



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 30, 2025:

Accounts Payable Disbursements (ratify):	\$ 224,827.96
Accounts Payable Disbursements:	<u>\$ 3,525,076.63</u>
	\$ 3,749,904.59

County Court at Law Jurors (ratify):	\$ 3,398.00
Independence Title – Jacobs Well Earnest Money (ratify):	\$ 1,100.00
Insurance Claims (ratify):	\$ 800,210.78
Local Provider Participation Fund –	
UC DY14 Final IGT (ratify):	\$ 6,206,873.59

Total Disbursements:	\$ 10,761,486.96
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Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/23/2025 to 9/30/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
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	A BAIL BONDS #2	9/2/2025	0012205100	\$135.00	REFUND BAIL BOND FEES:TREAS
	AMAZON	8/31/2025	0012010617	\$400.00	RESTITUTION:CASE 24-2892CR-3
	BAIL BONDING CO. OF SAN MARCOS	9/10/2025	0012205100	\$13.50	REFUND BAIL BOND FEES:TREAS
	BAILEY, LINNEA	8/31/2025	0012010609	\$4.07	RESTITUTION:CASE CR-09-0508
	BASURCO, BRIGITTE	8/31/2025	0012010609	\$153.00	RESTITUTION:CASE CR-20-5238-E
	BEXAR COUNTY CONSTABLE, PCT. 2	8/31/2025	0012200150	\$92.00	O.O.C. SVC FEE:CASE 25-1328-DCF
	BEXAR COUNTY SHERIFF'S DEPT	12/31/2019	0012200150	\$60.00	O.O.C. SVC FEE:CASE 121524
	BEXAR COUNTY SHERIFF'S DEPT	8/31/2025	0012200150	\$92.00	O.O.C. SVC FEE:CASE 25-0546-DCF
	CARD SERVICE CENTER	9/9/2025	0011400	\$185.00	REG FEE:RUBEN BECERRA
	CARD SERVICE CENTER	8/10/2025	0011400	\$275.00	REG FEE:RUBEN BECERRA
	CHAPA, ERICK	8/31/2025	0012010609	\$40.00	RESTITUTION:CASE CR-14-0698
	CITY OF AUSTIN	8/31/2025	0012010609	\$73.00	RESTITUTION:CASE CR-17-0167
	COLEMAN, LORIN	8/31/2025	0012010609	\$56.15	RESTITUTION:CASE CR-24-1432-F
	CONN, DELORES	8/31/2025	0012010609	\$86.27	RESTITUTION:CASE CR-11-0908
	CONWAY, CAITLIN	8/31/2025	0012010609	\$79.00	RESTITUTION:CASE CR-24-1475-F
	CONWAY, BRIANNA	8/31/2025	0012010609	\$62.00	RESTITUTION:CASE CR-23-4152-D
	CRANEL, INC.	7/23/2025	0011400	\$1,929.90	ANNUAL SERVICE FOR CANON ECAREPAK'S:ELEC
	CRIME VICTIMS COMPENSATION	8/31/2025	0012010609	\$77.76	RESTITUTION:CASE CR-20-0038-E
	DENBOW COMPANY	8/31/2025	0012010609	\$78.00	RESTITUTION:CASE CR-23-5578-C
	DOWDEN, KEM	8/31/2025	0012010609	\$330.00	RESTITUTION:CASE CR-20-5455-B
	EDUCATED ROOFING SYSTEMS (ERS)	8/31/2025	0012010609	\$243.00	RESTITUTION:CASE CR-18-1310-C
	ELAM, PENNY	8/31/2025	0012010609	\$2.16	RESTITUTION:CASE CR-11-0908
	FOULKROD, JAMES	8/31/2025	0012010609	\$84.59	RESTITUTION:CASE CR-16-0366
	FRANCONE, ALEXANDRA	8/31/2025	0012010617	\$100.00	RESTITUTION:CASE 24-1578CR-3
	GALINDO JUAREZ, BLANCA	8/31/2025	0012010609	\$187.18	RESTITUTION:CASE CR-21-4924-B
	GALLOWAY, WILLIAM	8/31/2025	0012010609	\$30.00	RESTITUTION:CASE 98-0086
	GARZA, ADOLPH & JULIE	8/31/2025	0012010609	\$3.98	RESTITUTION:CASE CR-09-0508
	GEORGE, ROBERT	8/31/2025	0012010609	\$525.48	RESTITUTION:CASE CR-15-0127
	GUADALUPE COUNTY CONSTABLE, PCT. 2	8/31/2025	0012200150	\$90.00	O.O.C. SVC FEE:CASE 24-0728
	HARREL, DORIS	8/31/2025	0012010609	\$22.45	RESTITUTION:CASE CR-09-0508
	HARRIS COUNTY CONSTABLE, PCT 2	8/31/2025	0012200150	\$85.00	O.O.C. SVC FEE:CASE 25-0232-DCF
	HARRIS COUNTY CONSTABLE, PCT 4	8/31/2025	0012200150	\$85.00	O.O.C. SVC FEE:CASE 25-0232-DCF
	HARRIS COUNTY CONSTABLE, PCT. 5	8/31/2025	0012200150	\$85.00	O.O.C. SVC FEE:CASE 24-0728
	HAYS COUNTY DISTRICT ATTORNEY	8/31/2025	0012010609	\$4.78	RESTITUTION:CASE CR-20-1247-C
	HAYS COUNTY DISTRICT ATTORNEY	8/31/2025	0012010609	\$2.21	RESTITUTION:CASE CR-20-0483-A
	HAYS COUNTY DISTRICT ATTORNEY	8/31/2025	0012010609	\$31.53	RESTITUTION:CASE CR-19-0771-A
	HAYS COUNTY DISTRICT ATTORNEY	8/31/2025	0012010609	\$8.24	RESTITUTION:CASE CR-20-1454-D
	HAYS COUNTY DISTRICT ATTORNEY	8/31/2025	0012010609	\$6.23	RESTITUTION:CASE CR-19-2560-E
	HAYS COUNTY DISTRICT ATTORNEY	8/31/2025	0012010609	\$4.30	RESTITUTION:CASE CR-21-1626-C
	HAYS COUNTY DISTRICT ATTORNEY	8/31/2025	0012010609	\$11.17	RESTITUTION:CASE CR-23-1831-B
	HAYS COUNTY DISTRICT ATTORNEY	8/31/2025	0012010609	\$3.45	RESTITUTION:CASE CR-22-0441-D
	HAYS COUNTY DISTRICT ATTORNEY	8/31/2025	0012010609	\$3.92	RESTITUTION:CASE CR-22-1248-A
	HAYS COUNTY DISTRICT ATTORNEY	8/31/2025	0012010609	\$6.12	RESTITUTION:CASE CR-23-1044-B

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/23/2025 to 9/30/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HAYS COUNTY DISTRICT ATTORNEY	8/31/2025	0012010609	\$6.61	RESTITUTION:CASE CR-22-5668-E
	HAYS COUNTY DISTRICT ATTORNEY	8/31/2025	0012010609	\$6.03	RESTITUTION:CASE CR-24-1248-A
	HAYS COUNTY DISTRICT ATTORNEY	8/31/2025	0012010609	\$6.12	RESTITUTION:CASE CR-23-3944-D
	HAYS COUNTY DISTRICT ATTORNEY	8/31/2025	0012010609	\$8.62	RESTITUTION:CASE CR-22-4966-C
	HAYS COUNTY DISTRICT ATTORNEY	8/31/2025	0012010609	\$5.92	RESTITUTION:CASE CR-23-1903-C
	HAYS COUNTY DISTRICT ATTORNEY	8/31/2025	0012010609	\$53.40	RESTITUTION:CASE CR-22-4494-B
	HAYS COUNTY DISTRICT ATTORNEY	8/31/2025	0012010609	\$26.31	RESTITUTION:CASE CR-23-5834-A
	HAYS COUNTY DISTRICT ATTORNEY	8/31/2025	0012010609	\$2.64	RESTITUTION:CASE CR-22-0559-E
	HAYS COUNTY DISTRICT ATTORNEY	8/31/2025	0012010609	\$4.40	RESTITUTION:CASE CR-22-0648-D
	HAYS COUNTY DISTRICT ATTORNEY	8/31/2025	0012010609	\$6.12	RESTITUTION:CASE CR-23-2743-E
	HAYS COUNTY DISTRICT ATTORNEY	8/31/2025	0012010609	\$3.41	RESTITUTION:CASE CR-21-3436-C
	HAYS COUNTY DISTRICT ATTORNEY	8/31/2025	0012010609	\$4.41	RESTITUTION:CASE CR-22-3458-D
	HAYS COUNTY DISTRICT ATTORNEY	8/31/2025	0012010609	\$7.60	RESTITUTION:CASE CR-22-5706-A
	HAYS COUNTY DISTRICT ATTORNEY	8/31/2025	0012010609	\$6.12	RESTITUTION:CASE CR-22-2039-A
	HAYS COUNTY DISTRICT ATTORNEY	8/31/2025	0012010609	\$92.25	RESTITUTION:CASE CR-22-5734-E
	HAYS COUNTY DISTRICT ATTORNEY	8/31/2025	0012010609	\$61.40	RESTITUTION:CASE CR-23-4824-E
	HAYS COUNTY DISTRICT ATTORNEY	8/31/2025	0012010609	\$5.76	RESTITUTION:CASE CR-20-3979-B
	HAYS COUNTY DISTRICT ATTORNEY	8/31/2025	0012010609	\$6.54	RESTITUTION:CASE CR-22-3609-E
	HAYS COUNTY DISTRICT ATTORNEY	8/31/2025	0012010609	\$9.66	RESTITUTION:CASE CR-21-2127-E
	HAYS COUNTY DISTRICT ATTORNEY	8/31/2025	0012010609	\$2.30	RESTITUTION:CASE CR-23-0299-B
	HAYS COUNTY DISTRICT ATTORNEY	8/31/2025	0012010609	\$3.45	RESTITUTION:CASE CR-22-3898-C
	HAYS COUNTY DISTRICT ATTORNEY	8/31/2025	0012010609	\$3.37	RESTITUTION:CASE CR-22-0248-D
	HAYS COUNTY DISTRICT ATTORNEY	8/31/2025	0012010609	\$59.82	RESTITUTION:CASE CR-22-3172-E
	HAYS COUNTY DISTRICT ATTORNEY	8/31/2025	0012010609	\$3.45	RESTITUTION:CASE CR-22-4496-C
	HAYS COUNTY DISTRICT ATTORNEY	8/31/2025	0012010609	\$3.50	RESTITUTION:CASE CR-22-4790-C
	HAYS COUNTY DISTRICT ATTORNEY	8/31/2025	0012010609	\$23.71	RESTITUTION:CASE CR-23-5859-A
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	9/17/2025	0012300020	\$821.41	REIMB FOR AUG 25 FUEL:DEV SVCS
	HERNANDEZ, BRIANA	8/31/2025	0012010609	\$52.12	RESTITUTION:CASE CR-23-4743-A
	HILTON GALVESTON ISLAND RESORT	10/9/2025	0011400	\$630.20	LODGING:DEBBIE GONZALES-INGALSBE
	HOUESTON, DAYTON	8/31/2025	0012010609	\$148.00	RESTITUTION:CASE CR-19-0913-B
	HOUSTON, JEFFREY	8/31/2025	0012010609	\$243.00	RESTITUTION:CASE CR-18-1313-C
	HURST, CLAYTON	8/31/2025	0012010609	\$6.00	RESTITUTION:CASE CR-09-0508
	JACK IN THE BOX	8/31/2025	0012010609	\$216.00	RESTITUTION:CASE CR-19-0466-E
	JOHNSON, CORY	8/31/2025	0012010609	\$73.00	RESTITUTION:CASE CR-07651
	JUAREZ, JOSE	8/31/2025	0012010609	\$32.96	RESTITUTION:CASE CR-21-2917-B
	KAST, SHARON	8/31/2025	0012010609	\$168.00	RESTITUTION:CASE CR-19-2232-C
	KELLY, III, WILLIAM	8/31/2025	0012010609	\$263.00	RESTITUTION:CASE CR-19-0485-B
	KNOX, MARTHA	8/31/2025	0012010609	\$26.65	RESTITUTION:CASE CR-09-0508
	LAW OFFICE OF VICTOREA D. BROWN	8/31/2025	0012010122	\$400.00	ATTY AD LITEM:CASE 19-0463
	LONGHORN CAR-TRUCK RENTAL	8/31/2025	0012010609	\$98.81	RESTITUTION:CASE CR-19-3604-C
	MARSH, DIANA	8/31/2025	0012010609	\$69.75	RESTITUTION:CASE CR-09-0508
	MARTINEZ, JR., JESUS	8/31/2025	0012010609	\$67.02	RESTITUTION:CASE CR-22-0248-D
	MCCREADY, JAMES	8/31/2025	0012010609	\$17.93	RESTITUTION:CASE CR-09-0508
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	9/22/2025	0012010110	\$3,385.34	AUG 25 JP'S DELINQUENT COLLECTIONS:TREAS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/23/2025 to 9/30/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MCINTYRE, TYLER	9/17/2025	0012010686	\$700.00	RESTITUTION:PID 10714
	MCLAUGHLIN, JR., JEROME	8/31/2025	0012010609	\$153.00	RESTITUTION:CASE CR-20-5237-E
	MEDICARE	8/31/2025	0012010609	\$221.70	RESTITUTION:CASE CR-05-752
	MENDEZ BROTHERS BAIL BONDS	9/10/2025	0012205100	\$108.00	REFUND BAIL BOND FEES:TREAS
	NIGHTINGALE, KRISTIN	8/31/2025	0012010617	\$1,205.00	RESTITUTION:CASE 23-1164CR-1
	O'BRIEN, AMBER	8/31/2025	0012010609	\$21.57	RESTITUTION:CASE CR-11-0908
	PETERSON, HALSTON	8/31/2025	0012010609	\$96.39	RESTITUTION:CASE CR-16-0376-D
	RAGSDALE, SAM	8/31/2025	0012010609	\$2,985.64	RESTITUTION:CASE CR-20-2998-B
	ROACH, JACK	8/31/2025	0012010609	\$45.42	RESTITUTION:CASE CR-09-0508
	RSL RIVERVIEW HOLDINGS LP	6/18/2025	0012010625	\$1,150.00	RENT INTO REGISTRY:F25-384J11
	SABAT, GERONIMO	8/31/2025	0012010609	\$31.67	RESTITUTION:CASE CR-15-0693
	SAC-N-PAC	8/31/2025	0012010609	\$100.00	RESTITUTION:CASE 93-0431
	SALAZAR, TASHA	8/31/2025	0012010617	\$120.00	RESTITUTION:CASE 23-3117CR-1
	SAN MARCOS POLICE DEPARTMENT	8/31/2025	0012010609	\$199.00	RESTITUTION:CASE CR-20-2291-A
	SANDOVAL, VICTORIA	8/31/2025	0012010609	\$25.36	RESTITUTION:CASE CR-16-0281-B
	SMART PAWN AND JEWELRY	8/31/2025	0012010609	\$122.44	RESTITUTION:CASE CR-22-1387-D
	SMITH, SHIRLEY	8/31/2025	0012010609	\$3.75	RESTITUTION:CASE CR-09-0508
	SMITH, CLAY	11/30/2021	0012010609	\$386.00	RESTITUTION:CASE CR-15-0211
	SMITH COUNTY SHERIFF	8/31/2025	0012200150	\$80.00	O.O.C. SVC FEE:CASE 21-0206
	SPEARS, LAYNE	8/31/2025	0012010609	\$73.00	RESTITUTION:CASE CR-22-6113-E
	SPEEDY STOP	8/31/2025	0012010609	\$68.00	RESTITUTION:CASE CR-21-1114-E
	STEWART, BRIAN	8/31/2025	0012010609	\$25.00	RESTITUTION:CASE CR-20-4880-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	8/31/2025	0012010617	\$60.00	RESTITUTION:CASE 22-4098CR-1
	TEXAS DEPARTMENT OF PUBLIC SAFETY	8/31/2025	0012010609	\$1.19	RESTITUTION:CASE CR-19-3604-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	8/31/2025	0012010609	\$10.20	RESTITUTION:CASE CR-22-2039-A
	TEXAS DEPARTMENT OF PUBLIC SAFETY	8/31/2025	0012010609	\$9.86	RESTITUTION:CASE CR-23-1903-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	8/31/2025	0012010609	\$29.30	RESTITUTION:CASE CR-20-1177-B
	TEXAS DEPARTMENT OF PUBLIC SAFETY	8/31/2025	0012010609	\$5.55	RESTITUTION:CASE CR-24-0948-B
	TEXAS DEPARTMENT OF PUBLIC SAFETY	8/31/2025	0012010609	\$5.85	RESTITUTION:CASE CR-21-3436-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	8/31/2025	0012010609	\$1.10	RESTITUTION:CASE CR-21-5723-D
	TEXAS DEPARTMENT OF PUBLIC SAFETY	8/31/2025	0012010609	\$2.13	RESTITUTION:CASE CR-23-2373-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	8/31/2025	0012010609	\$14.38	RESTITUTION:CASE CR-22-4966-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	8/31/2025	0012010609	\$0.52	RESTITUTION:CASE CR-15-0127
	TEXAS DEPARTMENT OF PUBLIC SAFETY	8/31/2025	0012010609	\$99.70	RESTITUTION:CASE CR-22-3172-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	8/31/2025	0012010609	\$7.49	RESTITUTION:CASE CR-20-2179-D
	TEXAS DEPARTMENT OF PUBLIC SAFETY	8/31/2025	0012010609	\$43.85	RESTITUTION:CASE CR-23-5834-A
	TEXAS DEPARTMENT OF PUBLIC SAFETY	8/31/2025	0012010609	\$11.13	RESTITUTION:CASE CR-21-1283-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	8/31/2025	0012010609	\$89.01	RESTITUTION:CASE CR-22-4494-B
	TEXAS DEPARTMENT OF PUBLIC SAFETY	8/31/2025	0012010609	\$12.66	RESTITUTION:CASE CR-22-5706-A
	TEXAS DEPARTMENT OF PUBLIC SAFETY	8/31/2025	0012010609	\$10.20	RESTITUTION:CASE CR-23-1044-B
	TEXAS DEPARTMENT OF PUBLIC SAFETY	8/31/2025	0012010617	\$0.40	RESTITUTION:CASE 24-1807CR-3
	TEXAS DEPARTMENT OF PUBLIC SAFETY	8/31/2025	0012010609	\$4.61	RESTITUTION:CASE CR-21-6433-D
	TEXAS DEPARTMENT OF PUBLIC SAFETY	8/31/2025	0012010609	\$7.35	RESTITUTION:CASE CR-22-0648-D
	TEXAS DEPARTMENT OF PUBLIC SAFETY	8/31/2025	0012010617	\$60.00	RESTITUTION:CASE 22-3298CR-3

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/23/2025 to 9/30/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2025	0012010609	\$1.43	RESTITUTION:CASE CR-21-3058-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2025	0012010609	\$7.35	RESTITUTION:CASE CR-22-3458-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2025	0012010609	\$10.06	RESTITUTION:CASE CR-24-1248-A
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2025	0012010609	\$19.24	RESTITUTION:CASE CR-20-3979-B
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2025	0012010609	\$4.41	RESTITUTION:CASE CR-22-0559-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2025	0012010609	\$10.20	RESTITUTION:CASE CR-23-3944-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2025	0012010617	\$180.00	RESTITUTION:CASE 23-2652CR-1
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2025	0012010617	\$60.00	RESTITUTION:CASE 23-4132CR-3
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2025	0012010617	\$73.20	RESTITUTION:CASE 24-2858CR-2
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2025	0012010609	\$16.56	RESTITUTION:CASE CR-21-2127-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2025	0012010609	\$18.62	RESTITUTION:CASE CR-23-1831-B
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2025	0012010609	\$5.74	RESTITUTION:CASE CR-22-0441-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2025	0012010609	\$8.38	RESTITUTION:CASE CR-24-1199-B
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2025	0012010609	\$7.36	RESTITUTION:CASE CR-21-1626-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2025	0012010609	\$0.96	RESTITUTION:CASE CR-21-2392-F
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2025	0012010617	\$140.00	RESTITUTION:CASE 23-3231CR-1
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2025	0012010617	\$59.60	RESTITUTION:CASE 23-3375CR-1
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2025	0012010609	\$5.84	RESTITUTION:CASE CR-22-4790-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2025	0012010609	\$11.98	RESTITUTION:CASE CR-21-5653-B
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2025	0012010609	\$10.20	RESTITUTION:CASE CR-23-2743-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2025	0012010609	\$25.00	RESTITUTION:CASE CR-20-2405-B
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2025	0012010609	\$5.61	RESTITUTION:CASE CR-22-0248-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2025	0012010609	\$102.34	RESTITUTION:CASE CR-23-4824-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2025	0012010609	\$10.90	RESTITUTION:CASE CR-22-3609-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2025	0012010609	\$3.01	RESTITUTION:CASE CR-23-0375-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2025	0012010609	\$39.51	RESTITUTION:CASE CR-23-5859-A
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2025	0012010609	\$98.00	RESTITUTION:CASE CR-16-1088
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2025	0012010609	\$5.55	RESTITUTION:CASE CR-23-2087-A
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2025	0012010617	\$60.00	RESTITUTION:CASE 22-0226CR-1
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2025	0012010609	\$5.74	RESTITUTION:CASE CR-22-4496-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2025	0012010609	\$11.01	RESTITUTION:CASE CR-22-5668-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2025	0012010609	\$4.50	RESTITUTION:CASE CR-23-3490-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2025	0012010617	\$60.00	RESTITUTION:CASE 23-0090CR-3
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2025	0012010617	\$60.00	RESTITUTION:CASE 24-1269CR-2
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2025	0012010609	\$6.52	RESTITUTION:CASE CR-22-1248-A
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2025	0012010609	\$5.74	RESTITUTION:CASE CR-22-3898-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2025	0012010609	\$153.75	RESTITUTION:CASE CR-22-5734-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2025	0012010609	\$4.56	RESTITUTION:CASE CR-22-0389-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2025	0012010609	\$29.30	RESTITUTION:CASE CR-20-1172-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2025	0012010617	\$40.00	RESTITUTION:CASE 24-2179CR-2
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2025	0012010617	\$60.00	RESTITUTION:CASE 22-415CR-2
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2025	0012010617	\$60.00	RESTITUTION:CASE 24-3256CR-2
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2025	0012010617	\$1.66	RESTITUTION:CASE 23-2321CR-1
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2025	0012010617	\$1.66	RESTITUTION:CASE 24-0226CR-2

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/23/2025 to 9/30/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2025	0012010617	\$60.00	RESTITUTION:CASE 22-0216CR-3
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2025	0012010609	\$5.04	RESTITUTION:CASE CR-21-0767-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2025	0012010609	\$3.82	RESTITUTION:CASE CR-23-0299-B
TEXAS HEALTH & HUMAN SERVICES COMMISSION		8/31/2025	0012010609	\$420.00	RESTITUTION:CASE CR-17-0624
TEXAS MUNICIPAL LEAGUE - IRP		8/31/2025	0012010609	\$1,398.00	RESTITUTION:CASE CR-21-3270-B
TEXAS PARKS & WILDLIFE		9/22/2025	0012200130	\$126.65	AUG 25 TPW FINES:TREAS
TEXAS WORKFORCE COMMISSION TAX DEPT		8/31/2025	0012010609	\$48.00	RESTITUTION:CASE CR-22-5875-A
THE CINCINNATI INSURANCE CO.		8/31/2025	0012010609	\$15.41	RESTITUTION:CASE CR-16-0366
TRAVIS COUNTY CONSTABLE, PCT. 5		8/31/2025	0012200150	\$85.00	O.O.C. SVC FEE:CASE 25-1328-DCD
WASTE CONNECTIONS LONE STAR, INC.		9/15/2025	0011200001	\$18.48	SEP 25 TRASH SVC:WIC
WILLIS, LAWRENCE		8/31/2025	0012010609	\$304.00	RESTITUTION:CASE CR-22-5281-E
Total -				\$25,386.86	
600 - County Judge					
AMAZON CAPITAL SERVICES		8/16/2025	001600005211	\$71.19	POST ITS/EASEL PADS:CO JUDGE
AMAZON CAPITAL SERVICES		8/18/2025	001600005211	\$7.99	BINDER TABS:CO JUDGE
AT&T MOBILITY		8/19/2025	001600005489	\$87.44	WIRELESS SVC:287284157667X08272025
CARD SERVICE CENTER		9/9/2025	001600005551	\$264.08	LODGING:RUBEN BECERRA
CARD SERVICE CENTER		9/11/2025	001600005353	\$250.00	SPONSORSHIP:CO JUDGE
CARD SERVICE CENTER		9/9/2025	001600005213	\$23.96	SEP 25 ONLINE SUBS FOR SAN ANTONIO NEWS:CO JUDGE
GRANDE COMMUNICATIONS		8/20/2025	001600005489	\$230.37	INTERNET SVC/LONG DIST
LOWER COLORADO RIVER AUTHORITY		8/15/2025	001600005471	\$20.00	JUL 25 RADIO SVC:CO JUDGE
LOWER COLORADO RIVER AUTHORITY		9/15/2025	001600005471	\$20.00	AUG 25 RADIO SVC:CO JUDGE:CO JUDGE
RICOH USA, INC.		9/1/2025	001600005473	\$6.03	SEP 25 REMOTE SUPPORT:2123866
WELLS FARGO VENDOR		9/5/2025	001600005473	\$204.71	SEP 25 LEASE/MTC W/TONER:292291
WELLS FARGO VENDOR		9/5/2025	001600005473	\$84.53	SEP 25 LEASE/MTC W/TONER:292291
Total 600 - County Judge				\$1,270.30	
601 - Commissioner Pct 1					
B & H PHOTO-VIDEO		9/8/2025	001601005719400	\$748.00	SONY CAMERA:COMM 1
Total 601 - Commissioner Pct 1				\$748.00	
602 - Commissioner Pct 2					
AMAZON CAPITAL SERVICES		9/19/2025	001602005211	\$15.31	TAPE:COMM 2
AMAZON CAPITAL SERVICES		9/17/2025	001602005211	\$17.14	COPY PAPER:COMM 2
CARD SERVICE CENTER		9/9/2025	001602005353	\$405.00	SPONSORSHIP:COMM 2
GRANDE COMMUNICATIONS		8/20/2025	001602005489	\$84.82	INTERNET SVC/LONG DIST
WELLS FARGO VENDOR		9/5/2025	001602005473	\$41.04	SEP 25 LEASE/MTC W/TONER:292291
WELLS FARGO VENDOR		9/5/2025	001602005473	\$20.18	SEP 25 LEASE/MTC W/TONER:292291
Total 602 - Commissioner Pct 2				\$583.49	
604 - Commissioner Pct 4					
DRIPPING SPRINGS EDUCATION FOUNDATION		7/30/2025	001604005353	\$1,200.00	SPONSORSHIP FUNDING:COMM 4
FOSTER VILLAGE, INC.		8/5/2025	001604005353	\$1,200.00	SPONSORSHIP FUNDING:COMM 4
HILL COUNTRY RALLY FOR KIDS, INC.		8/14/2025	001604005353	\$1,200.00	SPONSORSHIP FUNDING:COMM 4
ODP BUSINESS SOLUTIONS LLC		9/3/2025	001604005211	\$70.76	COPY PAPER/POST IT FLAGS/PENCILS/GLUE:COMM 4
ODP BUSINESS SOLUTIONS LLC		9/3/2025	001604005211	\$19.71	COPY PAPER/POST IT FLAGS/PENCILS/GLUE:COMM 4

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/23/2025 to 9/30/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PATRIOTS' HALL OF DRIPPING SPRINGS	9/16/2025	001604005353	\$1,200.00	SPONSORSHIP FUNDING:COMM 4
	Total 604 - Commissioner Pct 4			\$4,890.47	
606 - Auditor					
	AMAZON CAPITAL SERVICES	9/16/2025	001606005211	\$412.29	TONER:AUD
	WELLS FARGO VENDOR	9/5/2025	001606005473	\$197.64	SEP 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/5/2025	001606005473	\$148.45	SEP 25 LEASE/MTC W/TONER:292291
	Total 606 - Auditor			\$758.38	
607 - District Attorney					
	AMAZON CAPITAL SERVICES	9/18/2025	001607005211	\$137.00	WHITEBOARDS:DA-CRIM
	AMAZON CAPITAL SERVICES	9/7/2025	001607992215201	\$67.05	TAPE MEASURE/RAKE:DA-CRIM
	AT&T MOBILITY	9/2/2025	001607005489	\$50.67	WIRELESS SVC:287325135421X09102025
	AT&T MOBILITY	9/2/2025	001607005489	\$623.86	WIRELESS SVC:287322820712X09102025
	AXON ENTERPRISE, INC.	9/1/2025	001607005429	\$10,344.20	JUSTICE PREMIER LICENSE:DA-CRIM
	BROOKS, DAVID	8/29/2025	001607195441	\$100.00	AUG 25 PROF SVCS:DA-CIV
	CARD SERVICE CENTER	9/9/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	9/9/2025	001607195323	\$5.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	9/9/2025	001607195323	\$5.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	9/9/2025	001607005305	\$365.70	LODGING FOR INTERPRETOR:MARIA DOLGALEVA
	CARD SERVICE CENTER	9/9/2025	001607005435	(\$37.00)	REFUND ON AIRFARE FOR WITNESS:N.B.
	CARD SERVICE CENTER	9/9/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	9/9/2025	001607005435	(\$69.71)	CREDIT FOR AIRFARE FOR WITNESS:M.P.
	CARD SERVICE CENTER	9/9/2025	001607992215461	\$1,112.99	ENVIRONMENTAL POSTERS:DA-CRIM
	CARD SERVICE CENTER	9/9/2025	001607195323	\$5.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	9/9/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	9/9/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	9/9/2025	001607195323	\$5.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	9/9/2025	001607195323	\$5.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	9/9/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	9/9/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	9/9/2025	001607195323	\$5.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	8/10/2025	001607005305	\$3.09	RECORDS REQUEST:2012DT000443
	CARD SERVICE CENTER	8/10/2025	001607005305	\$5.15	RECORDS REQUEST:2012CF001002
	CARD SERVICE CENTER	9/9/2025	001607195323	\$5.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	9/9/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	9/9/2025	001607195323	\$5.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	9/9/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	9/9/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	9/9/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	9/9/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	9/9/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	9/9/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	9/9/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	9/9/2025	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	9/9/2025	001607195323	\$5.00	OPEN RECORDS FEE:DA-CIV

