



OFFICE OF THE COUNTY AUDITOR

Marisol Villarreal-Alonzo, CPA, MPA

County Auditor

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

Period ending July 29, 2025:

Accounts Payable Disbursements (ratify):	\$ 355,468.30
Accounts Payable Disbursements:	<u>\$ 4,853,882.23</u>
	\$ 5,209,350.53
 District Court Jurors (ratify):	 \$ 12,070.00
Dyed Diesel Tax (ratify):	\$ 3,250.60
Insurance (ratify):	\$ 826,354.48
Local Provider Participation Fund - ATLIS (ratify):	\$ 193,671.54
 Total Disbursements:	 \$ 6,244,697.15

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/15/2025 to 7/29/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BAIL BONDING CO. OF SAN MARCOS	6/24/2025	0012205100	\$135.00	REFUND MAY 25 BAIL BOND FEES:TREAS
	BAILEY, LINNEA	6/30/2025	0012010609	\$4.13	RESTITUTION:CASE CR-09-0508
	BASTROP COUNTY SHERIFFS DEPT.	6/30/2025	0012200150	\$75.00	O.O.C. SVC FEE:CASE 17-1099
	BASTROP COUNTY SHERIFFS DEPT.	6/30/2025	0012200150	\$75.00	O.O.C. SVC FEE:CASE 17-1099
	BASURCO, BRIGITTE	6/30/2025	0012010609	\$306.00	RESTITUTION:CASE CR-20-5238-E
	BEXAR COUNTY CONSTABLE, PCT. 2	6/30/2025	0012200150	\$85.00	O.O.C. SVC FEE:CASE 24-0963
	BLAIR, BRAYDA	6/30/2025	0012010617	\$40.00	RESTITUTION:CASE 20-2796CR-2
	CALDWELL COUNTY SHERIFF'S OFFICE	6/30/2025	0012200150	\$80.00	O.O.C. SVC FEE:CASE 13-2258
	CALDWELL COUNTY SHERIFF'S OFFICE	6/30/2025	0012200150	\$80.00	O.O.C. SVC FEE:CASE 17-1099
	CALDWELL COUNTY SHERIFF'S OFFICE	6/30/2025	0012200150	\$80.00	O.O.C. SVC FEE:CASE 17-1099
	CALDWELL COUNTY SHERIFF'S OFFICE	6/30/2025	0012200150	\$80.00	O.O.C. SVC FEE:CASE 13-2258
	CALDWELL CSCD OPERATING ACCT.	7/9/2025	0012200142	\$250.00	QTR II 2025 ADD'L FINE:TREAS
	CHAPA MIDDLE SCHOOL	7/18/2025	0012010686	\$315.00	RESTITUTION:PID11670
	CITY OF AUSTIN	6/30/2025	0012010609	\$73.00	RESTITUTION:CASE CR-17-0167
	CITY OF KYLE	6/27/2025	0011200001	\$49.65	WATER/SEWER/DRAINAGE:WIC
	CITY OF KYLE	6/27/2025	0011200001	\$28.15	WATER/SEWER/DRAINAGE:WIC
	CITY OF KYLE	6/27/2025	0011200001	\$7.08	WATER/SEWER/DRAINAGE:WIC
	CLERK OF THE THIRD COURT OF APPEALS	7/10/2025	0012200145	\$5,765.86	QTR II 2025 FEES:TREAS
	COLEMAN, LORIN	6/30/2025	0012010609	\$98.00	RESTITUTION:CASE CR-24-1432-F
	CONN, DELORES	6/30/2025	0012010609	\$172.55	RESTITUTION:CASE CR-11-0908
	CONWAY, BRIANNA	6/30/2025	0012010609	\$36.50	RESTITUTION:CASE CR-23-4152-D
	CRIME VICTIMS COMPENSATION	6/30/2025	0012010609	\$2,471.70	RESTITUTION:CASE CR-20-0922-E
	CRIME VICTIMS COMPENSATION	6/30/2025	0012010609	\$54.13	RESTITUTION:CASE CR-20-0038-E
	DALLAS COUNTY	6/30/2025	0012200150	\$80.00	O.O.C. SVC FEE:CASE 25-1331-DCD
	DALLAS COUNTY	6/30/2025	0012200150	\$80.00	O.O.C. SVC FEE:CASE 25-0884-DCF
	DALLAS COUNTY	4/30/2025	0012200150	\$160.00	O.O.C. SVC FEE:CASE 25-0702-DCD
	DALLAS COUNTY	7/17/2023	0012200150	\$80.00	O.O.C. SVC FEE:CASE 15-1410
	DENBOW COMPANY	6/30/2025	0012010609	\$78.00	RESTITUTION:CASE CR-23-5578-C
	DOMINO'S PIZZA	6/30/2025	0012010609	\$73.00	RESTITUTION:CASE CR-19-4083-A
	DOWDEN, KEM	6/30/2025	0012010609	\$662.00	RESTITUTION:CASE CR-20-5455-B
	DPS LAB-DC	6/30/2025	0012010609	\$60.00	RESTITUTION:CASE CR-19-2034-C
	DPS LAB-DC	6/30/2025	0012010609	\$1.18	RESTITUTION:CASE CR-19-3604-C
	DPS LAB-DC	6/30/2025	0012010609	\$98.00	RESTITUTION:CASE CR-16-1088
	DPS LAB-DC	6/30/2025	0012010609	\$0.59	RESTITUTION:CASE CR-15-0127
	EDUCATED ROOFING SYSTEMS (ERS)	6/30/2025	0012010609	\$243.00	RESTITUTION:CASE CR-18-1310-C
	ELAM, PENNY	6/30/2025	0012010609	\$4.31	RESTITUTION:CASE CR-11-0908
	FEDERATED INSURANCE COMPANIES	6/30/2025	0012010609	\$12.00	RESTITUTION:CASE CR-18-0551
	GALINDO JUAREZ, BLANCA	6/30/2025	0012010609	\$187.18	RESTITUTION:CASE CR-21-4924-B
	GARZA, ADOLPH & JULIE	6/30/2025	0012010609	\$4.04	RESTITUTION:CASE CR-09-0508
	GEORGE, ROBERT	6/30/2025	0012010609	\$597.41	RESTITUTION:CASE CR-15-0127
	GRANDE COMMUNICATIONS	6/20/2025	0011200001	\$684.52	INTERNET SVC/LONG DIST
	HABITAT FOR HUMANITY	10/31/2023	0012010609	\$3.00	RESTITUTION:CASE CR-19-1372-E
	HABITAT FOR HUMANITY	6/30/2023	0012010609	\$663.00	JAN 23 - JUN 23 RESTITUTION:CASE CR-19-2363-E
	HABITAT FOR HUMANITY	9/30/2023	0012010609	\$39.00	RESTITUTION:CASE CR-19-1372-E

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/15/2025 to 7/29/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HARREL, DORIS	6/30/2025	0012010609	\$22.79	RESTITUTION:CASE CR-09-0508
	HARRIS COUNTY CONSTABLE, PCT 5	1/31/2025	0012200150	\$75.00	O.O.C. SVC FEE:CASE 24-3085-DCE
	HAYS CISD	7/10/2025	0012200125	\$62.50	QTR II 2025 TRUANCY:TREAS
	HAYS COUNTY CRIME STOPPERS, INC.	7/9/2025	0012010111	\$209.37	QTR II 2025 CRIME STOPPER FEES:TREAS
	HAYS COUNTY DISTRICT ATTORNEY	5/31/2025	0012010609	\$26.30	RESTITUTION:CASE CR-20-1456-D
	HAYS COUNTY DISTRICT ATTORNEY	5/31/2025	0012010609	\$12.96	RESTITUTION:CASE CR-19-4577-A
	HAYS COUNTY DISTRICT ATTORNEY	5/31/2025	0012010609	\$1.06	RESTITUTION:CASE CR-17-0865-A
	HAYS COUNTY DISTRICT ATTORNEY	5/31/2025	0012010609	\$4.77	RESTITUTION:CASE CR-20-1247-C
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2025	0012010609	\$4.42	RESTITUTION:CASE CR-20-0483-A
	HAYS COUNTY DISTRICT ATTORNEY	5/31/2025	0012010609	\$32.38	RESTITUTION:CASE CR-18-0854-A
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2025	0012010609	\$4.41	RESTITUTION:CASE CR-21-3436-C
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2025	0012010609	\$12.24	RESTITUTION:CASE CR-23-2743-E
	HAYS COUNTY DISTRICT ATTORNEY	5/31/2025	0012010609	\$6.13	RESTITUTION:CASE CR-23-3944-D
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2025	0012010609	\$3.45	RESTITUTION:CASE CR-22-0441-D
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2025	0012010609	\$8.23	RESTITUTION:CASE CR-23-3564-C
	HAYS COUNTY DISTRICT ATTORNEY	5/31/2025	0012010609	\$6.74	RESTITUTION:CASE CR-22-0248-D
	HAYS COUNTY DISTRICT ATTORNEY	5/31/2025	0012010609	\$6.12	RESTITUTION:CASE CR-23-3033-A
	HAYS COUNTY DISTRICT ATTORNEY	5/31/2025	0012010609	\$16.97	RESTITUTION:CASE CR-23-3309-D
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2025	0012010609	\$25.50	RESTITUTION:CASE CR-21-3284-A
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2025	0012010609	\$4.41	RESTITUTION:CASE CR-22-3458-D
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2025	0012010609	\$4.58	RESTITUTION:CASE CR-21-4819-C
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2025	0012010609	\$6.49	RESTITUTION:CASE CR-21-4595-D
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2025	0012010609	\$7.25	RESTITUTION:CASE CR-23-3309-D
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2025	0012010617	\$30.00	RESTITUTION:CASE 23-1118CR-3
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2025	0012010609	\$6.13	RESTITUTION:CASE CR-23-3944-D
	HAYS COUNTY DISTRICT ATTORNEY	5/31/2025	0012010609	\$2.26	RESTITUTION:CASE CR-23-5761-E
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2025	0012010609	\$1.71	RESTITUTION:CASE CR-21-3546-D
	HAYS COUNTY DISTRICT ATTORNEY	5/31/2025	0012010609	\$20.28	RESTITUTION:CASE CR-23-5859-A
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2025	0012010609	\$3.11	RESTITUTION:CASE CR-21-3606-A
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2025	0012010609	\$88.35	RESTITUTION:CASE CR-23-4120-F
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2025	0012010609	\$4.30	RESTITUTION:CASE CR-21-1626-C
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2025	0012010609	\$11.96	RESTITUTION:CASE CR-24-0004-F
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2025	0012010609	\$108.00	RESTITUTION:CASE CR-23-3607-F
	HAYS COUNTY DISTRICT ATTORNEY	5/31/2025	0012010609	\$27.38	RESTITUTION:CASE CR-21-3284-A
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2025	0012010609	\$9.00	RESTITUTION:CASE CR-23-2435-E
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2025	0012010609	\$54.00	RESTITUTION:CASE CR-22-4950-B
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2025	0012010609	\$11.57	RESTITUTION:CASE CR-22-3609-E
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2025	0012010609	\$10.00	RESTITUTION:CASE CR-23-5859-A
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2025	0012010609	\$5.57	RESTITUTION:CASE CR-22-0559-E
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2025	0012010609	\$8.69	RESTITUTION:CASE CR-22-0648-D
	HAYS COUNTY DISTRICT ATTORNEY	5/31/2025	0012010609	\$4.29	RESTITUTION:CASE CR-21-3546-D
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2025	0012010609	\$7.60	RESTITUTION:CASE CR-22-5706-A
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2025	0012010609	\$4.78	RESTITUTION:CASE CR-20-1247-C
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2025	0012010609	\$4.89	RESTITUTION:CASE CR-23-3701-A
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2025	0012010609	\$3.45	RESTITUTION:CASE CR-22-3898-C

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Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/15/2025 to 7/29/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2025	0012010609	\$105.00	RESTITUTION:CASE CR-21-3550-B
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2025	0012010609	\$5.92	RESTITUTION:CASE CR-23-1903-C
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2025	0012010609	\$22.65	RESTITUTION:CASE CR-23-1831-B
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2025	0012010609	\$67.89	RESTITUTION:CASE CR-20-1795-D
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2025	0012010609	\$41.01	RESTITUTION:CASE CR-20-0144-C
	HAYS COUNTY DISTRICT ATTORNEY	5/31/2025	0012010609	\$140.00	RESTITUTION:CASE CR-19-0383-E
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2025	0012010609	\$74.23	RESTITUTION:CASE CR-18-1042-E
	HAYS COUNTY DISTRICT ATTORNEY	5/31/2025	0012010609	\$12.28	RESTITUTION:CASE CR-20-0990-A
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2025	0012010609	\$107.62	RESTITUTION:CASE CR-18-0854-A
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	7/21/2025	0012300020	\$680.88	REIMB FOR MAY 25 FUEL:DEV SVCS
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	7/21/2025	0012300020	\$688.07	REIMB FOR JUN 25 FUEL:DEV SVCS
	HAYS COUNTY SHERIFF'S OFFICE	7/3/2025	0012300056	\$5,369.10	JUN 24 AUCTION PROCEEDS:SHER
	HAYS COUNTY TREASURER	6/30/2025	0012010609	\$15.73	RESTITUTION:CASE CR-22-1798-C
	HAYS-CALDWELL WOMEN'S CENTER	7/9/2025	0012010100	\$798.28	QTR II 2025 FAMILY VIOLENCE/PROTECTION FEES:TREAS
	HERNANDEZ, BRIANA	6/30/2025	0012010609	\$16.97	RESTITUTION:CASE CR-23-4743-A
	HILTON GALVESTON ISLAND RESORT	10/9/2025	0011400	\$472.65	LODGING:DEBBIE GONZALES-INGALSBE
	HOFMANN, DONALD	6/30/2025	0012010609	\$223.00	RESTITUTION:CASE CR-18-0711
	HOUESTON, DAYTON	6/30/2025	0012010609	\$148.00	RESTITUTION:CASE CR-19-0913-B
	HOUSTON, JEFFREY	6/30/2025	0012010609	\$243.00	RESTITUTION:CASE CR-18-1313-C
	HURST, CLAYTON	6/30/2025	0012010609	\$6.09	RESTITUTION:CASE CR-09-0508
	JACK IN THE BOX	10/31/2024	0012010609	\$118.00	RESTITUTION:CASE CR-19-0466-E
	JACK IN THE BOX	6/30/2025	0012010609	\$54.00	RESTITUTION:CASE CR-19-0466-E
	JOHNSON, CORY	6/30/2025	0012010609	\$73.00	RESTITUTION:CASE CR-07-651
	JONES, BRYANA	6/30/2025	0012010617	\$500.00	RESTITUTION:CASE 21-0466CR-3
	JUAREZ, JOSE	6/30/2025	0012010609	\$32.96	RESTITUTION:CASE CR-21-2917-B
	KAST, SHARON	6/30/2025	0012010609	\$168.00	RESTITUTION:CASE CR-19-2232-C
	KELLY, III, WILLIAM	6/30/2025	0012010609	\$263.00	RESTITUTION:CASE CR-19-0485-B
	KNOX, MARTHA	6/30/2025	0012010609	\$27.05	RESTITUTION:CASE CR-09-0508
	LONGHORN CAR-TRUCK RENTAL	6/30/2025	0012010609	\$98.82	RESTITUTION:CASE CR-19-3604-C
	MARSH, DIANA	6/30/2025	0012010609	\$70.80	RESTITUTION:CASE CR-09-0508
	MARTORELL, SAVANNA	12/31/2024	0012010609	\$809.00	RESTITUTION:CASE CR-23-2713-D
	MCCREADY, JAMES	6/30/2025	0012010609	\$18.20	RESTITUTION:CASE CR-09-0508
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	7/8/2025	0012010110	\$6,524.11	JUN 25 CC/DC/JP'S DELINQUENT COLLECTIONS:TREAS
	MCINTYRE, TYLER	7/16/2025	0012010686	\$100.00	RESTITUTION:PID 10714
	MCLAUGHLIN, JR., JEROME	6/30/2025	0012010609	\$153.00	RESTITUTION:CASE CR-20-5237-E
	MEDICARE	6/30/2025	0012010609	\$221.70	RESTITUTION:CASE CR-05-752
	MENDEZ BROTHERS BAIL BONDS	6/24/2025	0012205100	\$148.50	REFUND MAY 25 BAIL BOND FEES:TREAS
	MOHAWK EQUIPMENT	6/30/2025	0012010609	\$12.00	RESTITUTION:CASE CR-18-0551
	O'BRIEN, AMBER	6/30/2025	0012010609	\$43.14	RESTITUTION:CASE CR-11-0908
	OFFICE OF THE ATTORNEY GENERAL OF TEXAS	7/9/2025	0012200110	\$16.75	RESTITUTION INSTALLMENT FEES-PRIOR TO JAN 2020:TREAS
	OMNIBASE SERVICES OF TEXAS, LP	7/9/2025	0012010120	\$1,148.09	QTR II 2025 FEES:TREAS
	REGIONAL FINANCE CORPORATION	6/30/2021	0012010609	\$46.63	RESTITUTION:CASE CR-16-0480
	REGIONAL FINANCE CORPORATION	2/28/2021	0012010609	\$56.34	RESTITUTION:CASE CR-16-0480

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	REGIONAL FINANCE CORPORATION	12/31/2024	0012010609	\$36.91	RESTITUTION:CASE CR-16-0480-B
	REGIONAL FINANCE CORPORATION	6/30/2023	0012010609	\$68.97	JAN 23 - JUN 23 RESTITUTION:CASE CR-16-0480-B
	REGIONAL FINANCE CORPORATION	8/31/2024	0012010609	\$46.63	RESTITUTION:CASE CR-16-0480-B
	REGIONAL FINANCE CORPORATION	1/31/2024	0012010609	\$36.91	RESTITUTION:CASE CR-16-0480-B
	ROACH, JACK	6/30/2025	0012010609	\$46.09	RESTITUTION:CASE CR-09-0508
	ROBERTS, LACIE	6/30/2025	0012010609	\$38.00	RESTITUTION:CASE CR-22-2735-C
	RRH-AUSTIN LLC	9/30/2024	0012010617	\$300.00	RESTITUTION:CASE 21-0460CR-3
	RRH-AUSTIN LLC	10/31/2024	0012010617	\$848.00	RESTITUTION:CASE 21-0460CR-3
	SALAZAR, TASHA	6/30/2025	0012010617	\$240.00	RESTITUTION:CASE 23-3117CR-1
	SALINAS, HELEN	6/30/2025	0012010609	\$124.00	RESTITUTION:CASE CR-13-0600
	SAN MARCOS CISD	7/10/2025	0012200115	\$50.00	QTR II 2025 TRUANCY:TREAS
	SAN MARCOS POLICE DEPARTMENT	6/30/2025	0012010609	\$58.00	RESTITUTION:CASE CR-20-2291-A
	SAN MARCOS SURGERY CENTER	6/30/2025	0012010609	\$182.00	RESTITUTION:CASE CR-24-1688-E
	SMART PAWN AND JEWELRY	6/30/2025	0012010609	\$239.13	RESTITUTION:CASE CR-22-1387-D
	SMITH, SHIRLEY	6/30/2025	0012010609	\$3.81	RESTITUTION:CASE CR-09-0508
	SPEARS, LAYNE	6/30/2025	0012010609	\$73.00	RESTITUTION:CASE CR-22-6113-E
	ST. MARTIN DE PORRES CHURCH	6/30/2025	0012010609	\$96.00	RESTITUTION:CASE CR-23-5299-C
	STAR TECH SERVICES LLC	6/30/2025	0012010609	\$12.00	RESTITUTION:CASE CR-18-0551
	STEWART, BRIAN	6/30/2025	0012010609	\$96.00	RESTITUTION:CASE CR-20-4880-E
	STRIPES	6/30/2025	0012010609	\$531.85	RESTITUTION:CASE CR-19-2821-A
	TEXAN WINDOWS	12/31/2024	0012010609	\$29.92	RESTITUTION:CASE CR-19-0812-D
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	6/30/2025	0012200140	\$310.00	ONSITE COUNCIL FEE:DEV SVCS
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	6/30/2025	0012200140	\$430.00	ONSITE COUNCIL FEE:DEV SVCS
	TEXAS DEPARTMENT OF PUBLIC SAFETY	6/30/2025	0012010609	\$14.98	RESTITUTION:CASE CR-23-2435-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	6/30/2025	0012010609	\$7.35	RESTITUTION:CASE CR-22-3458-D
	TEXAS DEPARTMENT OF PUBLIC SAFETY	6/30/2025	0012010609	\$8.37	RESTITUTION:CASE CR-24-0948-B
	TEXAS DEPARTMENT OF PUBLIC SAFETY	6/30/2025	0012010609	\$5.74	RESTITUTION:CASE CR-22-0441-D
	TEXAS DEPARTMENT OF PUBLIC SAFETY	6/30/2025	0012010609	\$6.03	RESTITUTION:CASE CR-20-1177-B
	TEXAS DEPARTMENT OF PUBLIC SAFETY	6/30/2025	0012010609	\$19.29	RESTITUTION:CASE CR-22-3609-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	6/30/2025	0012010617	\$60.00	RESTITUTION:CASE 22-4214CR-1
	TEXAS DEPARTMENT OF PUBLIC SAFETY	6/30/2025	0012010609	\$2.92	RESTITUTION:CASE CR-21-3546-D
	TEXAS DEPARTMENT OF PUBLIC SAFETY	6/30/2025	0012010609	\$3.64	RESTITUTION:CASE CR-23-4739-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	6/30/2025	0012010609	\$20.40	RESTITUTION:CASE CR-23-2743-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	6/30/2025	0012010609	\$1.11	RESTITUTION:CASE CR-21-2392-F
	TEXAS DEPARTMENT OF PUBLIC SAFETY	6/30/2025	0012010609	\$19.94	RESTITUTION:CASE CR-24-0004-F
	TEXAS DEPARTMENT OF PUBLIC SAFETY	6/30/2025	0012010609	\$180.00	RESTITUTION:CASE CR-21-3550-B
	TEXAS DEPARTMENT OF PUBLIC SAFETY	6/30/2025	0012010609	\$1.43	RESTITUTION:CASE CR-21-5919-D
	TEXAS DEPARTMENT OF PUBLIC SAFETY	6/30/2025	0012010609	\$60.00	RESTITUTION:CASE CR-24-3063-B
	TEXAS DEPARTMENT OF PUBLIC SAFETY	6/30/2025	0012010609	\$12.66	RESTITUTION:CASE CR-22-5706-A
	TEXAS DEPARTMENT OF PUBLIC SAFETY	6/30/2025	0012010609	\$14.49	RESTITUTION:CASE CR-22-0648-D
	TEXAS DEPARTMENT OF PUBLIC SAFETY	6/30/2025	0012010609	\$180.00	RESTITUTION:CASE CR-23-3607-F
	TEXAS DEPARTMENT OF PUBLIC SAFETY	6/30/2025	0012010609	\$16.68	RESTITUTION:CASE CR-23-5859-A
	TEXAS DEPARTMENT OF PUBLIC SAFETY	6/30/2025	0012010609	\$11.13	RESTITUTION:CASE CR-21-4595-D
	TEXAS DEPARTMENT OF PUBLIC SAFETY	6/30/2025	0012010609	\$7.36	RESTITUTION:CASE CR-21-1626-C

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Disbursement Date 7/15/2025 to 7/29/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
TEXAS DEPARTMENT OF PUBLIC SAFETY		6/30/2025	0012010609	\$9.28	RESTITUTION:CASE CR-22-0559-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		6/30/2025	0012010617	\$40.00	RESTITUTION:CASE 23-3231CR-1
TEXAS DEPARTMENT OF PUBLIC SAFETY		6/30/2025	0012010609	\$12.08	RESTITUTION:CASE CR-23-3309-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		6/30/2025	0012010617	\$60.00	RESTITUTION:CASE 22-4068CR-1
TEXAS DEPARTMENT OF PUBLIC SAFETY		6/30/2025	0012010609	\$7.57	RESTITUTION:CASE CR-21-3436-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		6/30/2025	0012010609	\$42.50	RESTITUTION:CASE CR-21-3284-A
TEXAS DEPARTMENT OF PUBLIC SAFETY		6/30/2025	0012010609	\$4.56	RESTITUTION:CASE CR-22-0389-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		6/30/2025	0012010609	\$2.13	RESTITUTION:CASE CR-23-2373-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		6/30/2025	0012010617	\$60.00	RESTITUTION:CASE 24-0458CR-1
TEXAS DEPARTMENT OF PUBLIC SAFETY		6/30/2025	0012010617	\$60.00	RESTITUTION:CASE 24-0578CR-3
TEXAS DEPARTMENT OF PUBLIC SAFETY		6/30/2025	0012010609	\$7.50	RESTITUTION:CASE CR-20-2179-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		6/30/2025	0012010609	\$11.20	RESTITUTION:CASE CR-23-3693-B
TEXAS DEPARTMENT OF PUBLIC SAFETY		6/30/2025	0012010617	\$19.08	RESTITUTION:CASE 25-0399CR-1
TEXAS DEPARTMENT OF PUBLIC SAFETY		6/30/2025	0012010609	\$6.03	RESTITUTION:CASE CR-20-1172-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		6/30/2025	0012010609	\$10.20	RESTITUTION:CASE CR-23-3944-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		6/30/2025	0012010609	\$0.45	RESTITUTION:CASE CR-19-4564-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		6/30/2025	0012010609	\$5.74	RESTITUTION:CASE CR-22-3898-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		6/30/2025	0012010609	\$5.88	RESTITUTION:CASE CR-20-4850-B
TEXAS DEPARTMENT OF PUBLIC SAFETY		6/30/2025	0012010617	\$60.00	RESTITUTION:CASE 23-4366CR-3
TEXAS DEPARTMENT OF PUBLIC SAFETY		6/30/2025	0012010617	\$60.00	RESTITUTION:CASE 24-0724CR-2
TEXAS DEPARTMENT OF PUBLIC SAFETY		6/30/2025	0012010609	\$90.00	RESTITUTION:CASE CR-22-4950-B
TEXAS DEPARTMENT OF PUBLIC SAFETY		6/30/2025	0012010617	\$18.35	RESTITUTION:CASE 23-3077CR-2
TEXAS DEPARTMENT OF PUBLIC SAFETY		6/30/2025	0012010609	\$11.13	RESTITUTION:CASE CR-21-1283-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		6/30/2025	0012010609	\$4.31	RESTITUTION:CASE CR-22-1162-A
TEXAS DEPARTMENT OF PUBLIC SAFETY		6/30/2025	0012010609	\$1.83	RESTITUTION:CASE CR-23-0375-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		6/30/2025	0012010609	\$9.87	RESTITUTION:CASE CR-23-1903-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		6/30/2025	0012010609	\$8.16	RESTITUTION:CASE CR-23-3701-A
TEXAS DEPARTMENT OF PUBLIC SAFETY		6/30/2025	0012010617	\$60.00	RESTITUTION:CASE 23-2104CR-3
TEXAS DEPARTMENT OF PUBLIC SAFETY		6/30/2025	0012010609	\$20.72	RESTITUTION:CASE CR-21-3582-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		6/30/2025	0012010617	\$1.65	RESTITUTION:CASE 23-1643CR-3
TEXAS DEPARTMENT OF PUBLIC SAFETY		6/30/2025	0012010617	\$20.00	RESTITUTION:CASE 22-3425CR-1
TEXAS DEPARTMENT OF PUBLIC SAFETY		6/30/2025	0012010609	\$5.32	RESTITUTION:CASE CR-21-3606-A
TEXAS DEPARTMENT OF PUBLIC SAFETY		6/30/2025	0012010609	\$7.84	RESTITUTION:CASE CR-21-4819-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		6/30/2025	0012010609	\$37.75	RESTITUTION:CASE CR-23-1831-B
TEXAS DEPARTMENT OF PUBLIC SAFETY		6/30/2025	0012010609	\$4.50	RESTITUTION:CASE CR-23-3490-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		6/30/2025	0012010609	\$7.32	RESTITUTION:CASE CR-21-4303-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		6/30/2025	0012010609	\$147.24	RESTITUTION:CASE CR-23-4120-F
TEXAS DEPARTMENT OF PUBLIC SAFETY		6/30/2025	0012010617	\$40.00	RESTITUTION:CASE 22-2765CR-1
TEXAS DEPARTMENT OF PUBLIC SAFETY		6/30/2025	0012010609	\$1.07	RESTITUTION:CASE CR-21-5723-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		6/30/2025	0012010609	\$60.00	RESTITUTION:CASE CR-24-1684-B
TEXAS DEPARTMENT OF PUBLIC SAFETY		6/30/2025	0012010609	\$4.07	RESTITUTION:CASE CR-21-6433-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		6/30/2025	0012010609	\$5.12	RESTITUTION:CASE CR-21-4844-B
TEXAS DEPARTMENT OF PUBLIC SAFETY		6/30/2025	0012010609	\$13.70	RESTITUTION:CASE CR-23-3564-C
TEXAS HEALTH & HUMAN SERVICES COMMISSION		6/30/2025	0012010609	\$501.00	RESTITUTION:CASE CR-23-2867-E
TEXAS HEALTH & HUMAN SERVICES COMMISSION		6/30/2025	0012010609	\$420.00	RESTITUTION:CASE CR-17-0624

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS PARKS & WILDLIFE	7/8/2025	0012200130	\$126.65	JUN 25 TPW FINES:TREAS
	TEXAS STATE COMPTROLLER	7/10/2025	0012205123	\$130.00	QTR II 2025 TEXAS HOME VISITING PROGRAM:TREAS
	TEXAS WORKFORCE COMMISSION TAX DEPT	6/30/2025	0012010609	\$50.00	RESTITUTION:CASE CR-22-5875-A
	TORRES, GLORIA	6/30/2025	0012010609	\$214.00	RESTITUTION:CASE CR-23-0782-E
	TRAVIS COUNTY CONSTABLE, PCT. 5	6/30/2025	0012200150	\$85.00	O.O.C. SVC FEE:CASE 25-0599-DCA
	TRAVIS COUNTY CONSTABLE, PCT. 5	6/30/2025	0012200150	\$85.00	O.O.C. SVC FEE:CASE 25-0599-DCA
	TRAVIS COUNTY CONSTABLE, PCT. 5	6/30/2025	0012200150	\$85.00	O.O.C. SVC FEE:CASE 25-0685-DCD
	TSSM INC - THE STEAMERY	6/30/2025	0012010609	\$85.59	RESTITUTION:CASE CR-20-4850-B
	UNITED FIRE & CASUALTY CO.	6/30/2025	0012010609	\$12.00	RESTITUTION:CASE CR-18-0551
	UTLEY, LAWRENCE	6/30/2025	0012010609	\$73.40	RESTITUTION:CASE CR-19-0659-B
	WASTE CONNECTIONS LONE STAR, INC.	7/15/2025	0011200001	\$23.10	JUL 25 TRASH SVC:WIC
	WILLIS, LAWRENCE	6/30/2025	0012010609	\$300.00	RESTITUTION:CASE CR-22-5281-E
	Total -			\$42,910.46	
601 - Commissioner Pct 1					
	AMAZON CAPITAL SERVICES	7/16/2025	001601005211	\$24.52	POST-IT FLAGS:COMM 1
	AMAZON CAPITAL SERVICES	7/17/2025	001601005211	\$49.35	COPY PAPER:COMM 1
	GRANDE COMMUNICATIONS	6/20/2025	001601005489	\$95.69	INTERNET SVC/LONG DIST
	Total 601 - Commissioner Pct 1			\$169.56	
602 - Commissioner Pct 2					
	AMAZON CAPITAL SERVICES	7/19/2025	001602005211	\$4.52	FILE FOLDERS/COPY PAPER/REPORT COVERS:COMM 2
	AMAZON CAPITAL SERVICES	7/19/2025	001602005211	\$17.68	FILE FOLDERS/COPY PAPER/REPORT COVERS:COMM 2
	AMAZON CAPITAL SERVICES	7/19/2025	001602005211	\$12.23	FILE FOLDERS/COPY PAPER/REPORT COVERS:COMM 2
	CARD SERVICE CENTER	7/15/2025	001602005353	\$489.00	CONSUMABLES FOR BACK TO SCHOOL HEALTH FAIR:COMM 2
	GRANDE COMMUNICATIONS	6/20/2025	001602005489	\$84.82	INTERNET SVC/LONG DIST
	RICOH USA, INC.	7/1/2025	001602005473	\$3.02	JUL 25 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	7/7/2025	001602005473	\$41.04	JUL 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	7/7/2025	001602005473	\$20.18	JUL 25 LEASE/MTC W/TONER:292291
	Total 602 - Commissioner Pct 2			\$672.49	
603 - Commissioner Pct 3					
	GRANDE COMMUNICATIONS	6/20/2025	001603005489	\$149.00	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	6/20/2025	001603005489	\$95.69	INTERNET SVC/LONG DIST
	MARFIELD, INC.	6/11/2025	001603005461	\$50.35	BUSINESS CARDS:MORGAN HAMMER
	Total 603 - Commissioner Pct 3			\$295.04	
604 - Commissioner Pct 4					
	AMAZON CAPITAL SERVICES	7/9/2025	001604005211	\$8.86	IPHONE SCREEN PROTECTORS:COMM 4
	GRANDE COMMUNICATIONS	6/20/2025	001604005489	\$108.17	INTERNET SVC/LONG DIST
	Total 604 - Commissioner Pct 4			\$117.03	
606 - Auditor					
	AMAZON CAPITAL SERVICES	7/9/2025	001606005202	\$366.29	TABLET:AUD
	CARD SERVICE CENTER	6/17/2025	001606005429	\$785.20	QUICKBOOK LICENSE:AUD
	CARD SERVICE CENTER	7/16/2025	001606005302	\$100.00	MBR DUES:CARMEN GLOVER
	CARD SERVICE CENTER	7/16/2025	001606005302	\$100.00	MBR DUES:MARISA CURRIE
	GRANDE COMMUNICATIONS	6/20/2025	001606005489	\$169.62	INTERNET SVC/LONG DIST

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Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/15/2025 to 7/29/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RICOH USA, INC.	7/1/2025	001606005473	\$6.03	JUL 25 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	7/7/2025	001606005473	\$197.64	JUL 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	7/7/2025	001606005473	\$148.45	JUL 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	7/7/2025	001606005473	\$143.24	JUL 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 606 - Auditor			<u>\$2,016.47</u>	
607 - District Attorney					
	AMAZON CAPITAL SERVICES	7/1/2025	001607992215202	\$349.99	PROJECTOR:DA
	AMAZON CAPITAL SERVICES	7/2/2025	001607005211	\$111.60	LEGAL EXHIBIT LABEL STICKERS:DA
	AT&T MOBILITY	7/2/2025	001607005489	\$623.86	WIRELESS SVC:287322820712X07102025
	AT&T MOBILITY	7/2/2025	001607005489	\$50.67	WIRELESS SVC:287325135421X07102025
	CARD SERVICE CENTER	7/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	7/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	7/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	7/10/2025	001607195323	\$5.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	7/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	7/10/2025	001607195323	\$5.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	6/26/2025	001607005435	\$2,216.51	AIRFARE FOR WITNESS:K.R.
	CARD SERVICE CENTER	7/10/2025	001607992215461	\$29.99	FLYERS:DA-CRIM
	CARD SERVICE CENTER	7/10/2025	001607992215461	\$7.99	FLYERS:DA-CRIM
	CARD SERVICE CENTER	7/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	7/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	7/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	7/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	7/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	7/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	7/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	7/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	7/10/2025	001607195323	\$5.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	7/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	7/10/2025	001607195323	\$5.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	7/10/2025	001607005435	\$676.97	AIRFARE FOR WITNESS:L.L.C
	CARD SERVICE CENTER	7/10/2025	001607992215551	\$387.62	LODGING:ALBERTO LUNA
	CARD SERVICE CENTER	7/10/2025	001607195323	\$5.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	7/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	7/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	7/10/2025	001607195323	\$5.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	7/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	7/10/2025	001607992215551	\$17.99	HOTEL BOOKING SVC FEE:ALBERTO LUNA
	CARD SERVICE CENTER	7/10/2025	001607005435	\$323.48	AIRFARE FOR WITNESS:K.R.
	CARD SERVICE CENTER	7/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	7/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/15/2025 to 7/29/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DELL MARKETING, L.P.	7/1/2025	001607005202	\$177.41	LAPTOP/MONITORS/LAPTOP CASE/KEYBOARD & MOUSE COMBO:DA
	DELL MARKETING, L.P.	7/1/2025	001607005202	\$21.74	LAPTOP/MONITORS/LAPTOP CASE/KEYBOARD & MOUSE COMBO:DA
	DELL MARKETING, L.P.	7/1/2025	001607005202	\$36.24	LAPTOP/MONITORS/LAPTOP CASE/KEYBOARD & MOUSE COMBO:DA
	EAN HOLDINGS, LLC	7/8/2025	001607005435	\$117.77	RENTAL CAR FOR WITNESS:L.C.
	EAN HOLDINGS, LLC	6/30/2025	001607005435	\$49.13	TOLL CHGS FOR WITNESS:D.G.
	EAN HOLDINGS, LLC	7/14/2025	001607005435	\$11.19	TOLL CHARGES FOR WITNESS:D.G.
	EAN HOLDINGS, LLC	6/30/2025	001607005435	\$5.22	TOLL CHGS FOR WITNESS:H.K.
	EAN HOLDINGS, LLC	6/30/2025	001607005435	\$11.49	TOLL CHGS FOR WITNESS:H.K.
	EAN HOLDINGS, LLC	7/15/2025	001607005435	\$294.41	RENTAL CAR FOR WITNESS:B.W.
	ENTERPRISE FM TRUST	7/3/2025	001607005475	\$2,096.12	JUL 25 VEH LEASES/MTC FEES:DA
	ENTERPRISE FM TRUST	7/3/2025	001607005413	\$212.66	JUL 25 VEH LEASES/MTC FEES:DA
	FUELMAN	6/30/2025	001607005271	\$716.86	FUEL:DA-CRIM
	GRANDE COMMUNICATIONS	6/20/2025	001607005489	\$839.61	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	6/20/2025	001607195489	\$382.77	INTERNET SVC/LONG DIST
	HAYS COUNTY TAX ASSESSOR COLLECTOR	6/30/2025	001607005413	\$7.50	INSPECTION REPLACEMENT FEE:DA-CRIM
	HAYS COUNTY TAX ASSESSOR COLLECTOR	7/31/2025	001607005413	\$7.50	INSPECTION REPLACEMENT FEE:DA
	HAYS COUNTY TAX ASSESSOR COLLECTOR	6/30/2025	001607005413	\$7.50	INSPECTION REPLACEMENT FEE:DA
	LANGUAGE LINE SOLUTIONS	6/2/2025	001607005305	\$79.00	INTERPRETING SVCS:DA
	LOWER COLORADO RIVER AUTHORITY	7/15/2025	001607005471	\$220.00	JUN 25 RADIO SVC:DA-CRIM
	ODP BUSINESS SOLUTIONS LLC	7/3/2025	001607005211	\$209.95	COPY PAPER/TONERS/DVD-R:DA-CRIM
	ODP BUSINESS SOLUTIONS LLC	7/3/2025	001607005211	\$267.78	COPY PAPER/TONERS/DVD-R:DA-CRIM
	ODP BUSINESS SOLUTIONS LLC	7/3/2025	001607005211	\$20.23	COPY PAPER/TONERS/DVD-R:DA-CRIM
	ODP BUSINESS SOLUTIONS LLC	7/3/2025	001607005211	(\$7.47)	COPY PAPER/TONERS/DVD-R:DA-CRIM
	RICOH USA, INC.	7/1/2025	001607005473	\$18.07	JUL 25 REMOTE SUPPORT:2123866
	RICOH USA, INC.	7/1/2025	001607195473	\$6.03	JUL 25 REMOTE SUPPORT:2123866
	RMA TOLL PROCESSING	6/24/2025	001607005501	\$2.71	TOLL CHGS:DA-CRIM
	SHI GOVERNMENT SOLUTIONS, INC.	6/30/2025	001607005489	\$157.00	DESK PHONE:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	9/22/2025	001607005551	\$2,300.00	REG FEES:DA-CRIM STAFF
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	7/2/2025	001607005302	\$85.00	MBR DUES:ELIZABETH SCHMIDT
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	7/1/2025	001607005448	\$114.40	JUN 25 SEARCHES/REPORTS:DA
	TXDMV	7/29/2025	001607005413	\$2.00	VEHICLE TITLE:1GNLC2E09DR317695
	WELLS FARGO VENDOR	7/7/2025	001607005473	\$227.10	JUL 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	7/7/2025	001607005473	\$103.09	JUL 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	7/7/2025	001607005473	\$349.75	JUL 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	7/7/2025	001607005473	\$155.95	JUL 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	7/7/2025	001607005473	\$446.10	JUL 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	7/7/2025	001607195473	\$172.68	JUL 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	7/7/2025	001607195473	\$92.00	JUL 25 LEASE/MTC W/TONER:292291
	WEST PUBLISHING	7/1/2025	001607005213	\$197.14	JUL 25 LIBRARY PLAN:DA
	WEST PUBLISHING	7/1/2025	001607005448	\$2,304.12	JUN 25 ONLINE/SOFTWARE SUBSCRIPTION CHARGES:DA
	WINGATE BY WYNDHAM	6/12/2025	001607005435	\$102.35	LODGING FOR WITNESS:K.F.-O.

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WINGATE BY WYNDHAM	6/20/2025	001607005435	\$102.35	LODGING FOR WITNESS:J.H.
	WINGATE BY WYNDHAM	6/13/2025	001607005435	\$126.50	LODGING FOR WITNESS:M.L.
	WINGATE BY WYNDHAM	6/12/2025	001607005435	\$102.35	LODGING FOR WITNESS:M.K
	WINGATE BY WYNDHAM	7/2/2025	001607005435	\$102.35	LODGING FOR WITNESS:L.C.
	WINGATE BY WYNDHAM	6/25/2025	001607005435	\$102.35	LODGING FOR WITNESS:A.F.
	WINGATE BY WYNDHAM	7/11/2025	001607005435	\$511.75	LODGING FOR WITNESS:K.R.
	Total 607 - District Attorney			\$22,676.57	
608 - District Court					
	AMAZON CAPITAL SERVICES	6/4/2025	001608005306	\$17.87	INDEX CARDS/AA BATTERIES/CLASP ENVELOPES/TANK LID GASKET:IND DEF
	AMAZON CAPITAL SERVICES	6/4/2025	001608175211	\$15.69	INDEX CARDS/AA BATTERIES/CLASP ENVELOPES/TANK LID GASKET:IND DEF
	AMAZON CAPITAL SERVICES	6/4/2025	001608175211	\$3.74	INDEX CARDS/AA BATTERIES/CLASP ENVELOPES/TANK LID GASKET:IND DEF
	AMAZON CAPITAL SERVICES	6/4/2025	001608175211	\$15.98	INDEX CARDS/AA BATTERIES/CLASP ENVELOPES/TANK LID GASKET:IND DEF
	AT&T MOBILITY	7/2/2025	001608205489	\$152.01	WIRELESS SVC:287337924834X07102025
	BCC LANGUAGES LLC	6/23/2025	001608005304453	\$360.00	INTERPRETING SVCS/TRAVEL:CR234471E
	BCC LANGUAGES LLC	6/23/2025	001608005304453	\$190.00	INTERPRETING SVCS/TRAVEL:CR234471E
	BCC LANGUAGES LLC	6/20/2025	001608005304428	\$480.00	INTERPRETING SVCS/TRAVEL:CR241670D
	BCC LANGUAGES LLC	6/20/2025	001608005304428	\$190.00	INTERPRETING SVCS/TRAVEL:CR241670D
	BI, INC.	6/30/2025	001608205448	\$3,555.00	JUN 25 ELECTRONIC MONITORING SVCS/EQUIPMENT RENTALS:PRE-TRIAL
	BI, INC.	6/30/2025	001608205448	\$3,578.65	JUN 25 ELECTRONIC MONITORING SVCS/EQUIPMENT RENTALS:PRE-TRIAL
	BUFORD, ROBERT	6/30/2025	001608005304022	\$2,500.00	EXPERT WITNESS:CR231800A
	BUFORD, ROBERT	6/25/2025	001608005304428	\$2,500.00	EXPERT WITNESS:CR240678D
	CARD SERVICE CENTER	6/10/2025	001608005306	\$99.75	FOOD FOR JURORS:DIST CT
	CARD SERVICE CENTER	6/23/2025	001608005306	\$107.00	FOOD FOR JURORS:DIST CT
	CARD SERVICE CENTER	7/10/2025	001608005306	\$111.64	FOOD FOR JURORS:DIST CT
	CARD SERVICE CENTER	6/13/2025	001608005306	\$99.75	FOOD FOR JURORS:DIST CT
	CARROLL, RUTH	6/11/2025	001608005304453	\$5,200.00	FORENSIC TRANSCRIPTION:CR242383E
	CORRECTIONS SOFTWARE SOLUTIONS, LP	8/1/2025	001608205429	\$992.00	SEP 25 PROF SVCS:PRE-TRL
	D&M LEASING COMMERCIAL	7/9/2025	001608205475	\$1,249.04	2023 CHEVROLET TRAVERSE LEASES:PRE-TRIAL
	DKFLOYD LAW PLLC	6/16/2025	001608005440107	\$1,140.00	FEL:CR242809B
	DKFLOYD LAW PLLC	6/16/2025	001608005440107	\$280.00	FEL:CR244510B
	EDWARDS, DONALD	6/26/2025	001608005440183	\$4,000.00	FEL-APL:CR210663C/0323738CR
	EVANS, PAUL	5/27/2025	001608005440183	\$18,486.00	FEL:CR235846F
	EVANS, PAUL	5/27/2025	001608005307483	\$8.48	FEL:CR235846F
	EXECUTIVE INVESTIGATIONS, LLC.	5/23/2025	001608005304207	\$1,500.00	FEL:CR190978B
	GRANDE COMMUNICATIONS	6/20/2025	001608005489	\$8.48	INTERNET SVC/LONG DIST

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GRANDE COMMUNICATIONS	6/20/2025	001608175489	\$82.93	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	6/20/2025	001608005489	\$254.43	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	6/20/2025	001608205489	\$161.14	INTERNET SVC/LONG DIST
	HAYS, KARL	6/17/2025	001608005302	\$298.00	REIMB MBR DUES FOR ST BAR/FAM LAW/TX BD OF LGL SPECLZATN:DIST CT
	HAYS, KARL	6/17/2025	001608005302	\$600.00	REIMB MBR DUES FOR ST BAR/FAM LAW/TX BD OF LGL SPECLZATN:DIST CT
	INVESTIGATIVE CONSULTANTS & ASSOCIATES	6/4/2025	001608005304453	\$2,124.50	INVESTIGATIVE SVCS:CR240034E
	JONES, RICHARD	6/5/2025	001608005440122	\$1,500.00	FEL:CR160002A
	KEBHAA PI LLC	6/12/2025	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	6/19/2025	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	6/14/2025	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
	LAW OFFICE OF CASE J. DARWIN, INC.	6/9/2025	001608005440153	\$1,500.00	FEL:CR202389E
	LAW OFFICE OF CASE J. DARWIN, INC.	6/10/2025	001608005440183	\$1,165.00	FEL:CR243464F
	LAW OFFICE OF CASE J. DARWIN, INC.	5/18/2025	001608005440128	\$800.00	FEL:CR244284D/PREFCR244285D
	LAW OFFICE OF CASE J. DARWIN, INC.	5/27/2025	001608005440128	\$2,130.00	FEL:CR235751D/PREFCR240351D
	LAW OFFICE OF DOUGLAS J. KAPPMAYER	5/7/2025	001608005440407	\$300.00	CPS:CAUSE 250530DCF
	LAW OFFICE OF JENNIFER G. GONZALES PLLC	2/24/2025	001608005440474	\$420.00	CPS:CAUSE 233090
	LAW OFFICE OF JENNIFER WEBB JANIS, P.C.	6/5/2025	001608005440407	\$4,500.00	CPS:CAUSE 23907
	LAW OFFICE OF KIMBEL BROWN PLLC	5/26/2025	001608005440107	\$820.00	FEL:CR192475B
	LAW OFFICE OF KIMBEL BROWN PLLC	5/28/2025	001608005440107	\$180.00	FEL:CR226202B
	LEON TRANSLATIONS, INC.	6/3/2025	001608005304207	\$300.00	INTERPRETING SVCS:212628
	LONE STAR INTERPRETING	6/13/2025	001608005304453	\$1,000.00	INTERPRETING SVCS:CR242431E/CR242943
	LONE STAR INTERPRETING	6/27/2025	001608005304483	\$375.00	INTERPRETING SVCS:241676/CR245050F/CR243794F
	LONE STAR INTERPRETING	6/13/2025	001608005304453	\$500.00	INTERPRETING SVCS:CR214885E/CR202389E/CR242341
	LOWER COLORADO RIVER AUTHORITY	6/13/2025	001608005471	\$80.00	MAY 25 RADIO SVS:DIST CT
	MALA ZAMRIK INTERPRETATION	6/2/2025	001608005304453	\$250.00	TEMPORARY ORDER HEARING:CR250899DCE
	MARCY GARCIA	7/8/2024	001608005306	\$20.00	DIST CT JUROR:0001240705
	MARGARET DESAUSSURE	7/29/2024	001608005306	\$136.00	DIST CT JUROR:0001240712
	MATIAS, EDWIN	6/5/2025	001608005440153	\$3,220.00	FEL:CR240034E
	MATIAS, EDWIN	6/5/2025	001608005440107	\$1,340.00	FEL:CR213033B
	MATIAS, EDWIN	6/16/2025	001608005440183	\$1,700.00	FEL:CR242943F
	MATIAS, EDWIN	6/5/2025	001608005440107	\$1,220.00	FEL:CR241684B
	MATIAS, EDWIN	6/16/2025	001608005440183	\$2,400.00	FEL:CR243536B
	MAUREEN BURROWS M.D., LLPC	6/20/2025	001608005304207	\$2,880.00	PSYCH EVAL/TRAVEL/REVIEW RECORDS/REPORT:CR215170B

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MAUREEN BURROWS M.D., LLC	6/20/2025	001608005304022	\$1,680.00	PSYCH EVAL/TRAVEL/REVIEW RECORDS/REPORT:CR250501A
	MAURO PSYCHOLOGICAL SERVICES, PLLC	6/23/2025	001608005304453	\$1,500.00	PSYCH EVAL/RECORDS REVIEW/INTERVIEW/REPORT WRITING:244817E
	MCCORMACK, CLIFF	6/27/2025	001608005440428	\$950.00	CPS:CAUSE 250716DCF
	MCRAE, LELAND	6/24/2025	001608005440183	\$2,070.00	FEL:CR240966F
	MEREDITH, DAWN	6/11/2025	001608005440422	\$860.00	CPS:CAUSE 242644
	MEREDITH, DAWN	6/20/2025	001608005440474	\$1,290.00	CPS:CAUSE 250425DCD
	NEILSON LAW, PLLC	6/9/2025	001608005440183	\$920.00	FEL:CR250515F
	NEILSON LAW, PLLC	6/25/2025	001608005440183	\$1,500.00	FEL:CR244263F
	ODP BUSINESS SOLUTIONS LLC	6/6/2025	001608005306	\$69.20	TISSUES FOR JUROR/COFFEE FILTERS:DIST CT
	ODP BUSINESS SOLUTIONS LLC	6/3/2025	001608175211	\$200.30	COPY PAPER/TONER CARTRIDGE/POST IT TABS/CORRECTION TAPE:IND DEF
	ODP BUSINESS SOLUTIONS LLC	6/3/2025	001608175211	\$63.49	COPY PAPER/TONER CARTRIDGE/POST IT TABS/CORRECTION TAPE:IND DEF
	ODP BUSINESS SOLUTIONS LLC	6/3/2025	001608175211	\$33.98	COPY PAPER/TONER CARTRIDGE/POST IT TABS/CORRECTION TAPE:IND DEF
	ODP BUSINESS SOLUTIONS LLC	6/3/2025	001608175211	(\$4.47)	COPY PAPER/TONER CARTRIDGE/POST IT TABS/CORRECTION TAPE:IND DEF
	ODP BUSINESS SOLUTIONS LLC	6/3/2025	001608005211	\$15.14	TONER/CORR TAPE/COPY PAPER/SHARPIES/PENS/STICKY NOTES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	6/3/2025	001608005211	(\$3.39)	TONER/CORR TAPE/COPY PAPER/SHARPIES/PENS/STICKY NOTES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	6/3/2025	001608005211	\$98.43	TONER/CORR TAPE/COPY PAPER/SHARPIES/PENS/STICKY NOTES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	6/3/2025	001608005211	\$28.72	TONER/CORR TAPE/COPY PAPER/SHARPIES/PENS/STICKY NOTES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	6/3/2025	001608005211	\$83.98	TONER/CORR TAPE/COPY PAPER/SHARPIES/PENS/STICKY NOTES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	6/19/2025	001608005211	\$83.98	TONERS/PAPER/NOTEPADS/CORRECTION TAPE:DIST CT
	ODP BUSINESS SOLUTIONS LLC	6/19/2025	001608005211	\$271.02	TONERS/PAPER/NOTEPADS/CORRECTION TAPE:DIST CT
	ODP BUSINESS SOLUTIONS LLC	6/19/2025	001608005211	\$28.96	TONERS/PAPER/NOTEPADS/CORRECTION TAPE:DIST CT
	ODP BUSINESS SOLUTIONS LLC	6/19/2025	001608005211	(\$5.76)	TONERS/PAPER/NOTEPADS/CORRECTION TAPE:DIST CT
	ODUM, GLORIA	6/16/2025	001608005304207	\$600.00	PREP FOR COURT/RECORDS REVIEW:CR215170B
	ODUM, GLORIA	5/16/2025	001608005304207	\$1,200.00	PSYCH EVAL/RECORD REVIEW:CR215170B
SVCS	OPEN HORIZONS: CLINICAL & FORENSIC PSYCH.	6/11/2025	001608005304428	\$1,900.00	PSYCH EVAL/INTERVIEW/REPORT WRITING:CR243051F/CR240589D
	RAMIREZ, CARLOS	6/5/2025	001608005440122	\$800.00	FEL:CR240491A
	RAMIREZ, CARLOS	6/24/2025	001608005440183	\$800.00	FEL:CR244187F
	REDWOOD TOXICOLOGY LABORATORY, INC.	7/7/2025	001608205201	\$1,250.00	DRUG TEST KITS:PRE-TRIAL
	REDWOOD TOXICOLOGY LABORATORY, INC.	7/7/2025	001608205201	\$110.00	DRUG TEST KITS:PRE-TRIAL
	REDWOOD TOXICOLOGY LABORATORY, INC.	6/30/2025	001608205201	\$68.00	DRUG TEST KITS:PRE-TRIAL
	REDWOOD TOXICOLOGY LABORATORY, INC.	5/31/2025	001608205448	\$52.00	DRUG TESTING:PRE-TRIAL
	RICOH USA, INC.	7/1/2025	001608205473	\$6.03	JUL 25 REMOTE SUPPORT:2123866

