



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 8, 2025:

Accounts Payable Disbursements (ratify):	\$ 136,452.16
Accounts Payable Disbursements:	<u>\$ 2,476,032.13</u>
	\$ 2,612,484.29
 County Court at Law Jurors (ratify):	 \$ 2,238.00
Insurance (ratify):	\$ 1,411,051.28
State of Texas Comptroller for Unclaimed Funds (ratify):	\$ 107,330.52
 Total Disbursements:	 \$ 4,133,104.09

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/1/2025 to 7/8/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	AMAZON	5/31/2025	0012010617	\$480.00	RESTITUTION:CASE 24-2892CR-3
	ASH & ASSOCIATES	5/31/2025	0012010609	\$124.00	RESTITUTION:CASE CR-21-2377-D
	BACHMAN, BRUCE	5/31/2025	0012010609	\$4,610.75	RESTITUTION:CASE CR-17-0091
	BAIL BONDING CO. OF SAN MARCOS	6/24/2025	0012205100	\$135.00	REFUND MAY 25 BAIL BOND FEES:TREAS
	BAIL BONDING CO. OF SAN MARCOS	6/24/2025	0012205100	\$148.50	REFUND MAY 25 BAIL BOND FEES:TREAS
	BAILEY, LINNEA	5/31/2025	0012010609	\$4.07	RESTITUTION:CASE CR-09-0508
	BAKER, RUSSELL	5/31/2025	0012010617	\$118.00	RESTITUTION:CASE 22-2175CR-1
	BASURCO, BRIGITTE	5/31/2025	0012010609	\$153.00	RESTITUTION:CASE CR-20-5238-E
	CITY OF AUSTIN	5/31/2025	0012010609	\$73.00	RESTITUTION:CASE CR-17-0167
	CONN, DELORES	5/31/2025	0012010609	\$86.27	RESTITUTION:CASE CR-11-0908
	CONWAY, BRIANNA	5/31/2025	0012010609	\$36.50	RESTITUTION:CASE CR-23-4152-D
	COTTON COMMERCIAL USA, INC.	6/18/2025	0012010125	\$37,416.60	PAYOUT FOR ORDER OF SALE:CAUSE 243196DCF
	CRIME VICTIMS COMPENSATION	5/31/2025	0012010609	\$198.34	RESTITUTION:CASE CR-21-1163-C
	CRIME VICTIMS COMPENSATION	5/31/2025	0012010609	\$54.13	RESTITUTION:CASE CR-20-0038-E
	DAVENPORT, ALEXANDRA	5/31/2025	0012010609	\$33.46	RESTITUTION:CASE CR-21-1163-C
	DENBOW COMPANY	5/31/2025	0012010609	\$88.00	RESTITUTION:CASE CR-23-5578-C
	DOMINO'S PIZZA	5/31/2025	0012010609	\$73.00	RESTITUTION:CASE CR-19-4083-A
	DPS LAB-DC	5/31/2025	0012010609	\$98.00	RESTITUTION:CASE CR-16-1088
	DPS LAB-DC	5/31/2025	0012010609	\$180.00	RESTITUTION:CASE CR-17-0983-D
	DPS LAB-DC	5/31/2025	0012010609	\$1.16	RESTITUTION:CASE CR-19-3604-C
	DPS LAB-DC	5/31/2025	0012010609	\$0.54	RESTITUTION:CASE CR-15-0127
	EDUCATED ROOFING SYSTEMS (ERS)	5/31/2025	0012010609	\$225.00	RESTITUTION:CASE CR-18-1310-C
	ELAM, PENNY	5/31/2025	0012010609	\$2.16	RESTITUTION:CASE CR-11-0908
	FEDERATED INSURANCE COMPANIES	5/31/2025	0012010609	\$18.25	RESTITUTION:CASE CR-18-0551
	FILIPPELLI, MEGAN	5/31/2025	0012010617	\$195.00	RESTITUTION:CASE 23-1184CR-2
	GALINDO JUAREZ, BLANCA	5/31/2025	0012010609	\$187.19	RESTITUTION:CASE CR-21-4924-B
	GARZA, ADOLPH & JULIE	5/31/2025	0012010609	\$3.98	RESTITUTION:CASE CR-09-0508
	GEORGE, ROBERT	5/31/2025	0012010609	\$547.46	RESTITUTION:CASE CR-15-0127
	HARREL, DORIS	5/31/2025	0012010609	\$22.47	RESTITUTION:CASE CR-09-0508
	HAYS COUNTY CONSTABLE, PCT. 5	6/18/2025	0012010125	\$1,163.36	PAYOUT FOR COMMISSION:CAUSE 243196DCF
	HAYS COUNTY DISTRICT ATTORNEY	5/31/2025	0012010609	\$7.40	RESTITUTION:CASE CR-22-3975-D
	HAYS COUNTY DISTRICT ATTORNEY	5/31/2025	0012010609	\$6.89	RESTITUTION:CASE CR-22-4496-C
	HAYS COUNTY DISTRICT ATTORNEY	5/31/2025	0012010609	\$4.06	RESTITUTION:CASE CR-22-5449-E
	HAYS COUNTY DISTRICT ATTORNEY	5/31/2025	0012010609	\$9.44	RESTITUTION:CASE CR-22-5668-E
	HAYS COUNTY DISTRICT ATTORNEY	5/31/2025	0012010609	\$8.01	RESTITUTION:CASE CR-20-5213-D
	HAYS COUNTY DISTRICT ATTORNEY	5/31/2025	0012010609	\$4.41	RESTITUTION:CASE CR-21-3436-C
	HAYS COUNTY DISTRICT ATTORNEY	5/31/2025	0012010609	\$4.41	RESTITUTION:CASE CR-23-0299-B
	HAYS COUNTY DISTRICT ATTORNEY	5/31/2025	0012010609	\$3.51	RESTITUTION:CASE CR-23-1903-C
	HAYS COUNTY DISTRICT ATTORNEY	5/31/2025	0012010609	\$10.69	RESTITUTION:CASE CR-23-5412-D
	HAYS COUNTY DISTRICT ATTORNEY	5/31/2025	0012010609	\$4.29	RESTITUTION:CASE CR-21-1626-C
	HAYS COUNTY DISTRICT ATTORNEY	5/31/2025	0012010609	\$4.40	RESTITUTION:CASE CR-22-3458-D
	HAYS COUNTY DISTRICT ATTORNEY	5/31/2025	0012010609	\$6.12	RESTITUTION:CASE CR-22-3609-E
	HAYS COUNTY DISTRICT ATTORNEY	5/31/2025	0012010609	\$16.02	RESTITUTION:CASE CR-22-2039-A

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/1/2025 to 7/8/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HAYS COUNTY DISTRICT ATTORNEY	5/31/2025	0012010609	\$3.45	RESTITUTION:CASE CR-22-3898-C
	HAYS COUNTY DISTRICT ATTORNEY	5/31/2025	0012010609	\$10.01	RESTITUTION:CASE CR-23-0087-E
	HAYS COUNTY DISTRICT ATTORNEY	5/31/2025	0012010609	\$9.57	RESTITUTION:CASE CR-23-1044-B
	HAYS COUNTY DISTRICT ATTORNEY	5/31/2025	0012010609	\$7.59	RESTITUTION:CASE CR-22-5706-A
	HAYS COUNTY DISTRICT ATTORNEY	5/31/2025	0012010609	\$27.12	RESTITUTION:CASE CR-22-6371-A
	HAYS COUNTY DISTRICT ATTORNEY	5/31/2025	0012010609	\$4.44	RESTITUTION:CASE CR-23-2435-E
	HAYS COUNTY DISTRICT ATTORNEY	5/31/2025	0012010609	\$12.07	RESTITUTION:CASE CR-23-5338-A
	HAYS COUNTY DISTRICT ATTORNEY	5/31/2025	0012010609	\$11.96	RESTITUTION:CASE CR-24-0004-F
	HAYS COUNTY DISTRICT ATTORNEY	5/31/2025	0012010617	\$11.13	RESTITUTION:CASE 21-2823CR-1
	HAYS COUNTY DISTRICT ATTORNEY	5/31/2025	0012010609	\$52.82	RESTITUTION:CASE CR-21-3629-A
	HAYS COUNTY DISTRICT ATTORNEY	5/31/2025	0012010609	\$6.58	RESTITUTION:CASE CR-21-3638-E
	HAYS COUNTY DISTRICT ATTORNEY	5/31/2025	0012010609	\$3.44	RESTITUTION:CASE CR-22-0441-D
	HAYS COUNTY DISTRICT ATTORNEY	5/31/2025	0012010609	\$6.80	RESTITUTION:CASE CR-22-0559-E
	HAYS COUNTY DISTRICT ATTORNEY	5/31/2025	0012010609	\$18.00	RESTITUTION:CASE CR-22-1110-D
	HAYS COUNTY DISTRICT ATTORNEY	5/31/2025	0012010609	\$7.33	RESTITUTION:CASE CR-22-1248-A
	HAYS COUNTY DISTRICT ATTORNEY	5/31/2025	0012010609	\$108.00	RESTITUTION:CASE CR-23-1086-B
	HAYS COUNTY DISTRICT ATTORNEY	5/31/2025	0012010609	\$0.31	RESTITUTION:CASE CR-23-1831-B
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	3/31/2025	0012300020	\$818.87	REIMB FOR MAR 25 FUEL:DEV SVCS
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	4/30/2025	0012300020	\$736.63	REIMB FOR APR 25 FUEL:DEV SVCS
	HAYS COUNTY TREASURER	5/31/2025	0012010609	\$32.41	RESTITUTION:CASE CR-20-4870-C
	HEB PLUS	5/31/2025	0012010617	\$70.00	RESTITUTION:CASE 24-0388CR-3
	HOUESTON, DAYTON	5/31/2025	0012010609	\$148.00	RESTITUTION:CASE CR-19-0913-B
	HOUSTON, JEFFREY	5/31/2025	0012010609	\$223.00	RESTITUTION:CASE CR-18-1313-C
	HURST, CLAYTON	5/31/2025	0012010609	\$6.00	RESTITUTION:CASE CR-09-0508
	JUAREZ, JOSE	5/31/2025	0012010609	\$32.96	RESTITUTION:CASE CR-21-2917-B
	KELLY, III, WILLIAM	5/31/2025	0012010609	\$263.00	RESTITUTION:CASE CR-19-0485-B
	KNOX, MARTHA	5/31/2025	0012010609	\$26.65	RESTITUTION:CASE CR-09-0508
	LONGHORN CAR-TRUCK RENTAL	5/31/2025	0012010609	\$96.84	RESTITUTION:CASE CR-19-3604-C
	LYON, ADRIAN	5/31/2025	0012010617	\$596.00	RESTITUTION:CASE 23-4079CR-2
	MARSH, DIANA	5/31/2025	0012010609	\$69.75	RESTITUTION:CASE CR-09-0508
	MARTIN, SUSAN	5/31/2025	0012010609	\$978.00	RESTITUTION:CASE CR-17-0091
	MARTINEZ, JR., JESUS	5/31/2025	0012010609	\$134.04	RESTITUTION:CASE CR-22-0248-D
	MCCREADY, JAMES	5/31/2025	0012010609	\$17.93	RESTITUTION:CASE CR-09-0508
	MCINTYRE, TYLER	6/17/2025	0012010686	\$100.00	RESTITUTION:PID 10714
	MCLAUGHLIN, JR., JEROME	5/31/2025	0012010609	\$153.00	RESTITUTION:CASE CR-20-5237-E
	MEDICARE	5/31/2025	0012010609	\$221.70	RESTITUTION:CASE CR-05-752
	MOHAWK EQUIPMENT	5/31/2025	0012010609	\$18.25	RESTITUTION:CASE CR-18-0551
	MT. GAINOR INN	5/31/2025	0012010617	\$379.48	RESTITUTION:CASE 08-1966CR-1
	O'BRIEN, AMBER	5/31/2025	0012010609	\$21.57	RESTITUTION:CASE CR-11-0908
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/26/2025	0011200001	\$259.71	ELEC SVC:767934
	REGIONAL FINANCE CORPORATION	5/31/2025	0012010609	\$31,348.03	RESTITUTION:CASE CR-16-0480-B
	ROACH, JACK	5/31/2025	0012010609	\$45.40	RESTITUTION:CASE CR-09-0508
	SALAZAR, TASHA	5/31/2025	0012010617	\$120.00	RESTITUTION:CASE 23-3117CR-1
	SALINAS, HELEN	5/31/2025	0012010609	\$73.00	RESTITUTION:CASE CR-13-0600

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/1/2025 to 7/8/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SAN MARCOS SURGERY CENTER	5/31/2025	0012010609	\$182.00	RESTITUTION:CASE CR-24-1688-E
	SMITH, SHIRLEY	5/31/2025	0012010609	\$3.75	RESTITUTION:CASE CR-09-0508
	SORDAHL, COLTON	5/31/2025	0012010609	\$1,000.00	RESTITUTION:CASE CR-16-1087
	SPEARS, LAYNE	5/31/2025	0012010609	\$73.00	RESTITUTION:CASE CR-22-6113-E
	SPEEDY STOP	5/31/2025	0012010609	\$78.00	RESTITUTION:CASE CR-21-1114-E
	STAR OF TEXAS CREDIT UNION	5/31/2025	0012010609	\$72.00	RESTITUTION:CASE CR-16-0647
	STAR TECH SERVICES LLC	5/31/2025	0012010609	\$18.25	RESTITUTION:CASE CR-18-0551
	STRIPES	5/31/2025	0012010609	\$253.86	RESTITUTION:CASE CR-19-2821-A
	TEXAS DEPARTMENT OF PUBLIC SAFETY	5/31/2025	0012010609	\$16.67	RESTITUTION:CASE CR-23-0087-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	5/31/2025	0012010609	\$20.10	RESTITUTION:CASE CR-23-5338-A
	TEXAS DEPARTMENT OF PUBLIC SAFETY	5/31/2025	0012010609	\$7.50	RESTITUTION:CASE CR-20-2179-D
	TEXAS DEPARTMENT OF PUBLIC SAFETY	5/31/2025	0012010617	\$30.00	RESTITUTION:CASE 24-0972CR-1
	TEXAS DEPARTMENT OF PUBLIC SAFETY	5/31/2025	0012010617	\$60.00	RESTITUTION:CASE 23-1461CR-1
	TEXAS DEPARTMENT OF PUBLIC SAFETY	5/31/2025	0012010617	\$60.00	RESTITUTION:CASE 23-1888CR-3
	TEXAS DEPARTMENT OF PUBLIC SAFETY	5/31/2025	0012010617	\$60.00	RESTITUTION:CASE 21-4119CR-2
	TEXAS DEPARTMENT OF PUBLIC SAFETY	5/31/2025	0012010617	\$121.87	RESTITUTION:CASE 21-2823CR-1
	TEXAS DEPARTMENT OF PUBLIC SAFETY	5/31/2025	0012010617	\$60.00	RESTITUTION:CASE 21-0093CR-3
	TEXAS DEPARTMENT OF PUBLIC SAFETY	5/31/2025	0012010617	\$11.65	RESTITUTION:CASE 22-2072CR-2
	TEXAS DEPARTMENT OF PUBLIC SAFETY	5/31/2025	0012010617	\$58.32	RESTITUTION:CASE 23-2864CR-1
	TEXAS DEPARTMENT OF PUBLIC SAFETY	5/31/2025	0012010617	\$60.00	RESTITUTION:CASE 23-2876CR-1
	TEXAS DEPARTMENT OF PUBLIC SAFETY	5/31/2025	0012010617	\$60.00	RESTITUTION:CASE 24-0250CR-3
	TEXAS DEPARTMENT OF PUBLIC SAFETY	5/31/2025	0012010617	\$60.00	RESTITUTION:CASE 24-2286CR-3
	TEXAS DEPARTMENT OF PUBLIC SAFETY	5/31/2025	0012010617	\$60.00	RESTITUTION:CASE 24-2961CR-3
	TEXAS DEPARTMENT OF PUBLIC SAFETY	5/31/2025	0012010617	\$40.92	RESTITUTION:CASE 25-0399CR-1
	TEXAS HEALTH & HUMAN SERVICES COMMISSION	5/31/2025	0012010609	\$840.00	RESTITUTION:CASE CR-17-0624
	TEXAS HEALTH & HUMAN SERVICES COMMISSION	5/31/2025	0012010609	\$3,998.00	RESTITUTION:CASE CR-23-2867-E
	TEXAS MUNICIPAL LEAGUE - IRP	5/31/2025	0012010609	\$1,198.00	RESTITUTION:CASE CR-21-3270-B
	TEXAS WORKFORCE COMMISSION TAX DEPT	5/31/2025	0012010609	\$1.00	RESTITUTION:CASE CR-22-5875-A
	TSSM INC - THE STEAMERY	5/31/2025	0012010609	\$41.92	RESTITUTION:CASE CR-20-4850-B
	UNITED FIRE & CASUALTY CO.	5/31/2025	0012010609	\$18.25	RESTITUTION:CASE CR-18-0551
	WASTE CONNECTIONS LONE STAR, INC.	6/16/2025	0011200001	\$18.48	JUN 25 TRASH SVC:WIC
	Total -			\$92,441.22	
600 - County Judge					
	AMAZON CAPITAL SERVICES	6/5/2025	001600005211	\$4.98	MISC OFFICE SUPPLIES:CO JUDGE
	AMAZON CAPITAL SERVICES	6/5/2025	001600005211	\$32.29	MISC OFFICE SUPPLIES:CO JUDGE
	AMAZON CAPITAL SERVICES	6/5/2025	001600005211	\$31.34	MISC OFFICE SUPPLIES:CO JUDGE
	AMAZON CAPITAL SERVICES	6/5/2025	001600005211	\$23.74	MISC OFFICE SUPPLIES:CO JUDGE
	AMAZON CAPITAL SERVICES	6/5/2025	001600005211	\$13.79	MISC OFFICE SUPPLIES:CO JUDGE
	AMAZON CAPITAL SERVICES	6/5/2025	001600005211	\$69.88	MISC OFFICE SUPPLIES:CO JUDGE
	AMAZON CAPITAL SERVICES	6/5/2025	001600005211	\$51.99	MISC OFFICE SUPPLIES:CO JUDGE
	AMAZON CAPITAL SERVICES	6/5/2025	001600005211	\$10.97	MISC OFFICE SUPPLIES:CO JUDGE
	CARD SERVICE CENTER	6/9/2025	001600005213	\$19.96	NEWSPAPER SUBSCRIPTION:CO JUDGE
	CARD SERVICE CENTER	6/9/2025	001600005551	\$350.00	REG FEE:RUBEN BECERRA
	CARD SERVICE CENTER	6/12/2025	001600005213	\$1.00	DIGITAL NEWSPAPER SUBSCRIPTION:CO JUDGE

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/1/2025 to 7/8/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LOWER COLORADO RIVER AUTHORITY	6/13/2025	001600005471	\$20.00	MAY 25 RADIO SVC:CO JUDGE
	WELLS FARGO VENDOR	6/6/2025	001600005473	\$84.53	JUN 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	6/6/2025	001600005473	\$204.71	JUN 25 LEASE/MTC W/TONER:292291
	Total 600 - County Judge			\$919.18	
601 - Commissioner Pct 1					
	AMAZON CAPITAL SERVICES	6/18/2025	001601005211	\$29.99	PORTABLE CHARGER:COMM 4
	Total 601 - Commissioner Pct 1			\$29.99	
602 - Commissioner Pct 2					
	WELLS FARGO VENDOR	6/6/2025	001602005473	\$41.04	JUN 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	6/6/2025	001602005473	\$20.18	JUN 25 LEASE/MTC W/TONER:292291
	Total 602 - Commissioner Pct 2			\$61.22	
603 - Commissioner Pct 3					
	GRANDE COMMUNICATIONS	5/20/2025	001603005489	\$95.69	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	5/20/2025	001603005489	\$149.00	INTERNET SVC/LONG DIST
	U.S. POST OFFICE	6/30/2025	001603005212	\$200.00	BOX 2085 RENEWAL:COMM 3
	Total 603 - Commissioner Pct 3			\$444.69	
604 - Commissioner Pct 4					
	AMAZON CAPITAL SERVICES	6/20/2025	001604005211	\$71.78	COPY PAPER/PENS:COMM 4
	AMAZON CAPITAL SERVICES	6/20/2025	001604005211	\$16.48	COPY PAPER/PENS:COMM 4
	AT&T MOBILITY	6/19/2025	001604005489	\$41.88	WIRELESS SVC:287284157667X06272025
	ODP BUSINESS SOLUTIONS LLC	6/23/2025	001604005211	\$202.30	TONER CARTRIDGES:COMM 4
	ODP BUSINESS SOLUTIONS LLC	6/23/2025	001604005211	(\$7.56)	DISC ON TONER CARTRIDGES:COMM 4
	ODP BUSINESS SOLUTIONS LLC	6/23/2025	001604005211	\$201.06	TONER CARTRIDGES:COMM 4
	ODP BUSINESS SOLUTIONS LLC	6/23/2025	001604005211	\$100.52	TONER CARTRIDGES:COMM 4
	TEXAS ASSOCIATION OF COUNTIES	6/5/2025	001604005551	\$275.00	REG FEE:WALT SMITH
	Total 604 - Commissioner Pct 4			\$901.46	
606 - Auditor					
	AMAZON CAPITAL SERVICES	6/25/2025	001606005211	\$20.33	MISC OFFICE SUPPLIES:AUD
	AMAZON CAPITAL SERVICES	6/25/2025	001606005211	\$29.92	MISC OFFICE SUPPLIES:AUD
	AMAZON CAPITAL SERVICES	6/25/2025	001606005211	\$19.04	MISC OFFICE SUPPLIES:AUD
	AMAZON CAPITAL SERVICES	6/25/2025	001606005211	\$392.00	MISC OFFICE SUPPLIES:AUD
	ODP BUSINESS SOLUTIONS LLC	6/24/2025	001606005211	\$41.99	PAPER/FASTENERS:AUD
	ODP BUSINESS SOLUTIONS LLC	6/24/2025	001606005211	\$5.69	PAPER/FASTENERS:AUD
	ODP BUSINESS SOLUTIONS LLC	6/24/2025	001606005211	\$8.57	RED PAPER:AUD
	VILLARREAL-ALONZO, MARISOL	6/19/2025	001606005551	\$307.18	REIMB FOR N/T MEALS/MILEAGE/LODGING:AUD
	VILLARREAL-ALONZO, MARISOL	6/19/2025	001606005551	\$26.00	REIMB FOR N/T MEALS/MILEAGE/LODGING:AUD
	VILLARREAL-ALONZO, MARISOL	6/19/2025	001606005551	\$16.00	REIMB FOR N/T MEALS/MILEAGE/LODGING:AUD
	VILLARREAL-ALONZO, MARISOL	6/19/2025	001606005551	\$228.20	REIMB FOR N/T MEALS/MILEAGE/LODGING:AUD
	Total 606 - Auditor			\$1,094.92	
607 - District Attorney					
	AT&T MOBILITY	6/19/2025	001607005489	\$183.09	WIRELESS SVC287323312689X06272025
	CASTILLEJA, RUBY	6/26/2025	001607005445	\$90.00	REPORTERS RECORD:CR180165D
	DELL MARKETING, L.P.	6/27/2025	001607005429	\$25.37	ADOBE SUBSCRIPTION:DA-CRIM
	HCTRA-VIOLATIONS	6/24/2025	001607005501	\$36.91	TOLL CHGS:DA-CRIM

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/1/2025 to 7/8/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ODP BUSINESS SOLUTIONS LLC	6/19/2025	001607005211	\$65.56	BUSINESS CARDSTOCK:DA-CRIM
	ODP BUSINESS SOLUTIONS LLC	6/19/2025	001607005211	(\$0.98)	DISC ON BUSINESS CARDSTOCK:DA-CRIM
	ODP BUSINESS SOLUTIONS LLC	6/13/2025	001607005211	\$24.99	BUBBLE MAILERS:DA-CRIM
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	6/6/2025	001607005551	\$500.00	REG FEE:KELLY HIGGINS
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	6/6/2025	001607005551	\$500.00	REG FEE:ALLISON BUESS
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	6/6/2025	001607005551	\$500.00	REG FEE:LONDON CAMPBELL
	WINGATE BY WYNDHAM	6/11/2025	001607005435	\$102.35	LODGING FOR WITNESS:F.A.
	WINGATE BY WYNDHAM	3/7/2025	001607005435	\$797.86	LODGING FOR WITNESS:L.Y.
	WINGATE BY WYNDHAM	6/4/2025	001607005435	\$202.54	LODGING FOR WITNESS:D.G.
	Total 607 - District Attorney			\$3,027.69	
608 - District Court					
	AMAZON CAPITAL SERVICES	6/19/2025	001608205211	\$33.45	CLEANING DUSTERS/PACKING TAPE:PRE-TRL
	AMAZON CAPITAL SERVICES	6/18/2025	001608205211	\$12.29	PENS/FINGERTIP MOISTENERS:PRE-TRL
	AMAZON CAPITAL SERVICES	6/18/2025	001608205211	\$8.24	PENS/FINGERTIP MOISTENERS:PRE-TRL
	BCC LANGUAGES LLC	10/23/2024	001608005304022	\$360.00	INTERPRETING SVCS/TRAVEL:CR23214138A
	BCC LANGUAGES LLC	10/23/2024	001608005304022	\$180.00	INTERPRETING SVCS/TRAVEL:CR23214138A
	BCC LANGUAGES LLC	1/9/2025	001608005304274	\$480.00	INTERPRETING SVCS:192081/242690
	BCC LANGUAGES LLC	5/30/2025	001608005304453	\$480.00	INTERPRETING SVCS/TRAVEL:243089
	BCC LANGUAGES LLC	1/6/2025	001608005304483	\$360.00	INTERPRETING SVCS/TRAVEL:CR243414F
	BCC LANGUAGES LLC	5/30/2025	001608005304453	\$190.00	INTERPRETING SVCS/TRAVEL:243089
	BCC LANGUAGES LLC	1/6/2025	001608005304483	\$190.00	INTERPRETING SVCS/TRAVEL:CR243414F
	BCC LANGUAGES LLC	1/2/2025	001608005304274	\$240.00	INTERPRETING SVCS:20243140DCC
	BECKWITH ELECTRONIC SYSTEMS, LLC	2/25/2025	001608005712700	\$556.75	INSTALL WIRELESS MIC SYSTEM:DIST CT
	BECKWITH ELECTRONIC SYSTEMS, LLC	1/22/2025	001608005712700	\$2,689.75	INSTALL WIRELESS MIC SYSTEM:DIST CT
	CARD SERVICE CENTER	6/5/2025	001608005306	\$103.87	FOOD FOR JURORS:DIST CT
	CARD SERVICE CENTER	6/5/2025	001608005306	\$97.70	FOOD FOR JURORS:DIST CT
	CARD SERVICE CENTER	6/3/2025	001608005306	\$110.63	FOOD FOR JURORS:DIST CT
	CARD SERVICE CENTER	6/4/2025	001608005306	\$94.58	FOOD FOR JURORS:DIST CT
	CARD SERVICE CENTER	6/4/2025	001608005391	\$77.50	JUDICIAL ROBE REPAIR:JUDGE POOL
	CARD SERVICE CENTER	6/4/2025	001608005306	\$138.21	FOOD FOR JURORS:DIST CT
	CARROLL, RUTH	5/28/2025	001608005304453	\$475.00	INTERPRETING SVCS:233023/242967
	CARROLL, RUTH	5/27/2025	001608005304428	\$200.00	INTERPRETING SVCS:CR250095
	CARROLL, RUTH	5/27/2025	001608005304207	\$300.00	INTERPRETING SVCS:CR202803/190978
	CASA OF CENTRAL TEXAS	6/5/2025	001608005306	\$40.00	DIST CT JUROR DONATIONS:0001250508
	CASA OF CENTRAL TEXAS	6/5/2025	001608005306	\$20.00	DIST CT JUROR DONATION:0001250602
	CASA OF CENTRAL TEXAS	6/10/2025	001608005306	\$120.00	DIST CT JUROR DONATIONS:0001250603

