



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 September 2, 2025:

Accounts Payable Disbursements (ratify):	\$ 158,214.52
Accounts Payable Disbursements:	<u>\$ 1,090,242.88</u>
	\$ 1,248,457.40

County Court at Law jurors (ratify):	\$ 1,626.00
Justice of the Peace 1-1 jurors (ratify):	\$ 200.00

Total Disbursements:	\$ 1,250,283.40
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Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/22/2025 to 9/2/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	AMAZON	7/31/2025	0012010617	\$800.00	RESTITUTION:CASE 24-2892CR-3
	BAIL BONDING CO. OF SAN MARCOS	8/19/2025	0012205100	\$108.00	REFUND AUG 25 BAIL BOND FEES:TREAS
	BARNETT & GARCIA, PLLC	2/10/2025	0012010125	\$13,548.10	WRIT OF EXECUTION:C425000167/CCV23003770
	BLAIR, BRAYDA	7/31/2025	0012010617	\$220.00	RESTITUTION:CASE 20-2796CR-2
	BOYD, JACOB	7/31/2025	0012010617	\$1,000.00	RESTITUTION:CASE 24-2536CR-3
	DISCOVER CARD FINANCIAL SERVICES	5/31/2021	0012010609	\$98.00	RESTITUTION:CASE CR-12-0155-D
	DUPRE LOCAL GOVERNMENT CORPORATION	6/30/2025	0012010001	\$6,981.39	APR 25-JUN 25 TIRZ #1/BUDA
	DUPRE LOCAL GOVERNMENT CORPORATION	6/30/2025	0012010001	\$7,216.85	APR 25-JUN 25 TIRZ #1/BUDA
	DUPRE LOCAL GOVERNMENT CORPORATION	6/30/2025	0012010001	\$8,527.79	APR 25-JUN 25 TIRZ #1/BUDA
	FRANCONE, ALEXANDRA	7/31/2025	0012010617	\$5.00	RESTITUTION:CASE 24-1578CR-3
	HAYS CO. CONSTABLE, PCT 1	8/14/2025	0012010125	\$1,455.00	TAX SALE PROCEEDS:20-1623
	HAYS COUNTY DISTRICT ATTORNEY	7/31/2025	0012010617	\$108.00	RESTITUTION:CASE 22-0950CR-2
	HAYS COUNTY DISTRICT CLERK	8/14/2025	0012010125	\$91.00	TAX SALE PROCEEDS-COURT COSTS:20-1623
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	8/19/2025	0012300020	\$863.29	REIMB FOR JUL 25 FUEL:DEV SVCS
	HAYS COUNTY TAX ASSESSOR COLLECTOR	8/14/2025	0012010125	\$9,157.95	TAX SALE PROCEEDS:20-1623
	MARTORELL, SAVANNA	12/31/2024	0012010609	\$809.00	RESTITUTION:CASE CR-23-2713-D
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	8/19/2025	0012010110	\$5,564.75	JUL 25 JP'S DELIQUENT COLLECTIONS:TREAS
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	8/14/2025	0012010125	\$366.05	TAX SALE-PUBLICATION & DEED FILING FEES:20-1623
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	8/14/2025	0012010125	\$30.00	TAX SALE-PUBLICATION & DEED FILING FEES:20-1623
	MENDEZ BROTHERS BAIL BONDS	8/14/2025	0012205100	\$108.00	REFUND AUG 25 BAIL BONDS FEES:TREAS
	PROSPEROUS SIERRA PROPERTIES, INC.	8/5/2025	0012010125	\$3.00	REFUND FOR OVERPAYMENT:F25200J12
	SABAT, MARY	4/30/2022	0012010609	\$31.67	RESTITUTION:CASE CR-15-0693
	SALAZAR, TASHA	7/31/2025	0012010617	\$120.00	RESTITUTION:CASE 23-3117CR-1
	TEXAS ASSOCIATION OF COUNTIES	10/9/2025	0011400	\$275.00	REG FEES:DEBBIE GONZALES INGALSBE
	TEXAS ASSOCIATION OF COUNTIES	8/21/2025	0011400	\$350.00	REG FEE:SCOT MICHAEL WOODLAND
	TEXAS DEPARTMENT OF PUBLIC SAFETY	7/31/2025	0012010617	\$60.00	RESTITUTION:CASE 24-1313CR-2
	TEXAS DEPARTMENT OF PUBLIC SAFETY	7/31/2025	0012010617	\$0.40	RESTITUTION:CASE 23-3375CR-1
	TEXAS DEPARTMENT OF PUBLIC SAFETY	7/31/2025	0012010617	\$60.00	RESTITUTION:CASE 23-0696CR-3
	TEXAS DEPARTMENT OF PUBLIC SAFETY	7/31/2025	0012010617	\$60.00	RESTITUTION:CASE 19-0753CR-3
	TEXAS DEPARTMENT OF PUBLIC SAFETY	7/31/2025	0012010617	\$20.00	RESTITUTION:CASE 24-2179CR-2
	TEXAS DEPARTMENT OF PUBLIC SAFETY	7/31/2025	0012010617	\$10.00	RESTITUTION:CASE 24-0294CR-1
	TEXAS DEPARTMENT OF PUBLIC SAFETY	7/31/2025	0012010617	\$60.00	RESTITUTION:CASE 24-1586CR-1
	TEXAS DEPARTMENT OF PUBLIC SAFETY	7/31/2025	0012010617	\$60.00	RESTITUTION:CASE 24-2153CR-1
	TEXAS DEPARTMENT OF PUBLIC SAFETY	7/31/2025	0012010617	\$180.00	RESTITUTION:CASE 22-0950CR-2
	TEXAS DEPARTMENT OF PUBLIC SAFETY	7/31/2025	0012010617	\$60.00	RESTITUTION:CASE 22-2875CR-1
	TEXAS DEPARTMENT OF PUBLIC SAFETY	7/31/2025	0012010617	\$41.65	RESTITUTION:CASE 23-0377CR-2
	TEXAS DEPARTMENT OF PUBLIC SAFETY	7/31/2025	0012010617	\$20.00	RESTITUTION:CASE 22-2765CR-1
	TEXAS DEPARTMENT OF PUBLIC SAFETY	7/31/2025	0012010617	\$60.00	RESTITUTION:CASE 24-3367CR-2
	TEXAS DEPARTMENT OF PUBLIC SAFETY	7/31/2025	0012010617	\$58.35	RESTITUTION:CASE 23-1643CR-3
	TEXAS DEPARTMENT OF PUBLIC SAFETY	7/31/2025	0012010617	\$60.00	RESTITUTION:CASE 24-4141CR-1
	TEXAS DEPARTMENT OF PUBLIC SAFETY	7/31/2025	0012010617	\$60.00	RESTITUTION:CASE 24-2890CR-1
	TEXAS DEPARTMENT OF PUBLIC SAFETY	7/31/2025	0012010617	\$29.00	RESTITUTION:CASE 24-1441CR-2
	WALKER, NATHAN	7/31/2025	0012010617	\$570.84	RESTITUTION:CASE 19-0753CR-3

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/22/2025 to 9/2/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WASTE CONNECTIONS LONE STAR, INC.	8/18/2025	0011200001	\$18.48	AUG 25 TRASH SVC:WIC
	Total -			\$59,326.56	
600 - County Judge					
	AMAZON CAPITAL SERVICES	7/30/2025	001600005211	\$20.57	MISC OFFICE SUPPLIES/POSTAGE:CO JUDGE
	AMAZON CAPITAL SERVICES	7/30/2025	001600005212	\$155.90	MISC OFFICE SUPPLIES/POSTAGE:CO JUDGE
	AT&T MOBILITY	7/19/2025	001600005489	\$87.44	WIRELESS SVC:287284157667X07272025
	CARD SERVICE CENTER	7/10/2025	001600005213	\$23.96	JUL 25 ONLINE SUBSCR FOR SAN ANTONIO EXPRESS NEWS:CO JUDGE
	CARD SERVICE CENTER	7/29/2025	001600005213	\$23.96	AUG 25 ONLINE SUBSC FOR SAN ANTONIO NEWS:CO JUDGE
	GRANDE COMMUNICATIONS	7/20/2025	001600005489	\$230.37	INTERNET SVC/LONG DIST
	RICOH USA, INC.	8/1/2025	001600005473	\$6.03	AUG 25 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	8/7/2025	001600005473	\$204.71	AUG 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	8/7/2025	001600005473	\$84.53	AUG 25 LEASE/MTC W/TONER:292291
	Total 600 - County Judge			\$837.47	
601 - Commissioner Pct 1					
	AMAZON CAPITAL SERVICES	8/19/2025	001601005211	\$15.83	ELEC PENCIL SHARPENER/PENS:COMM 1
	AMAZON CAPITAL SERVICES	8/19/2025	001601005211	\$27.18	ELEC PENCIL SHARPENER/PENS:COMM 1
	Total 601 - Commissioner Pct 1			\$43.01	
602 - Commissioner Pct 2					
	WELLS FARGO VENDOR	8/7/2025	001602005473	\$41.04	AUG 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	8/7/2025	001602005473	\$20.18	AUG 25 LEASE/MTC W/TONER:292291
	Total 602 - Commissioner Pct 2			\$61.22	
606 - Auditor					
	AMAZON CAPITAL SERVICES	8/19/2025	001606005211	\$409.00	TONER:AUD
	CARD SERVICE CENTER	8/21/2025	001606005302	\$100.00	MBR DUES:JAMES COLLINS
	CARD SERVICE CENTER	8/10/2025	001606005302	\$100.00	MBR DUES:MARISOL VILLARREAL-ALONZO
	Total 606 - Auditor			\$609.00	
607 - District Attorney					
	BROOKS, DAVID	7/27/2025	001607195441	\$100.00	JUL 25 PROF SVCS:DA-CIV
	BROOKS, DAVID	6/27/2025	001607195441	\$100.00	JUN 25 PROF SVCS:DA-CIV
	CARD SERVICE CENTER	8/10/2025	001607005305	\$4.00	CERTIFIED DOCUMENTS:DA-CRIM
	CARD SERVICE CENTER	8/10/2025	001607195323	\$5.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	8/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	8/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	8/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	8/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	8/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	8/10/2025	001607005551	\$125.00	REG FEE:CYRUS MORGAN
	CARD SERVICE CENTER	8/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	8/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	8/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	8/10/2025	001607195323	\$5.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	8/10/2025	001607195323	\$5.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	8/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	8/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/22/2025 to 9/2/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CARD SERVICE CENTER	8/10/2025	001607195323	\$5.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	8/10/2025	001607195323	\$5.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	8/18/2025	001607005435	\$690.95	AIRFARE FOR WITNESS:N.B.
	CARD SERVICE CENTER	8/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	8/10/2025	001607195323	\$5.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	8/10/2025	001607005435	\$123.05	LODGING FOR WITNESS:S.P
	CARD SERVICE CENTER	8/10/2025	001607005305	\$0.11	CERTIFIED DOCUMENTS SERVICE FEE:DA-CRIM
	CARD SERVICE CENTER	8/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	8/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	8/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	8/10/2025	001607195323	\$5.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	8/10/2025	001607005435	\$816.96	AIRFARE FOR WITNESS:J.K.
	CARD SERVICE CENTER	8/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	8/10/2025	001607005305	\$37.53	CERTIFIED DOCUMENTS:DA-CRIM
	CARD SERVICE CENTER	8/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	8/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	8/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	8/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	8/10/2025	001607195323	\$5.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	8/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	8/10/2025	001607195323	\$5.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	8/10/2025	001607195323	\$5.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	8/10/2025	001607005435	\$134.55	LODGING FOR WITNESS:D.A.
	CARD SERVICE CENTER	8/10/2025	001607195323	\$5.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	8/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	8/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	8/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	8/10/2025	001607195323	\$5.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	8/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	8/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	8/10/2025	001607195323	\$5.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	8/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	8/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	8/10/2025	001607005435	\$798.67	AIRFARE FOR WITNESS:M.P.
	CARD SERVICE CENTER	8/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	8/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	8/10/2025	001607005435	\$123.71	LODGING FOR WITNESS:D.A.
	CARD SERVICE CENTER	8/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	8/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	8/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	8/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	8/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	8/10/2025	001607195323	\$5.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	8/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	8/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	8/10/2025	001607005435	\$1,052.66	AIRFARE FOR WITNESS:V.G.
	CARD SERVICE CENTER	8/10/2025	001607005435	\$593.96	AIRFARE FOR WITNESS:N.B.

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/22/2025 to 9/2/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CARD SERVICE CENTER	8/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	8/10/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	D&M LEASING COMMERCIAL	8/19/2025	001607005475	\$612.10	2025 TOYOTA CAMRY:DA-CRIM
	EAN HOLDINGS, LLC	8/19/2025	001607005435	\$58.88	RENTAL CAR FOR WITNESS:J.K.
	EAN HOLDINGS, LLC	8/19/2025	001607005435	\$117.77	RENTAL CAR FOR WITNESS:N.B.
	EAN HOLDINGS, LLC	8/19/2025	001607005435	\$64.79	RENTAL CAR FOR WITNESS:V.G.
	EAN HOLDINGS, LLC	8/5/2025	001607005435	\$176.65	RENTAL CAR FOR WITNESS:B.Y.
	EAN HOLDINGS, LLC	8/5/2025	001607005435	\$239.76	RENTAL CAR FOR WITNESS:D.A.
	LOWER COLORADO RIVER AUTHORITY	8/15/2025	001607005471	\$220.00	JUL 25 RADIO SVC:DA-CRIM
	SHEETS & CROSSFIELD, P.C.	7/31/2025	001607195441	\$157.50	PROF SVCS:GENERAL 2025 - 2700.2025
	Total 607 - District Attorney			\$6,688.60	
608 - District Court					
	BCC LANGUAGES LLC	7/31/2025	001608005304453	\$240.00	INTERPRETING SVCS/TRAVEL:243089
	BCC LANGUAGES LLC	7/31/2025	001608005304453	\$190.00	INTERPRETING SVCS/TRAVEL:243089
	BCC LANGUAGES LLC	8/12/2025	001608005304453	\$240.00	INTERPRETING SVCS/TRAVEL:243507DCE
	BCC LANGUAGES LLC	8/12/2025	001608005304453	\$190.00	INTERPRETING SVCS/TRAVEL:243507DCE
	BCC LANGUAGES LLC	8/11/2025	001608005304453	\$8,280.00	INTERPRETING SVCS/TRAVEL:CR215944E/CR230544E/CR234060E/CR234074E
	BCC LANGUAGES LLC	8/11/2025	001608005304453	\$1,900.00	INTERPRETING SVCS/TRAVEL:CR215944E/CR230544E/CR234060E/CR234074E
	BCC LANGUAGES LLC	8/14/2025	001608005304453	\$360.00	INTERPRETING SVCS:243205DCE
	BCC LANGUAGES LLC	8/5/2025	001608005304453	\$240.00	INTERPRETING SVCS/TRAVEL:CR220353A
	BCC LANGUAGES LLC	8/5/2025	001608005304453	\$190.00	INTERPRETING SVCS/TRAVEL:CR220353A
	CAMPBELL, ATTORNEY, PHIL	7/7/2025	001608005440153	\$1,930.00	FEL:CR250115E
	CARD SERVICE CENTER	8/10/2025	001608005306	\$287.10	FOOD FOR JURORS:DIST CT
	CARD SERVICE CENTER	8/10/2025	001608005306	\$138.21	FOOD FOR JURORS:DIST CT
	CARD SERVICE CENTER	8/10/2025	001608005306	\$1,330.55	LODGING FOR SEQUESTERED JURORS:DIST CT
	CARD SERVICE CENTER	8/10/2025	001608005306	\$132.48	FOOD FOR JURORS:DIST CT
	CARD SERVICE CENTER	8/10/2025	001608005306	\$278.78	MISC JUROR SUPPLIES:DIST CT
	CARD SERVICE CENTER	8/10/2025	001608005306	\$6.06	MISC JUROR SUPPLIES:DIST CT
	CASA OF CENTRAL TEXAS	8/7/2025	001608005306	\$156.00	DIST CT JUROR DONATIONS:0001250709
	D&M LEASING COMMERCIAL	8/19/2025	001608205475	\$1,249.04	2023 CHEVY TRAVERSE LEASES:PRE-TRIAL
	DKFLOYD LAW PLLC	7/25/2025	001608005440128	\$970.00	FEL:CR201789D
	DKFLOYD LAW PLLC	8/7/2025	001608005440153	\$1,000.00	FEL:CR242467E/242466E/242883E
	DKFLOYD LAW PLLC	7/26/2025	001608005440174	\$2,000.00	FEL:CR250267C/CR204594D
	ERNST LAW LLC	8/2/2025	001608005440583	\$170.00	FEL:PREFCR251014F
	ERNST LAW LLC	7/26/2025	001608005440128	\$2,670.00	FEL:CR210910D/CR230382E/CR235659D
	HAYS CO. CHILD WELFARE BOARD	8/7/2025	001608005306	\$312.00	DIST CT JUROR DONATIONS:0001250709