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SAN ANTONIO COPY CONCIERGE	6/11/2025	001608005445	\$78.29	TRANSCRIPTS:CR204152A
	SAN ANTONIO COPY CONCIERGE	6/11/2025	001608005445	\$206.76	TRANSCRIPTION SVCS:CR233997A
	TEXAS COURT REPORTING SERVICES LLC	9/2/2024	001608005445	\$600.00	CT REPORTING:DIST CT
	THE LAW OFFICE OF JOHN GREEN PLLC	6/9/2025	001608005440153	\$1,030.00	FEL:CR242967E
	WELLS FARGO VENDOR	7/7/2025	001608205473	\$49.00	JUL 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	7/7/2025	001608205473	\$148.29	JUL 25 LEASE/MTC W/TONER:292291
	Total 608 - District Court			\$100,270.03	
609 - District Clerk					
	AMAZON CAPITAL SERVICES	7/14/2025	001609005211	\$149.99	NUMERIC LABELS:DIST CLK
	AMAZON CAPITAL SERVICES	7/12/2025	001609005211	\$15.63	MISC OFFICE SUPPLIES:DIST CLK
	AMAZON CAPITAL SERVICES	7/12/2025	001609005211	\$351.50	MISC OFFICE SUPPLIES:DIST CLK
	AMAZON CAPITAL SERVICES	7/12/2025	001609005211	\$9.98	MISC OFFICE SUPPLIES:DIST CLK
	AMAZON CAPITAL SERVICES	7/12/2025	001609005211	\$8.99	MISC OFFICE SUPPLIES:DIST CLK
	AMAZON CAPITAL SERVICES	7/12/2025	001609005211	\$54.99	MISC OFFICE SUPPLIES:DIST CLK
	AMAZON CAPITAL SERVICES	7/12/2025	001609005211	\$22.60	MISC OFFICE SUPPLIES:DIST CLK
	AMAZON CAPITAL SERVICES	7/12/2025	001609005211	\$12.34	MISC OFFICE SUPPLIES:DIST CLK
	AMAZON CAPITAL SERVICES	7/12/2025	001609005211	\$123.49	MISC OFFICE SUPPLIES:DIST CLK
	AMAZON CAPITAL SERVICES	7/12/2025	001609005211	\$12.34	MISC OFFICE SUPPLIES:DIST CLK
	AMAZON CAPITAL SERVICES	7/12/2025	001609005211	\$20.94	MISC OFFICE SUPPLIES:DIST CLK
	AMAZON CAPITAL SERVICES	7/12/2025	001609005211	\$46.89	MISC OFFICE SUPPLIES:DIST CLK
	AMAZON CAPITAL SERVICES	7/12/2025	001609005211	\$46.89	MISC OFFICE SUPPLIES:DIST CLK
	AMAZON CAPITAL SERVICES	7/12/2025	001609005211	(\$6.98)	REFUND ON CORRECTION TAPE:DIST CLK
	AMAZON CAPITAL SERVICES	7/12/2025	001609005211	\$43.04	MISC OFFICE SUPPLIES:DIST CLK
	AMAZON CAPITAL SERVICES	7/12/2025	001609005211	\$19.89	MISC OFFICE SUPPLIES:DIST CLK
	AMAZON CAPITAL SERVICES	7/12/2025	001609005211	\$9.99	MISC OFFICE SUPPLIES:DIST CLK
	GRANDE COMMUNICATIONS	6/20/2025	001609005489	\$178.10	INTERNET SVC/LONG DIST
	ODP BUSINESS SOLUTIONS LLC	7/15/2025	001609005202	\$38.39	USB DATASTICK:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	7/15/2025	001609005211	\$6.58	MISC OFFICE SUPPLIES:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	7/15/2025	001609005211	\$2.14	MISC OFFICE SUPPLIES:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	7/15/2025	001609005211	\$10.72	MISC OFFICE SUPPLIES:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	7/15/2025	001609005211	\$25.40	MISC OFFICE SUPPLIES:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	7/15/2025	001609005211	\$419.90	MISC OFFICE SUPPLIES:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	7/15/2025	001609005211	(\$12.13)	DISC ON MISC OFFICE SUPPLIES:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	7/15/2025	001609005211	\$12.71	MISC OFFICE SUPPLIES:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	7/15/2025	001609005211	\$10.33	MISC OFFICE SUPPLIES:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	7/15/2025	001609005211	\$46.23	MISC OFFICE SUPPLIES:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	7/15/2025	001609005211	\$8.76	MISC OFFICE SUPPLIES:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	7/15/2025	001609005211	\$13.69	MISC OFFICE SUPPLIES:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	7/15/2025	001609005211	\$6.00	MISC OFFICE SUPPLIES:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	7/15/2025	001609005211	\$33.06	MISC OFFICE SUPPLIES:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	7/15/2025	001609005211	\$44.95	MISC OFFICE SUPPLIES:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	7/15/2025	001609005211	\$37.78	MISC OFFICE SUPPLIES:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	7/15/2025	001609005211	\$3.66	MISC OFFICE SUPPLIES:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	7/15/2025	001609005211	\$2.54	MISC OFFICE SUPPLIES:DIST CLK

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	ODP BUSINESS SOLUTIONS LLC	7/15/2025	001609005211	\$2.53	MISC OFFICE SUPPLIES:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	7/15/2025	001609005211	\$7.62	MISC OFFICE SUPPLIES:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	7/15/2025	001609005211	\$4.09	MISC OFFICE SUPPLIES:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	7/15/2025	001609005211	\$37.98	MISC OFFICE SUPPLIES:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	7/15/2025	001609005211	\$8.95	MISC OFFICE SUPPLIES:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	7/15/2025	001609005211	\$5.88	MISC OFFICE SUPPLIES:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	7/15/2025	001609005211	\$5.50	MISC OFFICE SUPPLIES:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	7/15/2025	001609005211	\$9.69	MISC OFFICE SUPPLIES:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	7/15/2025	001609005211	\$42.00	MISC OFFICE SUPPLIES:DIST CLK
	RICOH USA, INC.	7/1/2025	001609005473	\$6.03	JUL 25 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	7/7/2025	001609005473	\$197.64	JUL 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	7/7/2025	001609005473	\$177.92	JUL 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	7/7/2025	001609005473	\$315.41	JUL 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 609 - District Clerk			<u>\$2,652.56</u>	
612 - County Courts at Law					
	AMAZON CAPITAL SERVICES	7/8/2025	001612225211	\$39.08	STICKY TABS/NOTES/PENS:MNTL HLTH
	AMAZON CAPITAL SERVICES	7/8/2025	001612225211	\$69.93	PLANNERS:MNTL HLTH
	AMAZON CAPITAL SERVICES	7/13/2025	001612005211	\$305.07	STANDING DESK CONVERTER/ENVELOPES/COMB BINDINGS:CCL 2
	AMAZON CAPITAL SERVICES	7/21/2025	001612005211	\$26.15	CLEAR BINDING COVERS:CCL2
	AMAZON CAPITAL SERVICES	7/21/2025	001612005211	\$7.99	CLEAR BINDING COVERS:CCL2
	AMG PRINTING & MAILING LLC	7/8/2025	001612005461	\$420.00	NCR FORMS/SHIPPING:CCL 2
	AMG PRINTING & MAILING LLC	7/8/2025	001612005461	\$27.54	NCR FORMS/SHIPPING:CCL 2
	AT&T MOBILITY	7/2/2025	001612225489	\$152.01	WIRELESS SVC:287324904077X07102025
	AT&T MOBILITY	7/2/2025	001612990975489	\$101.34	WIRELESS SVC:287325136132X07102025
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	6/23/2025	001612005304003	\$1,500.00	PSYCH EVAL:250478CR3
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	6/23/2025	001612005304002	\$1,500.00	PSYCH EVAL:250467CR2
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	6/23/2025	001612005304002	\$1,500.00	PSYCH EVAL:251404CR2
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	6/23/2025	001612005304003	\$1,500.00	PSYCH EVAL:250208CR3
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	6/23/2025	001612005304002	\$1,500.00	PSYCH EVAL:243124CR2
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	6/23/2025	001612005304001	\$1,500.00	PSYCH EVAL:250129CR1
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	6/23/2025	001612005304003	\$1,500.00	PSYCH EVAL:241383CR3/PREF251118CR1
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	6/23/2025	001612005304003	\$1,500.00	PSYCH EVAL:250088CR3
	BCC LANGUAGES LLC	6/23/2025	001612005304001	\$240.00	INTERPRETING SVCS:JUV DET HEARING
	CAINE, ROBERT	7/10/2025	001612005440202	\$930.00	MIS:240433CR2
	CAINE, ROBERT	7/10/2025	001612005440202	\$800.00	MIS:220192CR3
	CAINE, ROBERT	7/10/2025	001612005440202	\$750.00	MIS:230110CR3/233005CR3
	CALDWELL CSCD OPERATING ACCT.	7/7/2025	001612990975448	\$6,304.56	JUN 25 PROF SVCS:VET CT

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CAMPBELL, ATTORNEY, PHIL	7/6/2025	001612005440203	\$990.00	MIS:243568CR3
	CARD SERVICE CENTER	7/3/2025	001612005551	\$293.00	BAR DUES:ELAINE BROWN
	CARD SERVICE CENTER	7/1/2025	001612225429	\$12.00	THERANEST TIME SESSIONS:MNTL HLTH
	CITIZEN DEFENSE, PLLC	6/25/2025	001612005440201	\$900.00	MIS:251132CR2
	CITIZEN DEFENSE, PLLC	6/25/2025	001612005440202	\$2,100.00	MIS-DIS:231048CR2
	CITIZEN DEFENSE, PLLC	6/23/2025	001612005440203	\$1,600.00	MIS:250933CR3
	CITIZEN DEFENSE, PLLC	6/23/2025	001612005440203	\$1,250.00	MIS-DIS:242665CR3
	CITIZEN DEFENSE, PLLC	6/23/2025	001612005440203	\$500.00	MIS-DIS:222933CR3
	CITIZEN DEFENSE, PLLC	6/23/2025	001612005440201	\$1,300.00	MIS:241880CR1
	CITIZEN DEFENSE, PLLC	6/25/2025	001612005440201	\$1,550.00	MIS-DIS:240017CR1/251711CR1
	CITIZEN DEFENSE, PLLC	6/23/2025	001612005440203	\$950.00	MIS:241257CR3
	CITIZEN DEFENSE, PLLC	6/25/2025	001612005440203	\$800.00	MIS:192519CR1
	CITIZEN DEFENSE, PLLC	6/25/2025	001612005440202	\$500.00	MIS-DIS:251429CR1
	CITIZEN DEFENSE, PLLC	6/23/2025	001612005440201	\$850.00	MIS-DIS:251000CR1
	CLAUDER, J.	6/18/2025	001612005440203	\$500.00	MIS:242875CR1
DEBLIN HEALTH CONCEPTS OF SEASIDE HEALTHCARE		7/10/2025	001612225448	\$3,498.03	JUN 25 PROF HLTH SVCS:MNTL HLTH
	DOROTHY BUTLER LAW FIRM	6/23/2025	001612005440302	\$500.00	JUV:6003
	DOROTHY BUTLER LAW FIRM	6/17/2025	001612005440201	\$500.00	MIS-DIS:250779CR1/250780CR3
	DOROTHY BUTLER LAW FIRM	7/3/2025	001612005440203	\$500.00	MIS:201591CR3
	DOROTHY BUTLER LAW FIRM	6/24/2025	001612005440202	\$500.00	MIS-DIS:210972CR2
	DOROTHY BUTLER LAW FIRM	7/3/2025	001612005440201	\$500.00	MIS:250954CR1
	DUDLEY, TODD	6/26/2025	001612005440302	\$400.00	JUV:DETENTION HEARING
	DUDLEY, TODD	6/26/2025	001612005440202	\$500.00	MIS:251803CR2
	DUDLEY, TODD	6/26/2025	001612005440302	\$300.00	JUV:DETENTION HEARING
	DUDLEY, TODD	7/8/2025	001612005440202	\$1,170.00	MIS:220296CR2/210374CR
	DUDLEY, TODD	6/26/2025	001612005440302	\$200.00	JUV:DETENTION HEARING
	DUDLEY, TODD	6/26/2025	001612005440302	\$100.00	JUV:DETENTION HEARING
	DUDLEY, TODD	6/26/2025	001612005440302	\$100.00	JUV:DETENTION HEARING
	DUDLEY, TODD	7/3/2025	001612005440302	\$200.00	JUV:DETENTION HEARING
	ERNST LAW LLC	7/14/2025	001612005440201	\$500.00	MIS:241901CR1
	EUDAIMONIA RECOVERY HOMES	7/8/2025	001612225448	\$800.00	PROF SVCS:SOBER LIVING HOUSING

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/15/2025 to 7/29/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	EUDAIMONIA RECOVERY HOMES	6/23/2025	001612225448	\$575.00	PROF SVCS:SOBER LIVING HOUSING
	EVANS, PAUL	6/27/2025	001612005440502	\$700.00	MIS:PREF240650CR2/PREF240651CR1
	EVANS, PAUL	6/27/2025	001612005440201	\$500.00	MIS-DIS:250959CR1/PREF250960CR3
	GLICK LAW & ASSOCIATES	7/2/2025	001612005440403	\$350.00	MNTL HLTH:250013M
	GLICK LAW & ASSOCIATES	7/9/2025	001612005440201	\$500.00	MIS:243856CR1
	GLICK LAW & ASSOCIATES	7/9/2025	001612005440203	\$1,020.00	MIS:233307CR3
	GLICK LAW & ASSOCIATES	7/9/2025	001612005440203	\$1,110.00	MIS:241473CR3
	GLICK LAW & ASSOCIATES	7/7/2025	001612005440201	\$1,080.00	MIS:241264CR1
	GLICK LAW & ASSOCIATES	7/2/2025	001612005440502	\$900.00	MIS:232820CR2/232821CR1/232822CR3
	GRANDE COMMUNICATIONS	6/20/2025	001612005489	\$161.14	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	6/20/2025	001612990975489	\$8.48	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	6/20/2025	001612225489	\$33.92	INTERNET SVC/LONG DIST
	HAEDGE , ROBERT	7/3/2025	001612005440201	\$500.00	MIS:240904CR1
	HAEDGE , ROBERT	7/3/2025	001612005440201	\$780.00	MIS:231289CR1
	HAEDGE , ROBERT	6/26/2025	001612005440201	\$1,440.00	MIS:211683CR3/PREF211684CR3/222199CR3/224000CR3
	HAEDGE , ROBERT	7/10/2025	001612005440203	\$670.00	MIS:220535CR3
	HIATUS WELLNESS, LLC	6/30/2025	001612225448	\$770.00	JUN 25 MENTAL HEALTH NEEDS ASSESSMENT:MNTL HLTH
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	7/9/2025	001612005440203	\$1,450.00	MIS:251362CR3
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	7/9/2025	001612005440203	\$1,350.00	MIS:201362CR2
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	7/9/2025	001612005440201	\$1,280.00	MIS:230875CR1
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	7/9/2025	001612005440203	\$3,490.00	MIS:241215CR3/250466CR3
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	7/9/2025	001612005440201	\$1,680.00	MIS:251543CR1
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	7/9/2025	001612005440201	\$1,770.00	MIS:201174CR1
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	7/9/2025	001612005440503	\$550.00	MIS:251392CR3
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	7/9/2025	001612005440201	\$1,780.00	MIS:251459CR1
	KERR COUNTY CLERK	6/11/2025	001612005493	\$632.50	R.E.-MHT25-134
	KERR COUNTY CLERK	6/16/2025	001612005493	\$580.00	N.C.-MHT25-152
	KERR COUNTY CLERK	6/12/2025	001612005493	\$580.00	J.P.-MHT25-154
	KERR COUNTY CLERK	6/11/2025	001612005493	\$632.50	S.C.-MHT25-138
	KERR COUNTY CLERK	6/16/2025	001612005493	\$580.00	A.E.-MHT25-150
	KERR COUNTY CLERK	6/10/2025	001612005493	\$712.50	K.R.-MHT25-125
	KERR COUNTY CLERK	6/11/2025	001612005493	\$580.00	C.E.-MHT25-139
	KERR COUNTY CLERK	6/13/2025	001612005493	\$632.50	M.H.-MHT25-120
	KERR COUNTY CLERK	6/10/2025	001612005493	\$650.00	C.R.-MHT25-124

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/15/2025 to 7/29/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
KERR COUNTY CLERK		6/11/2025	001612005493	\$632.50	J.S.-MHT25-136
KERR COUNTY CLERK		6/10/2025	001612005493	\$632.50	D.T.-MHT25-122
KERR COUNTY CLERK		6/4/2025	001612005493	\$597.50	C.K.-MHT25-096
KERR COUNTY CLERK		6/12/2025	001612005493	\$580.00	N.S.-MHT25-148
KERR COUNTY CLERK		6/12/2025	001612005493	\$580.00	R.H.-MHT25-153
KERR COUNTY CLERK		6/10/2025	001612005493	\$632.50	D.D-C.-MHT25-127
KERR COUNTY CLERK		6/13/2025	001612005493	\$632.50	A.S.-MHT25-121
KERR COUNTY CLERK		6/12/2025	001612005493	\$580.00	D.E.-MHT25-155
KERR COUNTY CLERK		6/12/2025	001612005493	\$642.50	K.R.-MP25-9
LAW OFFICE OF CASE J. DARWIN, INC.		6/12/2025	001612005440201	\$700.00	MIS:251033CR1/251076CR2
LAW OFFICE OF CASE J. DARWIN, INC.		6/25/2025	001612005440201	\$500.00	MIS-DIS:232867CR1
LAW OFFICE OF CASE J. DARWIN, INC.		7/15/2025	001612005440201	\$500.00	MIS-DIS:244153CR1
LAW OFFICE OF KIMBEL BROWN PLLC		7/14/2025	001612005440202	\$500.00	MIS:250516CR2
LAW OFFICE OF KIMBEL BROWN PLLC		6/13/2025	001612005440201	\$500.00	MIS:240872CR1
LAW OFFICE OF RICK VESTAL		6/16/2025	001612005440201	\$1,100.00	MIS:240422CR1/240853CR2/241915CR1/243268CR2
LAW OFFICE OF RICK VESTAL		6/11/2025	001612005440201	\$980.00	MIS:230914CR1
LAW OFFICE OF RICK VESTAL		6/16/2025	001612005440201	\$760.00	MIS:233962CR3
LAW OFFICE OF RICK VESTAL		6/16/2025	001612005440201	\$900.00	MIS:242314CR1/243210CR1/243350CR1
LAW OFFICE OF RICK VESTAL		7/11/2025	001612005440201	\$840.00	MIS:243043CR1
LAW OFFICE OF VICTOREA D. BROWN		7/7/2025	001612005440201	\$85.00	MIS-DIS:202203CR1/PREF202204CR2
LAW OFFICE OF VICTOREA D. BROWN		7/7/2025	001612005440201	\$1,660.00	MIS-DIS:202203CR1/PREF202204CR2
LAW OFFICE OF VICTOREA D. BROWN		7/7/2025	001612005440201	\$1,280.00	MIS:242829CR1
LAW OFFICE OF VICTOREA D. BROWN		7/7/2025	001612005440201	\$600.00	REV-MIS:203283CR1
LAW OFFICE OF VICTOREA D. BROWN		4/4/2025	001612005440203	\$1,240.00	MIS:234193CR3
LAW OFFICE OF VICTOREA D. BROWN		7/7/2025	001612005440202	\$940.00	MIS:250604CR3
LAW OFFICE OF VICTOREA D. BROWN		7/7/2025	001612005440202	\$1,170.00	MIS:232974CR2/PREF233156CR3
LAW OFFICE OF VICTOREA D. BROWN		7/7/2025	001612005440201	\$1,680.00	MIS:213647CR1/242078CR3
LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC		6/18/2025	001612005440302	\$440.00	JUV:DETENTION HEARING
LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC		7/1/2025	001612005440203	\$420.00	MIS:251892CR3
LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC		6/26/2025	001612005440302	\$400.00	JUV:DETENTION HEARING
LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC		6/24/2025	001612005440302	\$720.00	JUV:5980
LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC		6/18/2025	001612005440302	\$280.00	JUV:DETENTION HEARING
LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC		6/30/2025	001612005440302	\$2,940.00	JUV:5954

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/15/2025 to 7/29/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC	6/18/2025	001612005440202	\$900.00	MIS:201017CR2/250884CR2/PREF251762CR1
	LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC	7/7/2025	001612005440201	\$880.00	MIS:233848CR1
	LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC	6/24/2025	001612005440302	\$440.00	JUV:DETENTION HEARING
	LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC	7/7/2025	001612005440202	\$500.00	MIS:251806CR2
	LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC	6/26/2025	001612005440201	\$510.00	MIS:204389CR1
	LUKE, TILLIE	7/11/2025	001612005440403	\$350.00	MENTAL HEALTH:250015M
	LUKE, TILLIE	6/21/2025	001612005440403	\$1,020.00	MENTAL HEALTH:250010M
	MATIAS, EDWIN	6/23/2025	001612005440203	\$860.00	MIS:192718CR3
	MATIAS, EDWIN	7/7/2025	001612005440203	\$500.00	MIS:252156CR3
	MATIAS, EDWIN	7/7/2025	001612005440203	\$500.00	MIS:243120CR3
	MCCORMACK, CLIFF	7/7/2025	001612005440502	\$500.00	MIS:251815CR2
	MCCORMACK, CLIFF	6/26/2025	001612005440201	\$700.00	MIS:251644CR3/251028CR3
	MCCORMACK, CLIFF	7/3/2025	001612005440203	\$700.00	MIS:242331CR3/242573CR2
	MCCORMACK, CLIFF	7/3/2025	001612005440202	\$500.00	MIS:243829CR2
	MCCORMACK, CLIFF	6/17/2025	001612005440202	\$500.00	MIS:250592CR2
	MCCORMACK, DAN	6/3/2025	001612005440202	\$500.00	MIS:250930CR3
	MCRAE, LELAND	6/16/2025	001612005440201	\$970.00	MIS:250497CR1
	MENDOZA LAW OFFICES PLLC	7/8/2025	001612005440203	\$810.00	MIS:195099CR3/213374CR3
	MENDOZA LAW OFFICES PLLC	7/8/2025	001612005440201	\$500.00	MIS:224304CR1
	MENDOZA LAW OFFICES PLLC	7/8/2025	001612005440203	\$700.00	MIS:222622CR3/231087CR3
	MENDOZA LAW OFFICES PLLC	7/8/2025	001612005440201	\$500.00	MIS:232686CR1
	MENDOZA LAW OFFICES PLLC	7/8/2025	001612005440201	\$500.00	MIS:234393CR1
	MENDOZA LAW OFFICES PLLC	7/8/2025	001612005440202	\$500.00	MIS:224227CR2
	MENDOZA LAW OFFICES PLLC	7/8/2025	001612005440202	\$600.00	MIS:210860CR2
	MENDOZA LAW OFFICES PLLC	7/8/2025	001612005440203	\$500.00	MIS:220231CR3
	MENDOZA LAW OFFICES PLLC	7/8/2025	001612005440201	\$720.00	MIS:230655CR1/231025CR1
	MENDOZA LAW OFFICES PLLC	7/8/2025	001612005440201	\$500.00	MIS:221399CR1
	MILAM & FANNING, PLLC	6/12/2025	001612005440203	\$900.00	MIS:241268CR3
	MILAM & FANNING, PLLC	6/12/2025	001612005440203	\$1,280.00	MIS:231845CR3
	MONTGOMERY, TAYLOR	6/25/2025	001612005440202	\$750.00	MIS-DIS:241859CR2

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MONTGOMERY, TAYLOR	6/25/2025	001612005440203	\$1,200.00	MNTL HLTH:242309CR3
	MONTGOMERY, TAYLOR	6/25/2025	001612005440201	\$1,400.00	MIS:244144CR1/PREF244145CR3/PREF250999CR3
	MUELLER-MCMORRIS, LCSW, CYNTHIA	7/22/2025	001612225448	\$480.00	PROF HLTH SVCS:MNTL HLTH
	NEILSON LAW, PLLC	7/3/2025	001612005440203	\$390.00	MIS:232301CR3
	NEILSON LAW, PLLC	7/3/2025	001612005440203	\$850.00	MIS:251081CR3
	NICHOLS, MATTHEW	7/1/2025	001612005440202	\$700.00	MIS:242108CR2/242109CR1
	ODP BUSINESS SOLUTIONS LLC	7/16/2025	001612005211	\$50.00	BUSINESS CARD STOCK:CCL 2
	RAMIREZ, CARLOS	6/11/2025	001612005440203	\$500.00	MIS:242527CR3
	RECOVERY HEALTHCARE CORP.	6/30/2025	001612990975448	\$270.00	JUN 25 SCRAM SVCS:VET CT
	RECOVERY HEALTHCARE CORP.	6/30/2025	001612990975448	\$540.00	JUN 25 BREATH SERVICES:VET CT
	REED, PETER	6/20/2025	001612005440201	\$720.00	MIS:2400521CR1
	REED, PETER	6/12/2025	001612005440202	\$500.00	MIS:250085CR3
	RESTORATIVE PATHWAYS, PLLC	6/14/2025	001612990975448	\$180.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	7/4/2025	001612990975448	\$180.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	6/12/2025	001612990975448	\$360.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	6/13/2025	001612990975448	\$540.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	6/13/2025	001612990975448	\$720.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	6/16/2025	001612990975448	\$360.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	6/13/2025	001612990975448	\$360.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	6/13/2025	001612990975448	\$200.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	6/13/2025	001612990975448	\$360.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	6/14/2025	001612990975448	\$180.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	6/12/2025	001612990975448	\$360.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	6/12/2025	001612990975448	\$200.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	6/12/2025	001612990975448	\$360.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	7/4/2025	001612990975448	\$180.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	6/13/2025	001612990975448	\$360.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	6/12/2025	001612990975448	\$180.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	6/15/2025	001612990975448	\$180.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	6/12/2025	001612990975448	\$540.00	PROF SVCS:VET CT

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/15/2025 to 7/29/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RESTORATIVE PATHWAYS, PLLC	6/14/2025	001612990975448	\$180.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	7/4/2025	001612990975448	\$180.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	7/4/2025	001612990975448	\$180.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	6/4/2025	001612990975448	\$200.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	6/4/2025	001612990975448	\$360.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	6/4/2025	001612990975448	\$360.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	6/4/2025	001612990975448	\$540.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	6/16/2025	001612990975448	\$180.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	6/12/2025	001612990975448	\$720.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	7/4/2025	001612990975448	\$180.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	6/16/2025	001612990975448	\$180.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	6/13/2025	001612990975448	\$180.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	6/15/2025	001612990975448	\$450.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	6/15/2025	001612990975448	\$180.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	6/15/2025	001612990975448	\$180.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	6/12/2025	001612990975448	\$675.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	6/13/2025	001612990975448	\$360.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	6/14/2025	001612990975448	\$180.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	7/4/2025	001612990975448	\$180.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	6/12/2025	001612990975448	\$360.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	6/12/2025	001612990975448	\$180.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	7/4/2025	001612990975448	\$180.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	7/4/2025	001612990975448	\$360.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	6/14/2025	001612990975448	\$180.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	7/4/2025	001612990975448	\$180.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	6/13/2025	001612990975448	\$360.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	7/4/2025	001612990975448	\$270.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	6/13/2025	001612990975448	\$180.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	7/4/2025	001612990975448	\$180.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	6/12/2025	001612990975448	\$540.00	PROF SVCS:VET CT

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/15/2025 to 7/29/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RESTORATIVE PATHWAYS, PLLC	6/14/2025	001612990975448	\$100.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	6/14/2025	001612990975448	\$540.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	6/15/2025	001612990975448	\$360.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	6/14/2025	001612990975448	\$180.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	6/12/2025	001612990975448	\$360.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	6/15/2025	001612990975448	\$450.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	7/4/2025	001612990975448	\$405.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	6/15/2025	001612990975448	\$180.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	6/13/2025	001612990975448	\$200.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	6/12/2025	001612990975448	\$540.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	6/13/2025	001612990975448	\$180.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	7/4/2025	001612990975448	\$180.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	6/4/2025	001612990975448	\$180.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	6/12/2025	001612990975448	\$180.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	6/15/2025	001612990975448	\$100.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	7/4/2025	001612990975448	\$360.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	6/15/2025	001612990975448	\$180.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	7/4/2025	001612990975448	\$180.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	6/12/2025	001612990975448	\$360.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	6/13/2025	001612990975448	\$540.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	6/14/2025	001612990975448	\$180.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	6/13/2025	001612990975448	\$180.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	6/14/2025	001612990975448	\$180.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	7/4/2025	001612990975448	\$720.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	6/16/2025	001612990975448	\$180.00	PROF SVCS:VET CT
	RICOH USA, INC.	7/1/2025	001612005473	\$12.04	JUL 25 REMOTE SUPPORT:2123866
	RQ LANGUAGE SOLUTIONS, LLC	7/1/2025	001612005304002	\$100.00	CANCELLATION FEE:240441CR2/240438CR2
	THE HINDERLA LAW FIRM	5/23/2025	001612005440201	\$1,300.00	MIS:234042CR1/PREF234043CR3/241245CR3
	THE LAW OFFICE OF JOHN GREEN PLLC	6/30/2025	001612005440203	\$700.00	MIS:243307CR3/243537CR2
	THE UPDEGROVE LAW FIRM	7/1/2025	001612005440501	\$600.00	MIS:PREF233297CR1

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	THE UPDEGROVE LAW FIRM	7/1/2025	001612005440203	\$1,400.00 MIS:233730CR3	
	THE UPDEGROVE LAW FIRM	7/1/2025	001612005440501	\$600.00 MIS:PREF232960CR1	
	THE UPDEGROVE LAW FIRM	7/1/2025	001612005440203	\$1,250.00 MIS:242713CR3	
	THE UPDEGROVE LAW FIRM	7/1/2025	001612005440201	\$1,400.00 MIS:230784CR1	
	THE UPDEGROVE LAW FIRM	7/1/2025	001612005440203	\$1,150.00 MIS:243675CR3	
	THE UPDEGROVE LAW FIRM	7/1/2025	001612005440502	\$500.00 MIS:PREF251326CR2	
	TOBIAS STOUT LAW OFFICE	7/7/2025	001612005440202	\$1,525.00 MIS:242786CR2	
	TOBIAS STOUT LAW OFFICE	7/7/2025	001612005440203	\$1,100.00 MIS:240868CR3	
	TOBIAS STOUT LAW OFFICE	7/7/2025	001612005440202	\$1,200.00 MIS:240202CR2	
	TOBIAS STOUT LAW OFFICE	7/7/2025	001612005440202	\$1,200.00 MIS:222483CR1	
	TRAEGER & RICK'S PLLC	5/21/2025	001612005440501	\$500.00 MIS:PREF250164CR2	
	TRAEGER & RICK'S PLLC	5/20/2025	001612005440202	\$940.00 MIS:242592CR2	
	TRAEGER & RICK'S PLLC	5/21/2025	001612005440302	\$2,540.00 JUV:5971	
	TRAEGER & RICK'S PLLC	6/13/2025	001612005440201	\$720.00 MIS:241107CR1	
	TRAEGER & RICK'S PLLC	5/21/2025	001612005440202	\$500.00 MIS:250059CR2	
	TRAEGER & RICK'S PLLC	5/20/2025	001612005440202	\$1,320.00 MIS:PREF2429970RF3/242924CR2/243177CR1	
	TRAEGER & RICK'S PLLC	5/21/2025	001612005440201	\$850.00 MIS:232473CR1	
	TRAEGER & RICK'S PLLC	5/21/2025	001612005440203	\$650.00 MIS:241212CR3	
	TRAEGER & RICK'S PLLC	5/21/2025	001612005440201	\$1,390.00 MIS:244135CR1/250204CR1/PREF244136CR3	
	TRAEGER & RICK'S PLLC	5/21/2025	001612005440202	\$1,900.00 MIS:243144CR1/243527CR3	
	TRAEGER & RICK'S PLLC	6/13/2025	001612005440202	\$860.00 MIS:242604CR2	
	TRAEGER & RICK'S PLLC	5/21/2025	001612005440202	\$500.00 MIS:223961CR2	
	TRAEGER & RICK'S PLLC	6/13/2025	001612005440201	\$570.00 MIS:243048CR1	
	TRAEGER & RICK'S PLLC	5/21/2025	001612005440401	\$350.00 MIS:250008M	
	TRAEGER & RICK'S PLLC	2/27/2025	001612005440203	\$500.00 MIS:241508CR3	
	TRAEGER & RICK'S PLLC	5/21/2025	001612005440403	\$350.00 MIS:240049M	
	TRAEGER & RICK'S PLLC	6/13/2025	001612005440203	\$1,200.00 MIS:240263CR1/210687CR3	
	TRAEGER & RICK'S PLLC	5/21/2025	001612005440302	\$3,920.00 JUV:5960	
	TRAEGER & RICK'S PLLC	5/21/2025	001612005440302	\$460.00 JUV:DETENTION HEARING	
	TRAVIS COUNTY CLERK MENTAL HEALTH DIVISION	6/25/2025	001612005493	\$607.00 C-1-MH-25-000850	

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	WELLS FARGO VENDOR	7/7/2025	001612005473	\$163.15	JUL 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	7/7/2025	001612005473	\$80.72	JUL 25 LEASE/MTC W/TONER:292291
	WEST PUBLISHING	7/1/2025	001612005448	\$447.28	JUN 25 ONLINE/SOFTWARE SUBSCRIPTION:CCL 2
	WESTERMAN, ESQ, MICHAEL	6/20/2025	001612005440202	\$70.00	MIS:232806CR2/243038CR3
	WESTERMAN, ESQ, MICHAEL	6/20/2025	001612005440503	\$120.00	MIS:251901CR3
	WESTERMAN, ESQ, MICHAEL	6/20/2025	001612005440203	\$60.00	MIS:24307CR3
	WESTERMAN, ESQ, MICHAEL	7/16/2025	001612005440201	\$170.00	MIS:251759CR1
	WESTERMAN, ESQ, MICHAEL	6/20/2025	001612005440203	\$410.00	MIS:1599CR3
	WESTERMAN, ESQ, MICHAEL	6/20/2025	001612005440202	\$90.00	MIS:210355CR2
	WESTERMAN, ESQ, MICHAEL	7/2/2025	001612005440202	\$430.00	MIS:2511857CR2/251858CR1
	WESTERMAN, ESQ, MICHAEL	6/6/2025	001612005440503	\$80.00	MIS:PREF251871CR3
	WESTERMAN, ESQ, MICHAEL	7/16/2025	001612005440203	\$190.00	MIS:242148CR3
	WESTERMAN, ESQ, MICHAEL	7/2/2025	001612005440201	\$270.00	MIS:251759CR1
	WESTERMAN, ESQ, MICHAEL	7/16/2025	001612005440202	\$90.00	MIS:251857CR2
	WESTERMAN, ESQ, MICHAEL	6/20/2025	001612005440203	\$50.00	MIS:251239CR3
	WESTERMAN, ESQ, MICHAEL	7/2/2025	001612005440201	\$130.00	MIS:233192CR1/233193CR3
	WESTERMAN, ESQ, MICHAEL	6/20/2025	001612005440201	\$230.00	MIS:233192CR1/233193CR3
	WESTERMAN, ESQ, MICHAEL	6/20/2025	001612005440302	\$140.00	JUV:J.C.
	WESTERMAN, ESQ, MICHAEL	7/2/2025	001612005440201	\$70.00	MIS:250258CR1
	WESTERMAN, ESQ, MICHAEL	6/20/2025	001612005440201	\$120.00	MIS:212695CR1
	WESTERMAN, ESQ, MICHAEL	6/20/2025	001612005440202	\$190.00	MIS:251857CR2/251858CR1
	WESTERMAN, ESQ, MICHAEL	7/2/2025	001612005440301	\$360.00	JUV:DET HEARING/202519881
	WESTERMAN, ESQ, MICHAEL	6/20/2025	001612005440203	\$60.00	MIS:251950CR3
	WESTERMAN, ESQ, MICHAEL	7/14/2025	001612005440302	\$380.00	JUV:DET HEARING
	WESTERMAN, ESQ, MICHAEL	7/2/2025	001612005440201	\$70.00	MIS:220782CR1
	WESTERMAN, ESQ, MICHAEL	6/20/2025	001612005440201	\$90.00	MIS:222324CR1
	WESTERMAN, ESQ, MICHAEL	7/2/2025	001612005440203	\$90.00	MIS:252148CR3
	WESTERMAN, ESQ, MICHAEL	6/20/2025	001612005440201	\$60.00	MIS:251759CR1
	WESTERMAN, ESQ, MICHAEL	7/2/2025	001612005440202	\$80.00	MIS:210355CR2
	WESTERMAN, ESQ, MICHAEL	7/16/2025	001612005440201	\$530.00	MIS:203237CR1/210929CR3/220782CR1
	WESTERMAN, ESQ, MICHAEL	7/2/2025	001612005440201	\$150.00	MIS:212695CR1

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
Total 612 - County Courts at Law				\$192,145.43	
615 - Combined Emergency Communication					
	GRANDE COMMUNICATIONS	6/20/2025	001615005489	\$114.75	INTERNET SVC/LONG DIST
	LEXISNEXIS	6/30/2025	001615005429	\$2,600.75	JUN 25 DESK OFFICER ONLINE REPORTING SYSTEM:CECC
Total 615 - Combined Emergency Communication				\$2,715.50	
617 - County Clerk					
	AMAZON CAPITAL SERVICES	7/2/2025	001617005211	\$14.78	MISC OFFICE FURNITURE/OSHA SIGNS:CO CLK
	AMAZON CAPITAL SERVICES	7/1/2025	001617005711400	\$218.30	MISC OFC FURN/STORAGE CAB/STAPLE PULLER/PRIVACY TENT:CO CLK
	AMAZON CAPITAL SERVICES	7/1/2025	001617005711400	\$313.49	MISC OFC FURN/STORAGE CAB/STAPLE PULLER/PRIVACY TENT:CO CLK
	AMAZON CAPITAL SERVICES	7/1/2025	001617005711400	\$359.99	MISC OFC FURN/STORAGE CAB/STAPLE PULLER/PRIVACY TENT:CO CLK
	AMAZON CAPITAL SERVICES	7/2/2025	001617005711400	\$1,322.99	MISC OFFICE FURNITURE/OSHA SIGNS:CO CLK
	AMAZON CAPITAL SERVICES	7/2/2025	001617005711400	\$371.95	MISC OFFICE FURNITURE/OSHA SIGNS:CO CLK
	AMAZON CAPITAL SERVICES	7/1/2025	001617005211	\$62.95	MISC OFC FURN/STORAGE CAB/STAPLE PULLER/PRIVACY TENT:CO CLK
	AT&T MOBILITY	7/2/2025	001617005489	\$18.38	WIRELESS SVC:287325133390X07102025
	CARD SERVICE CENTER	5/9/2025	001617005302	\$463.00	STATE BAR TX DUES:RAM SIDI
	GRANDE COMMUNICATIONS	6/20/2025	001617005489	\$305.31	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	6/20/2025	001617005489	\$74.50	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	6/20/2025	001617005489	\$28.27	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	6/20/2025	001617005489	\$54.09	INTERNET SVC/LONG DIST
	ODP BUSINESS SOLUTIONS LLC	7/10/2025	001617005211	\$27.12	ENVELOPES:CO CLK
	ODP BUSINESS SOLUTIONS LLC	7/10/2025	001617005211	(\$0.41)	ENVELOPES:CO CLK
	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	7/1/2025	001617004401617	\$248.88	JUN 25 REMOTE BIRTH ACCESS:CO CLK
Total 617 - County Clerk				\$3,883.59	
618 - Sheriff					
	A & E SIGNS AND GRAPHICS	7/18/2025	001618005413	\$250.00	PRINT/CUT/INSTALL DECALS ON UNIT #1504:SHER
	ACS PRIMARY CARE PHYSICIANS SOUTHWEST PA	6/23/2025	001618035431	\$170.98	C.D.-395461284106
	ADAMS, CHRISTOPHER	8/21/2025	001618005551	\$21.00	N/T MEALS ADVANCE:SHER
	ADAMS, CHRISTOPHER	8/21/2025	001618005551	\$39.00	N/T MEALS ADVANCE:SHER
	ADAMS, CHRISTOPHER	8/21/2025	001618005551	\$48.00	N/T MEALS ADVANCE:SHER
	ADVANCE AUTO PARTS	6/25/2025	001618005413	\$2,848.52	MISC AUTO PARTS:SHER
	ADVANCE AUTO PARTS	7/16/2025	001618005413	\$162.14	AIR FILTERS:SHER
	AGENCY 405	7/9/2025	001618005448	\$8,187.58	REIMB EXPENSES DURING JUN 25 HAYS COUNTY DRUG TESTING:SHER
	ALLMAN, MIRANDA	5/28/2025	001618005501	\$87.50	REIMB FOR MILEAGE:SHER
	AMAZON CAPITAL SERVICES	6/25/2025	001618005201	\$20.95	BATTERIES:SHER
	AMAZON CAPITAL SERVICES	7/16/2025	001618005231	\$25.40	MISC TRAINING ACADEMY/VEH MTC SUPPLIES:SHER
	AMAZON CAPITAL SERVICES	7/16/2025	001618005231	\$35.99	MISC TRAINING ACADEMY/VEH MTC SUPPLIES:SHER
	AMAZON CAPITAL SERVICES	7/16/2025	001618005333	\$32.76	MISC TRAINING ACADEMY/VEH MTC SUPPLIES:SHER
	AMAZON CAPITAL SERVICES	7/16/2025	001618005333	\$103.96	MISC TRAINING ACADEMY/VEH MTC SUPPLIES:SHER
	AMAZON CAPITAL SERVICES	7/16/2025	001618005413	\$27.43	MISC TRAINING ACADEMY/VEH MTC SUPPLIES:SHER
	AMAZON CAPITAL SERVICES	7/16/2025	001618005413	\$68.94	MISC TRAINING ACADEMY/VEH MTC SUPPLIES:SHER

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AMAZON CAPITAL SERVICES		7/16/2025	001618005413	\$12.58	MISC TRAINING ACADEMY/VEH MTC SUPPLIES:SHER
AMAZON CAPITAL SERVICES		7/16/2025	001618005333	\$15.57	MISC TRAINING ACADEMY/VEH MTC SUPPLIES:SHER
AMAZON CAPITAL SERVICES		7/16/2025	001618005333	\$20.36	MISC TRAINING ACADEMY/VEH MTC SUPPLIES:SHER
AMAZON CAPITAL SERVICES		7/16/2025	001618005333	\$23.98	MISC TRAINING ACADEMY/VEH MTC SUPPLIES:SHER
AMAZON CAPITAL SERVICES		7/16/2025	001618005413	\$15.68	MISC TRAINING ACADEMY/VEH MTC SUPPLIES:SHER
AMAZON CAPITAL SERVICES		7/16/2025	001618005413	\$10.99	MISC TRAINING ACADEMY/VEH MTC SUPPLIES:SHER
AMAZON CAPITAL SERVICES		7/16/2025	001618005413	\$18.39	MISC TRAINING ACADEMY/VEH MTC SUPPLIES:SHER
AMAZON CAPITAL SERVICES		7/16/2025	001618005413	\$10.99	MISC TRAINING ACADEMY/VEH MTC SUPPLIES:SHER
AMAZON CAPITAL SERVICES		7/6/2025	001618005206006	\$107.25	MISC DRONE SUPPLIES:SHER
AMAZON CAPITAL SERVICES		7/6/2025	001618005206006	\$22.95	MISC DRONE SUPPLIES:SHER
AMAZON CAPITAL SERVICES		7/6/2025	001618005206006	\$407.68	MISC DRONE SUPPLIES:SHER
AMAZON CAPITAL SERVICES		6/18/2025	001618005201	\$47.49	VEH SUPPLIES:SHER
AMAZON CAPITAL SERVICES		6/18/2025	001618005413	\$8.90	VEH SUPPLIES:SHER
AMAZON CAPITAL SERVICES		6/18/2025	001618005413	\$134.96	VEH SUPPLIES:SHER
AMAZON CAPITAL SERVICES		6/18/2025	001618005413	\$179.96	VEH SUPPLIES:SHER
AMAZON CAPITAL SERVICES		7/16/2025	001618005202	\$56.84	KEY HOOK/KEY TAGS/INK CARTRIDGE/MISC VEH SUPPLIES/CLICKER:SHER
AMAZON CAPITAL SERVICES		7/16/2025	001618005413	\$44.64	KEY HOOK/KEY TAGS/INK CARTRIDGE/MISC VEH SUPPLIES/CLICKER:SHER
AMAZON CAPITAL SERVICES		7/16/2025	001618005413	\$89.96	KEY HOOK/KEY TAGS/INK CARTRIDGE/MISC VEH SUPPLIES/CLICKER:SHER
AMAZON CAPITAL SERVICES		6/18/2025	001618005413	\$59.58	VEH SUPPLIES:SHER
AMAZON CAPITAL SERVICES		7/16/2025	001618005201	\$11.19	KEY HOOK/KEY TAGS/INK CARTRIDGE/MISC VEH SUPPLIES/CLICKER:SHER
AMAZON CAPITAL SERVICES		7/16/2025	001618005201	\$5.98	KEY HOOK/KEY TAGS/INK CARTRIDGE/MISC VEH SUPPLIES/CLICKER:SHER
AMAZON CAPITAL SERVICES		7/16/2025	001618005211	\$45.89	KEY HOOK/KEY TAGS/INK CARTRIDGE/MISC VEH SUPPLIES/CLICKER:SHER
AMAZON CAPITAL SERVICES		7/2/2025	001618005202	\$44.36	USB ADAPTERS/CINCH STRAPS:SHER
AMAZON CAPITAL SERVICES		7/21/2025	001618005202	\$279.24	MONITOR ARM DESK MOUNT:SHER
AMAZON CAPITAL SERVICES		7/19/2025	001618005413	\$199.99	RUNNING BOARDS:SHER
AMAZON CAPITAL SERVICES		7/2/2025	001618005206	\$27.18	USB ADAPTERS/CINCH STRAPS:SHER
AMAZON CAPITAL SERVICES		7/21/2025	001618005206	\$617.94	MONITOR/PRINTER PAPER/PRINTER RIBBON/CAR BATTERY INVERTER:SHER
AMAZON CAPITAL SERVICES		7/21/2025	001618005202	\$834.00	MONITOR/PRINTER PAPER/PRINTER RIBBON/CAR BATTERY INVERTER:SHER
AMAZON CAPITAL SERVICES		7/21/2025	001618005211	\$129.99	MONITOR/PRINTER PAPER/PRINTER RIBBON/CAR BATTERY INVERTER:SHER
AMAZON CAPITAL SERVICES		7/21/2025	001618005211	\$26.24	MONITOR/PRINTER PAPER/PRINTER RIBBON/CAR BATTERY INVERTER:SHER
AMAZON CAPITAL SERVICES		7/23/2025	001618005333	(\$8.19)	RETURN SHOTSHELL BOX:SHER
AMAZON CAPITAL SERVICES		7/23/2025	001618005333	(\$24.57)	RETURN SHOTSHELL BOXES:SHER
AMERICAN JAIL ASSOCIATION		7/10/2025	001618035302	\$60.00	MBR DUES:ERICA HERNANDEZ
APPLIED CONCEPTS, INC.		7/8/2025	001618005206	\$114.75	COMPACT DISPLAY TO REMOTE I/F CABLES:SHER
APPLIED CONCEPTS, INC.		7/8/2025	001618005206	\$10.00	COMPACT DISPLAY TO REMOTE I/F CABLES:SHER
AT&T		6/24/2025	001618005489	\$55.29	LONG DISTANCE:SHER
AT&T		7/6/2025	001618005489	\$51.22	LONG DISTANCE:SHER
AT&T MOBILITY		6/19/2025	001618005489	\$1,448.70	WIRELESS SVC:287327425670X06272025

