OFFICE OF THE COUNTY AUDITOR

Marisol Villarreal-Alonzo, CPA, MPA

County Auditor

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San Marcos, Texas 78666
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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 2, 2025:

Accounts Payable Disbursements (ratify):	$ 138,492.73
Accounts Payable Disbursements:	$ 2,079,086.49
	$ 2,217,579.22
District Court Jury Disbursement (ratify):	$ 11,698.00
Health & Human Services for CHIRP	
Local Provider Participation Fund (ratify):	$ 6,194,139.36
Health & Human Services for TIPPS	
Local Provider Participation Fund (ratify):	$ 644,461.00
Insurance Claims (ratify):	$ 412,463.70
Total Disbursements:	$ 9,480,341.28

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	BAIL BONDING CO. OF SAN MARCOS	11/7/2025	0012205100	$94.50	REFUND BAIL BOND FEES:TREAS
	BAKER, RUSSELL	10/31/2025	0012010617	$209.00	RESTITUTION:CASE 22-2175CR-1
	BLAIR, BRAYDA	10/31/2025	0012010617	$250.00	RESTITUTION:CASE 20-2796CR-2
	DUPRE LOCAL GOVERNMENT CORPORATION	9/30/2025	0012010001	$6,969.25	JUL 25-SEP 25 TIRZ #1/BUDA
	DUPRE LOCAL GOVERNMENT CORPORATION	9/30/2025	0012010001	$7,162.33	JUL 25-SEP 25 TIRZ #1/BUDA
	DUPRE LOCAL GOVERNMENT CORPORATION	9/30/2025	0012010001	$8,443.50	JUL 25-SEP 25 TIRZ #1/BUDA
	FRANCONE, ALEXANDRA	10/31/2025	0012010617	$100.00	RESTITUTION:CASE 24-1578CR-3
	HAYS COUNTY CONSTABLE, PCT. 5	9/4/2025	0012010125	$369.67	COMMISSION ON WRIT OF EXECUTION:CAUSE #23-0542
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2025	0012010609	$3.14	RESTITUTION:CASE CR-19-4577-A
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2025	0012010609	$2.58	RESTITUTION:CASE CR-20-0483-A
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2025	0012010609	$140.00	RESTITUTION:CASE CR-19-0772-A
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2025	0012010609	$28.73	RESTITUTION:CASE CR-20-0941-E
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2025	0012010609	$16.95	RESTITUTION:CASE CR-20-0990-A
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2025	0012010609	$6.54	RESTITUTION:CASE CR-20-1454-D
	HAYS COUNTY DISTRICT ATTORNEY	10/31/2025	0012010617	$105.00	RESTITUTION:CASE 23-3231CR-1
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2025	0012010609	$3.45	RESTITUTION:CASE CR-22-0559-E
	HOMETOWN AUTOMOTIVE SHOP	11/4/2025	0012010686	$2,000.00	RESTITUTION:PID 11559
	HOMETOWN AUTOMOTIVE SHOP	11/4/2025	0012010686	$2,000.00	RESTITUTION:PID 11558
	MENDEZ BROTHERS BAIL BONDS	11/4/2025	0012205100	$121.50	REFUND BAIL BOND FEES:TREAS
	NIEME, PATRICIA	9/4/2025	0012010125	$125.10	WRIT OF EXECUTION:CAUSE #23-0542
	SALAZAR, TASHA	10/31/2025	0012010617	$120.00	RESTITUTION:CASE 23-3117CR-1
	SHADOW CREEK MASTER COMMUNITY, INC.	9/4/2025	0012010125	$8,009.41	WRIT OF EXECUTION:CAUSE #23-0542
	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/31/2025	0012010617	$60.00	RESTITUTION:CASE 23-2971CR-2
	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/31/2025	0012010617	$60.00	RESTITUTION:CASE 24-3745CR-3
	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/31/2025	0012010617	$60.00	RESTITUTION:CASE 23-2432CR-2
	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/31/2025	0012010617	$60.00	RESTITUTION:CASE 24-1746CR-3
	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/31/2025	0012010617	$58.32	RESTITUTION:CASE 24-1013CR-3
	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/31/2025	0012010617	$60.00	RESTITUTION:CASE 25-0350CR-1
	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/31/2025	0012010617	$60.00	RESTITUTION:CASE 22-2894CR-1
	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/31/2025	0012010617	$60.00	RESTITUTION:CASE 22-0667CR-2
	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/31/2025	0012010617	$60.00	RESTITUTION:CASE 24-2390CR-3
	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/31/2025	0012010617	$60.00	RESTITUTION:CASE 24-4026CR-2
	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/31/2025	0012010617	$60.00	RESTITUTION:CASE 23-1984CR-2
	WALMART BRC	10/31/2025	0012010617	$124.00	RESTITUTION:CASE 22-2691CR-1
	Total -			$37,062.97	
000 - Non-Departmental					
	CARD SERVICE CENTER	3/10/2024	001000004630	($289.98)	CREDIT ON AIRFARE FOR WITNESS:DA-CRIM
	CARD SERVICE CENTER	3/10/2024	001000004630	($542.98)	CREDIT ON AIRFARE FOR WITNESS:DA-CRIM
	CARD SERVICE CENTER	3/10/2024	001000004630	($395.98)	CREDIT ON AIRFARE FOR WITNESS:DA-CRIM
	Total 000 - Non-Departmental			($1,228.94)	
600 - County Judge					
	AMAZON CAPITAL SERVICES	11/12/2025	001600005211	$54.60	PENS:CO JUDGE

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	AMAZON CAPITAL SERVICES	9/30/2025	001600005202	$33.99	PAPER/INK/RECORDERS/WIRELESS MOUSE/ENVELOPES:CO JUDGE
	AMAZON CAPITAL SERVICES	9/30/2025	001600005211	$101.78	PAPER/INK/RECORDERS/WIRELESS MOUSE/ENVELOPES:CO JUDGE
	AMAZON CAPITAL SERVICES	9/30/2025	001600005211	$24.98	PAPER/INK/RECORDERS/WIRELESS MOUSE/ENVELOPES:CO JUDGE
	AMAZON CAPITAL SERVICES	9/30/2025	001600005211	$156.10	PAPER/INK/RECORDERS/WIRELESS MOUSE/ENVELOPES:CO JUDGE
	AT&T MOBILITY	10/19/2025	001600005489	$87.46	WIRELESS SVC:287284157667X10272025
	CARD SERVICE CENTER	10/9/2025	001600005213	$21.75	OCT 25 DIGITAL NEWSPAPER SUBSCRIPTION:CO JUDGE
	CARD SERVICE CENTER	10/10/2025	001600005213	$23.96	OCT 25 ONLINE SUBSC FOR SAN ANTONIO EXPRESS NEWS:CO JUDGE
	CARD SERVICE CENTER	11/9/2025	001600005213	$21.56	NOV 25 DIGITAL NEWSPAPER SUBSCRIPTION:CO JUDGE
	CARD SERVICE CENTER	10/21/2025	001600005213	$23.96	NOV 25 ONLINE SUBSC FOR SAN ANTONIO EXPRESS NEWS:CO JUDGE
	CARD SERVICE CENTER	11/9/2025	001600005551	$664.84	LODGING:RUBEN BECERRA
	DELL MARKETING, L.P.	10/3/2025	001600005429	$294.81	ADOBE PRO CLOUD LICENSES:CO JUD
	GRANDE COMMUNICATIONS	10/20/2025	001600005489	$222.14	INTERNET SVC/LONG DIST
	HILL COUNTRY COOKOFF-ASSOCIATION	10/14/2025	001600005353	$500.00	SPONSORSHIP:CO JUDGE
	LOWER COLORADO RIVER AUTHORITY	11/14/2025	001600005471	$20.00	OCT 25 RADIO SVC:CO JUDGE
	RICOH USA, INC.	11/1/2025	001600005473	$6.03	NOV 25 REMOTE SUPPORT:2123866
	TEXAS ASSOCIATION OF COUNTIES	9/1/2025	001600005302	$200.00	MBR DUES:RUBEN BECERRA
	WELLS FARGO VENDOR	11/6/2025	001600005473	$204.71	NOV 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	11/6/2025	001600005473	$84.53	NOV 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	11/6/2025	001600005473	$73.54	ADD'L IMAGES:292291
	Total 600 - County Judge			$2,820.74	
601 - Commissioner Pct 1					
	CARD SERVICE CENTER	11/9/2025	001601005551	$405.97	LODGING:DEBBIE INGALSBE
	CARD SERVICE CENTER	11/9/2025	001601005551	$405.97	LODGING:SYLVIA BOASI/ALISON CASTILLO
	DELL MARKETING, L.P.	10/9/2025	001601005712400	$970.89	REPLACEMENT DESKTOP:COMM 1
	Total 601 - Commissioner Pct 1			$1,782.83	
602 - Commissioner Pct 2					
	WELLS FARGO VENDOR	11/6/2025	001602005473	$41.04	NOV 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	11/6/2025	001602005473	$20.18	NOV 25 LEASE/MTC W/TONER:292291
	Total 602 - Commissioner Pct 2			$61.22	
606 - Auditor					
	CARD SERVICE CENTER	10/24/2025	001606005551	$199.00	REG FEE:LAURA NAVA
	DELL MARKETING, L.P.	10/23/2025	001606005712400	$2,399.44	SCANNERS/WARRANTIES:AUD
	DELL MARKETING, L.P.	10/23/2025	001606005712400	$373.50	SCANNERS/WARRANTIES:AUD
	WELLS FARGO VENDOR	11/6/2025	001606005473	$197.64	NOV 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	11/6/2025	001606005473	$148.45	NOV 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	11/6/2025	001606005473	$135.53	ADD'L IMAGES:292291
	WOODLAND, SCOT	10/17/2025	001606005551	$99.00	REIMB FOR PARKING:AUD
	WOODLAND, SCOT	10/17/2025	001606005551	$34.00	REIMB FOR PARKING:AUD
	Total 606 - Auditor			$3,586.56	

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607 - District Attorney					
	AT&T MOBILITY	11/2/2025	001607005489	$50.78	WIRELESS SVC:287325135421X11102025
	AT&T MOBILITY	11/2/2025	001607005489	$625.58	WIRELESS SVC:287322820712X11102025
	CARD SERVICE CENTER	11/9/2025	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	11/9/2025	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	11/9/2025	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	11/9/2025	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
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	CARD SERVICE CENTER	11/9/2025	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	11/9/2025	001607195323	$5.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	11/9/2025	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
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	CARD SERVICE CENTER	11/9/2025	001607005305	$8.17	CERTIFIED RECORDS REQUEST:DA-CRIM
	CARD SERVICE CENTER	11/9/2025	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
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	CARD SERVICE CENTER	11/9/2025	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	11/9/2025	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	11/9/2025	001607195323	$7.50	OPEN RECORDS FEE:DA-CIV
	D&M LEASING COMMERCIAL	11/5/2025	001607005475	$612.10	2025 TOYOTA CAMRY LEASE:DA-CRIM
	DELL MARKETING, L.P.	10/28/2025	001607005429	$930.20	ADOBE PRO CLOUD LICENSES:DA-CRIM
	ENTERPRISE FM TRUST	11/5/2025	001607005475	$2,096.12	NOV 25 VEH LEASES/MTC FEES/OCT 25 TOLL CHGS:DA-CRIM
	ENTERPRISE FM TRUST	11/5/2025	001607005413	$212.66	NOV 25 VEH LEASES/MTC FEES/OCT 25 TOLL CHGS:DA-CRIM
	ENTERPRISE FM TRUST	11/5/2025	001607005551	$23.01	OCT 25 TOLL CHGS:DA-CRIM
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/30/2025	001607005413	$7.50	INSPECTION REPLACEMENT FEE:DA-CRIM
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/30/2025	001607005413	$7.50	INSPECTION REPLACEMENT FEE:DA-CRIM
	LOWER COLORADO RIVER AUTHORITY	11/14/2025	001607005471	$220.00	OCT 25 RADIO SVC:DA-CRIM
	ODP BUSINESS SOLUTIONS LLC	11/3/2025	001607005461	$51.96	BUS CARDS:ROBERT TORRES/DAKOTA LEAL

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
ODP BUSINESS SOLUTIONS LLC	11/3/2025	001607005461	($0.78)	DISC ON BUS CARDS:ROBERT TORRES/DAKOTA LEAL
ODP BUSINESS SOLUTIONS LLC	11/3/2025	001607005211	$23.99	STAMP:DA-CRIM
ODP BUSINESS SOLUTIONS LLC	11/6/2025	001607005211	$251.94	COPY PAPER:DA-CRIM
ODP BUSINESS SOLUTIONS LLC	11/6/2025	001607005211	($3.78)	DISC ON COPY PAPER:DA-CRIM
SHEETS & CROSSFIELD, P.C.	10/31/2025	001607195441	$189.00	PROF SVCS:GENERAL 2025 - 2700.2025
TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	11/3/2025	001607005302	$85.00	MBR DUES:CHELSEA CHAPA
TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	11/3/2025	001607005302	$85.00	MBR DUES:JESSICA LAUREN RABENA
TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	11/3/2025	001607005302	$85.00	MBR DUES:ROWAN ST. JOHN
TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	11/3/2025	001607005302	$85.00	MBR DUES:CASSIDY LOREN STORY
WELLS FARGO VENDOR	11/6/2025	001607195473	$172.68	NOV 25 LEASE/MTC W/TONER:292291
WELLS FARGO VENDOR	11/6/2025	001607195473	$92.00	NOV 25 LEASE/MTC W/TONER:292291
WELLS FARGO VENDOR	11/6/2025	001607005473	$349.75	NOV 25 LEASE/MTC W/TONER:292291
WELLS FARGO VENDOR	11/6/2025	001607005473	$155.95	NOV 25 LEASE/MTC W/TONER:292291
WELLS FARGO VENDOR	11/6/2025	001607005473	$642.39	ADD'L IMAGES:292291
WELLS FARGO VENDOR	11/6/2025	001607195473	$6.38	ADD'L IMAGES:292291
WELLS FARGO VENDOR	11/6/2025	001607005473	$227.10	NOV 25 LEASE/MTC W/TONER:292291
WELLS FARGO VENDOR	11/6/2025	001607005473	$103.09	NOV 25 LEASE/MTC W/TONER:292291
WEST PUBLISHING	11/1/2025	001607195448	$24.74	OCT 25 SUBSC:DA-CIV
WEST PUBLISHING	11/1/2025	001607005448	$919.37	OCT 25 SUBSC:DA-CRIM
WINGATE BY WYNDHAM	11/7/2025	001607005435	$204.70	LODGING FOR WITNESS:K.R.
Total 607 - District Attorney			$9,399.10	
608 - District Court				
AT&T MOBILITY	11/2/2025	001608205489	$152.34	WIRELESS SVC:287337924834X11102025
AUSTIN PSYCHOLEGAL CONSULTING PLLC	11/17/2025	001608005304022	$1,500.00	PSYCH EVAL:CR100314A
AUSTIN PSYCHOLEGAL CONSULTING PLLC	11/17/2025	001608005304428	$1,500.00	PSYCH EVAL:CR215540D
AUSTIN PSYCHOLEGAL CONSULTING PLLC	11/17/2025	001608005304453	$1,500.00	PSYCH EVAL:CR251835E
AUSTIN PSYCHOLEGAL CONSULTING PLLC	11/17/2025	001608005304022	$1,500.00	PSYCH EVAL:CR213900A
BCC LANGUAGES LLC	10/17/2025	001608005304483	$240.00	INTERPRETING SVCS/TRAVEL:20252949DCD
BCC LANGUAGES LLC	10/17/2025	001608005304483	$190.00	INTERPRETING SVCS/TRAVEL:20252949DCD
BCC LANGUAGES LLC	10/15/2025	001608005304483	$240.00	INTERPRETING SVCS/TRAVEL:20252893DCF
BCC LANGUAGES LLC	10/15/2025	001608005304483	$190.00	INTERPRETING SVCS/TRAVEL:20252893DCF
BCC LANGUAGES LLC	10/27/2025	001608005304022	$8,160.00	INTERPRETING SVCS/TRAVEL:CR235318A
BCC LANGUAGES LLC	10/27/2025	001608005304022	$855.00	INTERPRETING SVCS/TRAVEL:CR235318A
BCC LANGUAGES LLC	10/30/2025	001608005304274	$360.00	INTERPRETING SVCS/TRAVEL:230238/242099
BCC LANGUAGES LLC	10/30/2025	001608005304274	$190.00	INTERPRETING SVCS/TRAVEL:230238/242099

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	BCC LANGUAGES LLC	10/3/2025	001608005304274	$240.00	INTERPRETING SVCS:20243140DCC
	BCC LANGUAGES LLC	10/22/2025	001608005304483	$240.00	INTERPRETING SVCS/TRAVEL:DIST CT
	BCC LANGUAGES LLC	10/22/2025	001608005304483	$190.00	INTERPRETING SVCS/TRAVEL:DIST CT
	BI, INC.	10/31/2025	001608205448	$3,945.50	OCT 25 ELECTRONIC MONITORING SVC/EQUIPMENT RENTALS:PRE-TRIAL
	BI, INC.	10/31/2025	001608205448	$3,730.95	OCT 25 ELECTRONIC MONITORING SVC/EQUIPMENT RENTALS:PRE-TRIAL
	CARD SERVICE CENTER	11/9/2025	001608005306	$90.97	FOOD FOR JURORS:DIST CT
	CASA OF CENTRAL TEXAS	11/4/2025	001608005306	$60.00	DIST CT JUROR DONATIONS:0001251101
	CASA OF CENTRAL TEXAS	11/5/2025	001608005306	$80.00	DIST CT JUROR DONATIONS:0001251106
	CASA OF CENTRAL TEXAS	10/31/2025	001608005306	$40.00	DIST CT JUROR DONATIONS:0001251009
	CITIZEN DEFENSE, PLLC	10/21/2025	001608005440174	$4,100.00	FEL:CR191470C
	CLAUDER, J.	8/4/2025	001608005440122	$650.00	FEL:CR210394E
	CLAUDER, J.	10/25/2025	001608005440174	$1,500.00	FEL:CR244957
	CLAUDER, J.	10/25/2025	001608005440128	$702.00	FEL:CR17292D
	CLAUDER, J.	10/25/2025	001608005440183	$1,900.00	FEL:CR240960E
	CLAUDER, J.	10/25/2025	001608005440153	$1,575.00	FEL:CR215284E
	CLAUDER, J.	10/25/2025	001608005440107	$8,803.00	FEL:CR2400893B/CR244306B
	CLAUDER, J.	9/16/2025	001608005440183	$1,000.00	FEL:CR242061C
	COOK, JOEL	9/2/2025	001608005440107	$4,175.00	FEL:CR233676B
	COOK, JOEL	9/2/2025	001608005307207	$181.31	FEL:CR233676B
	D&M LEASING COMMERCIAL	11/5/2025	001608205475	$1,249.04	2023 CHEVY TRAVERSE LEASES:PRE-TRIAL
	DANIELS LAW OFFICES, PLLC	10/20/2025	001608005440153	$5,000.00	FEL:CR235794D
	DAVID K. SERGI AND ASSOCIATES, P.C.	12/16/2024	001608005440128	$2,720.00	FEL:CR180510D
	DAVID K. SERGI AND ASSOCIATES, P.C.	12/16/2024	001608005440128	$1,590.00	FEL:CR180510D
	DKFLOYD LAW PLLC	11/10/2025	001608005440153	$406.00	FEL:CR201659E
	DKFLOYD LAW PLLC	11/10/2025	001608005440153	$444.00	FEL:CR201659E
	EVANS, PAUL	11/10/2025	001608005440153	$2,740.50	FEL-DIS:CR243987E
	EVANS, PAUL	11/10/2025	001608005307453	$1.00	FEL-DIS:CR243987E
	EVANS, PAUL	11/10/2025	001608005440153	$1,228.50	FEL-DIS:CR243987E
	FELIX MEDIA SOLUTIONS, INC.	9/12/2025	001608005741400	$3,189.90	COURTROOM 9 PROGRAMMING/SERVICE:DIST CT
	FELIX MEDIA SOLUTIONS, INC.	9/12/2025	001608005741400	($89.22)	DISC ON COURTROOM 9 PROGRAMMING/SERVICE:DIST CT
	FERRARA, PHD, MATTHEW	11/15/2025	001608005304453	$250.00	PSYCH EVAL:CR244397E

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	FERRARA, PHD, MATTHEW	11/15/2025	001608005304453	$500.00	PSYCH EVAL:CR244397E
	GREENE, STEVEN	11/3/2025	001608005440153	$42.00	FEL:CR241628E
	GREENE, STEVEN	11/3/2025	001608005440153	$958.00	FEL:CR241628E
	HARRISON PSYCHOLOGICAL SERVICES, PLLC	4/21/2025	001608005304428	$1,500.00	PSYCH EVAL/REPORT:CR241118D
	HAYS CO. CHILD WELFARE BOARD	11/4/2025	001608005306	$60.00	DIST CT JUROR DONATIONS:0001251101
	HAYS CO. CHILD WELFARE BOARD	11/5/2025	001608005306	$100.00	DIST CT JUROR DONATIONS:0001251106
	HAYS CO. CHILD WELFARE BOARD	10/31/2025	001608005306	$100.00	DIST CT JUROR DONATIONS:0001251009
	HAYS CO. CHILD WELFARE BOARD	10/31/2025	001608005306	$10.00	DIST CT JUROR DONATIONS:0001251009
	HAYS COUNTY CRIME STOPPERS, INC.	11/4/2025	001608005306	$40.00	DIST CT JUROR DONATIONS:0001251101
	KEBHAA PI LLC	11/9/2025	001608005305	$180.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	11/8/2025	001608005305	$180.00	INTERPRETING SVCS:MAGISTRATION
	LAMERSON, JOHN	10/27/2025	001608005440107	$5,050.00	FEL:CR130430B
	LAW OFFICE OF ADAM D. ROWINS	11/1/2025	001608005440422	$230.00	CPS:CAUSE 252102DCD
	LAW OFFICE OF ADAM D. ROWINS	11/1/2025	001608005440474	$200.00	CPS:CAUSE 243140DCC
	LAW OFFICE OF ADAM D. ROWINS	11/1/2025	001608005440428	$180.00	CPS:CAUSE 251291DCE
	LAW OFFICE OF ADAM D. ROWINS	11/1/2025	001608005440474	$250.00	CPS:CAUSE 242417
	LAW OFFICE OF ADAM D. ROWINS	11/1/2025	001608005440453	$490.00	CPS:CAUSE 252837DCA
	LAW OFFICE OF ADAM D. ROWINS	11/1/2025	001608005440428	$80.00	CPS:CAUSE 251508DCB
	LAW OFFICE OF ADAM D. ROWINS	11/1/2025	001608005440422	$250.00	CPS:CAUSE 240806
	LAW OFFICE OF ADAM D. ROWINS	11/1/2025	001608005440453	$400.00	CPS:CAUSE 251716DCD
	LAW OFFICE OF ADAM D. ROWINS	11/1/2025	001608005440428	$200.00	CPS:CAUSE 252263DCF
	LAW OFFICE OF ADAM D. ROWINS	11/1/2025	001608005440453	$40.00	CPS:CAUSE 250472DCE
	LAW OFFICE OF ADAM D. ROWINS	11/1/2025	001608005440474	$550.00	CPS:CAUSE 252973DCE
	LAW OFFICE OF ADAM D. ROWINS	11/1/2025	001608005440483	$380.00	CPS:CAUSE 242052
	LAW OFFICE OF ADAM D. ROWINS	11/1/2025	001608005440483	$120.00	CPS:CAUSE 251109DCD
	LAW OFFICE OF ADAM D. ROWINS	11/1/2025	001608005440407	$250.00	CPS:CAUSE 200763
	LAW OFFICE OF ADAM D. ROWINS	11/1/2025	001608005440407	$280.00	CPS:CAUSE 252624DCB
	LAW OFFICE OF ADAM D. ROWINS	11/1/2025	001608005440483	$220.00	CPS:CAUSE 242125
	LAW OFFICE OF ADAM D. ROWINS	11/1/2025	001608005440422	$200.00	CPS:CAUSE 242877
	LAW OFFICE OF ADAM D. ROWINS	11/1/2025	001608005440407	$200.00	CPS:CAUSE 232803
	LAW OFFICE OF ADAM D. ROWINS	11/1/2025	001608005440422	$930.00	CPS:CAUSE 242672
	LAW OFFICE OF CASE J. DARWIN, INC.	10/31/2025	001608005440583	$125.00	FEL:PREF252792F