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/22/2025 to 9/2/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HAYS CO. CHILD WELFARE BOARD	8/7/2025	001608005306	\$20.00	DIST CT JUROR DONATIONS:0001250709
	HAYS CO. CHILD WELFARE BOARD	8/7/2025	001608005306	\$116.00	DIST CT JUROR DONATIONS:0001250709
	HAYS CO. CHILD WELFARE BOARD	8/7/2025	001608005306	\$5.00	DIST CT JUROR DONATIONS:0001250709
	JONES, RICHARD	6/17/2025	001608005440128	\$950.00	FEL:CR235621D
	LAW OFFICE OF ADAM D. ROWINS	8/1/2025	001608005440483	\$860.00	CPS:CAUSE 242672
	LAW OFFICE OF ADAM D. ROWINS	8/1/2025	001608005440407	\$80.00	CPS:CAUSE 251742DCD
	LAW OFFICE OF ADAM D. ROWINS	8/1/2025	001608005440422	\$290.00	CPS:CAUSE 250919DCF
	LAW OFFICE OF ADAM D. ROWINS	8/1/2025	001608005440474	\$250.00	CPS:CAUSE 243140DCC
	LAW OFFICE OF ADAM D. ROWINS	8/1/2025	001608005440474	\$250.00	CPS:CAUSE 232803
	LAW OFFICE OF ADAM D. ROWINS	8/1/2025	001608005440428	\$280.00	CPS:CAUSE 251716DCD
	LAW OFFICE OF ADAM D. ROWINS	8/1/2025	001608005440453	\$520.00	CPS:CAUSE 250472DCE
	LAW OFFICE OF ADAM D. ROWINS	8/1/2025	001608005440428	\$250.00	CPS:CAUSE 242877
	LAW OFFICE OF ADAM D. ROWINS	8/1/2025	001608005440422	\$680.00	CPS:CAUSE 250269DCD
	LAW OFFICE OF ADAM D. ROWINS	8/1/2025	001608005440483	\$270.00	CPS:CAUSE 251508DCB
	LAW OFFICE OF ADAM D. ROWINS	8/1/2025	001608005440422	\$830.00	CPS:CAUSE 230288
	LAW OFFICE OF ADAM D. ROWINS	8/1/2025	001608005440453	\$350.00	CPS:CAUSE 242052
	LAW OFFICE OF RICK VESTAL	7/25/2025	001608005440528	\$390.00	FEL:PREFCR241712D
	LONE STAR INTERPRETING	8/11/2025	001608005304428	\$437.50	INTERPRETING SVCS:241237/242437
	MAURO PSYCHOLOGICAL SERVICES, PLLC	8/13/2025	001608005304483	\$1,500.00	PSYCH EVAL/RECORD REVIEW/INTERVIEW/REPORT WRITING:CR251159F
	MCCORMACK, CLIFF	8/14/2025	001608005440422	\$880.00	CPS:CAUSE 250419DCD
	MCCORMACK, CLIFF	2/1/2025	001608005440153	\$500.00	FEL:CR223149E
	MCCORMACK, CLIFF	8/3/2025	001608005440574	\$750.00	FEL:PREFCR222022C
	MCCORMACK, CLIFF	8/5/2025	001608005440153	\$1,625.00	FEL:CR240974D/CR201036E
	NEILSON LAW, PLLC	7/24/2025	001608005440128	\$820.00	FEL:CR190087D
	NICHOLS, MATTHEW	8/5/2025	001608005440183	\$1,200.00	FEL:CR244486F
	NICHOLS, MATTHEW	8/7/2025	001608005440174	\$1,500.00	FEL:CR160956C
	NICHOLS, MATTHEW	8/7/2025	001608005440574	\$1,000.00	FEL-DIS:PREFCR250788C
	NICHOLS, MATTHEW	8/7/2025	001608005440174	\$1,500.00	FEL:CR250349C
	NICHOLS, MATTHEW	6/26/2025	001608005440128	\$1,630.00	FEL:CR244501D
	ODP BUSINESS SOLUTIONS LLC	8/6/2025	001608005306	\$56.73	COPY PAPER/CORRECT TAPE/BINDER CLIPS/ISSUE FOR JURORS:DIST CT
	ODP BUSINESS SOLUTIONS LLC	8/6/2025	001608005306	(\$0.79)	DISC ON TISSUE FOR JURORS:DIST CT

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	ODP BUSINESS SOLUTIONS LLC	8/6/2025	001608005211	\$83.98	COPY PAPER/CORRECT TAPE/BINDER CLIPS/ISSUE FOR JURORS:DIST CT
	ODP BUSINESS SOLUTIONS LLC	8/6/2025	001608005211	\$18.71	COPY PAPER/CORRECT TAPE/BINDER CLIPS/ISSUE FOR JURORS:DIST CT
	ODP BUSINESS SOLUTIONS LLC	8/6/2025	001608005211	(\$0.80)	DISC ON COPY PAPER/CORRECT TAPE/BINDER CLIPS:DIST CT
	OLNEY, LYNN	6/30/2025	001608005440428	\$480.00	CPS:CAUSE 251724DCD
	OLNEY, LYNN	8/11/2025	001608005440483	\$410.00	CPS:CAUSE 252102DCD
	OLNEY, LYNN	7/31/2025	001608005440407	\$90.00	CPS:CAUSE 241806
	OLNEY, LYNN	7/31/2025	001608005440422	\$460.00	CPS:CAUSE 242877
	OLNEY, LYNN	7/31/2025	001608005440428	\$80.00	CPS:CAUSE 250871DCD
	OLNEY, LYNN	6/30/2025	001608005440428	\$400.00	CPS:CAUSE 242027
	OLNEY, LYNN	7/31/2025	001608005440474	\$330.00	CPS:CAUSE 250269DCD
	OLNEY, LYNN	7/31/2025	001608005440407	\$190.00	CPS:CAUSE 251724DCD
	OLNEY, LYNN	8/11/2025	001608005440453	\$260.00	CPS:CAUSE 251423DCF
	OLNEY, LYNN	7/31/2025	001608005440453	\$80.00	CPS:CAUSE 243249DCD
	OLNEY, LYNN	7/31/2025	001608005440453	\$270.00	CPS:CAUSE 250425DCD
	OLNEY, LYNN	7/31/2025	001608005440422	\$40.00	CPS:CAUSE 243140DCC
	OLNEY, LYNN	6/30/2025	001608005440474	\$520.00	CPS:CAUSE 251351DCD
	OLNEY, LYNN	7/31/2025	001608005440483	\$340.00	CPS:CAUSE 241930
	OLNEY, LYNN	7/31/2025	001608005440483	\$210.00	CPS:CAUSE 242417
	OLNEY, LYNN	7/31/2025	001608005440474	\$950.00	CPS:CAUSE 242027
OPEN HORIZONS: CLINICAL & FORENSIC PSYCH. SVCS		8/15/2025	001608005304428	\$2,600.00	PSYCH EVAL/REPORT REVIEW/INTERVIEW/REPORT WRITING:CR250921
	RAMIREZ, CARLOS	8/5/2025	001608005440183	\$1,500.00	FEL:CR244508F/CR241807F
	REDWOOD TOXICOLOGY LABORATORY, INC.	7/31/2025	001608205448	\$26.00	DRUG TESTING:PRE-TRIAL
	RUDELOFF, BROOKE	8/8/2025	001608005440483	\$400.00	CPS:CAUSE 250472DCE
	RUDELOFF, BROOKE	8/8/2025	001608005440407	\$300.00	CPS:CAUSE 251508DCB
	RUDELOFF, BROOKE	8/8/2025	001608005440453	\$1,600.00	CPS:CAUSE 251868DCD
	RUDELOFF, BROOKE	8/8/2025	001608005440483	\$300.00	CPS:CAUSE 251350DCE
	RUDELOFF, BROOKE	8/8/2025	001608005440474	\$300.00	CPS:CAUSE 250919DCF
	RUDELOFF, BROOKE	8/8/2025	001608005440422	\$250.00	CPS:CAUSE 241913
	RUDELOFF, BROOKE	8/8/2025	001608005440422	\$300.00	CPS:CAUSE 231114
	RUDELOFF, BROOKE	8/8/2025	001608005440428	\$300.00	CPS:CAUSE 251612DCF

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	RUDELOFF, BROOKE	8/8/2025	001608005440407	\$100.00	CPS:CAUSE 251116DCF
	RUDELOFF, BROOKE	8/8/2025	001608005440474	\$300.00	CPS:CAUSE 242672
	RUDELOFF, BROOKE	8/8/2025	001608005440428	\$300.00	CPS:CAUSE 251291DCE
	RUDELOFF, BROOKE	8/8/2025	001608005440428	\$400.00	CPS:CAUSE 252175DCF
	RUDELOFF, BROOKE	8/8/2025	001608005440422	\$450.00	CPS:CAUSE 241506
	RUDELOFF, BROOKE	8/8/2025	001608005440407	\$550.00	CPS:CAUSE 232803
	RUDELOFF, BROOKE	8/8/2025	001608005440474	\$550.00	CPS:CAUSE 252116DCE
	RUDELOFF, BROOKE	8/8/2025	001608005440453	\$350.00	CPS:CAUSE 251759DCF
	SALDANA, III, HUMBERTO	8/8/2025	001608005440422	\$400.00	CPS:CAUSE 242027
	SALDANA, III, HUMBERTO	8/8/2025	001608005440474	\$300.00	CPS:CAUSE 251109DCD
	SALDANA, III, HUMBERTO	8/8/2025	001608005440428	\$300.00	CPS:CAUSE 250475DCF
	SALDANA, III, HUMBERTO	8/8/2025	001608005440407	\$300.00	CPS:CAUSE 232803
	SIMS & PURZER, PLLC	7/31/2025	001608005304022	\$500.00	CPS:CAUSE 242027
	SIMS & PURZER, PLLC	7/31/2025	001608005304274	\$500.00	CPS:CAUSE 243140DCC
	THE HINDERER LAW FIRM	7/28/2025	001608005440128	\$770.00	FEL:CR170204D
	THE HINDERER LAW FIRM	7/28/2025	001608005440153	\$1,110.00	FEL:CR244191E
	THE HINDERER LAW FIRM	7/28/2025	001608005440174	\$1,500.00	FEL:CR180291C
	WELLS FARGO VENDOR	8/7/2025	001608005473	\$122.42	AUG 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	8/7/2025	001608005473	\$40.36	AUG 25 LEASE/MTC W/TONER:292291
	Total 608 - District Court			<u>\$66,180.33</u>	
612 - County Courts at Law					
	CALDWELL CSCD OPERATING ACCT.	8/13/2025	001612990975448	\$6,351.06	JUL 25 PROF SVCS:VET CT
	DEBLIN HEALTH CONCEPTS OF SEASIDE HEALTHCARE	8/11/2025	001612225448	\$2,783.99	JUL 25 PROF HLTH SVCS:MNTL HLTH
	HIATUS WELLNESS, LLC	7/31/2025	001612225448	\$960.00	JUL 25 MENTAL HEALTH NEEDS ASSESSMENT:MNTL HLTH
	MENDOZA LAW OFFICES PLLC	8/12/2025	001612005440202	\$500.00	MIS:192683CR2
	MENDOZA LAW OFFICES PLLC	8/12/2025	001612005440202	\$500.00	MIS:251383CR3
	MENDOZA LAW OFFICES PLLC	8/12/2025	001612005440201	\$500.00	MIS:232370CR2
	MENDOZA LAW OFFICES PLLC	8/12/2025	001612005440502	\$900.00	MIS:PREF240481CR2/240482CR1/240483CR3
	MENDOZA LAW OFFICES PLLC	8/12/2025	001612005440502	\$500.00	MIS:PREF224268CR2
	MENDOZA LAW OFFICES PLLC	8/12/2025	001612005440203	\$500.00	MIS:212223CR3
	MENDOZA LAW OFFICES PLLC	8/12/2025	001612005440203	\$900.00	MIS:212216CR3/211786CR3

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	MENDOZA LAW OFFICES PLLC	8/12/2025	001612005440201	\$500.00	MIS:233547CR1
	MENDOZA LAW OFFICES PLLC	8/12/2025	001612005440202	\$740.00	MIS:224147CR2
	MENDOZA LAW OFFICES PLLC	8/12/2025	001612005440202	\$640.00	MIS:230610CR2
	MENDOZA LAW OFFICES PLLC	8/12/2025	001612005440502	\$860.00	MIS:PREF231258CR2
	WESTERMAN, ESQ, MICHAEL	8/18/2025	001612005440201	\$430.00	MIS:222324CR1
	WESTERMAN, ESQ, MICHAEL	8/18/2025	001612005440201	\$40.00	MIS:233192CR1/233193CR3
	WESTERMAN, ESQ, MICHAEL	8/18/2025	001612005440203	\$590.00	MIS:252279CR3
	WESTERMAN, ESQ, MICHAEL	8/18/2025	001612005440202	\$140.00	MIS:210355CR2
	WESTERMAN, ESQ, MICHAEL	8/18/2025	001612005440503	\$540.00	MIS:PREF252625CR3
	WESTERMAN, ESQ, MICHAEL	8/18/2025	001612005440203	\$380.00	MIS:252148CR3
	WESTERMAN, ESQ, MICHAEL	8/18/2025	001612005440201	\$140.00	MIS:250258CR1
	WESTERMAN, ESQ, MICHAEL	8/18/2025	001612005440503	\$50.00	MIS:PREF251871CR3
	WESTERMAN, ESQ, MICHAEL	8/18/2025	001612005440202	\$640.00	MIS:232806CR2/243038CR3
	Total 612 - County Courts at Law			\$20,085.05	
615 - Combined Emergency Communication					
	AMAZON CAPITAL SERVICES	8/20/2025	001615005201	\$38.84	HEADPHONES:CECC
	Total 615 - Combined Emergency Communication			\$38.84	
617 - County Clerk					
	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	8/1/2025	001617004401617	(\$1.83)	CREDIT FOR JUL 25 BIRTH ACCESS:CO CLK
	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	8/1/2025	001617004401617	\$331.23	JUL 25 REMOTE BIRTH ACCESS:CO CLK
	Total 617 - County Clerk			\$329.40	
618 - Sheriff					
	AMAZON CAPITAL SERVICES	8/20/2025	001618035213	\$79.32	BOOKS:JAIL
	AMAZON CAPITAL SERVICES	8/20/2025	001618035213	\$39.96	BOOKS:JAIL
	AMAZON CAPITAL SERVICES	8/20/2025	001618005413	\$61.98	MISC AUTO SUPPLIES:SHER
	AMAZON CAPITAL SERVICES	8/20/2025	001618005413	\$30.99	MISC AUTO SUPPLIES:SHER
	AMAZON CAPITAL SERVICES	8/20/2025	001618005413	\$31.96	MISC AUTO SUPPLIES:SHER
	AMAZON CAPITAL SERVICES	8/20/2025	001618005413	\$68.36	MISC AUTO SUPPLIES:SHER
	AMAZON CAPITAL SERVICES	8/13/2025	001618005206004	\$87.92	USB DRIVE/HD STAPLE GUNS/STAPLES/TACTICAL VESTS FOR PHONES:SHER
	AMAZON CAPITAL SERVICES	8/13/2025	001618005206004	\$27.88	USB DRIVE/HD STAPLE GUNS/STAPLES/TACTICAL VESTS FOR PHONES:SHER
	AMAZON CAPITAL SERVICES	8/20/2025	001618005413	\$7.79	MISC AUTO SUPPLIES:SHER
	AMAZON CAPITAL SERVICES	8/13/2025	001618005211	\$14.65	USB DRIVE/HD STAPLE GUNS/STAPLES/TACTICAL VESTS FOR PHONES:SHER
	AMAZON CAPITAL SERVICES	8/13/2025	001618005211	(\$8.79)	DISC ON USB DRIVE/HD STAPLE GUNS/STAPLES/TACTICAL VESTS FOR PHONES:SHER
	AMAZON CAPITAL SERVICES	8/13/2025	001618005206004	\$39.96	USB DRIVE/HD STAPLE GUNS/STAPLES/TACTICAL VESTS FOR PHONES:SHER

