



OFFICE OF THE COUNTY AUDITOR

Marisol Villarreal-Alonzo, CPA, MPA

County Auditor

712 S. Stagecoach Trail, Suite 1071

San Marcos, Texas 78666

marisol.alonzo@hayscountytexas.gov

512-393-2283

Fax: 512-393-2265

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

Period ending October 28, 2025:

Accounts Payable Disbursements (ratify):	\$ 170,672.40
Accounts Payable Disbursements:	<u>\$ 3,330,170.68</u>
	\$ 3,500,843.08

CCL Jury Disbursement (ratify):	\$ 1,366.00
Dist Ct Jury Disbursement (ratify):	\$ 3,796.00
Insurance Claims (ratify):	\$ 611,987.66
JP 4 Jury Disbursement (ratify):	\$ 360.00

Total Disbursements:	\$ 4,118,352.74
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Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/21/2025 to 10/28/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
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	AMAZON	9/30/2025	0012010617	\$400.00	RESTITUTION:CASE 24-2892CR-3
	BAIL BONDING CO. OF SAN MARCOS	10/10/2025	0012205100	\$162.00	REFUND BAIL BOND FEES:TREAS
	BAIL BONDING CO. OF SAN MARCOS	7/9/2025	0012205100	\$94.50	REFUND BAIL BOND FEES:TREAS
	BAKER, RUSSELL	9/30/2025	0012010617	\$209.00	RESTITUTION:CASE 22-2175CR-1
	CALDWELL CSCD OPERATING ACCT.	10/20/2025	0012200142	\$131.00	QTR III 2025 ADD'L FINES:TREAS
	CLERK OF THE THIRD COURT OF APPEALS	10/20/2025	0012200145	\$6,242.05	QTR III 2025 ADD'L FINES:TREAS
	FRANCONE, ALEXANDRA	9/30/2025	0012010617	\$100.00	RESTITUTION:CASE 24-1578CR-3
	GALLAGER BASSETT SERVICES	2/28/2021	0012010609	\$64.52	RESTITUTION:CASE CR-16-0766
	HAYS CISD	10/20/2025	0012200125	\$69.00	QTR III 2025 TRUANCY:TREAS
	HAYS COUNTY CRIME STOPPERS, INC.	10/20/2025	0012010111	\$36.07	QTR III CRIME STOPPER FEES:TREAS
	HAYS-CALDWELL WOMEN'S CENTER	10/20/2025	0012010100	\$741.79	QTR III 2025 FAMILY VIOLENCE/PROTECTION FEES:TREAS
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	10/20/2025	0012010110	\$4,902.82	SEP 25 JP'S DELINQUENT COLLECTIONS:TREAS
	MENDEZ BROTHERS BAIL BONDS	10/10/2025	0012205100	\$175.50	REFUND BAIL BOND FEES:TREAS
	MENDEZ BROTHERS BAIL BONDS	7/9/2025	0012205100	\$54.00	REFUND BAIL BOND FEES:TREAS
	OFFICE OF THE ATTORNEY GENERAL OF TEXAS	10/20/2025	0012200110	\$16.00	RESTITUTION INSTALLMENT FEES-PRIOR TO JAN 2020- QTR III 2025:TREA
	OMNIBASE SERVICES OF TEXAS, LP	10/20/2025	0012010120	\$818.67	QTR III FEES:TREAS
	SAN MARCOS CISD	10/20/2025	0012200115	\$100.00	QTR III 2025 TRUANCY:TREAS
	TEXAS DEPARTMENT OF PUBLIC SAFETY	9/30/2025	0012010617	\$59.60	RESTITUTION:CASE 24-1807CR-3
	TEXAS DEPARTMENT OF PUBLIC SAFETY	9/30/2025	0012010617	\$60.00	RESTITUTION:CASE 24-2669CR-2
	TEXAS DEPARTMENT OF PUBLIC SAFETY	9/30/2025	0012010617	\$1.68	RESTITUTION:CASE 24-1013CR-3
	TEXAS DEPARTMENT OF PUBLIC SAFETY	9/30/2025	0012010617	\$60.00	RESTITUTION:CASE 22-4149CR-1
	TEXAS DEPARTMENT OF PUBLIC SAFETY	9/30/2025	0012010617	\$60.00	RESTITUTION:CASE 22-0522CR-1
	TEXAS DEPARTMENT OF PUBLIC SAFETY	9/30/2025	0012010617	\$60.00	RESTITUTION:CASE 22-3010CR-3
	TEXAS DEPARTMENT OF PUBLIC SAFETY	9/30/2025	0012010617	\$50.00	RESTITUTION:CASE 24-0294CR-1
	TEXAS DEPARTMENT OF PUBLIC SAFETY	9/30/2025	0012010617	\$60.00	RESTITUTION:CASE 22-0814CR-2
	TEXAS DEPARTMENT OF PUBLIC SAFETY	9/30/2025	0012010617	\$60.00	RESTITUTION:CASE 24-3187CR-3
	TEXAS PARKS & WILDLIFE	10/20/2025	0012200130	\$253.30	SEP 25 TPW FINES:TREAS
	TEXAS STATE COMPTROLLER	10/20/2025	0012205123	\$195.00	QTR III 2025 TEXAS HOME VISITING PLAN:TREAS
	Total -			\$15,236.50	
000 - Non-Departmental					
	WAYNE WRIGHT LAWYERS	7/9/2025	001000004630	\$547.13	REFUND OF HAYS CO. PIA REF #R002421-052125
	Total 000 - Non-Departmental			\$547.13	
600 - County Judge					
	VILLEGAS PRINTING	9/18/2025	001600005201	\$1,960.00	COMMUNITY AND SOCIAL PROGRAM FLYERS:CO JUDGE
	Total 600 - County Judge			\$1,960.00	
601 - Commissioner Pct 1					
	AMAZON CAPITAL SERVICES	10/8/2025	001601005202	\$297.42	IPAD:COMM 1
	Total 601 - Commissioner Pct 1			\$297.42	
602 - Commissioner Pct 2					
	AMAZON CAPITAL SERVICES	10/8/2025	001602005202	\$297.42	IPAD:COMM 2
	GRANDE COMMUNICATIONS	9/17/2025	001602005489	\$84.82	INTERNET SVC/LONG DIST
	RICOH USA, INC.	10/1/2025	001602005473	\$3.02	OCT 25 REMOTE SUPPORT:2123866