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	LAW OFFICE OF CASE J. DARWIN, INC.	10/28/2025	001608005440183	$480.00	FEL:CR230802F
	LAW OFFICE OF CASE J. DARWIN, INC.	10/28/2025	001608005440183	$120.00	FEL:CR230802F
	LAW OFFICE OF CASE J. DARWIN, INC.	10/31/2025	001608005440583	$275.00	FEL:PREF252792F
	LAW OFFICE OF CASE J. DARWIN, INC.	10/28/2025	001608005440183	$1,764.00	FEL:CR235302F/CR235303F/CR244930F
	LAW OFFICE OF KIMBEL BROWN PLLC	10/23/2025	001608005440107	$475.00	FEL:CR204410B
	LAW OFFICE OF KIMBEL BROWN PLLC	10/24/2025	001608005440528	$23.00	FEL:PREFCR253028D
	LAW OFFICE OF KIMBEL BROWN PLLC	10/24/2025	001608005440528	$227.00	FEL:PREFCR253028D
	LAW OFFICE OF KIMBEL BROWN PLLC	10/23/2025	001608005440107	$212.00	FEL:CR204410B
	LAW OFFICE OF KIMBEL BROWN PLLC	10/21/2025	001608005440153	$25.00	FEL:CR251180E
	LAW OFFICE OF KIMBEL BROWN PLLC	10/21/2025	001608005440153	$912.50	FEL:CR251180E
	LAW OFFICE OF RICK VESTAL	10/21/2025	001608005440174	$1,236.00	FEL:CR250852C/CR250951C
	LAW OFFICE OF RICK VESTAL	10/27/2025	001608005440183	$850.00	FEL:CR251249F/CR252867F/CR253226F/CR253227F
	LAW OFFICE OF RICK VESTAL	10/21/2025	001608005440174	$1,264.00	FEL:CR250852C/CR250951C
	LAW OFFICE OF RICK VESTAL	10/27/2025	001608005440183	$650.00	FEL:CR251249F/CR252867F/CR253226F/CR253227F
	LDG, PROFESSIONAL LIMITED LIABILITY COMPANY	11/5/2025	001608005440453	$470.00	CPS:CAUSE 232372
	LDG, PROFESSIONAL LIMITED LIABILITY COMPANY	11/5/2025	001608005440474	$500.00	CPS:CAUSE:251204DCF
	LDG, PROFESSIONAL LIMITED LIABILITY COMPANY	11/5/2025	001608005440428	$980.00	CPS:CAUSE 252264DCD
	LEGAL CONSENSUS, PLLC	11/10/2025	001608005304453	$1,856.00	EXPERT WITNESS:CR223987E
	LEGAL CONSENSUS, PLLC	11/10/2025	001608005304453	$174.00	EXPERT WITNESS:CR223987E
	LEON TRANSLATIONS, INC.	10/27/2025	001608005304207	$300.00	INTERPRETING SVCS:240601
	LEON TRANSLATIONS, INC.	10/28/2025	001608005304483	$1,050.00	INTERPRETING SVCS:CR250312F/CR223987E/CR232528E
	LONE STAR INTERPRETING	11/18/2025	001608005304483	$550.00	INTERPRETING SVCS:CR250308F/202385
	LONE STAR INTERPRETING	11/7/2025	001608005304274	$275.00	INTERPRETING SVCS:244161C
	LONE STAR INTERPRETING	11/7/2025	001608005304428	$275.00	INTERPRETING SVCS:242372
	LOWER COLORADO RIVER AUTHORITY	9/30/2025	001608005715400	$114.81	RADIO/BATTERY:DIST CT
	LOWER COLORADO RIVER AUTHORITY	9/30/2025	001608005715400	$5,198.19	RADIO/BATTERY:DIST CT
	MANWILL, ZACHARY	11/1/2025	001608005440407	$200.00	CPS:CAUSE 252387DCF
	MANWILL, ZACHARY	11/1/2025	001608005440422	$430.00	CPS:CAUSE 243004DCF
	MANWILL, ZACHARY	11/1/2025	001608005440474	$20.00	CPS:CAUSE 251545DCE

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	MANWILL, ZACHARY	11/1/2025	001608005440453	$770.00	CPS:CAUSE 242114
	MANWILL, ZACHARY	11/1/2025	001608005440453	$400.00	CPS:CAUSE 242114
	MANWILL, ZACHARY	11/1/2025	001608005440422	$220.00	CPS:CAUSE 252949DCD
	MANWILL, ZACHARY	11/1/2025	001608005440483	$420.00	CPS:CAUSE 252895DCD
	MANWILL, ZACHARY	11/1/2025	001608005440474	$410.00	CPS:CAUSE 20250149DCF
	MANWILL, ZACHARY	11/1/2025	001608005440474	$210.00	CPS:CAUSE 251545DCE
	MANWILL, ZACHARY	11/1/2025	001608005440453	$200.00	CPS:CAUSE 250530DCF
	MANWILL, ZACHARY	11/1/2025	001608005440453	$560.00	CPS:CAUSE 250530DCF
	MANWILL, ZACHARY	11/1/2025	001608005440474	$530.00	CPS:CAUSE 250131DCF
	MANWILL, ZACHARY	11/1/2025	001608005440453	$250.00	CPS:CAUSE 202642
	MANWILL, ZACHARY	11/1/2025	001608005440428	$200.00	CPS:CAUSE 222986
	MANWILL, ZACHARY	11/1/2025	001608005440422	$60.00	CPS:CAUSE 201555
	MANWILL, ZACHARY	11/1/2025	001608005440428	$1,600.00	CPS:CAUSE 251992DCB
	MANWILL, ZACHARY	11/1/2025	001608005440407	$360.00	CPS:CAUSE 251204DCF
	MANWILL, ZACHARY	11/1/2025	001608005440407	$570.00	CPS:CAUSE 252387DCF
	MANWILL, ZACHARY	11/1/2025	001608005440483	$1,060.00	CPS:CAUSE 252837DCA
	MANWILL, ZACHARY	11/1/2025	001608005440407	$360.00	CPS:CAUSE 20231401
	MANWILL, ZACHARY	11/1/2025	001608005440407	$100.00	CPS:CAUSE 20231401
	MANWILL, ZACHARY	11/1/2025	001608005440474	$50.00	CPS:CAUSE 250131DCF
	MANWILL, ZACHARY	11/1/2025	001608005440483	$270.00	CPS:CAUSE 243379DCC
	MANWILL, ZACHARY	11/1/2025	001608005440407	$230.00	CPS:CAUSE 251204DCF
	MANWILL, ZACHARY	11/1/2025	001608005440422	$560.00	CPS:CAUSE 243004DCF
	MANWILL, ZACHARY	11/1/2025	001608005440428	$60.00	CPS:CAUSE 251742DCD
	MANWILL, ZACHARY	11/1/2025	001608005440483	$310.00	CPS:CAUSE 243379DCC
	MANWILL, ZACHARY	11/1/2025	001608005440474	$500.00	CPS:CAUSE 20250149DCF
	MANWILL, ZACHARY	11/1/2025	001608005440422	$210.00	CPS:CAUSE 250737DCD
	MANWILL, ZACHARY	11/1/2025	001608005440407	$200.00	CPS:CAUSE 250871DCD
	MANWILL, ZACHARY	11/1/2025	001608005440483	$1,020.00	CPS:CAUSE 240419DCD
	MANWILL, ZACHARY	11/1/2025	001608005440483	$50.00	CPS:CAUSE 252837DCA

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	MATIAS, EDWIN	11/10/2025	001608005440174	$2,065.00	FEL:CR244161C
	MATIAS, EDWIN	11/4/2025	001608005440153	$392.00	FEL:CR232528E
	MATIAS, EDWIN	11/10/2025	001608005440174	$235.00	FEL:CR244161C
	MATIAS, EDWIN	11/4/2025	001608005440153	$4,608.00	FEL:CR232528E
	MAUREEN BURROWS M.D., LLPC	7/4/2025	001608005304483	$2,565.00	REVIEW RECORDS/TRIAL PREP:CR244460F
	MAUREEN BURROWS M.D., LLPC	11/3/2025	001608005304453	$1,680.00	PSYCH EVAL/TRAVEL/REVIEW RECORDS:241658E
	MAUREEN BURROWS M.D., LLPC	11/3/2025	001608005304483	$1,680.00	PSYCH EVAL/TRAVEL/REVIEW RECORDS:CR220049E
	MAUREEN BURROWS M.D., LLPC	11/3/2025	001608005304453	$3,360.00	PSYCH EVAL/REVIEW RECORDS/TRAVEL:CR220940E
	MAUREEN BURROWS M.D., LLPC	11/3/2025	001608005304453	$1,200.00	TRIAL PREP/EXPERT TESTIMONY:CR220940E
	MAYER CONSULTING SOLUTIONS, LLC	10/31/2025	001608005304453	$2,468.00	INVESTIGATIVE SVCS:CR223987E
	MAYER CONSULTING SOLUTIONS, LLC	10/31/2025	001608005304453	$2,524.50	INVESTIGATIVE SVCS:CR223987E
	MCCORMACK, CLIFF	10/30/2025	001608005440128	$2,578.50	FEL:CR213699D/CR230034D
	MCCORMACK, CLIFF	11/10/2025	001608005440153	$590.00	FEL:CR190845E
	MCCORMACK, CLIFF	11/3/2025	001608005440122	$600.00	FEL:CR214623A
	MCCORMACK, CLIFF	11/10/2025	001608005440153	$260.00	FEL:CR190845E
	MCCORMACK, CLIFF	10/30/2025	001608005440128	$1,849.50	FEL:CR213699D/CR230034D
	MCGLOTHLIN JUNKIN & WILDE	9/22/2025	001608005307022	$389.70	FRIEND OF THE COURT:251277DCE
	MENDOZA LAW OFFICES PLLC	11/4/2025	001608005440122	$600.00	FEL:CR240631A
	MENDOZA LAW OFFICES PLLC	11/4/2025	001608005440128	$783.00	FEL:CR210481D
	MENDOZA LAW OFFICES PLLC	10/31/2025	001608005440183	$1,162.00	FEL:CR230181F/CR231002F
	MENDOZA LAW OFFICES PLLC	10/31/2025	001608005440122	$1,800.00	FEL:CR235312A
	MENDOZA LAW OFFICES PLLC	10/31/2025	001608005440122	$2,000.00	FEL-DIS:CR234264A
	MENDOZA LAW OFFICES PLLC	11/12/2025	001608005440153	$250.00	FEL-DIS:CR243107E
	MENDOZA LAW OFFICES PLLC	11/5/2025	001608005440128	$2,497.50	FEL:CR242019D
	MENDOZA LAW OFFICES PLLC	10/31/2025	001608005440183	$600.00	FEL:CR241076F
	MENDOZA LAW OFFICES PLLC	10/31/2025	001608005440183	$825.00	FEL:CR242807F/CR243463F
	MENDOZA LAW OFFICES PLLC	10/31/2025	001608005440183	$2,425.00	FEL:CR233819F
	MENDOZA LAW OFFICES PLLC	11/12/2025	001608005440174	$750.00	FEL:CR203298C/CR193599C/CR190277C
	MENDOZA LAW OFFICES PLLC	11/12/2025	001608005440153	$800.00	FEL:CR243445E

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MENDOZA LAW OFFICES PLLC	11/4/2025	001608005440153	$2,000.00	FEL:CR242967E
	MENDOZA LAW OFFICES PLLC	11/12/2025	001608005440174	$1,500.00	FEL:CR240895C
	NICHOLS, MATTHEW	10/30/2025	001608005440128	$688.50	FEL:CR215540D
	NICHOLS, MATTHEW	10/30/2025	001608005440153	$378.00	FEL:CR2525192E/PREF252185D/252193D/252194D/252195F/252196E
	NICHOLS, MATTHEW	10/30/2025	001608005440128	$432.00	FEL:CR215540D
	NICHOLS, MATTHEW	10/30/2025	001608005440153	$729.00	FEL:CR2525192E/PREF252185D/252193D/252194D/252195F/252196E
	OLNEY, LYNN	10/31/2025	001608005440407	$390.00	CPS:CAUSE 242877
	OLNEY, LYNN	10/31/2025	001608005440474	$220.00	CPS:CAUSE 243140DCC
	OLNEY, LYNN	10/31/2025	001608005440483	$470.00	CPS:CAUSE 241806
	OLNEY, LYNN	10/31/2025	001608005440453	$1,080.00	CPS:CAUSE 252837DCA
	OLNEY, LYNN	10/31/2025	001608005440453	$300.00	CPS:CAUSE 252263DCF
	OLNEY, LYNN	10/31/2025	001608005440483	$340.00	CPS:CAUSE 242027
	OLNEY, LYNN	10/31/2025	001608005440422	$400.00	CPS:CAUSE 242417
	OLNEY, LYNN	10/31/2025	001608005440407	$110.00	CPS:CAUSE 243249DCD
	OLNEY, LYNN	10/31/2025	001608005440422	$200.00	CPS:CAUSE 250425DCD
	OLNEY, LYNN	10/31/2025	001608005440407	$350.00	CPS:CAUSE 252624DCB
	OLNEY, LYNN	10/31/2025	001608005440428	$900.00	CPS:CAUSE 252973DCE
	OLNEY, LYNN	10/31/2025	001608005440474	$550.00	CPS:CAUSE 250269DCD
	OLNEY, LYNN	10/31/2025	001608005440428	$370.00	CPS:CAUSE 250150DCE
	REDWOOD TOXICOLOGY LABORATORY, INC.	10/31/2025	001608205201	$1,562.50	DRUG TEST KITS:PRE-TRIAL
	RICOH USA, INC.	11/1/2025	001608005473	$6.03	NOV 25 REMOTE SUPPORT:2123866
	SAN MARCOS INTERPRETING, LLC	11/3/2025	001608005305	$300.00	INTERPRETING SVCS:DIST CT
	SAN MARCOS INTERPRETING, LLC	11/17/2025	001608005305	$4,290.00	INTERPRETING SVCS/TRAVEL:DIST CT
	SAN MARCOS INTERPRETING, LLC	11/17/2025	001608005305	$520.00	INTERPRETING SVCS/TRAVEL:DIST CT
	SIERRA, ALBERT	10/14/2025	001608205551	$44.20	REIMB FOR CPR CLASSES:K.M./K.V./M.R./J.R./J.T./J.F.
	SIERRA, ALBERT	10/14/2025	001608205551	$44.20	REIMB FOR CPR CLASSES:K.M./K.V./M.R./J.R./J.T./J.F.
	SIERRA, ALBERT	10/14/2025	001608205551	$44.20	REIMB FOR CPR CLASSES:K.M./K.V./M.R./J.R./J.T./J.F.
	THE HINDERA LAW FIRM	11/9/2025	001608005440174	$1,500.00	FEL:CR211670C
	THE HINDERA LAW FIRM	11/11/2025	001608005440153	$3,200.00	FEL:CR190141E
	WELLS FARGO VENDOR	11/6/2025	001608205473	$148.29	NOV 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	11/6/2025	001608205473	$49.00	NOV 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	11/6/2025	001608205473	$92.06	ADD'L IMAGES:292291
	WOLFF, TAMI	8/16/2025	001608005445	$130.20	CT REPORTING TRANSCRIPTS:250530DCF
Total 608 - District Court				$182,328.17	

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
609 - District Clerk					
	WELLS FARGO VENDOR	11/6/2025	001609005473	$375.16	ADD'L IMAGES:292291
	WELLS FARGO VENDOR	11/6/2025	001609005473	$197.64	NOV 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	11/6/2025	001609005473	$177.92	NOV 25 LEASE/MTC W/TONER:292291
	Total 609 - District Clerk			$750.72	
612 - County Courts at Law					
	38TH STREET PHARMACY	10/31/2025	001612225448	$353.49	PRESCRIPTIONS:MNTL HLTH
	AMG PRINTING & MAILING LLC	11/6/2025	001612005461	$170.31	RESET FORMS:CCL
	AMG PRINTING & MAILING LLC	11/6/2025	001612005461	$25.00	RESET FORMS:CCL
	AT&T MOBILITY	11/2/2025	001612990975489	$101.56	WIRELESS SVC:287325136132X11102025
	AT&T MOBILITY	11/2/2025	001612225489	$152.34	WIRELESS SVC:287324904077X11102025
	BCC LANGUAGES LLC	10/8/2025	001612005304002	$360.00	INTERPRETING SVCS/TRAVEL:CCL
	BCC LANGUAGES LLC	10/8/2025	001612005304002	$190.00	INTERPRETING SVCS/TRAVEL:CCL
	CARD SERVICE CENTER	11/9/2025	001612225429	$12.00	THERANEST TIME SESSIONS:MNTL HLTH
	EUDAIMONIA RECOVERY HOMES	11/10/2025	001612225448	$900.00	PROF SVCS:SOBER LIVING HOUSING
	EVOKE WELLNESS TEXAS	11/3/2025	001612225448	$2,625.00	IOP SESSIONS:MNTL HLTH
	GARZA, LISA	11/10/2025	001612225448	$400.00	OCT 25 PROF SVCS:MNTL HLTH
	GARZA, LISA	11/10/2025	001612225448	$160.00	SEP 25 PROF SVCS:MNTL HLTH
	HIATUS WELLNESS, LLC	10/31/2025	001612225448	$600.00	OCT 25 MENTAL HEALTH NEEDS ASSESSMENT:MNTL HLTH
	LAW OFFICE OF RICK VESTAL	10/23/2025	001612005440302	$840.00	JUV:5959
	LEE, MICHAEL	10/28/2025	001612005440503	$200.00	MIS:PREF253733CR3
	MOONSTONE COUNSELING PLLC	11/5/2025	001612225448	$90.00	PROF SVCS:MNTL HLTH
	MUELLER-MCMORRIS, LCSW, CYNTHIA	10/30/2025	001612225448	$640.00	PROF HLTH SVCS:MNTL HLTH
	NEXUS ASSESSMENT AND PSYCHOLOGICAL SERVICES	10/30/2025	001612005304002	$2,000.00	FORENSIC FITNESS:CCL
	ODP BUSINESS SOLUTIONS LLC	11/6/2025	001612005211	$125.97	COPY PAPER/PENS:CCL
	ODP BUSINESS SOLUTIONS LLC	11/6/2025	001612005211	$37.37	COPY PAPER/PENS:CCL
	ODP BUSINESS SOLUTIONS LLC	11/6/2025	001612005211	($1.63)	DISC ON COPY PAPER/PENS:CCL
	REVIVE RECOVERY HOMES	10/31/2025	001612225448	$2,426.66	PROF SVCS:MNTL HLTH
	WELLS FARGO VENDOR	11/6/2025	001612005473	$163.15	NOV 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	11/6/2025	001612005473	$80.72	NOV 25 LEASE/MTC W/TONER:292291
	WISE, COLIN	10/27/2025	001612005440302	$380.00	JUV:6031
	Total 612 - County Courts at Law			$13,031.94	
615 - Combined Emergency Communication					
	CARD SERVICE CENTER	11/4/2025	001615005551	$556.77	LODGING:STEPHANIE ROBINSON
	CARD SERVICE CENTER	11/4/2025	001615005551	$64.96	LODGING:STEPHANIE ROBINSON
	Total 615 - Combined Emergency Communication			$621.73	
617 - County Clerk					
	AUTOMATED CONFIRMATIONS, INC.	11/5/2025	001617005211	$412.00	PARCELPAK BUNDLES:CO CLK
	AUTOMATED CONFIRMATIONS, INC.	11/5/2025	001617005211	$23.13	PARCELPAK BUNDLES:CO CLK
	CARD SERVICE CENTER	11/10/2025	001617005551	$95.00	REG FEE:BRIANA RAMIREZ-VARGAS

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	CARD SERVICE CENTER	11/10/2025	001617005551	$213.05	LODGING:ANNE MEDINA
	CARD SERVICE CENTER	11/10/2025	001617005551	$213.05	LODGING:ROXANNE RODRIGUEZ
	DELL MARKETING, L.P.	10/28/2025	001617005429	$93.02	ADOBE PRO CLOUD LICENSE:CO CLK
	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	11/3/2025	001617004401617	$272.67	OCT 25 REMOTE BIRTH ACCESS:CO CLK
	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	11/3/2025	001617004401617	($7.32)	CREDIT FOR OCT 25 BIRTH ACCESS:CO CLK
	Total 617 - County Clerk			$1,314.60	
618 - Sheriff					
	A & E SIGNS AND GRAPHICS	11/4/2025	001618005413	$250.00	PRINT/CUT/INSTALL REFLECTIVE DECALS ON UNIT #2335:SHER
	A & E SIGNS AND GRAPHICS	10/29/2025	001618005461	$168.00	MISSION STATEMENT SIGN:SHER
	ADVANCE AUTO PARTS	11/7/2025	001618005413	$119.16	CABIN AIR FILTERS:SHER
	AMAZON CAPITAL SERVICES	11/10/2025	001618035202	$436.02	MISC BLDG SUPPLIES/COMPUTER SUPPLIES:JAIL
	AMAZON CAPITAL SERVICES	11/10/2025	001618035207	$61.92	MISC BLDG SUPPLIES/COMPUTER SUPPLIES:JAIL
	AMAZON CAPITAL SERVICES	11/10/2025	001618035207	$12.99	MISC BLDG SUPPLIES/COMPUTER SUPPLIES:JAIL
	AMAZON CAPITAL SERVICES	11/10/2025	001618035207	$98.92	MISC BLDG SUPPLIES/COMPUTER SUPPLIES:JAIL
	AMAZON CAPITAL SERVICES	11/10/2025	001618035201	$7.59	MISC BLDG SUPPLIES/COMPUTER SUPPLIES:JAIL
	AMAZON CAPITAL SERVICES	11/10/2025	001618035201	$135.15	MISC BLDG SUPPLIES/COMPUTER SUPPLIES:JAIL
	AMAZON CAPITAL SERVICES	11/10/2025	001618035208	$39.99	MISC BLDG SUPPLIES/COMPUTER SUPPLIES:JAIL
	AMAZON CAPITAL SERVICES	11/10/2025	001618035208	$376.20	MISC BLDG SUPPLIES/COMPUTER SUPPLIES:JAIL
	AMAZON CAPITAL SERVICES	11/3/2025	001618005202	$288.90	LASERJET PRINTER:SHER
	AMAZON CAPITAL SERVICES	11/6/2025	001618235201	$112.68	INFANT FACE SHIELD/ADULT CPR LUNG BAGS/TRAINING VALVES:SHER-CWEC
	AMAZON CAPITAL SERVICES	11/10/2025	001618005201	$284.98	TIRE STORAGE RACKS/LED HEADLIGHTS:SHER
	AMAZON CAPITAL SERVICES	11/10/2025	001618005413	$325.00	TIRE STORAGE RACKS/LED HEADLIGHTS:SHER
	AMAZON CAPITAL SERVICES	11/10/2025	001618035207	$65.98	FUSER KIT/CHAIN LINK BRACE BANDS:JAIL
	AMAZON CAPITAL SERVICES	11/10/2025	001618035211	$215.99	FUSER KIT/CHAIN LINK BRACE BANDS:JAIL
	AMAZON CAPITAL SERVICES	10/18/2025	001618035207	$319.98	LED BULBS/HDMI CABLES/RECEPTION AREA CHAIRS:JAIL
	AMAZON CAPITAL SERVICES	10/18/2025	001618035207	($12.00)	DISC ON LED BULBS:JAIL
	AMAZON CAPITAL SERVICES	10/18/2025	001618035202	$19.98	LED BULBS/HDMI CABLES/RECEPTION AREA CHAIRS:JAIL
	AMAZON CAPITAL SERVICES	10/18/2025	001618035202	($12.00)	DISC ON HDMI CABLES:JAIL
	AMAZON CAPITAL SERVICES	10/18/2025	001618035211	$665.28	LED BULBS/HDMI CABLES/RECEPTION AREA CHAIRS:JAIL
	AMAZON CAPITAL SERVICES	10/18/2025	001618035211	($12.00)	DISC ON RECEPTION AREA CHAIRS:JAIL
	AT&T	11/6/2025	001618005489	$52.00	LONG DISTANCE:SHER
	AT&T MOBILITY	11/2/2025	001618005489	$365.97	WIRELESS SVC:826352607X11102025
	BLUEBONNET MOTORS, INC.	11/4/2025	001618005413	$148.88	BELT BUCKLE:SHER
	BLUEBONNET MOTORS, INC.	11/6/2025	001618005413	$141.92	WINDSHIELD WASHER NOZZLES/HOSES:SHER
	BOB BARKER COMPANY, INC.	11/5/2025	001618035205	$164.68	INMATE SHIRTS:JAIL
	CARD SERVICE CENTER	11/9/2025	001618005206004	$314.97	TRAINING TARGETS FOR SWAT:SHER
	CARD SERVICE CENTER	11/9/2025	001618005551	$100.00	REG FEE:TYLER COOK
	CARD SERVICE CENTER	11/9/2025	001618005551	$45.00	REG FEE:DEBORAH ESTRADA
	CARD SERVICE CENTER	11/9/2025	001618005551	$100.00	REG FEE:STEVE AVALOS
	CARD SERVICE CENTER	11/9/2025	001618005551	$704.28	LODGING:MARINA DELEON