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Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CLAUDER, J.	5/25/2025	001608005440122	\$2,370.00	FEL:CR233885A
	CONFERENCE TECHNOLOGIES, INC.	3/27/2025	001608005712400	\$1,648.75	MEDIA PLAYER/REMOTE SUPPORT/CABLES:DIST CT
	CORRECTIONS SOFTWARE SOLUTIONS, LP	7/1/2025	001608205429	\$992.00	AUG 25 PROF SVCS:PRE-TRL
	DKFLOYD LAW PLLC	5/30/2025	001608005440183	\$1,080.00	FEL:CR243320F
	DUDLEY, TODD	5/3/2025	001608005440153	\$3,552.50	FEL:CR170248C/CR244192E
	FELIX MEDIA SOLUTIONS, INC.	5/28/2025	001608005712700	\$80,085.00	COURTROOM AUDIO VISUAL UPGRADES:DIST CT
	FELIX MEDIA SOLUTIONS, INC.	5/28/2025	001608005712700	\$17,523.14	COURTROOM AUDIO VISUAL UPGRADES:DIST CT
	HAYS CO. CHILD WELFARE BOARD	6/5/2025	001608005306	\$25.00	DIST CT JUROR DONATIONS:0001250602
	HAYS CO. CHILD WELFARE BOARD	6/5/2025	001608005306	\$1.00	DIST CT JUROR DONATIONS:0001250602
	HAYS CO. CHILD WELFARE BOARD	6/5/2025	001608005306	\$40.00	DIST CT JUROR DONATIONS:0001250602
	HAYS CO. CHILD WELFARE BOARD	6/5/2025	001608005306	\$388.00	DIST CT JUROR DONATIONS:0001250602
	HAYS CO. CHILD WELFARE BOARD	6/10/2025	001608005306	\$60.00	DIST CT JUROR DONATIONS:0001250603
	HAYS COUNTY CRIME STOPPERS, INC.	6/5/2025	001608005306	\$20.00	DIST CT JUROR DONATION:0001250602
	KEBHAA PI LLC	6/7/2025	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	6/8/2025	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	6/2/2025	001608005305	\$360.00	INTERPRETING SVCS:MAGISTRATION
	LAW OFFICE OF CASE J. DARWIN, INC.	5/29/2025	001608005440153	\$1,253.00	FEL:CR241548E
	LAW OFFICE OF CASE J. DARWIN, INC.	5/9/2025	001608005440122	\$1,050.00	FEL:CR233042A
	LAW OFFICE OF DOUGLAS J. KAPPMAYER	6/3/2025	001608005440453	\$2,200.00	CPS:CAUSE 233194
	LAW OFFICE OF DOUGLAS J. KAPPMAYER	6/3/2025	001608005440407	\$450.00	CPS:CAUSE 243350DCF
	LAW OFFICE OF DOUGLAS J. KAPPMAYER	6/3/2025	001608005440474	\$200.00	CPS:CAUSE 250419DCD
	LAW OFFICE OF DOUGLAS J. KAPPMAYER	6/3/2025	001608005440483	\$225.00	CPS:CAUSE 250530DCF
	LAW OFFICE OF DOUGLAS J. KAPPMAYER	6/3/2025	001608005440474	\$225.00	CPS:CAUSE 241809
	LAW OFFICE OF DOUGLAS J. KAPPMAYER	6/3/2025	001608005440407	\$200.00	CPS:CAUSE 241913
	LAW OFFICE OF DOUGLAS J. KAPPMAYER	6/3/2025	001608005440422	\$225.00	CPS:CAUSE 241930
	LAW OFFICE OF DOUGLAS J. KAPPMAYER	6/3/2025	001608005440428	\$300.00	CPS:CAUSE 243141DCD
	LAW OFFICE OF DOUGLAS J. KAPPMAYER	6/3/2025	001608005440428	\$200.00	CPS:CAUSE 250737DCD
	LAW OFFICE OF DOUGLAS J. KAPPMAYER	6/3/2025	001608005440483	\$225.00	CPS:CAUSE 250738DCB
	LAW OFFICE OF DOUGLAS J. KAPPMAYER	6/3/2025	001608005440453	\$200.00	CPS:CAUSE 251083DCF
	LAW OFFICE OF KIMBEL BROWN PLLC	5/26/2025	001608005440583	\$160.00	FEL:CR243559/CR243560/CR241638
	LAW OFFICE OF KIMBEL BROWN PLLC	5/28/2025	001608005440153	\$250.00	FEL:CR201607E
	LAW OFFICE OF KIMBEL BROWN PLLC	5/27/2025	001608005440553	\$250.00	FEL:CR250757E
	LAW OFFICE OF RICK VESTAL	5/30/2025	001608005440583	\$800.00	FEL:CR251469E

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LEON TRANSLATIONS, INC.	5/19/2025	001608005304428	\$450.00	INTERPRETING SVCS:CR231685/231776/231778/211780
	LONE STAR INTERPRETING	6/2/2025	001608005304428	\$312.50	INTERPRETING SVCS:250186
	LONE STAR INTERPRETING	5/28/2025	001608005304453	\$500.00	INTERPRETING SVCS:CR214885
	LONE STAR INTERPRETING	5/28/2025	001608005304453	\$375.00	INTERPRETING SVCS:241676
	MCCORMACK, CLIFF	5/21/2025	001608005440122	\$640.00	FEL:CR213606A/214162A
	MCCORMACK, CLIFF	5/27/2025	001608005440183	\$1,060.00	FEL:CR241475
	MCCORMACK, CLIFF	5/27/2025	001608005440183	\$490.00	FEL:CR241048
	MCCORMACK, CLIFF	5/22/2025	001608005440122	\$1,670.00	FEL:CR241768F/241769F
	MCRAE, LELAND	5/27/2025	001608005440174	\$2,150.00	FEL:CR232854
	MEREDITH, DAWN	6/2/2025	001608005440422	\$800.00	CPS:CAUSE 243379DCC
	MILLS, DANIEL	5/15/2025	001608005305	\$194.88	VISITING JUDGE MILEAGE/MEALS REIMB:DIST CT
	MILLS, DANIEL	5/15/2025	001608005305	\$64.07	VISITING JUDGE MILEAGE/MEALS REIMB:DIST CT
	NARDIS PUBLIC SAFETY	5/14/2025	001608005474	(\$427.50)	RETURN UNIFORM SHIRTS/PANTS:GEORGE BUTCHER
	NARDIS PUBLIC SAFETY	5/20/2025	001608005474	\$427.50	UNIFORM SHIRTS/PANTS:GEORGE BUTCHER
	NARDIS PUBLIC SAFETY	5/14/2025	001608005474	\$505.50	UNIFORM SHIRTS/PANTS/EMBROIDERY/ALTERATIONS:GEORGE BUTCHER
	NARDIS PUBLIC SAFETY	5/14/2025	001608005474	\$505.50	UNIFORM SHIRTS/PANTS/EMBROIDERY/ALTERATIONS:TRACY BALUSEK
	NEILSON LAW, PLLC	4/21/2025	001608005440122	\$400.00	FEL:CR211962/CR212510
	NEILSON LAW, PLLC	4/21/2025	001608005440107	\$650.00	FEL:CR222747
	NEILSON LAW, PLLC	5/17/2025	001608005440128	\$440.00	FEL:CR203195
	NEILSON LAW, PLLC	3/13/2025	001608005440174	\$750.00	FEL:CR213052
	NICHOLS, MATTHEW	5/27/2025	001608005440122	\$1,680.00	FEL:CR205633A
SVCS	OPEN HORIZONS: CLINICAL & FORENSIC PSYCH.	5/23/2025	001608005304453	\$1,900.00	PSYCH EVAL/RECORDS REVIEW/INTERVIEW/REPORT WRITING:CR244397
	RAMIREZ, CARLOS	5/28/2025	001608005440183	\$1,900.00	FEL:CR240547
	RAMIREZ, CARLOS	5/28/2025	001608005440153	\$900.00	FEL:CR203043A
	RICOH USA, INC.	6/1/2025	001608005473	\$6.03	JUN 25 REMOTE SUPPORT:DIST CT
	SAN MARCOS INTERPRETING, LLC	6/2/2025	001608005305	\$260.00	INTERPRETING SVCS/TRAVEL:DIST CT
	SAN MARCOS INTERPRETING, LLC	6/2/2025	001608005305	\$2,210.00	INTERPRETING SVCS/TRAVEL:DIST CT
	SIMS & PURZER, PLLC	2/27/2025	001608005304274	\$500.00	CPS:CAUSE 240806
	THE GODWIN LAW FIRM, P.C.	5/16/2025	001608005440122	\$1,170.00	FEL:CR215355A
	THE HINDERER LAW FIRM	5/21/2025	001608005440122	\$490.00	FEL:CR240114A
	THE LAW OFFICE OF JOHN GREEN PLLC	6/9/2025	001608005440183	\$2,160.00	FEL:CR234371F

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Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	THE SEYMOUR LAW OFFICE PLLC	5/27/2025	001608005440174	\$2,750.00	FEL:CR230906/CR205641
	WELLS FARGO VENDOR	6/6/2025	001608005473	\$122.42	JUN 25 LEASE/MTC W/TONER
	WELLS FARGO VENDOR	6/6/2025	001608005473	\$40.36	JUN 25 LEASE/MTC W/TONER
	Total 608 - District Court			\$152,522.62	
609 - District Clerk					
	AUTOMATED CONFIRMATIONS, INC.	6/20/2025	001609005211	\$412.00	PARCELPK BUNDLES:DIST CLK
	AUTOMATED CONFIRMATIONS, INC.	6/20/2025	001609005211	\$25.80	PARCELPK BUNDLES:DIST CLK
	BARRY, SARAH	6/16/2025	001609005551	\$28.00	REIMB FOR N/T MEALS:DIST CLK
	BARRY, SARAH	6/16/2025	001609005551	\$52.00	REIMB FOR N/T MEALS:DIST CLK
	BARRY, SARAH	6/16/2025	001609005551	\$32.00	REIMB FOR N/T MEALS:DIST CLK
	CALVERT, AMANDA	6/16/2025	001609005551	\$21.00	REIMB FOR N/T MEALS/LODGING:DIST CLK
	CALVERT, AMANDA	6/16/2025	001609005551	\$39.00	REIMB FOR N/T MEALS/LODGING:DIST CLK
	CALVERT, AMANDA	6/16/2025	001609005551	\$587.25	REIMB FOR N/T MEALS/LODGING:DIST CLK
	TEXAS ASSOCIATION OF COUNTIES	8/29/2025	001609005551	\$200.00	REG FEE:ANALISA RODRIGUEZ
	TEXAS ASSOCIATION OF COUNTIES	8/29/2025	001609005551	\$275.00	REG FEE:AMANDA CALVERT
	Total 609 - District Clerk			\$1,672.05	
612 - County Courts at Law					
	8X8, INC.	6/23/2025	001612005488	\$24.00	SERVICE/REGULATORY FEES:CCL
	8X8, INC.	6/23/2025	001612005488	\$18.75	SERVICE/REGULATORY FEES:CCL
	8X8, INC.	6/13/2025	001612005488	\$25.00	SERVICE/REGULATORY FEES:CCL 2
	8X8, INC.	6/13/2025	001612005488	\$32.00	SERVICE/REGULATORY FEES:CCL 2
	AMAZON CAPITAL SERVICES	6/13/2025	001612225211	\$27.98	STORAGE CLIPBOARDS:MNTL HLTH
	AMAZON CAPITAL SERVICES	6/10/2025	001612225211	\$53.86	SIGN HOLDER/BROCHURE HOLDERS/STORAGE CLIPBOARD:MNTL HLTH
	AMAZON CAPITAL SERVICES	6/25/2025	001612225211	\$13.99	STORAGE CLIPBOARD:MNTL HLTH
	AMAZON CAPITAL SERVICES	6/25/2025	001612005306	\$52.66	MISC OFFICE SUPPLIES/ISSUES FOR JURORS:CCL 2
	AMAZON CAPITAL SERVICES	6/25/2025	001612005202	\$18.80	MISC OFFICE SUPPLIES/ISSUES FOR JURORS:CCL 2
	AMAZON CAPITAL SERVICES	6/25/2025	001612005211	\$46.66	MISC OFFICE SUPPLIES/ISSUES FOR JURORS:CCL 2
	AT&T MOBILITY	6/2/2025	001612225489	\$152.10	WIRELESS SVC:287324904077X06102025
	AT&T MOBILITY	6/2/2025	001612990975489	\$101.40	WIRELESS SVC:287325136132X06102025
	BCC LANGUAGES LLC	1/9/2025	001612005304003	\$240.00	INTERPRETING SVCS:220486CR3
	BCC LANGUAGES LLC	1/9/2025	001612005304003	\$190.00	INTERPRETING SVCS:220486CR3
	CALDWELL CSCD OPERATING ACCT.	6/10/2025	001612990975448	\$6,282.31	MAY 25 PROF SVCS:VET CT
	CARD SERVICE CENTER	6/1/2025	001612225429	\$12.00	THERANEST TIME SESSIONS:MNTL HLTH
	CAROLINA, PHILIP	5/31/2025	001612225448	\$2,925.00	PROF SVCS:MNTL HLTH
	DEBLIN HEALTH CONCEPTS OF SEASIDE HEALTHCARE	6/11/2025	001612225448	\$3,483.38	MAY 25 PROF HLTH SVCS:MNTL HLTH
	DELL MARKETING, L.P.	6/11/2025	001612005202	\$177.41	COMPUTER/MONITOR:CCL 2
	DELL MARKETING, L.P.	6/11/2025	001612005712400	\$970.89	COMPUTER/MONITOR:CCL 2
	DELL MARKETING, L.P.	6/13/2025	001612005712400	\$1,273.77	LAPTOP/DOCK/SLIPCASE/WIRELESS KEYBOARD & MOUSE:CCL 2
	DELL MARKETING, L.P.	6/13/2025	001612005202	\$36.24	LAPTOP/DOCK/SLIPCASE/WIRELESS KEYBOARD & MOUSE:CCL 2

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	DELL MARKETING, L.P.	6/13/2025	001612005202	\$21.74	LAPTOP/DOCK/SLIPCASE/WIRELESS KEYBOARD & MOUSE:CCL 2
	DELL MARKETING, L.P.	6/13/2025	001612005202	\$254.24	LAPTOP/DOCK/SLIPCASE/WIRELESS KEYBOARD & MOUSE:CCL 2
	EUDAIMONIA RECOVERY HOMES	5/23/2025	001612225448	\$575.00	PROF SVCS:SOBER LIVING HOUSING
	HIATUS WELLNESS, LLC	5/29/2025	001612225448	\$400.00	MAY 25 MENTAL HEALTH NEEDS ASSESSMENT:MNTL HLTH
	MARFIELD, INC.	6/18/2025	001612225461	\$28.50	BUSINESS CARDS:TARA HENRY
	MCCORMACK, DAN	6/3/2025	001612005440201	\$1,190.00	MIS:233439CR1
	MCCORMACK, DAN	6/3/2025	001612005440203	\$1,370.00	MIS:214105CR3
	MCCORMACK, DAN	6/3/2025	001612005440202	\$860.00	MIS:200050CR2
	MCCORMACK, DAN	6/3/2025	001612005440201	\$2,000.00	MIS-DIS:221896CR1
	MCCORMACK, DAN	6/3/2025	001612005440302	\$2,420.00	JUV:5946
	MCCORMACK, DAN	6/3/2025	001612005440201	\$500.00	MIS-DIS:182261CR1
	MCCORMACK, DAN	6/3/2025	001612005440203	\$790.00	MIS:200666CR3
	MCCORMACK, DAN	6/3/2025	001612005440201	\$500.00	MIS:231826CR1
	MCCORMACK, DAN	6/3/2025	001612005440203	\$710.00	MIS:202114CR3
	MOONSTONE COUNSELING PLLC	6/10/2025	001612225448	\$240.00	PROF SVCS:MNTL HLTH
	MUELLER-MCMORRIS, LCSW, CYNTHIA	5/31/2025	001612225448	\$720.00	PROF HLTH SVCS:MNTL HLTH
	MUELLER-MCMORRIS, LCSW, CYNTHIA	6/28/2025	001612225448	\$640.00	PROF HLTH SVCS:MNTL HLTH
	NICHOLS, MATTHEW	6/10/2025	001612005440201	\$500.00	MIS-DIS:240047CR1
	NICHOLS, MATTHEW	6/10/2025	001612005440201	\$500.00	MIS-DIS:242232CR1
	NICHOLS, MATTHEW	6/10/2025	001612005440203	\$500.00	MIS:241539CR2
	NICHOLS, MATTHEW	6/10/2025	001612005440202	\$720.00	MIS:242935CR2
	ODP BUSINESS SOLUTIONS LLC	6/13/2025	001612005211	\$95.94	TONER CARTRIDGES:CCL 2
	RECOVERY HEALTHCARE CORP.	5/31/2025	001612990975448	\$279.00	MAY 25 SCRAM SVCS:VET CT
	RECOVERY HEALTHCARE CORP.	5/31/2025	001612990975448	\$366.00	MAY 25 BREATH SERVICES:VET CT
	SHI GOVERNMENT SOLUTIONS, INC.	6/10/2025	001612005489	\$157.00	DESK PHONE:CCL 2
	SHI GOVERNMENT SOLUTIONS, INC.	6/11/2025	001612005489	\$157.00	DESK PHONE:CCL 2
	WELLS FARGO VENDOR	6/6/2025	001612005473	\$163.15	JUN 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	6/6/2025	001612005473	\$80.72	JUN 25 LEASE/MTC W/TONER:292291
	WEST PUBLISHING	6/6/2025	001612005213	\$237.15	PROBATE LAW BOOKS FOR ATTRONEYS:CCL 2
	WEST PUBLISHING	6/6/2025	001612005213	\$276.25	PROBATE LAW BOOKS FOR ATTRONEYS:CCL 2
	WESTERMAN, ESQ, MICHAEL	6/6/2025	001612005440201	\$100.00	MIS:233192CR1/233193CR3
	WESTERMAN, ESQ, MICHAEL	6/6/2025	001612005440201	\$70.00	MIS:212695CR1
	WESTERMAN, ESQ, MICHAEL	6/6/2025	001612005440302	\$240.00	JUV:J.C.

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WESTERMAN, ESQ, MICHAEL	6/6/2025	001612005440203	\$410.00	MIS:251599CR3
	WESTERMAN, ESQ, MICHAEL	6/6/2025	001612005440502	\$70.00	MIS:PREF251857CR2/PREF251858CR1
	Total 612 - County Courts at Law			\$34,299.89	
615 - Combined Emergency Communication					
	AT&T MOBILITY	6/19/2025	001615005489	\$86.56	WIRELESS SVC:287353107743X06272025
	LEXISNEXIS	4/30/2025	001615005429	\$2,600.75	APR 25 DESK OFFICER ONLINE REPORTING SYSTEM:CECC
	LEXISNEXIS	5/31/2025	001615005429	\$2,600.75	MAY 25 DESK OFFICER ONLINE REPORTING SYSTEM:CECC
	Total 615 - Combined Emergency Communication			\$5,288.06	
617 - County Clerk					
	AUTOMATED CONFIRMATIONS, INC.	6/20/2025	001617005211	\$412.00	PARCELPK BUNDLES:CO CLK
	AUTOMATED CONFIRMATIONS, INC.	6/20/2025	001617005211	\$25.80	PARCELPK BUNDLES:CO CLK
	CARD SERVICE CENTER	6/12/2025	001617005551	\$563.79	LODGING:ROBERT MOCK
	MOCK, ROBERT	6/13/2025	001617005551	\$39.00	REIMB FOR N/T MEALS/MILEAGE:CO CLK
	MOCK, ROBERT	6/13/2025	001617005551	\$32.00	REIMB FOR N/T MEALS/MILEAGE:CO CLK
	MOCK, ROBERT	6/13/2025	001617005551	\$225.22	REIMB FOR N/T MEALS/MILEAGE:CO CLK
	ODP BUSINESS SOLUTIONS LLC	6/27/2025	001617005202	\$7.15	PENS/DRY ERASE MARKERS/ERASER/USB CABLE/SHEET PROTECT:CO CLK
	ODP BUSINESS SOLUTIONS LLC	6/27/2025	001617005211	\$35.06	PENS/DRY ERASE MARKERS/ERASER/USB CABLE/SHEET PROTECT:CO CLK
	ODP BUSINESS SOLUTIONS LLC	6/27/2025	001617005211	\$31.29	PENS/DRY ERASE MARKERS/ERASER/USB CABLE/SHEET PROTECT:CO CLK
	ODP BUSINESS SOLUTIONS LLC	6/6/2025	001617005211	\$294.65	TONER CARTRIDGES:CO CLK
	ODP BUSINESS SOLUTIONS LLC	6/5/2025	001617005211	\$201.01	MISC OFFICE SUPPLIES:CO CLK
	Total 617 - County Clerk			\$1,866.97	
618 - Sheriff					
	A & E SIGNS AND GRAPHICS	6/12/2025	001618005413	\$150.00	PRINT/CUT/INSTALL REFLECTIVE DECALS:SHER
	AGENCY 405	6/10/2025	001618005448	\$27,090.13	REIMB EXPENSES DURING MAR-MAY 25 HAYS COUNTY DRUG TESTING:SHER
	AMAZON CAPITAL SERVICES	6/27/2025	001618005413	\$296.99	HEAD LIGHT ASSEMBLY:SHER
	AMAZON CAPITAL SERVICES	6/27/2025	001618035202	\$449.79	SHREDDER LUBRICANT OIL/HDMI EXTENDERS:JAIL
	AMAZON CAPITAL SERVICES	6/27/2025	001618035211	\$203.98	SHREDDER LUBRICANT OIL/HDMI EXTENDERS:JAIL
	AMAZON CAPITAL SERVICES	6/18/2025	001618005201	\$50.04	KEYBOARD/FLASH DRIVES/SPEAKERS/HEADPHONES/BATTERIES/MONITOR:SHER
	AMAZON CAPITAL SERVICES	6/18/2025	001618005202	\$41.76	KEYBOARD/FLASH DRIVES/SPEAKERS/HEADPHONES/BATTERIES/MONITOR:SHER
	AMAZON CAPITAL SERVICES	6/18/2025	001618005202	\$21.41	KEYBOARD/FLASH DRIVES/SPEAKERS/HEADPHONES/BATTERIES/MONITOR:SHER
	AMAZON CAPITAL SERVICES	6/18/2025	001618005202	\$101.00	KEYBOARD/FLASH DRIVES/SPEAKERS/HEADPHONES/BATTERIES/MONITOR:SHER
	AMAZON CAPITAL SERVICES	6/18/2025	001618005202	\$77.94	KEYBOARD/FLASH DRIVES/SPEAKERS/HEADPHONES/BATTERIES/MONITOR:SHER
	ANIMAL CARE EQUIPMENT & SERVICES, LLC	6/10/2025	001618045201	\$70.50	SNAKE & REPTILE BUCKETS W/LIDS:ANML CTRL
	ANIMAL CARE EQUIPMENT & SERVICES, LLC	6/10/2025	001618045201	\$33.20	SNAKE & REPTILE BUCKETS W/LIDS:ANML CTRL

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	APPLIED CONCEPTS, INC.	4/15/2025	001618005206	\$126.00	VSS INSTALL KIT:CONST 5
	AT&T MOBILITY	6/14/2025	001618005489	\$709.04	WIRELESS SVC:826386301X06222025
	BENOIT, JEREMY	7/16/2025	001618005551	\$28.00	N/T MEALS ADVANCE:SHER
	BENOIT, JEREMY	7/16/2025	001618005551	\$26.00	N/T MEALS ADVANCE:SHER
	BENOIT, JEREMY	7/16/2025	001618005551	\$32.00	N/T MEALS ADVANCE:SHER
	BIG BOYS AUTOMOTIVE	6/12/2025	001618005413	\$129.99	LABOR FOR ALIGNMENT:SHER
	BIG BOYS AUTOMOTIVE	6/11/2025	001618005413	\$129.99	LABOR FOR ALIGNMENT:SHER
	BIG BOYS COLLISION	5/13/2025	001618005413	\$20.00	2018 DODGE GRAND CARAVAN REPAIRS:SHER
	BIG BOYS COLLISION	5/13/2025	001618005413	\$780.60	2018 DODGE GRAND CARAVAN REPAIRS:SHER
	BIG BOYS COLLISION	5/13/2025	001618005413	\$1,258.60	2018 DODGE GRAND CARAVAN REPAIRS:SHER
	BIG BOYS COLLISION	5/13/2025	001618005413	\$607.60	2018 DODGE GRAND CARAVAN REPAIRS:SHER
	BIG BOYS COLLISION	5/13/2025	001618005413	\$431.20	2018 DODGE GRAND CARAVAN REPAIRS:SHER
	BLUEBONNET MOTORS, INC.	6/12/2025	001618005413	\$5.00	COVER:SHER
	BLUEBONNET MOTORS, INC.	6/27/2025	001618005413	\$338.63	BRAKE ROTORS/PADS:SHER
	BLUEBONNET MOTORS, INC.	6/12/2025	001618005413	\$72.92	COVER:SHER
	BOB BARKER COMPANY, INC.	6/11/2025	001618035205	\$82.50	INMATE CLOTHING:JAIL
	BOB BARKER COMPANY, INC.	6/11/2025	001618035205	\$57.90	INMATE CLOTHING:JAIL
	BOB BARKER COMPANY, INC.	6/12/2025	001618035205	\$314.00	INMATE CLOTHING:JAIL
	BOB BARKER COMPANY, INC.	6/13/2025	001618035205	\$158.00	INMATE CLOTHING:JAIL
	BOB BARKER COMPANY, INC.	6/11/2025	001618035205	\$298.00	INMATE CLOTHING:JAIL
	BOB BARKER COMPANY, INC.	6/11/2025	001618035205	\$118.80	INMATE CLOTHING:JAIL
	BOB BARKER COMPANY, INC.	6/11/2025	001618035205	\$219.00	INMATE CLOTHING:JAIL
	CARD SERVICE CENTER	6/15/2025	001618005206009	\$86.74	DOG FOOD:SHER
	CARD SERVICE CENTER	6/20/2025	001618005335	\$65.00	EMPLOYMENT TESTING:JORGE HERRERA
	CARD SERVICE CENTER	6/23/2025	001618005206009	\$112.08	DOG FOOD:SHER
	CARD SERVICE CENTER	6/18/2025	001618005333	\$69.42	ACTION TARGETS:SHER
	CARD SERVICE CENTER	6/11/2025	001618005206009	\$306.00	UNIFORMS:SCOTT WHETSTONE/JOHN HOFFMAN
	CARD SERVICE CENTER	6/17/2025	001618005302	\$36.00	MBR FEE:SHER STAFF
	CARD SERVICE CENTER	6/9/2025	001618035551	\$82.00	REG FEE:BETTY LAMBERT
	CARD SERVICE CENTER	6/9/2025	001618035551	\$82.00	REG FEE:SHELBY SPERRY
	CARD SERVICE CENTER	6/9/2025	001618035551	\$82.00	REG FEE:CAROLINE DAVIS
	CARD SERVICE CENTER	7/1/2025	001618005333	\$282.00	ACTION TARGETS:SHER
	CARD SERVICE CENTER	6/18/2025	001618005333	\$418.75	ACTION TARGETS:SHER
	CARD SERVICE CENTER	6/29/2025	001618005206009	\$75.52	DOG FOOD:SHER
	CARD SERVICE CENTER	6/9/2025	001618005411	\$496.00	SERVICE CALL FOR HYDRAULIC LIFT:SHER
	CARD SERVICE CENTER	6/16/2025	001618005206	\$27.00	UNIFORM PATCH:STEVE LUCIO
	CARD SERVICE CENTER	6/16/2025	001618005206	\$4.64	UNIFORM PATCH:STEVE LUCIO
	CARD SERVICE CENTER	6/11/2025	001618005302	\$139.00	MBR FEE:SHER STAFF
	CHARM-TEX	6/4/2025	001618035205	\$33.80	INMATE SUPPLIES:JAIL
	CHARM-TEX	6/4/2025	001618035205	\$239.60	INMATE SUPPLIES:JAIL
	CHARM-TEX	6/4/2025	001618035205	\$103.80	INMATE SUPPLIES:JAIL
	CHARM-TEX	6/4/2025	001618035205	\$291.60	INMATE SUPPLIES:JAIL