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/21/2025 to 10/28/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WELLS FARGO VENDOR	10/7/2025	001602005473	\$41.04	OCT 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	10/7/2025	001602005473	\$20.18	OCT 25 LEASE/MTC W/TONER:292291
	Total 602 - Commissioner Pct 2			\$446.48	
604 - Commissioner Pct 4					
	AT&T MOBILITY	9/19/2025	001604005489	\$41.87	WIRELESS SVC:287284157667X09272025
	Total 604 - Commissioner Pct 4			\$41.87	
606 - Auditor					
	DELL MARKETING, L.P.	10/9/2025	001606005202	\$108.70	LAPTOPS/MONITORS/DOCKS/KEYBOARD/MOUSE/SLEE VES:AUD
	DELL MARKETING, L.P.	10/9/2025	001606005202	\$988.00	LAPTOPS/MONITORS/DOCKS/KEYBOARD/MOUSE/SLEE VES:AUD
	DELL MARKETING, L.P.	10/9/2025	001606005712400	\$6,524.70	LAPTOPS/MONITORS/DOCKS/KEYBOARD/MOUSE/SLEE VES:AUD
	DELL MARKETING, L.P.	10/9/2025	001606005202	\$1,020.84	LAPTOPS/MONITORS/DOCKS/KEYBOARD/MOUSE/SLEE VES:AUD
	DELL MARKETING, L.P.	10/9/2025	001606005202	\$401.99	LAPTOPS/MONITORS/DOCKS/KEYBOARD/MOUSE/SLEE VES:AUD
	DELL MARKETING, L.P.	10/9/2025	001606005202	\$156.00	LAPTOPS/MONITORS/DOCKS/KEYBOARD/MOUSE/SLEE VES:AUD
	GOVERNMENT FINANCE OFFICERS ASSOCIATION	10/3/2025	001606005551	\$150.00	REG FEE:SCOT WOODLAND
	GOVERNMENT FINANCE OFFICERS ASSOCIATION	10/3/2025	001606005551	\$150.00	REG FEE:MARISOL VILLAREAL-ALONZO
	GOVERNMENT FINANCE OFFICERS ASSOCIATION	10/2/2025	001606005551	\$150.00	REG FEE:LUIS POMPA
	KRONOS INCORPORATED	9/17/2025	001606005411	\$600.00	TIMECLOCKS/MAINTENANCE:AUD
	KRONOS INCORPORATED	9/17/2025	001606005719400	\$9,585.00	TIMECLOCKS/MAINTENANCE:AUD
	KRONOS INCORPORATED	9/17/2025	001606005719400	\$32.24	TIMECLOCKS/MAINTENANCE:AUD
	ODP BUSINESS SOLUTIONS LLC	9/18/2025	001606005211	\$33.00	USB DRIVES:AUD
	ODP BUSINESS SOLUTIONS LLC	9/18/2025	001606005211	(\$0.50)	DISC ON USB DRIVES:AUD
	ODP BUSINESS SOLUTIONS LLC	9/17/2025	001606005211	\$83.98	COPY PAPER/COLORED PAPER/FLDRS/PENCILS/TAPE/CALC TAPE ROLLS:AUD
	ODP BUSINESS SOLUTIONS LLC	9/17/2025	001606005211	\$49.92	COPY PAPER/COLORED PAPER/FLDRS/PENCILS/TAPE/CALC TAPE ROLLS:AUD
	ODP BUSINESS SOLUTIONS LLC	9/17/2025	001606005211	\$9.70	COPY PAPER/COLORED PAPER/FLDRS/PENCILS/TAPE/CALC TAPE ROLLS:AUD
	ODP BUSINESS SOLUTIONS LLC	9/17/2025	001606005211	\$37.07	COPY PAPER/COLORED PAPER/FLDRS/PENCILS/TAPE/CALC TAPE ROLLS:AUD
	ODP BUSINESS SOLUTIONS LLC	9/17/2025	001606005211	(\$2.71)	DISC ON COPY PAPER/COLORED PAPER/FLDRS/PENCILS/TAPE/CALC TAPE ROLLS:AUD
	RICOH USA, INC.	10/1/2025	001606005473	\$6.03	OCT 25 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	10/7/2025	001606005473	\$148.45	OCT 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	10/7/2025	001606005473	\$197.64	OCT 25 LEASE/MTC W/TONER:292291
	Total 606 - Auditor			\$20,430.05	
607 - District Attorney					
	AMAZON CAPITAL SERVICES	10/14/2025	001607005211	\$119.70	LEGAL EXHIBIT LABEL STICKERS:DA-CRIM
	ARMBRUST & BROWN, PLLC	9/4/2025	001607195441	\$1,732.84	AUG 25 PROF SVCS:DA-CIV
	ARMBRUST & BROWN, PLLC	7/23/2025	001607195441	\$4,895.10	JUN 25 PROF SVCS:DA-CIV