Hays County Disbursements Report				
Fund Requirements for Fund 001 - General Fund				
Disbursement Date 9/23/2025 to 9/30/2025				
Department	Vendor	Invoice Date	GL Account Number	Expense Amount Description
	CARD SERVICE CENTER	9/9/2025	001607195323	\$7.50 OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	9/9/2025	001607195323	\$7.50 OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	9/9/2025	001607195323	\$7.50 OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	9/9/2025	001607195323	\$7.50 OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	9/9/2025	001607195323	\$7.50 OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	9/9/2025	001607195323	\$5.00 OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	9/9/2025	001607195323	\$5.00 OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	9/9/2025	001607195323	\$7.50 OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	9/9/2025	001607195323	\$5.00 OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	9/9/2025	001607195323	\$7.50 OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	9/9/2025	001607195323	\$7.50 OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	9/9/2025	001607195323	\$7.50 OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	9/9/2025	001607195323	\$5.00 OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	9/9/2025	001607195323	\$7.50 OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	9/9/2025	001607195323	\$5.00 OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	9/9/2025	001607195323	\$7.50 OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	9/9/2025	001607195323	\$5.00 OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	9/9/2025	001607195323	\$7.50 OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	9/9/2025	001607195323	\$7.50 OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	9/9/2025	001607195323	\$7.50 OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	9/9/2025	001607195323	\$7.50 OPEN RECORDS FEE:DA-CIV
	ENTERPRISE FM TRUST	9/4/2025	001607005475	\$2,096.12 SEP 25 VEH LEASES/MTC FEES:DA-CRIM
	ENTERPRISE FM TRUST	9/4/2025	001607005413	\$212.66 SEP 25 VEH LEASES/MTC FEES:DA-CRIM
	KEBHAA PI LLC	9/17/2025	001607005445	\$1,350.00 FORENSIC TRANSCRIPTION/TRANSLATION:6014/6015
	LOWER COLORADO RIVER AUTHORITY	9/15/2025	001607005471	\$220.00 AUG 25 RADIO SVC:DA-CRIM
	MCGINNIS, LOCHRIDGE & KILGORE, LLP	8/14/2025	001607195441	\$31,812.89 PROF SVCS:GENERAL COUNSEL MATTERS
	MCGINNIS, LOCHRIDGE & KILGORE, LLP	9/16/2025	001607195441	\$50,507.50 PROF SVCS:GENERAL COUNSEL MATTERS
	ODP BUSINESS SOLUTIONS LLC	9/11/2025	001607005211	\$97.50 LEGAL PADS/COPY PAPER/TONER CARTRIDGE:DA-CRIM
	ODP BUSINESS SOLUTIONS LLC	9/11/2025	001607005211	\$209.95 LEGAL PADS/COPY PAPER/TONER CARTRIDGE:DA-CRIM
	ODP BUSINESS SOLUTIONS LLC	9/11/2025	001607005211	\$109.44 LEGAL PADS/COPY PAPER/TONER CARTRIDGE:DA-CRIM
	ODP BUSINESS SOLUTIONS LLC	9/11/2025	001607005211	(\$6.25) DISC ON LEGAL PADS/COPY PAPER/TONER CARTRIDGE:DA-CRIM
	SHEETS & CROSSFIELD, P.C.	8/31/2025	001607195441	\$94.50 PROF SVCS:GENERAL 2025 - 2700.2025
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	7/10/2025	001607005551	\$500.00 REG FEE:GILBERT RABELO
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	7/10/2025	001607005551	\$500.00 REG FEE:TUCKER FURLOW
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	7/10/2025	001607005551	\$500.00 REG FEE:AMY CASNER
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	7/10/2025	001607005551	\$500.00 REG FEE:ASHLEY SEITZ
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	7/10/2025	001607005551	\$500.00 REG FEE:GREGG COX
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	7/10/2025	001607005551	\$500.00 REG FEE:RHEANNE GARCIA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	7/10/2025	001607005551	\$500.00 REG FEE:ALLISON BUESS
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	7/10/2025	001607005551	\$500.00 REG FEE:HARRISON WATSON
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	7/10/2025	001607005551	\$500.00 REG FEE:KATHERINE HOWARD

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/23/2025 to 9/30/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	7/10/2025	001607005551	\$500.00	REG FEE:JAMES PEPLINSKI
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	7/10/2025	001607005551	\$500.00	REG FEE:RUBEN DOMINGUEZ
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	7/10/2025	001607005551	\$500.00	REG FEE:CLINTON JONES
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	7/10/2025	001607005551	\$500.00	REG FEE:JONATHAN ENGLISH
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	7/10/2025	001607005551	\$500.00	REG FEE:SHANE TEAGUE
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	7/10/2025	001607005551	\$500.00	REG FEE:MATTHEW GRANTHAM
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	7/10/2025	001607005551	\$500.00	REG FEE:CLAUDIA GARCIA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	7/10/2025	001607005551	\$500.00	REG FEE:ROBERT TORRES
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	7/10/2025	001607005551	\$500.00	REG FEE:CHRISTOPHER POWELL
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	7/10/2025	001607005551	\$500.00	REG FEE:ROWAN ST. JOHN
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	9/1/2025	001607005448	\$303.00	AUG 25 SEARCHES/REPORTS:DA
	WELLS FARGO VENDOR	9/5/2025	001607005473	\$227.10	SEP 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/5/2025	001607005473	\$103.09	SEP 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/5/2025	001607195473	\$172.68	SEP 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/5/2025	001607195473	\$92.00	SEP 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/5/2025	001607005473	\$349.75	SEP 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/5/2025	001607005473	\$155.95	SEP 25 LEASE/MTC W/TONER:292291
	WEST PUBLISHING	9/1/2025	001607005448	\$2,304.12	AUG 25 ONLINE/SOFTWARE SUBSCRIPTION CHARGES:DA-CRIM
	Total 607 - District Attorney			\$112,895.00	
608 - District Court					
	ADHIKARY, PH.D, KAMAL	8/25/2025	001608005305	\$125.00	INTERPRETING SVCS:MAGISTRATION
	AT&T MOBILITY	9/2/2025	001608205489	\$152.01	WIRELESS SVC:287337924834X09102025
	AUSTIN LAW PLLC	9/3/2025	001608005440553	\$265.00	FEL:PREFCR233763E
	AUSTIN LAW PLLC	9/3/2025	001608005440174	\$1,700.00	FEL:CR210245C
	AUSTIN LAW PLLC	9/3/2025	001608005440574	\$350.00	FEL:PREFCR245019C
	AUSTIN LAW PLLC	9/3/2025	001608005440174	\$750.00	FEL:CR190163C
	AUSTIN LAW PLLC	9/3/2025	001608005440174	\$350.00	FEL:CR243809C
	AUSTIN LAW PLLC	9/3/2025	001608005440174	\$1,500.00	FEL:CR190192C
	AUSTIN LAW PLLC	9/3/2025	001608005440183	\$2,200.00	FEL:CR245034D
	AUSTIN LAW PLLC	9/3/2025	001608005440183	\$937.50	FEL:CR204675B
	AUSTIN LAW PLLC	9/3/2025	001608005440128	\$3,153.60	FEL:CR240146D
	AUSTIN LAW PLLC	9/3/2025	001608005440183	\$1,887.00	FEL:CR243609E

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/23/2025 to 9/30/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AUSTIN LAW PLLC	9/3/2025	001608005440507	\$500.00	FEL:PREF244677B
	AUSTIN LAW PLLC	9/3/2025	001608005440122	\$1,100.00	FEL:CR130279
	AUSTIN LAW PLLC	9/3/2025	001608005440128	\$1,112.40	FEL:CR235686D
	AUSTIN LAW PLLC	9/3/2025	001608005440128	\$4,064.85	FEL:CR234896D
	AUSTIN LAW PLLC	9/3/2025	001608005440183	\$3,000.00	FEL:CR243877F
	BCC LANGUAGES LLC	8/19/2025	001608005304274	\$480.00	INTERPRETING SVCS/TRAVEL:CPS/20243140DCC/20251856DCD
	BCC LANGUAGES LLC	8/19/2025	001608005304274	\$190.00	INTERPRETING SVCS/TRAVEL:CPS/20243140DCC/20251856DCD
	BCC LANGUAGES LLC	8/19/2025	001608005304483	\$480.00	INTERPRETING SVCS/TRAVEL:CR245034D
	BCC LANGUAGES LLC	8/19/2025	001608005304483	\$190.00	INTERPRETING SVCS/TRAVEL:CR245034D
	BOLING, ANNA	8/27/2025	001608005307207	\$16.80	IMMO:241237
	BOLING, ANNA	8/27/2025	001608005440407	\$2,360.00	IMMO:241237
	CABELDUE, PHD, PLLC, MOLLIMICHELLE	8/27/2025	001608005440153	\$750.00	PSYCH EVAL/MITIGATION:CR234074E
	CARROLL, RUTH	9/8/2025	001608005304428	\$522.50	INTERPRETING SVCS:242324
	CARROLL, RUTH	9/3/2025	001608005304483	\$750.00	INTERPRETING SVCS:242368/242599/242589/250326/CR242955E/201405
	CASA OF CENTRAL TEXAS	9/10/2025	001608005306	\$100.00	DIST CT JUROR DONATIONS:0001250808
	CASILLAS, ADRIA	8/13/2025	001608005445	\$1,200.00	CT REPORTING/O.O.C. FEE:DIST CT
	CASILLAS, ADRIA	8/13/2025	001608005445	\$60.00	CT REPORTING/O.O.C. FEE:DIST CT
	CASTILLEJA, RUBY	9/9/2025	001608005551	\$204.76	REIMB FOR CT REPORTER CERTIFICATION:DIST CT
	DANIELS LAW OFFICES, PLLC	8/25/2025	001608005440174	\$1,500.00	FEL:CR205327C/CR205328C
	DANIELS LAW OFFICES, PLLC	8/25/2025	001608005440174	\$1,500.00	FEL:CR211958C
	DANIELS LAW OFFICES, PLLC	4/30/2025	001608005440122	\$4,988.00	FEL:CR194602A
	DANIELS LAW OFFICES, PLLC	8/24/2025	001608005440183	\$750.00	FEL:CR203872D
	DANIELS LAW OFFICES, PLLC	8/26/2025	001608005440174	\$3,000.00	FEL:CR213473C/CR210181D/CR211018C/CR190805C
	DUDLEY, TODD	8/22/2025	001608005440122	\$3,750.00	FEL:CR233761A
	DUDLEY, TODD	8/22/2025	001608005440122	\$2,700.00	FEL-DIS:CR223297A
	DUDLEY, TODD	8/22/2025	001608005440128	\$1,404.00	FEL:CR242836D
	DUDLEY, TODD	8/22/2025	001608005440128	\$1,930.50	FEL-DIS:CR250133D
	DUDLEY, TODD	8/30/2025	001608005440153	\$3,985.00	FEL:PREF230167B/CR230166B/CR225718B
	DUDLEY, TODD	8/22/2025	001608005440122	\$920.00	FEL:CR223328A
	DUDLEY, TODD	8/26/2025	001608005440174	\$750.00	FEL:CR204388C

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/23/2025 to 9/30/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DUDLEY, TODD	8/31/2025	001608005440122	\$7,800.00	FEL:CR213942A/CR221414A
	DUDLEY, TODD	8/30/2025	001608005440122	\$4,300.00	FEL:CR181146A
	DUDLEY, TODD	8/22/2025	001608005440128	\$2,727.00	FEL:CR205559/CR251057D
	DUDLEY, TODD	8/22/2025	001608005440153	\$13,070.00	FEL:CR234074E
	DUDLEY, TODD	9/5/2025	001608005440122	\$13,600.00	FEL:CR212038A
	DUDLEY, TODD	8/22/2025	001608005440107	\$1,710.00	FEL:CR210430B
	ERNST LAW LLC	9/8/2025	001608005440553	\$300.00	FEL:PREFCR243162E
	ERNST LAW LLC	8/25/2025	001608005440128	\$1,215.00	FEL:CR251335D
	ERNST LAW LLC	9/5/2025	001608005440574	\$750.00	FEL:PREFCR221045C
	ERNST LAW LLC	9/8/2025	001608005440583	\$100.00	FEL:PREFCR242203F
	ERNST LAW LLC	9/5/2025	001608005440553	\$250.00	FEL:PREFCR241281E
	EXECUTIVE INVESTIGATIONS, LLC.	8/20/2025	001608005440153	\$1,000.00	INVESTIGATIVE SVCS:CR234074E
	FERRARA, PHD, MATTHEW	9/16/2025	001608005304453	\$750.00	PSYCH EVAL/REPORT:CR235794D
	FERRARA, PHD, MATTHEW	9/16/2025	001608005304428	\$750.00	PSYCH EVAL/REPORT:CR232599D
	FERRARA, PHD, MATTHEW	8/28/2025	001608005304022	\$750.00	PSYCH EVAL/REPORT:CR252177A
	GRANDE COMMUNICATIONS	8/20/2025	001608175489	\$82.93	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	8/20/2025	001608005489	\$254.43	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	8/20/2025	001608005489	\$8.48	INTERNET SVC/LONG DIST
	HARDY, JOHN	9/4/2025	001608005440422	\$390.00	CPS:CAUSE 202642
	HARDY, JOHN	9/4/2025	001608005440407	\$1,160.00	CPS:CAUSE 243139DCB
	HARDY, JOHN	9/4/2025	001608005440474	\$1,405.00	CPS:CAUSE 231114
	HARDY, JOHN	9/4/2025	001608005440428	\$685.00	CPS:CAUSE 241963
	HARRISON PSYCHOLOGICAL SERVICES, PLLC	4/21/2025	001608005304428	\$1,500.00	PSYCH EVAL/REPORT:CR241118D
	HAYS CO. CHILD WELFARE BOARD	9/10/2025	001608005306	\$60.00	DIST CT JUROR DONATIONS:0001250808
	HOLDEN, CSR, HEATHER	9/5/2025	001608005445	\$218.55	REPORTERS RECORD:CR214575E
	HOLDEN, CSR, HEATHER	8/29/2025	001608005445	\$720.85	REPORTERS RECORD:CR223208E
	KEBHAA PI LLC	8/31/2025	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	9/1/2025	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	8/25/2025	001608005304274	\$180.00	INTERPRETING SVCS:DIST CT
	KEBHAA PI LLC	8/25/2025	001608005304428	\$300.00	INTERPRETING SVCS:CR252538A/CR252539A/252226DCB
	KEBHAA PI LLC	9/7/2025	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	8/31/2025	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
	LAW OFFICE OF ADAM D. ROWINS	9/1/2025	001608005440428	\$40.00	CPS:CAUSE 251291DCE

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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
	LAW OFFICE OF ADAM D. ROWINS	9/1/2025	001608005440474	\$120.00	CPS:CAUSE 232803
	LAW OFFICE OF ADAM D. ROWINS	9/1/2025	001608005440453	\$200.00	CPS:CAUSE 230288
	LAW OFFICE OF ADAM D. ROWINS	9/1/2025	001608005440422	\$660.00	CPS:CAUSE 243140DCC
	LAW OFFICE OF ADAM D. ROWINS	9/1/2025	001608005440483	\$370.00	CPS:CAUSE 242417
	LAW OFFICE OF ADAM D. ROWINS	9/1/2025	001608005440422	\$220.00	CPS:CAUSE 251716DCD
	LAW OFFICE OF ADAM D. ROWINS	9/1/2025	001608005440483	\$220.00	CPS:CAUSE 251742DCD
	LAW OFFICE OF ADAM D. ROWINS	9/1/2025	001608005440428	\$380.00	CPS:CAUSE 252263DCF
	LAW OFFICE OF ADAM D. ROWINS	9/1/2025	001608005440474	\$520.00	CPS:CAUSE 251108DCD
	LAW OFFICE OF ADAM D. ROWINS	9/1/2025	001608005440407	\$460.00	CPS:CAUSE 251350DCE
	LAW OFFICE OF ADAM D. ROWINS	9/1/2025	001608005440453	\$360.00	CPS:CAUSE 242672
	LAW OFFICE OF ADAM D. ROWINS	9/1/2025	001608005440407	\$330.00	CPS:CAUSE 252102DCD
	LAW OFFICE OF CASE J. DARWIN, INC.	8/6/2025	001608005440128	\$580.50	FEL:CR180267D
	LAW OFFICE OF COLIN MCFERRIN, PLLC	8/26/2025	001608005440483	\$670.00	FAM:222340
	LAW OFFICE OF DOUGLAS J. KAPPMAYER	8/25/2025	001608005440407	\$200.00	CPS:CAUSE 251974DCD
	LAW OFFICE OF DOUGLAS J. KAPPMAYER	8/25/2025	001608005440453	\$800.00	CPS:CAUSE 251868DCD
	LAW OFFICE OF DOUGLAS J. KAPPMAYER	8/25/2025	001608005440474	\$4,800.00	CPS:CAUSE 243141DCD
	LAW OFFICE OF DOUGLAS J. KAPPMAYER	8/25/2025	001608005440422	\$50.00	CPS:CAUSE 250419DCD
	LAW OFFICE OF DOUGLAS J. KAPPMAYER	8/25/2025	001608005440483	\$200.00	CPS:CAUSE 251992DCB
	LAW OFFICE OF JENNIFER G. GONZALES PLLC	8/25/2025	001608005440453	\$1,150.00	CPS:CAUSE 231401
	LAW OFFICE OF JENNIFER G. GONZALES PLLC	8/17/2025	001608005440428	\$470.00	CPS:CAUSE 231114
	LAW OFFICE OF JENNIFER WEBB JANIS, P.C.	8/20/2025	001608005440474	\$760.00	CPS:CAUSE 251354DCE
	LAW OFFICE OF JENNIFER WEBB JANIS, P.C.	8/20/2025	001608005440407	\$760.00	CPS:CAUSE 230053DCF
	LAW OFFICE OF JENNIFER WEBB JANIS, P.C.	8/27/2025	001608005440453	\$4,130.00	CPS:CAUSE 250530DCF
	LAW OFFICE OF JENNIFER WEBB JANIS, P.C.	8/18/2025	001608005440474	\$410.00	CPS:CAUSE 20231653
	LAW OFFICE OF JENNIFER WEBB JANIS, P.C.	8/18/2025	001608005440422	\$640.00	CPS:CAUSE 251402DCF
	LAW OFFICE OF JENNIFER WEBB JANIS, P.C.	8/20/2025	001608005440407	\$420.00	CPS:CAUSE 251082DCB
	LAW OFFICE OF JENNIFER WEBB JANIS, P.C.	8/18/2025	001608005440407	\$630.00	CPS:CAUSE 243350DCF
	LAW OFFICE OF JENNIFER WEBB JANIS, P.C.	8/20/2025	001608005440483	\$740.00	CPS:CAUSE 250738DCB
	LAW OFFICE OF JENNIFER WEBB JANIS, P.C.	8/20/2025	001608005440428	\$360.00	CPS:CAUSE 251646DCD

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	LAW OFFICE OF JENNIFER WEBB JANIS, P.C.	8/18/2025	001608005440428	\$1,600.00	CPS:CAUSE 240568
	LAW OFFICE OF JENNIFER WEBB JANIS, P.C.	8/22/2025	001608005440483	\$790.00	CPS:CAUSE 251856DCD
	LAW OFFICE OF JENNIFER WEBB JANIS, P.C.	8/18/2025	001608005440474	\$870.00	CPS:CAUSE 241337
	LAW OFFICE OF JENNIFER WEBB JANIS, P.C.	8/20/2025	001608005440428	\$1,510.00	CPS:CAUSE 250419DCD
	LAW OFFICE OF JENNIFER WEBB JANIS, P.C.	8/20/2025	001608005440422	\$660.00	CPS:CAUSE 251545DCE
	LAW OFFICE OF JENNIFER WEBB JANIS, P.C.	8/20/2025	001608005440453	\$660.00	CPS:CAUSE 251509DCF
	LAW OFFICE OF KIMBEL BROWN PLLC	8/18/2025	001608005440183	\$500.00	FEL:CR251243F
	LAW OFFICE OF KIMBEL BROWN PLLC	8/13/2025	001608005440128	\$850.00	FEL:CR244261D
	LAW OFFICE OF RICK VESTAL	9/2/2025	001608005440122	\$1,340.00	FEL:CR242747A/CR242906A
	LAW OFFICE OF RICK VESTAL	8/13/2025	001608005440122	\$1,300.00	FEL:CR226196A
	LEAL, RAFAEL	8/24/2025	001608005440153	\$16,440.00	FEL:CR223798D
	LEON TRANSLATIONS, INC.	8/28/2025	001608005304483	\$300.00	INTERPRETING SVCS:250617DCF
	LONE STAR INTERPRETING	9/10/2025	001608005304022	\$200.00	INTERPRETING SVCS:242099
	LONE STAR INTERPRETING	9/2/2025	001608005304453	\$200.00	INTERPRETING SVCS:250527DCE
	LONE STAR INTERPRETING	9/4/2025	001608005304453	\$875.00	INTERPRETING SVCS:202385
	LOWER COLORADO RIVER AUTHORITY	9/15/2025	001608005471	\$80.00	AUG 25 RADIO SVC:DIST CT
	MANWILL, ZACHARY	9/1/2025	001608005440474	\$530.00	CPS:CAUSE 243004DCF
	MANWILL, ZACHARY	9/1/2025	001608005440422	\$40.00	CPS:CAUSE 243379DCC
	MANWILL, ZACHARY	9/1/2025	001608005440428	\$360.00	CPS:CAUSE 20231401
	MANWILL, ZACHARY	9/1/2025	001608005440474	\$470.00	CPS:CAUSE 202642
	MANWILL, ZACHARY	9/1/2025	001608005440407	\$1,600.00	CPS:CAUSE 250530DCF
	MANWILL, ZACHARY	9/1/2025	001608005440422	\$230.00	CPS:CAUSE 251351DCD
	MANWILL, ZACHARY	9/1/2025	001608005440474	\$200.00	CPS:CAUSE 190063
	MANWILL, ZACHARY	9/1/2025	001608005440453	\$140.00	CPS:CAUSE 20250149DCF
	MANWILL, ZACHARY	9/1/2025	001608005440422	\$710.00	CPS:CAUSE 242114
	MANWILL, ZACHARY	9/1/2025	001608005440428	\$510.00	CPS:CAUSE 201555
	MANWILL, ZACHARY	9/1/2025	001608005440428	\$120.00	CPS:CAUSE 250871DCD
	MANWILL, ZACHARY	9/1/2025	001608005440453	\$5,980.00	CPS:CAUSE 243141DCD
	MANWILL, ZACHARY	9/1/2025	001608005440474	\$420.00	CPS:CAUSE 240568
	MANWILL, ZACHARY	9/1/2025	001608005440483	\$320.00	CPS:CAUSE 222986

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	MANWILL, ZACHARY	9/1/2025	001608005440453	\$70.00	CPS:CAUSE 250737DCD
	MANWILL, ZACHARY	9/1/2025	001608005440483	\$440.00	CPS:CAUSE 251992DCB
	MANWILL, ZACHARY	9/1/2025	001608005440483	\$210.00	CPS:CAUSE 202025
	MANWILL, ZACHARY	9/1/2025	001608005440407	\$240.00	CPS:CAUSE 251742DCD
	MANWILL, ZACHARY	9/1/2025	001608005440453	\$630.00	CPS:CAUSE 251868DCD
	MANWILL, ZACHARY	9/1/2025	001608005440483	\$220.00	CPS:CAUSE 250131DCF
	MANWILL, ZACHARY	9/1/2025	001608005440407	\$210.00	CPS:CAUSE 251423DCF
	MANWILL, ZACHARY	9/1/2025	001608005440428	\$820.00	CPS:CAUSE 240419DCD
	MATIAS, EDWIN	9/15/2025	001608005440153	\$1,000.00	FEL:CR202221E/CR243109A
	MAUREEN BURROWS M.D., LLPC	7/26/2025	001608005304207	\$1,680.00	PSYCH EVAL/TRAVEL/REVIEW RECORDS/REPORT:214082B/214587B
	MAUREEN BURROWS M.D., LLPC	9/9/2025	001608005304207	\$2,880.00	PSYCH EVAL/TRAVEL/REVIEW RECORDS/TESTIMONY:214587B/214082B
	MAUREEN BURROWS M.D., LLPC	9/9/2025	001608005304207	\$2,880.00	PSYCH EVAL/TRAVEL/REVIEW RECORDS/MED EVAL/TESTIMONY:CR215170B
	MAUREEN BURROWS M.D., LLPC	9/9/2025	001608005304453	\$1,680.00	PSYCH EVAL/TRAVEL/REVIEW RECORDS/REPORT:230166B/225718B
	MAUREEN BURROWS M.D., LLPC	7/25/2025	001608005304483	\$2,160.00	PSYCH EVAL/TRAVEL/REVIEW RECORDS/REPORT:CR250033F
	MCCORMACK, CLIFF	8/28/2025	001608005440153	\$850.00	FEL:PREFCR251734C/36/37/38/40/253203C/04/05/252323DCE
	MCCORMACK, CLIFF	8/18/2025	001608005440183	\$2,000.00	FEL:CR243208E
	MCCORMACK, CLIFF	9/2/2025	001608005440153	\$1,175.00	FEL:CR251902E/252515DCD
	MCCORMACK, CLIFF	8/19/2025	001608005440528	\$702.00	NCF:PREFCR241965D/PREFCR242266D
	MCRAE, LELAND	8/26/2025	001608005440128	\$4,644.00	FEL-DIS:CR242953D
	MENDOZA LAW OFFICES PLLC	8/12/2025	001608005440122	\$950.00	FEL:CR233657A
	MENDOZA LAW OFFICES PLLC	8/12/2025	001608005440122	\$450.00	FEL:CR231673A
	MENDOZA LAW OFFICES PLLC	8/12/2025	001608005440122	\$450.00	FEL:CR214779A
	MEREDITH, DAWN	9/9/2025	001608005440407	\$1,240.00	CPS:CAUSE 243477DCE
	MEREDITH, DAWN	8/28/2025	001608005440422	\$490.00	CPS:CAUSE 251351DCD
	MILLS, DANIEL	8/15/2025	001608005305	\$64.40	VISITING JUDGE MILEAGE/MEALS REIMB:DIST CT
	MILLS, DANIEL	8/15/2025	001608005305	\$17.29	VISITING JUDGE MILEAGE/MEALS REIMB:DIST CT
	NICHOLS, MATTHEW	8/7/2025	001608005440128	\$2,430.00	FEL:PREF243379D/CR243400D
	NICHOLS, MATTHEW	9/2/2025	001608005440574	\$750.00	FEL:PREFCR252618C
	NICHOLS, MATTHEW	9/2/2025	001608005440183	\$3,600.00	FEL:CR244136F
	ODP BUSINESS SOLUTIONS LLC	9/3/2025	001608005211	\$83.98	MISC OFFICE SUPPLIES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	9/3/2025	001608005211	\$193.50	MISC OFFICE SUPPLIES:DIST CT

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	ODP BUSINESS SOLUTIONS LLC	9/3/2025	001608005211	\$53.10	MISC OFFICE SUPPLIES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	9/3/2025	001608005211	(\$4.96)	DISC ON MISC OFFICE SUPPLIES:DIST CT
	ODUM, GLORIA	8/29/2025	001608005304453	\$1,200.00	PSYCH EVAL/RECORDS REVIEW:CR220940E
	OLNEY, LYNN	8/30/2025	001608005440407	\$310.00	CPS:CAUSE 24-1806
	OLNEY, LYNN	8/30/2025	001608005440483	\$60.00	CPS:CAUSE 243249DCD
	OLNEY, LYNN	8/26/2025	001608005440407	\$270.00	CPS:CAUSE 250425DCD
	OLNEY, LYNN	8/30/2025	001608005440428	\$240.00	CPS:CAUSE 243140DCC
	OLNEY, LYNN	8/30/2025	001608005440474	\$1,190.00	CPS:CAUSE 252263DCF
	OLNEY, LYNN	8/30/2025	001608005440474	\$470.00	CPS:CAUSE 251724DCD
	OLNEY, LYNN	8/30/2025	001608005440453	\$80.00	CPS:CAUSE 242877
	OLNEY, LYNN	8/29/2025	001608005440428	\$70.00	CPS:CAUSE 250269DCDA
	OLNEY, LYNN	8/30/2025	001608005440453	\$160.00	CPS:CAUSE 250150DCE
	OLNEY, LYNN	8/30/2025	001608005440422	\$620.00	CPS:CAUSE 242027
	OLNEY, LYNN	8/30/2025	001608005440422	\$150.00	CPS:CAUSE 250871DCD
	OLNEY, LYNN	8/30/2025	001608005440483	\$300.00	CPS:CAUSE 242417
	OLNEY, LYNN	8/30/2025	001608005440422	\$60.00	CPS:CAUSE 241930
	PLUMMER, TRACY	9/18/2025	001608005445	\$600.00	CT REPORTING:DIST CT
	PLUMMER, TRACY	7/17/2025	001608005445	\$4,651.10	TRANSCRIPT:CAUSE 243141DCD
	PLUMMER, TRACY	9/16/2025	001608005445	\$600.00	CT REPORTING:DIST CT
	PLUMMER, TRACY	9/4/2025	001608005445	\$600.00	CT REPORTING:DIST CT
	PLUMMER, TRACY	9/5/2025	001608005445	\$600.00	CT REPORTING:DIST CT
	RICOH USA, INC.	9/1/2025	001608005473	\$6.03	SEP 25 REMOTE SUPPORT:2123866
	SAN MARCOS INTERPRETING, LLC	9/1/2025	001608005304274	\$4,095.00	INTERPRETING SVCS/TRAVEL:DIST CT
	SAN MARCOS INTERPRETING, LLC	9/1/2025	001608005304274	\$520.00	INTERPRETING SVCS/TRAVEL:DIST CT
	THE SEYMOUR LAW OFFICE PLLC	8/25/2025	001608005440128	\$1,876.50	FEL-DIS:CR231537D
	WELLS FARGO VENDOR	9/5/2025	001608005473	\$122.42	AUG 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/5/2025	001608005473	\$40.36	AUG 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/5/2025	001608205473	\$148.29	SEP 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/5/2025	001608205473	\$49.00	SEP 25 LEASE/MTC W/TONER:292291
	WOLFF, TAMI	9/2/2025	001608005445	\$600.00	CT REPORTING/MILEAGE:DIST CT
	WOLFF, TAMI	9/2/2025	001608005445	\$30.00	CT REPORTING/MILEAGE:DIST CT
	WOLFF, TAMI	7/8/2025	001608005445	\$1,200.00	CT REPORTING/MILEAGE:DIST CT
	WOLFF, TAMI	7/8/2025	001608005445	\$60.00	CT REPORTING/MILEAGE:DIST CT
Total 608 - District Court				\$232,078.67	
609 - District Clerk					
	CASO DOCUMENT MANAGEMENT, INC.	8/4/2025	001609005448	\$1,645.43	2024 MICROFILM CONVERSION:DIST CLK