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	AMERICAN FACILITY SERVICES, INC.	8/12/2025	001618005456	\$5,345.75	JUL 25 JANITORIAL SVCS:SHER
	AMERICAN FACILITY SERVICES, INC.	8/12/2025	001618035456	\$2,476.48	JUL 25 JANITORIAL SVCS:JAIL
	APPLIED CONCEPTS, INC.	8/18/2025	001618005206	\$438.00	REMOTE CONTROLS:SHER
	AT&T	8/6/2025	001618005489	\$51.22	LONG DISTANCE:SHER
	BLUEBONNET MOTORS, INC.	8/11/2025	001618005413	\$63.72	MOULDING:SHER
	BLUEBONNET MOTORS, INC.	8/12/2025	001618005413	\$36.68	WINDSHIELD WASHER KIT:SHER
	BLUEBONNET MOTORS, INC.	8/11/2025	001618005413	\$88.42	TRANSFER CASE SEAL/KIT:SHER
	BLUEBONNET MOTORS, INC.	8/11/2025	001618005413	\$5.00	TRANSFER CASE SEAL/KIT:SHER
	BOB BARKER COMPANY, INC.	8/12/2025	001618035205	\$133.00	PANTS FOR INMATES:JAIL
	BOB BARKER COMPANY, INC.	8/12/2025	001618035205	\$106.35	PANTS FOR INMATES:JAIL
	BOB BARKER COMPANY, INC.	8/5/2025	001618035205	\$126.20	SHIRTS FOR INMATES:JAIL
	CARD SERVICE CENTER	8/12/2025	001618005411	\$102.00	SERVICE CALL/INSPECTION ON HYDRUALIC LIFT:SHER
	CARD SERVICE CENTER	8/12/2025	001618005411	\$44.00	SERVICE CALL/INSPECTION ON HYDRUALIC LIFT:SHER
	CARD SERVICE CENTER	8/12/2025	001618005551	\$34.99	REG FEE:LESLIE FACUNDO
	CARD SERVICE CENTER	8/10/2025	001618005206009	\$87.22	DOG FOOD:SHER
	CARD SERVICE CENTER	8/10/2025	001618005211	\$74.99	RECORDER:SHER
	CARD SERVICE CENTER	8/12/2025	001618005411	\$220.00	SERVICE CALL/INSPECTION ON HYDRUALIC LIFT:SHER
	CARD SERVICE CENTER	8/12/2025	001618005551	\$199.00	REG FEES:JENNIFER SCHULLE/ARACELI BUSTILLOS
	CARD SERVICE CENTER	8/12/2025	001618005551	\$199.00	REG FEES:JENNIFER SCHULLE/ARACELI BUSTILLOS
	CARD SERVICE CENTER	8/12/2025	001618005551	\$34.99	REG FEE:VALERIE MENDOZA
	CARD SERVICE CENTER	8/11/2025	001618005551	\$791.16	LODGING:ZACH PIATT/LEIGH TREAT
	CARD SERVICE CENTER	8/12/2025	001618005206004	\$154.99	TARGETS FOR SWAT:SHER
	CARD SERVICE CENTER	8/16/2025	001618005302	\$14.99	CANVA PRO SUBSC:SHER
	CHARTER COMMUNICATIONS	8/7/2025	001618035489	\$132.78	CABLE TV:JAIL
	CITY OF SAN MARCOS	8/15/2025	001618005480020	\$3,121.58	UTILITIES:0088126837
	CITY OF SAN MARCOS	8/15/2025	001618005480020	\$236.47	WATER SVC:0089531992
	CITY OF SAN MARCOS	8/15/2025	001618005480020	\$20,824.95	ELEC SVC:0000901035
	CITY OF SAN MARCOS	8/15/2025	001618005480020	\$375.44	UTILITIES:0088126837
	CITY OF SAN MARCOS	8/15/2025	001618005480020	\$286.35	UTILITIES:0088126837
	D&M LEASING COMMERCIAL	8/19/2025	001618005475	\$3,118.66	2023/2025 TRVRSE/2024 DRANGO/TAHOE/2025 EXPLORER LEASES:SHER
	D&M LEASING COMMERCIAL	8/19/2025	001618005475	\$17,298.15	2023/2025 TRVRSE/2024 DRANGO/TAHOE/2025 EXPLORER LEASES:SHER
	D&M LEASING COMMERCIAL	8/19/2025	001618005475	\$4,007.37	2023/2025 TRVRSE/2024 DRANGO/TAHOE/2025 EXPLORER LEASES:SHER
	D&M LEASING COMMERCIAL	8/19/2025	001618005475	\$1,365.81	2023/2025 TRVRSE/2024 DRANGO/TAHOE/2025 EXPLORER LEASES:SHER
	D&M LEASING COMMERCIAL	8/19/2025	001618005475	\$5,914.38	2023/2025 TRVRSE/2024 DRANGO/TAHOE/2025 EXPLORER LEASES:SHER
	D&M LEASING COMMERCIAL	8/19/2025	001618005475	\$4,371.70	2023/2025 TRVRSE/2024 DRANGO/TAHOE/2025 EXPLORER LEASES:SHER
	DOUBLE D INTERNATIONAL FOOD CO., INC.	8/14/2025	001618035232	\$1,705.06	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	8/14/2025	001618035232	\$2,122.80	FOOD:JAIL

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	DOUBLE D INTERNATIONAL FOOD CO., INC.	8/14/2025	001618035232	\$1,137.40	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	8/14/2025	001618035232	\$1,724.10	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	8/14/2025	001618035232	\$1,216.66	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	8/14/2025	001618035232	\$2,370.50	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	8/14/2025	001618035232	\$1,786.20	FOOD:JAIL
	FAULKNER, YVETTE	9/19/2025	001618005551	\$52.00	N/T MEALS ADVANCE:YVETTE FAULKNER
	FAULKNER, YVETTE	9/19/2025	001618005551	\$64.00	N/T MEALS ADVANCE:YVETTE FAULKNER
	FIRESTONE	8/14/2025	001618005413	\$59.99	WHEEL ALIGNMENT:SHER
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	8/12/2025	001618035232	\$480.43	BREAD/BUNS:JAIL
	FRONTIER COMMUNICATIONS	8/7/2025	001618005489	\$80.62	TELEPHONE/LONG DISTANCE:SHER
	GALLS, LLC	8/19/2025	001618035474	\$25.65	UNIFORM WINDBREAKER:JASON COPELAND
	GALLS, LLC	8/19/2025	001618035474	\$1.88	UNIFORM WINDBREAKER:JASON COPELAND
	GALLS, LLC	8/14/2025	001618035474	\$188.10	UNIFORM PANTS/HEMMING/SHIPPING:ERIK HASTINGS
	GALLS, LLC	8/14/2025	001618035474	\$9.98	UNIFORM PANTS/HEMMING/SHIPPING:ERIK HASTINGS
	GALLS, LLC	8/14/2025	001618035474	\$15.03	UNIFORM PANTS/HEMMING/SHIPPING:ERIK HASTINGS
	GALLS, LLC	8/14/2025	001618035474	\$4.99	UNIFORM PANTS/HEMMING/SHIPPING:IZAIAH JORDAN
	GALLS, LLC	8/14/2025	001618035474	\$7.26	UNIFORM PANTS/HEMMING/SHIPPING:IZAIAH JORDAN
	GALLS, LLC	8/16/2025	001618035474	\$25.65	UNIFORM WINDBREAKER/SHIPPING:FATIMA PLACENCIA
	GALLS, LLC	8/16/2025	001618035474	\$1.68	UNIFORM WINDBREAKER/SHIPPING:FATIMA PLACENCIA
	GALLS, LLC	8/14/2025	001618035474	\$94.05	UNIFORM PANTS/HEMMING/SHIPPING:WYATT CHAMBERS
	GALLS, LLC	8/14/2025	001618035474	\$4.99	UNIFORM PANTS/HEMMING/SHIPPING:WYATT CHAMBERS
	GALLS, LLC	8/14/2025	001618035474	\$7.26	UNIFORM PANTS/HEMMING/SHIPPING:WYATT CHAMBERS
	GALLS, LLC	8/14/2025	001618035474	\$94.05	UNIFORM PANTS/HEMMING/SHIPPING:IZAIAH JORDAN
	GATEWAY PRINTING & OFFICE SUPPLY, INC.	8/8/2025	001618005461	\$30.55	BUSINESS CARDS:JORGE HERRERA/SHER STAFF
	GATEWAY PRINTING & OFFICE SUPPLY, INC.	8/8/2025	001618005461	\$47.80	BUSINESS CARDS:JORGE HERRERA/SHER STAFF
	GRAINGER, INC.	6/26/2025	001618035207	\$108.00	FUSES:JAIL
	GRAINGER, INC.	8/19/2025	001618035207	\$80.97	HOT SURFACE IGNITORS:JAIL
	GREEN GUY RECYCLING	8/9/2025	001618005333	\$250.00	JUNK VEHICLE FOR TRAINING:SHER
	GULF COAST PAPER COMPANY, INC.	8/14/2025	001618035208	\$2,506.81	JANITORIAL SUPPLIES:JAIL
	HAYS COUNTY TAX ASSESSOR COLLECTOR	9/30/2025	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	9/30/2025	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	9/30/2025	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	9/30/2025	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
	HCTRA-VIOLATIONS	8/6/2025	001618005501	\$31.55	TOLL CHGS:SHER
	HENDRICK ANESTHESIA NETWORK	3/5/2025	001618035431	\$200.50	R.B.-2849500V21794
	HENDRICK ANESTHESIA NETWORK	3/11/2025	001618035431	\$280.70	E.E.P.C.-2867588V21794
	KENTECH, INC.	8/14/2025	001618035448	\$1,200.00	QTRLY INSPECTIONS OF GEN #1/#2/#3:JAIL
	KENTECH, INC.	8/19/2025	001618035448	\$400.00	QTRLY INSP. OF GENERATOR:JAIL
	KRUEGER, ADAM	8/20/2025	001618005551	\$334.00	REIMB FOR DRONE COURSE/TEST FEES:SHER
	LABATT FOOD SERVICE, LLC	8/12/2025	001618035201	\$246.47	LABELS/FILTERS/SPOONS/HAIRNETS/TRAYS/CONTAINERS:JAIL
	LABATT FOOD SERVICE, LLC	8/12/2025	001618035232	\$5,870.62	FOOD:JAIL
	LESTER'S SHOP	8/12/2025	001618005413	\$232.50	VEHICLE REPAIRS TO UNIT 2003:SHER

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	LESTER'S SHOP	8/12/2025	001618005413	\$345.00	VEHICLE REPAIRS TO UNIT 2003:SHER
	LESTER'S SHOP	8/12/2025	001618005413	\$150.00	VEHICLE REPAIRS TO UNIT 2003:SHER
	LESTER'S SHOP	8/12/2025	001618005413	\$1,323.72	VEHICLE REPAIRS TO UNIT 2003:SHER
	LESTER'S SHOP	8/12/2025	001618005413	\$188.60	VEHICLE REPAIRS TO UNIT 2003:SHER
	LOWE'S, INC.	8/14/2025	001618035207	\$110.82	LIGHT PANELS:JAIL
	LOWE'S, INC.	8/18/2025	001618035207	\$39.78	CONDUIT FITTINGS/PLUG FITTINGS:JAIL
	LOWE'S, INC.	8/14/2025	001618035207	\$73.88	LIGHT PANELS:JAIL
	LOWE'S, INC.	8/14/2025	001618035207	\$110.82	LIGHT PANELS:JAIL
	LOWER COLORADO RIVER AUTHORITY	8/15/2025	001618005471	\$9,785.00	JUL 25 RADIO SVC:SHER
	NARDIS PUBLIC SAFETY	8/21/2025	001618035474	\$15.00	UNIFORM ALTERATIONS:FATIMA PLACENCIA
	NARDIS PUBLIC SAFETY	8/20/2025	001618035474	\$264.72	UNIFORM NAMETAPES/SHIRTS:IZAIAH JORDAN
	O'REILLY AUTO PARTS	8/12/2025	001618005413	\$145.43	WATER PUMP:SHER
	O'REILLY AUTO PARTS	7/17/2025	001618005413	\$289.19	ENGINE MOUNTS/TRANSMISSION MOUNT:SHER
	O'REILLY AUTO PARTS	8/14/2025	001618005413	\$21.21	THERMOSTAT HOUSING:SHER
	O'REILLY AUTO PARTS	8/12/2025	001618005413	\$89.00	TRANS MOUNT:SHER
	O'REILLY AUTO PARTS	8/11/2025	001618005413	\$130.92	WATER PUMP/THERMOSTAT:SHER
	O'REILLY AUTO PARTS	8/12/2025	001618005413	\$53.99	WASHER PUMP:SHER
	O'REILLY AUTO PARTS	8/12/2025	001618005413	\$9.93	OIL PRESSURE SWITCH:SHER
	O'REILLY AUTO PARTS	8/12/2025	001618005413	\$241.97	TORQUE MOUNT/CTRL ARM ASSY:SHER
	O'REILLY AUTO PARTS	8/11/2025	001618005413	\$901.32	SPK PLGS/COMPRSER/AC CONDSR/PWR WNDO SW/IGN COIL SET:SHER
	O'REILLY AUTO PARTS	8/12/2025	001618005413	\$114.47	WASHER FLUID RESERVOIR:SHER
	O'REILLY AUTO PARTS	8/13/2025	001618005413	\$138.05	BLOWER MOTOR/RESISTOR/FUNNEL:SHER
	O'REILLY AUTO PARTS	8/15/2025	001618005413	\$335.24	STRUTS:SHER
	ODP BUSINESS SOLUTIONS LLC	8/13/2025	001618035211	\$419.90	COPY PAPER:JAIL
	ODP BUSINESS SOLUTIONS LLC	8/13/2025	001618035211	(\$6.30)	DISC ON COPY PAPER:JAIL
	PELLERIN LAUNDRY MACHINERY SALES CO., INC.	8/18/2025	001618035201	\$238.14	LINT BAG ASSEMBLIES:JAIL
	PELLERIN LAUNDRY MACHINERY SALES CO., INC.	8/18/2025	001618035201	\$46.46	LINT BAG ASSEMBLIES:JAIL
	PEPPERBALL	8/14/2025	001618035206	\$54.00	SCUBA TANK/AIR FILL ADAPTER/WHIP:SHER
	PEPPERBALL	8/14/2025	001618035206	\$380.00	SCUBA TANK/AIR FILL ADAPTER/WHIP:SHER
	POWER HAUS EQUIPMENT	8/19/2025	001618035207	\$12.00	FUEL PUMP:JAIL
	PROTECTION UNLIMITED	8/12/2025	001618005713700	\$275.00	WINDOW TINT FOR 2025 CHEVY TAHOE:SHER
	REDHEAD AUTO PARTS, INC.	8/11/2025	001618005413	\$113.49	OXYGEN SENSOR/FILLER CAP:SHER
	REDHEAD AUTO PARTS, INC.	8/13/2025	001618005413	\$707.21	STRUTS/SHOCKS/ROTORS/BRAKE PADS:SHER
	REDHEAD AUTO PARTS, INC.	8/12/2025	001618005413	\$164.38	BRAKE CALIPER/DEPOSIT:SHER
	REDHEAD AUTO PARTS, INC.	8/12/2025	001618005413	\$558.43	IGN COIL PLUGS/BRAKE PADS/ROTORS:SHER
	RMA TOLL PROCESSING	7/24/2025	001618005501	\$6.13	TOLL CHARGES:SHER
	SAFEWARE, INC.	8/13/2025	001618005206004	\$105.10	MAGPUL SLINGS/BIPODS:SWAT
	SAFEWARE, INC.	8/13/2025	001618005206004	\$204.12	MAGPUL SLINGS/BIPODS:SWAT
	SAFEWARE, INC.	8/15/2025	001618005206004	\$702.40	DRUM MAGAZINES:SWAT
	SAN MARCOS HAYS COUNTY EMS, INC.	8/1/2025	001618005551	\$44.20	CPR AED CARDS:CHRISTINA MARSHALL/DEBORAH SKRUHAK
	SAN MARCOS HAYS COUNTY EMS, INC.	7/15/2025	001618035551	\$66.30	CPR AED CARDS:RAYNA COFFEY/CHRISTIAN JIMENEZ/ISAIAH TIGER