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Disbursement Date 10/21/2025 to 10/28/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
AT&T MOBILITY		10/2/2025	001607005489	\$50.78	WIRELESS SVC:287325135421X10102025
AT&T MOBILITY		10/2/2025	001607005489	\$625.58	WIRELESS SVC:287322820712X10102025
BROOKS, DAVID		9/24/2025	001607195441	\$100.00	SEP 25 PROF SVCS:DA-CIV
BUESS, ALLISON		9/26/2025	001607005551	\$14.00	REIMB FOR N/T MEALS/LODGING:DA-CRIM
BUESS, ALLISON		9/26/2025	001607005551	\$26.00	REIMB FOR N/T MEALS/LODGING:DA-CRIM
BUESS, ALLISON		9/26/2025	001607005551	\$48.00	REIMB FOR N/T MEALS/LODGING:DA-CRIM
BUESS, ALLISON		9/26/2025	001607005551	\$806.98	REIMB FOR N/T MEALS/LODGING:DA-CRIM
CARD SERVICE CENTER		9/12/2025	001607005305	\$1.35	CERTIFIED DOCUMENTS SERVICE FEE:DA-CRIM
CARD SERVICE CENTER		9/12/2025	001607005305	\$1.17	CERTIFIED DOCUMENTS SERVICE FEE:DA-CRIM
CARD SERVICE CENTER		9/22/2025	001607005435	(\$69.69)	RETURN AIRFARE FOR WITNESS:L.G.
CARD SERVICE CENTER		9/12/2025	001607005305	\$39.00	CERTIFIED DOCUMENTS:DA-CRIM
CARD SERVICE CENTER		9/12/2025	001607005305	\$45.00	CERTIFIED DOCUMENTS:DA-CRIM
CARD SERVICE CENTER		9/9/2025	001607005551	\$200.00	REG FEES:ERICA SAENZ/MATTHEW GRANTHAM
CARD SERVICE CENTER		9/25/2025	001607005551	\$318.00	LODGING:COURTNEY HANSEN
CARD SERVICE CENTER		9/25/2025	001607005551	(\$477.00)	REFUND ON LODGING:GILBERT RABELO
CARD SERVICE CENTER		9/25/2025	001607005551	(\$71.55)	REFUND ON LODGING TAXES:GILBERT RABELO
CARD SERVICE CENTER		10/3/2025	001607005435	\$874.66	AIRFARE FOR WITNESS:M.M.H
CARD SERVICE CENTER		9/25/2025	001607005551	\$548.55	LODGING:GILBERT RABELO
D&M LEASING COMMERCIAL		10/6/2025	001607005475	\$612.10	2025 TOYOTA CAMRY LEASE:DA-CRIM
DELL MARKETING, L.P.		10/9/2025	001607005202	\$391.32	REPLACEMENT LAPTOPS/SLEEVES/DOCKS:DA-CRIM
DELL MARKETING, L.P.		10/9/2025	001607005202	\$4,446.00	REPLACEMENT LAPTOPS/SLEEVES/DOCKS:DA-CRIM
DELL MARKETING, L.P.		10/9/2025	001607005712400	\$23,488.92	REPLACEMENT LAPTOPS/SLEEVES/DOCKS:DA-CRIM
DELL MARKETING, L.P.		10/9/2025	001607005712400	\$1,304.94	LAPTOP/DOCK/SLEEVE/KEYBOARD & MOUSE COMBO:DA-CRIM
DELL MARKETING, L.P.		10/9/2025	001607195712400	\$1,304.94	REPLACEMENT LAPTOP:DA-CIV
DELL MARKETING, L.P.		10/9/2025	001607005202	\$401.99	LAPTOP/DOCK/SLEEVE/KEYBOARD & MOUSE COMBO:DA-CRIM
DELL MARKETING, L.P.		10/9/2025	001607005202	\$170.14	LAPTOP/DOCK/SLEEVE/KEYBOARD & MOUSE COMBO:DA-CRIM
DELL MARKETING, L.P.		10/9/2025	001607005712400	\$1,304.94	LAPTOP/DOCK/SLEEVE/KEYBOARD & MOUSE COMBO:DA-CRIM
DELL MARKETING, L.P.		10/9/2025	001607005712400	\$1,304.94	LAPTOP/DOCK/SLEEVE/KEYBOARD & MOUSE COMBO:DA-CRIM
DELL MARKETING, L.P.		10/9/2025	001607005202	\$21.74	LAPTOP/DOCK/SLEEVE/KEYBOARD & MOUSE COMBO:DA-CRIM
DELL MARKETING, L.P.		10/9/2025	001607005202	\$39.00	LAPTOP/DOCK/SLEEVE/KEYBOARD & MOUSE COMBO:DA-CRIM
DELL MARKETING, L.P.		10/9/2025	001607005202	\$39.00	LAPTOP/DOCK/SLEEVE/KEYBOARD & MOUSE COMBO:DA-CRIM
DELL MARKETING, L.P.		10/9/2025	001607005202	\$401.99	LAPTOP/DOCK/SLEEVE/KEYBOARD & MOUSE COMBO:DA-CRIM
DELL MARKETING, L.P.		10/9/2025	001607005202	\$170.14	LAPTOP/DOCK/SLEEVE/KEYBOARD & MOUSE COMBO:DA-CRIM
DELL MARKETING, L.P.		10/9/2025	001607005202	\$7,316.02	MONITORS:DA-CRIM
DELL MARKETING, L.P.		10/9/2025	001607005202	\$21.74	LAPTOP/DOCK/SLEEVE/KEYBOARD & MOUSE COMBO:DA-CRIM
DELL MARKETING, L.P.		10/9/2025	001607005202	\$21.74	LAPTOP/DOCK/SLEEVE/KEYBOARD & MOUSE COMBO:DA-CRIM
DELL MARKETING, L.P.		10/9/2025	001607005202	\$39.00	LAPTOP/DOCK/SLEEVE/KEYBOARD & MOUSE COMBO:DA-CRIM

