B
	LAW OFFICE OF KIMBEL BROWN PLLC	11/14/2025	001608005440153	$114.00	FEL:CR190703E
	LAW OFFICE OF RICK VESTAL	11/18/2025	001608005440174	$1,500.00	FEL:CR201073C
	LAW OFFICE OF RICK VESTAL	11/11/2025	001608005440183	$600.00	FEL:CR231684F
	LAW OFFICE OF RICK VESTAL	1/18/2025	001608005440174	$1,217.00	FEL:CR234605C
	LAW OFFICE OF RICK VESTAL	11/18/2025	001608005440174	$783.00	FEL:CR234605C
	LAW OFFICE OF RICK VESTAL	11/11/2025	001608005440183	$237.50	FEL:CR231684F
	LEON TRANSLATIONS, INC.	11/24/2025	001608005304483	$675.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	11/25/2025	001608005304483	$600.00	INTERPRETING SVCS:CR254382E
	LOWER COLORADO RIVER AUTHORITY	11/14/2025	001608005471	$80.00	NOV 25 RADIO SVC:DIST CT
	MALDONADO, MATTHEW	9/24/2025	001608005440122	$600.00	FEL:CR07705
	MALDONADO, MATTHEW	11/4/2025	001608005440174	$1,395.00	FEL:CR223027C
	MALDONADO, MATTHEW	11/4/2025	001608005440174	$105.00	FEL:CR223027C
	MAYER CONSULTING SOLUTIONS, LLC	9/15/2025	001608005304022	$4,964.75	FEL:CR243926D
	MAYER CONSULTING SOLUTIONS, LLC	9/16/2025	001608005304022	$4,681.70	FEL:CR243926D
	MCGLOTHLIN JUNKIN & WILDE, PC	9/22/2025	001608005440453	$2,300.00	FRIEND OF THE COURT:251277DCE
	MCRAE, LELAND	12/1/2025	001608005440107	$2,175.00	FEL:CR224935B
	MCRAE, LELAND	12/1/2025	001608005440107	$1,212.50	FEL:CR224935B
	MENDOZA LAW OFFICES PLLC	11/24/2025	001608005440553	$400.00	FEL:PREFCR243486E
	MENDOZA LAW OFFICES PLLC	11/4/2025	001608005440183	$1,000.00	FEL:CR241876F

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	MENDOZA LAW OFFICES PLLC	11/12/2025	001608005440183	$650.00	FEL:CR233609F
	MENDOZA LAW OFFICES PLLC	11/24/2025	001608005440553	$250.00	FEL:PREFCR242119E
	MEREDITH, DAWN	11/10/2025	001608005440483	$770.00	CPS:CAUSE 250871DCD
	MOBILE WIRELESS LLC	10/15/2025	001608205429	$229.90	FY26 NET MOTION LICENSES:PRE-TRL
	NICHOLS, MATTHEW	11/12/2025	001608005440122	$850.00	FEL:PREFCR231056/65/230679/240419/20/21/22/23/0468 /0729
	NICHOLS, MATTHEW	11/12/2025	001608005440122	$1,760.00	FEL:PREFCR231056/65/230679/240419/20/21/22/23/0468 /0729
	ODP BUSINESS SOLUTIONS LLC	11/17/2025	001608005211	$83.98	MISC OFFICE SUPPLIES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	11/17/2025	001608005211	$24.00	MISC OFFICE SUPPLIES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	11/17/2025	001608005211	$255.32	MISC OFFICE SUPPLIES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	11/17/2025	001608005211	$15.19	MISC OFFICE SUPPLIES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	11/17/2025	001608005211	$109.79	MISC OFFICE SUPPLIES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	11/17/2025	001608005211	($3.73)	DISC ON MISC OFFICE SUPPLIES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	11/17/2025	001608005306	$8.22	MISC OFFICE SUPPLIES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	11/17/2025	001608005306	($3.72)	DISC ON MISC OFFICE SUPPLIES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	11/18/2025	001608005211	($7.55)	RETURN DESKPAD:DIST CT
	ODP BUSINESS SOLUTIONS LLC	11/19/2025	001608005211	$7.67	DESKPAD:DIST CT
	ODUM, GLORIA	11/24/2025	001608005304483	$600.00	PSYCH EVAL/RECORDS REVIEW:CR220049E
	RAMIREZ, CARLOS	11/11/2025	001608005440174	$462.00	FEL:CR191423C
	RAMIREZ, CARLOS	11/11/2025	001608005440174	$538.00	FEL:CR191423C
	REDWOOD TOXICOLOGY LABORATORY, INC.	10/31/2025	001608205448	$52.00	DRUG TESTING:PRE-TRIAL
	RUDELOFF, BROOKE	11/14/2025	001608005440474	$400.00	CPS:CAUSE 253220DCE
	RUDELOFF, BROOKE	11/14/2025	001608005440407	$400.00	CPS:CAUSE 250407DCE
	RUDELOFF, BROOKE	11/14/2025	001608005440422	$600.00	CPS:CAUSE 251116DCF
	RUDELOFF, BROOKE	11/14/2025	001608005440428	$450.00	CPS:CAUSE 232803
	RUDELOFF, BROOKE	11/14/2025	001608005440422	$300.00	CPS:CAUSE 242672
	RUDELOFF, BROOKE	11/14/2025	001608005440483	$900.00	CPS:CAUSE 251868DCD
	RUDELOFF, BROOKE	11/14/2025	001608005440422	$900.00	CPS:CAUSE 252358DCF
	RUDELOFF, BROOKE	11/14/2025	001608005440407	$700.00	CPS:CAUSE 243249DCD
	RUDELOFF, BROOKE	11/14/2025	001608005440483	$300.00	CPS:CAUSE 250472DCE
	RUDELOFF, BROOKE	11/14/2025	001608005440407	$100.00	CPS:CAUSE 250919DCF
	RUDELOFF, BROOKE	11/14/2025	001608005440428	$400.00	CPS:CAUSE 251508DCB
	RUDELOFF, BROOKE	11/14/2025	001608005440453	$250.00	CPS:CAUSE 241913
	RUDELOFF, BROOKE	11/14/2025	001608005440483	$400.00	CPS:CAUSE 253096DCE
	RUDELOFF, BROOKE	11/14/2025	001608005440474	$200.00	CPS:CAUSE 251291DCE

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SAM HOUSTON STATE UNIVERSITY	10/14/2025	001608205551	$610.00	REG FEES:MAISIE CAMACHO/GABRIELA SALAZAR
	SHI GOVERNMENT SOLUTIONS, INC.	10/24/2025	001608205712400	$1,655.99	SURFACE PRO:PRE-TRIAL
	SHI GOVERNMENT SOLUTIONS, INC.	10/23/2025	001608205202	$227.57	PRO TYPE COVER/ETHERNET CABLE/UAG CASE:PRE-TRIAL
	SHI GOVERNMENT SOLUTIONS, INC.	10/23/2025	001608205202	$27.30	PRO TYPE COVER/ETHERNET CABLE/UAG CASE:PRE-TRIAL
	SHI GOVERNMENT SOLUTIONS, INC.	10/23/2025	001608205202	$78.38	PRO TYPE COVER/ETHERNET CABLE/UAG CASE:PRE-TRIAL
	SHI GOVERNMENT SOLUTIONS, INC.	10/28/2025	001608205712400	$247.00	WARRANTY:PRE-TRIAL
	SHI GOVERNMENT SOLUTIONS, INC.	10/23/2025	001608205202	$78.38	PRO TYPE COVER/ETHERNET CABLE/UAG CASE:PRE-TRIAL
	SHI GOVERNMENT SOLUTIONS, INC.	10/28/2025	001608205712400	$247.00	WARRANTY:PRE-TRIAL
	SHI GOVERNMENT SOLUTIONS, INC.	10/27/2025	001608205202	$13.58	COVER WARRANTY:PRE-TRIAL
	SHI GOVERNMENT SOLUTIONS, INC.	10/24/2025	001608205712400	$1,655.99	SURFACE PRO:PRE-TRIAL
	SHI GOVERNMENT SOLUTIONS, INC.	10/23/2025	001608205202	$227.57	PRO TYPE COVER/ETHERNET CABLE/UAG CASE:PRE-TRIAL
	SHI GOVERNMENT SOLUTIONS, INC.	10/23/2025	001608205202	$27.30	PRO TYPE COVER/ETHERNET CABLE/UAG CASE:PRE-TRIAL
	SIMS & PURZER, PLLC	11/20/2025	001608005304022	$500.00	CPS:CAUSE 243249DCD
	TEXAS ASSOCIATION OF PRETRIAL SERVICES	12/16/2025	001608205551	$350.00	REG FEE:ROSE VIRAMONTES
	TEXAS ASSOCIATION OF PRETRIAL SERVICES	12/16/2025	001608205551	$350.00	REG FEE:SIERRA NIEMANN
	TEXAS ASSOCIATION OF PRETRIAL SERVICES	12/16/2025	001608205551	$350.00	REG FEE:JOHNATHAN TAPIA
	TEXAS ASSOCIATION OF PRETRIAL SERVICES	12/16/2025	001608205551	$350.00	REG FEE:ALBERT SIERRA
	TEXAS ASSOCIATION OF PRETRIAL SERVICES	12/16/2025	001608205551	$350.00	REG FEE:LUIS MORENO
	THE HINDERA LAW FIRM	11/10/2025	001608005440183	$1,400.00	FEL:CR243079F
	THE HINDERA LAW FIRM	11/10/2025	001608005440107	$280.00	FEL:CR210395E
	THE SEYMOUR LAW OFFICE PLLC	11/20/2025	001608005440174	$831.00	FEL:CR214493C
	THE SEYMOUR LAW OFFICE PLLC	11/20/2025	001608005440174	$669.00	FEL:CR214493C
	WELLS FARGO VENDOR	11/6/2025	001608005473	$122.42	NOV 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	11/6/2025	001608005473	$40.36	NOV 25 LEASE/MTC W/TONER:292291
	Total 608 - District Court			$101,101.27	
609 - District Clerk					
	DELL MARKETING, L.P.	10/22/2025	001609005712400	$1,199.72	COMPUTER/MONITOR/SCANNER/WARRANTY:DIST CLK
	DELL MARKETING, L.P.	10/22/2025	001609005712400	$186.75	COMPUTER/MONITOR/SCANNER/WARRANTY:DIST CLK
	DELL MARKETING, L.P.	10/22/2025	001609005202	$170.14	COMPUTER/MONITOR/SCANNER/WARRANTY:DIST CLK
	DELL MARKETING, L.P.	10/31/2025	001609005202	$170.14	MONITOR:DIST CLK
	DELL MARKETING, L.P.	10/22/2025	001609005712400	$970.89	COMPUTER/MONITOR/SCANNER/WARRANTY:DIST CLK
	DELL MARKETING, L.P.	10/28/2025	001609005429	$93.02	ADOBE PRO CLOUD LICENSE:DIST CLK
	GRANDE COMMUNICATIONS	11/20/2025	001609005489	$203.54	INTERNET SVC/LONG DIST
	Total 609 - District Clerk			$2,994.20	

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
612 - County Courts at Law					
	A BETTER BOAT RECOVERY SERVICES, LLC	11/12/2025	001612225448	$2,330.00	OCT 25 TRANSPORT/SOBER COACHING:MNTL HLTH
	AUSTIN LAW PLLC	10/31/2025	001612005440203	$121.00	MIS:242995CR3
	AUSTIN LAW PLLC	10/31/2025	001612005440203	$379.00	MIS:242995CR3
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	11/18/2025	001612005304003	$1,500.00	PSYCH EVAL:PREF253581CR3
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	11/18/2025	001612005304003	$1,500.00	PSYCH EVAL:253218CR3
	CAINE, ROBERT	9/8/2025	001612005440202	$1,680.00	MIS:220772CR3
	CAINE, ROBERT	9/8/2025	001612005440202	$1,450.00	MIS:233552CR3
	CAINE, ROBERT	9/10/2025	001612005440202	$1,180.00	MIS:221986CR3
	CAMPBELL, ATTORNEY, PHIL	11/17/2025	001612005440502	$187.50	MIS:PREF253890CR2
	CARD SERVICE CENTER	12/1/2025	001612225429	$12.00	THERANEST TIME SESSIONS:MNTL HLTH
	CLAUDER, J.	11/14/2025	001612005440203	$500.00	MIS:242652CR2
	DKFLOYD LAW PLLC	11/13/2025	001612005440201	$134.00	MIS:243877CR1
	DKFLOYD LAW PLLC	11/13/2025	001612005440201	$366.00	MIS:243877CR1
	DOROTHY BUTLER LAW FIRM	11/20/2025	001612005440201	$143.00	MIS:250896CR1
	DOROTHY BUTLER LAW FIRM	11/20/2025	001612005440302	$200.00	JUV:5997
	DOROTHY BUTLER LAW FIRM	11/20/2025	001612005440201	$357.00	MIS:250896CR1
	DOROTHY BUTLER LAW FIRM	11/17/2025	001612005440302	$500.00	JUV:6016
	DOROTHY BUTLER LAW FIRM	11/4/2025	001612005440203	$850.00	MIS:251251CR1/PREF251252CR3/251035CR2
	EUDAIMONIA RECOVERY HOMES	10/29/2025	001612225448	$900.00	PROF SVCS:SOBER LIVING HOUSING
	GLICK LAW & ASSOCIATES	11/21/2025	001612005440202	$925.00	MIS:230027CR2
	GLICK LAW & ASSOCIATES	11/21/2025	001612005440202	$1,040.00	MIS:230027CR2
	GLICK LAW & ASSOCIATES	11/21/2025	001612005440201	$800.00	MIS:232086CR1
	GLICK LAW & ASSOCIATES	11/10/2025	001612005440202	$447.00	MIS:PREF242250CR1/253351CR3/253019CR1
	GLICK LAW & ASSOCIATES	11/13/2025	001612005440502	$230.00	MIS:PREF253523CR2/PREF253524CR1
	GLICK LAW & ASSOCIATES	11/21/2025	001612005440403	$350.00	MNTL HLTH:250042M
	GLICK LAW & ASSOCIATES	11/10/2025	001612005440202	$403.00	MIS:PREF242250CR1/253351CR3/253019CR1
	GLICK LAW & ASSOCIATES	11/21/2025	001612005440201	$467.50	MIS:232086CR1
	GRANDE COMMUNICATIONS	11/20/2025	001612990975489	$8.48	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	11/20/2025	001612005489	$169.62	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	11/20/2025	001612225489	$33.92	INTERNET SVC/LONG DIST
	HAEDGE , ROBERT	11/6/2025	001612005440203	$560.00	MIS:224023CR3

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HAEDGE , ROBERT	11/20/2025	001612005440201	$222.00	MIS:242859CR3
	HAEDGE , ROBERT	11/20/2025	001612005440201	$297.50	MIS:244132CR1
	HAEDGE , ROBERT	11/20/2025	001612005440201	$600.00	MIS:244132CR1
	HAEDGE , ROBERT	11/6/2025	001612005440203	$295.00	MIS:224023CR3
	HAEDGE , ROBERT	11/6/2025	001612005440202	$190.00	MIS:250771CR2
	HAEDGE , ROBERT	11/20/2025	001612005440201	$278.00	MIS:242859CR3
	HAEDGE , ROBERT	11/6/2025	001612005440202	$632.50	MIS:250771CR2
	HAEDGE , ROBERT	11/20/2025	001612005440201	$1,067.50	MIS:251732CR1
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	11/14/2025	001612005440203	$1,500.00	MIS:212318CR3/241145CR3
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	11/14/2025	001612005440201	$2,550.00	MIS:242180CR1
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	11/14/2025	001612005440201	$1,400.00	MIS:244165CR1
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	11/14/2025	001612005440201	$615.00	MIS:195379CR2
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	11/14/2025	001612005440201	$962.50	MIS:252281CR1
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	11/14/2025	001612005440201	$1,435.00	MIS:195379CR2
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	11/14/2025	001612005440201	$300.00	MIS:242180CR1
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	11/14/2025	001612005440201	$1,700.00	MIS:233651CR1
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	11/14/2025	001612005440202	$2,250.00	MIS:242540CR2
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	11/14/2025	001612005440201	$1,430.00	MIS:252281CR1
	KERR COUNTY CLERK	11/13/2025	001612005493	$650.00	M.A.-MHT25-299
	KERR COUNTY CLERK	11/13/2025	001612005493	$580.00	K.A.S.-MHT25-323
	KERR COUNTY CLERK	11/13/2025	001612005493	$597.50	A.G.-MHT25-306
	KERR COUNTY CLERK	11/13/2025	001612005493	$580.00	T.B.-MHT25-320
	KERR COUNTY CLERK	11/13/2025	001612005493	$597.50	S.P.-MHT25-313
	KERR COUNTY CLERK	11/13/2025	001612005493	$597.50	W.R.-MHT25-309
	KERR COUNTY CLERK	11/13/2025	001612005493	$580.00	C.M.-MHT25-298
	KERR COUNTY CLERK	11/13/2025	001612005493	$650.00	B.S.-MHT25-301
	KERR COUNTY CLERK	11/13/2025	001612005493	$650.00	A.S.-MHT25-331
	KERR COUNTY CLERK	11/13/2025	001612005493	$597.50	K.W.-MHT25-297
	KERR COUNTY CLERK	11/13/2025	001612005493	$597.50	I.M.-MHT25-307
	LAW OFFICE OF CASE J. DARWIN, INC.	11/10/2025	001612005440201	$500.00	MIS:252454CR1
	LAW OFFICE OF KIMBEL BROWN PLLC	11/20/2025	001612005440201	$45.00	MIS:243005CR1
	LAW OFFICE OF KIMBEL BROWN PLLC	11/19/2025	001612005440203	$385.00	MIS:252677CR3
	LAW OFFICE OF KIMBEL BROWN PLLC	11/19/2025	001612005440203	$115.00	MIS:252677CR3

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LAW OFFICE OF KIMBEL BROWN PLLC	11/20/2025	001612005440201	$455.00	MIS:243005CR1
	LAW OFFICE OF RICK VESTAL	11/10/2025	001612005440202	$1,352.50	MIS:PREF253534CR3/243155CR3/243086CR1
	LAW OFFICE OF RICK VESTAL	11/19/2025	001612005440302	$1,260.00	JUV:6024
	LAW OFFICE OF RICK VESTAL	11/25/2025	001612005440202	$170.00	MIS:251648CR2
	LAW OFFICE OF RICK VESTAL	11/25/2025	001612005440201	$1,157.50	MIS:242535CR1
	LAW OFFICE OF RICK VESTAL	11/25/2025	001612005440201	$762.50	MIS:252623CR2
	LAW OFFICE OF RICK VESTAL	11/25/2025	001612005440202	$450.00	MIS:251648CR2
	LAW OFFICE OF RICK VESTAL	11/19/2025	001612005440302	$720.00	JUV:6024
	LAW OFFICE OF RICK VESTAL	11/10/2025	001612005440203	$467.50	MIS:251684CR3
	LAW OFFICE OF RICK VESTAL	11/25/2025	001612005440201	$100.00	MIS:242535CR1
	LAW OFFICE OF RICK VESTAL	11/10/2025	001612005440203	$190.00	MIS:251684CR3
	LAW OFFICE OF RICK VESTAL	11/25/2025	001612005440201	$170.00	MIS:252623CR2
	LAW OFFICE OF TARA TURNER	11/6/2025	001612005440203	$700.00	REV-MIS:214038CR1/230816CR3
	LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC	11/16/2025	001612005440203	$350.00	MIS:252209CR3
	LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC	11/21/2025	001612005440302	$400.00	JUV:5934
	LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC	11/13/2025	001612005440302	$440.00	JUV:5942
	LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC	11/10/2025	001612005440302	$460.00	JUV:5942
	LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC	11/16/2025	001612005440203	$262.50	MIS:252209CR3
	LEE, MICHAEL	11/4/2025	001612005440203	$650.00	MIS:213527CR3
	LEE, MICHAEL	11/4/2025	001612005440203	$510.00	MIS:213527CR3
	MALDONADO, MATTHEW	11/13/2025	001612005440201	$143.00	REV-MIS:140009CR
	MALDONADO, MATTHEW	11/13/2025	001612005440202	$50.00	MIS:253407CR1
	MALDONADO, MATTHEW	11/13/2025	001612005440202	$600.00	MIS:253407CR1
	MALDONADO, MATTHEW	11/13/2025	001612005440201	$357.00	REV-MIS:140009CR
	MATIAS, EDWIN	11/10/2025	001612005440202	$500.00	MIS:231891CR3
	MATIAS, EDWIN	11/17/2025	001612005440201	$500.00	MIS:240847CR1
	MATIAS, EDWIN	11/12/2025	001612005440201	$500.00	MIS:243430CR1
	MAUREEN BURROWS M.D., LLPC	11/3/2025	001612005304001	$1,680.00	PSYCH EVAL/TRAVEL/REVIEW RECORDS/REPORT:252423CR1/250890CR1
	MCCORMACK, CLIFF	11/19/2025	001612005440201	$455.00	MIS:240278CR1
	MCCORMACK, CLIFF	11/13/2025	001612005440203	$690.00	MIS:232407CR3

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MCCORMACK, CLIFF	11/19/2025	001612005440201	$45.00	MIS:240278CR1
	MCCORMACK, CLIFF	11/18/2025	001612005440202	$36.00	MIS:242050CR2
	MCCORMACK, CLIFF	11/20/2025	001612005440201	$236.00	MIS:243365CR1
	MCCORMACK, CLIFF	11/18/2025	001612005440202	$464.00	MIS:242050CR2
	MCCORMACK, CLIFF	11/21/2025	001612005440202	$140.00	MIS:2502602
	MCCORMACK, CLIFF	11/20/2025	001612005440201	$264.00	MIS:243365CR1
	MCCORMACK, CLIFF	11/21/2025	001612005440202	$132.50	MIS:2502602
	MCCORMACK, CLIFF	11/13/2025	001612005440203	$200.00	MIS:232407CR3
	MCRAE, LELAND	11/25/2025	001612005440201	$120.00	MIS:223387CR1
	MCRAE, LELAND	11/24/2025	001612005440203	$3,537.50	MIS:253453CR2
	MCRAE, LELAND	11/25/2025	001612005440201	$2,600.00	MIS:223387CR1
	MENDOZA LAW OFFICES PLLC	11/5/2025	001612005440202	$700.00	MIS:222097CR2/PREF233941CR3
	MENDOZA LAW OFFICES PLLC	11/24/2025	001612005440202	$500.00	MIS:242915CR2
	MENDOZA LAW OFFICES PLLC	11/12/2025	001612005440201	$500.00	MIS:213758CR2
	MENDOZA LAW OFFICES PLLC	11/24/2025	001612005440202	$510.00	MIS:203195CR2
	MENDOZA LAW OFFICES PLLC	11/24/2025	001612005440202	$570.00	MIS:232367CR2
	MENDOZA LAW OFFICES PLLC	11/5/2025	001612005440201	$500.00	MIS:243116CR1
	MENDOZA LAW OFFICES PLLC	11/12/2025	001612005440201	$500.00	MIS:240351CR1
	MENDOZA LAW OFFICES PLLC	11/5/2025	001612005440203	$500.00	MIS:242663CR3
	MENDOZA LAW OFFICES PLLC	11/5/2025	001612005440203	$1,010.00	MIS:233597CR3
	MENDOZA LAW OFFICES PLLC	11/12/2025	001612005440203	$500.00	MIS:241884CR3
	MENDOZA LAW OFFICES PLLC	11/12/2025	001612005440201	$500.00	MIS:233057CR1
	MENDOZA LAW OFFICES PLLC	11/5/2025	001612005440202	$500.00	MIS:233038CR2
	MENDOZA LAW OFFICES PLLC	11/12/2025	001612005440501	$80.00	MIS:PREF250387CR1
	MENDOZA LAW OFFICES PLLC	11/12/2025	001612005440202	$530.00	MIS:242079CR2
	MENDOZA LAW OFFICES PLLC	11/12/2025	001612005440201	$70.00	MIS:241499CR1
	MICHAEL MACIAS	10/31/2025	001612005202	$39.98	REIMB FOR HDMI ADAPTERS:CCL
	MICHAEL MACIAS	11/3/2025	001612005211	$59.99	REIMB FOR COPY PAPER:CCL
	NEXUS ASSESSMENT AND PSYCHOLOGICAL SERVICES	11/18/2025	001612005304002	$875.00	TESTIMONY/TESTIMONY PREP:CCL
	NEXUS ASSESSMENT AND PSYCHOLOGICAL SERVICES	11/12/2025	001612005304002	$4,000.00	FORENSIC EVALUATION:CCL

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RAMIREZ, CARLOS	11/4/2025	001612005440202	$300.00	MIS:243149CR3/250886CR3
	RAMIREZ, CARLOS	11/14/2025	001612005440202	$250.00	MIS:251089CR2
	RAMIREZ, CARLOS	11/14/2025	001612005440202	$250.00	MIS:251089CR2
	RECOVERY HEALTHCARE CORP.	10/31/2025	001612990975448	$558.00	OCT 25 SCRAM SVCS:VET CT
	RECOVERY HEALTHCARE CORP.	10/31/2025	001612990975448	$414.00	OCT 25 BREATH SERVICES:VET CT
	RESTORATIVE PATHWAYS, PLLC	10/18/2025	001612990975448	$360.00	PROF SVCS:VET CT
	THE ERWIN LAW FIRM, L.L.P.	11/11/2025	001612005440203	$475.00	MIS:253726CR3
	THE ERWIN LAW FIRM, L.L.P.	11/11/2025	001612005440203	$968.75	MIS:253726CR3
	THE HINDERA LAW FIRM	11/10/2025	001612005440201	$10.00	MIS:241405CR1
	THE HINDERA LAW FIRM	11/10/2025	001612005440201	$940.00	MIS:241405CR1
	THE HINDERA LAW FIRM	11/18/2025	001612005440201	$670.00	MIS:250095CR1
	THE LAW OFFICE OF JOHN GREEN PLLC	11/6/2025	001612005440201	$112.50	MIS:244036CR1
	THE LAW OFFICE OF JOHN GREEN PLLC	11/6/2025	001612005440201	$840.00	MIS:244036CR1
	THE LAW OFFICE OF JOHN GREEN PLLC	11/6/2025	001612005440201	$514.00	MIS:201003CR3/204470CR3
	THE LAW OFFICE OF JOHN GREEN PLLC	11/6/2025	001612005440201	$186.00	MIS:201003CR3/204470CR3
	THE LAW OFFICE OF STEWART E. ALTMEYER PLLC	11/4/2025	001612005440302	$860.00	JUV:CAUSE 6028
	THE LAW OFFICE OF STEWART E. ALTMEYER PLLC	10/24/2025	001612005440203	$790.00	MIS:252138CR1
	THE LAW OFFICE OF STEWART E. ALTMEYER PLLC	11/4/2025	001612005440202	$820.00	MIS:252672CR2
	THE SEYMOUR LAW OFFICE PLLC	11/20/2025	001612005440203	$70.00	MIS:253079CR3
	THE SEYMOUR LAW OFFICE PLLC	11/20/2025	001612005440203	$1,495.00	MIS:253079CR3
	THE UPDEGROVE LAW FIRM	7/31/2025	001612005440203	$1,600.00	MIS:222816CR3
	TRAEGER & RICK'S PLLC	9/25/2025	001612005440202	$20.00	MIS:230935CR3
	TRAEGER & RICK'S PLLC	9/25/2025	001612005440203	$160.00	MIS:232039CR2
	TRAEGER & RICK'S PLLC	7/24/2025	001612005440302	$400.00	JUV:DETENTION HEARING
	TRAEGER & RICK'S PLLC	7/24/2025	001612005440403	$350.00	MIS:230065M
	TRAEGER & RICK'S PLLC	9/29/2025	001612005440201	$460.00	MIS:240275CR1
	TRAEGER & RICK'S PLLC	9/29/2025	001612005440202	$390.00	MIS:240319CR2
	TRAEGER & RICK'S PLLC	7/24/2025	001612005440302	$280.00	JUV:DETENTION HEARING
	TRAEGER & RICK'S PLLC	7/24/2025	001612005440202	$280.00	MIS:220098CR2/231624CR1
	TRAEGER & RICK'S PLLC	9/25/2025	001612005440203	$130.00	MIS:233602CR3/233847CR2

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TRAEGER & RICK'S PLLC	7/24/2025	001612005440302	$260.00	JUV:DETENTION HEARING
	TRAEGER & RICK'S PLLC	7/24/2025	001612005440502	$30.00	MIS:PREF241046CR2/PREF41047CR1
	TRAEGER & RICK'S PLLC	9/25/2025	001612005440203	$190.00	MIS:214390CR3
	TRAEGER & RICK'S PLLC	9/29/2025	001612005440202	$260.00	MIS-DIS:223710CR2
	TRAEGER & RICK'S PLLC	9/29/2025	001612005440201	$830.00	MIS:224098CR1
	TRAEGER & RICK'S PLLC	9/25/2025	001612005440203	$140.00	MIS:240132CR3
	TRAEGER & RICK'S PLLC	9/25/2025	001612005440203	$700.00	MIS:240908CR3
	TRAEGER & RICK'S PLLC	7/24/2025	001612005440202	$590.00	MIS:230919CR2
	TRAEGER & RICK'S PLLC	7/24/2025	001612005440502	$20.00	MIS:PREF251836CR2
	TRAEGER & RICK'S PLLC	7/24/2025	001612005440302	$3,880.00	JUV:5610/5850/5860
	TRAEGER & RICK'S PLLC	7/24/2025	001612005440302	$40.00	JUV:DETENTION HEARING
	TRAEGER & RICK'S PLLC	9/29/2025	001612005440201	$120.00	MIS:243489CR1
	TRAEGER & RICK'S PLLC	9/29/2025	001612005440201	$580.00	MIS-DIS:233143CR1
	TRAEGER & RICK'S PLLC	9/25/2025	001612005440201	$20.00	MIS-DIS:230742CR1/233201CR1
	TRAEGER & RICK'S PLLC	7/24/2025	001612005440201	$230.00	MIS:240443CR1
	TRAEGER & RICK'S PLLC	7/24/2025	001612005440201	$500.00	MIS-DIS:233879CR1
	TRAEGER & RICK'S PLLC	9/25/2025	001612005440203	$400.00	MIS:240856CR3
	TRAEGER & RICK'S PLLC	9/30/2025	001612005440201	$320.00	MIS:240936CR1
	TRAVIS COUNTY CLERK MENTAL HEALTH DIVISION	10/17/2025	001612005493	$607.00	C-1-MH-25-001391
	VILLARREAL LAW & ASSOCIATES, PLLC	11/19/2025	001612005440203	$220.00	MIS:253204CR3
	VILLARREAL LAW & ASSOCIATES, PLLC	11/19/2025	001612005440203	$357.50	MIS:253204CR3
	Total 612 - County Courts at Law			$107,141.74	
615 - Combined Emergency Communication					
	AT&T MOBILITY	11/19/2025	001615005489	$83.78	WIRELESS SVC:287353107743X11272025
	DELL MARKETING, L.P.	10/29/2025	001615005202	$1,205.97	LAPTOPS/MONITORS/DOCKS/SOUNDBARS:CECC
	DELL MARKETING, L.P.	10/29/2025	001615005202	$1,361.12	LAPTOPS/MONITORS/DOCKS/SOUNDBARS:CECC
	DELL MARKETING, L.P.	10/29/2025	001615005202	$182.22	LAPTOPS/MONITORS/DOCKS/SOUNDBARS:CECC
	DELL MARKETING, L.P.	10/29/2025	001615005712400	$19,078.15	LAPTOPS/MONITORS/DOCKS/SOUNDBARS:CECC
	GRANDE COMMUNICATIONS	11/20/2025	001615005489	$159.35	INTERNET SVC/LONG DIST
	LEXISNEXIS	11/30/2025	001615005429	$2,600.75	NOV 25 DESK OFFICER ONLINE REPORTING SYSTEM:CECC
	Total 615 - Combined Emergency Communication			$24,671.34	
617 - County Clerk					
	CARD SERVICE CENTER	11/14/2025	001617005551	$95.00	REG FEE:CRYSTAL BERTRAM