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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
	SAUCEDO'S WRECKER SERVICE	8/17/2025	001618005413	\$272.00	TOWING:SHER
	SHARE CORPORATION	3/24/2025	001618005413	\$511.68	SHRINK/N SEALS/VELCRO/COUPLERS:SHER
	SI MECHANICAL, LLC	8/14/2025	001618035451	\$22,000.00	PREVENTATIVE MAINTENANCE:JAIL
	SI MECHANICAL, LLC	6/4/2025	001618035411	\$1,000.00	REPAIR KITCHEN FREEZER ROOFTOP FANS:JAIL
	SI MECHANICAL, LLC	6/4/2025	001618035411	\$93.75	REPAIR KITCHEN FREEZER ROOFTOP FANS:JAIL
	SI MECHANICAL, LLC	6/4/2025	001618035411	(\$425.00)	DISC ON REPAIR KITCHEN FREEZER ROOFTOP FANS:JAIL
	SI MECHANICAL, LLC	7/29/2025	001618035451	\$1,680.00	RETROFIT TRANSDUCER/CONDENSING FAN MOTOR:JAIL
	SI MECHANICAL, LLC	7/29/2025	001618035451	\$1,190.00	RETROFIT TRANSDUCER/CONDENSING FAN MOTOR:JAIL
	SI MECHANICAL, LLC	7/29/2025	001618035451	\$1,556.41	RETROFIT TRANSDUCER/CONDENSING FAN MOTOR:JAIL
	SI MECHANICAL, LLC	8/14/2025	001618035451	\$607.50	INSPECTION AND FILTER CHANGE:JAIL
	SIGN CRAFTERS, INC.	8/18/2025	001618035207	\$164.14	RTA VINYL DECALS FOR VISITATION AREAS C & D:JAIL
	SPANKY'S AUTOMOTIVE	12/17/2024	001618005413	\$150.00	REPAIR TAIL PIPE:SHER
	SPANKY'S AUTOMOTIVE	12/17/2024	001618005413	\$0.69	REPAIR TAIL PIPE:SHER
	TXDMV	8/20/2025	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
	TXDMV	8/20/2025	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
	TXDMV	8/20/2025	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
	TXDMV	8/20/2025	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
	U.S. FOODSERVICE	8/12/2025	001618035232	\$4,744.14	FOOD:JAIL
	U.S. FOODSERVICE	8/14/2025	001618035232	\$4,688.67	FOOD:JAIL
	U.S. FOODSERVICE	8/14/2025	001618035208	\$246.92	CLEANERS/DETERGENTS:JAIL
	U.S. FOODSERVICE	8/14/2025	001618035201	\$112.12	APRONS/BROWN BAGS:JAIL
	U.S. FOODSERVICE	7/31/2025	001618035232	\$2,305.82	FOOD:JAIL
	UNIFIRST CORPORATION	8/6/2025	001618035474	\$26.98	UNIFORMS:JAIL-MTC
	UNIFIRST CORPORATION	7/30/2025	001618035474	\$26.98	UNIFORMS:JAIL-MTC
	UNIFIRST CORPORATION	8/13/2025	001618005474	\$42.82	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	7/30/2025	001618005474	\$104.09	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	8/13/2025	001618035474	\$26.98	UNIFORMS:JAIL-MTC
	UNITED LABORATORIES, INC.	8/13/2025	001618005413	\$272.50	OIL/SPILL ENCAPSULATE:SHER
	UNITED LABORATORIES, INC.	8/13/2025	001618005413	\$155.17	OIL/SPILL ENCAPSULATE:SHER
	UNMANNED VEHICLE TECHNOLOGIES, LLC	8/20/2025	001618005206006	\$165.00	DRONE BATTERIES:SHER
	WASTE CONNECTIONS LONE STAR, INC.	8/18/2025	001618005452	\$557.18	AUG 25 TRASH SVC:PSB
	WHITE, MATT	8/19/2025	001618005271	\$47.22	REIMB FOR FUEL:SHER
	Total 618 - Sheriff			\$158,817.35	
619 - Tax Assessor Collector					
	FRONTIER COMMUNICATIONS	8/7/2025	001619005489	\$174.17	TELEPHONE/LONG DISTANCE:TAX
	ODP BUSINESS SOLUTIONS LLC	8/4/2025	001619005211	\$406.43	STICKY NOTES/ENVELOPES/TONER CARTRIDGES:TAX
	ODP BUSINESS SOLUTIONS LLC	8/4/2025	001619005211	\$11.02	STICKY NOTES/ENVELOPES/TONER CARTRIDGES:TAX
	ODP BUSINESS SOLUTIONS LLC	8/4/2025	001619005211	\$3.55	STICKY NOTES/ENVELOPES/TONER CARTRIDGES:TAX
	ODP BUSINESS SOLUTIONS LLC	8/4/2025	001619005211	(\$6.32)	DISC ON STICKY NOTES/ENVELOPES/TONER CARTRIDGES:TAX
	Total 619 - Tax Assessor Collector			\$588.85	

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620 - Treasurer					
	ODP BUSINESS SOLUTIONS LLC	8/11/2025	001620005211	\$131.97	DATE STAMPS:TREAS
	Total 620 - Treasurer			\$131.97	
622 - Purchasing Office					
	AMAZON CAPITAL SERVICES	8/20/2025	001622005202	(\$54.99)	RETURN KEYBOARD:PURCH
	AMAZON CAPITAL SERVICES	8/8/2025	001622005202	(\$89.98)	RETURN SCREEN EXTENDER:PURCH
	Total 622 - Purchasing Office			(\$144.97)	
625 - Justice of the Peace Pct 1, 1					
	COMMUNICATION BY HAND, LLC	6/26/2025	001625005306	\$350.00	INTERPRETING SVCS:F25-497J11
	LEON TRANSLATIONS, INC.	8/14/2025	001625005306	\$300.00	INTERPRETING SVCS:D24787J11
	Total 625 - Justice of the Peace Pct 1, 1			\$650.00	
626 - Justice of the Peace Pct 1, 2					
	WELLS FARGO VENDOR	8/7/2025	001626005473	\$136.66	AUG 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	8/7/2025	001626005473	\$29.49	AUG 25 LEASE/MTC W/TONER:292291
	Total 626 - Justice of the Peace Pct 1, 2			\$166.15	
627 - Justice of the Peace Pct 2, 1					
	WELLS FARGO VENDOR	8/7/2025	001627005473	\$82.07	AUG 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	8/7/2025	001627005473	\$40.36	AUG 25 LEASE/MTC W/TONER:292291
	Total 627 - Justice of the Peace Pct 2, 1			\$122.43	
629 - Justice of the Peace Pct 4					
	FRONTIER COMMUNICATIONS	8/7/2025	001629005489	\$115.89	TELEPHONE/LONG DISTANCE:JP 4
	WELLS FARGO VENDOR	8/7/2025	001629005473	\$81.08	AUG 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	8/7/2025	001629005473	\$40.36	AUG 25 LEASE/MTC W/TONER:292291
	Total 629 - Justice of the Peace Pct 4			\$237.33	
630 - Justice of the Peace Pct 5					
	TEXAS JUSTICE COURT TRAINING CENTER	8/21/2025	001630005551	\$75.00	REG FEE:SANDRA KAY BRYANT
	Total 630 - Justice of the Peace Pct 5			\$75.00	
635 - Constable Pct 1					
	AMAZON CAPITAL SERVICES	8/18/2025	001635005211	\$90.42	MISC OFFICE SUPPLIES:CONST 1
	AMAZON CAPITAL SERVICES	8/18/2025	001635005211	\$111.46	MISC OFFICE SUPPLIES:CONST 1
	AMAZON CAPITAL SERVICES	8/18/2025	001635005211	\$116.20	MISC OFFICE SUPPLIES:CONST 1
	AMAZON CAPITAL SERVICES	8/18/2025	001635005211	\$99.95	MISC OFFICE SUPPLIES:CONST 1
	D&M LEASING COMMERCIAL	8/19/2025	001635005475	\$6,039.57	2023 FORD POLICE/2024 CHEVY TAHOE LEASES:CONST 1
	GALLS, LLC	8/21/2024	001635005474	\$127.96	CAT TOURNIQUETS:CONST 1
	GT DISTRIBUTORS, INC.	8/14/2025	001635005474	\$105.00	MOTORCYCLE BREECHES:ROLAND VAZQUEZ
	LOWER COLORADO RIVER AUTHORITY	8/15/2025	001635005471	\$660.00	JUL 25 RADIO SVC:CONST 1
	Total 635 - Constable Pct 1			\$7,350.56	
636 - Constable Pct 2					
	D&M LEASING COMMERCIAL	8/19/2025	001636005475	\$2,944.12	2023 FORD POLICE INTERCEPTORS/2024 CHEVY TAHOE:CONST 2
	LOWER COLORADO RIVER AUTHORITY	8/15/2025	001636005471	\$400.00	JUL 25 RADIO SVC:CONST 2
	NARDIS PUBLIC SAFETY	8/19/2025	001636005474	\$140.00	MOTOR BREECHES:DAVID DYKES
	WELLS FARGO VENDOR	8/7/2025	001636005473	\$70.39	AUG 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	8/7/2025	001636005473	\$40.36	AUG 25 LEASE/MTC W/TONER:292291
	Total 636 - Constable Pct 2			\$3,594.87	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
637 - Constable Pct 3					
	D&M LEASING COMMERCIAL	8/19/2025	001637005475	\$2,916.78	2023 FORD POLICE INTERCEPTORS/2023 CHEVY TAHOE:CONST 3
	INTAPOL INDUSTRIES, INC.	11/27/2024	001637005474	\$259.98	MOTORCYCLE BREECHES:JOHN ZAMORA
	INTAPOL INDUSTRIES, INC.	11/27/2024	001637005474	\$24.99	MOTORCYCLE BREECHES:JOHN ZAMORA
	LOWER COLORADO RIVER AUTHORITY	8/15/2025	001637005471	\$400.00	JUL 25 RADIO SVC:CONST 3
	U.S. POST OFFICE	8/31/2025	001637005212	\$200.00	BOX 1316 RENEWAL:CONST 3
	WIMBERLEY ACE HARDWARE	8/13/2025	001637005413	\$9.18	MIRROR ADHESIVES:CONST 3
	WIMBERLEY ACE HARDWARE	8/8/2025	001637005413	\$11.58	MIRROR ADHESIVE/ADHESIVE REMOVER:CONST 3
	WIMBERLEY ACE HARDWARE	8/14/2025	001637005413	\$13.58	SUPER GLUE/UTILITY SCRAPER:CONST 3
	Total 637 - Constable Pct 3			\$3,836.09	
638 - Constable Pct 4					
	D&M LEASING COMMERCIAL	8/19/2025	001638005475	\$3,831.52	2023 FORD POLICE/2025 FORD EXPLORER/2024 FORD F-150:CONST 4
	LOWER COLORADO RIVER AUTHORITY	8/15/2025	001638005471	\$300.00	JUL 25 RADIO SVC:CONST 4
	Total 638 - Constable Pct 4			\$4,131.52	
639 - Constable Pct 5					
	D&M LEASING COMMERCIAL	8/19/2025	001639005475	\$3,906.85	2023 FORD INTERCEPTORS/EXPLORER/2024 CHEVY TAHOE LEASES:CONST 5
	LOWER COLORADO RIVER AUTHORITY	8/15/2025	001639005471	\$360.00	JUL 25 RADIO SVC:CONST 5
	TCOLE	8/11/2025	001639005551	\$35.00	MENTAL HEALTH OFFICER CERT:COURTNEY GAMBLE
	TCOLE	8/11/2025	001639005551	\$35.00	MENTAL HEALTH OFFICER CERT:DAVID GAMBLE
	TCOLE	9/2/2025	001639005551	\$35.00	MASTER PEACE OFFICER CERT:DAVID GAMBLE
	Total 639 - Constable Pct 5			\$4,371.85	
645 - Countywide					
	BARTON PUBLICATIONS, INC.	12/18/2024	001645005462	\$47.40	PUB NOT:UPDATE TO FLOOD DAMAGE PREV ORDER:DEV SVCS
	BARTON PUBLICATIONS, INC.	12/18/2024	001645005462	\$8.00	PUB NOT:UPDATE TO FLOOD DAMAGE PREV ORDER:DEV SVCS
	BROADDUS & ASSOCIATES	7/31/2025	001645005741	\$6,267.25	PROJ MGMT:GOVT CTR
	DAVIS KAUFMAN PLLC	7/28/2025	001645005463	\$5,416.67	AUG 25 MONTHLY RETAINER:DA-CIV
	DAVIS KAUFMAN PLLC	6/27/2025	001645005463	\$5,416.67	JUL 25 MONTHLY RETAINER:DA-CIV
	HAYS CENTRAL APPRAISAL DISTRICT	8/31/2025	001645005402	\$37,946.35	2025 4TH QTR
	HAYS CENTRAL APPRAISAL DISTRICT	8/31/2025	001645005402	\$282,463.98	2025 4TH QTR
	PITNEY BOWES, INC.	8/22/2025	001645005212	\$15,000.00	AUG 25 MAIL METER:TREAS
	U.S. POST OFFICE	8/21/2025	001645005212	\$2,000.00	POSTAGE FOR JURY PERMIT IMPRINT #134
	Total 645 - Countywide			\$354,566.32	
651 - Dept of Public Safety - LW					
	BRIGHTSPEED	8/7/2025	001651005489	\$114.88	TELEPHONE/FAX LINES:DPS-L&W
	Total 651 - Dept of Public Safety - LW			\$114.88	
656 - Office of Emergency Services					
	AMAZON CAPITAL SERVICES	6/9/2025	001656005211	\$59.98	LABELS:EMER SVCS
	AMAZON CAPITAL SERVICES	8/19/2025	001656992045201	\$238.86	CANOPY TENT/PROPANE HEATERS FOR CERT TRAILER:EMER SVCS
	AMAZON CAPITAL SERVICES	8/19/2025	001656992045201	\$189.86	CANOPY TENT/PROPANE HEATERS FOR CERT TRAILER:EMER SVCS
	CARD SERVICE CENTER	8/11/2025	001656005201	\$60.00	SAFETY VEST:RUSSELL MOLENAAR
	CARD SERVICE CENTER	7/10/2025	001656005474	\$93.10	UNIFORM PANTS:DAVID ALLRED