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/21/2025 to 10/28/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DELL MARKETING, L.P.	10/9/2025	001607005202	\$401.99	LAPTOP/DOCK/SLEEVE/KEYBOARD & MOUSE COMBO:DA-CRIM
	DELL MARKETING, L.P.	10/9/2025	001607005202	\$170.14	LAPTOP/DOCK/SLEEVE/KEYBOARD & MOUSE COMBO:DA-CRIM
	DISTRICT COURT OF THE FIRST CIRCUIT	10/6/2025	001607005305	\$3.84	CERTIFIED RECORDS REQUEST:IDTA1901179
	ENTERPRISE FM TRUST	10/3/2025	001607005475	\$2,096.12	OCT 25 VEH LEASES/MTC FEES:DA-CRIM
	ENTERPRISE FM TRUST	10/3/2025	001607005413	\$212.66	OCT 25 VEH LEASES/MTC FEES:DA-CRIM
	FUELMAN	9/27/2025	001607005271	\$795.91	FUEL:DA-CRIM
	GARCIA, RHEANNE	9/30/2025	001607005551	\$548.55	REIMB FOR N/T MEALS/LODGING:DA-CRIM
	GARCIA, RHEANNE	9/30/2025	001607005551	\$14.00	REIMB FOR N/T MEALS/LODGING:DA-CRIM
	GARCIA, RHEANNE	9/30/2025	001607005551	\$26.00	REIMB FOR N/T MEALS/LODGING:DA-CRIM
	GARCIA, RHEANNE	9/30/2025	001607005551	\$48.00	REIMB FOR N/T MEALS/LODGING:DA-CRIM
	GARZA, JOHN	9/29/2025	001607005551	\$21.00	REIMB FOR N/T MEALS:DA-CRIM
	GARZA, JOHN	9/29/2025	001607005551	\$13.00	REIMB FOR N/T MEALS:DA-CRIM
	GARZA, JOHN	9/29/2025	001607005551	\$48.00	REIMB FOR N/T MEALS:DA-CRIM
	LOWER COLORADO RIVER AUTHORITY	10/15/2025	001607005471	\$220.00	SEP 25 RADIO SVC:DA-CRIM
	MCGINNIS, LOCHRIDGE & KILGORE, LLP	9/12/2025	001607195441	\$12,987.22	PROF SVCS:GENERAL COUNSEL MATTERS
	MITRATECH HOLDINGS, INC.	9/30/2025	001607005429	\$4,500.00	FY26 LEGAL SOFTWARE:DA-CRIM
	ODP BUSINESS SOLUTIONS LLC	9/30/2025	001607005211	\$249.62	COPY PAPER/TONER/PENS/DVDS:DA-CRIM
	ODP BUSINESS SOLUTIONS LLC	9/30/2025	001607005211	\$109.44	COPY PAPER/TONER/PENS/DVDS:DA-CRIM
	ODP BUSINESS SOLUTIONS LLC	9/30/2025	001607005211	\$64.42	COPY PAPER/TONER/PENS/DVDS:DA-CRIM
	ODP BUSINESS SOLUTIONS LLC	9/30/2025	001607005211	(\$6.35)	DISC ON COPY PAPER/TONER/PENS/DVDS:DA-CRIM
	ODP BUSINESS SOLUTIONS LLC	9/29/2025	001607005211	\$52.98	CDS:DA-CRIM
	RICOH USA, INC.	10/1/2025	001607195473	\$6.03	OCT 25 REMOTE SUPPORT:2123866
	RICOH USA, INC.	10/1/2025	001607005473	\$18.07	OCT 25 REMOTE SUPPORT:2123866
	RMA TOLL PROCESSING	10/2/2025	001607005501	\$5.20	TOLL CHGS:DA-CRIM
	SEITZ, ASHLEY	9/30/2025	001607005551	\$21.00	REIMB FOR N/T MEALS/LODGING:DA-CRIM
	SEITZ, ASHLEY	9/30/2025	001607005551	\$26.00	REIMB FOR N/T MEALS/LODGING:DA-CRIM
	SEITZ, ASHLEY	9/30/2025	001607005551	\$48.00	REIMB FOR N/T MEALS/LODGING:DA-CRIM
	SEITZ, ASHLEY	9/30/2025	001607005551	\$241.20	REIMB FOR N/T MEALS/LODGING:DA-CRIM
	SEITZ, ASHLEY	9/30/2025	001607005551	\$462.84	REIMB FOR N/T MEALS/LODGING:DA-CRIM
	SIGNARAMA	8/22/2025	001607992215461	\$277.57	NO DUMPING SIGNS:DA-CRIM
	TEAGUE, SHANE	9/29/2025	001607005551	\$21.00	REIMB FOR N/T MEALS:DA-CRIM
	TEAGUE, SHANE	9/29/2025	001607005551	\$13.00	REIMB FOR N/T MEALS:DA-CRIM
	TEAGUE, SHANE	9/29/2025	001607005551	\$48.00	REIMB FOR N/T MEALS:DA-CRIM
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	10/1/2025	001607005302	\$85.00	MBR DUES:CLAUDIA MELISSA GARCIA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	10/1/2025	001607005302	\$100.00	MBR DUES:KELLY ROGER HIGGINS
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	10/1/2025	001607005302	\$80.00	MBR DUES:RHEANNE GARCIA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	10/2/2025	001607005302	\$85.00	MBR DUES:JOHN Q. GALVAN
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	10/1/2025	001607005302	\$85.00	MBR DUES:JONATHAN PETER ENGLISH
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	10/2/2025	001607005302	\$85.00	MBR DUES:SHELBY E. GRIFFIN