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AT&T MOBILITY		6/19/2025	001618005489	\$68.50	WIRELESS SVC:287349537130X06272025
AT&T MOBILITY		7/2/2025	001618005489	\$335.01	WIRELESS SVC:826352607X07102025
AT&T MOBILITY		6/19/2025	001618005489	\$5,995.53	WIRELESS SVC:287315105654X06272025
AXON ENTERPRISE, INC.		7/12/2025	001618005206004	\$699.65	BODY CAMERA BUNDLES/ATTACHMENTS:SHER
AXON ENTERPRISE, INC.		7/12/2025	001618005206004	\$2,093.00	BODY CAMERA BUNDLES/ATTACHMENTS:SHER
BAILEY, BRETT		7/16/2025	001618005551	\$28.00	REIMB FOR N/T MEALS:SHER
BAILEY, BRETT		7/16/2025	001618005551	\$26.00	REIMB FOR N/T MEALS:SHER
BAILEY, BRETT		7/16/2025	001618005551	\$32.00	REIMB FOR N/T MEALS:SHER
BAKER DISTRIBUTING CO., LLC		7/15/2025	001618035207	\$30.71	LEAK SEALANT:JAIL
BENCHMARK RADIOLOGY		6/23/2025	001618035431	\$77.96	D.C.-54642135
BENOIT, JEREMY		7/17/2025	001618005551	\$95.27	REIMB FOR PARKING:SHER
BIG BOYS AUTOMOTIVE		6/18/2025	001618005413	\$354.00	REPLACE VALVE COVER GASKET/FUEL INJECTORS ON 2021 DODGE CHG:SHER
BIG BOYS AUTOMOTIVE		6/18/2025	001618005413	\$351.00	REPLACE VALVE COVER GASKET/FUEL INJECTORS ON 2021 DODGE CHG:SHER
BIG BOYS AUTOMOTIVE		6/18/2025	001618005413	(\$211.50)	DISC TO REPLACE VALVE COVER GASKET/FUEL INJECTORS ON 2021 DODGE CHG:SHER
BIG BOYS COLLISION		7/18/2025	001618005413	\$1,786.65	2016 FORD EXPLORER REPAIRS:SHER
BIG BOYS COLLISION		7/18/2025	001618005413	\$1,308.20	2016 FORD EXPLORER REPAIRS:SHER
BIG BOYS COLLISION		7/18/2025	001618005413	\$706.80	2016 FORD EXPLORER REPAIRS:SHER
BIG BOYS COLLISION		7/18/2025	001618005413	\$501.60	2016 FORD EXPLORER REPAIRS:SHER
BIG BOYS COLLISION		7/18/2025	001618005413	\$10.00	2016 FORD EXPLORER REPAIRS:SHER
BIG BOYS COLLISION		7/15/2025	001618005413	\$2,504.50	2015 CHEVY TAHOE REPAIRS:SHER
BIG BOYS COLLISION		7/15/2025	001618005413	\$843.20	2015 CHEVY TAHOE REPAIRS:SHER
BIG BOYS COLLISION		7/15/2025	001618005413	\$644.80	2015 CHEVY TAHOE REPAIRS:SHER
BIG BOYS COLLISION		7/15/2025	001618005413	\$457.60	2015 CHEVY TAHOE REPAIRS:SHER
BIG BOYS COLLISION		7/15/2025	001618005413	\$20.00	2015 CHEVY TAHOE REPAIRS:SHER
BLUEBONNET MOTORS, INC.		7/2/2025	001618005413	\$320.63	REPAIRS TO 2017 FORD EXPLORER:SHER
BLUEBONNET MOTORS, INC.		7/17/2025	001618005413	\$1,326.45	2016 FORD EXPLORER REPAIRS:SHER
BLUEBONNET MOTORS, INC.		7/17/2025	001618005413	\$1,189.00	2016 FORD EXPLORER REPAIRS:SHER
BOB BARKER COMPANY, INC.		7/11/2025	001618035205	\$48.80	INMATE CLOTHING/TOOTH BRUSHES/CHECKER/CHESS SETS:JAIL
BOB BARKER COMPANY, INC.		7/11/2025	001618035205	\$72.80	INMATE CLOTHING/TOOTH BRUSHES/CHECKER/CHESS SETS:JAIL
BOB BARKER COMPANY, INC.		7/11/2025	001618035205	\$66.50	INMATE CLOTHING/TOOTH BRUSHES/CHECKER/CHESS SETS:JAIL
BOB BARKER COMPANY, INC.		7/11/2025	001618035205	\$99.75	INMATE CLOTHING/TOOTH BRUSHES/CHECKER/CHESS SETS:JAIL
BOB BARKER COMPANY, INC.		7/11/2025	001618035205	\$106.35	INMATE CLOTHING/TOOTH BRUSHES/CHECKER/CHESS SETS:JAIL
BOB BARKER COMPANY, INC.		7/11/2025	001618035205	\$186.25	INMATE CLOTHING/TOOTH BRUSHES/CHECKER/CHESS SETS:JAIL
BOB BARKER COMPANY, INC.		7/11/2025	001618035205	\$193.75	INMATE CLOTHING/TOOTH BRUSHES/CHECKER/CHESS SETS:JAIL
BOB BARKER COMPANY, INC.		7/11/2025	001618035205	\$199.25	INMATE CLOTHING/TOOTH BRUSHES/CHECKER/CHESS SETS:JAIL
BOB BARKER COMPANY, INC.		7/11/2025	001618035205	\$235.05	INMATE CLOTHING/TOOTH BRUSHES/CHECKER/CHESS SETS:JAIL
BOB BARKER COMPANY, INC.		7/11/2025	001618035205	\$235.05	INMATE CLOTHING/TOOTH BRUSHES/CHECKER/CHESS SETS:JAIL

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	BOB BARKER COMPANY, INC.	6/27/2025	001618035205	\$294.95	SOAP FOR INMATES:JAIL
	BOB BARKER COMPANY, INC.	7/11/2025	001618035205	\$81.66	ALL IN ONE BODY WASH FOR INMATES:JAIL
	BZ DEFENSE LLC	6/3/2025	001618992145206	\$1,217.40	FLEX CUFF, BELLY CHAINS, HANDCUFFS:SHER
	BZ DEFENSE LLC	6/3/2025	001618992145206	\$3,323.60	FLEX CUFF, BELLY CHAINS, HANDCUFFS:SHER
	BZ DEFENSE LLC	6/3/2025	001618992145206	\$1,688.40	FLEX CUFF, BELLY CHAINS, HANDCUFFS:SHER
	CAPITAL ONE	7/8/2025	001618035207	\$39.80	RUBBING ALCOHOL:JAIL
	CARD SERVICE CENTER	7/14/2025	001618005206009	\$68.99	DOG FOOD:SHER
	CARD SERVICE CENTER	7/10/2025	001618005302	\$149.00	HOOTSUITE:SHER
	CARD SERVICE CENTER	6/22/2025	001618005551	\$815.77	LODGING:MICHAEL BRIGGS
	CARD SERVICE CENTER	7/11/2025	001618005302	\$139.00	BETTERTEAM MBR DUES:SHER STAFF
	CARD SERVICE CENTER	7/14/2025	001618005206009	\$85.87	DOG FOOD:SHER
	CARD SERVICE CENTER	6/24/2025	001618005551	\$809.75	LODGING:DAVID MARSHALL//GARRETT DOMINGUEZ
	CARD SERVICE CENTER	6/24/2025	001618005551	(\$0.05)	ROUNDING ON LODGING:DAVID MARSHALL//GARRETT DOMINGUEZ
	CARD SERVICE CENTER	6/22/2025	001618005551	\$815.77	LODGING:LESLIE FACUNDO/BRANDY SCHIBER
	CARD SERVICE CENTER	7/2/2025	001618005551	\$199.00	REG FEE:KENDALL FOWLER
	CARD SERVICE CENTER	6/26/2025	001618045551	\$253.00	LODGING:JOYNITA MCDONALD
	CARD SERVICE CENTER	7/10/2025	001618005551	\$520.00	LODGING:TYLER COOK/STEVE AVALOS
	CARD SERVICE CENTER	6/12/2025	001618035363	\$176.20	LODGING FOR PRISONER TRANSPORT:MATT WILLIAM WHITE
	CARD SERVICE CENTER	6/24/2025	001618035363	\$139.44	LODGING FOR PRISONER TRANSPORT:ZACHARY STEPHENS
	CARD SERVICE CENTER	7/10/2025	001618005302	\$14.99	CANVA PRO SUBSC:SHER
	CARD SERVICE CENTER	7/11/2025	001618005333	\$314.00	ACTION TARGETS:SHER
	CARD SERVICE CENTER	7/11/2025	001618005333	\$27.46	ACTION TARGETS:SHER
	CARD SERVICE CENTER	7/15/2025	001618005333	\$375.00	TARGETS:SHER
	CARD SERVICE CENTER	7/15/2025	001618005333	\$41.68	TARGETS:SHER
	CARD SERVICE CENTER	7/16/2025	001618005302	\$14.99	CANVA PRO SUBSC:SHER
	CARD SERVICE CENTER	7/11/2025	001618035551	\$907.00	LODGING:JOHN SAENZ
	CARD SERVICE CENTER	6/23/2025	001618005551	\$229.32	LODGING:TRISTEN RAMIREZ
	CARD SERVICE CENTER	6/26/2025	001618045551	\$253.00	LODGING:ROBERT BELLOMY
	CARD SERVICE CENTER	7/14/2025	001618005411	\$497.00	SERVICE CALL FOR HYDRAULIC LIFT:SHER
	CARD SERVICE CENTER	7/22/2025	001618005551	\$281.44	REG FEE:MICHAEL ANDREWS
	CARD SERVICE CENTER	6/9/2025	001618005551	\$894.10	LODGING:LESLIE FACUNDO
	CARD SERVICE CENTER	6/9/2025	001618005551	\$632.52	LODGING:MEGAN JONES/KELSIE PINA
	CARD SERVICE CENTER	7/18/2025	001618035207	\$25.00	GOOSENECK MICROPHONE:JAIL
	CARD SERVICE CENTER	7/18/2025	001618035207	\$223.19	GOOSENECK MICROPHONE:JAIL
	CENTERPOINT ENERGY RESOURCES CORP.	7/7/2025	001618035480030	\$3,176.09	GAS SVC:JAIL
	CENTERPOINT ENERGY RESOURCES CORP.	7/7/2025	001618035480030	\$59.48	GAS SVC:JAIL
	CENTERPOINT ENERGY RESOURCES CORP.	7/7/2025	001618035480030	\$517.03	GAS SVC:JAIL
	CHARTER COMMUNICATIONS	7/7/2025	001618035489	\$132.78	CABLE TV:JAIL
	CHUCK NASH CHEVROLET	7/17/2025	001618005413	\$214.09	APPLIQUES/SWITCH:SHER

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CHUCK NASH CHEVROLET		7/11/2025	001618005413	\$15.68	DOOR LOCK SWITCH:SHER
CHUCK NASH CHEVROLET		7/3/2025	001618005413	\$5,091.79	OIL PAN LEAKING/TRANMISSION REPAIR:SHER UNIT 2003
CHUCK NASH CHEVROLET		7/3/2025	001618005413	\$2,971.80	OIL PAN LEAKING/TRANMISSION REPAIR:SHER UNIT 2003
CHUCK NASH CHEVROLET		7/3/2025	001618005413	\$75.00	OIL PAN LEAKING/TRANMISSION REPAIR:SHER UNIT 2003
CHUCK NASH CHEVROLET		7/3/2025	001618005413	\$127.60	OIL PAN LEAKING/TRANMISSION REPAIR:SHER UNIT 2003
CHUCK NASH CHEVROLET		11/20/2024	001618005413	\$301.74	REPROGRAM REMOTE KEY:SHER
CITY OF SAN MARCOS		7/8/2025	001618035480030	\$407.76	UTILITIES:0000900928/0089508264
CITY OF SAN MARCOS		7/8/2025	001618035480030	\$236.47	UTILITIES:0000900928/0089508264
CITY OF SAN MARCOS		7/8/2025	001618035480030	\$196.40	UTILITIES:0000900928/0089508264
CITY OF SAN MARCOS		7/8/2025	001618035480030	\$687.19	UTILITIES:0000900928/0089508264
CITY OF SAN MARCOS		7/8/2025	001618035480030	\$9,601.56	UTILITIES:0000900970/0076280296
CITY OF SAN MARCOS		7/16/2025	001618005480020	\$358.84	UTILITIES:0088126837
CITY OF SAN MARCOS		7/16/2025	001618005480020	\$271.01	UTILITIES:0088126837
CITY OF SAN MARCOS		7/16/2025	001618005480020	\$3,121.58	UTILITIES:0088126837
CITY OF SAN MARCOS		7/16/2025	001618005480020	\$236.47	WATER SVC:0089531992
CITY OF SAN MARCOS		7/16/2025	001618005480020	\$20,289.34	ELEC SVC:0000901035
CITY OF SAN MARCOS		7/8/2025	001618005480020	\$1,159.78	UTILITIES:0079688495
CITY OF SAN MARCOS		7/8/2025	001618035480030	\$4,545.89	UTILITIES:0000900970/0076280296
CITY OF SAN MARCOS		7/8/2025	001618035480030	\$3,686.84	UTILITIES:0000900970/0076280296
CITY OF SAN MARCOS		7/8/2025	001618035480030	\$104.72	UTILITIES:0000900970/0076280296
CITY OF SAN MARCOS		7/8/2025	001618035480030	\$29,938.90	ELEC SVC:0000901002
CITY OF SAN MARCOS		7/8/2025	001618005480020	\$6,594.20	UTILITIES:0079688495
CITY OF SAN MARCOS		7/8/2025	001618005480020	\$5,356.04	UTILITIES:0079688495
CLEAR SPRINGS VETERINARY		7/22/2025	001618005206009	\$36.00	K-9 MICROCHIP:SHER
CLEAR SPRINGS VETERINARY		7/8/2025	001618005206009	\$499.85	K-9 EXAM/VACCINES/LABS:SHER
CLEAR SPRINGS VETERINARY		7/15/2025	001618005206009	\$300.00	K-9 FLEA PREVENTION:SHER
CLEAR SPRINGS VETERINARY		7/15/2025	001618005206009	(\$25.00)	DISC ON K-9 FLEA PREVENTION:SHER
CLEAR SPRINGS VETERINARY		7/1/2025	001618005206009	\$36.00	MICROCHIP/BRAVECTO:SHER
CLEAR SPRINGS VETERINARY		7/1/2025	001618005206009	\$300.00	MICROCHIP/BRAVECTO:SHER
CLEAR SPRINGS VETERINARY		7/1/2025	001618005206009	(\$25.00)	DISC ON MICROCHIP/BRAVECTO:SHER

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	CLEAR SPRINGS VETERINARY	7/22/2025	001618005206009	\$61.00	K-9 VACCINES:SHER
	CLINICAL PATHOLOGY ASSOCIATES	4/16/2025	001618035431	\$67.05	D.F.-OS2501329
	CLINICAL PATHOLOGY ASSOCIATES	4/11/2025	001618035431	\$250.00	D.K.-OS2501119
	CLINICAL PATHOLOGY ASSOCIATES	4/28/2025	001618035431	\$67.05	S.S.-OS2501483
	CLINICAL PATHOLOGY ASSOCIATES	5/27/2025	001618035431	\$41.13	J.B.-OS2501907
	CORNERSTONE DETENTION PRODUCTS, INC.	7/2/2025	001618035741	\$1,500.00	DETENTION SLIDER UPGRADES:JAIL
	CORNERSTONE DETENTION PRODUCTS, INC.	7/2/2025	001618035741	\$1,995.00	DETENTION SLIDER UPGRADES:JAIL
	CORNERSTONE DETENTION PRODUCTS, INC.	7/2/2025	001618035741	\$1,000.00	DETENTION SLIDER UPGRADES:JAIL
	CORNERSTONE DETENTION PRODUCTS, INC.	7/2/2025	001618035741	\$33,728.16	DETENTION SLIDER UPGRADES:JAIL
	CORNERSTONE DETENTION PRODUCTS, INC.	7/2/2025	001618035741	\$16,419.08	DETENTION SLIDER UPGRADES:JAIL
	CORNERSTONE DETENTION PRODUCTS, INC.	7/2/2025	001618035741	\$102.00	DETENTION SLIDER UPGRADES:JAIL
	CORNERSTONE DETENTION PRODUCTS, INC.	7/2/2025	001618035741	\$4,830.00	DETENTION SLIDER UPGRADES:JAIL
	CORNERSTONE DETENTION PRODUCTS, INC.	7/2/2025	001618035741	\$1,496.00	DETENTION SLIDER UPGRADES:JAIL
	CORNERSTONE DETENTION PRODUCTS, INC.	7/2/2025	001618035741	\$150.00	DETENTION SLIDER UPGRADES:JAIL
	CORNERSTONE DETENTION PRODUCTS, INC.	7/2/2025	001618035741	\$1,163.34	DETENTION SLIDER UPGRADES:JAIL
	CORNERSTONE DETENTION PRODUCTS, INC.	7/2/2025	001618035741	\$714.28	DETENTION SLIDER UPGRADES:JAIL
	CORNERSTONE DETENTION PRODUCTS, INC.	7/2/2025	001618035741	\$750.00	DETENTION SLIDER UPGRADES:JAIL
	CORNERSTONE DETENTION PRODUCTS, INC.	7/2/2025	001618035741	\$10,260.00	DETENTION SLIDER UPGRADES:JAIL
	D&M LEASING COMMERCIAL	7/14/2025	001618005475	\$3,118.66	2023/2025 TRVRSE/2023/2024 DRANGO/TAHOE/2025 TRVRSE LEASES:SHER
	D&M LEASING COMMERCIAL	7/14/2025	001618005475	\$17,298.15	2023/2025 TRVRSE/2023/2024 DRANGO/TAHOE/2025 TRVRSE LEASES:SHER
	D&M LEASING COMMERCIAL	7/14/2025	001618005475	\$4,007.37	2023/2025 TRVRSE/2023/2024 DRANGO/TAHOE/2025 TRVRSE LEASES:SHER
	D&M LEASING COMMERCIAL	7/14/2025	001618005475	\$1,365.81	2023/2025 TRVRSE/2023/2024 DRANGO/TAHOE/2025 TRVRSE LEASES:SHER
	D&M LEASING COMMERCIAL	7/14/2025	001618005475	\$4,917.44	2023/2025 TRVRSE/2023/2024 DRANGO/TAHOE/2025 TRVRSE LEASES:SHER
	D&M LEASING COMMERCIAL	6/27/2025	001618005713700	\$61,234.65	2024 CHEVY TAHOE/2025 CHEVY TRAVERSE LEASES/UPLIFT PKGS:SHER
	D&M LEASING COMMERCIAL	7/1/2025	001618005475	\$987.59	2024 CHEVY TAHOE LEASE/UPLIFT PKGS:SHER
	D&M LEASING COMMERCIAL	7/1/2025	001618005713700	\$20,411.56	2024 CHEVY TAHOE LEASE/UPLIFT PKGS:SHER
	D&M LEASING COMMERCIAL	7/1/2025	001618005713700	\$11,245.51	2024 CHEVY TAHOE LEASE/UPLIFT PKG:SHER
	D&M LEASING COMMERCIAL	7/1/2025	001618005713700	\$975.00	2024 CHEVY TAHOE LEASE/UPLIFT PKG:SHER
	D&M LEASING COMMERCIAL	7/1/2025	001618005475	\$973.95	2024 CHEVY TAHOE LEASE/UPLIFT PKG:SHER
	D&M LEASING COMMERCIAL	6/27/2025	001618005475	\$3,251.49	2024 CHEVY TAHOE/2025 CHEVY TRAVERSE LEASES/UPLIFT PKGS:SHER
	D&M LEASING COMMERCIAL	6/27/2025	001618005475	\$1,502.39	2024 CHEVY TAHOE/2025 CHEVY TRAVERSE LEASES/UPLIFT PKGS:SHER
	DALTON, JAMES	6/26/2025	001618005551	\$93.78	REIMB PARKING FEES:SHER
	DALTON, JAMES	6/26/2025	001618005551	\$51.99	REIMB PARKING FEES:SHER
	DALTON, JAMES	6/26/2025	001618005551	\$35.25	REIMB PARKING FEES:SHER
	DANA SAFETY SUPPLY, INC.	6/13/2025	0016189921457177 00	\$463.20	K9 VEHICLE INSERTS:SHER
	DANA SAFETY SUPPLY, INC.	6/13/2025	0016189921457177 00	\$319.20	K9 VEHICLE INSERTS:SHER
	DANA SAFETY SUPPLY, INC.	6/13/2025	0016189921457177 00	\$127.99	K9 VEHICLE INSERTS:SHER

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	DANA SAFETY SUPPLY, INC.	6/13/2025	0016189921457177 00	\$225.00	K9 VEHICLE INSERTS:SHER
	DANA SAFETY SUPPLY, INC.	7/18/2025	001618005413	\$210.00	FAN INSTALL KITS FOR TAHOES:SHER
	DANA SAFETY SUPPLY, INC.	6/13/2025	0016189921457177 00	\$36.00	K9 VEHICLE INSERTS:SHER
	DANA SAFETY SUPPLY, INC.	6/13/2025	0016189921457177 00	\$945.91	K9 VEHICLE INSERTS:SHER
	DANA SAFETY SUPPLY, INC.	6/13/2025	0016189921457177 00	\$846.24	K9 VEHICLE INSERTS:SHER
	DANA SAFETY SUPPLY, INC.	6/13/2025	0016189921457177 00	\$235.00	K9 VEHICLE INSERTS:SHER
	DANA SAFETY SUPPLY, INC.	6/13/2025	0016189921457177 00	\$2,520.00	K9 VEHICLE INSERTS:SHER
	DANA SAFETY SUPPLY, INC.	6/13/2025	0016189921457177 00	\$450.00	K9 VEHICLE INSERTS:SHER
	DARBONNE, RUBY	7/16/2025	001618005501	\$86.80	REIMB FOR MILEAGE:SHER
	DELL MARKETING, L.P.	7/9/2025	001618035202	\$177.41	MONITOR:JAIL
	DORING, BRAD	8/21/2025	001618005551	\$21.00	N/T MEALS ADVANCE:SHER
	DORING, BRAD	8/21/2025	001618005551	\$39.00	N/T MEALS ADVANCE:SHER
	DORING, BRAD	8/21/2025	001618005551	\$48.00	N/T MEALS ADVANCE:SHER
	DOUBLE D INTERNATIONAL FOOD CO., INC.	7/10/2025	001618035232	\$1,592.10	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	7/10/2025	001618035232	\$1,339.65	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	7/10/2025	001618035232	\$87.53	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	7/10/2025	001618035232	\$1,517.12	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	7/10/2025	001618035232	\$24.63	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	7/10/2025	001618035232	\$853.05	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	7/10/2025	001618035232	\$811.10	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	7/10/2025	001618035232	\$1,206.87	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	7/10/2025	001618035232	\$1,488.01	FOOD:JAIL
	DR. TANIA GLENN & ASSOCIATES, PA	6/12/2025	001618991745448	\$243.75	JUN 25 PROF SVCS:SHER
	DR. TANIA GLENN & ASSOCIATES, PA	6/12/2025	001618005448	\$26.25	JUN 25 PROF SVCS:SHER
	ENTERPRISE FM TRUST	7/3/2025	001618005475	\$56,996.71	JUL 25 VEH LEASES:SHER
	ENTERPRISE FM TRUST	7/3/2025	001618005475	(\$16,890.53)	INSURANCE ADJUSTMENT:SHER
	ENTERPRISE FM TRUST	7/3/2025	001618005475	\$20,906.98	JUL 25 VEH LEASES:SHER
	ENVIROMATIC SYSTEMS OF CENTRAL TEXAS, INC.	5/13/2025	001618035719700	\$9,760.14	ENERGY MGMT SYSTEM MONITOR:JAIL
	ENVIROMATIC SYSTEMS OF CENTRAL TEXAS, INC.	6/30/2025	001618035719700	\$4,880.07	ENERGY MGMT SYSTEM MONITOR:JAIL
	EVIDENT CRIME SCENE PRODUCTS	6/20/2025	001618005206	\$25.22	TAGS/TIES/SCALES/SCAPELS/SOHO COVERS/SHIPPING:SHER
	EVIDENT CRIME SCENE PRODUCTS	6/20/2025	001618005206	\$63.36	TAGS/TIES/SCALES/SCAPELS/SOHO COVERS/SHIPPING:SHER
	EVIDENT CRIME SCENE PRODUCTS	6/20/2025	001618005206	\$32.00	TAGS/TIES/SCALES/SCAPELS/SOHO COVERS/SHIPPING:SHER
	EVIDENT CRIME SCENE PRODUCTS	6/20/2025	001618005206	\$147.44	TAGS/TIES/SCALES/SCAPELS/SOHO COVERS/SHIPPING:SHER
	EVIDENT CRIME SCENE PRODUCTS	6/20/2025	001618005206	\$159.00	TAGS/TIES/SCALES/SCAPELS/SOHO COVERS/SHIPPING:SHER
	EVIDENT CRIME SCENE PRODUCTS	6/20/2025	001618005206	\$59.49	TAGS/TIES/SCALES/SCAPELS/SOHO COVERS/SHIPPING:SHER
	FACUNDO, LESLIE	7/18/2025	001618005551	\$35.00	REIMB FOR N/T MEALS:SHER
	FACUNDO, LESLIE	7/18/2025	001618005551	\$65.00	REIMB FOR N/T MEALS:SHER

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	FACUNDO, LESLIE	7/18/2025	001618005551	\$48.00	REIMB FOR N/T MEALS:SHER
	FEDEX OFFICE	6/30/2025	001618005212	\$11.31	SHIPPING CHGS:SHER
	FEDEX OFFICE	7/10/2025	001618005212	\$11.31	SHIPPING CHGS:SHER
	FIRESTONE	7/1/2025	001618005413	\$59.99	WHEEL ALIGNMENT:SHER
	FIRESTONE	6/16/2025	001618005413	\$141.99	215/55R17 TIRES:SHER
	FIRESTONE	7/14/2025	001618005413	\$259.99	265/50R20 TIRE KG:SHER
	FIRESTONE	6/16/2025	001618005413	\$130.99	215/65R17 TIRE:SHER
	FIRESTONE	7/9/2025	001618005413	\$59.99	WHEEL ALIGNMENT:SHER
	FIRESTONE	7/18/2025	001618005413	\$59.99	WHEEL ALIGNMENT:SHER
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	7/1/2025	001618035232	\$480.43	BREAD/BUNS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	7/15/2025	001618035232	\$480.43	BREAD/BUNS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	7/8/2025	001618035232	\$480.43	BREAD/BUNS:JAIL
	FORCE SCIENCE INSTITUTE LTD.	9/18/2025	001618005551	\$1,695.00	REG FEES:J.BENOIT/L.MARTINEZ/E.CARRANZA
	FORCE SCIENCE INSTITUTE LTD.	9/18/2025	001618005551	\$1,695.00	REG FEES:DAISY TREVINO/GARRETT DOMINGUEZ
	FORCE SCIENCE INSTITUTE LTD.	9/18/2025	001618005551	\$1,695.00	REG FEES:DAISY TREVINO/GARRETT DOMINGUEZ
	FORCE SCIENCE INSTITUTE LTD.	9/18/2025	001618005551	\$1,695.00	REG FEE:STEVE LUCIO
	FORCE SCIENCE INSTITUTE LTD.	9/18/2025	001618005551	\$1,695.00	REG FEES:J.BENOIT/L.MARTINEZ/E.CARRANZA
	FORCE SCIENCE INSTITUTE LTD.	9/18/2025	001618005551	\$1,695.00	REG FEES:J.BENOIT/L.MARTINEZ/E.CARRANZA
	FRONTIER COMMUNICATIONS	6/25/2025	001618005489	\$103.30	TELEPHONE/LONG DISTANCE:SHER
	FRONTIER COMMUNICATIONS	7/16/2025	001618005489	\$380.02	TELEPHONE/LONG DISTANCE:SHER
	FRONTIER COMMUNICATIONS	7/7/2025	001618005489	\$80.12	TELEPHONE/LONG DISTANCE:SHER
	FUELMAN	6/30/2025	001618005271	\$68,510.22	FUEL:SHER
	GALLS, LLC	5/21/2025	001618005474	\$298.92	UNIFORM SHIRTS/BLNK RECTANGLES/CORP CHEVRONS:EUGENE CARRANZA
	GALLS, LLC	5/21/2025	001618005474	\$18.99	UNIFORM SHIRTS/BLNK RECTANGLES/CORP CHEVRONS:EUGENE CARRANZA
	GALLS, LLC	6/26/2025	001618035474	\$94.05	UNIFORM PANTS:MAXIMO AYALA
	GALLS, LLC	6/26/2025	001618035474	\$6.99	UNIFORM PANTS:MAXIMO AYALA
	GALLS, LLC	6/4/2025	001618035206	\$369.72	CUFFCASES/SHIPPING:JAIL
	GALLS, LLC	6/4/2025	001618035206	\$25.68	CUFFCASES/SHIPPING:JAIL
	GALLS, LLC	7/2/2025	001618035474	\$389.02	UNIFORM SHIRTS/PANTS/BLK RECTANGLES/CHEVRONS:SAMUEL ORTIZ
	GALLS, LLC	7/2/2025	001618035474	\$24.99	UNIFORM SHIRTS/PANTS/BLK RECTANGLES/CHEVRONS:SAMUEL ORTIZ
	GALLS, LLC	5/27/2025	001618005474	\$89.86	UNIFORM SHIRT/BLANK RECTANGLE:JARED JOHNSON
	GALLS, LLC	5/27/2025	001618005474	\$6.99	UNIFORM SHIRT/BLANK RECTANGLE:JARED JOHNSON
	GALLS, LLC	6/27/2025	001618045474	\$12.35	TIE:CULLEN GIBSON
	GALLS, LLC	6/27/2025	001618045474	\$6.99	TIE:CULLEN GIBSON
	GALLS, LLC	6/24/2025	001618035474	\$183.96	UNIFORM SHIRTS/LT BARS/BLANK RECTANGLES:CHAD EDWARDS
	GALLS, LLC	6/24/2025	001618035474	\$12.99	UNIFORM SHIRTS/LT BARS/BLANK RECTANGLES:CHAD EDWARDS
	GALLS, LLC	6/25/2025	001618045474	\$56.05	UNIFORM PANTS:JOHN GAINER
	GALLS, LLC	6/25/2025	001618045474	\$4.33	UNIFORM PANTS:JOHN GAINER
	GALLS, LLC	6/24/2025	001618035474	\$272.98	UNIFORM SHIRTS/BLANK RECTANGLES:PAUL GARCIA
	GALLS, LLC	6/24/2025	001618035474	\$18.69	UNIFORM SHIRTS/BLANK RECTANGLES:PAUL GARCIA

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GALLS, LLC	6/27/2025	001618045474	\$32.30	NARCAN SPRAY CASE:JOHN GAINER
	GALLS, LLC	6/27/2025	001618045474	\$6.99	NARCAN SPRAY CASE:JOHN GAINER
	GALLS, LLC	6/17/2025	001618035474	\$25.65	UNIFORM WINDBREAKER:ASHLEY JOHNSON
	GALLS, LLC	6/17/2025	001618035474	\$6.99	UNIFORM WINDBREAKER:ASHLEY JOHNSON
	GALLS, LLC	7/2/2025	001618035474	\$25.37	UNIFORM JACKET:JIM JONES
	GALLS, LLC	7/2/2025	001618035474	\$2.05	UNIFORM JACKET:JIM JONES
	GALLS, LLC	6/27/2025	001618035474	\$282.15	UNIFORM PANTS:JIM JONES
	GALLS, LLC	6/27/2025	001618035474	\$22.94	UNIFORM PANTS:JIM JONES
	GALLS, LLC	5/5/2025	001618005474	\$109.98	UNIFORM SHIRTS:S. EDWARDS
	GALLS, LLC	5/5/2025	001618005474	\$8.88	UNIFORM SHIRTS:S. EDWARDS
	GALLS, LLC	7/10/2025	001618035474	\$38.00	UNIFORM PANTS:RITA HENSLEY
	GALLS, LLC	7/10/2025	001618035474	\$6.99	UNIFORM PANTS:RITA HENSLEY
	GALLS, LLC	5/21/2025	001618005474	\$75.00	UNIFORM SHIRT/CORPORAL CHEVRONS:MATTHEW ABBOTT
	GALLS, LLC	5/21/2025	001618005474	\$6.99	UNIFORM SHIRT/CORPORAL CHEVRONS:MATTHEW ABBOTT
	GALLS, LLC	6/23/2025	001618045474	\$112.10	UNIFORM PANTS:JOHN GAINER
	GALLS, LLC	6/23/2025	001618045474	\$8.66	UNIFORM PANTS:JOHN GAINER
	GATEWAY PRINTING & OFFICE SUPPLY, INC.	6/26/2025	001618035461	\$35.30	BUSINESS CARDS:ERICA HERNANDEZ
	GATEWAY PRINTING & OFFICE SUPPLY, INC.	7/16/2025	001618005461	\$108.55	ENVELOPES/BUSINESS CARDS:J.L./V.G./J.E./A.G./K.P.
	GATEWAY PRINTING & OFFICE SUPPLY, INC.	7/16/2025	001618005461	\$91.65	ENVELOPES/BUSINESS CARDS:J.L./V.G./J.E./A.G./K.P.
	GATEWAY PRINTING & OFFICE SUPPLY, INC.	7/16/2025	001618005461	\$61.10	ENVELOPES/BUSINESS CARDS:J.L./V.G./J.E./A.G./K.P.
	GOLDEN WEST OIL COMPANY	7/9/2025	001618005413	\$107.44	HAND SOAP/OILS/SMART SENSORS:SHER
	GOLDEN WEST OIL COMPANY	7/9/2025	001618005413	\$42.72	HAND SOAP/OILS/SMART SENSORS:SHER
	GOLDEN WEST OIL COMPANY	7/9/2025	001618005413	\$202.26	HAND SOAP/OILS/SMART SENSORS:SHER
	GOLDEN WEST OIL COMPANY	7/2/2025	001618005413	\$23.80	INDICATOR MARKER BULBS:SHER
	GRAINGER, INC.	6/26/2025	001618035207	\$58.00	TIME DELAY FUSES:JAIL
	GRAINGER, INC.	7/8/2025	001618035207	\$441.92	SOLENOIDS:JAIL
	GRAINGER, INC.	7/15/2025	001618035201	\$183.39	BROWN PAPER BAGS:JAIL
	GRAINGER, INC.	7/15/2025	001618035201	\$30.00	BROWN PAPER BAGS:JAIL
	GRAINGER, INC.	6/17/2025	001618035208	\$189.00	FRONT/REAR SQUEEGEE BLADES:JAIL
	GRANDE COMMUNICATIONS	6/20/2025	001618005489	\$1,655.65	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	6/20/2025	001618035489	\$1,147.24	INTERNET SVC/LONG DIST
	GREEN GUY RECYCLING	6/20/2025	001618005333	\$250.00	JUNK VEHICLE FOR TRAINING:SHER
	GREEN GUY RECYCLING	6/23/2025	001618005333	\$250.00	JUNK VEHICLE FOR TRAINING:SHER
	GT DISTRIBUTORS, INC.	6/10/2025	001618005474	\$263.00	DISPATCH PATCHES:SHER
	GULF COAST PAPER COMPANY, INC.	7/10/2025	001618035208	\$2,175.94	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/17/2025	001618035208	\$2,278.69	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/26/2025	001618035208	\$2,049.35	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/3/2025	001618035208	\$514.50	FLOOR POLISH:JAIL
	GULF COAST PAPER COMPANY, INC.	7/2/2025	001618035208	\$1,986.19	JANITORIAL SUPPLIES:JAIL
	HALTERMANN, STEFAN	6/16/2025	001618005474	\$109.94	REIMB FOR UNIFORM ALTERATIONS:SHER
	HASKELL COUNTY	7/1/2025	001618035361	\$578,564.17	JUN 25 INMATE HOUSING:JAIL
	HASKELL COUNTY	7/1/2025	001618035431	\$9,386.39	JUN 25 MEDICAL SVCS/PRESCRIPTIONS:JAIL

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HASKELL COUNTY		7/1/2025	001618035431	\$19,530.60	JUN 25 INMATE REGULAR & MEDICAL TRANSPORT/GUARD DUTY:JAIL
HASKELL MEMORIAL HOSPITAL		4/17/2025	001618035431	\$34.53	A.G.-1108765
HASKELL MEMORIAL HOSPITAL		4/24/2025	001618035431	\$117.97	A.M.P.-1109958
HASKELL MEMORIAL HOSPITAL		5/6/2025	001618035431	\$272.69	N.G.-1110684
HASKELL MEMORIAL HOSPITAL		6/17/2025	001618035431	\$57.83	R.P.-1114835
HASKELL MEMORIAL HOSPITAL		6/10/2025	001618035431	\$60.20	H.C.-1114007
HASKELL MEMORIAL HOSPITAL		4/8/2025	001618035431	\$17.76	Q.B.-1107919
HASKELL MEMORIAL HOSPITAL		5/14/2025	001618035431	\$249.70	T.C.-1111401
HASKELL MEMORIAL HOSPITAL		2/7/2023	001618035431	\$62.11	J.G.-1039476
HASKELL MEMORIAL HOSPITAL		5/23/2025	001618035431	\$100.63	J..F.-1112356
HASKELL MEMORIAL HOSPITAL		5/28/2025	001618035431	\$80.51	B.L.-1112715
HASKELL MEMORIAL HOSPITAL		6/4/2025	001618035431	\$77.96	J.F.-1113492
HASKELL MEMORIAL HOSPITAL		4/15/2025	001618035431	\$34.33	C.S.P.-1108520
HASKELL MEMORIAL HOSPITAL		5/30/2025	001618035431	\$34.33	A.T.-1112856
HASKELL MEMORIAL HOSPITAL		5/30/2025	001618035431	\$191.89	F.P-F.-1112849
HASKELL MEMORIAL HOSPITAL		6/4/2025	001618035431	\$189.77	N.B.-1113495
HASKELL MEMORIAL HOSPITAL		4/4/2025	001618035431	\$32.10	C.G.-1106931
HASKELL MEMORIAL HOSPITAL		4/15/2025	001618035431	\$31.26	A.P.-1108514
HASKELL MEMORIAL HOSPITAL		6/12/2025	001618035431	\$46.62	R.P.-1114229
HASKELL MEMORIAL HOSPITAL		4/8/2025	001618035431	\$116.91	G.M.-1107875
HASKELL MEMORIAL HOSPITAL		6/4/2025	001618035431	\$41.90	E.H.-1113499
HASKELL MEMORIAL HOSPITAL		5/23/2025	001618035431	\$60.19	B.W.-1112358
HASKELL MEMORIAL HOSPITAL		5/7/2025	001618035431	\$180.50	B.L.-1110104
HASKELL MEMORIAL HOSPITAL		5/8/2025	001618035431	\$413.00	T.G.G.-1110915
HASKELL MEMORIAL HOSPITAL		5/23/2025	001618035431	\$36.87	M.M.-1112362
HASKELL MEMORIAL HOSPITAL		6/9/2025	001618035431	\$36.76	J.O.-1113844
HASKELL MEMORIAL HOSPITAL		6/4/2025	001618035431	\$31.47	M.R.-1113479
HASKELL MEMORIAL HOSPITAL		6/10/2025	001618035431	\$36.76	G.M.-1114023
HASKELL MEMORIAL HOSPITAL		5/20/2025	001618035431	\$37.01	D.T.-1112058
HASKELL MEMORIAL HOSPITAL		5/22/2025	001618035431	\$34.01	J.S.-1112242
HASKELL MEMORIAL HOSPITAL		4/3/2025	001618035431	\$180.50	G.M.-1106578
HASKELL MEMORIAL HOSPITAL		6/10/2025	001618035431	\$34.01	D.V-G.-1114030
HASKELL MEMORIAL HOSPITAL		6/17/2025	001618035431	\$136.99	T.R.-1114543
HASKELL MEMORIAL HOSPITAL		4/9/2025	001618035431	\$70.01	R.C.-1108033
HASKELL MEMORIAL HOSPITAL		4/8/2025	001618035431	\$46.62	N.R.-1107887
HASKELL MEMORIAL HOSPITAL		4/17/2025	001618035431	\$8.62	S.S.-1108768
HASKELL MEMORIAL HOSPITAL		6/4/2025	001618035431	\$71.25	R.C-P.-1113503
HASKELL MEMORIAL HOSPITAL		4/8/2025	001618035431	\$28.27	A.P.-1107894
HASKELL MEMORIAL HOSPITAL		6/12/2025	001618035431	\$46.62	A.T.-1114233
HASKELL MEMORIAL HOSPITAL		6/12/2025	001618035431	\$103.31	A.L.-1114236
HASKELL MEMORIAL HOSPITAL		5/14/2025	001618035431	\$62.94	S.B.-1111121
HASKELL MEMORIAL HOSPITAL		6/9/2025	001618035431	\$31.15	S.D.-1113799
HASKELL MEMORIAL HOSPITAL		5/14/2025	001618035431	\$46.62	J.R.-1111407
HASKELL MEMORIAL HOSPITAL		4/2/2025	001618035431	\$907.85	A.C.-1107349

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HASKELL MEMORIAL HOSPITAL		5/23/2025	001618035431	\$78.58 M.S.-1112353	
HASKELL MEMORIAL HOSPITAL		6/4/2025	001618035431	\$47.63 R.C.-1113493	
HASKELL MEMORIAL HOSPITAL		5/7/2025	001618035431	\$493.49 O.H.A.-1110763	
HASKELL MEMORIAL HOSPITAL		5/27/2025	001618035431	\$31.26 S.S.-1112463	
HASKELL MEMORIAL HOSPITAL		4/17/2025	001618035431	\$32.10 J.B.-1108770	
HASKELL MEMORIAL HOSPITAL		6/4/2025	001618035431	\$31.46 M.V.-1113481	
HASKELL MEMORIAL HOSPITAL		6/17/2025	001618035431	\$180.17 C.C.-1114826	
HASKELL MEMORIAL HOSPITAL		4/8/2025	001618035431	\$17.51 T.J.-1107876	
HASKELL MEMORIAL HOSPITAL		4/23/2025	001618035431	\$329.33 A.P.-1109342	
HASKELL MEMORIAL HOSPITAL		6/17/2025	001618035431	\$36.87 H.M.-1114834	
HASKELL MEMORIAL HOSPITAL		5/23/2025	001618035431	\$97.56 H.C.-1112359	
HASKELL MEMORIAL HOSPITAL		4/17/2025	001618035431	\$30.75 C.G.-1108766	
HASKELL MEMORIAL HOSPITAL		3/11/2025	001618035431	\$256.01 O.H.A.-1110718	
HASKELL MEMORIAL HOSPITAL		6/4/2025	001618035431	\$189.77 J.M-R.-1113502	
HASKELL MEMORIAL HOSPITAL		6/4/2025	001618035431	\$31.46 S.H.-1113484	
HASKELL MEMORIAL HOSPITAL		4/15/2025	001618035431	\$31.47 A.B.-1108508	
HASKELL MEMORIAL HOSPITAL		5/23/2025	001618035431	\$9.71 J.S.-1112363	
HASKELL MEMORIAL HOSPITAL		6/4/2025	001618035431	\$72.89 J.S.-1113497	
HASKELL MEMORIAL HOSPITAL		4/15/2025	001618035431	\$44.10 M.S.-1108510	
HASKELL MEMORIAL HOSPITAL		6/10/2025	001618035431	\$125.70 D.V-G.-1114057	
HASKELL MEMORIAL HOSPITAL		6/12/2025	001618035431	\$83.04 G.G.-1114232	
HASKELL MEMORIAL HOSPITAL		4/8/2025	001618035431	\$13.54 D.C.-1107916	
HASKELL MEMORIAL HOSPITAL		6/11/2025	001618035431	\$36.72 B.B.-1114231	
HASKELL MEMORIAL HOSPITAL		2/21/2023	001618035431	\$95.45 J.J.-1040409	
HASKELL MEMORIAL HOSPITAL		4/8/2025	001618035431	\$69.64 O.T.-1107915	
HASKELL MEMORIAL HOSPITAL		4/8/2025	001618035431	\$77.33 C.S.-1107888	
HASKELL MEMORIAL HOSPITAL		5/14/2025	001618035431	\$36.87 O.H.A.-1111419	
HASKELL MEMORIAL HOSPITAL		4/15/2025	001618035431	\$31.46 S.H.-1108521	
HASKELL MEMORIAL HOSPITAL		4/15/2025	001618035431	\$67.37 C.L.-1108517	
HASKELL MEMORIAL HOSPITAL		6/17/2025	001618035431	\$48.12 M.A-F.-1114832	
HASKELL MEMORIAL HOSPITAL		4/2/2025	001618035431	\$36.76 D.C.-1106933	
HASKELL MEMORIAL HOSPITAL		5/23/2025	001618035431	\$51.29 H.P.-1112357	
HASKELL MEMORIAL HOSPITAL		4/8/2025	001618035431	\$110.78 C.G.-1107889	
HASKELL MEMORIAL HOSPITAL		5/20/2025	001618035431	\$34.53 B.B.-1112057	
HASKELL MEMORIAL HOSPITAL		5/23/2023	001618035431	\$216.00 M.C.-1047353	
HASKELL MEMORIAL HOSPITAL		6/4/2025	001618035431	\$33.66 J.N.-1113491	
HASKELL MEMORIAL HOSPITAL		4/3/2025	001618035431	\$54.82 J.R.-1106440	
HASKELL MEMORIAL HOSPITAL		4/8/2025	001618035431	\$121.88 R.S.-1107892	
HASKELL MEMORIAL HOSPITAL		5/27/2025	001618035431	\$33.02 E.S.-1112460	
HASKELL MEMORIAL HOSPITAL		5/23/2025	001618035431	\$142.14 A.K.-1112355	
HASKELL MEMORIAL HOSPITAL		5/7/2025	001618035431	\$480.35 A.M.P.-1109996	
HASKELL MEMORIAL HOSPITAL		4/29/2025	001618035431	\$166.53 T.G.G.-1110892	
HASKELL MEMORIAL HOSPITAL		5/23/2025	001618035431	\$46.62 F.R.-1112360	
HASKELL MEMORIAL HOSPITAL		4/3/2025	001618035431	\$60.65 T.M.-1106575	
HASKELL MEMORIAL HOSPITAL		4/17/2025	001618035431	\$31.26 N.G.-1108763	

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	HASKELL MEMORIAL HOSPITAL	6/12/2025	001618035431	\$22.28	M.V.-1114228
	HASKELL MEMORIAL HOSPITAL	4/3/2025	001618035431	\$36.76	R.S.-1106940
	HASKELL MEMORIAL HOSPITAL	4/15/2025	001618035431	\$67.37	G.G.-1108507
	HAYLES, MATTHEW	7/18/2025	001618005551	\$35.00	REIMB FOR N/T MEALS:SHER
	HAYLES, MATTHEW	7/18/2025	001618005551	\$65.00	REIMB FOR N/T MEALS:SHER
	HAYLES, MATTHEW	7/18/2025	001618005551	\$48.00	REIMB FOR N/T MEALS:SHER
	HAYLES, MATTHEW	7/18/2025	001618005551	\$374.57	REIMB FOR PARKING FEES:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	8/31/2025	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	5/31/2025	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	8/31/2025	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	5/31/2025	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	8/31/2025	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	5/31/2025	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	5/31/2025	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	8/31/2025	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	7/31/2025	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	8/31/2025	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	4/30/2025	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	5/31/2025	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	8/31/2025	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	7/31/2025	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	6/30/2025	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/31/2025	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	7/31/2025	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	8/31/2025	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	6/30/2025	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	6/30/2025	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	5/31/2025	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	8/31/2025	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	5/31/2025	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	5/31/2025	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	6/30/2025	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	8/31/2025	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	5/31/2025	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	8/31/2025	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	8/31/2025	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	7/31/2025	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	8/31/2025	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	5/31/2025	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
	HCTRA-VIOLATIONS	7/17/2025	001618005501	\$47.89	TOLL CHGS:SHER
	HENDRICK MEDICAL CENTER	3/6/2025	001618035431	\$320.28	A.S.D.-54340316
	HENDRICK MEDICAL CENTER	3/3/2025	001618035431	\$624.39	A.S.D.-544392251
	HENDRICK PROVIDER NETWORK	3/21/2025	001618035431	\$29.32	R.B.-2892079V21794
	HENDRICK PROVIDER NETWORK	2/20/2025	001618035431	\$69.21	A.D.-2814546V21794
	HENDRICK PROVIDER NETWORK	5/16/2025	001618035431	\$64.33	T.C.-3031020V21794

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HENDRICK PROVIDER NETWORK	6/12/2025	001618035431	\$7.93	A.L.-3092825V21794
	HILL COUNTRY FORKLIFT LLC	5/23/2025	001618035411	\$583.77	TUNE UP/BRAKE INSPECTION:JAIL
	HILL COUNTRY SPRINGS	7/16/2025	001618005480020	\$33.00	WATER/EMISSIONS FEE/COOLER RENTAL:SHER-VEH MTC
	HILL COUNTRY SPRINGS	7/16/2025	001618005480020	\$4.99	WATER/EMISSIONS FEE/COOLER RENTAL:SHER-VEH MTC
	HILL COUNTRY SPRINGS	7/16/2025	001618005480020	\$6.00	WATER/EMISSIONS FEE/COOLER RENTAL:SHER-VEH MTC
	HILL COUNTRY SPRINGS	7/16/2025	001618005480020	\$107.25	WATER/EMISSIONS FEE/COOLER RENTALS/BOTTLE DEPOSIT:SHER
	HILL COUNTRY SPRINGS	7/16/2025	001618005480020	\$4.99	WATER/EMISSIONS FEE/COOLER RENTALS/BOTTLE DEPOSIT:SHER
	HILL COUNTRY SPRINGS	7/16/2025	001618005480020	\$12.00	WATER/EMISSIONS FEE/COOLER RENTALS/BOTTLE DEPOSIT:SHER
	HILL COUNTRY SPRINGS	7/16/2025	001618005480020	\$6.00	WATER/EMISSIONS FEE/COOLER RENTALS/BOTTLE DEPOSIT:SHER
	HIPOLITO, ANTHONY	7/16/2025	001618005551	\$28.00	REIMB FOR N/T MEALS:SHER
	HIPOLITO, ANTHONY	7/16/2025	001618005551	\$26.00	REIMB FOR N/T MEALS:SHER
	HIPOLITO, ANTHONY	7/16/2025	001618005551	\$32.00	REIMB FOR N/T MEALS:SHER
	INTERSTATE TOWING AND RECOVERY OF KYLE	6/29/2025	001618005362	\$272.00	TOWING:HCSO 2025-37530
	KENT POWERSPORTS OF AUSTIN/HONDA	7/11/2025	001618005413	\$233.63	2015 HONDA MOTORCYCLE TIRE REPLACEMENT:SHER
	KENT POWERSPORTS OF AUSTIN/HONDA	7/11/2025	001618005413	\$103.89	2015 HONDA MOTORCYCLE TIRE REPLACEMENT:SHER
	KENT POWERSPORTS OF AUSTIN/HONDA	7/2/2025	001618005413	\$316.32	20W50 OIL:SHER
	KENTECH, INC.	4/28/2025	001618035411	\$4,000.00	ANNUAL INSPECTIONS OF GENERATORS:JAIL
	KENTECH, INC.	4/28/2025	001618035411	\$1,500.00	ANNUAL INSPECTIONS OF GENERATORS:JAIL
	KENTECH, INC.	4/28/2025	001618035411	\$1,550.00	ANNUAL INSPECTIONS OF GENERATORS:JAIL
	KNOX COUNTY HOSPITAL CLINIC	1/14/2025	001618035431	\$438.92	C.G.,JR.-100146340002VI
	KNOX COUNTY HOSPITAL CLINIC	1/14/2025	001618035431	\$1,106.58	J.R.S.-10017396001BB3
	KRUEGER, ADAM	8/21/2025	001618005551	\$21.00	N/T MEALS ADVANCE:SHER
	KRUEGER, ADAM	8/21/2025	001618005551	\$39.00	N/T MEALS ADVANCE:SHER
	KRUEGER, ADAM	8/21/2025	001618005551	\$48.00	N/T MEALS ADVANCE:SHER
	LABATT FOOD SERVICE, LLC	7/1/2025	001618035232	\$105.97	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	7/15/2025	001618035232	\$2,750.93	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	7/1/2025	001618035232	\$2,995.92	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	6/24/2025	001618035232	\$2,855.15	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	7/8/2025	001618035232	\$3,256.42	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	7/15/2025	001618035232	\$30.30	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	7/1/2025	001618035201	\$188.33	FORKS/SPOONS/BAGS/TRAYS/CONTAINERS/HAIRNETS :JAIL
	LABATT FOOD SERVICE, LLC	7/8/2025	001618035201	\$206.22	LABELS/HAIRNET/TRAYS/CONTAINERS:JAIL
	LABATT FOOD SERVICE, LLC	6/24/2025	001618035232	\$102.83	FOOD:JAIL
	LARSON, JOSHUA	6/25/2025	001618005202	\$15.88	REIMB FOR HDMI CORDS:SHER
	LARSON, JOSHUA	6/25/2025	001618005202	\$29.88	REIMB FOR HDMI CORDS:SHER
	LEGACY URGENT CARE_THUMBS UP COMPLIANCE	5/19/2025	001618005335	\$360.00	APR 25 EMPLOYMENT TESTING:SHER
	LEGACY URGENT CARE_THUMBS UP COMPLIANCE	7/17/2025	001618035335	\$540.00	JUN 25 EMPLOYMENT TESTING:JAIL
	LEGACY URGENT CARE_THUMBS UP COMPLIANCE	5/19/2025	001618045335	\$180.00	APR 25 EMPLOYMENT TESTING:ANML CTRL