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CHARM-TEX		6/4/2025	001618035205	\$583.20	INMATE SUPPLIES:JAIL
CHARM-TEX		6/4/2025	001618035205	\$437.40	INMATE SUPPLIES:JAIL
CHARM-TEX		6/4/2025	001618035205	\$67.60	INMATE SUPPLIES:JAIL
CHARM-TEX		6/4/2025	001618035205	\$65.80	INMATE SUPPLIES:JAIL
CHARM-TEX		6/4/2025	001618035205	\$65.80	INMATE SUPPLIES:JAIL
CHARM-TEX		6/4/2025	001618035205	\$65.80	INMATE SUPPLIES:JAIL
CHARM-TEX		6/4/2025	001618035205	\$29.80	INMATE SUPPLIES:JAIL
CHARM-TEX		6/4/2025	001618035205	\$29.80	INMATE SUPPLIES:JAIL
CHARM-TEX		6/4/2025	001618035205	\$795.00	INMATE SUPPLIES:JAIL
CHARM-TEX		6/4/2025	001618035205	\$33.80	INMATE SUPPLIES:JAIL
CHARM-TEX		6/4/2025	001618035205	\$37.80	INMATE SUPPLIES:JAIL
CHARM-TEX		6/4/2025	001618035205	\$33.80	INMATE SUPPLIES:JAIL
CHARM-TEX		6/4/2025	001618035205	\$67.60	INMATE SUPPLIES:JAIL
CHARM-TEX		6/4/2025	001618035205	\$67.60	INMATE SUPPLIES:JAIL
CHARM-TEX		6/20/2025	001618035205	\$578.00	SHOWER CURTAINS:JAIL
CHARTER COMMUNICATIONS		6/7/2025	001618035489	\$132.78	CABLE TV:JAIL
CHUCK NASH CHEVROLET		6/11/2025	001618005413	\$65.05	CABLE:SHER
CITY OF SAN MARCOS		6/16/2025	001618005480020	\$276.53	UTILITIES:0088126837
CITY OF SAN MARCOS		6/16/2025	001618005480020	\$3,121.58	UTILITIES:0088126837
CITY OF SAN MARCOS		6/16/2025	001618005480020	\$23,487.62	ELEC SVC:0000901035
CITY OF SAN MARCOS		6/16/2025	001618005480020	\$236.47	WATER SVC:0089531992
CITY OF SAN MARCOS		6/16/2025	001618005480020	\$364.81	UTILITIES:0088126837
CIVIC RESEARCH INSTITUTE, INC.		6/1/2025	001618035302	\$14.95	ANNUAL SUBSCRIPTION:JAIL
CIVIC RESEARCH INSTITUTE, INC.		6/1/2025	001618035302	\$165.00	ANNUAL SUBSCRIPTION:JAIL
CLEAR SPRINGS VETERINARY		6/24/2025	001618005206009	\$492.47	K-9 EXAM/VACCINES/LABS:SHER
CORNERSTONE DETENTION PRODUCTS, INC.		5/22/2025	001618035741	\$25,300.00	DETENTION SLIDER UPGRADES:JAIL
CORNERSTONE DETENTION PRODUCTS, INC.		5/22/2025	001618035741	\$3,750.00	DETENTION SLIDER UPGRADES:JAIL
CORNERSTONE DETENTION PRODUCTS, INC.		5/22/2025	001618035741	\$23,750.00	DETENTION SLIDER UPGRADES:JAIL
CORNERSTONE DETENTION PRODUCTS, INC.		5/22/2025	001618035741	\$71,250.00	DETENTION SLIDER UPGRADES:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		6/12/2025	001618035232	\$1,575.54	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		6/12/2025	001618035232	\$1,862.00	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		6/12/2025	001618035232	\$738.90	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		6/12/2025	001618035232	\$1,332.45	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		6/12/2025	001618035232	\$902.75	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		6/12/2025	001618035232	\$1,592.10	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		6/12/2025	001618035232	\$613.68	FOOD:JAIL
ESQUIVEL GLASS CO.		6/26/2025	001618005413	\$410.00	LAMINATED GLASS:SHER
EVIDENT CRIME SCENE PRODUCTS		6/23/2025	001618005206	\$116.40	SCALE TAPE:SHER
FIRESTONE		6/10/2025	001618005413	\$222.40	225/55R17 TIRES:SHER
FIRESTONE		6/9/2025	001618005413	\$59.99	WHEEL ALIGNMENT:SHER
FLOWERS BAKING CO. OF SAN ANTONIO, LLC		6/10/2025	001618035232	\$480.43	BREAD/BUNS:JAIL

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	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	6/17/2025	001618035232	\$470.80	BREAD/BUNS:JAIL
	FRONTIER COMMUNICATIONS	6/7/2025	001618005489	\$80.18	TELEPHONE/LONG DISTANCE:SHER
	FRONTIER COMMUNICATIONS	6/16/2025	001618005489	\$380.85	TELEPHONE/LONG DISTANCE:SHER
	GALLS, LLC	5/5/2025	001618035474	\$75.05	UNIFORM PANTS:RYAN SAMPSON
	GALLS, LLC	5/5/2025	001618035474	\$5.29	UNIFORM PANTS:RYAN SAMPSON
	GALLS, LLC	5/5/2025	001618035474	\$75.05	UNIFORM PANTS:JOEL GARCIA
	GALLS, LLC	5/5/2025	001618035474	\$12.57	UNIFORM PANTS:LOGAN STEWART
	GALLS, LLC	5/5/2025	001618035474	\$188.10	UNIFORM PANTS:WILLIAM GERMANO
	GALLS, LLC	5/5/2025	001618035474	\$12.66	UNIFORM PANTS:WILLIAM GERMANO
	GALLS, LLC	5/12/2025	001618035474	\$282.15	UNIFORM PANTS:EVARISTO ALMENDAREZ
	GALLS, LLC	6/19/2025	001618005474	\$6.33	UNIFORM PANTS:RICHARD VALDEZ
	GALLS, LLC	6/19/2025	001618005474	\$94.05	UNIFORM PANTS:TIMOTHY SEDWICK
	GALLS, LLC	6/19/2025	001618005474	\$6.33	UNIFORM PANTS:TIMOTHY SEDWICK
	GALLS, LLC	6/19/2025	001618035474	\$75.05	UNIFORM PANTS:ASHLEY JOHNSON
	GALLS, LLC	6/19/2025	001618035474	\$5.41	UNIFORM PANTS:ASHLEY JOHNSON
	GALLS, LLC	5/12/2025	001618035474	\$6.99	UNIFORM SHIRT:GEORGE VEGA
	GALLS, LLC	5/28/2025	001618035474	\$185.52	UNIFORM SHIRTS/BLANK RECTANGLES:EVARISTO ALMENDAREZ
	GALLS, LLC	5/28/2025	001618035474	\$12.67	UNIFORM SHIRTS/BLANK RECTANGLES:EVARISTO ALMENDAREZ
	GALLS, LLC	5/29/2025	001618035474	\$97.65	UNIFORM SHIRT/BLANK RECTANGLE/CHEVRON:DUSTIN OLIVER
	GALLS, LLC	5/5/2025	001618035474	\$6.99	UNIFORM PANTS:JOEL GARCIA
	GALLS, LLC	5/5/2025	001618035474	\$188.10	UNIFORM PANTS:LOGAN STEWART
	GALLS, LLC	5/30/2025	001618035474	\$6.99	UNIFORM SHIRT/LT BARS/BLANK RECTANGLE:CHAD EDWARDS
	GALLS, LLC	6/2/2025	001618035474	\$98.99	UNIFORM PANTS:WILLIAM GERMANO
	GALLS, LLC	6/4/2025	001618035474	\$94.05	UNIFORM PANTS:JOHN LITTLE
	GALLS, LLC	6/4/2025	001618035474	\$6.99	UNIFORM PANTS:JOHN LITTLE
	GALLS, LLC	5/12/2025	001618035474	\$18.99	UNIFORM PANTS:EVARISTO ALMENDAREZ
	GALLS, LLC	5/12/2025	001618035474	\$83.40	UNIFORM SHIRT:GEORGE VEGA
	GALLS, LLC	6/10/2025	001618035474	\$282.15	UNIFORM PANTS:ALEC BRIDGES
	GALLS, LLC	6/11/2025	001618005206	\$696.80	GUN MOUNTS:SHER
	GALLS, LLC	6/11/2025	001618005206	\$42.99	GUN MOUNTS:SHER
	GALLS, LLC	6/12/2025	001618992145206	\$1,778.20	LEG RESTRAINTS:SHER
	GALLS, LLC	5/29/2025	001618035474	\$6.50	UNIFORM SHIRT/BLANK RECTANGLE/CHEVRON:DUSTIN OLIVER
	GALLS, LLC	5/30/2025	001618035474	\$91.16	UNIFORM SHIRT/LT BARS/BLANK RECTANGLE:CHAD EDWARDS
	GALLS, LLC	6/16/2025	001618005474	\$367.82	UNIFORM SHIRTS/PANTS/BLANK RECTANGLES:JEFFREY MCKINNEY
	GALLS, LLC	6/12/2025	001618992145206	\$87.48	LEG RESTRAINTS:SHER
	GALLS, LLC	6/13/2025	001618005474	\$202.16	UNIFORM SHIRTS/PATCHES:LEIGH TREAT
	GALLS, LLC	6/13/2025	001618005474	\$12.97	UNIFORM SHIRTS/PATCHES:LEIGH TREAT
	GALLS, LLC	6/13/2025	001618035474	\$89.86	UNIFORM SHIRT/NAMETAPE:PAUL GARCIA
	GALLS, LLC	6/13/2025	001618035474	\$6.15	UNIFORM SHIRT/NAMETAPE:PAUL GARCIA
	GALLS, LLC	6/16/2025	001618005474	\$12.35	UNIFORM TIE:FREDDY ERDMAN

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	GALLS, LLC	6/10/2025	001618035474	\$18.99	UNIFORM PANTS:ALEC BRIDGES
	GALLS, LLC	6/11/2025	001618035474	\$89.86	UNIFORM SHIRTS/NAMETAPE:PAUL GARCIA
	GALLS, LLC	6/11/2025	001618035474	\$6.15	UNIFORM SHIRTS/NAMETAPE:PAUL GARCIA
	GALLS, LLC	6/12/2025	001618035474	\$119.97	UNIFORM PANTS:ANDRES PELAYO
	GALLS, LLC	6/12/2025	001618035474	\$6.99	UNIFORM PANTS:ANDRES PELAYO
	GALLS, LLC	6/20/2025	001618005474	\$181.36	UNIFORM SHIRTS/NAMETAPES:EMILIO TORRES
	GALLS, LLC	6/16/2025	001618005474	\$24.99	UNIFORM SHIRTS/PANTS/BLANK RECTANGLES:JEFFREY MCKINNEY
	GALLS, LLC	6/16/2025	001618005474	\$188.10	UNIFORM PANTS:DAVID GOMEZ
	GALLS, LLC	6/16/2025	001618005474	\$12.66	UNIFORM PANTS:DAVID GOMEZ
	GALLS, LLC	6/16/2025	001618005474	\$64.60	UNIFORM SHIRT:JOSH EVANS
	GALLS, LLC	6/16/2025	001618005474	\$6.99	UNIFORM SHIRT:JOSH EVANS
	GALLS, LLC	6/19/2025	001618005474	\$94.05	UNIFORM PANTS:RICHARD VALDEZ
	GALLS, LLC	6/16/2025	001618005474	\$0.79	UNIFORM TIE:FREDDY ERDMAN
	GALLS, LLC	6/20/2025	001618005474	\$181.36	UNIFORM SHIRTS/NAMETAPES:BRENT MULLINIX
	GALLS, LLC	6/20/2025	001618005474	\$12.99	UNIFORM SHIRTS/NAMETAPES:BRENT MULLINIX
	GALLS, LLC	6/20/2025	001618005474	\$169.10	UNIFORM PANTS:EMILIO TORRES
	GALLS, LLC	6/20/2025	001618005474	\$12.20	UNIFORM PANTS:EMILIO TORRES
	GALLS, LLC	6/18/2025	001618035474	\$282.15	UNIFORM PANTS:PAUL GARCIA
	GALLS, LLC	6/20/2025	001618005474	\$12.58	UNIFORM SHIRTS/NAMETAPES:EMILIO TORRES
	GALLS, LLC	6/19/2025	001618045474	\$464.80	UNIFORM SHIRTS/NAMETAPES:JOHN GAINER
	GALLS, LLC	6/19/2025	001618045474	\$30.99	UNIFORM SHIRTS/NAMETAPES:JOHN GAINER
	GALLS, LLC	6/19/2025	001618005474	\$75.05	UNIFORM PANTS:FREDDY ERDMAN
	GALLS, LLC	6/19/2025	001618005474	\$6.15	UNIFORM PANTS:FREDDY ERDMAN
	GALLS, LLC	6/18/2025	001618035474	\$18.99	UNIFORM PANTS:PAUL GARCIA
	GATEWAY PRINTING & OFFICE SUPPLY, INC.	6/26/2025	001618005461	\$122.20	BUS CARDS:J.LARSON/D.WHITEFIELD/J.PUENTE/R.DELEON
	GOLDEN WEST OIL COMPANY	6/25/2025	001618005413	\$418.58	WHEEL WEIGHTS/SMART SENSORS:SHER
	GOLDEN WEST OIL COMPANY	6/25/2025	001618005413	\$33.71	SMART SENSOR:SHER
	GT DISTRIBUTORS, INC.	6/11/2025	001618005206	\$138.74	GLOCK:SHER
	GT DISTRIBUTORS, INC.	6/11/2025	001618005206	\$8.99	GLOCK:SHER
	GULF COAST PAPER COMPANY, INC.	6/19/2025	001618035208	\$2,026.07	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/12/2025	001618035208	\$1,468.24	JANITORIAL SUPPLIES:JAIL
	HARBOR FREIGHT TOOLS	6/24/2025	001618005413	\$19.47	ORBITAL AIR SANDER/SANDING DISCS:SHER
	HARBOR FREIGHT TOOLS	6/24/2025	001618005413	\$39.99	ORBITAL AIR SANDER/SANDING DISCS:SHER
	HASKELL MEMORIAL HOSPITAL	7/12/2023	001618035431	\$72.73	C.G.-1051195
	HASKELL MEMORIAL HOSPITAL	5/20/2023	001618035431	\$70.58	J.P.-1047179
	HASKELL MEMORIAL HOSPITAL	7/12/2023	001618035431	\$35.09	J.G.-1051186
	HASKELL MEMORIAL HOSPITAL	5/20/2023	001618035431	\$32.76	V.P.-1047180
	HASKELL MEMORIAL HOSPITAL	7/12/2023	001618035431	\$65.22	L.M.-1051189
	HASKELL MEMORIAL HOSPITAL	4/18/2023	001618035431	\$205.36	D.V.-1044204
	HASKELL MEMORIAL HOSPITAL	7/12/2023	001618035431	\$13.24	D.R.-1051197
	HASKELL MEMORIAL HOSPITAL	7/12/2023	001618035431	\$13.24	J.S.-1051188
	HASKELL MEMORIAL HOSPITAL	8/2/2023	001618035431	\$34.62	G.K.-1052780
	HASKELL MEMORIAL HOSPITAL	1/10/2023	001618035431	\$62.11	J.A.-1036328

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	HASKELL MEMORIAL HOSPITAL	8/5/2023	001618035431	\$28.69	M.H.-1052966
	HASKELL MEMORIAL HOSPITAL	7/12/2023	001618035431	\$34.56	J.H.-1051198
	HASKELL MEMORIAL HOSPITAL	8/5/2023	001618035431	\$35.09	G.K.-1052964
	HASKELL MEMORIAL HOSPITAL	1/10/2023	001618035431	\$69.64	E.C.-1036330
	HASKELL MEMORIAL HOSPITAL	8/5/2023	001618035431	\$85.11	L.L.-1052958
	HASKELL MEMORIAL HOSPITAL	1/10/2023	001618035431	\$59.87	L.D.-1036335
	HASKELL MEMORIAL HOSPITAL	8/5/2023	001618035431	\$31.58	F.P.-1052963
	HASKELL MEMORIAL HOSPITAL	5/20/2023	001618035431	\$36.79	E.V.-1047182
	HASKELL MEMORIAL HOSPITAL	8/5/2023	001618035431	\$13.24	C.R.-1052967
	HASKELL MEMORIAL HOSPITAL	1/17/2023	001618035431	\$23.02	R.A.-1037198
	HASKELL MEMORIAL HOSPITAL	8/5/2023	001618035431	\$62.11	J.R.-H.-1052957
	HASKELL MEMORIAL HOSPITAL	1/17/2023	001618035431	\$99.97	E.F.-1037196
	HASKELL MEMORIAL HOSPITAL	8/5/2023	001618035431	\$23.02	D.V.-1052969
	HASKELL MEMORIAL HOSPITAL	1/10/2023	001618035431	\$32.54	E.B.-1036207
	HASKELL MEMORIAL HOSPITAL	1/17/2023	001618035431	\$10.64	J.N.-1037197
	HASKELL MEMORIAL HOSPITAL	8/11/2023	001618035431	\$100.28	T.D.-1053362
	HASKELL MEMORIAL HOSPITAL	1/18/2023	001618035431	\$108.44	L.B.-1037381
	HASKELL MEMORIAL HOSPITAL	8/11/2023	001618035431	\$114.80	I.G.-1053365
	HASKELL MEMORIAL HOSPITAL	1/18/2023	001618035431	\$38.34	R.M.-1037382
	HASKELL MEMORIAL HOSPITAL	1/10/2023	001618035431	\$99.97	T.S.-1036326
	HASKELL MEMORIAL HOSPITAL	8/11/2023	001618035431	\$13.24	J.R.-1053361
	HASKELL MEMORIAL HOSPITAL	5/24/2023	001618035431	\$14.24	E.C.-1047520
	HASKELL MEMORIAL HOSPITAL	8/16/2023	001618035431	\$31.37	F.L.-1053562
	HASKELL MEMORIAL HOSPITAL	5/24/2023	001618035431	\$5.22	M.H.-1047521
	HASKELL MEMORIAL HOSPITAL	8/19/2023	001618035431	\$32.76	D.M.-1053841
	HASKELL MEMORIAL HOSPITAL	8/5/2023	001618035431	\$14.46	D.V.-1052959
	HASKELL MEMORIAL HOSPITAL	5/24/2023	001618035431	\$14.46	E.G.-1047525
	HASKELL MEMORIAL HOSPITAL	8/29/2023	001618035431	\$84.50	D.W.-1054449
	HASKELL MEMORIAL HOSPITAL	5/24/2023	001618035431	\$82.71	L.L.-1047517
	HASKELL MEMORIAL HOSPITAL	8/30/2023	001618035431	\$114.05	F.P.-1054530
	HASKELL MEMORIAL HOSPITAL	5/24/2023	001618035431	\$10.64	V.P.-1047515
	HASKELL MEMORIAL HOSPITAL	5/23/2023	001618035431	\$74.16	J.M.-1047389
	HASKELL MEMORIAL HOSPITAL	9/13/2023	001618035431	\$38.87	G.G.-1055625
	HASKELL MEMORIAL HOSPITAL	5/31/2023	001618035431	\$46.62	M.C.C.-1048110
	HASKELL MEMORIAL HOSPITAL	5/31/2023	001618035431	\$8.95	J.M.-1048117
	HASKELL MEMORIAL HOSPITAL	9/13/2023	001618035431	\$35.89	C.S.-1055628
	HASKELL MEMORIAL HOSPITAL	5/31/2023	001618035431	\$28.27	G.M.-1048103
	HASKELL MEMORIAL HOSPITAL	8/22/2023	001618035431	\$33.32	J.G.-1053984
	HASKELL MEMORIAL HOSPITAL	10/2/2024	001618035431	\$30.72	A.A.-1086101
	HASKELL MEMORIAL HOSPITAL	10/2/2024	001618035431	\$38.87	J.U.-1086102
	HASKELL MEMORIAL HOSPITAL	1/24/2023	001618035431	\$117.06	E.B.-1038046
	HASKELL MEMORIAL HOSPITAL	1/31/2023	001618035431	\$77.15	L.B.-1038916
	HASKELL MEMORIAL HOSPITAL	1/31/2023	001618035431	\$20.10	E.C.-1038918
	HASKELL MEMORIAL HOSPITAL	5/31/2023	001618035431	\$62.11	R.B.-1048115

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HASKELL MEMORIAL HOSPITAL		1/31/2023	001618035431	\$75.42 A.M.-1038913	
HASKELL MEMORIAL HOSPITAL		6/6/2023	001618035431	\$46.62 V.E.-1048550	
HASKELL MEMORIAL HOSPITAL		6/6/2023	001618035431	\$114.80 L.M.-1048543	
HASKELL MEMORIAL HOSPITAL		6/6/2023	001618035431	\$84.50 A.N.-1048542	
HASKELL MEMORIAL HOSPITAL		1/31/2023	001618035431	\$166.75 R.N.-1038942	
HASKELL MEMORIAL HOSPITAL		9/13/2023	001618035431	\$114.80 E.G.-1055664	
HASKELL MEMORIAL HOSPITAL		6/7/2023	001618035431	\$47.97 G.A.-1048633	
HASKELL MEMORIAL HOSPITAL		6/7/2023	001618035431	\$3.17 G.A.-1048661	
HASKELL MEMORIAL HOSPITAL		6/7/2023	001618035431	\$114.80 J.D.-1048657	
HASKELL MEMORIAL HOSPITAL		6/7/2023	001618035431	\$72.73 C.G.-1048663	
HASKELL MEMORIAL HOSPITAL		6/7/2023	001618035431	\$35.09 G.K.-1048660	
HASKELL MEMORIAL HOSPITAL		5/31/2023	001618035431	\$73.54 D.W.-1048113	
HASKELL MEMORIAL HOSPITAL		6/10/2023	001618035431	\$45.70 E.S.-1048827	
HASKELL MEMORIAL HOSPITAL		6/21/2023	001618035431	\$150.24 J.G.-1049602	
HASKELL MEMORIAL HOSPITAL		7/12/2023	001618035431	\$84.50 J.A.-1051196	
HASKELL MEMORIAL HOSPITAL		7/12/2023	001618035431	\$18.98 R.B.-1051187	
HASKELL MEMORIAL HOSPITAL		7/12/2023	001618035431	\$84.50 R.C-G.-1051194	
HASKELL MEMORIAL HOSPITAL		6/6/2023	001618035431	\$76.18 M.Y.-1048547	
HASKELL MEMORIAL HOSPITAL		2/6/2024	001618035431	\$34.45 S.V.-1066420	
HASKELL MEMORIAL HOSPITAL		2/7/2023	001618035431	\$13.24 S.M.-1039463	
HASKELL MEMORIAL HOSPITAL		2/7/2023	001618035431	\$117.97 J.M.-1039465	
HASKELL MEMORIAL HOSPITAL		2/7/2023	001618035431	\$14.46 A.V.C.-1039472	
HASKELL MEMORIAL HOSPITAL		2/8/2023	001618035431	\$62.11 R.B.-1039605	
HASKELL MEMORIAL HOSPITAL		6/7/2023	001618035431	\$62.20 G.M.-1048665	
HASKELL MEMORIAL HOSPITAL		2/8/2023	001618035431	\$46.62 C.R.-1039608	
HASKELL MEMORIAL HOSPITAL		2/13/2024	001618035431	\$555.51 S.V.-1066900	
HASKELL MEMORIAL HOSPITAL		2/14/2023	001618035431	\$84.50 J.E.-1039993	
HASKELL MEMORIAL HOSPITAL		2/14/2023	001618035431	\$10.64 J.M.-1040041	
HASKELL MEMORIAL HOSPITAL		2/15/2023	001618035431	\$5.22 T.T.-1040114	
HASKELL MEMORIAL HOSPITAL		7/12/2023	001618035431	\$105.27 D.E.-1051185	
HASKELL MEMORIAL HOSPITAL		2/21/2023	001618035431	\$48.28 M.H.-1040402	
HASKELL MEMORIAL HOSPITAL		3/7/2023	001618035431	\$14.46 S.N.-1041469	
HASKELL MEMORIAL HOSPITAL		3/28/2023	001618035431	\$21.16 R.D.-1042942	
HASKELL MEMORIAL HOSPITAL		3/28/2023	001618035431	\$17.51 H.N.-1042950	
HASKELL MEMORIAL HOSPITAL		3/28/2023	001618035431	\$28.27 L.M.-1042939	
HASKELL MEMORIAL HOSPITAL		2/8/2023	001618035431	\$46.62 J.M.-1039587	
HASKELL MEMORIAL HOSPITAL		3/28/2023	001618035431	\$84.66 M.W.-1042940	
HASKELL MEMORIAL HOSPITAL		4/4/2023	001618035431	\$34.89 C.B.-1043424	
HASKELL MEMORIAL HOSPITAL		4/4/2023	001618035431	\$84.50 D.R.-1043426	
HASKELL MEMORIAL HOSPITAL		4/4/2023	001618035431	\$46.62 D.T.-1043429	
HASKELL MEMORIAL HOSPITAL		4/4/2023	001618035431	\$63.44 J.S.-1043428	
HASKELL MEMORIAL HOSPITAL		2/16/2024	001618035431	\$121.00 S.V.-1067316	
HASKELL MEMORIAL HOSPITAL		5/9/2023	001618035431	\$135.79 J.A.-1045937	
HASKELL MEMORIAL HOSPITAL		5/9/2023	001618035431	\$84.50 R.G.-1045928	

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HASKELL MEMORIAL HOSPITAL		5/9/2023	001618035431	\$5.22	A.G.-1045930
HASKELL MEMORIAL HOSPITAL		5/9/2023	001618035431	\$156.11	Z.K.-1045889
HASKELL MEMORIAL HOSPITAL		5/9/2023	001618035431	\$8.17	R.M.-1045931
HASKELL MEMORIAL HOSPITAL		4/18/2023	001618035431	\$46.62	J.W.-1044199
HASKELL MEMORIAL HOSPITAL		5/9/2023	001618035431	\$9.71	D.W.-1045925
HASKELL MEMORIAL HOSPITAL		4/18/2023	001618035431	\$46.62	D.W.-1044219
HASKELL MEMORIAL HOSPITAL		5/20/2023	001618035431	\$72.84	J.A.-1047186
HASKELL MEMORIAL HOSPITAL		4/11/2023	001618035431	\$140.22	H.B.-1043854
HASKELL MEMORIAL HOSPITAL		4/18/2023	001618035431	\$14.46	R.M.-1044200
HASKELL MEMORIAL HOSPITAL		3/28/2023	001618035431	\$17.15	L.S.-1042951
HAYS COUNTY SHERIFF'S PETTY CASH		6/30/2025	001618035363	\$854.00	REIMB FOR PETTY CASH:JAIL
HAYS COUNTY TAX ASSESSOR COLLECTOR		5/31/2025	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
HCI		6/25/2025	001618005429	\$797.34	ANNUAL REMOTE MONITORING/SIM RENEWAL:SHER
HCI		6/25/2025	001618005429	\$150.00	ANNUAL REMOTE MONITORING/SIM RENEWAL:SHER
HILL COUNTRY SPRINGS		6/24/2025	001618005480020	\$33.00	WATERS/EMISSIONS FEE/BOTTLE DEP:SHER
HILL COUNTRY SPRINGS		6/24/2025	001618005480020	\$4.99	WATERS/EMISSIONS FEE/BOTTLE DEP:SHER
HILL COUNTRY SPRINGS		6/24/2025	001618005480020	\$6.00	WATERS/EMISSIONS FEE/BOTTLE DEP:SHER
HILL COUNTRY SPRINGS		6/24/2025	001618005480020	\$107.25	WATERS/EMISSIONS FEE:/SHER
HILL COUNTRY SPRINGS		6/24/2025	001618005480020	\$4.99	WATERS/EMISSIONS FEE:/SHER
INSTANT CARD		6/9/2025	001618035206	\$83.25	ID BADGES:JAIL
INSTANT CARD		6/9/2025	001618035206	\$3.87	ID BADGES:JAIL
KETCH-ALL COMPANY		6/5/2025	001618045201	\$319.00	TRAPS/CARRIERS/CAGES/KETCH ALL POLE:ANML CNTRL
KETCH-ALL COMPANY		6/5/2025	001618045201	\$335.00	TRAPS/CARRIERS/CAGES/KETCH ALL POLE:ANML CNTRL
KETCH-ALL COMPANY		6/5/2025	001618045201	\$334.00	TRAPS/CARRIERS/CAGES/KETCH ALL POLE:ANML CNTRL
KETCH-ALL COMPANY		6/5/2025	001618045201	\$255.00	TRAPS/CARRIERS/CAGES/KETCH ALL POLE:ANML CNTRL
KETCH-ALL COMPANY		6/5/2025	001618045201	\$261.50	TRAPS/CARRIERS/CAGES/KETCH ALL POLE:ANML CNTRL
LABATT FOOD SERVICE, LLC		6/3/2025	001618035232	\$2,906.43	FOOD:JAIL
LABATT FOOD SERVICE, LLC		6/3/2025	001618035201	\$299.86	DATE LABELS/FORKS/SPOONS/BAGS/CUPS:JAIL
LABATT FOOD SERVICE, LLC		6/10/2025	001618035232	\$2,795.07	FOOD:JAIL
LABATT FOOD SERVICE, LLC		6/10/2025	001618035201	\$130.69	FOOD LABELS/GRILL BRICKS/BAGS:JAIL
LABATT FOOD SERVICE, LLC		6/17/2025	001618035201	\$279.96	SPOONS/FORKS/CUPS/CONTAINERS/HAIR NETS/LABELS/BAGS:JAIL
LABATT FOOD SERVICE, LLC		6/17/2025	001618035232	\$2,789.03	FOOD:JAIL
LEGACY URGENT CARE_THUMBS UP COMPLIANCE		6/23/2025	001618035335	\$900.00	MAY 25 EMPLOYMENT TESTING:JAIL
LEGACY URGENT CARE_THUMBS UP COMPLIANCE		5/19/2025	001618035335	\$360.00	APR 25 EMPLOYMENT TESTING:JAIL
LEGACY URGENT CARE_THUMBS UP COMPLIANCE		6/23/2025	001618005335	\$900.00	MAY 25 EMPLOYMENT TESTING:SHER
LEGACY URGENT CARE_THUMBS UP COMPLIANCE		6/23/2025	001618045335	\$180.00	MAY 25 EMPLOYMENT TESTING:ANML CTRL
LESTER'S SHOP		6/26/2025	001618005413	\$817.52	2014 CHEVY TAHOE REPAIRS:SHER