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	CARD SERVICE CENTER	7/15/2025	001656005206003	\$462.00	SECURITY TAPE/DNA SWABS/BOXES/WATER:EMER SVCS
	CARD SERVICE CENTER	7/15/2025	001656005206003	\$36.53	SECURITY TAPE/DNA SWABS/BOXES/WATER:EMER SVCS
	CARD SERVICE CENTER	7/18/2025	001656983135301	\$21.99	DOMAIN RENEWAL:EMER SVCS
	CARD SERVICE CENTER	7/10/2025	001656005474	\$114.69	UNIFORM PANTS:DAVID ALLRED
	CARD SERVICE CENTER	8/11/2025	001656005201	\$60.00	SAFETY VEST:WILL PAIZ-TABASH
	CHALK LINE	8/14/2025	001656005461	\$150.00	FLYERS:EMER SVCS
	CHALK LINE	8/14/2025	001656005461	\$43.00	BANNER:EMER SVCS
	CHALK LINE	8/14/2025	001656005461	\$42.00	SIGNS:EMER SVCS
	D&M LEASING COMMERCIAL	8/19/2025	001656005413	\$396.15	2025 CHEVY SILVERADO/2024 RAMS/JUN 25/JUL 25 MAINT:EMER SVCS
	D&M LEASING COMMERCIAL	8/19/2025	001656005413	\$301.99	2025 CHEVY SILVERADO/2024 RAMS/JUN 25/JUL 25 MAINT:EMER SVCS
	D&M LEASING COMMERCIAL	8/19/2025	001656005475	\$3,399.36	2025 CHEVY SILVERADO/2024 RAMS/JUN 25/JUL 25 MAINT:EMER SVCS
	HCTRA-VIOLATIONS	8/18/2025	001656005501	\$23.41	TOLL CHGS:EMER SVCS
	LOWE'S, INC.	8/15/2025	001656992045201	\$188.10	24V LITHIUM BATTERIES/MISTING FAN:EMER SVCS
	LOWE'S, INC.	8/15/2025	001656992045201	\$122.55	24V LITHIUM BATTERIES/MISTING FAN:EMER SVCS
	LOWER COLORADO RIVER AUTHORITY	8/15/2025	001656005471	\$300.00	JUL 25 RADIO SVC:EMER SVCS
	LOWER COLORADO RIVER AUTHORITY	8/15/2025	001656005471	\$1,510.00	JUL 25 RADIO SVC:EMER SVCS
	QUANTUM TOWING	7/31/2025	001656005391	\$250.00	TOWING:EMER SVCS
	SOUTHWEST TOWING	6/27/2025	001656005391	\$200.00	TOWING:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	8/13/2025	001656005411	\$12,175.83	PROF SVCS:LOW WATER CROSSING AND FLOOD DETECTION SYSTEM
Total 656 - Office of Emergency Services				\$20,439.40	
657 - Development Services					
	AMAZON CAPITAL SERVICES	8/13/2025	001657005474	\$158.84	UNIFORM SHIRTS/CARDIGANS:DEV SVCS STAFF
	AMAZON CAPITAL SERVICES	8/13/2025	001657005474	\$65.24	UNIFORM SHIRTS/CARDIGANS:DEV SVCS STAFF
	D&M LEASING COMMERCIAL	8/19/2025	001657005475	\$3,126.39	2023 CHEVY SILVERADOS/TRVERSE/2024 FORD F-150 LEASES:DEV SVCS
	DOUCET & ASSOCIATES, INC.	8/20/2025	001657005448	\$735.73	ENG SVCS:GOVT CTR REPLAT
	LRS BRANDING IMPRESSIONS, LLC	8/14/2025	001657005474	\$233.14	UNIFORM SHIRTS:BILL KOETTING/ARIELLA SANDOVAL/LYNETTE HUNSWORTH
Total 657 - Development Services				\$4,319.34	
660 - Extension					
	AMAZON CAPITAL SERVICES	8/11/2025	001660005201	\$388.13	SEEDS/HERB STARTER KIT/RAISED GARDEN BEDS:EXT OFC
	AMAZON CAPITAL SERVICES	8/11/2025	001660005201	\$15.94	SEEDS/HERB STARTER KIT/RAISED GARDEN BEDS:EXT OFC
	CARD SERVICE CENTER	8/10/2025	001660005551	\$19.66	LYFT FEE:KATE BLANKENSHIP
	CARD SERVICE CENTER	8/10/2025	001660005551	\$35.00	CHECKED BAG FEE:KATE BLANKENSHIP
	CARD SERVICE CENTER	8/10/2025	001660005551	\$35.00	CHECKED BAG FEE:KATE BLANKENSHIP
	SHELL, TIFFANY	8/13/2025	001660005201	\$41.70	REIMB FOR SOIL:EXT OFC
Total 660 - Extension				\$535.43	
676 - Historical Commission					
	FRONTIER COMMUNICATIONS	8/2/2025	001676005489	\$154.54	TELEPHONE/LONG DISTANCE/INTERNET:HIST COMM
	GRANDE COMMUNICATIONS	7/20/2025	001676005489	\$92.15	INTERNET SVC/LONG DIST
Total 676 - Historical Commission				\$246.69	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
677 - Human Resources					
	AGENCY 405	6/30/2025	001677005335	\$12.00	JUN 25 CRIMINAL HISTORY REQUESTS:HR
	CARD SERVICE CENTER	8/12/2025	001677005429	\$60.49	CANVA PRO SUBSC:HR
	Total 677 - Human Resources			\$72.49	
678 - County Administrator Office					
	AMAZON CAPITAL SERVICES	8/20/2025	001678005711400	(\$795.13)	RETURN OF DESK:CO ADMIN
	AMAZON CAPITAL SERVICES	8/8/2025	001678005711400	\$776.44	DESKS/FILE CABINETS:CO ADMIN
	AMAZON CAPITAL SERVICES	8/8/2025	001678005711400	\$609.33	DESKS/FILE CABINETS:CO ADMIN
	AMAZON CAPITAL SERVICES	8/8/2025	001678005711400	\$795.13	DESKS/FILE CABINETS:CO ADMIN
	AMAZON CAPITAL SERVICES	8/8/2025	001678005711400	\$883.06	DESKS/FILE CABINETS:CO ADMIN
	Total 678 - County Administrator Office			\$2,268.83	
680 - Information Technology					
	AMAZON CAPITAL SERVICES	8/14/2025	001680005211	\$18.98	FOLDERS:INFO TECH
	AMAZON CAPITAL SERVICES	8/18/2025	001680005202	\$31.97	LAPTOP BATTERY REPLACEMENT:INFO TECH
	AMAZON CAPITAL SERVICES	8/18/2025	001680005211	\$15.08	DRY ERASE MARKERS:INFO TECH
	CHARTER COMMUNICATIONS	8/7/2025	001680005489	\$339.65	INTERNET SVC:INFO TECH
	D&M LEASING COMMERCIAL	8/19/2025	001680005475	\$972.69	2023 CHEVY TAHOE:INFO TECH
	Total 680 - Information Technology			\$1,378.37	
686 - Juvenile Probation					
	A & A AUTOMOTIVE INC	7/7/2025	001686005413	\$89.99	DS OIL/FILTER CHANGE:JUV PROB
	AMAZON CAPITAL SERVICES	8/18/2025	001686991005201	\$189.98	RPS BENCHES/SHIPPING:JUV PROB
	AMAZON CAPITAL SERVICES	8/18/2025	001686991005201	\$129.98	RPS BENCHES/SHIPPING:JUV PROB
	AMAZON CAPITAL SERVICES	8/19/2025	001686991005202	\$56.99	RPS IPAD CASE/KEYBOARD:JUV PROB
	AMAZON CAPITAL SERVICES	8/20/2025	001686991005391	\$739.80	RPS WRITING TABLES:JUV PROB
	AMAZON CAPITAL SERVICES	8/14/2025	001686991005205	(\$22.87)	DISC ON RPS UNIFORMS:JUV PROB
	AMAZON CAPITAL SERVICES	8/14/2025	001686991005205	\$59.97	RPS UNIFORMS:JUV PROB
	AMAZON CAPITAL SERVICES	8/14/2025	001686991005205	\$59.97	RPS UNIFORMS:JUV PROB
	AMAZON CAPITAL SERVICES	8/14/2025	001686991005205	\$131.96	RPS UNIFORMS:JUV PROB
	AMAZON CAPITAL SERVICES	8/14/2025	001686991005205	\$197.94	RPS UNIFORMS:JUV PROB
	AMAZON CAPITAL SERVICES	8/14/2025	001686991005205	\$197.94	RPS UNIFORMS:JUV PROB
	AMAZON CAPITAL SERVICES	8/14/2025	001686991005205	\$131.96	RPS UNIFORMS:JUV PROB
	AMAZON CAPITAL SERVICES	8/14/2025	001686991005205	\$94.90	RPS UNIFORMS:JUV PROB
	AMAZON CAPITAL SERVICES	8/14/2025	001686991005205	\$94.90	RPS UNIFORMS:JUV PROB
	AMAZON CAPITAL SERVICES	8/14/2025	001686991005205	\$94.90	RPS UNIFORMS:JUV PROB
	AMAZON CAPITAL SERVICES	8/14/2025	001686991005205	\$59.97	RPS UNIFORMS:JUV PROB

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/22/2025 to 9/2/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ATASCOSA COUNTY AUDITOR	8/7/2025	001686005361	\$4,250.00	PAS JUL 25 INMATE HOUSING:PID 10856
	CAPITAL ONE	8/12/2025	001686005201	\$19.88	DS ROKU CAM:JUV PROB
	CAPITAL ONE	8/12/2025	001686990275391	\$21.88	CBPG WATER:JUV PROB
	CAPITAL ONE	8/12/2025	001686005201	\$39.00	DS ROKU:JUV PROB
	LOWE'S, INC.	8/14/2025	001686991005201	\$113.19	RPS CONCRETE/DELIVERY FEE:JUV PROB
	LOWE'S, INC.	8/14/2025	001686991005201	\$20.00	RPS CONCRETE/DELIVERY FEE:JUV PROB
	LOWE'S, INC.	8/19/2025	001686991005201	\$102.12	RPS CONCRETE:JUV PROB
	LOWE'S, INC.	8/19/2025	001686991005201	\$20.00	RPS CONCRETE:JUV PROB
	LOWE'S, INC.	8/14/2025	001686991005201	\$245.99	RPS CONCRETE BULL FLOAT/BLADE/POLE/HAND FLOAT:JUV PROB
	STOGNER AND ASSOCIATES	8/14/2025	001686990275448	\$3,815.00	CBPG JUL 25 PROF SVCS:JUV PROB
	Total 686 - Juvenile Probation			\$10,955.34	
695 - Building Maintenance					
	AMAZON CAPITAL SERVICES	8/14/2025	001695005207	\$125.08	PANIC BUTTONS:MTC
	AMAZON CAPITAL SERVICES	8/19/2025	001695005207	\$7.98	OUTLET COVERS:CHRISTUS
	AMERICAN FACILITY SERVICES, INC.	8/12/2025	001695005456	\$22,432.53	JUL 25 JANITORIAL SVCS:CO-WIDE
	CENTERPOINT ENERGY RESOURCES CORP.	7/29/2025	001695005480260	\$60.49	GAS SVC:GOVT CTR
	CITY OF SAN MARCOS	8/15/2025	001695005480310	\$9.00	UTILITIES:0000901598/0074815781
	CITY OF SAN MARCOS	8/15/2025	001695005480110	\$2,139.48	ELEC SVC:0000901343
	CITY OF SAN MARCOS	8/15/2025	001695005480260	\$34,694.01	ELEC SVC:0000901034
	CITY OF SAN MARCOS	8/15/2025	001695005480310	\$1,619.08	UTILITIES:0000901598/0074815781
	CITY OF SAN MARCOS	8/15/2025	001695005480310	\$246.27	UTILITIES:0000901598/0074815781
	CITY OF SAN MARCOS	8/15/2025	001695005480310	\$196.40	UTILITIES:0000901598/0074815781
	CITY OF SAN MARCOS	8/15/2025	001695005480310	\$843.91	UTILITIES:0000901598/0074815781
	CITY OF SAN MARCOS	8/15/2025	001695005480260	\$236.47	WATER SVC:0089531958
	CITY OF SAN MARCOS	8/15/2025	001695005480110	\$147.88	UTILITIES:0089054039
	CITY OF SAN MARCOS	8/15/2025	001695005480110	\$69.44	UTILITIES:0089054039
	CITY OF SAN MARCOS	8/15/2025	001695005480300	\$4,052.39	ELEC SVC:0000901587
	CITY OF SAN MARCOS	8/15/2025	001695005480300	\$334.65	UTILITIES:0088017685
	CITY OF SAN MARCOS	8/15/2025	001695005480300	\$708.11	UTILITIES:0088017685
	CITY OF SAN MARCOS	8/15/2025	001695005480300	\$9.00	UTILITIES:0088017685
	CITY OF SAN MARCOS	8/15/2025	001695005480110	\$14.77	UTILITIES:0000265927/0095866615
	CITY OF SAN MARCOS	8/15/2025	001695005480110	\$251.41	UTILITIES:0000265927/0095866615

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/22/2025 to 9/2/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CITY OF SAN MARCOS	8/15/2025	001695005480110	\$196.40	UTILITIES:0000265927/0095866615
	CITY OF SAN MARCOS	8/15/2025	001695005480110	\$20.92	UTILITIES:0000265927/0095866615
	CITY OF SAN MARCOS	8/15/2025	001695005480300	\$147.80	WATER SVC:0089531763
	CITY OF SAN MARCOS	8/15/2025	001695005480300	\$432.36	UTILITIES:0088017685
	CITY OF SAN MARCOS	8/15/2025	001695005480260	\$1,107.84	UTILITIES:0088568252
	CITY OF SAN MARCOS	8/15/2025	001695005480260	\$885.11	UTILITIES:0088568252
	CLIMATEC, LLC	8/13/2025	001695005451	\$525.00	INSTALL NEW CONTROLLER ON RTU 6:PSB
	CLIMATEC, LLC	8/13/2025	001695005451	\$2,100.00	INSTALL NEW CONTROLLER ON RTU 6:PSB
	CLIMATEC, LLC	8/13/2025	001695005451	\$58.00	INSTALL NEW CONTROLLER ON RTU 6:PSB
	D&M LEASING COMMERCIAL	8/19/2025	001695005475	\$781.39	2024 FORD F-150 LEASE:MTC
	GOFORTH SPECIAL UTILITY DISTRICT	7/31/2025	001695005480320	\$77.89	WATER SVC:26550341
	HOME DEPOT CREDIT SERVICES	7/23/2025	001695005207	\$14.98	CORDLESS BLINDS:PCT 3
	JOHNSON CONTROLS, INC.	8/4/2025	001695005201	\$1,201.04	SPARE CVM CONTROLLERS FOR STOCK:GOVT CTR
	KENTECH, INC.	8/19/2025	001695005448	\$400.00	QUARTERLY INSPECTIONS OF GENERATORS:CO-WIDE
	KENTECH, INC.	8/19/2025	001695005448	\$400.00	QUARTERLY INSPECTIONS OF GENERATORS:CO-WIDE
	KENTECH, INC.	8/19/2025	001695005448	\$400.00	QUARTERLY INSPECTIONS OF GENERATORS:CO-WIDE
	KENTECH, INC.	8/19/2025	001695005448	\$400.00	QUARTERLY INSPECTIONS OF GENERATORS:CO-WIDE
	KENTECH, INC.	8/19/2025	001695005448	\$400.00	QUARTERLY INSPECTIONS OF GENERATORS:CO-WIDE
	KENTECH, INC.	8/19/2025	001695005448	\$400.00	QUARTERLY INSPECTIONS OF GENERATORS:CO-WIDE
	KENTECH, INC.	8/19/2025	001695005448	\$400.00	QUARTERLY INSPECTIONS OF GENERATORS:CO-WIDE
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/15/2025	001695005480240	\$60.84	ELEC SVC:942545
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/9/2025	001695005480320	\$49.56	ELEC SVC:672718
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/9/2025	001695005480240	\$61.11	ELEC SVC:983779
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/9/2025	001695005480320	\$57.50	UTILITIES:778430
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/13/2025	001695005480240	\$42.27	ELEC SVC:942547
	SECURITY ONE, INC.	7/24/2025	001695005451	\$745.00	INSTALL ZONE EXPANDERS:PCT 5
	SECURITY ONE, INC.	6/27/2025	001695005480090	\$79.90	INSTALL FIRE CELL COMM/JUN-JUL 25 SEC ALARM MONITORING:BROADWAY
	SECURITY ONE, INC.	6/27/2025	001695005451	\$800.00	INSTALL FIRE CELL COMM/JUN-JUL 25 SEC ALARM MONITORING:BROADWAY
	SECURITY ONE, INC.	6/27/2025	001695005451	(\$260.00)	DISC ON INSTALL FIRE CELL COMM/JUN-JUL 25 SEC ALARM MONITORING:BROADWAY
	SI MECHANICAL, LLC	8/14/2025	001695005448	\$945.00	VISUAL INSPECTION/FILTER CHANGE PM:YARR
	SI MECHANICAL, LLC	8/14/2025	001695005448	\$607.50	VISUAL INSPECTION/FILTER CHANGE PM:CHRISTUS
	SI MECHANICAL, LLC	8/14/2025	001695005451	\$230.00	TROUBLESHOOT COMPRESSOR:PSB
	SI MECHANICAL, LLC	8/18/2025	001695005451	\$262.50	BACKFLOW TEST:PSB
	SI MECHANICAL, LLC	8/14/2025	001695005411	\$607.50	INSPECTION AND FILTER CHANGE:CTHS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/22/2025 to 9/2/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SI MECHANICAL, LLC	8/18/2025	001695005451	\$210.00	TEST BACKFLOW:GOVT CTR
	SI MECHANICAL, LLC	8/14/2025	001695005448	\$3,257.50	VISUAL INSPECTION/FILTER CHANGE PM:PSB
	WASTE CONNECTIONS LONE STAR, INC.	8/18/2025	001695005452	\$160.02	AUG 25 TRASH SVC:THERMON
	WASTE CONNECTIONS LONE STAR, INC.	8/18/2025	001695005452	\$275.00	AUG 25 TRASH SVC:GOVT CTR
	WASTE CONNECTIONS LONE STAR, INC.	8/18/2025	001695005452	\$10.65	AUG 25 TRASH SVC:PCT 3
	Total 695 - Building Maintenance			\$86,748.93	
700 - Parks Administration					
	ACM TRACTOR SALES	8/15/2025	001700005411	\$491.94	TRACTOR REPAIR/PARTS/SHOP SUPPLIES/WASTE DISPOSAL:PARKS
	AMAZON CAPITAL SERVICES	8/20/2025	001700005474	\$276.21	UNIFORM PANTS:PARKS STAFF
	AMAZON CAPITAL SERVICES	8/20/2025	001700005201	(\$4.20)	DISC ON UTV COVERS:PARKS
	AMAZON CAPITAL SERVICES	8/20/2025	001700005201	\$83.98	UTV COVERS:PARKS
	BURGESS, KAMERON	8/17/2025	001700005474	\$150.00	REIMB FOR WORK BOOTS:PARKS
	COLORMIX GRAPHICS & PRINTING, LLC	8/11/2025	001700005474	\$198.96	UNIFORM SHIRTS/SHIPPING:M.M./C.W./S.W./T.B./N.G./J.B.
	COLORMIX GRAPHICS & PRINTING, LLC	8/11/2025	001700005474	\$132.64	UNIFORM SHIRTS/SHIPPING:M.M./C.W./S.W./T.B./N.G./J.B.
	COLORMIX GRAPHICS & PRINTING, LLC	8/11/2025	001700005474	\$90.32	UNIFORM SHIRTS/SHIPPING:M.M./C.W./S.W./T.B./N.G./J.B.
	COLORMIX GRAPHICS & PRINTING, LLC	8/11/2025	001700005474	\$36.00	UNIFORM SHIRTS/SHIPPING:M.M./C.W./S.W./T.B./N.G./J.B.
	D&M LEASING COMMERCIAL	8/19/2025	001700005475	\$1,562.78	2024 FORD F-150 LEASES:PARKS
	LOWER COLORADO RIVER AUTHORITY	8/15/2025	001700005471	\$280.00	JUL 25 RADIO SVC:PARKS
	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	7/31/2025	001700005448	\$3,200.00	AUG 25 MONTHLY TRAPPING FEE/AGREEMENT
	WASTE CONNECTIONS LONE STAR, INC.	8/18/2025	001700005452	\$351.76	AUG 25 TRASH SVC:5 MILE DAM
	WIMBERLEY ACE HARDWARE	8/12/2025	001700005201	\$13.77	TOILET CLEANER:PARKS
	WIMBERLEY ACE HARDWARE	8/18/2025	001700005201	\$18.58	CLEANING CLOTHS/WOOD STAIN
	WIMBERLEY ACE HARDWARE	8/18/2025	001700005201	\$13.20	TREATED WOOD:PARKS
	WIMBERLEY ACE HARDWARE	8/18/2025	001700005201	\$18.98	TREATED WOOD:PARKS
	WIMBERLEY ACE HARDWARE	8/11/2025	001700005201	\$54.00	GLASS:PARKS
	WIMBERLEY ACE HARDWARE	8/13/2025	001700005201	\$86.00	GLOVES/FILE GUIDE:PARKS
	WIMBERLEY ACE HARDWARE	8/14/2025	001700005201	\$15.18	EYE BOLTS:PARKS
	Total 700 - Parks Administration			\$7,070.10	
712 - Co Wide Operations					
	D&M LEASING COMMERCIAL	8/19/2025	001712005475	\$609.10	2025 TOYOTA CAMRY:CWOPS
	Total 712 - Co Wide Operations			\$609.10	
716 - Recycling and Solid Waste					
	HOME DEPOT CREDIT SERVICES	8/20/2025	001716005413	\$29.96	ANTIFREEZE/AIR FILTERS/PISTOL GRIP BLOW GUN:TRANS STA
	HOME DEPOT CREDIT SERVICES	8/20/2025	001716005413	\$41.34	ANTIFREEZE/AIR FILTERS/PISTOL GRIP BLOW GUN:TRANS STA
	HOME DEPOT CREDIT SERVICES	8/20/2025	001716005201	\$9.98	ANTIFREEZE/AIR FILTERS/PISTOL GRIP BLOW GUN:TRANS STA
	HOME DEPOT CREDIT SERVICES	8/13/2025	001716005413	\$96.30	MISC SUPPLIES:TRANS STA
	HOME DEPOT CREDIT SERVICES	8/14/2025	001716005413	\$80.94	OIL/LIGHT BULBS:TRANS STA
	HOME DEPOT CREDIT SERVICES	8/14/2025	001716005201	\$45.94	OIL/LIGHT BULBS:TRANS STA
	O'REILLY AUTO PARTS	8/16/2025	001716005413	\$25.87	HYDRAULIC FILTER:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	4/30/2025	001716005452	\$2,609.64	APR 25 TRASH SVC:CCS-WIMB
	TEXAS DISPOSAL SYSTEMS, INC.	7/31/2025	001716005452	\$5,277.64	JUL 25 TRASH SVC:CCS-DRIFTWOOD