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CARD SERVICE CENTER	11/9/2025	001618005551	$485.82	LODGING:KELSIE PENA
	CARD SERVICE CENTER	10/30/2025	001618005551	$775.84	LODGING:BRANDY SCHIBER
	CENTERPOINT ENERGY RESOURCES CORP.	11/5/2025	001618035480030	$638.45	GAS SVC:JAIL
	CENTERPOINT ENERGY RESOURCES CORP.	11/5/2025	001618035480030	$3,524.93	GAS SVC:JAIL
	CENTERPOINT ENERGY RESOURCES CORP.	11/5/2025	001618035480030	$80.16	GAS SVC:JAIL
	CHARM-TEX	11/5/2025	001618035208	$599.60	MOP BUCKETS/HAND HELD SCRUB BRUSHES/BROOM HANDLES:JAIL
	CHARM-TEX	11/5/2025	001618035208	$55.60	MOP BUCKETS/HAND HELD SCRUB BRUSHES/BROOM HANDLES:JAIL
	CHARM-TEX	11/5/2025	001618035208	$538.00	MOP BUCKETS/HAND HELD SCRUB BRUSHES/BROOM HANDLES:JAIL
	CITY OF SAN MARCOS	11/7/2025	001618035480030	$10,149.61	UTILITIES:0000900970/0076280296
	CITY OF SAN MARCOS	11/7/2025	001618035480030	$5,061.02	UTILITIES:0000900970/0076280296
	CITY OF SAN MARCOS	11/7/2025	001618035480030	$4,065.47	UTILITIES:0000900970/0076280296
	CITY OF SAN MARCOS	11/7/2025	001618035480030	$104.72	UTILITIES:0000900970/0076280296
	CITY OF SAN MARCOS	11/7/2025	001618005480020	$7,956.52	UTILITIES:0079688495
	CITY OF SAN MARCOS	11/7/2025	001618005480020	$6,402.56	UTILITIES:0079688495
	CITY OF SAN MARCOS	11/7/2025	001618005480020	$1,159.78	UTILITIES:0079688495
	CITY OF SAN MARCOS	11/7/2025	001618035480030	$25,940.62	ELEC SVC:0000901002
	CITY OF SAN MARCOS	11/7/2025	001618035480030	$502.31	UTILITIES:0000900928/0089508264
	CITY OF SAN MARCOS	11/7/2025	001618035480030	$262.01	UTILITIES:0000900928/0089508264
	CITY OF SAN MARCOS	11/7/2025	001618035480030	$215.45	UTILITIES:0000900928/0089508264
	CITY OF SAN MARCOS	11/7/2025	001618035480030	$687.19	UTILITIES:0000900928/0089508264
	CONTAINER ONE	10/7/2025	001618005719400	$2,362.00	CONEX CONTAINER:SHER
	CORNERSTONE ANIMAL HOSPITAL	11/6/2025	001618005206009	$272.88	VET SVCS:SHER
	D&M LEASING COMMERCIAL	11/5/2025	001618005475	$3,118.66	2023/2024/2025 CHEVY/FORD/DODGE LEASES:SHER
	D&M LEASING COMMERCIAL	11/5/2025	001618005475	$17,298.15	2023/2024/2025 CHEVY/FORD/DODGE LEASES:SHER
	D&M LEASING COMMERCIAL	11/5/2025	001618005475	$4,007.37	2023/2024/2025 CHEVY/FORD/DODGE LEASES:SHER
	D&M LEASING COMMERCIAL	11/5/2025	001618005475	$5,914.38	2023/2024/2025 CHEVY/FORD/DODGE LEASES:SHER
	D&M LEASING COMMERCIAL	11/5/2025	001618005475	$1,365.81	2023/2024/2025 CHEVY/FORD/DODGE LEASES:SHER
	D&M LEASING COMMERCIAL	11/5/2025	001618005475	$4,371.70	2023/2024/2025 CHEVY/FORD/DODGE LEASES:SHER
	D&M LEASING COMMERCIAL	11/5/2025	001618005475	$1,389.44	2023/2024/2025 CHEVY/FORD/DODGE LEASES:SHER
	DANA SAFETY SUPPLY, INC.	10/31/2025	001618005206	$1,523.27	LONG RIFLE KITS:SHER
	DANA SAFETY SUPPLY, INC.	10/31/2025	001618005206	$140.70	MAGPUL SWIVEL ATTACHMENT/PMAG/FRONT/REAR SIGHTS:SHER
	DANA SAFETY SUPPLY, INC.	10/31/2025	001618005206	$419.93	MAGPUL SWIVEL ATTACHMENT/PMAG/FRONT/REAR SIGHTS:SHER
	DANA SAFETY SUPPLY, INC.	10/31/2025	001618005206	$134.54	MAGPUL SWIVEL ATTACHMENT/PMAG/FRONT/REAR SIGHTS:SHER

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	DANA SAFETY SUPPLY, INC.	10/31/2025	001618005206	$10.00	MAGPUL SWIVEL ATTACHMENT/PMAG/FRONT/REAR SIGHTS:SHER
	DANA SAFETY SUPPLY, INC.	10/31/2025	001618005206	$0.01	ROUNDING ON MAGPUL SWIVEL ATTACHMENT/PMAG/FRONT/REAR SIGHTS:SHER
	DELL MARKETING, L.P.	10/22/2025	001618005202	$21.74	REPLACEMENT LAPTOP:SHER
	DELL MARKETING, L.P.	10/22/2025	001618005712400	$1,266.48	REPLACEMENT LAPTOP:SHER
	DELL MARKETING, L.P.	10/28/2025	001618005429	$1,488.32	ADOBE PRO CLOUD LICENSES:SHER
	DELL MARKETING, L.P.	10/22/2025	001618005202	$1,190.98	REPLACEMENT MONITORS:SHER
	DELL MARKETING, L.P.	10/25/2025	001618005712400	$2,759.24	REPLACEMENT COMPUTERS:SHER
	DELL MARKETING, L.P.	10/22/2025	001618005712400	$23,301.36	REPLACEMENT COMPUTERS:SHER
	ENTERPRISE FM TRUST	11/5/2025	001618005475	($13,911.08)	SETTLEMENT GAIN ON LEASE VEHICLE:SHER
	ENTERPRISE FM TRUST	11/5/2025	001618005475	$53,137.39	NOV 25 VEH LEASES:SHER
	ESQUIVEL GLASS CO.	11/6/2025	001618005413	$410.00	WINDSHIELD/URETHANE KIT/LABOR:SHER
	FIRESTONE	11/5/2025	001618005413	$59.99	WHEEL ALIGNMENT:SHER
	FIRETROL PROTECTION SYSTEMS, INC.	11/6/2025	001618035451	$980.00	REPAIR VESDA 5:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	11/4/2025	001618035232	$480.43	BREAD/BUNS:JAIL
	FORT DUNCAN MEDICAL CENTER, LP	9/3/2024	001618035431	$222.82	J.F.-19598788
	GALLS, LLC	11/11/2025	001618005474	$94.38	UNIFORM SHIRT/EMBLEM FEES:REMINGTON AGNEW
	GALLS, LLC	11/10/2025	001618005474	$208.80	UNIFORM SHIRTS/EMBLEM FEES/BLANK RECTANGLES:TOMAS HERNANDEZ
	GALLS, LLC	11/10/2025	001618005474	$18.99	UNIFORM SHIRTS/EMBLEM FEES/BLANK RECTANGLES:TOMAS HERNANDEZ
	GALLS, LLC	11/11/2025	001618005474	$6.45	UNIFORM SHIRT/EMBLEM FEES:REMINGTON AGNEW
	GALLS, LLC	11/11/2025	001618035474	$103.79	UNIFORM PANTS/HEMMING:JOHN TOMLIN
	GALLS, LLC	11/11/2025	001618035474	$8.32	UNIFORM PANTS/HEMMING:JOHN TOMLIN
	GALLS, LLC	9/25/2025	001618235474	$60.98	UNIFORM SHIRT/EMBLEM:HOLLY CAMPBELL
	GALLS, LLC	9/25/2025	001618235474	$4.52	UNIFORM SHIRT/EMBLEM:HOLLY CAMPBELL
	GALLS, LLC	11/4/2025	001618005474	$57.00	UNIFORM SHIRT:MADISON KNISLEY
	GALLS, LLC	11/4/2025	001618005474	$6.23	UNIFORM SHIRT:MADISON KNISLEY
	GALLS, LLC	11/5/2025	001618005474	$311.37	UNIFORM PANTS/HEMMING:JUSTIN RODGERS
	GALLS, LLC	11/5/2025	001618005474	$24.99	UNIFORM PANTS/HEMMING:JUSTIN RODGERS
	GALLS, LLC	9/4/2025	001618235474	$178.94	UNIFORM SHIRTS/EMBLEMS:ALLISON HANCOCK
	GALLS, LLC	9/4/2025	001618235474	$12.99	UNIFORM SHIRTS/EMBLEMS:ALLISON HANCOCK
	GALLS, LLC	11/4/2025	001618035474	$103.79	UNIFORM PANTS/HEMMING:NICHOLAS LERMA
	GALLS, LLC	11/4/2025	001618035474	$6.58	UNIFORM PANTS/HEMMING:NICHOLAS LERMA
	GALLS, LLC	11/12/2025	001618035474	$103.79	UNIFORM PANTS/HEMMING:JOHN TOMLIN
	GALLS, LLC	11/12/2025	001618035474	$8.35	UNIFORM PANTS/HEMMING:JOHN TOMLIN
	GALLS, LLC	11/4/2025	001618235474	$56.98	UNIFORM POLO/EMBLEM:SOLEDAD REYES HERNANDEZ
	GALLS, LLC	11/4/2025	001618235474	$4.32	UNIFORM POLO/EMBLEM:SOLEDAD REYES HERNANDEZ
	GALLS, LLC	11/14/2025	001618035474	$215.26	UNIFORM SHIRTS/BLANK RECTANGLES/EMBLEM APPLNS:ANDRES PELAYO
	GALLS, LLC	11/14/2025	001618035474	$18.99	UNIFORM SHIRTS/BLANK RECTANGLES/EMBLEM APPLNS:ANDRES PELAYO
	GALLS, LLC	9/4/2025	001618235474	$60.98	UNIFORM SHIRT/EMBLEM:AMANDA OLIVER
	GALLS, LLC	9/4/2025	001618235474	$4.52	UNIFORM SHIRT/EMBLEM:AMANDA OLIVER

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GATEWAY PRINTING & OFFICE SUPPLY, INC.	11/11/2025	001618005461	$91.65	BUSINESS CARDS:SHER STAFF
	GATEWAY PRINTING & OFFICE SUPPLY, INC.	11/11/2025	001618005461	$91.65	BUSINESS CARDS:SHER STAFF
	GATEWAY PRINTING & OFFICE SUPPLY, INC.	11/11/2025	001618005461	$122.20	BUSINESS CARDS:SHER STAFF
	GATEWAY PRINTING & OFFICE SUPPLY, INC.	11/11/2025	001618005461	$91.65	BUSINESS CARDS:SHER STAFF
	GATEWAY PRINTING & OFFICE SUPPLY, INC.	11/11/2025	001618005461	$91.65	BUSINESS CARDS:SHER STAFF
	GOLDEN WEST OIL COMPANY	11/12/2025	001618005413	$364.53	TIRE RUBBER VALVES/SENSORS:SHER
	GOLDEN WEST OIL COMPANY	11/12/2025	001618005413	$36.10	COOLING SYSTEM RAPID FLUSH:SHER
	GREEN GUY RECYCLING, INC.	11/5/2025	001618005333	$250.00	JUNK VEHICLE FOR TRAINING:SHER
	GULF COAST PAPER COMPANY, INC.	11/6/2025	001618035208	$3,327.77	JAINTORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/13/2025	001618035208	$4,242.98	JANITORIAL SUPPLIES:JAIL
	HAYS COUNTY TAX ASSESSOR COLLECTOR	12/31/2025	001618005413	$7.50	INSPECTION REPLACEMENT FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	12/31/2025	001618005413	$7.50	INSPECTION REPLACEMENT FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	12/31/2025	001618005413	$7.50	INSPECTION REPLACEMENT FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	12/31/2025	001618005413	$7.50	INSPECTION REPLACEMENT FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	12/31/2025	001618005413	$7.50	INSPECTION REPLACEMENT FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	12/31/2025	001618005413	$7.50	INSPECTION REPLACEMENT FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	12/31/2025	001618005413	$7.50	INSPECTION REPLACEMENT FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	12/31/2025	001618005413	$7.50	INSPECTION REPLACEMENT FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	12/31/2025	001618005413	$7.50	INSPECTION REPLACEMENT FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	12/31/2025	001618005413	$7.50	INSPECTION REPLACEMENT FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	12/31/2025	001618005413	$7.50	INSPECTION REPLACEMENT FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	12/31/2025	001618005413	$7.50	INSPECTION REPLACEMENT FEE:SHER
	HILL COUNTRY FORKLIFT LLC	11/4/2025	001618035411	$798.25	REGULATOR ASSEMBLY:JAIL
	INTL ASSN FOR INTELLIGENCE EDUCATION	12/20/2025	001618005302	$45.00	MBR DUES:BRANDY SCHIEBER
	KENT POWERSPORTS OF AUSTIN/HONDA	11/7/2025	001618005413	$149.56	2015 HONDA MOTORCYCLE OIL/FILTER CHANGE:SHER
	KENTECH, INC.	11/17/2025	001618035448	$1,200.00	QTRLY INSPECTIONS OF GENERATORS#1/#2/#3
	LABATT FOOD SERVICE, LLC	11/4/2025	001618035201	$328.86	CUPS/FORKS/FILTERS/SPOONS/HAIRNETS/TRAYS/BAGS/CONT:JAIL
	LABATT FOOD SERVICE, LLC	11/4/2025	001618035232	$2,873.16	FOOD:JAIL
	LEGACY URGENT CARE_THUMBS UP COMPLIANCE	10/27/2025	001618235335002	$180.00	SEP 25 EMPLOYMENT TESTING:CWEC
	LESTER'S SHOP	11/7/2025	001618005413	$271.37	DIAGNOSE/PROGRAM MASTER SWITCH:SHER
	LEXIPOL, LLC	10/27/2025	001618035429	$13,410.00	FY26 MTC/SUPPORT RENEWAL ON CORRECTIONSONE ACADEMY SOFTWARE:JAIL
	LOGSDON, STEVEN	10/24/2025	001618235335002	$200.00	PSYCH EVAL:MICHAEL WHITE
	LOGSDON, STEVEN	11/1/2025	001618035335	$200.00	PSYCH EVAL:CODY SANCHEZ
	LOWE'S, INC.	11/13/2025	001618035207	$41.46	HEX NUTS/BOLTS:JAIL
	LOWE'S, INC.	11/4/2025	001618035207	$30.34	INSECT KILLERS/FOGGERS:JAIL
	LOWE'S, INC.	11/10/2025	001618035207	$15.66	POLYURETHANE:JAIL
	LOWER COLORADO RIVER AUTHORITY	11/14/2025	001618005471	$10,085.00	OCT 25 RADIO SVC:SHER
	MOORE SUPPLY COMPANY	10/30/2025	001618035207	($0.90)	DISC ON SLIP JOINT WASHER/TUBES:JAIL
	MOORE SUPPLY COMPANY	10/30/2025	001618035207	$44.78	SLIP JOINT WASHER/TUBES:JAIL
	NARDIS PUBLIC SAFETY	11/10/2025	001618005474	$90.09	UNIFORM PULLOVER FLEECE:TYLER COOK
	NARDIS PUBLIC SAFETY	11/7/2025	001618005474	$438.60	MOTOR BREECHES:STEVE AVALOS
	NARDIS PUBLIC SAFETY	11/10/2025	001618035474	$91.64	UNIFORM SHIRT/NAMETAPE:JACOB WARDLOW

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	NARDIS PUBLIC SAFETY	11/11/2025	001618005474	$466.80	UNIFORM SHIRTS/NAME TAPES/ALTERATIONS:RHEGAN DAVIS
	NARDIS PUBLIC SAFETY	11/5/2025	001618035474	$157.78	UNIFORM SHIRTS/NAMETAPES:MICHAEL PRADO
	NARDIS PUBLIC SAFETY	11/5/2025	001618005474	$267.99	UNIFORM PARKA/HEAT SEAL/NAME TAPE:REMINGTON AGNEW
	NARDIS PUBLIC SAFETY	11/10/2025	001618005474	$166.28	UNIFORM SHIRTS/NAME TAPES:MARCOS YRAZOQUI
	NARDIS PUBLIC SAFETY	11/5/2025	001618035474	$92.64	UNIFORM PANTS:HEATHER MOLANDES
	NARDIS PUBLIC SAFETY	11/7/2025	001618035474	$21.75	UNIFORM ALTERATIONS:MIGUEL SIMPSON
	NARDIS PUBLIC SAFETY	11/5/2025	001618005474	$7.50	NAME TAPE:MARINA DE LEON
	NARDIS PUBLIC SAFETY	11/10/2025	001618005474	$363.46	UNIFORM SHIRTS/PANTS/NAME TAPES:NICK MOSES
	NARDIS PUBLIC SAFETY	11/7/2025	001618035474	$33.00	UNIFORM NAMETAPES/ALTERATIONS:GRACIELA CRUMLEY
	NARDIS PUBLIC SAFETY	11/10/2025	001618005474	$90.09	UNIFORM PULLOVER FLEECE:STEVE AVALOS
	NARDIS PUBLIC SAFETY	11/10/2025	001618035474	$275.22	UNIFORM PANTS/SHIRT/NAMETAPE:GRACIELA CRUMLEY
	NARDIS PUBLIC SAFETY	11/5/2025	001618035474	$174.94	UNIFORM FLEECE JACKET/NAMETAPE:ERIC HERNANDEZ
	NARDIS PUBLIC SAFETY	11/10/2025	001618005474	$252.99	UNIFORM PARKA/HEAT SEAL:RAYMUNDO MENDOZA
	NARDIS PUBLIC SAFETY	11/5/2025	001618035474	$15.00	UNIFORM NAMETAPES:IVAN LOZANO
	NARDIS PUBLIC SAFETY	1/10/2025	001618045474	$78.89	UNIFORM SHIRT/NAME TAPE:SHONA BURKHART
	NARDIS PUBLIC SAFETY	11/12/2025	001618005474	$11.50	UNIFORM NAME TAPE:TROY MAYES
	NARDIS PUBLIC SAFETY	11/5/2025	001618035474	$16.50	UNIFORM NAMETAPE/ALTERATIONS:ISAIAH TIGER
	NARDIS PUBLIC SAFETY	11/10/2025	001618035474	$157.78	UNIFORM SHIRTS/NAMETAPES:VERONICA GONZALES
	NARDIS PUBLIC SAFETY	11/5/2025	001618035474	$198.88	UNIFORM PANTS:PATRICIA RAMIREZ
	NARDIS PUBLIC SAFETY	11/10/2025	001618005474	$90.09	UNIFORM PULLOVER FLEECE:IAN ALCORN
	NARDIS PUBLIC SAFETY	11/7/2025	001618035474	$14.25	UNIFORM NAMETAPE/ALTERATIONS:RAUL TORRES
	NARDIS PUBLIC SAFETY	11/11/2025	001618035474	$42.00	UNIFORM NAMETAPES/ALTERATIONS:JACOB WARDLOW
	NARDIS PUBLIC SAFETY	11/12/2025	001618035474	$282.57	UNIFORM SHIRTS/NAMETAPES:ANTHONY MENDEZ
	NARDIS PUBLIC SAFETY	11/10/2025	001618005474	($252.99)	RETURN PARKA/HEAT SEAL:RAYMUNDO MENDOZA
	NARDIS PUBLIC SAFETY	11/12/2025	001618035474	$262.17	UNIFORM SHIRTS/NAMETAPES:JONATHAN LOPEZ
	O'REILLY AUTO PARTS	11/3/2025	001618005413	($244.21)	RETURN PULLEY:SHER
	O'REILLY AUTO PARTS	11/7/2025	001618005413	$319.46	CTRL ARM ASSEMBLIES:SHER
	O'REILLY AUTO PARTS	11/6/2025	001618005413	$89.00	TRANSMISSION MOUNT:SHER
	O'REILLY AUTO PARTS	11/4/2025	001618005413	$144.99	BRAKE ROTORS/PADS:SHER
	O'REILLY AUTO PARTS	11/3/2025	001618005413	$357.02	STRUTS:SHER
	O'REILLY AUTO PARTS	11/4/2025	001618005413	$67.80	TRANSMISSION SWITCH:SHER
	O'REILLY AUTO PARTS	11/3/2025	001618005413	$1,157.86	CTRL ARM ASSEMBLIES/STRUTS/V-BELTS/PULLEY:SHER
	O'REILLY AUTO PARTS	11/3/2025	001618005413	$15.72	TEMP SENSOR:SHER
	O'REILLY AUTO PARTS	10/30/2025	001618005413	($22.00)	CORE RETURN:SHER
	O'REILLY AUTO PARTS	11/6/2025	001618005413	$158.44	SHOCK ABSORBERS/BRAKE PIN KITS/PIN BOOT KITS:SHER
	O'REILLY AUTO PARTS	11/4/2025	001618005413	$8.60	EXHAUST PIPE GASKETS:SHER
	ODP BUSINESS SOLUTIONS LLC	11/5/2025	001618005211	$153.09	MISC OFFICE SUPPLIES:SHER
	ODP BUSINESS SOLUTIONS LLC	11/5/2025	001618005211	$28.86	MISC OFFICE SUPPLIES:SHER
	ODP BUSINESS SOLUTIONS LLC	11/5/2025	001618005211	($3.02)	DISC ON MISC OFFICE SUPPLIES:SHER
	ODP BUSINESS SOLUTIONS LLC	11/5/2025	001618005211	$19.66	MISC OFFICE SUPPLIES:SHER