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	ODP BUSINESS SOLUTIONS LLC	9/3/2025	001609005211	\$98.76	PRE-INKED STAMPS:DIST CLK
	WELLS FARGO VENDOR	9/5/2025	001609005473	\$197.64	SEP 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/5/2025	001609005473	\$177.92	SEP 25 LEASE/MTC W/TONER:292291
	Total 609 - District Clerk			\$2,119.75	
612 - County Courts at Law					
	AMAZON CAPITAL SERVICES	9/17/2025	001612005211	\$47.58	ENVELOPES/OFFICE CHAIR/FILE FOLDERS:CCL 2
	AMAZON CAPITAL SERVICES	9/17/2025	001612005211	\$45.96	ENVELOPES/OFFICE CHAIR/FILE FOLDERS:CCL 2
	AMAZON CAPITAL SERVICES	9/17/2025	001612005211	\$9.58	ENVELOPES/OFFICE CHAIR/FILE FOLDERS:CCL 2
	AMAZON CAPITAL SERVICES	9/18/2025	001612005211	(\$17.63)	RETURN FILE FOLDERS:CCL 2
	AMAZON CAPITAL SERVICES	9/9/2025	001612005211	\$60.79	TAPE/TONER CARTRIDGE:CCL 2
	AMAZON CAPITAL SERVICES	9/9/2025	001612005211	\$12.65	TAPE/TONER CARTRIDGE:CCL 2
	AMAZON CAPITAL SERVICES	9/11/2025	001612005211	\$17.63	FOLDERS:CCL 2
	AMG PRINTING & MAILING LLC	9/13/2025	001612005461	\$420.00	CASE RESET FORMS/SHIPPING:CCL 2
	AMG PRINTING & MAILING LLC	9/13/2025	001612005461	\$27.54	CASE RESET FORMS/SHIPPING:CCL 2
	AT&T MOBILITY	9/2/2025	001612990975489	\$101.34	WIRELESS SVC:287325136132X09102025
	AT&T MOBILITY	9/2/2025	001612225489	\$101.34	WIRELESS SVC:287324904077X09102025
	AT&T MOBILITY	9/2/2025	001612992195489	\$50.67	WIRELESS SVC:287324904077X09102025
	AUSTIN LAW PLLC	8/26/2025	001612005440302	\$1,948.00	JUV:6005
	AUSTIN LAW PLLC	8/26/2025	001612005440302	\$648.00	JUV:6012
	AUSTIN LAW PLLC	8/26/2025	001612005440302	\$1,748.00	JUV:6011
	CALDWELL CSCD OPERATING ACCT.	9/8/2025	001612990975448	\$6,212.56	AUG 25 PROF SVCS:VET CT
	CARD SERVICE CENTER	9/9/2025	001612005551	\$278.98	LODGING:JOSE VELA
	CARD SERVICE CENTER	9/9/2025	001612005551	\$278.98	LODGING:ELAINE BROWN
	CARD SERVICE CENTER	9/9/2025	001612005551	\$278.98	LODGING:RAM SIDI
	CARD SERVICE CENTER	9/9/2025	001612005551	\$278.98	LODGING:DIANA WALL
	DANIELS LAW OFFICES, PLLC	9/15/2025	001612005440203	\$530.00	MIS-DIS:200726CR2/200728CR2
	DANIELS LAW OFFICES, PLLC	9/14/2025	001612005440203	\$500.00	MIS-DIS:210062CR3
	DEBLIN HEALTH CONCEPTS OF SEASIDE HEALTHCARE	9/12/2025	001612225448	\$3,097.19	AUG 25 PROF HLTH SVCS:MNTL HLTH
	DKFLOYD LAW PLLC	8/14/2025	001612005440203	\$700.00	MIS:241695CR2/244071CR2
	DOROTHY BUTLER LAW FIRM	9/16/2025	001612005440203	\$500.00	MIS:251856CR3
	DOROTHY BUTLER LAW FIRM	9/16/2025	001612005440302	\$300.00	JUV:DETENTION HEARING
	DUDLEY, TODD	9/4/2025	001612005440302	\$200.00	JUV:DETENTION HEARING
	DUDLEY, TODD	8/28/2025	001612005440302	\$500.00	JUV:5921
	DUDLEY, TODD	9/4/2025	001612005440302	\$100.00	JUV:DETENTION HEARING
	DUDLEY, TODD	9/4/2025	001612005440302	\$300.00	JUV:DETENTION HEARING
	DUDLEY, TODD	9/17/2025	001612005440201	\$500.00	MIS:251945CR1

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DUDLEY, TODD	9/17/2025	001612005440203	\$500.00	MIS-DIS:251040CR3
	ERNST LAW LLC	9/5/2025	001612005440503	\$700.00	MIS:PREF221925CR3/PREF221926CR1
	ERNST LAW LLC	9/5/2025	001612005440502	\$700.00	MIS:PREF22393CR2/PREF223994CR2
	ERNST LAW LLC	9/8/2025	001612005440503	\$500.00	MIS:PREF213224CR3
	EUDAIMONIA RECOVERY HOMES	9/10/2025	001612225448	\$575.00	PROF SVCS:SOBER LIVING HOUSING
	GLICK LAW & ASSOCIATES	9/16/2025	001612005440202	\$900.00	MIS:PREF252632CR2/251521CR1/252631CR3
	GLICK LAW & ASSOCIATES	8/26/2025	001612005440203	\$1,170.00	MIS-DIS:221167CR3
	GLICK LAW & ASSOCIATES	9/16/2025	001612005440201	\$1,200.00	MIS:223428CR1
	GLICK LAW & ASSOCIATES	8/27/2025	001612005440202	\$1,300.00	MIS:240499CR2
	GLICK LAW & ASSOCIATES	8/26/2025	001612005440503	\$500.00	MIS:PREF214368CR3
	GLICK LAW & ASSOCIATES	8/27/2025	001612005440202	\$500.00	MIS-DIS:244134CR2
	GLICK LAW & ASSOCIATES	8/27/2025	001612005440503	\$500.00	MIS:PREF214268CR3
	GLICK LAW & ASSOCIATES	9/16/2025	001612005440202	\$1,510.00	MIS:241509CR2
	GLICK LAW & ASSOCIATES	8/22/2025	001612005440202	\$1,880.00	MIS-DIS:233963CR2
	GLICK LAW & ASSOCIATES	9/16/2025	001612005440202	\$600.00	MIS:250272CR2
	GLICK LAW & ASSOCIATES	8/27/2025	001612005440502	\$500.00	MIS:PREF252374CR2
	GLICK LAW & ASSOCIATES	9/10/2025	001612005440403	\$350.00	MNTL HLTH:250863M
	GLICK LAW & ASSOCIATES	8/27/2025	001612005440203	\$500.00	MIS:250591CR3
	GLICK LAW & ASSOCIATES	9/16/2025	001612005440503	\$500.00	MIS:PREF253128CR3
	GLICK LAW & ASSOCIATES	8/27/2025	001612005440503	\$500.00	MIS:PREF251046CR3
	HAEDGE , ROBERT	8/28/2025	001612005440202	\$820.00	MIS:250163CR3
	HAEDGE , ROBERT	8/28/2025	001612005440202	\$860.00	MIS:240106CR2
	HAEDGE , ROBERT	9/4/2025	001612005440202	\$500.00	MIS:204355CR2
	HAEDGE , ROBERT	8/28/2025	001612005440202	\$900.00	MIS:251953CR2/252006CR2/252071CR1
	HAEDGE , ROBERT	8/28/2025	001612005440201	\$1,190.00	MIS:243089CR1
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	8/29/2025	001612005440203	\$3,350.00	MIS:241671CR3
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	8/29/2025	001612005440203	\$2,080.00	MIS:250295CR3/250294CR3
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	8/29/2025	001612005440203	\$2,450.00	MIS:243730CR3
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	8/29/2025	001612005440202	\$2,650.00	MIS:211055CR3/252472CR1
	KERR COUNTY CLERK	8/25/2025	001612005493	\$105.00	S.G.-MHT25-175

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LAW OFFICE OF KIMBEL BROWN PLLC	9/9/2025	001612005440201	\$500.00	MIS:242602CR1
	LAW OFFICE OF KIMBEL BROWN PLLC	9/10/2025	001612005440203	\$1,550.00	MIS:231058CR3
	LAW OFFICE OF KIMBEL BROWN PLLC	9/8/2025	001612005440203	\$700.00	MIS:243750CR1/250143CR1
	LAW OFFICE OF RICK VESTAL	9/3/2025	001612005440203	\$700.00	MIS:251122CR3/251848CR3
	LAW OFFICE OF RICK VESTAL	9/15/2025	001612005440202	\$920.00	MIS:203485CR3
	LAW OFFICE OF RICK VESTAL	9/3/2025	001612005440202	\$700.00	MIS:242201CR2/PREF242202CR1
	LAW OFFICE OF RICK VESTAL	9/15/2025	001612005440302	\$300.00	JUV:DET HEARING
	LAW OFFICE OF VICTOREA D. BROWN	8/7/2025	001612005440201	\$520.00	MIS:173810CR
	LAW OFFICE OF VICTOREA D. BROWN	8/28/2025	001612005440202	\$240.00	MIS:242696CR2
	LAW OFFICE OF VICTOREA D. BROWN	8/28/2025	001612005440203	\$880.00	MIS:242099CR3
	LAW OFFICE OF VICTOREA D. BROWN	9/11/2025	001612005440501	\$500.00	MIS:PREF231899CR1
	LAW OFFICE OF VICTOREA D. BROWN	8/28/2025	001612005440302	\$1,700.00	JUV:5911
	LAW OFFICE OF VICTOREA D. BROWN	9/11/2025	001612005440302	\$2,620.00	JUV:5964
	LAW OFFICE OF VICTOREA D. BROWN	8/7/2025	001612005440202	\$1,690.00	MIS:201236CR1
	LAW OFFICE OF VICTOREA D. BROWN	8/28/2025	001612005440201	\$890.00	MIS:231674CR1
	LAW OFFICE OF VICTOREA D. BROWN	8/28/2025	001612005440302	\$2,580.00	JUV:5936
	LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC	9/1/2025	001612005440203	\$610.00	MIS:220231CR3
	LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC	9/16/2025	001612005440302	\$500.00	JUV:DETENTION HEARING
	LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC	9/10/2025	001612005440302	\$580.00	JUV:DETENTION HEARING
	LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC	9/1/2025	001612005440202	\$560.00	MIS:251770CR2
	LOBELLO, CSR, KIMBERLY	9/3/2025	001612005445	\$192.65	REPORTERS RECORD:221750CR2
	MATIAS, EDWIN	9/15/2025	001612005440202	\$700.00	MIS:251675CR2/253036CR2
	MAUREEN BURROWS M.D., LLPC	9/9/2025	001612005304003	\$1,680.00	PSYCH EVAL/TRAVEL/REVIEW RECORDS/REPORT:250478CR3
	MCCORMACK, CLIFF	9/4/2025	001612005440202	\$500.00	MIS:195570CR3
	MCCORMACK, CLIFF	9/2/2025	001612005440202	\$500.00	MIS:210861CR2
	MCCORMACK, CLIFF	9/4/2025	001612005440202	\$700.00	MIS-DIS:251389CR3/251689CR1
	MCCORMACK, CLIFF	9/10/2025	001612005440202	\$880.00	MIS:242102CR2
	MCRAE, LELAND	9/4/2025	001612005440201	\$980.00	MIS:252600CR1
	MCRAE, LELAND	9/8/2025	001612005440201	\$990.00	MIS:252859CR1
	MCRAE, LELAND	9/4/2025	001612005440202	\$1,000.00	MIS:232227CR2

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	MEHRA MD PA, VIKRAM	7/7/2025	001612992195448	\$625.00	PROF SVCS:N.S.
	MILAM & FANNING, PLLC	9/9/2025	001612005440202	\$1,000.00	MIS:242094CR2
	MONTGOMERY, TAYLOR	9/8/2025	001612005440203	\$1,200.00	MIS:241887CR3
	MOONSTONE COUNSELING PLLC	9/6/2025	001612225448	\$160.00	PROF SVCS:MNTL HLTH
	MOONSTONE COUNSELING PLLC	9/6/2025	001612225448	\$320.00	PROF SVCS:MNTL HLTH
	MUELLER-MCMORRIS, LCSW, CYNTHIA	8/28/2025	001612225448	\$320.00	PROF HLTH SVCS:MNTL HLTH
	NEILSON LAW, PLLC	8/28/2025	001612005440503	\$170.00	MIS:PREF251131CR3
	NICHOLS, MATTHEW	9/9/2025	001612005440203	\$500.00	MIS:252316CR2
	NICHOLS, MATTHEW	9/9/2025	001612005440202	\$850.00	MIS:232634CR2
	NICHOLS, MATTHEW	9/3/2025	001612005440202	\$500.00	MIS-DIS:243411CR2
	ODP BUSINESS SOLUTIONS LLC	9/3/2025	001612005211	\$83.98	COPY PAPER:CCL 2
	OLNEY, LYNN	9/2/2025	001612005440403	\$820.00	MNTL HLTH:250012M
	REED, PETER	9/4/2025	001612005440202	\$840.00	MIS:234407CR2
	REED, PETER	8/28/2025	001612005440202	\$500.00	MIS:250833CR2
	REED, PETER	8/28/2025	001612005440203	\$700.00	MIS-DIS:251332CR3/251509CR3
	REVIVE RECOVERY HOMES	8/30/2025	001612225448	\$1,411.49	PROF SVCS:MNTL HLTH
	SIDI, RAM	9/4/2025	001612005551	\$14.00	REIMB FOR N/T MEALS/MILEAGE:CCL 2
	SIDI, RAM	9/4/2025	001612005551	\$26.00	REIMB FOR N/T MEALS/MILEAGE:CCL 2
	SIDI, RAM	9/4/2025	001612005551	\$32.00	REIMB FOR N/T MEALS/MILEAGE:CCL 2
	SIDI, RAM	9/4/2025	001612005551	\$66.18	REIMB FOR N/T MEALS/MILEAGE:CCL 2
	THE ERWIN LAW FIRM, L.L.P.	8/27/2025	001612005440203	\$1,125.00	MIS:251868CR3/203429CR2
	THE LAW OFFICE OF STEWART E. ALTMAYER PLLC	8/27/2025	001612005440202	\$500.00	MIS:193136CR2
	THE SEYMOUR LAW OFFICE PLLC	9/4/2025	001612005440201	\$2,160.00	MIS:222799CR1
	THE SEYMOUR LAW OFFICE PLLC	9/17/2025	001612005440202	\$3,430.00	MIS:200281CR2/223601CR1
	TOBIAS STOUT LAW OFFICE	5/2/2025	001612005440203	\$1,250.00	MIS-DIS:200769CR3
	TOBIAS STOUT LAW OFFICE	5/2/2025	001612005440302	\$1,800.00	JUV:5993
	TOBIAS STOUT LAW OFFICE	5/2/2025	001612005440302	\$1,750.00	JUV:5910
	TOBIAS STOUT LAW OFFICE	5/2/2025	001612005440203	\$725.00	MIS:244077CR3
	TOBIAS STOUT LAW OFFICE	5/2/2025	001612005440302	\$400.00	JUV:5968
	TOBIAS STOUT LAW OFFICE	5/2/2025	001612005440201	\$875.00	MIS-DIS:242988CR1
	TOBIAS STOUT LAW OFFICE	5/2/2025	001612005440202	\$1,350.00	MIS:240143CR2
	TOBIAS STOUT LAW OFFICE	5/2/2025	001612005440302	\$7,900.00	JUV:5863

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	TOBIAS STOUT LAW OFFICE	5/2/2025	001612005440203	\$1,025.00	MIS:250165CR3
	WALDRIP INSURANCE	8/28/2025	001612005302	\$302.00	999226023 FIDELITY BOND:JIMMY ALAN HALL
	WALDRIP INSURANCE	8/28/2025	001612005302	\$959.00	999266007 FEDELITY BOND:ELAINE SOMMERS BROWN
	WALDRIP INSURANCE	8/28/2025	001612005302	\$302.00	601143862 FIDELITY BOND:CHRISTOPHER PATRICK JOHNSON
	WALL, DIANA	9/4/2025	001612005551	\$32.00	REIMB FOR N/T MEALS:CCL 2
	WELLS FARGO VENDOR	9/5/2025	001612005473	\$163.15	SEP 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/5/2025	001612005473	\$80.72	SEP 25 LEASE/MTC W/TONER:292291
	Total 612 - County Courts at Law			\$113,697.29	
617 - County Clerk					
	HALL, STEFANI	9/3/2025	001617005551	\$13.00	REIMB FOR TAX LUNCH:CO CLK
	LOPEZ, GENETTE	9/12/2025	001617005551	\$13.00	REIMB FOR TAX LUNCH:CO CLK
	LOPEZ-SILVA, MAYRA	7/2/2025	001617005551	\$13.00	REIMB FOR TAX LUNCH:CO CLK
	PINA, LIBNI	9/9/2025	001617005551	\$13.00	REIMB FOR TAX LUNCH:CO CLK
	RIPPLINGER, MIRIAM	9/3/2025	001617005551	\$13.00	TAX MEAL REIMB:CO CLK
	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	9/2/2025	001617004401617	\$312.93	AUG 25 REMOTE BIRTH ACCESS:CO CLK
	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	9/3/2025	001617004401617	(\$5.49)	CREDIT FOR JUN 25 BIRTH ACCESS:CO CLK
	Total 617 - County Clerk			\$372.44	
618 - Sheriff					
	ADVANCE AUTO PARTS	9/5/2025	001618005413	\$1,818.79	AIR/CABIN/OIL FILTERS/V-RIBBED/SERP BELTS/SPK PLGS:SHER
	ADVANCE AUTO PARTS	9/4/2025	001618005413	\$2,364.36	IGN COIL PACKS/AIR/CABIN/OIL FILTERS:SHER
	AGENCY 405	9/9/2025	001618005448	\$8,296.19	REIMB EXPENSES DURING AUG 25 HAYS COUNTY DRUG TESTING:SHER
	AMAZON CAPITAL SERVICES	8/30/2025	001618005211	\$11.59	FIRST AID SUPPLIES/IPHONE CASE/THERMAL PAPER:SHER
	AMAZON CAPITAL SERVICES	9/8/2025	001618005333	\$299.97	WORKOUT SANDBAGS:TRNG ACADEMY
	AMAZON CAPITAL SERVICES	8/30/2025	001618005231	\$310.48	FIRST AID SUPPLIES/IPHONE CASE/THERMAL PAPER:SHER
	AMAZON CAPITAL SERVICES	8/30/2025	001618005206	\$131.90	FIRST AID SUPPLIES/IPHONE CASE/THERMAL PAPER:SHER
	AMAZON CAPITAL SERVICES	9/8/2025	001618005231	\$15.50	EYEWASH:SHER
	AMAZON CAPITAL SERVICES	9/15/2025	001618005206006	\$239.94	BATTERIES/TIMER/MINI DRONES/STORAGE BINS:SHER
	AMAZON CAPITAL SERVICES	9/15/2025	001618005206006	(\$30.00)	DISC ON BATTERIES/TIMER/MINI DRONES/STORAGE BINS:SHER
	AMAZON CAPITAL SERVICES	9/19/2025	001618005206	(\$131.90)	RETURN THERMAL PAPERS:SHER
	AMAZON CAPITAL SERVICES	9/5/2025	001618005211	\$71.81	CARDSTOCK/PRESENTATION/DIPLOMA COVERS:SHER
	AMAZON CAPITAL SERVICES	9/15/2025	001618005206004	\$266.08	BATTERIES/TIMER/MINI DRONES/STORAGE BINS:SHER
	AMAZON CAPITAL SERVICES	9/15/2025	001618005206004	(\$29.99)	DISC ON BATTERIES/TIMER/MINI DRONES/STORAGE BINS:SHER
	AMAZON CAPITAL SERVICES	9/15/2025	001618035202	\$63.98	EXTERNAL HARD DRIVE:JAIL
	AMERICAN FACILITY SERVICES, INC.	8/31/2025	001618005456	\$5,345.75	AUG 25 JANITORIAL SVCS:SHER
	AMERICAN FACILITY SERVICES, INC.	8/31/2025	001618035456	\$2,476.48	AUG 25 JANITORIAL SVCS:JAIL
	ANGEL ARMOR	6/11/2025	0016189921457174 00	\$952.00	CARRIER VESTS/MISC LAW ENFORCEMENT SUPPLIES:SHER

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ANGEL ARMOR		6/11/2025	0016189921457174 00	\$896.00	CARRIER VESTS/MISC LAW ENFORCEMENT SUPPLIES:SHER
ANGEL ARMOR		6/11/2025	0016189921457174 00	\$896.00	CARRIER VESTS/MISC LAW ENFORCEMENT SUPPLIES:SHER
ANGEL ARMOR		6/11/2025	0016189921457174 00	\$20,544.84	CARRIER VESTS/MISC LAW ENFORCEMENT SUPPLIES:SHER
ANGEL ARMOR		6/11/2025	0016189921457174 00	\$399.35	CARRIER VESTS/MISC LAW ENFORCEMENT SUPPLIES:SHER
ANGEL ARMOR		6/11/2025	001618005717400	\$374.00	CARRIER VESTS/MISC LAW ENFORCEMENT SUPPLIES:SHER
ANGEL ARMOR		6/11/2025	001618005717400	\$352.00	CARRIER VESTS/MISC LAW ENFORCEMENT SUPPLIES:SHER
ANGEL ARMOR		6/11/2025	001618005717400	\$352.00	CARRIER VESTS/MISC LAW ENFORCEMENT SUPPLIES:SHER
ANGEL ARMOR		6/11/2025	001618005717400	\$748.00	CARRIER VESTS/MISC LAW ENFORCEMENT SUPPLIES:SHER
ANGEL ARMOR		6/11/2025	001618005717400	\$5,149.98	CARRIER VESTS/MISC LAW ENFORCEMENT SUPPLIES:SHER
ANGEL ARMOR		6/11/2025	001618005717400	\$140.85	CARRIER VESTS/MISC LAW ENFORCEMENT SUPPLIES:SHER
ANGEL ARMOR		6/11/2025	0016189921457174 00	\$11,913.80	CARRIER VESTS/MISC LAW ENFORCEMENT SUPPLIES:SHER
ANGEL ARMOR		6/11/2025	001618005206	\$238.00	CARRIER VESTS/MISC LAW ENFORCEMENT SUPPLIES:SHER
ANGEL ARMOR		6/11/2025	001618035206	\$1,700.00	RADIO/TASER POUCH NAVY:JAIL
AT&T		9/6/2025	001618005489	\$51.22	LONG DISTANCE:SHER
AT&T MOBILITY		9/2/2025	001618005489	\$335.01	WIRELESS SVC:826352607X09102025
CAPITAL ONE		9/11/2025	001618998995201	\$17.48	WATERS/GATORADES:SHER
CAPITAL ONE		9/11/2025	001618998995201	\$12.97	WATERS/GATORADES:SHER
CAVENDER, TERESA		8/29/2025	001618005551	\$103.60	REIMB FOR MILEAGE:SHER
CENTERPOINT ENERGY RESOURCES CORP.		9/5/2025	001618035480030	\$59.48	GAS SVC:JAIL
CENTERPOINT ENERGY RESOURCES CORP.		9/5/2025	001618035480030	\$3,440.86	GAS SVC:JAIL
CENTERPOINT ENERGY RESOURCES CORP.		9/5/2025	001618035480030	\$496.93	GAS SVC:JAIL
CHARTER COMMUNICATIONS		9/7/2025	001618005489	\$140.28	CABLE TV:JAIL
CHUCK NASH CHEVROLET		9/11/2025	001618005413	\$76.65	VACUUM PIPE:SHER
CITY OF SAN MARCOS		9/8/2025	001618035480030	\$10,824.91	UTILITIES:0000900970/0076280296
CITY OF SAN MARCOS		9/8/2025	001618035480030	\$3,961.63	UTILITIES:0000900970/0076280296
CITY OF SAN MARCOS		9/8/2025	001618035480030	\$3,210.71	UTILITIES:0000900970/0076280296
CITY OF SAN MARCOS		9/8/2025	001618035480030	\$104.72	UTILITIES:0000900970/0076280296
CITY OF SAN MARCOS		9/8/2025	001618035480030	\$28,492.57	ELEC SVC:0000901002
CITY OF SAN MARCOS		9/8/2025	001618005480020	\$6,118.42	UTILITIES:0079688495
CITY OF SAN MARCOS		9/8/2025	001618005480020	\$4,968.32	UTILITIES:0079688495
CITY OF SAN MARCOS		9/8/2025	001618005480020	\$1,159.78	UTILITIES:0079688495

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CITY OF SAN MARCOS		9/8/2025	001618035480030	\$307.42	UTILITIES:0000900928/0089508264
CITY OF SAN MARCOS		9/8/2025	001618035480030	\$236.47	UTILITIES:0000900928/0089508264
CITY OF SAN MARCOS		9/8/2025	001618035480030	\$196.40	UTILITIES:0000900928/0089508264
CITY OF SAN MARCOS		9/8/2025	001618035480030	\$687.19	UTILITIES:0000900928/0089508264
CORNERSTONE DETENTION PRODUCTS, INC.		8/1/2025	001618035741	\$625.00	SLIDERS MOTOR GLIDE:JAIL
CORNERSTONE DETENTION PRODUCTS, INC.		8/1/2025	001618035741	\$16,530.00	SLIDERS MOTOR GLIDE:JAIL
CORNERSTONE DETENTION PRODUCTS, INC.		8/1/2025	001618035741	\$1,000.00	SLIDERS MOTOR GLIDE:JAIL
CORNERSTONE DETENTION PRODUCTS, INC.		8/1/2025	001618035741	\$102.00	SLIDERS MOTOR GLIDE:JAIL
CORNERSTONE DETENTION PRODUCTS, INC.		8/1/2025	001618035741	\$1,088.00	SLIDERS MOTOR GLIDE:JAIL
CORNERSTONE DETENTION PRODUCTS, INC.		8/1/2025	001618035741	\$207.14	SLIDERS MOTOR GLIDE:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		9/18/2025	001618035232	\$1,896.40	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		9/18/2025	001618035232	\$283.89	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		9/18/2025	001618035232	\$1,794.80	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		9/18/2025	001618035232	\$53.07	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		9/18/2025	001618035232	\$1,724.10	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		9/18/2025	001618035232	\$853.05	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		9/18/2025	001618035232	\$1,454.88	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		9/18/2025	001618035232	\$2,069.73	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		9/18/2025	001618035232	\$878.58	FOOD:JAIL
ENTERPRISE FM TRUST		9/4/2025	001618005475	\$20,200.95	SEP 25 VEH LEASES:SHER
ENTERPRISE FM TRUST		9/4/2025	001618005475	\$55,426.42	SEP 25 VEH LEASES:SHER
ENTERPRISE FM TRUST		9/4/2025	001618005475	(\$14,246.00)	SEP 25 INS ADJUSTMENT:SHER
FEDEX OFFICE		9/4/2025	001618005212	\$11.03	SHIPPING CHGS:SHER
FEDEX OFFICE		9/4/2025	001618005212	\$21.55	SHIPPING CHGS:SHER
FIRESTONE		9/11/2025	001618005413	\$59.99	WHEEL ALIGNMENT:SHER
FLOWERS BAKING CO. OF SAN ANTONIO, LLC		9/16/2025	001618035232	\$480.43	BREAD/BUNS:JAIL
FLOWERS BAKING CO. OF SAN ANTONIO, LLC		9/9/2025	001618035232	\$480.43	BREAD/BUNS:JAIL
FRONTIER COMMUNICATIONS		9/7/2025	001618005489	\$16.97	TELEPHONE/LONG DISTANCE:SHER
GALLS, LLC		7/25/2025	001618235474	\$113.96	UNIFORM SHIRTS/EMBLEMS:AMANDA OLIVER
GALLS, LLC		7/25/2025	001618235474	\$8.47	UNIFORM SHIRTS/EMBLEMS:AMANDA OLIVER
GATEWAY PRINTING & OFFICE SUPPLY, INC.		9/8/2025	001618005461	\$61.10	BUS CARDS:CARIN VOS/JAVIER LUNA
GLOBAL TRAINING ACADEMY		9/3/2025	001618005206009	\$64.00	TRAINING FOR K9:SHER
GOLDEN WEST OIL COMPANY		9/10/2025	001618005413	\$38.88	WHEEL WEIGHTS:SHER
GOLDEN WEST OIL COMPANY		9/10/2025	001618005413	\$33.76	WIPER BLADES:SHER
GOLDEN WEST OIL COMPANY		9/10/2025	001618005413	\$365.20	WIPER BLADES/WHEEL WEIGHTS:SHER
GOLDEN WEST OIL COMPANY		9/11/2025	001618005413	\$765.60	MOTOR OIL:SHER
GRAINGER, INC.		9/11/2025	001618035474	\$21.08	UNIFORM SHIRTS FOR COOK:LINDA OFFICER
GT DISTRIBUTORS, INC.		6/18/2025	001618005206	\$298.16	CUFF CASES:SHER
GULF COAST PAPER COMPANY, INC.		9/11/2025	001618035208	\$2,787.76	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		9/18/2025	001618035208	\$2,069.57	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		9/15/2025	001618035208	(\$42.69)	CREDIT FOR CLOROX WIPES:JAIL
GULF COAST PAPER COMPANY, INC.		9/4/2025	001618035208	\$2,828.30	JANITORIAL SUPPLIES:JAIL