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/22/2025 to 9/2/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS DISPOSAL SYSTEMS, INC.	5/31/2025	001716005452	\$1,884.82	MAY 25 TRASH SVC:TRANS STA
	Total 716 - Recycling and Solid Waste			\$10,102.43	
720 - Veteran's Administration					
	CARD SERVICE CENTER	8/10/2025	001720991365805	\$167.46	HOPE4 HAYS COUNTY VETERANS:VA
	CARD SERVICE CENTER	8/12/2025	001720991365805	\$55.68	HOPE4 HAYS COUNTY VETERANS:VA
	CITY OF SAN MARCOS	8/15/2025	001720991365805	\$755.21	HOPE4 HAYS COUNTY VETERANS:VA
	CITY OF SAN MARCOS	8/15/2025	001720991365805	\$355.38	HOPE4 HAYS COUNTY VETERANS:VA
	PANORAMIC VETPRO INC.	10/4/2024	001720005429	\$2,080.00	VETPRO NATIONAL USER ANNUAL LICENSE FEES:VA
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/15/2025	001720991365805	\$452.75	HOPE4 HAYS COUNTY VETERANS:VA
	Total 720 - Veteran's Administration			\$3,866.48	
895 - Community Services					
	HAYS COUNTY AREA FOOD BANK	9/30/2025	001895983265800	\$4,583.33	SEP 25 MONTHLY ALLOCATION
	Total 895 - Community Services			\$4,583.33	
899 - Misc-Countywide Grants-Projects					
	P3WORKS LLC	8/1/2025	001899131335448	\$1,616.32	PROF SVCS:LA CIMA IA #1-2
	P3WORKS LLC	8/1/2025	001899130845448	\$2,063.23	PROF SVCS:LA CIMA MAJOR IMP AREA
	P3WORKS LLC	8/1/2025	001899131625448	\$4,053.75	PROF SVCS:LA CIMA #3
	Total 899 - Misc-Countywide Grants-Projects			\$7,733.30	
	Cash Required 001 - General Fund			\$853,739.24	

Hays County Disbursements Report
Fund Requirements for Fund 002 - Election Contract Fund
Disbursement Date 8/22/2025 to 9/2/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	AMAZON CAPITAL SERVICES	8/14/2025	002655005446	\$19.98	TABLE RUNNERS/SHIPPING:ELEC
	AMAZON CAPITAL SERVICES	8/14/2025	002655005446	\$39.98	TABLE RUNNERS/SHIPPING:ELEC
	KALAHARI RESORTS & CONVENTIONS	8/13/2025	002655005551	\$790.05	LODGING:KAYLA BOOKER-HARRELL
	KALAHARI RESORTS & CONVENTIONS	8/13/2025	002655005551	\$790.05	LODGING:MARY SAMPSON
	KALAHARI RESORTS & CONVENTIONS	8/13/2025	002655005551	\$790.05	LODGING:ANTHONY VALENTIN
	KALAHARI RESORTS & CONVENTIONS	8/13/2025	002655005551	\$790.05	LODGING:DAVID MARTINEZ
Total 655 - Election Administration				\$3,220.16	
Cash Required 002 - Election Contract Fund				\$3,220.16	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 8/22/2025 to 9/2/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	METLIFE SMALL BUSINESS CENTER	8/31/2025	003730005343	\$6,233.98	AUG 25 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	8/31/2025	003730005343	(\$17.98)	JUL 25 ADJ:HR
	METLIFE SMALL BUSINESS CENTER	7/31/2025	003730005343	\$6,123.98	JUL 25 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	7/31/2025	003730005343	(\$66.44)	JUN 25 ADJ:HR
	METLIFE TERM LIFE INSURANCE	7/30/2025	003730005343	\$11,429.93	JUL 25 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			\$23,703.47	
	Cash Required 003 - Medical & Dental Insurance Fund			\$23,703.47	

Hays County Disbursements Report
Fund Requirements for Fund 006 - Public Safety Bond 2017 Fund
Disbursement Date 8/22/2025 to 9/2/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
852 - Jail-Public Safety Construction					
	JOHNSON, MIMIRAN & THOMPSON	8/15/2025	0068529420056107 00	\$2,757.44	PROF SVCS:HAYS CO PHASE II - UHLAND SITE PM SVCS
	Total 852 - Jail-Public Safety Construction			\$2,757.44	
	Cash Required 006 - Public Safety Bond 2017 Fund			\$2,757.44	

Hays County Disbursements Report
Fund Requirements for Fund 011 - American Rescue Plan Fund
Disbursement Date 8/22/2025 to 9/2/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
763 - CARES-ARPA Act					
	ARDURRA GROUP, INC.	6/10/2025	011763991595448	\$370.00	MAY 25 ARPA PROGRAM
	ARDURRA GROUP, INC.	7/23/2025	011763991595448	\$85.00	JUN 25 ARPA PROGRAM
	CITY OF BUDA	12/17/2024	0117639915956000 51	\$10,500.00	AMERICAN RESCUE PLAN RECOVERY AGREEMENT:COMM 2
	HILL COUNTRY RALLY FOR KIDS, INC.	8/21/2025	0117639915956000 11	\$12,500.00	AMERICAN RESCUE PLAN RECOVERY DONATION AGREEMENT:COMM 4
	UNITED WAY FOR GREATER AUSTIN	8/22/2025	011763991675448	\$23,922.91	JUN 25 PROF SVCS:CANCER SCREENING
	UNITED WAY FOR GREATER AUSTIN	8/22/2025	011763991675448	\$8,583.77	MAY 25 PROF SVCS:CANCER SCREENING
Total 763 - CARES-ARPA Act				<u>\$55,961.68</u>	
Cash Required 011 - American Rescue Plan Fund				\$55,961.68	

Hays County Disbursements Report
Fund Requirements for Fund 012 - Local Assistance and TC Fund
Disbursement Date 8/22/2025 to 9/2/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
763 - CARES-ARPA Act					
	ANDREWS, MARK	7/16/2025	012763991755501	\$13.00	REIMB FOR N/T MEALS:SHER
	ANDREWS, MARK	7/16/2025	012763991755501	\$48.00	REIMB FOR N/T MEALS:SHER
	Total 763 - CARES-ARPA Act			\$61.00	
	Cash Required 012 - Local Assistance and TC Fund			\$61.00	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 8/22/2025 to 9/2/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A-LINE AUTO PARTS	8/15/2025	020710005413	\$27.82	EVOLUTION BLADE:VEH MTC
	A-LINE AUTO PARTS	8/15/2025	020710005413	\$6.91	OIL FILTER/ELEMENT:VEH MTC
	A-LINE AUTO PARTS	8/15/2025	020710005413	\$37.67	OIL FILTER/ELEMENT:VEH MTC
	ACE CONTRACTORS SUPPLY	8/14/2025	020710005351	\$421.20	SONOTUBES:RD
	ALL WARNING LIGHTS	8/14/2025	020710005413	\$355.80	LED LIGHTS:VEH MTC
	ALLIED SALES COMPANY	8/15/2025	020710005271	\$462.57	DIESEL EXHAUST FLUID:VEH MTC
	ALLIED SALES COMPANY	8/8/2025	020710005231	\$173.73	GLOVES:VEH MTC
	AMERICAN STRUCTUREPOINT	7/28/2025	0207100076756214 00	\$20,409.83	ENG SVCS:RM 3237SAFETY IMPROVEMENTS - WA #4
	BGE, INC.	8/7/2025	020710005448008	\$6,353.00	ENG SVCS:SH 45 GAP GEC
	BINKLEY & BARFIELD, INC.	8/8/2025	0207100064956237 00	\$8,142.84	PROF SVCS:WINDY HILL UTILITY COORDINATION-WA #3
	BINKLEY & BARFIELD, INC.	8/8/2025	0207100064956217 00	\$5,110.57	PROF SVCS:WINDY HILL RD DESIGN-WA #1
	BLADES GROUP, LLC	8/13/2025	020710005351	\$4,960.00	ROCK ASPHALT:VEH MTC
	BRAUNTEX MATERIALS, INC.	8/21/2025	020710005351	\$4,101.68	BLACK BASE:RD
	BRAUNTEX MATERIALS, INC.	8/21/2025	020710005351	\$251.36	WASHED ROCK:RD
	BRAUNTEX MATERIALS, INC.	8/18/2025	020710005351	\$42,789.56	BLACK BASE:RD
	BURGESS & NIPLE, INC.	8/12/2025	0207109915856214 00	\$12,233.20	PROF SVCS:RM 2325 SIDEWALK PROJECT
	CAPITOL BEARING SERVICE	8/11/2025	020710005413	\$110.36	BRAIDED HOSE FITTINGS/HOSES:VEH MTC
	CHUCK NASH CHEVROLET	8/21/2025	020710005413	\$164.53	HOSES:VEH MTC
	CITY OF SAN MARCOS	8/15/2025	020710005480230	\$90.03	ELEC SVC:0000300001
	CLOSNER EQUIPMENT CO., INC.	8/12/2025	020710005413	\$1,777.45	SERVICE ON DEF HEADER UNIT 734 PAVER:VEH MTC
	COBB, FENDLEY & ASSOCIATES, INC.	5/19/2025	020710005448008	\$6,476.25	PROF SVCS:FITZHUGH RD CORRIDOR STUDY - WA #1
	COOPER EQUIPMENT CO.	8/13/2025	020710005413	\$489.64	ELEMENT FILTER:RD
	CORE & MAIN	8/8/2025	020710005351	\$352.80	VALVE BOX RISERS:RD
	D.I.J. CONSTRUCTION, INC.	7/31/2025	020710005448010	\$26,491.73	STRIPING FOR WINDY HILL TURN LANE:RD
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	8/13/2025	020710005413	\$462.59	FILL LEVEL SENSOR/POGO STICK/HOLDER HOSE/SPRING TND:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	8/12/2025	020710005413	\$175.92	LAMP MARKERS:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	8/14/2025	020710005413	\$945.00	VEHICLE REPAIRS TO UNIT 287:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	8/14/2025	020710005413	\$1,685.28	VEHICLE REPAIRS TO UNIT 287:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	8/14/2025	020710005413	\$35.00	VEHICLE REPAIRS TO UNIT 287:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	8/14/2025	020710005413	\$141.75	VEHICLE REPAIRS TO UNIT 287:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	8/18/2025	020710005413	\$184.28	FRIEGHT LINER REPAIRS:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	8/18/2025	020710005413	\$29.00	FRIEGHT LINER REPAIRS:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	8/14/2025	020710005413	\$29.00	VEHICLE REPAIRS TO UNIT 287:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	8/14/2025	020710005413	\$55.00	VEHICLE REPAIRS TO UNIT 287:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 8/22/2025 to 9/2/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
BUDA	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	8/18/2025	020710005413	\$42.98	WINDO TINT:VEH MTC
BUDA	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	8/18/2025	020710005413	\$1,228.50	FRIEGHT LINER REPAIRS:VEH MTC
BUDA	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	8/18/2025	020710005413	\$1,637.62	FRIEGHT LINER REPAIRS:VEH MTC
BUDA	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	8/18/2025	020710005413	\$35.00	FRIEGHT LINER REPAIRS:VEH MTC
	E-Z BEL CONSTRUCTION, LLC	5/28/2025	020710005411	\$5,775.00	ANNUAL PREVENTATIVE MTC:NUTTY BROWN @ HEB/DACY LN/WINDY HILL:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/15/2025	020710005351	\$17,505.22	HFRS-2 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/6/2025	020710005351	(\$15,339.51)	RETURN HFRS-2 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/6/2025	020710005351	(\$31.28)	RETURN HFRS-2 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/19/2025	020710005351	\$17,170.68	HFRS-2 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/20/2025	020710005351	\$527.85	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/6/2025	020710005351	\$15,339.51	HRFS-2 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/6/2025	020710005351	\$31.28	HRFS-2 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/19/2025	020710005351	\$483.30	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/6/2025	020710005351	\$15,339.51	HFRS-2 EMULSION:RD
	FRONTIER COMMUNICATIONS	8/10/2025	020710005489	\$75.30	TELEPHONE/LONG DISTANCE:RD
	FUELMAN	7/28/2025	020710005271	\$693.69	FUEL:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	9/30/2025	020710005413	\$7.50	INSPECTION REPLACEMENT FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	9/30/2025	020710005413	\$7.50	INSPECTION REPLACEMENT FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	9/30/2025	020710005413	\$7.50	INSPECTION REPLACEMENT FEE:RD
	HAYS FREE PRESS	8/15/2025	020710005211	\$50.00	SUBSCRIPTION RENEWAL FEE:RD
	HESELBEIN TIRE SOUTHWEST	8/18/2025	020710005413	\$456.98	11R22.5 HANKOOK TIRE:VEH MTC
	HESELBEIN TIRE SOUTHWEST	8/17/2025	020710005413	\$1,058.50	385/65R22.5 TIRES:VEH MTC
	HESELBEIN TIRE SOUTHWEST	8/17/2025	020710005413	\$55.48	385/65R22.5 TIRES:VEH MTC
	HESELBEIN TIRE SOUTHWEST	8/12/2025	020710005413	\$850.00	20.5-25 TIRE :PCT 2
	HNTB CORPORATION	8/19/2025	020710005145610400	\$1,491.00	PROJ MGMT:110 MIDDLE - WA #88
	HOFMANN'S SUPPLY	7/25/2025	020710005413	\$24.80	ACETONE:VEH MTC
	HOFMANN'S SUPPLY	7/25/2025	020710005413	\$160.21	CHIP BRUSHES/RESIN/FIBERGLASS:VEH MTC
	HOFMANN'S SUPPLY	7/29/2025	020710005351	\$283.01	PIPES/CUTTING CHARGE:VEH MTC
	HOFMANN'S SUPPLY	8/5/2025	020710005413	\$132.42	SINGLE STAGE HARDENER/ACTIVATOR/PAINT/MIXING CUPS:VEH MTC
	HOLT TRUCK CENTERS	8/13/2025	020710005413	\$419.48	BRAKE DRUMS/SHOES:VEH MTC
AUSTIN	INTERSTATE BATTERY SYSTEMS OF METRO	8/14/2025	020710005413	\$493.60	BATTERIES:VEH MTC
	J.L. ICE, LLC	8/20/2025	020710005201002	\$179.80	ICE:RD-PCT. 3
	J.L. ICE, LLC	8/13/2025	020710005201002	\$188.50	ICE:RD-YARR
	JAGUAR FUELING SERVICES, LLC	8/11/2025	020710005271	\$5,354.91	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	8/11/2025	020710005271	\$2,386.81	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	8/11/2025	020710005271	\$247.20	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JESSE'S COMMERCIAL VEHICLE INSPECTIONS	8/31/2025	020710005413	\$40.00	INSPECTION FEE:VEH MTC
	JESSE'S COMMERCIAL VEHICLE INSPECTIONS	8/31/2025	020710005413	\$40.00	INSPECTION FEE:VEH MTC
	JESSE'S COMMERCIAL VEHICLE INSPECTIONS	8/31/2025	020710005413	\$40.00	INSPECTION FEE:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 8/22/2025 to 9/2/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	JOHN M. WARREN, INC.	8/12/2025	020710005231	\$418.95	BREAKAWAY VESTS:RD
	KIMBALL MIDWEST	8/11/2025	020710005201002	\$253.90	MISC SHOP SUPPLIES:VEH MTC
	KIMBALL MIDWEST	8/18/2025	020710005201002	\$377.39	WHEELS/COUPLERS/BLADES/BULBS/CABLE TIES/LOX ALLS:VEH MTC
	LOWER COLORADO RIVER AUTHORITY	8/15/2025	020710005471	\$100.00	JUL 25 RADIO SVC:RD
	MAXWELL SPECIAL UTILITY DISTRICT	7/31/2025	020710005480230	\$380.87	WATER SVC:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	8/18/2025	020710005210	\$89.00	YEL/GRN/WHT/BLK 20 MPH SCHOOL SPEED LIMIT SIGN:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	8/15/2025	020710005210	\$178.00	YELLOW-GREEN/WHITE/BLACK SCHOOL SPEED LIMIT SIGNS:RD
	PEAK TRAILER GROUP	8/14/2025	020710005413	\$298.39	MESH TARP:VEH MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/15/2025	020710005480230	\$71.30	ELEC SVC:912607
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/9/2025	020710005480230	\$57.58	ELEC SVC:785333
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/15/2025	020710005480230	\$105.60	ELEC SVC:730971
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/15/2025	020710005480230	\$63.18	ELEC SVC:732168
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/15/2025	020710005480230	\$68.11	ELEC SVC:913439
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/9/2025	020710005480230	\$57.50	ELEC SVC:779125
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/9/2025	020710005480230	\$57.58	ELEC SVC:785425
	RED WING SHOE CORP.	8/18/2025	020710005231	\$130.00	SAFETY BOOTS:JONATHAN CHAPMAN
	REDHEAD AUTO PARTS, INC.	8/12/2025	020710005413	\$136.99	HOSE/HOSE FITTINGS/OIL DRY:VEH MTC
	REDHEAD AUTO PARTS, INC.	8/11/2025	020710005413	\$108.95	HOSE FITTINGS/HOSE:VEH MTC
	ROADSAFE TRAFFIC SYSTEMS, INC.	8/15/2025	020710005210	\$236.00	MOUNT BASES/ANCHORS:RD
	SAN ANTONIO BRAKE & CLUTCH SERVICE, INC.	8/12/2025	020710005413	\$139.98	SVC CHAMBERS:VEH MTC
	SAN ANTONIO BRAKE & CLUTCH SERVICE, INC.	8/12/2025	020710005413	(\$109.78)	RETURN BRAKE CHAMBERS:VEH MTC
	SAN ANTONIO BRAKE & CLUTCH SERVICE, INC.	8/12/2025	020710005413	\$109.78	BRAKE CHAMBERS:VEH MTC
	SAN MARCOS BEARING & SUPPLY	8/19/2025	020710005413	\$105.00	REPAIR V BELT:VEH MTC
	SAN MARCOS BEARING & SUPPLY	8/19/2025	020710005413	\$25.00	REPAIR V BELT:VEH MTC
	SAN MARCOS BEARING & SUPPLY	8/19/2025	020710005413	\$225.00	REPAIR V BELT:VEH MTC
	SHEETS & CROSSFIELD, P.C.	7/31/2025	020710005135632400	\$2,173.50	PROF SVCS:FM 110 CONDEMNATION
	SOUTHERN TIRE MART	8/13/2025	020710005413	\$229.90	REPAIR LOOSE TIRE:VEH MTC
	SOUTHERN TIRE MART	8/19/2025	020710005413	\$59.95	TIRE CHANGE/VALVE STEM/DISPOSAL FEE:VEH MTC
	SOUTHERN TIRE MART	8/18/2025	020710005413	\$139.00	TIRE CHANGES/SENSORS:VEH MTC
	SOUTHERN TIRE MART	8/15/2025	020710005413	\$120.40	TIRE CHANGE/FLAT REPAIR/VALVE STEMS/DISPOSAL/FEES:VEH MTC
	TELLUS EQUIPMENT SOLUTIONS, LLC	8/18/2025	020710005413	\$455.76	EXHAUST PIPES:VEH MTC
	TELLUS EQUIPMENT SOLUTIONS, LLC	8/20/2025	020710005413	\$45.14	INSERTS:VEH MTC
	TRANS-TEX FILTER SERVICE, INC.	8/13/2025	020710005413	\$442.68	VENTILATION FILTERS:VEH MTC
	UNIFIRST CORPORATION	7/8/2025	020710005474	\$32.81	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	7/16/2025	020710005474	\$205.95	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	7/1/2025	020710005474	\$32.81	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	7/9/2025	020710005474	\$205.07	UNIFORMS:RD-KYLE