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/21/2025 to 10/28/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	10/1/2025	001607005302	\$85.00	MBR DUES:CLINTON CODY JONES
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	10/1/2025	001607005302	\$80.00	MBR DUES:MATTHEW GRANTHAM
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	10/2/2025	001607005302	\$85.00	MBR DUES:RICHARD M. RANC
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	10/1/2025	001607005302	\$85.00	MBR DUES:PHILLIP CHRISTIAN GUEBERT
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	10/1/2025	001607005302	\$85.00	MBR DUES:CYRUS SCOTT HESSAMI MORGAN
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	10/1/2025	001607005302	\$85.00	MBR DUES:DANIELLA MICHELLE GARCIA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	10/1/2025	001607005302	\$85.00	MBR DUES:GREGG ALAN COX
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	10/1/2025	001607005302	\$85.00	MBR DUES:MIRANDA BETH EBERSOLE
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	10/1/2025	001607005302	\$85.00	MBR DUES:GILBERT RABELO
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	10/1/2025	001607005302	\$85.00	MBR DUES:DANIEL LUDMIR
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	10/1/2025	001607005302	\$85.00	MBR DUES:CHRISTOPHER GRIFFITH
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	10/1/2025	001607005302	\$85.00	MBR DUES:ALLISON MARIE BUSS
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	10/1/2025	001607005302	\$80.00	MBR DUES:JOHN PAUL GARZA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	10/1/2025	001607005302	\$85.00	MBR DUES:LAKYN BRIANA SEGOVIA
	TORRES, ROBERT	9/29/2025	001607005551	\$21.00	REIMB FOR N/T MEALS:DA-CRIM
	TORRES, ROBERT	9/29/2025	001607005551	\$13.00	REIMB FOR N/T MEALS:DA-CRIM
	TORRES, ROBERT	9/29/2025	001607005551	\$48.00	REIMB FOR N/T MEALS:DA-CRIM
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	10/1/2025	001607005448	\$231.20	SEP 25 SEARCHES/REPORTS:DA
	WELLS FARGO VENDOR	10/7/2025	001607195473	\$172.68	OCT 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	10/7/2025	001607195473	\$92.00	OCT 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	10/7/2025	001607005473	\$227.10	OCT 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	10/7/2025	001607005473	\$103.09	OCT 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	10/7/2025	001607005473	\$155.95	OCT 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	10/7/2025	001607005473	\$349.75	OCT 25 LEASE/MTC W/TONER:292291
	WEST PUBLISHING	10/1/2025	001607005448	\$2,304.12	SEP 25 ONLINE/SOFTWARE SUBSCRIPTION CHARGES:DA-CRIM
	WEST PUBLISHING	10/1/2025	001607005213	\$197.14	OCT 25 LIBRARY PLAN:DA-CRIM
	WINGATE BY WYNDHAM	10/9/2025	001607005435	\$102.35	LODGING FOR WITNESS:M.H
	WINGATE BY WYNDHAM	8/20/2025	001607005435	\$204.70	LODGING FOR WITNESS:N.B.
	WINGATE BY WYNDHAM	9/26/2025	001607005435	\$102.35	LODGING FOR WITNESS:T.P.
	WINGATE BY WYNDHAM	10/16/2025	001607005435	\$204.70	LODGING FOR WITNESS:B.C.
	WINGATE BY WYNDHAM	9/18/2025	001607005435	\$102.35	LODGING FOR WITNESS:N.S.
	WINGATE BY WYNDHAM	9/21/2025	001607005435	\$102.35	LODGING FOR WITNESS:N.S.
	WINGATE BY WYNDHAM	9/26/2025	001607005435	\$204.70	LODGING FOR WITNESS:L.G.
	WINGATE BY WYNDHAM	9/18/2025	001607005435	\$102.35	LODGING FOR WITNESS:N.S.
	Total 607 - District Attorney			\$83,134.40	