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	LEGACY URGENT CARE_THUMBS UP COMPLIANCE	7/17/2025	001618005335	\$540.00	JUN 25 EMPLOYMENT TESTING:SHER
	Lenco ARMORED VEHICLES	5/21/2025	001618992145719700	\$2,028.00	BALLISTIC GLASS WINDSHIELD:SHER
	Lenco ARMORED VEHICLES	5/21/2025	001618992145719700	\$2,028.00	BALLISTIC GLASS WINDSHIELD:SHER
	Lenco ARMORED VEHICLES	5/21/2025	001618992145719700	\$1,388.00	BALLISTIC GLASS WINDSHIELD:SHER
	Lenco ARMORED VEHICLES	5/21/2025	001618992145719700	\$1,388.00	BALLISTIC GLASS WINDSHIELD:SHER
	Lenco ARMORED VEHICLES	5/21/2025	001618992145719700	\$2,442.00	BALLISTIC GLASS WINDSHIELD:SHER
	Lenco ARMORED VEHICLES	5/21/2025	001618992145719700	\$2,859.00	BALLISTIC GLASS WINDSHIELD:SHER
	Lenco ARMORED VEHICLES	5/21/2025	001618992145719700	\$19.68	BALLISTIC GLASS WINDSHIELD:SHER
	Lenco ARMORED VEHICLES	5/21/2025	001618992145719700	\$8.76	BALLISTIC GLASS WINDSHIELD:SHER
	Lenco ARMORED VEHICLES	5/21/2025	001618992145719700	\$1,000.00	BALLISTIC GLASS WINDSHIELD:SHER
	Lenco ARMORED VEHICLES	5/21/2025	001618992145719700	\$1,355.00	BALLISTIC GLASS WINDSHIELD:SHER
	Lenco ARMORED VEHICLES	5/21/2025	001618992145719700	\$2,859.00	BALLISTIC GLASS WINDSHIELD:SHER
	Lenco ARMORED VEHICLES	5/21/2025	001618992145719700	\$338.70	BALLISTIC GLASS WINDSHIELD:SHER
	Lenco ARMORED VEHICLES	5/21/2025	001618992145719700	\$43.34	BALLISTIC GLASS WINDSHIELD:SHER
	Lenco ARMORED VEHICLES	5/21/2025	001618992145719700	\$22.32	BALLISTIC GLASS WINDSHIELD:SHER
	Lenco ARMORED VEHICLES	5/21/2025	001618992145719700	\$3.00	BALLISTIC GLASS WINDSHIELD:SHER
	Lenco ARMORED VEHICLES	5/21/2025	001618992145719700	\$11.52	BALLISTIC GLASS WINDSHIELD:SHER
	LESTER'S SHOP	6/20/2025	001618005413	\$397.50	DIAGNOSE & REPAIR 2019 FORD INTERCEPTOR:SHER
	LESTER'S SHOP	6/20/2025	001618005413	\$102.18	DIAGNOSE & REPAIR 2019 FORD INTERCEPTOR:SHER
	LESTER'S SHOP	7/8/2025	001618005413	\$1,072.50	2023 DODGE CHARGER REPAIR:SHER
	LESTER'S SHOP	7/8/2025	001618005413	\$1,500.00	2023 DODGE CHARGER REPAIR:SHER
	LESTER'S SHOP	7/8/2025	001618005413	\$176.30	2023 DODGE CHARGER REPAIR:SHER
	LEXISNEXIS	6/30/2025	001618005429	\$30.00	JUN 25 MINIMUM COMMITMENT:SHER
	LOGSDON, STEVEN	7/2/2025	001618035335	\$200.00	PSYCH EVAL:BRADEN RAGSDALE
	LOWE'S, INC.	7/8/2025	001618035207	\$63.45	GLASS SCRAPER/MOUSE KILLER:JAIL
	LOWE'S, INC.	7/1/2025	001618005201	\$129.15	MISC SUPPLIES FOR REPAIRS TO TRAILER:SHER
	LOWE'S, INC.	7/1/2025	001618005201	\$186.51	MISC SUPPLIES FOR REPAIRS TO TRAILER:SHER
	LOWE'S, INC.	7/8/2025	001618005413	\$63.34	STEEL ROLL/CAULK:SHER
	LOWE'S, INC.	7/16/2025	001618035207	\$20.78	BUG SPRAY/COMPRESSION COUPLING/PIPE:JAIL
	LOWE'S, INC.	7/10/2025	001618035207	\$16.42	QUICK-SETTING CONCRETE:JAIL
	LOWE'S, INC.	6/17/2025	001618005413	\$127.80	PAINTERS TAPE/SHEETING/SANDING BLKS/SPRAY PAINT/TACK CLTH:SHER
	LOWE'S, INC.	7/9/2025	001618005207	\$331.92	FLEX SEAL/PUTTY KNIVES:SHER
	LOWER COLORADO RIVER AUTHORITY	7/15/2025	001618005471	\$9,785.00	JUN 25 RADIO SVC:SHER
	LOWER COLORADO RIVER AUTHORITY	5/30/2025	001618005411	\$430.00	RADIO REPAIR:SHER
	LOWER COLORADO RIVER AUTHORITY	5/30/2025	001618005411	\$411.00	RADIO REPAIR:SHER
	MAGNUM TRAILERS FACTORY OUTLET	3/28/2025	001618005413	\$184.98	COUPLER LOCK/SAFETY CHAINS:SHER

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	MENDOZA, VALERIE	7/16/2025	001618005302	\$75.00	REIMB FOR MBR FEES:SHER
	MENDOZA, VALERIE	8/21/2025	001618005551	\$21.00	N/T MEALS ADVANCE:SHER
	MENDOZA, VALERIE	8/21/2025	001618005551	\$39.00	N/T MEALS ADVANCE:SHER
	MENDOZA, VALERIE	8/21/2025	001618005551	\$48.00	N/T MEALS ADVANCE:SHER
	MOBILE COMMUNICATIONS AMERICA INC.	6/9/2025	001618035411	\$300.00	REPAIR REPEATER:JAIL
	MOBILE COMMUNICATIONS AMERICA INC.	6/9/2025	001618035411	\$185.00	REPAIR REPEATER:JAIL
	MUNICIPAL EMERGENCY SERVICES, INC.	6/18/2025	001618035411	\$1,250.00	SCBA FLOW TEST:JAIL
	MUNICIPAL EMERGENCY SERVICES, INC.	6/18/2025	001618035411	\$150.00	SCBA FLOW TEST:JAIL
	MUNICIPAL EMERGENCY SERVICES, INC.	6/18/2025	001618035411	\$763.80	SCBA FLOW TEST:JAIL
	NARDIS PUBLIC SAFETY	6/17/2025	001618035474	\$203.17	NAMETAPE/UNIFORM SHIRTS/JACKET:MICHAEL BURNHAM
	NARDIS PUBLIC SAFETY	6/27/2025	001618035474	\$441.20	UNIFORM SHIRTS/NAME TAPES:JIM JONES
	NARDIS PUBLIC SAFETY	7/11/2025	001618035474	\$277.92	UNIFORM PANTS:ATHENA SCHWARZ
	NARDIS PUBLIC SAFETY	6/25/2025	001618035474	\$106.63	UNIFORM SHIRT/PANTS/PIN/NAME BAR:JIM JONES
	NARDIS PUBLIC SAFETY	7/11/2025	001618035474	\$352.96	UNIFORM SHIRTS/NAMETAPES:BENITO DECAL
	NARDIS PUBLIC SAFETY	7/22/2025	001618035474	\$17.99	NAME BAR:JIM JONES
	NARDIS PUBLIC SAFETY	7/16/2025	001618035474	\$24.99	UNIFORM JACKET:BENITO DECAL
	NARDIS PUBLIC SAFETY	7/16/2025	001618005474	\$4.50	UNIFORM ALTERATIONS:BRENT MULLINIX
	NARDIS PUBLIC SAFETY	6/10/2025	001618005474	\$13.50	NAMETAPE/ALTERATIONS:KEN CARPENTER
	NARDIS PUBLIC SAFETY	7/17/2025	001618035474	\$22.50	UNIFORM NAME TAPES:COREY CLARK
	NARDIS PUBLIC SAFETY	6/12/2025	001618045474	\$13.99	UNIFORM NAME BAR/PIN:JOHN GAINER
	NARDIS PUBLIC SAFETY	6/23/2025	001618035474	\$20.94	UNIFORM PIN/TIE CLIP ON:CHRISTOPHER RODRIGUEZ
	NARDIS PUBLIC SAFETY	7/7/2025	001618035474	\$24.99	UNIFORM JACKET/NAME BAR:CHRISTOPHER RODRIGUEZ
	NARDIS PUBLIC SAFETY	7/16/2025	001618035474	\$277.92	UNIFORM PANTS:LISA MASON
	NARDIS PUBLIC SAFETY	7/7/2025	001618045474	\$14.99	GOLD PIN:CULLEN GIBSON
	NARDIS PUBLIC SAFETY	6/25/2025	001618035474	\$351.86	UNIFORM PANTS:CHRISTOPHER RODRIGUEZ
	NARDIS PUBLIC SAFETY	6/27/2025	001618035474	\$171.38	UNIFORM SHIRTS/NAME TAPE:CHRISTOPHER RODRIGUEZ
	NARDIS PUBLIC SAFETY	7/7/2025	001618045474	\$13.99	GOLD PIN:JOYNITA MCDONALD
	NARDIS PUBLIC SAFETY	7/16/2025	001618035474	\$24.99	UNIFORM JACKET/NAME BAR:ATHENA SCHWARZ
	NARDIS PUBLIC SAFETY	7/7/2025	001618035474	\$21.00	UNIFORM NAME TAPE/ALTERATIONS:ATHENA SCHWARZ
	NARDIS PUBLIC SAFETY	6/17/2025	001618045474	\$17.99	UNIFORM PIN:JOYNITA MCDONALD
	NARDIS PUBLIC SAFETY	7/11/2025	001618035474	\$269.82	UNIFORM SHIRTS/NAMETAPES:CHRIS RODRIGUEZ
	NARDIS PUBLIC SAFETY	6/13/2025	001618035474	\$31.50	NAMETAPE/ALTERATIONS:MICHAEL BURNHAM
	NARDIS PUBLIC SAFETY	6/17/2025	001618035474	\$35.50	NAMETAPE/ALTERATIONS:ASHLEY JOHNSON
	NARDIS PUBLIC SAFETY	6/26/2025	001618035474	\$17.99	UNIFORM NAME BAR:RYAN SAMPSON
	NARDIS PUBLIC SAFETY	7/7/2025	001618045474	\$17.99	NAME BAR:JOHN GAINER
	NARDIS PUBLIC SAFETY	6/10/2025	001618005474	\$67.14	UNIFORM SHIRT:MATTHEW RODGERS
	NARDIS PUBLIC SAFETY	6/18/2025	001618035474	\$218.21	UNIFORM SHIRT/PANTS:PAUL GARCIA
	NARDIS PUBLIC SAFETY	6/13/2025	001618035474	\$277.92	UNIFORM PANTS:MELLINA BALLI
	NARDIS PUBLIC SAFETY	6/18/2025	001618035474	\$13.99	UNIFORM PIN:ASHLEY JOHNSON
	NARDIS PUBLIC SAFETY	7/7/2025	001618035474	\$17.99	UNIFORM NAME BAR:ASHLEY JOHNSON
	NARDIS PUBLIC SAFETY	6/25/2025	001618035474	\$17.99	UNIFORM NAME BAR:MICHAEL BURNHAM
	NARDIS PUBLIC SAFETY	7/10/2025	001618035474	\$10.50	UNIFORM NAME TAPE/ALTERATIONS:BENITO DECAL

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	NARDIS PUBLIC SAFETY	7/7/2025	001618035474	\$20.94	UNIFORM JACKET/CLIP-ON TIE/PIN/NAME BAR:ATHENA SCHWARZ
	NARDIS PUBLIC SAFETY	7/11/2025	001618035474	\$94.88	UNIFORM PIN/TIE/PANTS:BENITO DECAL
	NARDIS PUBLIC SAFETY	7/11/2025	001618035474	\$82.44	UNIFORM SHIRT:JIM JONES
	NARDIS PUBLIC SAFETY	7/22/2025	001618035474	\$17.99	NAME BAR:CHRISTOPHER RODRIGUEZ
	NARDIS PUBLIC SAFETY	6/12/2025	001618035474	\$13.99	UNIFORM PIN:MICHAEL BURNHAM
NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS		7/10/2025	001618035302	\$107.00	NOTARY PKGS:H.MOLANDES/K.NARVAIZ/L.STREATER
NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS		7/10/2025	001618035302	\$12.95	NOTARY PKGS:H.MOLANDES/K.NARVAIZ/L.STREATER
NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS		7/10/2025	001618035302	\$107.00	NOTARY PKGS:H.MOLANDES/K.NARVAIZ/L.STREATER
NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS		7/10/2025	001618035302	\$12.95	NOTARY PKGS:H.MOLANDES/K.NARVAIZ/L.STREATER
NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS		7/10/2025	001618035302	\$107.00	NOTARY PKGS:H.MOLANDES/K.NARVAIZ/L.STREATER
NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS		7/10/2025	001618035302	\$12.95	NOTARY PKGS:H.MOLANDES/K.NARVAIZ/L.STREATER
O'REILLY AUTO PARTS		7/18/2025	001618005413	\$43.45	TORGUE MOUNT:SHER
O'REILLY AUTO PARTS		7/14/2025	001618005413	\$349.42	BRAKE ROTOR/DISC PAD SET:SHER
O'REILLY AUTO PARTS		7/16/2025	001618005413	\$78.68	ENGINE MOUNT:SHER
O'REILLY AUTO PARTS		7/17/2025	001618005413	\$399.76	MAGNUM STRUTS:SHER
O'REILLY AUTO PARTS		7/18/2025	001618005413	\$325.55	ALTERNATOR:SHER
O'REILLY AUTO PARTS		6/25/2025	001618005413	\$36.00	WASHER PUMP:SHER
O'REILLY AUTO PARTS		6/12/2025	001618005413	\$323.91	RADIATOR/FAN ASSEMBLY:SHER
O'REILLY AUTO PARTS		7/3/2025	001618005413	\$5.29	OIL FILTER:SHER
O'REILLY AUTO PARTS		6/23/2025	001618005413	\$452.97	RADIATOR/FAN ASSEMBLY:SHER
O'REILLY AUTO PARTS		6/18/2025	001618005413	\$56.97	PRESSURE SWITCH/AIR TEMP SENSOR:SHER
O'REILLY AUTO PARTS		6/16/2025	001618005413	\$38.56	VACUUM PUMP OIL:SHER
O'REILLY AUTO PARTS		6/26/2025	001618005413	\$11.99	WIPER BLADE:SHER
ODP BUSINESS SOLUTIONS LLC		7/14/2025	001618005211	\$83.98	PADS/TAPE/PAPER/DRY ERASE SHEETS/TABS:SHER
ODP BUSINESS SOLUTIONS LLC		7/14/2025	001618005211	\$44.71	PADS/TAPE/PAPER/DRY ERASE SHEETS/TABS:SHER
ODP BUSINESS SOLUTIONS LLC		7/14/2025	001618005211	(\$1.29)	DISC ON PADS/TAPE/PAPER/DRY ERASE SHEETS/TABS:SHER
ODP BUSINESS SOLUTIONS LLC		6/27/2025	001618005211	\$18.39	INK CARTRIDGES/LEGAL PADS/COPY PAPER/COLORED PAPER/SCISSORS:SHER
ODP BUSINESS SOLUTIONS LLC		6/27/2025	001618005211	\$134.89	INK CARTRIDGES/LEGAL PADS/COPY PAPER/COLORED PAPER/SCISSORS:SHER
ODP BUSINESS SOLUTIONS LLC		6/27/2025	001618005211	\$16.74	INK CARTRIDGES/LEGAL PADS/COPY PAPER/COLORED PAPER/SCISSORS:SHER
ODP BUSINESS SOLUTIONS LLC		6/27/2025	001618005211	(\$4.44)	DISC ON INK CARTRIDGES/LEGAL PADS/COPY PAPER/COLORED PAPER/SCISSORS:SHER
ODP BUSINESS SOLUTIONS LLC		6/27/2025	001618005211	\$125.97	INK CARTRIDGES/LEGAL PADS/COPY PAPER/COLORED PAPER/SCISSORS:SHER
ODP BUSINESS SOLUTIONS LLC		6/30/2025	001618005211	(\$12.29)	RETURN LEGAL PADS:SHER
PELLERIN LAUNDRY MACHINERY SALES CO., INC.		6/17/2025	001618035411	\$82.50	TROUBLESHOOT WASHER #4:JAIL
PELLERIN LAUNDRY MACHINERY SALES CO., INC.		6/17/2025	001618035411	\$150.00	TROUBLESHOOT WASHER #4:JAIL
PROTECTION UNLIMITED		7/15/2025	001618005413	\$275.00	WINDOW TINT:SHER
PROTECTION UNLIMITED		6/27/2025	001618005713700	\$275.00	TINT WINDOWS FOR 2025 CHEVY TAHOE:SHER
PROTECTION UNLIMITED		6/17/2025	001618005413	\$250.00	TINT/VISOR STRIP:SHER
REDHEAD AUTO PARTS, INC.		7/15/2025	001618005413	\$223.99	BATTERY/CORE DEPOSIT/RETURN/ENVIRO FEE:SHER

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	REDHEAD AUTO PARTS, INC.	7/3/2025	001618005413	\$164.20	HEAT SLEEVE/MECHANIX WEAR:SHER
	REDHEAD AUTO PARTS, INC.	7/7/2025	001618005413	\$19.18	HAND CLEANER/GREASE:SHER
	REDHEAD AUTO PARTS, INC.	7/11/2025	001618005413	\$423.54	CONTROL ARMS/CONTROL ARM & BALL JOINT KITS:SHER
	REDHEAD AUTO PARTS, INC.	6/26/2025	001618005413	\$279.97	DISC BRAKE PADS/ROTORS:SHER
	REDHEAD AUTO PARTS, INC.	7/14/2025	001618005413	\$575.17	BRAKE PAD/ROTORS/SHOCKS:SHER
	REDHEAD AUTO PARTS, INC.	6/16/2025	001618005413	\$9.73	AIR FILTER:SHER
	REDHEAD AUTO PARTS, INC.	7/9/2025	001618005413	\$149.17	BRAKE ROTORS/PADS:SHER
	REDHEAD AUTO PARTS, INC.	7/17/2025	001618005413	\$1,489.52	VIRTUAL KITS/EMER SVC ROTORS/DISC BRAKE PADS:SHER
	REDHEAD AUTO PARTS, INC.	7/1/2025	001618005413	\$235.19	BATTERY:SHER
	REDHEAD AUTO PARTS, INC.	7/8/2025	001618005413	\$124.27	V-BELT/WATER PUMP/THERMO HOUSING/RADIATOR CAP:SHER
	REDHEAD AUTO PARTS, INC.	7/10/2025	001618005413	\$705.55	BATTERIES/CORE DEPOSITS/ENVIRO FEES:SHER
	REDHEAD AUTO PARTS, INC.	6/26/2025	001618005413	(\$319.76)	RETURN MISC AUTO SUPPLIES:SHER
	REDHEAD AUTO PARTS, INC.	6/26/2025	001618005413	(\$181.40)	RETURN MISC AUTO SUPPLIES:SHER
	REDHEAD AUTO PARTS, INC.	6/16/2025	001618005413	\$126.00	BRAKE ROTORS:SHER
	REDHEAD AUTO PARTS, INC.	7/10/2025	001618005413	\$31.00	MULTI DUTY/HEATER HOSES:SHER
	REDHEAD AUTO PARTS, INC.	6/16/2025	001618005413	(\$152.00)	RETURN BRAKE ROTORS:SHER
	REDHEAD AUTO PARTS, INC.	7/8/2025	001618005413	\$12.83	TIMING COVER GASKET SET:SHER
	REDHEAD AUTO PARTS, INC.	7/17/2025	001618005413	\$315.57	DISC BRAKE PADS/EMER SVC ROTORS:SHER
	REDHEAD AUTO PARTS, INC.	7/17/2025	001618005413	\$129.83	CV AXLE:SHER
	REDHEAD AUTO PARTS, INC.	6/30/2025	001618005413	\$815.13	2016 FORD EXPLORER BRAKE PADS/ROTORS:SHER
	REDHEAD AUTO PARTS, INC.	7/15/2025	001618005413	\$479.98	WHEEL BEARINGS & HUB ASSEMBLIES:SHER
	RICOH USA, INC.	7/1/2025	001618035473	\$66.29	JUL 25 REMOTE SUPPORT:2123866
	RICOH USA, INC.	7/1/2025	001618005473	\$97.92	JUL 25 REMOTE SUPPORT:2123866
	SAFEWARE, INC.	6/27/2025	001618005206	\$288.96	TACTICAL HELMET:SHER
	SAFEWARE, INC.	6/30/2025	001618005206004	\$396.18	SWAT SUPPLIES:SHER
	SAFEWARE, INC.	6/30/2025	001618005206004	\$84.63	SWAT SUPPLIES:SHER
	SAM HOUSTON STATE UNIVERSITY	9/12/2025	001618035551	\$315.00	REG FEES:JOHN SAENZ/ERIC BATCH/JESSE HERNANDEZ
	SAM HOUSTON STATE UNIVERSITY	9/12/2025	001618035551	\$315.00	REG FEES:JOHN SAENZ/ERIC BATCH/JESSE HERNANDEZ
	SAM HOUSTON STATE UNIVERSITY	9/12/2025	001618035551	\$345.00	REG FEES:JOHN SAENZ/ERIC BATCH/JESSE HERNANDEZ
	SAM HOUSTON STATE UNIVERSITY	6/4/2025	001618035302	\$30.00	MBR DUES:GEORGE SNELL
	SAN MARCOS CHRYSLER DODGE JEEP RAM	5/30/2025	001618005413	\$1,210.50	REPAIRS ON 2020 DODGE DURANGO:SHER
	SAN MARCOS CHRYSLER DODGE JEEP RAM	5/30/2025	001618005413	\$29.64	REPAIRS ON 2020 DODGE DURANGO:SHER
	SAN MARCOS CHRYSLER DODGE JEEP RAM	5/30/2025	001618005413	\$852.86	REPAIRS ON 2020 DODGE DURANGO:SHER
	SAN MARCOS CHRYSLER DODGE JEEP RAM	7/11/2025	001618005413	\$229.95	REPAIR ESTIMATE ON 2023 DODGE CHARGER:SHER
	SAN MARCOS CHRYSLER DODGE JEEP RAM	6/19/2025	001618005413	\$244.80	REPAIRS ON 2024 DODGE DURANGO:SHER
	SAN MARCOS CHRYSLER DODGE JEEP RAM	6/19/2025	001618005413	\$890.20	REPAIRS ON 2024 DODGE DURANGO:SHER
	SAN MARCOS CHRYSLER DODGE JEEP RAM	6/25/2025	001618005413	\$420.48	WHEEL CENTER CAPS/SPLASH SHIELDS:SHER
	SAN MARCOS CHRYSLER DODGE JEEP RAM	7/10/2025	001618005413	\$373.76	CENTER WHEEL CAPS:SHER
	SAN MARCOS CHRYSLER DODGE JEEP RAM	7/17/2025	001618005413	\$373.76	WHEEL CAPS:SHER
	SAUCEDO'S WRECKER SERVICE	7/3/2025	001618005391	\$499.00	RELOCATE STORAGE CONTAINERS:SHER
	SHERWIN-WILLIAMS CO.	6/30/2025	001618035207	\$577.40	PAINT:JAIL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SHERWIN-WILLIAMS CO.	7/3/2025	001618035207	\$144.35	PAINT:JAIL
	SI MECHANICAL, LLC	6/24/2025	001618035411	\$210.00	TROUBLESHOOT MINI SPLIT:JAIL
	SI MECHANICAL, LLC	6/24/2025	001618035411	\$170.00	TROUBLESHOOT MINI SPLIT:JAIL
	SI MECHANICAL, LLC	6/4/2025	001618035451	\$735.00	REPLACE RTU D-4:JAIL
	SI MECHANICAL, LLC	6/4/2025	001618035451	\$595.00	REPLACE RTU D-4:JAIL
	SI MECHANICAL, LLC	6/4/2025	001618035451	\$3,160.00	REPLACE RTU D-4:JAIL
	SI MECHANICAL, LLC	6/23/2025	001618035451	\$210.00	WATER HEATER LEAK:JAIL
	SI MECHANICAL, LLC	6/23/2025	001618035451	\$170.00	WATER HEATER LEAK:JAIL
	SI MECHANICAL, LLC	7/1/2025	001618035451	\$315.00	RTU-C2 TROUBLESHOOT COMPRESSOR MODULE:JAIL
	SOUTHERN TIRE MART	6/27/2025	001618005413	\$4,359.72	FLEET TIRES:SHER
	STREET CRIMES	6/4/2025	001618005551	\$495.00	REG FEE:CONNOR FLEMING
	TCOLE	7/8/2025	001618005551	\$35.00	INSTRUCTOR PROFICIENCY CERTIFICATE:CHASE CROW
	TCOLE	7/1/2025	001618005551	\$35.00	INSTRUCTOR PROFICIENCY CERTIFICATE:AARON MCCOY
	TCOLE	7/8/2025	001618005551	\$35.00	INSTRUCTOR PROFICIENCY CERTIFICATE:JOHNNA MARTONE
	TCOLE	6/13/2025	001618005551	\$35.00	INSTRUCTOR PROFICIENCY CERTIFICATE:BRANDY SCHIBER
	TEXAS AUTO REFINISHING	7/14/2025	001618005413	\$331.00	VEHICLE REPAIRS UNIT 2106:SHER
	TEXAS AUTO REFINISHING	7/14/2025	001618005413	\$819.00	VEHICLE REPAIRS UNIT 2106:SHER
	TEXAS AUTO REFINISHING	7/14/2025	001618005413	\$546.00	VEHICLE REPAIRS UNIT 2106:SHER
	TEXAS AUTO REFINISHING	7/14/2025	001618005413	\$95.00	VEHICLE REPAIRS UNIT 2106:SHER
	TEXAS AUTO REFINISHING	7/14/2025	001618005413	\$436.80	VEHICLE REPAIRS UNIT 2106:SHER
	TEXAS AUTO REFINISHING	7/14/2025	001618005413	\$211.45	VEHICLE REPAIRS UNIT 2106:SHER
	TEXAS DECON, LLC	6/16/2025	001618035302	\$45.00	RMW BOXES/CONTAINERS/YR COMPLIANCE & RECORD RET FEE:JAIL
	TEXAS DECON, LLC	6/16/2025	001618035231	\$240.00	RMW BOXES/CONTAINERS/YR COMPLIANCE & RECORD RET FEE:JAIL
	THE BUG MASTER	6/13/2025	001618035451	\$115.00	PEST PREVENTION:JAIL
	THE BUG MASTER	6/13/2025	001618035451	\$45.00	PEST PREVENTION:JAIL
	THE BUG MASTER	6/13/2025	001618035451	\$75.00	INSPECTION OF RODENT DEVICES/PEST PREVENTION:JAIL
	THE BUG MASTER	6/13/2025	001618035451	\$325.00	INSPECTION OF RODENT DEVICES/PEST PREVENTION:JAIL
	THE CENTER FOR AMERICAN & INTL LAW	2/24/2025	001618005551	\$850.00	REG FEE:YVETTE FAULKNER
	THE HOME DEPOT PRO	7/21/2025	001618035207	\$39.76	TOOL SET:JAIL
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	7/1/2025	001618005362	\$521.70	JUN 25 SEARCHES/REPORTS:SHER
	TXDMV	6/18/2025	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
	TXDMV	7/16/2025	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
	TXDMV	6/18/2025	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
	TXDMV	6/18/2025	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
	TXDMV	6/18/2025	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
	TXDMV	7/16/2025	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
	TXDMV	7/16/2025	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
	TXDMV	6/18/2025	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
	TXDMV	7/16/2025	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
	TXDMV	7/16/2025	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
TXDMV		7/7/2025	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
TXDMV		6/18/2025	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
TXDMV		7/7/2025	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
TXDMV		6/18/2025	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
TXDMV		7/16/2025	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
TXDMV		6/18/2025	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
U.S. FOODSERVICE		7/1/2025	001618035232	\$2,506.22	FOOD:JAIL
U.S. FOODSERVICE		6/10/2025	001618035208	\$234.19	DETERGENT/CLEANERS:JAIL
U.S. FOODSERVICE		7/10/2025	001618035232	\$2,679.93	FOOD:JAIL
U.S. FOODSERVICE		6/26/2025	001618035201	\$136.09	CONTAINERS/CUPS/LIDS/OVEN MITTS:JAIL
U.S. FOODSERVICE		7/1/2025	001618035208	\$67.39	POT & PAN DETERGENT:JAIL
U.S. FOODSERVICE		7/3/2025	001618035201	\$102.02	CONTAINERS/LIDS/BUN PAN COVERS:JAIL
U.S. FOODSERVICE		6/10/2025	001618035232	\$2,435.31	FOOD:JAIL
U.S. FOODSERVICE		6/26/2025	001618035232	\$2,458.90	FOOD:JAIL
U.S. FOODSERVICE		7/17/2025	001618035232	\$2,545.60	FOOD:JAIL
U.S. FOODSERVICE		6/24/2025	001618035232	\$2,445.54	FOOD:JAIL
U.S. FOODSERVICE		7/15/2025	001618035201	\$212.54	CUPS/CONTAINERS/PLASTIC FILM:JAIL
U.S. FOODSERVICE		7/8/2025	001618035208	\$167.39	CLEANER:JAIL
U.S. FOODSERVICE		7/3/2025	001618035201	\$6.60	COIL BRUSH:JAIL
U.S. FOODSERVICE		6/12/2025	001618035201	\$68.63	CUPS/CONTAINERS:JAIL
U.S. FOODSERVICE		7/15/2025	001618035208	\$167.39	CLEANERS:JAIL
U.S. FOODSERVICE		6/26/2025	001618035208	\$134.44	DETERGENTS:JAIL
U.S. FOODSERVICE		7/3/2025	001618035232	\$2,479.17	FOOD:JAIL
U.S. FOODSERVICE		7/17/2025	001618035201	\$326.91	BAGS/CUPS/CONTAINERS/OVEN MITTS/PLASTIC FILM/BOWL LIDS:JAIL
U.S. FOODSERVICE		7/15/2025	001618035232	\$2,658.36	FOOD:JAIL
U.S. FOODSERVICE		7/8/2025	001618035232	\$2,691.65	FOOD:JAIL
U.S. FOODSERVICE		6/12/2025	001618035232	\$2,323.41	FOOD:JAIL
UNIFIRST CORPORATION		6/4/2025	001618035474	\$27.15	UNIFORMS:JAIL-MTC
UNIFIRST CORPORATION		6/25/2025	001618035474	\$27.15	UNIFORMS:JAIL-MTC
UNIFIRST CORPORATION		7/2/2025	001618035474	\$27.15	UNIFORMS:JAIL-MTC
UNIFIRST CORPORATION		6/11/2025	001618035474	\$27.15	UNIFORMS:JAIL-MTC
UNIFIRST CORPORATION		5/14/2025	001618035474	\$20.93	UNIFORMS:JAIL-MTC
UNIFIRST CORPORATION		5/21/2025	001618035474	\$20.93	UNIFORMS:JAIL-MTC
UNIFIRST CORPORATION		5/7/2025	001618035474	\$20.93	UNIFORMS:JAIL-MTC
UNIFIRST CORPORATION		7/16/2025	001618035474	\$27.15	UNIFORMS:JAIL-MTC
UNIFIRST CORPORATION		7/23/2025	001618035474	\$27.15	UNIFORMS:JAIL-MTC
UNIFIRST CORPORATION		7/9/2025	001618035474	\$27.15	UNIFORMS:JAIL-MTC
VALORENCE, LLC		6/25/2025	001618005429	\$1,300.00	SURVEILLANCE CAMERA SYSTEM RENEWAL:SHER
VARGAS-TREJO, ROLAND		8/21/2025	001618005551	\$21.00	N/T MEALS ADVANCE:SHER
VARGAS-TREJO, ROLAND		8/21/2025	001618005551	\$39.00	N/T MEALS ADVANCE:SHER
VARGAS-TREJO, ROLAND		8/21/2025	001618005551	\$48.00	N/T MEALS ADVANCE:SHER
VEGA, ANDRES		8/21/2025	001618005551	\$21.00	N/T MEALS ADVANCE:SHER
VEGA, ANDRES		8/21/2025	001618005551	\$39.00	N/T MEALS ADVANCE:SHER
VEGA, ANDRES		8/21/2025	001618005551	\$48.00	N/T MEALS ADVANCE:SHER

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WASTE CONNECTIONS LONE STAR, INC.	7/15/2025	001618005452	\$557.18	JUL 25 TRASH SVC:PSB
	WASTE CONNECTIONS LONE STAR, INC.	7/15/2025	001618035452	\$1,421.28	JUL 25 TRASH SVC:JAIL
	WELLPATH, LLC	6/27/2025	001618035801	\$58,568.59	MAY 25 BILLBACKS:JAIL
	WELLPATH, LLC	6/17/2025	001618035801	\$98,259.82	APR 25 BILLBACKS:JAIL
	WELLPATH, LLC	6/17/2025	001618035801	\$141.15	MAR 25 BILLBACKS:JAIL
	WELLPATH, LLC	7/1/2025	001618035801	\$305,842.78	AUG 25 HEALTHCARE:JAIL
	WELLS FARGO VENDOR	7/7/2025	001618035473	\$283.64	JUL 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	7/7/2025	001618035473	\$53.35	JUL 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	7/7/2025	001618035473	\$117.15	JUL 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	7/7/2025	001618005473	\$229.38	JUL 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	7/7/2025	001618005473	\$25.00	JUL 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	7/7/2025	001618035473	\$511.46	JUL 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	7/7/2025	001618035473	\$254.25	JUL 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	7/7/2025	001618035473	\$1,169.88	JUL 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	7/7/2025	001618005473	\$1,436.83	JUL 25 LEASE/MTC W/TONER/ADD'L IMAGES/FAX COMP:292291
	WELLS FARGO VENDOR	7/7/2025	001618005473	\$1,272.39	JUL 25 LEASE/MTC W/TONER/ADD'L IMAGES/FAX COMP:292291
	WELLS FARGO VENDOR	7/7/2025	001618005473	\$806.66	JUL 25 LEASE/MTC W/TONER/ADD'L IMAGES/FAX COMP:292291
	WELLS FARGO VENDOR	7/7/2025	001618005473	\$13.43	JUL 25 LEASE/MTC W/TONER/ADD'L IMAGES/FAX COMP:292291
	WEX BANK	7/6/2025	001618005271	\$128.18	FUEL:3696880271
	WILLIAMS TROTTER & ASSOCIATES	2/5/2025	001618035431	\$23.36	R.H.-HS2408129
	WILLIAMS TROTTER & ASSOCIATES	2/5/2025	001618035431	\$23.36	F.H.-HS2406816
	WILLIAMS TROTTER & ASSOCIATES	4/16/2025	001618035431	\$10.52	E.E.P.-1787142739357
	Total 618 - Sheriff			\$1,768,177.73	
619 - Tax Assessor Collector					
	AMAZON CAPITAL SERVICES	7/21/2025	001619005211	\$24.83	THERMAL PAPER ROLLS:TAX
	AMAZON CAPITAL SERVICES	7/19/2025	001619005211	\$28.28	STAMP/TONER:TAX
	AMAZON CAPITAL SERVICES	7/19/2025	001619005211	\$18.00	STAMP/TONER:TAX
	CARD SERVICE CENTER	6/6/2025	001619005429	\$520.92	QUICKBOOKS:TAX
	CARD SERVICE CENTER	5/20/2025	001619005429	\$2,712.00	QUICKBOOKS SUBSC:TAX
	CARD SERVICE CENTER	6/13/2025	001619005429	(\$3,114.04)	RETURN OF QUICKBOOKS PAYMENT:TAX
	CARD SERVICE CENTER	6/17/2025	001619005429	\$2,230.69	QUICKBOOKS LICENSES:TAX
	FRONTIER COMMUNICATIONS	7/7/2025	001619005489	\$173.67	TELEPHONE/LONG DISTANCE:TAX
	FUELMAN	6/30/2025	001619005271	\$23.52	FUEL:TAX
	GRANDE COMMUNICATIONS	6/20/2025	001619005489	\$220.50	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	6/20/2025	001619005489	\$216.35	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	6/20/2025	001619005489	\$226.18	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	6/20/2025	001619005489	\$223.50	INTERNET SVC/LONG DIST
	HAYS COUNTY TAX ASSESSOR COLLECTOR	8/31/2025	001619005413	\$7.50	INSPECTION REPLACEMENT FEE:TAX
	ODP BUSINESS SOLUTIONS LLC	7/9/2025	001619005211	\$7.14	CALCULATOR PAPER/STAPLES/MANILA FILE FOLDERS:TAX
	ODP BUSINESS SOLUTIONS LLC	7/9/2025	001619005211	\$23.40	CALCULATOR PAPER/STAPLES/MANILA FILE FOLDERS:TAX
	ODP BUSINESS SOLUTIONS LLC	7/9/2025	001619005211	\$117.86	TONER CARTRIDGES:TAX
	RICOH USA, INC.	7/1/2025	001619005473	\$30.15	JUL 25 REMOTE SUPPORT:2123866

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TYLER TECHNOLOGIES, INC.	6/1/2025	001619005429	\$14,751.25	0701-093025 ORION MAINTENANCE & SUPPORT
	WELLS FARGO VENDOR	7/7/2025	001619005473	\$480.85	JUL 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	7/7/2025	001619005473	\$78.10	JUL 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	7/7/2025	001619005473	\$82.07	JUL 25 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	7/7/2025	001619005473	\$40.36	JUL 25 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	7/7/2025	001619005473	\$13.44	JUL 25 LEASE/MTC W/TONER/FAX COMP:292291
	Total 619 - Tax Assessor Collector			\$19,136.52	
620 - Treasurer					
	AT&T MOBILITY	7/2/2025	001620005489	\$50.67	WIRELESS SVC:287325129694X07102025
	GRANDE COMMUNICATIONS	6/20/2025	001620005489	\$93.29	INTERNET SVC/LONG DIST
	ODP BUSINESS SOLUTIONS LLC	7/11/2025	001620005211	(\$1.30)	DISC ON MISC OFFICE SUPPLIES:TREAS
	ODP BUSINESS SOLUTIONS LLC	7/11/2025	001620005211	\$83.98	MISC OFFICE SUPPLIES:TREAS
	ODP BUSINESS SOLUTIONS LLC	7/11/2025	001620005211	\$29.42	MISC OFFICE SUPPLIES:TREAS
	ODP BUSINESS SOLUTIONS LLC	7/11/2025	001620005211	\$16.11	MISC OFFICE SUPPLIES:TREAS
	RICOH USA, INC.	7/1/2025	001620005473	\$6.03	JUL 25 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	7/7/2025	001620005473	\$172.83	JUL 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	7/7/2025	001620005473	\$59.50	JUL 25 LEASE/MTC W/TONER:292291
	Total 620 - Treasurer			\$510.53	
621 - Budget Office					
	AMAZON CAPITAL SERVICES	7/21/2025	001621005211	\$7.36	USB SPLITTER/BINDER DIVIDERS:BUDG OFC
	AMAZON CAPITAL SERVICES	7/21/2025	001621005202	\$35.99	USB SPLITTER/BINDER DIVIDERS:BUDG OFC
	GRANDE COMMUNICATIONS	6/20/2025	001621005489	\$67.85	INTERNET SVC/LONG DIST
	RICOH USA, INC.	7/1/2025	001621005473	\$6.03	JUL 25 REMOTE SUPPORT:2123866
	RICOH USA, INC.	7/1/2025	001621005473	\$11.94	JUL 25 EQUIP LEASE:2123866
	WELLS FARGO VENDOR	7/7/2025	001621005473	\$137.81	JUL 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	7/7/2025	001621005473	\$11.94	JUL 25 LEASE/MTC W/TONER:292291
	Total 621 - Budget Office			\$278.92	
622 - Purchasing Office					
	AMAZON CAPITAL SERVICES	7/16/2025	001622005211	\$124.54	DESK CHAIR COVERS:PURCH
	AMAZON CAPITAL SERVICES	7/16/2025	001622005211	(\$6.23)	DISC ON DESK CHAIR COVERS:PURCH
	AMAZON CAPITAL SERVICES	7/22/2025	001622005202	\$54.99	KEYBOARD:PURCH
	AMAZON CAPITAL SERVICES	7/22/2025	001622005202	\$135.96	BACKPACK/SCREEN EXTENDER:PURCH
	AMAZON CAPITAL SERVICES	7/16/2025	001622005211	\$286.03	ELECTRONIC DOCUMENT STAMP TIME CLOCK:PURCH
	GRANDE COMMUNICATIONS	6/20/2025	001622005489	\$33.92	INTERNET SVC/LONG DIST
	RICOH USA, INC.	7/1/2025	001622005473	\$6.03	JUL 25 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	7/7/2025	001622005473	\$135.76	JUL 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	7/7/2025	001622005473	\$22.48	JUL 25 LEASE/MTC W/TONER:292291
	Total 622 - Purchasing Office			\$793.48	
624 - Justice of the Peace Pct 2, 2					
	AMAZON CAPITAL SERVICES	7/4/2025	001624005211	(\$155.98)	RETURN OFFICE CHAIR:JP 2-2
	AMAZON CAPITAL SERVICES	7/1/2025	001624005211	\$155.98	DESK CHAIR:JP 2-2
	AMAZON CAPITAL SERVICES	7/2/2025	001624005211	\$163.09	DESK CHAIR:JP 2-2
	GRANDE COMMUNICATIONS	6/20/2025	001624005489	\$84.82	INTERNET SVC/LONG DIST
	RICOH USA, INC.	7/1/2025	001624005473	\$5.63	JUL 25 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	7/7/2025	001624005473	\$101.50	JUL 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WELLS FARGO VENDOR	7/7/2025	001624005473	\$5.65	JUL 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	7/7/2025	001624005473	\$7.36	JUL 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 624 - Justice of the Peace Pct 2, 2			\$368.05	
625 - Justice of the Peace Pct 1, 1					
	GRANDE COMMUNICATIONS	6/20/2025	001625005489	\$59.37	INTERNET SVC/LONG DIST
	LEON TRANSLATIONS, INC.	7/10/2025	001625005306	\$300.00	INTERPRETING SVCS:D24755J11
	ODP BUSINESS SOLUTIONS LLC	6/30/2025	001625005211	(\$174.49)	RETURN MISC OFFICE SUPPLIES:JP 1-1
	RICOH USA, INC.	7/1/2025	001625005473	\$6.03	JUL 25 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	7/7/2025	001625005473	\$92.76	JUL 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	7/7/2025	001625005473	\$40.36	JUL 25 LEASE/MTC W/TONER:292291
	Total 625 - Justice of the Peace Pct 1, 1			\$324.03	
626 - Justice of the Peace Pct 1, 2					
	AMAZON CAPITAL SERVICES	5/29/2025	001626005211	\$11.21	HIGHLIGHTERS/PENS/CORRECTION TAPE:JP 1-2
	AMAZON CAPITAL SERVICES	5/29/2025	001626005211	\$6.40	HIGHLIGHTERS/PENS/CORRECTION TAPE:JP 1-2
	AMAZON CAPITAL SERVICES	5/29/2025	001626005211	\$6.88	HIGHLIGHTERS/PENS/CORRECTION TAPE:JP 1-2
	BCC LANGUAGES LLC	7/7/2025	001626005306	\$240.00	INTERPRETING SVCS/TRAVEL:JP 1-2
	BCC LANGUAGES LLC	7/7/2025	001626005306	\$190.00	INTERPRETING SVCS/TRAVEL:JP 1-2
	GRANDE COMMUNICATIONS	6/20/2025	001626005489	\$50.89	INTERNET SVC/LONG DIST
	RICOH USA, INC.	7/1/2025	001626005473	\$6.03	JUL 25 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	7/7/2025	001626005473	\$136.66	JUL 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	7/7/2025	001626005473	\$29.49	JUL 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	7/7/2025	001626005473	\$27.21	JUL 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 626 - Justice of the Peace Pct 1, 2			\$704.77	
627 - Justice of the Peace Pct 2, 1					
	CASA OF CENTRAL TEXAS	7/3/2025	001627005306	\$40.00	JP 2-1 JUROR DONATIONS:0005250701
	GRANDE COMMUNICATIONS	6/20/2025	001627005489	\$141.36	INTERNET SVC/LONG DIST
	RICOH USA, INC.	7/1/2025	001627005473	\$6.03	JUL 25 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	7/7/2025	001627005473	\$82.07	JUL 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	7/7/2025	001627005473	\$40.36	JUL 25 LEASE/MTC W/TONER:292291
	Total 627 - Justice of the Peace Pct 2, 1			\$309.82	
628 - Justice of the Peace Pct 3					
	BROWN, TRAVIS	7/22/2025	001628005461	\$15.00	REIMB FOR COURTROOM DECORUM SIGNAGE:JP 3
	GRANDE COMMUNICATIONS	6/20/2025	001628005489	\$372.50	INTERNET SVC/LONG DIST
	RICOH USA, INC.	7/1/2025	001628005473	\$6.03	JUL 25 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	7/7/2025	001628005473	\$81.08	JUL 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	7/7/2025	001628005473	\$40.36	JUL 25 LEASE/MTC W/TONER:292291
	Total 628 - Justice of the Peace Pct 3			\$514.97	
629 - Justice of the Peace Pct 4					
	AMAZON CAPITAL SERVICES	7/2/2025	001629005211	\$60.51	MISC OFFICE SUPPLIES:JP 4
	AMAZON CAPITAL SERVICES	7/2/2025	001629005211	\$119.97	MISC OFFICE SUPPLIES:JP 4
	AMAZON CAPITAL SERVICES	7/2/2025	001629005211	\$16.49	MISC OFFICE SUPPLIES:JP 4
	AMAZON CAPITAL SERVICES	7/2/2025	001629005211	\$22.47	MISC OFFICE SUPPLIES:JP 4
	AT&T MOBILITY	4/19/2025	001629005489	\$44.14	WIRELESS SVC:287322820647X04272025
	AT&T MOBILITY	6/19/2025	001629005489	\$44.14	WIRELESS SVC:287322820647X06272025

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	FRONTIER COMMUNICATIONS	7/7/2025	001629005489	\$115.39	TELEPHONE/LONG DISTANCE:JP 4
	FRONTIER COMMUNICATIONS	6/7/2025	001629005489	\$115.57	TELEPHONE/LONG DISTANCE:JP 4
	GRANDE COMMUNICATIONS	6/20/2025	001629005489	\$270.43	INTERNET SVC/LONG DIST
	LEON, JOSE	5/8/2024	001629005306	\$200.00	INTERPRETING SVCS:J240016J4/J240018J4/J240017J4
	LEON, JOSE	5/8/2024	001629005306	\$100.00	INTERPRETING SVCS:J240016J4/J240018J4/J240017J4
	ODP BUSINESS SOLUTIONS LLC	6/13/2025	001629005212	\$219.00	POSTAGE STAMPS:JP 4
	ODP BUSINESS SOLUTIONS LLC	6/13/2025	001629005212	(\$3.29)	DISC ON POSTAGE STAMPS:JP 4
	RICOH USA, INC.	7/1/2025	001629005473	\$6.03	JUL 25 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	7/7/2025	001629005473	\$81.08	JUL 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	7/7/2025	001629005473	\$40.36	JUL 25 LEASE/MTC W/TONER:292291
	Total 629 - Justice of the Peace Pct 4			\$1,452.29	
630 - Justice of the Peace Pct 5					
	GRANDE COMMUNICATIONS	6/20/2025	001630005489	\$458.32	INTERNET SVC/LONG DIST
	RICOH USA, INC.	7/1/2025	001630005473	\$6.03	JUL 25 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	7/7/2025	001630005473	\$136.66	JUL 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	7/7/2025	001630005473	\$22.89	JUL 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	7/7/2025	001630005473	\$204.66	JUL 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 630 - Justice of the Peace Pct 5			\$828.56	
635 - Constable Pct 1					
	AMAZON CAPITAL SERVICES	7/21/2025	001635005413	\$99.99	MISC OFFICE SUPPLIES/JUMP STARTER:CONST 1
	AMAZON CAPITAL SERVICES	7/21/2025	001635005211	\$23.87	MISC OFFICE SUPPLIES/JUMP STARTER:CONST 1
	AMAZON CAPITAL SERVICES	7/21/2025	001635005211	\$88.06	MISC OFFICE SUPPLIES/JUMP STARTER:CONST 1
	AMAZON CAPITAL SERVICES	7/21/2025	001635005211	\$76.72	MISC OFFICE SUPPLIES/JUMP STARTER:CONST 1
	AMAZON CAPITAL SERVICES	7/21/2025	001635005211	\$2.47	MISC OFFICE SUPPLIES/JUMP STARTER:CONST 1
	AMAZON CAPITAL SERVICES	7/21/2025	001635005413	\$2.47	MISC OFFICE SUPPLIES/JUMP STARTER:CONST 1
	AMAZON CAPITAL SERVICES	7/21/2025	001635005211	\$78.07	MISC OFFICE SUPPLIES/JUMP STARTER:CONST 1
	AMAZON CAPITAL SERVICES	7/21/2025	001635005211	\$13.88	MISC OFFICE SUPPLIES/JUMP STARTER:CONST 1
	AMAZON CAPITAL SERVICES	7/21/2025	001635005211	\$17.25	MISC OFFICE SUPPLIES/JUMP STARTER:CONST 1
	ENTERPRISE FM TRUST	7/3/2025	001635005475	\$4,597.59	JUL 25 VEH LEASES:CONST 1
	FUELMAN	6/30/2025	001635005271	\$3,634.95	FUEL:CONST 1
	GRANDE COMMUNICATIONS	6/20/2025	001635005489	\$95.69	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	6/20/2025	001635005489	\$135.69	INTERNET SVC/LONG DIST
	GT DISTRIBUTORS, INC.	7/15/2025	001635005474	\$163.38	UNIFORM SHIRT/BADGE/NAMETAPES:PORTER DEWAR
	GT DISTRIBUTORS, INC.	7/15/2025	001635005206	\$95.96	FIRST AID KITS:CONST 1
	GT DISTRIBUTORS, INC.	7/15/2025	001635005474	\$225.00	UNIFORM SHIRTS:PORTER DEWAR
	HAYS COUNTY TAX ASSESSOR COLLECTOR	7/31/2025	001635005413	\$7.50	INSPECTION REPLACEMENT FEE:CONST 1
	HAYS COUNTY TAX ASSESSOR COLLECTOR	6/30/2025	001635005413	\$7.50	INSPECTION REPLACEMENT FEE:CONST 1
	HAYS COUNTY TAX ASSESSOR COLLECTOR	7/31/2025	001635005413	\$7.50	INSPECTION REPLACEMENT FEE:CONST 1
	HAYS COUNTY TAX ASSESSOR COLLECTOR	6/30/2025	001635005413	\$7.50	INSPECTION REPLACEMENT FEE:CONST 1
	HAYS COUNTY TAX ASSESSOR COLLECTOR	7/31/2025	001635005413	\$7.50	INSPECTION REPLACEMENT FEE:CONST 1
	HAYS COUNTY TAX ASSESSOR COLLECTOR	7/31/2025	001635005413	\$7.50	INSPECTION REPLACEMENT FEE:CONST 1
	HAYS COUNTY TAX ASSESSOR COLLECTOR	7/31/2025	001635005413	\$7.50	INSPECTION REPLACEMENT FEE:CONST 1
	LIFELINE TRAINING - CALIBRE PRESS	7/8/2025	001635005551	\$359.00	REG FEE:LEIA BOGGS