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 8/22/2025 to 9/2/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	UNIFIRST CORPORATION	6/10/2025	020710005474	\$32.81	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	6/17/2025	020710005474	\$32.81	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	7/22/2025	020710005474	\$32.81	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	7/29/2025	020710005474	\$32.81	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	6/3/2025	020710005474	\$79.01	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	6/24/2025	020710005474	\$32.81	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	7/23/2025	020710005474	\$205.95	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	7/30/2025	020710005474	\$205.95	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	7/15/2025	020710005474	\$32.81	UNIFORMS:RD-DRIFTWOOD
	WASTE CONNECTIONS LONE STAR, INC.	8/18/2025	020710005452	\$400.00	AUG 25 TRASH SVC:RD
	Total 710 - RPTP			\$228,938.21	
	Cash Required 020 - Road and Bridge General Fund			\$228,938.21	

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 8/22/2025 to 9/2/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
802 - Precinct 2 - Roads					
	HNTB CORPORATION	8/11/2025	0358029665156104	\$5,963.10	PROJ MGMT:KOHLERS CROSSING - SAFETY & MOBILITY PROJECTS - WA #7
			00		
	Total 802 - Precinct 2 - Roads			\$5,963.10	
803 - Precinct 3 - Roads					
	AMERICAN STRUCTUREPOINT	7/28/2025	0358039676756214	\$2,067.28	ENG SVCS:RM 3237 SAFETY PHASE 1-039 CPS WA #6
			00		
	AMERICAN STRUCTUREPOINT	7/28/2025	0358039676756214	\$2,329.34	ENG SVCS:RM 3237 SAFETY PHASE 1-033 CPS WA #5
			00		
	HNTB CORPORATION	8/11/2025	0358039677856104	\$9,900.72	PROJ MGMT:SAFETY & MOBILITY - RM 12 FRM JACOBS WELL TO GOLD RD
			00		
	LOCKWOOD ANDREWS & NEWNAM, INC.	8/15/2025	0358039677856324	\$2,988.37	PROF SVCS:RM 12 @ JACOBS WELL RD
			00		
	Total 803 - Precinct 3 - Roads			\$17,285.71	
804 - Precinct 4 - Roads					
	SHEETS & CROSSFIELD, P.C.	6/30/2025	0358049687356324	\$1,385.25	PROF SVCS:RR 12 @ FM 150 GENERAL
			00		
	SHEETS & CROSSFIELD, P.C.	7/31/2025	0358049687356324	\$1,422.60	PROF SVCS:RR 12 @ FM 150 GENERAL
			00		
	SHEETS & CROSSFIELD, P.C.	7/31/2025	0358049686756327	\$25.00	ROW SVCS:DARDEN HILL/SAWYER RANCH
			00		
	Total 804 - Precinct 4 - Roads			\$2,832.85	
	Cash Required 035 - Road Bond 2019 Fund			\$26,081.66	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 8/22/2025 to 9/2/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	A BAIL BONDS	8/19/2025	0512010150	\$25.71	INT ON CD 20514:TREAS
	A BAIL BONDS	8/19/2025	0512010150	\$584.00	INT ON CD 20320:TREAS
	A-AMIGO BAIL BONDS	8/19/2025	0512010131	\$434.79	INT ON CD 20529:TREAS
	Total -			<u>\$1,044.50</u>	
	Cash Required 051 - Sheriff Bail Bond Fund			\$1,044.50	

Hays County Disbursements Report
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund
Disbursement Date 8/22/2025 to 9/2/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
GT DISTRIBUTORS, INC.		5/5/2025	053618005474	\$927.00	HONOR GUARD UNIFORMS:R.H./D.M./B.W./M.O./S.Z./M.H.
GT DISTRIBUTORS, INC.		5/5/2025	053618005474	\$60.00	HONOR GUARD UNIFORMS:R.H./D.M./B.W./M.O./S.Z./M.H.
GT DISTRIBUTORS, INC.		5/5/2025	053618005474	\$34.20	HONOR GUARD UNIFORMS:R.H./D.M./B.W./M.O./S.Z./M.H.
GT DISTRIBUTORS, INC.		5/5/2025	053618005474	\$47.76	HONOR GUARD UNIFORMS:R.H./D.M./B.W./M.O./S.Z./M.H.
GT DISTRIBUTORS, INC.		5/5/2025	053618005474	\$71.76	HONOR GUARD UNIFORMS:R.H./D.M./B.W./M.O./S.Z./M.H.
GT DISTRIBUTORS, INC.		5/5/2025	053618005474	\$453.48	HONOR GUARD UNIFORMS:R.H./D.M./B.W./M.O./S.Z./M.H.
GT DISTRIBUTORS, INC.		5/5/2025	053618005474	\$90.00	HONOR GUARD UNIFORMS:R.H./D.M./B.W./M.O./S.Z./M.H.
GT DISTRIBUTORS, INC.		5/5/2025	053618005474	\$384.72	HONOR GUARD UNIFORMS:R.H./D.M./B.W./M.O./S.Z./M.H.
GT DISTRIBUTORS, INC.		5/5/2025	053618005474	\$90.00	HONOR GUARD UNIFORMS:R.H./D.M./B.W./M.O./S.Z./M.H.
GT DISTRIBUTORS, INC.		5/5/2025	053618005474	\$725.64	HONOR GUARD UNIFORMS:R.H./D.M./B.W./M.O./S.Z./M.H.
GT DISTRIBUTORS, INC.		5/5/2025	053618005474	\$975.00	HONOR GUARD UNIFORMS:R.H./D.M./B.W./M.O./S.Z./M.H.
GT DISTRIBUTORS, INC.		5/5/2025	053618005474	\$511.98	HONOR GUARD UNIFORMS:R.H./D.M./B.W./M.O./S.Z./M.H.
RIVERCITY SPORTSWEAR LLC		9/2/2025	053618005719400	\$800.00	DOUBLE SIDED WALL DISPLAY:SHER
SAFEWARE, INC.		8/13/2025	053618005717400	\$1,053.34	FLASHBANG KITS:SHER
SAFEWARE, INC.		8/13/2025	053618005717400	\$56.65	FLASHBANG KITS:SHER
Total 618 - Sheriff				\$6,281.53	
Cash Required 053 - Sheriff Drug Forfeiture Fund				\$6,281.53	

Hays County Disbursements Report
Fund Requirements for Fund 055 - Sheriff Fed Discretionary Fund
Disbursement Date 8/22/2025 to 9/2/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	PRYME INFIL	8/15/2025	055618005429	\$3,600.00	SWAT SOFTWARE - ANNUAL SERVICE:SHER
	Total 618 - Sheriff			<u>\$3,600.00</u>	
	Cash Required 055 - Sheriff Fed Discretionary Fund			\$3,600.00	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 8/22/2025 to 9/2/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AT&T	7/31/2025	070685005489	\$41.62	LONG DISTANCE:JUV CTR
	CAPITAL ONE	7/31/2025	070685990175232	(\$29.43)	RETURN BREAD/COOKIES FOR JUVENILES:JUV CTR
	CAPITAL ONE	8/11/2025	070685005208	\$9.98	MISC SUPPIES FOR JUVENILES:JUV CTR
	CAPITAL ONE	8/11/2025	070685990175232	\$16.52	MISC SUPPIES FOR JUVENILES:JUV CTR
	CAPITAL ONE	8/11/2025	070685005205	\$24.87	MISC SUPPIES FOR JUVENILES:JUV CTR
	CAPITAL ONE	8/11/2025	070685005205	\$12.97	MISC SUPPIES FOR JUVENILES:JUV CTR
	CARD SERVICE CENTER	8/10/2025	070685990175232	\$29.43	BREAD/COOKIES FOR JUVENILES:JUV CTR
	CITY OF SAN MARCOS	8/15/2025	070685005480220	\$1,073.41	UTILITIES:0088737904
	CITY OF SAN MARCOS	8/15/2025	070685005480220	\$857.05	UTILITIES:0088737904
	CITY OF SAN MARCOS	8/15/2025	070685005480220	\$654.52	UTILITIES:0088737904
	ECOLAB	7/31/2025	070685005208	\$428.64	DISINFECTANT CLEANERS:JUV CTR
	ECOLAB	8/7/2025	070685005208	\$278.96	SANITIZER:JUV CTR
	EDUCATION SERVICE CENTER - REGION XIII	6/24/2025	070685005551	\$20.00	REG FEES:JOHNNY PRADO
	EDUCATION SERVICE CENTER - REGION XIII	6/24/2025	070685005551	\$20.00	REG FEES:DORA VILLARREAL
	EDUCATION SERVICE CENTER - REGION XIII	6/24/2025	070685005551	\$20.00	REG FEES:LETICIA DENARVAIZ
	EDUCATION SERVICE CENTER - REGION XIII	6/24/2025	070685005551	\$20.00	REG FEE:ERICA MORENO
	EDUCATION SERVICE CENTER - REGION XIII	6/24/2025	070685005551	\$40.00	REG FEES:MAYRA OSORIO
	EDUCATION SERVICE CENTER - REGION XIII	6/24/2025	070685005551	\$20.00	REG FEE:MANUEL PRADO
	HAYS COUNTY GENERAL FUND	7/31/2025	070685005212	\$9.05	REIMB FOR JUL 25 POSTAGE:JUV CTR
	HD SUPPLY	8/8/2025	070685005208	\$182.40	TOILET PAPER/PAPER TOWELS:JUV CTR
	HD SUPPLY	8/8/2025	070685005208	\$295.68	TOILET PAPER/PAPER TOWELS:JUV CTR
	HILAND DAIRY FOODS COMPANY LLC	8/13/2025	070685990175232	\$94.75	MILK:JUV CTR
	HILAND DAIRY FOODS COMPANY LLC	8/6/2025	070685990175232	\$173.47	MILK:JUV CTR
	LABATT FOOD SERVICE, LLC	7/29/2025	070685990175232	\$1,350.13	FOOD/TRAYS/CONTAINERS/SPORKS:JUV CTR
	LABATT FOOD SERVICE, LLC	7/29/2025	070685990175201	\$144.13	FOOD/TRAYS/CONTAINERS/SPORKS:JUV CTR
	LOWE'S, INC.	8/14/2025	070685005207	\$139.95	MISC PAINTING SUPPLIES:JUV CTR
	LOWE'S, INC.	8/14/2025	070685005207	\$195.30	MISC PAINTING SUPPLIES:JUV CTR
	MARKS PLUMBING PARTS	8/14/2025	070685005207	\$304.22	CLOSET FLUSH VALVE:JUV CTR
	MARKS PLUMBING PARTS	8/14/2025	070685005207	\$18.26	CLOSET FLUSH VALVE:JUV CTR
	SHERWIN-WILLIAMS CO.	8/20/2025	070685005207	\$218.59	PAINT/LINERS/PALES:JUV CTR
Total 685 - Juvenile Detention Center				<u>\$6,664.47</u>	
Cash Required 070 - Juvenile Detention Center Fund				\$6,664.47	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 8/22/2025 to 9/2/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	AMAZON CAPITAL SERVICES	8/21/2025	084690005201	\$27.70	SHIPPING LABELS/BINDER CLIPS:LAW LIB
	WEST PUBLISHING	8/4/2025	084690005213	\$994.50	BOOKS:LAW LIB
	WEST PUBLISHING	8/4/2025	084690005213	\$257.40	BOOKS:LAW LIB
	Total 690 - Law Library			\$1,279.60	
	Cash Required 084 - Law Library Fund			\$1,279.60	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 8/22/2025 to 9/2/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	AMAZON CAPITAL SERVICES	8/8/2025	101617105211	\$14.99	NOTEBOOKS:CO CLK
	AMAZON CAPITAL SERVICES	8/8/2025	101617105211	\$4.00	NOTEBOOKS:CO CLK
	THORNTON, KOREY	6/4/2025	101617115501	\$13.00	REIMB FOR N/T MEAL/MILEAGE/PARKING:CO CLK
	THORNTON, KOREY	6/4/2025	101617115501	\$311.50	REIMB FOR N/T MEAL/MILEAGE/PARKING:CO CLK
	THORNTON, KOREY	6/4/2025	101617115501	\$25.00	REIMB FOR N/T MEAL/MILEAGE/PARKING:CO CLK
	TYLER TECHNOLOGIES, INC.	3/27/2025	101617105551	\$649.00	REG FEE:ANASTASIA VELA
	TYLER TECHNOLOGIES, INC.	3/17/2025	101617105551	\$649.00	REG FEE:MARIA PASCO
	TYLER TECHNOLOGIES, INC.	3/27/2025	101617105551	\$649.00	REG FEE:JENNIFER MOORE
	TYLER TECHNOLOGIES, INC.	3/17/2025	101617105551	\$649.00	REG FEE:DEBORAH CANCEL
	TYLER TECHNOLOGIES, INC.	3/17/2025	101617105551	\$449.00	REG FEES:DARREN JONES
	TYLER TECHNOLOGIES, INC.	3/17/2025	101617105551	\$449.00	REG FEE:MAYRA LOPEZ SILVA
	TYLER TECHNOLOGIES, INC.	5/7/2025	101617105551	\$3,597.00	REG FEES:R.R./R.M./P.R./M.G./B.R./A.M.
	TYLER TECHNOLOGIES, INC.	5/7/2025	101617105551	\$3,597.00	REG FEES:R.R./R.M./P.R./M.G./B.R./A.M.
	TYLER TECHNOLOGIES, INC.	3/17/2025	101617105551	\$649.00	REG FEE:ELENA MCDONALD
	TYLER TECHNOLOGIES, INC.	3/27/2025	101617105551	\$649.00	REG FEE:LILLIAN BALDERRAMA
	TYLER TECHNOLOGIES, INC.	3/17/2025	101617105551	\$599.00	REG FEE:DIANA WALL
	TYLER TECHNOLOGIES, INC.	3/27/2025	101617105551	\$599.00	REG FEE:SHELLY PERKINS
	TYLER TECHNOLOGIES, INC.	3/27/2025	101617105551	\$599.00	REG FEE:JACOB GORDILLO
	TYLER TECHNOLOGIES, INC.	5/9/2025	101617105551	\$649.00	REG FEE:AMANDA GARZA
	TYLER TECHNOLOGIES, INC.	3/27/2025	101617105551	\$599.00	REG FEE:KOREY THORNTON
	TYLER TECHNOLOGIES, INC.	3/17/2025	101617105551	\$449.00	REG FEE:GENETTE LOPEZ
	TYLER TECHNOLOGIES, INC.	3/24/2025	101617105551	\$599.00	REG FEE:HARMONY AUSTIN
	WELLS FARGO VENDOR	8/7/2025	101617105473	\$233.85	AUG 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	8/7/2025	101617105473	\$100.90	AUG 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	8/7/2025	101617105473	\$590.00	AUG 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	8/7/2025	101617105473	\$63.99	AUG 25 LEASE/MTC W/TONER:292291
	Total 617 - County Clerk			\$17,436.23	
	Cash Required 101 - Records Mgmt and Archive Fund			\$17,436.23	