608 - District Court

Hays County Disbursements Report
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	3 BRIDGES SIGN LANGUAGE SERVICES, LLC	9/26/2025	001608005304428	\$240.00	INTERPRETING SVCS:DIST CT
	AT&T MOBILITY	10/2/2025	001608205489	\$152.34	WIRELESS SVC:287337924834X10102025
	BI, INC.	9/30/2025	001608205448	\$3,750.60	SEP 25 ELECTRONIC MONITORING SVC/ EQUIPMENT RENTALS:PRE-TRL
	BI, INC.	9/30/2025	001608205448	\$3,533.45	SEP 25 ELECTRONIC MONITORING SVC/ EQUIPMENT RENTALS:PRE-TRL
	CABELDUE, PHD, PLLC, MOLLIMICHELLE	10/2/2025	001608005304453	\$1,250.00	PSYCH EVAL:CR253533E
	CARD SERVICE CENTER	9/30/2025	001608005306	\$262.61	FOOD FOR JURORS:DIST CT
	CARD SERVICE CENTER	9/30/2025	001608005306	\$105.44	FOOD FOR JURORS:DIST CT
	CARD SERVICE CENTER	10/9/2025	001608005306	\$99.75	FOOD FOR JURORS:DIST CT
	CASA OF CENTRAL TEXAS	9/30/2025	001608005306	\$120.00	DIST CT JUROR DONATIONS:0001250911
	CASA OF CENTRAL TEXAS	9/30/2025	001608005306	\$78.00	DIST CT JUROR DONATIONS:0001250911
	CASA OF CENTRAL TEXAS	10/9/2025	001608005306	\$40.00	DIST CT JUROR DONATIONS:0001251003
	CASA OF CENTRAL TEXAS	9/30/2025	001608005306	\$1.00	DIST CT JUROR DONATIONS:0001250909
	CASA OF CENTRAL TEXAS	9/30/2025	001608005306	\$200.00	DIST CT JUROR DONATIONS:0001250909
	COMAL COUNTY TREASURER	9/16/2025	001608005461	\$293.02	RESET NOTICES:DIST CT
	D&M LEASING COMMERCIAL	10/6/2025	001608205475	\$1,249.04	2023 CHEVY TRAVERSE LEASES:PRE-TRIAL
	DANIELS LAW OFFICES, PLLC	9/1/2024	001608005440153	\$550.00	FEL:CR193732E
	DANIELS LAW OFFICES, PLLC	10/1/2025	001608005440553	\$350.00	FEL:PREFCR204951E/PREFCR204952E
	DEMOSS, CSR, RPR, BRENN	9/29/2025	001608005445	\$32.55	CT REPORTING/ABATEMENT HEARING:CR181324D
	EVANS, PAUL	9/22/2025	001608005307453	\$19.71	FEL:CR233888E
	EVANS, PAUL	9/25/2025	001608005440153	\$500.00	FEL:CR244959C
	EVANS, PAUL	9/22/2025	001608005440153	\$19,804.50	FEL:CR233888E
	EXECUTIVE INVESTIGATIONS, LLC.	10/1/2025	001608005304453	\$750.00	INVESTIGATIVE SVCS:CR243200D
	GLICK LAW & ASSOCIATES	8/26/2025	001608005440153	\$4,350.00	FEL:CR230989E
	GLICK LAW & ASSOCIATES	6/26/2025	001608005440183	\$6,000.00	FEL:CR221439E
	HARDY, JOHN	9/29/2025	001608005440453	\$1,015.00	CPS:CAUSE 250150DCE
	HARDY, JOHN	9/29/2025	001608005440474	\$735.00	CPS:CAUSE 243139DCB
	HARDY, JOHN	9/29/2025	001608005440407	\$840.00	CPS:CAUSE 250419DCD
	HARDY, JOHN	9/29/2025	001608005440422	\$440.00	CPS:CAUSE 202642
	HARDY, JOHN	9/27/2025	001608005440483	\$630.00	CPS:CAUSE 250053DCE
	HARDY, JOHN	9/29/2025	001608005440422	\$655.00	CPS:CAUSE 241963
	HARDY, JOHN	9/29/2025	001608005440428	\$1,305.00	CPS:CAUSE 233194
	HAYS CO. CHILD WELFARE BOARD	9/30/2025	001608005306	\$40.00	DIST CT JUROR DONATIONS:0001250911
	HAYS CO. CHILD WELFARE BOARD	9/30/2025	001608005306	\$80.00	DIST CT JUROR DONATIONS:0001250909
	HAYS CO. CHILD WELFARE BOARD	10/9/2025	001608005306	\$272.00	DIST CT JUROR DONATIONS:0001251003
	HAYS CO. CHILD WELFARE BOARD	10/9/2025	001608005306	\$20.00	DIST CT JUROR DONATIONS:0001251003