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LOWER COLORADO RIVER AUTHORITY	7/15/2025	001635005471	\$680.00	JUN 25 RADIO SVC:CONST 1
	MOBILE WIRELESS LLC	7/1/2025	001635005429	\$153.17	NETMOTION LICENSE:CONST 1
	RICOH USA, INC.	7/1/2025	001635005473	\$12.06	JUL 25 REMOTE SUPPORT:2123866
	THE POLICE AND SHERIFFS PRESS	7/15/2025	001635005206	\$20.00	ID CARD:ROLAND VAZQUEZ
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	7/1/2025	001635005448	\$49.12	JUN 25 SEARCHES/REPORTS:CONST 1
	WELLS FARGO VENDOR	7/7/2025	001635005473	\$70.39	JUL 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	7/7/2025	001635005473	\$40.36	JUL 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	7/7/2025	001635005473	\$136.66	JUL 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	7/7/2025	001635005473	\$32.56	JUL 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	7/7/2025	001635005473	\$147.22	JUL 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 635 - Constable Pct 1			\$11,104.08	
636 - Constable Pct 2					
	COWBOY HARLEY-DAVIDSON	7/10/2025	001636005413	\$305.70	2020 HARLEY DAVIDSON REPAIRS:CONST 2
	COWBOY HARLEY-DAVIDSON	7/10/2025	001636005413	\$49.01	2020 HARLEY DAVIDSON REPAIRS:CONST 2
	COWBOY HARLEY-DAVIDSON	7/10/2025	001636005413	\$10.95	2020 HARLEY DAVIDSON REPAIRS:CONST 2
	COWBOY HARLEY-DAVIDSON	7/10/2025	001636005413	\$96.00	2020 HARLEY DAVIDSON REPAIRS:CONST 2
	COWBOY HARLEY-DAVIDSON	7/10/2025	001636005413	\$249.95	2020 HARLEY DAVIDSON REPAIRS:CONST 2
	COWBOY HARLEY-DAVIDSON	7/10/2025	001636005413	\$10.95	2020 HARLEY DAVIDSON REPAIRS:CONST 2
	COWBOY HARLEY-DAVIDSON	7/10/2025	001636005413	\$5.98	2020 HARLEY DAVIDSON REPAIRS:CONST 2
	COWBOY HARLEY-DAVIDSON	7/10/2025	001636005413	\$120.00	2020 HARLEY DAVIDSON REPAIRS:CONST 2
	COWBOY HARLEY-DAVIDSON	7/10/2025	001636005413	\$39.08	2020 HARLEY DAVIDSON REPAIRS:CONST 2
	COWBOY HARLEY-DAVIDSON	7/10/2025	001636005413	\$200.00	2020 HARLEY DAVIDSON REPAIRS:CONST 2
	COWBOY HARLEY-DAVIDSON	7/10/2025	001636005413	\$17.49	2020 HARLEY DAVIDSON REPAIRS:CONST 2
	COWBOY HARLEY-DAVIDSON	7/10/2025	001636005413	\$5.98	2020 HARLEY DAVIDSON REPAIRS:CONST 2
	COWBOY HARLEY-DAVIDSON	7/10/2025	001636005413	\$80.00	2020 HARLEY DAVIDSON REPAIRS:CONST 2
	COWBOY HARLEY-DAVIDSON	7/10/2025	001636005413	\$50.70	2020 HARLEY DAVIDSON REPAIRS:CONST 2
	COWBOY HARLEY-DAVIDSON	7/10/2025	001636005413	\$64.95	2020 HARLEY DAVIDSON REPAIRS:CONST 2
	COWBOY HARLEY-DAVIDSON	7/10/2025	001636005413	\$64.00	2020 HARLEY DAVIDSON REPAIRS:CONST 2
	D&M LEASING COMMERCIAL	7/9/2025	001636005475	\$2,944.12	2023 FORD POLICE/2024 CHEVY TAHOE LEASES:CONST 2
	ENTERPRISE FM TRUST	7/3/2025	001636005475	\$5,162.06	JUL 25 VEH LEASES:CONST 2
	FUELMAN	6/30/2025	001636005271	\$2,438.87	FUEL:CONST 2
	GALLS, LLC	6/18/2025	001636005474	\$217.98	UNIFORM PANTS/ALTERATION:ROBERT ELLER
	GALLS, LLC	6/17/2025	001636005474	\$108.99	UNIFORM PANTS/ALTERATION:EHRAN WENZEL
	GRANDE COMMUNICATIONS	6/20/2025	001636005489	\$282.73	INTERNET SVC/LONG DIST
	LOWER COLORADO RIVER AUTHORITY	7/15/2025	001636005471	\$400.00	JUN 25 RADIO SVC:CONST 2
	RICOH USA, INC.	7/1/2025	001636005473	\$6.03	JUL 25 REMOTE SUPPORT:2123866
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	7/1/2025	001636005448	\$49.12	JUN 25 SEARCHES/REPORTS:CONST 2
	WELLS FARGO VENDOR	7/7/2025	001636005473	\$70.39	JUL 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	7/7/2025	001636005473	\$40.36	JUL 25 LEASE/MTC W/TONER:292291
	Total 636 - Constable Pct 2			\$13,091.39	
637 - Constable Pct 3					
	AMAZON CAPITAL SERVICES	7/21/2025	001637005413	\$42.66	STEERING WHEEL COVER/FLOOR MATS/BATTERIES:CONST 3

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AMAZON CAPITAL SERVICES	7/21/2025	001637005206	\$167.75	STEERING WHEEL COVER/FLOOR MATS/BATTERIES:CONST 3
	COWBOY HARLEY-DAVIDSON	7/15/2025	001637005413	\$160.00	DIAGNOSE & REPAIR SPARK PLUG WIRES 2024 HARLEY DAVIDSON:CONST 3
	COWBOY HARLEY-DAVIDSON	7/15/2025	001637005413	\$36.34	DIAGNOSE & REPAIR SPARK PLUG WIRES 2024 HARLEY DAVIDSON:CONST 3
	D&M LEASING COMMERCIAL	7/9/2025	001637005475	\$2,916.78	2023 FORD INTERCEPTOR/CHEVY TAHOE LEASES:CONST 3
	ENTERPRISE FM TRUST	7/3/2025	001637005475	\$3,624.36	JUL 25 VEH LEASES:CONST 3
	ESQUIVEL GLASS CO.	7/15/2025	001637005413	\$410.00	WINDSHIELD/URETHANE KIT/LABOR:CONST 3
	FUELMAN	6/30/2025	001637005271	\$2,889.71	FUEL:CONST 3
	GRANDE COMMUNICATIONS	6/20/2025	001637005489	\$447.00	INTERNET SVC/LONG DIST
	HILL COUNTRY TIRE & AUTO	7/16/2025	001637005413	\$25.00	TIRE REPAIR:CONST 3
	KING FEED & HARDWARE	7/2/2025	001637005413	\$9.45	MACHINE SCREWS:CONST 3
	LOWER COLORADO RIVER AUTHORITY	7/15/2025	001637005471	\$400.00	JUN 25 RADIO SVC:CONST 3
	REDHEAD AUTO PARTS, INC.	7/3/2025	001637005413	\$62.56	WINSHIELD WASHER FLUID/WIPER BLADES:CONST 5
	RICOH USA, INC.	7/1/2025	001637005473	\$6.03	JUL 25 REMOTE SUPPORT:2123866
	SOLAR ECLIPSE WINDOW TINT	7/14/2025	001637005413	\$300.00	2016 FORD F150 WINDOW TINT:CONST 3
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	7/1/2025	001637005448	\$49.12	JUN 25 SEARCHES/REPORTS:CONST 3
	WELLS FARGO VENDOR	7/7/2025	001637005473	\$24.36	JUL 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	7/7/2025	001637005473	\$134.87	JUL 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	7/7/2025	001637005473	\$21.83	JUL 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 637 - Constable Pct 3			<u>\$11,727.82</u>	
638 - Constable Pct 4					
	A & E SIGNS AND GRAPHICS	7/18/2025	001638005413	\$385.00	REMOVAL/CLEANING OF REFLECTIVE GRAPHICS:CONST 4
	AMAZON CAPITAL SERVICES	7/16/2025	001638005211	\$55.98	COPY PAPER:CONST 4
	AMAZON CAPITAL SERVICES	7/9/2025	001638005413	\$25.64	LUG NUT SOCKETS:CONST 4
	AMAZON CAPITAL SERVICES	7/8/2025	001638005211	\$36.36	POST-IT NOTES:CONST 4
	AT&T MOBILITY	6/19/2025	001638005489	\$352.99	WIRELESS SVC:287322821043X06272025
	COWBOY HARLEY-DAVIDSON	7/1/2025	001638005413	\$935.40	60K MILE SERVICE/BRAKE PADS ON 2020 HARLEY:CONST 4
	D&M LEASING COMMERCIAL	6/12/2025	001638005713700	\$16,677.01	2025 FORD EXPLORER LEASE/UPLIFT PKG:CONST 4
	D&M LEASING COMMERCIAL	6/12/2025	001638005713700	\$950.00	2025 FORD EXPLORER LEASE/UPLIFT PKG:CONST 4
	D&M LEASING COMMERCIAL	6/12/2025	001638005475	\$1,520.05	2025 FORD EXPLORER LEASE/UPLIFT PKG:CONST 4
	D&M LEASING COMMERCIAL	7/14/2025	001638005475	\$3,831.52	2023 FORD INTERCEPTORS/2025 FORD EXPLORER/F-150 LEASES:CONST 4
	D&M LEASING COMMERCIAL	6/27/2025	001638005713700	\$22,365.76	2024 FORD F-150 RESPONDER LEASE/UPLIFT PKG:CONST 4
	D&M LEASING COMMERCIAL	6/27/2025	001638005713700	\$1,125.00	2024 FORD F-150 RESPONDER LEASE/UPLIFT PKG:CONST 4
	D&M LEASING COMMERCIAL	6/27/2025	001638005475	\$1,022.28	2024 FORD F-150 RESPONDER LEASE/UPLIFT PKG:CONST 4
	ENTERPRISE FM TRUST	7/3/2025	001638005475	\$2,690.57	JUL 25 LEASES:CONST 4
	FUELMAN	6/30/2025	001638005271	\$2,368.58	FUEL:CONST 4
	GRANDE COMMUNICATIONS	6/20/2025	001638005489	\$378.61	INTERNET SVC/LONG DIST
	HAMILTON, BLAINE	7/7/2025	001638005413	\$199.00	HIGH IMPACT WRENCH:CONST 4
	HAMILTON, BLAINE	6/5/2025	001638005206	\$68.00	REIMB FOR AXON BODY MOUNT:BLAINE HAMILTON

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LOWER COLORADO RIVER AUTHORITY	6/18/2025	001638005411	\$118.00	RADIO REPAIR:CONST 4
	LOWER COLORADO RIVER AUTHORITY	7/15/2025	001638005471	\$300.00	JUN 25 RADIO SVC:CONST 4
	RICOH USA, INC.	7/1/2025	001638005473	\$11.94	JUL 25 EQUIP LEASE:2123866
	RICOH USA, INC.	7/1/2025	001638005473	\$6.03	JUL 25 REMOTE SUPPORT:2123866
	THE POLICE AND SHERIFFS PRESS	7/10/2025	001638005206	\$20.00	ID CARD/SHIPPING:TIM KRESTA
	THE POLICE AND SHERIFFS PRESS	7/10/2025	001638005206	\$5.95	ID CARD/SHIPPING:TIM KRESTA
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	7/1/2025	001638005448	\$49.12	JUN 25 SEARCHES/REPORTS:CONST 4
	WELLS FARGO VENDOR	7/7/2025	001638005473	\$137.81	JUL 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	7/7/2025	001638005473	\$11.94	JUL 25 LEASE/MTC W/TONER:292291
	Total 638 - Constable Pct 4			\$55,648.54	
639 - Constable Pct 5					
	AMAZON CAPITAL SERVICES	7/15/2025	001639005211	\$9.68	PLASTIC CLIPBOARDS:CONST 5
	AMAZON CAPITAL SERVICES	7/15/2025	001639005211	\$94.72	BATTERIES/BINDR/STICKY NOTES/PENS/STENO BKS/TAPE DISP:CONST 5
	AUSTIN COMMUNITY COLLEGE	7/1/2025	001639005551	\$350.00	FIRING RANGE TRAINING:CONST 5
	CARD SERVICE CENTER	7/9/2025	001639005461	\$127.45	CUSTOM INDEX TABS/SET UP CHGS:CONST 5
	COWBOY HARLEY-DAVIDSON	7/16/2025	001639005413	\$169.00	DIAGNOSE & REPLACE BATTERY ON 2020 HD MOTORCYCLE:CONST 5
	COWBOY HARLEY-DAVIDSON	7/16/2025	001639005413	\$148.46	DIAGNOSE & REPLACE BATTERY ON 2020 HD MOTORCYCLE:CONST 5
	D&M LEASING COMMERCIAL	7/9/2025	001639005475	\$3,906.85	2023 FORD INTERCEPTORS/EXPLORER/2024 CHEVY TAHOE LEASES:CONST 5
	ENTERPRISE FM TRUST	7/3/2025	001639005475	\$1,873.74	JUL 25 VEH LEASES:CONST 5
	FUELMAN	6/30/2025	001639005271	\$1,473.08	FUEL:CONST 5
	GRANDE COMMUNICATIONS	6/20/2025	001639005489	\$720.21	INTERNET SVC/LONG DIST
	GT DISTRIBUTORS, INC.	7/21/2025	001639005474	\$423.64	UNIFORM SHIRTS/EMBROIDERIES:DAVID GAMBLE
	LOWER COLORADO RIVER AUTHORITY	7/15/2025	001639005471	\$360.00	JUN 25 RADIO SVC:CONST 5
	RICOH USA, INC.	7/1/2025	001639005473	\$6.03	JUL 25 REMOTE SUPPORT:2123866
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	7/1/2025	001639005448	\$49.12	JUN 25 SEARCHES/REPORTS:CONST 5
	WELLS FARGO VENDOR	7/7/2025	001639005473	\$62.66	JUL 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	7/7/2025	001639005473	\$136.66	JUL 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	7/7/2025	001639005473	\$49.32	JUL 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 639 - Constable Pct 5			\$9,960.62	
645 - Countywide					
	BARTON PUBLICATIONS, INC.	6/4/2025	001645005462	\$26.40	PUB NOT:INDIAN HILLS RANCH, LOT 1, REPLAT:DEV SVCS
	BARTON PUBLICATIONS, INC.	6/4/2025	001645005462	\$27.00	PUB NOT:INDIAN HILLS RANCH, LOT 1, REPLAT:DEV SVCS
	BARTON PUBLICATIONS, INC.	6/4/2025	001645005462	\$16.00	PUB NOT:INDIAN HILLS RANCH, LOT 1, REPLAT:DEV SVCS
	BARTON PUBLICATIONS, INC.	5/14/2025	001645005462	\$27.00	PUB NOT:APP'L TO DIVIDE 50.36 ACRES @ SCHOOL HOUSE RIDGE:DEV SVC
	BARTON PUBLICATIONS, INC.	5/14/2025	001645005462	\$25.80	PUB NOT:APP'L TO DIVIDE 50.36 ACRES @ SCHOOL HOUSE RIDGE:DEV SVC
	BARTON PUBLICATIONS, INC.	5/14/2025	001645005462	\$55.20	PUB NOT:APP'L TO DIVIDE 50.36 ACRES @ SCHOOL HOUSE RIDGE:DEV SVC
	BARTON PUBLICATIONS, INC.	12/25/2024	001645005462	\$25.20	PUBLIC NOTICES:DEV SVCS
	BARTON PUBLICATIONS, INC.	12/25/2024	001645005462	\$47.40	PUBLIC NOTICES:DEV SVCS
	BARTON PUBLICATIONS, INC.	12/25/2024	001645005462	\$24.00	PUBLIC NOTICES:DEV SVCS

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BARTON PUBLICATIONS, INC.	5/7/2025	001645005462	\$28.20	PUB NOT:WERTH SUBDIVISION PT OF LT 4 REPLAT:DEV SVCS
	BARTON PUBLICATIONS, INC.	5/7/2025	001645005462	\$26.40	PUB NOT:WERTH SUBDIVISION PT OF LT 4 REPLAT:DEV SVCS
	BARTON PUBLICATIONS, INC.	6/11/2025	001645005462	\$26.40	PUB NOT:PIONEER RANCHES, SECT 1, LOT 26A, REPLAT:DEV SVCS
	BARTON PUBLICATIONS, INC.	6/11/2025	001645005462	\$27.00	PUB NOT:PIONEER RANCHES, SECT 1, LOT 26A, REPLAT:DEV SVCS
	BARTON PUBLICATIONS, INC.	6/11/2025	001645005462	\$16.00	PUB NOT:PIONEER RANCHES, SECT 1, LOT 26A, REPLAT:DEV SVCS
	BARTON PUBLICATIONS, INC.	12/25/2024	001645005462	\$25.80	PUBLIC NOTICES:DEV SVCS
	BARTON PUBLICATIONS, INC.	1/1/2025	001645005462	\$47.40	PUBLIC NOTICES:DEV SVCS
	BARTON PUBLICATIONS, INC.	1/1/2025	001645005462	\$32.00	PUBLIC NOTICES:DEV SVCS
	BARTON PUBLICATIONS, INC.	5/7/2025	001645005462	\$27.00	PUB NOT:WERTH SUBDIVISION PT OF LT 4 REPLAT:DEV SVCS
	BARTON PUBLICATIONS, INC.	5/7/2025	001645005462	\$48.00	PUB NOT:WERTH SUBDIVISION PT OF LT 4 REPLAT:DEV SVCS
	BARTON PUBLICATIONS, INC.	5/7/2025	001645005462	\$25.80	PUB NOT:WERTH SUBDIVISION PT OF LT 4 REPLAT:DEV SVCS
	BARTON PUBLICATIONS, INC.	5/7/2025	001645005462	\$55.20	PUB NOT:WERTH SUBDIVISION PT OF LT 4 REPLAT:DEV SVCS
	BARTON PUBLICATIONS, INC.	5/14/2025	001645005462	\$28.20	PUB NOT:APP'L TO DIVIDE 50.36 ACRES @ SCHOOL HOUSE RIDGE:DEV SVC
	BARTON PUBLICATIONS, INC.	5/14/2025	001645005462	\$26.40	PUB NOT:APP'L TO DIVIDE 50.36 ACRES @ SCHOOL HOUSE RIDGE:DEV SVC
	BARTON PUBLICATIONS, INC.	5/14/2025	001645005462	\$48.00	PUB NOT:APP'L TO DIVIDE 50.36 ACRES @ SCHOOL HOUSE RIDGE:DEV SVC
	BARTON PUBLICATIONS, INC.	1/1/2025	001645005462	\$29.40	PUBLIC NOTICES:DEV SVCS
	BARTON PUBLICATIONS, INC.	1/1/2025	001645005462	\$25.80	PUBLIC NOTICES:DEV SVCS
	BARTON PUBLICATIONS, INC.	1/1/2025	001645005462	\$25.20	PUBLIC NOTICES:DEV SVCS
	BROADDUS & ASSOCIATES	6/30/2025	001645005741	\$7,751.00	PROJ MGMT:GOVT CTR
	HDR ARCHITECTURE, INC.	7/11/2025	001645005741	\$13,769.50	NEEDS ASSESSMENT FOR PCT 1 & PCT 2:COMM 1
	PITNEY BOWES, INC.	7/17/2025	001645005411	\$1,214.00	EQUIPMENT SVC AGREEMENT/SUBSC/METER SVCS:TREAS
	PITNEY BOWES, INC.	7/16/2025	001645005212	\$15,000.00	JUL 25 MAIL METER:TREAS
	PITNEY BOWES, INC.	7/6/2025	001645005212	\$1.31	ADDL POSTAGE:8000909011562332
	SAN MARCOS DAILY RECORD	5/23/2024	001645005462	\$69.24	PUB NOT:RIVER OAKS OF WIMBERLEY, UNIT #2 LOT 26, REPLAT:DEV SVCS
	Total 645 - Countywide			\$38,647.25	
650 - Dept of Public Safety					
	T-MOBILE	6/16/2025	001650005489	\$114.43	WIRELESS SVC:DPS-THP
	Total 650 - Dept of Public Safety			\$114.43	
651 - Dept of Public Safety - LW					
	BRIGHTSPEED	7/7/2025	001651005489	\$114.84	TELEPHONE/FAX LINES:DPS-L&W
	RICOH USA, INC.	7/1/2025	001651005473	\$6.03	JUL 25 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	7/7/2025	001651005473	\$38.80	JUL 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	7/7/2025	001651005473	\$27.06	JUL 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	7/7/2025	001651005473	\$134.87	JUL 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 651 - Dept of Public Safety - LW			\$321.60	
653 - Civil Service					
	DONNOE & ASSOCIATES, INC.	6/30/2025	001653005335002	\$1,275.00	WRITTEN EXAMS:CIV-SER

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
Total 653 - Civil Service				\$1,275.00	
655 - Election Administration					
	AT&T MOBILITY	7/2/2025	001655005489	\$104.13	WIRELESS SVC:287325134063X07102025
	GRANDE COMMUNICATIONS	6/20/2025	001655005489	\$688.24	INTERNET SVC/LONG DIST
	RICOH USA, INC.	7/1/2025	001655005473	\$6.03	JUL 25 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	7/7/2025	001655005473	\$204.71	JUL 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	7/7/2025	001655005473	\$148.45	JUL 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	7/7/2025	001655005473	\$53.35	JUL 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
Total 655 - Election Administration				\$1,204.91	
656 - Office of Emergency Services					
	AMAZON CAPITAL SERVICES	7/2/2025	001656005201	\$35.58	PRESSURE SWITCHES:EMER SVCS
	AMAZON CAPITAL SERVICES	7/21/2025	001656005201	\$8.98	CAR PHONE HOLDER/CAR CHARGER/MOUNTING TAPE:EMER SVCS
	AMAZON CAPITAL SERVICES	7/21/2025	001656005201	\$12.79	CAR PHONE HOLDER/CAR CHARGER/MOUNTING TAPE:EMER SVCS
	AMAZON CAPITAL SERVICES	7/21/2025	001656005201	\$18.03	CAR PHONE HOLDER/CAR CHARGER/MOUNTING TAPE:EMER SVCS
	AMAZON CAPITAL SERVICES	7/14/2025	001656005201	\$90.02	BATTERIES/CAMERA PLATES/CAMERA REMOTES/FLASH DRIVES:EMER SVCS
	AMAZON CAPITAL SERVICES	7/14/2025	001656005202	\$35.60	BATTERIES/CAMERA PLATES/CAMERA REMOTES/FLASH DRIVES:EMER SVCS
	AMAZON CAPITAL SERVICES	7/14/2025	001656005201	\$83.02	BATTERIES/CAMERA PLATES/CAMERA REMOTES/FLASH DRIVES:EMER SVCS
	AMAZON CAPITAL SERVICES	7/14/2025	001656005201	\$90.00	BATTERIES/CAMERA PLATES/CAMERA REMOTES/FLASH DRIVES:EMER SVCS
	AMAZON CAPITAL SERVICES	7/18/2025	001656005211	\$81.92	MOUSE PAD/COPY PAPER/AA BATTERIES/USB CABLE/USB C HUB:EMER SVCS
	AMAZON CAPITAL SERVICES	7/18/2025	001656005211	\$1.00	MOUSE PAD/COPY PAPER/AA BATTERIES/USB CABLE/USB C HUB:EMER SVCS
	AMAZON CAPITAL SERVICES	7/18/2025	001656005211	\$3.99	MOUSE PAD/COPY PAPER/AA BATTERIES/USB CABLE/USB C HUB:EMER SVCS
	AMAZON CAPITAL SERVICES	7/18/2025	001656005202	\$15.48	MOUSE PAD/COPY PAPER/AA BATTERIES/USB CABLE/USB C HUB:EMER SVCS
	AMAZON CAPITAL SERVICES	7/18/2025	001656005202	\$1.00	MOUSE PAD/COPY PAPER/AA BATTERIES/USB CABLE/USB C HUB:EMER SVCS
	AMAZON CAPITAL SERVICES	7/18/2025	001656005201	\$82.26	MOUSE PAD/COPY PAPER/AA BATTERIES/USB CABLE/USB C HUB:EMER SVCS
	AMAZON CAPITAL SERVICES	7/18/2025	001656005201	\$0.99	MOUSE PAD/COPY PAPER/AA BATTERIES/USB CABLE/USB C HUB:EMER SVCS
	AMAZON CAPITAL SERVICES	7/17/2025	001656983135201	\$180.18	BINDERS/FOLDERS/NOTEBOOKS/INK/BOXES/BADGE HOLDER:CERT
	AMAZON CAPITAL SERVICES	7/17/2025	001656983135201	\$7.56	BINDERS/FOLDERS/NOTEBOOKS/INK/BOXES/BADGE HOLDER:CERT
	AMAZON CAPITAL SERVICES	7/17/2025	001656983135201	\$64.50	BINDERS/FOLDERS/NOTEBOOKS/INK/BOXES/BADGE HOLDER:CERT
	AMAZON CAPITAL SERVICES	7/17/2025	001656983135201	\$11.52	BINDERS/FOLDERS/NOTEBOOKS/INK/BOXES/BADGE HOLDER:CERT
	AMAZON CAPITAL SERVICES	7/17/2025	001656983135201	\$22.20	BINDERS/FOLDERS/NOTEBOOKS/INK/BOXES/BADGE HOLDER:CERT
	AMAZON CAPITAL SERVICES	7/17/2025	001656983135201	\$56.69	BINDERS/FOLDERS/NOTEBOOKS/INK/BOXES/BADGE HOLDER:CERT
	AMAZON CAPITAL SERVICES	7/17/2025	001656005213	\$131.16	2018 INT'L FIRE CODE BOOK:EMER SVCS
	AMAZON CAPITAL SERVICES	7/2/2025	001656005201007	\$67.76	PH PAPERS:EMER SVCS
	AMAZON CAPITAL SERVICES	7/14/2025	001656005474	\$200.00	UNIFORM POLO SHIRTS/PANTS:FIRE MARSHAL'S

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
AMAZON CAPITAL SERVICES		7/14/2025	001656005474	\$73.10	UNIFORM POLO SHIRTS/PANTS:FIRE MARSHAL'S
AMAZON CAPITAL SERVICES		7/23/2025	001656005201	\$30.99	DUAL MONITOR DOCKING STATION:EMER SVCS
AMAZON CAPITAL SERVICES		7/21/2025	001656005201007	(\$54.75)	RETURN PH BALANCE TEST PAPER ROLLS:EMER SVCS
AMAZON CAPITAL SERVICES		7/8/2025	001656005211	\$25.57	ID BADGE HOLDERS/PERMANENT MARKERS:EMER SVCS
AMAZON CAPITAL SERVICES		7/23/2025	001656005206003	\$83.50	EVIDENCE LABEL STICKERS:EMER SVCS
AMAZON CAPITAL SERVICES		6/26/2025	001656005211	(\$41.49)	RETURN MAGNETIC BOARD:EMER SVCS
AT&T MOBILITY		7/2/2025	001656005489	\$40.99	WIRELESS SVC:287327634510X07102025
BAUER, AARON		7/1/2025	001656005201	\$17.97	REIMB FOR UTILITY KNIFE/BLADES/SCISSORS:EMER SVCS
CAPITAL ONE		7/10/2025	001656005201	\$12.88	TOOL BOX:EMER SVCS
CAPITAL ONE		7/2/2025	001656983135301	\$37.28	SUPPLIES FOR CERT TRAILER
CAPITAL ONE		7/2/2025	001656983135301	\$3.98	SUPPLIES FOR CERT TRAILER
CAPITAL ONE		7/2/2025	001656983135301	\$103.40	SUPPLIES FOR CERT TRAILER
CARD SERVICE CENTER		7/17/2025	001656005413	\$82.48	OIL CHANGE ON 2010 CHEVY SILVERADO:EMER SVCS
CARD SERVICE CENTER		7/8/2025	001656005212	\$18.04	CERTIFIED MAIL POSTAGE:EMER SVCS
CARD SERVICE CENTER		6/9/2025	001656005551	\$668.00	LODGING:LAURIE TAYLOR
CARD SERVICE CENTER		6/30/2025	001656005211	\$138.18	INK:EMER SVCS
CARD SERVICE CENTER		6/9/2025	001656005551	\$668.00	LODGING:STEVE SEDDIG
CARD SERVICE CENTER		6/9/2025	001656005551	\$668.00	LODGING:THOMAS BROWDER
CARD SERVICE CENTER		6/17/2025	001656005201007	\$134.97	CHEMICAL DETECTION PAPER:EMER SVCS
CARD SERVICE CENTER		6/17/2025	001656005201007	\$17.00	CHEMICAL DETECTION PAPER:EMER SVCS
CARD SERVICE CENTER		6/9/2025	001656005551	\$169.00	ADD'L LODGING:CANDY LONIE
CARD SERVICE CENTER		6/20/2025	001656005429	\$269.89	SIGN UP GENIUS SUBSC:EMER SVCS
CARD SERVICE CENTER		7/1/2025	001656005411	\$34.73	PRESSURE SWITCH:EMER SVCS
CARD SERVICE CENTER		7/1/2025	001656005429	\$21.60	JUN 25 GOOGLE CLOUD SUBSC:EMER SVCS
CARD SERVICE CENTER		6/9/2025	001656983135551	\$668.00	LODGING:RAY ROWE
CARD SERVICE CENTER		6/9/2025	001656005551	\$668.00	LODGING:CANDY LONIE
CARD SERVICE CENTER		6/19/2025	001656005201	\$13.13	RADIO STRAP:EMER SVCS
CARD SERVICE CENTER		6/25/2025	001656005551	\$441.00	LODGING:LAURIE TAYLOR
CARD SERVICE CENTER		6/25/2025	001656005551	\$75.18	LODGING:LAURIE TAYLOR
CARD SERVICE CENTER		6/25/2025	001656005551	\$7.83	LODGING:LAURIE TAYLOR
CARD SERVICE CENTER		6/9/2025	001656005551	\$668.00	LODGING:WILL BAUMANN
CARD SERVICE CENTER		6/9/2025	001656983135551	\$543.00	LODGING:JACKIE USELTON
CARD SERVICE CENTER		6/9/2025	001656983135551	\$109.80	LODGING:JACKIE USELTON
CARD SERVICE CENTER		6/9/2025	001656005551	\$668.00	LODGING:MIKE JONES
CARD SERVICE CENTER		6/19/2025	001656005201	\$65.00	RADIO STRAP:EMER SVCS
CARD SERVICE CENTER		6/9/2025	001656005474	\$284.00	UNIFORM SHIRTS:AIDAN KUBESH/JOSH COTE/MACY LAKIN
CARD SERVICE CENTER		6/9/2025	001656005474	\$7.99	UNIFORM SHIRTS:AIDAN KUBESH/JOSH COTE/MACY LAKIN

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CARD SERVICE CENTER	5/28/2025	001656983135551	(\$29.70)	REFUND ON AMTRAK TICKET:ROWE RAY
	CARD SERVICE CENTER	7/10/2025	001656005201	\$236.96	AIR COMPRESSOR/TAPE MEASURE/AIR TOOL KIT/AIR HOSE:EMER SVCS
	CARD SERVICE CENTER	7/2/2025	001656005206	\$462.00	SECURITY TAPE/SWABS/SWAB BOXES/WATER:EMER SVCS
	CARD SERVICE CENTER	7/10/2025	001656005212	\$9.23	POSTAGE:EMER SVCS
	CARD SERVICE CENTER	7/10/2025	001656005413	\$223.22	TIRES:EMER SVCS
	COMMERCIAL TOWING SERVICES LLC	7/1/2025	001656005391	\$272.00	TOWING:HCFMO-25-90000215
	D&M LEASING COMMERCIAL	7/9/2025	001656005413	\$831.80	2023 CHEVY SILVERADO/2024 RAM TRUCK LEASES/JUN 25 MTC:EMER SVCS
	D&M LEASING COMMERCIAL	7/9/2025	001656005475	\$3,399.36	2023 CHEVY SILVERADO/2024 RAM TRUCK LEASES/JUN 25 MTC:EMER SVCS
	ENTERPRISE FM TRUST	7/3/2025	001656005475	\$963.95	JUL 25 VEH LEASES/MTC FEES/JUN 25 TOLL CHGS:EMER SVCS
	ENTERPRISE FM TRUST	7/3/2025	001656005413	\$83.74	JUL 25 VEH LEASES/MTC FEES/JUN 25 TOLL CHGS:EMER SVCS
	ENTERPRISE FM TRUST	7/3/2025	001656005501	\$12.71	JUL 25 VEH LEASES/MTC FEES/JUN 25 TOLL CHGS:EMER SVCS
	FUELMAN	6/30/2025	001656005271	\$1,284.66	FUEL:EMER SVCS
	GRANDE COMMUNICATIONS	6/20/2025	001656005489	\$103.28	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	6/20/2025	001656005489	\$67.85	INTERNET SVC/LONG DIST
	HCTRA-VIOLATIONS	6/26/2025	001656005501	\$43.45	TOLL CHGS:EMER SVCS
	HCTRA-VIOLATIONS	7/10/2025	001656005501	\$16.66	TOLL CHGS:EMER SVCS
	LOWE'S, INC.	7/8/2025	001656983135201	\$179.55	FREEZER CHEST:CERT
	LOWE'S, INC.	7/21/2025	001656005201	\$89.72	DROP CLOTH/POWER STRIPS:EMER SVCS
	LOWER COLORADO RIVER AUTHORITY	7/15/2025	001656005471	\$1,510.00	JUN 25 RADIO SVC:EMER SVCS
	LOWER COLORADO RIVER AUTHORITY	7/15/2025	001656005471	\$300.00	JUN 25 RADIO SVC:EMER SVCS
	ODP BUSINESS SOLUTIONS LLC	7/2/2025	001656005211	\$31.55	FOLDERS/MARKERS/BINDER CLIPS/COPY PAPER:EMER SVCS
	ODP BUSINESS SOLUTIONS LLC	7/2/2025	001656005211	\$51.94	FOLDERS/MARKERS/BINDER CLIPS/COPY PAPER:EMER SVCS
	PAIZ-TABASH, WILL	6/25/2025	001656005302	\$60.00	REIMB FOR MBR DUES:EMER SVCS
	RAY, ROWE	7/7/2025	001656983135211	\$101.92	REIMB FOR SUPPLIES FOR TDEM:CERT
	RICOH USA, INC.	7/2/2025	001656005211	\$41.00	FREIGHT FOR PRINT CARTRIDGE/TONER:EMER SVCS
	RICOH USA, INC.	7/1/2025	001656005473	\$6.03	JUL 25 REMOTE SUPPORT:2123866
	RMA TOLL PROCESSING	6/14/2025	001656005501	\$2.83	TOLL CHARGES:EMC
	SOUTHSIDE WRECKER, INC.	7/17/2025	001656005301	\$2,116.50	TOWING SVC:EMER SVCS
	WALDRIP INSURANCE	3/26/2025	001656005302	\$200.00	999317655 SURETY BOND:STEPHEN DENNIS SEDDIG
	WELLS FARGO VENDOR	7/7/2025	001656005473	\$94.59	JUL 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	7/7/2025	001656005473	\$114.47	JUL 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	7/7/2025	001656005473	\$180.16	JUL 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
Total 656 - Office of Emergency Services				\$21,805.90	
657 - Development Services					
	AMAZON CAPITAL SERVICES	5/27/2025	001657005202	\$43.99	LABELS/INK/BACKPACK:DEV SVCS
	AMAZON CAPITAL SERVICES	5/27/2025	001657005211	\$377.54	LABELS/INK/BACKPACK:DEV SVCS
	AMAZON CAPITAL SERVICES	5/27/2025	001657005211	\$27.90	LABELS/INK/BACKPACK:DEV SVCS
	AMAZON CAPITAL SERVICES	7/23/2025	001657005213	\$5.28	BOOKS/STANDING DESKS:DEV SVCS
	AMAZON CAPITAL SERVICES	7/23/2025	001657005211	\$101.99	BOOKS/STANDING DESKS:DEV SVCS

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AMAZON CAPITAL SERVICES	7/23/2025	001657005211	\$89.99	BOOKS/STANDING DESKS:DEV SVCS
	AMAZON CAPITAL SERVICES	7/23/2025	001657005211	\$5.28	BOOKS/STANDING DESKS:DEV SVCS
	AMAZON CAPITAL SERVICES	7/23/2025	001657005213	\$10.01	BOOKS/STANDING DESKS:DEV SVCS
	AMAZON CAPITAL SERVICES	7/23/2025	001657005213	\$40.48	BOOKS/STANDING DESKS:DEV SVCS
	AT&T MOBILITY	7/2/2025	001657990375489	\$57.62	WIRELESS SVC:287325133770X0102025
	BOLANOS, VICTORIA	6/17/2025	001657005302	\$115.26	REIMB FOR MBR DUES:VICTORIA BOLANOS
	BOLANOS, VICTORIA	6/17/2025	001657005551	\$450.00	REIMB FOR REG FEES:VICTORIA BOLANOS
	CARD SERVICE CENTER	6/28/2025	001657005429	\$108.00	DROPBOX:DEV SVCS
	CHALK LINE	6/17/2025	001657005461	\$360.00	NCR BOOKS:DEV SVCS
	D&M LEASING COMMERCIAL	7/9/2025	001657005475	\$3,126.39	2023 CHEVY SILVERADOS/TRAVERSE/2024 FORD F-150 LEASES:DEV SVCS
	ENTERPRISE FM TRUST	7/3/2025	001657005413	\$334.61	JUL 25 VEH LEASES/MTC FEES:DEV SVCS
	ENTERPRISE FM TRUST	7/3/2025	001657005475	\$3,502.69	JUL 25 VEH LEASES/MTC FEES:DEV SVCS
	GRANDE COMMUNICATIONS	6/20/2025	001657990375489	\$113.09	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	6/20/2025	001657005489	\$633.31	INTERNET SVC/LONG DIST
	HALFF ASSOCIATES, INC.	7/22/2025	001657005448	\$4,831.87	PROJ MGMT:HAYS COUNTY/ONION CREEK ATLAS 14 FLOODPLAIN STUDY
	LUCIO, METILDA	7/14/2025	001657004402	\$50.00	REFUND FOR DUPLICATE PMT ON FOOD ESTABLISHMENT FEES:DEV SVCS
	MACHACEK, COLBY	7/16/2025	001657005213	\$49.99	REIMB FOR E-BOOK:DEV SVCS
	ODP BUSINESS SOLUTIONS LLC	7/15/2025	001657005211	\$18.79	DUSTERS:DEV SVCS
	ODP BUSINESS SOLUTIONS LLC	7/15/2025	001657005211	(\$0.28)	DISC ON DUSTERS:DEV SVCS
	ODP BUSINESS SOLUTIONS LLC	7/15/2025	001657005211	\$61.02	MISC OFFICE SUPPLIES:DEV SVCS
	ODP BUSINESS SOLUTIONS LLC	7/15/2025	001657005211	(\$2.99)	DISC ON MISC OFFICE SUPPLIES:DEV SVCS
	ODP BUSINESS SOLUTIONS LLC	7/15/2025	001657005211	\$14.59	FILE FOLDERS:DEV SVCS
	ODP BUSINESS SOLUTIONS LLC	7/15/2025	001657005211	(\$0.22)	DISC ON FILE FOLDERS:DEV SVCS
	ODP BUSINESS SOLUTIONS LLC	7/15/2025	001657005211	\$38.97	MISC OFFICE SUPPLIES:DEV SVCS
	ODP BUSINESS SOLUTIONS LLC	7/15/2025	001657005211	\$46.99	MISC OFFICE SUPPLIES:DEV SVCS
	ODP BUSINESS SOLUTIONS LLC	7/15/2025	001657005211	\$52.02	MISC OFFICE SUPPLIES:DEV SVCS
	ORMAN, TROY	7/21/2025	001657005201	\$52.22	REIMB FOR MOSQUITO SURVEILLANCE SUPPLIES:DEV SVCS
	RICOH USA, INC.	7/1/2025	001657005473	\$6.03	JUL 25 REMOTE SUPPORT:2123866
	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	6/25/2025	001657005429	\$1,201.00	JUN 25 SOFTWARE PERMITTING FEE/GPS TRACKING:DEV SVCS
	VANDENBROEK, NICK	6/30/2025	001657005551	\$28.00	REIMB FOR N/T MEALS/LODGING/AIRFARE/UBER/REG FEE:DEV SVCS
	VANDENBROEK, NICK	6/30/2025	001657005551	\$13.00	REIMB FOR N/T MEALS/LODGING/AIRFARE/UBER/REG FEE:DEV SVCS
	VANDENBROEK, NICK	6/30/2025	001657005551	\$64.00	REIMB FOR N/T MEALS/LODGING/AIRFARE/UBER/REG FEE:DEV SVCS
	VANDENBROEK, NICK	6/30/2025	001657005551	\$132.09	REIMB FOR N/T MEALS/LODGING/AIRFARE/UBER/REG FEE:DEV SVCS
	VANDENBROEK, NICK	6/30/2025	001657005551	\$410.91	REIMB FOR N/T MEALS/LODGING/AIRFARE/UBER/REG FEE:DEV SVCS
	VANDENBROEK, NICK	6/30/2025	001657005551	\$327.96	REIMB FOR N/T MEALS/LODGING/AIRFARE/UBER/REG FEE:DEV SVCS
	VANDENBROEK, NICK	6/30/2025	001657005551	\$77.01	REIMB FOR N/T MEALS/LODGING/AIRFARE/UBER/REG FEE:DEV SVCS
	VANDENBROEK, NICK	6/30/2025	001657005551	\$312.00	REIMB FOR N/T MEALS/LODGING/AIRFARE/UBER/REG FEE:DEV SVCS

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	VANGAASBEEK, ERIC	7/15/2025	001657005551	\$395.00	REIMB FOR REG FEE:DEV SVCS
	VPE TEXAS LLC	6/20/2025	001657005302	\$270.00	REFUND OVERPMT ON FEE FOR NEW PLAT APPL:DEV SVCS
	WELLS FARGO VENDOR	7/7/2025	001657005473	\$94.59	JUL 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	7/7/2025	001657005473	\$114.47	JUL 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	7/7/2025	001657005473	\$200.31	JUL 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 657 - Development Services			\$18,362.77	
660 - Extension					
	AMAZON CAPITAL SERVICES	7/8/2025	001660005201	\$26.33	DOUBLED SIDED TAPE/PLASTIC INSECTS:EXT OFC
	AMAZON CAPITAL SERVICES	7/9/2025	001660005201	\$202.49	PLASTIC WHISTLES/TABLE CLOTHS/FOLDING TABLE FOR STEM/4-H:EXT OFC
	CARD SERVICE CENTER	7/2/2025	001660005302	\$106.90	NOTARY PKG:GENA G. SEDDING
	CARD SERVICE CENTER	7/2/2025	001660005302	\$9.95	NOTARY PKG:GENA G. SEDDING
	CARD SERVICE CENTER	6/17/2025	001660005551	\$86.65	AIRFARE:KATE BLANKENSHIP
	GRANDE COMMUNICATIONS	6/20/2025	001660005489	\$298.00	INTERNET SVC/LONG DIST
	RICOH USA, INC.	7/1/2025	001660005473	\$6.03	JUL 25 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	7/7/2025	001660005473	\$102.97	JUL 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	7/7/2025	001660005473	\$114.47	JUL 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	7/7/2025	001660005473	\$171.70	JUL 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 660 - Extension			\$1,125.49	
675 - Local Health					
	AA FORENSIC SERVICES	7/13/2025	001675185432	\$1,500.00	TOXICOLOGY BLOOD DRAW:029-25
	HILL COUNTRY FORENSICS LLC	7/3/2025	001675185432	\$6,400.00	AUTOPSIES:M.M./G.M.
	HILL COUNTRY FORENSICS LLC	7/3/2025	001675185432	\$16,000.00	AUTOPSIES:I.G./M.R./R.M./C.P./R.M.
	LEGENDS TRI-COUNTY FUNERAL SERVICES	7/1/2025	001675185432	\$640.00	TRANSPORT:M.J.S.
	LEGENDS TRI-COUNTY FUNERAL SERVICES	7/1/2025	001675185432	\$640.00	TRANSPORT:M.C.B.
	TRAVIS COUNTY MEDICAL EXAMINER	6/30/2025	001675185432	\$8,170.00	AUTOPSIES:K.H.B./K.H.
	TRAVIS COUNTY MEDICAL EXAMINER	6/30/2025	001675185432	\$8,170.00	AUTOPSIES:K.D.F./M.S.M.
	TRAVIS COUNTY MEDICAL EXAMINER	6/30/2025	001675185432	\$8,170.00	AUTOPSIES:A.J.S./L.D.
	TRAVIS COUNTY MEDICAL EXAMINER	7/11/2025	001675185432	\$12,255.00	AUTOPSIES:J.M.W./J.J.S.D./K.B.U.
	TRAVIS COUNTY MEDICAL EXAMINER	6/30/2025	001675185432	\$8,170.00	AUTOPSIES:B.R.C./J.S./F.A-G.
	TRAVIS COUNTY MEDICAL EXAMINER	6/30/2025	001675185432	\$1,267.00	AUTOPSIES:B.R.C./J.S./F.A-G.
	Total 675 - Local Health			\$71,382.00	
676 - Historical Commission					
	AMAZON CAPITAL SERVICES	2/21/2025	001676005211	\$69.98	ACRYLIC SIGN HOLDERS:HIST COMM
	AMAZON CAPITAL SERVICES	6/5/2025	001676005211	\$17.99	FIRST AID KIT/PENS/FILE FOLDERS:HIST COMM
	AMAZON CAPITAL SERVICES	6/5/2025	001676005211	\$18.00	FIRST AID KIT/PENS/FILE FOLDERS:HIST COMM
	AMAZON CAPITAL SERVICES	6/5/2025	001676005211	\$24.27	FIRST AID KIT/PENS/FILE FOLDERS:HIST COMM
	FRONTIER COMMUNICATIONS	6/2/2025	001676005489	\$154.31	TELEPHONE/LONG DISTANCE/INTERNET:HIST COMM
	FRONTIER COMMUNICATIONS	7/2/2025	001676005489	\$154.04	TELEPHONE/LONG DISTANCE/INTERNET:HIST COMM
	GRANDE COMMUNICATIONS	5/20/2025	001676005489	\$95.69	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	6/20/2025	001676005489	\$95.69	INTERNET SVC/LONG DIST
	RMA TOLL PROCESSING	5/9/2025	001676005551	\$20.27	TOLL CHGS:HIST COMM
	Total 676 - Historical Commission			\$650.24	
677 - Human Resources					
	AT&T MOBILITY	7/2/2025	001677005489	\$111.28	WIRELESS SVC:287325134304X07102025

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CARD SERVICE CENTER	7/15/2025	001677005462	\$399.00	JOB POSTING:BUDGET DIRECTOR
	CARD SERVICE CENTER	7/15/2025	001677005462	\$350.00	JOB POSTING:BUDGET DIRECTOR
	CARD SERVICE CENTER	7/10/2025	001677005551	\$20.00	REG FEE:DAVID RIGGS
	CARD SERVICE CENTER	7/10/2025	001677005551	\$35.00	REG FEE:ERIK GRANJENO
	CARD SERVICE CENTER	7/10/2025	001677005551	\$35.00	REG FEE:KAYLA DOYEL
	CARD SERVICE CENTER	7/10/2025	001677005551	\$35.00	REG FEE:MARIAH PACHECO
	CARD SERVICE CENTER	7/10/2025	001677005336	\$135.40	SNACKS FOR TRAINING:HR
	CARD SERVICE CENTER	7/10/2025	001677005551	\$35.00	REG FEE:ISAAC RAMIREZ
	CARD SERVICE CENTER	7/10/2025	001677005551	\$35.00	REG FEE:MELANIE MUNOZ
	CARD SERVICE CENTER	7/10/2025	001677005335	\$29.99	BACKGROUND CHECK:HR
	CARD SERVICE CENTER	6/27/2025	001677005302	\$299.00	MBR DUES:DAVID RIGGS
	CARD SERVICE CENTER	7/1/2025	001677005462	\$311.53	JUN 25 EMPLOYMENT POSTING:HR
	CARD SERVICE CENTER	7/1/2025	001677005551	\$35.00	REG FEE:KIM JETER
	CARD SERVICE CENTER	6/20/2025	001677005429	\$20.00	CHATGPT SUBSC:HR
	GRANDE COMMUNICATIONS	6/20/2025	001677005489	\$93.29	INTERNET SVC/LONG DIST
	RICOH USA, INC.	7/1/2025	001677005473	\$6.03	JUL 25 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	7/7/2025	001677005473	\$108.79	JUL 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	7/7/2025	001677005473	\$188.37	JUL 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	7/7/2025	001677005473	\$204.71	JUL 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 677 - Human Resources			<u>\$2,487.39</u>	
678 - County Administrator Office					
	8X8, INC.	6/25/2025	001678005488	\$18.75	SERVICE/REGULATORY FEES:CO ADMIN
	8X8, INC.	6/25/2025	001678005488	\$24.00	SERVICE/REGULATORY FEES:CO ADMIN
	DELL MARKETING, L.P.	6/24/2025	001678005429	\$25.37	ADOBE PRO CLOUD LICENSE:CO ADM
	DELL MARKETING, L.P.	6/26/2025	001678005712400	\$1,243.83	COMPUTER/MONITORS/LAPTOP CASE/KEYBOARD/MOUSE COMBO:CO ADM
	DELL MARKETING, L.P.	6/26/2025	001678005202	\$424.49	COMPUTER/MONITORS/LAPTOP CASE/KEYBOARD/MOUSE COMBO:CO ADM
	DELL MARKETING, L.P.	6/26/2025	001678005202	\$177.41	COMPUTER/MONITORS/LAPTOP CASE/KEYBOARD/MOUSE COMBO:CO ADM
	DELL MARKETING, L.P.	6/26/2025	001678005202	\$21.74	COMPUTER/MONITORS/LAPTOP CASE/KEYBOARD/MOUSE COMBO:CO ADM
	DELL MARKETING, L.P.	6/26/2025	001678005202	\$36.24	COMPUTER/MONITORS/LAPTOP CASE/KEYBOARD/MOUSE COMBO:CO ADM
	SHI GOVERNMENT SOLUTIONS, INC.	6/30/2025	001678005489	\$157.00	DESK PHONE:CO ADM
	Total 678 - County Administrator Office			<u>\$2,128.83</u>	
680 - Information Technology					
	AMAZON CAPITAL SERVICES	7/7/2025	001680005202	\$406.62	4 TB SOLID STATE DRIVES/LAPTOP BATTERY:INFO TECH
	AMAZON CAPITAL SERVICES	7/7/2025	001680005202	\$35.59	4 TB SOLID STATE DRIVES/LAPTOP BATTERY:INFO TECH
	AMAZON CAPITAL SERVICES	7/14/2025	001680005211	\$10.34	TAPE:INFO TECH
	AMAZON CAPITAL SERVICES	6/25/2025	001680005202	\$29.49	CANNED AIR/CHARGER/YARDSTICKS:INFO TECH
	AMAZON CAPITAL SERVICES	6/25/2025	001680005202	\$107.76	HARD DRIVES:INFO TECH
	AMAZON CAPITAL SERVICES	7/10/2025	001680005202	(\$29.49)	RETURN CHARGER:INFO TECH
	AMAZON CAPITAL SERVICES	7/10/2025	001680005202	\$5.26	RETURN CHARGER:INFO TECH
	AMAZON CAPITAL SERVICES	7/11/2025	001680005202	\$434.00	PRINTER:CO ADMIN
	AMAZON CAPITAL SERVICES	7/14/2025	001680005202	\$345.70	MEMO BOARDS/USB DRIVES/WIFI ADAPTERS:INFO TECH