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HARBOR FREIGHT TOOLS		9/11/2025	001618005201	\$39.96	MULTI BIT SCREWDRIVER SETS:SHER
HASKELL COUNTY		9/1/2025	001618035431	\$4,647.85	AUG 25 INMATE REGULAR & MEDICAL TRANSPORT/GUARD DUTY:JAIL
HASKELL COUNTY		9/1/2025	001618035361	\$578,009.17	AUG 25 INMATE HOUSING:JAIL
HASKELL COUNTY		9/1/2025	001618035431	\$10,828.43	AUG 25 INMATE PRESCRIPTIONS:JAIL
HASKELL MEMORIAL HOSPITAL		7/14/2025	001618035431	\$41.23	L.C.-1117480
HASKELL MEMORIAL HOSPITAL		7/16/2025	001618035431	\$60.20	R.H.-1117666
HASKELL MEMORIAL HOSPITAL		7/2/2025	001618035431	\$62.71	B.G.-1116262
HASKELL MEMORIAL HOSPITAL		7/8/2025	001618035431	\$46.62	N.B.-1116807
HASKELL MEMORIAL HOSPITAL		8/13/2025	001618035431	\$40.72	N.B.-1120858
HASKELL MEMORIAL HOSPITAL		6/29/2025	001618035431	\$117.97	K.W.-1120871
HASKELL MEMORIAL HOSPITAL		6/30/2025	001618035431	\$46.62	M.G.-1115925
HASKELL MEMORIAL HOSPITAL		8/13/2025	001618035431	\$14.46	K.W.-1120871
HASKELL MEMORIAL HOSPITAL		7/14/2025	001618035431	\$69.64	P.D.-1117481
HASKELL MEMORIAL HOSPITAL		7/16/2025	001618035431	\$31.46	S.B.-1117679
HASKELL MEMORIAL HOSPITAL		7/16/2025	001618035431	\$68.58	D.A.C.-1117686
HASKELL MEMORIAL HOSPITAL		7/8/2025	001618035431	\$35.09	F.F.-1116816
HASKELL MEMORIAL HOSPITAL		7/7/2025	001618035431	\$228.85	D.A.C.-1116442
HASKELL MEMORIAL HOSPITAL		8/13/2025	001618035431	\$92.43	J.G.-1120857
HASKELL MEMORIAL HOSPITAL		7/8/2025	001618035431	\$56.33	J.M.-1116808
HASKELL MEMORIAL HOSPITAL		8/13/2025	001618035431	\$69.44	E.J.-1120855
HASKELL MEMORIAL HOSPITAL		7/14/2025	001618035431	\$68.45	C.E.-1117478
HASKELL MEMORIAL HOSPITAL		7/16/2025	001618035431	\$62.93	C.C.-1117786
HASKELL MEMORIAL HOSPITAL		8/13/2025	001618035431	\$54.82	D.V.L.-1120856
HASKELL MEMORIAL HOSPITAL		7/16/2025	001618035431	\$68.22	T.C.-1117678
HASKELL MEMORIAL HOSPITAL		7/8/2025	001618035431	\$14.46	M.G.-1116817
HERNANDEZ, ERICA		9/16/2025	001618035551	\$21.00	REIMB FOR N/T MEALS/MILEAGE:JAIL
HERNANDEZ, ERICA		9/16/2025	001618035551	\$52.00	REIMB FOR N/T MEALS/MILEAGE:JAIL
HERNANDEZ, ERICA		9/16/2025	001618035551	\$48.00	REIMB FOR N/T MEALS/MILEAGE:JAIL
HERNANDEZ, ERICA		9/16/2025	001618035551	\$318.50	REIMB FOR N/T MEALS/MILEAGE:JAIL
HERNANDEZ, JESSE		9/16/2025	001618035551	\$21.00	REIMB FOR N/T MEALS:JAIL
HERNANDEZ, JESSE		9/16/2025	001618035551	\$52.00	REIMB FOR N/T MEALS:JAIL
HERNANDEZ, JESSE		9/16/2025	001618035551	\$48.00	REIMB FOR N/T MEALS:JAIL
HILL COUNTRY SPRINGS		9/18/2025	001618005480020	\$24.75	WATER/EMISSIONS FEE/COOLER RENTAL:SHER-VEH MTC
HILL COUNTRY SPRINGS		9/18/2025	001618005480020	\$4.99	WATER/EMISSIONS FEE/COOLER RENTAL:SHER-VEH MTC
HILL COUNTRY SPRINGS		9/18/2025	001618005480020	\$6.00	WATER/EMISSIONS FEE/COOLER RENTAL:SHER-VEH MTC
HILL COUNTRY SPRINGS		9/18/2025	001618005480020	\$82.50	WATER/EMISSIONS FEE/COOLER RENTALS/BOTTLE DEPOSITS:SHER
HILL COUNTRY SPRINGS		9/18/2025	001618005480020	\$4.99	WATER/EMISSIONS FEE/COOLER RENTALS/BOTTLE DEPOSITS:SHER
HILL COUNTRY SPRINGS		9/18/2025	001618005480020	\$12.00	WATER/EMISSIONS FEE/COOLER RENTALS/BOTTLE DEPOSITS:SHER
HILL COUNTRY SPRINGS		9/18/2025	001618005480020	\$60.00	WATER/EMISSIONS FEE/COOLER RENTALS/BOTTLE DEPOSITS:SHER
INTERAGENCY EXTRADITION SERVICE		9/12/2025	001618035363	\$2,883.60	TRANSPORTATION OF DETAINEE:JAIL

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	INTERAGENCY EXTRADITION SERVICE	9/12/2025	001618035363	\$50.00	TRANSPORTATION OF DETAINEE:JAIL
	INTERAGENCY EXTRADITION SERVICE	9/12/2025	001618035363	\$50.00	TRANSPORTATION OF DETAINEE:JAIL
	KENTECH, INC.	9/15/2025	001618035411	\$500.00	SERVICE CALL DIAGNOSTIC FOR ALARM:JAIL
	LABATT FOOD SERVICE, LLC	9/9/2025	001618035201	\$227.40	LABELS/FD HNDLR GLOVES/FRKS/SPNS/HAIRNETS/TRAYS/CONTAINS:JAIL
	LABATT FOOD SERVICE, LLC	9/16/2025	001618035201	\$266.72	LABLS/GLVES/CUPS/FILTRS/UTNSLS/HAIRNTS/BGS/CN TNRS:JAIL
	LABATT FOOD SERVICE, LLC	9/9/2025	001618035232	\$4,657.87	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	9/16/2025	001618035232	\$4,674.44	FOOD:JAIL
	LEGACY URGENT CARE_THUMBS UP COMPLIANCE	9/10/2025	001618035335	\$720.00	AUG 25 EMPLOYMENT TESTING:JAIL
	LEGACY URGENT CARE_THUMBS UP COMPLIANCE	9/10/2025	001618005335	\$360.00	AUG 25 EMPLOYMENT TESTING:SHER
	LOGSDON, STEVEN	8/29/2025	001618035335	\$200.00	PSYCH EVAL:ANDRES PELAYO
	LOGSDON, STEVEN	8/30/2025	001618035335	\$200.00	PSYCH EVAL:MAKINLEY TYLER
	LOGSDON, STEVEN	9/5/2025	001618005335	\$200.00	PSYCH EVAL:MARK BRINKER
	LOGSDON, STEVEN	9/5/2025	001618035335	\$400.00	PSYCH EVAL:JOHN GAINER
	LOWE'S, INC.	8/27/2025	001618035207	\$5.86	ADAPTER FITTINGS:JAIL
	LOWE'S, INC.	9/11/2025	001618035207	\$67.50	PELLETS FOR WATER SOFTENER:JAIL
	LOWER COLORADO RIVER AUTHORITY	9/15/2025	001618005471	\$9,785.00	AUG 25 RADIO SVC:SHER
	O'REILLY AUTO PARTS	7/8/2025	001618005413	\$267.84	BALL JOINT ASSEMBLIES/STABLZR BAR LINKS/GASKET COVER:SHER
	O'REILLY AUTO PARTS	7/7/2025	001618005413	\$264.14	LOWER PRECISION ARM/BALL JT/WSH FLUID RESERVOIR:SHER
	O'REILLY AUTO PARTS	7/9/2025	001618005413	\$81.37	WINDOW POWER SWITCH:SHER
	O'REILLY AUTO PARTS	7/10/2025	001618005413	\$26.21	WTR PUMP GASKET/COOLANT HOSE:SHER
	O'REILLY AUTO PARTS	7/8/2025	001618005413	\$46.22	TIMING COVER GASKET SET:SHER
	O'REILLY AUTO PARTS	7/8/2025	001618005413	\$167.44	BRAKE CALIPERS:SHER
	O'REILLY AUTO PARTS	7/8/2025	001618005413	\$165.28	WTR PUMP/SERPNTNE BELT/RADIATOR CAP/THERMOSTAT:SHER
	O'REILLY AUTO PARTS	7/7/2025	001618005413	\$41.23	TIRE REPAIR TOOLS:SHER
	O'REILLY AUTO PARTS	7/9/2025	001618005413	\$27.34	STABILUS LIFT SUPPORTS:SHER
	O'REILLY AUTO PARTS	9/9/2025	001618005413	\$229.61	ALTERNATOR/CORE CHARGE:SHER
	O'REILLY AUTO PARTS	9/9/2025	001618005413	\$208.34	POWER WINDOW SWITCH:SHER
	O'REILLY AUTO PARTS	9/3/2025	001618005413	\$249.03	SHOCKS/BRAKE ROTORS/BRAKE PADS:SHER
	O'REILLY AUTO PARTS	9/10/2025	001618005413	\$82.96	STRUT MOUNTS:SHER
	O'REILLY AUTO PARTS	9/2/2025	001618005413	\$473.19	STRUT ASSEMBLIES/SHOCKS/V-BELT/COOLANT HOSES/AC FILTER:SHER
	O'REILLY AUTO PARTS	9/8/2025	001618005413	\$331.27	ALTERNATOR/CORE CHARGE:SHER
	O'REILLY AUTO PARTS	9/10/2025	001618005413	\$30.84	SERPENTINE BELT:SHER
	O'REILLY AUTO PARTS	9/3/2025	001618005413	\$502.72	FUEL INJECTORS:SHER
	O'REILLY AUTO PARTS	9/10/2025	001618005413	\$8.13	GROMMET/RED MARKER LIGHT:SHER
	O'REILLY AUTO PARTS	9/10/2025	001618005413	\$19.16	MARKER LIGHTS:SHER
	O'REILLY AUTO PARTS	9/11/2025	001618005413	\$359.97	ENGINE MOUNTS/TRANS MOUNT/TORQUE MOUNT:SHER
	O'REILLY AUTO PARTS	9/2/2025	001618005413	\$28.20	WINDSHIELD WASHER NOZZLE:VEH MTC
	O'REILLY AUTO PARTS	9/4/2025	001618005413	\$243.56	STEEL WHEELS:SHER
	O'REILLY AUTO PARTS	9/4/2025	001618005413	\$79.01	STEEL WHEELS:SHER

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	O'REILLY AUTO PARTS	9/11/2025	001618005413	\$195.80	QUICK-STRUT COIL SPRING ASSEMBLY:SHER
	O'REILLY AUTO PARTS	9/10/2025	001618005413	\$502.72	FUEL INJECTORS:SHER
	O'REILLY AUTO PARTS	9/10/2025	001618005413	\$227.80	STRUT ASSEMBLIES:SHER
	O'REILLY AUTO PARTS	9/2/2025	001618005413	\$801.04	SPARK PLUGS/IGNITION COIL SET/FUEL INJECTORS:SHER
	O'REILLY AUTO PARTS	9/4/2025	001618005413	\$15.72	TEMPERATURE SENSOR:SHER
	O'REILLY AUTO PARTS	9/11/2025	001618005413	\$29.74	AMBER LED MARKER LIGHTS:SHER
	O'REILLY AUTO PARTS	9/10/2025	001618005413	\$4.79	MARKER LIGHT:SHER
	O'REILLY AUTO PARTS	7/31/2025	001618005413	(\$96.71)	RETURN OF GASKETS:SHER
	O'REILLY AUTO PARTS	9/11/2025	001618005413	\$23.63	AIR TEMP SENSOR:SHER
	O'REILLY AUTO PARTS	9/3/2025	001618005413	\$43.04	CONTROL ARM:SHER
	O'REILLY AUTO PARTS	9/11/2025	001618005413	\$114.59	A/C HOSE:SHER
	O'REILLY AUTO PARTS	9/4/2025	001618005413	\$51.99	THREAD KIT:SHER
	O'REILLY AUTO PARTS	9/5/2025	001618005413	\$122.17	BATTERY/CORE CHARGE/BATTERY FEE:SHER
	O'REILLY AUTO PARTS	9/8/2025	001618005413	\$40.64	PRESSURE SWITCH:SHER
	ODP BUSINESS SOLUTIONS LLC	9/3/2025	001618035211	\$419.90	COPY PAPER:JAIL
	ODP BUSINESS SOLUTIONS LLC	9/3/2025	001618035211	(\$6.30)	DISC ON COPY PAPER:JAIL
	PROTECTION UNLIMITED	9/11/2025	001618005413	\$275.00	WINDOW TINT:SHER
	REDHEAD AUTO PARTS, INC.	9/10/2025	001618005413	\$347.90	STRUTS:SHER
	REDHEAD AUTO PARTS, INC.	9/10/2025	001618005413	\$168.00	COIL ON PLUG COILS/SPARK PLUGS:SHER
	REDHEAD AUTO PARTS, INC.	9/11/2025	001618005413	\$36.98	SIGNAL STAT MARKER LED LIGHTS:SHER
	REDHEAD AUTO PARTS, INC.	9/9/2025	001618005413	(\$434.39)	CORE DEPOSITS/RETURN CORE DEPOSITS/WARRANTIES:SHER
	REDHEAD AUTO PARTS, INC.	9/2/2025	001618005413	\$223.81	POWER DOOR LOCK SWITCH:SHER
	REDHEAD AUTO PARTS, INC.	9/8/2025	001618005413	\$434.40	BATTERIES/CORE DEPOSITS/RETURNS/ENVIRO FEE:SHER
	REDHEAD AUTO PARTS, INC.	9/4/2025	001618005413	\$4,215.62	DISC BRAKE PADS/EMER SVC ROTORS:SHER
	REDHEAD AUTO PARTS, INC.	9/10/2025	001618005413	\$6.49	RED MARKER LIGHT:SHER
	REDHEAD AUTO PARTS, INC.	9/4/2025	001618005413	\$72.36	WORKLIGHTS/LED MARKER LAMP/LIGHT KIT/STUD BRACKET:SHER
	REDHEAD AUTO PARTS, INC.	9/9/2025	001618005413	\$626.32	SHOCKS/BATTERIES/CORE DEPOSIT/RETURNS/ENVIRO FEE:SHER
	REDHEAD AUTO PARTS, INC.	9/8/2025	001618005413	\$519.94	DISC BRAKE PADS/EMER SVC ROTORS:SHER
	REDHEAD AUTO PARTS, INC.	9/11/2025	001618005413	\$634.35	DISC BRAKE PAD/EMER SVC ROTORS/STRUTS:SHER
	REDHEAD AUTO PARTS, INC.	9/2/2025	001618005413	\$397.76	SPARK PLUGS/IGNITION COILS:SHER
	RELIABLE TIRE DISPOSAL	9/12/2025	001618005413	\$357.00	TIRE DISPOSALS:SHER
	RODGERS, JUSTIN	8/31/2025	001618005551	\$114.99	REIMB FOR PARKING FEES:SHER
	SAFEWARE, INC.	9/18/2025	001618005206004	\$1,117.08	2 DAY ASSAULT BACKPACKS:SWAT
	SAN MARCOS CHRYSLER DODGE JEEP RAM	9/11/2025	001618005413	\$104.72	TRANSMISSION MOUNTS:SHER
	SHERWIN-WILLIAMS CO.	9/11/2025	001618035207	\$21.57	PAINT:JAIL
	SOUTHERN TIRE MART	9/9/2025	001618005413	\$2,197.20	215/60R16/255/60R18 TIRES:SHER
	SOUTHERN TIRE MART	8/25/2025	001618005413	\$1,268.90	265/60R17 TIRES:SHER
	SPANKY'S AUTOMOTIVE	9/8/2025	001618005413	\$225.00	REPAIR MUFFLER PIPE:SHER
	SPANKY'S AUTOMOTIVE	9/8/2025	001618005413	\$0.69	REPAIR MUFFLER PIPE:SHER
	TXDMV	9/30/2025	001618005413	\$2.00	VEHICLE TITLE:1GNLC2EC8FR555406
	U.S. FOODSERVICE	9/9/2025	001618035232	\$4,646.62	FOOD:JAIL

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	U.S. FOODSERVICE	9/18/2025	001618035201	\$144.17	CUPS/TRAYS/CONTAINERS:JAIL
	U.S. FOODSERVICE	9/11/2025	001618035201	\$79.68	CUPS/LINERS:JAIL
	U.S. FOODSERVICE	9/16/2025	001618035201	\$213.55	CUPS/LINERS/CONTAINERS/LIDS:JAIL
	U.S. FOODSERVICE	9/15/2025	001618035232	\$73.31	FOOD:JAIL
	U.S. FOODSERVICE	9/18/2025	001618035208	\$177.43	CLEANER:JAIL
	U.S. FOODSERVICE	9/11/2025	001618035208	\$244.82	CLEANER/DETERGENT:JAIL
	U.S. FOODSERVICE	9/16/2025	001618035232	\$4,626.18	FOOD:JAIL
	U.S. FOODSERVICE	9/18/2025	001618035232	\$4,551.34	FOOD:JAIL
	U.S. FOODSERVICE	9/9/2025	001618035201	\$121.78	CUPS/BAGS/CONTAINERS/FORKS:JAIL
	U.S. FOODSERVICE	8/28/2025	001618035208	\$177.43	CLEANER:JAIL
	U.S. FOODSERVICE	9/11/2025	001618035232	\$4,832.88	FOOD:JAIL
	UNIFIRST CORPORATION	9/10/2025	001618035474	\$26.21	UNIFORMS:JAIL-MTC
	UNIFIRST CORPORATION	9/10/2025	001618005474	\$36.88	UNIFORMS:SHER-VEH MTC
	UNITED LABORATORIES, INC.	9/4/2025	001618005413	\$360.00	WASHER FLUID:SHER
	UNITED LABORATORIES, INC.	9/4/2025	001618005413	\$138.22	WASHER FLUID:SHER
	WASTE CONNECTIONS LONE STAR, INC.	9/15/2025	001618005452	\$557.18	SEP 25 TRASH SVC:PSB
	WELLS FARGO VENDOR	9/5/2025	001618005473	\$1,436.83	SEP 25 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	9/5/2025	001618005473	\$1,272.39	SEP 25 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	9/5/2025	001618005473	\$13.43	SEP 25 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	9/5/2025	001618005473	\$229.38	SEP 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/5/2025	001618005473	\$25.00	SEP 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/5/2025	001618035473	\$1,169.88	SEP 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/5/2025	001618035473	\$511.46	SEP 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/5/2025	001618035473	\$283.64	SEP 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/5/2025	001618035473	\$53.35	SEP 25 LEASE/MTC W/TONER:292291
	WEX BANK	9/6/2025	001618005271	\$363.54	FUEL:SHER
	WILLIAMS TROTTER & ASSOCIATES	7/21/2025	001618035431	\$10.48	D.A.C.-1796062739453
	WILLIAMS TROTTER & ASSOCIATES	7/18/2025	001618035431	\$23.13	A.L.-1795399739450
	Total 618 - Sheriff			\$900,244.59	
619 - Tax Assessor Collector					
	AMG PRINTING & MAILING LLC	9/17/2025	001619005461	\$475.20	WINDOW ENVELOPES:TAX
	AMG PRINTING & MAILING LLC	9/17/2025	001619005461	(\$0.03)	ROUNDING ON WINDOW ENVELOPES:TAX
	ESCOBAR, JENNIFER	9/4/2025	001619005461	\$300.00	INCREASE CHANGE FUND:TAX
	FRONTIER COMMUNICATIONS	9/7/2025	001619005489	\$187.77	TELEPHONE/LONG DISTANCE:TAX
	QTS, INC.	8/25/2025	001619005211	\$239.26	CLEAR CARRIERS:TAX
	QTS, INC.	8/25/2025	001619005211	\$9.99	CLEAR CARRIERS:TAX
	QTS, INC.	8/25/2025	001619005211	\$15.99	CLEAR CARRIERS:TAX
	WELLS FARGO VENDOR	9/5/2025	001619005473	\$82.07	SEP 25 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	9/5/2025	001619005473	\$40.36	SEP 25 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	9/5/2025	001619005473	\$13.44	SEP 25 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	9/5/2025	001619005473	\$480.85	SEP 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/5/2025	001619005473	\$78.10	SEP 25 LEASE/MTC W/TONER:292291
	Total 619 - Tax Assessor Collector			\$1,923.00	
620 - Treasurer					

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	AMG PRINTING & MAILING LLC	9/13/2025	001620005461	\$375.00	PRINTED ENVELOPES:TREAS
	AMG PRINTING & MAILING LLC	9/13/2025	001620005461	\$0.24	PRINTED ENVELOPES:TREAS
	AT&T MOBILITY	9/2/2025	001620005489	\$50.67	WIRELESS SVC:287325129694X09102025
	HURT, BRIAN	6/24/2025	001620005501	\$191.10	REIMB FOR MILEAGE:TREAS
	TENORIO, DAPHNE	9/18/2025	001620005551	\$26.00	REIMB FOR N/T MEALS/LODGING/MILEAGE:TREAS
	TENORIO, DAPHNE	9/18/2025	001620005551	\$16.00	REIMB FOR N/T MEALS/LODGING/MILEAGE:TREAS
	TENORIO, DAPHNE	9/18/2025	001620005551	\$520.95	REIMB FOR N/T MEALS/LODGING/MILEAGE:TREAS
	TENORIO, DAPHNE	9/18/2025	001620005551	\$208.60	REIMB FOR N/T MEALS/LODGING/MILEAGE:TREAS
	TENORIO, DAPHNE	9/19/2025	001620005551	\$7.00	REIMB FOR N/T MEALS/PARKING FEES:TREAS
	TENORIO, DAPHNE	9/19/2025	001620005551	\$16.00	REIMB FOR N/T MEALS/PARKING FEES:TREAS
	TENORIO, DAPHNE	9/19/2025	001620005551	\$180.37	REIMB FOR N/T MEALS/PARKING FEES:TREAS
	WELLS FARGO VENDOR	9/5/2025	001620005473	\$172.83	SEP 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/5/2025	001620005473	\$59.50	SEP 25 LEASE/MTC W/TONER:292291
	Total 620 - Treasurer			\$1,824.26	
621 - Budget Office					
	ODP BUSINESS SOLUTIONS LLC	9/3/2025	001621005211	\$96.75	TONER/COPY PAPER/PENS/TAPE:BUDG OFC
	ODP BUSINESS SOLUTIONS LLC	9/3/2025	001621005211	\$83.98	TONER/COPY PAPER/PENS/TAPE:BUDG OFC
	ODP BUSINESS SOLUTIONS LLC	9/3/2025	001621005211	\$5.60	TONER/COPY PAPER/PENS/TAPE:BUDG OFC
	ODP BUSINESS SOLUTIONS LLC	9/3/2025	001621005211	\$3.14	TONER/COPY PAPER/PENS/TAPE:BUDG OFC
	ODP BUSINESS SOLUTIONS LLC	9/3/2025	001621005211	(\$1.89)	DISC ON TONER/COPY PAPER/PENS/TAPE:BUDG OFC
	WELLS FARGO VENDOR	9/5/2025	001621005473	\$137.81	SEP 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/5/2025	001621005473	\$11.94	SEP 25 LEASE/MTC W/TONER:292291
	Total 621 - Budget Office			\$337.33	
622 - Purchasing Office					
	AMAZON CAPITAL SERVICES	7/28/2025	001622005202	\$399.95	LAPTOP:PURCH
	ODP BUSINESS SOLUTIONS LLC	9/10/2025	001622005211	(\$16.33)	RETURN OF STICKY NOTES:PURCH
	WELLS FARGO VENDOR	9/5/2025	001622005473	\$135.76	SEP 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/5/2025	001622005473	\$22.48	SEP 25 LEASE/MTC W/TONER:292291
	Total 622 - Purchasing Office			\$541.86	
624 - Justice of the Peace Pct 2, 2					
	AMAZON CAPITAL SERVICES	9/15/2025	001624005211	\$42.60	STROBE/LIGHT BARS/STAPLES/PENS/SCISSORS:JP 2-2
	AMAZON CAPITAL SERVICES	9/15/2025	001624005211	\$36.58	STROBE/LIGHT BARS/STAPLES/PENS/SCISSORS:JP 2-2
	AMAZON CAPITAL SERVICES	9/15/2025	001624005211	\$12.73	STROBE/LIGHT BARS/STAPLES/PENS/SCISSORS:JP 2-2
	AMAZON CAPITAL SERVICES	9/16/2025	001624005212	\$69.95	POSTAGE STAMPS:JP 2-2
	AMAZON CAPITAL SERVICES	9/10/2025	001624005211	\$55.63	BARCODE SCANNER/LOCK BOX/DRY ERASE MARKERS/WHITEBOARD:JP 2 2
	COMMUNICATION BY HAND, LLC	6/26/2025	001624005306	\$280.00	INTERPRETING SVCS:JP 2-2
	MENDOZA, JR	9/10/2025	001624005551	\$227.00	REIMB FOR N/T MEALS/RENTAL CAR/TOLL CHARGES/FUEL:JP 2 2
	MENDOZA, JR	9/10/2025	001624005551	\$21.54	REIMB FOR N/T MEALS/RENTAL CAR/TOLL CHARGES/FUEL:JP 2 2
	MENDOZA, JR	9/10/2025	001624005551	\$26.00	REIMB FOR N/T MEALS/RENTAL CAR/TOLL CHARGES/FUEL:JP 2 2
	MENDOZA, JR	9/10/2025	001624005551	\$60.26	REIMB FOR N/T MEALS/RENTAL CAR/TOLL CHARGES/FUEL:JP 2 2

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MENDOZA, JR	9/10/2025	001624005551	\$64.00	REIMB FOR N/T MEALS/RENTAL CAR/TOLL CHARGES/FUEL:JP 2 2
	WELLS FARGO VENDOR	9/5/2025	001624005473	\$101.50	SEP 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/5/2025	001624005473	\$5.65	SEP 25 LEASE/MTC W/TONER:292291
	Total 624 - Justice of the Peace Pct 2, 2			\$1,003.44	
625 - Justice of the Peace Pct 1, 1					
	BRIGHTSPEED	8/25/2025	001625005489	\$67.33	TELEPHONE/FAX LINES:JP 1-1
	ODP BUSINESS SOLUTIONS LLC	9/4/2025	001625005211	\$89.16	WINDOW ENVELOPES:JP 1-1
	ODP BUSINESS SOLUTIONS LLC	9/2/2025	001625005211	\$11.12	LABEL TAPE/DIVIDERS/PENS/AA/AAA BATTERIES:JP 1-1
	ODP BUSINESS SOLUTIONS LLC	9/2/2025	001625005211	\$24.00	LABEL TAPE/DIVIDERS/PENS/AA/AAA BATTERIES:JP 1-1
	ODP BUSINESS SOLUTIONS LLC	9/2/2025	001625005211	\$33.19	LABEL TAPE/DIVIDERS/PENS/AA/AAA BATTERIES:JP 1-1
	WELLS FARGO VENDOR	9/5/2025	001625005473	\$92.76	SEP 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/5/2025	001625005473	\$40.36	SEP 25 LEASE/MTC W/TONER:292291
	Total 625 - Justice of the Peace Pct 1, 1			\$357.92	
627 - Justice of the Peace Pct 2, 1					
	WELLS FARGO VENDOR	9/5/2025	001627005473	\$82.07	SEP 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/5/2025	001627005473	\$40.36	SEP 25 LEASE/MTC W/TONER:292291
	Total 627 - Justice of the Peace Pct 2, 1			\$122.43	
628 - Justice of the Peace Pct 3					
	WELLS FARGO VENDOR	9/5/2025	001628005473	\$81.08	SEP 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/5/2025	001628005473	\$40.36	SEP 25 LEASE/MTC W/TONER:292291
	Total 628 - Justice of the Peace Pct 3			\$121.44	
629 - Justice of the Peace Pct 4					
	FRONTIER COMMUNICATIONS	9/7/2025	001629005489	\$115.89	TELEPHONE/LONG DISTANCE:JP 4
	WELLS FARGO VENDOR	9/5/2025	001629005473	\$81.08	SEP 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/5/2025	001629005473	\$40.36	SEP 25 LEASE/MTC W/TONER:292291
	Total 629 - Justice of the Peace Pct 4			\$237.33	
630 - Justice of the Peace Pct 5					
	WELLS FARGO VENDOR	9/5/2025	001630005473	\$136.66	SEP 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/5/2025	001630005473	\$22.89	SEP 25 LEASE/MTC W/TONER:292291
	Total 630 - Justice of the Peace Pct 5			\$159.55	
635 - Constable Pct 1					
	A & E SIGNS AND GRAPHICS	9/11/2025	001635005413	\$275.00	PRINT/CUT/INSTALL GRAPHICS ON TAHOE:CONST 1
	ALPHAGRAPHS	8/29/2025	001635005461	\$483.50	NOTICE TO VACATE STICKERS:CONST 1
	ALPHAGRAPHS	8/29/2025	001635005461	\$15.00	NOTICE TO VACATE STICKERS:CONST 1
	AMAZON CAPITAL SERVICES	9/15/2025	001635005211	\$148.41	LABEL MAKER/LABELS/NOTEBOOKS/CHAIR MAT:CONST 1
	AMAZON CAPITAL SERVICES	9/17/2025	001635005211	\$155.65	OFFICE CHAIR/PACKING TAPE/CHAIR MAT:CONST 1
	AMAZON CAPITAL SERVICES	9/17/2025	001635005211	\$87.28	OFFICE CHAIR/PACKING TAPE/CHAIR MAT:CONST 1
	AMAZON CAPITAL SERVICES	9/18/2025	001635005211	\$89.36	BATTERIES/PHONE CORDS:CONST 1
	AMAZON CAPITAL SERVICES	9/18/2025	001635005211	\$30.36	BATTERIES/PHONE CORDS:CONST 1
	AUSTIN COMMUNITY COLLEGE	9/8/2025	001635005551	\$300.00	TRAINING AT SHOOTING RANGE:CONST 1
	ENTERPRISE FM TRUST	9/4/2025	001635005475	\$4,597.59	SEP 25 VEH LEASES:CONST 1
	GT DISTRIBUTORS, INC.	9/15/2025	001635005206	\$16.83	LAW ENFORCEMENT SUPPLIES:CONST 1