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CARD SERVICE CENTER	11/14/2025	001617005551	$95.00	REG FEE:CHARLENE CARROLL
	GRANDE COMMUNICATIONS	11/20/2025	001617005489	$51.83	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	11/20/2025	001617005489	$29.62	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	11/20/2025	001617005489	$305.31	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	11/20/2025	001617005489	$68.29	INTERNET SVC/LONG DIST
	MEDINA, ANNE	11/17/2025	001617005551	$16.00	REIMB FOR N/T MEAL:CO CLK
	RODRIGUEZ, ROXANNE	11/17/2025	001617005551	$16.00	REIMB FOR N/T MEAL:CO CLK
	Total 617 - County Clerk			$677.05	
618 - Sheriff					
	A & E SIGNS AND GRAPHICS	11/24/2025	001618005413	$495.00	PRINT/CUT/INSTALL REFLECTIVE DECALS ON UNIT #2517:SHER
	A & E SIGNS AND GRAPHICS	11/14/2025	001618005413	$325.00	REMOVE/CLEAN/PRINT/CUT/INSTALL REFLECT VINYL ON UNIT #1630:SHER
	A & E SIGNS AND GRAPHICS	11/20/2025	001618005413	$495.00	PRINT/CUT/INSTALL GRAPHICS ON UNIT 2516:SHER
	ADVANCE AUTO PARTS	11/14/2025	001618005413	$139.49	HEADLIGHT ASSEMBLY:SHER
	AGENCY 405	11/19/2025	001618005448	$9,945.23	REIMB EXPENSES DURING OCT 25 HAYS COUNTY DRUG TESTING:SHER
	ALTEX ELECTRONICS, LTD	11/19/2025	001618035202	$251.95	BATTERY BACKUP:JAIL
	ALTEX ELECTRONICS, LTD	11/24/2025	001618035202	($251.95)	RETURN BATTERY BACKUP:JAIL
	ALTEX ELECTRONICS, LTD	11/17/2025	001618035207	$187.96	12V BATTERIES/BATTERY FEES:JAIL
	AMAZON CAPITAL SERVICES	12/2/2025	001618005201	$96.98	AA BATTERIES:SHER
	AMAZON CAPITAL SERVICES	11/29/2025	001618035201	$19.99	AA/AAA/9V BATTERIES:JAIL
	AMAZON CAPITAL SERVICES	11/29/2025	001618035201	$111.65	AA/AAA/9V BATTERIES:JAIL
	AMAZON CAPITAL SERVICES	11/29/2025	001618035201	$19.99	AA/AAA/9V BATTERIES:JAIL
	AMAZON CAPITAL SERVICES	11/29/2025	001618005206	$182.00	CAR CHARGERS/DEHUMIDIFIERS/LED DRIVERS:SHER
	AMAZON CAPITAL SERVICES	11/29/2025	001618005201	$549.98	CAR CHARGERS/DEHUMIDIFIERS/LED DRIVERS:SHER
	AMAZON CAPITAL SERVICES	11/29/2025	001618005207	$173.00	CAR CHARGERS/DEHUMIDIFIERS/LED DRIVERS:SHER
	AMAZON CAPITAL SERVICES	11/29/2025	001618035207	$202.72	EMER LIGHTS/WALL MOUNT PUMP DISPENSERS:JAIL
	AMAZON CAPITAL SERVICES	11/29/2025	001618035207	($6.02)	ROUNDING ON EMER LIGHTS/WALL MOUNT PUMP DISPENSERS:JAIL
	AMAZON CAPITAL SERVICES	11/18/2025	001618035202	($19.89)	RETURN ON SCANNER ROLLER KIT:JAIL
	AMAZON CAPITAL SERVICES	10/31/2025	001618035201	$795.90	JANITORIAL SUPPLIES:JAIL
	AMAZON CAPITAL SERVICES	10/31/2025	001618035201	$99.90	JANITORIAL SUPPLIES:JAIL
	AMAZON CAPITAL SERVICES	11/29/2025	001618035207	$76.42	EMER LIGHTS/WALL MOUNT PUMP DISPENSERS:JAIL
	AMAZON CAPITAL SERVICES	12/2/2025	001618035211	$697.79	TONER CARTRIDGE:JAIL
	AMAZON CAPITAL SERVICES	11/24/2025	001618005206009	$35.99	WIRELESS MOUSE/K9 DOG LEASH:SHER
	AMAZON CAPITAL SERVICES	11/24/2025	001618005202	$34.14	WIRELESS MOUSE/K9 DOG LEASH:SHER
	AMAZON CAPITAL SERVICES	12/1/2025	001618035207	$24.51	BATTERY HOLDER:JAIL
	AMAZON CAPITAL SERVICES	10/23/2025	001618035207	$89.10	SHADED POLE MOTOR:SHER
	AMAZON CAPITAL SERVICES	10/18/2025	001618005207	$36.99	LAMINATOR/ICE SENSOR/EXHAUST FAN/WASHER GUN/SHELVES:SHER
	AMAZON CAPITAL SERVICES	10/18/2025	001618005207	$359.36	LAMINATOR/ICE SENSOR/EXHAUST FAN/WASHER GUN/SHELVES:SHER
	AMAZON CAPITAL SERVICES	10/18/2025	001618005201	$763.14	LAMINATOR/ICE SENSOR/EXHAUST FAN/WASHER GUN/SHELVES:SHER
	AMAZON CAPITAL SERVICES	10/18/2025	001618005201	($12.00)	DISC ON LAMINATOR/ICE SENSOR/EXHAUST FAN/WASHER GUN/SHELVES:SHER
	AMAZON CAPITAL SERVICES	11/29/2025	001618005201	$35.98	JUMP STARTER/RECEIVERS/VENTS/SENSOR LIGHTS/CLEANERS:SHER

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AMAZON CAPITAL SERVICES	11/29/2025	001618005201	($3.60)	DISC ON JUMP STARTER/RECEIVERS/VENTS/SENSOR LIGHTS/CLEANERS:SHER
	AMAZON CAPITAL SERVICES	10/18/2025	001618005211	$150.17	LAMINATOR/ICE SENSOR/EXHAUST FAN/WASHER GUN/SHELVES:SHER
	AMAZON CAPITAL SERVICES	10/18/2025	001618005207	$23.66	LAMINATOR/ICE SENSOR/EXHAUST FAN/WASHER GUN/SHELVES:SHER
	AMAZON CAPITAL SERVICES	11/29/2025	001618005333	$299.60	JUMP STARTER/RECEIVERS/VENTS/SENSOR LIGHTS/CLEANERS:SHER
	AMAZON CAPITAL SERVICES	11/29/2025	001618005333	$67.98	JUMP STARTER/RECEIVERS/VENTS/SENSOR LIGHTS/CLEANERS:SHER
	AMAZON CAPITAL SERVICES	11/29/2025	001618005333	($5.98)	DISC ON JUMP STARTER/RECEIVERS/VENTS/SENSOR LIGHTS/CLEANERS:SHER
	AMAZON CAPITAL SERVICES	11/29/2025	001618005201	$166.59	JUMP STARTER/RECEIVERS/VENTS/SENSOR LIGHTS/CLEANERS:SHER
	AMAZON CAPITAL SERVICES	11/29/2025	001618005333	$119.98	JUMP STARTER/RECEIVERS/VENTS/SENSOR LIGHTS/CLEANERS:SHER
	ANDREWS, MIKE	11/17/2025	001618005551	$32.00	REIMB FOR N/T MEALS:SHER
	ANDREWS, MIKE	11/17/2025	001618005551	$38.00	REIMB FOR N/T MEALS:SHER
	ANDREWS, MIKE	11/17/2025	001618005551	$56.00	REIMB FOR N/T MEALS:SHER
	AT&T MOBILITY	11/14/2025	001618005489	$762.08	WIRELESS SVC:826386301X11222025
	AT&T MOBILITY	11/19/2025	001618005489	$68.50	WIRELESS SVC:287349537130X11272025
	AT&T MOBILITY	11/19/2025	001618005489	$5,702.06	WIRELESS SVC:287315105654X11272025
	AT&T MOBILITY	11/19/2025	001618005489	$1,449.35	WIRELESS SVC:287327425670X11272025
	AVALOS, STEVE	11/18/2025	001618005551	$112.00	REIMB N/T MEALS:SHER
	AXON ENTERPRISE, INC.	12/1/2025	001618005429	$37,449.86	OFFICER SAFETY PLAN 7 BUNDLES:SHER
	B&M SUPPLIERS	11/20/2025	001618005231	$413.00	GLOVES:SHER
	BLUEBONNET MOTORS, INC.	11/17/2025	001618005413	$244.69	WINDSHIELD MOULDINGS:SHER
	BLUEBONNET MOTORS, INC.	11/14/2025	001618005413	$244.69	MOULDINGS:SHER
	BLUEBONNET MOTORS, INC.	11/14/2025	001618005413	($244.69)	RETURN MOULDINGS:SHER
	BLUEBONNET MOTORS, INC.	11/11/2025	001618005413	$289.69	OXYGEN SENSORS:SHER
	BOB BARKER COMPANY, INC.	11/17/2025	001618035205	$114.56	TSHIRTS FOR INMATES:JAIL
	BRIGGS, MICHAEL	12/1/2025	001618005551	$32.00	REIMB FOR N/T MEALS:SHER
	BRIGGS, MICHAEL	12/1/2025	001618005551	$38.00	REIMB FOR N/T MEALS:SHER
	BRIGGS, MICHAEL	12/1/2025	001618005551	$84.00	REIMB FOR N/T MEALS:SHER
	BRIGHTSPEED	11/25/2025	001618005489	$488.04	FAX LINES:SHER
	CARD SERVICE CENTER	11/10/2025	001618035212	$14.90	SHIPPING:JAIL
	CARD SERVICE CENTER	11/9/2025	001618035207	$346.49	TILE PAINT:JAIL
	CARD SERVICE CENTER	11/13/2025	001618035336	$57.50	RECRUITMENT SIGNAGE:JAIL
	CARD SERVICE CENTER	11/11/2025	001618235551	$287.00	REG FEE:ASHLEY IRAHETA
	CARD SERVICE CENTER	11/9/2025	001618005206009	$119.21	DOG FOOD:SHER
	CARD SERVICE CENTER	11/9/2025	001618005302	$139.00	BETTERTEAM MBR DUES:SHER STAFF
	CARD SERVICE CENTER	11/11/2025	001618235551	$287.00	REG FEE:VYLETTE SURITA
	CARD SERVICE CENTER	11/11/2025	001618005551	$698.14	LODGING:TYLER COOK/STEVE AVALOS
	CARD SERVICE CENTER	11/12/2025	001618005551	$299.52	LODGING:MIKE ANDREWS/TRAVIS MCREE
	CARD SERVICE CENTER	11/9/2025	001618005302	$149.00	HOOTSUITE:SHER
	CARD SERVICE CENTER	11/9/2025	001618005206006	$150.00	CAMERA BAG FOR DRONE:SHER
	CARD SERVICE CENTER	11/9/2025	001618005206006	$16.52	CAMERA BAG FOR DRONE:SHER

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CARD SERVICE CENTER	11/9/2025	001618005302	$15.00	LACRM SUBSCRIPTION:CHRISTOPHER YOGI
	CARD SERVICE CENTER	11/9/2025	001618005551	$95.00	REG FEE:ALYSSA DAVENPORT
	CARD SERVICE CENTER	5/22/2025	001618005206	($125.70)	RETURN GLOVES:SHER
	CARD SERVICE CENTER	11/9/2025	001618005302	$249.00	MEMBERSHIP DUES:MARK OPIELA
	CARD SERVICE CENTER	11/9/2025	001618005362	$29.94	FOOD FOR CRIMINAL INVESTIGATION:2025-65372
	CARD SERVICE CENTER	11/9/2025	001618005551	$95.00	REG FEE:MARK ANDREWS
	CARD SERVICE CENTER	11/9/2025	001618005551	$95.00	REG FEE:BRYANT CUADROS
	CARD SERVICE CENTER	11/13/2025	001618005336	$57.50	RECRUITMENT SIGNAGE:SHER
	CARD SERVICE CENTER	11/9/2025	001618005362	$113.40	FOOD FOR CRIMINAL INVESTIGATION:2025-65372
	CARD SERVICE CENTER	11/9/2025	001618005362	$80.35	FOOD FOR CRIMINAL INVESTIGATION:2025-65372
	CHARM-TEX	11/12/2025	001618035205	$578.00	SHOWER CURTAINS:JAIL
	CHARTER COMMUNICATIONS	11/7/2025	001618005489	$140.28	CABLE TV:JAIL
	CHUCK NASH CHEVROLET	11/27/2025	001618005413	$732.25	VEHICLE REPAIRS UNIT 1630:SHER
	CHUCK NASH CHEVROLET	11/27/2025	001618005413	$5.00	VEHICLE REPAIRS UNIT 1630:SHER
	CHUCK NASH CHEVROLET	11/27/2025	001618005413	$384.00	VEHICLE REPAIRS UNIT 1630:SHER
	CHUCK NASH CHEVROLET	11/27/2025	001618005413	$318.00	VEHICLE REPAIRS UNIT 1630:SHER
	CHUCK NASH CHEVROLET	11/27/2025	001618005413	$233.20	VEHICLE REPAIRS UNIT 1630:SHER
	CHUCK NASH CHEVROLET	11/27/2025	001618005413	$10.00	VEHICLE REPAIRS UNIT 1630:SHER
	CHUCK NASH CHEVROLET	11/19/2025	001618005413	$128.61	HOSES/CAP/PUMP/CABLE TMR:SHER
	CITY OF SAN MARCOS	11/14/2025	001618005480020	$20,905.22	ELEC SVC:0000901035
	CITY OF SAN MARCOS	11/14/2025	001618005480020	$262.01	WATER SVC:0089531992
	CITY OF SAN MARCOS	11/14/2025	001618005480020	$258.82	UTILITIES:0088126837
	CITY OF SAN MARCOS	11/14/2025	001618005480020	$3,121.58	UTILITIES:0088126837
	CITY OF SAN MARCOS	11/14/2025	001618005480020	$355.55	UTILITIES:0088126837
	COMMERCIAL TOWING SERVICES LLC	11/18/2025	001618005362	$272.00	TOWING:HCSO 2025-68209
	COOK, TYLER	11/18/2025	001618005551	$112.00	REIMB N/T MEALS:SHER
	COWBOY HARLEY-DAVIDSON	11/13/2025	001618005413	$479.31	2022 HARLEY DAVIDSON REPAIRS:SHER
	DANA SAFETY SUPPLY, INC.	11/14/2025	001618005206	$392.88	HANDHELD REMOTE SIREN:SHER
	DANA SAFETY SUPPLY, INC.	11/14/2025	001618005206	$25.00	HANDHELD REMOTE SIREN:SHER
	DANA SAFETY SUPPLY, INC.	10/1/2025	001618035713700	$1,328.00	INSTALLATION OF EQUIPMENT FOR TRANSIT VAN:JAIL
	DANA SAFETY SUPPLY, INC.	10/1/2025	001618035713700	$717.33	INSTALLATION OF EQUIPMENT FOR TRANSIT VAN:JAIL
	DANA SAFETY SUPPLY, INC.	10/1/2025	001618035713700	$1,378.00	INSTALLATION OF EQUIPMENT FOR TRANSIT VAN:JAIL
	DANA SAFETY SUPPLY, INC.	10/1/2025	001618035713700	$543.33	INSTALLATION OF EQUIPMENT FOR TRANSIT VAN:JAIL
	DANA SAFETY SUPPLY, INC.	11/14/2025	001618005206	$3,210.60	IFAK KITS/TOURNIQUETS:SHER
	DANA SAFETY SUPPLY, INC.	11/14/2025	001618005206	$35.00	IFAK KITS/TOURNIQUETS:SHER
	DANA SAFETY SUPPLY, INC.	10/1/2025	001618035713700	$147.33	INSTALLATION OF EQUIPMENT FOR TRANSIT VAN:JAIL
	DANA SAFETY SUPPLY, INC.	10/1/2025	001618035713700	$189.33	INSTALLATION OF EQUIPMENT FOR TRANSIT VAN:JAIL
	DANA SAFETY SUPPLY, INC.	10/1/2025	001618035713700	$1,359.33	INSTALLATION OF EQUIPMENT FOR TRANSIT VAN:JAIL

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DANA SAFETY SUPPLY, INC.	10/1/2025	001618035713700	$450.00	INSTALLATION OF EQUIPMENT FOR TRANSIT VAN:JAIL
	DANA SAFETY SUPPLY, INC.	10/1/2025	001618035713700	$1,300.00	INSTALLATION OF EQUIPMENT FOR TRANSIT VAN:JAIL
	DANA SAFETY SUPPLY, INC.	11/14/2025	001618005206	$2,525.00	IFAK KITS/TOURNIQUETS:SHER
	DELL MARKETING, L.P.	10/31/2025	001618005202	$401.99	MONITOR DOCK/WIRELESS KEYBOARD MOUSE:SHER
	DELL MARKETING, L.P.	10/31/2025	001618005202	$39.00	MONITOR DOCK/WIRELESS KEYBOARD MOUSE:SHER
	DELL MARKETING, L.P.	10/23/2025	001618035712400	$1,266.48	LAPTOP/SLEEVE:JAIL
	DELL MARKETING, L.P.	10/23/2025	001618035202	$21.74	LAPTOP/SLEEVE:JAIL
	DELL MARKETING, L.P.	10/28/2025	001618035429	$186.04	ADOBE PRO CLOUD LICENSES:JAIL
	DELL MARKETING, L.P.	10/21/2025	001618035202	$1,190.98	MONITORS:JAIL
	DORING, BRAD	11/19/2025	001618005551	$38.00	REIMB FOR N/T MEALS:SHER
	DORING, BRAD	11/19/2025	001618005551	$84.00	REIMB FOR N/T MEALS:SHER
	DOUBLE D INTERNATIONAL FOOD CO., INC.	11/13/2025	001618035232	$1,360.95	MISC FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	11/13/2025	001618035232	$812.65	MISC FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	11/13/2025	001618035232	$1,061.40	MISC FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	11/13/2025	001618035232	$1,137.84	MISC FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	11/13/2025	001618035232	$1,454.88	MISC FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	11/13/2025	001618035232	$76.72	MISC FOOD:JAIL
	DR. TANIA GLENN & ASSOCIATES, PA	11/19/2025	001618035448	$90.00	NOV 25 PROF SVCS:JAIL
	DR. TANIA GLENN & ASSOCIATES, PA	10/28/2025	001618035448	$180.00	OCT 25 PROF SVCS:JAIL
	EAGLE MOUNTAIN FLAG & FLAGPOLE	11/24/2025	001618035207	$443.82	OUTDOOR AMERICAN/TEXAS FLAGS:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	11/20/2025	001618035207	$225.03	CONDUIT/COPPER/BOX COVER:JAIL
	ESQUIVEL GLASS CO.	11/12/2025	001618005413	$410.00	WINDSHIELD/URETHANE KIT/LABOR:SHER
	ESQUIVEL GLASS CO.	11/18/2025	001618005413	$410.00	WINDSHIELD/URETHANE KIT/LABOR:SHER
	ESQUIVEL GLASS CO.	11/24/2025	001618005413	$480.00	WINDSHIELD/URETHANE KIT/LABOR:SHER
	FEDEX OFFICE	11/27/2025	001618005212	$17.19	SHIPPING CHGS:SHER
	FIRESTONE	11/13/2025	001618005413	$59.99	WHEEL ALIGNMENT:SHER
	FIRESTONE	11/12/2025	001618005413	$59.99	WHEEL ALIGNMENT:SHER
	FIRESTONE	11/12/2025	001618005413	$59.99	WHEEL ALIGNMENT:SHER
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	11/11/2025	001618035232	$480.43	BREAD/BUNS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	11/18/2025	001618035232	$480.43	BREAD/BUNS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	11/25/2025	001618035232	$480.43	BREAD/BUNS:JAIL
	FRONTIER COMMUNICATIONS	11/25/2025	001618005489	$114.05	TELEPHONE/LONG DISTANCE:SHER
	FRONTIER COMMUNICATIONS	11/7/2025	001618005489	$90.88	TELEPHONE/LONG DISTANCE:SHER
	FRONTIER COMMUNICATIONS	11/16/2025	001618005489	$413.57	TELEPHONE/LONG DISTANCE:SHER
	FUELMAN	11/24/2025	001618005271	$53,949.78	FUEL:SHER
	GALLS, LLC	10/30/2025	001618035474	$291.42	UNIFORM PANTS/HEMMING:NICHOLAS LERMA
	GALLS, LLC	10/30/2025	001618035474	$18.41	UNIFORM PANTS/HEMMING:NICHOLAS LERMA
	GALLS, LLC	11/13/2025	001618005474	$111.38	UNIFORM SHIRT/STAR IMAGES/EMBLEM FEES/BLK RECTANGLE:BRETT BAILEY
	GALLS, LLC	11/13/2025	001618005474	$9.23	UNIFORM SHIRT/STAR IMAGES/EMBLEM FEES/BLK RECTANGLE:BRETT BAILEY
	GALLS, LLC	11/17/2025	001618035474	$171.00	UNIFORM PANTS:MIGUEL SIMPSON
	GALLS, LLC	11/17/2025	001618035474	$12.99	UNIFORM PANTS:MIGUEL SIMPSON
	GALLS, LLC	10/31/2025	001618035474	$83.84	UNIFORM PANTS/HEMMING:WYATT CHAMBERS

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GALLS, LLC	10/31/2025	001618035474	$6.99	UNIFORM PANTS/HEMMING:WYATT CHAMBERS
	GALLS, LLC	10/30/2025	001618035474	$12.99	UNIFORM PANTS/HEMMING:ISAIAH TIGER
	GALLS, LLC	11/28/2025	001618005474	$110.10	UNIFORM SHIRT/EMBLEMS/BLANK RECTANGLE:ALYSSA PEREZ
	GALLS, LLC	11/28/2025	001618005474	$8.06	UNIFORM SHIRT/EMBLEMS/BLANK RECTANGLE:ALYSSA PEREZ
	GALLS, LLC	10/30/2025	001618035474	$12.35	CLIP ON TIE:ROGELIO GUAJARDO
	GALLS, LLC	10/30/2025	001618035474	$1.11	CLIP ON TIE:ROGELIO GUAJARDO
	GALLS, LLC	11/18/2025	001618035474	$83.84	UNIFORM PANTS/HEMMING:KERRY MAYVILLE
	GALLS, LLC	11/18/2025	001618035474	$6.99	UNIFORM PANTS/HEMMING:KERRY MAYVILLE
	GALLS, LLC	11/28/2025	001618005474	$103.79	UNIFORM PANTS/HEMMING:MICHAEL HIPOLITO
	GALLS, LLC	11/28/2025	001618005474	$12.99	UNIFORM PANTS/HEMMING:MICHAEL HIPOLITO
	GALLS, LLC	10/30/2025	001618035474	$103.79	UNIFORM PANTS/HEMMING:ISAIAH TIGER
	GOLDEN WEST OIL COMPANY	11/19/2025	001618005413	($52.75)	RETURN RUBBER VALVE STEMS:SHER
	GOLDEN WEST OIL COMPANY	11/19/2025	001618005413	$52.75	RUBBER VALVE STEMS:SHER
	GOLDEN WEST OIL COMPANY	11/19/2025	001618005413	$452.64	HEADLIGHTS/WIPER BLADES/RUBBER SENSORS:SHER
	GRAINGER, INC.	11/19/2025	001618035207	$299.70	END CAP PVC:JAIL
	GRAINGER, INC.	11/21/2025	001618035207	$14.80	BLANK KEYS:JAIL
	GRANDE COMMUNICATIONS	11/20/2025	001618035489	$1,148.31	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	11/20/2025	001618005489	$1,767.71	INTERNET SVC/LONG DIST
	GULF COAST PAPER COMPANY, INC.	11/24/2025	001618035208	$2,913.94	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/20/2025	001618035208	$3,100.93	JANITORIAL SUPPLIES:JAIL
	HARPER'S TOWING SVC., INC.	11/16/2025	001618005362	$272.00	TOWING:HCSO 2025-67769
	HASKELL COUNTY	11/3/2025	001618035431	$2,435.50	OCT 25 INMATE REGULAR & MEDICAL TRANSPORT/GUARD DUTY:JAIL
	HASKELL COUNTY	11/3/2025	001618035361	$482,365.00	OCT 25 INMATE HOUSING:JAIL
	HASKELL COUNTY	11/3/2025	001618035431	$9,599.07	OCT 25 MEDICAL SVCS/PRESCRIPTIONS:JAIL
	HAYS COUNTY SHERIFF'S PETTY CASH	11/20/2025	001618035363	$871.00	REIMB FOR PETTY CASH:JAIL
	HILL COUNTRY SPRINGS	12/1/2025	001618005480020	$74.25	WATER/EMISSIONS FEE/COOLER RENTALS:SHER
	HILL COUNTRY SPRINGS	12/1/2025	001618005480020	$4.99	WATER/EMISSIONS FEE/COOLER RENTALS:SHER
	HILL COUNTRY SPRINGS	12/1/2025	001618005480020	$12.00	WATER/EMISSIONS FEE/COOLER RENTALS:SHER
	HILL COUNTRY SPRINGS	12/1/2025	001618005480020	$24.75	WATER/EMISSIONS FEE/COOLER RENTAL:SHER
	HILL COUNTRY SPRINGS	12/1/2025	001618005480020	$4.99	WATER/EMISSIONS FEE/COOLER RENTAL:SHER
	HILL COUNTRY SPRINGS	12/1/2025	001618005480020	$6.00	WATER/EMISSIONS FEE/COOLER RENTAL:SHER
	HOME DEPOT CREDIT SERVICES	10/2/2025	001618035207	$40.24	LIGHT BULBS:JAIL
	I35 SMTX APREMIER AUTO SHOPS LLC	11/13/2025	001618005413	$175.00	TOWING:SHER
	INTERAGENCY EXTRADITION SERVICE	11/17/2025	001618035363	$1,679.40	TRANSPORTATION OF DETAINEE:JAIL
	INTERAGENCY EXTRADITION SERVICE	11/17/2025	001618035363	$50.00	TRANSPORTATION OF DETAINEE:JAIL
	INTERAGENCY EXTRADITION SERVICE	11/17/2025	001618035363	$100.00	TRANSPORTATION OF DETAINEE:JAIL
	INTERAGENCY EXTRADITION SERVICE	11/11/2025	001618035363	$1,859.40	TRANSPORTATION OF DETAINEE:JAIL
	INTERAGENCY EXTRADITION SERVICE	11/11/2025	001618035363	$50.00	TRANSPORTATION OF DETAINEE:JAIL
	INTERAGENCY EXTRADITION SERVICE	11/11/2025	001618035363	$50.00	TRANSPORTATION OF DETAINEE:JAIL

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LABATT FOOD SERVICE, LLC	11/11/2025	001618035201	$426.86	FORKS/SPOONS/HAIRNETS/BOWLS/CUPS/TRAYS/CONTAINERS:JAIL
	LABATT FOOD SERVICE, LLC	11/18/2025	001618035232	$3,341.48	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	11/11/2025	001618035232	$3,185.69	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	11/18/2025	001618035232	$35.06	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	11/25/2025	001618035201	$278.45	CUPS/FORKS/SPOONS/HAIRNETS/BAGS/CONTAINERS:JAIL
	LABATT FOOD SERVICE, LLC	11/18/2025	001618035201	$246.45	BOWLS/SPOONS/FORKS/CUPS/BAGS/CONTAINERS:JAIL
	LABATT FOOD SERVICE, LLC	11/25/2025	001618035232	$2,992.55	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	11/25/2025	001618035232	$121.54	FOOD:JAIL
	LEGACY URGENT CARE_THUMBS UP COMPLIANCE	11/20/2025	001618035335	$180.00	OCT 25 EMPLOYMENT TESTING:JAIL
	LEGACY URGENT CARE_THUMBS UP COMPLIANCE	11/20/2025	001618235335	$180.00	OCT 25 EMPLOYMENT TESTING:CWEC
	LEGACY URGENT CARE_THUMBS UP COMPLIANCE	11/20/2025	001618005335	$180.00	OCT 25 EMPLOYMENT TESTING:SHER
	LOGSDON, STEVEN	11/14/2025	001618035335	$200.00	PSYCH EVAL:ROBERTO TORRES
	LOWE'S, INC.	12/1/2025	001618035207	$75.92	STRIPPING WHEELS/SANDING DISCS FOR BATHROOM PROJ:JAIL
	LOWE'S, INC.	11/20/2025	001618035207	$43.66	SAND PAPER:JAIL
	LOWE'S, INC.	12/3/2025	001618035207	$23.62	SHEET METAL SCREWS/SAFETY HASP:JAIL
	LOWE'S, INC.	12/3/2025	001618035207	$48.39	STRIPPING WHEELS FOR BATHROOM PROJECT:JAIL
	LOWE'S, INC.	12/3/2025	001618035207	$226.20	FLOORING FOR BATHROOM PROJECT:JAIL
	LOWE'S, INC.	11/19/2025	001618035207	$93.95	SAND PAPER:JAIL
	LOWE'S, INC.	11/17/2025	001618035207	$137.68	MISC BLDG SUPPLIES:JAIL
	LOWE'S, INC.	11/17/2025	001618035207	$113.26	MISC BLDG SUPPLIES:JAIL
	MARKS PLUMBING PARTS	11/20/2025	001618035207	$111.98	BRASS SPRING SPROUTS:JAIL
	MARKS PLUMBING PARTS	11/20/2025	001618035207	$14.32	BRASS SPRING SPROUTS:JAIL
	MARKS PLUMBING PARTS	11/7/2025	001618035207	$309.20	VALVE COILS:JAIL
	MARKS PLUMBING PARTS	11/7/2025	001618035207	$14.32	VALVE COILS:JAIL
	MARKS PLUMBING PARTS	11/14/2025	001618035207	$232.86	FLUSH VALVES/O RINGS:JAIL
	MARKS PLUMBING PARTS	11/14/2025	001618035207	$19.73	FLUSH VALVES/O RINGS:JAIL
	MARKS PLUMBING PARTS	11/14/2025	001618035207	$2.95	HANDLE PULLER:JAIL
	MARKS PLUMBING PARTS	11/14/2025	001618035207	$15.03	HANDLE PULLER:JAIL
	MAYFIELD, BUZZ	10/14/2025	001618045394	$1,440.00	COWS CATCH/HOUSE/HORSES/ATV/DOGS/BOARDING:60258
	MCCOY'S BUILDING SUPPLY	11/13/2025	001618035207	$145.24	ALUMINUM TIE/TENSION BARS:JAIL
	MCREE, TRAVIS	11/17/2025	001618005551	$32.00	REIMB FOR N/T MEALS:SHER
	MCREE, TRAVIS	11/17/2025	001618005551	$38.00	REIMB FOR N/T MEALS:SHER
	MCREE, TRAVIS	11/17/2025	001618005551	$56.00	REIMB FOR N/T MEALS:SHER
	MOBILE WIRELESS LLC	10/16/2025	001618005429	$574.75	NETMOTION LICENSES:SHER
	MOORE SUPPLY COMPANY	11/3/2025	001618035207	$91.36	FILTER CARTS/GASKETS:JAIL
	MOORE SUPPLY COMPANY	11/12/2025	001618035207	$26.48	FILTERS:JAIL
	MOUSER ELECTRONICS	11/12/2025	001618035207	$134.60	RELAY PLUG INS:JAIL
	MOUSER ELECTRONICS	11/12/2025	001618035207	$8.89	RELAY PLUG INS:JAIL
	MOUSER ELECTRONICS	11/12/2025	001618035207	$21.50	RELAY PLUG INS:JAIL

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	NARDIS PUBLIC SAFETY	11/13/2025	001618035474	$137.98	UNIFORM SHIRTS/EMBROIDERY/ALTERATIONS:CHRISTOPHER CRUMB
	NARDIS PUBLIC SAFETY	11/13/2025	001618035474	$157.78	UNIFORM SHIRTS/NAMETAPES:EDGAR BASALDUA
	NARDIS PUBLIC SAFETY	11/21/2025	001618005474	$230.33	UNIFORM SHIRT/PANTS/NAME TAPE/ALTERATIONS:TROY MAYES
	NARDIS PUBLIC SAFETY	11/14/2025	001618005474	$165.28	UNIFORM SHIRTS/NAME TAPES:SAMUEL MONTEMAYOR
	NARDIS PUBLIC SAFETY	11/28/2025	001618005474	$3.00	UNIFORM ALTERATIONS:SHER
	NARDIS PUBLIC SAFETY	11/21/2025	001618005474	$15.00	UNIFORM NAMETAPES:SAMUEL MONTEMAYOR
	NARDIS PUBLIC SAFETY	11/13/2025	001618035474	$188.38	UNIFORM SHIRTS/NAMETAPES:KYLE BEATTY
	NARDIS PUBLIC SAFETY	11/13/2025	001618035474	$292.46	UNIFORM SHIRTS/PANTS/NAMETAPES:RAUL TORRES
	NARDIS PUBLIC SAFETY	11/13/2025	001618035474	$178.44	UNIFORM JACKET/HEAL SEAL:WILLIAM GLASGOW
	NARDIS PUBLIC SAFETY	11/28/2025	001618005474	$10.50	UNIFORM NAMETAPE/ALTERATIONS:RICHARD VALDEZ
	NARDIS PUBLIC SAFETY	11/21/2025	001618035474	$17.99	NAME BAR:MAKINLEY TYLER
	O'REILLY AUTO PARTS	11/12/2025	001618005413	$17.96	HVAC ACTUATOR:SHER
	O'REILLY AUTO PARTS	11/21/2025	001618005413	$11.99	WIPER BLADE:SHER
	O'REILLY AUTO PARTS	11/17/2025	001618005413	$235.76	WATER PUMP/THERMOSTAT/HOUSING/HOSES:SHER
	O'REILLY AUTO PARTS	11/21/2025	001618005413	$181.04	VAPOR CANISTER/CONNECTOR:SHER
	O'REILLY AUTO PARTS	11/12/2025	001618005413	$464.30	WATER PUMP/STRUTS:SHER
	O'REILLY AUTO PARTS	11/12/2025	001618005413	$80.19	THERMOSTATS/TEMPERATURE SENSOR:SHER
	O'REILLY AUTO PARTS	11/17/2025	001618005413	$473.72	RADIATOR/WTR PUMP/THEROSTAT/GASKET/HOSES/WTR OUTLET/SENSOR:SHER
	O'REILLY AUTO PARTS	11/18/2025	001618005413	$59.99	SCISSOR JACK:SHER
	O'REILLY AUTO PARTS	11/12/2025	001618005413	$421.61	BRAKE PADS/ROTORS:SHER
	O'REILLY AUTO PARTS	11/17/2025	001618005413	$302.60	BRAKE ROTORS:SHER
	ODP BUSINESS SOLUTIONS LLC	11/19/2025	001618005211	$6.52	HIGHLIGHTERS:SHER
	ODP BUSINESS SOLUTIONS LLC	11/21/2025	001618005211	($1.24)	DISC ON DESK CALENDARS/COPY PAPER/CARD STOCK PAPER:SHER
	ODP BUSINESS SOLUTIONS LLC	11/12/2025	001618035211	$839.80	COPY PAPER:JAIL
	ODP BUSINESS SOLUTIONS LLC	11/12/2025	001618035211	($12.60)	DISC ON COPY PAPER:JAIL
	ODP BUSINESS SOLUTIONS LLC	11/21/2025	001618005211	$83.98	DESK CALENDARS/COPY PAPER/CARD STOCK PAPER:SHER
	ODP BUSINESS SOLUTIONS LLC	11/21/2025	001618005211	$40.39	DESK CALENDARS/COPY PAPER/CARD STOCK PAPER:SHER
	OLYMPIA LANDSCAPE DEVELOPMENT, INC.	11/28/2025	001618035455	$1,500.00	NOV 25 LAWN & LANDSCAPING:JAIL
	ONE POINT PARTITIONS	11/18/2025	001618035719400	$2,945.00	STAFF RESTROOM REMODEL:JAIL
	ONLYTOWS LLC	11/9/2025	001618005362	$272.00	TOWING:HCSO 2025-66242
	PELLERIN LAUNDRY MACHINERY SALES CO., INC.	11/21/2025	001618005411	$2,804.64	WASHING MACHINE PART:JAIL
	PELLERIN LAUNDRY MACHINERY SALES CO., INC.	11/21/2025	001618035411	$33.34	WASHING MACHINE PART:JAIL
	PINA, KELSIE	11/13/2025	001618005551	$57.00	REIMB FOR N/T MEALS/PARKING FEES:SHER
	PINA, KELSIE	11/13/2025	001618005551	$84.00	REIMB FOR N/T MEALS/PARKING FEES:SHER
	PINA, KELSIE	11/13/2025	001618005551	$130.44	REIMB FOR N/T MEALS/PARKING FEES:SHER
	POWER HAUS EQUIPMENT	12/2/2025	001618035201	$80.35	PROPANE:JAIL
	POWER HAUS EQUIPMENT	12/2/2025	001618035201	($8.06)	DISC ON PROPANE:JAIL
	RED WOLF TACTICAL LLC	12/17/2025	001618005551	$200.00	REG FEES:T.M./P.M./E.M./M.A./D.H.
	RED WOLF TACTICAL LLC	12/17/2025	001618005551	$200.00	REG FEES:T.M./P.M./E.M./M.A./D.H.