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	PELLERIN LAUNDRY MACHINERY SALES CO., INC.	10/23/2025	001618035411	$2,804.64	PARTS FOR WASHER #4:JAIL
	PELLERIN LAUNDRY MACHINERY SALES CO., INC.	10/23/2025	001618035411	$27.69	PARTS FOR WASHER #4:JAIL
	PELLERIN LAUNDRY MACHINERY SALES CO., INC.	10/24/2025	001618035411	$110.00	LABOR/TRAVEL FOR WASHER #4 REPAIR:JAIL
	PELLERIN LAUNDRY MACHINERY SALES CO., INC.	10/24/2025	001618035411	$150.00	LABOR/TRAVEL FOR WASHER #4 REPAIR:JAIL
	PELLERIN LAUNDRY MACHINERY SALES CO., INC.	11/10/2025	001618035207	$152.84	40 WATT POWER SUPPLY:JAIL
	PELLERIN LAUNDRY MACHINERY SALES CO., INC.	11/10/2025	001618035207	$39.92	40 WATT POWER SUPPLY:JAIL
	PROTECTION UNLIMITED	11/4/2025	001618005413	$190.00	WINDOW TINT:SHER
	REDHEAD AUTO PARTS, INC.	11/6/2025	001618005413	($50.00)	CREDIT FOR CORE DEPOSIT:SHER
	REDHEAD AUTO PARTS, INC.	11/5/2025	001618005413	$470.38	BATTERIES/CORE DEPOSITS/ENVIRONMENTAL FEES:SHER
	REDHEAD AUTO PARTS, INC.	11/8/2025	001618005413	$358.80	CTRL ARM AND BALL JOINTS:SHER
	REDHEAD AUTO PARTS, INC.	11/3/2025	001618005413	$454.35	BRAKE ROTORS/PADS:SHER
	REDHEAD AUTO PARTS, INC.	11/6/2025	001618005413	$1,004.74	BRAKE PADS/ROTORS/BATTERIES/CORE DEPOSITS/ENVIRO FEES:SHER
	REDHEAD AUTO PARTS, INC.	11/6/2025	001618005413	$839.91	BRAKE ROTORS/PADS:SHER
	REDHEAD AUTO PARTS, INC.	11/6/2025	001618005413	($19.51)	RETURN PIGTAIL/SOCKET:SHER
	REDHEAD AUTO PARTS, INC.	11/4/2025	001618005413	$105.59	BRAKE PADS:SHER
	REDHEAD AUTO PARTS, INC.	11/4/2025	001618005413	$14.56	SWITCH CONNECTOR:SHER
	REDHEAD AUTO PARTS, INC.	11/4/2025	001618005413	$116.58	SWAY BAR LINKS/FLANGED BOLTS/FLANGE HEX NUT/BOLT:SHER
	REDHEAD AUTO PARTS, INC.	11/3/2025	001618005413	$18.09	WINDSHIELD WASHER PUMP:SHER
	REDHEAD AUTO PARTS, INC.	11/6/2025	001618005413	($36.00)	CREDIT FOR CORE DEPOSITS:SHER
	REDHEAD AUTO PARTS, INC.	11/4/2025	001618005413	$19.51	PIGTAIL/SOCKET:SHER
	SAN MARCOS HAYS COUNTY EMS, INC.	10/28/2025	001618235551	$66.30	CPR AED CARDS:J.D./H.C./S.R./R.L./S.B./K.W./A.K./J.C./A.I./V.S.
	SAN MARCOS HAYS COUNTY EMS, INC.	10/28/2025	001618235551	$66.30	CPR AED CARDS:J.D./H.C./S.R./R.L./S.B./K.W./A.K./J.C./A.I./V.S.
	SAN MARCOS HAYS COUNTY EMS, INC.	10/28/2025	001618235551	$44.20	CPR AED CARDS:J.D./H.C./S.R./R.L./S.B./K.W./A.K./J.C./A.I./V.S.
	SAN MARCOS HAYS COUNTY EMS, INC.	10/28/2025	001618235551	$44.20	CPR AED CARDS:J.D./H.C./S.R./R.L./S.B./K.W./A.K./J.C./A.I./V.S.
	SKIP'S CYCLE SHOP, LLC	11/7/2025	001618005413	$250.37	TIRE/SYNTHETIC MOTOR OIL/SPRINGS:SHER
	SKIP'S CYCLE SHOP, LLC	11/7/2025	001618005413	$172.43	TIRE/SYNTHETIC MOTOR OIL/SPRINGS:SHER
	SKIP'S CYCLE SHOP, LLC	11/7/2025	001618005413	$44.28	TIRE/SYNTHETIC MOTOR OIL/SPRINGS:SHER
	TACTICAL ELECTRONICS	10/9/2025	001618005411	$471.00	REPAIRS/PCB REPLACEMENT:SHER
	U.S. FOODSERVICE	11/6/2025	001618035201	$95.81	PLASTIC FILM/CONTAINERS:JAIL
	U.S. FOODSERVICE	11/6/2025	001618035232	$3,233.09	FOOD:JAIL
	U.S. FOODSERVICE	11/4/2025	001618035232	$3,111.63	FOOD:JAIL
	U.S. FOODSERVICE	11/6/2025	001618035208	$312.61	DETERGENT/CLEANER:JAIL
	U.S. FOODSERVICE	11/4/2025	001618035201	$88.04	CUPS/CONTAINERS:JAIL
	U.S. FOODSERVICE	11/3/2025	001618035208	$53.19	SQUEEGES:JAIL
	UNIFIRST CORPORATION	11/5/2025	001618005474	$41.47	UNIFORMS:SHER-VEH MTC
	UNMANNED VEHICLE TECHNOLOGIES, LLC	11/12/2025	001618005717400	$408.50	DRONE SPOTLIGHT:SHER
	UNMANNED VEHICLE TECHNOLOGIES, LLC	11/12/2025	001618005717400	$551.00	DRONE SPOTLIGHT:SHER
	UNMANNED VEHICLE TECHNOLOGIES, LLC	11/12/2025	001618005717400	$1,092.50	DRONE SPOTLIGHT:SHER
	UNMANNED VEHICLE TECHNOLOGIES, LLC	11/12/2025	001618005717400	$56.97	DRONE SPOTLIGHT:SHER

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	UNMANNED VEHICLE TECHNOLOGIES, LLC	11/12/2025	001618005717400	$22.32	DRONE SPOTLIGHT:SHER
	UNMANNED VEHICLE TECHNOLOGIES, LLC	11/10/2025	001618005717700	$14,913.10	DRONE SYSTEM:SHER
	UNMANNED VEHICLE TECHNOLOGIES, LLC	11/10/2025	001618005717700	$1,311.00	DRONE SYSTEM:SHER
	UNMANNED VEHICLE TECHNOLOGIES, LLC	11/10/2025	001618005717700	$169.10	DRONE SYSTEM:SHER
	UNMANNED VEHICLE TECHNOLOGIES, LLC	11/10/2025	001618005717700	$188.10	DRONE SYSTEM:SHER
	UNMANNED VEHICLE TECHNOLOGIES, LLC	11/10/2025	001618005717700	$275.50	DRONE SYSTEM:SHER
	UNMANNED VEHICLE TECHNOLOGIES, LLC	11/10/2025	001618005717700	$74.10	DRONE SYSTEM:SHER
	UNMANNED VEHICLE TECHNOLOGIES, LLC	11/10/2025	001618005717700	$28.41	DRONE SYSTEM:SHER
	UNMANNED VEHICLE TECHNOLOGIES, LLC	11/10/2025	001618005717700	$108.24	DRONE SYSTEM:SHER
	UNMANNED VEHICLE TECHNOLOGIES, LLC	11/10/2025	001618005717700	$24.91	DRONE SYSTEM:SHER
	WELLS FARGO VENDOR	11/6/2025	001618005473	$82.02	ADD'L IMAGES:292291
	WELLS FARGO VENDOR	11/6/2025	001618035473	$253.92	ADD'L IMAGES:292291
	WELLS FARGO VENDOR	11/6/2025	001618005473	$229.38	NOV 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	11/6/2025	001618005473	$25.00	NOV 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	11/6/2025	001618005473	$879.18	ADD'L IMAGES:292291
	WELLS FARGO VENDOR	11/6/2025	001618035473	$1,147.51	NOV 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	11/6/2025	001618035473	$511.46	NOV 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	11/6/2025	001618005473	$1,459.20	NOV 25 LEASE/MTC W/TONER/FAX COMP:SHER
	WELLS FARGO VENDOR	11/6/2025	001618005473	$1,272.39	NOV 25 LEASE/MTC W/TONER/FAX COMP:SHER
	WELLS FARGO VENDOR	11/6/2025	001618005473	$13.43	NOV 25 LEASE/MTC W/TONER/FAX COMP:SHER
	WELLS FARGO VENDOR	11/6/2025	001618035473	$283.64	NOV 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	11/6/2025	001618035473	$53.35	NOV 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	11/6/2025	001618035473	$61.18	ADD'L IMAGES:292291
	WEX BANK	11/6/2025	001618005271	$55.23	FUEL:3696880271
	WIMBERLEY TOWING	12/24/2024	001618005413	$272.00	TOWING:SHER
	WIMBERLEY TOWING	11/14/2024	001618005413	$272.00	TOWING:SHER
	WIMBERLEY TOWING	6/7/2025	001618005413	$272.00	TOWING:SHER
	WIMBERLEY TOWING	6/10/2025	001618005362	$272.00	TOWING:2025-33581
	WIMBERLEY TOWING	11/26/2024	001618005413	$272.00	TOWING:SHER
	WIMBERLEY TOWING	6/10/2025	001618005413	$272.00	TOWING:SHER
	WIMBERLEY TOWING	1/31/2025	001618005413	$272.00	TOWING:SHER
	WIMBERLEY TOWING	6/21/2025	001618005413	$272.00	TOWING:SHER
	ZEP MANUFACTURING COMPANY, INC.	11/4/2025	001618035208	$452.26	DISINFECTANT/STEEL POLISH:JAIL
	Total 618 - Sheriff			$278,607.20	
619 - Tax Assessor Collector					
	ABIP, PC	9/30/2025	001619005442	$3,120.00	PROF SVCS:SOC-1 TYPE 2 AUDIT FIELDWORK
	ABIP, PC	10/31/2025	001619005442	$680.00	PROF SVCS:SOC-1 TYPE 2 AUDIT FIELDWORK
	AMAZON CAPITAL SERVICES	11/14/2025	001619005202	$258.90	WIRELESS PRINTER:TAX
	WELLS FARGO VENDOR	11/6/2025	001619005473	$20.20	ADD'L IMAGES:292291

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WELLS FARGO VENDOR	11/6/2025	001619005473	$82.07	NOV 25 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	11/6/2025	001619005473	$40.36	NOV 25 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	11/6/2025	001619005473	$13.44	NOV 25 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	11/6/2025	001619005473	$480.85	NOV 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	11/6/2025	001619005473	$78.10	NOV 25 LEASE/MTC W/TONER:292291
	Total 619 - Tax Assessor Collector			$4,773.92	
620 - Treasurer					
	AT&T MOBILITY	11/2/2025	001620005489	$50.78	WIRELESS SVC:287325129694X11102025
	ODP BUSINESS SOLUTIONS LLC	11/12/2025	001620005211	$125.97	COPY PAPER:TREAS
	ODP BUSINESS SOLUTIONS LLC	11/12/2025	001620005211	($1.26)	DISC ON COPY PAPER:TREAS
	WELLS FARGO VENDOR	11/6/2025	001620005473	$172.83	NOV 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	11/6/2025	001620005473	$59.50	NOV 25 LEASE/MTC W/TONER:292291
	Total 620 - Treasurer			$407.82	
621 - Budget Office					
	WELLS FARGO VENDOR	11/6/2025	001621005473	$137.81	NOV 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	11/6/2025	001621005473	$11.94	NOV 25 LEASE/MTC W/TONER:292291
	Total 621 - Budget Office			$149.75	
622 - Purchasing Office					
	ODP BUSINESS SOLUTIONS LLC	10/28/2025	001622005211	$41.99	COPY PAPER/HANGING FILE FOLDERS/FOLDERS/DESK CALENDARS:PURCH
	ODP BUSINESS SOLUTIONS LLC	10/28/2025	001622005211	$15.56	COPY PAPER/HANGING FILE FOLDERS/FOLDERS/DESK CALENDARS:PURCH
	ODP BUSINESS SOLUTIONS LLC	10/28/2025	001622005211	$22.27	COPY PAPER/HANGING FILE FOLDERS/FOLDERS/DESK CALENDARS:PURCH
	ODP BUSINESS SOLUTIONS LLC	10/28/2025	001622005211	$41.51	COPY PAPER/HANGING FILE FOLDERS/FOLDERS/DESK CALENDARS:PURCH
	ODP BUSINESS SOLUTIONS LLC	10/28/2025	001622005211	$30.68	COPY PAPER/HANGING FILE FOLDERS/FOLDERS/DESK CALENDARS:PURCH
	ODP BUSINESS SOLUTIONS LLC	10/28/2025	001622005211	($1.52)	DISC ON COPY PAPER/HANGING FILE FOLDERS/FOLDERS/DESK CALENDARS:PURCH
	WELLS FARGO VENDOR	11/6/2025	001622005473	$135.76	NOV 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	11/6/2025	001622005473	$22.48	NOV 25 LEASE/MTC W/TONER:292291
	Total 622 - Purchasing Office			$308.73	
624 - Justice of the Peace Pct 2, 2					
	CARD SERVICE CENTER	11/9/2025	001624005551	$307.01	REG FEE:TEIA VALENZUELA
	WELLS FARGO VENDOR	11/6/2025	001624005473	$101.50	NOV 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	11/6/2025	001624005473	$5.65	NOV 25 LEASE/MTC W/TONER:292291
	Total 624 - Justice of the Peace Pct 2, 2			$414.16	
625 - Justice of the Peace Pct 1, 1					
	WELLS FARGO VENDOR	11/6/2025	001625005473	$92.76	NOV 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	11/6/2025	001625005473	$40.36	NOV 25 LEASE/MTC W/TONER:292291
	Total 625 - Justice of the Peace Pct 1, 1			$133.12	
626 - Justice of the Peace Pct 1, 2					
	WELLS FARGO VENDOR	11/6/2025	001626005473	$136.66	NOV 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	11/6/2025	001626005473	$29.49	NOV 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	11/6/2025	001626005473	$49.68	ADD'L IMAGES:292291
	Total 626 - Justice of the Peace Pct 1, 2			$215.83	
627 - Justice of the Peace Pct 2, 1					

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
TEXAS JUSTICE COURT TRAINING CENTER	10/27/2025	001627005551	$50.00	REG FEE:GUADALUPE CONTRERAS
TEXAS JUSTICE COURT TRAINING CENTER	11/5/2025	001627005551	$50.00	REG FEE:LISA RODRIGUEZ
TEXAS JUSTICE COURT TRAINING CENTER	10/27/2025	001627005551	$50.00	REG FEE:CHARLES RAMIREZ
WELLS FARGO VENDOR	11/6/2025	001627005473	$82.07	NOV 25 LEASE/MTC W/TONER:292291
WELLS FARGO VENDOR	11/6/2025	001627005473	$40.36	NOV 25 LEASE/MTC W/TONER:292291
Total 627 - Justice of the Peace Pct 2, 1			$272.43	
628 - Justice of the Peace Pct 3				
WELLS FARGO VENDOR	11/6/2025	001628005473	$81.08	NOV 25 LEASE/MTC W/TONER:292291
WELLS FARGO VENDOR	11/6/2025	001628005473	$40.36	NOV 25 LEASE/MTC W/TONER:292291
Total 628 - Justice of the Peace Pct 3			$121.44	
629 - Justice of the Peace Pct 4				
AMERICAN ASSOCIATION OF NOTARIES	10/22/2025	001629005302	$96.95	NOTARY PACKAGE:ALISON FONVILLE
AMERICAN ASSOCIATION OF NOTARIES	10/22/2025	001629005302	$11.95	NOTARY PACKAGE:ALISON FONVILLE
WELLS FARGO VENDOR	11/6/2025	001629005473	$81.08	NOV 25 LEASE/MTC W/TONER:292291
WELLS FARGO VENDOR	11/6/2025	001629005473	$40.36	NOV 25 LEASE/MTC W/TONER:292291
Total 629 - Justice of the Peace Pct 4			$230.34	
630 - Justice of the Peace Pct 5				
WELLS FARGO VENDOR	11/6/2025	001630005473	$127.19	ADD'L IMAGES:292291
WELLS FARGO VENDOR	11/6/2025	001630005473	$136.66	NOV 25 LEASE/MTC W/TONER:292291
WELLS FARGO VENDOR	11/6/2025	001630005473	$22.89	NOV 25 LEASE/MTC W/TONER:292291
Total 630 - Justice of the Peace Pct 5			$286.74	
635 - Constable Pct 1				
AMAZON CAPITAL SERVICES	11/8/2025	001635005211	$128.47	CORRECTION/PACKING TAPE/BLINDS/STORAGE BOXES/TONER:CONST 1
AMAZON CAPITAL SERVICES	11/8/2025	001635005211	$199.90	CORRECTION/PACKING TAPE/BLINDS/STORAGE BOXES/TONER:CONST 1
AMAZON CAPITAL SERVICES	11/10/2025	001635005211	$167.19	COPY PAPER:CONST 1
CARD SERVICE CENTER	11/9/2025	001635005211	$44.98	USB DRIVES:CONST 1
D&M LEASING COMMERCIAL	11/5/2025	001635005475	$6,039.57	2023 FORD POLICE/2024 CHEVY TAHOE LEASES:CONST 1
ENTERPRISE FM TRUST	11/5/2025	001635005475	$4,597.59	NOV 25 VEH LEASES:CONST 1
LOWER COLORADO RIVER AUTHORITY	11/14/2025	001635005471	$740.00	OCT 25 RADIO SVC:CONST 1
WELLS FARGO VENDOR	11/6/2025	001635005473	$136.66	NOV 25 LEASE/MTC W/TONER:292291
WELLS FARGO VENDOR	11/6/2025	001635005473	$32.56	NOV 25 LEASE/MTC W/TONER:292291
WELLS FARGO VENDOR	11/6/2025	001635005473	$70.39	NOV 25 LEASE/MTC W/TONER:292291
WELLS FARGO VENDOR	11/6/2025	001635005473	$40.36	NOV 25 LEASE/MTC W/TONER:292291
WELLS FARGO VENDOR	11/6/2025	001635005473	$240.05	ADD'L IMAGES:292291
Total 635 - Constable Pct 1			$12,437.72	
636 - Constable Pct 2				
AT&T MOBILITY	8/19/2025	001636005489	$40.75	WIRELESS SVC:287322821031X08272025
AT&T MOBILITY	4/19/2025	001636005489	$40.75	WIRELESS SVC:287322821031X04272025
AT&T MOBILITY	7/19/2025	001636005489	$40.75	WIRELESS SVC:287322821031X07272025
AT&T MOBILITY	5/19/2025	001636005489	$40.75	WIRELESS SVC:287322821031X05272025
AT&T MOBILITY	10/19/2025	001636005489	$40.77	WIRELESS SVC:287322821031X10272025
AT&T MOBILITY	6/19/2025	001636005489	$40.75	WIRELESS SVC:287322821031X06272025
AT&T MOBILITY	9/19/2025	001636005489	$40.75	WIRELESS SVC:287322821031X09272025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	COWBOY HARLEY-DAVIDSON	11/12/2025	001636005413	$10.00	REPLACE TIRES/BREAK PADS/OIL CHANGE:CONST 2
	COWBOY HARLEY-DAVIDSON	11/12/2025	001636005413	$274.95	REPLACE TIRES/BREAK PADS/OIL CHANGE:CONST 2
	COWBOY HARLEY-DAVIDSON	11/12/2025	001636005413	$471.30	REPLACE TIRES/BREAK PADS/OIL CHANGE:CONST 2
	COWBOY HARLEY-DAVIDSON	11/12/2025	001636005413	$15.95	REPLACE TIRES/BREAK PADS/OIL CHANGE:CONST 2
	COWBOY HARLEY-DAVIDSON	11/12/2025	001636005413	$87.45	REPLACE TIRES/BREAK PADS/OIL CHANGE:CONST 2
	COWBOY HARLEY-DAVIDSON	11/12/2025	001636005413	$1.20	REPLACE TIRES/BREAK PADS/OIL CHANGE:CONST 2
	COWBOY HARLEY-DAVIDSON	11/12/2025	001636005413	$332.50	REPLACE TIRES/BREAK PADS/OIL CHANGE:CONST 2
	COWBOY HARLEY-DAVIDSON	11/12/2025	001636005413	$23.83	REPLACE TIRES/BREAK PADS/OIL CHANGE:CONST 2
	D&M LEASING COMMERCIAL	11/5/2025	001636005475	$2,944.12	2023 FORD POLICE/2024 CHEVY TAHOE LEASES:CONST 2
	D&M LEASING COMMERCIAL	11/1/2025	001636005713700	$43,233.62	2025 FORD EXPLORER LEASES/UPLIFT PKGS:CONST 2
	D&M LEASING COMMERCIAL	11/1/2025	001636005713700	$1,148.90	2025 FORD EXPLORER LEASES/UPLIFT PKGS:CONST 2
	D&M LEASING COMMERCIAL	11/1/2025	001636005475	$1,831.62	2025 FORD EXPLORER LEASES/UPLIFT PKGS:CONST 2
	D&M LEASING COMMERCIAL	11/6/2025	001636005475	$917.06	2025 FORD EXPLORER LEASE/UPLIFT PKG:CONST 2
	D&M LEASING COMMERCIAL	11/6/2025	001636005475	$733.65	2025 FORD EXPLORER LEASE/UPLIFT PKG:CONST 2
	D&M LEASING COMMERCIAL	11/6/2025	001636005713700	$18,251.71	2025 FORD EXPLORER LEASE/UPLIFT PKG:CONST 2
	ENTERPRISE FM TRUST	11/5/2025	001636005475	$5,162.06	NOV 25 VEH LEASES:CONST 2
	HAYS COUNTY TAX ASSESSOR COLLECTOR	12/31/2025	001636005413	$7.50	INSPECTION REPLACEMENT FEE:CONST 2
	LOWER COLORADO RIVER AUTHORITY	11/14/2025	001636005471	$400.00	OCT 25 RADIO SVC:CONST 2
	WELLS FARGO VENDOR	11/6/2025	001636005473	$70.39	NOV 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	11/6/2025	001636005473	$40.36	NOV 25 LEASE/MTC W/TONER:292291
	Total 636 - Constable Pct 2			$76,243.44	
637 - Constable Pct 3					
	D&M LEASING COMMERCIAL	11/5/2025	001637005475	$2,916.78	2023 FORD POLICE/2024 CHEVY TAHOE LEASES:CONST 3
	ENTERPRISE FM TRUST	11/5/2025	001637005475	$3,000.87	NOV 25 VEH LEASES:CONST 3
	LOWER COLORADO RIVER AUTHORITY	11/14/2025	001637005471	$420.00	OCT 25 RADIO SVC:CONST 3
	WELLS FARGO VENDOR	11/6/2025	001637005473	$27.45	ADD'L IMAGES:292291
	WELLS FARGO VENDOR	11/6/2025	001637005473	$134.87	NOV 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	11/6/2025	001637005473	$21.83	NOV 25 LEASE/MTC W/TONER:292291
	Total 637 - Constable Pct 3			$6,521.80	
638 - Constable Pct 4					
	AMAZON CAPITAL SERVICES	11/11/2025	001638005211	$197.98	DESK CHAIRS:CONST 4
	AMAZON CAPITAL SERVICES	11/13/2025	001638005211	$66.90	SUN SHADE/FOLDERS/PENS:CONST 4
	AMAZON CAPITAL SERVICES	11/13/2025	001638005413	$15.99	SUN SHADE/FOLDERS/PENS:CONST 4
	CARD SERVICE CENTER	11/9/2025	001638005474	$82.99	UNIFORM SHIRT:JOHN POZUC
	CARD SERVICE CENTER	11/9/2025	001638005474	$9.99	UNIFORM SHIRT:JOHN POZUC
	D&M LEASING COMMERCIAL	11/1/2025	001638005713700	$22,113.77	2025 FORD EXPLORER LEASE/UPKIFT PKG:CONST 4
	D&M LEASING COMMERCIAL	11/1/2025	001638005713700	$850.00	2025 FORD EXPLORER LEASE/UPKIFT PKG:CONST 4
	D&M LEASING COMMERCIAL	11/1/2025	001638005475	$915.00	2025 FORD EXPLORER LEASE/UPKIFT PKG:CONST 4
	D&M LEASING COMMERCIAL	11/5/2025	001638005475	$3,831.52	2023 FORD POLICE/2024 FORD F-150 LEASES:CONST 3
	ENTERPRISE FM TRUST	11/5/2025	001638005475	$2,690.57	NOV 25 VEH LEASES:CONST 4