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	GT DISTRIBUTORS, INC.	9/15/2025	001635005206	\$57.33	LAW ENFORCEMENT SUPPLIES:CONST 1
	GT DISTRIBUTORS, INC.	9/15/2025	001635005206	\$15.98	LAW ENFORCEMENT SUPPLIES:CONST 1
	GT DISTRIBUTORS, INC.	9/15/2025	001635005206	\$16.98	LAW ENFORCEMENT SUPPLIES:CONST 1
	GT DISTRIBUTORS, INC.	9/15/2025	001635005206	\$249.50	LAW ENFORCEMENT SUPPLIES:CONST 1
	GT DISTRIBUTORS, INC.	9/9/2025	001635005474	\$271.06	UNIFORM PANTS/SHIRT/PATCH/JACKET:JOHN ROPPOLO
	LOWER COLORADO RIVER AUTHORITY	9/15/2025	001635005471	\$660.00	AUG 25 RADIO SVC:CONST 1
	WELLS FARGO VENDOR	9/5/2025	001635005473	\$70.39	SEP 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/5/2025	001635005473	\$40.36	SEP 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/5/2025	001635005473	\$136.66	SEP 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/5/2025	001635005473	\$32.56	SEP 25 LEASE/MTC W/TONER:292291
	Total 635 - Constable Pct 1			\$7,749.80	
636 - Constable Pct 2					
	COWBOY HARLEY-DAVIDSON	9/17/2025	001636005413	\$439.23	SERVICE ON 2020 HARLEY DAVIDSON:CONST 2
	ENTERPRISE FM TRUST	9/4/2025	001636005475	\$5,162.06	SEP 25 VEH LEASES:CONST 2
	GALLS, LLC	9/3/2025	001636005717400	\$945.33	UNIFORM VEST:GILBERT VERASTEGUI
	WELLS FARGO VENDOR	9/5/2025	001636005473	\$70.39	SEP 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/5/2025	001636005473	\$40.36	SEP 25 LEASE/MTC W/TONER:292291
	Total 636 - Constable Pct 2			\$6,657.37	
637 - Constable Pct 3					
	BROWN, TRAVIS	9/17/2025	001637005212	\$27.00	REIMB FOR POSTAL SVC FEE:CONST 3
	ENTERPRISE FM TRUST	9/4/2025	001637005475	\$3,491.20	SEP 25 VEH LEASES:CONST 3
	LAW ENFORCEMENT SYSTEMS	9/4/2025	001637005461	\$56.00	VEHICLE IMPOUNDMENT REPORT:CONST 3
	LAW ENFORCEMENT SYSTEMS	9/4/2025	001637005461	\$15.00	VEHICLE IMPOUNDMENT REPORT:CONST 3
	LOWER COLORADO RIVER AUTHORITY	9/15/2025	001637005471	\$400.00	AUG 25 RADIO SVC:CONST 3
	WELLS FARGO VENDOR	9/5/2025	001637005473	\$134.87	SEP 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/5/2025	001637005473	\$21.83	SEP 25 LEASE/MTC W/TONER:292291
	Total 637 - Constable Pct 3			\$4,145.90	
638 - Constable Pct 4					
	AMAZON CAPITAL SERVICES	9/18/2025	001638005211	\$78.93	THERMAL PAPER/MAGNIFYING GLASS:CONST 4
	ENTERPRISE FM TRUST	9/4/2025	001638005475	\$2,690.57	SEP 25 VEH LEASES:CONST 4
	KRESTA, TIM	9/15/2025	001638005474	\$94.00	REIMB FOR UNIFORM PATCHES:CONST 4
	LOWER COLORADO RIVER AUTHORITY	9/15/2025	001638005471	\$300.00	AUG 25 RADIO SVC:CONST 4
	PVP COMMUNICATIONS	9/11/2025	001638005206	\$176.72	HELMET REPAIRS/PARTS/SHIPPING:CONST 4
	WELLS FARGO VENDOR	9/5/2025	001638005473	\$137.81	SEP 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/5/2025	001638005473	\$11.94	SEP 25 LEASE/MTC W/TONER:292291
	Total 638 - Constable Pct 4			\$3,489.97	
639 - Constable Pct 5					
	ENTERPRISE FM TRUST	9/4/2025	001639005475	\$1,903.74	SEP 25 VEH LEASES:CONST 5
	GRIFFITH FORD SAN MARCOS	9/10/2025	001639005413	\$1,266.78	REPLACE HEADLAMP:CONST 5
	GRIFFITH FORD SAN MARCOS	9/10/2025	001639005413	\$423.76	REPLACE HEADLAMP:CONST 5
	GT DISTRIBUTORS, INC.	9/9/2025	001639005474	\$6.00	NAMETAPE:JOHN ELLEN
	LOWER COLORADO RIVER AUTHORITY	9/15/2025	001639005471	\$360.00	AUG 25 RADIO SVC:CONST 5
	ODP BUSINESS SOLUTIONS LLC	9/5/2025	001639005211	\$63.49	COPY PAPER:CONST 5

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	WELLS FARGO VENDOR	9/5/2025	001639005473	\$136.66	SEP 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/5/2025	001639005473	\$49.32	SEP 25 LEASE/MTC W/TONER:292291
	Total 639 - Constable Pct 5			\$4,209.75	
645 - Countywide					
	BROADDUS & ASSOCIATES	8/31/2025	001645005741	\$77,783.91	PROJ MGMT:CIP PROJECT MGMT
	BROADDUS & ASSOCIATES	5/31/2025	001645005741	\$25,535.00	PROF SVCS:HC PET RESOURCE, EDUCATION & RESEARCH CTR
	DAVIS KAUFMAN PLLC	8/28/2025	001645005463	\$5,416.67	SEP 25 MONTHLY RETAINER:DA-CIV
	HDR ARCHITECTURE, INC.	9/5/2025	001645005741	\$5,259.50	HAYS COUNTY MASTER PLAN REVISIT:CWOPS
	KITCHELL/CEM, INC.	8/15/2025	001645005741	\$26,496.00	PROF SVCS:KCEM PROJECT-KYLE CAMPUS
	SAN MARCOS DAILY RECORD	8/7/2025	001645005462	\$80.32	PUB NOTICE:RFP 2025-P08
	Total 645 - Countywide			\$140,571.40	
651 - Dept of Public Safety - LW					
	WELLS FARGO VENDOR	9/5/2025	001651005473	\$134.87	SEP 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/5/2025	001651005473	\$38.80	SEP 25 LEASE/MTC W/TONER:292291
	Total 651 - Dept of Public Safety - LW			\$173.67	
653 - Civil Service					
	LAW OFFICES OF RYAN HENRY, PLLC	7/28/2025	001653005441	\$7,900.00	JUN 25 PROF SVCS:CIV SVC
	Total 653 - Civil Service			\$7,900.00	
655 - Election Administration					
	AT&T MOBILITY	9/2/2025	001655005489	\$104.13	WIRELESS SVC:287325134063X09102025
	CRANEL, INC.	7/23/2025	001655005411	\$385.98	ANNUAL SERVICE FOR CANON ECAREPAK'S:ELEC
	CRANEL, INC.	7/23/2025	001655005411	\$0.01	ROUNDING ON ANNUAL SERVICE FOR CANON ECAREPAK'S:ELEC
	WELLS FARGO VENDOR	9/5/2025	001655005473	\$204.71	SEP 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/5/2025	001655005473	\$148.45	SEP 25 LEASE/MTC W/TONER:292291
	Total 655 - Election Administration			\$843.28	
656 - Office of Emergency Services					
	AMAZON CAPITAL SERVICES	9/10/2025	001656005211	\$359.90	A FRAME SIGN:EMER SVCS
	AMAZON CAPITAL SERVICES	9/12/2025	001656005211	\$122.88	SCISSORS/TAPE ROLLS/SIGN STANDS/COPY PAPER/USB DRIVES:EMER SVCS
	AMAZON CAPITAL SERVICES	9/12/2025	001656005211	\$154.17	SCISSORS/TAPE ROLLS/SIGN STANDS/COPY PAPER/USB DRIVES:EMER SVCS
	AMAZON CAPITAL SERVICES	9/12/2025	001656005211	\$31.69	SCISSORS/TAPE ROLLS/SIGN STANDS/COPY PAPER/USB DRIVES:EMER SVCS
	AMAZON CAPITAL SERVICES	9/9/2025	001656983135201	\$41.36	SWEATBANDS/APRONS:CERT
	AMAZON CAPITAL SERVICES	9/8/2025	001656005201	\$113.00	CANOPY LEG WIEGHTS:EMER SVCS
	AMAZON CAPITAL SERVICES	9/11/2025	001656983135391	\$284.80	REFLECTIVE SHOULDER STRAPS/LIQUID IV:CERT
	AMAZON CAPITAL SERVICES	9/11/2025	001656983135391	\$167.94	REFLECTIVE SHOULDER STRAPS/LIQUID IV:CERT
	AMAZON CAPITAL SERVICES	9/19/2025	001656005201	\$47.23	CAR CHARGER/PHONE CASE:EMER SVCS
	AT&T MOBILITY	9/2/2025	001656005489	\$40.99	WIRELESS SVC:287327634510X09102025
	CARD SERVICE CENTER	9/9/2025	001656005429	\$25.20	AUG 25 GOOGLE CLOUD SUBSC:EMER SVCS
	CARD SERVICE CENTER	9/9/2025	001656005391	\$2.00	FACEBOOK AD FOR EMERGENCY PREPAREDNESS FAIR:EMER SVCS
	CARD SERVICE CENTER	9/9/2025	001656005391	\$3.00	FACEBOOK AD FOR EMERGENCY PREPAREDNESS FAIR:EMER SVCS

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	CARD SERVICE CENTER	9/9/2025	001656005391	\$4.00	FACEBOOK AD FOR EMERGENCY PREPAREDNESS FAIR:EMER SVCS
	CARD SERVICE CENTER	9/9/2025	001656005391	\$7.00	FACEBOOK AD FOR EMERGENCY PREPAREDNESS FAIR:EMER SVCS
	CARD SERVICE CENTER	9/9/2025	001656005391	\$6.00	FACEBOOK AD FOR EMERGENCY PREPAREDNESS FAIR:EMER SVCS
	CARD SERVICE CENTER	9/9/2025	001656005391	\$2.00	FACEBOOK AD FOR EMERGENCY PREPAREDNESS FAIR:EMER SVCS
	CARD SERVICE CENTER	9/9/2025	001656005391	\$8.00	FACEBOOK AD FOR EMERGENCY PREPAREDNESS FAIR:EMER SVCS
	CARD SERVICE CENTER	9/9/2025	001656005391	\$7.90	FACEBOOK AD FOR EMERGENCY PREPAREDNESS FAIR:EMER SVCS
	CARD SERVICE CENTER	9/9/2025	001656005391	\$5.00	FACEBOOK AD FOR EMERGENCY PREPAREDNESS FAIR:EMER SVCS
	CHALK LINE	9/12/2025	001656005461	\$12.50	BUSINESS CARDS:TROY MEAD
	ENTERPRISE FM TRUST	9/4/2025	001656005413	\$329.16	SEP 25 VEH LEASES/MTC FEES:EMER SVCS
	ENTERPRISE FM TRUST	9/4/2025	001656005475	\$963.95	SEP 25 VEH LEASES/MTC FEES:EMER SVCS
	FREEMAN, PAUL	9/3/2025	001656983135271	\$28.99	REIMB FOR FUEL CAN:CERT
	LOWER COLORADO RIVER AUTHORITY	9/15/2025	001656005471	\$1,460.00	AUG 25 RADIO SVC:EMER SVCS
	LOWER COLORADO RIVER AUTHORITY	9/15/2025	001656005471	\$300.00	AUG 25 RADIO SVC:EMER SVCS
	LRS BRANDING IMPRESSIONS, LLC	9/1/2025	001656983135461	\$25.90	BANNER:CERT
	LRS BRANDING IMPRESSIONS, LLC	9/1/2025	001656983135461	\$22.63	BANNER:CERT
	PROPAC, INC.	9/5/2025	001656992045201	\$2,084.80	CERT KITS:CERT
	PROPAC, INC.	9/5/2025	001656992045201	\$270.00	CERT KITS:CERT
	RMA TOLL PROCESSING	9/9/2025	001656005501	\$2.83	TOLL CHGS:EMER SVCS
	WELLS FARGO VENDOR	9/5/2025	001656005473	\$94.59	SEP 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/5/2025	001656005473	\$114.47	SEP 25 LEASE/MTC W/TONER:292291
	Total 656 - Office of Emergency Services			\$7,143.88	
657 - Development Services					
	AT&T MOBILITY	9/2/2025	001657990375489	\$402.37	WIRELESS SVC:287325133770X09102025
	DOUCET & ASSOCIATES, INC.	9/9/2025	001657005448	\$1,402.00	ENG SVCS:GOVT CTR REPLAT
	ENTERPRISE FM TRUST	9/4/2025	001657005413	\$334.61	SEP 25 VEH LEASES/MTC FEES:DEV SVCS
	ENTERPRISE FM TRUST	9/4/2025	001657005475	\$3,502.69	SEP 25 VEH LEASES/MTC FEES:DEV SVCS
	KEILERS, PRESTON	1/17/2023	001657004402	\$20.00	REFUND OVERPMT:DEV SVCS
	LRS BRANDING IMPRESSIONS, LLC	9/11/2025	001657005474	\$126.00	EMBROIDERED UNIFORM SHIRTS:DEV SVC STAFF
	LRS BRANDING IMPRESSIONS, LLC	9/11/2025	001657005474	\$27.00	EMBROIDERED UNIFORM SHIRTS:DEV SVC STAFF
	SUTHERLAND, TRAVIS	6/30/2025	001657004402	\$300.00	REFUND FOOD ESTABLISHMENT FEES DUE TO INCOMPLETE APP:DEV SVCS
	WELLS FARGO VENDOR	9/5/2025	001657005473	\$94.59	SEP 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/5/2025	001657005473	\$114.47	SEP 25 LEASE/MTC W/TONER:292291
	Total 657 - Development Services			\$6,323.73	
660 - Extension					
	BLANKENSHIP, KATE	9/18/2025	001660005501	\$14.00	REIMB FOR N/T MEALS/MILEAGE:EXT OFC
	BLANKENSHIP, KATE	9/18/2025	001660005501	\$13.00	REIMB FOR N/T MEALS/MILEAGE:EXT OFC
	BLANKENSHIP, KATE	9/18/2025	001660005501	\$16.00	REIMB FOR N/T MEALS/MILEAGE:EXT OFC
	BLANKENSHIP, KATE	9/18/2025	001660005501	\$79.38	REIMB FOR N/T MEALS/MILEAGE:EXT OFC

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CARD SERVICE CENTER	8/10/2025	001660005551	\$381.66	LODGING:KATE BLANKENSHIP
	SCHELL, TIFFANY	9/18/2025	001660005501	\$141.40	REIMB FOR MILEAGE:EXT OFC
	SCHELL, TIFFANY	9/18/2025	001660005501	\$13.00	REIMB FOR N/T MEALS/MILEAGE:EXT OFC
	SCHELL, TIFFANY	9/18/2025	001660005501	\$7.00	REIMB FOR N/T MEALS/MILEAGE:EXT OFC
	SCHELL, TIFFANY	9/18/2025	001660005501	\$79.38	REIMB FOR N/T MEALS/MILEAGE:EXT OFC
	WELLS FARGO VENDOR	9/5/2025	001660005473	\$102.97	SEP 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/5/2025	001660005473	\$114.47	SEP 25 LEASE/MTC W/TONER:292291
	Total 660 - Extension			\$962.26	
675 - Local Health					
	AUSTIN MORTUARY SERVICE, LLC	9/8/2025	001675185432	\$539.75	D.B.-09-08-25
	AUSTIN MORTUARY SERVICE, LLC	9/2/2025	001675185432	\$532.25	TRANSPORT:J.A.R.
	CALDWELL COUNTY TREASURER	9/10/2025	001675185432	\$3,200.00	REIMB FOR AUTOPSY PYMT:JP 2-2
	HILL COUNTRY FORENSICS LLC	9/7/2025	001675185432	\$19,200.00	AUTOPSIES:J.C./C.R./M.M./L.W./S.M./S.D.
	HILL COUNTRY FORENSICS LLC	9/7/2025	001675185432	\$9,600.00	AUTOPSIES:A.B./R.J./W.G.
	HILL COUNTRY FORENSICS LLC	9/7/2025	001675185432	\$6,400.00	AUTOPSIES:K.J./D.R.
	HILL COUNTRY FORENSICS LLC	9/7/2025	001675185432	\$9,600.00	AUTOPSIES:C.G./J.M./R.W.
	TRAVIS COUNTY MEDICAL EXAMINER	8/29/2025	001675185432	\$8,170.00	AUTOPSIES:J.V.E.M./S.T.
	TRAVIS COUNTY MEDICAL EXAMINER	8/29/2025	001675185432	\$28,595.00	AUTOPSIES:J.K.K./T.G.H./N.B./J.R.B./M.A.T./A.M./A.M.O.
	Total 675 - Local Health			\$85,837.00	
676 - Historical Commission					
	FRONTIER COMMUNICATIONS	9/2/2025	001676005489	\$154.54	TELEPHONE/LONG DISTANCE/INTERNET:HIST COMM
	Total 676 - Historical Commission			\$154.54	
677 - Human Resources					
	AMAZON CAPITAL SERVICES	9/15/2025	001677005334	(\$169.99)	RETURN LUGGAGE SET:HR
	AMAZON CAPITAL SERVICES	9/16/2025	001677005334	\$199.99	LUGGAGE SET FOR RETIREE:HR
	AMAZON CAPITAL SERVICES	9/16/2025	001677005334	\$179.99	LUGGAGE SET FOR RETIREE:HR
	AT&T MOBILITY	9/2/2025	001677005489	\$111.28	WIRELESS SVC:287325134304X09102025
	CARD SERVICE CENTER	9/9/2025	001677005335	\$29.99	BACKGROUND CHECK:HR
	CARD SERVICE CENTER	9/9/2025	001677005336	\$213.50	SNACKS FOR EMPLOYEE TRAINING:HR
	FAULKNER, JASON	9/4/2025	001677005335	\$37.78	REIMB FOR FINGERPRINT/BACKGROUND CHECK:HR
	RODRIGUEZ, ALEJANDRA	8/13/2025	001677005335	\$37.78	REIMB FOR FINGERPRINT/BACKGROUND CHECK:HR
	WELLS FARGO VENDOR	9/5/2025	001677005473	\$204.71	SEP 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/5/2025	001677005473	\$108.79	SEP 25 LEASE/MTC W/TONER:292291
	Total 677 - Human Resources			\$953.82	
678 - County Administrator Office					
	CARD SERVICE CENTER	9/9/2025	001678005302	\$1,200.00	MBR DUES:KANDICE SUZANNE BOUTTE
	Total 678 - County Administrator Office			\$1,200.00	
680 - Information Technology					
	AT&T MOBILITY	9/2/2025	001680005489	\$1,365.32	AIR CARDS:994840089X09102025
	CHARTER COMMUNICATIONS	9/7/2025	001680005489	\$339.65	INTERNET SVC:INFO TECH
	ENTERPRISE FM TRUST	9/4/2025	001680005475	\$919.08	SEP 25 VEH LEASES/MTC FEES:INFO TECH
	ENTERPRISE FM TRUST	9/4/2025	001680005413	\$66.44	SEP 25 VEH LEASES/MTC FEES:INFO TECH
	WELLS FARGO VENDOR	9/5/2025	001680005473	\$76.60	SEP 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/5/2025	001680005473	\$16.65	SEP 25 LEASE/MTC W/TONER:292291

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
Total 680 - Information Technology				\$2,783.74	
686 - Juvenile Probation					
	ADAME, JOEL	9/16/2025	001686005431	\$8.60	YS REIMB FOR JUVENILE'S MEDICATION:PID 11806
	AT&T MOBILITY	9/2/2025	001686005489	\$104.13	CPCBPG WIRELESS SVC:287325134986X09102025
	ATASCOSA COUNTY AUDITOR	9/8/2025	001686005361	\$7,750.00	PAS AUG 25 INMATE HOUSING:PID 10856
	BI, INC.	8/31/2025	001686990275448	\$27.65	CBPG AUG 25 ELECTRONIC MONITORING SVC/EQUIPMENT RENTALS:JUV PROB
	ENTERPRISE FM TRUST	9/4/2025	001686005475	\$882.67	DS SEP 25 VEH LEASES/TOLL CHARGES/MTC FEES:JUV PROB
	ENTERPRISE FM TRUST	9/4/2025	001686005501	\$65.77	DS SEP 25 VEH LEASES/TOLL CHARGES/MTC FEES:JUV PROB
	ENTERPRISE FM TRUST	9/4/2025	001686005413	\$83.23	DS SEP 25 VEH LEASES/TOLL CHARGES/MTC FEES:JUV PROB
	GEOSATIS, INC.	9/1/2025	001686990275448	\$924.00	GPS BRACELET MONITORING FOR CBPG AUG 25:JUV PROB
	GULF COAST TRADES CENTER	8/31/2025	001686990275361	\$8,525.00	PANS AUG 25 HOUSING:10520
	ODP BUSINESS SOLUTIONS LLC	9/3/2025	001686005211	\$93.98	CI COPY PAPER/TAPE/STAPLES/STICKY NOTES/PAPER CLIPS:JUV PROB
	ODP BUSINESS SOLUTIONS LLC	9/3/2025	001686005211	\$57.97	CI COPY PAPER/TAPE/STAPLES/STICKY NOTES/PAPER CLIPS:JUV PROB
	ODP BUSINESS SOLUTIONS LLC	9/3/2025	001686005211	(\$1.52)	CI DISC ON COPY PAPER/TAPE/STAPLES/STICKY NOTES/PAPER CLIPS:JUV PROB
	ODP BUSINESS SOLUTIONS LLC	9/4/2025	001686005211	\$5.09	CI ENVELOPES:JUV PROB
	ODP BUSINESS SOLUTIONS LLC	9/4/2025	001686005211	(\$0.05)	CI DISC ON ENVELOPES:JUV PROB
	PEARSON VUE	9/8/2025	001686990275448	\$150.00	CBPG AUG 25 GED TESTING SERVICES:JUV PROB
	SMITH COUNTY JUVENILE SERVICES	9/5/2025	001686005361	\$4,500.00	PAS AUG 25 INMATE HOUSING:PID 11270
	STOGNER AND ASSOCIATES	9/10/2025	001686990275448	\$4,027.50	CBPG AUG 25 PROF SVCS:JUV PROB
	TRACK GROUP	8/31/2025	001686990275448	\$226.80	CBPG MONITORING OF JUVENILES:JUV PROB
	WELLS FARGO VENDOR	9/5/2025	001686005473	\$136.66	CI SEP 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/5/2025	001686005473	\$41.10	CI SEP 25 LEASE/MTC W/TONER:292291
Total 686 - Juvenile Probation				\$27,608.58	
695 - Building Maintenance					
	AMAZON CAPITAL SERVICES	9/7/2025	001695005719400	\$739.99	FUEL TRANSFER PUMP:MTC
	AMAZON CAPITAL SERVICES	9/16/2025	001695005201	\$36.90	DESK NAME PLATES:THERMON
	AMERICAN FACILITY SERVICES, INC.	8/31/2025	001695005456	\$22,432.53	AUG 25 JANITORIAL SVCS:CO-WIDE
	AQUA-TECH LABORATORIES, INC.	9/11/2025	001695005451	\$357.00	WATER TESTING:YARR
	AQUA-TECH LABORATORIES, INC.	9/11/2025	001695005451	\$26.00	WATER TESTING:YARR
	AT&T MOBILITY	9/2/2025	001695005489	\$101.34	WIRELESS SVC:287348331486X09102025
	BRIGHTSPEED	8/25/2025	001695005480260	\$530.80	ALARM LINES:GOVT CTR
	BRIGHTSPEED	8/25/2025	001695005480110	\$92.01	ALARM LINES:CTHS
	BRIGHTSPEED	8/25/2025	001695005480190	\$51.99	ALARM LINES:DEV SVCS
	CHUCK NASH CHEVROLET	5/9/2025	001695005413	\$175.47	OIL SERVICE/TIRE ROTATION:MTC
	COMMERCIAL LIGHTING CO.	8/21/2025	001695005207	\$265.26	LIGHT BULBS:MTC
	COMMERCIAL LIGHTING CO.	8/21/2025	001695005207	\$31.97	LIGHT BULBS:MTC

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CT ELECTRIC		9/10/2025	001695005451	\$660.00	INSTALL TEMP POWER TO PORTABLE BLDG:PCT 4
CT ELECTRIC		9/10/2025	001695005451	\$480.00	INSTALL TEMP POWER TO PORTABLE BLDG:PCT 4
CT ELECTRIC		9/10/2025	001695005451	\$588.39	INSTALL TEMP POWER TO PORTABLE BLDG:PCT 4
ENTERPRISE FM TRUST		9/4/2025	001695005413	\$183.38	SEP 25 VEH LEASES/MTC FEES:MTC
ENTERPRISE FM TRUST		9/4/2025	001695005475	\$2,536.26	SEP 25 VEH LEASES/MTC FEES:MTC
FRONTIER COMMUNICATIONS		9/4/2025	001695005480120	\$250.95	ALARM LINES:PCT 2
GULF COAST PAPER COMPANY, INC.		9/11/2025	001695005208	\$120.77	WINDOW CLEANING KIT:MTC
GULF COAST PAPER COMPANY, INC.		7/28/2025	001695005208	\$167.08	JANITORIAL SUPPLIES:MTC
GULF COAST PAPER COMPANY, INC.		7/28/2025	001695005208	\$683.04	JANITORIAL SUPPLIES:MTC
GULF COAST PAPER COMPANY, INC.		7/28/2025	001695005208	\$149.38	JANITORIAL SUPPLIES:MTC
GULF COAST PAPER COMPANY, INC.		7/28/2025	001695005208	\$322.70	JANITORIAL SUPPLIES:MTC
GULF COAST PAPER COMPANY, INC.		8/21/2025	001695005208	\$76.25	JANITORIAL SUPPLIES:MTC
GULF COAST PAPER COMPANY, INC.		8/18/2025	001695005208	\$9.24	JANITORIAL SUPPLIES:MTC
GULF COAST PAPER COMPANY, INC.		8/18/2025	001695005208	\$40.04	JANITORIAL SUPPLIES:MTC
GULF COAST PAPER COMPANY, INC.		8/18/2025	001695005208	\$157.16	JANITORIAL SUPPLIES:MTC
GULF COAST PAPER COMPANY, INC.		8/18/2025	001695005208	\$304.28	JANITORIAL SUPPLIES:MTC
GULF COAST PAPER COMPANY, INC.		8/18/2025	001695005208	\$53.04	JANITORIAL SUPPLIES:MTC
HD SUPPLY		9/3/2025	001695005208	\$539.60	HAND SOAPS:MTC
HD SUPPLY		9/3/2025	001695005208	\$44.52	HAND SOAPS:MTC
HD SUPPLY		9/4/2025	001695005208	(\$44.52)	REFUND ON SALES TAX:MTC
HD SUPPLY		9/4/2025	001695005208	\$72.93	DRAIN MAINTAINER:MTC
HD SUPPLY		9/4/2025	001695005208	(\$2.60)	REFUND ON SALES TAX:MTC
HD SUPPLY		9/3/2025	001695005208	\$31.50	AIR FRESHENER:MTC
HD SUPPLY		9/3/2025	001695005208	\$2.60	AIR FRESHENER:MTC
HD SUPPLY		9/5/2025	001695005208	\$301.52	JANITORIAL SUPPLIES:MTC
HD SUPPLY		9/5/2025	001695005208	\$1,740.25	JANITORIAL SUPPLIES:MTC
HD SUPPLY		9/5/2025	001695005208	\$173.90	JANITORIAL SUPPLIES:MTC
HD SUPPLY		9/5/2025	001695005208	\$266.20	JANITORIAL SUPPLIES:MTC
HD SUPPLY		9/5/2025	001695005208	\$474.80	JANITORIAL SUPPLIES:MTC
HD SUPPLY		9/5/2025	001695005208	\$259.73	JANITORIAL SUPPLIES:MTC
HILL COUNTRY SPRINGS		9/17/2025	001695005480170	\$70.00	WATER/EMISSIONS FEE/COOLER RENTAL:PCT 3
HILL COUNTRY SPRINGS		9/17/2025	001695005480170	\$4.99	WATER/EMISSIONS FEE/COOLER RENTAL:PCT 3
HILL COUNTRY SPRINGS		9/17/2025	001695005480170	\$6.00	WATER/EMISSIONS FEE/COOLER RENTAL:PCT 3
HOME DEPOT CREDIT SERVICES		9/10/2025	001695005201	\$34.55	FLOOR CORD PROTECTOR:PCT 2
HOME DEPOT CREDIT SERVICES		8/28/2025	001695005207	\$27.88	WASP & HORNET SPECTRACIDE:GOVT CTR
J.L. ICE, LLC		9/8/2025	001695005480260	\$108.75	ICE:GOVT CTR
LOWE'S, INC.		8/25/2025	001695005207	\$24.55	PLYWOOD:CTHS
LOWE'S, INC.		8/15/2025	001695005207	\$36.06	DRILL BIT/DRILL BIT SET:CTHS
LOWE'S, INC.		8/14/2025	001695005207	\$10.40	MINI PAINT ROLLER/HANDLE/TRAY:THERMON
LOWE'S, INC.		8/14/2025	001695005207	\$96.84	DRYWALL SCREWS/ANCHORS/FLUSH MT LED LIGHT:JWNA
LOWE'S, INC.		8/25/2025	001695005207	\$41.13	WOOD STAIN/POLYURETHANE/PT BRUSHES/WOOD GLUE/TUBE SEALERS:CTHS