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RED WOLF TACTICAL LLC	12/17/2025	001618005551	$200.00	REG FEES:T.M./P.M./E.M./M.A./D.H.
	RED WOLF TACTICAL LLC	12/17/2025	001618005551	$200.00	REG FEES:T.M./P.M./E.M./M.A./D.H.
	RED WOLF TACTICAL LLC	12/17/2025	001618005551	$200.00	REG FEES:T.M./P.M./E.M./M.A./D.H.
	REDHEAD AUTO PARTS, INC.	11/20/2025	001618005719400	$2,500.00	MAINTENANCE VEHICLE LIFT:SHER
	REDHEAD AUTO PARTS, INC.	11/13/2025	001618005413	$87.19	ROTOR:SHER
	REDHEAD AUTO PARTS, INC.	11/11/2025	001618005413	$1,119.71	FEDERAL CONVERTER:SHER
	REDHEAD AUTO PARTS, INC.	11/24/2025	001618005413	$11.01	WIPER BLADE:SHER
	SAFEWARE, INC.	11/25/2025	001618005206	$2,624.40	LEATHERHEAD PRY BARS:SHER
	SAN MARCOS CHRYSLER DODGE JEEP RAM	11/13/2025	001618005413	$373.76	WHEEL CAPS:SHER
	SCHIBER, BRANDY	11/10/2025	001618005551	$16.00	REIMB FOR N/T MEALS/UBER/BAGGAGE/PARKING FEES:SHER
	SCHIBER, BRANDY	11/10/2025	001618005551	$38.00	REIMB FOR N/T MEALS/UBER/BAGGAGE/PARKING FEES:SHER
	SCHIBER, BRANDY	11/10/2025	001618005551	$56.00	REIMB FOR N/T MEALS/UBER/BAGGAGE/PARKING FEES:SHER
	SCHIBER, BRANDY	11/10/2025	001618005551	$165.40	REIMB FOR N/T MEALS/UBER/BAGGAGE/PARKING FEES:SHER
	SCHIBER, BRANDY	11/10/2025	001618005551	$70.00	REIMB FOR N/T MEALS/UBER/BAGGAGE/PARKING FEES:SHER
	SCHIBER, BRANDY	11/10/2025	001618005551	$42.01	REIMB FOR N/T MEALS/UBER/BAGGAGE/PARKING FEES:SHER
	SECURITY ONE, INC.	10/12/2025	001618005480020	$39.95	NOV 25 MONTHLY FIRE/SECURITY ALARM MONITORING:PSB
	SECURITY ONE, INC.	11/11/2025	001618005480020	$39.95	DEC 25 MONTHLY FIRE/SECURITY ALARM MONITORING:PSB
	SHERRILL INC.	11/14/2025	001618005719400	$1,484.98	TRAINING MANIKINS:SHER
	SHI GOVERNMENT SOLUTIONS, INC.	10/30/2025	001618005712400	$2,311.10	LAPTOP:SHER
	SI MECHANICAL, LLC	11/10/2025	001618035451	$196.88	SERVICE CALL ON A/C A1:JAIL
	SI MECHANICAL, LLC	11/11/2025	001618035451	$3,690.00	WINTER HEATING PM:JAIL
	SI MECHANICAL, LLC	11/20/2025	001618035411	$262.50	REPAIR KITCHEN ICE MACHINE:JAIL
	SI MECHANICAL, LLC	11/20/2025	001618035411	$212.50	REPAIR KITCHEN ICE MACHINE:JAIL
	SI MECHANICAL, LLC	11/11/2025	001618035451	$787.50	SERVICE CALL ON RTU 9:JAIL
	SI MECHANICAL, LLC	11/11/2025	001618035451	$160.00	SERVICE CALL ON RTU 9:JAIL
	SKIP'S CYCLE SHOP, LLC	11/21/2025	001618005413	$313.44	SYNTHETIC MOTOR OIL:SHER
	SOUTHERN TIRE MART	11/20/2025	001618005413	$1,561.44	LT265/70R18/10 TIRES:SHER
	SOUTHERN TIRE MART	11/24/2025	001618005413	$3,250.52	FLEET TIRES:SHER
	SOUTHWASTE DISPOSAL, LLC	10/30/2025	001618035451	$210.00	PUMP AUXILIARY GREASE TRAP:JAIL
	SOUTHWASTE DISPOSAL, LLC	10/30/2025	001618035451	$21.00	PUMP AUXILIARY GREASE TRAP:JAIL
	SOUTHWASTE DISPOSAL, LLC	10/30/2025	001618035451	$630.00	PUMP KITCHEN GREASE TRAP:JAIL
	SOUTHWASTE DISPOSAL, LLC	10/30/2025	001618035451	$63.00	PUMP KITCHEN GREASE TRAP:JAIL
	SPANKY'S AUTOMOTIVE	11/14/2025	001618005413	$150.00	REMOVE/REPLACE FLEX PIPE:SHER
	SPANKY'S AUTOMOTIVE	11/14/2025	001618005413	$157.50	REMOVE/REPLACE FLEX PIPE:SHER
	T-MOBILE	11/26/2025	001618005362	$50.00	TIME DIFFERENCE OF ARRIVAL:HCSO 2025-55359
	T-MOBILE	11/26/2025	001618005362	$100.00	TIME DIFFERENCE OF ARRIVALS:HCSO 2025-55359
	T-MOBILE	11/26/2025	001618005362	$115.00	PROSPECTIVE PRECISION LOCATION INFORMATION:INTEL 2024-92
	TEJAS EQUIPMENT RENTAL & SALES	11/17/2025	001618035473	$686.59	SCISSOR LIFT RENTAL:JAIL

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	12/1/2025	001618005362	$512.00	NOV 25 SEARCHES/REPORTS:SHER
	U.S. FOODSERVICE	11/25/2025	001618035232	$3,614.47	FOOD:JAIL
	U.S. FOODSERVICE	11/13/2025	001618035201	$64.80	CONTAINERS:JAIL
	U.S. FOODSERVICE	11/28/2025	001618035208	$312.61	CLEANERS/DETERGENTS:JAIL
	U.S. FOODSERVICE	11/11/2025	001618035208	$202.32	DETERGENT:JAIL
	U.S. FOODSERVICE	11/18/2025	001618035208	$124.78	LIMEAWAY/DETERGENTS:JAIL
	U.S. FOODSERVICE	11/25/2025	001618035201	$220.75	BAGS/CUPS/TRAYS/CONTAINERS/FORKS:JAIL
	U.S. FOODSERVICE	11/11/2025	001618035201	$223.38	CAN OPENER:JAIL
	U.S. FOODSERVICE	11/20/2025	001618035232	$3,453.07	FOOD:JAIL
	U.S. FOODSERVICE	11/13/2025	001618035232	$2,922.27	FOOD:JAIL
	U.S. FOODSERVICE	11/11/2025	001618035201	$145.80	CUPS/CONTAINERS/FORKS/SPOONS/BOWLS/GRILL BRICKS:JAIL
	U.S. FOODSERVICE	11/18/2025	001618035201	$323.14	BAGS/CUPS/FILM/CONTAINERS/LIDS:JAIL
	U.S. FOODSERVICE	11/12/2025	001618035232	($40.22)	PRICE CORRECTION:JAIL
	U.S. FOODSERVICE	11/20/2025	001618035208	$89.84	MOP HANDLES:JAIL
	U.S. FOODSERVICE	11/20/2025	001618035208	($9.99)	RETURN MOP HANDLES:JAIL
	U.S. FOODSERVICE	11/18/2025	001618035232	$3,012.56	FOOD:JAIL
	U.S. FOODSERVICE	11/11/2025	001618035232	$3,002.06	FOOD:JAIL
	UNIFIRST CORPORATION	11/19/2025	001618035474	$26.21	UNIFORMS:JAIL-MTC
	UNIFIRST CORPORATION	11/12/2025	001618005474	$41.47	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	11/5/2025	001618035474	$26.21	UNIFORMS:JAIL-MTC
	UNIFIRST CORPORATION	11/19/2025	001618005474	$41.47	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	12/1/2025	001618005474	$41.47	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	11/26/2025	001618035474	$26.21	UNIFORMS:JAIL-MTC
	UNIFIRST CORPORATION	11/12/2025	001618035474	$26.21	UNIFORMS:JAIL-MTC
	UPS	6/21/2025	001618005212	$25.50	SHIPPING CHGS:SHER
	WASTE CONNECTIONS LONE STAR, INC.	11/17/2025	001618035452	$1,263.36	NOV 25 TRASH:JAIL
	WASTE CONNECTIONS LONE STAR, INC.	11/17/2025	001618005452	$514.32	NOV 25 TRASH SVC:PSB
	WELLPATH LLC	12/1/2025	001618035801	$305,842.78	JAN 26 HEALTHCARE:JAIL
	Total 618 - Sheriff			$1,065,992.41	
619 - Tax Assessor Collector					
	CRUZ, THERESA	11/14/2025	001619005302	$115.95	REIMB FOR NOTARY REGISTRATION/SUPPLIES:TAX
	DELL MARKETING, L.P.	10/28/2025	001619005429	$279.06	ADOBE PRO CLOUD LICENSES:TAX
	ESCOBAR, JENNIFER	11/20/2025	001619005551	$433.92	REIMB FOR LODGING:M.G./V.G./C.M./J.E.
	ESCOBAR, JENNIFER	11/20/2025	001619005551	$433.92	REIMB FOR LODGING:M.G./V.G./C.M./J.E.
	ESCOBAR, JENNIFER	11/20/2025	001619005551	$433.92	REIMB FOR LODGING:M.G./V.G./C.M./J.E.
	ESCOBAR, JENNIFER	11/20/2025	001619005551	$433.92	REIMB FOR LODGING:M.G./V.G./C.M./J.E.
	FRONTIER COMMUNICATIONS	11/7/2025	001619005489	$199.15	TELEPHONE/LONG DISTANCE:TAX
	FUELMAN	11/24/2025	001619005271	$123.06	FUEL:TAX
	GRANDE COMMUNICATIONS	11/20/2025	001619005489	$228.98	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	11/20/2025	001619005489	$207.33	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	11/20/2025	001619005489	$204.88	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	11/20/2025	001619005489	$207.33	INTERNET SVC/LONG DIST
	TYLER TECHNOLOGIES, INC.	12/1/2025	001619005429	$15,490.00	0101-033126 ORION MAINTENANCE & SUPPORT:TAX
	Total 619 - Tax Assessor Collector			$18,791.42	

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
620 - Treasurer					
	AMAZON CAPITAL SERVICES	11/12/2025	001620005211	$23.45	STAPLES/DIVIDERS/FILE FOLDERS/COLORED PAPER:TREAS
	AMAZON CAPITAL SERVICES	11/12/2025	001620005211	$39.21	STAPLES/DIVIDERS/FILE FOLDERS/COLORED PAPER:TREAS
	GRANDE COMMUNICATIONS	11/20/2025	001620005489	$76.33	INTERNET SVC/LONG DIST
	TENORIO, DAPHNE	11/25/2025	001620005551	$19.00	REIMB FOR N/T MEALS/LODGING/MILEAGE:TREAS
	TENORIO, DAPHNE	11/25/2025	001620005551	$56.00	REIMB FOR N/T MEALS/LODGING/MILEAGE:TREAS
	TENORIO, DAPHNE	11/25/2025	001620005551	$218.61	REIMB FOR N/T MEALS/LODGING/MILEAGE:TREAS
	TENORIO, DAPHNE	11/25/2025	001620005551	$206.80	REIMB FOR N/T MEALS/LODGING/MILEAGE:TREAS
	TENORIO, DAPHNE	11/25/2025	001620005551	$147.67	REIMB FOR N/T MEALS/LODGING/MILEAGE:TREAS
	TENORIO, DAPHNE	12/3/2025	001620005302	$1,189.00	REIMB FOR BOND RENEWAL:TREAS
	TENORIO, DAPHNE	12/3/2025	001620005302	$20.00	REIMB FOR BOND RENEWAL:TREAS
	TEXAS ASSOCIATION OF COUNTIES	11/4/2025	001620005551	$350.00	REG FEE:ELIZABETH R. OSORIO
	Total 620 - Treasurer			$2,346.07	
621 - Budget Office					
	CLEARGOV INC.	10/1/2025	001621005429	$15,012.25	OCT 25-SEP 26 SUBSCRIPTION RENEWAL FEE:BUDG OFC
	GRANDE COMMUNICATIONS	11/20/2025	001621005489	$33.92	INTERNET SVC/LONG DIST
	Total 621 - Budget Office			$15,046.17	
622 - Purchasing Office					
	GRANDE COMMUNICATIONS	11/20/2025	001622005489	$33.92	INTERNET SVC/LONG DIST
	Total 622 - Purchasing Office			$33.92	
624 - Justice of the Peace Pct 2, 2					
	AMAZON CAPITAL SERVICES	11/20/2025	001624005211	$18.99	DISPOSABLE SHOE COVERS:JP 2-2
	AMAZON CAPITAL SERVICES	11/11/2025	001624005211	$13.99	DISPOSABLE GLOVES/PENS:JP 2-2
	AMAZON CAPITAL SERVICES	11/11/2025	001624005211	$34.61	DISPOSABLE GLOVES/PENS:JP 2-2
	GRANDE COMMUNICATIONS	11/20/2025	001624005489	$88.86	INTERNET SVC/LONG DIST
	Total 624 - Justice of the Peace Pct 2, 2			$156.45	
625 - Justice of the Peace Pct 1, 1					
	GRANDE COMMUNICATIONS	11/20/2025	001625005489	$59.37	INTERNET SVC/LONG DIST
	ODP BUSINESS SOLUTIONS LLC	11/21/2025	001625005211	($5.28)	DISC ON COPY PAPER/BATTERIES/MISC OFFICE SUPPLIES:JP 1-1
	ODP BUSINESS SOLUTIONS LLC	11/21/2025	001625005211	$167.96	COPY PAPER/BATTERIES/MISC OFFICE SUPPLIES:JP 1-1
	ODP BUSINESS SOLUTIONS LLC	11/21/2025	001625005211	$10.76	COPY PAPER/BATTERIES/MISC OFFICE SUPPLIES:JP 1-
	ODP BUSINESS SOLUTIONS LLC	11/21/2025	001625005211	$39.63	COPY PAPER/BATTERIES/MISC OFFICE SUPPLIES:JP 1-1
	ODP BUSINESS SOLUTIONS LLC	11/21/2025	001625005211	$133.74	COPY PAPER/BATTERIES/MISC OFFICE SUPPLIES:JP 1-1
	TEXAS JUSTICE COURT TRAINING CENTER	11/10/2025	001625005551	$50.00	REG FEE:JOANNE PRADO
	Total 625 - Justice of the Peace Pct 1, 1			$456.18	
626 - Justice of the Peace Pct 1, 2					
	AMERICAN ASSOCIATION OF NOTARIES	12/4/2025	001626005302	$75.95	NOTARY RENEWAL:JOANN A. EAGLAN
	AMERICAN ASSOCIATION OF NOTARIES	12/4/2025	001626005302	$11.95	NOTARY RENEWAL:JOANN A. EAGLAN
	AMERICAN ASSOCIATION OF NOTARIES	12/4/2025	001626005302	$108.95	NOTARY PACKAGE/FILING FEE:ELIZABETH HERNANDEZ
	AMERICAN ASSOCIATION OF NOTARIES	12/4/2025	001626005302	$11.95	NOTARY PACKAGE/FILING FEE:ELIZABETH HERNANDEZ
	BCC LANGUAGES LLC	10/29/2025	001626005306	$240.00	INTERPRETING SVCS/TRAVEL:251481J12/251482J12
	BCC LANGUAGES LLC	10/29/2025	001626005306	$190.00	INTERPRETING SVCS/TRAVEL:251481J12/251482J12

Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
GRANDE COMMUNICATIONS	11/20/2025	001626005489	$50.89	INTERNET SVC/LONG DIST
Total 626 - Justice of the Peace Pct 1, 2			$689.69	
627 - Justice of the Peace Pct 2, 1				
GRANDE COMMUNICATIONS	11/20/2025	001627005489	$148.10	INTERNET SVC/LONG DIST
Total 627 - Justice of the Peace Pct 2, 1			$148.10	
628 - Justice of the Peace Pct 3				
GRANDE COMMUNICATIONS	11/20/2025	001628005489	$341.46	INTERNET SVC/LONG DIST
U.S. POST OFFICE	12/2/2025	001628005212	$468.00	POSTAGE STAMPS:JP 3
Total 628 - Justice of the Peace Pct 3			$809.46	
629 - Justice of the Peace Pct 4				
CASA OF CENTRAL TEXAS	11/18/2025	001629005306	$20.00	JP 4 JUROR DONATION:0007251101
FRONTIER COMMUNICATIONS	11/7/2025	001629005489	$126.58	TELEPHONE/LONG DISTANCE:JP 4
GRANDE COMMUNICATIONS	11/20/2025	001629005489	$259.17	INTERNET SVC/LONG DIST
HAYS CO. CHILD WELFARE BOARD	11/18/2025	001629005306	$160.00	JP 4 JUROR DONATIONS:0007251101
HAYS COUNTY CRIME STOPPERS, INC.	11/18/2025	001629005306	$60.00	JP 4 JUROR DONATIONS:0007251101
ODP BUSINESS SOLUTIONS LLC	11/17/2025	001629005212	$468.00	POSTAGE STAMPS:JP 4
ODP BUSINESS SOLUTIONS LLC	11/17/2025	001629005212	($7.02)	DISC ON POSTAGE STAMPS:JP 4
Total 629 - Justice of the Peace Pct 4			$1,086.73	
630 - Justice of the Peace Pct 5				
GRANDE COMMUNICATIONS	11/20/2025	001630005489	$458.32	INTERNET SVC/LONG DIST
ODP BUSINESS SOLUTIONS LLC	11/14/2025	001630005212	$468.00	POSTAGE STAMPS:JP 5
ODP BUSINESS SOLUTIONS LLC	11/14/2025	001630005212	($7.02)	DISC ON POSTAGE STAMPS:JP 5
TEXAS JUSTICE COURT TRAINING CENTER	10/7/2025	001630005551	$50.00	REG FEE:YOLANDA KIDDY
Total 630 - Justice of the Peace Pct 5			$969.30	
635 - Constable Pct 1				
A & E SIGNS AND GRAPHICS	11/5/2025	001635005413	$275.00	PRINT/CUT/INSTALL GHOST GRAPHICS:CONST 1
ALMENDAREZ, RAMIRO	12/1/2025	001635005551	$80.00	TAX MEALS REIMB:CONST 1
ALMENDAREZ, RAMIRO	12/1/2025	001635005551	$95.00	TAX MEALS REIMB:CONST 1
APPLIED CONCEPTS, INC.	11/17/2025	001635005717400	$1,570.00	HANDHELD RADAR:CONST 1
AT&T MOBILITY	11/19/2025	001635005489	$657.03	WIRELESS SVC:287322821005X11272025
D&M LEASING COMMERCIAL	11/1/2025	001635005475	$5,493.72	2025 FORD EXPLORER LEASES:CONST 1
D&M LEASING COMMERCIAL	11/20/2025	001635005475	$2,747.10	23 FORD POLICE/24 CHEVY TAHOE/25 FORD EXPLORER LEASES:CONST 1
FUELMAN	11/24/2025	001635005271	$2,823.27	FUEL:CONST 1
GARZA, ABEL	12/1/2025	001635005551	$80.00	TAX MEALS REIMB:CONST 1
GARZA, ABEL	12/1/2025	001635005551	$95.00	TAX MEALS REIMB:CONST 1
GRANDE COMMUNICATIONS	11/20/2025	001635005489	$127.21	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS	11/20/2025	001635005489	$133.29	INTERNET SVC/LONG DIST
LOWER COLORADO RIVER AUTHORITY	11/25/2025	001635005413	$860.00	INSTALL CRADLEPOINT MODEMS:CONST 1
MEINEKE	12/2/2025	001635005413	$205.08	OIL CHANGE/FILTER/WIPER BLADES:CONST 2
MEINEKE	12/2/2025	001635005413	($12.64)	DISC ON OIL CHANGE/FILTER/WIPER BLADES:CONST 2
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	12/1/2025	001635005448	$26.70	NOV 25 SEARCHES/REPORTS:CONST 1
Total 635 - Constable Pct 1			$15,255.76	
636 - Constable Pct 2				

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	A & E SIGNS AND GRAPHICS	11/17/2025	001636005413	$1,485.00	PRINT/CUT/INSTALL REFLECTIVE GHOST DECALS FOR VEHICLES:CONST 2
	D&M LEASING COMMERCIAL	11/20/2025	001636005475	$1,831.62	23 FORD POLICE/24 CHEVY TAHOE/25 FORD EXPLORER LEASES:CONST 2
	FUELMAN	11/24/2025	001636005271	$2,061.07	FUEL:CONST 2
	GRANDE COMMUNICATIONS	11/20/2025	001636005489	$296.19	INTERNET SVC/LONG DIST
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	12/1/2025	001636005448	$26.97	NOV 25 SEARCHES/REPORTS:CONST 2
	U.S. POST OFFICE	12/1/2025	001636005212	$312.00	BOX 728 RENEWAL:CONST 2
	Total 636 - Constable Pct 2			$6,012.85	
637 - Constable Pct 3					
	AT&T MOBILITY	11/19/2025	001637005489	$382.11	WIRELESS SVC:287314839014X112272025
	FUELMAN	11/24/2025	001637005271	$2,449.11	FUEL:CONST 3
	GRANDE COMMUNICATIONS	11/20/2025	001637005489	$409.75	INTERNET SVC/LONG DIST
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	12/1/2025	001637005448	$26.97	NOV 25 SEARCHES/REPORTS:CONST 3
	Total 637 - Constable Pct 3			$3,267.94	
638 - Constable Pct 4					
	AMAZON CAPITAL SERVICES	11/21/2025	001638005211	$15.91	BATTERIES:CONST 1
	AT&T MOBILITY	11/19/2025	001638005489	$397.59	WIRELESS SVC:287322821043X11272025
	BADGEANDWALLET.COM	11/24/2025	001638005206	$165.50	CUSTOM BADGE:CONST 4
	BADGEANDWALLET.COM	11/24/2025	001638005206	$9.95	CUSTOM BADGE:CONST 4
	CARD SERVICE CENTER	11/18/2025	001638005212	$78.00	POSTAGE:CONST 4
	CARD SERVICE CENTER	11/18/2025	001638005212	$122.00	POSTAGE:CONST 4
	COWBOY HARLEY-DAVIDSON	11/25/2025	001638005413	$281.96	DIAGNOSE/REPAIR 2020 HARLEY DAVIDSON:CONST 4
	D&M LEASING COMMERCIAL	11/20/2025	001638005475	$4,746.52	2023 FORD POLICE/2025 FORD EXPLORERS/2024 FORD F-150:CONST 4
	FUELMAN	11/24/2025	001638005271	$1,675.22	FUEL:CONST 4
	GRANDE COMMUNICATIONS	11/20/2025	001638005489	$362.83	INTERNET SVC/LONG DIST
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	12/1/2025	001638005448	$26.97	NOV 25 SEARCHES/REPORTS:CONST
	Total 638 - Constable Pct 4			$7,882.45	
639 - Constable Pct 5					
	AMAZON CAPITAL SERVICES	11/25/2025	001639005211	$23.98	BATTERIES/LABELING TAPE/CORRECTION TAPES:CONST 5
	AMAZON CAPITAL SERVICES	11/25/2025	001639005211	$34.38	BATTERIES/LABELING TAPE/CORRECTION TAPES:CONST 5
	AT&T MOBILITY	11/19/2025	001639005489	$382.06	WIRELESS SVC:287322820887X11272025
	CARD SERVICE CENTER	11/9/2025	001639005302	$30.00	MBR FEES:JOHN ELLEN
	CARD SERVICE CENTER	11/9/2025	001639005461	$158.50	IDENTIFICATION PLACARD:CONST 5
	COWBOY HARLEY-DAVIDSON	11/13/2025	001639005413	$320.32	REPLACE BRAKES/PADS/FLUID ON 2020 HARLEY DAVIDSON:CONST 5
	FUELMAN	11/24/2025	001639005271	$1,361.41	FUEL:CONST 5
	GRANDE COMMUNICATIONS	11/20/2025	001639005489	$720.21	INTERNET SVC/LONG DIST
	GT DISTRIBUTORS, INC.	11/21/2025	001639005206	$54.98	STREAMLIGHT CHARGER/CORD:DAVID GAMBLE
	GT DISTRIBUTORS, INC.	11/25/2025	001639005474	$183.10	UNIFORM PANTS:COURTNEY GAMBLE
	GT DISTRIBUTORS, INC.	11/24/2025	001639005474	$166.99	UNIFORM JACKET:MARTIN RODRIGUEZ
	GT DISTRIBUTORS, INC.	11/24/2025	001639005474	$78.95	UNIFORM SHIRT:ALLEN BRIDGES
	GT DISTRIBUTORS, INC.	11/24/2025	001639005474	$21.00	EMBROIDERY ON SHIRTS:JOHN ELLEN

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HAYS COUNTY TAX ASSESSOR COLLECTOR	12/31/2025	001639005413	$7.50	INSPECTION REPLACEMENT FEE:CONST 5
HAYS COUNTY TAX ASSESSOR COLLECTOR	12/31/2025	001639005413	$7.50	INSPECTION REPLACEMENT FEE:CONST 5
HAYS COUNTY TAX ASSESSOR COLLECTOR	12/31/2025	001639005413	$7.50	INSPECTION REPLACEMENT FEE:CONST 5
HAYS COUNTY TAX ASSESSOR COLLECTOR	12/31/2025	001639005413	$7.50	INSPECTION REPLACEMENT FEE:CONST 5
MODERN ERA THREADS, LLC	11/20/2025	001639005474	$84.00	EMBROIDERY ON CAPS:CONST 5
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	12/1/2025	001639005448	$26.97	NOV 25 SEARCHES/REPORTS:CONST 5
Total 639 - Constable Pct 5			$3,676.85	
641 - Public Defender Office				
NEIGHBORHOOD DEFENDER SERVICES OF TEXAS	11/26/2025	001641005448	$179,944.46	INDIGENT PUBLIC DEFENSE:DA-CIV
NEIGHBORHOOD DEFENDER SERVICES OF TEXAS	11/26/2025	001641005448	$58,412.76	INDIGENT PUBLIC DEFENSE/SUPPLEMENT FOR OCT-NOV 25:DA-CIV
Total 641 - Public Defender Office			$238,357.22	
645 - Countywide				
BRIGHTSPEED	11/7/2025	001645005489	$80.92	TELEPHONE/FAX LINES:DPS-THP
HAYS CENTRAL APPRAISAL DISTRICT	12/1/2025	001645005402	$39,265.49	2026 1ST QTR
HAYS CENTRAL APPRAISAL DISTRICT	12/1/2025	001645005402	$322,499.42	2026 1ST QTR
KITCHELL/CEM, INC.	11/14/2025	001645005741	$30,108.00	PROF SVCS:KCEM PROJECT-KYLE CAMPUS
MOLENAAR, RUSSELL	12/1/2025	001645005342	$469.00	REIMB FOR DAMAGES TO VEHICLE:DA-CIV
TEXAS ASSOCIATION OF COUNTIES	5/3/2025	001645005342	$37.50	DEDUCTIBLE FOR CLAIM:LE202418981
TEXAS ASSOCIATION OF COUNTIES	4/7/2025	001645005342	$6,775.00	DEDUCTIBLE FOR CLAIM:LE202418981
TEXAS ASSOCIATION OF COUNTIES	3/3/2025	001645005342	$1,107.50	DEDUCTIBLE FOR CLAIM:LE202418981
U.S. POST OFFICE	12/2/2025	001645005212	$2,000.00	POSTAGE FOR JURY PERMIT IMPRINT #134:AUD
Total 645 - Countywide			$402,342.83	
650 - Dept of Public Safety				
T-MOBILE	11/16/2025	001650005489	$114.45	WIRELESS SVC:DPS-THP
Total 650 - Dept of Public Safety			$114.45	
651 - Dept of Public Safety - LW				
BRIGHTSPEED	9/7/2025	001651005489	$102.58	TELEPHONE/FAX LINES:DPS L&W
Total 651 - Dept of Public Safety - LW			$102.58	
652 - Dept of Public Safety - CVE				
RICOH USA, INC.	10/1/2025	001652005473	$6.03	OCT 25 REMOTE SUPPORT:2123866
Total 652 - Dept of Public Safety - CVE			$6.03	
653 - Civil Service				
LAW OFFICES OF RYAN HENRY, PLLC	11/24/2025	001653005441	$1,046.80	OCT 25 PROF SVCS:CIV SVC
Total 653 - Civil Service			$1,046.80	
655 - Election Administration				
AMAZON CAPITAL SERVICES	11/17/2025	001655005211	$230.00	ELECTION LAWS OF TEXAS BOOKS:ELEC
DELL MARKETING, L.P.	10/22/2025	001655005202	$340.28	COMPUTER/MONITORS/SOUNDBAR:ELEC
DELL MARKETING, L.P.	10/22/2025	001655005712400	$970.89	COMPUTER/MONITORS/SOUNDBAR:ELEC
DELL MARKETING, L.P.	10/22/2025	001655005202	$60.74	COMPUTER/MONITORS/SOUNDBAR:ELEC
DELL MARKETING, L.P.	10/22/2025	001655005712400	$970.89	COMPUTER:ELEC
DELL MARKETING, L.P.	10/22/2025	001655005712400	$970.89	COMPUTER/MONITORS/SOUNDBAR:ELEC

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
DELL MARKETING, L.P.	10/22/2025	001655005202	$340.28	COMPUTER/MONITORS/SOUNDBAR:ELEC
DELL MARKETING, L.P.	10/22/2025	001655005202	$60.74	COMPUTER/MONITORS/SOUNDBAR:ELEC
GRANDE COMMUNICATIONS	11/20/2025	001655005489	$668.57	INTERNET SVC/LONG DIST
HART INTERCIVIC	11/24/2025	001655005446	($364.00)	DISC ON BATTERIES FOR VOTING SYSTEM:ELEC
HART INTERCIVIC	11/24/2025	001655005446	$36,400.00	BATTERIES FOR VOTING SYSTEM:ELEC
HART INTERCIVIC	11/24/2025	001655005446	$250.00	BATTERIES FOR VOTING SYSTEM:ELEC
LOWE'S, INC.	10/16/2025	001655005446	$56.88	SEALANTS:ELEC
LOWE'S, INC.	10/16/2025	001655005446	$133.98	CAULK TOOL KIT/GUN/SEALANTS/BUCKET:ELEC
MCCOY'S BUILDING SUPPLY	10/28/2025	001655005446	$89.95	RED CEDAR WOOD:ELEC
TEXAS ASSOCIATION OF COUNTY ELECTION OFFICIALS	11/21/2025	001655005551	$250.00	REG FEE:MARTHA ROSE
Total 655 - Election Administration			$41,430.09	
656 - Office of Emergency Services				
AMAZON CAPITAL SERVICES	11/13/2025	001656005201	$38.90	INT'L FIRE CODE FAST TABS/HANGING FILE FOLDER BOX:EMER SVCS
AMAZON CAPITAL SERVICES	11/24/2025	001656005201	$164.62	AA BATTERIES:EMER SVCS
AMAZON CAPITAL SERVICES	12/1/2025	001656005201	$166.06	AAA BATTERIES:EMER SVCS
AT&T MOBILITY	11/19/2025	001656005489	$419.82	WIRELESS SVC:287323199118X11272025
CARD SERVICE CENTER	12/1/2025	001656005302	$50.00	MBR FEES:DAVID ALLRED
CARD SERVICE CENTER	12/1/2025	001656983135429	$25.20	NOV 25 GOOGLE CLOUD SUBSC:CERT
CARD SERVICE CENTER	11/25/2025	001656005551	$225.00	REG FEE:STEVE SEDDIG
CARD SERVICE CENTER	11/22/2025	001656005551	$200.00	REG FEE:STEVE SEDDIG
CARD SERVICE CENTER	11/23/2025	001656005429	$300.00	CANVA PRO SUBSC:EMER SVCS
CARD SERVICE CENTER	11/22/2025	001656005551	$99.00	REG FEE:STEVE SEDDIG
CHALK LINE	11/13/2025	001656005461	$200.00	BURNING RULES FOR FIRE MARSHALLS OFFICE BROCHURE:EMER SVCS
DELL MARKETING, L.P.	10/22/2025	001656005712400	$2,912.67	COMPUTERS:EMER SVCS
DELL MARKETING, L.P.	10/28/2025	001656005429	$93.02	ADOBE PRO CLOUD LICENSE:EMER SVCS
DELL MARKETING, L.P.	10/31/2025	001656005202	$170.14	MONITOR/DOCK:EMER SVCS
DELL MARKETING, L.P.	10/31/2025	001656005202	$401.99	MONITOR/DOCK:EMER SVCS
EVIDENT CRIME SCENE PRODUCTS	11/24/2025	001656005206	$108.00	WOOD SHAFT SWABS:EMER SVCS
FUELMAN	11/24/2025	001656005271	$803.56	FUEL:EMER SVCS
GRANDE COMMUNICATIONS	11/20/2025	001656005489	$102.43	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS	11/20/2025	001656005489	$62.20	INTERNET SVC/LONG DIST
GT DISTRIBUTORS, INC.	11/20/2025	001656005474	$271.32	BADGES:EMER SVCS
GT DISTRIBUTORS, INC.	11/20/2025	001656005474	$6.50	BADGES:EMER SVCS
LOWER COLORADO RIVER AUTHORITY	11/14/2025	001656005471	$300.00	OCT 25 RADIO SVC:EMER SVCS
LOWER COLORADO RIVER AUTHORITY	11/14/2025	001656005471	$1,490.00	OCT 25 RADIO SVC:EMER SVCS
LRS BRANDING IMPRESSIONS, LLC	11/19/2025	001656005474	$52.56	EMBROIDERED POLOS:STEVE SEDDIG/AARON BAUER/DAVID ALLRED
MOBILE WIRELESS LLC	10/15/2025	001656005429	$114.95	NETMOTION LICENSE:EMER SVCS
PROTECTION UNLIMITED	10/30/2025	001656005413	$225.00	WINDOW TINT:EMER SVCS
SAFE LIFE DEFENSE	11/13/2025	001656005474	$189.10	UNIFORM VEST/PATCH:STEVE SEDDIG
SAFE LIFE DEFENSE	11/13/2025	001656005474	$12.60	UNIFORM VEST/PATCH:STEVE SEDDIG
SEDDIG, STEVE	11/13/2025	001656005302	$203.00	REIMB FOR RECERT FEE:EMER SVCS