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GRAHAM, DAVID	11/17/2025	001638005551	$140.00	REIMB FOR N/T MEALS/MILEAGE:CONST 4
	GRAHAM, DAVID	11/17/2025	001638005551	$26.61	REIMB FOR N/T MEALS/MILEAGE:CONST 4
	GRAHAM, DAVID	11/17/2025	001638005551	$19.00	REIMB FOR N/T MEALS/MILEAGE:CONST 4
	LOWER COLORADO RIVER AUTHORITY	11/14/2025	001638005471	$300.00	OCT 25 RADIO SVC:CONST 4
	WELLS FARGO VENDOR	11/6/2025	001638005473	$137.81	NOV 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	11/6/2025	001638005473	$11.94	NOV 25 LEASE/MTC W/TONER:292291
	Total 638 - Constable Pct 4			$31,410.07	
639 - Constable Pct 5					
	AMAZON CAPITAL SERVICES	11/12/2025	001639005211	$91.18	FRAMES:CONST 5
	AMAZON CAPITAL SERVICES	11/12/2025	001639005211	($9.12)	DISC ON FRAMES:CONST 5
	CRITICAL TOOL	11/4/2025	001639005474	$89.55	UNIFORM BOMBER JACKET:CHRISTOPHER BARTSCH
	D&M LEASING COMMERCIAL	11/5/2025	001639005475	$3,906.85	2023 FORD EXPLORER/FORD POLICE/2024 CHEVY TAHOE LEASES:CONST 5
	ENTERPRISE FM TRUST	11/5/2025	001639005475	$1,903.74	NOV 25 VEH LEASES:CONST 5
	LOWER COLORADO RIVER AUTHORITY	11/14/2025	001639005471	$360.00	OCT 25 RADIO SVC:CONST 5
	SOUTHWEST PUBLIC SAFETY, INC.	11/6/2025	001639005713400	$531.00	INSTALL EMERGENCY LIGHTS:CONST 5
	SOUTHWEST PUBLIC SAFETY, INC.	11/6/2025	001639005713400	$264.00	INSTALL EMERGENCY LIGHTS:CONST 5
	SOUTHWEST PUBLIC SAFETY, INC.	11/6/2025	001639005713400	$302.40	INSTALL EMERGENCY LIGHTS:CONST 5
	SOUTHWEST PUBLIC SAFETY, INC.	11/6/2025	001639005713400	$720.00	INSTALL EMERGENCY LIGHTS:CONST 5
	WELLS FARGO VENDOR	11/6/2025	001639005473	$136.66	NOV 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	11/6/2025	001639005473	$49.32	NOV 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	11/6/2025	001639005473	$64.03	ADD'L IMAGES:292291
	Total 639 - Constable Pct 5			$8,409.61	
645 - Countywide					
	BROADDUS & ASSOCIATES	10/31/2025	001645005741	$86,143.50	PROJ MGMT:CIP PROJ MGMT
	HALFF ASSOCIATES, INC.	11/7/2025	001645005741	$5,225.00	PROJ MGMT:FLOOD MITIGATION/WILLOW SPRINGS
	PITNEY BOWES, INC.	11/5/2025	001645005212	$46.77	ADD'L POSTAGE:80000909011562332
	SAN MARCOS DAILY RECORD	7/30/2025	001645005462	$90.36	PUB NOT:IFB 2025-B11
	SAN MARCOS DAILY RECORD	10/15/2025	001645005462	$104.38	PUB NOT:RFP 2026-P02
	SAN MARCOS DAILY RECORD	5/22/2025	001645005462	$80.32	PUB NOT:IFB 2025-B06
	SAN MARCOS DAILY RECORD	7/9/2025	001645005462	$80.32	PUB NOT:IFB 2025-B08
	SAN MARCOS DAILY RECORD	7/8/2025	001645005462	$151.00	FY26 PUBLIC NOTICES SALARY INCREASES:DIST CT
	SAN MARCOS DAILY RECORD	6/4/2025	001645005462	$30.12	PUB NOT:ONLINE AUCTION
	SAN MARCOS DAILY RECORD	9/5/2025	001645005462	$80.32	PUB NOT:IFB 2025-B12
	SAN MARCOS DAILY RECORD	5/22/2025	001645005462	$80.32	PUB NOT:IFB 2025-B10
	TEXAS CONFERENCE OF URBAN COUNTIES	10/3/2025	001645005302	$12,426.00	FY26 MEMBERSHIP DUES:CO WIDE
	Total 645 - Countywide			$104,538.41	
655 - Election Administration					
	AT&T MOBILITY	11/2/2025	001655005489	$104.39	WIRELESS SVC:287325134063X11102025
	D&M LEASING COMMERCIAL	11/5/2025	001655005475	$1,022.86	2025 FORD EXPEDITION LEASE:ELEC
	ODP BUSINESS SOLUTIONS LLC	11/6/2025	001655005211	$209.95	PRINTABLE BUS CARDS/COPY PAPER:ELEC
	ODP BUSINESS SOLUTIONS LLC	11/6/2025	001655005211	$19.83	PRINTABLE BUS CARDS/COPY PAPER:ELEC
	ODP BUSINESS SOLUTIONS LLC	11/6/2025	001655005211	($3.45)	DISC ON PRINTABLE BUS CARDS/COPY PAPER:ELEC
	WELLS FARGO VENDOR	11/6/2025	001655005473	$225.08	ADD'L IMAGES:292291

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WELLS FARGO VENDOR	11/6/2025	001655005473	$204.71	NOV 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	11/6/2025	001655005473	$148.45	NOV 25 LEASE/MTC W/TONER:292291
	Total 655 - Election Administration			$1,931.82	
656 - Office of Emergency Services					
	AMAZON CAPITAL SERVICES	11/6/2025	001656005201	$283.54	STYLUS PEN FOR IPAD/POWER INVERTER:EMER SVCS
	AMAZON CAPITAL SERVICES	11/6/2025	001656005201	$17.29	STYLUS PEN FOR IPAD/POWER INVERTER:EMER SVCS
	AT&T MOBILITY	11/2/2025	001656005489	$40.99	WIRELESS SVC:287327634510X11102025
	AXON ENTERPRISE, INC.	11/5/2025	001656005429	$3,458.04	EVIDENCE/STORAGE SOFTWARE/LICENSES:EMER SVCS
	BEVEL, GARDNER & ASSOCIATES	11/18/2025	001656005551	$725.00	REG FEE:THOMAS ELIZONDO
	CARD SERVICE CENTER	11/9/2025	001656983135429	$25.20	OCT 25 GOOGLE CLOUD SUBSC:CERT
	CARD SERVICE CENTER	11/9/2025	001656005474	$59.98	SAFETY VESTS:AARON BAUER/STEVE SEDDIG
	CARD SERVICE CENTER	11/9/2025	001656005474	$9.99	SAFETY VESTS:AARON BAUER/STEVE SEDDIG
	CARD SERVICE CENTER	11/9/2025	001656005429	$348.00	WIX PREMIUM SUBSC:EMER SVCS
	CARD SERVICE CENTER	11/9/2025	001656005474	$120.00	UNIFORM SHIRTS:STEVE SEDDIG/AARON BAUER/DAVID ALLRED
	CARD SERVICE CENTER	11/9/2025	001656005474	$7.49	UNIFORM SHIRTS:STEVE SEDDIG/AARON BAUER/DAVID ALLRED
	CARD SERVICE CENTER	11/11/2025	001656005719400	$499.00	NIKON SPEEDLIGHT KIT:EMER SVCS
	CARD SERVICE CENTER	11/9/2025	001656005474	$262.50	UNIFORM JACKET:DAVID ALLRED
	CARD SERVICE CENTER	11/9/2025	001656005474	$7.99	UNIFORM JACKET:DAVID ALLRED
	CARD SERVICE CENTER	11/9/2025	001656005201	$22.74	SEAT BELT EXTENDER:AARON BAUER
	CARD SERVICE CENTER	11/9/2025	001656005429	$100.00	CALTOPO MAPPING SOFTWARE:EMER SVCS
	CARD SERVICE CENTER	11/9/2025	001656005302	$70.00	MBR DUES:STEVE SEDDIG
	CARD SERVICE CENTER	11/9/2025	001656005551	$478.44	LODGING:STEVE SEDDIG
	CARD SERVICE CENTER	11/9/2025	001656005551	$200.00	REG FEE:AARON BAUER
	D&M LEASING COMMERCIAL	11/5/2025	001656005475	$3,399.36	2023 CHEVY SILVERADO/2024 RAM TRUCK LEASES/OCT 25 MTC:EMER SVCS
	D&M LEASING COMMERCIAL	11/5/2025	001656005413	$935.35	2023 CHEVY SILVERADO/2024 RAM TRUCK LEASES/OCT 25 MTC:EMER SVCS
	ENTERPRISE FM TRUST	11/5/2025	001656005413	$83.74	NOV 25 LEASES/MTC FEES:EMER SVCS
	ENTERPRISE FM TRUST	11/5/2025	001656005475	$963.95	NOV 25 LEASES/MTC FEES:EMER SVCS
	FARRWEST ENVIRONMENTAL SUPPLY, INC.	8/12/2025	001656005411	$14,469.72	LEASE/MAINTENANCE FOR CALIBRATION SERVICE PROGRAM:EMER SVCS
	HCTRA-VIOLATIONS	10/31/2025	001656005501	$43.39	TOLL CHARGES:EMER SVCS
	LOWE'S, INC.	11/7/2025	001656005201	$37.92	TOTE:EMER SVCS
	LRS BRANDING IMPRESSIONS, LLC	10/30/2025	001656005474	$35.04	EMBROIDERED UNIFORM SHIRTS:EMER SVCS STAFF
	LRS BRANDING IMPRESSIONS, LLC	10/30/2025	001656005474	$35.04	EMBROIDERED UNIFORM SHIRTS:EMER SVCS STAFF
	LRS BRANDING IMPRESSIONS, LLC	10/30/2025	001656005474	$35.04	EMBROIDERED UNIFORM SHIRTS:EMER SVCS STAFF
	LYNN PEAVEY COMPANY	10/31/2025	001656005206003	$100.00	FIRE INVESTIGATION SUPPLIES:EMER SVCS
	LYNN PEAVEY COMPANY	10/31/2025	001656005206003	$72.50	FIRE INVESTIGATION SUPPLIES:EMER SVCS
	LYNN PEAVEY COMPANY	10/31/2025	001656005206003	$129.25	FIRE INVESTIGATION SUPPLIES:EMER SVCS
	LYNN PEAVEY COMPANY	10/31/2025	001656005206003	$144.50	FIRE INVESTIGATION SUPPLIES:EMER SVCS

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LYNN PEAVEY COMPANY	10/31/2025	001656005206003	$235.00	FIRE INVESTIGATION SUPPLIES:EMER SVCS
	LYNN PEAVEY COMPANY	10/31/2025	001656005206003	$105.00	FIRE INVESTIGATION SUPPLIES:EMER SVCS
	LYNN PEAVEY COMPANY	10/31/2025	001656005206003	$150.00	FIRE INVESTIGATION SUPPLIES:EMER SVCS
	LYNN PEAVEY COMPANY	10/31/2025	001656005206003	$190.00	FIRE INVESTIGATION SUPPLIES:EMER SVCS
	LYNN PEAVEY COMPANY	10/31/2025	001656005206003	$120.00	FIRE INVESTIGATION SUPPLIES:EMER SVCS
	LYNN PEAVEY COMPANY	10/31/2025	001656005206003	$78.50	FIRE INVESTIGATION SUPPLIES:EMER SVCS
	LYNN PEAVEY COMPANY	10/31/2025	001656005206003	$150.00	FIRE INVESTIGATION SUPPLIES:EMER SVCS
	LYNN PEAVEY COMPANY	10/31/2025	001656005206003	$24.00	FIRE INVESTIGATION SUPPLIES:EMER SVCS
	LYNN PEAVEY COMPANY	10/31/2025	001656005206003	$283.88	FIRE INVESTIGATION SUPPLIES:EMER SVCS
	LYNN PEAVEY COMPANY	10/31/2025	001656005206003	$125.00	FIRE INVESTIGATION SUPPLIES:EMER SVCS
	LYNN PEAVEY COMPANY	11/6/2025	001656005206003	$125.00	RED EVIDENCE IMPRINT ROLLS:EMER SVCS
	ULINE, INC.	10/28/2025	001656005201	$150.00	STEEL TENSIONER:EMER SVCS
	ULINE, INC.	10/28/2025	001656005201	$18.41	STEEL TENSIONER:EMER SVCS
	WELLS FARGO VENDOR	11/6/2025	001656005473	$94.59	NOV 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	11/6/2025	001656005473	$114.47	NOV 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	11/6/2025	001656005473	$253.65	ADD'L IMAGES:292291
	Total 656 - Office of Emergency Services			$29,438.49	
657 - Development Services					
	AMAZON CAPITAL SERVICES	11/17/2025	001657005213	$163.14	BOOKS FOR EXAM PREP:DEV SVCS
	AT&T MOBILITY	11/2/2025	001657990375489	$480.59	WIRELESS SVC:287325133770X11102025
	CARD SERVICE CENTER	11/9/2025	001657005429	$108.00	DROPBOX:DEV SVCS
	D&M LEASING COMMERCIAL	11/5/2025	001657005475	$3,126.39	2023 CHEVY SILVERADOS/TRAVERSE/2024 FORD F150 LEASES:DEV SVCS
	WELLS FARGO VENDOR	11/6/2025	001657005473	$94.59	NOV 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	11/6/2025	001657005473	$114.47	NOV 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	11/6/2025	001657005473	$191.18	ADD'L IMAGES:292291
	Total 657 - Development Services			$4,278.36	
660 - Extension					
	WELLS FARGO VENDOR	11/6/2025	001660005473	$102.97	NOV 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	11/6/2025	001660005473	$114.47	NOV 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	11/6/2025	001660005473	$222.11	ADD'L IMAGES:292291
	Total 660 - Extension			$439.55	
675 - Local Health					
	LEGENDS TRI-COUNTY FUNERAL SERVICES	11/1/2025	001675185432	$690.00	TRANSPORT:M.B.
	LEGENDS TRI-COUNTY FUNERAL SERVICES	11/1/2025	001675185432	$640.00	TRANSPORT:P.C.
	LEGENDS TRI-COUNTY FUNERAL SERVICES	11/1/2025	001675185432	$595.00	TRANSPORT:M.P.
	LEGENDS TRI-COUNTY FUNERAL SERVICES	11/1/2025	001675185432	$640.00	TRANSPORT:L.D.
	LEGENDS TRI-COUNTY FUNERAL SERVICES	11/1/2025	001675185432	$640.00	TRANSPORT:S.B.

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LEGENDS TRI-COUNTY FUNERAL SERVICES	11/1/2025	001675185432	$690.00	TRANSPORT:S.J.
	LEGENDS TRI-COUNTY FUNERAL SERVICES	11/1/2025	001675185432	$640.00	TRANSPORT:M.M.
	LEGENDS TRI-COUNTY FUNERAL SERVICES	11/1/2025	001675185432	$640.00	TRANSPORT:G.N.
	LEGENDS TRI-COUNTY FUNERAL SERVICES	11/1/2025	001675185432	$690.00	TRANSPORT:K.M.
	LEGENDS TRI-COUNTY FUNERAL SERVICES	11/1/2025	001675185432	$640.00	TRANSPORT:C.R.
	TRAVIS COUNTY MEDICAL EXAMINER	10/31/2025	001675185432	$4,085.00	AUTOPSY:B.R.B.
	Total 675 - Local Health			$10,590.00	
677 - Human Resources					
	AGENCY 405	9/30/2025	001677005335	$30.00	SEP 25 CRIMINAL HISTORY REQUESTS:HR
	AT&T MOBILITY	11/2/2025	001677005489	$55.78	WIRELESS SVC:287325134304X11102025
	BAN-KOE SYSTEMS, INC.	10/1/2025	001677005429	$1,279.00	FY26 PHOTO ID BADGING SOFTWARE/PRINTER SUPPORT:HR
	CARD SERVICE CENTER	11/12/2025	001677005551	$307.05	LODGING:ISAAC RAMIREZ
	CARD SERVICE CENTER	11/9/2025	001677005335	$29.99	BACKGROUND CHECK:HR
	CARD SERVICE CENTER	11/9/2025	001677005551	$307.05	LODGING:MELANIE MUNOZ
	CARD SERVICE CENTER	11/9/2025	001677005334	$170.00	CUTTING BOARDS FOR EMPLOYEE RECOGNITION:HR
	CARD SERVICE CENTER	11/9/2025	001677005334	$6.00	CUTTING BOARDS FOR EMPLOYEE RECOGNITION:HR
	CARD SERVICE CENTER	11/9/2025	001677005429	$20.00	CHATGPT SUBSC:HR
	CARD SERVICE CENTER	11/9/2025	001677005551	$450.00	REG/MBR RENEWAL FEES:ISAAC RAMIREZ
	CARD SERVICE CENTER	11/9/2025	001677005302	$85.00	REG/MBR RENEWAL FEES:ISAAC RAMIREZ
	WELLS FARGO VENDOR	11/6/2025	001677005473	$191.44	ADD'L IMAGES:292291
	WELLS FARGO VENDOR	11/6/2025	001677005473	$204.71	NOV 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	11/6/2025	001677005473	$108.79	NOV 25 LEASE/MTC W/TONER:292291
	Total 677 - Human Resources			$3,244.81	
678 - County Administrator Office					
	AT&T MOBILITY	11/2/2025	001678005489	$55.78	WIRELESS SVC:287325134304X11102025
	CARD SERVICE CENTER	11/9/2025	001678005551	$329.00	REG FEE:KANDICE BOUTTE
	CARD SERVICE CENTER	11/9/2025	001678005429	$30.25	CANVA SUBSCRIPTION:CO ADMIN
	Total 678 - County Administrator Office			$415.03	
680 - Information Technology					
	AMAZON CAPITAL SERVICES	11/3/2025	001680005211	$89.99	LAPTOP CHARGER/15.2V LAPTOP BATTERY/BOOKSHELF:INFO TECH
	AMAZON CAPITAL SERVICES	11/13/2025	001680005202	$44.00	LAPTOP BATTERY REPLACEMENT:INFO TECH
	AMAZON CAPITAL SERVICES	11/13/2025	001680005202	$132.78	MONITOR MOUNTING BRACKETS/MONITORS:INFO TECH
	AMAZON CAPITAL SERVICES	11/13/2025	001680005202	$68.18	MONITOR MOUNTING BRACKETS/MONITORS:INFO TECH
	AMAZON CAPITAL SERVICES	11/3/2025	001680005202	$128.84	LAPTOP CHARGER/15.2V LAPTOP BATTERY/BOOKSHELF:INFO TECH
	AT&T MOBILITY	11/2/2025	001680005489	$1,253.69	AIR CARDS:994840089X11102025
	CARD SERVICE CENTER	8/10/2025	001680005429	$24.99	ARVIXE ANNUAL DOMAIN RENEWALS:INFO TECH
	CARD SERVICE CENTER	8/10/2025	001680005429	$25.99	ARVIXE ANNUAL DOMAIN RENEWALS:INFO TECH
	CARD SERVICE CENTER	10/21/2025	001680005429	$1,020.00	FY26 DIGICERT WILDCARD RENEWAL:INFO TECH
	CARD SERVICE CENTER	10/11/2025	001680005429	$116.82	ARVIXE ANNUAL DOMAIN RENEWALS:INFO TECH
	CHARTER COMMUNICATIONS	11/7/2025	001680005489	$339.65	INTERNET SVC:INFO TECH
	D&M LEASING COMMERCIAL	11/5/2025	001680005475	$972.69	2023 CHEVY TAHOE/2025 FORD EXPEDITION LEASES:INFO TECH