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	AMAZON CAPITAL SERVICES	7/14/2025	001680005211	\$25.98	MEMO BOARDS/USB DRIVES/WIFI ADAPTERS:INFO TECH
	AMAZON CAPITAL SERVICES	6/25/2025	001680005211	\$23.74	CANNED AIR/CHARGER/YARDSTICKS:INFO TECH
	AMAZON CAPITAL SERVICES	6/25/2025	001680005211	\$28.89	CANNED AIR/CHARGER/YARDSTICKS:INFO TECH
	AT&T MOBILITY	6/19/2025	001680005489	\$41.88	WIRELESS SVC:287284157667X06272025
	AT&T MOBILITY	7/2/2025	001680005489	\$1,673.58	WIRELESS SVC:994840089X07102025
	AT&T MOBILITY	6/2/2025	001680005489	\$1,671.98	AIR CARDS:994840089X06102025
	CHARTER COMMUNICATIONS	7/7/2025	001680005489	\$138.61	INTERNET SVC:INFO TECH
	D&M LEASING COMMERCIAL	7/9/2025	001680005475	\$972.69	2023 CHEVY TAHOE LEASE:INFO TECH
	ENTERPRISE FM TRUST	7/3/2025	001680005413	\$66.44	JUL 25 VEH LEASES/MTC FEES:INFO TECH
	ENTERPRISE FM TRUST	7/3/2025	001680005475	\$919.08	JUL 25 VEH LEASES/MTC FEES:INFO TECH
	GRANDE COMMUNICATIONS	6/20/2025	001680005489	\$1,111.76	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	6/20/2025	001680005489	\$13.84	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	6/20/2025	001680005489	\$57.38	INTERNET SVC/LONG DIST
	RICOH USA, INC.	7/1/2025	001680005473	\$6.03	JUL 25 REMOTE SUPPORT:2123866
	SANCHEZ, DIANE	7/8/2025	001680005551	\$14.85	REIMB FOR ADD'L PARKING FEES:INFO TECH
	TYLER TECHNOLOGIES, INC.	5/31/2025	001680005429	\$3,000.00	2025 SOURCE LIST UPDATE:INFO TECH
	WELLS FARGO VENDOR	7/7/2025	001680005473	\$76.60	JUL 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	7/7/2025	001680005473	\$16.65	JUL 25 LEASE/MTC W/TONER:292291
Total 680 - Information Technology				\$11,205.25	
686 - Juvenile Probation					
	AMAZON CAPITAL SERVICES	7/21/2025	001686991005202	\$76.98	RPS IPAD CASE/CASE W/KEYBOARD:JUV PROB
	AMAZON CAPITAL SERVICES	7/14/2025	001686990275202	\$279.99	CBPG IPAD:JUV PROB
	AMAZON CAPITAL SERVICES	7/14/2025	001686991005202	\$279.99	RPS IPAD:JUV PROB
	AT&T MOBILITY	7/2/2025	001686005489	\$104.13	CPCBG WIRELESS SVC:287325134986X07102025
	AUSTIN COMMUNITY COLLEGE	6/30/2025	001686991005448	\$25,000.00	RPS CONTINUED EDUCATION TUITION FOR JUVENILES:JUV PROB
	BI, INC.	6/30/2025	001686990275448	\$4.35	CBPG JUN 25 ELEC MONITORING/EQUIP RENT:JUV PROB
	BI, INC.	6/30/2025	001686990275448	\$7.50	CBPG JUN 25 ELEC MONITORING/EQUIP RENT:JUV PROB
	CAPITAL ONE	7/18/2025	001686990275391	\$19.68	CBPG BOTTLED WATER:JUV PROB
	CAPITAL ONE	6/26/2025	001686990275201	\$205.07	CBPG YOUTH KICKBALL TOURNAMENT SUPPLIES FOR JUVENILES:JUV PROB
	ENTERPRISE FM TRUST	7/3/2025	001686005413	\$83.23	DS JUL 25 VEH LEASES/MTC FEES/JUN 25 TOLL CHGS:JUV PROB
	ENTERPRISE FM TRUST	7/3/2025	001686005501	\$14.44	DS JUL 25 VEH LEASES/MTC FEES/JUN 25 TOLL CHGS:JUV PROB
	ENTERPRISE FM TRUST	7/3/2025	001686005475	\$882.67	DS JUL 25 VEH LEASES/MTC FEES/JUN 25 TOLL CHGS:JUV PROB
	FUELMAN	6/30/2025	001686990275271	\$351.75	CBPG FUEL:JUV PROB
	FUELMAN	6/30/2025	001686005271	\$789.11	DS FUEL:JUV PROB
	GRANDE COMMUNICATIONS	6/20/2025	001686005489	\$169.62	CI INTERNET SVC/LONG DIST
	GULF COAST TRADES CENTER	6/30/2025	001686005361	\$8,250.00	PANS/YS JUN 25 PROB:10520/10521
	GULF COAST TRADES CENTER	6/30/2025	001686005431	\$50.00	PANS/YS JUN 25 PROB:10520/10521
	HAYS COUNTY JUVENILE CENTER	7/1/2025	001686990275360	\$2,708.00	CPYS JUN 25 TRANS COORD:JUV PROB

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HAYS COUNTY TREASURER	4/21/2025	001686005361	\$1,250.00	DPA APR 25 JUV DET:JUV PROB
	HAYS COUNTY TREASURER	7/2/2025	001686005361	\$25,400.00	DPA JUN 25 JUV DET:JUV PROB
	JOHN T. CONBOY, INC.	6/24/2025	001686990275448	\$320.00	CBPG JUN 25 PROF SVCS:JUV PROB
	LABRA, FERNANDO	6/27/2025	001686990275448	\$250.00	CBPG OFFICIAL UMPIRE FOR KICKBALL TOURNAMENT:JUV PROB
	LOWE'S, INC.	7/17/2025	001686005360	\$45.50	YS RUSTOLEUM PAINTS/PAINTER TAPE/SANDING BLOCKS:JUV PROB
	MICRO-DISTRIBUTING	7/1/2025	001686005391	\$93.75	YS URINE/TEST STRIPS:JUV PROB
	MOLENDIA, DDS, LARRY	6/30/2025	001686005431	\$45.00	YS DENTAL EXAM:PID 10856
	PEARSON VUE	7/8/2025	001686990275448	\$150.00	CBPG JUN 25 GED TESTING SERVICES:JUV PROB
	POWER HAUS EQUIPMENT	7/23/2025	001686005360	\$17.99	YS TRIMMER LINE:JUV PROB
	RICOH USA, INC.	7/1/2025	001686005473	\$6.03	CI JUL 25 REMOTE SUPPORT:2123866
	SAN MARCOS CISD	7/10/2025	001686990275448	\$60.00	CBPG GYM RENTAL FOR JUVENILES:JUV PROB
	SAN MARCOS CISD	7/10/2025	001686990275448	\$400.00	CBPG GYM RENTAL FOR JUVENILES:JUV PROB
	SILVERMAN, CHARLES	7/10/2025	001686005431	\$600.00	MHA PSYCH EVAL:PID 11726
	SILVERMAN, CHARLES	7/2/2025	001686005431	\$600.00	MHA PSYCH EVAL:PID 10797
	STOGNER AND ASSOCIATES	7/18/2025	001686990275448	\$3,037.50	CBPG JUN 25 PROF SVCS:JUV PROB
	TRACK GROUP	6/30/2025	001686990275448	\$482.25	CBPG MONITORING OF JUVENILES:JUV PROB
	TRAVIS COUNTY JUVENILE PROBATION DEPT.	7/2/2025	001686005431	\$45.00	YS EYE EXAM:1050011156
	WELLS FARGO VENDOR	7/7/2025	001686005473	\$136.66	CI JUL 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	7/7/2025	001686005473	\$41.10	CI JUL 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	7/7/2025	001686005473	\$20.60	CI JUL 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	ZERR AGEE, VALERIE	7/14/2025	001686005501	\$32.49	DS REIMB FOR PARKING:JUV PROB
	Total 686 - Juvenile Probation			<u>\$72,310.38</u>	
695 - Building Maintenance					
	AAMS, LLC	7/15/2025	001695005448	\$1,505.00	INSPECT AND REPLACE PUMP:YARR
	AAMS, LLC	7/10/2025	001695005451	\$60.00	SERVICE CALL:YARR
	AMAZON CAPITAL SERVICES	6/25/2025	001695005201	\$127.99	DESK/ACCENT CHAIRS:CO ADMIN
	AMAZON CAPITAL SERVICES	6/25/2025	001695005201	\$132.88	DESK/ACCENT CHAIRS:CO ADMIN
	AMAZON CAPITAL SERVICES	6/25/2025	001695005201	\$227.99	DESK/ACCENT CHAIRS:CO ADMIN
	AMAZON CAPITAL SERVICES	6/25/2025	001695005201	(\$10.00)	DISC ON DESK/ACCENT CHAIRS:CO ADMIN
	AMAZON CAPITAL SERVICES	7/2/2025	001695005201	\$239.98	CIRCUIT BREAKER FINDER KIT:MTC
	AMAZON CAPITAL SERVICES	7/1/2025	001695005207	\$70.00	5 PORT ETHERNET SWITCH:MTC
	AMAZON CAPITAL SERVICES	6/25/2025	001695005201	\$256.49	DESK/ACCENT CHAIRS:CO ADMIN
	AMAZON CAPITAL SERVICES	7/2/2025	001695005207	\$49.99	FLANGE MOUNT RELAY:THERMON
	AMAZON CAPITAL SERVICES	7/2/2025	001695005207	\$9.99	FLANGE MOUNT RELAY:THERMON
	AQUA TEXAS, INC.	7/7/2025	001695005480240	\$253.10	WATER SVC:11770068
	AT&T MOBILITY	7/2/2025	001695005489	\$101.34	WIRELESS SVC:287348331486C07102025
	BRIGHTSPEED	6/25/2025	001695005480260	\$522.52	ALARM LINES:GOVT CTR
	BRIGHTSPEED	6/25/2025	001695005480110	\$88.56	ALARM LINES:CTHS

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BRIGHTSPEED	6/25/2025	001695005480190	\$51.23	ALARM LINES:DEV SVCS
	CARD SERVICE CENTER	7/18/2025	001695005480120	\$70.56	WATER SVC:PCT 2
	CARD SERVICE CENTER	7/10/2025	001695005480120	\$154.81	WATER SVC:PCT 2
	CARD SERVICE CENTER	7/11/2025	001695005480240	\$70.14	WATER SVC:JWNA
	CARD SERVICE CENTER	7/11/2025	001695005480120	\$659.43	WATER SVC:PCT 2
	CENTERPOINT ENERGY RESOURCES CORP.	6/23/2025	001695005480300	\$61.22	GAS SVC:INFO TECH/ELEC
	CENTERPOINT ENERGY RESOURCES CORP.	6/23/2025	001695005480110	\$59.19	GAS SVC:CTHS
	CENTERPOINT ENERGY RESOURCES CORP.	6/27/2025	001695005480260	\$59.19	GAS SVC:GOVT CTR
	CENTERPOINT ENERGY RESOURCES CORP.	5/28/2025	001695005480260	\$52.61	GAS SVC:GOVT CTR
	CITY OF KYLE	6/27/2025	001695005480120	\$29.38	SEWER:PCT 2
	CITY OF SAN MARCOS	7/16/2025	001695005480300	\$304.18	UTILITIES:0088017685
	CITY OF SAN MARCOS	7/16/2025	001695005480300	\$220.52	UTILITIES:0088017685
	CITY OF SAN MARCOS	7/16/2025	001695005480300	\$708.11	UTILITIES:0088017685
	CITY OF SAN MARCOS	7/16/2025	001695005480300	\$9.00	UTILITIES:0088017685
	CITY OF SAN MARCOS	7/16/2025	001695005480110	\$250.98	UTILITIES:0095866615/0000265927
	CITY OF SAN MARCOS	7/16/2025	001695005480110	\$196.40	UTILITIES:0095866615/0000265927
	CITY OF SAN MARCOS	7/16/2025	001695005480110	\$20.92	UTILITIES:0095866615/0000265927
	CITY OF SAN MARCOS	7/16/2025	001695005480300	\$147.80	WATER SVC:0089531763
	CITY OF SAN MARCOS	7/16/2025	001695005480300	\$3,792.53	ELEC SVC:0000901587
	CITY OF SAN MARCOS	7/16/2025	001695005480260	\$236.47	WATER SVC:0089531958
	CITY OF SAN MARCOS	7/16/2025	001695005480110	\$14.77	UTILITIES:0095866615/0000265927
	CITY OF SAN MARCOS	7/16/2025	001695005480260	\$1,049.30	UTILITIES:0088568252
	CITY OF SAN MARCOS	7/16/2025	001695005480260	\$837.41	UTILITIES:0088568252
	CITY OF SAN MARCOS	7/16/2025	001695005480260	\$33,423.92	ELEC SVC:0000901034
	CITY OF SAN MARCOS	7/16/2025	001695005480110	\$9.16	UTILITIES:0089054039
	CITY OF SAN MARCOS	7/16/2025	001695005480110	\$751.19	UTILITIES:0089054039
	CITY OF SAN MARCOS	7/16/2025	001695005480110	\$69.44	UTILITIES:0089054039
	CITY OF SAN MARCOS	7/16/2025	001695005480310	\$1,544.66	UTILITIES:0074815781/0000901598
	CITY OF SAN MARCOS	7/16/2025	001695005480310	\$255.10	UTILITIES:0074815781/0000901598
	CITY OF SAN MARCOS	7/16/2025	001695005480310	\$196.40	UTILITIES:0074815781/0000901598

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CITY OF SAN MARCOS		7/16/2025	001695005480310	\$843.91	UTILITIES:0074815781/0000901598
CITY OF SAN MARCOS		7/16/2025	001695005480310	\$9.00	UTILITIES:0074815781/0000901598
CITY OF SAN MARCOS		7/16/2025	001695005480110	\$1,990.16	ELEC SVC:0000901343
CLIMATEC, LLC		7/14/2025	001695005451	\$900.00	TROUBLESHOOT/DIAGNOSE/REPAIR RTU6:MTC
CML SECURITY, LLC		7/2/2025	001695005451	\$540.00	TROUBLESHOOT CCTV CAMERAS:GOVT CTR
CML SECURITY, LLC		7/2/2025	001695005451	\$180.00	TROUBLESHOOT CCTV CAMERAS:GOVT CTR
CML SECURITY, LLC		7/21/2025	001695005451	\$540.00	TROUBLESHOOT CCTV CAMERAS:GOVT CTR
CML SECURITY, LLC		7/21/2025	001695005451	\$180.00	TROUBLESHOOT CCTV CAMERAS:GOVT CTR
CT ELECTRIC		5/2/2025	001695005451	\$110.00	INSTALL NEW WHEELS/AUTO GATES:GOVT CTR
CT ELECTRIC		5/2/2025	001695005451	\$927.16	INSTALL NEW WHEELS/AUTO GATES:GOVT CTR
ENTERPRISE FM TRUST		7/3/2025	001695005475	\$2,536.26	JUL 25 VEH LEASES/MTC FEES:MTC
ENTERPRISE FM TRUST		7/3/2025	001695005413	\$183.38	JUL 25 VEH LEASES/MTC FEES:MTC
FIRETROL PROTECTION SYSTEMS, INC.		3/6/2025	001695005451	\$700.00	PROGRAM UNDER FLOOR SMOKES INTO FIRE PANEL:PSB
FRONTIER COMMUNICATIONS		7/4/2025	001695005489	\$250.45	TELEPHONE/LONG DISTANCE:MTC
FRONTIER COMMUNICATIONS		6/25/2025	001695005480160	\$271.07	ALARM LINES:PCT 4
FUELMAN		6/30/2025	001695005271	\$222.44	FUEL:FLEET MGMT
FUELMAN		6/30/2025	001695005271	\$1,227.92	FUEL:MTC
GOFORTH SPECIAL UTILITY DISTRICT		6/30/2025	001695005480320	\$77.89	WATER SVC:26550341
GRAINGER, INC.		7/15/2025	001695005207	\$483.76	WELDING OUTFIT/PUMP KIT:MTC
GRAINGER, INC.		7/15/2025	001695005719400	\$1,233.84	WELDING OUTFIT/PUMP KIT:MTC
GRAINGER, INC.		7/1/2025	001695005231	\$30.42	HARD HAT:MTC
GRANDE COMMUNICATIONS		6/20/2025	001695005480090	\$969.00	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		6/20/2025	001695005489	\$8.48	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		6/20/2025	001695005489	\$36.64	INTERNET SVC/LONG DIST
GREEN GUY RECYCLING		7/1/2025	001695005452	\$140.83	JUN 25 HAULING FEE:MTC
HAYS COUNTY ROAD & BRIDGE GENERAL FUND		7/16/2025	001695005451	\$960.00	REIMB FOR CONCRETE:MTC
HAYS COUNTY TAX ASSESSOR COLLECTOR		6/30/2025	001695005413	\$7.50	INSPECTION REPLACEMENT FEE:MTC
HAYS COUNTY TAX ASSESSOR COLLECTOR		6/30/2025	001695005413	\$7.50	INSPECTION REPLACEMENT FEE:MTC
HAYS COUNTY TAX ASSESSOR COLLECTOR		7/31/2025	001695005413	\$7.50	INSPECTION REPLACEMENT FEE:MTC
HILL COUNTRY SPRINGS		7/15/2025	001695005480170	\$61.25	WATER/EMISSIONS FEE/COOLER RENTAL:PCT 3
HILL COUNTRY SPRINGS		7/15/2025	001695005480170	\$4.99	WATER/EMISSIONS FEE/COOLER RENTAL:PCT 3
HILL COUNTRY SPRINGS		7/15/2025	001695005480170	\$6.00	WATER/EMISSIONS FEE/COOLER RENTAL:PCT 3
HOME DEPOT CREDIT SERVICES		6/30/2025	001695005207	\$22.42	MISC SUPPLIES:TRANS STAT-WIMB
HOME DEPOT CREDIT SERVICES		6/30/2025	001695005207	\$61.42	MISC SUPPLIES:TRANS STAT-WIMB
HOME DEPOT CREDIT SERVICES		6/26/2025	001695005207	\$98.36	CASINGS/CAULK/ADHESIVE LUMBER/DRYWALL PANELS:THERMON
HOME DEPOT CREDIT SERVICES		7/2/2025	001695005207	\$3.85	WALL PLATE/LOW VOLTAGE BRACKET:GOVT CTR
HOME DEPOT CREDIT SERVICES		6/18/2025	001695005207	\$59.97	40' GLOW FISH TAPE:GOVT CTR
KENTECH, INC.		7/17/2025	001695005451	\$500.00	SERVICE CALL ON GENERATOR UNIT CONTROLLER:YARR

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LOWE'S, INC.	6/25/2025	001695005207	\$313.91	DOORS/HINGES/STUDS/TRIM PIECES:THERMON
	LOWE'S, INC.	6/20/2025	001695005207	\$190.19	MTL STUD/DRV PINS/PWDR LDS/DRYWALL/TRIGR TOOL/DRP CLTH:THERMON
	LOWE'S, INC.	7/10/2025	001695005207	\$3.78	SWITCH BOX:PCT 5
	LOWE'S, INC.	6/23/2025	001695005207	\$33.18	MISC BLDG SUPPLIES:THERMON
	LOWE'S, INC.	6/23/2025	001695005207	\$121.22	MISC BLDG SUPPLIES:THERMON
	LOWE'S, INC.	6/26/2025	001695005207	\$59.71	DOOR LEVER/HINGES/DOOR STOP:THERMON
	LOWE'S, INC.	7/8/2025	001695005207	\$12.33	DRYWALL MIX:PCT 5
	LOWE'S, INC.	7/9/2025	001695005207	\$49.90	PUTTY KNIFE/WOOD FILLER/SCREEN TRIM/TRIM BOARDS:PCT 5
	LOWE'S, INC.	7/3/2025	001695005207	\$19.72	BENDABLE FLUSH LEVERS:LBJ MUSEUM
	LOWE'S, INC.	7/10/2025	001695005207	\$26.09	HD COMBO LOCK/SINK STRAINER:CTHS
	LOWE'S, INC.	6/25/2025	001695005207	\$89.20	VACUUM BAGS/KILZ DRYWALL/PAINT ROLLERS:THERMON
	LOWE'S, INC.	7/8/2025	001695005207	\$50.24	DRYWALL/SHIMS/PLASTIC SHEETING/PAINT:PCT 5
	LOWE'S, INC.	7/17/2025	001695005207	\$22.76	WALL MOUNT HOSE REELS:THERMON
	MAXWELL SPECIAL UTILITY DISTRICT	6/17/2025	001695005480050	\$63.77	WATER SVC:DPS-L&W
	OTIS ELEVATOR COMPANY	7/14/2025	001695005448	\$2,402.19	AUG 25 ELEVATOR MTC:GOVT CTR
	OTIS ELEVATOR COMPANY	7/14/2025	001695005448	\$457.56	AUG 25 ELEVATOR MTC:PSB
	OTIS ELEVATOR COMPANY	7/14/2025	001695005448	\$200.00	AUG 25 ELEVATOR MTC:CTHS
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/3/2025	001695005480240	\$57.50	ELEC SVC:785960
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/10/2025	001695005480240	\$60.42	ELEC SVC:983779
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/3/2025	001695005480240	\$38.25	ELEC SVC:1093860
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/3/2025	001695005480240	\$57.50	ELEC SVC:1101375
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/12/2025	001695005480240	\$40.86	ELEC SVC:942547
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/16/2025	001695005480240	\$59.75	ELEC SVC:942545
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/9/2025	001695005480190	\$1,408.06	ELEC SVC:777679
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/10/2025	001695005480320	\$57.50	ELEC SVC:778430
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/4/2025	001695005480240	\$133.45	AREA LIGHTS:3000279318
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/10/2025	001695005480320	\$49.57	ELEC SVC:672718
	PRIMERO TX LANDSCAPING	7/1/2025	001695005491	\$11,176.40	JUN 25 WEEKLY CEMETARY:VARIOUS LOCATIONS
	PRIMO BRANDS	7/8/2025	001695005480260	\$2,763.74	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	PRIMO BRANDS	7/8/2025	001695005480190	\$388.20	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS/CUPS:DEV SVCS
	PRIMO BRANDS	7/8/2025	001695005480190	\$242.33	WATER/COOLER RENTALS/BTL DEPOSITS/RETURNS/DEL FEES:YARR-DEV SVCS
	RICK'S LOCK & KEY SERVICE, INC.	7/8/2025	001695005207	\$75.00	DUPLICATE KEYS:MTC
	RICK'S LOCK & KEY SERVICE, INC.	7/17/2025	001695005207	\$50.00	ORIGINAL KEY:CTHS
	RICK'S LOCK & KEY SERVICE, INC.	7/17/2025	001695005207	\$115.00	REKEY/DUPLICATES:ELEC
	RICK'S LOCK & KEY SERVICE, INC.	7/17/2025	001695005207	\$65.00	REKEY/DUPLICATES:PCT 5
	ROBERT MADDEN INDUSTRIES, INC.	7/14/2025	001695005207	\$58.02	CAPACITOR/CONTACTOR:RAINBOW RM

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	SECURITY ONE, INC.	5/29/2025	001695005451	\$150.00	TRIP CHARGE/BATTERIES:YARR
	SI MECHANICAL, LLC	2/28/2025	001695005719700	\$11,730.00	UNIT 1 SPLIT CHANGEOUT:CHRISTUS
	SI MECHANICAL, LLC	2/28/2025	001695005719700	\$4,655.00	UNIT 1 SPLIT CHANGEOUT:CHRISTUS
	SI MECHANICAL, LLC	2/28/2025	001695005719700	\$20,957.53	UNIT 1 SPLIT CHANGEOUT:CHRISTUS
	SI MECHANICAL, LLC	7/22/2025	001695005451	\$262.50	SERVICE CALL ON WELL PUMP:LIMESTONE LINK PARK
	SI MECHANICAL, LLC	7/8/2025	001695005451	\$5,671.23	RETROFIT FOR RTU 2 EVAP COIL:ELEC/IT
	SI MECHANICAL, LLC	7/8/2025	001695005451	\$810.59	RETROFIT FOR RTU 2 EVAP COIL:ELEC/IT
	SI MECHANICAL, LLC	7/8/2025	001695005451	\$494.14	RETROFIT FOR RTU 2 EVAP COIL:ELEC/IT
	SI MECHANICAL, LLC	7/15/2025	001695005451	\$230.00	SERVICE CALL ON RTU #1:PSB
	SI MECHANICAL, LLC	7/15/2025	001695005451	\$460.00	SERVICE CALL ON RTU #7:PSB
	SI MECHANICAL, LLC	7/17/2025	001695005451	\$402.50	SERVICE CALL ON RTU #5:GOVT CTR
	SI MECHANICAL, LLC	7/17/2025	001695005451	\$332.50	SERVICE CALL ON RTU #5:GOVT CTR
	SI MECHANICAL, LLC	7/8/2025	001695005451	\$2,875.00	RETROFIT FOR RTU 2 EVAP COIL:ELEC/IT
	SI MECHANICAL, LLC	7/8/2025	001695005451	\$2,375.00	RETROFIT FOR RTU 2 EVAP COIL:ELEC/IT
	SI MECHANICAL, LLC	7/17/2025	001695005448	\$1,435.00	AAON FILTER CHANGE:PSB
	SI MECHANICAL, LLC	11/10/2024	001695005451	\$45.00	ADD'L CHG TO REPLACE FLEX DUCT:YARRINGTON
	SI MECHANICAL, LLC	7/16/2025	001695005451	\$395.00	REPLACE PHASE MONITOR ON RTU-11:GOVT CTR
	SI MECHANICAL, LLC	7/8/2025	001695005451	\$1,322.50	RETROFIT FOR RTU 2:ELEC/IT
	SI MECHANICAL, LLC	7/8/2025	001695005451	\$1,197.70	RETROFIT FOR RTU 2:ELEC/IT
	SI MECHANICAL, LLC	7/2/2025	001695005448	\$67.50	FILTER CHANGE:JWNA
	SI MECHANICAL, LLC	7/2/2025	001695005448	\$67.50	FILTER CHANGE:RD-DRIFT
	THE BUG MASTER	7/2/2025	001695005448	\$90.00	PEST PREVENTION:WIC
	THE BUG MASTER	7/17/2025	001695005448	\$90.00	PEST PREVENTION:PCT 4
	THE BUG MASTER	7/11/2025	001695005448	\$105.00	PEST PREVENTION:PCT 2
	THE BUG MASTER	7/1/2025	001695005448	\$29.00	INSPECTION OF DEVICES:TRAIN DEPOT
	THE BUG MASTER	7/16/2025	001695005448	\$90.00	PEST PREVENTION:THERMON
	THE BUG MASTER	6/30/2025	001695005448	\$900.00	INSTALLATION OF SENTRICON BAIT STATIONS:KYLE DEPOT
	THE BUG MASTER	7/1/2025	001695005448	\$29.00	INSPECTION OF DEVICES:JWNA
	THE BUG MASTER	7/21/2025	001695005448	\$105.00	PEST PREVENTION:YARR
	THE BUG MASTER	7/2/2025	001695005448	\$185.00	PEST PREVENTION:GOVT CTR
	THE BUG MASTER	7/16/2025	001695005448	\$110.00	PEST PREVENTION/INSPECTION OF RODENT DEVICES:CTHS
	THE BUG MASTER	7/11/2025	001695005448	\$90.00	PEST PREVENTION:PCT 5
	TRIPLE S FEED	7/2/2025	001695005201	\$191.85	ERASER HERBICIDES:MTC
	UNITED SITE SERVICES	7/6/2025	001695005480050	\$342.50	HOLDING TANK:DPS-L&W
	WASTE CONNECTIONS LONE STAR, INC.	7/15/2025	001695005452	\$234.65	JUL 25 TRASH SVC:ELEC/IT
	WASTE CONNECTIONS LONE STAR, INC.	7/15/2025	001695005452	\$142.24	JUL 25 TRASH SVC:THERMON
	WASTE CONNECTIONS LONE STAR, INC.	7/15/2025	001695005452	\$144.35	JUL 25 TRASH SVC:PCT 2
	WASTE CONNECTIONS LONE STAR, INC.	7/15/2025	001695005452	\$275.00	JUL 25 TRASH SVC:GOVT CTR
	WASTE CONNECTIONS LONE STAR, INC.	7/15/2025	001695005452	\$144.35	JUL 25 TRASH SVC:PCT 3
	WIMBERLEY ACE HARDWARE	6/30/2025	001695005451	\$242.35	DUCT TAPES/TARPS/SHOVELS/WNDW SQUEEGEE/POLE EXTENSION:EMER SVCS

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	WIMBERLEY WATER SUPPLY	6/26/2025	001695005480170	\$47.46	WATER SVC:PCT 3
	WIMBERLEY WATER SUPPLY	6/26/2025	001695005480180	\$42.78	WATER SVC:TRANS STA
	Total 695 - Building Maintenance			\$145,914.24	
700 - Parks Administration					
	AMAZON CAPITAL SERVICES	7/2/2025	001700005474	\$178.17	UNIFORM PANTS:JAMES BAKER
	AMAZON CAPITAL SERVICES	7/17/2025	001700005211	\$18.55	LAMINATING POUCHES:PARKS
	AMAZON CAPITAL SERVICES	7/17/2025	001700005211	\$34.99	ACRYLIC DISPLAY RISERS:PARKS
	AMAZON CAPITAL SERVICES	7/2/2025	001700005201	\$6.99	INSECT NET/UTILITY WAGON/FOLDABLE TABLES/SHRIMP NETS:PARKS
	AMAZON CAPITAL SERVICES	7/2/2025	001700005201	\$15.99	INSECT NET/UTILITY WAGON/FOLDABLE TABLES/SHRIMP NETS:PARKS
	AMAZON CAPITAL SERVICES	7/2/2025	001700005201	\$166.51	INSECT NET/UTILITY WAGON/FOLDABLE TABLES/SHRIMP NETS:PARKS
	AMAZON CAPITAL SERVICES	7/2/2025	001700005201	\$166.17	INSECT NET/UTILITY WAGON/FOLDABLE TABLES/SHRIMP NETS:PARKS
	AT&T MOBILITY	7/2/2025	001700005489	\$154.80	WIRELESS SVC:287325135661X07102025
	CHARTER COMMUNICATIONS	7/15/2025	001700005489	\$135.72	INTERNET SVC:JWNA
	CHARTER COMMUNICATIONS	7/8/2025	001700005489	\$135.72	INTERNET SVC:JWNA
	D&M LEASING COMMERCIAL	7/9/2025	001700005475	\$1,562.78	2024 FORD F-150 LEASES:PARKS
	ENTERPRISE FM TRUST	7/3/2025	001700005475	\$1,172.10	JUL 25 VEH LEASES/MTC FEES:PARKS
	ENTERPRISE FM TRUST	7/3/2025	001700005413	\$96.48	JUL 25 VEH LEASES/MTC FEES:PARKS
	FUELMAN	6/30/2025	001700005271	\$1,242.00	FUEL:PARKS
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	7/8/2025	001700005413	\$69.45	REIMB FOR JUN 25 VEH MTC EXPENSES:PARKS
	HAYS COUNTY TAX ASSESSOR COLLECTOR	6/30/2025	001700005413	\$7.50	INSPECTION REPLACEMENT FEE:PARKS
	HAYS COUNTY TAX ASSESSOR COLLECTOR	6/30/2025	001700005413	\$7.50	INSPECTION REPLACEMENT FEE:PARKS
	HAYS COUNTY TAX ASSESSOR COLLECTOR	6/30/2025	001700005413	\$7.50	INSPECTION REPLACEMENT FEE:PARKS
	HAYS COUNTY TAX ASSESSOR COLLECTOR	6/30/2025	001700005413	\$7.50	INSPECTION REPLACEMENT FEE:PARKS
	PLATEAU LAND & WILDLIFE MGMT, INC.	7/1/2025	001700005448	\$1,588.90	2025-2029 PLAN AGREEMENT-HOWE PASTURE
	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	6/30/2025	001700005448	\$3,200.00	JUL 25 MONTHLY TRAPPING FEE/AGREEMENT
	TRACTOR SUPPLY COMPANY	7/2/2025	001700005201	\$203.92	CATTLE PANEL/FENCE STAPLE/GALVANIZED STRANDED WIRE:PARKS
	U.S. GEOLOGICAL SURVEY	7/21/2025	001700005448	\$21,000.00	WATER RESOURCE INVESTIGATIONS:PARKS
	UNITED SITE SERVICES	7/15/2025	001700005448	\$672.00	PORTA POT SVC:JWNA
	WASTE CONNECTIONS LONE STAR, INC.	7/15/2025	001700005452	\$395.73	JUL 25 TRASH SVC:5 MILE DAM
	WASTE CONNECTIONS LONE STAR, INC.	7/15/2025	001700005452	\$144.35	JUL 25 TRASH SVC:JWNA
	WIMBERLEY ACE HARDWARE	7/18/2025	001700005201	\$99.00	TREATED WOOD:PARKS
	WIMBERLEY ACE HARDWARE	7/15/2025	001700005201	\$49.53	KEYS/IMPACT DRIVER BIT SET:PARKS
	WIMBERLEY ACE HARDWARE	7/9/2025	001700005201	\$199.99	DRILL KIT:PARKS
	WIMBERLEY ACE HARDWARE	6/27/2025	001700005201	\$52.16	SCREEN CLOTH/GLOVES/DOWELS:PARKS
	WIMBERLEY ACE HARDWARE	6/27/2025	001700005201	(\$15.00)	SCREEN CLOTH/GLOVES/DOWELS:PARKS
	WIMBERLEY ACE HARDWARE	7/8/2025	001700005201	\$17.99	REDWOOD STAIN/LANDSCAPE TIMBERS:PARKS
	WIMBERLEY ACE HARDWARE	7/10/2025	001700005201	\$31.98	ORBIT SANDER/SANDPAPER/CUTOFF WHEEL/WELDED BOW RAKES:PARKS
	WIMBERLEY ACE HARDWARE	7/3/2025	001700005201	\$28.97	SCREWS/CONCRETE MIX:PARKS
	WIMBERLEY ACE HARDWARE	7/8/2025	001700005201	\$149.50	CHAIN STRT COILS:PARKS
	WIMBERLEY ACE HARDWARE	7/18/2025	001700005201	\$92.92	LED LIGHTS/STAPLES/PTHWY LIGHTS/ANT KILLER/STAPLEGUN:PARKS

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	WIMBERLEY ACE HARDWARE	7/14/2025	001700005201	\$7.99	ADHESIVE:PARKS
	WIMBERLEY ACE HARDWARE	6/26/2025	001700005201	\$29.73	FENCE STAPLES/WIRE:PARKS
	WIMBERLEY ACE HARDWARE	7/10/2025	001700005201	\$55.99	ORBIT SANDER/SANDPAPER/CUTOFF WHEEL/WELDED BOW RAKES:PARKS
	WIMBERLEY ACE HARDWARE	7/10/2025	001700005201	\$6.99	ORBIT SANDER/SANDPAPER/CUTOFF WHEEL/WELDED BOW RAKES:PARKS
	WIMBERLEY ACE HARDWARE	7/10/2025	001700005201	\$4.59	ORBIT SANDER/SANDPAPER/CUTOFF WHEEL/WELDED BOW RAKES:PARKS
	WIMBERLEY ACE HARDWARE	6/20/2025	001700005201	\$12.99	RUBBER Mallet/AIR PURIFIER:PARKS
	WIMBERLEY ACE HARDWARE	6/20/2025	001700005201	\$149.99	RUBBER Mallet/AIR PURIFIER:PARKS
	WIMBERLEY ACE HARDWARE	7/1/2025	001700005201	\$9.99	UTILITY TUB:PARKS
	WIMBERLEY ACE HARDWARE	7/11/2025	001700005201	\$129.98	TIE DOWN/BATTERY/CHARGER:PARKS
	WIMBERLEY ACE HARDWARE	7/9/2025	001700005201	\$59.97	DISPOSABLE GLOVES/CEDAR MULCH:PARKS
	WIMBERLEY ACE HARDWARE	7/9/2025	001700005201	\$45.90	DISPOSABLE GLOVES/CEDAR MULCH:PARKS
	WIMBERLEY ACE HARDWARE	7/4/2025	001700005201	\$25.98	BIRD NECTAR:PARKS
	WIMBERLEY ACE HARDWARE	7/14/2025	001700005201	\$55.43	ADHESIVE/TIE PLATES/MENDING BRACES/EPOXY/NUTS AND BOLTS:PARKS
	WIMBERLEY ACE HARDWARE	7/8/2025	001700005201	\$26.99	RAKE/PICK/AXE/WEDGE:PARKS
	WIMBERLEY ACE HARDWARE	7/8/2025	001700005201	\$31.99	RAKE/PICK/AXE/WEDGE:PARKS
	WIMBERLEY ACE HARDWARE	7/8/2025	001700005201	\$41.99	RAKE/PICK/AXE/WEDGE:PARKS
	WIMBERLEY ACE HARDWARE	7/8/2025	001700005201	\$14.00	RAKE/PICK/AXE/WEDGE:PARKS
	WIMBERLEY ACE HARDWARE	7/1/2025	001700005201	\$79.39	WOOD/SCREWS:PARK
	WIMBERLEY ACE HARDWARE	7/17/2025	001700005201	\$112.24	PLAQUES/TAPE MEASURE/EARMUFF/NUTS AND BOLTS:PARKS
	WIMBERLEY ACE HARDWARE	7/1/2025	001700005201	\$8.99	FISH EMULSION:PARKS
	WIMBERLEY ACE HARDWARE	6/26/2025	001700005201	\$74.99	AIR PURIFIER:PARKS
	WIMBERLEY ACE HARDWARE	7/9/2025	001700005201	\$25.16	LANDSCAPE TIMBERS:PARKS
	WIMBERLEY ACE HARDWARE	6/30/2025	001700005201	\$167.89	BRACES/MOULDTINGS/WOOD/NUTS:PARKS
	WIMBERLEY ACE HARDWARE	7/8/2025	001700005201	\$56.61	REDWOOD STAIN/LANDSCAPE TIMBERS:PARKS
	WIMBERLEY ACE HARDWARE	7/1/2025	001700005201	\$110.52	GLOVES/SAFETY GLASSES/RESPIRATOR:PARKS
	WIMBERLEY ACE HARDWARE	7/4/2025	001700005201	\$37.99	PUSH BROOM/SHOVEL/PLEDGE POLISH SPRAYS:PARKS
	WIMBERLEY ACE HARDWARE	7/4/2025	001700005201	\$29.99	PUSH BROOM/SHOVEL/PLEDGE POLISH SPRAYS:PARKS
	WIMBERLEY ACE HARDWARE	7/4/2025	001700005201	\$13.98	PUSH BROOM/SHOVEL/PLEDGE POLISH SPRAYS:PARKS
Total 700 - Parks Administration				\$34,526.60	
712 - Co Wide Operations					
	AMAZON CAPITAL SERVICES	7/3/2025	001712005211	\$19.60	LABELING TAPE:CWOPS
	AT&T MOBILITY	7/2/2025	001712005489	\$50.67	WIRELESS SVC:287316565851X07102025
	CARASOFT TECHNOLOGY CORP.	6/30/2025	001712005429	\$4,750.00	SOFTWARE FOR GRANTS:CWOPS
	CARASOFT TECHNOLOGY CORP.	6/30/2025	001712005718400	\$4,851.00	SOFTWARE FOR GRANTS:CWOPS
	CARD SERVICE CENTER	6/28/2025	001712005429	\$234.00	DROPBOX:CWOPS
	CARD SERVICE CENTER	6/23/2025	001712005551	\$719.00	REG FEE:SIMONE CORPREW
	D&M LEASING COMMERCIAL	7/9/2025	001712005475	\$609.10	2025 TOYOTA CAMRY LEASE:CWOPS
	ENTERPRISE FM TRUST	7/3/2025	001712005475	\$1,426.21	JUL 25 VEH LEASES/MTC FEES:CWOPS
	ENTERPRISE FM TRUST	7/3/2025	001712005413	\$126.42	JUL 25 VEH LEASES/MTC FEES:CWOPS
	GRANDE COMMUNICATIONS	6/20/2025	001712005489	\$219.82	INTERNET SVC/LONG DIST

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/15/2025 to 7/29/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RICOH USA, INC.	7/1/2025	001712005473	\$6.03	JUL 25 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	7/7/2025	001712005473	\$197.64	JUL 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	7/7/2025	001712005473	\$66.85	JUL 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	7/7/2025	001712005473	\$252.06	JUL 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 712 - Co Wide Operations			<u>\$13,528.40</u>	
715 - TABC					
	BRIGHTSPEED	6/25/2025	001715005489	\$90.24	TELEPHONE/FAX LINES:TABC
	Total 715 - TABC			<u>\$90.24</u>	
716 - Recycling and Solid Waste					
	AT&T MOBILITY	7/2/2025	001716005489	\$119.16	WIRELESS SVC:287325135902X07102025
	COMPASS PAPER RECYCLING LLC	7/1/2025	001716005452	\$100.00	JUL 25 BALER RENTAL:TRANS STA
	ENTERPRISE FM TRUST	7/3/2025	001716005413	\$6.00	JUL 25 VEH LEASES/MTC FEES:TRANS STA
	ENTERPRISE FM TRUST	7/3/2025	001716005475	\$30.00	JUL 25 VEH LEASES/MTC FEES:TRANS STA
	FUELMAN	6/30/2025	001716005271	\$245.05	FUEL:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	6/30/2025	001716005452	\$749.44	JUN 25 TRASH SVC:CCS-DRIFT
	TEXAS DISPOSAL SYSTEMS, INC.	6/30/2025	001716005452	\$853.07	JUN 25 TRASH SVC:CCS-WIMB
	WASTE CONNECTIONS LONE STAR, INC.	7/1/2025	001716005452	\$5,060.00	JUN 25 TRASH SVC:TRANS STA
	WASTE CONNECTIONS LONE STAR, INC.	7/15/2025	001716005452	\$8,199.60	JUL 25 TRASH SVC:TRANS STA
	WASTE CONNECTIONS LONE STAR, INC.	7/15/2025	001716005452	\$5,849.00	JUL 25 TRASH SVC:TRANS STA
	WASTE CONNECTIONS LONE STAR, INC.	7/1/2025	001716005452	\$5,846.56	JUN 25 TRASH SVC:TRANS STA
	Total 716 - Recycling and Solid Waste			<u>\$27,057.88</u>	
720 - Veteran's Administration					
	ABELITY LLC	7/15/2025	001720991365805	\$600.00	HOPE4 HAYS COUNTY VETERANS:VA
	AT&T MOBILITY	7/2/2025	001720005489	\$104.13	WIRELESS SVC:287325136132X07102025
	BRIDGECREST CREDIT COMPANY, LLC	7/15/2025	001720991365805	\$357.36	HOPE4 HAYS COUNTY VETERANS:VA
	CARD SERVICE CENTER	7/10/2025	001720991365805	\$31.05	HOPE4 HAYS COUNTY VETERANS:VA
	CARD SERVICE CENTER	7/10/2025	001720991365805	\$335.14	HOPE4 HAYS COUNTY VETERANS:VA
	CARD SERVICE CENTER	7/10/2025	001720991365805	\$180.16	HOPE4 HAYS COUNTY VETERANS:VA
	CARD SERVICE CENTER	7/10/2025	001720991365805	\$69.16	HOPE4 HAYS COUNTY VETERANS:VA
	CARD SERVICE CENTER	7/10/2025	001720991365805	\$30.65	HOPE4 HAYS COUNTY VETERANS:VA
	CARD SERVICE CENTER	6/27/2025	001720991365805	\$3,216.01	HOPE4 HAYS COUNTY VETERANS:VA
	CARD SERVICE CENTER	7/10/2025	001720991365805	\$27.37	HOPE4 HAYS COUNTY VETERANS:VA
	CARD SERVICE CENTER	7/10/2025	001720991365805	\$94.72	HOPE4 HAYS COUNTY VETERANS:VA
	CARD SERVICE CENTER	7/10/2025	001720991365805	\$81.78	HOPE4 HAYS COUNTY VETERANS:VA
	CARD SERVICE CENTER	7/10/2025	001720991365805	\$268.00	HOPE4 HAYS COUNTY VETERANS:VA
	CARD SERVICE CENTER	7/10/2025	001720991365805	\$103.00	HOPE4 HAYS COUNTY VETERANS:VA
	CARD SERVICE CENTER	7/10/2025	001720991365805	(\$18.00)	DISC ON HOPE4 HAYS COUNTY VETERANS:VA

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/15/2025 to 7/29/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CARD SERVICE CENTER	7/10/2025	001720991365805	\$71.63	HOPE4 HAYS COUNTY VETERANS:VA
	CARD SERVICE CENTER	7/10/2025	001720991365805	\$403.41	HOPE4 HAYS COUNTY VETERANS:VA
	CARD SERVICE CENTER	7/10/2025	001720991365805	\$130.63	HOPE4 HAYS COUNTY VETERANS:VA
	CARD SERVICE CENTER	6/9/2025	001720991365805	\$146.51	HOPE4 HAYS COUNTY VETERANS:VA
	CARD SERVICE CENTER	7/10/2025	001720991365805	\$87.50	HOPE4 HAYS COUNTY VETERANS:VA
	CARD SERVICE CENTER	6/9/2025	001720991365805	\$27.44	HOPE4 HAYS COUNTY VETERANS:VA
	CARD SERVICE CENTER	7/10/2025	001720991365805	\$246.72	HOPE4 HAYS COUNTY VETERANS:VA
	CARD SERVICE CENTER	6/27/2025	001720991365805	\$20.82	HOPE4 HAYS COUNTY VETERANS:VA
	CARD SERVICE CENTER	6/27/2025	001720991365805	\$65.63	HOPE4 HAYS COUNTY VETERANS:VA
	CARD SERVICE CENTER	6/18/2025	001720991365805	\$195.51	HOPE4 HAYS COUNTY VETERANS:VA
	CARD SERVICE CENTER	6/17/2025	001720991365805	\$45.00	HOPE4 HAYS COUNTY VETERANS:VA
	CARD SERVICE CENTER	6/28/2025	001720991365805	\$230.95	HOPE4 HAYS COUNTY VETERANS:VA
	CARD SERVICE CENTER	6/30/2025	001720991365805	\$155.84	HOPE4 HAYS COUNTY VETERANS:VA
	CARD SERVICE CENTER	6/18/2025	001720991365805	\$40.80	HOPE4 HAYS COUNTY VETERANS:VA
	CARD SERVICE CENTER	6/18/2025	001720991365805	\$160.82	HOPE4 HAYS COUNTY VETERANS:VA
	CARD SERVICE CENTER	6/18/2025	001720991365805	\$133.31	HOPE4 HAYS COUNTY VETERANS:VA
	CARD SERVICE CENTER	6/18/2025	001720991365805	\$7.75	HOPE4 HAYS COUNTY VETERANS:VA
	CARD SERVICE CENTER	6/30/2025	001720991365805	\$7.48	HOPE4 HAYS COUNTY VETERANS:VA
	CARD SERVICE CENTER	6/18/2025	001720991365805	\$25.98	HOPE4 HAYS COUNTY VETERANS:VA
	CARD SERVICE CENTER	6/27/2025	001720991365805	\$121.12	HOPE4 HAYS COUNTY VETERANS:VA
	CARMAX BUSINESS SERVICES, LLC	5/28/2025	001720991365805	\$702.80	HOPE4 HAYS COUNTY VETERANS:VA
	CENTERPOINT ENERGY RESOURCES CORP.	7/8/2025	001720991365805	\$178.36	HOPE4 HAYS COUNTY VETERANS:VA
	CITY OF SAN MARCOS	7/9/2025	001720991365805	\$335.17	HOPE4 HAYS COUNTY VETERANS:VA
	CITY OF SAN MARCOS	7/16/2025	001720991365805	\$187.39	HOPE4 HAYS COUNTY VETERANS:VA
	CREEKS CROSSING LLC	7/16/2025	001720991365805	\$1,657.15	HOPE4 HAYS COUNTY VETERANS:VA
	GRANDE COMMUNICATIONS	6/20/2025	001720005489	\$239.23	INTERNET SVC/LONG DIST
	HUNTER ROAD AFFORDABLE HOUSING, LTD	7/7/2025	001720991365805	\$2,378.20	HOPE4 HAYS COUNTY VETERANS:VA
	LENDMARK FINANCIAL SERVICES, LLC	7/10/2025	001720991365805	\$566.96	HOPE4 HAYS COUNTY VETERANS:VA
	LOAN DEPOT	7/17/2025	001720991365805	\$1,668.89	HOPE4 HAYS COUNTY VETERANS:VA
	PARK HILL APARTMENTS	7/9/2025	001720991365805	\$183.64	HOPE4 HAYS COUNTY VETERANS:VA

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/15/2025 to 7/29/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/14/2025	001720991365805	\$130.52	HOPE4 HAYS COUNTY VETERANS:VA
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/9/2025	001720991365805	\$786.41	HOPE4 HAYS COUNTY VETERANS:VA
	RICOH USA, INC.	7/1/2025	001720005473	\$6.03	JUL 25 REMOTE SUPPORT:2123866
	T-MOBILE	7/7/2025	001720991365805	\$120.00	HOPE4 HAYS COUNTY VETERANS:VA
	THE STRAND APARTMENTS	7/16/2025	001720991365805	\$3,540.67	HOPE4 HAYS COUNTY VETERANS:VA
	VERIZON WIRELESS	7/6/2025	001720991365805	\$106.56	HOPE4 HAYS COUNTY VETERANS:VA
	VILLAGE CAPITAL & INVESTMENT LLC	7/9/2025	001720991365805	\$6,000.00	HOPE4 HAYS COUNTY VETERANS:VA
	WELLS FARGO VENDOR	7/7/2025	001720005473	\$13.44	JUL 25 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	7/7/2025	001720005473	\$40.36	JUL 25 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	7/7/2025	001720005473	\$70.39	JUL 25 LEASE/MTC W/TONER/FAX COMP:292291
	Total 720 - Veteran's Administration			<u>\$26,717.55</u>	
895 - Community Services					
	HAYS COUNTY AREA FOOD BANK	8/31/2025	001895983265800	\$4,583.33	AUG 25 MONTHLY ALLOCATION
	Total 895 - Community Services			<u>\$4,583.33</u>	
899 - Misc-Countywide Grants-Projects					
	P3WORKS LLC	7/1/2025	001899131335448	\$1,240.53	PROF SVCS:LA CIMA IA #1-2
	P3WORKS LLC	7/1/2025	001899131625448	\$3,571.30	PROF SVCS:LA CIMA #3
	P3WORKS LLC	7/1/2025	001899130845448	\$2,584.48	PROF SVCS:LA CIMA MAJOR IMP AREA
	Total 899 - Misc-Countywide Grants-Projects			<u>\$7,396.31</u>	
	Cash Required 001 - General Fund			\$2,768,292.84	

Hays County Disbursements Report
Fund Requirements for Fund 002 - Election Contract Fund
Disbursement Date 7/15/2025 to 7/29/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	AMAZON CAPITAL SERVICES	7/14/2025	002655005446	\$15.66	TABLECLOTH/BROCHURE DISPLAY:ELEC
	AMAZON CAPITAL SERVICES	7/14/2025	002655005446	\$76.99	TABLECLOTH/BROCHURE DISPLAY:ELEC
	AMAZON CAPITAL SERVICES	7/21/2025	002655005446	\$436.68	PERSONALIZED STICKERS:ELEC
	AMAZON CAPITAL SERVICES	7/3/2025	002655005211	\$339.44	POWER STRIPS:ELEC
	INTECH SOFTWARE SOLUTIONS INC.	6/13/2025	002655005429	\$23,446.00	ELECTION MGMT SOFTWARE SUBSC:ELEC
	JORDAN, MELISSA	6/11/2025	002655005551	\$21.00	N/T MEALS ADVANCE:ELEC
	JORDAN, MELISSA	6/11/2025	002655005551	\$52.00	N/T MEALS ADVANCE:ELEC
	JORDAN, MELISSA	6/11/2025	002655005551	\$48.00	N/T MEALS ADVANCE:ELEC
	ODP BUSINESS SOLUTIONS LLC	7/1/2025	002655005211	(\$0.25)	DISC ON NAME BADGE LABELS:ELEC
	ODP BUSINESS SOLUTIONS LLC	7/1/2025	002655005211	\$16.77	NAME BADGE LABELS:ELEC
	ODP BUSINESS SOLUTIONS LLC	7/1/2025	002655005211	\$5.06	HIGHLIGHTERS:ELEC
	ODP BUSINESS SOLUTIONS LLC	7/1/2025	002655005211	(\$0.08)	DISC ON HIGHLIGHTERS:ELEC
	ODP BUSINESS SOLUTIONS LLC	7/1/2025	002655005211	\$253.96	MISC OFFICE SUPPLIES:ELEC
	ODP BUSINESS SOLUTIONS LLC	7/1/2025	002655005211	\$139.48	MISC OFFICE SUPPLIES:ELEC
	ODP BUSINESS SOLUTIONS LLC	7/1/2025	002655005211	(\$6.06)	DISC ON MISC OFFICE SUPPLIES:ELEC
	ODP BUSINESS SOLUTIONS LLC	7/1/2025	002655005211	\$10.74	MISC OFFICE SUPPLIES:ELEC
	OFFICE OF THE SECRETARY OF STATE	8/13/2025	002655005302	\$1,125.00	REG FEE:M.SAMPSON/D.MARTINEZ/K.BOOKER-HARRELL
Total 655 - Election Administration				\$25,980.39	
Cash Required 002 - Election Contract Fund				\$25,980.39	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 7/15/2025 to 7/29/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	AFLAC GROUP	6/1/2025	003730005343	\$6,125.15	JUN 25 PREMIUMS:HR
	AFLAC GROUP	6/11/2025	003730005343	\$37,967.46	JUN 25 PREMIUMS:HR
	AFLAC GROUP	5/12/2025	003730005343	\$37,879.44	MAY 25 PREMIUMS:HR
	CARD SERVICE CENTER	6/18/2025	003730005391	\$934.15	FOOD FOR EMPLOYEE WELLNESS MEETING:TO BE REIMB BY UHC
	CARD SERVICE CENTER	6/18/2025	003730005391	\$13.00	FOOD FOR EMPLOYEE WELLNESS MEETING:TO BE REIMB BY UHC
	CARD SERVICE CENTER	6/18/2025	003730005391	\$19.50	FOOD FOR EMPLOYEE WELLNESS MEETING:TO BE REIMB BY UHC
	CARD SERVICE CENTER	6/18/2025	003730005391	\$3.99	FOOD FOR EMPLOYEE WELLNESS MEETING:TO BE REIMB BY UHC
	HUMANA INSURANCE CO.	6/13/2025	003730005343	\$72.00	JUL 25 PREMIUMS:HR
	NGLIC	6/1/2025	003730005343	\$11,376.14	JUN 25 PREMIUMS:HR
	NORTON LIFELOCK	7/23/2025	003730005343	\$246.76	JUN 25 PREMIUMS:HR
	TEXAS REPUBLIC LIFE INSURANCE COMPANY	7/10/2025	003730005343	\$3,701.89	JUN 25 PREMIUMS:HR
	U.S. DEPARTMENT OF TREASURY	7/18/2025	003730005582	\$7,339.05	FORM 720 PAYMENT OF PCORI FEES AS OF 06/30/2024:74-6002241
	YARBROUGH AGENCY	7/14/2025	003730005303	\$4,500.00	APR-JUN 25 PROF SVCS:HR
	Total 730 - Medical and Dental Insurance			\$110,178.53	
	Cash Required 003 - Medical & Dental Insurance Fund			\$110,178.53	