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SHI GOVERNMENT SOLUTIONS, INC.	10/24/2025	001656005712400	$3,311.98	SURFACE PROS:EMER SVCS
	SHI GOVERNMENT SOLUTIONS, INC.	10/23/2025	001656005202	$455.14	SURFACE PRO COVERS/ETHERNET CABLES:EMER SVCS
	SHI GOVERNMENT SOLUTIONS, INC.	10/23/2025	001656005202	$54.60	SURFACE PRO COVERS/ETHERNET CABLES:EMER SVCS
	SHI GOVERNMENT SOLUTIONS, INC.	10/28/2025	001656005712400	$494.00	SURFACE PRO WARRANTIES:EMER SVCS
	SHI GOVERNMENT SOLUTIONS, INC.	10/22/2025	001656005202	$156.76	UAG CASES:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	11/10/2025	001656005411	$12,175.83	PROF SVCS:EARLY FLOOD WARNING SYSTEM MTC AGREEMENT
	Total 656 - Office of Emergency Services			$26,055.95	
657 - Development Services					
	AMAZON CAPITAL SERVICES	11/17/2025	001657990375211	$193.83	MISC OFFICE SUPPLIES:DEV SVCS
	AMAZON CAPITAL SERVICES	11/17/2025	001657990375211	$38.98	MISC OFFICE SUPPLIES:DEV SVCS
	AMAZON CAPITAL SERVICES	11/17/2025	001657990375211	$239.12	MISC OFFICE SUPPLIES:DEV SVCS
	AMAZON CAPITAL SERVICES	11/17/2025	001657990375211	($4.65)	DISC ON MISC OFFICE SUPPLIES:DEV SVCS
	AMAZON CAPITAL SERVICES	11/20/2025	001657005213	$20.97	LANDUSE IN A NUTSHELL:DEV SVCS
	AMAZON CAPITAL SERVICES	11/24/2025	001657005474	$69.95	UNIFORM CAP/HANDBAG/BACKPACK/SHOES/HEADPHONES:DEV SVCS
	AMAZON CAPITAL SERVICES	11/24/2025	001657005474	($3.00)	DISC ON UNIFORM CAP/HANDBAG/BACKPACK/SHOES/HEADPHONES:DEV SVCS
	AMAZON CAPITAL SERVICES	11/24/2025	001657005202	$79.95	UNIFORM CAP/HANDBAG/BACKPACK/SHOES/HEADPHONES:DEV SVCS
	AMAZON CAPITAL SERVICES	11/24/2025	001657005202	($3.00)	DISC ON UNIFORM CAP/HANDBAG/BACKPACK/SHOES/HEADPHONES:DEV SVCS
	AMAZON CAPITAL SERVICES	11/24/2025	001657005474	$69.26	UNIFORM CAP/HANDBAG/BACKPACK/SHOES/HEADPHONES:DEV SVCS
	AMAZON CAPITAL SERVICES	11/29/2025	001657005474	$39.99	PHONE CASE/CORD/PLANNERS/UNIFORM JACKET:DEV SVCS
	AMAZON CAPITAL SERVICES	11/29/2025	001657005474	($0.35)	DISC ON PHONE CASE/CORD/PLANNERS/UNIFORM JACKET:DEV SVCS
	AMAZON CAPITAL SERVICES	11/29/2025	001657005211	$39.21	PHONE CASE/CORD/PLANNERS/UNIFORM JACKET:DEV SVCS
	AMAZON CAPITAL SERVICES	11/29/2025	001657005211	($0.35)	DISC ON PHONE CASE/CORD/PLANNERS/UNIFORM JACKET:DEV SVCS
	CARD SERVICE CENTER	11/28/2025	001657005429	$108.00	DROPBOX:DEV SVCS
	DOUCET & ASSOCIATES, INC.	11/18/2025	001657005448	$1,783.99	ENG SVCS:GOVT CTR REPLAT
	ENTERPRISE FM TRUST	11/5/2025	001657005413	$334.61	NOV 25 VEH LEASES/MTC FEES
	ENTERPRISE FM TRUST	11/5/2025	001657005475	$3,502.69	NOV 25 VEH LEASES/MTC FEES
	FREESE AND NICHOLS, INC	11/24/2025	001657005448	$17,253.72	PROF SVCS:HAYS CO SUBDIVISION REGULATIONS
	GRANDE COMMUNICATIONS	11/20/2025	001657990375489	$124.40	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	11/20/2025	001657005489	$663.47	INTERNET SVC/LONG DIST
	HALFF ASSOCIATES, INC.	11/17/2025	001657005448	$3,040.62	PROJ MGMT:HAYS COUNTY/ONION CREEK ATLAS 14 FLOODPLAIN STUDY

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HALFF ASSOCIATES, INC.	11/17/2025	001657005448	$173.75	PROJ MGMT:HAYS COUNTY/ONION CREEK ATLAS 14 FLOODPLAIN STUDY
ODP BUSINESS SOLUTIONS LLC	11/21/2025	001657005211	$46.99	MISC OFFICE SUPPLIES:DEV SVCS
ODP BUSINESS SOLUTIONS LLC	11/21/2025	001657005211	$74.64	MISC OFFICE SUPPLIES:DEV SVCS
ODP BUSINESS SOLUTIONS LLC	11/21/2025	001657005211	($1.22)	DISC ON MISC OFFICE SUPPLIES:DEV SVCS
ODP BUSINESS SOLUTIONS LLC	11/21/2025	001657005211	$19.79	FOLDERS:DEV SVCS
ODP BUSINESS SOLUTIONS LLC	11/21/2025	001657005211	($0.20)	DISC ON FOLDERS:DEV SVCS
ODP BUSINESS SOLUTIONS LLC	11/21/2025	001657005211	$13.99	STICKY NOTES:DEV SVCS
ODP BUSINESS SOLUTIONS LLC	11/21/2025	001657005211	($0.14)	DISC ON STICKY NOTES:DEV SVCS
ODP BUSINESS SOLUTIONS LLC	11/21/2025	001657005211	$13.95	FOLDERS:DEV SVCS
ODP BUSINESS SOLUTIONS LLC	11/21/2025	001657005211	($0.14)	DISC ON FOLDERS:DEV SVCS
RMA TOLL PROCESSING	11/23/2025	001657005501	$15.30	TOLL CHGS:DEV SVCS
Total 657 - Development Services			$27,948.12	
660 - Extension				
BLANKENSHIP, KATE	11/14/2025	001660005501	$79.80	REIMB FOR MILEAGE:EXT OFC
DISTRICT 10 4-H AGENTS ASSOCIATION	11/25/2025	001660005302	$110.00	MBR DUES:KATE BLANKENSHIP
DISTRICT 10 4-H AGENTS ASSOCIATION	11/25/2025	001660005302	$110.00	MBR DUES:TIFFANY SCHELL
GRANDE COMMUNICATIONS	11/20/2025	001660005489	$273.17	INTERNET SVC/LONG DIST
SCHELL, TIFFANY	11/14/2025	001660005501	$140.00	REIMB FOR MILEAGE:EXT OFC
SCHELL, TIFFANY	11/14/2025	001660005551	$38.00	REIMB FOR N/T MEALS/MILEAGE:EXT OFC
SCHELL, TIFFANY	11/14/2025	001660005551	$243.60	REIMB FOR N/T MEALS/MILEAGE:EXT OFC
Total 660 - Extension			$994.57	
675 - Local Health				
HILL COUNTRY FORENSICS LLC	10/31/2025	001675185432	$3,200.00	AUTOPSY:K.M.
HILL COUNTRY FORENSICS LLC	10/31/2025	001675185432	$16,000.00	AUTOPSIES:J.Z./D.M./E.M./A.S./S.B.
HILL COUNTRY FORENSICS LLC	10/31/2025	001675185432	$9,600.00	AUTOPSIES:B.S./M.B./M.P.
HILL COUNTRY FORENSICS LLC	10/31/2025	001675185432	$9,600.00	AUTOPSIES:J.M./J.D./K.V.
LEGENDS TRI-COUNTY FUNERAL SERVICES	11/1/2025	001675185432	$740.00	TRANSPORT:S.P.G.
LEGENDS TRI-COUNTY FUNERAL SERVICES	11/1/2025	001675185432	$690.00	TRANSPORT:A.M.P.
LEGENDS TRI-COUNTY FUNERAL SERVICES	12/1/2025	001675185432	$690.00	TRANSPORT:J.G.
LEGENDS TRI-COUNTY FUNERAL SERVICES	12/1/2025	001675185432	$690.00	TRANSPORT:A.H.
LEGENDS TRI-COUNTY FUNERAL SERVICES	12/1/2025	001675185432	$740.00	TRANSPORT:D.G.
LEGENDS TRI-COUNTY FUNERAL SERVICES	12/1/2025	001675185432	$690.00	TRANSPORT:M.W.R.
LEGENDS TRI-COUNTY FUNERAL SERVICES	12/1/2025	001675185432	$640.00	TRANSPORT:T.M.
LEGENDS TRI-COUNTY FUNERAL SERVICES	12/1/2025	001675185432	$690.00	TRANSPORT:T.G.B
LEGENDS TRI-COUNTY FUNERAL SERVICES	12/1/2025	001675185432	$690.00	TRANSPORT:A.G.
LEGENDS TRI-COUNTY FUNERAL SERVICES	12/1/2025	001675185432	$740.00	TRANSPORT:J.H.,JR
LEGENDS TRI-COUNTY FUNERAL SERVICES	12/1/2025	001675185432	$640.00	TRANSPORT:M.W.
LEGENDS TRI-COUNTY FUNERAL SERVICES	12/1/2025	001675185432	$640.00	TRANSPORT:R.D.P.
TRAVIS COUNTY MEDICAL EXAMINER	11/25/2025	001675185432	$4,085.00	AUTOPSY:H.B.E.
TRAVIS COUNTY MEDICAL EXAMINER	11/25/2025	001675185432	$4,085.00	AUTOPSY:D.M.
Total 675 - Local Health			$54,850.00	
677 - Human Resources				
AMAZON CAPITAL SERVICES	11/18/2025	001677005334	$114.75	LUGGAGE SET FOR RETIREE/BACKPACKS:HR
AMAZON CAPITAL SERVICES	11/18/2025	001677005334	$100.48	LUGGAGE SET FOR RETIREE/BACKPACKS:HR

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AMAZON CAPITAL SERVICES	11/18/2025	001677005334	($3.53)	DISC ON LUGGAGE SET FOR RETIREE/BACKPACKS:HR
	CARD SERVICE CENTER	11/21/2025	001677005429	$20.00	CHATGPT SUBSC:HR
	GRANDE COMMUNICATIONS	11/20/2025	001677005489	$84.81	INTERNET SVC/LONG DIST
	KNOWLEDGECITY, INC.	11/4/2025	001677005429	$26,134.50	TRAINING COURSES/LMS LICENSES:HR
	Total 677 - Human Resources			$26,451.01	
678 - County Administrator Office					
	GRANDE COMMUNICATIONS	11/20/2025	001678005489	$73.27	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	11/20/2025	001678005489	$88.86	INTERNET SVC/LONG DIST
	Total 678 - County Administrator Office			$162.13	
680 - Information Technology					
	AMAZON CAPITAL SERVICES	11/19/2025	001680005202	$15.99	LAPTOP CHARGER:INFO TECH
	AMAZON CAPITAL SERVICES	11/21/2025	001680005202	$380.26	USB SWITCH/BATTERY BACKUP:INFO TECH
	CARAHSOFT TECHNOLOGY CORP.	11/7/2025	001680005429	$470.16	FY26 BEYOND TRUST MTC/REMOTE SUPPORT RENEWAL:INFO TECH
	CARAHSOFT TECHNOLOGY CORP.	11/7/2025	001680005429	$13,347.72	FY26 BEYOND TRUST MTC/REMOTE SUPPORT RENEWAL:INFO TECH
	DELL MARKETING, L.P.	10/28/2025	001680005429	$93.02	ADOBE PRO CLOUD LICENSE:INFO TECH
	DELL MARKETING, L.P.	10/30/2025	001680005202	$122.18	LAPTOP REPAIR:INFO TECH
	DELL MARKETING, L.P.	10/30/2025	001680005202	$266.85	LAPTOP REPAIR:INFO TECH
	DELL MARKETING, L.P.	10/28/2025	001680005429	$93.02	ADOBE PRO CLOUD LICENSE:INFO TECH
	DELL MARKETING, L.P.	10/28/2025	001680005712400	$1,376.44	REPLACEMENT SWITCHES:INFO TECH
	DELL MARKETING, L.P.	10/28/2025	001680005712400	$31.68	REPLACEMENT SWITCHES:INFO TECH
	DELL MARKETING, L.P.	10/28/2025	001680005712400	$365.56	REPLACEMENT SWITCHES:INFO TECH
	DELL MARKETING, L.P.	10/28/2025	001680005712400	$722.48	REPLACEMENT SWITCHES:INFO TECH
	DELL MARKETING, L.P.	10/28/2025	001680005712400	$320.32	REPLACEMENT SWITCHES:INFO TECH
	DELL MARKETING, L.P.	10/28/2025	001680005712400	$110.00	REPLACEMENT SWITCHES:INFO TECH
	DELL MARKETING, L.P.	10/28/2025	001680005712400	$14,333.88	REPLACEMENT SWITCHES:INFO TECH
	FUELMAN	11/24/2025	001680005271	$75.91	FUEL:INFO TECH
	GRANDE COMMUNICATIONS	11/20/2025	001680005489	$1,131.43	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	11/20/2025	001680005489	$13.67	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	11/20/2025	001680005489	$56.91	INTERNET SVC/LONG DIST
	SHI GOVERNMENT SOLUTIONS, INC.	10/31/2025	001680005429	$34,385.00	FY26 MICROSOFT EA TRUE UP:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/31/2025	001680005429	$1,713.60	FY26 MICROSOFT EA TRUE UP:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/31/2025	001680005429	$10,412.36	FY26 MICROSOFT EA TRUE UP:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/31/2025	001680005429	$502.40	FY26 MICROSOFT EA TRUE UP:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/31/2025	001680005429	$439,611.00	FY26 MICROSOFT EA TRUE UP:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/31/2025	001680005429	$294,348.00	FY26 MICROSOFT EA TRUE UP:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/31/2025	001680005429	$18,487.50	FY26 MICROSOFT EA TRUE UP:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/31/2025	001680005429	$642.48	FY26 MICROSOFT EA TRUE UP:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/31/2025	001680005429	$697.20	FY26 MICROSOFT EA TRUE UP:INFO TECH
	TYLER TECHNOLOGIES, INC.	10/22/2025	001680005429	$2,900.73	SEP 25 JURY SUMMONS:INFO TECH

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	TYLER TECHNOLOGIES, INC.	10/31/2025	001680005429	$26,987.18	CIVIL SERVE/CIVIL QUERY ANNUAL SUPPORT MTC:INFO TECH
	Total 680 - Information Technology			$864,014.93	
686 - Juvenile Probation					
	AMAZON CAPITAL SERVICES	11/24/2025	001686005211	$21.84	CI PLANNER:JUV PROB
	ATASCOSA COUNTY AUDITOR	11/14/2025	001686005361	$5,750.00	PAS OCT 25 INMATE HOUSING:PID 10856
	ESSENTIAL EDUCATION	11/13/2025	001686991005391	$830.00	RPS TABE LICENSE RENEWAL:JUV PROB
	FUELMAN	11/24/2025	001686005271	$470.54	DS FUEL:JUV PROB
	FUELMAN	11/24/2025	001686990275271	$244.03	CBPG FUEL:JUV PROB
	GEOSATIS, INC.	12/1/2025	001686990275448	$1,295.05	CBPG NOV 25 GPS BRACELET MONITORING:JUV PROB
	GRANDE COMMUNICATIONS	11/20/2025	001686005489	$169.62	CI INTERNET SVC/LONG DIST
	HAYS COUNTY JUVENILE CENTER	12/1/2025	001686990275360	$2,708.00	CPYS NOV 25 TRANS COORD:JUV PROB
	HAYS COUNTY JUVENILE CENTER	12/1/2025	001686990275448	$11,048.00	MHSRMHP NOV 25 MENTAL HEALTH SVCS:JUV PROB
	HAYS COUNTY TREASURER	11/30/2025	001686990275361	$49,250.00	DPA NOV 25 JUV DET:JUV PROB
	HILTON GALVESTON ISLAND RESORT	1/29/2026	001686005551	$382.95	DS LODGING:CINDY GARZA
	MOLENDA, DDS, LARRY	11/17/2025	001686005431	$45.00	YS DENTAL EXAM:PID 10882
	MOLENDA, DDS, LARRY	11/25/2025	001686005431	$45.00	YS DENTAL EXAM:PID 11156
	ODP BUSINESS SOLUTIONS LLC	11/20/2025	001686005211	($0.12)	CI DISC ON FOLDERS:JUV PROB
	ODP BUSINESS SOLUTIONS LLC	11/21/2025	001686005211	$28.77	CI CALENDARS:JUV PROB
	ODP BUSINESS SOLUTIONS LLC	11/21/2025	001686005211	($0.43)	CI DISC ON CALENDARS:JUV PROB
	ODP BUSINESS SOLUTIONS LLC	11/20/2025	001686005211	$7.83	CI FOLDERS:JUV PROB
	ODP BUSINESS SOLUTIONS LLC	11/21/2025	001686005211	$56.97	CI DESKPAD CALENDARS:JUV PROB
	SAM HOUSTON STATE UNIVERSITY	1/29/2026	001686005551	$285.00	DS REG FEE:CINDY GARZA
	SMITH COUNTY JUVENILE SERVICES	11/6/2025	001686005361	$7,750.00	PAS OCT 25 INMATE HOUSING:PID 11270
	SPRAGGINS PSYCHOLOGICAL SERVICES, PLLC	11/17/2025	001686005431	$1,400.00	MHA PSYCH EVALS:PID 11081/10727
	STOGNER AND ASSOCIATES	11/15/2025	001686990275448	$6,310.00	CBPG OCT 25 PROF SVCS:JUV PROB
	TRACK GROUP	10/31/2025	001686990275448	$584.60	CBPG MONITORING OF JUVENILES:JUV PROB
	Total 686 - Juvenile Probation			$88,682.65	
695 - Building Maintenance					
	A & E SIGNS AND GRAPHICS	11/25/2025	001695005207	$72.00	COVER UP FOR SIGNS:MTC
	ALLEGION ACCESS TECH LLC	10/1/2025	001695005448	$2,866.00	FY26 PARTS/STANDARD SVC LABOR:PSB
	AMAZON CAPITAL SERVICES	12/3/2025	001695005201	$86.10	DESK NAME PLATES:THERMON
	AMAZON CAPITAL SERVICES	11/21/2025	001695005207	$114.10	A/C WINDOW UNIT:PCT 3
	BROADDUS & ASSOCIATES	10/31/2025	001695005741	$5,280.00	PROJ MGMT:GOVT CTR
	CARD SERVICE CENTER	11/28/2025	001695005429	$234.00	DROPBOX:MTC
	CCA FLOOR AND INTERIORS	11/7/2025	001695005451	$760.32	REPLACEMENT CARPET TILES:PSB
	CCA FLOOR AND INTERIORS	11/7/2025	001695005451	$118.40	REPLACEMENT CARPET TILES:PSB
	CENTERPOINT ENERGY RESOURCES CORP.	12/1/2025	001695005480300	$68.79	GAS SVC:CTHS
	CENTERPOINT ENERGY RESOURCES CORP.	12/1/2025	001695005480300	$118.41	GAS SVC:INFO TECH/ELEC
	CITY OF BUDA	11/20/2025	001695005480100	$96.46	UTILITIES:PCT 5

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	CITY OF BUDA	11/20/2025	001695005480100	$67.88	UTILITIES:PCT 5
	CITY OF BUDA	11/20/2025	001695005480100	$291.75	UTILITIES:PCT 5
	CITY OF KYLE	11/24/2025	001695005480120	$39.54	SEWER:PCT 2
	CITY OF SAN MARCOS	11/14/2025	001695005480260	$1,306.45	UTILITIES:0088568252
	CITY OF SAN MARCOS	11/14/2025	001695005480260	$1,034.97	UTILITIES:0088568252
	CITY OF SAN MARCOS	11/14/2025	001695005480110	$164.70	UTILITIES:0089054039
	CITY OF SAN MARCOS	11/14/2025	001695005480110	$69.44	UTILITIES:0089054039
	CITY OF SAN MARCOS	12/1/2025	001695005480240	$16.66	ELEC SVC:0000229583
	CITY OF SAN MARCOS	11/14/2025	001695005480110	$20.92	UTILITIES:0000265927/0095866615
	CITY OF SAN MARCOS	11/14/2025	001695005480300	$163.76	WATER SVC:0089531763
	CITY OF SAN MARCOS	11/14/2025	001695005480260	$262.01	WATER SVC:0089531958
	CITY OF SAN MARCOS	11/14/2025	001695005480110	$7.65	UTILITIES:0089054039
	CITY OF SAN MARCOS	11/14/2025	001695005480300	$3,058.85	ELEC SVC:0000901587
	CITY OF SAN MARCOS	11/14/2025	001695005480110	$1,777.58	ELEC SVC:0000901343
	CITY OF SAN MARCOS	11/14/2025	001695005480110	$16.76	UTILITIES:0000265927/0095866615
	CITY OF SAN MARCOS	11/14/2025	001695005480110	$278.67	UTILITIES:0000265927/0095866615
	CITY OF SAN MARCOS	11/14/2025	001695005480110	$215.45	UTILITIES:0000265927/0095866615
	CITY OF SAN MARCOS	11/14/2025	001695005480310	$843.91	UTILITIES:0000901598/0074815781
	CITY OF SAN MARCOS	11/14/2025	001695005480310	$9.00	UTILITIES:0000901598/0074815781
	CITY OF SAN MARCOS	11/14/2025	001695005480300	$300.39	UTILITIES:0088017685
	CITY OF SAN MARCOS	11/14/2025	001695005480300	$215.45	UTILITIES:0088017685
	CITY OF SAN MARCOS	11/14/2025	001695005480300	$708.11	UTILITIES:0088017685
	CITY OF SAN MARCOS	11/14/2025	001695005480300	$9.00	UTILITIES:0088017685
	CITY OF SAN MARCOS	12/1/2025	001695005480240	$50.54	ELEC SVC:0000266987
	CITY OF SAN MARCOS	11/14/2025	001695005480310	$1,538.63	UTILITIES:0000901598/0074815781
	CITY OF SAN MARCOS	11/14/2025	001695005480310	$271.20	UTILITIES:0000901598/0074815781
	CITY OF SAN MARCOS	11/14/2025	001695005480310	$215.45	UTILITIES:0000901598/0074815781
	CITY OF SAN MARCOS	11/14/2025	001695005480260	$33,232.20	ELEC SVC:0000901034
	CML SECURITY, LLC	11/21/2025	001695005451	$540.00	TROUBLESHOOT CCTV CAMERAS:GOVT CTR
	CML SECURITY, LLC	11/21/2025	001695005451	$180.00	TROUBLESHOOT CCTV CAMERAS:GOVT CTR
	CML SECURITY, LLC	11/21/2025	001695005741	$18,400.00	EXTERIOR CAMERAS:GOVT CTR

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CML SECURITY, LLC	11/21/2025	001695005741	$560.00	EXTERIOR CAMERAS:GOVT CTR
CML SECURITY, LLC	11/21/2025	001695005741	$1,280.00	EXTERIOR CAMERAS:GOVT CTR
CML SECURITY, LLC	11/21/2025	001695005741	$1,120.00	EXTERIOR CAMERAS:GOVT CTR
CML SECURITY, LLC	11/21/2025	001695005741	$1,400.00	EXTERIOR CAMERAS:GOVT CTR
CML SECURITY, LLC	11/21/2025	001695005741	$1,500.00	EXTERIOR CAMERAS:GOVT CTR
CML SECURITY, LLC	11/21/2025	001695005741	$1,600.00	EXTERIOR CAMERAS:GOVT CTR
CML SECURITY, LLC	11/21/2025	001695005741	$7,335.00	EXTERIOR CAMERAS:GOVT CTR
DRIPPING SPRINGS WATER SUPPLY CORPORATION	11/24/2025	001695005480160	$94.95	WATER SVC:PCT 4
ELLIOTT ELECTRIC SUPPLY, INC.	11/21/2025	001695005207	$130.00	FUSES:GOVT CTR
ELLIOTT ELECTRIC SUPPLY, INC.	11/21/2025	001695005207	$16.63	FUSES:GOVT CTR
FRONTIER COMMUNICATIONS	11/25/2025	001695005480160	$293.22	ALARM LINES:PCT 4
FUELMAN	11/24/2025	001695005271	$228.02	FUEL:FLEET MGMT
FUELMAN	11/24/2025	001695005271	$560.64	FUEL:MTC
GOFORTH SPECIAL UTILITY DISTRICT	11/30/2025	001695005480320	$81.32	WATER SVC:26550341
GRANDE COMMUNICATIONS	11/20/2025	001695005489	$8.48	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS	11/20/2025	001695005489	$54.95	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS	11/20/2025	001695005489	$128.22	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS	11/20/2025	001695005480090	$969.00	INTERNET SVC/LONG DIST
GREEN GUY RECYCLING, INC.	12/1/2025	001695005452	$140.83	NOV 25 HAULING FEE:MTC
HD SUPPLY, INC.	11/14/2025	001695005208	$755.44	JANITORIAL SUPPLIES:MTC
HD SUPPLY, INC.	11/13/2025	001695005208	$178.65	JANITORIAL SUPPLIES:MTC
HD SUPPLY, INC.	11/13/2025	001695005208	$106.38	JANITORIAL SUPPLIES:MTC
HD SUPPLY, INC.	11/7/2025	001695005207	$28.89	GPF REPAIR KIT:MTC
HD SUPPLY, INC.	11/13/2025	001695005208	$1,740.25	JANITORIAL SUPPLIES:MTC
HD SUPPLY, INC.	11/12/2025	001695005207	$37.48	COMMODE CLIP:MTC
HD SUPPLY, INC.	11/13/2025	001695005208	$11.88	JANITORIAL SUPPLIES:MTC
HD SUPPLY, INC.	11/13/2025	001695005208	$127.00	JANITORIAL SUPPLIES:MTC
HD SUPPLY, INC.	11/13/2025	001695005208	$133.10	JANITORIAL SUPPLIES:MTC
HD SUPPLY, INC.	11/13/2025	001695005208	$259.73	JANITORIAL SUPPLIES:MTC
HD SUPPLY, INC.	11/13/2025	001695005208	$60.10	JANITORIAL SUPPLIES:MTC
HD SUPPLY, INC.	11/13/2025	001695005208	$79.77	TOILET DEODORIZERS:MTC
HOME DEPOT CREDIT SERVICES	10/16/2025	001695005207	$144.04	RED GREASE/COUPLING/PVC PIPES:MTC
LOWE'S, INC.	11/13/2025	001695005207	$15.16	SHINGLE CLIPS:CTHS
LOWE'S, INC.	11/17/2025	001695005207	$88.29	WATER HOSE/NOZZLE/WASHERS:GOVT CTR
LOWE'S, INC.	11/17/2025	001695005207	$105.35	BATTERIES/FLOOR TRIM/SHELF BRACKETS:PSB
LOWE'S, INC.	11/17/2025	001695005207	$50.31	PRIMER/ORANGE PEEL:ELEC
LOWE'S, INC.	10/3/2025	001695005209	$34.43	MISC MTC SUPPLIES:CTHS
LOWE'S, INC.	10/3/2025	001695005207	$335.35	MISC MTC SUPPLIES:CTHS
LOWE'S, INC.	11/14/2025	001695005207	$25.61	TOGGLERS/DRILL BIT SET:GOVT CTR
LOWE'S, INC.	11/17/2025	001695005207	$66.41	WALL PLATE/DRY DEX/PAINT ROLLER KIT/CAULK/PRIMER:ELEC/IT
LOWE'S, INC.	11/17/2025	001695005211	$42.72	BATTERIES/FLOOR TRIM/SHELF BRACKETS:PSB
MAXWELL SPECIAL UTILITY DISTRICT	11/30/2025	001695005480050	$69.43	WATER SVC:DPS-CVE

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MOORE SUPPLY COMPANY	11/6/2025	001695005207	$4.18	BREAKER REPAIR KIT:MTC
	MOORE SUPPLY COMPANY	11/7/2025	001695005207	$231.20	CERAMIC CARTRIDGES:MTC
	OLYMPIA LANDSCAPE DEVELOPMENT, INC.	11/28/2025	001695005455	$1,100.00	NOV 25 LAWN & LANDSCAPING:CTHS
	OLYMPIA LANDSCAPE DEVELOPMENT, INC.	11/28/2025	001695005455	$1,700.00	NOV 25 LAWN & LANDSCAPING:PSB
	OLYMPIA LANDSCAPE DEVELOPMENT, INC.	11/28/2025	001695005455	$1,450.00	NOV 25 LAWN & LANDSCAPING:ELEC/IT
	OLYMPIA LANDSCAPE DEVELOPMENT, INC.	11/28/2025	001695005455	$2,500.00	NOV 25 LAWN & LANDSCAPING:GOVT CTR
	OLYMPIA LANDSCAPE DEVELOPMENT, INC.	11/28/2025	001695005455	$1,000.00	NOV 25 LAWN & LANDSCAPING:THERMON
	OTIS ELEVATOR COMPANY	11/17/2025	001695005448	$200.00	DEC 25 ELEVATOR MTC:CTHS
	OTIS ELEVATOR COMPANY	11/17/2025	001695005448	$2,402.19	DEC 25 ELEVATOR MTC:GOVT CTR
	OTIS ELEVATOR COMPANY	11/17/2025	001695005448	$457.56	DEC 25 ELEVATOR MTC:PSB
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/21/2025	001695005480160	$600.05	ELEC SVC:779904
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/25/2025	001695005480240	$154.08	ELEC SVC:611253
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/14/2025	001695005480240	$58.40	ELEC SVC:942545
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/21/2025	001695005480100	$388.02	ELEC SVC:779663
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/18/2025	001695005480170	$1,042.12	ELEC SVC:775153
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/21/2025	001695005480180	$62.92	ELEC SVC:778327
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/21/2025	001695005480180	$57.50	ELEC SVC:779802
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/21/2025	001695005480180	$75.71	ELEC SVC:969078
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/18/2025	001695005480170	$38.25	ELEC SVC:910805
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/25/2025	001695005480120	$1,118.50	ELEC SVC:778535
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/13/2025	001695005480240	$39.83	ELEC SVC:942547
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/21/2025	001695005480180	$63.96	ELEC SVC:901817
	POWER HAUS EQUIPMENT	11/18/2025	001695005207	$92.47	TRIMMER LINE/HEAD:MTC
	POWER HAUS EQUIPMENT	11/18/2025	001695005207	$44.98	OIL/CHAINSAW CHAIN:MTC
	RICK'S LOCK & KEY SERVICE, INC.	7/23/2025	001695005451	$65.00	COMMERICAL DEADBOLT:PCT 5
	RICK'S LOCK & KEY SERVICE, INC.	11/21/2025	001695005207	$90.00	DUPLICATE KEYS:CONST 5
	ROBERT MADDEN INDUSTRIES, INC.	11/21/2025	001695005207	$61.41	FILTER/CABLE TIES/TERMINALS:MTC
	ROBERT MADDEN INDUSTRIES, INC.	12/2/2025	001695005207	$89.30	CAPACITORS:MTC
	SECURITY ONE, INC.	10/12/2025	001695005480160	$60.00	NOV 25 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 4
	SECURITY ONE, INC.	11/11/2025	001695005480120	$81.95	DEC 25 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 2
	SECURITY ONE, INC.	10/12/2025	001695005480300	$120.95	NOV 25 MONTHLY FIRE/SECURITY ALARM MONITORING::IT/ELEC
	SECURITY ONE, INC.	10/12/2025	001695005480120	$81.95	NOV 25 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 2
	SECURITY ONE, INC.	10/12/2025	001695005480110	$69.00	NOV 25 MONTHLY FIRE/SECURITY ALARM MONITORING:CTHS
	SECURITY ONE, INC.	10/12/2025	001695005480260	$30.00	NOV 25 MONTHLY FIRE/SECURITY ALARM MONITORING:GOVT CTR
	SECURITY ONE, INC.	11/18/2025	001695005451	$125.00	SERVICE CALL ALARM SYSTEM:PCT 5