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	D&M LEASING COMMERCIAL	11/5/2025	001680005475	$1,021.66	2023 CHEVY TAHOE/2025 FORD EXPEDITION LEASES:INFO TECH
	ENTERPRISE FM TRUST	11/5/2025	001680005413	$60.44	NOV 25 VEH LEASE/MTC FEES/INS ADJUSTMENT:INFO TECH
	ENTERPRISE FM TRUST	11/5/2025	001680005475	$889.08	NOV 25 VEH LEASE/MTC FEES:INFO TECH
	ENTERPRISE FM TRUST	11/5/2025	001680005475	($16,224.00)	NOV 25 VEH LEASE INS ADJUSTMENT:INFO TECH
	WELLS FARGO VENDOR	11/6/2025	001680005473	$76.60	NOV 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	11/6/2025	001680005473	$16.65	NOV 25 LEASE/MTC W/TONER:292291
	Total 680 - Information Technology			($9,941.95)	
686 - Juvenile Probation					
	AT&T MOBILITY	11/2/2025	001686005489	$104.39	CPCBPG WIRELESS SVC:287325134986X11102025
	D&M LEASING COMMERCIAL	11/5/2025	001686005475	$1,018.84	DS 2025 FORD EXPEDITION LEASE:JUV PROB
	ENTERPRISE FM TRUST	11/5/2025	001686005475	$852.67	DS NOV 25 LEASES/MTC FEES/INS ADJUST/OCT 25 TOLLS:JUV PROB
	ENTERPRISE FM TRUST	11/5/2025	001686005475	($6,874.00)	DS NOV 25 VEH LEASE INS ADJUSTMENT:JUV PROB
	ENTERPRISE FM TRUST	11/5/2025	001686005501	$95.62	DS NOV 25 LEASES/MTC FEES/INS ADJUST/OCT 25 TOLLS:JUV PROB
	ENTERPRISE FM TRUST	11/5/2025	001686005413	$77.23	DS NOV 25 LEASES/MTC FEES/INS ADJUST/OCT 25 TOLLS:JUV PROB
	GEOSATIS, INC.	11/1/2025	001686990275448	$1,471.30	CBPG OCT 25 GPS BRACELET MONITORING:JUV PROB
	HAYS COUNTY JUVENILE CENTER	11/1/2025	001686990275360	$2,708.00	CPYS OCT 25 TRANS COORD:JUV PROB
	HAYS COUNTY JUVENILE CENTER	11/1/2025	001686990275448	$11,048.00	MHSRMHP OCT 25 MENTAL HEALTH SVCS:JUV PROB
	HAYS COUNTY TREASURER	10/31/2025	001686990275361	$80,250.00	DPA OCT 25 JUV DET:JUV PROB
	JOHN T. CONBOY, INC.	10/30/2025	001686005431	$320.00	CBMH/CBPG OCT 25 PROF SVCS:JUV PROB
	JOHN T. CONBOY, INC.	10/30/2025	001686990275448	$640.00	CBMH/CBPG OCT 25 PROF SVCS:JUV PROB
	PEARSON VUE	11/3/2025	001686990275448	$131.25	CBPG OCT 25 GED TESTING SVCS:JUV PROB
	SAMSARA NETWORKS, INC.	11/3/2025	001686990275448	$6,120.00	CBPG FLEET MTC CAMERA:JUV PROB
	WELLS FARGO VENDOR	11/6/2025	001686005473	$136.66	CI NOV 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	11/6/2025	001686005473	$41.10	CI NOV 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	11/6/2025	001686005473	$26.37	CI ADD'L IMAGES:292291
	WEST PUBLISHING	11/1/2025	001686005213	$114.00	CI TEXAS CRIMINAL CODE BOOK:JUV PROB
	Total 686 - Juvenile Probation			$98,281.43	
695 - Building Maintenance					
	AMAZON CAPITAL SERVICES	11/6/2025	001695005201	$97.20	WINDOW FILM/BLADE BACKING PAD SCREW:CCS-DRIFTWOOD
	AT&T MOBILITY	11/2/2025	001695005489	$101.56	WIRELESS SVC:287348331486X11102025
	AT&T MOBILITY	11/2/2025	001695005489	$59.72	WIRELESS SVC:287316565851X11102025
	CARD SERVICE CENTER	11/20/2025	001695005480120	$1,013.71	WATER SVC:PCT 2
	CARD SERVICE CENTER	11/20/2025	001695005480120	$273.38	WATER SVC:PCT 2
	CARD SERVICE CENTER	11/12/2025	001695005480240	$191.12	WATER SVC:JWNA
	CARD SERVICE CENTER	11/9/2025	001695005207	$154.30	LIGHT BULBS:MTC
	CARD SERVICE CENTER	11/9/2025	001695005207	$15.99	LIGHT BULBS:MTC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/25/2025 to 12/2/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CARD SERVICE CENTER	11/9/2025	001695005429	$234.00	DROPBOX:CWOPS
	CENTERPOINT ENERGY RESOURCES CORP.	10/29/2025	001695005480260	$59.48	GAS SVC:GOVT CTR
	CT ELECTRIC	11/11/2025	001695005451	$330.00	INSTALL NEW OUTLETS:PSB
	CT ELECTRIC	11/11/2025	001695005451	$240.00	INSTALL NEW OUTLETS:PSB
	CT ELECTRIC	11/11/2025	001695005451	$20.25	INSTALL NEW OUTLETS:PSB
	CT ELECTRIC	11/11/2025	001695005451	$440.00	REPAIR PRESSURE WASHER:GOVT CTR
	CT ELECTRIC	11/11/2025	001695005451	$71.28	REPAIR PRESSURE WASHER:GOVT CTR
	D&M LEASING COMMERCIAL	11/5/2025	001695005475	$781.39	2024 FORD F-150 LEASE:MTC
	D&M LEASING COMMERCIAL	11/5/2025	001695005475	$609.10	2025 TOYOTA CAMRY LEASE:FLEET MGMT
	ENTERPRISE FM TRUST	11/5/2025	001695005475	$3,962.47	NOV 25 LEASES/MTC FEES:MTC/FLEET MGMT
	ENTERPRISE FM TRUST	11/5/2025	001695005413	$309.80	NOV 25 LEASES/MTC FEES:MTC/FLEET MGMT
	FRONTIER COMMUNICATIONS	11/4/2025	001695005480120	$281.73	ALARM LINES:PCT 2
	HDR ARCHITECTURE, INC.	11/13/2025	001695005741	$383.25	HAYS COUNTY MASTER PLAN REVISIT:MTC
	HDR ARCHITECTURE, INC.	11/13/2025	001695005741	$1,942.50	NEEDS ASSESSMENT:MTC
	KENTECH, INC.	11/14/2025	001695005451	$125.00	REPLACE BATTERY:YARR
	KENTECH, INC.	11/14/2025	001695005451	$125.94	REPLACE BATTERY:YARR
	MAXWELL SPECIAL UTILITY DISTRICT	11/4/2025	001695005480050	$70.46	WATER SVC:DPS-L&W
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/13/2025	001695005480320	$259.94	CONNECT FEE FOR SVC @ GOFORTH RD-CONCESSION 2
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/8/2025	001695005480320	$49.68	ELEC SVC:672718
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/8/2025	001695005480320	$57.50	ELEC SVC:778430
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/5/2025	001695005480240	$57.50	ELEC SVC:1101375
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/5/2025	001695005480240	$133.45	AREA LIGHTS:3000279318
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/5/2025	001695005480240	$57.50	ELEC SVC:785960
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/8/2025	001695005480240	$54.63	ELEC SVC:983779
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/5/2025	001695005480240	$38.25	ELEC SVC:1093860
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/7/2025	001695005480190	$1,123.52	ELEC SVC:777679
	PRIMO BRANDS	11/6/2025	001695005480190	$381.23	WATER/CUPS/COOLER RENTALS/DELIVERY & ADMIN FEES:YARR-EMER SVCS
	SAN MARCOS TIRE & TECH, LLC	9/17/2025	001695005411	$146.67	24X9.50-12 TIRE FOR MOWER:MTC
	SI MECHANICAL, LLC	11/17/2025	001695005448	$10,577.50	HEATING PM:GOVT CTR
	SI MECHANICAL, LLC	11/11/2025	001695005448	$1,230.00	HEATING PM:WIC
	SI MECHANICAL, LLC	11/11/2025	001695005448	$3,960.00	HEATING PM:YARR
	SI MECHANICAL, LLC	11/17/2025	001695005448	$820.00	HEATING PM:KYLE DEPOT
	TEXAS AIRSYSTEMS, LLC	11/11/2025	001695005451	$1,215.00	REPLACEMENT CONDENSER FAN MOTOR:PSB
	TEXAS DISPOSAL SYSTEMS, INC.	11/1/2025	001695005452	$125.19	NOV 25 TRASH:PCT 4
	THE BUG MASTER	11/12/2025	001695005448	$115.00	PEST PREVENTION:911 CALL CENTER
	UNITED SITE SERVICES	10/26/2025	001695005480050	$342.50	HOLDING TANK:DPS-CVE
	WELLS FARGO VENDOR	11/6/2025	001695005473	$197.64	NOV 25 LEASE/MTC W/TONER:292291

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WELLS FARGO VENDOR	11/6/2025	001695005473	$66.85	NOV 25 LEASE/MTC W/TONER:292291
	Total 695 - Building Maintenance			$32,903.18	
700 - Parks Administration					
	AMAZON CAPITAL SERVICES	11/6/2025	001700005201	$102.98	ROUTER TEMPLATE SET/BIT SET:PARKS
	AMAZON CAPITAL SERVICES	11/6/2025	001700005201	$51.59	MISC PARTS:PARKS
	AMAZON CAPITAL SERVICES	11/6/2025	001700005201	$44.90	MISC PARTS:PARKS
	AMAZON CAPITAL SERVICES	11/6/2025	001700005201	$9.99	MISC PARTS:PARKS
	AMAZON CAPITAL SERVICES	11/6/2025	001700005201	($2.20)	DISC ON MISC PARTS:PARKS
	AT&T MOBILITY	11/2/2025	001700005489	$155.17	WIRELESS SVC:287325135661X11102025
	CARD SERVICE CENTER	11/9/2025	001700005551	$30.00	REG FEE FOR GREAT SPRINGS PROJECT:PARKS
	COLORMIX GRAPHICS & PRINTING, LLC	10/29/2025	001700005461	$445.00	PRINTING OF TRAIL MARKERS:PARKS
	COLORMIX GRAPHICS & PRINTING, LLC	10/29/2025	001700005461	$38.00	PRINTING OF TRAIL MARKERS:PARKS
	D&M LEASING COMMERCIAL	11/5/2025	001700005475	$1,562.78	2024 FORD F-150 LEASES:PARKS
	ENTERPRISE FM TRUST	11/5/2025	001700005475	$1,172.10	NOV 25 LEASES/MTC FEES:PARKS
	ENTERPRISE FM TRUST	11/5/2025	001700005413	$96.48	NOV 25 LEASES/MTC FEES:PARKS
	EWING IRRIGATION PRODUCTS INC.	10/27/2025	001700005201	$375.90	BASE:SENTINEL PEAK
	EWING IRRIGATION PRODUCTS INC.	10/27/2025	001700005201	$80.00	BASE:SENTINEL PEAK
	EWING IRRIGATION PRODUCTS INC.	11/5/2025	001700005201	$422.80	DECOMPOSED GRANITE:PARKS
	EWING IRRIGATION PRODUCTS INC.	11/5/2025	001700005201	$70.00	DECOMPOSED GRANITE:PARKS
	FLOCKE, KARL	11/4/2025	001700005551	$30.00	REIMB FOR REG FEE:PARKS
	KING FEED & HARDWARE	11/3/2025	001700005201	$237.43	PRUNNERS/KNIFE/TROWEL/TUB/MISC SUPPLIES:PARKS
	KING FEED & HARDWARE	11/7/2025	001700005201	$479.99	METAL CARPORT:PARKS
	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	10/31/2025	001700005448	$3,200.00	NOV 25 MONTHLY TRAPPING FEE AGREEMENT
	UNITED SITE SERVICES	11/6/2025	001700005448	$672.00	PORTA POT SVC:JWNA
	WIMBERLEY ACE HARDWARE	11/7/2025	001700005201	$182.23	NUTS/BOLTS/TOOL BOX:PARKS
	WIMBERLEY ACE HARDWARE	11/8/2025	001700005201	$183.92	SCREWS/BITS/TOOL POUCH/SAW BLADES/PAINT/2X4X8:PARKS
	WIMBERLEY ACE HARDWARE	11/7/2025	001700005201	$186.38	SCREWS/TREATED 2X4X8:PARKS
	WIMBERLEY ACE HARDWARE	11/10/2025	001700005201	$27.58	IRRIGATION TUBING/PLUGS:PARKS
	WIMBERLEY ACE HARDWARE	11/10/2025	001700005201	($25.00)	DISC ON IRRIGATION TUBING/PLUGS:PARKS
	WIMBERLEY ACE HARDWARE	10/30/2025	001700005201	$142.77	PRUNER/4X8 PLYWOOD SHEETS:PARKS
	WIMBERLEY ACE HARDWARE	10/30/2025	001700005201	$18.99	BIRD FOOD/1X6X6 CEDAR:PARKS
	WIMBERLEY ACE HARDWARE	10/30/2025	001700005201	$14.97	BIRD FOOD/1X6X6 CEDAR:PARKS
	WIMBERLEY ACE HARDWARE	11/5/2025	001700005201	$10.43	KEY KWIKSETS:PARKS
	WIMBERLEY ACE HARDWARE	11/4/2025	001700005201	$142.49	KEYPAD LOCK/PVC PIPE/GALV STEEL STRAPS/SCH40 TEE:PARKS
	WIMBERLEY ACE HARDWARE	11/6/2025	001700005201	$100.92	BATTERIES/SUNSCREENS/CLEANER:PARKS
	WIMBERLEY ACE HARDWARE	10/31/2025	001700005201	$30.17	IRRIGATION TUBING/ADAPTERS:PARKS
	WIMBERLEY ACE HARDWARE	11/10/2025	001700005201	$132.77	PAINT/TOOL BOX/TREATED 2X4X8:PARKS
	WIMBERLEY ACE HARDWARE	11/10/2025	001700005201	($40.00)	DISC ON PAINT/TOOL BOX/TREATED 2X4X8:PARKS
	WIMBERLEY ACE HARDWARE	11/3/2025	001700005201	$100.11	CABLE TIES/TREATED 2X4X8/2X6X8:PARKS
	WIMBERLEY ACE HARDWARE	11/6/2025	001700005201	$39.00	GLOVES/KNIVES/PAINT/PRUNERS:PARKS
	WIMBERLEY ACE HARDWARE	11/6/2025	001700005201	$143.96	GLOVES/KNIVES/PAINT/PRUNERS:PARKS
	WIMBERLEY ACE HARDWARE	11/6/2025	001700005201	$8.99	GLOVES/KNIVES/PAINT/PRUNERS:PARKS
	WIMBERLEY ACE HARDWARE	11/10/2025	001700005201	$107.61	NUTS/BOLTS/TREATED 2X6X8/2X4X8:PARKS

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WIMBERLEY ACE HARDWARE	11/4/2025	001700005201	$149.48	NET/PAINT/TREATED 2X6X10/4X8 PLYWOOD:PARKS
	Total 700 - Parks Administration			$10,932.68	
712 - Co Wide Operations					
	WELLS FARGO VENDOR	11/6/2025	001712005473	$35.10	ADD'L IMAGES:292291
	Total 712 - Co Wide Operations			$35.10	
716 - Recycling and Solid Waste					
	AT&T MOBILITY	11/2/2025	001716005489	$119.56	WIRELESS SVC:287325135902X11102025
	DELL MARKETING, L.P.	10/24/2025	001716005712400	$970.89	COMPUTER/MONITOR:TRANS STA
	DELL MARKETING, L.P.	10/24/2025	001716005202	$170.14	COMPUTER/MONITOR:TRANS STA
	ENTERPRISE FM TRUST	11/5/2025	001716005475	$30.00	NOV 25 VEH LEASE/MTC FEES:TRANS STA
	ENTERPRISE FM TRUST	11/5/2025	001716005413	$6.00	NOV 25 VEH LEASE/MTC FEES:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	10/31/2025	001716005452	$188.74	SEP 25 TRASH SVC:CCS DRIFTWOOD
	TEXAS DISPOSAL SYSTEMS, INC.	10/31/2025	001716005452	$3,508.64	OCT 25 TRASH:CCS-DRIFTWOOD
	TEXAS DISPOSAL SYSTEMS, INC.	10/31/2025	001716005452	$5,335.46	OCT 25 TRASH SVC:TRANS STA
	Total 716 - Recycling and Solid Waste			$10,329.43	
720 - Veteran's Administration					
	AT&T MOBILITY	11/2/2025	001720005489	$202.95	WIRELESS SVC:287325136132X11102025
	CARD SERVICE CENTER	11/9/2025	001720991365805	$276.34	HOPE4 HAYS COUNTY VETERANS:VA
	CARD SERVICE CENTER	11/9/2025	001720991365805	$23.80	HOPE4 HAYS COUNTY VETERANS:VA
	WELLS FARGO VENDOR	11/6/2025	001720005473	$70.39	NOV 25 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	11/6/2025	001720005473	$40.36	NOV 25 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	11/6/2025	001720005473	$13.44	NOV 25 LEASE/MTC W/TONER/FAX COMP:292291
	Total 720 - Veteran's Administration			$627.28	
899 - Misc-Countywide Grants-Projects					
	P3WORKS LLC	10/1/2025	001899130845448	$3,646.58	PROF SVCS:LA CIMA MAJOR IMP AREA
	P3WORKS LLC	10/1/2025	001899131335448	$1,490.55	PROF SVCS:LA CIMA IA #1-2
	P3WORKS LLC	10/1/2025	001899130845448	$137.51	PROF SVCS:LA CIMA MAJOR IMP AREA
	P3WORKS LLC	10/1/2025	001899131625448	$3,908.79	PROF SVCS:LA CIMA #3
	P3WORKS LLC	10/1/2025	001899131625448	$16.66	PROF SVCS:LA CIMA IA #3
	Total 899 - Misc-Countywide Grants-Projects			$9,200.09	
	Cash Required 001 - General Fund			$979,719.47	

Hays County Disbursements Report
Fund Requirements for Fund 002 - Election Contract Fund
Disbursement Date 11/25/2025 to 12/2/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	DUNFORD, CURTIS	11/6/2025	002655005446	$450.10	REIMB MILEAGE DURING ELECTIONS:ELEC
	MCAULIFFE, BRIAN	11/6/2025	002655005446	$674.80	REIMB MILEAGE DURING ELECTIONS:ELEC
	RAYOS, LARRY	11/6/2025	002655005446	$67.20	REIMB MILEAGE DURING ELECTIONS:ELEC
	RAYOS, LARRY	11/5/2025	002655005446	$84.70	REIMB MILEAGE DURING ELECTIONS:ELEC
	RAYOS, LARRY	11/6/2025	002655005446	$104.30	REIMB MILEAGE DURING ELECTIONS:ELEC
	RAYOS, LARRY	11/6/2025	002655005446	$48.30	REIMB MILEAGE DURING ELECTIONS:ELEC
	RAYOS, LARRY	11/5/2025	002655005446	$41.30	REIMB MILEAGE DURING ELECTIONS:ELEC
	RAYOS, LARRY	11/6/2025	002655005446	$108.50	REIMB MILEAGE DURING ELECTIONS:ELEC
	RAYOS, LARRY	11/6/2025	002655005446	$41.30	REIMB MILEAGE DURING ELECTIONS:ELEC
	RAYOS, LARRY	11/6/2025	002655005446	$119.70	REIMB MILEAGE DURING ELECTIONS:ELEC
	SALINAS, JUAN	11/6/2025	002655005446	$177.10	REIMB MILEAGE DURING ELECTIONS:ELEC
	SALINAS, JUAN	11/6/2025	002655005446	$6.30	REIMB MILEAGE DURING ELECTIONS:ELEC
	SALINAS, JUAN	11/6/2025	002655005446	$161.70	REIMB MILEAGE DURING ELECTIONS:ELEC
	SALINAS, JUAN	11/6/2025	002655005446	$74.90	REIMB MILEAGE DURING ELECTIONS:ELEC
	TENEX SOFTWARE SOLUTIONS, INC.	10/2/2025	002655005429	$36,900.00	FY26 PRECINCT CENTRAL SUPPORT AND MAINT:ELEC
	WEBBER, WILLIAM	11/7/2025	002655005446	$887.60	REIMB MILEAGE DURING ELECTIONS:ELEC
	Total 655 - Election Administration			$39,947.80	
	Cash Required 002 - Election Contract Fund			$39,947.80	

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A-LINE AUTO PARTS	11/13/2025	020710005413	$76.53	CRIMP/HOSE FITTING/ADAPTER/TAPE/HYD HOSE:VEH MTC
	A-LINE AUTO PARTS	11/5/2025	020710005413	$146.35	DISC BRAKE PADS:VEH MTC
	A-LINE AUTO PARTS	11/13/2025	020710005413	($123.20)	RETURN BRAKE ROTOR:VEH MTC
	A-LINE AUTO PARTS	11/5/2025	020710005413	$89.72	WORK LAMP:VEH MTC
	A-LINE AUTO PARTS	11/13/2025	020710005413	$116.02	HYD HOSE/FITTINGS:VEH MTC
	A-LINE AUTO PARTS	11/13/2025	020710005413	$360.02	BRAKE PADS/ROTORS/WIPER BLADES:VEH MTC
	A-LINE AUTO PARTS	11/7/2025	020710005210	$208.12	PIGTAILS/BRACKETS/LIGHTS/GROMMETS:VEH MTC
	A-LINE AUTO PARTS	11/14/2025	020710005413	$225.06	AIR FILTERS:VEH MTC
	ALAMO GROUP MUNICIPAL MOWING	11/12/2025	020710005413	$356.88	SPIDER SPLINES:VEH MTC
	AMAZON CAPITAL SERVICES	11/5/2025	020710005231	$146.93	FACE SHIELD ADAPTERS FOR HARD HATS:RD
	AMAZON CAPITAL SERVICES	11/4/2025	020710005211	$21.63	BUSINESS CARDS/USB DRIVE:RD
	AMAZON CAPITAL SERVICES	11/4/2025	020710005202	$34.79	BUSINESS CARDS/USB DRIVE:RD
	AMERESCO SOLAR SOLUTIONS, INC.	11/10/2025	020710005210	$276.00	SOLAR PANELS/REGULATORS:VEH MTC
	AMERESCO SOLAR SOLUTIONS, INC.	11/10/2025	020710005210	$17.51	SOLAR PANELS/REGULATORS:VEH MTC
	ARNOLD OIL COMPANY OF AUSTIN, L.P.	11/5/2025	020710005413	$2,301.75	15W40 HYDRAULIC OIL:VEH MTC
	ARNOLD OIL COMPANY OF AUSTIN, L.P.	11/5/2025	020710005413	$12.95	15W40 HYDRAULIC OIL:VEH MTC
	AT&T MOBILITY	11/2/2025	020710005489	$1,359.66	WIRELESS SVC:287316328049X11102025
	AT&T MOBILITY	11/2/2025	020710005489	$332.14	WIRELESS SVC:287025248275X11102025
	BARTON PUBLICATIONS, INC.	10/22/2025	020710005462	$40.40	PUBLIC NOTICE/TEARSHEET:RD
	BRAUNTEX MATERIALS, INC.	11/6/2025	020710005351	$478.49	TYPE D HOT MIX:RD
	BRAUNTEX MATERIALS, INC.	10/31/2025	020710005351	$47,994.08	BLACK BASE:RD
	BRAUNTEX MATERIALS, INC.	10/31/2025	020710005351	$200.60	TYPE D HOT MIX:RD
	BURGESS & NIPLE, INC.	11/5/2025	020710991585621400	$258.00	PROF SVCS:RM 2325 SIDEWALK PROJECT
	CAPITOL BEARING SERVICE	11/10/2025	020710005413	$196.89	BRAIDED HOSE FITTINGS/HOSES:VEH MTC
	CAVENDER'S BOOT CITY	11/4/2025	020710005231	$130.00	SAFETY BOOTS:SHANE SCHMIDT
	CHUCK NASH CHEVROLET	11/12/2025	020710005413	$33.01	AIR CONDITIONING HARNESS:VEH MTC
	CHUCK NASH CHEVROLET	11/14/2025	020710005413	$41.84	AIR FILTER:VEH MTC
	CHUCK NASH CHEVROLET	11/4/2025	020710005413	$230.48	DOOR LATCH CONTROL/HANDLE:VEH MTC
	CITY OF SAN MARCOS	10/31/2025	020710005551	$150.00	REG FEES:JAMES PARMAN/KIMBERLY MCKINZIE
	CLOSNER EQUIPMENT CO., INC.	11/6/2025	020710005413	$78.36	FUEL GUAGE SENDING UNIT:VEH MTC
	CLOSNER EQUIPMENT CO., INC.	11/6/2025	020710005413	$31.69	FUEL GUAGE SENDING UNIT:VEH MTC
	COBB, FENDLEY & ASSOCIATES, INC.	9/22/2025	020710005740	$51,872.80	PROF SVCS:FITZHUGH & RM 12 INTERSECTION - WA #1
	COBB, FENDLEY & ASSOCIATES, INC.	11/4/2025	020710006485623700	$3,162.50	UTL SVCS:HILLSIDE TERRACE
	COBB, FENDLEY & ASSOCIATES, INC.	10/27/2025	020710005740	$14,500.17	PROF SVCS:FITZHUGH RD CORRIDOR STUDY - WA #1
	COOPER EQUIPMENT CO.	11/5/2025	020710005413	$228.16	SELECTOR VALVE:VEH MTC
	D & A WIRE ROPE CO.	11/12/2025	020710005201002	$339.90	CHAINS W/ HOOKS:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	11/6/2025	020710005413	$62.91	THERMOSTAT:VEH MTC
	ERGON ASPHALT & EMULSIONS, INC.	10/30/2025	020710005351	$6,968.40	NT-HRE EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	10/31/2025	020710005351	$539.46	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	10/30/2025	020710005351	$4,651.71	NT-HRE EMULSION:RD