Hays County Disbursements Report
Fund Requirements for Fund 006 - Public Safety Bond 2017 Fund
Disbursement Date 7/15/2025 to 7/29/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
852 - Jail-Public Safety Construction					
	HELLMUTH, OBATA & KASSABAUM, L.P.	6/27/2025	0068529420056117 00	\$3,595.20	PROF SVCS:VISITATION SPACES TO AREAS E3/E4
	VAUGHN CONSTRUCTION	5/31/2025	0068529420056117 00	\$49,145.05	VISITATION RENOVATION:JAIL
	VAUGHN CONSTRUCTION	5/31/2025	0068529420056117 00	\$15,310.94	VISITATION RENOVATION:JAIL
	VAUGHN CONSTRUCTION	5/31/2025	0068529420056117 00	\$8,516.30	VISITATION RENOVATION:JAIL
	VAUGHN CONSTRUCTION	5/31/2025	0068529420056117 00	\$1,438.56	VISITATION RENOVATION:JAIL
	VAUGHN CONSTRUCTION	5/31/2025	0068529420056117 00	\$11,438.50	VISITATION RENOVATION:JAIL
	VAUGHN CONSTRUCTION	5/31/2025	0068529420056117 00	\$1,811.55	VISITATION RENOVATION:JAIL
	VAUGHN CONSTRUCTION	5/31/2025	0068529420056117 00	\$98,822.00	VISITATION RENOVATION:JAIL
Total 852 - Jail-Public Safety Construction				\$190,078.10	
Cash Required 006 - Public Safety Bond 2017 Fund				\$190,078.10	

Hays County Disbursements Report
Fund Requirements for Fund 012 - Local Assistance and TC Fund
Disbursement Date 7/15/2025 to 7/29/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
763 - CARES-ARPA Act					
	ANDREWS, MARK	7/23/2025	012763991755501	\$13.00	N/T MEALS ADVANCE:SHER
	ANDREWS, MARK	7/23/2025	012763991755501	\$16.00	N/T MEALS ADVANCE:SHER
Total 763 - CARES-ARPA Act				\$29.00	
Cash Required 012 - Local Assistance and TC Fund				\$29.00	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 7/15/2025 to 7/29/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A-LINE AUTO PARTS	7/9/2025	020710005413	\$38.06	IGNITION COIL:VEH MTC
	A-LINE AUTO PARTS	7/7/2025	020710005413	\$180.00	SPARK PLUGS/WIRE KIT:VEH MTC
	A-LINE AUTO PARTS	7/9/2025	020710005413	(\$38.06)	RETURN IGNITION COIL:VEH MTC
	A-LINE OUTDOOR POWER EQUIPMENT	7/17/2025	020710005413	\$8.65	FILTER:VEH MTC
	AHLBORN EQUIPMENT, INC.	7/3/2025	020710005231	\$411.96	SAFETY GLOVES:RD
	AHLBORN EQUIPMENT, INC.	7/3/2025	020710005231	\$12.07	SAFETY GLOVES:RD
	ALAMO GROUP TEXAS LLC	6/16/2025	020710005413	\$132.28	HYDRAULIC ELBOW:VEH MTC
	ALAMO GROUP TEXAS LLC	6/5/2025	020710005413	\$33.22	SPLIT FLANGE KIT:VEH MTC
	ALAMO GROUP TEXAS LLC	6/13/2025	020710005413	\$243.27	INNER PROFILES:VEH MTC
	ALAMO GROUP TEXAS LLC	6/13/2025	020710005413	\$22.07	INNER PROFILES:VEH MTC
	ALLIED SALES COMPANY	7/3/2025	020710005271	\$447.02	TRUFUEL OIL 50:1:VEH MTC
	ALLIED SALES COMPANY	7/17/2025	020710005271	\$462.57	DIESEL EXHAUST FLUID:VEH MTC
	AMAZON CAPITAL SERVICES	7/7/2025	020710005413	\$83.79	RECOIL STARTER ASSEMBLY/TRACTOR CANOPY COVER:VEH MTC
	AMAZON CAPITAL SERVICES	7/7/2025	020710005211	\$43.46	PENS/STICKY NOTES:RD
	AMAZON CAPITAL SERVICES	7/7/2025	020710005211	\$8.99	PENS/STICKY NOTES:RD
	AMERESCO SOLAR SOLUTIONS, INC.	5/2/2025	020710005210	\$390.00	REGULATORS:VEH MTC
	AMERESCO SOLAR SOLUTIONS, INC.	5/2/2025	020710005210	\$16.00	REGULATORS:VEH MTC
	AMERICAN STRUCTUREPOINT	11/25/2024	0207100076756214 00	\$410.00	ENG SVCS:RM 3237 SAFETY PHASE 1 - WA #4
	AMERICAN STRUCTUREPOINT	4/18/2025	0207100076756214 00	\$1,770.00	ENG SVCS:RM 3237 SAFETY IMPROVEMENTS
	AMERICAN STRUCTUREPOINT	6/30/2025	0207100076756214 00	\$9,864.66	ENG SVCS:RM 3237 SAFETY IMPROVEMENTS
	AT&T	6/24/2025	020710005489	\$34.65	LONG DISTANCE:RD
	AT&T MOBILITY	7/2/2025	020710005489	\$330.54	WIRELESS SVC:287025248275X07102025
	AT&T MOBILITY	7/2/2025	020710005489	\$1,299.36	WIRELESS SVC:287316328049X07102025
	BENESCH	7/10/2025	020710005448008	\$23,877.00	PROJ MGMT:OLD KYLE ROAD
	BGE, INC.	7/7/2025	0207100064856217 00	\$83,775.08	ENG SVCS:HILLSIDE TERRACE PS&E
	BGE, INC.	7/11/2025	020710005448008	\$10,742.00	ENG SVCS:SH 45 GAP GEC
	BGE, INC.	7/10/2025	020710005448008	\$47,340.50	ENG SVCS:WILLIAM PETTUS RD EXTENSION - WA #1
	BINKLEY & BARFIELD, INC.	3/10/2025	0207100064956237 00	\$7,613.58	PROF SVCS:WINDY HILL UTILITY COORDINATION
	BINKLEY & BARFIELD, INC.	3/10/2025	0207100064956217 00	\$2,068.41	PROF SVCS:WINDY HILL RD DESIGN
	BINKLEY & BARFIELD, INC.	7/9/2025	0207100064956217 00	\$2,725.61	PROF SVCS:WINDY HILL RD DESIGN-WA #1
	BINKLEY & BARFIELD, INC.	7/9/2025	0207100064956237 00	\$6,997.49	PROF SVCS:WINDY HILL UTILITY COORDINATION-WA #3
	BOWMAN CONSULTING GROUP, LTD.	2/28/2025	020710005448008	\$50,701.25	PROF SVCS:COTTON GIN RD PHASE 2 - WA #2
	BOWMAN CONSULTING GROUP, LTD.	3/31/2025	020710005448008	\$35,408.25	PROF SVCS:COTTON GIN RD PHASE 2 - WA #2
	BOWMAN CONSULTING GROUP, LTD.	4/30/2025	020710005448008	\$23,139.00	PROF SVCS:COTTON GIN RD PHASE 2 - WA #2
	BOWMAN CONSULTING GROUP, LTD.	6/30/2025	020710005448008	\$20,288.50	PROF SVCS:COTTON GIN RD WA #2
	BRAUNTEX MATERIALS, INC.	7/10/2025	020710005351	\$38,479.80	TYPE D HOT MIX:RD
	BRAUNTEX MATERIALS, INC.	7/17/2025	020710005351	\$44,214.01	TYPE D HOT MIX:RD
	BRAUNTEX MATERIALS, INC.	7/3/2025	020710005351	\$35,625.38	TYPE D HOT MIX:RD
	BRAUNTEX MATERIALS, INC.	7/14/2025	020710005351	\$32,679.51	TYPE D HOT MIX:RD
	BRAUNTEX MATERIALS, INC.	7/21/2025	020710005351	\$47,064.25	BLACK BASE:RD
	BRAUNTEX MATERIALS, INC.	7/10/2025	020710005351	\$47,347.07	BLACK BASE:RD

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	BRAUNTEX MATERIALS, INC.	7/7/2025	020710005351	\$17,684.07	TYPE D HOT MIX:RD
	BRAUNTEX MATERIALS, INC.	6/30/2025	020710005351	\$960.00	CLASS A CONCRETE:RD
	BRAUNTEX MATERIALS, INC.	7/21/2025	020710005351	\$41,371.98	TYPE D HOT MIX:RD
	BRIGHTSPEED	6/25/2025	020710005489	\$113.53	LONG DISTANCE/FAX/DSL LINES:RD
	BRIGHTSPEED	6/25/2025	020710005480230	\$51.23	ALARM LINES:RD
	BURGESS & NIPLE, INC.	7/14/2025	0207109915856214 00	\$1,632.00	PROF SVCS:RM 2325 SIDEWALK PROJECT
	CAVENDER'S BOOT CITY	7/10/2025	020710005231	\$112.49	SAFETY BOOTS:TYLER WHITE
	CHUCK NASH CHEVROLET	7/10/2025	020710005413	\$181.07	SIDE MIRROR:VEH MTC
	CHUCK NASH CHEVROLET	7/18/2025	020710005413	\$80.44	FILTER KIT:VEH MTC
	CHUCK NASH CHEVROLET	7/9/2025	020710005413	\$279.94	RECALIBRATE STEERING ANGLE SENSOR:VEH MTC
	CHUCK NASH CHEVROLET	7/8/2025	020710005413	\$104.68	STEERING ANGLE SENSOR:VEH MTC
	CHUCK NASH CHEVROLET	7/3/2025	020710005413	\$22.68	WINDSHIELD WASHER FLUID RESERVOIR CAPS:VEH MTC
	CHUCK NASH CHEVROLET	7/2/2025	020710005413	\$318.40	RADIATOR:VEH MTC
	CITY OF SAN MARCOS	6/16/2025	020710005480230	\$75.08	ELEC SVC:0000300001
	CITY OF SAN MARCOS	7/16/2025	020710005480230	\$90.03	ELEC SVC:0000300001
	CLOSNER EQUIPMENT CO., INC.	7/2/2025	020710005413	\$274.68	POLY FLAT WAFERS:VEH MTC
	CMC METAL RECYCLING	7/14/2025	020710005351	\$1,955.00	REBAR:RD
	COBB, FENDLEY & ASSOCIATES, INC.	7/1/2025	0207100077556234 00	\$629.50	UTL SVCS:JACBOS WELL CURVE PROJECT
	COBB, FENDLEY & ASSOCIATES, INC.	7/1/2025	0207100077556234 00	\$1,022.50	UTL SVCS:RM 12 @ SKYLINE & MTN CREST - WA #1
	COBB, FENDLEY & ASSOCIATES, INC.	6/17/2025	020710005740	\$10,829.25	PROF SVCS:FITZHUGH RD CORRIDOR STUDY - WA #1
	COBB, FENDLEY & ASSOCIATES, INC.	7/1/2025	0207100064856237 00	\$4,900.00	UTL SVCS:HILLSIDE TERRACE
	COOPER EQUIPMENT CO.	6/30/2025	020710005413	\$1,571.95	FUEL PUMP:VEH MTC
	COOPER EQUIPMENT CO.	6/30/2025	020710005413	\$50.00	FUEL PUMP:VEH MTC
	CORE & MAIN	6/26/2025	020710005351	\$122.14	WATTLE LOGS/SURVEY STAKES:RD
	CORE & MAIN	6/27/2025	020710005201002	\$23.48	FENCE POSTS:RD
	CP&Y, INC.	6/26/2025	020710005448008	\$53,459.18	ENG SVCS:SH 45 SW GAP
	CP&Y, INC.	6/26/2025	020710005448008	\$48,745.00	ENG SVCS:SH 45 SW GAP
	DEALERS ELECTRICAL SUPPLY	5/27/2025	020710005210	\$37.77	JUNCTION BOXES:VEH MTC
	DEALERS ELECTRICAL SUPPLY	5/27/2025	020710005210	\$20.00	JUNCTION BOXES:VEH MTC
	DIXIE TOOL AND LUBRICANTS, LLC	7/7/2025	020710005271	\$492.00	FUEL TREATMENTS:VEH MTC
	DIXIE TOOL AND LUBRICANTS, LLC	7/15/2025	020710005271	\$492.00	FUEL TREATMENTS:VEH MTC
	DIXIE TOOL AND LUBRICANTS, LLC	7/16/2025	020710005271	\$492.00	FUEL TREATMENTS:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	7/9/2025	020710005413	\$107.99	EXPRESS ASSESSMENT ON UNIT 213:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	7/9/2025	020710005413	\$392.00	EXPRESS ASSESSMENT ON UNIT 213:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	5/19/2025	020710005413	\$72.44	EXPANSION VALVE:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	7/2/2025	020710005413	\$847.82	6 BOLT HEADER:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	4/5/2025	020710005413	(\$36.01)	RETURN FUEL FILTER:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	7/8/2025	020710005413	\$867.95	HEADER:VEH MTC

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BUDA	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	3/27/2025	020710005413	\$27.93	DUCT FILTER COVER:VEH MTC
BUDA	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	7/21/2025	020710005413	\$342.86	STRUT HOOD TILT SPRINGS /HOOD RESTRAINT CABLES:VEH MTC
BUDA	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	4/3/2025	020710005413	\$29.77	FUEL FILTER:VEH MTC
	ERGON ASPHALT & EMULSIONS, INC.	7/21/2025	020710005351	\$15,940.77	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/10/2025	020710005351	\$502.47	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/9/2025	020710005351	\$368.82	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/7/2025	020710005351	\$4,744.73	ASPHALT EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/14/2025	020710005351	\$3,838.01	ASPHALT EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/21/2025	020710005351	\$2,632.05	ASPHALT EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/9/2025	020710005351	\$1,358.90	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/9/2025	020710005351	(\$1,358.90)	RETURN SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/17/2025	020710005351	\$257.58	SS-1 EMULSION:RD
	FREESE AND NICHOLS, INC	6/24/2025	020710007755621400	\$9,858.61	ENG SVCS:JACOBS WELL CURVE PS&E
	FREESE AND NICHOLS, INC	6/3/2025	020710007755621400	\$118,951.27	ENG SVCS:JACOBS WELL CURVE PS&E
	FRONTIER COMMUNICATIONS	7/10/2025	020710005489	\$74.80	TELEPHONE/LONG DISTANCE:RD
	FUELMAN	6/30/2025	020710005271	\$623.05	FUEL:RD
	GOFORTH SPECIAL UTILITY DISTRICT	7/1/2025	020710005351	\$496.00	JUN 25 CONSTRUCTION WATER METER:RD
	GRANDE COMMUNICATIONS	6/20/2025	020710005489	\$429.79	INTERNET SVC/LONG DIST
	HALFF ASSOCIATES, INC.	7/1/2025	020710007775632400	\$7,251.25	ROW SVCS:RM 12 MTN CREST & SKYLINE
	HAYS COUNTY TAX ASSESSOR COLLECTOR	6/30/2025	020710005413	\$7.50	INSPECTION REPLACEMENT FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	7/21/2025	020710005413	\$9.75	NEW MACHINERY REG FEE:1VRH19ABOS1051127
	HAYS COUNTY TAX ASSESSOR COLLECTOR	7/31/2025	020710005413	\$22.00	INSPECTION REPLACEMENT FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	8/31/2025	020710005413	\$7.50	INSPECTION REPLACEMENT FEE FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	7/31/2025	020710005413	\$7.50	INSPECTION REPLACEMENT FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	6/30/2025	020710005413	\$7.50	INSPECTION REPLACEMENT FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	6/30/2025	020710005413	\$7.50	INSPECTION REPLACEMENT FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	7/31/2025	020710005413	\$7.50	INSPECTION REPLACEMENT FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	6/30/2025	020710005413	\$7.50	INSPECTION REPLACEMENT FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	7/31/2025	020710005413	\$7.50	INSPECTION REPLACEMENT FEE:RD
	HDR ENGINEERING, INC.	5/9/2025	020710006255621400	\$2,730.00	ENG SVCS:BUDA TRUCK BYPASS
	HESELBEIN TIRE SOUTHWEST	7/20/2025	020710005413	\$395.76	11R22.5 TIRE:VEH MTC
	HESELBEIN TIRE SOUTHWEST	7/22/2025	020710005413	(\$25.23)	RETURN FET:VEH MTC
	HNTB CORPORATION	7/15/2025	020710006255610400	\$2,115.42	PROJ MGMT:ROBERT S LIGHT (BUDA TRUCK BYPASS)
	HNTB CORPORATION	5/29/2025	020710005448008	\$13,066.30	PROJ MGMT:EAST SIDE CORRIDOR
	HNTB CORPORATION	5/29/2025	020710005448008	\$3,618.97	PROJ MGMT:MAIN ST @ FIRECRACKER TRAFFIC SIGNAL
	HNTB CORPORATION	5/29/2025	020710005448008	\$19,671.71	PROJ MGMT:FITZHUGH RD - TRAVIS CO LINE TO RM 12
	HNTB CORPORATION	5/29/2025	020710005448008	\$5,960.13	PROJ MGMT:S OLD STAGECOACH RD(CR 136) & POST RD(CR 140) INTERSEC
	HNTB CORPORATION	7/15/2025	020710008745610400	\$1,700.58	PROJ MGMT:FM 150 WEST NATURE & CHARACTER PLAN
	HNTB CORPORATION	5/29/2025	020710005448008	\$19,393.89	PROJ MGMT:COTTON GIN RD
	HONEY BUCKET	7/1/2025	020710005448010	\$154.40	PORTA POT SVC:RD

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	INDEPENDENCE TITLE COMPANY	7/23/2025	020710005386	\$37,238.00	ROW SVCS:COTTON GIN RD-PARCEL 39X
	INDEPENDENCE TITLE COMPANY	7/17/2025	020710005386	\$83,253.00	ROW SVCS:COTTON GIN RD-PARCEL 36X
AUSTIN	INTERSTATE BATTERY SYSTEMS OF METRO	7/2/2025	020710005413	\$123.16	BATTERIES/CORE DEPOSITS:VEH MTC
AUSTIN	INTERSTATE BATTERY SYSTEMS OF METRO	7/2/2025	020710005413	\$269.20	BATTERIES/CORE DEPOSITS:VEH MTC
AUSTIN	INTERSTATE BATTERY SYSTEMS OF METRO	7/2/2025	020710005413	\$83.56	BATTERIES/CORE DEPOSITS:VEH MTC
AUSTIN	INTERSTATE BATTERY SYSTEMS OF METRO	7/17/2025	020710005413	\$255.36	BATTERIES:VEH MTC
	INTERSTATE BILLING SERVICE	7/17/2025	020710005413	\$35.93	GASKET:VEH MTC
	INTERSTATE BILLING SERVICE	7/15/2025	020710005413	\$38.64	NUT RETAINERS:VEH MTC
	INTERSTATE BILLING SERVICE	7/10/2025	020710005413	\$305.93	FUEL FILTERS/KITS:VEH MTC
	INTERSTATE BILLING SERVICE	7/8/2025	020710005413	\$276.63	30LB AUTO:VEH MTC
	INTERSTATE BILLING SERVICE	7/15/2025	020710005413	\$188.06	SIGNAL SWITCH:VEH MTC
	INTERSTATE BILLING SERVICE	7/15/2025	020710005413	\$50.00	SIGNAL SWITCH:VEH MTC
	INTERSTATE BILLING SERVICE	7/11/2025	020710005413	(\$343.96)	RETURN FUEL FILTER KITS:VEH MTC
	INTERSTATE BILLING SERVICE	7/11/2025	020710005413	\$477.91	FUEL FILTERS/KITS:VEH MTC
	J.L. ICE, LLC	7/16/2025	020710005201002	\$142.10	ICE:VEH MTC
	J.L. ICE, LLC	7/2/2025	020710005201002	\$130.50	ICE:VEH MTC
	J.L. ICE, LLC	7/9/2025	020710005201002	\$79.75	ICE:VEH MTC
	JAGUAR FUELING SERVICES, LLC	7/3/2025	020710005271	\$6,281.40	UNLEADED FUEL/RED DYED DIESEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	7/3/2025	020710005271	\$2,304.86	UNLEADED FUEL/RED DYED DIESEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	7/3/2025	020710005271	\$329.42	UNLEADED FUEL/RED DYED DIESEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	7/10/2025	020710005271	\$5,346.69	UNLEADED FUEL/RED DYED DIESEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	7/10/2025	020710005271	\$3,230.56	UNLEADED FUEL/RED DYED DIESEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	7/10/2025	020710005271	\$484.82	UNLEADED FUEL/RED DYED DIESEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	7/17/2025	020710005271	\$6,441.62	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	7/17/2025	020710005271	\$2,343.39	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	7/17/2025	020710005271	\$248.05	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	6/30/2025	020710005271	\$4,893.04	RED DYED DIESEL/FEES:VEH MTC
	JAGUAR FUELING SERVICES, LLC	6/30/2025	020710005271	\$37.01	RED DYED DIESEL/FEES:VEH MTC
	JESSE'S COMMERCIAL VEHICLE INSPECTIONS	7/31/2025	020710005413	\$40.00	INSPECTION FEE:VEH MTC
	JESSE'S COMMERCIAL VEHICLE INSPECTIONS	7/21/2025	020710005413	\$40.00	INSPECTION FEE:VEH MTC
	JESSE'S COMMERCIAL VEHICLE INSPECTIONS	7/31/2025	020710005413	\$40.00	INSPECTION FEE:VEH MTC
	JOHNSON, MIMIRAN & THOMPSON	4/16/2025	0207100051456214 00	\$13,864.98	ENG SVCS:FM 110 MIDDLE - WA #2 - TXDOT PARTNERSHIP
	KIMBALL MIDWEST	6/30/2025	020710005201002	\$402.77	MISC SHOP SUPPLIES:VEH MTC
	KIMBALL MIDWEST	7/14/2025	020710005201002	\$290.64	MISC SHOP SUPPLIES:VEH MTC
	KIMBALL MIDWEST	7/14/2025	020710005201002	\$142.10	MISC SHOP SUPPLIES:VEH MTC
	KIMBALL MIDWEST	7/21/2025	020710005201002	\$412.72	MISC SHOP SUPPLIES:VEH MTC
	KIMBALL MIDWEST	7/7/2025	020710005201002	\$294.51	SCREWS/BLADS/MINI BULBS/CLEANERS:VEH MTC
	KIMBALL MIDWEST	7/7/2025	020710005201002	\$135.00	SCREWS/BLADS/MINI BULBS/CLEANERS:VEH MTC
	LEINNEWEBER SERVICES	7/16/2025	020710005448010	\$135.00	PORTA POT SVC:RD-PCT 4
	LEINNEWEBER SERVICES	7/16/2025	020710005448010	\$135.00	PORTA POT SVC:SENTINAL PEAK

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	LEINNEWEBER SERVICES	7/16/2025	020710005448010	\$135.00	PORTA POT SVC:RD-PCT 3
	LJA ENGINEERING, INC.	5/9/2025	020710005448008	\$568.75	ROW SVCS:COTTON GIN RD FROM GOFORTH RD TO SH 21
	LJA ENGINEERING, INC.	7/11/2025	020710005448008	\$4,745.00	ROW SVCS:COTTON GIN RD FROM GOFORTH RD TO SH 21
	LJA ENGINEERING, INC.	6/16/2025	020710005448008	\$17,327.37	ROW SVCS:COTTON GIN RD FROM GOFORTH RD TO SH 21
	LJA ENGINEERING, INC.	7/11/2025	020710005448008	\$4,950.00	ROW SVCS:OLD STAGECOACH @ POST RD INTERSECTION
	LONE STAR SITEWORK, LLC	7/15/2025	0207109915856114 00	\$145,941.23	PROF SVCS:FM 2325 AND CARNEY LN CONSTRUCTION:RD
	LOWE'S, INC.	7/10/2025	020710005201005	\$57.88	TAPE MEASURES 30'/100'/LINE WINDER/WASP SPRAY:RD
	LOWE'S, INC.	7/10/2025	020710005201002	\$13.26	TAPE MEASURES 30'/100'/LINE WINDER/WASP SPRAY:RD
	LOWER COLORADO RIVER AUTHORITY	7/15/2025	020710005471	\$100.00	JUN 25 RADIO SVC:RD
	M & D DISTRIBUTORS	7/9/2025	020710005413	\$263.44	INJECTOR/SEAL/MOUNT/LOCK NUTS:VEH MTC
	MAGNUM TRAILERS FACTORY OUTLET	7/9/2025	020710005413	\$56.00	HAND CRANK JACK:VEH MTC
	MAXWELL SPECIAL UTILITY DISTRICT	6/30/2025	020710005480230	\$373.02	WATER SVC:RD
	MCCOY'S BUILDING SUPPLY	7/17/2025	020710005201002	\$119.90	CEDAR BOARDS:RD
	ODP BUSINESS SOLUTIONS LLC	7/2/2025	020710005211	\$142.90	INK CARTRIDGES/COPY PAPER/BATTERIES:RD
	ODP BUSINESS SOLUTIONS LLC	7/2/2025	020710005211	\$21.97	INK CARTRIDGES/COPY PAPER/BATTERIES:RD
	ODP BUSINESS SOLUTIONS LLC	7/2/2025	020710005211	(\$1.57)	DISC ON INK CARTRIDGE:RD
	ODP BUSINESS SOLUTIONS LLC	7/2/2025	020710005211	\$104.59	INK CARTRIDGE:RD
	ODP BUSINESS SOLUTIONS LLC	7/2/2025	020710005211	\$196.87	INK CARTRIDGES/COPY PAPER/BATTERIES:RD
	ODP BUSINESS SOLUTIONS LLC	7/2/2025	020710005211	(\$5.43)	DISC ON INK CARTRIDGES/COPY PAPER/BATTERIES:RD
	PAPE-DAWSON ENGINEERS	7/9/2025	020710005448008	\$8,800.00	ENG SVCS:CASSIDY TRACTS POSEY RD EXTENSIONS
	PAPE-DAWSON ENGINEERS	7/2/2025	0207109915856214 00	\$34,832.00	ENG SVCS:RM 2325 SIDEWALK - WA #7
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	7/7/2025	020710005210	\$483.00	YELLOW/BLACK CHEVRON SYMBOLS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	7/2/2025	020710005351	\$108.00	WHITE UPSIDE DOWN MARKING PAINT:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	6/26/2025	020710005210	\$48.30	WHITE/BLACK NO THRU TRUCKS SIGNS:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/10/2025	020710005480230	\$57.50	ELEC SVC:779125
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/10/2025	020710005480230	\$37.50	ELEC SVC:785333
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/16/2025	020710005480230	\$67.71	ELEC SVC:913439
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/16/2025	020710005480230	\$103.67	ELEC SVC:730971
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/16/2025	020710005480230	\$70.88	ELEC SVC:912607
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/16/2025	020710005480230	\$62.76	ELEC SVC:732168
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/10/2025	020710005480230	\$37.50	ELEC SVC:785425
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/8/2025	020710005480230	\$109.46	ELEC SVC:769536
	PETE'S TIRE SERVICE	6/18/2025	020710005413	\$55.00	SVC CALL/TIRE/MOUNT/DISMOUNT/LABOR/MILEAGE:VEH MTC
	PETE'S TIRE SERVICE	6/18/2025	020710005413	\$70.00	SVC CALL/TIRE/MOUNT/DISMOUNT/LABOR/MILEAGE:VEH MTC
	PETE'S TIRE SERVICE	6/18/2025	020710005413	\$112.50	SVC CALL/TIRE/MOUNT/DISMOUNT/LABOR/MILEAGE:VEH MTC

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Disbursement Date 7/15/2025 to 7/29/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PETE'S TIRE SERVICE	7/16/2025	020710005413	\$55.00	SVC CALL/SWAP TRACTOR TIRE/EXTRA MILEAGE:VEH MTC
	PETE'S TIRE SERVICE	7/16/2025	020710005413	\$40.00	SVC CALL/SWAP TRACTOR TIRE/EXTRA MILEAGE:VEH MTC
	PETE'S TIRE SERVICE	7/16/2025	020710005413	\$67.50	SVC CALL/SWAP TRACTOR TIRE/EXTRA MILEAGE:VEH MTC
	POWER HAUS EQUIPMENT	6/18/2025	020710005413	\$23.38	PUMP DRIVE IDLER PULLEY REPLACEMENT:VEH MTC
	POWER HAUS EQUIPMENT	6/18/2025	020710005413	\$3.00	PUMP DRIVE IDLER PULLEY REPLACEMENT:VEH MTC
	POWER HAUS EQUIPMENT	6/23/2025	020710005413	\$35.99	DECK SPRING SMTC:VEH MTC
	POWER HAUS EQUIPMENT	7/16/2025	020710005201002	\$39.90	SAW CHAINS:VEH MTC
	POWER HAUS EQUIPMENT	7/10/2025	020710005413	\$49.02	CARBURATOR KIT:VEH MTC
	POWER HAUS EQUIPMENT	7/10/2025	020710005413	\$3.00	CARBURATOR KIT:VEH MTC
	POWERPLAN OIB	7/15/2025	020710005413	\$20.38	LOCK NUTS/CAP SCREWS:VEH MTC
	POWERPLAN OIB	7/2/2025	020710005413	\$478.23	COMPRESSOR:VEH MTC
	POWERPLAN OIB	7/8/2025	020710005413	\$81.60	WIRING HARNESS RELAYS:VEH MTC
	POWERPLAN OIB	7/1/2025	020710005413	\$81.28	CAP SCREWS/WASHERS/NUTS:VEH MTC
	PRIMO BRANDS	7/8/2025	020710005480230	\$499.60	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:RD
	PRIMO BRANDS	7/8/2025	020710005480230	\$13.99	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:RD
	PRIMO BRANDS	7/8/2025	020710005480230	\$18.98	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:RD
	PRIMO BRANDS	6/6/2025	020710005480230	\$617.00	WATER/BOTTLE DEPOSIT/RETURNS/COOLER RENTAL/DEL FEES:RD
	REDHEAD AUTO PARTS, INC.	7/15/2025	020710005413	\$3.40	THREADED ROD:VEH MTC
	REDHEAD AUTO PARTS, INC.	7/2/2025	020710005413	\$106.67	FUEL PUMP DIRVER MODULE:VEH MTC
	REDHEAD AUTO PARTS, INC.	7/3/2025	020710005413	\$41.88	OIL/AIR FILTERS:VEH MTC
	REDHEAD AUTO PARTS, INC.	7/9/2025	020710005413	\$42.38	REFRIGERANT:VEH MTC
	RMA TOLL PROCESSING	6/29/2025	020710005391	\$10.15	TOLL CHARGES:RD
	ROADSAFE TRAFFIC SYSTEMS, INC.	7/10/2025	020710005413	\$350.00	MINI LIGHTBAR:VEH MTC
	ROADSAFE TRAFFIC SYSTEMS, INC.	7/7/2025	020710005413	\$350.00	MINI LIGHTBAR:VEH MTC
	SAN MARCOS BEARING & SUPPLY	7/1/2025	020710005413	\$403.40	HOSES/FITTINGS:VEH MTC
	SAN MARCOS BEARING & SUPPLY	7/1/2025	020710005413	\$30.00	HOSES/FITTINGS:VEH MTC
	SAN MARCOS BEARING & SUPPLY	7/3/2025	020710005413	\$424.45	HOSE ASSEMBLY/FITTING:VEH MTC
	SAN MARCOS BEARING & SUPPLY	7/14/2025	020710005413	\$60.00	BOLT FLANGE BEARINGS:VEH MTC
	SOUTHERN TIRE MART	7/2/2025	020710005413	\$34.25	FLAT REPAIR/BOOT/SHOP SUPPLIES:VEH MTC
	SOUTHERN TIRE MART	7/22/2025	020710005413	\$51.90	MNT/DSMNT TIRE/BALANCE/DISPOSAL/SHOP SUPPLIES:VEH MTC
	SOUTHERN TIRE MART	7/15/2025	020710005413	\$296.40	P255/70R17 TIRES/MANTLE/DISMNTLE/STEM/BALANCE TIRES:VEH MTC
	SOUTHERN TIRE MART	7/11/2025	020710005413	\$296.40	P255/70R17 TIRES/MANTLE/DISMNTLE/STEM//BALANCE TIRES:VEH MTC:
	SOUTHERN TIRE MART	7/17/2025	020710005413	\$61.00	FLAT TIRE REPAIR:VEH MTC
	SOUTHERN TIRE MART	7/21/2025	020710005413	\$64.95	TIRE CHANGE/VALVE STEM/DISPOSAL/SHOP SUPPLIES:VEH MTC
	TEJAS EQUIPMENT RENTAL & SALES	7/8/2025	020710005473015	\$349.95	50' TOWABLE LIFT:RD
TEXAS ASSOCIATION OF COUNTY ENGRS & ROAD ADMIN		6/27/2025	020710005302	\$45.00	MBR DUES:EDDIE ODELL
TEXAS ASSOCIATION OF COUNTY ENGRS & ROAD ADMIN		3/10/2025	020710005302	\$45.00	MBR DUES:JENNIFER MOCZYGEMBA
TEXAS ASSOCIATION OF COUNTY ENGRS & ROAD ADMIN		1/15/2025	020710005302	\$45.00	MBR DUES:IVY SAUNDERS
TEXAS ASSOCIATION OF COUNTY ENGRS & ROAD ADMIN		1/3/2025	020710005302	\$45.00	MBR DUES:JESSE AMAYA

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 7/15/2025 to 7/29/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
ADMIN	TEXAS ASSOCIATION OF COUNTY ENGRS & ROAD	6/27/2025	020710005302	\$45.00	MBR DUES:MARK BALLESTEROS
ADMIN	TEXAS ASSOCIATION OF COUNTY ENGRS & ROAD	1/14/2025	020710005302	\$45.00	MBR DUES:JIM PARMAN
ADMIN	TEXAS ASSOCIATION OF COUNTY ENGRS & ROAD	1/13/2025	020710005302	\$45.00	MBR DUES:AARON JONES
ADMIN	TEXAS ASSOCIATION OF COUNTY ENGRS & ROAD	6/27/2025	020710005302	\$45.00	MBR DUES:MARK DORAN
ADMIN	TEXAS ASSOCIATION OF COUNTY ENGRS & ROAD	6/27/2025	020710005302	\$45.00	MBR DUES:MARTI REICH
ADMIN	TEXAS ASSOCIATION OF COUNTY ENGRS & ROAD	6/27/2025	020710005302	\$45.00	MBR DUES:ANGEL GONZALES
ADMIN	TEXAS ASSOCIATION OF COUNTY ENGRS & ROAD	6/27/2025	020710005302	\$45.00	MBR DUES:DANIEL THOMPSON
	TRACTOR SUPPLY COMPANY	7/17/2025	020710005413	\$129.98	PRESSURE WASHER/SPRAY GUN:VEH MTC
	TRACTOR SUPPLY COMPANY	7/17/2025	020710005231	\$19.99	RUBBER BOOTS FOR INSPECTORS:VEH MTC
	TRUCKPRO, INC.	7/3/2025	020710005413	\$207.30	AIR FILTERS:VEH MTC
	TRUCKPRO, INC.	7/3/2025	020710005413	\$3.99	AIR FILTERS:VEH MTC
	TXDMV	7/21/2025	020710005413	\$2.00	VEHICLE TITLE:1GCRNEC4GZ200352
	VULCAN MATERIALS COMPANY	6/30/2025	020710005351	\$16,063.62	COLD MIX:RD
	VULCAN MATERIALS COMPANY	6/30/2025	020710005351	\$16,404.97	COLD MIX:RD
	WASTE CONNECTIONS LONE STAR, INC.	7/1/2025	020710005452	\$400.00	JUN 25 TRASH SVC:RD
	WASTE CONNECTIONS LONE STAR, INC.	7/15/2025	020710005452	\$400.00	JUL 25 TRASH SVC:RD
	WELLS FARGO VENDOR	7/7/2025	020710005473013	\$11.38	JUL 25 LEASE/MTC W/TONER/ADD'L IMAGES/FAX COMP:292291
	WELLS FARGO VENDOR	7/7/2025	020710005473013	\$56.17	JUL 25 LEASE/MTC W/TONER/ADD'L IMAGES/FAX COMP:292291
	WELLS FARGO VENDOR	7/7/2025	020710005473013	\$139.52	JUL 25 LEASE/MTC W/TONER/ADD'L IMAGES/FAX COMP:292291
	WELLS FARGO VENDOR	7/7/2025	020710005473013	\$114.47	JUL 25 LEASE/MTC W/TONER/ADD'L IMAGES/FAX COMP:292291
	WSB & ASSOCIATES, INC.	6/27/2025	020710005448008	\$6,006.62	PROF SVCS:TIA REVIEW
	WSB & ASSOCIATES, INC.	6/27/2025	020710005448008	\$19,352.50	PROF SVCS:MAIN STREET @ FIRECRACKER DR
	WSB & ASSOCIATES, INC.	6/27/2025	020710005448008	\$341.60	PROF SVCS:EAST SIDE CORRIDOR STUDY
	Total 710 - RPTP			\$1,457,878.40	
899 - Misc-Countywide Grants-Projects					
	JM ENGINEERING, LLC	6/29/2025	020899966295615400	\$664.80	JUL 25 TRAFFIC COUNTERS:RD
	JM ENGINEERING, LLC	6/29/2025	020899966315615400	\$664.80	JUL 25 TRAFFIC COUNTERS:RD
	JM ENGINEERING, LLC	6/29/2025	020899965105615400	\$664.80	JUL 25 TRAFFIC COUNTERS:RD
	JM ENGINEERING, LLC	6/29/2025	020899966285615400	\$664.80	JUL 25 TRAFFIC COUNTERS:RD
	JM ENGINEERING, LLC	6/29/2025	020899965045615400	\$664.80	JUL 25 TRAFFIC COUNTERS:RD
	JM ENGINEERING, LLC	6/29/2025	020899965105615400	\$664.80	JUN 25 TRAFFIC COUNTERS:RD
	JM ENGINEERING, LLC	6/29/2025	020899966295615400	\$664.80	JUN 25 TRAFFIC COUNTERS:RD
	JM ENGINEERING, LLC	6/29/2025	020899966315615400	\$664.80	JUN 25 TRAFFIC COUNTERS:RD
	JM ENGINEERING, LLC	6/29/2025	020899965045615400	\$664.80	JUN 25 TRAFFIC COUNTERS:RD
	JM ENGINEERING, LLC	6/29/2025	020899966285615400	\$664.80	JUN 25 TRAFFIC COUNTERS:RD
	Total 899 - Misc-Countywide Grants-Projects			\$6,648.00	
	Cash Required 020 - Road and Bridge General Fund			\$1,464,526.40	

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 7/15/2025 to 7/29/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	DEL PRADO DIETZ PLLC	6/12/2025	035801966345632700	\$2,657.25	LEGAL SVCS:DACY LANE BLAIR - WA #0
	Total 801 - Precinct 1 - Roads			\$2,657.25	
802 - Precinct 2 - Roads					
	HNTB CORPORATION	7/18/2025	035802966525610400	\$414.13	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA #07
	HNTB CORPORATION	7/18/2025	035802966515610400	\$9,715.04	PROJ MGMT:KOHLEERS CROSSING - SAFETY & MOBILITY PROJECTS - WA #07
	HNTB CORPORATION	7/18/2025	035802966445610400	\$7,252.98	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA #07
	KIMLEY-HORN & ASSOCIATES, INC.	5/31/2025	035802966445621400	\$7,339.06	ENG SVCS:FM 2001 PS&E
	Total 802 - Precinct 2 - Roads			\$24,721.21	
803 - Precinct 3 - Roads					
	AMERICAN STRUCTUREPOINT	6/30/2025	035803967675621400	\$7,459.12	ENG SVCS:RM 3237 SAFETY PHASE 1-039 CPS WA #6
	HNTB CORPORATION	7/18/2025	035803967805610700	\$1,104.35	PROJ MGMT:WIMBERLEY VALLEY TRAIL - WA #07
	HNTB CORPORATION	7/18/2025	035803967735610400	\$2,440.40	PROJ MGMT:CENTERPOINT RD - IH 35 TO HUNTER RD - WA #07
	HNTB CORPORATION	7/18/2025	035803967785610400	\$7,936.17	PROJ MGMT:SAFETY & MOBILITY - RM 12 FROM JACOBS WELL TO GOLD RD
	HNTB CORPORATION	7/18/2025	035803967675610400	\$55,442.75	PROJ MGMT:RM 3237 SAFETY IMPROVEMENTS (RM 150 TO RM 12) - WA #07
	LOCKWOOD ANDREWS & NEWNAM, INC.	6/19/2025	035803967785632400	\$10,720.05	PROF SVCS:RM 12 @ JACOBS WELL RD
	Total 803 - Precinct 3 - Roads			\$85,102.84	
804 - Precinct 4 - Roads					
	AMERICAN STRUCTUREPOINT	6/23/2025	035804968715621400	\$23,612.50	ENG SVCS:RM 150 REALIGNMENT
	COBB, FENDLEY & ASSOCIATES, INC.	7/1/2025	035804968705621700	\$155.00	UTL SVCS:LOW WATER CROSSINGS-BEAR/SYCAMORE CREEKS - WA #1
	GARVER LLC	6/30/2025	035804968705621700	\$14,966.50	ENG SVCS:LOW WATER CROSSINGS-BEAR/SYCAMORE CREEKS-WA #1
	HNTB CORPORATION	7/18/2025	035804968705610700	\$814.19	PROJ MGMT:LWC @ BEAR CREEK & SYCAMORE CREEK - WA #07
	HNTB CORPORATION	7/18/2025	035804968715610400	\$13,692.39	PROJ MGMT:FM 150 W ALIGNMENT FROM YARRINGTON TO ARROYO - WA #07
	K FRIESE & ASSOCIATES, INC.	11/7/2024	035804968715621400	\$1,350.00	ENG SVCS:RM 150 WEST EXTENTIONS
	K FRIESE & ASSOCIATES, INC.	4/14/2025	035804968715621400	\$155,247.50	ENG SVCS:RM 150 WEST EXTENSIONS
	LJA ENGINEERING, INC.	7/11/2025	035804968715632400	\$206.25	ROW SVCS:RM 150 W ALIGNMENT - WA #1
	LJA ENGINEERING, INC.	6/16/2025	035804968715632400	\$1,249.00	ROW SVCS:RM 150 W ALIGNMENT - WA #1
	Total 804 - Precinct 4 - Roads			\$211,293.33	
	Cash Required 035 - Road Bond 2019 Fund			\$323,774.63	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 7/15/2025 to 7/29/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	A BAIL BONDS	7/21/2025	0512010150	\$102.00	INT ON CD 20519:TREAS
	ALLEGHENY CASUALTY CO.	7/9/2025	0512010163	\$430.75	INT ON CD 20738:TREAS
	AMERICAN SURETY BOND UNDERWRITER'S AGCY	7/7/2025	0512010158	\$430.07	INT ON CD 20535:TREAS
	Total -			<u>\$962.82</u>	
	Cash Required 051 - Sheriff Bail Bond Fund			\$962.82	

Hays County Disbursements Report
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund
Disbursement Date 7/15/2025 to 7/29/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	AMAZON CAPITAL SERVICES	7/2/2025	053618005202	\$149.97	PORTABLE MONITORS:SHER
	AMAZON CAPITAL SERVICES	7/6/2025	053618005719400	\$782.62	REAR BUMPER FOR NISSAN TITAN:SHER
	AMAZON CAPITAL SERVICES	7/7/2025	053618005719400	\$698.99	DOG WASHING STATION:SHER
	DANA SAFETY SUPPLY, INC.	6/16/2025	053618005206	\$392.88	HANDHELD REMOTE SIREN:SHER
	DANA SAFETY SUPPLY, INC.	6/16/2025	053618005206	\$25.00	HANDHELD REMOTE SIREN:SHER
	DELL MARKETING, L.P.	7/9/2025	053618005712400	\$941.64	REPLACEMENT DESKTOP:SHER
	HOME DEPOT CREDIT SERVICES	7/15/2025	053618005741	\$290.40	4x6-12 POSTS FOR O-COURSE PROJECT:SHER
	HOME DEPOT CREDIT SERVICES	7/16/2025	053618005741	\$123.94	4X6-12 POSTS/SCREWS/PENCLs/FL WSHRS/PAINT FOR O-COURSE PROJ:SHER
	HOME DEPOT CREDIT SERVICES	7/17/2025	053618005741	\$63.80	2X6-8 LUMBER/2X6-12 POSTS FOR O-COURSE PROJECT:SHER
	IMPACT DOG CRATES	6/30/2025	053618005719400	\$794.25	COLLAPSIBLE DOG CRATE:SHER
	SAFEWARE, INC.	7/1/2025	053618005717400	\$56.00	PEPPERBALL GUNS/ACCESSORIES:SHER
	SAFEWARE, INC.	7/1/2025	053618005717400	\$920.01	PEPPERBALL GUNS/ACCESSORIES:SHER
	SAFEWARE, INC.	7/1/2025	053618005717400	\$442.66	PEPPERBALL GUNS/ACCESSORIES:SHER
	SAFEWARE, INC.	7/1/2025	053618005717400	\$853.34	PEPPERBALL GUNS/ACCESSORIES:SHER
	SAFEWARE, INC.	7/1/2025	053618005717400	\$106.67	PEPPERBALL GUNS/ACCESSORIES:SHER
	SAFEWARE, INC.	7/1/2025	053618005717400	\$2,930.66	PEPPERBALL GUNS/ACCESSORIES:SHER
	SAFEWARE, INC.	7/1/2025	053618005717400	\$221.34	PEPPERBALL GUNS/ACCESSORIES:SHER
	SAFEWARE, INC.	7/1/2025	053618005717400	\$300.00	PEPPERBALL GUNS/ACCESSORIES:SHER
	SAFEWARE, INC.	7/1/2025	053618005717400	\$44.00	PEPPERBALL GUNS/ACCESSORIES:SHER
	STONES CAMPER SALES, INC	6/30/2025	053618005719400	\$1,599.00	F-150 BUMPER REPLACEMENTS:SHER
	STONES CAMPER SALES, INC	6/30/2025	053618005719400	\$879.00	F-150 BUMPER REPLACEMENTS:SHER
Total 618 - Sheriff				\$12,616.17	
Cash Required 053 - Sheriff Drug Forfeiture Fund				\$12,616.17	