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	LESTER'S SHOP	6/26/2025	001618005413	\$795.00	2014 CHEVY TAHOE REPAIRS:SHER
	LESTER'S SHOP	6/26/2025	001618005413	\$5.00	2014 CHEVY TAHOE REPAIRS:SHER
	LOGSDON, STEVEN	6/20/2025	001618035335	\$200.00	PSYCH EVAL:COREY CLARK
	LOGSDON, STEVEN	6/13/2025	001618035335	\$200.00	PSYCH EVAL:BENITO DECAL
	LOWE'S, INC.	6/4/2025	001618035207	\$77.19	SWITCH BOXES/SUPPORTS/CEILING TILES:JAIL
	LOWE'S, INC.	6/17/2025	001618035207	\$95.90	IN/OUTDOOR/UTILITY DOOR MATS:JAIL
	LOWE'S, INC.	6/18/2025	001618035207	\$79.76	UTILITY DOOR MATS:JAIL
	LOWER COLORADO RIVER AUTHORITY	6/13/2025	001618005471	\$9,785.00	MAY 25 RADIO SVC:SHER
	LOWER COLORADO RIVER AUTHORITY	6/27/2025	001618005411	\$487.05	ANTENNAS:SHER
	LOWER COLORADO RIVER AUTHORITY	6/27/2025	001618005411	(\$0.05)	ROUNDING ON ANTENNAS:SHER
	LOWER COLORADO RIVER AUTHORITY	6/27/2025	001618005411	\$125.00	BASE STATION REPAIR:SHER
	LOWER COLORADO RIVER AUTHORITY	6/27/2025	001618005411	\$125.00	BASE STATION REPAIR:SHER
	MALLORY SAFETY & SUPPLY	6/22/2025	001618005206	\$545.44	SLEDGE HAMMERS:SHER
	MALLOW, MIKE	6/26/2025	001618005551	\$147.00	REIMB FOR PARKING:SHER
	MARKS PLUMBING PARTS	2/19/2025	001618035207	(\$483.26)	RETURN VALVE REPAIR KITS:JAIL
	MARKS PLUMBING PARTS	2/19/2025	001618035207	(\$14.38)	RETURN VALVE REPAIR KITS:JAIL
	MARKS PLUMBING PARTS	5/13/2025	001618035207	\$309.20	SOLENOID VALVE COILS:JAIL
	MARKS PLUMBING PARTS	5/13/2025	001618035207	\$14.32	SOLENOID VALVE COILS:JAIL
	MARKS PLUMBING PARTS	6/3/2025	001618035207	\$234.60	VALVE ARMATURE CAPS:JAIL
	MARKS PLUMBING PARTS	6/3/2025	001618035207	\$16.15	VALVE ARMATURE CAPS:JAIL
	MARKS PLUMBING PARTS	6/4/2025	001618035207	\$206.70	HYDRAULIC ACTUATOR CARTRIDGES:JAIL
	MARKS PLUMBING PARTS	6/4/2025	001618035207	\$14.32	HYDRAULIC ACTUATOR CARTRIDGES:JAIL
	MARSHALL, CHRISTINA	7/18/2025	001618005551	\$35.00	N/T MEALS ADVANCE:SHER
	MARSHALL, CHRISTINA	7/18/2025	001618005551	\$65.00	N/T MEALS ADVANCE:SHER
	NARDIS PUBLIC SAFETY	6/10/2025	001618035474	\$17.99	UNIFORM NAME BAR:PAUL GARCIA
	NARDIS PUBLIC SAFETY	6/10/2025	001618035474	\$17.99	NAME BAR:NICHOLAS LERMA
	NARDIS PUBLIC SAFETY	6/10/2025	001618035474	\$24.99	UNIFORM WINDBREAKER:NICHOLAS LERMA
	NARDIS PUBLIC SAFETY	6/5/2025	001618035474	\$179.33	UNIFORM SHIRT/PANTS:NICHOLAS LERMA
	NARDIS PUBLIC SAFETY	6/10/2025	001618035474	\$49.50	UNIFORM NAMETAPE/ALTERATIONS:JOHN TOMLIN
	O'REILLY AUTO PARTS	6/11/2025	001618005413	\$41.58	FUSES:SHER
	O'REILLY AUTO PARTS	6/10/2025	001618005413	\$222.18	BATTERY/CORE CHARGE/BATTERY FEE:SHER
	O'REILLY AUTO PARTS	6/11/2025	001618005413	\$217.56	RADIATOR FAN/ENGINE MOUNT:SHER
	O'REILLY AUTO PARTS	6/10/2025	001618005413	\$19.27	FILTER:SHER
	O'REILLY AUTO PARTS	6/9/2025	001618005413	\$335.99	ALTERNATOR/CORE CHARGE:SHER
	ODP BUSINESS SOLUTIONS LLC	6/19/2025	001618035211	(\$6.30)	DISC ON COPY PAPER:JAIL
	ODP BUSINESS SOLUTIONS LLC	6/26/2025	001618035211	\$419.90	COPY PAPER:JAIL
	ODP BUSINESS SOLUTIONS LLC	6/26/2025	001618035211	(\$6.30)	DISC ON COPY PAPER:JAIL
	ODP BUSINESS SOLUTIONS LLC	6/19/2025	001618035211	\$419.90	COPY PAPER:JAIL
	OLYMPIA LANDSCAPE DEVELOPMENT, INC.	6/27/2025	001618035455	\$1,500.00	JUN 25 LAWN & LANDSCAPING SVC:JAIL
	REDHEAD AUTO PARTS, INC.	3/26/2025	001618005413	\$4.68	FUSE:SHER
	REDHEAD AUTO PARTS, INC.	3/27/2025	001618005413	(\$4.68)	CREDIT FOR FUSE:SHER
	REDHEAD AUTO PARTS, INC.	6/13/2025	001618005413	\$211.99	BRAKE ROTOR/DISC PAD:SHER
	REDHEAD AUTO PARTS, INC.	6/12/2025	001618005413	\$401.56	ALTERNATOR/CORE DEPOSIT:SHER
	REDHEAD AUTO PARTS, INC.	6/10/2025	001618005413	(\$18.00)	CREDIT FOR CORE DEPOSIT:SHER

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	REDHEAD AUTO PARTS, INC.	6/10/2025	001618005413	\$217.73	BRAKE PAD/AIR FILTER/BRAKE ROTOR:SHER
	SAENZ, JOHN	7/16/2025	001618035551	\$32.00	N/T MEALS ADVANCE:JAIL
	SAENZ, JOHN	7/16/2025	001618035551	\$28.00	N/T MEALS ADVANCE:JAIL
	SAENZ, JOHN	7/16/2025	001618035551	\$26.00	N/T MEALS ADVANCE:JAIL
	SERVPRO SAN MARCOS/NEW BRAUNFELS	4/10/2025	001618035456	\$136.39	GENERAL CLEANING SERVICE:JAIL
	SERVPRO SAN MARCOS/NEW BRAUNFELS	4/10/2025	001618035456	\$1,533.45	GENERAL CLEANING SERVICE:JAIL
	SERVPRO SAN MARCOS/NEW BRAUNFELS	4/10/2025	001618035456	\$70.00	GENERAL CLEANING SERVICE:JAIL
	SERVPRO SAN MARCOS/NEW BRAUNFELS	4/10/2025	001618035456	\$338.55	GENERAL CLEANING SERVICE:JAIL
	SHERWIN-WILLIAMS CO.	6/19/2025	001618035207	\$433.05	PAINT:JAIL
	SI MECHANICAL, LLC	6/6/2025	001618035451	\$1,785.00	REPLACE SHOWER ACCESS PANELS:JAIL
	SI MECHANICAL, LLC	6/6/2025	001618035451	\$1,445.00	REPLACE SHOWER ACCESS PANELS:JAIL
	SI MECHANICAL, LLC	6/6/2025	001618035451	\$412.58	REPLACE SHOWER ACCESS PANELS:JAIL
	SI MECHANICAL, LLC	6/24/2025	001618035451	\$170.00	REPLACE RTU21 BLOWER MOTOR/FAN/WIRE HARNESS:JAIL
	SI MECHANICAL, LLC	6/24/2025	001618035451	\$2,451.41	REPLACE RTU21 BLOWER MOTOR/FAN/WIRE HARNESS:JAIL
	SI MECHANICAL, LLC	6/24/2025	001618035207	\$2,450.00	AAON FILTER CHG:JAIL
	SI MECHANICAL, LLC	6/24/2025	001618035451	\$210.00	REPLACE RTU21 BLOWER MOTOR/FAN/WIRE HARNESS:JAIL
	TEXAS NARCOTIC OFFICERS ASSOCIATION	3/7/2025	001618005551	\$400.00	REG FEES:SHER STAFF
	TEXAS NARCOTIC OFFICERS ASSOCIATION	3/7/2025	001618005551	\$400.00	REG FEES:SHER STAFF
	TEXAS NARCOTIC OFFICERS ASSOCIATION	3/7/2025	001618005551	\$400.00	REG FEES:SHER STAFF
	TEXAS NARCOTIC OFFICERS ASSOCIATION	3/7/2025	001618005551	\$400.00	REG FEES:SHER STAFF
	TEXAS NARCOTIC OFFICERS ASSOCIATION	3/7/2025	001618005551	\$400.00	REG FEES:SHER STAFF
	TEXAS NARCOTIC OFFICERS ASSOCIATION	3/7/2025	001618005551	\$400.00	REG FEES:SHER STAFF
	THE BUG MASTER	6/13/2025	001618005448	\$115.00	PEST PREVENTION:SHER
	TOP NOTCH K9 LLC	6/25/2025	001618005206009	\$1,850.00	K9 TRAINING COLLAR:SHER
	U.S. FOODSERVICE	6/17/2025	001618035232	\$2,470.91	FOOD:JAIL
	U.S. FOODSERVICE	6/17/2025	001618035208	\$323.79	DISHWASHER DETERGENTS/RINSE ADDITIVES:JAIL
	U.S. FOODSERVICE	6/18/2025	001618035201	\$139.68	STOCK POT:JAIL
	U.S. FOODSERVICE	6/17/2025	001618035201	\$395.81	SHEET PANS:JAIL
	U.S. FOODSERVICE	6/19/2025	001618035232	\$2,263.68	FOOD:JAIL
	ULINE, INC.	6/2/2025	001618035201	\$145.00	UTILITY CART:JAIL
	ULINE, INC.	6/2/2025	001618035201	\$39.11	UTILITY CART:JAIL
	UNIFIRST CORPORATION	4/9/2025	001618035474	\$82.15	JACKET:JAIL-MTC
	UNMANNED VEHICLE TECHNOLOGIES, LLC	6/25/2025	001618005411	\$276.00	DRONE AXIS ARM MODULE/FRONT ARM MODULE/PROPELLER:SHER
	WAHLERT, BRIAN	7/18/2025	001618005551	\$48.00	N/T MEALS ADVANCE:SHER
	WAHLERT, BRIAN	7/18/2025	001618005551	\$35.00	N/T MEALS ADVANCE:SHER
	WAHLERT, BRIAN	7/18/2025	001618005551	\$65.00	N/T MEALS ADVANCE:SHER
	WASTE CONNECTIONS LONE STAR, INC.	6/16/2025	001618005452	\$557.18	JUN 25 TRASCH SVC:PSB
	WASTE CONNECTIONS LONE STAR, INC.	6/16/2025	001618035452	\$1,342.32	JUN 25 TRASH SVC:JAIL
	ZEP MANUFACTURING COMPANY, INC.	6/10/2025	001618035208	\$423.81	AIR & FABRIC LIQUID FRESHENERSJAIL
	Total 618 - Sheriff			\$279,802.41	
619 - Tax Assessor Collector					
	AMAZON CAPITAL SERVICES	6/13/2025	001619005211	\$15.99	CALCULATOR PAPER/TAPE:TAX

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	AMAZON CAPITAL SERVICES	6/13/2025	001619005211	\$18.86	CALCULATOR PAPER/TAPE:TAX
	AMAZON CAPITAL SERVICES	6/7/2025	001619005211	\$17.50	AA BATTERIES:TAX
	AMAZON CAPITAL SERVICES	6/9/2025	001619005211	\$26.99	THERMAL PAPER ROLLS:TAX
	ESCOBAR, JENNIFER	6/4/2025	001619005551	\$679.65	REIMB FOR LODGING M.G./V.G./P.R.:TAX
	ESCOBAR, JENNIFER	6/4/2025	001619005551	\$679.65	REIMB FOR LODGING M.G./V.G./P.R.:TAX
	ESCOBAR, JENNIFER	6/4/2025	001619005551	\$679.65	REIMB FOR LODGING M.G./V.G./P.R.:TAX
	FRONTIER COMMUNICATIONS	6/7/2025	001619005489	\$173.99	TELEPHONE/LONG DISTANCE:TAX
	GARZA, VIANNA	6/11/2025	001619005551	\$357.70	REIMB FOR MILEAGE:TAX
	GUZMAN, MICHAEL	4/24/2025	001619005551	\$100.10	REIMB FOR MILEAGE:TAX
	GUZMAN, MICHAEL	4/14/2025	001619005551	\$51.10	REIMB FOR MILEAGE:TAX
	ODP BUSINESS SOLUTIONS LLC	6/13/2025	001619005211	\$251.94	COPY PAPER/TONER CARTRIDGES/DOORSTOP:TAX
	ODP BUSINESS SOLUTIONS LLC	6/13/2025	001619005211	\$231.00	COPY PAPER/TONER CARTRIDGES/DOORSTOP:TAX
	ODP BUSINESS SOLUTIONS LLC	6/13/2025	001619005211	\$3.75	COPY PAPER/TONER CARTRIDGES/DOORSTOP:TAX
	ODP BUSINESS SOLUTIONS LLC	6/13/2025	001619005211	(\$7.30)	DISC ON COPY PAPER/TONER CARTRIDGES/DOORSTOP:TAX
	RODRIGUEZ, PRISCILLA	6/11/2025	001619005551	\$335.30	REIMB FOR MILEAGE:TAX
	WELLS FARGO VENDOR	6/6/2025	001619005473	\$480.85	JUN 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	6/6/2025	001619005473	\$78.10	JUN 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	6/6/2025	001619005473	\$40.36	JUN 25 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	6/6/2025	001619005473	\$13.44	JUN 25 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	6/6/2025	001619005473	\$82.07	JUN 25 LEASE/MTC W/TONER/FAX COMP:292291
	Total 619 - Tax Assessor Collector			\$4,310.69	
620 - Treasurer					
	ELIZABETH OSORIO	6/23/2025	001620005551	\$26.00	REIMB FOR N/T MEALS:TREAS
	ELIZABETH OSORIO	6/23/2025	001620005551	\$16.00	REIMB FOR N/T MEALS:TREAS
	FAIRMONT AUSTIN	8/28/2025	001620005551	\$440.00	LODGING:DAPHNE TENORIO
	TENORIO, DAPHNE	6/22/2025	001620005551	\$26.00	REIMB FOR N/T MEALS/LODGING/MILEAGE:TREAS
	TENORIO, DAPHNE	6/22/2025	001620005551	\$16.00	REIMB FOR N/T MEALS/LODGING/MILEAGE:TREAS
	TENORIO, DAPHNE	6/22/2025	001620005551	\$258.33	REIMB FOR N/T MEALS/LODGING/MILEAGE:TREAS
	TENORIO, DAPHNE	6/22/2025	001620005551	\$164.49	REIMB FOR N/T MEALS/LODGING/MILEAGE:TREAS
	TENORIO, DAPHNE	6/22/2025	001620005551	\$261.80	REIMB FOR N/T MEALS/LODGING/MILEAGE:TREAS
	TEXAS ASSOCIATION OF COUNTIES	5/5/2025	001620005551	\$250.00	REG FEE:DAPHNE TENORIO
	Total 620 - Treasurer			\$1,458.62	
621 - Budget Office					
	AT&T MOBILITY	6/19/2025	001621005489	\$41.88	WIRELESS SVC:287284157667X06272025
	CAPITAL ONE	6/16/2025	001621005211	\$36.72	BINDERS:BUDG
	ODP BUSINESS SOLUTIONS LLC	6/16/2025	001621005211	\$64.09	CORRECTION TAPE/DIVIDRS/CLIPBOARD/STICKY NOTES/CALC TAPE:BUDG
	Total 621 - Budget Office			\$142.69	
622 - Purchasing Office					
	ODP BUSINESS SOLUTIONS LLC	6/18/2025	001622005211	\$16.20	PENS/CORRECTION TAPE/STAPLES/NOTEPADS:PURCH
	ODP BUSINESS SOLUTIONS LLC	6/18/2025	001622005211	\$50.69	PENS/CORRECTION TAPE/STAPLES/NOTEPADS:PURCH
	Total 622 - Purchasing Office			\$66.89	
624 - Justice of the Peace Pct 2, 2					

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AT&T MOBILITY	6/19/2025	001624005489	\$44.11	WIRELESS SVC:287322820647X06272025
	RODRIGUEZ, JASEN	5/15/2025	001624005306	\$513.10	INTERPRETING SVCS:JP 2-2
	WARREN KALYAN PLLC	6/18/2025	001624004505	\$5.90	REFUND OVERPAYMENT:F25030J22
	WELLS FARGO VENDOR	6/6/2025	001624005473	\$101.50	JUN 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	6/6/2025	001624005473	\$5.65	JUN 25 LEASE/MTC W/TONER:292291
	Total 624 - Justice of the Peace Pct 2, 2			\$670.26	
625 - Justice of the Peace Pct 1, 1					
	AT&T MOBILITY	6/19/2025	001625005489	\$41.53	WIRELESS SVC:28732282064706272025
	LEON TRANSLATIONS, INC.	6/12/2025	001625005306	\$300.00	INTERPRETING SVCS:S24020J11
	ODP BUSINESS SOLUTIONS LLC	6/27/2025	001625005211	\$118.99	DSK PAD/DSK CALENDDR/ORGANIZER/RUBBER BANDS/EVD BAGS/INK:JP 1-1
	ODP BUSINESS SOLUTIONS LLC	6/27/2025	001625005211	(\$1.76)	DISC ON DSK PAD/DSK CALENDDR/ORGANIZER/RUBBER BANDS/EVD BAGS/INK:JP 1-1
	ODP BUSINESS SOLUTIONS LLC	6/27/2025	001625005211	\$57.26	DSK PAD/DSK CALENDDR/ORGANIZER/RUBBER BANDS/EVD BAGS/INK:JP 1-1
	ODP BUSINESS SOLUTIONS LLC	6/17/2025	001625005211	(\$1.76)	DISC ON DSK CALENDR/DSK PAD/ORGANIZER/RUBBER BANDS/EVD BAG/INK:JP 1-1
	ODP BUSINESS SOLUTIONS LLC	6/17/2025	001625005211	\$176.25	DSK CALENDR/DSK PAD/ORGANIZER/RUBBER BANDS/EVD BAG/INK:JP 1-1
	Total 625 - Justice of the Peace Pct 1, 1			\$690.51	
626 - Justice of the Peace Pct 1, 2					
	AT&T MOBILITY	6/19/2025	001626005489	\$44.14	WIRELESS SVC:287322620647X06272025
	Total 626 - Justice of the Peace Pct 1, 2			\$44.14	
628 - Justice of the Peace Pct 3					
	AT&T MOBILITY	6/19/2025	001628005489	\$41.53	WIRELESS SVC:287322820647X06272025
	Total 628 - Justice of the Peace Pct 3			\$41.53	
630 - Justice of the Peace Pct 5					
	AT&T MOBILITY	6/19/2025	001630005489	\$41.53	WIRELESS SVC:287322820647X06272025
	Total 630 - Justice of the Peace Pct 5			\$41.53	
635 - Constable Pct 1					
	AMAZON CAPITAL SERVICES	6/30/2025	001635005206	\$425.00	FIRE EXTINGUISHERS:CONST 1
	AMAZON CAPITAL SERVICES	6/29/2025	001635005211	\$111.96	WIRELESS KEYBRD & MOUSE COMBO/ELEC STAPLER PK/COPY PAPER:CONST 1
	AMAZON CAPITAL SERVICES	6/29/2025	001635005211	\$60.11	WIRELESS KEYBRD & MOUSE COMBO/ELEC STAPLER PK/COPY PAPER:CONST 1
	AMAZON CAPITAL SERVICES	6/29/2025	001635005202	\$34.99	WIRELESS KEYBRD & MOUSE COMBO/ELEC STAPLER PK/COPY PAPER:CONST 1
	AT&T MOBILITY	6/19/2025	001635005489	\$623.19	WIRELESS SVC:287322821005X06272025
	GT DISTRIBUTORS, INC.	6/13/2025	001635005474	\$323.76	UNIFORM PANTS/NAMETAPES/ALTERATIONS:ABEL GARZA
	LOWER COLORADO RIVER AUTHORITY	6/13/2025	001635005471	\$680.00	MAY 25 RADIO SVC:CONST 1
	Total 635 - Constable Pct 1			\$2,259.01	
636 - Constable Pct 2					
	COWBOY HARLEY-DAVIDSON	4/15/2025	001636005413	\$880.52	2020 HD SIREN REPAIRS:CONST 2
	GALLS, LLC	5/30/2025	001636005474	\$147.98	UNIFORM SHIRTS/PANTS:TALBOT/VERASTEGUI/MITCHELL/CHAS SE

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GALLS, LLC	5/30/2025	001636005474	\$115.00	UNIFORM SHIRTS/PANTS:TALBOT/VERASTEGUI/MITCHELL/CHASSE
	GALLS, LLC	5/30/2025	001636005474	\$208.00	UNIFORM SHIRTS/PANTS:TALBOT/VERASTEGUI/MITCHELL/CHASSE
	LOWER COLORADO RIVER AUTHORITY	6/13/2025	001636005471	\$400.00	MAY 25 RADIO SVC:CONST 2
	RICHARD COWELL TACTICAL LLC	6/12/2025	001636005717400	\$87.50	EXTERNAL ARMOR CARRIERS/ID PLACARDS/NAMETAPES:CONST 2 DEPUTIES
	RICHARD COWELL TACTICAL LLC	6/12/2025	001636005717400	\$52.50	EXTERNAL ARMOR CARRIERS/ID PLACARDS/NAMETAPES:CONST 2 DEPUTIES
	RICHARD COWELL TACTICAL LLC	6/12/2025	001636005717400	\$35.00	EXTERNAL ARMOR CARRIERS/ID PLACARDS/NAMETAPES:CONST 2 DEPUTIES
	RICHARD COWELL TACTICAL LLC	6/12/2025	001636005717400	\$2,852.50	EXTERNAL ARMOR CARRIERS/ID PLACARDS/NAMETAPES:CONST 2 DEPUTIES
	RICHARD COWELL TACTICAL LLC	6/12/2025	001636005717400	\$1,247.00	EXTERNAL ARMOR CARRIERS/ID PLACARDS/NAMETAPES:CONST 2 DEPUTIES
	RICHARD COWELL TACTICAL LLC	6/12/2025	001636005717400	\$24.00	EXTERNAL ARMOR CARRIERS/ID PLACARDS/NAMETAPES:CONST 2 DEPUTIES
	TEXAS NARCOTIC OFFICERS ASSOCIATION	8/21/2025	001636005551	\$400.00	REG FEE:MICHAEL TORRES
	TEXAS NARCOTIC OFFICERS ASSOCIATION	8/21/2025	001636005551	\$400.00	REG FEE:CODY MITCHELL
	Total 636 - Constable Pct 2			\$6,850.00	
637 - Constable Pct 3					
	AMAZON CAPITAL SERVICES	6/25/2025	001637005211	\$19.98	MISC OFFICE SUPPLIES:CONST 3
	AMAZON CAPITAL SERVICES	6/25/2025	001637005211	\$79.54	MISC OFFICE SUPPLIES:CONST 3
	AMAZON CAPITAL SERVICES	6/25/2025	001637005211	\$36.10	MISC OFFICE SUPPLIES:CONST 3
	AMAZON CAPITAL SERVICES	6/25/2025	001637005211	\$43.27	MISC OFFICE SUPPLIES:CONST 3
	AT&T MOBILITY	6/19/2025	001637005489	\$381.93	WIRELESS SVC:287314839014X06272025
	Total 637 - Constable Pct 3			\$560.82	
638 - Constable Pct 4					
	A & E SIGNS AND GRAPHICS	6/26/2025	001638005413	\$625.00	PRINT/CUT/INSTALL REFLECTIVE DECALS ON 2025 FORD F150:CONST 4
	HAYS COUNTY TAX ASSESSOR COLLECTOR	7/31/2025	001638005413	\$7.50	INSPECTION REPLACEMENT FEE:CONST 4
	LOWER COLORADO RIVER AUTHORITY	6/13/2025	001638005471	\$280.00	MAY 25 RADIO SVC:CONST 4
	Total 638 - Constable Pct 4			\$912.50	
639 - Constable Pct 5					
	AMAZON CAPITAL SERVICES	6/30/2025	001639005211	(\$9.05)	RETURN SHIPPING CHGS:CON 5
	AMAZON CAPITAL SERVICES	6/20/2025	001639005211	(\$37.60)	RETURN YELLOW COPY PAPER:CONST 5
	AMAZON CAPITAL SERVICES	6/20/2025	001639005211	\$7.93	RESTOCK FEE ON YELLOW COPY PAPER:CONST 5
	AT&T MOBILITY	6/19/2025	001639005489	\$350.36	WIRELESS SVC:287322820887X06272025
	BOTTOMS, GARY	6/17/2025	001639005474	\$49.00	REIMB FOR PATCHES AND TACK COLLARS:CONST 5
	BRIDGES, ALLEN	6/18/2025	001639005271	\$59.07	REIMB FOR FUEL:CONST
	COWBOY HARLEY-DAVIDSON	6/12/2025	001639005413	\$29.16	KICKSTAND SPRINGS:CONST 5
	COWBOY HARLEY-DAVIDSON	6/12/2025	001639005413	(\$2.92)	DISC ON KICKSTAND SPRINGS:CONST 5
	GAMBLE, DAVID	6/17/2025	001639005551	\$379.35	REIMB FOR LODGING:CONST 5
	GAMBLE, DAVID	5/19/2025	001639005551	\$80.00	REIMB FOR MOTORCYCLE RODEO REG FEES:CONST 5
	GT DISTRIBUTORS, INC.	6/19/2025	001639005206	\$57.98	FLASHLIGHT W/USB CORD/CHARGER/BASE/TARGETS/CUFF HOLDERS:CONST 5
	GT DISTRIBUTORS, INC.	6/13/2025	001639005474	\$5.70	ADD BUTTONS TO UNIFORM SHIRT:J. ELLEN