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LOWE'S, INC.	8/26/2025	001695005207	\$3.83	VACUUM BAGS/PVC COUPLING:GOVT CTR
	LOWE'S, INC.	8/26/2025	001695005208	\$17.08	VACUUM BAGS/PVC COUPLING:GOVT CTR
	LOWE'S, INC.	8/15/2025	001695005207	\$109.06	TIRE GUAGE/LOCTITE/INFLATR GUN/WNDSHLD WSHR FL/BATTRIES:GOVT CTR
	LOWE'S, INC.	9/2/2025	001695005207	\$105.27	SHELVES/SHELF BRACKETS:YARR
	MOORE SUPPLY COMPANY	8/27/2025	001695005207	\$91.92	CER-TECK CARTRIDGES:MTC
	MOORE SUPPLY COMPANY	8/27/2025	001695005207	(\$1.84)	DISC ON CER-TECK CARTRIDGES:MTC
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	8/14/2025	001695005207	\$112.50	YELLOW TRAFFIC PAINT:MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/4/2025	001695005480320	\$550.00	ACTIVATION FEE FOR SVC @ 2880 GOFORTH RD- CONCESSION 2
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/4/2025	001695005480240	\$57.50	ELEC SVC:1101375
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/10/2025	001695005480320	\$49.65	ELEC SVC:672718
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/10/2025	001695005480190	\$1,526.74	ELEC SVC:777679
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/4/2025	001695005480240	\$57.50	ELEC SVC:785960
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/12/2025	001695005480240	\$41.84	ELEC SVC:942547
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/5/2025	001695005480240	\$133.45	AREA LIGHTS:3000279318
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/10/2025	001695005480240	\$63.51	ELEC SVC:983779
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/4/2025	001695005480240	\$38.25	ELEC SVC:1093860
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/10/2025	001695005480320	\$57.50	ELEC SVC:778430
	POWER HAUS EQUIPMENT	9/10/2025	001695005207	\$8.58	SYRINGES:MTC
	PRIMO BRANDS	9/6/2025	001695005480260	\$4,755.84	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS/DEL FEES:GOVT CTR
	PRIMO BRANDS	9/6/2025	001695005480190	\$660.01	WATER/CUPS/COOLER RENTALS/DELIVERY & ADMIN FEES:YARR-EMER SVCS
	PRIMO BRANDS	9/6/2025	001695005480190	\$199.83	WATER/COOLER RENTALS/BTL DEPOSITS/RETURNS/DEL FEES:YARR-DEV SVCS
	PROTEGIS FIRE & SAFETY	7/16/2025	001695005207	\$209.99	KEYPAD MEMBRANE:MTC
	PROTEGIS FIRE & SAFETY	7/16/2025	001695005207	\$17.78	KEYPAD MEMBRANE:MTC
	RICK'S LOCK & KEY SERVICE, INC.	9/16/2025	001695005451	\$200.00	INSTALL NEW DEADBOLT:PCT 3
	SAN MARCOS TIRE & TECH, LLC	8/12/2025	001695005411	\$140.42	24X9.50-12 TIRE FOR MOWER:MTC
	SI MECHANICAL, LLC	9/12/2025	001695005448	\$2,870.00	FILTER CHANGE:ELEC/IT
	SI MECHANICAL, LLC	9/12/2025	001695005448	\$465.00	VISUAL INSPECTION/FILTER CHANGE:THERMON
	SI MECHANICAL, LLC	9/12/2025	001695005448	\$810.00	FILTER CHANGE:PCT 2
	SI MECHANICAL, LLC	9/12/2025	001695005448	\$337.50	FILTER CHANGE:PCT 5
	SI MECHANICAL, LLC	9/9/2025	001695005451	\$1,322.50	LEAK SEARCH/COMPRESSOR REPLACEMENT:GOVT CTR
	SI MECHANICAL, LLC	9/9/2025	001695005451	\$1,092.50	LEAK SEARCH/COMPRESSOR REPLACEMENT:GOVT CTR
	SI MECHANICAL, LLC	9/9/2025	001695005451	\$199.58	LEAK SEARCH/COMPRESSOR REPLACEMENT:GOVT CTR
	SMITHS DETECTION, INC.	8/28/2025	001695005448	\$19,329.84	ON SITE SERVICE AGREEMENT W/PMI:GOVT CTR
	TEX AIR FILTERS	9/10/2025	001695005207	\$24.72	HVAC AIR FILTERS:MTC
	TEX AIR FILTERS	9/10/2025	001695005207	\$13.68	HVAC AIR FILTERS:MTC
	TEX AIR FILTERS	9/10/2025	001695005207	\$8.15	HVAC AIR FILTERS:MTC

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEX AIR FILTERS	9/10/2025	001695005207	\$9.56	HVAC AIR FILTERS:MTC
	TEX AIR FILTERS	9/10/2025	001695005207	\$8.90	HVAC AIR FILTERS:MTC
	TEX AIR FILTERS	9/10/2025	001695005207	\$29.76	HVAC AIR FILTERS:MTC
	TEX AIR FILTERS	9/10/2025	001695005207	\$3.66	HVAC AIR FILTERS:MTC
	TEX AIR FILTERS	9/10/2025	001695005207	\$28.56	HVAC AIR FILTERS:MTC
	TEX AIR FILTERS	9/10/2025	001695005207	\$36.00	HVAC AIR FILTERS:MTC
	TEX AIR FILTERS	9/10/2025	001695005207	\$7.16	HVAC AIR FILTERS:MTC
	TEX AIR FILTERS	9/10/2025	001695005207	\$5.06	HVAC AIR FILTERS:MTC
	TEX AIR FILTERS	9/10/2025	001695005207	\$4.04	HVAC AIR FILTERS:MTC
	TEX AIR FILTERS	9/10/2025	001695005207	\$43.60	HVAC AIR FILTERS:MTC
	TEX AIR FILTERS	9/10/2025	001695005207	\$29.76	HVAC AIR FILTERS:MTC
	TEX AIR FILTERS	9/10/2025	001695005207	\$12.57	HVAC AIR FILTERS:MTC
	TEX AIR FILTERS	9/10/2025	001695005207	\$19.75	HVAC AIR FILTERS:MTC
	TEX AIR FILTERS	9/10/2025	001695005207	\$12.57	HVAC AIR FILTERS:MTC
	TEX AIR FILTERS	9/10/2025	001695005207	\$16.72	HVAC AIR FILTERS:MTC
	TEX AIR FILTERS	9/10/2025	001695005207	\$10.80	HVAC AIR FILTERS:MTC
	TEX AIR FILTERS	9/10/2025	001695005207	\$6.94	HVAC AIR FILTERS:MTC
	WASTE CONNECTIONS LONE STAR, INC.	9/15/2025	001695005452	\$144.35	SEP 25 TRASH SVC:PCT 3
	WASTE CONNECTIONS LONE STAR, INC.	9/15/2025	001695005452	\$160.02	SEP 25 TRASH SVC:THERMON
	WASTE CONNECTIONS LONE STAR, INC.	9/15/2025	001695005452	\$275.00	SEP 25 TRASH SVC:GOVT CTR
	WASTE CONNECTIONS LONE STAR, INC.	9/15/2025	001695005452	\$234.65	SEP 25 TRASH SVC:ELEC/IT
	Total 695 - Building Maintenance			\$72,723.91	
700 - Parks Administration					
	AMAZON CAPITAL SERVICES	9/17/2025	001700005474	\$103.29	UNIFORM PANTS:NOAH GOFORTH
	AT&T MOBILITY	9/2/2025	001700005489	\$154.80	WIRELESS SVC:287325135661X09102025
	AUTO ZONE	9/11/2025	001700005411	(\$10.00)	RETURN OF CORE CHARGE:PARKS
	AUTO ZONE	11/19/2024	001700005413	(\$10.00)	CORE RETURN:PARKS
	AUTO ZONE	9/11/2025	001700005411	\$74.99	BATTERY:PARKS
	AUTO ZONE	1/9/2025	001700005413	(\$22.00)	CORE RETURN:PARKS
	ENTERPRISE FM TRUST	9/4/2025	001700005475	\$1,172.10	SEP 25 VEH LEASES/MTC FEES:PARKS
	ENTERPRISE FM TRUST	9/4/2025	001700005413	\$96.48	SEP 25 VEH LEASES/MTC FEES:PARKS
	LOWER COLORADO RIVER AUTHORITY	9/15/2025	001700005471	\$280.00	AUG 25 RADIO SVC:PARKS
	TEXAS STATE UNIVERSITY	9/9/2025	001700005391	\$30.00	E. COLI TEST:PARKS
	UNITED SITE SERVICES	9/9/2025	001700005448	\$672.00	PORTA POT SVC:JWNA
	WASTE CONNECTIONS LONE STAR, INC.	9/15/2025	001700005452	\$395.73	SEP 25 TRASH SVC:5 MILE DAM
	WIMBERLEY ACE HARDWARE	9/3/2025	001700005201	\$168.64	GLOVES/SAFETY GLASSES:PARKS
	WIMBERLEY ACE HARDWARE	9/11/2025	001700005201	\$30.58	CLEANING CLOTHS/WOOD STAIN:PARKS
	WIMBERLEY ACE HARDWARE	9/11/2025	001700005201	(\$30.00)	DISC ON CLEANING CLOTHS/WOOD STAIN:PARKS
	WIMBERLEY ACE HARDWARE	9/8/2025	001700005201	\$14.34	KEYS:PARKS
	WIMBERLEY ACE HARDWARE	9/12/2025	001700005201	\$12.99	TREATED WOOD:PARKS
	WIMBERLEY ACE HARDWARE	9/2/2025	001700005201	\$29.98	LED LIGHTS/TIE DOWNS:PARKS
	WIMBERLEY ACE HARDWARE	9/8/2025	001700005201	\$14.99	RUBBER REPLACEMENT PADS:PARKS
	WIMBERLEY ACE HARDWARE	9/8/2025	001700005201	(\$10.00)	DISC ON RUBBER REPLACEMENT PADS:PARKS
	Total 700 - Parks Administration			\$3,168.91	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/23/2025 to 9/30/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
712 - Co Wide Operations					
	AT&T MOBILITY	9/2/2025	001712005489	\$50.67	WIRELESS SVC:287316565851X09102025
	ENTERPRISE FM TRUST	9/4/2025	001712005475	\$1,426.21	SEP 25 VEH LEASES/MTC FEES:CWOPS
	ENTERPRISE FM TRUST	9/4/2025	001712005413	\$126.42	SEP 25 VEH LEASES/MTC FEES:CWOPS
	WELLS FARGO VENDOR	9/5/2025	001712005473	\$197.64	SEP 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/5/2025	001712005473	\$66.85	SEP 25 LEASE/MTC W/TONER:292291
	Total 712 - Co Wide Operations			\$1,867.79	
715 - TABC					
	BRIGHTSPEED	8/25/2025	001715005489	\$90.92	TELEPHONE/FAX LINES:TABC
	Total 715 - TABC			\$90.92	
716 - Recycling and Solid Waste					
	AT&T MOBILITY	9/2/2025	001716005489	\$119.16	WIRELESS SVC:287325135902X09102025
	COMPASS PAPER RECYCLING LLC	9/1/2025	001716005452	\$100.00	SEP 25 BALER RENTAL:TRANS STA
	ENTERPRISE FM TRUST	9/4/2025	001716005475	\$30.00	SEP 25 VEH LEASES/MTC FEES:TRANS STA
	ENTERPRISE FM TRUST	9/4/2025	001716005413	\$6.00	SEP 25 VEH LEASES/MTC FEES:TRANS STA
	RELIABLE TIRE DISPOSAL	8/20/2025	001716005301	\$377.65	TIRE DISPOSAL:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	8/31/2025	001716005452	\$1,739.82	JUL-AUG 25 TRASH SVCS:CCS-WIMB
	TEXAS DISPOSAL SYSTEMS, INC.	8/31/2025	001716005452	\$5,393.46	JUL-AUG 25 TRASH SVCS:CCS-WIMB
	TEXAS DISPOSAL SYSTEMS, INC.	8/31/2025	001716005452	\$1,710.82	JUL-AUG 25 TRASH SVCS:CCS-DRIFTWOOD
	TEXAS DISPOSAL SYSTEMS, INC.	8/31/2025	001716005452	\$3,856.64	JUL-AUG 25 TRASH SVCS:CCS-DRIFTWOOD
	WASTE CONNECTIONS LONE STAR, INC.	9/1/2025	001716005452	\$4,191.00	AUG 25 TRASH SVC:TRANS STA
	WASTE CONNECTIONS LONE STAR, INC.	9/1/2025	001716005452	\$4,907.62	AUG 25 TRASH SVC:TRANS STA
	WASTE CONNECTIONS LONE STAR, INC.	9/15/2025	001716005452	\$4,750.00	SEP 25 TRASH SVC:TRANS STA
	Total 716 - Recycling and Solid Waste			\$27,182.17	
720 - Veteran's Administration					
	ALLSTATE INSURANCE COMPANY	9/9/2025	001720991365805	\$522.81	HOPE4 HAYS COUNTY VETERANS:VA
	AMERICAN CREDIT ACCEPTANCE	9/8/2025	001720991365805	\$2,448.63	HOPE4 HAYS COUNTY VETERANS:VA
	AT&T MOBILITY	9/2/2025	001720005489	\$104.13	WIRELESS SVC:287325136132X09102025
	CARD SERVICE CENTER	9/17/2025	001720991365805	\$86.33	HOPE4 HAYS COUNTY VETERANS:VA
	CARD SERVICE CENTER	9/9/2025	001720991365805	\$178.89	HOPE4 HAYS COUNTY VETERANS:VA
	CARD SERVICE CENTER	9/9/2025	001720991365805	\$50.20	HOPE4 HAYS COUNTY VETERANS:VA
	CARD SERVICE CENTER	9/9/2025	001720991365805	\$53.37	HOPE4 HAYS COUNTY VETERANS:VA
	CARD SERVICE CENTER	9/17/2025	001720991365805	\$48.20	HOPE4 HAYS COUNTY VETERANS:VA
	CARD SERVICE CENTER	9/17/2025	001720991365805	\$32.09	HOPE4 HAYS COUNTY VETERANS:VA
	CITY OF KYLE	9/4/2025	001720991365805	\$206.74	HOPE4 HAYS COUNTY VETERANS:VA
	DOMINGUEZ, IVAN	9/8/2025	001720991365805	\$2,137.00	HOPE4 HAYS COUNTY VETERANS:VA
	HILL COUNTRY TIRE AND AUTOMOTIVE	8/29/2025	001720991365805	\$2,747.49	HOPE4 HAYS COUNTY VETERANS:VA
	KIM, DAE	9/16/2025	001720991365805	\$1,200.00	HOPE4 HAYS COUNTY VETERANS:VA

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/23/2025 to 9/30/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/5/2025	001720991365805	\$355.33	HOPE4 HAYS COUNTY VETERANS:VA
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/5/2025	001720991365805	\$236.68	HOPE4 HAYS COUNTY VETERANS:VA
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/4/2025	001720991365805	\$534.04	HOPE4 HAYS COUNTY VETERANS:VA
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/5/2025	001720991365805	\$372.38	HOPE4 HAYS COUNTY VETERANS:VA
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/9/2025	001720991365805	\$247.50	HOPE4 HAYS COUNTY VETERANS:VA
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/19/2025	001720991365805	\$147.38	HOPE4 HAYS COUNTY VETERANS:VA
	WELLS FARGO VENDOR	9/5/2025	001720005473	\$70.39	SEP 25 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	9/5/2025	001720005473	\$40.36	SEP 25 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	9/5/2025	001720005473	\$13.44	SEP 25 LEASE/MTC W/TONER/FAX COMP:292291
	WILSON, MICHAEL	9/3/2025	001720991365805	\$5,100.00	HOPE4 HAYS COUNTY VETERANS:VA
	Total 720 - Veteran's Administration			\$16,933.38	
899 - Misc-Countywide Grants-Projects					
	P3WORKS LLC	9/1/2025	001899131335448	\$1,284.28	PROF SVCS:LA CIMA IA #1-2
	P3WORKS LLC	9/1/2025	001899131625448	\$3,681.71	PROF SVCS:LA CIMA #3
	P3WORKS LLC	9/1/2025	001899130845448	\$2,063.23	PROF SVCS:LA CIMA MAJOR IMP AREA
	Total 899 - Misc-Countywide Grants-Projects			\$7,029.22	
	Cash Required 001 - General Fund			\$1,839,378.79	

Hays County Disbursements Report
Fund Requirements for Fund 002 - Election Contract Fund
Disbursement Date 9/23/2025 to 9/30/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	AMAZON CAPITAL SERVICES	7/25/2025	002655005461	\$400.87	VOTE FOR VETERAN PINS FOR ELECTION WORKERS:ELEC
	AMAZON CAPITAL SERVICES	7/25/2025	002655005461	\$5.99	VOTE FOR VETERAN PINS FOR ELECTION WORKERS:ELEC
	TENEX SOFTWARE SOLUTIONS, INC.	9/5/2025	002655005446	\$20.00	PARTS FOR MTC ON TOUCHPAD AND CASES:ELEC
	TENEX SOFTWARE SOLUTIONS, INC.	9/5/2025	002655005446	\$110.00	PARTS FOR MTC ON TOUCHPAD AND CASES:ELEC
	TENEX SOFTWARE SOLUTIONS, INC.	9/5/2025	002655005446	\$80.00	PARTS FOR MTC ON TOUCHPAD AND CASES:ELEC
	TENEX SOFTWARE SOLUTIONS, INC.	9/5/2025	002655005446	\$20.00	PARTS FOR MTC ON TOUCHPAD AND CASES:ELEC
	TENEX SOFTWARE SOLUTIONS, INC.	9/5/2025	002655005446	\$20.00	PARTS FOR MTC ON TOUCHPAD AND CASES:ELEC
	TENEX SOFTWARE SOLUTIONS, INC.	9/5/2025	002655005446	\$20.00	PARTS FOR MTC ON TOUCHPAD AND CASES:ELEC
	TENEX SOFTWARE SOLUTIONS, INC.	9/5/2025	002655005446	\$20.00	PARTS FOR MTC ON TOUCHPAD AND CASES:ELEC
	TENEX SOFTWARE SOLUTIONS, INC.	9/5/2025	002655005446	\$500.00	PARTS FOR MTC ON TOUCHPAD AND CASES:ELEC
	TENEX SOFTWARE SOLUTIONS, INC.	9/5/2025	002655005446	\$12.00	PARTS FOR MTC ON TOUCHPAD AND CASES:ELEC
Total 655 - Election Administration				\$1,208.86	
Cash Required 002 - Election Contract Fund				\$1,208.86	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 9/23/2025 to 9/30/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	AFLAC GROUP	9/10/2025	003730005343	\$39,105.16	AUG 25 PREMIUMS:HR
	AFLAC GROUP	8/1/2025	003730005343	\$6,432.38	AUG 25 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	8/18/2025	003730005343	\$6,299.98	SEP 25 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	8/18/2025	003730005343	(\$53.68)	AUG 25 ADJ:HR
	METLIFE TERM LIFE INSURANCE	8/31/2025	003730005343	\$11,446.94	AUG 25 PREMIUMS-HR
	NORTON LIFELOCK	8/31/2025	003730005343	\$373.72	AUG 25 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			\$63,604.50	
	Cash Required 003 - Medical & Dental Insurance Fund			\$63,604.50	

Hays County Disbursements Report
Fund Requirements for Fund 006 - Public Safety Bond 2017 Fund
Disbursement Date 9/23/2025 to 9/30/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
852 - Jail-Public Safety Construction					
	JOHNSON, MIMIRAN & THOMPSON	9/16/2025	006852942005610700	\$1,575.68	PROF SVCS:HAYS CO PHASE II - UHLAND SITE PM SVCS
	VAUGHN CONSTRUCTION	6/30/2025	006852942005611700	\$2,943.00	VISTITATION RENOVATION RETAINAGE:JAIL
	VAUGHN CONSTRUCTION	6/30/2025	006852942005611700	\$12,815.15	VISTITATION RENOVATION RETAINAGE:JAIL
	VAUGHN CONSTRUCTION	6/30/2025	006852942005611700	\$203.00	VISTITATION RENOVATION RETAINAGE:JAIL
	VAUGHN CONSTRUCTION	6/30/2025	006852942005611700	\$3,515.00	VISTITATION RENOVATION RETAINAGE:JAIL
	VAUGHN CONSTRUCTION	6/30/2025	006852942005611700	\$5,600.00	VISTITATION RENOVATION RETAINAGE:JAIL
	VAUGHN CONSTRUCTION	6/30/2025	006852942005611700	\$18,067.00	VISTITATION RENOVATION RETAINAGE:JAIL
	VAUGHN CONSTRUCTION	6/30/2025	006852942005611700	\$2,386.00	VISTITATION RENOVATION RETAINAGE:JAIL
	VAUGHN CONSTRUCTION	6/30/2025	006852942005611700	\$6,764.08	VISTITATION RENOVATION RETAINAGE:JAIL
	VAUGHN CONSTRUCTION	6/30/2025	006852942005611700	\$24,082.00	VISTITATION RENOVATION RETAINAGE:JAIL
	VAUGHN CONSTRUCTION	6/30/2025	006852942005611700	\$5,163.00	VISTITATION RENOVATION RETAINAGE:JAIL
	VAUGHN CONSTRUCTION	6/30/2025	006852942005611700	\$700.00	VISTITATION RENOVATION RETAINAGE:JAIL
	VAUGHN CONSTRUCTION	6/30/2025	006852942005611700	\$2,225.77	VISTITATION RENOVATION RETAINAGE:JAIL
Total 852 - Jail-Public Safety Construction				\$86,039.68	
Cash Required 006 - Public Safety Bond 2017 Fund				\$86,039.68	

Hays County Disbursements Report
Fund Requirements for Fund 011 - American Rescue Plan Fund
Disbursement Date 9/23/2025 to 9/30/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
763 - CARES-ARPA Act					
	NEIGHBORHOOD DEFENDER SERVICES OF TEXAS	9/18/2025	011763991665448	\$191,498.50	INDIGENT PUBLIC DEFENSE:DA-CIV
Total 763 - CARES-ARPA Act				\$191,498.50	
Cash Required 011 - American Rescue Plan Fund				\$191,498.50	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 9/23/2025 to 9/30/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A-LINE AUTO PARTS	9/4/2025	020710005413	\$2.91	BRAKE LINE:VEH MTC
	A-LINE AUTO PARTS	9/8/2025	020710005413	\$63.00	HEATER HOSES:VEH MTC
	A-LINE AUTO PARTS	9/4/2025	020710005413	\$4.52	COMPRESSION FITTING/BRAKE LINE:VEH MTC
	A-LINE AUTO PARTS	9/4/2025	020710005413	\$2.27	COMPRESSION FITTING:VEH MTC
	A-LINE AUTO PARTS	9/11/2025	020710005413	\$160.34	COOLING FAN:VEH MTC
	A-LINE AUTO PARTS	9/12/2025	020710005413	\$75.20	OIL FILTERS:VEH MTC
	ALAMO GROUP TEXAS LLC	9/17/2025	020710005413	\$851.68	WINDOW SAFETY GLASS/DOOR:VEH MTC
	ALAMO GROUP TEXAS LLC	9/17/2025	020710005413	\$2,028.45	WINDOW SAFETY GLASS/DOOR:VEH MTC
	ALAMO GROUP TEXAS LLC	9/12/2025	020710005413	\$229.86	SEAL KIT/ELEMENT FILTER:VEH MTC
	ALLIED SALES COMPANY	9/16/2025	020710005271	\$447.02	TRUFUEL OIL 50:1 PREMIX:VEH MTC
	AMAZON CAPITAL SERVICES	9/12/2025	020710005201005	\$221.56	DIGITAL LEVEL/VISOR ORGANIZER:RD
	AMAZON CAPITAL SERVICES	9/12/2025	020710005201002	\$13.97	DIGITAL LEVEL/VISOR ORGANIZER:RD
	AMAZON CAPITAL SERVICES	9/9/2025	020710005201005	\$368.99	THERMAL IMAGING CAMERA:RD
	AMAZON CAPITAL SERVICES	8/19/2025	020710005202	\$96.62	WEB CAMERA/WIRELESS KEYBOARD/MOUSE:RD
	ARNOLD OIL COMPANY OF AUSTIN, L.P.	8/29/2025	020710005413	\$2,994.00	HYDRAULIC/15W40 MOTOR OIL:VEH MTC
	ARNOLD OIL COMPANY OF AUSTIN, L.P.	8/29/2025	020710005413	\$2,790.00	HYDRAULIC/15W40 MOTOR OIL:VEH MTC
	ARNOLD OIL COMPANY OF AUSTIN, L.P.	8/29/2025	020710005413	\$12.95	HYDRAULIC/15W40 MOTOR OIL:VEH MTC
	ARROW MAGNOLIA INTERNATIONAL, INC.	8/20/2025	020710005201002	\$463.96	SOIL ELIMINATORS:VEH MTC
	ARROW MAGNOLIA INTERNATIONAL, INC.	8/20/2025	020710005201002	\$29.05	SOIL ELIMINATORS:VEH MTC
	ASCO EQUIPMENT	8/21/2025	020710005413	\$558.06	BRAKE PAD/SCREW ADJ/NUT/SHIPPING:RD
	ASCO EQUIPMENT	8/21/2025	020710005413	\$75.18	BRAKE PAD/SCREW ADJ/NUT/SHIPPING:RD
	AT&T MOBILITY	9/2/2025	020710005489	\$1,350.03	WIRELESS SVC:287316328049X09102025
	AT&T MOBILITY	9/2/2025	020710005489	\$330.54	WIRELESS SVC:287025248275X09102025
	AUSTIN REBUILDERS, INC.	8/21/2025	020710005413	\$464.00	COMPRESSOR:VEH MTC
	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION DIST.	9/8/2025	020710005480230	\$132.00	ANNUAL PERMIT/PRODUCTION FEES:CAMINO DE RANCHO
	BENESCH	9/11/2025	020710005448008	\$1,890.00	PROJ MGMT:OLD KYLE ROAD
	BETA TECHNOLOGY, INC.	9/4/2025	020710005201002	\$246.00	SORBENT PADS:VEH MTC
	BGE, INC.	9/7/2025	020710005448008	\$10,478.30	ENG SVCS:SH 45 GAP GEC
	BRAUNTEX MATERIALS, INC.	9/11/2025	020710005351	\$975.78	#57 WASHED ROCK:RD
	BRAUNTEX MATERIALS, INC.	9/11/2025	020710005351	\$0.01	#57 WASHED ROCK:RD
	BRAUNTEX MATERIALS, INC.	9/15/2025	020710005351	\$1,210.17	#57 WASHED ROCK:RD
	BRAUNTEX MATERIALS, INC.	9/15/2025	020710005351	\$0.01	#57 WASHED ROCK:RD
	BRAUNTEX MATERIALS, INC.	9/8/2025	020710005351	\$48,238.98	BLACK BASE:RD
	BRAUNTEX MATERIALS, INC.	9/4/2025	020710005351	\$359.31	TYPE D HOT MIX:RD
	BRAUNTEX MATERIALS, INC.	9/8/2025	020710005351	\$476.58	#57 WASHED ROCK:RD
	BRAUNTEX MATERIALS, INC.	9/8/2025	020710005351	\$0.01	#57 WASHED ROCK:RD
	BRIGHTSPEED	8/25/2025	020710005480230	\$51.99	ALARM LINES:RD
	BRIGHTSPEED	8/25/2025	020710005489	\$113.15	LONG DISTANCE/FAX/DSL LINES:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 9/23/2025 to 9/30/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BRUCKNER'S TRUCK & EQUIPMENT	9/11/2025	020710005413	\$121.16	SAFETY ELEMENT/FREIGHT:VEH MTC
	BRUCKNER'S TRUCK & EQUIPMENT	9/11/2025	020710005413	\$75.00	SAFETY ELEMENT/FREIGHT:VEH MTC
	CAMPBELL, DON	9/9/2025	020710006495632700	\$1,650.00	PROF SVCS:EMINENT DOMAIN:25-0573-C
	CAPITOL BEARING SERVICE	9/8/2025	020710005413	\$207.40	BRAIDED HOSE FITTINGS/HOSES:VEH MTC
	CAPITOL BEARING SERVICE	9/2/2025	020710005413	\$26.58	HOSE/RUBBER TIP BLOW GUN/PUSH FITTINGS:VEH MTC
	CAPITOL BEARING SERVICE	9/2/2025	020710005413	\$13.53	OIL SEAL:VEH MTC
	CAPITOL BEARING SERVICE	9/12/2025	020710005413	\$15.00	HOSE REPAIR/FITTING/BALL STOP:VEH MTC
	CAPITOL BEARING SERVICE	9/12/2025	020710005413	\$35.01	HOSE REPAIR/FITTING/BALL STOP:VEH MTC
	CAPITOL BEARING SERVICE	9/9/2025	020710005413	\$263.70	HOSE FITTINGS/O RINGS/SETTINGS:VEH MTC
	CAPITOL BEARING SERVICE	9/2/2025	020710005413	\$184.51	BRAIDED HOSE FITTINGS/HOSES/ELBOW ADAPTER:VEH MTC
	CARD SERVICE CENTER	9/10/2025	020710005551	\$357.08	REGISTRATION TEST FEE:KIMBERLY MCKENZIE
	CHUCK NASH CHEVROLET	9/11/2025	020710005413	\$153.94	ENGINE MOUNT:VEH MTC
	COBB, FENDLEY & ASSOCIATES, INC.	9/2/2025	020710007775623400	\$2,047.50	UTL SVCS:RM 12 @ SKYLINE & MTN CREST - WA #1
	COBB, FENDLEY & ASSOCIATES, INC.	9/2/2025	020710006485623700	\$5,937.50	UTL SVCS:HILLSIDE TERRACE
	COBB, FENDLEY & ASSOCIATES, INC.	7/21/2025	020710005740	\$10,465.75	PROF SVCS:FITZHUGH RD CORRIDOR STUDY - WA #1
	COBB, FENDLEY & ASSOCIATES, INC.	9/2/2025	020710007755623400	\$1,186.00	UTL SVCS:JACOBS WELL CURVE PROJECT
	COLORADO MATERIALS, LTD.	9/6/2025	020710005351	\$23,883.90	#3 ROCK:RD
	COLORADO MATERIALS, LTD.	9/6/2025	020710005351	\$5,095.23	#3 ROCK:RD
	COLORADO MATERIALS, LTD.	9/6/2025	020710005351	(\$0.01)	ROUNDING ON #3 ROCK:RD
	COLORADO MATERIALS, LTD.	9/13/2025	020710005351	\$3,262.98	#4 ROCK:RD
	COLORADO MATERIALS, LTD.	9/13/2025	020710005351	\$17,844.40	#4 ROCK:RD
	COLORADO MATERIALS, LTD.	9/13/2025	020710005351	(\$0.01)	ROUNDING ON #4 ROCK:RD
	CONEQUIP	9/11/2025	020710005413	\$225.00	YOKE:VEH MTC
	CONEQUIP	9/11/2025	020710005413	\$32.50	YOKE:VEH MTC
	COOPER EQUIPMENT CO.	9/15/2025	020710005413	\$124.44	TEMPERATURE SENSOR/TOGGLE SWITCH:VEH MTC
	CP&Y, INC.	8/20/2025	020710005448008	\$31,009.50	ENG SVCS:SH 45 SW GAP
	DEALERS ELECTRICAL SUPPLY	9/9/2025	020710005413	\$85.15	FUSES:VEH MTC
	DEERE & COMPANY	8/19/2025	020710005714700	\$77,152.92	2025 JOHN DEERE TRACTOR/ROTARY CUTTER:VEH MTC
	DEERE & COMPANY	8/19/2025	020710005714700	\$26,387.96	2025 JOHN DEERE TRACTOR/ROTARY CUTTER:VEH MTC
	DIXIE TOOL AND LUBRICANTS, LLC	9/2/2025	020710005413	\$288.00	LITHIUM GREASE CARTRIDGES/SHANK DRILL BIT:VEH MTC
	DIXIE TOOL AND LUBRICANTS, LLC	9/2/2025	020710005201005	\$92.69	LITHIUM GREASE CARTRIDGES/SHANK DRILL BIT:VEH MTC
	DIXIE TOOL AND LUBRICANTS, LLC	9/10/2025	020710005271	\$492.00	FUEL TREATMENTS:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	9/10/2025	020710005413	\$111.85	PRESSURE SENSOR:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	9/9/2025	020710005413	\$7.73	PRESSURE SWITCH:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	9/12/2025	020710005413	\$247.34	HEADLAMP:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	9/9/2025	020710005413	\$2,646.00	DIAGNOSTIC/REPAIR TO UNIT 206:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 9/23/2025 to 9/30/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DOGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	9/9/2025	020710005413	\$434.12	DIAGNOSTIC/REPAIR TO UNIT 206:VEH MTC
	DOGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	9/9/2025	020710005413	\$35.00	DIAGNOSTIC/REPAIR TO UNIT 206:VEH MTC
	DOGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	9/9/2025	020710005413	\$388.66	DIAGNOSTIC/REPAIR TO UNIT 206:VEH MTC
	DOGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	9/9/2025	020710005413	\$29.00	DIAGNOSTIC/REPAIR TO UNIT 206:VEH MTC
	DOGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	9/9/2025	020710005413	\$15.00	DIAGNOSTIC/REPAIR TO UNIT 206:VEH MTC
	DOGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	8/4/2025	020710005714700	\$85,556.52	2026 FREIGHTLINER DUMP TRUCK/TARP:VEH MTC
	DOGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	8/4/2025	020710005714700	\$31,666.00	2026 FREIGHTLINER DUMP TRUCK/TARP:VEH MTC
	DOGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	8/4/2025	020710005714700	\$28,320.00	2026 FREIGHTLINER DUMP TRUCK/TARP:VEH MTC
	DOGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	8/4/2025	020710005714700	\$2,980.00	2026 FREIGHTLINER DUMP TRUCK/TARP:VEH MTC
	DOGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	8/4/2025	020710005714700	\$2,720.00	2026 FREIGHTLINER DUMP TRUCK/TARP:VEH MTC
	DOGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	9/15/2025	020710005413	\$37.24	SHAFT SEAL KIT:VEH MTC
	DOGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	9/15/2025	020710005413	\$384.95	FILL LEVEL SENSOR:VEH MTC
	ERGON ASPHALT & EMULSIONS, INC.	9/12/2025	020710005351	\$438.75	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/27/2025	020710005351	\$975.37	HFRS-2 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/26/2025	020710005351	\$270.00	DEMURRAGE:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/8/2025	020710005351	\$432.54	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/11/2025	020710005351	\$17,484.97	HFRS-2 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/26/2025	020710005351	\$45.00	DEMURRAGE:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/12/2025	020710005351	\$553.23	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/10/2025	020710005351	\$502.47	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/17/2025	020710005351	\$17,280.00	HFRS-2 EMULSION:RD
	FERGUSON ENTERPRISES LLC #61	8/20/2025	020710005201002	\$233.40	KNIT RAGS:VEH MTC
	FREESE AND NICHOLS, INC	5/20/2025	020710005448008	\$8,000.00	PROF SVCS:MS4 COMPLIANCE SUPPORT
	FREESE AND NICHOLS, INC	4/18/2025	020710005448008	\$8,000.00	PROF SVCS:MS4 COMPLIANCE SUPPORT
	FREESE AND NICHOLS, INC	8/21/2025	020710005448008	\$8,000.00	PROF SVCS:MS4 COMPLIANCE SUPPORT
	FREESE AND NICHOLS, INC	6/19/2025	020710005448008	\$8,000.00	PROF SVCS:MS4 COMPLIANCE SUPPORT
	FRONTIER COMMUNICATIONS	9/10/2025	020710005489	\$75.30	TELEPHONE/LONG DISTANCE:RD
	G4 GEOMATIC RESOURCES LLC	9/15/2025	020710005201005	\$1,235.00	ROTARY LASER BEAM W/CARRY CASE/ROD EYE:RD
	GLICKER, DAVID	9/9/2025	020710006495632700	\$900.00	PROF SVCS:EMINENT DOMAIN:25-0568-C
	GOFORTH SPECIAL UTILITY DISTRICT	9/1/2025	020710005351	\$503.39	AUG 25 CONSTRUCTION WATER METER:RD
	GONZALEZ, VINCE	9/9/2025	020710006495632700	\$1,650.00	PROF SVCS:EMINENT DOMAIN:25-0573-C
	GRIFFITH FORD SAN MARCOS	9/2/2025	020710005413	\$130.53	WATER SEPARATOR FILTER/WIPER BLADE ASSEMBLIES:VEH MTC
	HAYS COUNTY CLERK	9/4/2025	020710006495632700	\$55,000.00	EMINENT DOMAIN:25-0568-C