Hays County Disbursements Report
Fund Requirements for Fund 055 - Sheriff Fed Discretionary Fund
Disbursement Date 7/15/2025 to 7/29/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	UNMANNED VEHICLE TECHNOLOGIES, LLC	7/11/2025	055618005717700	\$7,456.55	MATRICE 4T DRONE SYSTEM:SHER
	UNMANNED VEHICLE TECHNOLOGIES, LLC	7/11/2025	055618005717700	\$655.50	MATRICE 4T DRONE SYSTEM:SHER
	UNMANNED VEHICLE TECHNOLOGIES, LLC	7/11/2025	055618005717700	\$759.05	MATRICE 4T DRONE SYSTEM:SHER
	UNMANNED VEHICLE TECHNOLOGIES, LLC	7/11/2025	055618005717700	\$94.05	MATRICE 4T DRONE SYSTEM:SHER
	UNMANNED VEHICLE TECHNOLOGIES, LLC	7/11/2025	055618005717700	\$408.50	MATRICE 4T DRONE SYSTEM:SHER
	UNMANNED VEHICLE TECHNOLOGIES, LLC	7/11/2025	055618005717700	\$275.50	MATRICE 4T DRONE SYSTEM:SHER
	UNMANNED VEHICLE TECHNOLOGIES, LLC	7/11/2025	055618005717700	\$121.60	MATRICE 4T DRONE SYSTEM:SHER
	UNMANNED VEHICLE TECHNOLOGIES, LLC	7/11/2025	055618005717700	\$24.70	MATRICE 4T DRONE SYSTEM:SHER
	UNMANNED VEHICLE TECHNOLOGIES, LLC	7/11/2025	055618005717700	\$7.55	MATRICE 4T DRONE SYSTEM:SHER
	UNMANNED VEHICLE TECHNOLOGIES, LLC	7/11/2025	055618005717700	\$604.20	MATRICE 4T DRONE SYSTEM:SHER
	UNMANNED VEHICLE TECHNOLOGIES, LLC	7/11/2025	055618005717700	\$22.32	MATRICE 4T DRONE SYSTEM:SHER
Total 618 - Sheriff				\$10,429.52	
Cash Required 055 - Sheriff Fed Discretionary Fund				\$10,429.52	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 7/15/2025 to 7/29/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION LLC	6/27/2025	070685005411	\$230.39	WASHER PARTS:JUV CTR
	AMAZON CAPITAL SERVICES	7/13/2025	070685005211	\$98.67	INK CARTRIDGES:JUV CTR
	AMAZON CAPITAL SERVICES	7/20/2025	070685005208	\$9.90	AIR COMPRESSOR KIT/TAPE DISPENSER/AIR FRESHENER:JUV CTR
	AMAZON CAPITAL SERVICES	7/20/2025	070685005211	\$9.39	AIR COMPRESSOR KIT/TAPE DISPENSER/AIR FRESHENER:JUV CTR
	AMAZON CAPITAL SERVICES	7/20/2025	070685005207	\$17.99	AIR COMPRESSOR KIT/TAPE DISPENSER/AIR FRESHENER:JUV CTR
	AMAZON CAPITAL SERVICES	7/22/2025	070685005211	\$17.35	LAMINTOR SHEETS/BULK CANVAS PACK:JUV CTR
	AMAZON CAPITAL SERVICES	7/22/2025	070685005211	\$23.74	LAMINTOR SHEETS/BULK CANVAS PACK:JUV CTR
	AT&T	6/30/2025	070685005489	\$41.61	LONG DISTANCE:JUV CTR
	CAPITAL ONE	6/24/2025	070685990175391	\$17.78	TISSUES/WATERMELONS/SPRITE FOR JUVENILES:JUV CTR
	CAPITAL ONE	6/24/2025	070685005205	\$14.98	TISSUES/WATERMELONS/SPRITE FOR JUVENILES:JUV CTR
	CAPITAL ONE	6/24/2025	070685990175232	\$23.52	TISSUES/WATERMELONS/SPRITE FOR JUVENILES:JUV CTR
	CAPITAL ONE	7/10/2025	070685005391	\$61.69	SPEED ROPES/NOTEBOOKS/BASKETBALLS FOR JUVENILES:JUV CTR
	CAPITAL ONE	7/10/2025	070685005211	\$12.96	SPEED ROPES/NOTEBOOKS/BASKETBALLS FOR JUVENILES:JUV CTR
	CAPITAL ONE	6/27/2025	070685990175232	\$35.00	COTTAGE CHEESE/SUGAR FREE GELATIN/ZERO SUGAR GATORADE:JUV CTR
	CENTERPOINT ENERGY RESOURCES CORP.	6/23/2025	070685005480220	\$777.81	GAS SVC:JUV CTR
	CHARM-TEX	6/27/2025	070685005205	\$140.40	SHOWER SHOES:JUV CTR
	CITY OF SAN MARCOS	7/16/2025	070685005480220	\$893.35	UTILITIES:0088737904
	CITY OF SAN MARCOS	7/16/2025	070685005480220	\$710.32	UTILITIES:0088737904
	CITY OF SAN MARCOS	7/16/2025	070685005480220	\$654.52	UTILITIES:0088737904
	COMMERCIAL KITCHEN REPAIR COMPANY	7/1/2025	070685005451	\$30.00	FRIDGE REPAIR:JUV CTR
	COMMERCIAL KITCHEN REPAIR COMPANY	7/1/2025	070685005451	\$476.00	FRIDGE REPAIR:JUV CTR
	CT ELECTRIC	7/16/2025	070685005451	\$110.00	INSTALL CONDUIT/WIRE/STRAPS/GFI OUTLETS:JUV CTR
	CT ELECTRIC	7/16/2025	070685005451	\$80.00	INSTALL CONDUIT/WIRE/STRAPS/GFI OUTLETS:JUV CTR
	CT ELECTRIC	7/16/2025	070685005451	\$100.30	INSTALL CONDUIT/WIRE/STRAPS/GFI OUTLETS:JUV CTR
	DEO CONNOR & ASSOCIATES PLLC	6/30/2025	070685005448	\$2,460.00	JUN 25 PROF SVCS:JUV CTR
	ECOLAB	6/25/2025	070685005208	\$408.24	DISINFECTANT CLEANERS:JUV CTR
	ECOLAB	6/27/2025	070685005208	\$35.26	SPRAY BOTTLES:JUV CTR
	ECOLAB	6/27/2025	070685005208	\$5.90	SPRAY BOTTLES:JUV CTR
	ENTERPRISE FM TRUST	7/3/2025	070685005413	\$44.42	JUL 25 VEH LEASES/MTC FEES:JUV CTR
	ENTERPRISE FM TRUST	7/3/2025	070685005475	\$547.10	JUL 25 VEH LEASES/MTC FEES:JUV CTR
	FERMAN, ELIZABETH	7/2/2025	070685005205	\$57.41	REIMB FOR ART SUPPLIES FOR JUVENILES:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	7/11/2025	070685990175232	\$94.14	BREAD/BUNS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	6/20/2025	070685990175232	\$85.38	BREAD/BUNS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	5/31/2025	070685990175232	\$18.34	BREAD/BUNS:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 7/15/2025 to 7/29/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	7/4/2025	070685990175232	\$69.42	BREAD/BUNS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	6/27/2025	070685990175232	\$83.00	BREAD/BUNS:JUV CTR
	FUELMAN	6/30/2025	070685005271	\$38.95	FUEL:JUV CTR
	GRANDE COMMUNICATIONS	6/20/2025	070685005489	\$1,119.00	INTERNET SVC/LONG DIST
	GTG SERVICE CO.	7/7/2025	070685005411	\$85.00	WASHER REPAIR:JUV CTR
	GTG SERVICE CO.	7/7/2025	070685005411	\$70.00	WASHER REPAIR:JUV CTR
	HAYS COUNTY GENERAL FUND	5/1/2025	070685005212	\$6.15	REIMB FOR APR 25 POSTAGE:JUV DET
	HAYS COUNTY GENERAL FUND	5/31/2025	070685005212	\$11.46	REIMB FOR MAY 25 POSTAGE:JUV DET
	HD SUPPLY	6/9/2025	070685005208	\$271.20	TOILET TISSUE/PAPER TOWELS:JUV CTR
	HD SUPPLY	6/9/2025	070685005208	\$182.40	TOILET TISSUE/PAPER TOWELS:JUV CTR
	HD SUPPLY	6/24/2025	070685005208	\$318.40	TRASH CAN LINERS:JUV CTR
	HD SUPPLY	6/9/2025	070685005207	\$402.92	SIGNS:JUV CTR
	HD SUPPLY	6/9/2025	070685005207	\$35.00	SIGNS:JUV CTR
	HD SUPPLY	7/1/2025	070685005208	\$189.08	BLEACH:JUV CTR
	HILAND DAIRY FOODS COMPANY LLC	7/1/2025	070685990175232	(\$23.28)	DISC ON MILK:JUV CTR
	HILAND DAIRY FOODS COMPANY LLC	6/25/2025	070685990175232	\$59.19	MILK:JUV CTR
	HILAND DAIRY FOODS COMPANY LLC	6/11/2025	070685990175232	\$179.17	MILK:JUV CTR
	HILAND DAIRY FOODS COMPANY LLC	7/1/2025	070685990175232	\$198.90	MILK:JUV CTR
	HILAND DAIRY FOODS COMPANY LLC	7/9/2025	070685990175232	\$218.63	MILK:JUV CTR
	HILAND DAIRY FOODS COMPANY LLC	6/18/2025	070685990175232	\$98.65	MILK:JUV CTR
	HILAND DAIRY FOODS COMPANY LLC	7/16/2025	070685990175232	\$177.57	MILK:JUV CTR
	LABATT FOOD SERVICE, LLC	6/17/2025	070685990175232	\$959.61	FOOD/LABELS:JUV CTR
	LABATT FOOD SERVICE, LLC	6/9/2025	070685990175232	(\$30.40)	RETURN YOGURT:JUV CTR
	LABATT FOOD SERVICE, LLC	6/17/2025	070685990175201	\$12.14	FOOD/LABELS:JUV CTR
	LABATT FOOD SERVICE, LLC	7/8/2025	070685990175232	\$1,306.19	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	6/26/2025	070685990175232	\$730.19	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	7/10/2025	070685990175232	\$386.71	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	6/5/2025	070685990175232	\$792.29	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	6/3/2025	070685990175232	\$2,214.09	FOOD/TRAYS/SPORKS/FOIL/CUPS:JUV CTR
	LABATT FOOD SERVICE, LLC	6/3/2025	070685990175201	\$103.76	FOOD/TRAYS/SPORKS/FOIL/CUPS:JUV CTR
	LABATT FOOD SERVICE, LLC	7/1/2025	070685990175232	\$1,230.07	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	7/1/2025	070685990175201	\$123.97	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	6/19/2025	070685990175201	\$71.58	FOOD/SPORKS/CONTAINERS/TRAYS:JUV CTR
	LABATT FOOD SERVICE, LLC	7/2/2025	070685990175232	\$664.57	FOOD/BAGS:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 7/15/2025 to 7/29/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LABATT FOOD SERVICE, LLC	6/19/2025	070685990175232	\$801.79	FOOD/SPORKS/CONTAINERS/TRAYS:JUV CTR
	LABATT FOOD SERVICE, LLC	6/24/2025	070685990175201	\$47.83	FOOD/CUPS/FOIL:JUV CTR
	LABATT FOOD SERVICE, LLC	6/24/2025	070685990175232	\$1,687.89	FOOD/CUPS/FOIL:JUV CTR
	LABATT FOOD SERVICE, LLC	5/29/2025	070685990175232	\$810.40	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	7/2/2025	070685990175201	\$19.99	FOOD/BAGS:JUV CTR
	LOWE'S, INC.	7/9/2025	070685005201	\$44.52	TERRY TOWELS:JUV CTR
	PEARSON VUE	7/8/2025	070685005448	\$26.25	JUN 25 GED TESTING SVCS:JUV CTR
	RC HEALTH SERVICES, INC.	7/14/2025	070685005551	\$7.00	BLS CARD:CHRISTINA PENA
	RELAY, INC.	7/8/2025	070685005201	\$405.00	HEADSET CONTROLLERS:JUV CTR
	RELAY, INC.	7/8/2025	070685005201	\$18.00	HEADSET CONTROLLERS:JUV CTR
	RICOH USA, INC.	7/1/2025	070685005473	\$12.06	JUL 25 REMOTE SUPPORT:2123866
	RMA TOLL PROCESSING	7/13/2025	070685005501	\$10.81	TOLL CHGS:JUV CTR
	RMA TOLL PROCESSING	7/13/2025	070685005501	\$1.00	TOLL CHGS:JUV CTR
	SAFEWAY SUPPLY, INC.	5/21/2025	070685005208	\$42.63	DEGREASERS:JUV CTR
	SAFEWAY SUPPLY, INC.	5/21/2025	070685005208	\$279.46	DEGREASERS:JUV CTR
	SI MECHANICAL, LLC	6/26/2025	070685005451	\$1,960.78	REPLACE COMPRESSOR:JUV CTR
	SI MECHANICAL, LLC	6/26/2025	070685005451	\$231.80	REPLACE COMPRESSOR:JUV CTR
	SI MECHANICAL, LLC	6/26/2025	070685005451	\$135.28	REPLACE COMPRESSOR:JUV CTR
	SI MECHANICAL, LLC	6/26/2025	070685005451	\$1,265.00	REPLACE COMPRESSOR:JUV CTR
	SI MECHANICAL, LLC	6/26/2025	070685005451	\$760.00	REPLACE COMPRESSOR:JUV CTR
	SI MECHANICAL, LLC	7/17/2025	070685005451	\$157.50	TOILET REPAIR:JUV CTR
	SI MECHANICAL, LLC	7/7/2025	070685005411	\$157.50	REPLACE CIRCULATION CARTRIDGE:JUV CTR
	SI MECHANICAL, LLC	7/14/2025	070685005451	\$262.50	TOILET REPAIR:JUV CTR
	SI MECHANICAL, LLC	7/1/2025	070685005451	\$1,207.50	FOXTROT UNIT LEAK SEARCH:JUV CTR
	SI MECHANICAL, LLC	7/1/2025	070685005451	\$115.63	FOXTROT UNIT LEAK SEARCH:JUV CTR
	TEXAS JAIL ASSOCIATION	5/12/2025	070685005551	\$120.00	ADD'L REG FEES:JUV CTR STAFF
	WASTE CONNECTIONS LONE STAR, INC.	7/15/2025	070685005452	\$309.27	JUL 25 TRASH SVC:JUV CTR
	WELLPATH, LLC	7/1/2025	070685005801	\$30,249.18	AUG 25 PROF SVCS:JUV CTR
	WELLS FARGO VENDOR	7/7/2025	070685005473	\$113.09	JUL 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	7/7/2025	070685005473	\$23.41	JUL 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	7/7/2025	070685005473	\$40.36	JUL 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	7/7/2025	070685005473	\$171.56	JUL 25 LEASE/MTC W/TONER:292291
Total 685 - Juvenile Detention Center				\$62,194.43	
Cash Required 070 - Juvenile Detention Center Fund				\$62,194.43	

Hays County Disbursements Report
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund
Disbursement Date 7/15/2025 to 7/29/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	CARD SERVICE CENTER	7/10/2025	081607005429	\$15.99	ZOOM:DA
	KEBHAA PI LLC	6/27/2025	081607005445	\$540.00	FORENSIC TRANSCRIPTION:KPD202203093
	LA QUINTA INN & SUITES BY WYNDHAM ROUND ROCK	9/25/2025	081607005551	\$548.55	LODGING:GREGG COX
	LA QUINTA INN & SUITES BY WYNDHAM ROUND ROCK	9/25/2025	081607005551	\$548.55	LODGING:JOHN PAUL GARZA
	LA QUINTA INN & SUITES BY WYNDHAM ROUND ROCK	9/25/2025	081607005551	\$548.55	LODGING:CLAUDIA GARCIA
	LA QUINTA INN & SUITES BY WYNDHAM ROUND ROCK	9/25/2025	081607005551	\$548.55	LODGING:HARRISON WATSON
	LA QUINTA INN & SUITES BY WYNDHAM ROUND ROCK	9/25/2025	081607005551	\$548.55	LODGING:ROBERT TORRES
	LA QUINTA INN & SUITES BY WYNDHAM ROUND ROCK	9/25/2025	081607005551	\$548.55	LODGING:CLINTON JONES
	LA QUINTA INN & SUITES BY WYNDHAM ROUND ROCK	9/25/2025	081607005551	\$548.55	LODGING:SHANE TEAGUE
	LA QUINTA INN & SUITES BY WYNDHAM ROUND ROCK	9/25/2025	081607005551	\$548.55	LODGING:JAMES PEPLINSKI
	LA QUINTA INN & SUITES BY WYNDHAM ROUND ROCK	9/25/2025	081607005551	\$548.55	LODGING:AMY CASNER
	LA QUINTA INN & SUITES BY WYNDHAM ROUND ROCK	9/25/2025	081607005551	\$548.55	LODGING:ROWAN ST JOHN
	LA QUINTA INN & SUITES BY WYNDHAM ROUND ROCK	9/25/2025	081607005551	\$548.55	LODGING:CHRISTOPHER POWELL
	LA QUINTA INN & SUITES BY WYNDHAM ROUND ROCK	9/25/2025	081607005551	\$548.55	LODGING:MATTHEW GRANTHAM
	LA QUINTA INN & SUITES BY WYNDHAM ROUND ROCK	9/25/2025	081607005551	\$548.55	LODGING:GILBERT RABELO
Total 607 - District Attorney				\$7,687.14	
Cash Required 081 - DA Drug Forfeiture Fund				\$7,687.14	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 7/15/2025 to 7/29/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	CARD SERVICE CENTER	7/10/2025	084690005213	\$129.95	ROBERTS'S RULES OF ORDER CD:LAW LIB
	GRANDE COMMUNICATIONS	6/20/2025	084690005489	\$16.96	INTERNET SVC/LONG DIST
	TLC OFFICE SYSTEMS	7/4/2025	084690005473	\$381.99	JUL 25 LEASE MTC:LAW LIB
	Total 690 - Law Library			\$528.90	
	Cash Required 084 - Law Library Fund			\$528.90	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 7/15/2025 to 7/29/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	AMAZON CAPITAL SERVICES	7/14/2025	101617105211	\$154.35	LIGHT COVERS/DEPOSIT BAGS:CO CLK
	AMAZON CAPITAL SERVICES	7/1/2025	101617105211	\$77.99	MISC OFC FURN/STORAGE CAB/STAPLE PULLER/PRIVACY TENT:CO CLK
	AMAZON CAPITAL SERVICES	7/1/2025	101617105211	\$53.97	MISC OFC FURN/STORAGE CAB/STAPLE PULLER/PRIVACY TENT:CO CLK
	AMAZON CAPITAL SERVICES	7/1/2025	101617105211	\$19.74	MISC OFC FURN/STORAGE CAB/STAPLE PULLER/PRIVACY TENT:CO CLK
	AMAZON CAPITAL SERVICES	7/1/2025	101617105211	\$49.98	MISC OFC FURN/STORAGE CAB/STAPLE PULLER/PRIVACY TENT:CO CLK
	AMAZON CAPITAL SERVICES	7/1/2025	101617105211	(\$20.70)	DISC ON MISC OFC FURN/STORAGE CAB/STAPLE PULLER/PRIVACY TENT:CO CLK
	AMAZON CAPITAL SERVICES	7/2/2025	101617105211	(\$132.30)	DISC ON MISC OFFICE FURNITURE/OSHA SIGNS:CO CLK
	ODP BUSINESS SOLUTIONS LLC	7/11/2025	101617105211	\$24.32	DRY ERASE MARKERS/PENS/ENVELOPES/PAPER:CO CLK
	ODP BUSINESS SOLUTIONS LLC	7/11/2025	101617105211	\$11.20	DRY ERASE MARKERS/PENS/ENVELOPES/PAPER:CO CLK
	ODP BUSINESS SOLUTIONS LLC	7/11/2025	101617105211	\$419.90	DRY ERASE MARKERS/PENS/ENVELOPES/PAPER:CO CLK
	ODP BUSINESS SOLUTIONS LLC	7/11/2025	101617105211	(\$6.83)	DISC ON DRY ERASE MARKERS/PENS/ENVELOPES/PAPER:CO CLK
	RICOH USA, INC.	7/1/2025	101617105473	\$33.13	JUL 25 REMOTE SUPPORT:2123866
	ULINE, INC.	4/29/2025	101617105211	\$264.00	TRANSFER LABELS:CO CLK
	ULINE, INC.	4/29/2025	101617105211	\$30.61	TRANSFER LABELS:CO CLK
	WELLS FARGO VENDOR	7/7/2025	101617105473	\$590.00	JUL 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	7/7/2025	101617105473	\$63.99	JUL 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	7/7/2025	101617105473	\$100.90	JUL 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	7/7/2025	101617105473	\$233.85	JUL 25 LEASE/MTC W/TONER:292291
	Total 617 - County Clerk			\$1,968.10	
	Cash Required 101 - Records Mgmt and Archive Fund			\$1,968.10	

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 7/15/2025 to 7/29/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	CENTRAL TEXAS SHREDDING, INC.	6/12/2025	106610005448	\$475.00	SHREDDING:REC PRESERV
	ODP BUSINESS SOLUTIONS LLC	7/15/2025	106610005211	\$68.66	SHREDDER LUBRICANT/STAPLE REMOVERS/TAPE/DRY ERASE:REC PRESV
Total 610 - Records Preservation				\$543.66	
Cash Required 106 - County Records Preservation Fund				\$543.66	

Hays County Disbursements Report
Fund Requirements for Fund 111 - Court Reporters Service Fund
Disbursement Date 7/15/2025 to 7/29/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	CASTILLEJA, RUBY	6/23/2025	111608005445	\$223.20	REPORTERS RECORD:CR233133F
	DEMOSS, CSR, RPR, BRENNNA	6/23/2025	111608005445	\$48.30	INDIGENT TRANSCRIPT:CR230813D
	DEMOSS, CSR, RPR, BRENNNA	6/23/2025	111608005445	\$139.50	INDIGENT TRANSCRIPT:243022DCD
	HOLDEN, CSR, HEATHER	6/15/2025	111608005445	\$5,197.30	REPORTERS RECORD/EXHIBITS:CR230699E
	PLUMMER, TRACY	5/14/2025	111608005445	\$600.00	CT REPORTING:DIST CT
	PLUMMER, TRACY	6/26/2025	111608005445	\$600.00	CT REPORTING:DIST CT
	PLUMMER, TRACY	6/18/2025	111608005445	\$1,200.00	CT REPORTING:DIST CT
	PLUMMER, TRACY	6/16/2025	111608005445	\$600.00	CT REPORTING:DIST CT
	PLUMMER, TRACY	6/12/2025	111608005445	\$2,400.00	CT REPORTING:DIST CT
	TEXAS COURT REPORTING SERVICES LLC	6/22/2025	111608005445	\$1,200.00	CT REPORTING:DIST CT
	WOLFF, TAMI	6/9/2025	111608005445	\$4,610.00	TRANSCRIPTS/INDEX/EXHIBITS/ADMIN FEE:233194
	WOLFF, TAMI	6/13/2025	111608005445	\$630.00	CT REPORTING/MILEAGE:CPS COURT
	Total 608 - District Court			\$17,448.30	
	Cash Required 111 - Court Reporters Service Fund			\$17,448.30	

Hays County Disbursements Report
Fund Requirements for Fund 115 - Dispute Resolution Fund
Disbursement Date 7/15/2025 to 7/29/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
740 - Dispute Resolution					
	CENTRAL TEXAS DISPUTE RESOLUTION CENTER	7/10/2025	115740005448	\$5,749.11	JUN 25 COUNTY DISPUTE RESOLUTION FUND:TREAS
	Total 740 - Dispute Resolution			<u>\$5,749.11</u>	
	Cash Required 115 - Dispute Resolution Fund			\$5,749.11	

Hays County Disbursements Report
Fund Requirements for Fund 117 - County Child Abuse Prevention
Disbursement Date 7/15/2025 to 7/29/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	CASA OF CENTRAL TEXAS	7/9/2025	117608005448	\$312.22	QTR II 2025 CHILD ABUSE PREVENTION FEES:TREAS
	Total 608 - District Court			<u>\$312.22</u>	
	Cash Required 117 - County Child Abuse Prevention			\$312.22	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Health Services Fund
Disbursement Date 7/15/2025 to 7/29/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Local Health					
	AT&T MOBILITY	7/2/2025	120675990185489	\$241.30	WIRELESS SVC:287025248275X07102025
	AT&T MOBILITY	7/2/2025	120675990585489	\$233.00	WIRELESS SVC:287025248275X07102025
	BRIGHTSPEED	6/25/2025	120675005480200	\$156.15	ALARM LINES:WIC
	BRIGHTSPEED	6/25/2025	120675005489	\$30.56	FAX/ALARM LINES:PHLTH
	BRIGHTSPEED	6/25/2025	120675005480200	\$104.27	FAX/ALARM LINES:PHLTH
	CARD SERVICE CENTER	7/21/2025	120675005429	\$60.00	MAILCHIMP SUBSC:PHLTH
	CARD SERVICE CENTER	7/22/2025	120675005461	\$19.99	BUSINESS CARDS:KAITLYN LEDESMA
	CARD SERVICE CENTER	7/10/2025	120675005429	\$39.50	LOOMLY MOTHLY SUBSCRIPTION:PHLTH
	CARD SERVICE CENTER	6/21/2025	120675005429	\$60.00	MAILCHIMP SUBSC:PHLTH
	CHRISTUS SANTA ROSA HOSPITAL	5/20/2025	120675990875448	\$35.00	C.B.A.-SM750000112139000
	CITY OF SAN MARCOS	7/16/2025	120675005480200	\$139.15	ELEC SVC:0000266221
	CITY OF SAN MARCOS	7/16/2025	120675005480200	\$1,640.30	ELEC SVC:0000900860
	CITY OF SAN MARCOS	7/16/2025	120675005480200	\$255.24	UTILITIES:0000235485/0089626511
	CITY OF SAN MARCOS	7/16/2025	120675005480200	\$211.60	UTILITIES:0000235485/0089626511
	CITY OF SAN MARCOS	7/16/2025	120675005480200	\$50.74	UTILITIES:0000235485/0089626511
	CITY OF SAN MARCOS	7/16/2025	120675005480200	\$848.11	UTILITIES:0000235485/0089626511
	CUREMD.COM, INC.	5/1/2025	120675005429	\$1,048.00	SOFTWARE SUBSCRIPTION:PHLTH
	ENTERPRISE FM TRUST	7/3/2025	120675005475	\$926.78	JUL 25 VEH LEASES/MTC FEES/JUN 25 TOLL CHGS:PHLTH
	ENTERPRISE FM TRUST	7/3/2025	120675005413	\$80.28	JUL 25 VEH LEASES/MTC FEES/JUN 25 TOLL CHGS:PHLTH
	ENTERPRISE FM TRUST	7/3/2025	120675005551	\$2.83	JUL 25 VEH LEASES/MTC FEES/JUN 25 TOLL CHGS:PHLTH
	FUELMAN	6/30/2025	120675005271	\$116.56	FUEL:PHLTH
	GOSHARPS	6/30/2025	120675005430	\$78.75	JUN 25 SVC FEE:PHLTH
	GRANDE COMMUNICATIONS	6/20/2025	120675990585489	\$11.42	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	6/20/2025	120675005489	\$952.55	INTERNET SVC/LONG DIST
	HAYS COUNTY GENERAL FUND	6/30/2025	120675005212	\$67.82	REIMB FOR JUN 25 POSTAGE:PHLTH
	HAYS COUNTY GENERAL FUND	5/31/2025	120675005212	\$60.94	REIMB FOR MAY 25 POSTAGE:PHLTH
	HAYS COUNTY GENERAL FUND	4/30/2025	120675005212	\$80.19	REIMB FOR APR 25 POSTAGE:PHLTH
	RICOH USA, INC.	7/1/2025	120675005473	\$6.03	JUL 25 REMOTE SUPPORT:2123866
	SINGLETON ASSOCIATES, PA	5/16/2025	120675990875448	\$15.00	B.J.-SAPA29364885C
	STERICYCLE, INC.	7/18/2025	120675005448	\$102.81	SHREDDING:PHLTH
	WASTE CONNECTIONS LONE STAR, INC.	7/15/2025	120675005452	\$115.48	JUL 25 TRASH SVC:PHLTH
	WELLS FARGO VENDOR	7/7/2025	120675005473	\$114.47	JUL 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	7/7/2025	120675005473	\$150.04	JUL 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	7/7/2025	120675005473	\$105.28	JUL 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
Total 675 - Local Health				\$8,160.14	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Health Services Fund
Disbursement Date 7/15/2025 to 7/29/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	Cash Required 120 - Health Services Fund			\$8,160.14	

Hays County Disbursements Report
Fund Requirements for Fund 121 - Tobacco Settlement Fund
Disbursement Date 7/15/2025 to 7/29/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
752 - Tobacco Settlement					
	CITY OF SAN MARCOS	7/1/2025	121752005448	\$5,958.33	CORE 4 AGREEMENT:COMM 1
	Total 752 - Tobacco Settlement			\$5,958.33	
	Cash Required 121 - Tobacco Settlement Fund			\$5,958.33	

Hays County Disbursements Report
Fund Requirements for Fund 122 - Opioid Abatement Settlement Fund
Disbursement Date 7/15/2025 to 7/29/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
749 - Opioid Settlement					
	CARD SERVICE CENTER	5/9/2025	122749005391	\$291.34	FOOD FOR BAT MEETING:MNTL HLTH
	Total 749 - Opioid Settlement			\$291.34	
	Cash Required 122 - Opioid Abatement Settlement Fund			\$291.34	

Hays County Disbursements Report
Fund Requirements for Fund 141 - Historical Comm Publication Fund
Disbursement Date 7/15/2025 to 7/29/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
676 - Historical Commission					
	KISSING TREE STORAGE	7/2/2025	141676005391	\$121.95	AUG 25 STORAGE RENTAL FEE/PROTECTION PLAN:HIST COMM
	STORAGE SENSE	7/2/2025	141676005391	\$253.00	AUG 25 STORAGE RENTAL FEE/PROTECTION PLAN:HIST COMM
	STORAGE SENSE	6/2/2025	141676005391	\$253.00	JUL 25 STORAGE RENTAL FEE/PROTECTION PLAN:HIST COMM
Total 676 - Historical Commission				\$627.95	
Cash Required 141 - Historical Comm Publication Fund				\$627.95	

Hays County Disbursements Report
Fund Requirements for Fund 146 - ORCA Cedar Oaks Mesa Fund
Disbursement Date 7/15/2025 to 7/29/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
753 - ORCA Cedar Oaks Mesa					
	LANGFORD COMMUNITY MANAGEMENT SERVICES, INC.	6/26/2025	146753991885303	\$4,500.00	PROF SVCS:CDBG-CEDAR OAKS MESA
	M & C FONSECA CONSTRUCTION CO., INC.	6/30/2025	1467539918856114	\$46,723.00	PROF SVCS:CDBG-CEDAR OAKS MESA WSC
			00		
	Total 753 - ORCA Cedar Oaks Mesa			\$51,223.00	
	Cash Required 146 - ORCA Cedar Oaks Mesa Fund			\$51,223.00	

Hays County Disbursements Report
Fund Requirements for Fund 153 - CDBG Disaster Recovery Prgm Fund
Disbursement Date 7/15/2025 to 7/29/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
762 - CDBG-DR Program					
	LANGFORD COMMUNITY MANAGEMENT SERVICES, INC.	6/23/2025	153762991835448	\$12,500.00	PROF SVCS:CDBG-MITIGATION SVCS
	Total 762 - CDBG-DR Program			\$12,500.00	
	Cash Required 153 - CDBG Disaster Recovery Prgm Fund			\$12,500.00	

Hays County Disbursements Report
Fund Requirements for Fund 154 - Park Bond 2021 Fund
Disbursement Date 7/15/2025 to 7/29/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
800 - Bond Issues					
	HALFF ASSOCIATES, INC.	5/13/2025	154800975448	\$60,085.03	PROJ MGMT:HAYS CO/PARK BOND MGMT PROGRAM
	HALFF ASSOCIATES, INC.	7/16/2025	154800975448	\$23,769.41	PROJ MGMT:HAYS CO/PARK BOND MGMT PROGRAM
	Total 800 - Bond Issues			<u>\$83,854.44</u>	
	Cash Required 154 - Park Bond 2021 Fund			\$83,854.44	

Hays County Disbursements Report
Fund Requirements for Fund 155 - TX Water Development Board Fund
Disbursement Date 7/15/2025 to 7/29/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
765 - TWDB Flood Infrastructure					
	HALFF ASSOCIATES, INC.	7/22/2025	155765991575448	\$4,831.88	PROJ MGMT:HAYS COUNTY/ONION CREEK ATLAS 14 FLOODPLAIN STUDY
Total 765 - TWDB Flood Infrastructure				\$4,831.88	
Cash Required 155 - TX Water Development Board Fund				\$4,831.88	

Hays County Disbursements Report
Fund Requirements for Fund 170 - Infrastructure Imp Fee Fund
Disbursement Date 7/15/2025 to 7/29/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
657 - Development Services					
	CMC METAL RECYCLING	6/24/2025	170657005741	\$132.94	REBAR FOR ADA SIDEWALK PROJECTS:THERMON/STAGECOACH
	CMC METAL RECYCLING	6/24/2025	170657005741	\$132.94	REBAR FOR ADA SIDEWALK PROJECTS:THERMON/STAGECOACH
	SI MECHANICAL, LLC	5/27/2025	170657005741	\$1,470.00	REPAIR MAIN WATER LINE FROM UTILITY LINE AT ROAD:TRANS STA
	SI MECHANICAL, LLC	5/27/2025	170657005741	\$312.50	REPAIR MAIN WATER LINE FROM UTILITY LINE AT ROAD:TRANS STA
	SI MECHANICAL, LLC	5/27/2025	170657005741	\$1,651.40	REPAIR MAIN WATER LINE FROM UTILITY LINE AT ROAD:TRANS STA
	SI MECHANICAL, LLC	7/1/2025	170657005719700	\$1,840.00	REPLACE MINI-SPLIT:RD-WIMB
	SI MECHANICAL, LLC	7/1/2025	170657005719700	\$1,520.00	REPLACE MINI-SPLIT:RD-WIMB
	SI MECHANICAL, LLC	7/1/2025	170657005719700	\$1,677.99	REPLACE MINI-SPLIT:RD-WIMB
	SI MECHANICAL, LLC	5/27/2025	170657005741	\$11,845.00	REPAIR MAIN WATER LINE FROM UTILITY LINE AT ROAD:TRANS STA
	TEXAS STATE UNIVERSITY	7/7/2025	170657005448	\$17,627.42	TASK ORDER #5 PROJ:BLANCO CYPRESS WATERSHED PROTECT PLAN
Total 657 - Development Services				<u>\$38,210.19</u>	
Cash Required 170 - Infrastructure Imp Fee Fund				\$38,210.19	

Hays County Disbursements Report
Fund Requirements for Fund 197 - Credit Card Fee Fund
Disbursement Date 7/15/2025 to 7/29/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	CLUTARIO, AIMEE	6/8/2025	1972010001	\$60.00	REFUND COURT FEES:CO CLK
	MCNUTT LAW FIRM, PLLC	7/16/2025	1972010001	\$75.00	REFUND FOR INCORRECT SVC:CASE 251665DCE
	TEXAS INFOTRACK	6/4/2025	1972010001	\$258.00	REFUND OF CONST. FEES PD TO CONST 3:CAUSE #250439C
	Total -			\$393.00	
	Cash Required 197 - Credit Card Fee Fund			\$393.00	

TOTAL Cash Required, ALL FUNDS
\$5,209,350.53

Rapid Prepaid - Agent Load Card Report

Report Date: 07/18/2025 08:53:25

Type	Count	Amount(\$)
New Load Cards	195	\$ 12,070.00
Re-Loaded Cards	0	\$ -
Reversals	0	\$ -
Fees	0	\$ -
Fee-Reversals	0	\$ -
Total	195	\$ 12,070.00

Transaction Date	Transaction Reference	Agent Account	Assigned Id	First Name	Last Name	Debits(-)
07/18/2025 08:50:38	539716907	3029078666	0000402297	BROCK	HAGEMAN	\$ 20.00
07/18/2025 08:50:38	539716906	3029078666	0000401898	JASON	QUON	\$ 20.00
07/18/2025 08:50:38	539716905	3029078666	0000401811	NATHAN	LEROW	\$ 20.00
07/18/2025 08:50:38	539716903	3029078666	0000400952	JONATHAN	ANDERSON	\$ 78.00
07/18/2025 08:50:37	539716902	3029078666	0000400501	AUDREY	GONZALES	\$ 78.00
07/18/2025 08:50:37	539716901	3029078666	0000399535	TANG	BRADHAM	\$ 20.00
07/18/2025 08:50:37	539716900	3029078666	0000399133	LAURA	PRUTSMAN	\$ 20.00
07/18/2025 08:50:37	539716899	3029078666	0000398198	ISMAEL	ALCOCER	\$ 78.00
07/18/2025 08:50:37	539716898	3029078666	0000397171	SAMUEL	HOOK	\$ 78.00
07/18/2025 08:50:37	539716897	3029078666	0000397038	CORTNEE	CASEY	\$ 78.00
07/18/2025 08:50:36	539716896	3029078666	0000396895	CHRISTIAN	WILLIAMS	\$ 20.00
07/18/2025 08:50:36	539716895	3029078666	0000396053	CHERYL	KIDD	\$ 20.00
07/18/2025 08:50:36	539716894	3029078666	0000395929	ALEXIS	MOORE	\$ 20.00
07/18/2025 08:50:36	539716893	3029078666	0000394394	GLORIA	NOVAK	\$ 20.00
07/18/2025 08:50:36	539716892	3029078666	0000394046	DEBORA	BAUR	\$ 78.00
07/18/2025 08:50:36	539716891	3029078666	0000393686	NANCY	NAGLE	\$ 20.00
07/18/2025 08:50:35	539716890	3029078666	0000393565	BROOKE	WAKEFIELD	\$ 20.00
07/18/2025 08:50:35	539716889	3029078666	0000392864	SARA	QUINONEZ	\$ 20.00
07/18/2025 08:50:35	539716888	3029078666	0000392055	ALYSSA	VAZQUEZ	\$ 20.00
07/18/2025 08:50:35	539716887	3029078666	0000391860	LINDA	COSTELLO	\$ 78.00
07/18/2025 08:50:35	539716886	3029078666	0000391247	JOVANNA	VALDEZ	\$ 20.00
07/18/2025 08:50:34	539716885	3029078666	0000390167	JEANNE	BLAKE	\$ 310.00
07/18/2025 08:50:34	539716884	3029078666	0000388625	NUSHRAT	FATEMA	\$ 20.00
07/18/2025 08:50:34	539716883	3029078666	0000388456	CODY	WILSON	\$ 20.00
07/18/2025 08:50:34	539716882	3029078666	0000388356	FELIX	ESTRELLA	\$ 20.00
07/18/2025 08:50:34	539716881	3029078666	0000388052	NINA	HARGIS	\$ 310.00
07/18/2025 08:50:34	539716880	3029078666	0000388049	LAUREN	HILL	\$ 20.00
07/18/2025 08:50:33	539716879	3029078666	0000386401	LATRICE	BYRD	\$ 78.00
07/18/2025 08:50:33	539716878	3029078666	0000385746	GILBERT	LUNA	\$ 20.00
07/18/2025 08:50:33	539716877	3029078666	0000385699	ALEJANDRO	MATIAS	\$ 20.00

07/18/2025 08:50:33	539716876	3029078666	0000384598	CHARLES	BILLE	\$	20.00
07/18/2025 08:50:33	539716875	3029078666	0000383895	JOSEPH	MANNARA	\$	20.00
07/18/2025 08:50:33	539716874	3029078666	0000382262	TATIANA	RIVERA	\$	78.00
07/18/2025 08:50:32	539716873	3029078666	0000381310	MICHAEL	ROGERS	\$	20.00
07/18/2025 08:50:32	539716872	3029078666	0000380634	ALBERTO	GUTIERREZ	\$	20.00
07/18/2025 08:50:32	539716871	3029078666	0000380303	DANIEL	ARANA-MARTINEZ	\$	28.00
07/18/2025 08:50:32	539716870	3029078666	0000380065	BRENDA	GUILLEN	\$	78.00
07/18/2025 08:50:31	539716869	3029078666	0000379262	WILLIAM	LEEDS	\$	20.00
07/18/2025 08:50:31	539716868	3029078666	0000379183	ANDREW	TOBBAGI	\$	20.00
07/18/2025 08:50:31	539716867	3029078666	0000377892	JOSHUA	MATOS	\$	20.00
07/18/2025 08:50:31	539716866	3029078666	0000375014	ANGEL	VANEGAS	\$	20.00
07/18/2025 08:50:31	539716865	3029078666	0000371866	KATHRYN	BICKLEY	\$	78.00
07/18/2025 08:50:31	539716864	3029078666	0000371823	BARRETT	BRISTER	\$	78.00
07/18/2025 08:50:30	539716863	3029078666	0000371136	CHANELLE	JOHNSON	\$	20.00
07/18/2025 08:50:30	539716862	3029078666	0000367447	EMERSON	WANNER	\$	20.00
07/18/2025 08:50:30	539716861	3029078666	0000364528	ERIKA	FRITZ	\$	20.00
07/18/2025 08:50:30	539716860	3029078666	0000364200	MAXIMUS	VECCHIET	\$	20.00
07/18/2025 08:50:30	539716859	3029078666	0000360891	NICOLAS	GUTIERREZ	\$	20.00
07/18/2025 08:50:30	539716858	3029078666	0000360138	JASON	MISELI	\$	78.00
07/18/2025 08:50:29	539716857	3029078666	0000358922	JASON	SANDERS	\$	20.00
07/18/2025 08:50:29	539716856	3029078666	0000357080	ROBERT	CARDENAS	\$	78.00
07/18/2025 08:50:29	539716855	3029078666	0000356995	HECTOR	CERVANTEZ	\$	20.00
07/18/2025 08:50:29	539716854	3029078666	0000356986	JAIME	ALDACO	\$	20.00
07/18/2025 08:50:29	539716852	3029078666	0000355842	M	BREWER	\$	20.00
07/18/2025 08:50:28	539716851	3029078666	0000354060	JESSICA	HOMESLEY	\$	20.00
07/18/2025 08:50:28	539716850	3029078666	0000353343	AMANDA	CLARK	\$	20.00
07/18/2025 08:50:28	539716849	3029078666	0000352521	JANE	BRADY	\$	78.00
07/18/2025 08:50:28	539716848	3029078666	0000352315	TAYLOR	FAUSETT	\$	20.00
07/18/2025 08:50:28	539716847	3029078666	0000352248	ANNE	ADAMS	\$	78.00
07/18/2025 08:50:28	539716846	3029078666	0000344584	RAUL	VELA	\$	20.00
07/18/2025 08:50:27	539716845	3029078666	0000342681	NOAH	GARCIA	\$	20.00
07/18/2025 08:50:27	539716844	3029078666	0000341567	ROSALINDA	CORDERO-CARBAJAL	\$	20.00
07/18/2025 08:50:27	539716843	3029078666	0000340812	ELAN	OLIVER	\$	20.00
07/18/2025 08:50:27	539716842	3029078666	0000339495	PAUL	FARRAR	\$	78.00
07/18/2025 08:50:27	539716841	3029078666	0000337446	CRYSTAL	SCHOMBURG	\$	78.00
07/18/2025 08:50:27	539716840	3029078666	0000334694	ADRIAN	DUSEK	\$	20.00
07/18/2025 08:50:26	539716839	3029078666	0000331454	TIFFANY	TARVER	\$	252.00
07/18/2025 08:50:26	539716838	3029078666	0000330054	PATRICIA	ANDERSON	\$	310.00
07/18/2025 08:50:26	539716837	3029078666	0000328928	GUADALUPE	CONDE	\$	20.00
07/18/2025 08:50:26	539716836	3029078666	0000326956	TODD	WATTS	\$	20.00
07/18/2025 08:50:26	539716835	3029078666	0000325632	CANDACE	MIRELES	\$	20.00
07/18/2025 08:50:25	539716834	3029078666	0000321174	SHELBI	CARTWRIGHT	\$	78.00
07/18/2025 08:50:25	539716833	3029078666	0000318108	ESTEVAN	GUTIERREZ	\$	20.00
07/18/2025 08:50:25	539716832	3029078666	0000314347	KIMBERLY	HUERTA	\$	78.00

07/18/2025 08:50:25	539716831	3029078666	0000314026	RICKY	JENNINGS	\$	78.00
07/18/2025 08:50:25	539716830	3029078666	0000311985	DAVID	WOOD	\$	20.00
07/18/2025 08:50:25	539716829	3029078666	0000309392	HESRON	GOMEZ	\$	20.00
07/18/2025 08:50:24	539716828	3029078666	0000304928	ANTONIO	LONGORIA	\$	20.00
07/18/2025 08:50:24	539716827	3029078666	0000300267	AMANDA	DANIELS	\$	20.00
07/18/2025 08:50:24	539716826	3029078666	0000298948	CHRISTINA	GREELEY	\$	20.00
07/18/2025 08:50:24	539716825	3029078666	0000298655	LAWERENCE	DOUBLET	\$	20.00
07/18/2025 08:50:24	539716824	3029078666	0000295708	SUMMER	WATKINS	\$	78.00
07/18/2025 08:50:24	539716823	3029078666	0000291079	JOSEPH	KIPP	\$	252.00
07/18/2025 08:50:23	539716822	3029078666	0000289150	MICHAEL	FAAS	\$	20.00
07/18/2025 08:50:23	539716821	3029078666	0000288961	BRADLEY	MARTIN	\$	78.00
07/18/2025 08:50:23	539716820	3029078666	0000287063	KAREN	GALUSHA	\$	20.00
07/18/2025 08:50:23	539716819	3029078666	0000285523	JOHN	TULEY	\$	310.00
07/18/2025 08:50:22	539716818	3029078666	0000285344	DEVON	BIRDSONG	\$	20.00
07/18/2025 08:50:22	539716817	3029078666	0000283773	KYLER	BRIGHT	\$	78.00
07/18/2025 08:50:22	539716816	3029078666	0000281716	CHRISTOPHER	WALSH	\$	20.00
07/18/2025 08:50:22	539716815	3029078666	0000278356	JOHN	BERGTHOLD	\$	78.00
07/18/2025 08:50:22	539716814	3029078666	0000275650	ADELA	ELLIS	\$	20.00
07/18/2025 08:50:22	539716813	3029078666	0000273503	JULIETTE	TRIA	\$	10.00
07/18/2025 08:50:21	539716812	3029078666	0000272494	JACQUELYN	GREEN	\$	310.00
07/18/2025 08:50:21	539716811	3029078666	0000271864	MELISSA	NICEWARNER DALY	\$	252.00
07/18/2025 08:50:21	539716810	3029078666	0000268461	MICHAEL	REEVES	\$	78.00
07/18/2025 08:50:21	539716809	3029078666	0000264555	JOEL	ESPINOZA	\$	310.00
07/18/2025 08:50:21	539716808	3029078666	0000262901	EDGAR	CUELLAR	\$	78.00
07/18/2025 08:50:20	539716807	3029078666	0000256506	LOURDES	MANNING	\$	78.00
07/18/2025 08:50:20	539716806	3029078666	0000253401	KARLEIGH	STAUTZ	\$	20.00
07/18/2025 08:50:20	539716805	3029078666	0000252617	GWENDOLYN	BURTON	\$	20.00
07/18/2025 08:50:20	539716804	3029078666	0000251877	BRENDA	FELAN	\$	20.00
07/18/2025 08:50:20	539716803	3029078666	0000246322	KEELEY	ORMAN-ADCOX	\$	310.00
07/18/2025 08:50:20	539716802	3029078666	0000241855	CASSANDRA	CANTU	\$	20.00
07/18/2025 08:50:19	539716801	3029078666	0000241350	ELIZABETH	JANSEN	\$	20.00
07/18/2025 08:50:19	539716800	3029078666	0000239722	ALICIA	REYNOLDS	\$	20.00
07/18/2025 08:50:19	539716799	3029078666	0000235587	LISA	TRESSLER	\$	20.00
07/18/2025 08:50:19	539716798	3029078666	0000234473	CINDY	GRATZ	\$	78.00
07/18/2025 08:50:19	539716796	3029078666	0000234394	JAMES	NEVAREZ	\$	78.00
07/18/2025 08:50:19	539716795	3029078666	0000228636	STACY	TEJADA	\$	310.00
07/18/2025 08:50:18	539716793	3029078666	0000227488	MICHAEL	RUTLEDGE	\$	78.00
07/18/2025 08:50:18	539716792	3029078666	0000217944	JOSHUA	VILLANUEVA	\$	20.00
07/18/2025 08:50:18	539716790	3029078666	0000206354	NICHOLE	BLAKE	\$	20.00
07/18/2025 08:50:18	539716789	3029078666	0000205355	TRAVIS	KEEFER	\$	20.00
07/18/2025 08:50:18	539716787	3029078666	0000204982	JESSICA	OCHS	\$	20.00
07/18/2025 08:50:17	539716786	3029078666	0000198470	JEFFREY	OAKFORD	\$	20.00
07/18/2025 08:50:17	539716784	3029078666	0000193671	TERESA	MEDINA	\$	78.00
07/18/2025 08:50:17	539716783	3029078666	0000187424	VICTOR	MONTALVO	\$	78.00

07/18/2025 08:50:17	539716781	3029078666	0000187321	JAMES	BARRETT	\$	20.00
07/18/2025 08:50:17	539716779	3029078666	0000186877	SHANYA	ALCINDOR	\$	20.00
07/18/2025 08:50:17	539716778	3029078666	0000186779	ANDREW	RANGEL	\$	20.00
07/18/2025 08:50:16	539716776	3029078666	0000181969	ESTRELLA	PENA	\$	20.00
07/18/2025 08:50:16	539716775	3029078666	0000180142	WILLIAM	JASKA	\$	20.00
07/18/2025 08:50:16	539716773	3029078666	0000179896	KALEB	WARD	\$	78.00
07/18/2025 08:50:16	539716772	3029078666	0000179881	ANTHONY	THOMAS	\$	310.00
07/18/2025 08:50:16	539716770	3029078666	0000179130	LINDA	BAGLIA	\$	20.00
07/18/2025 08:50:16	539716769	3029078666	0000177945	ANTONIO	MAGANA	\$	20.00
07/18/2025 08:50:15	539716767	3029078666	0000174072	CHANDRA	ALLEY	\$	78.00
07/18/2025 08:50:15	539716765	3029078666	0000167133	CHARLES	REUBENS	\$	78.00
07/18/2025 08:50:15	539716764	3029078666	0000166550	COOPER	FEAGAN	\$	78.00
07/18/2025 08:50:15	539716763	3029078666	0000165699	KIRBY	KISH	\$	20.00
07/18/2025 08:50:14	539716761	3029078666	0000164023	BRUCE	YOUNG	\$	78.00
07/18/2025 08:50:14	539716759	3029078666	0000163905	SARAH	BLAKE	\$	78.00
07/18/2025 08:50:14	539716758	3029078666	0000163241	ALFRED	KRC	\$	20.00
07/18/2025 08:50:14	539716756	3029078666	0000162650	JACOB	BARLOW	\$	78.00
07/18/2025 08:50:14	539716755	3029078666	0000159306	NAOMI	ROMERO	\$	78.00
07/18/2025 08:50:13	539716753	3029078666	0000157451	JOSHUA	TUCK	\$	78.00
07/18/2025 08:50:13	539716751	3029078666	0000156391	IAN	WILSON	\$	20.00
07/18/2025 08:50:13	539716750	3029078666	0000152748	DAVID	RODRIGUEZ	\$	78.00
07/18/2025 08:50:13	539716748	3029078666	0000148718	TAMARA	RODRIGUEZ	\$	78.00
07/18/2025 08:50:13	539716747	3029078666	0000144817	KATHERINE	BEAMER	\$	78.00
07/18/2025 08:50:13	539716745	3029078666	0000135568	JOSE	SILLER	\$	20.00
07/18/2025 08:50:12	539716744	3029078666	0000132827	HUNTER	LEGER	\$	78.00
07/18/2025 08:50:12	539716742	3029078666	0000132442	BOBBY	TENORIO	\$	78.00
07/18/2025 08:50:12	539716741	3029078666	0000128269	PREETI	PUROHIT	\$	78.00
07/18/2025 08:50:12	539716739	3029078666	0000125668	LORI	REDD	\$	310.00
07/18/2025 08:50:11	539716738	3029078666	0000122514	MARISSA-NELL	LONGORIA	\$	20.00
07/18/2025 08:50:11	539716735	3029078666	0000117593	GILBERTO	TOVAR	\$	20.00
07/18/2025 08:50:11	539716734	3029078666	0000102996	MITCHELL	CORONA	\$	78.00
07/18/2025 08:50:11	539716732	3029078666	0000101467	PRISCILLA	FLORES	\$	78.00
07/18/2025 08:50:11	539716731	3029078666	0000099552	KAREN	PEARY	\$	20.00
07/18/2025 08:50:10	539716730	3029078666	0000098551	GREGORIO	FLORES	\$	78.00
07/18/2025 08:50:10	539716728	3029078666	0000098253	JOSE	GONZALES	\$	20.00
07/18/2025 08:50:10	539716726	3029078666	0000097517	TIM	STALBOERGER	\$	78.00
07/18/2025 08:50:10	539716725	3029078666	0000095105	JANIS	BAKER	\$	78.00
07/18/2025 08:50:10	539716723	3029078666	0000091977	DESTINY	NATAL	\$	15.00
07/18/2025 08:50:09	539716721	3029078666	0000088822	PHILIP	PUENTE	\$	20.00
07/18/2025 08:50:09	539716720	3029078666	0000087065	AIMEE	RADICS	\$	20.00
07/18/2025 08:50:09	539716718	3029078666	0000086568	HILARY	FAULKNER	\$	20.00
07/18/2025 08:50:09	539716717	3029078666	0000084265	HELEN	PILLIFANT	\$	78.00
07/18/2025 08:50:08	539716716	3029078666	0000079608	ANDREA	MAGANA	\$	20.00
07/18/2025 08:50:08	539716714	3029078666	0000077776	ELIJAH	MARTINEZ MARSHALL	\$	19.00

07/18/2025 08:50:08	539716713	3029078666	0000071094	BRADLEY	HELBIG	\$	20.00
07/18/2025 08:50:08	539716711	3029078666	0000071048	MATTHEW	COOK	\$	78.00
07/18/2025 08:50:08	539716709	3029078666	0000068884	SHELLEY	GERBER	\$	78.00
07/18/2025 08:50:07	539716708	3029078666	0000065910	ERIKA	ZALDIVAR	\$	78.00
07/18/2025 08:50:07	539716706	3029078666	0000063417	TAYLOR	DODD	\$	20.00
07/18/2025 08:50:07	539716705	3029078666	0000062804	MARIA	LEDEZMA	\$	78.00
07/18/2025 08:50:07	539716703	3029078666	0000059494	SIDNEY	MACKEY	\$	20.00
07/18/2025 08:50:06	539716702	3029078666	0000058264	COLTON	NEEDHAM	\$	20.00
07/18/2025 08:50:06	539716700	3029078666	0000057774	RONALD	RICE	\$	20.00
07/18/2025 08:50:06	539716699	3029078666	0000055974	DAKOTAH	JACKSON	\$	20.00
07/18/2025 08:50:06	539716697	3029078666	0000050536	ERRIN	JENNINGS	\$	78.00
07/18/2025 08:50:06	539716696	3029078666	0000049777	SHARON	WELLS	\$	310.00
07/18/2025 08:50:05	539716694	3029078666	0000046582	ANDRES	ESCOBEDO	\$	20.00
07/18/2025 08:50:05	539716693	3029078666	0000045846	HENRY	BROOKS	\$	20.00
07/18/2025 08:50:05	539716691	3029078666	0000045266	ROBIN	WOOD	\$	20.00
07/18/2025 08:50:05	539716690	3029078666	0000040266	KAITLIN	ROSE	\$	78.00
07/18/2025 08:50:05	539716689	3029078666	0000039082	WALTER	GARCIA	\$	252.00
07/18/2025 08:50:05	539716687	3029078666	0000038366	MONTANA	YATES	\$	78.00
07/18/2025 08:50:04	539716686	3029078666	0000038334	PAUL	KONRAD	\$	20.00
07/18/2025 08:50:04	539716684	3029078666	0000034350	ROBERT	RIDDLE	\$	78.00
07/18/2025 08:50:04	539716683	3029078666	0000029266	STEVEN	HOUGH	\$	20.00
07/18/2025 08:50:04	539716681	3029078666	0000027549	CATHERINE	LAMKIN	\$	310.00
07/18/2025 08:50:04	539716679	3029078666	0000025890	JUSTIN	GORDON	\$	20.00
07/18/2025 08:50:03	539716678	3029078666	0000024808	MADISON	GREGORY	\$	20.00
07/18/2025 08:50:03	539716676	3029078666	0000022115	TRAVIS	LAFAVER	\$	78.00
07/18/2025 08:50:03	539716675	3029078666	0000020745	WIEN	POR	\$	20.00
07/18/2025 08:50:03	539716673	3029078666	0000019875	MANNY	ESPINOSA	\$	20.00
07/18/2025 08:50:03	539716672	3029078666	0000019324	BRANDON	PEARSON	\$	78.00
07/18/2025 08:50:02	539716670	3029078666	0000016609	PAULINA	RODRIGUEZ	\$	20.00
07/18/2025 08:50:02	539716669	3029078666	0000016250	CASSADA	GILLIS	\$	78.00
07/18/2025 08:50:02	539716667	3029078666	0000011896	KIMBERLY	DOLL-NEUHARTH	\$	20.00
07/18/2025 08:50:02	539716666	3029078666	0000004325	VALERIE	HEARN	\$	20.00
07/18/2025 08:50:01	539716664	3029078666	0000002695	MAYLENENOR	TALINGA	\$	20.00
Total Pay Out						\$	12,070.00

Court Name	Financial Audit #	Amount	Sage Wire #
District	10000171	\$12,060.00	f424bbca9a