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SECURITY ONE, INC.	9/19/2025	001695005480090	$39.00	OCT 25 PRO RATED WIRELESS MONITORING:PHLTH
	SECURITY ONE, INC.	11/11/2025	001695005480160	$60.00	DEC 25 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 4
	SECURITY ONE, INC.	11/11/2025	001695005480110	$69.00	DEC 25 MONTHLY FIRE/SECURITY ALARM MONITORING:CTHS
	SECURITY ONE, INC.	11/11/2025	001695005480170	$51.95	DEC 25 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 3
	SECURITY ONE, INC.	11/11/2025	001695005480190	$110.95	DEC 25 MONTHLY FIRE/SECURITY ALARM MONITORING:YARR
	SECURITY ONE, INC.	11/11/2025	001695005480300	$120.95	DEC 25 MONTHLY FIRE/SECURITY ALARM MONITORING:IT/ELEC
	SECURITY ONE, INC.	10/12/2025	001695005480190	$110.95	NOV 25 MONTHLY FIRE/SECURITY ALARM MONITORING:YARR
	SECURITY ONE, INC.	10/12/2025	001695005480170	$51.95	NOV 25 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 3
	SECURITY ONE, INC.	10/12/2025	001695005480100	$60.00	NOV 25 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 5
	SECURITY ONE, INC.	11/11/2025	001695005480100	$60.00	DEC 25 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 5
	SECURITY ONE, INC.	11/11/2025	001695005480260	$30.00	DEC 25 MONTHLY FIRE/SECURITY ALARM MONITORING:GOVT CTR
	SHI GOVERNMENT SOLUTIONS, INC.	11/14/2025	001695005429	$608.60	CHECKFRONT SUBSC FEES:MTC
	SI MECHANICAL, LLC	11/21/2025	001695005448	$10,230.00	HEATING PM:PSB
	SI MECHANICAL, LLC	11/21/2025	001695005448	$315.00	INSPECT BACKFLOWS:CHRISTUS
	SI MECHANICAL, LLC	11/21/2025	001695005448	$1,320.00	HEATING PM:PCT 5
	SI MECHANICAL, LLC	12/3/2025	001695005448	$1,870.00	HEATING PM:PCT 3
	SI MECHANICAL, LLC	12/3/2025	001695005448	$2,860.00	HEATING PM:PCT 2
	SPARKLE SQUAD	11/15/2025	001695005451	$5,327.00	WINDOW CLEANING:GOVT CTR
	TETRA VERTICAL SOLUTIONS	10/1/2025	001695005451	$2,000.00	PREVENTATIVE MAINTENANCE:PSB
	THE BUG MASTER	11/19/2025	001695005448	$90.00	PEST PREVENTION:PCT 3
	THE BUG MASTER	12/1/2025	001695005448	$29.00	INSPECTION OF DEVICES:JWNA
	UNITED SITE SERVICES	11/23/2025	001695005480050	$342.50	HOLDING TANK:DPS-CVE
	WASTE CONNECTIONS LONE STAR, INC.	11/17/2025	001695005452	$275.00	NOV 25 TRASH SVC:GOVT CTR
	WASTE CONNECTIONS LONE STAR, INC.	12/1/2025	001695005452	$580.00	NOV 25 TRASH SVC:GOVT CTR
	WASTE CONNECTIONS LONE STAR, INC.	11/17/2025	001695005452	$115.48	NOV 25 TRASH:PCT 2
	WASTE CONNECTIONS LONE STAR, INC.	11/17/2025	001695005452	$216.60	NOV 25 TRASH SVC:ELEC/IT
	WASTE CONNECTIONS LONE STAR, INC.	11/17/2025	001695005452	$142.24	NOV 25 TRASH SVC:THERMON
	WASTE CONNECTIONS LONE STAR, INC.	11/17/2025	001695005452	$115.48	NOV 25 TRASH SVC:PCT 3
	WIMBERLEY ACE HARDWARE	11/25/2025	001695005207	$49.46	VALVE SEAL KIT/FLUSH VALVE SEAL/KIT/BOLTS:MTC
	WIMBERLEY WATER SUPPLY	11/24/2025	001695005480170	$147.18	WATER SVC:PCT 3
	WIMBERLEY WATER SUPPLY	11/24/2025	001695005480170	$37.23	WATER SVC:TRANS STA
	Total 695 - Building Maintenance			$140,310.53	
700 - Parks Administration					
	A & E SIGNS AND GRAPHICS	11/24/2025	001700005461	$300.00	PARK CLOSED SIGNS:PARKS
	AMAZON CAPITAL SERVICES	11/12/2025	001700005201	$10.95	CORE BOX ROUTER BIT:PARKS
	AMAZON CAPITAL SERVICES	11/21/2025	001700005211	$235.08	INK CARTRIDGES:PARKS
	CARD SERVICE CENTER	11/25/2025	001700005551	$550.00	REG FEES:JESSICA WOLLIN/KATHERINE STURDIVANT

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	COLORMIX GRAPHICS & PRINTING, LLC	11/19/2025	001700005461	$445.00	METAL SIGNS/GRAPHIC SVCS/SHIPPING:PARKS
	COLORMIX GRAPHICS & PRINTING, LLC	11/19/2025	001700005461	$38.00	METAL SIGNS/GRAPHIC SVCS/SHIPPING:PARKS
	COLORMIX GRAPHICS & PRINTING, LLC	11/5/2025	001700005461	$175.00	KARST CANYON TRAIL MAP:PARKS
	COLORMIX GRAPHICS & PRINTING, LLC	11/5/2025	001700005461	$45.00	KARST CANYON TRAIL MAP:PARKS
	DELL MARKETING, L.P.	10/22/2025	001700005202	$39.00	LAPTOP/DOCK/SLEEVE/KEYBOARD & MOUSE COMBO/SOUNDBAR:PARKS
	DELL MARKETING, L.P.	10/22/2025	001700005202	$170.14	LAPTOP/DOCK/SLEEVE/KEYBOARD & MOUSE COMBO/SOUNDBAR:PARKS
	DELL MARKETING, L.P.	10/22/2025	001700005202	$401.99	LAPTOP/DOCK/SLEEVE/KEYBOARD & MOUSE COMBO/SOUNDBAR:PARKS
	DELL MARKETING, L.P.	10/22/2025	001700005202	$60.74	LAPTOP/DOCK/SLEEVE/KEYBOARD & MOUSE COMBO/SOUNDBAR:PARKS
	DELL MARKETING, L.P.	10/22/2025	001700005712400	$1,266.48	LAPTOP/DOCK/SLEEVE/KEYBOARD & MOUSE COMBO/SOUNDBAR:PARKS
	DELL MARKETING, L.P.	10/22/2025	001700005202	$21.74	LAPTOP/DOCK/SLEEVE/KEYBOARD & MOUSE COMBO/SOUNDBAR:PARKS
	DELL MARKETING, L.P.	10/22/2025	001700005202	$21.74	LAPTOP/DOCK/SLEEVE/KEYBOARD & MOUSE COMBO/SOUNDBAR:PARKS
	DELL MARKETING, L.P.	10/22/2025	001700005202	$60.74	LAPTOP/DOCK/SLEEVE/KEYBOARD & MOUSE COMBO/SOUNDBAR:PARKS
	DELL MARKETING, L.P.	10/22/2025	001700005202	$170.14	LAPTOP/DOCK/SLEEVE/KEYBOARD & MOUSE COMBO/SOUNDBAR:PARKS
	DELL MARKETING, L.P.	10/22/2025	001700005202	$401.99	LAPTOP/DOCK/SLEEVE/KEYBOARD & MOUSE COMBO/SOUNDBAR:PARKS
	DELL MARKETING, L.P.	10/22/2025	001700005202	$39.00	LAPTOP/DOCK/SLEEVE/KEYBOARD & MOUSE COMBO/SOUNDBAR:PARKS
	DELL MARKETING, L.P.	10/22/2025	001700005712400	$1,266.48	LAPTOP/DOCK/SLEEVE/KEYBOARD & MOUSE COMBO/SOUNDBAR:PARKS
	FUELMAN	11/24/2025	001700005271	$931.46	FUEL:PARKS
	GRANDE COMMUNICATIONS	11/20/2025	001700005489	$36.64	INTERNET SVC/LONG DIST
	KING FEED & HARDWARE	11/16/2025	001700005201	$6.76	DRIP WATER END CLOSURES:PARKS
	KING FEED & HARDWARE	12/1/2025	001700005201	($89.99)	EXCHANGE BARB WIRE:PARKS
	KING FEED & HARDWARE	12/1/2025	001700005201	$69.99	BARB WIRE:PARKS
	KING FEED & HARDWARE	11/22/2025	001700005201	$107.47	BUBBLER/SFTY HASP/HINGE/EMITTER/TUBING TEES/LNSCP STAPLES:PARKS
	KING FEED & HARDWARE	12/1/2025	001700005201	$89.99	BARB WIRE:PARKS
	KING FEED & HARDWARE	11/29/2025	001700005201	$12.99	GREENHOUSE PELLETS:PARKS
	LOWER COLORADO RIVER AUTHORITY	11/14/2025	001700005471	$280.00	OCT 25 RADIO SVC:PARKS
	SHI GOVERNMENT SOLUTIONS, INC.	11/14/2025	001700005429	$9,158.40	CHECKFRONT ANNUAL SUBSC FEE:PARKS
	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	11/30/2025	001700005448	$3,200.00	DEC 25 MONTHLY TRAPPING FEE/AGREEMENT
	UNITED SITE SERVICES	11/30/2025	001700005448	$304.00	PORTA POT SVC/HANDWASH STAND SVC:DAHLSTROM
	WASTE CONNECTIONS LONE STAR, INC.	11/17/2025	001700005452	$115.48	NOV 25 TRASH:JWNA
	WIMBERLEY ACE HARDWARE	11/21/2025	001700005201	$15.18	LYSOL CLEANERS:PARKS
	WIMBERLEY ACE HARDWARE	11/25/2025	001700005201	$8.99	CUPS/DISH SOAP/PLUG/GLOVES/CHAIN/BAR/PUSHBROOM:PARKS
	WIMBERLEY ACE HARDWARE	11/25/2025	001700005201	$4.99	CUPS/DISH SOAP/PLUG/GLOVES/CHAIN/BAR/PUSHBROOM:PARKS
	WIMBERLEY ACE HARDWARE	11/25/2025	001700005201	$17.99	CUPS/DISH SOAP/PLUG/GLOVES/CHAIN/BAR/PUSHBROOM:PARKS

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WIMBERLEY ACE HARDWARE	11/25/2025	001700005201	$175.96	CUPS/DISH SOAP/PLUG/GLOVES/CHAIN/BAR/PUSHBROOM:PARKS
	WIMBERLEY ACE HARDWARE	11/25/2025	001700005201	($20.00)	DISC ON CUPS/DISH SOAP/PLUG/GLOVES/CHAIN/BAR/PUSHBROOM:PARKS
	WIMBERLEY ACE HARDWARE	11/16/2025	001700005202	$43.97	USB-C/USB-C TO A CABLES:PARKS
	WIMBERLEY ACE HARDWARE	11/12/2025	001700005201	$43.47	PAPER RAGS/TREATED PINE:PARKS
	WIMBERLEY ACE HARDWARE	12/1/2025	001700005201	$80.95	WIRE/CAT LITTER/PLIERS/CLIPS:PARK
	WIMBERLEY ACE HARDWARE	11/12/2025	001700005201	$6.99	SUPER GLUE:PARKS
	WIMBERLEY ACE HARDWARE	11/16/2025	001700005201	$35.14	PINE:PARKS
	WIMBERLEY ACE HARDWARE	11/16/2025	001700005201	($18.99)	RETURN PINE:PARKS
	WIMBERLEY ACE HARDWARE	12/1/2025	001700005201	$17.99	GLOVES:PARKS
	WIMBERLEY ACE HARDWARE	11/13/2025	001700005211	$2.59	IRRIGATION EMITTERS/MEMO PADS/NOZZLE/COUPLINGS:PARKS
	WIMBERLEY ACE HARDWARE	12/1/2025	001700005201	$17.98	CAT LITTER:PARKS
	WIMBERLEY ACE HARDWARE	11/12/2025	001700005201	$213.99	WRAP AROUND CHAPS:PARKS
	WIMBERLEY ACE HARDWARE	11/20/2025	001700005201	$36.99	SWIVEL CASTERS/GLOVES:PARKS
	WIMBERLEY ACE HARDWARE	11/20/2025	001700005201	$70.96	SWIVEL CASTERS/GLOVES:PARKS
	WIMBERLEY ACE HARDWARE	11/21/2025	001700005201	$15.99	POLY TUBING:PARKS
	WIMBERLEY ACE HARDWARE	11/24/2025	001700005201	$40.00	GLASS:PARKS
	WIMBERLEY ACE HARDWARE	11/18/2025	001700005201	$279.99	PRUNING SAW:PARKS
	WIMBERLEY ACE HARDWARE	11/13/2025	001700005201	$44.93	IRRIGATION EMITTERS/MEMO PADS/NOZZLE/COUPLINGS:PARKS
	WIMBERLEY ACE HARDWARE	11/13/2025	001700005201	($20.00)	RETURN NAILS:PARKS
	WIMBERLEY ACE HARDWARE	11/18/2025	001700005201	$44.43	HINGE/NUTS/BOLTS:PARKS
	WIMBERLEY ACE HARDWARE	11/17/2025	001700005201	$142.38	NUTS/BOLTS/TREATED PINE/PLYWOOD:PARKS
	WIMBERLEY ACE HARDWARE	11/16/2025	001700005201	$25.97	HINGE/BARREL BOLT/PINE:PARKS
	WIMBERLEY ACE HARDWARE	12/1/2025	001700005201	$53.94	WIRE/HAND WARMERS/TOOL BAR:PARKS
	WIMBERLEY ACE HARDWARE	11/13/2025	001700005201	$104.96	SAND PAPER/STORAGE ORGANIZER/TREATED PINE:PARKS
	WIMBERLEY ACE HARDWARE	11/17/2025	001700005201	$221.36	PATIO SQUARES/PINE/TUBING:PARKS
	WIMBERLEY ACE HARDWARE	11/20/2025	001700005201	$11.98	LANDSCAPE PINS:PARKS
	WIMBERLEY ACE HARDWARE	11/20/2025	001700005201	$99.99	POCKET HOLE KIT:PARKS
	WIMBERLEY ACE HARDWARE	11/11/2025	001700005201	$51.35	ROPE/SANDPAPER/DUCT TAPE:PARKS
	WIMBERLEY ACE HARDWARE	11/13/2025	001700005201	$23.97	NAILS:PARKS
	Total 700 - Parks Administration			$21,838.78	
716 - Recycling and Solid Waste					
	FUELMAN	11/24/2025	001716005271	$206.76	FUEL:TRANS STA
	LOWE'S, INC.	11/14/2025	001716005201	$113.05	WATER COOLER:TRANS STA
	SHI GOVERNMENT SOLUTIONS, INC.	11/14/2025	001716005429	$304.30	CHECKFRONT SUBSC FEE:TRANS STA
	WASTE CONNECTIONS LONE STAR, INC.	11/17/2025	001716005452	$11,436.66	NOV 25 TRASH:TRANS STA
	WASTE CONNECTIONS LONE STAR, INC.	11/17/2025	001716005452	$6,993.70	NOV 25 TRASH:TRANS STA
	Total 716 - Recycling and Solid Waste			$19,054.47	
720 - Veteran's Administration					
	CARD SERVICE CENTER	11/9/2025	001720991365805	$211.32	HOPE4 HAYS COUNTY VETERANS:VA
	CARD SERVICE CENTER	11/17/2025	001720991365805	$138.27	HOPE4 HAYS COUNTY VETERANS:VA

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CARD SERVICE CENTER	11/9/2025	001720991365805	$313.54	HOPE4 HAYS COUNTY VETERANS:VA
CARD SERVICE CENTER	11/12/2025	001720991365805	$149.26	HOPE4 HAYS COUNTY VETERANS:VA
CARD SERVICE CENTER	11/9/2025	001720991365805	$24.12	HOPE4 HAYS COUNTY VETERANS:VA
CITY OF SAN MARCOS	12/1/2025	001720991365805	$158.28	HOPE4 HAYS COUNTY VETERANS:VA
GRANDE COMMUNICATIONS	11/20/2025	001720005489	$222.14	INTERNET SVC/LONG DIST
JUNEWOOD APARTMENT HOMES	12/2/2025	001720991365805	$1,200.00	HOPE4 HAYS COUNTY VETERANS:VA
PEDERNALES ELECTRIC COOPERATIVE, INC.	11/18/2025	001720991365805	$484.19	HOPE4 HAYS COUNTY VETERANS:VA
PRATHER, JUDE	11/25/2025	001720005501	$125.02	REIMB FOR MILEAGE:VA
PRATHER, JUDE	11/25/2025	001720005501	$185.64	REIMB FOR MILEAGE:VA
SELENE FINANCE LP	11/20/2025	001720991365805	$800.00	HOPE4 HAYS COUNTY VETERANS:VA
STANTON, LYDIA	11/19/2025	001720005501	$184.03	REIMB FOR MILEAGE:VA
VILLAGE CAPITAL & INVESTMENT LLC	11/24/2025	001720991365805	$1,800.00	HOPE4 HAYS COUNTY VETERANS:VA
Total 720 - Veteran's Administration			$5,995.81	
895 - Community Services				
CAPITAL IDEA	12/16/2025	001895983855800	$16,250.00	FY26 QUARTERLY BUDGET ALLOCATION
CARTS	12/16/2025	001895983755800	$5,000.00	FY26 QUARTERLY BUDGET ALLOCATION
CASA OF CENTRAL TEXAS	12/16/2025	001895983525800	$11,250.00	FY26 QUARTERLY BUDGET ALLOCATION
CENIKOR FOUNDATION	12/16/2025	001895983385800	$9,375.00	FY26 QUARTERLY BUDGET ALLOCATION
CENTRAL TEXAS BIG BROTHERS BIG SISTERS	12/16/2025	001895983535800	$1,312.50	FY26 QUARTERLY BUDGET ALLOCATION
CITY OF BUDA	12/16/2025	001895983015800	$8,750.00	FY26 QUARTERLY BUDGET ALLOCATION
CITY OF BUDA TRANSPORTATION PROGRAM	12/16/2025	001895983435800	$5,250.00	FY26 QUARTERLY BUDGET ALLOCATION
COMBINED COMMUNITY ACTION, INC.	12/16/2025	001895983235800	$3,250.00	FY26 QUARTERLY BUDGET ALLOCATION
COMMUNITY ACTION, INC.	12/16/2025	001895983175800	$6,000.00	FY26 QUARTERLY BUDGET ALLOCATION
COUNCIL FOR THE INDIGENOUS AND TEJANO COMMUNITY	12/16/2025	001895983155800	$3,750.00	FY26 QUARTERLY BUDGET ALLOCATION
DRIPPING SPRINGS COMMUNITY LIBRARY	12/16/2025	001895983025800	$9,000.00	FY26 QUARTERLY BUDGET ALLOCATION
GREATER SAN MARCOS AREA SENIORS ASSOCIATION	12/16/2025	001895983195800	$2,500.00	FY26 QUARTERLY BUDGET ALLOCATION
GREATER SAN MARCOS YOUTH COUNCIL	12/16/2025	001895983515800	$17,500.00	FY26 QUARTERLY BUDGET ALLOCATION
HAYS CO. CHILD WELFARE BOARD	12/16/2025	001895983545800	$16,250.00	FY26 QUARTERLY BUDGET ALLOCATION
HAYS CO. SWCD #351	12/16/2025	001895983325800	$1,125.00	FY26 QUARTERLY BUDGET ALLOCATION
HAYS COUNTY AREA FOOD BANK	12/16/2025	001895983265800	$4,583.33	DEC 25 MONTHLY ALLOCATION
HAYS COUNTY AREA FOOD BANK	12/16/2025	001895983265800	$4,583.33	NOV 25 MONTHLY ALLOCATION
HAYS COUNTY AREA FOOD BANK	12/16/2025	001895983265800	$4,583.33	OCT 25 MONTHLY ALLOCATION

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	HAYS COUNTY CRIME STOPPERS, INC.	12/16/2025	001895983085800	$1,250.00	FY26 QUARTERLY BUDGET ALLOCATION
	HAYS-CALDWELL WOMEN'S CENTER	12/16/2025	001895983395800	$21,250.00	FY26 QUARTERLY BUDGET ALLOCATION
	HILL COUNTRY COTTAGES	12/16/2025	001895983065800	$1,000.00	FY26 QUARTERLY BUDGET ALLOCATION
	HILL COUNTRY SENIOR CITIZENS	12/16/2025	001895983215800	$5,625.00	FY26 QUARTERLY BUDGET ALLOCATION
	INDIGENOUS CULTURES INSTITUTE	12/16/2025	001895983685800	$375.00	FY26 QUARTERLY BUDGET ALLOCATION
	KYLE AREA SENIOR ZONE, INC.	12/16/2025	001895983205800	$3,000.00	FY26 QUARTERLY BUDGET ALLOCATION
	KYLE COMMUNITY LIBRARY	12/16/2025	001895983035800	$8,750.00	FY26 QUARTERLY BUDGET ALLOCATION
	NOSOTROS LA GENTE	12/16/2025	001895983665800	$1,250.00	FY26 QUARTERLY BUDGET ALLOCATION
	ONION CREEK SENIOR CITIZENS, INC.	12/16/2025	001895983225800	$3,000.00	FY26 QUARTERLY BUDGET ALLOCATION
	PALS OF CENTRAL TEXAS	12/16/2025	001895983605800	$15,000.00	FY26 QUARTERLY BUDGET ALLOCATION
	SAN MARCOS PUBLIC LIBRARY	12/16/2025	001895983045800	$21,250.00	FY26 QUARTERLY BUDGET ALLOCATION
	SAN MARCOS YOUTH SERVICES BUREAU	12/16/2025	001895983505800	$3,375.00	FY26 QUARTERLY BUDGET ALLOCATION
	SCHEIB OPPORTUNITY CENTER	12/16/2025	001895983405800	$10,625.00	FY26 QUARTERLY BUDGET ALLOCATION
	SOUTHSIDE COMMUNITY CENTER	12/16/2025	001895983415800	$6,250.00	FY26 QUARTERLY BUDGET ALLOCATION
	THE FRIENDS FOUNDATION	12/16/2025	001895983245800	$1,000.00	FY26 QUARTERLY BUDGET ALLOCATION
	WIMBERLEY SENIOR CITIZENS ACTIVITIES, INC	12/16/2025	001895983185800	$2,500.00	FY26 QUARTERLY BUDGET ALLOCATION
	WIMBERLEY VILLAGE LIBRARY	12/16/2025	001895983055800	$8,750.00	FY26 QUARTERLY BUDGET ALLOCATION
Total 895 - Community Services				$244,562.49	
Cash Required 001 - General Fund				$3,730,089.54	

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	CARD SERVICE CENTER	11/9/2025	002655005446	$660.00	RENTAL SPACE FOR NOV 25 ELECTIONS:ELEC
	CARD SERVICE CENTER	11/9/2025	002655005446	$3,520.00	RENTAL SPACE FOR NOV 25 ELECTIONS:ELEC
	Total 655 - Election Administration			$4,180.00	
	Cash Required 002 - Election Contract Fund			$4,180.00	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 12/9/2025 to 12/16/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	AFLAC GROUP	12/1/2025	003730005343	$40,449.70	NOV 25 PREMIUMS:HR
	AFLAC GROUP	11/1/2025	003730005343	$6,676.86	NOV 25 PREMIUMS:HR
	AFLAC GROUP	11/1/2025	003730005343	$39,907.35	OCT 25 PREMIUMS:HR
	AFLAC GROUP	10/21/2025	003730005343	$6,588.05	OCT 25 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	12/4/2025	003730005343	$6,314.00	NOV 25 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	12/4/2025	003730005343	($51.60)	OCT 25 ADJ:HR
	NGLIC	9/1/2025	003730005343	$11,560.82	SEP 25 PREMIUMS:HR
	NGLIC	8/1/2025	003730005343	$11,487.82	AUG 25 PREMIUMS:HR
	NORTON LIFELOCK	9/30/2025	003730005343	$405.28	SEP 25 PREMIUMS:HR
	TEXAS LIFE INSURANCE COMPANY	11/4/2025	003730005343	$1,092.56	OCT 25 PREMIUMS:SM298520251031001
	TEXAS LIFE INSURANCE COMPANY	12/3/2025	003730005343	$1,092.56	NOV 25 PREMIUMS:SM298520251031001
	TEXAS REPUBLIC LIFE INSURANCE COMPANY	12/12/2025	003730005343	$3,792.74	NOV 25 PREMIUMS
	TEXAS REPUBLIC LIFE INSURANCE COMPANY	11/13/2025	003730005343	$3,687.94	OCT 25 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			$133,004.08	
	Cash Required 003 - Medical & Dental Insurance Fund			$133,004.08	

Hays County Disbursements Report
Fund Requirements for Fund 011 - American Rescue Plan Fund
Disbursement Date 12/9/2025 to 12/16/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
763 - CARES-ARPA Act					
	ARDURRA GROUP, INC.	11/20/2025	011763991595448	$1,407.50	OCT 25 ARPA PROGRAM
	CAPITAL IDEA	11/25/2025	011763991595600044	$40,500.00	APR 24-JUL 25 AMERICAN RESCUE PLAN RECOVERY AGMT:COMM 1
	NEIGHBORHOOD DEFENDER SERVICES OF TEXAS	11/26/2025	011763991665448	$40,760.42	INDIGENT PUBLIC DEFENSE:DA-CIV
	Total 763 - CARES-ARPA Act			$82,667.92	
	Cash Required 011 - American Rescue Plan Fund			$82,667.92	

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A-LINE AUTO PARTS	12/2/2025	020710005413	$478.58	VALVE LIFTERS:VEH MTC
	A-LINE AUTO PARTS	11/19/2025	020710005413	$10.48	WIPER BLADES:VEH MTC
	A-LINE AUTO PARTS	11/18/2025	020710005413	$499.00	HI-TEMP GREASE:VEH MTC
	A-LINE AUTO PARTS	11/21/2025	020710005413	$225.31	BRAKE PADS/ROTORS:VEH MTC
	A-LINE AUTO PARTS	11/20/2025	020710005413	$267.97	BRAKE PAD KIT/ROTORS:VEH MTC
	A-LINE AUTO PARTS	11/17/2025	020710005413	$361.34	CALIPERS/ROTOR/BRAKE HOSES:VEH MTC
	ADVANCE AUTO PARTS	11/21/2025	020710005413	$62.06	HEADLIGHT BULBS:VEH MTC
	ADVANCE AUTO PARTS	11/18/2025	020710005413	$41.11	STEERING WHEEL COVERS:VEH MTC
	AHLBORN EQUIPMENT, INC.	11/19/2025	020710005201002	$74.20	ROPE/WHEEL STOP:VEH MTC
	AHLBORN EQUIPMENT, INC.	11/19/2025	020710005201002	$21.05	ROPE/WHEEL STOP:VEH MTC
	ALAMO GROUP MUNICIPAL MOWING	11/21/2025	020710005413	$286.56	SEAL KIT/INNER PROFILES:VEH MTC
	ALAMO GROUP MUNICIPAL MOWING	11/21/2025	020710005413	$43.12	SEAL KIT/INNER PROFILES:VEH MTC
	ALL WARNING LIGHTS	11/3/2025	020710005413	$419.80	LED LIGHTS/MODULES:VEH MTC
	ALLIED SALES COMPANY	11/24/2025	020710005231	$154.01	GLOVES:VEH MTC
	AMAZON CAPITAL SERVICES	11/13/2025	020710005202	($34.79)	RETURN FLASH DRIVE:RD
	AMAZON CAPITAL SERVICES	11/10/2025	020710005231	$197.70	HARD HATS:RD
	AMAZON CAPITAL SERVICES	11/13/2025	020710005202	$34.79	FLASH DRIVE:RD
	AMAZON CAPITAL SERVICES	11/10/2025	020710005413	$19.99	DOOR LATCH RELEASE CABLES:VEH MTC
	AT&T MOBILITY	11/19/2025	020710005489	$796.64	WIRELESS SVC:287317180921X11272025
	BAKER, GINNY	11/30/2025	020710007775632400	$1,200.00	PROF SVCS:EMINENT DOMAIN:25-0859-C
	BETA TECHNOLOGY, INC.	11/24/2025	020710005231	$450.00	GLOVES:VEH MTC
	BGE, INC.	11/10/2025	020710005448008	$33,768.32	ENG SVCS:WILLIAM PETTUS RD EXTENSION - WA #1
	BGE, INC.	11/5/2025	020710005448008	$14,350.00	ENG SVCS:SH 45 GAP GEC
	BOWMAN CONSULTING GROUP, LTD.	10/31/2025	020710005448008	$728.75	PROF SVCS:COTTON GIN RD PHASE 2 - WA #2
	BRAUNTEX MATERIALS, INC.	11/13/2025	020710005351	$489.70	TYPE D HOT MIX:RD
	BRAUNTEX MATERIALS, INC.	11/20/2025	020710005351	$1,664.39	TYPE D HOT MIX:RD
	BRAUNTEX MATERIALS, INC.	11/20/2025	020710005351	$24,523.97	BLACK BASE:RD
	BRAUNTEX MATERIALS, INC.	11/17/2025	020710005351	$1,076.16	TYPE D HOT MIX:RD
	BRAUNTEX MATERIALS, INC.	11/24/2025	020710005351	$206.40	SAND:RD
	BRAUNTEX MATERIALS, INC.	10/23/2025	020710005351	$4,100.89	BLACK BASE:RD
	BRUCKNER'S TRUCK & EQUIPMENT	11/19/2025	020710005413	$120.00	LUBE FILTERS:VEH MTC
	CAPITOL BEARING SERVICE	12/1/2025	020710005413	$303.77	HOSES/BRAIDED FITTINGS:VEH MTC
	CAPITOL BEARING SERVICE	11/20/2025	020710005413	$5.37	METRIC DOWTY SEALS:VEH MTC
	CAPITOL BEARING SERVICE	11/24/2025	020710005413	$95.49	BRAIDED HOSE FITTINGS/HOSES:VEH MTC
	CAVENDER'S BOOT CITY	11/21/2025	020710005231	$126.98	SAFETY BOOTS:ELTON GIL
	CAVENDER'S BOOT CITY	11/21/2025	020710005231	$126.98	SAFETY BOOTS:JOSE CERVANTES
	CAVENDER'S BOOT CITY	11/21/2025	020710005231	$130.00	SAFETY BOOTS:JESSE LOPEZ JR.
	CHUCK NASH CHEVROLET	11/21/2025	020710005413	$155.43	RADIATOR/HEATER HOSES:VEH MTC
	CHUCK NASH CHEVROLET	11/19/2025	020710005413	$63.64	SURGE TANK:VEH MTC
	CHUCK NASH CHEVROLET	11/24/2025	020710005413	$85.28	VALVE/SWITCH:VEH MTC
	CHUCK NASH CHEVROLET	12/1/2025	020710005413	$81.90	STABALIZER BAR LINKS:VEH MTC

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CITY OF SAN MARCOS	11/14/2025	020710005480230	$95.50	ELEC SVC:0000300001
	CORE & MAIN	11/5/2025	020710005351	$54.14	VALVE BOX RISER:RD
	DIXIE TOOL AND LUBRICANTS, LLC	11/21/2025	020710005413	$498.00	LITHIUM GREASE:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	11/20/2025	020710005413	$183.68	PRESSURE SENSOR:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	11/18/2025	020710005413	$185.49	SENSOR:VEH MTC
	DRILLING SUPPLY & MANUFACTURING, INC.	11/24/2025	020710005413	$199.40	MISC PARTS/LABOR:RD
	DRILLING SUPPLY & MANUFACTURING, INC.	11/24/2025	020710005413	$150.00	MISC PARTS/LABOR:RD
	E-Z BEL CONSTRUCTION, LLC	11/20/2025	020710005448010	$1,200.00	REPAIRS ON SIGNAL LIGHT @ WINDY HILL & DACY LN:RD
	ERGON ASPHALT & EMULSIONS, INC.	11/13/2025	020710005351	$539.46	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	11/18/2025	020710005351	$539.46	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	10/27/2025	020710005351	$90.00	DEMURRAGE:RD
	FRONTIER COMMUNICATIONS	11/22/2025	020710005489	$161.35	TELEPHONE/LONG DISTANCE:RD
	FRONTIER COMMUNICATIONS	11/10/2025	020710005489	$85.49	TELEPHONE/LONG DISTANCE:RD
	FUELMAN	11/24/2025	020710005271	$342.44	FUEL:RD
	GARVER LLC	6/26/2025	020710007795621700	$4,219.25	ENG SVCS:HAYS SENTINEL PEAK
	GARVER LLC	6/26/2025	020710007795621700	$3,289.50	ENG SVCS:HAYS SENTINEL PEAK
	GLICKER, DAVID	11/30/2025	020710007775632400	$900.00	PROF SVCS:EMINENT DOMAIN:25-0760-C
	GONZALEZ, VINCE	11/30/2025	020710007775632400	$1,200.00	PROF SVCS:EMINENT DOMAIN:25-0859-C
	GOODYEAR AUTO SERVICE CENTER	11/18/2025	020710005413	$129.99	WHEEL ALIGNMENT/INSTALL SWAY BAR LINKS:VEH MTC
	GOODYEAR AUTO SERVICE CENTER	11/18/2025	020710005413	$197.48	WHEEL ALIGNMENT/INSTALL SWAY BAR LINKS:VEH MTC
	GRANDE COMMUNICATIONS	11/20/2025	020710005489	$393.94	INTERNET SVC/LONG DIST
	HAYS COUNTY CLERK	11/30/2025	020710007775632400	$92,550.00	EMINENT DOMAIN:25-0859-C
	HAYS COUNTY CLERK	11/30/2025	020710007775632400	$149,000.00	EMINENT DOMAIN:25-0573-C
	HAYS COUNTY TAX ASSESSOR COLLECTOR	12/31/2025	020710005413	$7.50	INSPECTION REPLACEMENT FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	12/31/2025	020710005413	$7.50	INSPECTION REPLACEMENT FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	12/31/2025	020710005413	$7.50	INSPECTION REPLACEMENT FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	12/31/2025	020710005413	$7.50	INSPECTION REPLACEMENT FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	12/31/2025	020710005413	$7.50	INSPECTION REPLACEMENT FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	12/31/2025	020710005413	$7.50	INSPECTION REPLACEMENT FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	12/31/2025	020710005413	$7.50	INSPECTION REPLACEMENT FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	12/31/2025	020710005413	$7.50	INSPECTION REPLACEMENT FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	10/31/2025	020710005413	$7.50	INSPECTION REPLACEMENT FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	12/31/2025	020710005413	$7.50	INSPECTION REPLACEMENT FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	12/31/2025	020710005413	$7.50	INSPECTION REPLACEMENT FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	12/31/2025	020710005413	$7.50	INSPECTION REPLACEMENT FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	10/31/2025	020710005413	$7.50	INSPECTION REPLACEMENT FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/30/2025	020710005413	$7.50	INSPECTION REPLACEMENT FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	12/31/2025	020710005413	$7.50	INSPECTION REPLACEMENT FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	12/31/2025	020710005413	$7.50	INSPECTION REPLACEMENT FEE:RD