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ERGON ASPHALT & EMULSIONS, INC.	11/4/2025	020710005351	$5,171.29	NT-HRE EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	11/3/2025	020710005351	$4,651.71	NT-HRE EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	11/5/2025	020710005351	$526.50	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	11/7/2025	020710005351	$770.58	SS-1 EMULSION:RD
	FERGUSON ENTERPRISES LLC #61	10/31/2025	020710005201002	$210.06	KNIT RAGS:VEH MTC
	FERGUSON FACILITIES SUPPLY	10/28/2025	020710005201002	$70.02	KNIT RAGS:VEH MTC
	FREESE AND NICHOLS, INC	9/28/2025	020710005448008	$58,577.29	ENG SVCS:JACOBS WELL CURVE PS&E
	G.A. POWERS CO.	11/7/2025	020710005210	$127.28	PVC COUPLINGS:VEH MTC
	HCTRA-VIOLATIONS	11/13/2025	020710005391	$36.28	TOLL CHGS:RD
	HESSELBEIN TIRE SOUTHWEST	11/4/2025	020710005413	$345.30	11R22.5 TIRE:VEH MTC
	HESSELBEIN TIRE SOUTHWEST	11/4/2025	020710005413	$25.23	11R22.5 TIRE:VEH MTC
	HNTB CORPORATION	11/7/2025	020710005448008	$285,032.51	PROF SVCS:HAYS CO BOND PROGRAM - WA 1
	HOFMANN'S SUPPLY	11/5/2025	020710005413	$30.60	FLAT BARS/CUTTING CHG:VEH MTC
	HOLT TRUCK CENTERS	11/4/2025	020710005413	$115.71	EVAPORATOR/VALVE/O-RING & GASKET KIT:VEH MTC
	HYDRAULIC HOUSE, INC.	11/14/2025	020710005413	$121.38	HOSES/FITTINGS:VEH MTC
	INTERSTATE BATTERY SYSTEMS OF METRO AUSTIN	11/6/2025	020710005413	$269.20	BATTERIES:VEH MTC
	INTERSTATE BATTERY SYSTEMS OF METRO AUSTIN	11/6/2025	020710005413	$9.04	BATTERIES:VEH MTC
	J.L. ICE, LLC	11/12/2025	020710005201002	$130.50	ICE:VEH MTC
	JAGUAR FUELING SERVICES, LLC	11/5/2025	020710005271	$4,327.38	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	11/5/2025	020710005271	$4,187.30	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	11/5/2025	020710005271	$49.76	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	10/31/2025	020710005271	($202.14)	RETURN TX EXCISE TAX:VEH MTC
	JAGUAR FUELING SERVICES, LLC	10/28/2025	020710005271	$4,822.20	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	10/28/2025	020710005271	$2,425.68	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	10/28/2025	020710005271	$249.69	RED DYED DIESEL/UNLD FUEL:VEH MTC
	KIMBALL MIDWEST	11/10/2025	020710005201002	$441.38	DISCS/CABLE TIES/COTTER PINS/DRILL BITS:VEH MTC
	KIMBALL MIDWEST	11/3/2025	020710005201002	$471.19	PAINT/BUFFING DICS/CLEANERS:VEH MTC
	KIMBALL MIDWEST	10/14/2025	020710005201002	$374.01	PAINT/BALL VALVES/AUTO REVERSE LAMP BULBS:VEH MTC
	LEIF JOHNSON FORD OF BUDA	11/6/2025	020710005413	$42.18	FUSE PANEL COVER:VEH MTC
	LJA ENGINEERING, INC.	6/16/2025	020710005448008	$258.75	ROW SVCS:OLD STAGECOACH @ POST RD INTERSECTION
	LONE STAR SITEWORK, LLC	11/7/2025	020710991585611400	$227,605.56	PROF SVCS:FM 2325 AND CARNEY LN
	LOWE'S, INC.	10/30/2025	020710005201002	$30.31	SANDING BLOCKS:RD
	LOWE'S, INC.	11/7/2025	020710005201005	($132.96)	RETURN MEASURING WHEELS:RD
	LOWE'S, INC.	11/7/2025	020710005201005	$132.96	MEASURING WHEELS:RD
	MAXWELL SPECIAL UTILITY DISTRICT	11/4/2025	020710005480230	$388.96	WATER SVC:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	11/4/2025	020710005210	$303.05	GREEN CHANNEL POSTS:RD

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	11/4/2025	020710005210	$187.50	YELLOW/GREEN/BLACK BICYCLE & PEDESTRIAN SYMBOL SIGNS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	10/30/2025	020710005210	$494.50	ORANGE TRAFFIC CONES W/REFLECTIVE COLLARS:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/6/2025	020710005480230	$94.28	ELEC:769536
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/8/2025	020710005480230	$37.50	ELEC SVC:785425
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/8/2025	020710005480230	$37.50	ELEC SVC:785333
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/8/2025	020710005480230	$57.50	ELEC SVC:779125
	PENDERGRASS, ADAM	11/4/2025	020710005271	$97.20	REIMB FOR PROPANE:RD
	PETE'S TIRE SERVICE	11/7/2025	020710005413	$55.00	SERVICE CALL/REPAIR TRACTOR TIRE FLAT/MILEAGE:VEH MTC
	PETE'S TIRE SERVICE	11/7/2025	020710005413	$100.00	SERVICE CALL/REPAIR TRACTOR TIRE FLAT/MILEAGE:VEH MTC
	PETE'S TIRE SERVICE	11/7/2025	020710005413	$112.50	SERVICE CALL/REPAIR TRACTOR TIRE FLAT/MILEAGE:VEH MTC
	POWER HAUS EQUIPMENT	11/4/2025	020710005201002	$157.62	HEX NUTS/INSULATOR/CARBURETOR/GASKET KITS/STUDS:VEH MTC
	POWERPLAN OIB	11/10/2025	020710005413	$127.73	HYDRAULIC/TRANSMISSION OIL:VEH MTC
	POWERPLAN OIB	11/12/2025	020710005413	$233.46	CONDENSER LINE:VEH MTC
	POWERPLAN OIB	11/12/2025	020710005413	$121.43	HYDRAULIC FILTER:VEH MTC
	PRIMO BRANDS	11/6/2025	020710005480230	$949.24	WATER/COOLER RENTALS/DEL FEE:RD
	PRIMO BRANDS	11/6/2025	020710005480230	$27.98	WATER/COOLER RENTALS/DEL FEE:RD
	PRIMO BRANDS	11/6/2025	020710005480230	$18.98	WATER/COOLER RENTALS/DEL FEE:RD
	PRIMO BRANDS	11/6/2025	020710005480230	$20.00	WATER/COOLER RENTALS/DEL FEE:RD
	REDHEAD AUTO PARTS, INC.	11/13/2025	020710005413	$51.74	AIR TOOL LUBRICANTS/SHOP TOWELS:VEH MTC
	REDHEAD AUTO PARTS, INC.	11/6/2025	020710005413	$51.66	ANTIFREEZE/TIE DOWN PACK/HAMMER:VEH MTC
	REDHEAD AUTO PARTS, INC.	11/6/2025	020710005201005	$21.50	ANTIFREEZE/TIE DOWN PACK/HAMMER:VEH MTC
	RMA TOLL PROCESSING	10/29/2025	020710005391	$2.83	TOLL CHGS:RD
	ROADSAFE TRAFFIC SYSTEMS, INC.	11/5/2025	020710005210	$450.00	DRIVE RIVETS:RD
	ROADSAFE TRAFFIC SYSTEMS, INC.	10/28/2025	020710005210	$464.50	STOP/SLOW PADDLES W/HANDLES:RD
	ROADSAFE TRAFFIC SYSTEMS, INC.	10/29/2025	020710005210	$6,400.00	GALVANIZED SIGN POSTS/ANCHORS:RD
	ROADSAFE TRAFFIC SYSTEMS, INC.	10/29/2025	020710005210	$3,400.00	GALVANIZED SIGN POSTS/ANCHORS:RD
	SAN ANTONIO BRAKE & CLUTCH SERVICE, INC.	11/13/2025	020710005413	$100.00	RESURFACE FLYWHEEL:VEH MTC
	SHEETS & CROSSFIELD, P.C.	10/31/2025	020710007775632400	$582.56	PROF SVCS:RM 12 SKYLINE
	SHEETS & CROSSFIELD, P.C.	10/31/2025	020710005135632400	$378.00	PROF SVCS:FM 110 CONDEMNATION
	SHEETS & CROSSFIELD, P.C.	10/31/2025	020710006495632700	$24,947.74	PROF SVCS:WINDY HILL RD
	SHEETS & CROSSFIELD, P.C.	10/31/2025	020710005135632400	$3,199.50	PROF SVCS:FM 110 CONDEMNATION
	SHEETS & CROSSFIELD, P.C.	10/31/2025	020710007775632400	$2,595.25	PROF SVCS:RM 12 SKYLINE
	SHEETS & CROSSFIELD, P.C.	10/31/2025	020710006495632700	$924.00	PROF SVCS:WINDY HILL RD
	SHEETS & CROSSFIELD, P.C.	10/31/2025	020710005441	$2,513.50	PROF SVCS:HILLSIDE TERRACE

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SHEETS & CROSSFIELD, P.C.	10/31/2025	020710005441	$567.00	PROF SVCS:HILLSIDE TERRACE
	SHI GOVERNMENT SOLUTIONS, INC.	11/3/2025	020710005429	$1,825.68	OMS SOFTWARE RENEWAL:RD
	SHI GOVERNMENT SOLUTIONS, INC.	11/3/2025	020710005429	$7,009.13	OMS SOFTWARE RENEWAL:RD
	SHI GOVERNMENT SOLUTIONS, INC.	11/3/2025	020710005429	$6,691.90	OMS SOFTWARE RENEWAL:RD
	SHI GOVERNMENT SOLUTIONS, INC.	11/3/2025	020710005429	$4,015.14	OMS SOFTWARE RENEWAL:RD
	SHI GOVERNMENT SOLUTIONS, INC.	11/3/2025	020710005429	$8,215.56	OMS SOFTWARE RENEWAL:RD
	SHI GOVERNMENT SOLUTIONS, INC.	10/28/2025	020710005712400	$247.00	SURFACE PRO WARRANTY:RD
	SHI GOVERNMENT SOLUTIONS, INC.	10/23/2025	020710005712400	$1,655.99	FY26 SURFACE PRO:RD
	SHI GOVERNMENT SOLUTIONS, INC.	10/23/2025	020710005202	$227.57	FY26 SURFACE PRO:RD
	SHI GOVERNMENT SOLUTIONS, INC.	10/23/2025	020710005202	$78.38	FY26 SURFACE PRO:RD
	SOUTHERN TIRE MART	11/5/2025	020710005413	$148.90	TIRE CHANGE/VALVE STEMS/CAPS/DISPOSAL/SUPPLIES:VEH MTC
	SOUTHERN TIRE MART	11/6/2025	020710005413	$39.25	FLAT REPAIR/BOOT/SHOP SUPPLIES:VEH MTC
	SOUTHERN TIRE MART	11/10/2025	020710005413	$40.50	MNT/DSMNT TIRE/VALVE STEM/DISPOSAL/SHOP SUPPLIES:VEH MTC
	SOUTHERN TIRE MART	11/7/2025	020710005413	$161.28	LT245/75R17/10 TIRE/MNT/DISMNT/VALVE STEMS/BALANCE:VEH MTC
	SOUTHERN TIRE MART	11/7/2025	020710005413	$83.00	LT245/75R17/10 TIRE/MNT/DISMNT/VALVE STEMS/BALANCE:VEH MTC
	SOUTHERN TIRE MART	11/5/2025	020710005413	$49.75	FLAT REPAIR/BOOT/SHOP SUPPLIES:VEH MTC
	SOUTHERN TIRE MART	11/12/2025	020710005413	$41.75	FLAT REPAIR/SHOP SUPPLIES:VEH MTC
	TELLUS EQUIPMENT SOLUTIONS, LLC	11/7/2025	020710005413	$200.95	HYDRAULIC OIL/OIL LINE:VEH MTC
	TELLUS EQUIPMENT SOLUTIONS, LLC	11/7/2025	020710005413	$25.00	HYDRAULIC OIL/OIL LINE:VEH MTC
	TELLUS EQUIPMENT SOLUTIONS, LLC	11/7/2025	020710005413	($217.53)	RETURN HYDRAULIC OIL/OIL LINE:VEH MTC
	TELLUS EQUIPMENT SOLUTIONS, LLC	11/7/2025	020710005413	($25.00)	RETURN HYDRAULIC OIL/OIL LINE:VEH MTC
	TELLUS EQUIPMENT SOLUTIONS, LLC	11/12/2025	020710005413	$160.76	HYDRAULIC FILTER/FUEL FILTER:VEH MTC
	TELLUS EQUIPMENT SOLUTIONS, LLC	11/7/2025	020710005413	$217.53	HYDRAULIC OIL/OIL LINE:VEH MTC
	TELLUS EQUIPMENT SOLUTIONS, LLC	11/7/2025	020710005413	$25.00	HYDRAULIC OIL/OIL LINE:VEH MTC
	TEXAS WIRELESS INTERNET	9/25/2025	020710005489	$84.48	INTERNET SVC:RD
	TTP TEXAS TRAFFIC PRODUCTS	10/30/2025	020710005210	$376.05	SPEED ZONE SIGNS - 20MPH/25MPH:RD
	TTP TEXAS TRAFFIC PRODUCTS	10/30/2025	020710005210	$150.42	SPEED ZONE SIGNS - 20MPH/25MPH:RD
	ULINE, INC.	10/29/2025	020710005201002	$100.00	COVERALLS:VEH MTC
	ULINE, INC.	10/29/2025	020710005201002	$18.41	COVERALLS:VEH MTC
	UNIFIRST CORPORATION	10/7/2025	020710005474	$41.83	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	10/1/2025	020710005474	$40.73	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	10/8/2025	020710005474	$193.19	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	10/1/2025	020710005474	$194.51	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	10/7/2025	020710005474	$32.04	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	10/8/2025	020710005474	$40.73	UNIFORMS:RD-SM
	VERMEER EQUIPMENT OF TEXAS, INC.	11/13/2025	020710005413	$261.75	DRIVE BELT:VEH MTC
	VULCAN MATERIALS COMPANY	10/14/2025	020710005351	$14,053.96	COLD MIX:RD
	VULCAN MATERIALS COMPANY	10/14/2025	020710005351	$6,967.30	COLD MIX:RD
	VULCAN MATERIALS COMPANY	10/14/2025	020710005351	$138.61	COLD MIX:RD
	VULCAN MATERIALS COMPANY	10/14/2025	020710005351	$0.01	COLD MIX:RD
	VULCAN MATERIALS COMPANY	10/14/2025	020710005351	$14,263.47	COLD MIX:RD
	VULCAN MATERIALS COMPANY	10/14/2025	020710005351	$7,071.16	COLD MIX:RD

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	VULCAN MATERIALS COMPANY	10/14/2025	020710005351	$140.68	COLD MIX:RD
	WASHING EQUIPMENT OF TEXAS	11/14/2025	020710005413	$65.32	THERMOSTAT:VEH MTC
	WASTE CONNECTIONS LONE STAR, INC.	11/1/2025	020710005452	$400.00	OCT 25 TRASH SVC:RD
	WELLS FARGO VENDOR	11/6/2025	020710005473013	$64.45	ADD'L IMAGES:292291
	WELLS FARGO VENDOR	11/6/2025	020710005473013	$139.52	NOV 25 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	11/6/2025	020710005473013	$114.47	NOV 25 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	11/6/2025	020710005473013	$11.38	NOV 25 LEASE/MTC W/TONER/FAX COMP:292291
	Total 710 - RPTP			$865,606.11	
	Cash Required 020 - Road and Bridge General Fund			$865,606.11	

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 11/25/2025 to 12/2/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
802 - Precinct 2 - Roads					
	HNTB CORPORATION	11/7/2025	035802966515610400	$9,604.13	PROJ MGMT:KOHLERS CROSSING - SAFETY & MOBILITY PROJECTS - WA #9
	LJA ENGINEERING, INC.	9/23/2025	035802966525632400	$747.50	PROF SVCS:FM 2001 GAP SAFETY IMPROVEMENTS
	Total 802 - Precinct 2 - Roads			$10,351.63	
803 - Precinct 3 - Roads					
	HNTB CORPORATION	11/7/2025	035803967675610400	$41,946.75	PROJ MGMT:RM 3237 SAFETY IMPROVEMENTS (RM 150 TO RM 12)- WA #9
	HNTB CORPORATION	11/7/2025	035803967785610400	$15,488.34	PROJ MGMT:SAFETY & MOBILITY - RM 12 FRM JACOBS WELL TO GOLD RD
	LOCKWOOD ANDREWS & NEWNAM, INC.	11/4/2025	035803967785632400	$2,961.85	PROF SVCS:RM 12 @ JACOBS WELL RD
	Total 803 - Precinct 3 - Roads			$60,396.94	
804 - Precinct 4 - Roads					
	COBB, FENDLEY & ASSOCIATES, INC.	11/3/2025	035804968705621700	$571.90	UTL SVCS:LOW WATER CROSSINGS-BEAR/SYCAMORE CREEKS - WA #1
	COBB, FENDLEY & ASSOCIATES, INC.	9/2/2025	035804968705621700	$775.00	UTL SVCS:LOW WATER CROSSINGS-BEAR/SYCAMORE CREEKS - WA #1
	HNTB CORPORATION	11/7/2025	035804968705610700	$3,585.93	PROJ MGMT:LWC @ BEAR CREEK & SYCAMORE CREEK - WA #9
	Total 804 - Precinct 4 - Roads			$4,932.83	
	Cash Required 035 - Road Bond 2019 Fund			$75,681.40	

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	A-AMIGO BAIL BONDS	11/6/2025	0512010130	$138.63	INT ON CD 20120:TREAS
Total -				$138.63	
	Cash Required 051 - Sheriff Bail Bond Fund			$138.63	

Hays County Disbursements Report
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund
Disbursement Date 11/25/2025 to 12/2/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	HILL COUNTRY TROPHY, LLC	10/22/2025	053618005391	$300.00	PINS:SHER
	Total 618 - Sheriff			$300.00	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			$300.00	

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AMAZON CAPITAL SERVICES	11/10/2025	070685005211	$120.78	PRINTER:JUV CTR
	AMAZON CAPITAL SERVICES	11/4/2025	070685990175201	$6.99	2 HOLE PUNCH/VEGETABLE PEELER:JUV CTR
	AMAZON CAPITAL SERVICES	11/4/2025	070685990175201	$7.91	2 HOLE PUNCH/VEGETABLE PEELER:JUV CTR
	AT&T	10/31/2025	070685005489	$42.07	LONG DISTANCE:JUV CTR
	ENTERPRISE FM TRUST	11/5/2025	070685005475	$547.10	NOV 25 LEASES/MTC FEES/OCT 25 TOLL CHGS:JUV CTR
	ENTERPRISE FM TRUST	11/5/2025	070685005413	$44.42	NOV 25 LEASES/MTC FEES/OCT 25 TOLL CHGS:JUV CTR
	ENTERPRISE FM TRUST	11/5/2025	070685005501	$20.03	NOV 25 LEASES/MTC FEES/OCT 25 TOLL CHGS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	10/31/2025	070685990175232	$105.86	BREAD/BUNS:JAIL
	HILAND DAIRY FOODS COMPANY LLC	11/5/2025	070685990175232	$151.60	MILK:JUV CTR
	LABATT FOOD SERVICE, LLC	10/28/2025	070685990175232	$1,174.01	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	10/30/2025	070685990175232	$751.22	FOOD:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	11/6/2025	070685005211	$168.46	INK/COPY PAPER:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	11/6/2025	070685005211	$83.98	INK/COPY PAPER:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	11/6/2025	070685005211	($3.79)	INK/COPY PAPER:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	11/6/2025	070685005211	$75.16	NOTEBOOKS:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	11/6/2025	070685005205	$14.98	NAIL CLIPPERS FOR JUVENILES:JUV CTR
	PEARSON VUE	11/3/2025	070685005448	$26.25	OCT 25 GED TESTING SVCS:JUV CTR
	RC HEALTH SERVICES, INC.	11/3/2025	070685005551	$170.98	BLS INSTRUCTOR PKG:SHAVONDA HILL
	SULLIVAN, DAVID	10/28/2025	070685005451	$139.00	INSTALL JACKS/WIRIING:JUV CTR
	SULLIVAN, DAVID	10/28/2025	070685005451	$261.00	INSTALL JACKS/WIRIING:JUV CTR
	WELLS FARGO VENDOR	11/6/2025	070685005473	$113.09	NOV 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	11/6/2025	070685005473	$23.41	NOV 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	11/6/2025	070685005473	$171.56	NOV 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	11/6/2025	070685005473	$40.36	NOV 25 LEASE/MTC W/TONER:292291
	Total 685 - Juvenile Detention Center			$4,256.43	
	Cash Required 070 - Juvenile Detention Center Fund			$4,256.43	

Hays County Disbursements Report
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund
Disbursement Date 11/25/2025 to 12/2/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	CARD SERVICE CENTER	10/18/2025	081607005429	$15.99	ZOOM:DA
	CARD SERVICE CENTER	11/10/2025	081607005435	$1,002.57	AIRFARE FOR WITNESS:R.C.
	CARD SERVICE CENTER	11/10/2025	081607005435	$3,004.08	AIRFARE FOR WITNESS:J.P.
	CARD SERVICE CENTER	11/12/2025	081607005435	$845.36	AIRFARE FOR WITNESS:J.M
	Total 607 - District Attorney			$4,868.00	
	Cash Required 081 - DA Drug Forfeiture Fund			$4,868.00	

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	CARD SERVICE CENTER	8/25/2025	084690005551	$51.94	REG FEE:MELODY BARRON
	TDCAA NOW TRUST FUND	10/6/2025	084690005213	$200.00	CHARGING MANUAL:LAW LIB
	TDCAA NOW TRUST FUND	10/6/2025	084690005213	$13.00	CHARGING MANUAL:LAW LIB
	TLC OFFICE SYSTEMS	11/5/2025	084690005473	$411.69	NOV 25 LEASE/MTC:LAW LIB
	WEST PUBLISHING	11/1/2025	084690005448	$1,329.00	OCT 25 ONLINE/SOFTWARE SUBSCRIPTION:LAW LIB
	WEST PUBLISHING	11/1/2025	084690005448	$3,479.37	OCT 25 ONLINE/SOFTWARE SUBSCRIPTION:LAW LIB
	Total 690 - Law Library			$5,485.00	
	Cash Required 084 - Law Library Fund			$5,485.00	

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	AMAZON CAPITAL SERVICES	11/13/2025	101617105211	$62.23	CART REPLACEMENT TIRES/COTTER PINS:CO CLK
	CDCAT	11/7/2025	101617105551	$40.00	REG FEES:BRIANA RAMIREZ-VARGAS/KOREY THORNTON
	SIDI, RAM	10/24/2025	101617115501	$46.90	REIMB FOR MILEAGE:CCL
	TYLER TECHNOLOGIES, INC.	11/1/2025	101617105448	$61,384.23	EAGLE SUBSCRIPTION:CO CLK
	WELLS FARGO VENDOR	11/6/2025	101617105473	$590.00	NOV 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	11/6/2025	101617105473	$63.99	NOV 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	11/6/2025	101617105473	$233.85	NOV 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	11/6/2025	101617105473	$100.90	NOV 25 LEASE/MTC W/TONER:292291
	Total 617 - County Clerk			$62,522.10	
	Cash Required 101 - Records Mgmt and Archive Fund			$62,522.10	

Hays County Disbursements Report
Fund Requirements for Fund 102 - Guardianship Fee Fund
Disbursement Date 11/25/2025 to 12/2/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	THE LAW OFFICES OF RYAN DALEY, PLLC	10/21/2025	102617005440400	$1,500.00	GUARDIANSHIP SVCS:130025G
	Total 617 - County Clerk			$1,500.00	
	Cash Required 102 - Guardianship Fee Fund			$1,500.00	

Hays County Disbursements Report
Fund Requirements for Fund 111 - Court Reporters Service Fund
Disbursement Date 11/25/2025 to 12/2/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	DUNCAN, GRACE	11/6/2025	111608005445	$600.00	CT REPORTING:DIST CT
	DUNCAN, GRACE	11/6/2025	111608005445	$283.30	REPORTERS RECORD:CR204152A
	DUNCAN, GRACE	11/6/2025	111608005445	$93.00	REPORTERS RECORD:CR240816A
	PLUMMER, TRACY	11/17/2025	111608005445	$630.00	CT REPORTING:DIST CT
	PLUMMER, TRACY	11/13/2025	111608005445	$600.00	CT REPORTING:DIST CT
	REDD, CALI	11/12/2025	111608005445	$600.00	CT REPORTING:DIST CT
	REDD, CALI	11/6/2025	111608005445	$1,200.00	CT REPORTING:DIST CT
	ROGERS, SHERI	11/6/2025	111608005445	$1,870.10	REPORTERS RECORD:CR240893B
	WOLFF, TAMI	11/14/2025	111608005445	$600.00	CT REPORTING/MILAGE:CPS COURT
	WOLFF, TAMI	11/14/2025	111608005445	$30.00	CT REPORTING/MILAGE:CPS COURT
	Total 608 - District Court			$6,506.40	
	Cash Required 111 - Court Reporters Service Fund			$6,506.40	