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GT DISTRIBUTORS, INC.	6/19/2025	001639005206	\$172.97	FLASHLIGHT W/USB CORD/CHARGER/BASE/TARGETS/CUFF HOLDERS:CONST 5
	LOWER COLORADO RIVER AUTHORITY	6/13/2025	001639005471	\$360.00	MAY 25 RADIO SVC:CONST 5
	ODP BUSINESS SOLUTIONS LLC	6/13/2025	001639005211	\$67.17	LABELS:CONST 5
	TEXAS POLICE CHIEF'S ASSOCIATION	6/21/2025	001639005302	\$50.00	MBR FEES:JOHN ELLEN
	Total 639 - Constable Pct 5			<u>\$1,619.12</u>	
645 - Countywide					
	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	6/16/2025	001645005385	\$1,100.00	2025 ARBITRAGE:AUD
	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	6/16/2025	001645005385	\$1,100.00	2025 ARBITRAGE:AUD
	BROADDUS & ASSOCIATES	4/30/2025	001645005741	\$19,092.25	PROF SVCS:HC PET RESOURCE, EDUCATION & RESEARCH CTR
	BROADDUS & ASSOCIATES	5/31/2025	001645005741	\$4,577.00	PROJ MGMT:GOVT CTR
	BROADDUS & ASSOCIATES	5/31/2025	001645005741	\$80,445.15	PROJ MGMT:CIP PROJ MGMT
	SAN MARCOS DAILY RECORD	10/4/2024	001645005462	\$84.30	PUB NOT:HAULING SOLID WASTE
	SAN MARCOS DAILY RECORD	10/4/2024	001645005462	\$84.30	PUB NOT:PROF SVCS
	SAN MARCOS DAILY RECORD	3/9/2025	001645005462	\$80.32	PUB NOT:RFP 2025-P07
	TEXAS CONFERENCE OF URBAN COUNTIES	10/5/2024	001645005302	\$12,181.00	FY25 MBR DUES:CO WIDE
	U.S. POST OFFICE	6/30/2025	001645005212	\$2,000.00	POSTAGE FOR JURY PERMIT IMPRINT #134:AUD
	Total 645 - Countywide			<u>\$120,744.32</u>	
651 - Dept of Public Safety - LW					
	AMAZON CAPITAL SERVICES	6/21/2025	001651005211	(\$12.55)	CREDIT FOR PENS:DPS L&W
	AMAZON CAPITAL SERVICES	6/16/2025	001651005211	\$12.98	PENS:DPS L&W
	AMAZON CAPITAL SERVICES	6/16/2025	001651005211	\$12.98	PENS:DPS L&W
	BRIGHTSPEED	6/7/2025	001651005489	\$115.00	TELEPHONE/FAX LINES:DPS-L&W
	WELLS FARGO VENDOR	6/6/2025	001651005473	\$38.80	JUN 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	6/6/2025	001651005473	\$134.87	JUN 25 LEASE/MTC W/TONER:292291
	Total 651 - Dept of Public Safety - LW			<u>\$302.08</u>	
655 - Election Administration					
	AT&T MOBILITY	6/2/2025	001655005489	\$104.21	WIRELESS SVC:287325134063X06102025
	GRANDE COMMUNICATIONS	5/20/2025	001655005489	\$711.18	INTERNET SVC/LONG DIST
	RICOH USA, INC.	6/1/2025	001655005473	\$6.03	JUN 25 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	6/6/2025	001655005473	\$204.71	JUN 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	6/6/2025	001655005473	\$148.45	JUN 25 LEASE/MTC W/TONER:292291
	Total 655 - Election Administration			<u>\$1,174.58</u>	
656 - Office of Emergency Services					
	AMAZON CAPITAL SERVICES	6/25/2025	001656983135201	\$41.99	DRAWSTRING ICE BAG:CERT
	AMAZON CAPITAL SERVICES	6/25/2025	001656005201007	\$72.26	PH TEST CHART/CALENDAR STORAGE BAGS:EMER SVCS
	AMAZON CAPITAL SERVICES	6/25/2025	001656005211	\$51.38	MAGNETIC IN/OUT BOARD/FRIDGE MAGNETS:EMER SVCS
	AMAZON CAPITAL SERVICES	6/25/2025	001656005201	\$49.27	FIREPROOF DOCUMENT BOX:EMER SVCS
	AMAZON CAPITAL SERVICES	6/25/2025	001656005201	(\$4.93)	DISC ON FIREPROOF DOCUMENT BOX:EMER SVCS
	AMAZON CAPITAL SERVICES	6/16/2025	001656005211	\$89.14	FILE FOLDERS/FILE STORAGE BOX:EMER SVCS
	AMAZON CAPITAL SERVICES	6/16/2025	001656005211	\$15.99	FILE FOLDERS/FILE STORAGE BOX:EMER SVCS
	AT&T MOBILITY	6/19/2025	001656005489	\$419.75	WIRELESS SVC:287323199118X06272025

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CARD SERVICE CENTER	6/9/2025	001656005551	\$82.00	REG FEE:JAKE VIERRA
	CARD SERVICE CENTER	6/9/2025	001656005206	\$149.00	EARPIECE KIT:EMER SVCS
	CARD SERVICE CENTER	6/9/2025	001656005206	\$5.73	EARPIECE KIT:EMER SVCS
	CARD SERVICE CENTER	6/9/2025	001656005206	(\$139.50)	CREDIT FOR EARPIECE KIT:EMER SVCS
	CARD SERVICE CENTER	6/9/2025	001656005429	\$129.99	NFPA NATL FIRE PROTECTION SUBSCRIPTION:EMER SVCS
	GT DISTRIBUTORS, INC.	6/13/2025	001656005201	\$155.40	NAME BADGE:KRISTEN JONES
	LOWER COLORADO RIVER AUTHORITY	6/13/2025	001656005471	\$300.00	MAY 25 RADIO SVC:EMER SVCS
	LOWER COLORADO RIVER AUTHORITY	6/13/2025	001656005471	\$1,490.00	MAY 25 RADIO SVC:EMER SVCS
	TAYLOR, LAURIE	6/25/2025	001656005551	\$178.62	REIMB FOR PARKING:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	6/18/2025	001656005719400	\$270.00	REPAIR RAIN GAUGE @ CR 1492/BLANCO RIVER:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	6/18/2025	001656005719400	\$810.00	REPAIR RAIN GAUGE @ CR 1492/BLANCO RIVER:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	6/18/2025	001656005719400	\$270.00	REPAIR RAIN GAUGE @ CR 1492/BLANCO RIVER:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	7/1/2025	001656005411	\$12,175.83	PROF SVCS:LOW WATER CROSSING AND FLOOD DETECTION SYSTEM
	WATER & EARTH TECHNOLOGIES, INC.	6/18/2025	001656005719400	\$1,602.00	REPLACE PRESSURE TRANSDUCER @ WOODACRE DRIVE:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	6/18/2025	001656005719400	\$280.00	REPLACE PRESSURE TRANSDUCER @ WOODACRE DRIVE:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	6/18/2025	001656005719400	\$810.00	REPLACE PRESSURE TRANSDUCER @ WOODACRE DRIVE:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	6/18/2025	001656005719400	\$270.00	REPLACE PRESSURE TRANSDUCER @ WOODACRE DRIVE:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	6/18/2025	001656005719400	\$15.00	REPAIR RAIN GAUGE @ CR 1492/BLANCO RIVER:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	6/18/2025	001656005719400	\$18.00	REPAIR RAIN GAUGE @ CR 1492/BLANCO RIVER:EMER SVCS
Total 656 - Office of Emergency Services				\$19,606.92	
657 - Development Services					
	7 ELEVEN INC.	4/9/2025	001657004402	\$250.00	REFUND DUPL PYMT FOR FOOD ESTABLISHMENT RENEWAL:DEV SVCS
	AT&T MOBILITY	6/2/2025	001657990375489	\$59.67	WIRELESS SVC:287325133770X06102025
	AT&T MOBILITY	6/2/2025	001657005489	\$50.70	WIRELESS SVC:287025248275X06102025
	CHALK LINE	6/12/2025	001657005461	\$360.00	NCR BOOKS:DEV SVCS
	COCKERHAM, JERRY	6/4/2025	001657005302	\$111.00	REIMB FOR D.R. LICENSE RENEWAL:DEV SVCS
	D&M LEASING COMMERCIAL	6/5/2025	001657005475	\$1,720.48	2023 CHEVY SILVERADOS/TRVERSE/2024 FORD F150 LEASES:DEV SVCS
	D&M LEASING COMMERCIAL	6/5/2025	001657005475	\$624.52	2023 CHEVY SILVERADOS/TRVERSE/2024 FORD F150 LEASES:DEV SVCS
	D&M LEASING COMMERCIAL	6/5/2025	001657005475	\$781.39	2023 CHEVY SILVERADOS/TRVERSE/2024 FORD F150 LEASES:DEV SVCS
	ENTERPRISE FM TRUST	6/5/2025	001657005475	\$3,502.69	JUN 25 VEH LEASES/MTC FEES:DEV SVCS
	ENTERPRISE FM TRUST	6/5/2025	001657005413	\$334.61	JUN 25 VEH LEASES/MTC FEES:DEV SVCS
	HALFF ASSOCIATES, INC.	6/9/2025	001657005448	\$5,734.37	PROJ MGMT:HAYS COUNTY/ONION CREEK ATLAS 14 FLOODPLAIN STUDY
	NAPOLES, ANDREW	4/30/2025	001657004402	\$50.00	REFUND FOOD ESTABLISHMENT FEES:DEV SVCS
	SANDOVAL, ARIELLA	6/11/2025	001657005551	\$60.00	REIMB FOR RS EXAM FEE:DEV SVCS
	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	5/23/2025	001657005429	\$1,201.00	MAY 25 SOFTWARE PERMITTING FEE/GPS TRACKING:DEV SVCS

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	STEVENS, BOBBY	5/14/2025	001657004402	\$100.00	REFUND OVERPAYMENT OF FOOD ESTABLISHMENT PERMIT FEES:DEV SVCS
	TORRES, GUILLERMO	6/5/2025	001657005551	\$621.12	REIMB FOR N/T MEALS/LODGING:DEV SVCS
	VANGAASBEEK, ERIC	6/5/2025	001657005551	\$624.45	REIMB FOR LODGING/PARKING:EMER SVCS
	VANGAASBEEK, ERIC	6/5/2025	001657005551	\$81.18	REIMB FOR LODGING/PARKING:EMER SVCS
	VARGAS, VICTORIA	5/19/2025	001657004402	\$50.00	REFUND ON TEMP FOOD PERMIT:DEV SVCS
	WELLS FARGO VENDOR	6/6/2025	001657005473	\$114.47	JUN 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	6/6/2025	001657005473	\$94.59	JUN 25 LEASE/MTC W/TONER:292291
	Z-TEJAS	5/13/2025	001657004402	\$50.00	REFUND OVERPAYMENT OF FOOD ESTABLISHMENT PERMIT FEES:DEV SVCS
	Total 657 - Development Services			\$16,576.24	
660 - Extension					
	D1 TAE4-HYDP	5/30/2025	001660005551	\$250.00	REG FEE:KATE BLANKENSHIP
	DISTRICT 12 TEAFCS	7/31/2025	001660005551	\$275.00	REG FEE:KATE BLANKENSHIP
	Total 660 - Extension			\$525.00	
675 - Local Health					
	LEGENDS TRI-COUNTY FUNERAL SERVICES	7/1/2025	001675185432	\$640.00	TRANSPORT:M.C.
	LEGENDS TRI-COUNTY FUNERAL SERVICES	7/1/2025	001675185432	\$640.00	TRANSPORT:C.Y.C.
	LEGENDS TRI-COUNTY FUNERAL SERVICES	7/1/2025	001675185432	\$690.00	TRANSPORT:M.A.T.
	LEGENDS TRI-COUNTY FUNERAL SERVICES	7/1/2025	001675185432	\$640.00	TRANSPORT:A.M.
	LEGENDS TRI-COUNTY FUNERAL SERVICES	7/1/2025	001675185432	\$690.00	TRANSPORT:D.P.B.
	LEGENDS TRI-COUNTY FUNERAL SERVICES	6/1/2025	001675185432	\$640.00	TRANSPORT:K.B.U
	LEGENDS TRI-COUNTY FUNERAL SERVICES	6/1/2025	001675185432	\$640.00	TRANSPORT:A.M.O
	LEGENDS TRI-COUNTY FUNERAL SERVICES	7/1/2025	001675185432	\$690.00	TRANSPORT:R.E.B.
	LEGENDS TRI-COUNTY FUNERAL SERVICES	6/1/2025	001675185432	\$690.00	TRANSPORT:J.K.K.
	LEGENDS TRI-COUNTY FUNERAL SERVICES	6/1/2025	001675185432	\$690.00	TRANSPORT:T.H.
	LEGENDS TRI-COUNTY FUNERAL SERVICES	6/1/2025	001675185432	\$690.00	TRANSPORT:N.E.
	LEGENDS TRI-COUNTY FUNERAL SERVICES	6/1/2025	001675185432	\$690.00	TRANSPORT:J.R.B.
	LEGENDS TRI-COUNTY FUNERAL SERVICES	6/1/2025	001675185432	\$740.00	TRANSPORT:N.B.
	LEGENDS TRI-COUNTY FUNERAL SERVICES	7/1/2025	001675185432	\$640.00	TRANSPORT:H.B.
	LEGENDS TRI-COUNTY FUNERAL SERVICES	7/1/2025	001675185432	\$690.00	TRANSPORT:R.M.
	LEGENDS TRI-COUNTY FUNERAL SERVICES	7/1/2025	001675185432	\$640.00	TRANSPORT:A.P.
	LEGENDS TRI-COUNTY FUNERAL SERVICES	7/1/2025	001675185432	\$690.00	TRANSPORT:M.T.M.
	LEGENDS TRI-COUNTY FUNERAL SERVICES	7/1/2025	001675185432	\$640.00	TRANSPORT:G.A.M.
	LEGENDS TRI-COUNTY FUNERAL SERVICES	7/1/2025	001675185432	\$640.00	TRANSPORT:R.T.S.
	TRAVIS COUNTY MEDICAL EXAMINER	5/30/2025	001675185432	\$4,085.00	AUTOPSY:G.B.
	TRAVIS COUNTY MEDICAL EXAMINER	6/5/2025	001675185432	\$4,085.00	AUTOPSY:I.U.
	Total 675 - Local Health			\$20,880.00	
677 - Human Resources					
	AMAZON CAPITAL SERVICES	6/25/2025	001677005332	\$61.91	BUBBLE WRAP/POWER BANKS/DOOR STOPPERS:HR
	CARD SERVICE CENTER	6/9/2025	001677005429	\$588.00	LOOMLY SUBSCRIPTION:HR
	GRANJENO, ERIK	6/26/2025	001677005551	\$299.00	REIMB FOR ANNUAL SUBSCRIPTION:HR
	MARSHALL, CHRISTINA	7/18/2025	001677005551	\$48.00	N/T MEALS ADVANCE:SHER
	Total 677 - Human Resources			\$996.91	
680 - Information Technology					

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AMAZON CAPITAL SERVICES	6/9/2025	001680005202	\$54.59	CORSAIR DESKTOP MEMORY:INFO TECH
	AMAZON CAPITAL SERVICES	6/7/2025	001680005211	\$167.76	WALL MOUNT/STADNING DESK CHAIRS/TV/TV STAND/MINI PC:INFO TECH
	AMAZON CAPITAL SERVICES	6/30/2025	001680005202	\$78.35	CASE FOR SURFACE PRO:INFO TECH
	AMAZON CAPITAL SERVICES	6/30/2025	001680005202	\$446.23	RECEIVERS/CABLES:INFO TECH
	AMAZON CAPITAL SERVICES	6/7/2025	001680005211	\$207.99	WALL MOUNT/STADNING DESK CHAIRS/TV/TV STAND/MINI PC:INFO TECH
	AMAZON CAPITAL SERVICES	6/7/2025	001680005202	\$548.00	WALL MOUNT/STADNING DESK CHAIRS/TV/TV STAND/MINI PC:INFO TECH
	AMAZON CAPITAL SERVICES	6/7/2025	001680005211	\$16.99	WALL MOUNT/STADNING DESK CHAIRS/TV/TV STAND/MINI PC:INFO TECH
	AMAZON CAPITAL SERVICES	6/7/2025	001680005211	\$659.52	WALL MOUNT/STADNING DESK CHAIRS/TV/TV STAND/MINI PC:INFO TECH
	AMAZON CAPITAL SERVICES	6/2/2025	001680005202	\$979.76	2 TB SOLID STATE DRIVES:INFO TECH
	AMAZON CAPITAL SERVICES	6/28/2025	001680005202	\$69.99	LAPTOP REPLACEMENT BATTERY:INFO TECH
	AMAZON CAPITAL SERVICES	6/18/2025	001680005202	\$84.68	EXTENSION CORDS/MONITOR DESK MOUNT/HDMI SWITCHES:INFO TECH
	AMAZON CAPITAL SERVICES	6/18/2025	001680005202	\$185.20	EXTENSION CORDS/MONITOR DESK MOUNT/HDMI SWITCHES:INFO TECH
	AMAZON CAPITAL SERVICES	6/18/2025	001680005202	\$30.72	EXTENSION CORDS:INFO TECH
	AT&T MOBILITY	6/19/2025	001680005489	\$8,750.35	WIRELESS SVC:287284529565X06272025
	AT&T MOBILITY	6/19/2025	001680005489	\$6,450.00	AIR CARDS:287282220913X06272025
	CHARTER COMMUNICATIONS	6/7/2025	001680005489	\$339.97	INTERNET SVC:INFO TECH
	D&M LEASING COMMERCIAL	6/5/2025	001680005475	\$972.69	2023 CHEVY TAHOE LEASE:INFO TECH
	DELL MARKETING, L.P.	6/4/2025	001680005202	\$247.49	LAPTOP DOCK:INFO TECH
	ENTERPRISE FM TRUST	6/5/2025	001680005475	\$919.08	JUN 25 VEH LEASES/MTC FEES:INFO TECH
	ENTERPRISE FM TRUST	6/5/2025	001680005413	\$66.44	JUN 25 VEH LEASES/MTC FEES:INFO TECH
	TYLER TECHNOLOGIES, INC.	6/1/2025	001680005429	\$81,971.94	ODYSSEY MTC & SUPPORT:INFO TECH
	TYLER TECHNOLOGIES, INC.	6/1/2025	001680005429	\$2,557.53	JURY SMS TEXT MTC:INFO TECH
	TYLER TECHNOLOGIES, INC.	6/19/2025	001680005429	\$3,501.51	MAY 25 JURY SUMMONS:INFO TECH
	TYLER TECHNOLOGIES, INC.	5/21/2025	001680005429	\$2,311.92	APR 25 JURY SUMMONS:INFO TECH
	WELLS FARGO VENDOR	6/6/2025	001680005473	\$76.60	JUN 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	6/6/2025	001680005473	\$16.65	JUN 25 LEASE/MTC W/TONER:292291
Total 680 - Information Technology				\$111,711.95	

686 - Juvenile Probation

	AMAZON CAPITAL SERVICES	6/25/2025	001686990275391	\$106.36	CBPG CLEANING SUPPLIES:JUV PROB
	AMAZON CAPITAL SERVICES	6/9/2025	001686005201	\$129.89	DS OFFICE CHAIR:JUV PROB
	AMAZON CAPITAL SERVICES	6/30/2025	001686005413	\$55.42	DS CAR BATTERY JUMP STARTER:JUV PROB
	BI, INC.	5/31/2025	001686990275448	\$116.00	CBPG MAY 25 ELEC MONITORING/EQUIP RENT/SPARE UNITS:JUV PROB
	BI, INC.	5/31/2025	001686990275448	\$200.00	CBPG MAY 25 ELEC MONITORING/EQUIP RENT/SPARE UNITS:JUV PROB
	BI, INC.	5/31/2025	001686990275448	\$72.50	CBPG MAY 25 ELEC MONITORING/EQUIP RENT/SPARE UNITS:JUV PROB
	CAPITAL ONE	6/17/2025	001686005201	\$78.16	DS CAR/WALL CHARGERS/PHONE CASES/SCREEN PRTCTRS:JUV PROB
	GARZA, CINDY	7/9/2025	001686005551	\$48.00	DS N/T MEALS:JUV PROB
	GARZA, CINDY	7/9/2025	001686005551	\$21.00	DS N/T MEALS:JUV PROB
	GARZA, CINDY	7/9/2025	001686005551	\$52.00	DS N/T MEALS:JUV PROB

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GEOSATIS, INC.	6/1/2025	001686990275448	\$34.65	GPS BRACELET MONITORING FORCBPG MAY 25:JUV PROB
	GULF COAST TRADES CENTER	5/31/2025	001686005361	\$8,525.00	PANS MAY 25 PROB:10520
	HAYS COUNTY JUVENILE CENTER	6/1/2025	001686990275360	\$2,708.00	CPYS MAY 25 TRANS COORD:JUV PROB
	HAYS COUNTY JUVENILE CENTER	6/1/2025	001686990275448	\$11,048.00	MHSRMHP MAY 25 MENTAL HEALTH SVCS:JUV PROB
	JOHN T. CONBOY, INC.	5/31/2025	001686990275448	\$80.00	CBPG MAY 25 PROF SVCS:JUV PROB
	JOHN T. CONBOY, INC.	5/31/2025	001686990275448	\$80.00	CBPG MAY 25 PROF SVCS:JUV PROB
	LOWE'S, INC.	6/10/2025	001686990275391	\$96.92	CBPG WATER/CABLE TIES:JUV PROB
	ODP BUSINESS SOLUTIONS LLC	6/27/2025	001686005211	\$46.99	CI COPY PAPER/POST-IT NOTES/PENS:JUV PROB
	ODP BUSINESS SOLUTIONS LLC	6/27/2025	001686005211	\$13.50	CI COPY PAPER/POST-IT NOTES/PENS:JUV PROB
	ODP BUSINESS SOLUTIONS LLC	6/27/2025	001686005211	\$45.49	CI COPY PAPER/POST-IT NOTES/PENS:JUV PROB
	ODP BUSINESS SOLUTIONS LLC	6/27/2025	001686005211	(\$1.06)	CI DISC ON COPY PAPER/POST-IT NOTES/PENS:JUV PROB
	STOGNER AND ASSOCIATES	6/8/2025	001686990275448	\$3,900.00	CBPG MAY 25 PROF SVCS:JUV PROB
	WARREN, ROBERT	6/17/2025	001686005391	\$300.00	CBPG APR/MAY/JUN 25 STORAGE:JUV PROB
	ZERR AGEE, VALERIE	7/9/2025	001686005551	\$21.00	DS N/T MEALS:JUV PROB
	ZERR AGEE, VALERIE	7/9/2025	001686005551	\$52.00	DS N/T MEALS:JUV PROB
	ZERR AGEE, VALERIE	7/9/2025	001686005551	\$48.00	DS N/T MEALS:JUV PROB
Total 686 - Juvenile Probation				\$27,877.82	
695 - Building Maintenance					
	ALLEGION ACCESS TECH LLC	6/16/2025	001695005451	\$133.00	LABOR/TRAVEL TO DIAGNOSE:GOVT CTR
	ALLEGION ACCESS TECH LLC	6/16/2025	001695005451	\$133.00	LABOR/TRAVEL TO DIAGNOSE:GOVT CTR
	AMAZON CAPITAL SERVICES	7/1/2025	001695005201	\$128.00	BINDERS/DIVIDERS/DIMMING LED DRIVERS/LOCKOUT TAG DEVICES:MTC
	AMAZON CAPITAL SERVICES	7/1/2025	001695005211	\$66.77	BINDERS/DIVIDERS/DIMMING LED DRIVERS/LOCKOUT TAG DEVICES:MTC
	AMAZON CAPITAL SERVICES	7/1/2025	001695005201	\$221.18	BINDERS/DIVIDERS/DIMMING LED DRIVERS/LOCKOUT TAG DEVICES:MTC
	AQUA TEXAS, INC.	6/19/2025	001695005480120	\$592.69	WATER SVC:18311781
	AQUA TEXAS, INC.	6/19/2025	001695005480120	\$271.43	WATER SVC:17346032
	BAKER DISTRIBUTING CO., LLC	6/27/2025	001695005207	\$40.31	FILTERS:VETERANS BLDG
	CITY OF BUDA	6/20/2025	001695005480100	\$61.49	UTILITIES:PCT 5
	CITY OF BUDA	6/20/2025	001695005480100	\$57.62	UTILITIES:PCT 5
	CITY OF BUDA	6/20/2025	001695005480100	\$291.75	UTILITIES:PCT 5
	CITY OF SAN MARCOS	6/16/2025	001695005480110	\$1,908.03	ELEC SVC:0000901343
	CITY OF SAN MARCOS	6/16/2025	001695005480110	\$14.77	UTILITIES:0000265927/0095866615
	CITY OF SAN MARCOS	6/16/2025	001695005480310	\$245.01	UTILITIES:0000901598/0074815781
	CITY OF SAN MARCOS	6/16/2025	001695005480110	\$259.89	UTILITIES:0000265927/0095866615
	CITY OF SAN MARCOS	6/16/2025	001695005480110	\$196.40	UTILITIES:0000265927/0095866615

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CITY OF SAN MARCOS	6/16/2025	001695005480110	\$20.92	UTILITIES:0000265927/0095866615
	CITY OF SAN MARCOS	6/16/2025	001695005480260	\$35,874.32	ELEC SVC:0000901034
	CITY OF SAN MARCOS	6/16/2025	001695005480110	\$9.66	UTILITIES:0089054039
	CITY OF SAN MARCOS	6/16/2025	001695005480300	\$263.92	UTILITIES:0088017685
	CITY OF SAN MARCOS	6/16/2025	001695005480110	\$69.44	UTILITIES:0089054039
	CITY OF SAN MARCOS	6/16/2025	001695005480260	\$236.47	WATER SVC:0089531958
	CITY OF SAN MARCOS	6/16/2025	001695005480260	\$979.58	UTILITIES:0088568252
	CITY OF SAN MARCOS	6/16/2025	001695005480260	\$780.59	UTILITIES:0088568252
	CITY OF SAN MARCOS	6/16/2025	001695005480310	\$1,501.16	UTILITIES:0000901598/0074815781
	CITY OF SAN MARCOS	6/16/2025	001695005480300	\$9.00	UTILITIES:0088017685
	CITY OF SAN MARCOS	6/16/2025	001695005480310	\$196.40	UTILITIES:0000901598/0074815781
	CITY OF SAN MARCOS	6/16/2025	001695005480310	\$843.91	UTILITIES:0000901598/0074815781
	CITY OF SAN MARCOS	6/16/2025	001695005480310	\$9.00	UTILITIES:0000901598/0074815781
	CITY OF SAN MARCOS	6/16/2025	001695005480300	\$147.80	WATER SVC:0089531763
	CITY OF SAN MARCOS	6/16/2025	001695005480300	\$3,609.63	ELEC SVC:0000901587
	CITY OF SAN MARCOS	6/16/2025	001695005480110	\$1,039.65	UTILITIES:0089054039
	CITY OF SAN MARCOS	6/16/2025	001695005480300	\$196.40	UTILITIES:0088017685
	CITY OF SAN MARCOS	6/16/2025	001695005480300	\$708.11	UTILITIES:0088017685
	CT ELECTRIC	6/25/2025	001695005451	\$640.00	RUN POWER AND MOVE LIGHT SWITCH:THERMON
	CT ELECTRIC	6/25/2025	001695005451	\$2.43	RUN POWER AND MOVE LIGHT SWITCH:THERMON
	CT ELECTRIC	6/25/2025	001695005451	\$440.00	RUN POWER AND MOVE LIGHT SWITCH:THERMON
	DRIPPING SPRINGS WATER SUPPLY CORPORATION	7/1/2025	001695005480160	\$94.27	WATER SVC:PCT 4
	ELLIOTT ELECTRIC SUPPLY, INC.	6/18/2025	001695005207	\$65.82	ELECTRICAL BALLASTS:THERMON
	ELLIOTT ELECTRIC SUPPLY, INC.	6/18/2025	001695005207	(\$0.66)	DISC ON ELECTRICAL BALLASTS:THERMON
	ELLIOTT ELECTRIC SUPPLY, INC.	6/24/2025	001695005207	\$87.11	ELECTRICAL COVER/OUTLET:THERMON
	ELLIOTT ELECTRIC SUPPLY, INC.	6/24/2025	001695005207	(\$0.87)	DISC ON ELECTRICAL COVER/OUTLET:THERMON
	FELIX MEDIA SOLUTIONS, INC.	6/2/2025	001695005451	\$878.08	TROUBLESHOOT/REPAIR MICS IN CTRM 4:DIST CT
	FIRETROL PROTECTION SYSTEMS, INC.	6/6/2025	001695005448	\$560.00	TRIP TEST ON SPRINKLER DRY SYSTEM:PSB
	FIRETROL PROTECTION SYSTEMS, INC.	6/6/2025	001695005448	\$560.00	TRIP TEST ON SPRINKLER DRY SYSTEM:PSB
	GULF COAST PAPER COMPANY, INC.	6/16/2025	001695005208	\$453.10	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	6/16/2025	001695005208	\$1,080.76	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	5/22/2025	001695005208	\$614.90	LINERS/GERMICIDES/CLEANERS/HAND SOAPS/TOILET PAPER/TOWELS:MTC
	GULF COAST PAPER COMPANY, INC.	5/22/2025	001695005208	\$225.80	LINERS/GERMICIDES/CLEANERS/HAND SOAPS/TOILET PAPER/TOWELS:MTC