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HESSELBEIN TIRE SOUTHWEST	11/18/2025	020710005413	$401.34	11R22.5 TIRE/FET CHG:VEH MTC
	HOFMANN'S SUPPLY	11/7/2025	020710005210	$11.34	STEEL FLATS/CUTTING CHARGE:VEH MTC
	HOFMANN'S SUPPLY	11/7/2025	020710005210	$5.00	STEEL FLATS/CUTTING CHARGE:VEH MTC
	HOFMANN'S SUPPLY	11/18/2025	020710005413	$184.00	STEEL FLATS:VEH MTC
	HOFMANN'S SUPPLY	11/18/2025	020710005413	$8.95	STEEL FLATS:VEH MTC
	HOFMANN'S SUPPLY	10/11/2025	020710005201002	$65.63	MIG WELDING WIRE/ARGON CYLINDER:VEH MTC
	HOFMANN'S SUPPLY	10/11/2025	020710005201002	$42.47	MIG WELDING WIRE/ARGON CYLINDER:VEH MTC
	HOFMANN'S SUPPLY	10/11/2025	020710005201002	$1.95	MIG WELDING WIRE/ARGON CYLINDER:VEH MTC
	HOFMANN'S SUPPLY	11/7/2025	020710005413	$33.32	D-RINGS/ALIGNING PUNCHES:VEH MTC
	HOFMANN'S SUPPLY	11/7/2025	020710005201005	$11.11	D-RINGS/ALIGNING PUNCHES:VEH MTC
	HOFMANN'S SUPPLY	11/21/2025	020710005413	$62.88	HOSES/CUTTING CHARGE:VEH MTC
	HOFMANN'S SUPPLY	11/21/2025	020710005413	$10.00	HOSES/CUTTING CHARGE:VEH MTC
	HYDRAULIC HOUSE, INC.	11/20/2025	020710005413	$120.13	FITTINGS/HOSE BANDS:VEH MTC
	INTERSTATE BATTERY SYSTEMS OF METRO AUSTIN	11/20/2025	020710005413	$492.64	BATTERIES/SURCHARGE:VEH MTC
	INTERSTATE BATTERY SYSTEMS OF METRO AUSTIN	11/20/2025	020710005413	$18.08	BATTERIES/SURCHARGE:VEH MTC
	INTERSTATE BATTERY SYSTEMS OF METRO AUSTIN	11/20/2025	020710005413	($30.00)	CORE RETURN:VEH MTC
	JESSE'S COMMERCIAL VEHICLE INSPECTIONS	11/14/2025	020710005413	$40.00	INSPECTION FEE:VEH MTC
	JESSE'S COMMERCIAL VEHICLE INSPECTIONS	11/25/2025	020710005413	$40.00	INSPECTION FEE:VEH MTC
	JESSE'S COMMERCIAL VEHICLE INSPECTIONS	11/17/2025	020710005413	$40.00	INSPECTION FEE:VEH MTC
	JESSE'S COMMERCIAL VEHICLE INSPECTIONS	11/20/2025	020710005413	$40.00	INSPECTION FEE:VEH MTC
	JESSE'S COMMERCIAL VEHICLE INSPECTIONS	11/25/2025	020710005413	$40.00	INSPECTION FEE:VEH MTC
	JESSE'S COMMERCIAL VEHICLE INSPECTIONS	11/18/2025	020710005413	$40.00	INSPECTION FEE:VEH MTC
	JESSE'S COMMERCIAL VEHICLE INSPECTIONS	11/25/2025	020710005413	$40.00	INSPECTION FEE:VEH MTC
	JESSE'S COMMERCIAL VEHICLE INSPECTIONS	11/20/2025	020710005413	$40.00	INSPECTION FEE:VEH MTC
	JESSE'S COMMERCIAL VEHICLE INSPECTIONS	11/20/2025	020710005413	$40.00	INSPECTION FEE:VEH MTC
	JESSE'S COMMERCIAL VEHICLE INSPECTIONS	11/18/2025	020710005413	$40.00	INSPECTION FEE:VEH MTC
	KIMBALL MIDWEST	11/24/2025	020710005201002	$452.73	BULBS/BELTS/SCREWS/NUTS:VEH MTC
	KIMBALL MIDWEST	11/17/2025	020710005201002	$362.75	CUTTING/GRINDING WHEELS/DRILL BITS/TAPE/SCREWS:VEH MTC
	KING FEED & HARDWARE	11/20/2025	020710005351	$79.98	RYEGRASS:RD
	LIGHTLE ENTERPRISES OF OHIO LLC	11/13/2025	020710005210	$3,720.00	U-CHANNEL POSTS:RD
	LOW PRICE AUTO GLASS	11/25/2025	020710005413	$295.00	REPLACE WINDSHIELD 2020 SILVERADO:VEH MTC
	LOWER COLORADO RIVER AUTHORITY	11/14/2025	020710005471	$100.00	OCT 25 RADIO SVC:RD
	MONTAGUE, DON	11/30/2025	020710007775632400	$1,200.00	PROF SVCS:EMINENT DOMAIN:25-0859-C
	ODP BUSINESS SOLUTIONS LLC	11/11/2025	020710005211	$118.76	PRINTABLE BUSINESS CARDS/CALENDAR DESK PADS:RD
	ODP BUSINESS SOLUTIONS LLC	11/11/2025	020710005211	($1.19)	DISC ON PRINTABLE BUSINESS CARDS/CALENDAR DESK PADS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	11/12/2025	020710005351	$275.00	TWO WAY YELLOW REFLECTIVE PAVEMENT MARKERS:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/21/2025	020710005480230	$113.44	ELEC SVC:969079

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/14/2025	020710005480230	$71.39	ELEC SVC:913439
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/19/2025	020710005480230	$768.19	ELEC SVC:777678
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/21/2025	020710005480230	$47.45	ELEC SVC:893850
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/19/2025	020710005480230	$133.98	ELEC SVC:782842
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/14/2025	020710005480230	$65.75	ELEC SVC:732168
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/14/2025	020710005480230	$74.08	ELEC SVC:912607
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/14/2025	020710005480230	$125.83	ELEC SVC:730971
	POWER HAUS EQUIPMENT	12/2/2025	020710005210	$79.99	PROPANE/CYLINDER:VEH MTC
	POWER HAUS EQUIPMENT	12/2/2025	020710005271	$48.89	PROPANE/CYLINDER:VEH MTC
	POWER HAUS EQUIPMENT	12/2/2025	020710005271	($4.90)	DISC ON PROPANE/CYLINDER:VEH MTC
	POWERPLAN OIB	11/19/2025	020710005413	$138.60	FUEL FILTERS:VEH MTC
	POWERPLAN OIB	11/21/2025	020710005413	$405.92	SHIMS/WEAR PLATES:VEH MTC
	REDHEAD AUTO PARTS, INC.	11/20/2025	020710005201005	$68.55	SOCKET SET:VEH MTC
	REDHEAD AUTO PARTS, INC.	11/20/2025	020710005413	$10.28	MARKER/CLEARANCE LIGHTS:VEH MTC
	REDHEAD AUTO PARTS, INC.	11/18/2025	020710005413	$165.98	COUPLERS:VEH MTC
	RMA TOLL PROCESSING	11/17/2025	020710005391	$24.64	TOLL CHARGES:RD
	RMA TOLL PROCESSING	11/14/2025	020710005391	$6.49	TOLL CHARGES:RD
	SEPULVEDA, ERNEST	11/30/2025	020710007775632400	$900.00	PROF SVCS:EMINENT DOMAIN:25-0760-C
	SOUTHERN TIRE MART	11/20/2025	020710005413	$130.19	225/90R16 TIRE/MNT/DSMNT/VALVE STEM/DISPOSAL:VEH MTC
	SOUTHERN TIRE MART	11/20/2025	020710005413	$35.50	225/90R16 TIRE/MNT/DSMNT/VALVE STEM/DISPOSAL:VEH MTC
	SOUTHERN TIRE MART	11/25/2025	020710005413	$204.25	TIRE SENSORS/FLAT REPAIR:VEH MTC
	SOUTHERN TIRE MART	11/19/2025	020710005413	$64.95	TIRE CHANGE/VALVE STEM/DISPOSAL/SHOP SUPPLIES:VEH MTC
	SOUTHERN TIRE MART	11/17/2025	020710005413	$273.14	P255/70R17 TIRES/MNT/DSMNT/VALVE STEMS/DISP/BALANCE:VEH MTC
	SOUTHERN TIRE MART	11/17/2025	020710005413	$107.00	P255/70R17 TIRES/MNT/DSMNT/VALVE STEMS/DISP/BALANCE:VEH MTC
	SOUTHERN TIRE MART	12/1/2025	020710005413	$283.00	TIRE SENSORS/MNT/DSMT TIRES/SHOP SUPPLIES:VEH MTC
	SOUTHERN TIRE MART	11/24/2025	020710005413	$94.00	TIRE SENSORS/SHOP SUPPLIES:VEH MTC
	SOUTHERN TIRE MART	11/18/2025	020710005413	$283.00	TIRE SENSORS/MNT/DSMT TIRE/SHOP SUPPLIES:VEH MTC
	SOUTHERN TIRE MART	11/21/2025	020710005413	$273.14	P255/70R17 TIRES/MOUNT/DISMOUNT/BALANCE TIRES:VEH MTC
	SOUTHERN TIRE MART	11/21/2025	020710005413	$104.80	P255/70R17 TIRES/MOUNT/DISMOUNT/BALANCE TIRES:VEH MTC
	TEXAS DISPOSAL SYSTEMS, INC.	11/13/2025	020710005452	$65.30	ANIMAL DISPOSAL:RD
	TEXAS DISPOSAL SYSTEMS, INC.	11/17/2025	020710005452	$81.57	ANIMAL DISPOSAL:RD
	THE ERWIN LAW FIRM, L.L.P.	11/30/2025	020710007775632400	$900.00	PROF SVCS:EMINENT DOMAIN:25-0760-C
	TIMEMARK, INC.	8/12/2025	020710005210	$530.97	ROAD TUBES/CONCRETE NAILS/FIGURE 8 CLAMPS:RD
	UNIFIRST CORPORATION	11/4/2025	020710005474	$32.04	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	11/5/2025	020710005474	$40.73	UNIFORMS:RD-SM

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	UNIFIRST CORPORATION	10/22/2025	020710005474	$40.73	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	10/29/2025	020710005474	$190.22	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	11/5/2025	020710005474	$190.22	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	10/15/2025	020710005474	$40.73	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	10/28/2025	020710005474	$32.04	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	10/15/2025	020710005474	$193.85	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	10/22/2025	020710005474	$193.85	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	11/4/2025	020710005474	$38.20	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	10/28/2025	020710005474	$38.20	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	10/29/2025	020710005474	$40.73	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	10/21/2025	020710005474	$32.04	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	10/14/2025	020710005474	$41.83	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	10/21/2025	020710005474	$41.83	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	10/14/2025	020710005474	$32.04	UNIFORMS:RD-DRIFTWOOD
	UNITED SITE SERVICES	11/30/2025	020710005448010	$140.00	PORTA POT SVC:SENTINEL PEAK
	UNITED SITE SERVICES	11/30/2025	020710005448010	$140.00	PORTA POT SVC:RD-PCT 4
	UNITED SITE SERVICES	11/30/2025	020710005448010	$140.00	PORTA POT SVC:RD-PCT 1
	UNITED SITE SERVICES	11/30/2025	020710005448010	$140.00	PORTA POT SVC:RD-PCT 3
	VERMEER EQUIPMENT OF TEXAS, INC.	5/27/2025	020710005413	$427.91	235/75R17.5 TIRE:VEH MTC
	VERMEER EQUIPMENT OF TEXAS, INC.	11/24/2025	020710005413	$343.15	PILOT BEARING/DISC CLUTCHES:VEH MTC
	VERMEER EQUIPMENT OF TEXAS, INC.	11/24/2025	020710005413	$22.67	PILOT BEARING/DISC CLUTCHES:VEH MTC
	VERMEER EQUIPMENT OF TEXAS, INC.	5/27/2025	020710005413	($427.91)	RETURN 235/75R17.5 TIRE:VEH MTC
	VERMEER EQUIPMENT OF TEXAS, INC.	11/21/2025	020710005413	$492.70	CLUTCH PRESSURE PLATE:VEH MTC
	VULCAN MATERIALS COMPANY	11/11/2025	020710005351	$17,776.23	COLD MIX:RD
	VULCAN MATERIALS COMPANY	11/11/2025	020710005351	$8,812.63	COLD MIX:RD
	VULCAN MATERIALS COMPANY	11/11/2025	020710005351	$175.33	COLD MIX:RD
	VULCAN MATERIALS COMPANY	11/11/2025	020710005351	$0.01	COLD MIX:RD
	VULCAN MATERIALS COMPANY	11/18/2025	020710005351	$15,904.51	COLD MIX:RD
	VULCAN MATERIALS COMPANY	11/18/2025	020710005351	$7,884.72	COLD MIX:RD
	VULCAN MATERIALS COMPANY	11/18/2025	020710005351	$156.87	COLD MIX:RD
	VULCAN MATERIALS COMPANY	11/18/2025	020710005351	($0.01)	ROUNDING ON COLD MIX:RD
	VULCAN MATERIALS COMPANY	11/11/2025	020710005351	$8,897.97	COLD MIX:RD
	VULCAN MATERIALS COMPANY	11/11/2025	020710005351	$4,411.20	COLD MIX:RD
	VULCAN MATERIALS COMPANY	11/11/2025	020710005351	$87.76	COLD MIX:RD
	VULCAN MATERIALS COMPANY	11/11/2025	020710005351	($0.01)	ROUNDING ON COLD MIX:RD
	WASTE CONNECTIONS LONE STAR, INC.	12/1/2025	020710005452	$400.00	NOV 25 TRASH SVC:RD
	WSB & ASSOCIATES, INC.	9/4/2025	020710005448008	$8,157.50	PROF SVCS:TIA REVIEW
	WSB & ASSOCIATES, INC.	9/4/2025	020710005448008	$2,990.00	PROF SVCS:TIA REVIEW
Total 710 - RPTP				$437,546.65	
899 - Misc-Countywide Grants-Projects					
	AT&T MOBILITY	11/19/2025	020899965045605400	$33.00	TRAFFIC COUNTERS:287310134888X11272025

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 12/9/2025 to 12/16/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AT&T MOBILITY	11/19/2025	020899965105605400	$33.00	TRAFFIC COUNTERS:287310134888X11272025
	AT&T MOBILITY	10/19/2025	020899966295605400	$12.10	TRAFFIC COUNTERS:287310134888X10272025
	AT&T MOBILITY	10/19/2025	020899966295605400	$33.00	TRAFFIC COUNTERS:287310134888X10272025
	AT&T MOBILITY	11/19/2025	020899966295605400	$25.30	TRAFFIC COUNTERS:287310134888X11272025
	AT&T MOBILITY	11/19/2025	020899966285605400	$1.10	TRAFFIC COUNTERS:287310134888X11272025
	AT&T MOBILITY	11/19/2025	020899966285605400	$33.00	TRAFFIC COUNTERS:287310134888X11272025
	AT&T MOBILITY	11/19/2025	020899965105605400	$33.00	TRAFFIC COUNTERS:287310134888X11272025
	AT&T MOBILITY	10/19/2025	020899965045605400	$33.00	TRAFFIC COUNTERS:287310134888X10272025
	AT&T MOBILITY	10/19/2025	020899965105605400	$33.00	TRAFFIC COUNTERS:287310134888X10272025
	AT&T MOBILITY	10/19/2025	020899965105605400	$33.00	TRAFFIC COUNTERS:287310134888X10272025
	AT&T MOBILITY	10/19/2025	020899966315605400	$12.10	TRAFFIC COUNTERS:287310134888X10272025
	AT&T MOBILITY	10/19/2025	020899966315605400	$12.10	TRAFFIC COUNTERS:287310134888X10272025
	AT&T MOBILITY	10/19/2025	020899966315605400	$12.10	TRAFFIC COUNTERS:287310134888X10272025
	AT&T MOBILITY	10/19/2025	020899966285605400	$12.10	TRAFFIC COUNTERS:287310134888X10272025
	AT&T MOBILITY	10/19/2025	020899966285605400	$33.00	TRAFFIC COUNTERS:287310134888X10272025
	Total 899 - Misc-Countywide Grants-Projects			$383.90	
	Cash Required 020 - Road and Bridge General Fund			$437,930.55	

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 12/9/2025 to 12/16/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
802 - Precinct 2 - Roads					
	GARVER LLC	11/14/2025	035802966535621700	$24,179.12	ENG SVCS:DRAINAGE & LWC IMPROVEMENTS
	KIMLEY-HORN & ASSOCIATES, INC.	9/30/2025	035802966445621400	$4,668.04	ENG SVCS:FM 2001 PS&E
	SHEETS & CROSSFIELD, P.C.	10/31/2025	035802966445632400	$252.00	PROF SVCS:FM 2001 EAST - GENERAL
	SHEETS & CROSSFIELD, P.C.	10/31/2025	035802966525632400	$346.50	PROF SVCS:FM 2001 GAP PROJECT
	Total 802 - Precinct 2 - Roads			$29,445.66	
804 - Precinct 4 - Roads					
	SHEETS & CROSSFIELD, P.C.	10/31/2025	035804968735632400	$9,410.53	PROF SVCS:RR 12 @ FM 150 GENERAL
	Total 804 - Precinct 4 - Roads			$9,410.53	
	Cash Required 035 - Road Bond 2019 Fund			$38,856.19	

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	A BAIL BONDS	11/18/2025	0512010150	$25.71	INT ON CD 20521:TREAS
	A-AMIGO BAIL BONDS	11/24/2025	0512010130	$138.63	INT ON CD 20161:TREAS
	AMERICAN SURETY COMPANY	11/18/2025	0512010132	$434.79	INT ON CD 9452:TREAS
	FINANCIAL CASUALTY & SURETY	11/24/2025	0512010133	$434.79	INT ON CD 9554:TREAS
	FIRST COMMUNITY INSURANCE COMPANY	11/18/2025	0512010131	$434.79	INT ON CD 20529:TREAS
	Total -			$1,468.71	
	Cash Required 051 - Sheriff Bail Bond Fund			$1,468.71	

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AMAZON CAPITAL SERVICES	11/21/2025	070685005474	$204.99	UNIFORM SHIRTS/PANTS:SANDRA PARRA/ROBERT RODRIGUEZ
	AMAZON CAPITAL SERVICES	11/14/2025	070685990175201	($6.99)	RETURN HOLE PUNCH:JUV CTR
	AMAZON CAPITAL SERVICES	11/24/2025	070685990175232	$48.00	DRINKS FOR JUVENILES:JUV CTR
	AMAZON CAPITAL SERVICES	11/24/2025	070685990175232	($0.60)	DISC ON DRINKS FOR JUVENILES:JUV CTR
	AMAZON CAPITAL SERVICES	11/18/2025	070685005211	$33.15	WALL FILE ORGANIZER/TAPE DISPENSER/TAPES:JUV CTR
	AMAZON CAPITAL SERVICES	11/19/2025	070685005205	$31.12	MISC SUPPLIES FOR JUVENILES:JUV CTR
	AMAZON CAPITAL SERVICES	11/19/2025	070685005205	($0.30)	DISC ON MISC SUPPLIES FOR JUVENILES:JUV CTR
	AMAZON CAPITAL SERVICES	11/19/2025	070685005211	$14.31	MISC SUPPLIES FOR JUVENILES:JUV CTR
	AMAZON CAPITAL SERVICES	11/19/2025	070685005211	$138.31	MISC SUPPLIES FOR JUVENILES:JUV CTR
	AMAZON CAPITAL SERVICES	11/19/2025	070685005211	($0.30)	DISC ON MISC SUPPLIES FOR JUVENILES:JUV CTR
	BLUEBONNET ELECTRIC COOPERATIVE, INC.	11/23/2025	070685005480220	$4,149.57	ELEC SVC:91018237/11143385
	CENTERPOINT ENERGY RESOURCES CORP.	12/1/2025	070685005480220	$739.78	GAS SVC:JUV CTR
	CHARM-TEX	11/11/2025	070685005205	$238.80	CLOTHING FOR JUVENILES:JUV CTR
	CHARM-TEX	11/11/2025	070685005205	$238.80	CLOTHING FOR JUVENILES:JUV CTR
	CHARM-TEX	11/5/2025	070685005205	$58.80	DETAINEE PERSONAL SUPPLIES:JUV CTR
	CHARM-TEX	11/5/2025	070685005205	$117.60	DETAINEE PERSONAL SUPPLIES:JUV CTR
	CHARM-TEX	11/5/2025	070685005205	$58.80	DETAINEE PERSONAL SUPPLIES:JUV CTR
	CHARM-TEX	11/5/2025	070685005205	$461.40	DETAINEE PERSONAL SUPPLIES:JUV CTR
	CHARM-TEX	11/10/2025	070685005205	$119.40	DETAINEE PERSONAL SUPPLIES:JUV CTR
	CHARM-TEX	11/10/2025	070685005205	$79.60	DETAINEE PERSONAL SUPPLIES:JUV CTR
	CHARM-TEX	11/10/2025	070685005205	$39.80	DETAINEE PERSONAL SUPPLIES:JUV CTR
	CHARM-TEX	11/10/2025	070685005205	$551.20	DETAINEE PERSONAL SUPPLIES:JUV CTR
	CHARM-TEX	11/10/2025	070685005205	$99.00	DETAINEE PERSONAL SUPPLIES:JUV CTR
	CHARM-TEX	11/10/2025	070685005205	$99.00	DETAINEE PERSONAL SUPPLIES:JUV CTR
	CHARM-TEX	11/5/2025	070685005205	$99.00	DETAINEE PERSONAL SUPPLIES:JUV CTR
	CHARM-TEX	11/5/2025	070685005205	$99.00	DETAINEE PERSONAL SUPPLIES:JUV CTR
	CHARM-TEX	11/5/2025	070685005205	$129.00	DETAINEE PERSONAL SUPPLIES:JUV CTR
	CHARM-TEX	11/5/2025	070685005205	$129.00	DETAINEE PERSONAL SUPPLIES:JUV CTR
	CHARM-TEX	11/10/2025	070685005205	$90.48	DETAINEE PERSONAL SUPPLIES:JUV CTR
	CITY OF SAN MARCOS	11/14/2025	070685005480220	$1,186.15	UTILITIES:0088737904
	CITY OF SAN MARCOS	11/14/2025	070685005480220	$937.87	UTILITIES:0088737904
	CITY OF SAN MARCOS	11/14/2025	070685005480220	$654.52	UTILITIES:0088737904
	DELL MARKETING, L.P.	10/28/2025	070685005429	$186.04	ADOBE PRO CLOUD LICENSES:JUV CTR
	FERMAN, ELIZABETH	11/17/2025	070685005551	$19.00	REIMB FOR TAX MEAL/PARKING FEES:JUV CTR
	FERMAN, ELIZABETH	11/17/2025	070685005551	$30.00	REIMB FOR TAX MEAL/PARKING FEES:JUV CTR
	FERMAN, ELIZABETH	11/17/2025	070685005551	$20.00	REIMB FOR TAX MEAL/PARKING FEES:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	11/7/2025	070685990175232	$83.00	BREAD/BUNS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	11/13/2025	070685990175232	$76.62	BREAD/BUNS:JUV CTR

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	FUELMAN	11/24/2025	070685005271	$38.78	FUEL:JUV CTR
	GALLS, LLC	10/31/2025	070685005474	$6.70	UNIFORM PANTS:JUV CTR
	GALLS, LLC	10/31/2025	070685005474	$144.00	UNIFORM PANTS:JUV CTR
	GALLS, LLC	11/3/2025	070685005474	$1.29	UNIFORM PANTS:JUV CTR STAFF
	GALLS, LLC	11/11/2025	070685005474	$238.45	UNIFORM POLOS:C.DELEON/S.HILL/S.PARRA/R.RODRIGUEZ
	GALLS, LLC	11/11/2025	070685005474	$95.38	UNIFORM POLOS:C.DELEON/S.HILL/S.PARRA/R.RODRIGUEZ
	GALLS, LLC	11/11/2025	070685005474	$95.38	UNIFORM POLOS:C.DELEON/S.HILL/S.PARRA/R.RODRIGUEZ
	GALLS, LLC	11/11/2025	070685005474	$47.69	UNIFORM POLOS:C.DELEON/S.HILL/S.PARRA/R.RODRIGUEZ
	GALLS, LLC	11/11/2025	070685005474	$7.99	UNIFORM POLOS:C.DELEON/S.HILL/S.PARRA/R.RODRIGUEZ
	GALLS, LLC	11/3/2025	070685005474	$28.00	UNIFORM PANTS:JUV CTR STAFF
	GRANDE COMMUNICATIONS	11/20/2025	070685005489	$1,119.00	INTERNET SVC/LONG DIST
	GTG SERVICE CO.	11/14/2025	070685005411	$108.75	DRYER REPAIRS:JUV CTR
	GTG SERVICE CO.	11/14/2025	070685005411	$70.00	DRYER REPAIRS:JUV CTR
	GTS TECHNOLOGY SOLUTIONS, INC.	11/19/2025	070685005719400	$201.96	CAMERA SYSTEM:JUV CTR
	GTS TECHNOLOGY SOLUTIONS, INC.	11/19/2025	070685005719400	$5,266.82	CAMERA SYSTEM:JUV CTR
	GTS TECHNOLOGY SOLUTIONS, INC.	11/19/2025	070685005719400	$22,810.32	CAMERA SYSTEM:JUV CTR
	GTS TECHNOLOGY SOLUTIONS, INC.	11/19/2025	070685005719400	$3,949.02	CAMERA SYSTEM:JUV CTR
	GTS TECHNOLOGY SOLUTIONS, INC.	11/19/2025	070685005719400	$2,047.32	CAMERA SYSTEM:JUV CTR
	GTS TECHNOLOGY SOLUTIONS, INC.	11/19/2025	070685005719400	$232.68	CAMERA SYSTEM:JUV CTR
	GTS TECHNOLOGY SOLUTIONS, INC.	11/18/2025	070685005429	$380.82	CAMERA LICENSE RENEWALS:JUV CTR
	GTS TECHNOLOGY SOLUTIONS, INC.	11/18/2025	070685005429	$533.76	CAMERA LICENSE RENEWALS:JUV CTR
	GTS TECHNOLOGY SOLUTIONS, INC.	11/18/2025	070685005429	$11,109.14	CAMERA LICENSE RENEWALS:JUV CTR
	GTS TECHNOLOGY SOLUTIONS, INC.	11/18/2025	070685005429	$916.12	CAMERA LICENSE RENEWALS:JUV CTR
	GTS TECHNOLOGY SOLUTIONS, INC.	11/19/2025	070685005719400	$291.22	CAMERA SYSTEM:JUV CTR
	GTS TECHNOLOGY SOLUTIONS, INC.	11/19/2025	070685005719400	$144.88	CAMERA SYSTEM:JUV CTR
	GTS TECHNOLOGY SOLUTIONS, INC.	11/19/2025	070685005719400	$327.06	CAMERA SYSTEM:JUV CTR
	GTS TECHNOLOGY SOLUTIONS, INC.	11/19/2025	070685005202	$247.32	CAMERA SYSTEM:JUV CTR
	GTS TECHNOLOGY SOLUTIONS, INC.	11/19/2025	070685005429	$4,513.91	CAMERA SYSTEM:JUV CTR
	GTS TECHNOLOGY SOLUTIONS, INC.	11/19/2025	070685005429	$876.58	CAMERA SYSTEM:JUV CTR
	HANDLE WITH CARE BEHAVIOR MANAGEMENT SYSTEM	11/20/2025	070685005551	$525.00	RECERT FEES:S.HILL/R.RODRIGUEZ
	HANDLE WITH CARE BEHAVIOR MANAGEMENT SYSTEM	11/20/2025	070685005551	$525.00	RECERT FEES:S.HILL/R.RODRIGUEZ
	HAYS COUNTY GENERAL FUND	11/21/2025	070685005212	$16.73	REIMB FOR OCT 25 POSTAGE:JUV CTR
	HD SUPPLY, INC.	11/12/2025	070685005208	$425.60	PAPER TOWELS:JUV CTR
	HILAND DAIRY FOODS COMPANY LLC	11/10/2025	070685990175232	$37.90	MILK:JUV CTR
	HILAND DAIRY FOODS COMPANY LLC	11/19/2025	070685990175232	$170.55	MILK:JUV CTR

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HILAND DAIRY FOODS COMPANY LLC	11/12/2025	070685990175232	$132.65	MILK:JUV CTR
	LABATT FOOD SERVICE, LLC	11/11/2025	070685990175232	$984.33	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	11/6/2025	070685990175232	$832.74	ZIPLOCK BAGS/TRAYS/FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	11/4/2025	070685990175232	$938.51	HAIRNETS/CONTAINERS/TRAYS/SPORKS/FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	11/4/2025	070685990175201	$160.69	HAIRNETS/CONTAINERS/TRAYS/SPORKS/FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	11/6/2025	070685990175201	$68.27	ZIPLOCK BAGS/TRAYS/FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	11/13/2025	070685990175232	$893.74	FOOD:JUV CTR
	LOWE'S, INC.	11/10/2025	070685005207	$93.48	DUCT TAPES/PAINT BRUSHES/PAIL LINERS:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	11/21/2025	070685005211	$46.99	MISC OFFICE SUPPLIES:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	11/21/2025	070685005211	$135.69	MISC OFFICE SUPPLIES:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	11/21/2025	070685005211	($2.74)	DISC ON MISC OFFICE SUPPLIES:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	11/11/2025	070685005211	($142.49)	RETURN INK CARTRIDGES:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	11/21/2025	070685005211	($4.71)	DISC ON COPY PAPER/DESK CALENDARS:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	11/21/2025	070685005211	$167.96	COPY PAPER/DESK CALENDARS:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	11/21/2025	070685005211	$145.73	COPY PAPER/DESK CALENDARS:JUV CTR
	OLYMPIA LANDSCAPE DEVELOPMENT, INC.	11/28/2025	070685005455	$800.00	NOV 25 LAWN & LANDSCAPING:JUV CTR
	OSORIO, MAYRA	11/17/2025	070685005551	$19.00	REIMB FOR TAX MEAL:JUV CTR
	RC HEALTH SERVICES, INC.	11/13/2025	070685005551	$14.00	BLS CARDS:J.T./C.N./V.D./C.C.
	RC HEALTH SERVICES, INC.	11/13/2025	070685005551	$14.00	BLS CARDS:J.T./C.N./V.D./C.C.
	SCHARBER, EMMA	11/17/2025	070685005551	$19.00	REIMB FOR N/T MEAL:JUV CTR
	SI MECHANICAL, LLC	11/10/2025	070685005451	$230.00	SERVICE CALL ON A/C:JUV CTR
	WASTE CONNECTIONS LONE STAR, INC.	11/17/2025	070685005452	$213.36	NOV 25 TRASH:JUV CTR
	WASTE CONNECTIONS LONE STAR, INC.	11/17/2025	070685005452	$285.48	NOV 25 TRASH:JUV CTR
	Total 685 - Juvenile Detention Center			$74,849.72	
	Cash Required 070 - Juvenile Detention Center Fund			$74,849.72	

Hays County Disbursements Report
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund
Disbursement Date 12/9/2025 to 12/16/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	WINGATE BY WYNDHAM	11/25/2025	081607005435	$818.80	LODGING FOR WITNESSES:J.P./J.P./J.P.
	WINGATE BY WYNDHAM	11/21/2025	081607005435	$409.40	LODGING FOR WITNESS:R.P.
	WINGATE BY WYNDHAM	11/21/2025	081607005435	$113.85	LODGING FOR WITNESS:R.P.
	Total 607 - District Attorney			$1,342.05	
	Cash Required 081 - DA Drug Forfeiture Fund			$1,342.05	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 12/9/2025 to 12/16/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	AMAZON CAPITAL SERVICES	11/25/2025	084690005201	$60.24	EASELS:LAW LIB
	AMAZON CAPITAL SERVICES	11/25/2025	084690005201	$13.20	EASELS:LAW LIB
	GRANDE COMMUNICATIONS	11/20/2025	084690005489	$16.96	INTERNET SVC/LONG DIST
	WEST PUBLISHING	11/1/2025	084690005448	$1,838.74	OCT 25 ONLINE/SOFTWARE SUBSCRIPTION:LAW LIB
	Total 690 - Law Library			$1,929.14	
	Cash Required 084 - Law Library Fund			$1,929.14	