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Local Health					
	AT&T MOBILITY	11/2/2025	120675990585489	$475.38	WIRELESS SVC:287025248275X11102025
	CARD SERVICE CENTER	11/9/2025	120675005461	$17.49	BUSINESS CARDS:PHLTH STAFF
	CARD SERVICE CENTER	11/9/2025	120675005461	$17.49	BUSINESS CARDS:PHLTH STAFF
	CARD SERVICE CENTER	11/9/2025	120675005461	$17.49	BUSINESS CARDS:PHLTH STAFF
	CARD SERVICE CENTER	11/9/2025	120675005461	$17.49	BUSINESS CARDS:PHLTH STAFF
	CARD SERVICE CENTER	11/9/2025	120675005461	$17.49	BUSINESS CARDS:PHLTH STAFF
	CARD SERVICE CENTER	11/9/2025	120675005461	$17.49	BUSINESS CARDS:PHLTH STAFF
	CARD SERVICE CENTER	11/9/2025	120675005429	$39.50	LOOMLY MONTHLY SUBSCRIPTION:PHLTH
	CLINICAL PATHOLOGY LABORATORIES, INC.	10/31/2025	120675005448	$60.00	LAB TEST:PHLTH
	CLINICAL PATHOLOGY LABORATORIES, INC.	10/31/2025	120675005448	$443.50	LAB TESTS:PHLTH
	ENTERPRISE FM TRUST	11/5/2025	120675005475	$926.78	NOV 25 VEH LEASES/MTC FEES:PHLTH
	ENTERPRISE FM TRUST	11/5/2025	120675005413	$80.28	NOV 25 VEH LEASES/MTC FEES:PHLTH
	GOSHARPS	10/31/2025	120675005430	$78.75	OCT 25 SVC FEE:PHLTH
	INDIGENT HEALTHCARE SOLUTIONS, LTD	11/1/2025	120675005429	$2,485.00	DEC 25 PROF SVCS:PHLTH
	INTERMENT SERVICES, INC.	10/21/2025	120675005492	$450.00	L.L.-10-21-25
	INTERMENT SERVICES, INC.	10/22/2025	120675005492	$450.00	J.F.-T.-10-22-25
	LEGENDS TRI-COUNTY FUNERAL SERVICES	11/3/2025	120675005492	$650.00	INDIGENT BURIAL:A.N.G.
	LEGENDS TRI-COUNTY FUNERAL SERVICES	11/3/2025	120675005492	$950.00	INDIGENT BURIAL:J.A.,JR.
	LEGENDS TRI-COUNTY FUNERAL SERVICES	11/3/2025	120675005492	$650.00	INDIGENT BURIAL:N.B.
	TURNER, JOHN	11/1/2025	120675005448	$250.00	NOV 25 HAYS CO MEDICAL AUTHORITY:PHLTH
	WELLS FARGO VENDOR	11/6/2025	120675005473	$172.75	NOV 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	11/6/2025	120675005473	$75.00	NOV 25 LEASE/MTC W/TONER:292291
	Total 675 - Local Health			$8,341.88	
	Cash Required 120 - Health Services Fund			$8,341.88	

Hays County Disbursements Report
Fund Requirements for Fund 154 - Park Bond 2021 Fund
Disbursement Date 11/25/2025 to 12/2/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
813 - Precinct 3 - Parks					
	DUNAWAY ASSOCIATES LLC	11/12/2025	154813973865741	$17,664.50	PROJ MGMT:SENTINEL PEAK PARK
	DUNAWAY ASSOCIATES LLC	10/21/2025	154813973865741	$9,033.00	PROJ MGMT:SENTINEL PEAK PARK
	DUNAWAY ASSOCIATES LLC	10/21/2025	154813973865741	$65,277.00	PROJ MGMT:SENTINEL PEAK PARK
	DUNAWAY ASSOCIATES LLC	9/23/2025	154813973865741	$70,518.50	PROJ MGMT:SENTINEL PEAK PARK
	Total 813 - Precinct 3 - Parks			$162,493.00	
	Cash Required 154 - Park Bond 2021 Fund			$162,493.00	

Hays County Disbursements Report
Fund Requirements for Fund 197 - Credit Card Fee Fund
Disbursement Date 11/25/2025 to 12/2/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	WINFREY LAW FIRM	11/5/2025	1971200001	$213.00	REFUND FILING FEE:251097C
Total -				$213.00	
	Cash Required 197 - Credit Card Fee Fund			$213.00	

TOTAL Cash Required, ALL FUNDS
$2,217,579.22

Hays County Juror Payments

Rapid Prepaid - Agent Load Card Report

Report Date: 11/16/2025 14:37:51

Type	Count	Amount($)
New Load Cards	394	$ 11,698.00
Re-Loaded Cards	0	$ -
Reversals	0	$ -
Fees	0	$ -
Fee-Reversals	0	$ -
Total	394	$ 11,698.00

Transaction Date	Transaction Reference	Agent Account	Assigned Id	First Name	Last Name	Debits(-)
11/13/2025 13:14:15	542576512	3029078666	0000422135	CARLY	CAMPBELL	$ 20.00
11/13/2025 13:14:15	542576511	3029078666	0000419067	RAFAEL	AGUILAR ORTIZ	$ 20.00
11/13/2025 13:14:15	542576510	3029078666	0000418610	KATHLEEN	REALE	$ 20.00
11/13/2025 13:14:14	542576509	3029078666	0000418085	JASMYN	FLORES	$ 20.00
11/13/2025 13:14:14	542576508	3029078666	0000416109	TONNA	ROBB	$ 20.00
11/13/2025 13:14:14	542576507	3029078666	0000412121	BRIANNA	RODRIGUEZ	$ 20.00
11/13/2025 13:14:14	542576506	3029078666	0000411924	ANDREW	GUERRERO	$ 20.00
11/13/2025 13:14:14	542576505	3029078666	0000410897	DANIELA	ALMARAZ	$ 20.00
11/13/2025 13:14:14	542576504	3029078666	0000409421	CHRISTINE	BUEHLER	$ 20.00
11/13/2025 13:14:14	542576503	3029078666	0000408496	JACKIE	ROTRAMEL	$ 20.00
11/13/2025 13:14:13	542576502	3029078666	0000403556	WILLIAM	SMITH	$ 20.00
11/13/2025 13:14:13	542576501	3029078666	0000402963	JARED	BLOOM	$ 20.00
11/13/2025 13:14:13	542576500	3029078666	0000402251	MELENE	DELVA	$ 20.00
11/13/2025 13:14:13	542576499	3029078666	0000399914	TEANNA	CHARLOT	$ 20.00
11/13/2025 13:14:13	542576498	3029078666	0000399807	STEVEN	MARTIN	$ 20.00
11/13/2025 13:14:13	542576497	3029078666	0000399487	MILO	WATKINS	$ 20.00
11/13/2025 13:14:13	542576496	3029078666	0000398214	DANIELLE	KITT	$ 20.00
11/13/2025 13:14:13	542576495	3029078666	0000397356	ASHLEY	HARCEY	$ 20.00
11/13/2025 13:14:12	542576494	3029078666	0000395416	COURTNEY	HARGROVE	$ 20.00
11/13/2025 13:14:12	542576493	3029078666	0000393976	KENDALL	WATSON	$ 20.00
11/13/2025 13:14:12	542576492	3029078666	0000393002	ALEXANDRA	DAVIS	$ 20.00
11/13/2025 13:14:12	542576491	3029078666	0000391205	RAUL	LLAMAS-ARVIZU	$ 20.00
11/13/2025 13:14:12	542576490	3029078666	0000388572	JENNIFER	GOSS	$ 20.00
11/13/2025 13:14:12	542576489	3029078666	0000380731	ANDREW	ST AMOUR	$ 20.00
11/13/2025 13:14:12	542576488	3029078666	0000380608	ALIANA	RODRIGUEZ	$ 20.00
11/13/2025 13:14:12	542576487	3029078666	0000380209	JUSTIN	FREEMAN	$ 20.00
11/13/2025 13:14:11	542576486	3029078666	0000378922	MADISON	CROSBY	$ 20.00
11/13/2025 13:14:11	542576485	3029078666	0000377652	STEVEN	NASH	$ 20.00
11/13/2025 13:14:11	542576484	3029078666	0000374827	ZOEY	BRITTENHAM	$ 20.00
11/13/2025 13:14:11	542576483	3029078666	0000374290	CHASE	ANDREWS	$ 20.00

11/13/2025 13:14:11	542576482	3029078666	0000372499	NATHAN	HORNER	$	20.00
11/13/2025 13:14:11	542576481	3029078666	0000370454	SCOTT	BODJACK	$	20.00
11/13/2025 13:14:10	542576480	3029078666	0000370004	CRAIG	BERGEN	$	20.00
11/13/2025 13:14:10	542576479	3029078666	0000355384	CHLOE	SWANSON	$	20.00
11/13/2025 13:14:10	542576478	3029078666	0000354982	CATHLEEN	AVILA	$	20.00
11/13/2025 13:14:10	542576477	3029078666	0000354268	ANGELA	WATSON	$	20.00
11/13/2025 13:14:10	542576476	3029078666	0000349111	MICHELLE	HAMILTON	$	20.00
11/13/2025 13:14:10	542576475	3029078666	0000348741	JASMINE	LEON	$	20.00
11/13/2025 13:14:10	542576474	3029078666	0000346859	NATALIE	KUNTZ	$	20.00
11/13/2025 13:14:10	542576473	3029078666	0000345459	GUADALUPE	SALGADO	$	20.00
11/13/2025 13:14:09	542576472	3029078666	0000344781	CHRISTINA	ONTIVEROS	$	20.00
11/13/2025 13:14:09	542576471	3029078666	0000344515	DONALD	HAYNES	$	20.00
11/13/2025 13:14:09	542576470	3029078666	0000339770	TALOR	WRIGHT	$	20.00
11/13/2025 13:14:09	542576469	3029078666	0000338507	REBECCA	ORTIZ	$	20.00
11/13/2025 13:14:09	542576468	3029078666	0000336684	BRADLEY	WALSH	$	20.00
11/13/2025 13:14:09	542576467	3029078666	0000332713	BONNER	ARMBRUSTER	$	20.00
11/13/2025 13:14:08	542576466	3029078666	0000316489	JACKSON	HARTZOG	$	20.00
11/13/2025 13:14:08	542576465	3029078666	0000309794	JUSTIN	NATAL	$	20.00
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11/13/2025 13:14:07	542576455	3029078666	0000278472	NICHOLAS	TREMAINE	$	20.00
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11/13/2025 13:14:06	542576442	3029078666	0000219452	ROCKY	PADRON	$	20.00
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11/13/2025 13:12:03	542576285	3029078666	0000078100	SCOTT	BRUFFY	$	20.00
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11/13/2025 13:12:02	542576282	3029078666	0000059963	DEANNA	PEREZ	$	78.00
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11/13/2025 13:10:23	542576236	3029078666	0000421727	ANTONIO	AGUIRRE	$	20.00
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11/13/2025 13:10:23	542576233	3029078666	0000418670	TRAVIS	KWIELFORD	$	20.00
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11/13/2025 13:10:23	542576231	3029078666	0000413883	CHRISTOPHER	GERLING	$	20.00
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11/13/2025 13:10:22	542576229	3029078666	0000412683	DONNA	JOHNSON-WRIGHT	$	252.00
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11/13/2025 13:10:22	542576225	3029078666	0000406041	LYNETTA	GIBSON	$	20.00
11/13/2025 13:10:22	542576224	3029078666	0000405700	ALYSSA	ARMENDAREZ	$	20.00
11/13/2025 13:10:22	542576223	3029078666	0000404145	GABRIELLA	GAUCI	$	20.00
11/13/2025 13:10:22	542576222	3029078666	0000403868	JOHNNY	JIMENEZ	$	20.00
11/13/2025 13:10:21	542576221	3029078666	0000403642	APRIL	HEFFNER	$	20.00
11/13/2025 13:10:21	542576220	3029078666	0000402907	HAROLD	DOUGLAS	$	20.00
11/13/2025 13:10:21	542576219	3029078666	0000402360	TAYLOR	THERIOT	$	20.00
11/13/2025 13:10:21	542576218	3029078666	0000400575	GABRIEL	SUN	$	20.00
11/13/2025 13:10:21	542576217	3029078666	0000399708	SAVANNAH	REYNOLDS	$	20.00
11/13/2025 13:10:21	542576216	3029078666	0000398895	GAILE	CANNELLA	$	20.00

11/13/2025 13:10:21	542576215	3029078666	0000396226	NOE	MOLINA	$	20.00
11/13/2025 13:10:20	542576214	3029078666	0000393255	JULIA	SANDERS	$	20.00
11/13/2025 13:10:20	542576213	3029078666	0000392782	EDWARD	PENSOCK	$	20.00
11/13/2025 13:10:20	542576212	3029078666	0000391808	EVA	KAHALOA	$	20.00
11/13/2025 13:10:20	542576211	3029078666	0000389665	AMANDA	STORY	$	20.00
11/13/2025 13:10:20	542576210	3029078666	0000389321	JULIE	BISHOP	$	20.00
11/13/2025 13:10:20	542576209	3029078666	0000388230	DURAID	AL HADDAD	$	20.00
11/13/2025 13:10:20	542576208	3029078666	0000387276	JAMES	DUNCAN	$	20.00
11/13/2025 13:10:19	542576207	3029078666	0000386199	CAROL	LUSK	$	20.00
11/13/2025 13:10:19	542576206	3029078666	0000383186	ROSS	DUPONT	$	20.00
11/13/2025 13:10:19	542576205	3029078666	0000382637	MORGAN	BRYANT	$	20.00
11/13/2025 13:10:19	542576204	3029078666	0000382202	LAMBERTO	VIRAMONTES	$	20.00
11/13/2025 13:10:19	542576203	3029078666	0000377491	CHRISTOPHER	EDWARDS	$	20.00
11/13/2025 13:10:19	542576202	3029078666	0000376951	ANGELIQUE	WILHELM	$	20.00
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11/13/2025 13:10:18	542576200	3029078666	0000373163	REGAN	FREDERICK	$	252.00
11/13/2025 13:10:18	542576199	3029078666	0000370457	JOHN	MOFFETT	$	20.00
11/13/2025 13:10:18	542576198	3029078666	0000369944	VICTORIA	DEVENYNS	$	20.00
11/13/2025 13:10:18	542576197	3029078666	0000368312	ANDREW	WHITE	$	20.00
11/13/2025 13:10:18	542576196	3029078666	0000364899	CAITLIN	CRABB	$	20.00
11/13/2025 13:10:18	542576195	3029078666	0000362639	YANET	MEDINA CHINAS	$	20.00
11/13/2025 13:10:18	542576194	3029078666	0000362189	JOHN	WEATHERFORD	$	20.00
11/13/2025 13:10:17	542576193	3029078666	0000360986	HELEN	DARLING	$	20.00
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11/13/2025 13:10:17	542576190	3029078666	0000356590	DAVID	JORDAN	$	20.00
11/13/2025 13:10:17	542576189	3029078666	0000354914	CODY	COX	$	20.00
11/13/2025 13:10:17	542576188	3029078666	0000346104	MARY	HEMBY	$	20.00
11/13/2025 13:10:17	542576187	3029078666	0000344233	BRAELYNN	YARBROUGH	$	20.00
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11/13/2025 13:10:16	542576185	3029078666	0000329807	ASHLEY	TRUJILLO	$	20.00
11/13/2025 13:10:16	542576184	3029078666	0000329488	MELANY	ESPINOZA-MARTINEZ	$	20.00
11/13/2025 13:10:16	542576183	3029078666	0000328691	JOSHUA	BARNES	$	20.00
11/13/2025 13:10:16	542576182	3029078666	0000325303	CORY	ZENT	$	20.00
11/13/2025 13:10:16	542576181	3029078666	0000324435	MICHAEL	CASTRO	$	20.00
11/13/2025 13:10:16	542576180	3029078666	0000321122	DERRICK	DIETERT	$	20.00
11/13/2025 13:10:15	542576179	3029078666	0000320113	TRINITY	ROBINSON GUTIERREZ	$	20.00
11/13/2025 13:10:15	542576178	3029078666	0000317805	CLAYTON	STANALAND	$	20.00
11/13/2025 13:10:15	542576177	3029078666	0000314895	COLTON	BRAUN	$	20.00
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11/13/2025 13:10:15	542576174	3029078666	0000310210	KEVIN	CASTILLEJA	$	20.00
11/13/2025 13:10:15	542576173	3029078666	0000310079	ASHLEY	STOCKLIN	$	20.00
11/13/2025 13:10:14	542576172	3029078666	0000308154	BEVERLY	TALLINGER	$	20.00
11/13/2025 13:10:14	542576171	3029078666	0000306391	MARIA	GONZALEZ	$	20.00

11/13/2025 13:10:14	542576170	3029078666	0000296004	ANA	SANCHEZ	$	20.00
11/13/2025 13:10:14	542576169	3029078666	0000292556	DIANNE	WITTER	$	20.00
11/13/2025 13:10:14	542576168	3029078666	0000289831	JAYME	SALINAS	$	20.00
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11/13/2025 13:10:12	542576157	3029078666	0000257333	DEBRA	NELSON	$	20.00
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11/13/2025 13:10:12	542576155	3029078666	0000253789	KATHRYN	STURDIVANT	$	20.00
11/13/2025 13:10:12	542576154	3029078666	0000247308	JUSTIN	MCSPADDEN	$	20.00
11/13/2025 13:10:12	542576153	3029078666	0000237718	CAROLYN	MOORE	$	20.00
11/13/2025 13:10:12	542576152	3029078666	0000234477	WILLIAM	CRAIG	$	20.00
11/13/2025 13:10:12	542576151	3029078666	0000232006	JEFFERY	SCHAFER	$	20.00
11/13/2025 13:10:11	542576150	3029078666	0000228861	MARIA	SANCHEZ	$	252.00
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11/13/2025 13:10:11	542576147	3029078666	0000225221	ERIKA	SCHWARZ TAYLOR	$	20.00
11/13/2025 13:10:11	542576146	3029078666	0000224834	MARY	SOLORIO	$	20.00
11/13/2025 13:10:11	542576145	3029078666	0000221851	ERIKA	LINGONBLAD	$	20.00
11/13/2025 13:10:11	542576144	3029078666	0000219975	KATHY	PITTMAN	$	20.00
11/13/2025 13:10:10	542576143	3029078666	0000217031	WADE	BOLLING	$	20.00
11/13/2025 13:10:10	542576141	3029078666	0000215264	WILLIAM	GRAVES	$	252.00
11/13/2025 13:10:10	542576139	3029078666	0000214654	JOANNE	MCGEE	$	20.00
11/13/2025 13:10:10	542576137	3029078666	0000213311	SILAS	OTT	$	20.00
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11/13/2025 13:10:10	542576133	3029078666	0000207806	MARK	BRITT	$	20.00
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11/13/2025 13:10:09	542576118	3029078666	0000190284	CRAIG	MORRIS	$	20.00
11/13/2025 13:10:09	542576117	3029078666	0000188542	ALICE	SIFUENTES	$	20.00
11/13/2025 13:10:08	542576116	3029078666	0000187708	TRENT	PATTESON	$	252.00
11/13/2025 13:10:08	542576114	3029078666	0000183801	TONI	SALAZAR	$	20.00

11/13/2025 13:10:08	542576113	3029078666	0000181073	ARGELIO	VILLARREAL SALDANA	$	252.00
11/13/2025 13:10:08	542576112	3029078666	0000165979	RAMIRO	VALDEZ	$	20.00
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11/13/2025 13:10:08	542576110	3029078666	0000159357	JENNIFER	BORREGO	$	20.00
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11/13/2025 13:10:07	542576108	3029078666	0000150426	LUCRETIA	LECOUR	$	20.00
11/13/2025 13:10:07	542576107	3029078666	0000150365	YVONNE	REHM	$	20.00
11/13/2025 13:10:07	542576106	3029078666	0000150217	JULIETTE	KROEGER	$	20.00
11/13/2025 13:10:07	542576105	3029078666	0000148324	MARCELINA	REGALADO	$	20.00
11/13/2025 13:10:07	542576104	3029078666	0000144700	ROBERT	LOZANO	$	20.00
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11/13/2025 13:10:07	542576102	3029078666	0000136803	JUAN	HERNANDEZ	$	20.00
11/13/2025 13:10:06	542576101	3029078666	0000136314	JESUS	GOMEZ	$	20.00
11/13/2025 13:10:06	542576000	3029078666	0000135610	AVERY	VALERIO	$	20.00
11/13/2025 13:10:06	542575999	3029078666	0000135220	MARIO	MORRIS	$	20.00
11/13/2025 13:10:06	542575998	3029078666	0000133287	SONYA	RAHROVI	$	20.00
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11/13/2025 13:10:06	542575996	3029078666	0000131690	REBECCA	SHAPIRO	$	20.00
11/13/2025 13:10:06	542575995	3029078666	0000130947	MAYELA	PALAFOX-FLORES	$	20.00
11/13/2025 13:10:05	542575994	3029078666	0000123856	JEREMIAH	MCDAID	$	20.00
11/13/2025 13:10:05	542575993	3029078666	0000119351	JENNIFER	BISCEGLIA	$	20.00
11/13/2025 13:10:05	542575992	3029078666	0000118083	STACY	BETZING	$	20.00
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11/13/2025 13:10:03	542575978	3029078666	0000056880	AMANDA	SANDOVAL	$	20.00
11/13/2025 13:10:03	542575977	3029078666	0000056277	BRENT	REDMON	$	20.00
11/13/2025 13:10:03	542575976	3029078666	0000055542	RACHEL	LAWHON	$	20.00
11/13/2025 13:10:03	542575975	3029078666	0000053963	JESUS	RODRIGUEZ	$	20.00
11/13/2025 13:10:03	542575974	3029078666	0000049680	BONNIE	ERVIN	$	20.00
11/13/2025 13:10:03	542575973	3029078666	0000044801	JOE	GOMEZ	$	20.00
11/13/2025 13:10:02	542575972	3029078666	0000044772	KUNJAL	VAZIR	$	20.00
11/13/2025 13:10:02	542575971	3029078666	0000043496	ANTONIO	HIPOLITO	$	20.00
11/13/2025 13:10:02	542575970	3029078666	0000039893	STEPHEN	HARTNETT	$	20.00

11/13/2025 13:10:02	542575969	3029078666	0000039050	DANIELLE	FLEETWOOD	$ 20.00
11/13/2025 13:10:02	542575968	3029078666	0000036498	GINNY	BAKER	$ 20.00
11/13/2025 13:10:02	542575967	3029078666	0000026802	RICHARD	WHITE	$ 20.00
11/13/2025 13:10:01	542575966	3029078666	0000023642	SHAYONA	GAYTAN	$ 20.00
11/13/2025 13:10:01	542575965	3029078666	0000019641	ADAM	PHILLIPS	$ 20.00
11/13/2025 13:10:01	542575964	3029078666	0000017998	CRYSTAL	HUNTER	$ 20.00
11/13/2025 13:10:01	542575963	3029078666	0000017045	TABITHA	KEEP	$ 20.00
11/13/2025 13:10:01	542575962	3029078666	0000016006	CLIFFORD	ROBERSON	$ 20.00
11/13/2025 13:10:01	542575961	3029078666	0000015764	AMY	GERAGI	$ 20.00
11/13/2025 13:10:01	542575960	3029078666	0000011191	JOHN	MOSLEY	$ 20.00
11/13/2025 13:10:00	542575959	3029078666	0000007357	DANICE	BOYETTE	$ 20.00
11/13/2025 13:10:00	542575958	3029078666	0000002868	JENNIFER	MILES	$ 20.00
					Total Pay Out	$ 11,698.00

Court	Financial Audit #	Amount	Sage Wire#
District	10000193	$ 3,192.00	fcd430f9b2
District	10000194	$ 2,220.00	02043c59be
District	10000192	$ 6,286.00	4fe49abb6a
		$ 11,698.00	