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
	HAYS COUNTY CRIME STOPPERS, INC.	9/30/2025	001608005306	\$20.00	DIST CT JUROR DONATION:0001250911
	HAYS COUNTY CRIME STOPPERS, INC.	10/9/2025	001608005306	\$40.00	DIST CT JUROR DONATIONS:0001251003
	KEBHAA PI LLC	9/23/2025	001608005304274	\$200.00	INTERPRETING SVCS:CR244161C
	KEBHAA PI LLC	9/23/2025	001608005304274	\$100.00	INTERPRETING SVCS:CR244161C
	KEBHAA PI LLC	10/4/2025	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	9/28/2025	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	10/5/2025	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
	LAW OFFICE OF DOUGLAS J. KAPPMAYER	9/30/2025	001608005440483	\$250.00	CPS:CAUSE 250738DCB
	LAW OFFICE OF DOUGLAS J. KAPPMAYER	9/30/2025	001608005440474	\$200.00	CPS:CAUSE 241913
	LAW OFFICE OF DOUGLAS J. KAPPMAYER	9/30/2025	001608005440483	\$50.00	CPS:CAUSE 250737DCD
	LAW OFFICE OF DOUGLAS J. KAPPMAYER	9/30/2025	001608005440428	\$275.00	CPS:CAUSE 251974DCD
	LAW OFFICE OF DOUGLAS J. KAPPMAYER	9/30/2025	001608005440453	\$275.00	CPS:CAUSE 252174DCD
	LAW OFFICE OF DOUGLAS J. KAPPMAYER	9/30/2025	001608005440422	\$500.00	CPS:CAUSE 250530DCF
	LAW OFFICE OF DOUGLAS J. KAPPMAYER	9/30/2025	001608005440407	\$200.00	CPS:CAUSE 251992DCB
	LAW OFFICE OF KIMBEL BROWN PLLC	9/21/2025	001608005440153	\$500.00	FEL:CR211309E
	LAW OFFICE OF TARA TURNER	9/7/2025	001608005440453	\$870.00	CPS:CAUSE 252175DCF
	LAW OFFICE OF TARA TURNER	9/12/2025	001608005440474	\$540.00	CPS:CAUSE 20252102DCD
	LAW OFFICE OF TARA TURNER	9/11/2025	001608005440428	\$450.00	CPS:CAUSE 252264DCD
	LAW OFFICE OF TARA TURNER	9/14/2025	001608005440483	\$920.00	CPS:CAUSE 251974DCD
	LAW OFFICE OF TARA TURNER	9/6/2025	001608005440483	\$650.00	CPS:CAUSE 251974DCD
	LAW OFFICE OF TARA TURNER	9/15/2025	001608005440422	\$460.00	CPS:CAUSE 251116DCF
	LAW OFFICE OF TARA TURNER	9/15/2025	001608005440422	\$630.00	CPS:CAUSE 20251291DCF
	LAW OFFICE OF TARA TURNER	9/12/2025	001608005440407	\$650.00	CPS:CAUSE 252116DCE
	LAW OFFICE OF VICTOREA D. BROWN	9/24/2025	001608005440183	\$6,100.00	FEL:CR232922B/PREFCR232923B/PREFCR232924B
	LAW OFFICE OF VICTOREA D. BROWN	9/18/2025	001608005440183	\$3,250.00	FEL:CR234756C/242677F/242679F/242680F
	LONE STAR INTERPRETING	9/25/2025	001608005304483	\$275.00	INTERPRETING SVCS:DIST CT
	MCRAE, LELAND	8/19/2025	001608005440153	\$3,037.50	FEL:CR250176
	MCRAE, LELAND	9/17/2025	001608005440174	\$9,000.00	FEL:CR231082C
	MCRAE, LELAND	9/29/2025	001608005440174	\$2,800.00	FEL:CR242587C
	NEILSON LAW, PLLC	10/6/2025	001608005440474	\$117.00	FEL:CR243809C
	NEILSON LAW, PLLC	10/6/2025	001608005440174	\$607.00	FEL:CR170224C