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	AMAZON CAPITAL SERVICES	11/25/2025	101617105211	$353.35	STAPLERS/TONER CARTRIDGES:CO CLK
	AMAZON CAPITAL SERVICES	11/25/2025	101617105211	$104.02	STAPLERS/TONER CARTRIDGES:CO CLK
	AMAZON CAPITAL SERVICES	11/25/2025	101617105211	($8.32)	DISC ON STAPLERS/TONER CARTRIDGES:CO CLK
	GOVERNMENT FORMS & SUPPLIES	11/18/2025	101617105461	$660.00	PREPRINTED MAILING ENVELOPES:CO CLK
	GOVERNMENT FORMS & SUPPLIES	11/18/2025	101617105461	$125.00	PREPRINTED MAILING ENVELOPES:CO CLK
	KOFILE TECHNOLOGIES	11/3/2025	101617105448	$221,875.20	PRESERVATION/IMAGING OF DEED OF TRUST:CO CLK
	KOFILE TECHNOLOGIES	11/3/2025	101617105448	$25,228.80	PRESERVATION/IMAGING OF DEED OF TRUST:CO CLK
	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC.	11/12/2025	101617105448	$1,950.00	DESTRUCTION CHARGE:CO CLK
	Total 617 - County Clerk			$250,288.05	
	Cash Required 101 - Records Mgmt and Archive Fund			$250,288.05	

Hays County Disbursements Report
Fund Requirements for Fund 111 - Court Reporters Service Fund
Disbursement Date 12/9/2025 to 12/16/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	DE LEON, CSR, VALERIE	11/19/2025	111608005445	$2,976.00	TRANSCRIPT:CR224680A
	HOLDEN, CSR, HEATHER	11/22/2025	111608005445	$5,410.70	REPORTERS RECORD/EXHIBITS:C214575E
	HYATT, CYNTHIA	11/25/2025	111608005445	$600.00	CT REPORTING/MILEAGE:DIST CT
	HYATT, CYNTHIA	11/25/2025	111608005445	$81.74	CT REPORTING/MILEAGE:DIST CT
	PLUMMER, TRACY	11/24/2025	111608005445	$630.00	CT REPORTING/TRAVEL TIME:DIST CT
	REDD, CALI	11/21/2025	111608005445	$600.00	CT REPORTING:DIST CT
	WOLFF, TAMI	11/25/2025	111608005445	$600.00	CT REPORTING/TRAVEL:DIST CT
	WOLFF, TAMI	11/25/2025	111608005445	$30.00	CT REPORTING/TRAVEL:DIST CT
	WOLFF, TAMI	11/18/2025	111608005445	$600.00	CT REPORTING/TRAVEL:DIST CT
	WOLFF, TAMI	11/18/2025	111608005445	$30.00	CT REPORTING/TRAVEL:DIST CT
	Total 608 - District Court			$11,558.44	
612 - County Courts at Law					
	ESCAMILLA, LETICIA	11/6/2025	111612005445	$27.90	REPORTERS RECORD:CCL
	ESCAMILLA, LETICIA	10/30/2025	111612005445	$46.50	REPORTERS RECORD:CCL
	Total 612 - County Courts at Law			$74.40	
	Cash Required 111 - Court Reporters Service Fund			$11,632.84	

Hays County Disbursements Report
Fund Requirements for Fund 112 - Justice Court Technology Fund
Disbursement Date 12/9/2025 to 12/16/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
624 - Justice of the Peace Pct 2, 2					
	DELL MARKETING, L.P.	10/22/2025	112624005202	$39.00	LAPTOP/DOCK/SLEEVE/KEYBOARD & MOUSE/MONITOR:JP 2-2 COMBO:DA-CRIM
	DELL MARKETING, L.P.	10/22/2025	112624005712400	$1,266.48	LAPTOP/DOCK/SLEEVE/KEYBOARD & MOUSE/MONITOR:JP 2-2 COMBO:DA-CRIM
	DELL MARKETING, L.P.	10/22/2025	112624005202	$21.74	LAPTOP/DOCK/SLEEVE/KEYBOARD & MOUSE/MONITOR:JP 2-2 COMBO:DA-CRIM
	DELL MARKETING, L.P.	10/22/2025	112624005202	$401.99	LAPTOP/DOCK/SLEEVE/KEYBOARD & MOUSE/MONITOR:JP 2-2 COMBO:DA-CRIM
	DELL MARKETING, L.P.	10/22/2025	112624005202	$170.14	LAPTOP/DOCK/SLEEVE/KEYBOARD & MOUSE/MONITOR:JP 2-2 COMBO:DA-CRIM
	DELL MARKETING, L.P.	10/30/2025	112624005429	$93.02	ADOBE PRO CLOUD LICENSE:JP 2-2
	Total 624 - Justice of the Peace Pct 2, 2			$1,992.37	
626 - Justice of the Peace Pct 1, 2					
	DELL MARKETING, L.P.	10/23/2025	112626005712400	$1,199.72	SCANNER/WARRANTY:JP 1-2
	DELL MARKETING, L.P.	10/23/2025	112626005712400	$186.75	SCANNER/WARRANTY:JP 1-2
	Total 626 - Justice of the Peace Pct 1, 2			$1,386.47	
630 - Justice of the Peace Pct 5					
	DELL MARKETING, L.P.	10/22/2025	112630005712400	$2,399.44	SCANNERS/WARRANTIES:JP 5
	DELL MARKETING, L.P.	10/22/2025	112630005712400	$373.50	SCANNERS/WARRANTIES:JP 5
	Total 630 - Justice of the Peace Pct 5			$2,772.94	
	Cash Required 112 - Justice Court Technology Fund			$6,151.78	

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Local Health					
	AMAZON CAPITAL SERVICES	11/25/2025	120675245201	$91.05	STORAGE BAGS:ANIM WELFARE
	AMAZON CAPITAL SERVICES	11/17/2025	120675005211	$9.99	BADGE HOLDERS:PHLTH
	AMAZON CAPITAL SERVICES	11/19/2025	120675005211	$74.88	PENS/LETTER TRAY/LABELS/FILE HOLDER/NOTEPADS:PHLTH
	BIG BOYS COLLISION	9/12/2025	120675005413	$1,361.11	REPAIRS ON 2022 FORD ESCAPE:PHLTH
	BIG BOYS COLLISION	9/12/2025	120675005413	$700.60	REPAIRS ON 2022 FORD ESCAPE:PHLTH
	BIG BOYS COLLISION	9/12/2025	120675005413	$359.60	REPAIRS ON 2022 FORD ESCAPE:PHLTH
	BIG BOYS COLLISION	9/12/2025	120675005413	$225.00	REPAIRS ON 2022 FORD ESCAPE:PHLTH
	BIG BOYS COLLISION	9/12/2025	120675005413	$255.20	REPAIRS ON 2022 FORD ESCAPE:PHLTH
	BIG BOYS COLLISION	9/12/2025	120675005413	$347.94	REPAIRS ON 2022 FORD ESCAPE:PHLTH
	CARD SERVICE CENTER	11/21/2025	120675005429	$60.00	MAILCHIMP SUBSC:PHLTH
	CHRISTUS SANTA ROSA HOSPITAL	10/25/2025	120675990875448	$25.00	M.M.-SM750000143365500
	CHRISTUS SANTA ROSA HOSPITAL	10/28/2025	120675990875448	$25.00	G.N.J.-SM750000142579700
	CHRISTUS SANTA ROSA HOSPITAL	10/27/2025	120675990875448	$25.00	S.J.-SM750000142388900
	CHRISTUS SANTA ROSA HOSPITAL	10/24/2025	120675990875448	$25.00	C.M.-SM750000143246600
	CITY OF SAN MARCOS	11/14/2025	120675005480200	$103.26	ELEC SVC:0000266221
	CITY OF SAN MARCOS	11/14/2025	120675005480200	$1,495.25	ELEC SVC:0000900860
	CITY OF SAN MARCOS	11/14/2025	120675005480200	$155.40	UTILITIES:0000235485/0089626511
	CITY OF SAN MARCOS	11/14/2025	120675005480200	$63.34	UTILITIES:0000235485/0089626511
	CITY OF SAN MARCOS	11/14/2025	120675005480200	$111.47	UTILITIES:0000235485/0089626511
	CITY OF SAN MARCOS	11/14/2025	120675005480200	$255.24	UTILITIES:0000235485/0089626511
	CUREMD.COM, INC.	11/1/2025	120675005429	$1,048.00	SOFTWARE SUBSCRIPTION:PHLTH
	DELL MARKETING, L.P.	10/22/2025	120675005202	$401.99	LAPTOP/SLEEVE/WIRELESS KEYBOARD/MOUSE/MONITOR DOCK:PHLTH
	DELL MARKETING, L.P.	10/22/2025	120675005712400	$1,266.48	LAPTOP/SLEEVE/WIRELESS KEYBOARD/MOUSE/MONITOR DOCK:PHLTH
	DELL MARKETING, L.P.	10/22/2025	120675005202	$21.74	LAPTOP/SLEEVE/WIRELESS KEYBOARD/MOUSE/MONITOR DOCK:PHLTH
	DELL MARKETING, L.P.	10/22/2025	120675005202	$39.00	LAPTOP/SLEEVE/WIRELESS KEYBOARD/MOUSE/MONITOR DOCK:PHLTH
	DELL MARKETING, L.P.	10/22/2025	120675005712400	$1,266.48	LAPTOP/SLEEVE/WIRELESS KEYBOARD/MOUSE/MONITOR DOCK:PHLTH
	DELL MARKETING, L.P.	10/22/2025	120675005202	$21.74	LAPTOP/SLEEVE/WIRELESS KEYBOARD/MOUSE/MONITOR DOCK:PHLTH
	DELL MARKETING, L.P.	10/22/2025	120675005202	$39.00	LAPTOP/SLEEVE/WIRELESS KEYBOARD/MOUSE/MONITOR DOCK:PHLTH
	DELL MARKETING, L.P.	10/22/2025	120675005202	$401.99	LAPTOP/SLEEVE/WIRELESS KEYBOARD/MOUSE/MONITOR DOCK:PHLTH
	FUELMAN	11/24/2025	120675005271	$42.32	FUEL:PHLTH
	GRANDE COMMUNICATIONS	11/20/2025	120675005489	$915.91	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	11/20/2025	120675990585489	$11.38	INTERNET SVC/LONG DIST
	HAYS COUNTY GENERAL FUND	11/21/2025	120675005212	$52.56	REIMB FOR OCT 25 POSTAGE:PHLTH

Hays County Disbursements Report
Fund Requirements for Fund 120 - Health Services Fund
Disbursement Date 12/9/2025 to 12/16/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	INDIGENT HEALTHCARE SOLUTIONS, LTD	12/1/2025	120675005429	$2,485.00	JAN 26 PROF SVCS:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	10/28/2025	120675990185231	$192.21	WIPES/MASKS:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	10/28/2025	120675990225231	$217.22	PRESCRIPTIONS:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	9/23/2025	120675005230	$6,514.00	INFLUENZA VACCINES:PHLTH
	NACCHO LOCKBOX PROCESSING	11/13/2025	120675005302	$1,520.00	MEMBERSHIP RENEWAL:PHLTH STAFF
	PENNINGTON FUNERAL HOME	11/18/2025	120675005492	$650.00	M.R.A.-110325
	SECURITY ONE, INC.	10/12/2025	120675005480200	$114.00	NOV 25 MONTHLY FIRE/SECURITY ALARM MONITORING:CHRISTUS
	SECURITY ONE, INC.	11/11/2025	120675005480200	$114.00	DEC 25 MONTHLY FIRE/SECURITY ALARM MONITORING:CHRISTUS
	SECURITY ONE, INC.	11/11/2025	120675005480200	$51.95	DEC 25 MONTHLY FIRE/SECURITY ALARM MONITORING:THERMON
	SECURITY ONE, INC.	11/11/2025	120675005480200	$191.85	DEC 25 MONTHLY FIRE/SECURITY ALARM MONITORING:CPS
	SECURITY ONE, INC.	10/12/2025	120675005480200	$191.85	NOV 25 MONTHLY FIRE/SECURITY ALARM MONITORING:CPS
	SECURITY ONE, INC.	10/12/2025	120675005480200	$51.95	NOV 25 MONTHLY FIRE/SECURITY ALARM MONITORING:THERMON
	SINGLETON ASSOCIATES, PA	10/28/2025	120675990875448	$15.00	C.M.-SAPA32238484C
	SINGLETON ASSOCIATES, PA	10/19/2025	120675990875448	$15.00	F.C.-SAPA32055754C
	SINGLETON ASSOCIATES, PA	11/3/2025	120675990875448	$15.00	M.M.-SAPA32346125C
	SINGLETON ASSOCIATES, PA	10/24/2025	120675990875448	$15.00	G.N.J.-SAPA32183185C
	SINGLETON ASSOCIATES, PA	10/24/2025	120675990875448	$15.00	S.J.-SAPA32176130
	STAR AWARDS, INC.	11/21/2025	120675005201	$23.00	NAME TAGS:K.E./J.B./V.P./M.L.
	STAR AWARDS, INC.	11/21/2025	120675005201	$23.00	NAME TAGS:K.E./J.B./V.P./M.L.
	STERICYCLE, INC.	11/18/2025	120675005448	$102.81	SHREDDING:PHLTH
	STERICYCLE, INC.	10/18/2025	120675005448	$102.81	SHREDDING:PHLTH
	STERNS, MELISSA	10/22/2025	120675005448	$375.00	OCT 25 MONTHLY INSPECTION:PHLTH
	T-MOBILE	11/15/2025	120675990585489	$49.80	INTERNET SVC:PHLTH
	TURNER, JOHN	12/1/2025	120675005448	$250.00	DEC 25 HAYS CO MEDICAL AUTHORITY:PHLTH
	WASTE CONNECTIONS LONE STAR, INC.	11/17/2025	120675005452	$115.48	NOV 25 TRASH:PHLTH
	WOODGATE, KIMBERLY	10/3/2025	120675005448	$75.00	STATE BOARD MTG:PHLTH
	WOODGATE, KIMBERLY	9/29/2025	120675005448	$60.00	ZOOM MTG:PHLTH
	Total 675 - Local Health			$24,843.85	
	Cash Required 120 - Health Services Fund			$24,843.85	

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
752 - Tobacco Settlement					
	CORRECTIONS SOFTWARE SOLUTIONS, LP	12/1/2025	121752005429	$1,116.00	JAN 26 PROF SVCS:MNTL HLTH
	CORRECTIONS SOFTWARE SOLUTIONS, LP	11/19/2025	121752005429	$1,116.00	NOV 25 PROF SVCS:MNTL HLTH
	CORRECTIONS SOFTWARE SOLUTIONS, LP	11/19/2025	121752005429	$1,000.00	MOBILIZATION FEE:MNTL HLTH
	CORRECTIONS SOFTWARE SOLUTIONS, LP	11/19/2025	121752005429	$1,116.00	DEC 25 PROF SVCS:MNTL HLTH
	HAYS COUNTY AREA FOOD BANK	11/18/2025	121752005600	$50,000.00	ADD'L FUNDS FOR SOCIAL SVCS
	Total 752 - Tobacco Settlement			$54,348.00	
	Cash Required 121 - Tobacco Settlement Fund			$54,348.00	

Hays County Disbursements Report
Fund Requirements for Fund 151 - Habitat Conservation Plan Fund
Disbursement Date 12/9/2025 to 12/16/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
756 - Habitat Conservation Plan					
	ECOLOGICAL WORKS	12/1/2025	151756005448	$10,000.00	DEPOSIT FOR PROF SVCS:REGIONAL HABITAT CONSERVATION PLAN
	Total 756 - Habitat Conservation Plan			$10,000.00	
	Cash Required 151 - Habitat Conservation Plan Fund			$10,000.00	

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
813 - Precinct 3 - Parks					
	CITY OF WIMBERLEY	11/25/2025	154813973945600	$250,000.00	FUNDING AGREEMENT INSTALLMENT:BLUE HOLE NATURE CENTER
	Total 813 - Precinct 3 - Parks			$250,000.00	
	Cash Required 154 - Park Bond 2021 Fund			$250,000.00	

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
765 - TWDB Flood Infrastructure					
	HALFF ASSOCIATES, INC.	11/17/2025	155765991575448	$3,040.63	PROJ MGMT:HAYS COUNTY/ONION CREEK ATLAS 14 FLOODPLAIN STUDY
	HALFF ASSOCIATES, INC.	11/17/2025	155765991575448	$173.75	PROJ MGMT:HAYS COUNTY/ONION CREEK ATLAS 14 FLOODPLAIN STUDY
	Total 765 - TWDB Flood Infrastructure			$3,214.38	
	Cash Required 155 - TX Water Development Board Fund			$3,214.38	

TOTAL Cash Required, ALL FUNDS
$5,116,796.80

Rapid Prepaid - Agent Load Card Report

Report Date: 11/25/2025 12:50:39

Type	Count	Amount($)
New Load Cards	130	$ 7,993.00
Re-Loaded Cards	0	$ -
Reversals	0	$ -
Fees	0	$ -
Fee-Reversals	0	$ -
Total	130	$ 7,993.00

Transaction Date	Transaction Reference	Agent Account	Assigned Id	First Name	Last Name	Debits(-)
11/25/2025 11:32:21	542883416	3029078666	0000419064	LEAH	FENSKE	$ 20.00
11/25/2025 11:32:21	542883415	3029078666	0000418871	JOHN	BOONE	$ 20.00
11/25/2025 11:32:21	542883414	3029078666	0000417748	JAMES	GOODWIN	$ 20.00
11/25/2025 11:32:21	542883413	3029078666	0000417733	SCOT	CAMPBELL	$ 20.00
11/25/2025 11:32:21	542883412	3029078666	0000417520	AZZAN	GONZALES	$ 20.00
11/25/2025 11:32:20	542883411	3029078666	0000417100	ALBA	PONTI	$ 20.00
11/25/2025 11:32:20	542883410	3029078666	0000415813	RICHARD	RAMA	$ 20.00
11/25/2025 11:32:20	542883409	3029078666	0000415456	MICHEL	CADENA	$ 20.00
11/25/2025 11:32:20	542883408	3029078666	0000412888	MICHAEL	MARKOVICH	$ 20.00
11/25/2025 11:32:20	542883407	3029078666	0000412234	MACKENZIE	MULLIGAN	$ 20.00
11/25/2025 11:32:20	542883406	3029078666	0000410518	DARIAN	TAYLOR	$ 20.00
11/25/2025 11:32:19	542883405	3029078666	0000408749	ROBERT	SERNA	$ 20.00
11/25/2025 11:32:19	542883404	3029078666	0000402862	ASHLEY	MORENO PEREZ	$ 20.00
11/25/2025 11:32:19	542883403	3029078666	0000402670	DANIEL	TORRES	$ 426.00
11/25/2025 11:32:19	542883402	3029078666	0000401590	ALMA	SANDOVAL	$ 20.00
11/25/2025 11:32:19	542883401	3029078666	0000399790	JASSON	SERVANTES	$ 20.00
11/25/2025 11:32:19	542883400	3029078666	0000396894	RODNEY	SCHEPPLER	$ 20.00
11/25/2025 11:32:19	542883399	3029078666	0000393877	JOSE	LOZANO	$ 20.00
11/25/2025 11:32:18	542883398	3029078666	0000392314	VEVA	VONLER	$ 20.00
11/25/2025 11:32:18	542883397	3029078666	0000386181	GERARDO	RODRIGUEZ	$ 20.00
11/25/2025 11:32:18	542883396	3029078666	0000382295	MICHAEL	HIDALGO	$ 20.00
11/25/2025 11:32:18	542883395	3029078666	0000381940	BRAYDEN	BREIDENTHAL	$ 20.00
11/25/2025 11:32:18	542883394	3029078666	0000377389	BRANDI	MANSFIELD	$ 20.00
11/25/2025 11:32:17	542883393	3029078666	0000376481	MATTHEW	SCHOBER	$ 20.00
11/25/2025 11:32:17	542883392	3029078666	0000375705	JACQUELINE	AGNEW	$ 20.00
11/25/2025 11:32:17	542883391	3029078666	0000375647	LAWRENCE	AMMERMAN	$ 20.00
11/25/2025 11:32:17	542883390	3029078666	0000372811	HANNAH	RENDON	$ 20.00
11/25/2025 11:32:17	542883389	3029078666	0000371014	JEFFREY	SCHMALTZ	$ 20.00
11/25/2025 11:32:17	542883388	3029078666	0000368396	OLIVIA	SAGER	$ 20.00
11/25/2025 11:32:16	542883387	3029078666	0000366882	BETTINA	JONES	$ 20.00

11/25/2025 11:32:16	542883386	3029078666	0000365379	LINDSAY	ALLEN	$ 20.00
11/25/2025 11:32:16	542883385	3029078666	0000365207	SAUNDRA	LAMB	$ 20.00
11/25/2025 11:32:16	542883384	3029078666	0000364264	RAMONA	WILLIAMS	$ 20.00
11/25/2025 11:32:16	542883383	3029078666	0000362511	RYAN	GRAY	$ 20.00
11/25/2025 11:32:16	542883382	3029078666	0000361035	ONESIMO	GALAN	$ 20.00
11/25/2025 11:32:16	542883381	3029078666	0000357423	TREVOR	GREENMAN	$ 426.00
11/25/2025 11:32:15	542883380	3029078666	0000355245	RANDY	BRIONES	$ 20.00
11/25/2025 11:32:15	542883379	3029078666	0000350912	JOSEPH	WHEELER	$ 426.00
11/25/2025 11:32:15	542883378	3029078666	0000349091	WILLIAM	REID	$ 20.00
11/25/2025 11:32:15	542883377	3029078666	0000340977	JOSE	MONTES	$ 20.00
11/25/2025 11:32:15	542883376	3029078666	0000338797	BETHANY	DERUITER	$ 20.00
11/25/2025 11:32:15	542883375	3029078666	0000332501	DEBORAH	ANDERSON	$ 20.00
11/25/2025 11:32:14	542883374	3029078666	0000329925	CYNTHIA	DEAR	$ 20.00
11/25/2025 11:32:14	542883373	3029078666	0000326917	JAIME	SOLIZ	$ 20.00
11/25/2025 11:32:14	542883372	3029078666	0000324818	RICHARD	BURNS	$ 20.00
11/25/2025 11:32:14	542883371	3029078666	0000324239	DAVID	MERICLE	$ 20.00
11/25/2025 11:32:14	542883370	3029078666	0000318941	NICOLE	OBERDORF	$ 20.00
11/25/2025 11:32:14	542883369	3029078666	0000316209	LORRAINE	VASQUEZ	$ 20.00
11/25/2025 11:32:13	542883368	3029078666	0000314595	DEBORAH	ROBERTSON	$ 20.00
11/25/2025 11:32:13	542883367	3029078666	0000313693	EVERT	ZAPATA	$ 20.00
11/25/2025 11:32:13	542883366	3029078666	0000307321	MARTIN	VARGAS	$ 20.00
11/25/2025 11:32:13	542883365	3029078666	0000305123	TERESA	FORNANDER	$ 20.00
11/25/2025 11:32:13	542883364	3029078666	0000301018	HUMBERTO	SERNA	$ 20.00
11/25/2025 11:32:13	542883363	3029078666	0000291513	DANNIE	RIVERA	$ 426.00
11/25/2025 11:32:12	542883362	3029078666	0000280754	MARIBEL	KIRKHAM	$ 20.00
11/25/2025 11:32:12	542883361	3029078666	0000273030	KAREN	MARSHALL	$ 20.00
11/25/2025 11:32:12	542883360	3029078666	0000268260	JALENE	HOOVER	$ 20.00
11/25/2025 11:32:12	542883359	3029078666	0000250257	ROBERT	LOFRANCO	$ 20.00
11/25/2025 11:32:12	542883358	3029078666	0000247260	FAVIO	MIRANDA	$ 20.00
11/25/2025 11:32:12	542883357	3029078666	0000246932	CHRISTOPHER	SCHREINER	$ 426.00
11/25/2025 11:32:12	542883356	3029078666	0000246540	KIMBERLY	ST CLAIR	$ 20.00
11/25/2025 11:32:11	542883355	3029078666	0000246333	CHRISTOPHER	LUGO	$ 20.00
11/25/2025 11:32:11	542883354	3029078666	0000246300	KALEB	MUNOZ	$ 20.00
11/25/2025 11:32:11	542883353	3029078666	0000242772	FAITH	SANDOVAL	$ 20.00
11/25/2025 11:32:11	542883352	3029078666	0000233963	RICHARD	GONZALES	$ 426.00
11/25/2025 11:32:11	542883351	3029078666	0000231272	ARTHUR	SELMAN	$ 20.00
11/25/2025 11:32:11	542883350	3029078666	0000228855	CLAUDIA	GARCIA	$ 20.00
11/25/2025 11:32:10	542883349	3029078666	0000218031	JOSE	LERMA	$ 20.00
11/25/2025 11:32:10	542883348	3029078666	0000215468	RANDOLPH	DAVILA	$ 20.00
11/25/2025 11:32:10	542883347	3029078666	0000211243	HOLLY	RACHELS	$ 20.00
11/25/2025 11:32:10	542883346	3029078666	0000211239	KYLER	MAYBERRY	$ 20.00
11/25/2025 11:32:10	542883345	3029078666	0000208026	IZAIAH	NATAL	$ 19.00
11/25/2025 11:32:10	542883344	3029078666	0000207883	DANIEL	HASSINGER	$ 426.00
11/25/2025 11:32:09	542883343	3029078666	0000202452	ROBERT	WILKINSON	$ 20.00

11/25/2025 11:32:09	542883342	3029078666	0000200075	MELVA	TOVAR	$	20.00
11/25/2025 11:32:09	542883341	3029078666	0000199581	TODD	BRYANT	$	20.00
11/25/2025 11:32:09	542883340	3029078666	0000198904	MONICA	REEDER	$	20.00
11/25/2025 11:32:09	542883339	3029078666	0000185098	SOPHIA	SUTHERLUN	$	20.00
11/25/2025 11:32:09	542883338	3029078666	0000185017	WHITNEY	BRANDON	$	20.00
11/25/2025 11:32:09	542883337	3029078666	0000178195	DARRIN	SONNIER	$	426.00
11/25/2025 11:32:08	542883336	3029078666	0000172856	SAMANTHA	LAMBERT	$	426.00
11/25/2025 11:32:08	542883335	3029078666	0000170303	DIANE	QUIGLEY	$	20.00
11/25/2025 11:32:08	542883334	3029078666	0000162044	BLANCA	BENAVIDES	$	20.00
11/25/2025 11:32:08	542883333	3029078666	0000158039	JENNIFER	CAVAZOS	$	20.00
11/25/2025 11:32:08	542883332	3029078666	0000155877	ANGELA	STRUBLE	$	20.00
11/25/2025 11:32:08	542883331	3029078666	0000155604	JOHN	SANCHEZ	$	20.00
11/25/2025 11:32:07	542883330	3029078666	0000154883	MICHAEL	NORRIS	$	20.00
11/25/2025 11:32:07	542883329	3029078666	0000154161	DIANA	TURRUBIATES	$	20.00
11/25/2025 11:32:07	542883328	3029078666	0000152296	LAUREN	LOERA	$	426.00
11/25/2025 11:32:07	542883327	3029078666	0000150449	JASON	CRAIG	$	20.00
11/25/2025 11:32:07	542883326	3029078666	0000140241	PHILIP	HANSON	$	20.00
11/25/2025 11:32:07	542883325	3029078666	0000137400	TIMOTHY	ZEIMANN	$	20.00
11/25/2025 11:32:06	542883324	3029078666	0000131024	MARTIN	CORONA	$	20.00
11/25/2025 11:32:06	542883323	3029078666	0000129046	DAVID	ALVARADO	$	20.00
11/25/2025 11:32:06	542883322	3029078666	0000126256	JAMES	CAMP	$	20.00
11/25/2025 11:32:06	542883321	3029078666	0000125720	DEAN	TREVINO	$	20.00
11/25/2025 11:32:06	542883320	3029078666	0000121839	CLAUDIO	RIOSFRATICELLI	$	20.00
11/25/2025 11:32:06	542883319	3029078666	0000120465	ALEXANDER	JONES	$	20.00
11/25/2025 11:32:06	542883318	3029078666	0000118365	ELIZABETH	PERKINS	$	20.00
11/25/2025 11:32:05	542883317	3029078666	0000105700	HOLLY	FRANKE	$	20.00
11/25/2025 11:32:05	542883316	3029078666	0000104484	BOB	WASHINGTON	$	20.00
11/25/2025 11:32:05	542883315	3029078666	0000102077	MARK	MAYFIELD	$	20.00
11/25/2025 11:32:05	542883314	3029078666	0000102041	MARY	HANKINS	$	136.00
11/25/2025 11:32:05	542883313	3029078666	0000101182	ANDREW	PADILLA	$	20.00
11/25/2025 11:32:04	542883312	3029078666	0000094195	TYLER	MORROW	$	20.00
11/25/2025 11:32:04	542883311	3029078666	0000090830	REBECCA	GARRETT	$	20.00
11/25/2025 11:32:04	542883310	3029078666	0000088478	JULIA	BACHAND	$	20.00
11/25/2025 11:32:04	542883309	3029078666	0000088465	GILBERT	HERNANDEZ	$	20.00
11/25/2025 11:32:04	542883308	3029078666	0000077952	PATRICIA	LEWANDOWSKI	$	20.00
11/25/2025 11:32:04	542883307	3029078666	0000077650	MARC	HERNANDEZ	$	426.00
11/25/2025 11:32:04	542883306	3029078666	0000076031	GREGORY	PELCZAR	$	426.00
11/25/2025 11:32:03	542883305	3029078666	0000070061	MICHAEL	PETERS	$	20.00
11/25/2025 11:32:03	542883304	3029078666	0000066609	ANDREW	WORSLEY	$	20.00
11/25/2025 11:32:03	542883303	3029078666	0000063668	TRAVIS	ROUNDS	$	20.00
11/25/2025 11:32:03	542883302	3029078666	0000063011	DIANE	BRINKMAN	$	20.00
11/25/2025 11:32:03	542883301	3029078666	0000053886	DELAYNE	PICKLE	$	20.00
11/25/2025 11:32:03	542883300	3029078666	0000053753	MARCIA	DOWDY	$	20.00
11/25/2025 11:32:02	542883299	3029078666	0000053232	PAULA	RIZO	$	20.00

11/25/2025 11:32:02	542883298	3029078666	0000051535	RHEA	ALBAREZ	$ 20.00
11/25/2025 11:32:02	542883297	3029078666	0000027832	MARTIN	LEAL	$ 20.00
11/25/2025 11:32:02	542883296	3029078666	0000023862	JEFFREY	ODEA	$ 20.00
11/25/2025 11:32:02	542883295	3029078666	0000023684	AMY	MALDONADO	$ 20.00
11/25/2025 11:32:02	542883294	3029078666	0000021212	FADI	ESTIFAN	$ 20.00
11/25/2025 11:32:01	542883293	3029078666	0000019143	JACOB	DACY	$ 20.00
11/25/2025 11:32:01	542883292	3029078666	0000015208	THOMAS	MARTIN	$ 426.00
11/25/2025 11:32:01	542883291	3029078666	0000013341	REBECCA	BUSH	$ 20.00
11/25/2025 11:32:01	542883290	3029078666	0000012142	JOSHUA	SMALLMAN	$ 20.00
11/25/2025 11:32:01	542883289	3029078666	0000006434	KRISTA	MEJIA	$ 20.00
11/25/2025 11:32:01	542883288	3029078666	0000005840	JESSICA	LOPEZ JUAREZ	$ 20.00
11/25/2025 11:32:00	542883287	3029078666	0000003049	JOSE	DELGADILLO	$ 20.00
					Total Payout	$ 7,993.00

Court Name	Fin Audit #	Amount	Sage Wire#
District	10000197	$ 7,993.00	6b342c29c7

Hays County Juror Payments

District/ County Court

Rapid Prepaid - Agent Load Card Report

Report Date: 12/02/2025 11:38:24

Type	Count	Amount($)
New Load Cards	184	$ 8,436.00
Re-Loaded Cards	3	$ 176.00
Reversals	0	$ -
Fees	0	$ -
Fee-Reversals	0	$ -
Total	187	$ 8,612.00

Transaction Date	Transaction Reference	Agent Account	Assigned Id	First Name	Last Name	Debits(-)
12/02/2025 11:04:07	543022119	3029078666	0000419521	NANCY	TORRA	$ 20.00
12/02/2025 11:04:07	543022118	3029078666	0000403070	MICHAEL	VAN LUVEN	$ 20.00
12/02/2025 11:04:07	543022117	3029078666	0000401933	DAVID	HODGES	$ 20.00
12/02/2025 11:04:07	543022116	3029078666	0000397672	KATHERINE	SLATER	$ 20.00
12/02/2025 11:04:07	543022115	3029078666	0000392281	KELLY	PERRY	$ 136.00
12/02/2025 11:04:06	543022114	3029078666	0000387644	KIM	VINSON	$ 20.00
12/02/2025 11:04:06	543022113	3029078666	0000386462	LUCERO	JOVE-NEWMAN	$ 20.00
12/02/2025 11:04:06	543022112	3029078666	0000378423	STACEY	HOLLIDAY	$ 136.00
12/02/2025 11:04:06	543022111	3029078666	0000378000	JOEL	LOPEZ	$ 20.00
12/02/2025 11:04:06	543022110	3029078666	0000368341	ROSS	KOLODZIK	$ 20.00
12/02/2025 11:04:06	543022109	3029078666	0000364241	CHARLES	MCADEN	$ 20.00
12/02/2025 11:04:06	543022108	3029078666	0000353851	ELLEN	SNYDER	$ 20.00
12/02/2025 11:04:06	543022107	3029078666	0000345748	BRADFORD	WHITE	$ 20.00
12/02/2025 11:04:05	543022106	3029078666	0000338567	LETICIA	CAMACHO	$ 20.00
12/02/2025 11:04:05	543022105	3029078666	0000336722	LAURA	WONDERCHECK	$ 20.00
12/02/2025 11:04:05	543022104	3029078666	0000334513	ROY	STAHL	$ 20.00
12/02/2025 11:04:05	543022103	3029078666	0000328128	JOE	AGUILERA	$ 20.00
12/02/2025 11:04:05	543022102	3029078666	0000307281	JOANNE	PRIEST	$ 20.00
12/02/2025 11:04:05	543022101	3029078666	0000245948	EDITH	GONZALEZ	$ 20.00
12/02/2025 11:04:05	543022100	3029078666	0000245781	KATIE	BURNS	$ 136.00
12/02/2025 11:04:05	543022099	3029078666	0000238677	CORY	ANDERSON	$ 20.00
12/02/2025 11:04:04	543022098	3029078666	0000219397	CHRISTOPHER	TIPTON	$ 20.00
12/02/2025 11:04:04	543022097	3029078666	0000213463	BRIAN	ZIMMERMAN	$ 20.00
12/02/2025 11:04:04	543022096	3029078666	0000211615	KELLY	PFEIFFER	$ 136.00
12/02/2025 11:04:04	543022095	3029078666	0000180216	DELLA	HERNANDEZ	$ 20.00
12/02/2025 11:04:04	543022094	3029078666	0000175697	RUBEN	CASTILLO	$ 20.00
12/02/2025 11:04:04	543022093	3029078666	0000174142	AMANDA	GAULT	$ 20.00
12/02/2025 11:04:04	543022092	3029078666	0000172056	DOLORES	ARELLANO	$ 20.00
12/02/2025 11:04:04	543022091	3029078666	0000157510	LYNN	BURTTSCHELL	$ 20.00
12/02/2025 11:04:03	543022090	3029078666	0000144620	SARAH	CHALMERS	$ 136.00