Hays County Disbursements Report
Fund Requirements for Fund 111 - Court Reporters Service Fund
Disbursement Date 8/22/2025 to 9/2/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	DE LEON, CSR, VALERIE	8/7/2025	111608005445	\$37.20	TRANSCRIPT FOR PUBLIC MEETING:DIST CT
	PLUMMER, TRACY	8/14/2025	111608005445	\$600.00	CT REPORTING:DIST CT
	VOIGT, CSR, MELISSA	8/6/2025	111608005445	\$630.00	CT REPORTING:DIST CT
	WOLFF, TAMI	8/8/2025	111608005445	\$1,050.00	CT REPORTING/MILEAGE:CPS CT
	WOLFF, TAMI	8/8/2025	111608005445	\$60.00	CT REPORTING/MILEAGE:CPS CT
	WOLFF, TAMI	8/9/2025	111608005445	\$248.20	TRANSCRIPT:250269DCD
	WOLFF, TAMI	8/15/2025	111608005445	\$600.00	CT REPORTING/MILEAGE:DIST CT
	WOLFF, TAMI	8/15/2025	111608005445	\$30.00	CT REPORTING/MILEAGE:DIST CT
Total 608 - District Court				\$3,255.40	
Cash Required 111 - Court Reporters Service Fund				\$3,255.40	

Hays County Disbursements Report
Fund Requirements for Fund 115 - Dispute Resolution Fund
Disbursement Date 8/22/2025 to 9/2/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
740 - Dispute Resolution					
	CENTRAL TEXAS DISPUTE RESOLUTION CENTER	8/20/2025	115740005448	\$6,141.45	JUL 25 COUNTY DISPUTE RESOLUTION FUND:TREAS
	Total 740 - Dispute Resolution			\$6,141.45	
	Cash Required 115 - Dispute Resolution Fund			\$6,141.45	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Health Services Fund
Disbursement Date 8/22/2025 to 9/2/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Local Health					
	CITY OF SAN MARCOS	8/15/2025	120675005480200	\$192.77	UTILITIES:0000235485/0089626511
	CITY OF SAN MARCOS	8/15/2025	120675005480200	\$49.29	UTILITIES:0000235485/0089626511
	CITY OF SAN MARCOS	8/15/2025	120675005480200	\$845.52	UTILITIES:0000235485/0089626511
	CITY OF SAN MARCOS	8/15/2025	120675005480200	\$255.24	UTILITIES:0000235485/0089626511
	CITY OF SAN MARCOS	8/15/2025	120675005480200	\$1,665.11	ELEC SVC:0000900860
	CITY OF SAN MARCOS	8/15/2025	120675005480200	\$146.04	ELEC SVC:0000266221
	GONZALES, MATTHEW	8/12/2025	120675005413	\$29.99	REIMB FOR OIL:EMER SVCS
	GONZALES, MATTHEW	8/12/2025	120675005201	\$20.00	REIMB FOR MISC SUPPLIES FOR BACK TO SCHOOL FAIR:EMER SVCS
	GONZALES, MATTHEW	8/12/2025	120675005201	\$30.00	REIMB FOR MISC SUPPLIES FOR BACK TO SCHOOL FAIR:EMER SVCS
	GONZALES, MATTHEW	8/12/2025	120675005201	\$29.04	REIMB FOR MISC SUPPLIES FOR BACK TO SCHOOL FAIR:EMER SVCS
	HAYS COUNTY GENERAL FUND	7/31/2025	120675005212	\$74.24	REIMB FOR JUL 25 POSTAGE:PHLTH
	HAYS COUNTY GENERAL FUND	8/18/2025	120675005413	\$7.50	REIMB MTC FOR INSPECTION FEE CHARGED:PHLTH
	INTERMENT SERVICES, INC.	8/4/2025	120675005492	\$450.00	R.A.-08-04-25
	MCKESSON MEDICAL - SURGICAL, INC.	8/7/2025	120675005231	\$218.86	SYRINGES/PADS/WIPES/FUEL:EMER SVCS
	STERICYCLE, INC.	8/18/2025	120675005448	\$102.81	SHREDDING:PHLTH
	WOODGATE, KIMBERLY	8/14/2025	120675005448	\$300.00	AUG 25 MONTHLY INSPECTION:PHLTH
	Total 675 - Local Health			\$4,416.41	
	Cash Required 120 - Health Services Fund			\$4,416.41	

Hays County Disbursements Report
Fund Requirements for Fund 141 - Historical Comm Publication Fund
Disbursement Date 8/22/2025 to 9/2/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
676 - Historical Commission					
	KISSING TREE STORAGE	8/2/2025	141676005391	\$121.95	SEP 25 STORAGE RENTAL FEE/PROTECTION PLAN:HIST COMM
	STORAGE SENSE	8/2/2025	141676005391	\$253.00	SEP 25 STORAGE RENTAL FEE/PROTECTION PLAN:HIST COMM
Total 676 - Historical Commission				\$374.95	
Cash Required 141 - Historical Comm Publication Fund				\$374.95	

Hays County Disbursements Report
Fund Requirements for Fund 146 - ORCA Cedar Oaks Mesa Fund
Disbursement Date 8/22/2025 to 9/2/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
753 - ORCA Cedar Oaks Mesa					
	LANGFORD COMMUNITY MANAGEMENT SERVICES, INC.	8/12/2025	146753991885303	\$3,500.00	PROF SVCS:CDBG-CEDAR OAKS MESA
Total 753 - ORCA Cedar Oaks Mesa				\$3,500.00	
Cash Required 146 - ORCA Cedar Oaks Mesa Fund				\$3,500.00	

TOTAL Cash Required, ALL FUNDS
\$1,248,457.40

Rapid Prepaid - Agent Load Card Report

Report Date: 08/25/2025 14:01:29

Type	Count	Amount(\$)
New Load Cards	67	\$ 1,746.00
Re-Loaded Cards	4	\$ 80.00
Reversals	0	\$ -
Fees	0	\$ -
Fee-Reversals	0	\$ -
Total	71	\$ 1,826.00

Transaction Date	Transaction Reference	Agent Account	Assigned Id	First Name	Last Name	Debits(-)	
08/25/2025 14:00:10	540625572	3029078666	0000421816	KADEN	NESBIT	\$	20.00
08/25/2025 14:00:10	540625570	3029078666	0000421609	TYLER	ACTON	\$	20.00
08/25/2025 14:00:10	540625569	3029078666	0000418332	JAMES	HERBECK	\$	20.00
08/25/2025 14:00:10	540625567	3029078666	0000415437	CATALINA	PALACIOS	\$	20.00
08/25/2025 14:00:10	540625566	3029078666	0000413442	RACHEL	OPEL	\$	78.00
08/25/2025 14:00:09	540625565	3029078666	0000401109	WINFRED	DABNEY	\$	20.00
08/25/2025 14:00:09	540625563	3029078666	0000400515	ALFREDO	OLASCOAGA-JAIMES	\$	20.00
08/25/2025 14:00:09	540625562	3029078666	0000396292	ROXANN	GARZA	\$	20.00
08/25/2025 14:00:09	540625560	3029078666	0000393894	ERIKA	KEYES	\$	20.00
08/25/2025 14:00:09	540625559	3029078666	0000385168	WHITLEY	EVERS	\$	20.00
08/25/2025 14:00:09	540625558	3029078666	0000381621	CASSANDRA	MARTINEZ	\$	20.00
08/25/2025 14:00:09	540625556	3029078666	0000361134	LISA	HARSHMAN	\$	20.00
08/25/2025 14:00:08	540625555	3029078666	0000351089	JENNIFER	KOEHLER	\$	20.00
08/25/2025 14:00:08	540625553	3029078666	0000345786	MATTHEW	LASHLEE	\$	20.00
08/25/2025 14:00:08	540625552	3029078666	0000342922	JASON	CROSS	\$	20.00
08/25/2025 14:00:08	540625550	3029078666	0000309497	COLTON	RHODES	\$	20.00
08/25/2025 14:00:08	540625549	3029078666	0000308999	ENRIQUE	ATILANO	\$	20.00
08/25/2025 14:00:08	540625548	3029078666	0000302098	ANTHONY	MARTINEZ	\$	20.00
08/25/2025 14:00:07	540625546	3029078666	0000287842	RICARDO	OLIVAS	\$	20.00
08/25/2025 14:00:07	540625545	3029078666	0000287738	ELIZABETH	RAMIREZ	\$	20.00
08/25/2025 14:00:07	540625543	3029078666	0000282512	JAKE	BELL	\$	20.00
08/25/2025 14:00:07	540625542	3029078666	0000274335	SCOTT	GREESON	\$	20.00
08/25/2025 14:00:07	540625541	3029078666	0000264507	GINA	FISCHER	\$	20.00
08/25/2025 14:00:07	540625539	3029078666	0000262259	PATRICK	CORONA	\$	78.00
08/25/2025 14:00:06	540625538	3029078666	0000257272	SCOTT	PINGEL	\$	78.00
08/25/2025 14:00:06	540625536	3029078666	0000245968	NICOLE	VELASCO	\$	78.00
08/25/2025 14:00:06	540625535	3029078666	0000238576	KRISTEN	FRIAR	\$	20.00
08/25/2025 14:00:06	540625534	3029078666	0000236032	LORI	VELASQUEZ	\$	20.00
08/25/2025 14:00:06	540625433	3029078666	0000224373	KAYLA	LARA	\$	78.00
08/25/2025 14:00:06	540625431	3029078666	0000223876	FRANCIS	FLEMING	\$	20.00

08/25/2025 14:00:06	540625430	3029078666	0000209759	DAVID	COLOMA	\$	20.00
08/25/2025 14:00:05	540625429	3029078666	0000204821	PAUL	BOTELLO	\$	20.00
08/25/2025 14:00:05	540625428	3029078666	0000200779	LEILA	VALENZUELA	\$	20.00
08/25/2025 14:00:05	540625427	3029078666	0000199942	VIRGINIA	LARVIN	\$	20.00
08/25/2025 14:00:05	540625425	3029078666	0000192627	BERTHA	PRADO	\$	20.00
08/25/2025 14:00:05	540625424	3029078666	0000188491	GARY	WALKER	\$	20.00
08/25/2025 14:00:04	540625423	3029078666	0000187163	MARY	MEARS	\$	20.00
08/25/2025 14:00:04	540625422	3029078666	0000186422	STEVEN	LARKIN	\$	20.00
08/25/2025 14:00:04	540625421	3029078666	0000179306	GINGER	ROSSER	\$	78.00
08/25/2025 14:00:04	540625420	3029078666	0000178583	RONALD	ELAM	\$	20.00
08/25/2025 14:00:04	540625419	3029078666	0000172131	VALORIE	CANALES	\$	20.00
08/25/2025 14:00:04	540625418	3029078666	0000168858	EUGENE	CURTIN	\$	20.00
08/25/2025 14:00:04	540625417	3029078666	0000166034	KARL	STEPHAN	\$	78.00
08/25/2025 14:00:03	540625416	3029078666	0000165540	JONATHAN	KOGER	\$	20.00
08/25/2025 14:00:03	540625415	3029078666	0000156908	STEPHANIE	REYES	\$	20.00
08/25/2025 14:00:03	540625414	3029078666	0000149737	KIMBERLY	EWING-WEISEN	\$	20.00
08/25/2025 14:00:03	540625413	3029078666	0000134599	TAYLOR	WILLETT	\$	20.00
08/25/2025 14:00:03	540625412	3029078666	0000122185	TERRELL	WALKER	\$	20.00
08/25/2025 14:00:03	540625411	3029078666	0000112593	MONICA	ROBINSON	\$	20.00
08/25/2025 14:00:02	540625410	3029078666	0000110042	JENNIFER	PEREZ	\$	20.00
08/25/2025 14:00:02	540625409	3029078666	0000109301	ANNA	RODRIGUEZ	\$	20.00
08/25/2025 14:00:02	540625408	3029078666	0000101430	URSULA	GUTIERREZ	\$	20.00
08/25/2025 14:00:02	540625407	3029078666	0000092520	CHRISTOPHER	AUDITORE	\$	20.00
08/25/2025 14:00:02	540625406	3029078666	0000051512	JOSE	RAMIREZ	\$	20.00
08/25/2025 14:00:02	540625405	3029078666	0000050901	SUZANNE	HARTMANN-LINCK	\$	20.00
08/25/2025 14:00:01	540625404	3029078666	0000050285	JUSTIN	ROUSE	\$	20.00
08/25/2025 14:00:01	540625403	3029078666	0000033780	TREVOR	GRIFFIN	\$	20.00
08/25/2025 14:00:01	540625402	3029078666	0000030806	REYNALDO	ANDRADE	\$	20.00
08/25/2025 14:00:01	540625401	3029078666	0000013748	PRIYA	HAJARI	\$	20.00
08/25/2025 14:00:01	540625400	3029078666	0000002591	CHARLES	CANNON	\$	20.00
08/25/2025 14:00:00	540625399	3029078666	0000002100	ZACHARY	RHINES	\$	20.00
08/25/2025 13:58:02	540625440	3029078666	0000406909	GRIFFIN	PICKETT	\$	20.00
08/25/2025 13:58:01	540625439	3029078666	0000402718	CYNTHIA	MEDEROS	\$	20.00
08/25/2025 13:58:01	540625438	3029078666	0000400860	ANTHONY	BOTZENHARDT	\$	20.00
08/25/2025 13:58:01	540625437	3029078666	0000399961	DALTON	LEGER	\$	20.00
08/25/2025 13:58:01	540625436	3029078666	0000391167	GREENLEE	HOUSLEY	\$	20.00
08/25/2025 13:58:01	540625435	3029078666	0000387087	JESSINA	LOPEZ	\$	20.00
08/25/2025 13:58:00	540625434	3029078666	0000365553	JUSTIN	CONWAY	\$	20.00
08/25/2025 13:58:00	540625333	3029078666	0000230083	CHRIS	MADDOX	\$	20.00
08/25/2025 13:58:00	540625332	3029078666	0000157014	ANTONIO	TORRES	\$	20.00
08/25/2025 13:58:00	540625331	3029078666	0000071883	JUSTIN	HIGHTOWER	\$	20.00
Total Pay Out						\$	1,826.00

Court Name	Financial Audit #	Amount	Sage Wire #
JP 1-1	3000000008	\$ 200.00	b4b44bc9ec
County Court	2000000035	\$ 1,626.00	0b14e018fd
		\$ 1,826.00	