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HAYS COUNTY CLERK	9/3/2025	020710006495632700	\$39,263.00	EMINENT DOMAIN:25-0573-C
	HAYS COUNTY TAX ASSESSOR COLLECTOR	7/31/2025	020710005413	\$7.50	INSPECTION REPLACEMENT FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	9/15/2025	020710005413	\$16.75	REGISTRATION/TITLE:1FD0W5HT9SEC34505
	HESELBEIN TIRE SOUTHWEST	9/11/2025	020710005413	\$345.30	11R22.5 TIRE:VEH MTC
	HESELBEIN TIRE SOUTHWEST	9/11/2025	020710005413	\$25.23	11R22.5 TIRE:VEH MTC
	HESELBEIN TIRE SOUTHWEST	9/2/2025	020710005413	\$595.00	420/90R30 TIRE:VEH MTC
	HESELBEIN TIRE SOUTHWEST	9/14/2025	020710005413	\$345.30	11R22.5 TIRE:VEH MTC
	HESELBEIN TIRE SOUTHWEST	9/14/2025	020710005413	\$25.23	11R22.5 TIRE:VEH MTC
	HESELBEIN TIRE SOUTHWEST	9/7/2025	020710005413	\$370.53	11R22.5 TIRE:VEH MTC
	HESELBEIN TIRE SOUTHWEST	9/15/2025	020710005413	\$376.11	11R22.5 TIRE:VEH MTC
	HESELBEIN TIRE SOUTHWEST	9/15/2025	020710005413	\$25.23	11R22.5 TIRE:VEH MTC
	HNTB CORPORATION	8/11/2025	020710005245610700	\$10,793.90	PROJ MGMT:DRAINAGE & LWC IMPROVEMENTS PHASE 2 & 3 - WA #8
	HNTB CORPORATION	8/11/2025	020710005448008	\$3,510.56	PROJ MGMT:EAST SIDE CORRIDOR
	HNTB CORPORATION	9/4/2025	020710006255610400	\$277.52	PROJ MGMT:ROBERT S LIGHT (BUDA TRUCK BYPASS)
	HNTB CORPORATION	8/11/2025	020710005448008	\$8,006.01	PROJ MGMT:MAIN ST @ FIRECRACKER TRAFFIC SIGNAL
	HNTB CORPORATION	8/11/2025	020710008685610700	\$739.89	PROJ MGMT:LIME KILN RD SAFETY & DRAINAGE IMPROVEMENTS - WA #8
	HNTB CORPORATION	8/11/2025	020710007755610400	\$41,542.31	PROJ MGMT:JACOBS WELL CURVE IMPROVEMENT
	HNTB CORPORATION	8/11/2025	020710007805610700	\$16,112.38	PROJ MGMT:WIMBERLEY VALLEY TRAIL EXT PWBT - 2325 SIDEWALK
	HNTB CORPORATION	8/11/2025	020710007775610400	\$8,995.32	PROJ MGMT:RM 12 SAFETY IMPROVEMENTS @ MTN CREST & SKYLINE DR
	HNTB CORPORATION	9/4/2025	020710005145610400	\$1,565.23	PROJ MGMT:FM 110 MIDDLE - WA #88
	HOFMANN'S SUPPLY	8/31/2025	020710005201002	\$35.96	ACETYLENE/OXYGEN:VEH MTC
	HOFMANN'S SUPPLY	8/31/2025	020710005201002	\$8.99	ACETYLENE/OXYGEN:VEH MTC
	HOLT CAT	9/5/2025	020710005413	\$311.56	SWITCH:VEH MTC
	HOLT TRUCK CENTERS	9/3/2025	020710005413	\$83.25	RESISTOR SWITCH:VEH MTC
	HYDRAULIC HOUSE, INC.	9/11/2025	020710005413	\$91.25	BORE VALVE:VEH MTC
AUSTIN	INTERSTATE BATTERY SYSTEMS OF METRO	9/11/2025	020710005210	\$218.48	BATTERIES/BATTERIES FOR FLASHING SCHOOL SIGNS:VEH MTC
AUSTIN	INTERSTATE BATTERY SYSTEMS OF METRO	9/11/2025	020710005210	\$13.56	BATTERIES/BATTERIES FOR FLASHING SCHOOL SIGNS:VEH MTC
AUSTIN	INTERSTATE BATTERY SYSTEMS OF METRO	9/11/2025	020710005413	\$246.32	BATTERIES/BATTERIES FOR FLASHING SCHOOL SIGNS:VEH MTC
AUSTIN	INTERSTATE BATTERY SYSTEMS OF METRO	9/11/2025	020710005413	\$13.56	BATTERIES/BATTERIES FOR FLASHING SCHOOL SIGNS:VEH MTC
	INTERSTATE BILLING SERVICE	9/17/2025	020710005413	\$160.08	LUBE FILTERS:VEH MTC
	INTERSTATE BILLING SERVICE	9/9/2025	020710005413	\$740.00	DIAGNOSE/REPAIR UNIT 9730:VEH MTC
	INTERSTATE BILLING SERVICE	9/9/2025	020710005413	\$972.14	DIAGNOSE/REPAIR UNIT 9730:VEH MTC
	INTERSTATE BILLING SERVICE	9/11/2025	020710005413	\$157.44	RUBBER MUD FLAPS:VEH MTC
	INTERSTATE BILLING SERVICE	9/17/2025	020710005413	\$186.96	FUEL WATER SEPERATOR FILTERS:VEH MTC
	J.L. ICE, LLC	9/10/2025	020710005201002	\$108.75	ICE:VEH MTC

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	J.L. ICE, LLC	9/11/2025	020710005201002	\$43.50	ICE:RD-PCT 1
	J.L. ICE, LLC	9/17/2025	020710005201002	\$108.75	ICE:YARR
	JAGUAR FUELING SERVICES, LLC	9/15/2025	020710005271	\$5,606.78	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	9/15/2025	020710005271	\$4,052.49	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	9/15/2025	020710005271	\$372.45	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	8/28/2025	020710005271	\$5,005.00	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	8/28/2025	020710005271	\$3,751.05	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	8/28/2025	020710005271	\$568.46	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	9/5/2025	020710005271	\$6,328.04	RED DYED DIESEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	9/5/2025	020710005271	\$42.61	RED DYED DIESEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	8/21/2025	020710005271	\$4,982.63	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	8/21/2025	020710005271	\$2,452.50	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	8/21/2025	020710005271	\$323.23	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JESSE'S COMMERCIAL VEHICLE INSPECTIONS	9/30/2025	020710005413	\$40.00	INSPECTION FEE:VEH MTC
	KIMBALL MIDWEST	9/15/2025	020710005201002	\$279.13	CABLE TIES/CAP SCREWS/TERMINALS/FUSES/SCREWS:VEH MTC
	KIMBALL MIDWEST	9/10/2025	020710005201002	\$362.07	PIGTAIL ASSEMBLIES/RELAYS:VEH MTC
	KIMBALL MIDWEST	9/8/2025	020710005201002	\$285.70	CABLE TIES/FUSES/COUPLINGS/BLADES:VEH MTC
	LEGACY URGENT CARE_THUMBS UP COMPLIANCE	9/9/2025	020710005335	\$280.00	AUG 25 EMPLOYMENT TESTING:RD
	LEGACY URGENT CARE_THUMBS UP COMPLIANCE	8/28/2025	020710005335	\$50.00	FEB 25 EMPLOYMENT TESTING:RD
	LEGACY URGENT CARE_THUMBS UP COMPLIANCE	8/28/2025	020710005335	\$440.00	JAN 25 EMPLOYMENT TESTING:RD
	LOWE'S, INC.	9/12/2025	020710005201002	\$76.65	MAILBOX/NUMBERS/GORILLA GLUES:RD
	LOWER COLORADO RIVER AUTHORITY	9/15/2025	020710005471	\$100.00	AUG 25 RADIO SVC:RD
	MONTAGUE, DON	9/9/2025	0207100064956327 00	\$900.00	PROF SVCS:EMINENT DOMAIN:25-0568-C
	NEW PIG CORPORATION	9/2/2025	020710005201002	\$233.00	ABSORBENT MAT ROLL:VEH MTC
	NEW PIG CORPORATION	9/2/2025	020710005201002	\$51.53	ABSORBENT MAT ROLL:VEH MTC
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	9/3/2025	020710005210	\$439.80	YELLOW/BLACK CHEVRON SYMBOL SIGNS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	9/17/2025	020710005210	\$396.00	CROSS FLAT BLADES/CAPS:RD
	PEAK TRAILER GROUP	9/16/2025	020710005413	\$142.50	WHEEL CHOCKS:VEH MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/10/2025	020710005480230	\$37.50	ELEC SVC:785333
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/10/2025	020710005480230	\$37.50	ELEC SVC:785425
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/6/2025	020710005480230	\$101.84	ELEC SVC:769536
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/10/2025	020710005480230	\$57.50	ELEC SVC:779125
	PETE'S TIRE SERVICE	9/15/2025	020710005413	\$140.00	SERVICE CALL/FLAT TIRE/TRACTOR TIRE FLAT/MILEAGE:VEH MTC
	PETE'S TIRE SERVICE	9/15/2025	020710005413	\$220.50	SERVICE CALL/FLAT TIRE/TRACTOR TIRE FLAT/MILEAGE:VEH MTC
	PETE'S TIRE SERVICE	9/15/2025	020710005413	\$100.00	SERVICE CALL/FLAT TIRE/TRACTOR TIRE FLAT/MILEAGE:VEH MTC

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PETE'S TIRE SERVICE	9/11/2025	020710005413	\$205.00	SERVICE CALL/REPAIR TRACTOR TIRE FLAT:VEH MTC
	PRIMO BRANDS	9/6/2025	020710005480230	\$661.97	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS/DEL FEES:RD
	PRIMO BRANDS	9/6/2025	020710005480230	\$27.98	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS/DEL FEES:RD
	PRIMO BRANDS	9/6/2025	020710005480230	\$18.98	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS/DEL FEES:RD
	PRIMO BRANDS	9/6/2025	020710005480230	\$6.99	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS/DEL FEES:RD
	RDO EQUIPMENT CO.	9/11/2025	020710005413	\$648.91	CHEMICAL SENSOR:VEH MTC
	REDHEAD AUTO PARTS, INC.	9/3/2025	020710005413	\$61.96	HEADLINER/TRIM ADHESIVES:VEH MTC
	REDHEAD AUTO PARTS, INC.	9/8/2025	020710005413	\$116.07	FLEETRUNNER/SERPENTINE BELTS:VEH MTC
	REDHEAD AUTO PARTS, INC.	9/8/2025	020710005413	(\$77.23)	RETURN FLEETRUNNER BELT:VEH MTC
	REDHEAD AUTO PARTS, INC.	9/4/2025	020710005413	\$340.35	A/C BELT/COMPRESSOR/TENSIONER ASSEMBLY:VEH MTC
	ROADSAFE TRAFFIC SYSTEMS, INC.	9/4/2025	020710005351	\$105.00	FAST DRY ACRYLIC:RD
	ROADSAFE TRAFFIC SYSTEMS, INC.	9/15/2025	020710005210	\$375.00	DRIVE RIVETS/T HANDLE TOOLS:RD
	ROADSAFE TRAFFIC SYSTEMS, INC.	9/2/2025	020710005351	\$1,882.44	RUMBLE STRIPS:RD
	ROADSAFE TRAFFIC SYSTEMS, INC.	9/15/2025	020710005201005	\$39.60	DRIVE RIVETS/T HANDLE TOOLS:RD
	SAN MARCOS BEARING & SUPPLY	9/3/2025	020710005413	\$15.00	OIL SEAL:VEH MTC
	SEPULVEDA, ERNEST	9/9/2025	020710006495632700	\$900.00	PROF SVCS:EMINENT DOMAIN:25-0568-C
	SHEETS & CROSSFIELD, P.C.	8/31/2025	020710005135632400	\$2,664.50	PROF SVCS:FM 110 CONDEMNATION
	SILSBEE FORD	9/15/2025	020710005713700	\$56,895.00	2025 FORD F-550 CREW CAB CHASSIS:VEH MTC
	SILSBEE FORD	9/15/2025	020710005713700	\$16,938.50	2025 FORD F-550 CREW CAB CHASSIS:VEH MTC
	SILSBEE FORD	9/15/2025	020710005713700	\$52,419.00	2025 FORD F-550 CREW CAB CHASSIS:VEH MTC
	SILSBEE FORD	9/15/2025	020710005713700	\$450.00	2025 FORD F-550 CREW CAB CHASSIS:VEH MTC
	SILSBEE FORD	9/15/2025	020710005713700	\$437.50	2025 FORD F-550 CREW CAB CHASSIS:VEH MTC
	SOUTHERN TIRE MART	9/11/2025	020710005413	\$430.00	LT245/75R17/10 TIRES/MNT/DISMNT/BALANCE/DISPOSAL:VEH MTC
	SOUTHERN TIRE MART	9/11/2025	020710005413	\$67.00	LT245/75R17/10 TIRES/MNT/DISMNT/BALANCE/DISPOSAL:VEH MTC
	SOUTHERN TIRE MART	9/16/2025	020710005413	\$66.95	TIRE CHANGE/VALVE STEM/CAP/DISPOSAL FEE:VEH MTC
	SOUTHERN TIRE MART	9/16/2025	020710005413	\$124.90	TIRE CHANGES/VALVE STEMS/DISPOSAL FEES:VEH MTC
	SOUTHERN TIRE MART	9/9/2025	020710005413	\$128.90	TIRE CHANGE/VALVE STEM/DISPOSAL/VALVE CAP/SUPPLIES:VEH MTC
	TELLUS EQUIPMENT SOLUTIONS, LLC	9/16/2025	020710005413	\$743.87	CENTER WHEEL BRACKET:VEH MTC
	TELLUS EQUIPMENT SOLUTIONS, LLC	9/16/2025	020710005413	\$20.00	CENTER WHEEL BRACKET:VEH MTC
	TEXAS CORRUGATORS	9/9/2025	020710005351	\$471.00	POSTS/RAILS/BUFFERS/CABLE/BRACKETS/BEARING PLATES/PIPES:RD
	TEXAS DISPOSAL SYSTEMS, INC.	9/15/2025	020710005452	\$81.57	ANIMAL DISPOSAL:RD
	THE ERWIN LAW FIRM, L.L.P.	9/9/2025	020710006495632700	\$1,650.00	PROF SVCS:EMINENT DOMAIN:25-0573-C
	TRACTOR SUPPLY COMPANY	9/11/2025	020710005201002	\$24.99	HOSE:VEH MTC

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TRANS-TEX FILTER SERVICE, INC.	9/17/2025	020710005413	\$295.12	CRANKCASE VENTILATION FILTERS:VEH MTC
	UNDERWOOD EQUIPMENT COMPANY	8/25/2025	020710005413	\$821.86	RUBBER PLATES FOR HOPPER:VEH MTC
	UNDERWOOD EQUIPMENT COMPANY	8/25/2025	020710005413	\$298.73	RUBBER PLATES FOR HOPPER:VEH MTC
	UNIFIRST CORPORATION	2/5/2025	020710005474	\$190.55	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	2/12/2025	020710005474	\$190.55	UNIFORMS:RD-KYLE
	VULCAN MATERIALS COMPANY	9/16/2025	020710005351	\$1,800.00	COLD MIX:RD
	VULCAN MATERIALS COMPANY	9/16/2025	020710005351	\$868.56	COLD MIX:RD
	VULCAN MATERIALS COMPANY	9/16/2025	020710005351	\$8.64	COLD MIX:RD
	VULCAN MATERIALS COMPANY	9/16/2025	020710005351	\$9,222.00	COLD MIX:RD
	VULCAN MATERIALS COMPANY	9/16/2025	020710005351	\$4,449.92	COLD MIX:RD
	VULCAN MATERIALS COMPANY	9/16/2025	020710005351	\$44.27	COLD MIX:RD
	VULCAN MATERIALS COMPANY	9/16/2025	020710005351	(\$0.01)	ROUNDING ON COLD MIX:RD
	VULCAN MATERIALS COMPANY	9/9/2025	020710005351	\$12,773.25	COLD MIX:RD
	VULCAN MATERIALS COMPANY	9/9/2025	020710005351	\$6,163.52	COLD MIX:RD
	VULCAN MATERIALS COMPANY	9/9/2025	020710005351	\$61.31	COLD MIX:RD
	VULCAN MATERIALS COMPANY	9/16/2025	020710005351	\$8,893.50	COLD MIX:RD
	VULCAN MATERIALS COMPANY	9/16/2025	020710005351	\$4,291.41	COLD MIX:RD
	VULCAN MATERIALS COMPANY	9/16/2025	020710005351	\$42.69	COLD MIX:RD
	VULCAN MATERIALS COMPANY	9/16/2025	020710005351	(\$0.01)	ROUNDING ON COLD MIX:RD
	VULCAN MATERIALS COMPANY	9/9/2025	020710005351	\$5,402.72	COLD MIX:RD
	VULCAN MATERIALS COMPANY	9/16/2025	020710005351	\$1,790.25	COLD MIX:RD
	VULCAN MATERIALS COMPANY	9/16/2025	020710005351	\$863.86	COLD MIX:RD
	VULCAN MATERIALS COMPANY	9/16/2025	020710005351	\$8.60	COLD MIX:RD
	VULCAN MATERIALS COMPANY	9/16/2025	020710005351	(\$0.01)	ROUNDING ON COLD MIX:RD
	WASTE CONNECTIONS LONE STAR, INC.	9/15/2025	020710005452	\$400.00	SEP 25 TRASH SVC:RD
	WASTE CONNECTIONS LONE STAR, INC.	9/15/2025	020710005452	\$400.00	SEP 25 TRASH SVC:RD
	WELLS FARGO VENDOR	9/5/2025	020710005473013	\$139.52	SEP 25 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	9/5/2025	020710005473013	\$114.47	SEP 25 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	9/5/2025	020710005473013	\$11.38	SEP 25 LEASE/MTC W/TONER/FAX COMP:292291
	WIMBERLEY HYDRO GAS COMPANY	9/16/2025	020710005271	\$29.63	PROPANE:VEH MTC
	Total 710 - RPTP			\$945,025.41	
899 - Misc-Countywide Grants-Projects					
	JM ENGINEERING, LLC	9/5/2025	020899965045615400	\$664.80	AUG 25 TRAFFIC COUNTERS:RD
	JM ENGINEERING, LLC	9/5/2025	020899965105615400	\$664.80	AUG 25 TRAFFIC COUNTERS:RD
	JM ENGINEERING, LLC	9/5/2025	020899966295615400	\$664.80	AUG 25 TRAFFIC COUNTERS:RD
	JM ENGINEERING, LLC	9/5/2025	020899966315615400	\$664.80	AUG 25 TRAFFIC COUNTERS:RD
	JM ENGINEERING, LLC	9/5/2025	020899966285615400	\$664.80	AUG 25 TRAFFIC COUNTERS:RD
	Total 899 - Misc-Countywide Grants-Projects			\$3,324.00	
	Cash Required 020 - Road and Bridge General Fund			\$948,349.41	

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 9/23/2025 to 9/30/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
802 - Precinct 2 - Roads					
	AUSTIN UNDERGROUND, INC.	7/25/2025	035802966535611700	\$128,994.80	PROJ MGMT:TURNERSVILLE RD @ UNNAMED CREEK 87
	AUSTIN UNDERGROUND, INC.	8/25/2025	035802966535611700	\$229,820.42	PROJ MGMT:TURNERSVILLE RD @ UNNAMED CREEK 87
	HNTB CORPORATION	9/4/2025	035802966515610400	\$17,038.38	PROJ MGMT:KOHLERS CROSSING - SAFETY & MOBILITY PROJECTS - WA #7
	HNTB CORPORATION	9/4/2025	035802966505610400	\$206.87	PROJ MGMT:FM 150 - CENTER ST - WA #07
	KIMLEY-HORN & ASSOCIATES, INC.	6/30/2025	035802966525621400	\$11,863.66	ENG SVCS:FM 2001 PS&E
	KIMLEY-HORN & ASSOCIATES, INC.	6/30/2025	035802966445621400	\$3,539.85	ENG SVCS:FM 2001 PS&E
	KIMLEY-HORN & ASSOCIATES, INC.	7/31/2025	035802966445621400	\$11,138.54	ENG SVCS:FM 2001 PS&E
	SHEETS & CROSSFIELD, P.C.	8/31/2025	035802966525632400	\$1,018.50	PROF SVCS:FM 2001 GAP PROJECT
	SHEETS & CROSSFIELD, P.C.	8/31/2025	035802966445632400	\$1,269.85	PROF SVCS:FM 2001 EAST - GENERAL
	SHEETS & CROSSFIELD, P.C.	8/31/2025	035802966475632400	\$1,230.50	PROF SVCS:ROBERT S. LIGHT - GENERAL
	SHEETS & CROSSFIELD, P.C.	6/30/2025	035802966445632400	\$28,061.91	PROF SVCS:FM 2001 EAST - GENERAL
Total 802 - Precinct 2 - Roads				\$434,183.28	
803 - Precinct 3 - Roads					
	HNTB CORPORATION	9/4/2025	035803967675610400	\$26,607.72	PROJ MGMT:RM 3237 SAFETY IMPROVEMENTS (RM 150 TO RM 12)- WA #07
	HNTB CORPORATION	9/4/2025	035803967785610400	\$7,755.41	PROJ MGMT:SAFETY & MOBILITY - RM 12 FROM JACOBS WELL TO GOLD RD
	INDEPENDENCE TITLE COMPANY	9/19/2025	035803967785632400	\$47,642.00	ROW SVCS:RM 12 @ JACOBS WELL RD - PARCEL 2
	INDEPENDENCE TITLE COMPANY	9/19/2025	035803967785632400	\$24,693.00	ROW SVCS:RM 12 @ JACOBS WELL RD - PARCEL 3
Total 803 - Precinct 3 - Roads				\$106,698.13	
804 - Precinct 4 - Roads					
	HNTB CORPORATION	9/4/2025	035804968705610700	\$8,183.74	PROJ MGMT:LWC @ BEAR CREEK & SYCAMORE CREEK - WA #07
	SHEETS & CROSSFIELD, P.C.	8/31/2025	035804968735632400	\$3,092.85	PROF SVCS:RR 12 @ FM 150 GENERAL
Total 804 - Precinct 4 - Roads				\$11,276.59	
Cash Required 035 - Road Bond 2019 Fund				\$552,158.00	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 9/23/2025 to 9/30/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	A BAIL BONDS	9/8/2025	0512010150	\$51.42	INT ON CD 20523:TREAS
	A-AMIGO BAIL BONDS	9/10/2025	0512010130	\$110.90	INT ON CD 20147:TREAS
	Total -			<u>\$162.32</u>	
	Cash Required 051 - Sheriff Bail Bond Fund			\$162.32	