12/02/2025 11:04:03	543022089	3029078666	0000137497	MICHAEL	THOMAS	$ 20.00
12/02/2025 11:04:03	543022088	3029078666	0000134521	MELANIE	HAMM	$ 20.00
12/02/2025 11:04:03	543022087	3029078666	0000129459	THELMA	MENDOZA	$ 20.00
12/02/2025 11:04:03	543022086	3029078666	0000123749	BEVERLY	JAINESE	$ 20.00
12/02/2025 11:04:03	543022085	3029078666	0000119216	NICHOLAS	ARCE	$ 20.00
12/02/2025 11:04:03	543022084	3029078666	0000115491	JASON	STEWART	$ 20.00
12/02/2025 11:04:02	543022083	3029078666	0000094802	CHRISTOPHER	GARCIA	$ 20.00
12/02/2025 11:04:02	543022082	3029078666	0000087525	RODOLFO	ESCOBAR	$ 20.00
12/02/2025 11:04:02	543022081	3029078666	0000084207	BENJAMIN	WOLF	$ 136.00
12/02/2025 11:04:02	543022080	3029078666	0000077593	LISA	RODRIGUEZ	$ 20.00
12/02/2025 11:04:02	543022079	3029078666	0000070232	MARGARET	SAMPSON	$ 20.00
12/02/2025 11:04:02	543022078	3029078666	0000067731	LAUREN	POLK	$ 20.00
12/02/2025 11:04:02	543022077	3029078666	0000064071	JAMES	DUDLEY	$ 20.00
12/02/2025 11:04:02	543022076	3029078666	0000062520	SANDRA	LEDESMA	$ 20.00
12/02/2025 11:04:01	543022075	3029078666	0000057675	BRANDI	GARZA	$ 20.00
12/02/2025 11:04:01	543022074	3029078666	0000056849	ROBERT	REDIN	$ 20.00
12/02/2025 11:04:01	543022073	3029078666	0000026819	JEREMY	HUTCHINS	$ 20.00
12/02/2025 11:04:01	543022072	3029078666	0000023730	MICHAEL	DOYLE	$ 20.00
12/02/2025 11:04:00	543022071	3029078666	0000016777	REY	GONZALES	$ 20.00
12/02/2025 11:04:00	543022070	3029078666	0000016696	AURORA	RUIZ	$ 20.00
12/02/2025 11:04:00	543022069	3029078666	0000000187	KATHERINE	STANFORD	$ 136.00
12/02/2025 11:02:19	543022058	3029078666	0000420939	GAGE	WEIGEL	$ 20.00
12/02/2025 11:02:19	543022057	3029078666	0000420722	LILLIANA	YERO	$ 20.00
12/02/2025 11:02:18	543022056	3029078666	0000420302	TAMMY	HILBRICH	$ 20.00
12/02/2025 11:02:18	543022055	3029078666	0000419175	GAREN	RHODES	$ 20.00
12/02/2025 11:02:18	543022054	3029078666	0000417364	ARIANA	FISHER	$ 20.00
12/02/2025 11:02:18	543022053	3029078666	0000416398	ERIC	SIBLEY	$ 20.00
12/02/2025 11:02:18	543022052	3029078666	0000412674	SHANE	SOLHTALAB	$ 20.00
12/02/2025 11:02:18	543022051	3029078666	0000411807	ROBERT	HAYES	$ 20.00
12/02/2025 11:02:18	543022050	3029078666	0000411710	CAROLINA	LOREDO	$ 20.00
12/02/2025 11:02:18	543022049	3029078666	0000410412	ANDREA	GOMEZ	$ 20.00
12/02/2025 11:02:18	543022048	3029078666	0000410347	JACQUELINE	CORBETT	$ 20.00
12/02/2025 11:02:17	543022047	3029078666	0000408843	JANET	GRIFFITH	$ 20.00
12/02/2025 11:02:17	543022046	3029078666	0000406447	JESSICA	LIRA	$ 20.00
12/02/2025 11:02:17	543022045	3029078666	0000403338	BRANDON	DOCKERY	$ 20.00
12/02/2025 11:02:17	543022044	3029078666	0000402503	ANNIE	WAHL	$ 20.00
12/02/2025 11:02:17	543022043	3029078666	0000396374	JULIO	CATANO	$ 20.00
12/02/2025 11:02:17	543022042	3029078666	0000393706	JOANNE	COOKE	$ 20.00
12/02/2025 11:02:17	543022041	3029078666	0000390409	RUTHANN	GUTIERREZ-CANALES	$ 20.00
12/02/2025 11:02:16	543022040	3029078666	0000386011	TARA	SHARMA	$ 20.00
12/02/2025 11:02:16	543022039	3029078666	0000385306	SYDNEY	MURPHY	$ 310.00
12/02/2025 11:02:16	543022038	3029078666	0000383772	CHRISTEN	CRUZ	$ 20.00
12/02/2025 11:02:16	543022037	3029078666	0000383653	TODD	WAYE	$ 310.00
12/02/2025 11:02:16	543022036	3029078666	0000380224	JIMMY	BOWEN	$ 20.00

12/02/2025 11:02:16	543022035	3029078666	0000375528	CASEY	RICHARDS	$	20.00
12/02/2025 11:02:16	543022034	3029078666	0000373429	ALEXANDER	WADDELL	$	20.00
12/02/2025 11:02:15	543022033	3029078666	0000373331	SHEILA	FARMER	$	20.00
12/02/2025 11:02:15	543022032	3029078666	0000371894	STEVEN	ROMERO	$	20.00
12/02/2025 11:02:15	543022031	3029078666	0000368217	HEATHER	SULAICA	$	20.00
12/02/2025 11:02:15	543022030	3029078666	0000367875	ADDISON	PITTMAN	$	20.00
12/02/2025 11:02:15	543022029	3029078666	0000363281	CLYDE	GARRISON	$	20.00
12/02/2025 11:02:15	543022028	3029078666	0000358052	CHRISTOPHER	BARNES	$	20.00
12/02/2025 11:02:15	543022027	3029078666	0000350172	CYNTHIA	VASQUEZ	$	20.00
12/02/2025 11:02:15	543022026	3029078666	0000345676	QUENTIN	JOHNSON	$	20.00
12/02/2025 11:02:15	543022025	3029078666	0000342192	JAY	ADAMS	$	20.00
12/02/2025 11:02:14	543022024	3029078666	0000340021	MARGOT	MONTEMAYOR	$	20.00
12/02/2025 11:02:14	543022023	3029078666	0000339928	JENNIFER	PENNINGTON	$	310.00
12/02/2025 11:02:14	543022022	3029078666	0000332709	DIANA	ALVARADO	$	20.00
12/02/2025 11:02:14	543022021	3029078666	0000330829	ZOE	DEASON	$	20.00
12/02/2025 11:02:14	543022020	3029078666	0000330377	LOUISE	PREECE	$	20.00
12/02/2025 11:02:14	543022019	3029078666	0000326730	MICHAEL	SALDIVAR	$	20.00
12/02/2025 11:02:14	543022018	3029078666	0000326625	MICHAEL	WOODWARD	$	20.00
12/02/2025 11:02:14	543022017	3029078666	0000326071	MATTHEW	HARDACKER	$	20.00
12/02/2025 11:02:13	543022016	3029078666	0000322380	CHRISTOPHER	TINSLEY	$	20.00
12/02/2025 11:02:13	543022015	3029078666	0000320738	MICHAEL	MARSHALL	$	20.00
12/02/2025 11:02:13	543022014	3029078666	0000318593	KATE	ARREDONDO	$	20.00
12/02/2025 11:02:13	543022013	3029078666	0000316816	MICHAEL	CEREKWICKI	$	20.00
12/02/2025 11:02:13	543022012	3029078666	0000309489	GERMAN	RANGEL-DIAZ	$	20.00
12/02/2025 11:02:13	543022011	3029078666	0000304983	WENDY	LAWLER WILLIAMS	$	20.00
12/02/2025 11:02:12	543022010	3029078666	0000302822	PHILLIP	PENNER	$	20.00
12/02/2025 11:02:12	543022009	3029078666	0000299897	EDUARDO	FLORES	$	20.00
12/02/2025 11:02:12	543022008	3029078666	0000296159	ANGELINA	HENDRICKSON	$	20.00
12/02/2025 11:02:12	543022007	3029078666	0000291246	CHARLES	FULLERTON	$	20.00
12/02/2025 11:02:12	543022006	3029078666	0000289296	AUSTIN	SHUGART	$	20.00
12/02/2025 11:02:12	543022005	3029078666	0000288934	MELISSA	GUTIERREZ	$	20.00
12/02/2025 11:02:12	543022004	3029078666	0000287042	KRISTEN	SUSSMAN	$	20.00
12/02/2025 11:02:12	543022003	3029078666	0000286699	ADAM	ZAMRIK	$	20.00
12/02/2025 11:02:11	543022002	3029078666	0000286515	JOE	NANEZ	$	20.00
12/02/2025 11:02:11	543022001	3029078666	0000286500	CRYSTAL	VASQUEZ	$	20.00
12/02/2025 11:02:11	543021999	3029078666	0000281137	FELICIA	WILLIAMS	$	20.00
12/02/2025 11:02:11	543021998	3029078666	0000278675	MARIT	MURTHA	$	20.00
12/02/2025 11:02:11	543021997	3029078666	0000273715	KEVIN	RUSH	$	20.00
12/02/2025 11:02:11	543021996	3029078666	0000269652	HENRY	GARCIA	$	20.00
12/02/2025 11:02:11	543021995	3029078666	0000261433	JIMMY	MURDOCK	$	20.00
12/02/2025 11:02:11	543021994	3029078666	0000258110	AMANDA	SERNA	$	20.00
12/02/2025 11:02:10	543021993	3029078666	0000254882	JANELLE	WHITMAN	$	310.00
12/02/2025 11:02:10	543021992	3029078666	0000252998	LILJANA	KULLA	$	20.00
12/02/2025 11:02:10	543021991	3029078666	0000250736	CLIFFORD	WHARTON	$	20.00

12/02/2025 11:02:10	543021990	3029078666	0000248578	KISHA	WALKER	$	20.00
12/02/2025 11:02:10	543021988	3029078666	0000240969	ANGELICA	MEDINA	$	20.00
12/02/2025 11:02:10	543021987	3029078666	0000238338	MEGAN	SHINDLER	$	20.00
12/02/2025 11:02:09	543021986	3029078666	0000230680	TIA	PAIR	$	20.00
12/02/2025 11:02:09	543021985	3029078666	0000225040	CHRISTI	MOELLER	$	20.00
12/02/2025 11:02:09	543021984	3029078666	0000222767	CRAIG	TURNER	$	20.00
12/02/2025 11:02:09	543021983	3029078666	0000221025	JULIA	SALAS	$	20.00
12/02/2025 11:02:09	543021982	3029078666	0000220639	CHARLIE	CASTILLEJA	$	20.00
12/02/2025 11:02:09	543021981	3029078666	0000218276	EDWARD	MCKOWN	$	310.00
12/02/2025 11:02:09	543021980	3029078666	0000212397	NANCY	LEAL	$	20.00
12/02/2025 11:02:09	543021979	3029078666	0000211045	LIZETTE	AGUIRRE-FERNANDEZ	$	310.00
12/02/2025 11:02:08	543021978	3029078666	0000203349	CHARLOTTE	DEANS	$	20.00
12/02/2025 11:02:08	543021977	3029078666	0000202950	RONALD	TITUS	$	20.00
12/02/2025 11:02:08	543021976	3029078666	0000201930	BRADLEE	BARBER	$	20.00
12/02/2025 11:02:08	543021975	3029078666	0000197724	SACHA	DAWES	$	20.00
12/02/2025 11:02:08	543021974	3029078666	0000188761	DIANA	SPILLER	$	20.00
12/02/2025 11:02:08	543021973	3029078666	0000187629	MISTY	TAVAREZ	$	20.00
12/02/2025 11:02:08	543021972	3029078666	0000179504	ELIZABETH	MIERTSCHIN	$	310.00
12/02/2025 11:02:08	543021971	3029078666	0000178863	YOLANDA	ROQUE	$	20.00
12/02/2025 11:02:07	543021970	3029078666	0000176829	ELIZABETH	ROSCHEL	$	20.00
12/02/2025 11:02:07	543021969	3029078666	0000173981	LINDA	CORBETT	$	310.00
12/02/2025 11:02:07	543021968	3029078666	0000173193	ELISE	MOORE	$	20.00
12/02/2025 11:02:07	543021967	3029078666	0000173063	MICHAEL	MERCATANTE	$	20.00
12/02/2025 11:02:07	543021966	3029078666	0000171635	JAMES	KINSCHERFF	$	20.00
12/02/2025 11:02:07	543021965	3029078666	0000165009	PIPER	MILLER	$	20.00
12/02/2025 11:02:06	543021964	3029078666	0000165004	ASHLEY	ESPINOZA	$	20.00
12/02/2025 11:02:06	543021963	3029078666	0000158717	BRANDON	BRASHER	$	20.00
12/02/2025 11:02:06	543021962	3029078666	0000158574	TAMMY	STRAIT	$	20.00
12/02/2025 11:02:06	543021961	3029078666	0000153145	ANDREA	SMITH	$	20.00
12/02/2025 11:02:06	543021960	3029078666	0000136201	NICOLA	NICHOLS	$	310.00
12/02/2025 11:02:06	543021959	3029078666	0000135359	TAYLOR	JACOBSEN	$	20.00
12/02/2025 11:02:06	543021958	3029078666	0000134907	JASON	LABONTE	$	20.00
12/02/2025 11:02:06	543021957	3029078666	0000130235	TIFFANY	OLNEY	$	20.00
12/02/2025 11:02:05	543021956	3029078666	0000128012	WALTER	PLUMMER	$	20.00
12/02/2025 11:02:05	543021955	3029078666	0000126840	MICHAEL	NASH	$	20.00
12/02/2025 11:02:05	543021954	3029078666	0000126331	TOYYA	CISNEROS	$	20.00
12/02/2025 11:02:05	543021953	3029078666	0000125848	JANET	ROSSING	$	20.00
12/02/2025 11:02:05	543021952	3029078666	0000116598	CHELSEA	NAZARETIAN	$	20.00
12/02/2025 11:02:05	543021951	3029078666	0000115663	ELIJAH	KELM	$	20.00
12/02/2025 11:02:05	543021950	3029078666	0000114456	DANIEL	CHILDERS	$	20.00
12/02/2025 11:02:05	543021949	3029078666	0000110589	BRENDAN	JOHNSTON	$	20.00
12/02/2025 11:02:04	543021948	3029078666	0000106593	GARRETT	SMITH	$	20.00
12/02/2025 11:02:04	543021947	3029078666	0000100966	VICTOR	UMNITZ	$	20.00
12/02/2025 11:02:04	543021946	3029078666	0000100536	DEBORAH	VASQUEZ	$	20.00

12/02/2025 11:02:04	543021945	3029078666	0000099366	LATANYA	WALKUP	$	20.00
12/02/2025 11:02:04	543021944	3029078666	0000096499	JOHN	BYRD	$	20.00
12/02/2025 11:02:04	543021943	3029078666	0000079658	PAULA	ROSENBERG	$	20.00
12/02/2025 11:02:04	543021942	3029078666	0000079325	LINDA	WEST	$	20.00
12/02/2025 11:02:03	543021941	3029078666	0000074466	ANNA	WILLIAMS	$	20.00
12/02/2025 11:02:03	543021940	3029078666	0000068394	JAY	ARAUJO	$	20.00
12/02/2025 11:02:03	543021939	3029078666	0000068327	SONIA	HERNANDEZ	$	20.00
12/02/2025 11:02:03	543021938	3029078666	0000067310	JACQUELINE	LUJANO	$	20.00
12/02/2025 11:02:03	543021937	3029078666	0000056363	RICARDO	REYES	$	20.00
12/02/2025 11:02:03	543021836	3029078666	0000052254	DANIEL	MILLER	$	310.00
12/02/2025 11:02:03	543021835	3029078666	0000043226	JOHN	MCCOY	$	310.00
12/02/2025 11:02:03	543021834	3029078666	0000039266	VILAY	SYSALEUMISOUK	$	20.00
12/02/2025 11:02:02	543021833	3029078666	0000038697	KEVIN	WARTENBURG	$	20.00
12/02/2025 11:02:02	543021832	3029078666	0000037719	HILDA	CORREA	$	20.00
12/02/2025 11:02:02	543021831	3029078666	0000035447	MARISHA	HODGES	$	20.00
12/02/2025 11:02:02	543021830	3029078666	0000034827	AMY	JOHNSON	$	310.00
12/02/2025 11:02:02	543021829	3029078666	0000031018	SIDNEY	STALLINGS	$	310.00
12/02/2025 11:02:02	543021828	3029078666	0000022935	MADISON	KING	$	20.00
12/02/2025 11:02:02	543021827	3029078666	0000020022	THOMAS	ALTER	$	310.00
12/02/2025 11:02:02	543021826	3029078666	0000017738	BONNIE	DIEHL	$	20.00
12/02/2025 11:02:01	543021825	3029078666	0000016240	AARON	REED	$	20.00
12/02/2025 11:02:01	543021824	3029078666	0000014680	CORINA	REYNA	$	20.00
12/02/2025 11:02:01	543021823	3029078666	0000009459	ZACHARY	HAGY	$	20.00
12/02/2025 11:02:01	543021822	3029078666	0000009269	LILLIE	EICK	$	20.00
12/02/2025 11:02:00	543021821	3029078666	0000007716	DELISA	HARRIS	$	20.00
					Total Payout	$	8,612.00

Court Name	Audit #	Amount	Sage Wire#
District	10000198	$ 6,780.00	d8943ecb6a
County	200000042	$ 1,832.00	45d48c9a82
		$ 8,612.00	

Hays County Juror Payment

District/ JP3/ JP4

Rapid Prepaid - Agent Load Card Report

Report Date: 11/24/2025 09:26:52

Type	Count	Amount($)
New Load Cards	318	$ 6,773.00
Re-Loaded Cards	7	$ 178.00
Reversals	0	$ -
Fees	0	$ -
Fee-Reversals	0	$ -
Total	325	$ 6,951.00

Transaction Date	Transaction Reference	Agent Account	Assigned Id	First Name	Last Name	Debits(-)
11/24/2025 09:22:07	542855942	3029078666	0000420960	MARC	BOSWELL	$ 20.00
11/24/2025 09:22:06	542855941	3029078666	0000420714	ERIC	FOURMY	$ 20.00
11/24/2025 09:22:06	542855940	3029078666	0000417349	SEAN	WIMBERLY	$ 58.00
11/24/2025 09:22:06	542855939	3029078666	0000410633	BRANDON	MASSEY	$ 20.00
11/24/2025 09:22:06	542855938	3029078666	0000410540	JASON	DOWELL	$ 20.00
11/24/2025 09:22:06	542855937	3029078666	0000409300	KATHRYN	WALLING	$ 20.00
11/24/2025 09:22:06	542855936	3029078666	0000409157	GRACIELA	HEMMI	$ 20.00
11/24/2025 09:22:05	542855935	3029078666	0000405719	VALERIE	HUGHES	$ 58.00
11/24/2025 09:22:05	542855834	3029078666	0000392432	KALEY	HARTLEY	$ 20.00
11/24/2025 09:22:05	542855833	3029078666	0000381823	KEVIN	HERRING	$ 58.00
11/24/2025 09:22:05	542855832	3029078666	0000379169	FRANCIS	FEY	$ 20.00
11/24/2025 09:22:05	542855831	3029078666	0000377163	AMY	ZOST	$ 58.00
11/24/2025 09:22:05	542855830	3029078666	0000341962	MARCY	MORRIS	$ 20.00
11/24/2025 09:22:05	542855829	3029078666	0000334994	AARON	SMITH	$ 20.00
11/24/2025 09:22:04	542855828	3029078666	0000294007	BRIAN	ROBINSON	$ 20.00
11/24/2025 09:22:04	542855827	3029078666	0000287206	TERRY	SWIFT	$ 20.00
11/24/2025 09:22:04	542855826	3029078666	0000248216	MICHAEL	BATES	$ 20.00
11/24/2025 09:22:04	542855825	3029078666	0000195719	FRANCIS	SAVAGE	$ 20.00
11/24/2025 09:22:04	542855824	3029078666	0000185913	RHEA	FITZGERALD	$ 20.00
11/24/2025 09:22:03	542855823	3029078666	0000185606	CANDY	SPITZER	$ 20.00
11/24/2025 09:22:03	542855822	3029078666	0000177018	THOMAS	PARKER	$ 20.00
11/24/2025 09:22:03	542855821	3029078666	0000161304	DAVID	PARKERSON	$ 20.00
11/24/2025 09:22:03	542855820	3029078666	0000142734	RONDA	CRANFORD	$ 20.00
11/24/2025 09:22:02	542855819	3029078666	0000140374	APRIL	BILLUPS	$ 20.00
11/24/2025 09:22:02	542855818	3029078666	0000138595	DALENE	PEARSON	$ 20.00
11/24/2025 09:22:02	542855817	3029078666	0000121581	JUSTIN	SHEFFIELD	$ 20.00
11/24/2025 09:22:02	542855816	3029078666	0000079893	MARTHA	CUSACK	$ 20.00
11/24/2025 09:22:02	542855815	3029078666	0000079552	MARK	LANDER	$ 20.00
11/24/2025 09:22:02	542855814	3029078666	0000079313	ROY	RAWLINGS	$ 20.00
11/24/2025 09:22:02	542855813	3029078666	0000078093	JOANNA	BENTLEY	$ 20.00

11/24/2025 09:22:01	542855812	3029078666	0000052885	HAYDEN	PERRYMAN	$	20.00
11/24/2025 09:22:01	542855811	3029078666	0000051851	JOSEPH	LAMM	$	20.00
11/24/2025 09:22:01	542855810	3029078666	0000048776	ERNEST	COLE	$	58.00
11/24/2025 09:22:01	542855809	3029078666	0000047665	ANNE	RICHMAN	$	20.00
11/24/2025 09:22:00	542855808	3029078666	0000032809	MOIRA	MARTIN	$	20.00
11/24/2025 09:22:00	542855807	3029078666	0000013985	ANGELINA	VILLANUEVA	$	20.00
11/24/2025 09:22:00	542855806	3029078666	0000005462	BARBARA	GRAHAM	$	20.00
11/24/2025 09:22:00	542855805	3029078666	0000004739	COLLEEN	RITTER	$	58.00
11/24/2025 09:20:05	542855789	3029078666	0000408136	RONALD	SHROYER	$	20.00
11/24/2025 09:20:05	542855788	3029078666	0000405597	REBECCA	KRUM	$	20.00
11/24/2025 09:20:05	542855787	3029078666	0000371836	MICHAEL	STORY	$	20.00
11/24/2025 09:20:04	542855786	3029078666	0000337653	ERNESTO	GARZA	$	20.00
11/24/2025 09:20:04	542855785	3029078666	0000336357	KAY	BARECKY	$	20.00
11/24/2025 09:20:04	542855784	3029078666	0000332748	ERIC	BLAND	$	20.00
11/24/2025 09:20:04	542855783	3029078666	0000307557	STACY	HOLLAND	$	20.00
11/24/2025 09:20:04	542855782	3029078666	0000284206	SHAWN	MITCHELL	$	20.00
11/24/2025 09:20:04	542855781	3029078666	0000262400	JANICE	BREEZE	$	58.00
11/24/2025 09:20:03	542855780	3029078666	0000260494	HANNAH	BILLUPS	$	20.00
11/24/2025 09:20:03	542855779	3029078666	0000247937	GARY	BARCHFELD	$	20.00
11/24/2025 09:20:03	542855778	3029078666	0000239465	JOSEPH	ETZLER	$	20.00
11/24/2025 09:20:03	542855777	3029078666	0000238155	MARK	MEINEN	$	20.00
11/24/2025 09:20:03	542855776	3029078666	0000223242	MARK	FAGERT	$	20.00
11/24/2025 09:20:03	542855775	3029078666	0000220865	KENDRA	WESTMORELAND	$	20.00
11/24/2025 09:20:02	542855774	3029078666	0000218610	COLLIN	MILLER	$	20.00
11/24/2025 09:20:02	542855772	3029078666	0000218573	CATHERINE	GIESELMAN	$	20.00
11/24/2025 09:20:02	542855771	3029078666	0000203915	PATRICK	DAVIS	$	20.00
11/24/2025 09:20:02	542855770	3029078666	0000178622	SARA	RIVERA CUTLER	$	58.00
11/24/2025 09:20:02	542855769	3029078666	0000177324	FRANCES	ROSAS	$	58.00
11/24/2025 09:20:02	542855768	3029078666	0000141296	ERIC	QUINN	$	20.00
11/24/2025 09:20:01	542855767	3029078666	0000129072	JOSHUA	HILL	$	58.00
11/24/2025 09:20:01	542855766	3029078666	0000121328	MATTHEW	MORGAN	$	20.00
11/24/2025 09:20:01	542855765	3029078666	0000090195	WILLIAM	NANCE	$	58.00
11/24/2025 09:20:01	542855764	3029078666	0000090129	MOLLY	AZOPARDI	$	20.00
11/24/2025 09:20:01	542855763	3029078666	0000050448	ERIN	SPRINGS	$	20.00
11/24/2025 09:20:01	542855762	3029078666	0000036305	HOMER	GOMEZ	$	20.00
11/24/2025 09:20:00	542855761	3029078666	0000024339	MIKE	COX	$	58.00
11/24/2025 09:20:00	542855760	3029078666	0000015749	VIRGINIA	WHITE	$	20.00
11/24/2025 09:20:00	542855759	3029078666	0000006404	ANGELA	GUYNES	$	20.00
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11/24/2025 09:18:02	542855748	3029078666	0000415001	WILLIAM	PALAZOLA	$	20.00
11/24/2025 09:18:02	542855747	3029078666	0000406031	TYLER	DUNK	$	20.00
11/24/2025 09:18:02	542855746	3029078666	0000397524	ANNA	RIBEIRO	$	20.00
11/24/2025 09:18:01	542855745	3029078666	0000388493	GARRETT	UHL	$	20.00
11/24/2025 09:18:01	542855744	3029078666	0000367502	REBECCA	SOAVE	$	20.00

11/24/2025 09:18:01	542855743	3029078666	0000352925	JEFFREY	KNAPP	$	20.00
11/24/2025 09:18:01	542855742	3029078666	0000255747	CHRISTINA	FEHLER	$	20.00
11/24/2025 09:18:01	542855741	3029078666	0000200541	STEVE	OWENS	$	20.00
11/24/2025 09:18:01	542855740	3029078666	0000191554	DANIEL	DESPOSITO	$	20.00
11/24/2025 09:18:00	542855739	3029078666	0000151977	TAMI	COOK	$	20.00
11/24/2025 09:18:00	542855738	3029078666	0000110240	MONIKA	BOELEN	$	20.00
11/24/2025 09:18:00	542855737	3029078666	0000085458	PATRICIA	SVETLIK	$	20.00
11/24/2025 09:18:00	542855736	3029078666	0000055316	WESLEY	HAWKINS	$	20.00
11/24/2025 09:18:00	542855735	3029078666	0000045899	AMY	BROERMANN	$	20.00
11/24/2025 09:16:23	542855728	3029078666	0000422600	DAVID	HIGUERA	$	20.00
11/24/2025 09:16:23	542855727	3029078666	0000417722	ZACHARY	SEALS	$	20.00
11/24/2025 09:16:23	542855726	3029078666	0000414159	ILIANA	RODRIGUEZ RUTLAND	$	20.00
11/24/2025 09:16:22	542855725	3029078666	0000413196	CHRISTOPHER	FAIRBANKS	$	20.00
11/24/2025 09:16:22	542855724	3029078666	0000411786	DESIREE	RAMIREZ	$	20.00
11/24/2025 09:16:22	542855723	3029078666	0000411520	JOHN	COUPE	$	20.00
11/24/2025 09:16:22	542855722	3029078666	0000411510	ALONSO	JIMENEZ	$	20.00
11/24/2025 09:16:22	542855721	3029078666	0000410142	WINDI	VIANELLO	$	20.00
11/24/2025 09:16:22	542855720	3029078666	0000404206	SONYA	MANOR	$	20.00
11/24/2025 09:16:22	542855719	3029078666	0000403134	JAMES	BECK	$	20.00
11/24/2025 09:16:21	542855718	3029078666	0000402961	GRASILDA	YARBER	$	20.00
11/24/2025 09:16:21	542855717	3029078666	0000400336	JENNIFER	COE	$	20.00
11/24/2025 09:16:21	542855716	3029078666	0000400308	ANTOINETTE	BROOKE	$	20.00
11/24/2025 09:16:21	542855715	3029078666	0000397428	MONICA	KEITH	$	20.00
11/24/2025 09:16:20	542855714	3029078666	0000396876	ROMAIN	SOSON	$	20.00
11/24/2025 09:16:20	542855713	3029078666	0000396728	ZAYNAB	KHAN	$	20.00
11/24/2025 09:16:20	542855712	3029078666	0000394099	SELENA	PORTILLO	$	20.00
11/24/2025 09:16:20	542855711	3029078666	0000392417	MIKAILA	KLIMPLE	$	20.00
11/24/2025 09:16:20	542855710	3029078666	0000386388	DAN	LIU	$	20.00
11/24/2025 09:16:20	542855709	3029078666	0000384404	JOSHUA	BROCKLESBY	$	20.00
11/24/2025 09:16:19	542855708	3029078666	0000380427	MIA	ROGERS	$	20.00
11/24/2025 09:16:19	542855707	3029078666	0000379750	MICHAEL	AMBURGEY	$	20.00
11/24/2025 09:16:19	542855706	3029078666	0000378350	BRYLEA	WILLIAMS	$	20.00
11/24/2025 09:16:19	542855705	3029078666	0000374976	MARK	MURPHY	$	20.00
11/24/2025 09:16:19	542855704	3029078666	0000374482	COLLIN	BAKER	$	20.00
11/24/2025 09:16:19	542855703	3029078666	0000371240	JENNY	BUBLIS	$	20.00
11/24/2025 09:16:18	542855702	3029078666	0000368805	WILLIAM	CLARK	$	20.00
11/24/2025 09:16:18	542855701	3029078666	0000368591	DELBERT	JOHNSON	$	20.00
11/24/2025 09:16:18	542855700	3029078666	0000362499	CODY	GRAF	$	20.00
11/24/2025 09:16:18	542855699	3029078666	0000361697	DAVID	DENNEY	$	20.00
11/24/2025 09:16:18	542855698	3029078666	0000343498	STEPHANIE	RIBBS	$	20.00
11/24/2025 09:16:18	542855697	3029078666	0000336463	RAYMOND	SKUNDA	$	20.00
11/24/2025 09:16:18	542855696	3029078666	0000331547	CAROLYN	CONNERAT	$	20.00
11/24/2025 09:16:17	542855695	3029078666	0000326790	LOREN	ASHWORTH	$	20.00
11/24/2025 09:16:17	542855694	3029078666	0000316328	MICHELLE	HARANCZAK	$	20.00

11/24/2025 09:16:17	542855693	3029078666	0000314033	ELROY	ASTON	$	20.00
11/24/2025 09:16:17	542855692	3029078666	0000311467	MICHAEL	DAVIS	$	20.00
11/24/2025 09:16:17	542855691	3029078666	0000295059	AUDREY	HENNESSEE	$	20.00
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11/24/2025 09:14:02	542855489	3029078666	0000027006	STEPHANIE	LUNA	$ 20.00
11/24/2025 09:14:02	542855488	3029078666	0000025555	VONNA	WILCOX	$ 20.00
11/24/2025 09:14:02	542855487	3029078666	0000020620	SULMA	HERRERA	$ 20.00
11/24/2025 09:14:01	542855486	3029078666	0000018531	JAMES	HUGGARD	$ 20.00
11/24/2025 09:14:01	542855485	3029078666	0000018291	TIMOTHY	PEERY	$ 20.00
11/24/2025 09:14:01	542855484	3029078666	0000016558	ARTHUR	ZISMAN	$ 20.00
11/24/2025 09:14:01	542855483	3029078666	0000015898	JIMMY	CHANEY	$ 20.00
11/24/2025 09:14:01	542855482	3029078666	0000014616	MIRIAM	MCKINNEY	$ 20.00
11/24/2025 09:14:01	542855481	3029078666	0000008956	DAVID	DEFONZO	$ 20.00
11/24/2025 09:14:01	542855480	3029078666	0000005253	KAITLYN	COSTILLA	$ 20.00
11/24/2025 09:14:00	542855479	3029078666	0000002635	NATALIE	FERNANDEZ	$ 20.00
					Total Pay Out	$ 6,951.00

Court Name	Audit #	Amount	Sage Wire#
Justice of the Peace 4	7000000005	$ 300.00	42449a7850
Justice of the Peace 3	6000000007	$ 988.00	5444f9196d
Justice of the Peace 3	6000000006	$ 828.00	0704c19a7a
District	10000195	$ 2,340.00	454495c832
District	10000196	$ 2,495.00	4e2429b914
		$ 6,951.00	