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GULF COAST PAPER COMPANY, INC.	5/22/2025	001695005208	\$149.38	LINERS/GERMICIDES/CLEANERS/HAND SOAPS/TOILET PAPER/TOWELS:MTC
	GULF COAST PAPER COMPANY, INC.	5/22/2025	001695005208	\$1,086.72	LINERS/GERMICIDES/CLEANERS/HAND SOAPS/TOILET PAPER/TOWELS:MTC
	GULF COAST PAPER COMPANY, INC.	6/16/2025	001695005208	\$598.51	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	6/16/2025	001695005208	\$22.62	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	5/22/2025	001695005208	\$3,322.40	LINERS/GERMICIDES/CLEANERS/HAND SOAPS/TOILET PAPER/TOWELS:MTC
	GULF COAST PAPER COMPANY, INC.	6/16/2025	001695005208	\$1,765.92	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	5/22/2025	001695005208	\$26.52	LINERS/GERMICIDES/CLEANERS/HAND SOAPS/TOILET PAPER/TOWELS:MTC
	GULF COAST PAPER COMPANY, INC.	5/22/2025	001695005201	\$260.60	LINERS/GERMICIDES/CLEANERS/HAND SOAPS/TOILET PAPER/TOWELS:MTC
	HAYS COUNTY TAX ASSESSOR COLLECTOR	6/30/2025	001695005413	\$7.50	INSPECTION REPLACEMENT FEE:MTC
	HILL COUNTRY SPRINGS	6/23/2025	001695005480	\$107.24	WATER/EMISSIONS FEE/COOLER RENTAL BOTTLE DEPOSIT:MTC
	JOHNSON CONTROLS, INC.	2/27/2025	001695005741	\$2,609.42	BLDG AUTOMATION SYSTEM UPGRADE:GOVT CTR
	JOHNSON CONTROLS, INC.	2/27/2025	001695005741	\$2,642.22	BLDG AUTOMATION SYSTEM UPGRADE:GOVT CTR
	JOHNSON CONTROLS, INC.	3/17/2025	001695005741	\$13,636.36	BLDG AUTOMATION SYSTEM UPGRADE:GOVT CTR
	JOHNSON CONTROLS, INC.	3/17/2025	001695005741	\$1,454.55	BLDG AUTOMATION SYSTEM UPGRADE:GOVT CTR
	JOHNSON CONTROLS, INC.	2/27/2025	001695005741	\$3,636.36	BLDG AUTOMATION SYSTEM UPGRADE:GOVT CTR
	JOHNSON CONTROLS, INC.	2/27/2025	001695005741	\$9,090.91	BLDG AUTOMATION SYSTEM UPGRADE:GOVT CTR
	JOHNSON CONTROLS, INC.	2/27/2025	001695005741	\$30,330.68	BLDG AUTOMATION SYSTEM UPGRADE:GOVT CTR
	JOHNSON CONTROLS, INC.	2/27/2025	001695005741	\$22,381.81	BLDG AUTOMATION SYSTEM UPGRADE:GOVT CTR
	JOHNSON CONTROLS, INC.	2/27/2025	001695005741	\$62,981.82	BLDG AUTOMATION SYSTEM UPGRADE:GOVT CTR
	JOHNSON CONTROLS, INC.	6/17/2025	001695005448	\$3,653.30	JUL 25 - SEP 25 PLANNED SERVICE AGREEMENT:MTC
	JOHNSON CONTROLS, INC.	3/17/2025	001695005741	\$3,636.36	BLDG AUTOMATION SYSTEM UPGRADE:GOVT CTR
	JOHNSON CONTROLS, INC.	3/17/2025	001695005741	\$1,592.28	BLDG AUTOMATION SYSTEM UPGRADE:GOVT CTR
	JOHNSON CONTROLS, INC.	2/27/2025	001695005741	\$87,193.26	BLDG AUTOMATION SYSTEM UPGRADE:GOVT CTR
	JOHNSON CONTROLS, INC.	2/27/2025	001695005741	\$1,908.54	BLDG AUTOMATION SYSTEM UPGRADE:GOVT CTR
	LOWE'S, INC.	6/24/2025	001695005207	\$26.11	ELECTRICAL BOX COVER:MTC
	OLYMPIA LANDSCAPE DEVELOPMENT, INC.	6/27/2025	001695005455	\$1,450.00	JUN 25 LAWN & LANDSCAPING SVC:ELEC/IT
	OLYMPIA LANDSCAPE DEVELOPMENT, INC.	6/27/2025	001695005455	\$2,500.00	JUN 25 LAWN & LANDSCAPING SVC:GOVT CTR
	OLYMPIA LANDSCAPE DEVELOPMENT, INC.	6/27/2025	001695005455	\$1,000.00	JUN 25 LAWN & LANDSCAPING SVC:THERMON
	OLYMPIA LANDSCAPE DEVELOPMENT, INC.	6/27/2025	001695005455	\$1,100.00	JUN 25 LAWN & LANDSCAPING SVC:CTHS
	OLYMPIA LANDSCAPE DEVELOPMENT, INC.	6/27/2025	001695005455	\$1,700.00	JUN 25 LAWN & LANDSCAPING SVC:PSB
	OTIS ELEVATOR COMPANY	6/16/2025	001695005448	\$200.00	JUL 25 ELEVATOR MTC:CTHS
	OTIS ELEVATOR COMPANY	6/16/2025	001695005448	\$457.56	JUL 25 ELEVATOR MTC:PSB
	OTIS ELEVATOR COMPANY	6/16/2025	001695005448	\$2,402.19	JUL 25 ELEVATOR MTC:GOVT CTR
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/26/2025	001695005480240	\$232.92	ELEC SVC:611253
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/26/2025	001695005480120	\$1,592.80	ELEC SVC:778535
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/24/2025	001695005480180	\$60.30	ELEC SVC:778327
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/24/2025	001695005480180	\$104.97	ELEC SVC:969078
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/24/2025	001695005480160	\$837.84	ELEC SVC:779904

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Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/1/2025 to 7/8/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/18/2025	001695005480170	\$38.25	ELEC SVC:910805
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/24/2025	001695005480180	\$94.52	ELEC SVC:901817
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/24/2025	001695005480100	\$596.23	ELEC SVC:779663
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/24/2025	001695005480180	\$61.60	ELEC SVC:779802
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/18/2025	001695005480170	\$1,223.47	ELEC SVC:775153
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/14/2025	001695005480240	\$59.83	ELEC SVC:942545
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/12/2025	001695005480240	\$40.12	ELEC SVC:942547
	PRIMERO TX LANDSCAPING	6/2/2025	001695005491	\$11,176.40	MAY 25 WEEKLY CEMETERY:VARIOUS LOCATIONS
	RICK'S LOCK & KEY SERVICE, INC.	6/18/2025	001695005207	\$370.00	REKEY:THERMON
	ROBERT MADDEN INDUSTRIES, INC.	6/6/2025	001695005207	(\$50.58)	RETURN PERFORATED FACE DIFFUSER/FIXED COLLAR:MTC
	ROBERT MADDEN INDUSTRIES, INC.	6/16/2025	001695005207	\$27.40	3 AMP FUSES/24V SWITCHING RELAY:MTC
	ROBERT MADDEN INDUSTRIES, INC.	6/18/2025	001695005207	\$81.20	CONTACTORS:MTC
	ROBERT MADDEN INDUSTRIES, INC.	6/6/2025	001695005207	\$50.58	PERFORATED FACE DIFFUSER/FIXED COLLAR:MTC
	SI MECHANICAL, LLC	7/1/2025	001695005451	\$1,495.00	RTU 6 VFD'S REPAIR:PSB
	SI MECHANICAL, LLC	7/1/2025	001695005451	\$142.50	RTU 6 VFD'S REPAIR:PSB
	SI MECHANICAL, LLC	3/21/2025	001695005451	\$920.00	MOTOR AND ACTUATOR REPLACEMENT:PCT 4
	SI MECHANICAL, LLC	3/21/2025	001695005451	\$911.86	MOTOR AND ACTUATOR REPLACEMENT:PCT 4
	SI MECHANICAL, LLC	5/23/2025	001695005451	\$122.88	AHU 4 BLOWER & BLOWER WHEEL REPLACEMENT:PCT 3
	SI MECHANICAL, LLC	5/29/2025	001695005451	\$402.50	REPLACE CONTACTORS ON RTU-12:GOVT CTR
	SI MECHANICAL, LLC	5/29/2025	001695005451	\$295.00	REPLACE CONTACTORS ON RTU-12:GOVT CTR
	SI MECHANICAL, LLC	3/24/2025	001695005451	\$460.00	REPLACE CAPACITORS:ELECT/IT
	SI MECHANICAL, LLC	3/24/2025	001695005451	\$22.55	REPLACE CAPACITORS:ELECT/IT
	SI MECHANICAL, LLC	3/21/2025	001695005451	\$682.66	REPLACE CONDENSING FAN MOTOR/BLADE/CAPACITOR:JWNA
	SI MECHANICAL, LLC	3/21/2025	001695005451	\$920.00	REPLACE CONDENSING FAN MOTOR/BLADE/CAPACITOR:JWNA
	SI MECHANICAL, LLC	6/19/2025	001695005451	\$805.00	REPLACE CONTRACTORS/MOTOR/PROP:PSB
	SI MECHANICAL, LLC	5/23/2025	001695005451	\$345.00	AHU 4 BLOWER & BLOWER WHEEL REPLACEMENT:PCT 3
	SI MECHANICAL, LLC	6/19/2025	001695005451	\$1,700.00	REPLACE CONTRACTORS/MOTOR/PROP:PSB
	SI MECHANICAL, LLC	3/24/2025	001695005451	\$630.00	REPLACE RPZ:SPORTSPLEX
	SI MECHANICAL, LLC	3/24/2025	001695005451	\$650.53	REPLACE RPZ:SPORTSPLEX
	SI MECHANICAL, LLC	3/25/2025	001695005451	\$345.00	REPLACE CAPACITOR:ELECT/IT
	SI MECHANICAL, LLC	3/25/2025	001695005451	\$22.55	REPLACE CAPACITOR:ELECT/IT
	SI MECHANICAL, LLC	6/6/2025	001695005451	\$262.50	FIXING SHUT OFF VALVE LABOR:GOVT CTR
	SI MECHANICAL, LLC	5/28/2025	001695005451	\$475.00	LEAK SEARCH CIRCUIT 2:GOVT CTR
	SI MECHANICAL, LLC	5/28/2025	001695005451	\$464.38	LEAK SEARCH CIRCUIT 2:GOVT CTR
	SI MECHANICAL, LLC	3/25/2025	001695005451	\$460.00	REPLACE CAPACITOR/CONTRACOR:ELECT/IT
	SI MECHANICAL, LLC	3/25/2025	001695005451	\$74.28	REPLACE CAPACITOR/CONTRACOR:ELECT/IT
	SI MECHANICAL, LLC	5/28/2025	001695005451	\$402.50	REPLACE FUSES/TROUBLESHOOT UNIT:PSB
	SI MECHANICAL, LLC	6/19/2025	001695005451	\$665.00	REPLACE CONTRACTORS/MOTOR/PROP:PSB

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/1/2025 to 7/8/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SI MECHANICAL, LLC	5/22/2025	001695005451	\$460.00	MOTOR AND BLADE REPLACEMENT:PCT 3
	SI MECHANICAL, LLC	5/22/2025	001695005451	\$633.64	MOTOR AND BLADE REPLACEMENT:PCT 3
	SI MECHANICAL, LLC	5/28/2025	001695005451	\$2,875.00	LEAK SEARCH AND REPAIR:PSB
	SI MECHANICAL, LLC	5/28/2025	001695005451	\$1,567.50	LEAK SEARCH AND REPAIR:PSB
	SI MECHANICAL, LLC	5/28/2025	001695005451	\$2,091.00	LEAK SEARCH AND REPAIR:PSB
	SI MECHANICAL, LLC	5/28/2025	001695005451	\$1,725.00	LEAK SEARCH CIRCUIT 2:GOVT CTR
	WASTE CONNECTIONS LONE STAR, INC.	7/1/2025	001695005452	\$580.00	JUN 25 TRASH SVC:GOVT CTR
	WASTE CONNECTIONS LONE STAR, INC.	6/16/2025	001695005452	\$144.35	JUNE 25 TRASH SVC:PCT 2
	WASTE CONNECTIONS LONE STAR, INC.	6/16/2025	001695005452	\$275.00	JUN 25 TRASH SVC:GOVT CTR
	WASTE CONNECTIONS LONE STAR, INC.	6/16/2025	001695005452	\$115.48	JUN 25 TRASH SVC:PCT 3
	WASTE CONNECTIONS LONE STAR, INC.	6/16/2025	001695005452	\$160.02	JUN 25 TRASH SVC:THERMON
	WASTE CONNECTIONS LONE STAR, INC.	6/16/2025	001695005452	\$234.65	JUN 25 TRASH SVC:ELEC/IT
	WASTE CONNECTIONS LONE STAR, INC.	6/16/2025	001695005452	\$120.17	JULY 25 TRASH SVC:PCT 4
	Total 695 - Building Maintenance			\$363,005.53	
700 - Parks Administration					
	AMAZON CAPITAL SERVICES	6/17/2025	001700005474	\$290.90	WORK PANTS:JAY TAYLOR
	AMAZON CAPITAL SERVICES	6/17/2025	001700005474	\$59.35	WORK PANTS:JAY TAYLOR
	AMAZON CAPITAL SERVICES	6/16/2025	001700005201	\$41.98	TRIMMER HEAD REPLACEMENTS:PARKS
	CHARTER COMMUNICATIONS	6/15/2025	001700005489	\$135.72	INTERNET SVC:JWNA
	COLORMIX GRAPHICS & PRINTING, LLC	6/30/2025	001700005461	\$99.00	METAL SIGNAGE/DIGITAL PRINTING/SHIPPING FEE:PARKS
	COLORMIX GRAPHICS & PRINTING, LLC	6/30/2025	001700005201	\$17.50	METAL SIGNAGE/DIGITAL PRINTING/SHIPPING FEE:PARKS
	COLORMIX GRAPHICS & PRINTING, LLC	6/30/2025	001700005461	\$17.50	METAL SIGNAGE/DIGITAL PRINTING/SHIPPING FEE:PARKS
	COLORMIX GRAPHICS & PRINTING, LLC	4/16/2025	001700005474	\$225.92	UNIFORM SHIRTS:ANTHONY SHEPHERD
	COLORMIX GRAPHICS & PRINTING, LLC	4/16/2025	001700005474	\$22.00	UNIFORM SHIRTS:ANTHONY SHEPHERD
	COLORMIX GRAPHICS & PRINTING, LLC	6/30/2025	001700005201	\$138.00	METAL SIGNAGE/DIGITAL PRINTING/SHIPPING FEE:PARKS
	EWING IRRIGATION PRODUCTS INC.	6/25/2025	001700005201	\$75.00	DECOMPOSED GRANITE:PARKS
	EWING IRRIGATION PRODUCTS INC.	6/25/2025	001700005201	\$422.80	DECOMPOSED GRANITE:PARKS
	FERGUSON FACILITIES SUPPLY	6/4/2025	001700005201	\$185.70	TOILET TISSUE/HARD WOUND TOWELS:PARKS
	FERGUSON FACILITIES SUPPLY	6/4/2025	001700005201	\$203.08	TOILET TISSUE/HARD WOUND TOWELS:PARKS
	LOWER COLORADO RIVER AUTHORITY	6/13/2025	001700005471	\$280.00	MAY 25 RADIO SVC:PARKS
	ROAD AND TRACK SPECIALISTS, INC.	6/17/2025	001700005411	\$476.50	SERVICE FOR KAWASAKI MULE SX:PARKS
	ROAD AND TRACK SPECIALISTS, INC.	6/25/2025	001700005411	\$264.88	BATTERY FOR MULE:PARKS
	UNITED SITE SERVICES	6/26/2025	001700005448	\$672.00	PORTA POT SVC:JWNA
	UNITED SITE SERVICES	6/30/2025	001700005448	\$304.00	PORTA POT SVC/HANDWASH STAND:DAHLSTROM
	UNITED SITE SERVICES	6/30/2025	001700005448	\$1,018.00	PORTA POT SVC/HANDWASH STAND SVC:5 MILE DAM
	WASTE CONNECTIONS LONE STAR, INC.	6/16/2025	001700005452	\$395.73	JUN 25 TRASH SVC:5 MILE DAM
	WASTE CONNECTIONS LONE STAR, INC.	6/16/2025	001700005452	\$115.48	JUN 25 TRASH SVC:JWNA
	WIMBERLEY ACE HARDWARE	6/17/2025	001700005201	\$41.98	AUGER BIT/LIQUID ANT BAIT:PARKS
	WIMBERLEY ACE HARDWARE	6/17/2025	001700005201	\$164.95	BATTERY:PARKS
	WIMBERLEY ACE HARDWARE	6/18/2025	001700005201	\$243.93	PICKUP TOOLS/LED FLASHLIGHTS:PARKS
	WIMBERLEY ACE HARDWARE	6/19/2025	001700005201	\$73.37	TOOL POUCH/TRMMR LINE/FILE GUIDE/NUTS/BOLTS:PARK

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/1/2025 to 7/8/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WIMBERLEY ACE HARDWARE	6/19/2025	001700005201	\$3.59	FUNNEL:PARKS
	WIMBERLEY ACE HARDWARE	6/12/2025	001700005201	\$149.99	AIR FILTERS/AIR PURIFIER:PARKS
	WIMBERLEY ACE HARDWARE	6/12/2025	001700005201	\$17.98	AIR FILTERS/AIR PURIFIER:PARKS
	WIMBERLEY ACE HARDWARE	6/12/2025	001700005201	\$194.97	FLOOR FANS:PARKS
	WIMBERLEY ACE HARDWARE	6/10/2025	001700005201	\$239.99	ELECTRIC LEAF MULCHER:PARKS
	WIMBERLEY ACE HARDWARE	6/10/2025	001700005201	\$22.99	LINE TRIMMER:PARKS
	Total 700 - Parks Administration			\$6,614.78	
712 - Co Wide Operations					
	AMAZON CAPITAL SERVICES	6/30/2025	001712005211	\$18.99	COPY PAPER/ACRYLIC SIGN HOLDER:CWOPS
	AMAZON CAPITAL SERVICES	6/30/2025	001712005211	\$16.64	COPY PAPER/ACRYLIC SIGN HOLDER:CWOPS
	Total 712 - Co Wide Operations			\$35.63	
716 - Recycling and Solid Waste					
	4IMPRINT, INC.	6/17/2025	001716005474	\$359.70	UNIFORMS:TRANS STA
	4IMPRINT, INC.	6/17/2025	001716005474	(\$35.97)	DISC ON UNIFORMS:TRANS STA
	4IMPRINT, INC.	6/17/2025	001716005474	\$11.73	UNIFORMS:TRANS STA
	4IMPRINT, INC.	6/17/2025	001716005474	\$1,365.00	UNIFORMS:TRANS STA
	4IMPRINT, INC.	6/17/2025	001716005474	(\$136.50)	DISC ON UNIFORMS:TRANS STA
	4IMPRINT, INC.	6/17/2025	001716005474	\$32.36	UNIFORMS:TRANS STA
	4IMPRINT, INC.	6/17/2025	001716005474	\$316.32	UNIFORMS:TRANS STA
	4IMPRINT, INC.	6/17/2025	001716005474	(\$31.63)	DISC ON UNIFORMS:TRANS STA
	4IMPRINT, INC.	6/17/2025	001716005474	\$12.62	UNIFORMS:TRANS STA
	ALTERNATIVE RESOURCE RECYCLERS, LLC	3/28/2025	001716005301	\$100.00	OILY WATER:TRANS STA
	CARD SERVICE CENTER	5/9/2025	001716005551	\$406.71	LODGING:SANTIAGO DEMAREE
	CARD SERVICE CENTER	5/9/2025	001716005551	\$406.71	LODGING:BILLY GEPHART
	RELIABLE TIRE DISPOSAL	6/18/2025	001716005301	\$196.45	TIRE DISPOSALS:TRANS STA
	SOUTHERN TIRE MART	6/20/2025	001716005411	\$724.14	TIRES/TIRE CHANGES/VALVE STEMS:TRANS STAT
	SOUTHERN TIRE MART	6/20/2025	001716005411	\$150.00	TIRES/TIRE CHANGES/VALVE STEMS:TRANS STAT
	SOUTHERN TIRE MART	6/20/2025	001716005411	\$27.00	TIRES/TIRE CHANGES/VALVE STEMS:TRANS STAT
	TRACTOR SUPPLY COMPANY	6/24/2025	001716005411	\$317.94	HYDRAULIC FLUID:TRANS STA
	WASTE CONNECTIONS LONE STAR, INC.	6/16/2025	001716005452	\$7,934.64	JUN 25 TRASH SVC:TRANS STA
	WASTE CONNECTIONS LONE STAR, INC.	6/16/2025	001716005452	\$7,695.50	JUN 25 TRASH SVC:TRANS STA
	Total 716 - Recycling and Solid Waste			\$19,852.72	
720 - Veteran's Administration					
	CARD SERVICE CENTER	6/11/2025	001720991365805	\$51.13	HOPE4 HAYS COUNTY VETERANS:VA
	CARD SERVICE CENTER	6/11/2025	001720991365805	\$166.31	HOPE4 HAYS COUNTY VETERANS:VA
	GOFORTH SPECIAL UTILITY DISTRICT	6/23/2025	001720991365805	\$237.66	HOPE4 HAYS COUNTY VETERANS:VA
	Total 720 - Veteran's Administration			\$455.10	
895 - Community Services					
	HAYS COUNTY AREA FOOD BANK	6/30/2025	001895983265800	\$4,583.33	JUN 25 MONTHLY ALLOCATION
	HAYS COUNTY AREA FOOD BANK	7/31/2025	001895983265800	\$4,583.33	JUL 25 MONTHLY ALLOCATION
	Total 895 - Community Services			\$9,166.66	
	Cash Required 001 - General Fund			\$1,313,566.92	

Hays County Disbursements Report
Fund Requirements for Fund 002 - Election Contract Fund
Disbursement Date 7/1/2025 to 7/8/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	AMAZON CAPITAL SERVICES	6/29/2025	002655005211	\$487.27	POWER STRIPS:ELEC
	ENHANCED VOTING	6/9/2025	002655005446	\$9,025.00	MAIL BALLOT INTELLIGENT MAIL BARCODE TRACKING LICENSE:ELEC
	ODP BUSINESS SOLUTIONS LLC	5/1/2025	002655005211	\$821.59	ID BADGE PRINTER BUNDLE:ELEC
	VISTA SOLUTIONS GROUP, LP	6/20/2025	002655005446	\$1,560.60	CAMPAIGN FINANCE ONLINE SUBSCRIPTION/LICENSE:ELEC
Total 655 - Election Administration				\$11,894.46	
Cash Required 002 - Election Contract Fund				\$11,894.46	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 7/1/2025 to 7/8/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	METLIFE SMALL BUSINESS CENTER	5/16/2025	003730005343	\$6,118.48	JUN 25 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	5/16/2025	003730005343	(\$46.56)	MAY 25 ADJ:HR
	TEXAS LIFE INSURANCE COMPANY	7/1/2025	003730005343	\$1,336.92	JUN 25 PREMIUMS:SM298520250630001
	Total 730 - Medical and Dental Insurance			\$7,408.84	
	Cash Required 003 - Medical & Dental Insurance Fund			\$7,408.84	

Hays County Disbursements Report
Fund Requirements for Fund 006 - Public Safety Bond 2017 Fund
Disbursement Date 7/1/2025 to 7/8/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
852 - Jail-Public Safety Construction					
	CORNERSTONE DETENTION PRODUCTS, INC.	5/22/2025	006852942005611700	\$9,625.00	UPGRADES TO JAIL VISITATION AREAS:CWOPS
	CORNERSTONE DETENTION PRODUCTS, INC.	5/22/2025	006852942005611700	\$28.00	UPGRADES TO JAIL VISITATION AREAS:CWOPS
	CORNERSTONE DETENTION PRODUCTS, INC.	5/22/2025	006852942005611700	\$5,644.90	UPGRADES TO JAIL VISITATION AREAS:CWOPS
	CORNERSTONE DETENTION PRODUCTS, INC.	5/22/2025	006852942005611700	\$3,277.50	UPGRADES TO JAIL VISITATION AREAS:CWOPS
	CORNERSTONE DETENTION PRODUCTS, INC.	5/22/2025	006852942005611700	\$3,200.00	UPGRADES TO JAIL VISITATION AREAS:CWOPS
	CORNERSTONE DETENTION PRODUCTS, INC.	5/22/2025	006852942005611700	\$2,242.00	UPGRADES TO JAIL VISITATION AREAS:CWOPS
	CORNERSTONE DETENTION PRODUCTS, INC.	5/22/2025	006852942005611700	\$1,960.00	UPGRADES TO JAIL VISITATION AREAS:CWOPS
	CORNERSTONE DETENTION PRODUCTS, INC.	5/22/2025	006852942005611700	\$260.40	UPGRADES TO JAIL VISITATION AREAS:CWOPS
	JOHNSON, MIMIRAN & THOMPSON	6/13/2025	006852942005610700	\$2,757.44	PROF SVCS:HAYS CO PHASE II - UHLAND SITE PM SVCS
Total 852 - Jail-Public Safety Construction				\$28,995.24	
Cash Required 006 - Public Safety Bond 2017 Fund				\$28,995.24	

Hays County Disbursements Report
Fund Requirements for Fund 011 - American Rescue Plan Fund
Disbursement Date 7/1/2025 to 7/8/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
763 - CARES-ARPA Act					
	ARDURRA GROUP, INC.	5/27/2025	011763991595448	\$925.00	APR 25 ARPA PROGRAM:CO JUDGE
	DRIFTWOOD HISTORICAL CONSERVATION SOCIETY	7/8/2025	0117639915956000 46	\$10,000.00	AMERICAN RESCUE PLAN RECOVERY AGREEMENT:COMM 4
	DRIPPING SPRINGS COMMUNITY LIBRARY	1/28/2025	0117639915956000 53	\$20,000.00	HAYS COUNTY SOCIAL SERVICE FUNDING AGREEMENT:COMM 4
	TOMMY DODD MEMORIAL BUYERS GROUP	7/8/2025	0117639915956000 29	\$12,500.00	AMERICAN RESCUE PLAN RECOVERY AGREEMENT:COMM 4
Total 763 - CARES-ARPA Act				\$43,425.00	
Cash Required 011 - American Rescue Plan Fund				\$43,425.00	