Hays County Disbursements Report
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund
Disbursement Date 9/23/2025 to 9/30/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	GT DISTRIBUTORS, INC.	9/17/2025	053618005474	\$23.92	HONOR GUARD UNIFORM HOLSTERS/BELT HOOKS:SHER
	GT DISTRIBUTORS, INC.	9/17/2025	053618005474	\$170.66	HONOR GUARD UNIFORM HOLSTERS/BELT HOOKS:SHER
	GT DISTRIBUTORS, INC.	9/10/2025	053618005474	\$325.00	HONOR GUARD UNIFORM 5 POINT STARS:SHER
	HAYS COUNTY GENERAL FUND	9/11/2025	053618005741	\$360.49	REIMB FOR INVOICES CHARGED INCORRECTLY:SHER
	HOME DEPOT CREDIT SERVICES	9/18/2025	053618005741	\$205.62	4X4/4X6'S/DECKMATE SCREWS/DRILL BITS FOR O-COURSE PROJECT:SHER
	HOME DEPOT CREDIT SERVICES	9/11/2025	053618005741	\$213.90	PRIMER/UTILITY BRUSHES FOR OBSTACLE COURSE PROJECT:SHER
	HOME DEPOT CREDIT SERVICES	9/10/2025	053618005741	\$721.57	WOOD FINISH/WOOD/POLES/ROLANNUAL PERLERS/PAINT BRUSHES/CUPS:SHER
	LOWE'S, INC.	9/18/2025	053618005741	\$164.86	TREATED PINE/DECKING FOR OBSTACLE COURSE PROJ:SHER
	SHERWIN-WILLIAMS CO.	9/10/2025	053618005741	\$144.35	PAINT FOR O COURSE PROJECT:SHER
	UNMANNED VEHICLE TECHNOLOGIES, LLC	9/11/2025	053618005717400	\$1,799.00	DJI DRONE COMBO:SHER
	UNMANNED VEHICLE TECHNOLOGIES, LLC	9/11/2025	053618005717400	\$299.00	DJI DRONE COMBO:SHER
	UNMANNED VEHICLE TECHNOLOGIES, LLC	9/11/2025	053618005717400	\$15.00	DJI DRONE COMBO:SHER
	UNMANNED VEHICLE TECHNOLOGIES, LLC	9/11/2025	053618005717400	\$299.00	DJI DRONE COMBO:SHER
	UNMANNED VEHICLE TECHNOLOGIES, LLC	9/11/2025	053618005717400	\$119.33	DJI DRONE COMBO:SHER
	UNMANNED VEHICLE TECHNOLOGIES, LLC	9/11/2025	053618005717400	\$62.69	DJI DRONE COMBO:SHER
	UNMANNED VEHICLE TECHNOLOGIES, LLC	9/11/2025	053618005717400	\$236.55	DJI DRONE COMBO:SHER
	UNMANNED VEHICLE TECHNOLOGIES, LLC	9/11/2025	053618005717400	\$35.00	DJI DRONE COMBO:SHER
	UNMANNED VEHICLE TECHNOLOGIES, LLC	9/11/2025	053618005717400	\$22.32	DJI DRONE COMBO:SHER
Total 618 - Sheriff				\$5,218.26	
Cash Required 053 - Sheriff Drug Forfeiture Fund				\$5,218.26	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 9/23/2025 to 9/30/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	360TRAINING.COM, INC.	2/26/2025	070685005551	\$35.00	REG FEE:MAYRA OSORIO
	AMAZON CAPITAL SERVICES	9/15/2025	070685005391	\$94.99	TV WALL MOUNT:JUV CTR
	AMAZON CAPITAL SERVICES	9/8/2025	070685005205	\$32.99	SHOE RACK/CODING LABELS FOR JUNVENILES:JUV CTR
	AMAZON CAPITAL SERVICES	9/8/2025	070685005205	\$8.99	SHOE RACK/CODING LABELS FOR JUNVENILES:JUV CTR
	AMAZON CAPITAL SERVICES	9/8/2025	070685005205	(\$3.30)	DISC ON SHOE RACK/CODING LABELS FOR JUVENILES:JUV CTR
	AMAZON CAPITAL SERVICES	9/10/2025	070685005205	(\$8.99)	RETURN OF CODING LABELS FOR JUVENILES:JUV CTR
	AMAZON CAPITAL SERVICES	9/16/2025	070685005391	\$38.96	METAL ROLLING CART/DOT LABELS:JUV CTR
	AMAZON CAPITAL SERVICES	9/18/2025	070685005391	\$135.54	STENCILS/OUT OF ORDER SIGN/FILE ORGANIZER:JUV CTR
	AT&T	8/31/2025	070685005489	\$41.22	LONG DISTANCE:JUV CTR
	CAPITAL ONE	9/9/2025	070685005201	\$678.00	TV:JUV CTR
	CLYDE'S PEST CONTROL, INC.	9/8/2025	070685005451	\$400.00	PEST CONTROL:JUV CTR
	ENTERPRISE FM TRUST	9/4/2025	070685005475	\$547.10	SEP 25 VEH LEASES/MTC FEES:JUV CTR
	ENTERPRISE FM TRUST	9/4/2025	070685005413	\$44.42	SEP 25 VEH LEASES/MTC FEES:JUV CTR
	FERMAN, ELIZABETH	9/15/2025	070685005205	\$41.43	REIMB FOR BOOKS FOR JUVENILES:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	8/29/2025	070685990175232	\$46.32	BREAD/BUNS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	9/5/2025	070685990175232	\$83.00	BREAD/BUNS:JUV CTR
	HILAND DAIRY FOODS COMPANY LLC	8/27/2025	070685990175232	\$113.70	MILK:JUV CTR
	HILAND DAIRY FOODS COMPANY LLC	9/3/2025	070685990175232	\$94.75	MILK:JUV CTR
	LABATT FOOD SERVICE, LLC	8/26/2025	070685990175232	\$1,191.06	FOOD/PLASTIC WRAP/SNACK BAGS/TRAYS/SPORKS:JUV CTR
	LABATT FOOD SERVICE, LLC	8/26/2025	070685990175201	\$107.63	FOOD/PLASTIC WRAP/SNACK BAGS/TRAYS/SPORKS:JUV CTR
	LABATT FOOD SERVICE, LLC	8/28/2025	070685990175201	\$82.87	FOOD/SOUPAN LINERS/TOWELS/CUPS/SANDWICH BAGS:JUV CTR
	LABATT FOOD SERVICE, LLC	8/28/2025	070685990175201	\$71.05	FOOD/SOUPAN LINERS/TOWELS/CUPS/SANDWICH BAGS:JUV CTR
	LABATT FOOD SERVICE, LLC	8/28/2025	070685990175232	\$790.69	FOOD/SOUPAN LINERS/TOWELS/CUPS/SANDWICH BAGS:JUV CTR
	LABATT FOOD SERVICE, LLC	9/2/2025	070685990175232	\$1,469.22	FOOD:JUV CTR
	LOWE'S, INC.	9/10/2025	070685005207	\$229.10	PAINTERS TAPE/FLOOR MOLDING:JUV CTR
	RELAY, INC.	9/6/2025	070685005411	\$4,725.00	SERVICE PLAN FOR COMMUNICATION DEVICES:JUV CTR
	SI MECHANICAL, LLC	9/17/2025	070685005451	\$345.00	SERVICE CALL FOR A/C UNIT:JUV CTR
	SI MECHANICAL, LLC	9/12/2025	070685005451	\$287.50	RTU LEAK SEARCH/REPLACE SENSOR:JUV CTR
	SI MECHANICAL, LLC	9/12/2025	070685005451	\$238.30	RTU LEAK SEARCH/REPLACE SENSOR:JUV CTR
	SI MECHANICAL, LLC	9/12/2025	070685005451	\$237.50	RTU LEAK SEARCH/REPLACE SENSOR:JUV CTR
	WELLS FARGO VENDOR	9/5/2025	070685005473	\$113.09	SEP 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/5/2025	070685005473	\$23.41	SEP 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/5/2025	070685005473	\$171.56	SEP 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/5/2025	070685005473	\$40.36	SEP 25 LEASE/MTC W/TONER:292291
Total 685 - Juvenile Detention Center				\$12,547.46	
Cash Required 070 - Juvenile Detention Center Fund				\$12,547.46	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 9/23/2025 to 9/30/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
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Hays County Disbursements Report
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund
Disbursement Date 9/23/2025 to 9/30/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	CARD SERVICE CENTER	9/9/2025	081607005391	\$180.00	BOOKS:DA-CRIM
	TDCAA NOW TRUST FUND	7/27/2025	081607005391	\$3,974.00	TDCAA CRIMINAL LAWS OF TEXAS 25-27:DA-CRIM
	Total 607 - District Attorney			\$4,154.00	
	Cash Required 081 - DA Drug Forfeiture Fund			\$4,154.00	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 9/23/2025 to 9/30/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	AMAZON CAPITAL SERVICES	9/7/2025	084690005201	\$21.99	INK/CARDSTOCK/CORD CLIPS/TONER:LAW LIB
	AMAZON CAPITAL SERVICES	9/7/2025	084690005201	\$25.96	INK/CARDSTOCK/CORD CLIPS/TONER:LAW LIB
	AMAZON CAPITAL SERVICES	9/7/2025	084690005201	\$201.65	INK/CARDSTOCK/CORD CLIPS/TONER:LAW LIB
	AMAZON CAPITAL SERVICES	9/7/2025	084690005201	\$11.49	INK/CARDSTOCK/CORD CLIPS/TONER:LAW LIB
	AMAZON CAPITAL SERVICES	9/7/2025	084690005201	\$284.35	INK/CARDSTOCK/CORD CLIPS/TONER:LAW LIB
	AMAZON CAPITAL SERVICES	9/7/2025	084690005201	\$8.89	INK/CARDSTOCK/CORD CLIPS/TONER:LAW LIB
	AMAZON CAPITAL SERVICES	9/8/2025	084690005201	\$336.89	TONER:LAW LIB
	DEMCO, INC.	9/4/2025	084690005201	\$270.00	BOOK DISPLAYS/SHIPPING:LAW LIB
	DEMCO, INC.	9/4/2025	084690005201	\$29.99	BOOK DISPLAYS/SHIPPING:LAW LIB
	DEMCO, INC.	9/4/2025	084690005201	\$24.99	BOOK DISPLAYS/SHIPPING:LAW LIB
	DEMCO, INC.	9/4/2025	084690005201	\$35.75	BOOK DISPLAYS/SHIPPING:LAW LIB
	ODP BUSINESS SOLUTIONS LLC	9/2/2025	084690005201	(\$0.06)	DISC ON PERMANENT MARKERS:LAW LIB
	ODP BUSINESS SOLUTIONS LLC	9/2/2025	084690005201	\$4.00	PERMANENT MARKERS:LAW LIB
	ODP BUSINESS SOLUTIONS LLC	9/3/2025	084690005201	\$26.70	MISC OFFICE SUPPLIES:LAW LIB
	ODP BUSINESS SOLUTIONS LLC	9/3/2025	084690005201	\$4.55	MISC OFFICE SUPPLIES:LAW LIB
	ODP BUSINESS SOLUTIONS LLC	9/3/2025	084690005201	\$23.99	MISC OFFICE SUPPLIES:LAW LIB
	ODP BUSINESS SOLUTIONS LLC	9/3/2025	084690005201	\$10.01	MISC OFFICE SUPPLIES:LAW LIB
	ODP BUSINESS SOLUTIONS LLC	9/3/2025	084690005201	\$25.96	MISC OFFICE SUPPLIES:LAW LIB
	ODP BUSINESS SOLUTIONS LLC	9/3/2025	084690005201	\$4.64	MISC OFFICE SUPPLIES:LAW LIB
	ODP BUSINESS SOLUTIONS LLC	9/3/2025	084690005201	\$36.48	MISC OFFICE SUPPLIES:LAW LIB
	ODP BUSINESS SOLUTIONS LLC	9/3/2025	084690005201	\$21.99	MISC OFFICE SUPPLIES:LAW LIB
	ODP BUSINESS SOLUTIONS LLC	9/3/2025	084690005201	\$62.97	MISC OFFICE SUPPLIES:LAW LIB
	ODP BUSINESS SOLUTIONS LLC	9/3/2025	084690005201	\$75.88	MISC OFFICE SUPPLIES:LAW LIB
	ODP BUSINESS SOLUTIONS LLC	9/3/2025	084690005201	\$101.18	MISC OFFICE SUPPLIES:LAW LIB
	ODP BUSINESS SOLUTIONS LLC	9/3/2025	084690005201	\$97.97	MISC OFFICE SUPPLIES:LAW LIB
	ODP BUSINESS SOLUTIONS LLC	9/3/2025	084690005201	\$97.97	MISC OFFICE SUPPLIES:LAW LIB
	ODP BUSINESS SOLUTIONS LLC	9/3/2025	084690005201	(\$8.85)	DISC ON MISC OFFICE SUPPLIES:LAW LIB
	TLC OFFICE SYSTEMS	9/5/2025	084690005473	\$381.99	SEP 25 LEASE/MTC:LAW LIB
	Total 690 - Law Library			\$2,219.32	
	Cash Required 084 - Law Library Fund			\$2,219.32	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 9/23/2025 to 9/30/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	KOFILE TECHNOLOGIES	9/12/2025	101617105448	\$2,080.25	RECORD BOOK PRESERVATION/ARCHIVE IMAGING:CO CLK
	ODP BUSINESS SOLUTIONS LLC	9/9/2025	101617105211	\$494.35	FILE CRATES/FOLDERS/TOTES:CO CLK
	WELLS FARGO VENDOR	9/5/2025	101617105473	\$590.00	SEP 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/5/2025	101617105473	\$63.99	SEP 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/5/2025	101617105473	\$233.85	SEP 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/5/2025	101617105473	\$100.90	SEP 25 LEASE/MTC W/TONER:292291
	Total 617 - County Clerk			\$3,563.34	
	Cash Required 101 - Records Mgmt and Archive Fund			\$3,563.34	

Hays County Disbursements Report
Fund Requirements for Fund 102 - Guardianship Fee Fund
Disbursement Date 9/23/2025 to 9/30/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	GLICK LAW & ASSOCIATES	9/4/2025	102617005440400	\$1,750.00	GUARDIANSHIP:318-G
	Total 617 - County Clerk			\$1,750.00	
	Cash Required 102 - Guardianship Fee Fund			\$1,750.00	

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 9/23/2025 to 9/30/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	KOFILE TECHNOLOGIES	9/12/2025	106610005448	\$20,963.19	RECORD BOOK PRESERVATION/ARCHIVE IMAGING:CO CLK
	Total 610 - Records Preservation			\$20,963.19	
	Cash Required 106 - County Records Preservation Fund			\$20,963.19	

Hays County Disbursements Report
Fund Requirements for Fund 112 - Justice Court Technology Fund
Disbursement Date 9/23/2025 to 9/30/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
624 - Justice of the Peace Pct 2, 2					
	AMAZON CAPITAL SERVICES	9/10/2025	112624005202	\$27.35	BARCODE SCANNER/LOCK BOX/DRY ERASE MARKERS/WHITEBOARD:JP 2 2
	Total 624 - Justice of the Peace Pct 2, 2			\$27.35	
625 - Justice of the Peace Pct 1, 1					
	AMAZON CAPITAL SERVICES	9/18/2025	112625005202	\$599.97	PRINTERS:JP 1-1
	Total 625 - Justice of the Peace Pct 1, 1			\$599.97	
	Cash Required 112 - Justice Court Technology Fund			\$627.32	

Hays County Disbursements Report
Fund Requirements for Fund 115 - Dispute Resolution Fund
Disbursement Date 9/23/2025 to 9/30/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
740 - Dispute Resolution					
	CENTRAL TEXAS DISPUTE RESOLUTION CENTER	9/22/2025	115740005448	\$5,863.83	AUG 25 COUNTY DISPUTE RESOLUTION FUND:TREAS
	Total 740 - Dispute Resolution			\$5,863.83	
	Cash Required 115 - Dispute Resolution Fund			\$5,863.83	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Health Services Fund
Disbursement Date 9/23/2025 to 9/30/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Local Health					
	AMAZON CAPITAL SERVICES	9/5/2025	120675245201	\$121.49	METAL SHELVES:PHLTH-ANML WELFARE SVC
	AMAZON CAPITAL SERVICES	9/18/2025	120675005201	\$56.98	AA/AAA BATTERIES:PHLTH
	AMAZON CAPITAL SERVICES	9/8/2025	120675245201	\$9.96	PERMANENT MARKERS:PHLTH-ANML WELFARE SVC
	AT&T MOBILITY	9/2/2025	120675990185489	\$241.30	WIRELESS SVC:287025248275X09102025
	AT&T MOBILITY	9/2/2025	120675990585489	\$233.00	WIRELESS SVC:287025248275X09102025
	BRIGHTSPEED	8/25/2025	120675005480200	\$103.98	FAX/ALARM LINES:PHLTH
	BRIGHTSPEED	8/25/2025	120675005489	\$30.67	FAX/ALARM LINES:PHLTH
	BRIGHTSPEED	8/25/2025	120675005480200	\$154.57	ALARMS LINES:PHLTH
	CAPITAL ONE	9/11/2025	120675005391	\$10.94	BOTTLED WATER:PHLTH
	CARD SERVICE CENTER	9/9/2025	120675005429	\$39.50	LOOMILY MONTHLY SUBSCRIPTION:PHLTH
	CARD SERVICE CENTER	9/9/2025	120675005461	\$19.00	PRINTING OF BUSINESS CARDS:PHLTH STAFF
	CARD SERVICE CENTER	9/9/2025	120675005461	\$19.00	PRINTING OF BUSINESS CARDS:PHLTH STAFF
	CARD SERVICE CENTER	9/9/2025	120675005461	\$19.00	PRINTING OF BUSINESS CARDS:PHLTH STAFF
	CARD SERVICE CENTER	9/9/2025	120675005461	\$19.00	PRINTING OF BUSINESS CARDS:PHLTH STAFF
	CARD SERVICE CENTER	9/9/2025	120675005461	\$19.00	PRINTING OF BUSINESS CARDS:PHLTH STAFF
	CARD SERVICE CENTER	9/9/2025	120675005461	\$19.00	PRINTING OF BUSINESS CARDS:PHLTH STAFF
	CARD SERVICE CENTER	9/9/2025	120675005461	\$19.00	PRINTING OF BUSINESS CARDS:PHLTH STAFF
	CARD SERVICE CENTER	9/9/2025	120675005212	\$45.71	SHIPPING CHGS:PHLTH
	CUREMD.COM, INC.	9/1/2025	120675005429	\$1,048.00	SOFTWARE SUBSCRIPTION:PHLTH
	ENTERPRISE FM TRUST	9/4/2025	120675005501	\$26.90	SEP 25 VEH LEASES/TOLL CHARGES/MTC FEES:PHLTH
	ENTERPRISE FM TRUST	9/4/2025	120675005413	\$80.28	SEP 25 VEH LEASES/TOLL CHARGES/MTC FEES:PHLTH
	ENTERPRISE FM TRUST	9/4/2025	120675005475	\$926.78	SEP 25 VEH LEASES/TOLL CHARGES/MTC FEES:PHLTH
	THOMASON FUNERAL HOME, INC.	9/15/2025	120675005492	\$850.00	L.R.,JR-091325
	WELLS FARGO VENDOR	9/5/2025	120675005473	\$105.28	SEP 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/5/2025	120675005473	\$114.47	SEP 25 LEASE/MTC W/TONER:292291
Total 675 - Local Health				\$4,332.81	
Cash Required 120 - Health Services Fund				\$4,332.81	

Hays County Disbursements Report
Fund Requirements for Fund 153 - CDBG Disaster Recovery Prgm Fund
Disbursement Date 9/23/2025 to 9/30/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
762 - CDBG-DR Program					
	LANGFORD COMMUNITY MANAGEMENT SERVICES, INC.	9/11/2025	153762991835448	\$6,250.00	PROF SVCS:CDBG-MITIGATION SVCS
Total 762 - CDBG-DR Program				\$6,250.00	
Cash Required 153 - CDBG Disaster Recovery Prgm Fund				\$6,250.00	

Hays County Disbursements Report
Fund Requirements for Fund 197 - Credit Card Fee Fund
Disbursement Date 9/23/2025 to 9/30/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	STROUD, PLLC, BARBARA	10/23/2023	1972010001	\$15.00	REFUND FOR EFILE FEES COLLECTED IN ERROR:DIST
					CLK
	Total -			<u>\$15.00</u>	
	Cash Required 197 - Credit Card Fee Fund			\$15.00	

TOTAL Cash Required, ALL FUNDS
\$3,749,904.59

Rapid Prepaid - Agent Load Card Report

Report Date: 09/16/2025 20:04:35

Type	Count	Amount(\$)
New Load Cards	56	1468.00
Re-Loaded Cards	5	158.00
Reversals	0	0.00
Fees	0	0.00
Fee-Reversals	0	0.00
Total	61	1626.00

Transaction Date	Transaction Reference	Agent Account	Assigned Id	First Name	Last Name	Debits(-)
09/16/2025 20:04:10	541152829	3029078666	0000415755	RICHARD	STURGEON	\$ 20.00
09/16/2025 20:04:10	541152828	3029078666	0000412181	DIANA	HAUCHE	\$ 20.00
09/16/2025 20:04:10	541152827	3029078666	0000409217	PATRICK	NOLAND	\$ 20.00
09/16/2025 20:04:10	541152826	3029078666	0000406526	JOSHUA	MCCOY	\$ 20.00
09/16/2025 20:04:09	541152825	3029078666	0000397077	CASSANDRA	TERRY	\$ 20.00
09/16/2025 20:04:09	541152824	3029078666	0000395432	BETH	PETERSON	\$ 20.00
09/16/2025 20:04:09	541152823	3029078666	0000391554	BOBBI	JULIEN	\$ 20.00
09/16/2025 20:04:09	541152822	3029078666	0000388746	ROCIO	BOCANEGRA	\$ 20.00
09/16/2025 20:04:09	541152821	3029078666	0000382437	ADRIANA	CHAVEZ	\$ 78.00
09/16/2025 20:04:09	541152820	3029078666	0000376989	MICHELLE	HALE	\$ 78.00
09/16/2025 20:04:09	541152819	3029078666	0000376909	DANIEL	PAYTON	\$ 20.00
09/16/2025 20:04:08	541152818	3029078666	0000363082	ROBERT	IRMEN	\$ 20.00
09/16/2025 20:04:08	541152817	3029078666	0000357806	MICHAEL	ALCANTARA	\$ 20.00
09/16/2025 20:04:08	541152816	3029078666	0000357542	EDITH	DOTY	\$ 20.00
09/16/2025 20:04:08	541152815	3029078666	0000352405	HELEN	MEHAN	\$ 20.00
09/16/2025 20:04:08	541152814	3029078666	0000349319	CHRISTOPHER	TORRES	\$ 20.00
09/16/2025 20:04:08	541152813	3029078666	0000341253	DANIEL	SMITH	\$ 20.00
09/16/2025 20:04:08	541152812	3029078666	0000332321	CHRISTINA	SUEZ	\$ 20.00
09/16/2025 20:04:07	541152710	3029078666	0000332000	JULIE	LANE	\$ 20.00
09/16/2025 20:04:07	541152709	3029078666	0000322402	TALIYAH	MATHIS	\$ 20.00
09/16/2025 20:04:07	541152708	3029078666	0000321690	MARCELLINO	GONZALEZ	\$ 20.00
09/16/2025 20:04:07	541152707	3029078666	0000315522	MAHINUR	RAHMAN	\$ 20.00
09/16/2025 20:04:07	541152706	3029078666	0000305456	VERONICA	GOMEZ-DOMINGUEZ	\$ 20.00
09/16/2025 20:04:07	541152705	3029078666	0000304398	ROBERT	WARD	\$ 20.00
09/16/2025 20:04:06	541152704	3029078666	0000289275	SHAUNNA	DOWELL	\$ 20.00
09/16/2025 20:04:06	541152703	3029078666	0000286115	JUDY	EDDLEMAN	\$ 20.00
09/16/2025 20:04:06	541152702	3029078666	0000285478	ANNE	LAMPMAN	\$ 20.00
09/16/2025 20:04:06	541152701	3029078666	0000279927	KIMBER	BROWN	\$ 20.00
09/16/2025 20:04:06	541152700	3029078666	0000278258	NANCY	ALVARADO	\$ 20.00

09/16/2025 20:04:06	541152699	3029078666	0000275372	LUKE	SEELEY	\$ 20.00
09/16/2025 20:04:05	541152698	3029078666	0000263014	DARLENE	GARZA	\$ 78.00
09/16/2025 20:04:05	541152697	3029078666	0000251202	MARCIE	COCHRAN	\$ 20.00
09/16/2025 20:04:05	541152696	3029078666	0000248993	NANCY	WILSON	\$ 20.00
09/16/2025 20:04:05	541152695	3029078666	0000247152	WILLIAM	AHART	\$ 20.00
09/16/2025 20:04:05	541152694	3029078666	0000241366	BROCK	JOHNS	\$ 20.00
09/16/2025 20:04:05	541152693	3029078666	0000241355	WILLIAM	ENGLISH	\$ 78.00
09/16/2025 20:04:05	541152692	3029078666	0000230142	JAMES	MORRIS	\$ 20.00
09/16/2025 20:04:04	541152691	3029078666	0000228734	LARRY	DEWEY	\$ 20.00
09/16/2025 20:04:04	541152690	3029078666	0000223919	RYAN	COGGIN	\$ 20.00
09/16/2025 20:04:04	541152689	3029078666	0000223667	ROXANNA	BENNETT	\$ 78.00
09/16/2025 20:04:04	541152688	3029078666	0000219357	STEVE	HAMBLIN	\$ 20.00
09/16/2025 20:04:04	541152687	3029078666	0000213294	SARAH	HERNANDEZ	\$ 20.00
09/16/2025 20:04:04	541152686	3029078666	0000211181	BRITTANY	ROBERTS	\$ 20.00
09/16/2025 20:04:03	541152685	3029078666	0000201475	GARY	HAYDEN	\$ 20.00
09/16/2025 20:04:03	541152684	3029078666	0000197790	MARCIE	WARNKE	\$ 20.00
09/16/2025 20:04:03	541152683	3029078666	0000174528	RAQUEL	AVELLANEDA	\$ 20.00
09/16/2025 20:04:03	541152682	3029078666	0000159206	WAYNE	THOMPSON	\$ 20.00
09/16/2025 20:04:03	541152681	3029078666	0000140845	KIMBERLY	TYNES	\$ 78.00
09/16/2025 20:04:03	541152680	3029078666	0000132242	HECTOR	GOMEZ	\$ 20.00
09/16/2025 20:04:03	541152679	3029078666	0000126685	ALEJANDRO	RIVERA	\$ 20.00
09/16/2025 20:04:02	541152678	3029078666	0000117690	HOLLY	OLIVER	\$ 20.00
09/16/2025 20:04:02	541152677	3029078666	0000115813	ROSE	BELL	\$ 20.00
09/16/2025 20:04:02	541152676	3029078666	0000114265	WHITNEY	HUNDLEY	\$ 20.00
09/16/2025 20:04:02	541152675	3029078666	0000107490	JOSHUA	AOYAMA	\$ 20.00
09/16/2025 20:04:02	541152674	3029078666	0000104566	CARLOS	LUCIO	\$ 20.00
09/16/2025 20:04:02	541152673	3029078666	0000068546	RACHEL	GARDNER	\$ 20.00
09/16/2025 20:04:02	541152672	3029078666	0000067272	CAROLYN	HILE	\$ 20.00
09/16/2025 20:04:01	541152671	3029078666	0000064580	SUSANA	CAMPUZANO REYES RETANA	\$ 20.00
09/16/2025 20:04:01	541152670	3029078666	0000012524	MARIA	SANICO	\$ 78.00
09/16/2025 20:04:01	541152669	3029078666	0000004067	JOEL	WOODMAN	\$ 20.00
09/16/2025 20:04:01	541152668	3029078666	0000002345	TODD	TUCKER	\$ 20.00

\$ 1,626.00

Rapid Prepaid - Agent Load Card Report

Report Date: 09/19/2025 11:14:18

Type	Count	Amount(\$)
New Load Cards	48	1772.00
Re-Loaded Cards	0	0.00
Reversals	0	0.00
Fees	0	0.00
Fee-Reversals	0	0.00
Total	48	1772.00

Transaction Date	Transaction Reference	Agent Account	Assigned Id	First Name	Last Name	Debits(-)
09/19/2025 11:14:07	541229597	3029078666	0000419070	KIMBERLIE	BELTZ	\$ 136.00
09/19/2025 11:14:07	541229596	3029078666	0000418488	ROSALINDA	ROBINSON	\$ 20.00
09/19/2025 11:14:07	541229595	3029078666	0000418428	DARRELL	TERRELL	\$ 20.00
09/19/2025 11:14:07	541229594	3029078666	0000403958	COLE	MOUGH	\$ 20.00
09/19/2025 11:14:07	541229593	3029078666	0000394586	DANIEL	BENOIT	\$ 136.00
09/19/2025 11:14:07	541229592	3029078666	0000382868	JASMINE	MARTINEZ VIELMA	\$ 20.00
09/19/2025 11:14:07	541229591	3029078666	0000375658	ELENA	RODRIGUEZ	\$ 20.00
09/19/2025 11:14:06	541229589	3029078666	0000375466	CHASE	LONIE	\$ 20.00
09/19/2025 11:14:06	541229587	3029078666	0000372576	LEAH	MIGACZ	\$ 20.00
09/19/2025 11:14:06	541229586	3029078666	0000369469	ABBY	SNOWDEN	\$ 20.00
09/19/2025 11:14:06	541229585	3029078666	0000364419	LEVI	GRIFFITH	\$ 20.00
09/19/2025 11:14:06	541229584	3029078666	0000360970	KEVIN	GARCIA	\$ 20.00
09/19/2025 11:14:06	541229583	3029078666	0000338693	JOYCE	WINN	\$ 20.00
09/19/2025 11:14:06	541229582	3029078666	0000337529	CRISTINA	MENDOZA	\$ 136.00
09/19/2025 11:14:05	541229580	3029078666	0000311657	JAMIE	BANKS	\$ 20.00
09/19/2025 11:14:05	541229579	3029078666	0000294531	NESTOR	CASTILLO	\$ 20.00
09/19/2025 11:14:05	541229578	3029078666	0000282494	RYAN	SWARTZ	\$ 20.00
09/19/2025 11:14:05	541229577	3029078666	0000280729	ELIDIA	CARDENAS	\$ 20.00
09/19/2025 11:14:05	541229576	3029078666	0000275335	ERICA	RAMOS	\$ 20.00
09/19/2025 11:14:05	541229575	3029078666	0000256377	TERESITA	GOMEZ	\$ 136.00
09/19/2025 11:14:05	541229574	3029078666	0000250008	LAURA	OLSEN	\$ 20.00
09/19/2025 11:14:04	541229573	3029078666	0000230677	JOSE	BENAVIDES	\$ 20.00
09/19/2025 11:14:04	541229572	3029078666	0000222699	BROOKLYNN	ABRAMSON	\$ 20.00
09/19/2025 11:14:04	541229571	3029078666	0000217152	DARYL	SAKAIDA	\$ 20.00
09/19/2025 11:14:04	541229570	3029078666	0000212643	ESTELLA	GARCIA	\$ 20.00
09/19/2025 11:14:04	541229569	3029078666	0000211415	STEPHEN	COST	\$ 20.00
09/19/2025 11:14:04	541229568	3029078666	0000204962	TERRY	HARRIS	\$ 20.00
09/19/2025 11:14:03	541229567	3029078666	0000175852	CINDY	CASPARIS	\$ 20.00
09/19/2025 11:14:03	541229566	3029078666	0000140594	CONNIE	SHELBURN	\$ 20.00
09/19/2025 11:14:03	541229565	3029078666	0000137206	HAROLD	CARTER	\$ 20.00

09/19/2025 11:14:03	541229564	3029078666	0000120765	OTILIA	ORTUNIO	\$ 20.00
09/19/2025 11:14:03	541229563	3029078666	0000116029	JOE	HOFFMAN	\$ 20.00
09/19/2025 11:14:03	541229562	3029078666	0000111095	JOANNA	MARTINEZ	\$ 20.00
09/19/2025 11:14:03	541229561	3029078666	0000103775	ZACHARY	MANSHUM	\$ 20.00
09/19/2025 11:14:02	541229560	3029078666	0000094538	LYDIA	MARQUES	\$ 136.00
09/19/2025 11:14:02	541229559	3029078666	0000082769	JAMIE	BUCHANAN	\$ 136.00
09/19/2025 11:14:02	541229558	3029078666	0000081579	CHRISTINA	PAULSON	\$ 136.00
09/19/2025 11:14:02	541229557	3029078666	0000071050	WELDON	HUBBARD	\$ 20.00
09/19/2025 11:14:02	541229556	3029078666	0000062747	CAROL	SATTERWHITE	\$ 20.00
09/19/2025 11:14:02	541229555	3029078666	0000061719	LISA	CARLSON	\$ 20.00
09/19/2025 11:14:02	541229554	3029078666	0000046526	JADA	WILLIAMSON	\$ 20.00
09/19/2025 11:14:01	541229553	3029078666	0000045057	KEVA	WEISSMILLER	\$ 20.00
09/19/2025 11:14:01	541229552	3029078666	0000036631	BRENT	SALONE	\$ 20.00
09/19/2025 11:14:01	541229551	3029078666	0000032324	ROBERTO	ARREDONDO	\$ 20.00
09/19/2025 11:14:01	541229550	3029078666	0000031275	NATALIE	AGUILAR	\$ 20.00
09/19/2025 11:14:01	541229549	3029078666	0000026148	CHAD	BEFFORT	\$ 20.00
09/19/2025 11:14:01	541229548	3029078666	0000010795	CANDICE	DIAZ	\$ 20.00
09/19/2025 11:14:00	541229547	3029078666	0000005754	WILLIAM	FRIESENHAHN	\$ 20.00
Total Payout						\$ 1,772.00

Court Name	Financial Audit #	Sage Wire#	Amount
County	2000000038	e744260a33	\$1,772.00