Hays County Disbursements Report
Fund Requirements for Fund 012 - Local Assistance and TC Fund
Disbursement Date 7/1/2025 to 7/8/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
763 - CARES-ARPA Act					
	CARD SERVICE CENTER	6/10/2025	012763991755501	\$352.35	AIRFARE:MARK ANDREWS
Total 763 - CARES-ARPA Act				\$352.35	
Cash Required 012 - Local Assistance and TC Fund				\$352.35	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 7/1/2025 to 7/8/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A-LINE AUTO PARTS	6/23/2025	020710005413	\$47.22	MIRRORS:VEH MTC
	A-LINE AUTO PARTS	6/12/2025	020710005201002	\$358.80	BRAKE CLEANERS:VEH MTC
	A-LINE AUTO PARTS	6/16/2025	020710005413	\$49.52	DRIVE BELT:VEH MTC
	A-LINE AUTO PARTS	6/16/2025	020710005413	\$219.88	BEACON LIGHTS:VEH MTC
	A-LINE AUTO PARTS	6/30/2025	020710005413	\$441.02	MODULE KIT:VEH MTC
	ALAMO GROUP TEXAS LLC	6/13/2025	020710005413	\$369.49	SPRING PIN/INNER PROFILE:VEH MTC
	ALAMO GROUP TEXAS LLC	6/13/2025	020710005413	\$27.07	SPRING PIN/INNER PROFILE:VEH MTC
	ALAMO GROUP TEXAS LLC	6/27/2025	020710005413	\$24.15	INNER PROFILE:VEH MTC
	ALAMO GROUP TEXAS LLC	6/27/2025	020710005413	\$243.27	INNER PROFILE:VEH MTC
	ALLIED SALES COMPANY	6/6/2025	020710005231	\$173.73	GLOVES:VEH MTC
	AMAZON CAPITAL SERVICES	6/11/2025	020710005210	\$95.96	EXHAUST CLAMPS:VEH MTC
	AMAZON CAPITAL SERVICES	6/16/2025	020710005201002	\$26.96	9W BULB/BLOWER OIL:VEH MTC
	AMAZON CAPITAL SERVICES	6/16/2025	020710005413	\$58.06	9W BULB/BLOWER OIL:VEH MTC
	AMERICAN STRUCTUREPOINT	1/27/2025	0207100076756214 00	\$2,315.00	ENG SVCS:RM 3237 SAFETY IMPROVEMENTS - WA #4
	AT&T MOBILITY	6/2/2025	020710005489	\$331.02	WIRELESS SVC:287025248275X06102025
	AT&T MOBILITY	6/2/2025	020710005489	\$1,302.32	WIRELESS SVC:287316328049X06102025
	AT&T MOBILITY	6/19/2025	020710005489	\$796.21	WIRELESS SVC:287317180921X06272025
	BETA TECHNOLOGY, INC.	6/23/2025	020710005201002	\$274.00	GREASE AWAY CLEANER:VEH MTC
	BGE, INC.	6/10/2025	020710005448008	\$30,084.31	ENG SVCS:WILLIAM PETTUS RD EXTENSION - WA #1
	BINKLEY & BARFIELD, INC.	5/22/2025	0207100064956237 00	\$7,988.49	PROF SVCS:WINDY HILL UTILITY COORDINATION-WA #3
	BINKLEY & BARFIELD, INC.	6/9/2025	0207100064956217 00	\$1,314.09	PROF SVCS:WINDY HILL RD DESIGN-WA #1
	BINKLEY & BARFIELD, INC.	6/9/2025	0207100064956237 00	\$8,386.64	PROF SVCS:WINDY HILL UTILITY COORDINATION-WA #3
	BINKLEY & BARFIELD, INC.	2/10/2025	0207100064956217 00	\$4,645.84	PROF SVCS:WINDY HILL RD DESIGN
	BINKLEY & BARFIELD, INC.	2/10/2025	0207100064956237 00	\$726.14	PROF SVCS:WINDY HILL RD UTILITY COORDINATION
	BINKLEY & BARFIELD, INC.	5/7/2025	0207100064956217 00	\$2,043.47	PROF SVCS:WINDY HILL RD DESIGN-WA #1
	BRAUNTEX MATERIALS, INC.	6/19/2025	020710005351	\$39,339.43	TYPE D HOT MIX:RD
	BRAUNTEX MATERIALS, INC.	6/23/2025	020710005351	\$9,008.71	TYPE D HOT MIX:RD
	BRAUNTEX MATERIALS, INC.	6/23/2025	020710005351	\$47,385.78	BLACK BASE:RD
	BRAUNTEX MATERIALS, INC.	6/23/2025	020710005351	\$716.24	#57 WASHED ROCK:RD
	BRAUNTEX MATERIALS, INC.	6/26/2025	020710005351	\$43,182.69	TYPE D HOT MIX:RD
	BRAUNTEX MATERIALS, INC.	6/30/2025	020710005351	\$31,046.39	TYPE D HOT MIX:RD
	BRAUNTEX MATERIALS, INC.	6/12/2025	020710005351	\$19,541.98	TYPE D HOT MIX:RD
	BRAUNTEX MATERIALS, INC.	6/12/2025	020710005351	\$32,927.20	BLACK BASE:RD
	BRAUNTEX MATERIALS, INC.	6/16/2025	020710005351	\$13,656.73	TYPE D HOT MIX:RD
	BRAUNTEX MATERIALS, INC.	6/30/2025	020710005351	\$12,237.78	TYPE D HOT MIX:RD
	CAPITOL BEARING SERVICE	6/13/2025	020710005413	\$118.80	BRAIDED HOSE FITTINGS/HOSES:VEH MTC
	CAPITOL BEARING SERVICE	6/12/2025	020710005413	\$317.19	BRAIDED HOSE FITTINGS/HOSES/WRAPS/SLEEVES:VEH MTC
	CAVENDER'S BOOT CITY	6/23/2025	020710005231	\$130.00	SAFETY BOOTS:CHRISTOPHER GREENLEAF

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 7/1/2025 to 7/8/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CAVENDER'S BOOT CITY	6/13/2025	020710005231	\$130.00	SAFETY BOOTS:LUPE LERMA
	CAVENDER'S BOOT CITY	6/13/2025	020710005231	\$129.99	SAFETY BOOTS:EDDIE O'DELL
	CAVENDER'S BOOT CITY	6/13/2025	020710005231	\$130.00	SAFETY BOOTS:ERIC ESQUEDA
	CITY OF SAN MARCOS	6/16/2025	020710005480230	\$75.08	ELEC SVC:0000300001
	COBB, FENDLEY & ASSOCIATES, INC.	4/22/2025	020710005448008	\$2,368.56	PROF SVCS:FITZHUGH RD CORRIDOR STUDY - WA #1
	CP&Y, INC.	4/23/2025	020710005448008	\$149,846.44	ENG SVCS:SH 45 SW GAP
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	6/24/2025	020710005413	\$1,039.50	REPAIRS TO UNIT 299:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	6/24/2025	020710005413	\$413.27	REPAIRS TO UNIT 299:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	6/27/2025	020710005413	\$175.92	MOTOR BLOWER/HVAC HARNESS:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	6/24/2025	020710005413	\$50.00	REPAIRS TO UNIT 299:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	6/24/2025	020710005413	\$155.92	REPAIRS TO UNIT 299:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	6/24/2025	020710005413	\$29.00	REPAIRS TO UNIT 299:VEH MTC
	DRILLING SUPPLY & MANUFACTURING, INC.	6/12/2025	020710005413	\$54.24	MISC PARTS:VEH MTC
	E-Z BEL CONSTRUCTION, LLC	6/26/2025	020710005448010	\$2,918.26	PROF SVCS:WINTERS MILL ROADWAY ILLUMINATION
	ERGON ASPHALT & EMULSIONS, INC.	6/30/2025	020710005351	\$356.67	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/30/2025	020710005351	\$3,906.83	NT-HRE EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/12/2025	020710005351	\$4,103.96	ASPHALT EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/18/2025	020710005351	\$579.42	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/23/2025	020710005351	\$4,193.55	ASPHALT EMULSION:RD
	FRONTIER COMMUNICATIONS	6/10/2025	020710005489	\$74.86	TELEPHONE/LONG DISTANCE:RD
	FRONTIER COMMUNICATIONS	6/22/2025	020710005489	\$149.76	TELEPHONE/LONG DISTANCE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	7/31/2025	020710005413	\$22.00	INSPECTION REPLACEMENT FEE:RD
	HCTRA-VIOLATIONS	6/25/2025	020710005391	\$60.94	TOLL CHGS:RD
	HCTRA-VIOLATIONS	6/25/2025	020710005391	\$46.03	TOLL CHGS:RD
	HESELBEIN TIRE SOUTHWEST	6/15/2025	020710005413	\$148.68	LT245/75R17 TIRE:VEH MTC
	HESELBEIN TIRE SOUTHWEST	6/30/2025	020710005413	\$174.42	265/70R17 TIRE:VEH MTC
	HNTB CORPORATION	5/29/2025	020710007775610400	\$7,246.05	PROJ MGMT:RM 12 SAFETY IMPROVEMENTS @ MTN CREST & SKYLINE DR
	HNTB CORPORATION	5/29/2025	020710008735610400	\$43.28	PROJ MGMT:SAFETY & MOBILITY PROJECTS-RM 150 @ RM 12 INTERSECTION
	HNTB CORPORATION	5/29/2025	020710006485610700	\$12,562.80	PROJ MGMT:HILLSIDE TERRACE SAFETY IMPROVEMENTS/ROW - WA #8
	HNTB CORPORATION	5/29/2025	020710006495610700	\$476.04	PROJ MGMT:WINDY HILL @ CROSSWINDS PKWY/SHADOW CREEK BLVD - WA #8
	HNTB CORPORATION	5/29/2025	020710005245610700	\$14,888.53	PROJ MGMT:DRAINAGE & LWC IMPROVEMENTS PHASE 2 & 3 - WA #8
	HOFMANN'S SUPPLY	6/10/2025	020710005351	\$5.00	SCH 40 PIPES:VEH MTC
	HOFMANN'S SUPPLY	6/30/2025	020710005201002	\$35.96	ACETYLENE/OXYGEN CYLINDER RENTALS:VEH MTC
	HOFMANN'S SUPPLY	6/30/2025	020710005201002	\$8.99	ACETYLENE/OXYGEN CYLINDER RENTALS:VEH MTC
	HOFMANN'S SUPPLY	6/10/2025	020710005351	\$67.10	SCH 40 PIPES:VEH MTC
	HOLT CAT	6/11/2025	020710005413	\$3.20	O-RING SEAL:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 7/1/2025 to 7/8/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HOLT TRUCK CENTERS	6/23/2025	020710005413	\$224.84	BRAKE SHOES:VEH MTC
	HONEY BUCKET	6/1/2025	020710005448010	(\$68.02)	CREDIT FOR PORTA POT SVC:RD
	HONEY BUCKET	3/12/2025	020710005448010	\$671.97	PORTA POT SVC:RD
	INTERSTATE BILLING SERVICE	6/12/2025	020710005413	\$469.06	EVAP COIL/PRESSURE SWITCH/FITTING:VEH MTC
	INTERSTATE BILLING SERVICE	6/20/2025	020710005413	\$21.30	LATCH:VEH MTC
	INTERSTATE BILLING SERVICE	7/1/2025	020710005413	\$77.41	AIR COMPRESSOR KIT/CORE:VEH MTC
	INTERSTATE BILLING SERVICE	6/16/2025	020710005413	\$104.90	PRESSURE SWITCH/FITTING:VEH MTC
	INTERSTATE BILLING SERVICE	6/23/2025	020710005413	\$51.66	LUBE FILTER:VEH MTC
	INTERSTATE BILLING SERVICE	6/26/2025	020710005413	\$216.32	BELT TENSIONER:VEH MTC
	J.L. ICE, LLC	6/11/2025	020710005201002	\$145.00	ICE:RD-PCT 3
	J.L. ICE, LLC	6/11/2025	020710005201002	\$58.00	ICE:RD-PCT 1
	J.L. ICE, LLC	6/25/2025	020710005201002	\$58.00	ICE:VEH MTC
	J.L. ICE, LLC	6/23/2025	020710005201002	\$116.00	ICE:VEH MTC
	JAGUAR FUELING SERVICES, LLC	6/20/2025	020710005271	\$6,427.13	RED DYED DIESEL/UNLD FUEL/FEES:VEH MTC
	JAGUAR FUELING SERVICES, LLC	6/20/2025	020710005271	\$2,446.55	RED DYED DIESEL/UNLD FUEL/FEES:VEH MTC
	JAGUAR FUELING SERVICES, LLC	6/20/2025	020710005271	\$392.94	RED DYED DIESEL/UNLD FUEL/FEES:VEH MTC
	JAGUAR FUELING SERVICES, LLC	6/6/2025	020710005271	\$3,015.07	RED DYED DIESEL/UNLD FUEL/FEES:VEH MTC
	JAGUAR FUELING SERVICES, LLC	6/6/2025	020710005271	\$3,365.52	RED DYED DIESEL/UNLD FUEL/FEES:VEH MTC
	JAGUAR FUELING SERVICES, LLC	6/6/2025	020710005271	\$433.64	RED DYED DIESEL/UNLD FUEL/FEES:VEH MTC
	JAGUAR FUELING SERVICES, LLC	6/12/2025	020710005271	\$5,651.96	RED DYED DIESEL/FEES:VEH MTC
	JAGUAR FUELING SERVICES, LLC	6/12/2025	020710005271	\$41.81	RED DYED DIESEL/FEES:VEH MTC
	JAGUAR FUELING SERVICES, LLC	6/6/2025	020710005271	\$1,682.67	RED DYED DIESEL/UNLD FUEL/FEES:VEH MTC
	JESSE'S COMMERCIAL VEHICLE INSPECTIONS	6/20/2025	020710005413	\$40.00	INSPECTION FEE:VEH MTC
	KIMBALL MIDWEST	6/23/2025	020710005201002	\$117.98	MISC SHOP SUPPLIES:VEH MTC
	KIMBALL MIDWEST	6/11/2025	020710005210	\$35.50	GROMMETS:VEH MTC
	KIMBALL MIDWEST	6/16/2025	020710005201002	\$442.22	LUBRICANT/NUTS/WASHERS/PLUG/FIT:VEH MTC
	KIMBALL MIDWEST	6/23/2025	020710005201002	\$352.71	MISC SHOP SUPPLIES:VEH MTC
	LEINNEWEBER SERVICES	6/18/2025	020710005448010	\$135.00	PORTA POT SVC:RD
	LEINNEWEBER SERVICES	6/18/2025	020710005448010	\$135.00	PORTA POT SVC:RD
	LEINNEWEBER SERVICES	6/18/2025	020710005448010	\$135.00	PORTA POT SVC:RD
	LEINNEWEBER SERVICES	6/18/2025	020710005448010	\$135.00	PORTA POT SVC:RD
	LJA ENGINEERING, INC.	6/16/2025	0207100064856327 00	\$2,766.25	ROW SVCS:HILLSIDE TERRACE
	LOWE'S, INC.	6/27/2025	020710005201002	\$9.48	DAWN SOAP/TRUCK TOOL BOX:VEH MTC
	LOWE'S, INC.	6/27/2025	020710005413	\$388.55	DAWN SOAP/TRUCK TOOL BOX:VEH MTC
	LOWE'S, INC.	6/25/2025	020710005201002	\$7.58	SCREWS:RD
	LOWE'S, INC.	6/20/2025	020710005201005	\$89.24	100' TAPE MEASURE/MARKING WAND:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LOWE'S, INC.	6/23/2025	020710005201002	\$23.34	5-GALLON BUCKETS:RD
	LOWE'S, INC.	6/25/2025	020710005210	\$28.48	THREADED ROD:VEH MTC
	LOWER COLORADO RIVER AUTHORITY	6/13/2025	020710005471	\$100.00	MAY 25 RADIO SVC:RD
	ODP BUSINESS SOLUTIONS LLC	6/17/2025	020710005211	(\$7.48)	DISC ON INK CARTRIDGES/PAPER/COMP BOOKS:RD
	ODP BUSINESS SOLUTIONS LLC	6/17/2025	020710005211	\$172.23	INK CARTRIDGES/PAPER/COMP BOOKS:RD
	ODP BUSINESS SOLUTIONS LLC	6/17/2025	020710005211	\$35.30	INK CARTRIDGES/PAPER/COMP BOOKS:RD
	ODP BUSINESS SOLUTIONS LLC	6/17/2025	020710005211	\$214.35	INK CARTRIDGES/PAPER/COMP BOOKS:RD
	ODP BUSINESS SOLUTIONS LLC	6/17/2025	020710005211	\$6.18	INK CARTRIDGES/PAPER/COMP BOOKS:RD
	ODP BUSINESS SOLUTIONS LLC	6/17/2025	020710005211	\$70.60	INK CARTRIDGES/PAPER/COMP BOOKS:RD
	PAPE-DAWSON ENGINEERS	6/2/2025	0207109915856214 00	\$249.38	ENG SVCS:RM 2325 SIDEWALK - WA #7
	PARKER, BRICK	6/18/2025	020710005231	\$130.00	REIMB FOR SAFETY BOOTS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	6/18/2025	020710005210	\$483.60	WHITE/BLACK SPEED LIMIT SIGNS:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/14/2025	020710005480230	\$108.16	ELEC SVC:730971
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/14/2025	020710005480230	\$64.11	ELEC SVC:732168
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/14/2025	020710005480230	\$72.36	ELEC SVC:912607
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/24/2025	020710005480230	\$175.79	ELEC SVC:969079
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/24/2025	020710005480230	\$45.84	ELEC SVC:893850
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/10/2025	020710005480230	\$57.50	ELEC SVC:CAMINO DE RANCHO
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/10/2025	020710005480230	\$59.91	ELEC SVC:WMP
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/10/2025	020710005480230	\$59.91	ELEC SVC:WMP
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/14/2025	020710005480230	\$69.22	ELEC SVC:913439
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/19/2025	020710005480230	\$207.36	ELEC SVC:782842
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/19/2025	020710005480230	\$789.26	ELEC SVC:777678
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/6/2025	020710005480230	\$115.49	ELEC SVC:769536
	POWER HAUS EQUIPMENT	7/1/2025	020710005201002	\$103.94	EXHAUST GUIDE/GSKETS/MUFFLER/NUTS/BOLTS/WSHRS/PLATE/ SCRN:VEH MTC
	POWERPLAN OIB	6/17/2025	020710005413	\$75.92	FILLER CAP/BOLTS:VEH MTC
	QUENCH USA, INC.	6/21/2025	020710005480230	\$51.06	WATER COOLER RENTALS:RD
	QUENCH USA, INC.	6/21/2025	020710005480230	\$51.06	WATER COOLER RENTALS:RD
	RED WING SHOE CORP.	6/13/2025	020710005231	\$130.00	SAFETY BOOTS:JAMES PARMAN
	RED WING SHOE CORP.	6/23/2025	020710005231	\$130.00	SAFETY BOOTS:ALEJANDRO CALDERA
	REDHEAD AUTO PARTS, INC.	6/11/2025	020710005413	\$33.40	AIR/OIL/FUEL FILTER:VEH MTC
	REDHEAD AUTO PARTS, INC.	6/11/2025	020710005413	\$64.60	FLEX TUBING:VEH MTC
	REDHEAD AUTO PARTS, INC.	7/1/2025	020710005201005	\$44.99	3-JAW FUEL TANK LOCK RING TOOL:VEH MTC
	RMA TOLL PROCESSING	5/23/2025	020710005391	\$11.98	TOLL CHARGES:RD
	ROADSAFE TRAFFIC SYSTEMS, INC.	6/18/2025	020710005210	\$420.00	DRIVE RIVETS/FLAT POST CAPS:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SOUTHERN TIRE MART	6/10/2025	020710005413	\$59.95	TIRE CHANGE/VALVE STEM/DISPOSAL/SHOP SUPPLIES:VEH MTC
	SOUTHERN TIRE MART	6/13/2025	020710005413	\$34.75	FLAT REPAIR/BOOT/SHOP SUPPLIES:VEH MTC
	SOUTHERN TIRE MART	6/30/2025	020710005413	\$421.00	P255/70R17/MNT/DSMNT TIRES/BALANCE/DISPL/SHOP SUPPLIES:VEH MTC
	SOUTHERN TIRE MART	6/13/2025	020710005413	\$55.00	REPAIR TIRE:VEH MTC
	SOUTHERN TIRE MART	6/26/2025	020710005413	\$319.00	P255/70R17 TIRES/MANTLE/DISMANTLE/BALANCE TIRES:VEH MTC:VEH MTC
	SOUTHERN TIRE MART	6/26/2025	020710005413	\$102.00	P255/70R17 TIRES/MANTLE/DISMANTLE/BALANCE TIRES:VEH MTC:VEH MTC
	TELLUS EQUIPMENT SOLUTIONS, LLC	5/20/2025	020710005413	\$20.19	WASHERS:VEH MTC
	TELLUS EQUIPMENT SOLUTIONS, LLC	5/20/2025	020710005413	\$479.66	SENSOR/SENSOR KIT:VEH MTC
	TELLUS EQUIPMENT SOLUTIONS, LLC	6/26/2025	020710005413	\$124.36	RESTOCKING FEE/RETURN WASHERS/SENSOR KIT:VEH MTC
	TELLUS EQUIPMENT SOLUTIONS, LLC	6/17/2025	020710005413	(\$211.09)	RETURN CUTTER BLADES/PINS/FASTENERS:VEH MTC
	TELLUS EQUIPMENT SOLUTIONS, LLC	6/17/2025	020710005413	\$195.00	CUTTER BLADES/PINS/FASTENERS:VEH MTC
	TELLUS EQUIPMENT SOLUTIONS, LLC	5/20/2025	020710005413	\$52.04	WASHERS:VEH MTC
	TELLUS EQUIPMENT SOLUTIONS, LLC	6/26/2025	020710005413	(\$497.44)	RESTOCKING FEE/RETURN WASHERS/SENSOR KIT:VEH MTC
	TELLUS EQUIPMENT SOLUTIONS, LLC	6/13/2025	020710005413	\$93.46	FILLER CAP/FILTER ELEMENT:VEH MTC
	TELLUS EQUIPMENT SOLUTIONS, LLC	6/17/2025	020710005413	\$211.09	CUTTER BLADES/PINS/FASTENERS:VEH MTC
	TEXAS CORRUGATORS, INC.	6/24/2025	020710005351	\$18,926.25	GUARDRAIL END TREATMENT MASH/FENCING:RD
	TEXAS CORRUGATORS, INC.	6/24/2025	020710005351	\$12,633.00	GUARDRAIL END TREATMENT MASH/FENCING:RD
	TEXAS CORRUGATORS, INC.	6/24/2025	020710005351	\$300.00	GUARDRAIL END TREATMENT MASH/FENCING:RD
	TEXAS WIRELESS INTERNET	4/25/2025	020710005489	\$84.48	INTERNET SVC:RD
	TRANS-TEX FILTER SERVICE, INC.	6/25/2025	020710005413	\$183.41	PANEL AIR ELEMENTS:VEH MTC
	TRUCKPRO, INC.	6/27/2025	020710005413	\$160.08	LUBE FILTERS:VEH MTC
	TRUCKPRO, INC.	6/27/2025	020710005413	\$3.99	LUBE FILTERS:VEH MTC
	VULCAN MATERIALS COMPANY	6/17/2025	020710005351	\$16,138.12	COLD MIX:RD
	VULCAN MATERIALS COMPANY	6/17/2025	020710005351	(\$0.01)	ROUNDING ON COLD MIX:RD
	WASTE CONNECTIONS LONE STAR, INC.	6/16/2025	020710005452	\$800.00	JUN 25 TRASH SVC:RD
	WELLS FARGO VENDOR	6/6/2025	020710005473013	\$139.52	JUN 25 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	6/6/2025	020710005473013	\$114.47	JUN 25 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	6/6/2025	020710005473013	\$11.38	JUN 25 LEASE/MTC W/TONER/FAX COMP:292291
	Total 710 - RPTP			\$604,416.57	
899 - Misc-Countywide Grants-Projects					
	AT&T MOBILITY	6/19/2025	020899965105605400	\$33.00	TRAFFIC COUNTERS:287310134888X06272025
	AT&T MOBILITY	6/19/2025	020899966285605400	\$33.00	TRAFFIC COUNTERS:287310134888X06272025
	AT&T MOBILITY	6/19/2025	020899966315605400	\$33.00	TRAFFIC COUNTERS:287310134888X06272025
	AT&T MOBILITY	6/19/2025	020899966315605400	\$33.00	TRAFFIC COUNTERS:287310134888X06272025
	AT&T MOBILITY	6/19/2025	020899966285605400	\$33.00	TRAFFIC COUNTERS:287310134888X06272025
	AT&T MOBILITY	6/19/2025	020899966295605400	\$33.00	TRAFFIC COUNTERS:287310134888X06272025
	AT&T MOBILITY	6/19/2025	020899965045605400	\$33.00	TRAFFIC COUNTERS:287310134888X06272025

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 7/1/2025 to 7/8/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
AT&T MOBILITY		6/19/2025	020899966315605400	\$33.00	TRAFFIC COUNTERS:287310134888X06272025
AT&T MOBILITY		6/19/2025	020899966295605400	\$33.00	TRAFFIC COUNTERS:287310134888X06272025
AT&T MOBILITY		6/19/2025	020899965105605400	\$33.00	TRAFFIC COUNTERS:287310134888X06272025
Total 899 - Misc-Countywide Grants-Projects				\$330.00	
Cash Required 020 - Road and Bridge General Fund				\$604,746.57	

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 7/1/2025 to 7/8/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
802 - Precinct 2 - Roads					
	CABLE, ANDREW	6/6/2025	0358029664456324 00	\$2,550.00	PROF SVCS:EMINENT DOMAIN:23-0768-C
	DUDLEY, TODD	6/6/2025	0358029664456324 00	\$2,550.00	PROF SVCS:EMINENT DOMAIN:23-0768-C
	HAYS COUNTY CLERK	6/3/2025	0358029664456324 00	\$452,248.00	EMINENT DOMAIN:23-0768-C
	KIMLEY-HORN & ASSOCIATES, INC.	4/30/2025	0358029664456214 00	\$894.70	ENG SVCS:FM 2001 PS&E
	SHEETS & CROSSFIELD, P.C.	5/31/2025	0358029664456324 00	\$1,392.50	PROF SVCS:FM 2001 EAST - GENERAL
	SHEETS & CROSSFIELD, P.C.	5/31/2025	0358029664756324 00	\$63.00	PROF SVCS:ROBERT S. LIGHT - GENERAL
	SHEETS & CROSSFIELD, P.C.	5/31/2025	0358029665256324 00	\$567.00	PROF SVCS:FM 2001 GAP PROJECT
	THE ERWIN LAW FIRM, L.L.P.	6/6/2025	0358029664456324 00	\$2,550.00	PROF SVCS:EMINENT DOMAIN:23-0768-C
Total 802 - Precinct 2 - Roads				\$462,815.20	
Cash Required 035 - Road Bond 2019 Fund				\$462,815.20	

Hays County Disbursements Report
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund
Disbursement Date 7/1/2025 to 7/8/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	AMAZON CAPITAL SERVICES	6/18/2025	053618005202	\$61.99	KEYBOARD/FLASH DRIVES/SPEAKERS/HEADPHONES/BATTERIES/MONITOR:SHER
Total 618 - Sheriff				\$61.99	
Cash Required 053 - Sheriff Drug Forfeiture Fund				\$61.99	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 7/1/2025 to 7/8/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	ERATH COUNTY TREASURER	6/2/2025	0702400070	\$50.00	REFUND FOR OVERPAYMENT:JUV CTR
	Total -			\$50.00	
685 - Juvenile Detention Center					
	AMAZON CAPITAL SERVICES	6/16/2025	070685005205	\$36.99	DRAWSTRING BAGS/YOGA BLOCKS FOR JUVENILES:JUV CTR
	AMAZON CAPITAL SERVICES	6/9/2025	070685005205	\$51.95	HYGIENE PRODUCTS/TAB DIVIDERS:JUV CTR
	AMAZON CAPITAL SERVICES	6/9/2025	070685005211	\$8.75	HYGIENE PRODUCTS/TAB DIVIDERS:JUV CTR
	AMAZON CAPITAL SERVICES	6/9/2025	070685005211	(\$1.00)	DISC ON HYGIENE PRODUCTS/TAB DIVIDERS:JUV CTR
	AMAZON CAPITAL SERVICES	6/9/2025	070685005205	(\$1.00)	DISC ON HYGIENE PRODUCTS/TAB DIVIDERS:JUV CTR
	AMAZON CAPITAL SERVICES	6/16/2025	070685005205	\$46.99	DRAWSTRING BAGS/YOGA BLOCKS FOR JUVENILES:JUV CTR
	AMAZON CAPITAL SERVICES	6/29/2025	070685005211	\$24.97	FASTENERS/CORRECTION TAPE:JUV CTR
	AT&T	5/31/2025	070685005489	\$41.36	LONG DISTANCE:JUV CTR
	BLUEBONNET ELECTRIC COOPERATIVE, INC.	6/25/2025	070685005480220	\$6,340.80	ELEC SVC:91018237/11143385
	BUDAFUL THREADS	6/5/2025	070685005474	\$157.50	UNIFORM EMBROIDERY:JUV CTR STAFF
	CAPITAL ONE	6/5/2025	070685005208	\$18.98	BLEACH/SOAP BARS:JUV CTR
	CAPITAL ONE	6/5/2025	070685005205	\$45.92	BLEACH/SOAP BARS:JUV CTR
	CAPITAL ONE	6/5/2025	070685005211	\$3.88	PENCILS/MATTRESS PROTECTORS:JUV CTR
	CAPITAL ONE	6/5/2025	070685005205	\$39.88	PENCILS/MATTRESS PROTECTORS:JUV CTR
	CAPITAL ONE	6/17/2025	070685005208	\$35.40	DOCU HOLDER/BINDERS/AIR FRESHNERS/NOTEBOOKS/WIPES:JUV CTR
	CAPITAL ONE	6/17/2025	070685005211	\$42.53	DOCU HOLDER/BINDERS/AIR FRESHNERS/NOTEBOOKS/WIPES:JUV CTR
	CENTURY HVAC DISTRIBUTING	5/30/2025	070685005207	\$151.14	THERMOSTAT/SENSOR:JUV CTR
	CHARM-TEX	5/28/2025	070685005205	\$413.40	DETAINEE PERSONAL SUPPLIES:JUV CTR
	CHARM-TEX	5/28/2025	070685005205	\$461.40	DETAINEE PERSONAL SUPPLIES:JUV CTR
	CHARM-TEX	5/28/2025	070685005205	\$169.80	DETAINEE PERSONAL SUPPLIES:JUV CTR
	CITY OF SAN MARCOS	6/16/2025	070685005480220	\$1,063.09	UTILITIES:0088737904
	CITY OF SAN MARCOS	6/16/2025	070685005480220	\$848.65	UTILITIES:0088737904
	CITY OF SAN MARCOS	6/16/2025	070685005480220	\$654.52	UTILITIES:0088737904
	DEO CONNOR & ASSOCIATES PLLC	5/30/2025	070685005448	\$4,100.00	MAY 25 PROF SVCS:JUV CTR
	EAGLE MOUNTAIN FLAG & FLAGPOLE	5/5/2025	070685005207	\$216.68	AMERICAN/TEXAS FLAGS:JUV CTR
	ECOLAB	6/5/2025	070685005208	\$458.65	DISINFECTANT CLEANERS:JUV CTR
	ENTERPRISE FM TRUST	6/5/2025	070685005475	\$547.10	JUN 25 VEH LEASES/MTC FEES:JDC
	ENTERPRISE FM TRUST	6/5/2025	070685005413	\$44.42	JUN 25 VEH LEASES/MTC FEES:JDC
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	6/6/2025	070685990175232	\$136.98	BREAD/BUNS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	6/13/2025	070685990175232	\$124.50	BREAD/BUNS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	5/23/2025	070685990175232	\$92.58	BREAD/BUNS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	5/30/2025	070685990175232	\$101.34	BREAD/BUNS:JUV CTR
	GTG SERVICE CO.	6/26/2025	070685005411	\$85.00	DRYER REPAIRS:JUV CTR
	GTG SERVICE CO.	6/26/2025	070685005411	\$70.00	DRYER REPAIRS:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 7/1/2025 to 7/8/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HD SUPPLY	5/28/2025	070685005208	\$438.95	DETERGENT:JUV CTR
	HILAND DAIRY FOODS COMPANY LLC	5/29/2025	070685990175232	\$42.66	MILK:JUV CTR
	HILAND DAIRY FOODS COMPANY LLC	6/4/2025	070685990175232	\$256.49	MILK:JUV CTR
	HILAND DAIRY FOODS COMPANY LLC	5/21/2025	070685990175232	\$256.49	MILK:JUV CTR
	HILAND DAIRY FOODS COMPANY LLC	5/28/2025	070685990175232	\$256.49	MILK:JUV CTR
	LABATT FOOD SERVICE, LLC	5/22/2025	070685990175232	\$1,030.49	FOOD/CONTAINERS:JUV CTR
	LABATT FOOD SERVICE, LLC	5/22/2025	070685990175201	\$139.94	FOOD/CONTAINERS:JUV CTR
	LABATT FOOD SERVICE, LLC	6/10/2025	070685990175201	\$47.72	FOOD/CONTAINERS:JUV CTR
	LABATT FOOD SERVICE, LLC	6/10/2025	070685990175232	\$1,533.31	FOOD/CONTAINERS:JUV CTR
	LABATT FOOD SERVICE, LLC	5/20/2025	070685990175232	\$1,602.50	FOOD/SPORKS:JUV CTR
	LABATT FOOD SERVICE, LLC	5/20/2025	070685990175201	\$30.92	FOOD/SPORKS:JUV CTR
	LABATT FOOD SERVICE, LLC	5/27/2025	070685990175232	\$1,737.07	FOOD/DETERGENT:JUV CTR
	LABATT FOOD SERVICE, LLC	5/27/2025	070685990175208	\$126.06	FOOD/DETERGENT:JUV CTR
	LABATT FOOD SERVICE, LLC	6/12/2025	070685990175201	\$52.55	FOOD/FILM/ZIPLOCS:JUV CTR
	LABATT FOOD SERVICE, LLC	6/12/2025	070685990175232	\$647.62	FOOD/FILM/ZIPLOCS:JUV CTR
	LOWE'S, INC.	5/30/2025	070685005207	\$273.48	WINDOW BLINDS:JUV CTR
	LOWE'S, INC.	6/4/2025	070685005207	\$99.39	PAINTERS TAPE/ADA/BRAILLE SIGNS/FLOORING ADHESIVES:JUV CTR
	LOWE'S, INC.	6/26/2025	070685005207	\$1.86	HANDY BOX COVER:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	6/24/2025	070685005211	\$125.97	PAPER/FOLDERS/FASTENERS/RECORD BOOKS:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	6/24/2025	070685005211	\$120.39	PAPER/FOLDERS/FASTENERS/RECORD BOOKS:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	6/24/2025	070685005211	(\$3.70)	DISC ON PAPER/FOLDERS/FASTENERS/RECORD BOOKS:JUV CTR
	OLYMPIA LANDSCAPE DEVELOPMENT, INC.	6/27/2025	070685005455	\$800.00	JUN 25 LAWN & LANDSCAPING SVC:JUV CTR
	ONSITE CLEAN ICE CO.	6/23/2025	070685005411	\$260.00	SEMI-ANNUAL CLEANING/SANTIZING OF ICE MACHINE:JUV CTR
	ONSITE CLEAN ICE CO.	6/23/2025	070685005411	\$164.00	SEMI-ANNUAL CLEANING/SANTIZING OF ICE MACHINE:JUV CTR
	ONSITE CLEAN ICE CO.	6/23/2025	070685005411	\$25.00	SEMI-ANNUAL CLEANING/SANTIZING OF ICE MACHINE:JUV CTR
	PEARSON VUE	6/4/2025	070685005448	\$78.75	GED TESTING SERVICES:JUV CTR
	RC HEALTH SERVICES, INC.	6/3/2025	070685005551	\$21.00	BLS CARDS:A.M./J.P./C.K./A.S./C.G./N.Y.
	RC HEALTH SERVICES, INC.	6/3/2025	070685005551	\$21.00	BLS CARDS:A.M./J.P./C.K./A.S./C.G./N.Y.
	RC HEALTH SERVICES, INC.	6/3/2025	070685005551	\$21.00	BLS CARDS:E.F./D.T./F.B./V.V./M.S./R.T./N.S.
	RC HEALTH SERVICES, INC.	6/6/2025	070685005551	\$14.00	BLS CARDS:C.A./J.M./E.E./P.T./C.C./J.J./K.R./D.A.
	RC HEALTH SERVICES, INC.	6/6/2025	070685005551	\$21.00	BLS CARDS:C.A./J.M./E.E./P.T./C.C./J.J./K.R./D.A.
	RC HEALTH SERVICES, INC.	6/6/2025	070685005551	\$21.00	BLS CARDS:C.A./J.M./E.E./P.T./C.C./J.J./K.R./D.A.
	RC HEALTH SERVICES, INC.	6/3/2025	070685005551	\$14.00	BLS CARDS:E.F./D.T./F.B./V.V./M.S./R.T./N.S.
	RC HEALTH SERVICES, INC.	6/3/2025	070685005551	\$14.00	BLS CARDS:E.F./D.T./F.B./V.V./M.S./R.T./N.S.

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 7/1/2025 to 7/8/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SAFEWAY SUPPLY, INC.	6/11/2025	070685005208	\$296.07	TOILET CLEANER:JUV CTR
	SAFEWAY SUPPLY, INC.	6/11/2025	070685005208	(\$0.01)	DISC ON TOILET CLEANER:JUV CTR
	SAN MARCOS SIGN COMPANY LLC	5/27/2025	070685005207	\$175.00	ALUMINUM SIGNS:JUV CTR
	SI MECHANICAL, LLC	6/10/2025	070685005451	\$115.00	SERVICE CALL:JUV CTR
	WASTE CONNECTIONS LONE STAR, INC.	6/16/2025	070685005452	\$231.14	JUN 25 TRASH SVC:JUV CTR
	WASTE CONNECTIONS LONE STAR, INC.	6/16/2025	070685005452	\$309.27	JUN 25 TRASH SVC:JUV CTR
	WELLPATH, LLC	6/2/2025	070685005801	\$30,249.18	JUL 25 PROF SVCS:JUV CTR
	WELLS FARGO VENDOR	6/6/2025	070685005473	\$113.09	JUN 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	6/6/2025	070685005473	\$23.41	JUN 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	6/6/2025	070685005473	\$40.36	JUN 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	6/6/2025	070685005473	\$171.56	JUN 25 LEASE/MTC W/TONER:292291
	Total 685 - Juvenile Detention Center			\$58,648.62	
	Cash Required 070 - Juvenile Detention Center Fund			\$58,698.62	

Hays County Disbursements Report
Fund Requirements for Fund 080 - DA Hot Check Fee Fund
Disbursement Date 7/1/2025 to 7/8/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	HAYS COUNTY TREASURER	6/20/2025	080607005212	\$16.20	CERTIFIED MAIL POSTAGE:DA
	Total 607 - District Attorney			\$16.20	
	Cash Required 080 - DA Hot Check Fee Fund			\$16.20	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 7/1/2025 to 7/8/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	AMAZON CAPITAL SERVICES	6/15/2025	084690005201	\$67.99	CARDSTOCK/MARKERS/HOOKS/WEBCAM/BADGE HOLDERS:LAW LIB
	AMAZON CAPITAL SERVICES	6/15/2025	084690005202	\$125.90	CARDSTOCK/MARKERS/HOOKS/WEBCAM/BADGE HOLDERS:LAW LIB
	AMAZON CAPITAL SERVICES	6/18/2025	084690005201	\$175.00	BOOKCASE SHELF:LAW LIB
	Total 690 - Law Library			<u>\$368.89</u>	
	Cash Required 084 - Law Library Fund			\$368.89	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 7/1/2025 to 7/8/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC.	6/11/2025	101617105448	\$24,378.53	IMAGE ARCHIVE FILES:CO CLK
	WELLS FARGO VENDOR	6/6/2025	101617105473	\$63.99	JUN 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	6/6/2025	101617105473	\$100.90	JUN 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	6/6/2025	101617105473	\$233.85	JUN 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	6/6/2025	101617105473	\$590.00	JUN 25 LEASE/MTC W/TONER:292291
	WEST PUBLISHING	6/1/2025	101617105448	\$1,064.95	MAY 25 ONLINE/SOFTWARE SUBSCRIPTION :CO CLK
	Total 617 - County Clerk			\$26,432.22	
	Cash Required 101 - Records Mgmt and Archive Fund			\$26,432.22	

Hays County Disbursements Report
Fund Requirements for Fund 102 - Guardianship Fee Fund
Disbursement Date 7/1/2025 to 7/8/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	DEL PRADO DIETZ PLLC	5/19/2025	102617005440400	\$4,191.00	GUARDIANSHIP:230027G
	LAW OFFICE OF ROY NEAL LINNARTZ, PLLC	5/14/2025	102617005440400	\$5,490.00	ATTY AD LITEM FOR GUARDIANSHIP:CAUSE 230027G
	WISE, COLIN	4/1/2025	102617005440400	\$1,749.58	GUARDIANSHIP:104-G
Total 617 - County Clerk				\$11,430.58	
Cash Required 102 - Guardianship Fee Fund				\$11,430.58	

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 7/1/2025 to 7/8/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	ODP BUSINESS SOLUTIONS LLC	6/17/2025	106610005211	\$56.89	COPY PAPER/POST-IT NOTES/COLORED PAPER:REC PRESV
	ODP BUSINESS SOLUTIONS LLC	6/17/2025	106610005211	\$27.77	COPY PAPER/POST-IT NOTES/COLORED PAPER:REC PRESV
Total 610 - Records Preservation				\$84.66	
Cash Required 106 - County Records Preservation Fund				\$84.66	

Hays County Disbursements Report
Fund Requirements for Fund 111 - Court Reporters Service Fund
Disbursement Date 7/1/2025 to 7/8/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	WOLFF, TAMI	6/2/2025	111608005445	\$30.00	CT REPORTING/MILEAGE:DIST CT
	WOLFF, TAMI	6/9/2025	111608005445	\$30.00	CT REPORTING/MILEAGE:DIST CT
	WOLFF, TAMI	6/9/2025	111608005445	\$600.00	CT REPORTING/MILEAGE:DIST CT
	WOLFF, TAMI	6/5/2025	111608005445	\$30.00	CT REPORTING/MILEAGE:DIST CT
	WOLFF, TAMI	6/5/2025	111608005445	\$450.00	CT REPORTING/MILEAGE:DIST CT
	WOLFF, TAMI	4/4/2025	111608005445	\$600.00	CT REPORTING:CPS COURT
	WOLFF, TAMI	5/30/2025	111608005445	\$600.00	CT REPORTING/MILEAGE:CPS COURT
	WOLFF, TAMI	5/30/2025	111608005445	\$30.00	CT REPORTING/MILEAGE:CPS COURT
	WOLFF, TAMI	6/2/2025	111608005445	\$600.00	CT REPORTING/MILEAGE:DIST CT
Total 608 - District Court				\$2,970.00	
Cash Required 111 - Court Reporters Service Fund				\$2,970.00	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Health Services Fund
Disbursement Date 7/1/2025 to 7/8/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Local Health					
	AT&T MOBILITY	6/19/2025	120675990585489	\$39.35	WIRELESS SVC:287284157667X06272025
	CHRISTUS SANTA ROSA HOSPITAL	5/20/2025	120675990875448	\$35.00	H.C.A.C-SM750000112131800
	CITY OF SAN MARCOS	6/16/2025	120675005480200	\$847.86	UTILITIES:0000235485/0089626511
	CITY OF SAN MARCOS	6/16/2025	120675005480200	\$255.24	UTILITIES:0000235485/0089626511
	CITY OF SAN MARCOS	6/16/2025	120675005480200	\$118.97	ELEC SVC:0000266221
	CITY OF SAN MARCOS	6/16/2025	120675005480200	\$1,665.99	ELEC SVC:0000900860
	CITY OF SAN MARCOS	6/16/2025	120675005480200	\$194.01	UTILITIES:0000235485/0089626511
	CITY OF SAN MARCOS	6/16/2025	120675005480200	\$50.60	UTILITIES:0000235485/0089626511
	ENTERPRISE FM TRUST	6/5/2025	1206750055501	\$37.48	MAY 25 TOLL CHARGES:PHLTH
	GOSHARPS	5/31/2025	120675005430	\$78.75	MAY 25 SVC FEE:PHLTH
	INDIGENT HEALTHCARE SOLUTIONS, LTD	7/1/2025	120675005429	\$2,485.00	AUG 25 PROF SVCS:PHLTH
	LEGENDS TRI-COUNTY FUNERAL SERVICES	6/19/2025	120675005492	\$650.00	INDIGENT BURIAL:PHLTH
	LEGENDS TRI-COUNTY FUNERAL SERVICES	6/19/2025	120675005492	\$650.00	INDIGENT BURIAL:PHLTH
	LEGENDS TRI-COUNTY FUNERAL SERVICES	6/19/2025	120675005492	\$650.00	INDIGENT BURIAL:PHLTH
	SINGLETON ASSOCIATES, PA	5/16/2025	120675990875448	\$15.00	J.B.-SAPA29364885C
	SINGLETON ASSOCIATES, PA	6/3/2025	120675990875448	\$15.00	M.J.G.-SAPA29709461C
	STERICYCLE, INC.	6/18/2025	120675005448	\$102.81	SHREDDING:PHLTH
	T-MOBILE	6/15/2025	120675990585489	\$49.80	INTERNET SVC:PHLTH
	THOMASON FUNERAL HOME, INC.	5/19/2025	120675005492	\$650.00	R.T.-050725
	TURNER, JOHN	7/1/2025	120675005448	\$250.00	JUL 25 HAYS CO MEDICAL AUTHORITY:PHLTH
	WASTE CONNECTIONS LONE STAR, INC.	6/16/2025	120675005452	\$144.35	JUN 25 TRASH SVC:PHLTH
	WOODGATE, KIMBERLY	6/25/2025	120675005448	\$375.00	JUN 25 MONTHLY INSPECTION:PHLTH
	Total 675 - Local Health			\$9,360.21	
	Cash Required 120 - Health Services Fund			\$9,360.21	

Hays County Disbursements Report
Fund Requirements for Fund 121 - Tobacco Settlement Fund
Disbursement Date 7/1/2025 to 7/8/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
752 - Tobacco Settlement					
	CAPITAL ONE	5/22/2025	121752005391	\$124.62	MISC SUPPLIES FOR SPRING COMMENCEMENT CEREMONY:MNTL HLTH
	CITY OF SAN MARCOS	7/1/2025	121752005448	\$5,958.33	CORE 4 AGREEMENT:COMM 1
	Total 752 - Tobacco Settlement			\$6,082.95	
	Cash Required 121 - Tobacco Settlement Fund			\$6,082.95	

Hays County Disbursements Report
Fund Requirements for Fund 150 - Park Bond 2011 Fund
Disbursement Date 7/1/2025 to 7/8/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
757 - Five Mile Dam Park					
	FREESE AND NICHOLS, INC	2/18/2025	150757970415448	\$6,817.13	PROF SVCS:SENTINEL PEAK DAM
	Total 757 - Five Mile Dam Park			\$6,817.13	
813 - Precinct 3 - Parks					
	FREESE AND NICHOLS, INC	2/18/2025	150813977795741	\$7,171.88	PROF SVCS:SENTINEL PEAK DAM
	Total 813 - Precinct 3 - Parks			\$7,171.88	
	Cash Required 150 - Park Bond 2011 Fund			\$13,989.01	

Hays County Disbursements Report
Fund Requirements for Fund 155 - TX Water Development Board Fund
Disbursement Date 7/1/2025 to 7/8/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
765 - TWDB Flood Infrastructure					
	HALFF ASSOCIATES, INC.	6/9/2025	155765991575448	\$5,734.38	PROJ MGMT:HAYS COUNTY/ONION CREEK ATLAS 14 FLOODPLAIN STUDY
Total 765 - TWDB Flood Infrastructure				\$5,734.38	
Cash Required 155 - TX Water Development Board Fund				\$5,734.38	

Hays County Disbursements Report
Fund Requirements for Fund 190 - Interest and Sinking Fund
Disbursement Date 7/1/2025 to 7/8/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
875 - Debt Service					
	THE BANK OF NEW YORK MELLON	6/18/2025	190875954695581	\$825.00	AGENT FEE:HAYS CO UNLIMITED TAX ROAD BONDS SERIES 2017
	THE BANK OF NEW YORK MELLON	6/18/2025	190875954665581	\$825.00	AGENT FEE:HAYS CO LIMITED TAX BONDS SERIES 2021
	THE BANK OF NEW YORK MELLON	6/17/2025	190875954685581	\$750.00	AGENT FEE:HAYS CO UNLIMITED TAX ROAD BONDS SERIES 2019
	THE BANK OF NEW YORK MELLON	6/25/2025	190875954675581	\$825.00	AGENT FEE:HAYS CO LIMITED TAX REFUNDING BONDS, SER 2021
	THE BANK OF NEW YORK MELLON	6/26/2025	190875954715581	\$825.00	AGENT FEE:HAYS CO LIMITED TAX REFUNDING BONDS, SERIES 2017
Total 875 - Debt Service				<u>\$4,050.00</u>	
Cash Required 190 - Interest and Sinking Fund				\$4,050.00	

TOTAL Cash Required, ALL FUNDS
\$2,612,484.29

Rapid Prepaid - Agent Load Card Report

Report Date: 06/22/2025 10:34:10

Type	Count	Amount(\$)
New Load Cards	51	\$ 2,238.00
Re-Loaded Cards	0	\$ -
Reversals	0	\$ -
Fees	0	\$ -
Fee-Reversals	0	\$ -
Total	51	\$ 2,238.00

Transaction Date	Transaction Reference	Agent Account	Assigned Id	First Name	Last Name	Debits(-)
06/22/2025 10:30:11	539011747	3029078666	0000398658	MARIA	LANDRUM	\$ 20.00
06/22/2025 10:30:11	539011746	3029078666	0000397014	AMANDA	MORRISON	\$ 20.00
06/22/2025 10:30:11	539011745	3029078666	0000385775	ELLISON	MYERS	\$ 20.00
06/22/2025 10:30:11	539011744	3029078666	0000385580	ALLEN	GALLIA	\$ 194.00
06/22/2025 10:30:11	539011743	3029078666	0000383729	KALAI	BURNETT	\$ 20.00
06/22/2025 10:30:10	539011742	3029078666	0000379392	SHEILA	GREEN	\$ 194.00
06/22/2025 10:30:10	539011741	3029078666	0000374614	TIMOTHY	LANGLEY	\$ 20.00
06/22/2025 10:30:10	539011740	3029078666	0000360936	HOLLY	KIENTZ	\$ 194.00
06/22/2025 10:30:10	539011739	3029078666	0000352483	VICTORIA	JOY	\$ 20.00
06/22/2025 10:30:10	539011738	3029078666	0000351266	JOEY	MARTIN	\$ 20.00
06/22/2025 10:30:09	539011737	3029078666	0000349966	TRAVIS	ROSS	\$ 20.00
06/22/2025 10:30:09	539011736	3029078666	0000338036	MELANIE	ROMO	\$ 20.00
06/22/2025 10:30:09	539011735	3029078666	0000337632	PAULINE	TOM	\$ 20.00
06/22/2025 10:30:09	539011734	3029078666	0000336623	JENNIFER	YOUNG	\$ 194.00
06/22/2025 10:30:08	539011733	3029078666	0000317424	WILLIAM	GLOVER	\$ 20.00
06/22/2025 10:30:08	539011732	3029078666	0000313223	DANNY	MOORE	\$ 20.00
06/22/2025 10:30:08	539011731	3029078666	0000299460	BRIAN	FENNELL	\$ 20.00
06/22/2025 10:30:08	539011730	3029078666	0000282424	SUSAN	FEGLEY	\$ 194.00
06/22/2025 10:30:07	539011729	3029078666	0000271224	JAMES	CHEATUM	\$ 20.00
06/22/2025 10:30:07	539011728	3029078666	0000263353	CHANDRA	TIES	\$ 194.00
06/22/2025 10:30:07	539011727	3029078666	0000262508	BALDEMAR	RUIZ	\$ 20.00
06/22/2025 10:30:07	539011726	3029078666	0000249802	CHANDRA	ACHBERGER	\$ 20.00
06/22/2025 10:30:07	539011725	3029078666	0000249664	ELIJAH	DOVER	\$ 20.00
06/22/2025 10:30:07	539011724	3029078666	0000238796	STEPHANIE	GROSSMAN	\$ 20.00
06/22/2025 10:30:06	539011723	3029078666	0000233623	CAROL	BAUDIN	\$ 20.00
06/22/2025 10:30:06	539011722	3029078666	0000208070	RONALD	DOZIER	\$ 20.00
06/22/2025 10:30:06	539011721	3029078666	0000206318	EDNA	PERRY	\$ 20.00
06/22/2025 10:30:06	539011720	3029078666	0000195744	STEPHEN	KINSLOW	\$ 20.00
06/22/2025 10:30:06	539011719	3029078666	0000187615	TAMMY	CARRIZALES	\$ 20.00
06/22/2025 10:30:05	539011718	3029078666	0000177948	JAMES	YOUNG	\$ 20.00

06/22/2025 10:30:05	539011716	3029078666	0000174203	STACY	ANDERSON	\$ 20.00
06/22/2025 10:30:05	539011715	3029078666	0000169601	CARRIE	YOUNG	\$ 20.00
06/22/2025 10:30:05	539011714	3029078666	0000165136	GORDON	KING	\$ 20.00
06/22/2025 10:30:05	539011713	3029078666	0000150726	GARRY	WEIBEL	\$ 20.00
06/22/2025 10:30:04	539011712	3029078666	0000147833	WYATT	SIMPSON	\$ 20.00
06/22/2025 10:30:04	539011711	3029078666	0000123717	SARAH	SWANN	\$ 20.00
06/22/2025 10:30:04	539011710	3029078666	0000121495	BRANDI	NUNEZ	\$ 20.00
06/22/2025 10:30:04	539011709	3029078666	0000120697	SHERI	MCINTIRE	\$ 20.00
06/22/2025 10:30:03	539011708	3029078666	0000120038	MARY	JONES	\$ 20.00
06/22/2025 10:30:03	539011707	3029078666	0000113203	JOSEPH	SHEELEY	\$ 20.00
06/22/2025 10:30:03	539011706	3029078666	0000106557	MATTHEW	HORVATH	\$ 20.00
06/22/2025 10:30:03	539011705	3029078666	0000086775	REBECCA	SALINAS	\$ 20.00
06/22/2025 10:30:03	539011704	3029078666	0000079318	AMBER	MCGEE	\$ 20.00
06/22/2025 10:30:02	539011703	3029078666	0000064464	JAMES	AGNEW	\$ 20.00
06/22/2025 10:30:02	539011702	3029078666	0000064092	MARK	CAZIER	\$ 20.00
06/22/2025 10:30:02	539011701	3029078666	0000023831	JOE	GARZA	\$ 20.00
06/22/2025 10:30:02	539011700	3029078666	0000016671	ASHLEY	MASKELL	\$ 194.00
06/22/2025 10:30:01	539011699	3029078666	0000015071	JEFFREY	SHARP	\$ 20.00
06/22/2025 10:30:01	539011698	3029078666	0000013193	NELSON	AOYAMA	\$ 20.00
06/22/2025 10:30:01	539011697	3029078666	0000004119	CHRISTOPHER	WHALIN	\$ 20.00
06/22/2025 10:30:01	539011696	3029078666	0000000884	CONNIE	ESKER	\$ 20.00
Total Payout						\$ 2,238.00

Court Name	Financial Audit #	Amount	Sage Wire #
County	2000000033	\$2,238.00	28a4a2386d