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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	NEILSON LAW, PLLC	10/6/2025	001608005440474	\$1,883.00	FEL:CR243809C
	NEILSON LAW, PLLC	10/6/2025	001608005440174	\$143.00	FEL:CR170224C
	ODP BUSINESS SOLUTIONS LLC	9/23/2025	001608005211	\$83.98	MISC OFFICE SUPPLIES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	9/23/2025	001608005211	\$184.19	MISC OFFICE SUPPLIES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	9/23/2025	001608005211	\$47.48	MISC OFFICE SUPPLIES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	9/23/2025	001608005211	(\$4.73)	DISC ON MISC OFFICE SUPPLIES:DIST CT
	OLNEY, LYNN	9/30/2025	001608005440474	\$130.00	CPS:CAUSE 252102DCD
	OLNEY, LYNN	9/30/2025	001608005440407	\$60.00	CPS:CAUSE 241806
	OLNEY, LYNN	9/30/2025	001608005440422	\$110.00	CPS:CAUSE 242417
	OLNEY, LYNN	9/30/2025	001608005440422	\$350.00	CPS:CAUSE 243249DCD
	OLNEY, LYNN	9/30/2025	001608005440483	\$720.00	CPS:CAUSE 242877
	OLNEY, LYNN	9/30/2025	001608005440474	\$350.00	CPS:CAUSE 250871DCD
	OLNEY, LYNN	9/30/2025	001608005440453	\$140.00	CPS:CAUSE 250149DCF
	OLNEY, LYNN	9/30/2025	001608005440407	\$240.00	CPS:CAUSE 242027
	OLNEY, LYNN	9/30/2025	001608005440453	\$100.00	CPS:CAUSE 243140DCC
	OLNEY, LYNN	9/30/2025	001608005440428	\$910.00	CPS:CAUSE 252263DCF
	OLNEY, LYNN	9/30/2025	001608005440428	\$370.00	CPS:CAUSE 252642DCB
SVCS	OPEN HORIZONS: CLINICAL & FORENSIC PSYCH.	9/25/2025	001608005304483	\$1,812.50	PSYCH EVAL/RECORDS REVIEW/INTERVIEW/REPORT WRITING:CR250320E
	PLUMMER, TRACY	9/25/2025	001608005445	\$630.00	CT REPORTING:DIST CT
	RAMIREZ, CARLOS	9/4/2025	001608005440528	\$300.00	FEL:PREFCR244317D/PREFCR244316D
	REDWOOD TOXICOLOGY LABORATORY, INC.	9/30/2025	001608205448	\$78.00	DRUG TESTING:PRE-TRL
	RICOH USA, INC.	10/1/2025	001608205473	\$6.03	OCT 25 REMOTE SUPPORT:2123866
	RICOH USA, INC.	7/1/2025	001608005473	\$6.03	JUL 25 REMOTE SUPPORT:2123866
	RICOH USA, INC.	10/1/2025	001608005473	\$6.03	OCT 25 REMOTE SUPPORT:2123866
	RIVERCITY SPORTSWEAR LLC	10/1/2025	001608205474	\$167.70	UNIFORM POLOS:PRE TRIAL STAFF
	RIVERCITY SPORTSWEAR LLC	10/1/2025	001608205474	\$195.65	UNIFORM POLOS:PRE TRIAL STAFF
	RIVERCITY SPORTSWEAR LLC	10/1/2025	001608205474	\$111.80	UNIFORM POLOS:PRE TRIAL STAFF
	RIVERCITY SPORTSWEAR LLC	10/1/2025	001608205474	\$14.00	UNIFORM POLOS:PRE TRIAL STAFF
	ROBERTS, JR, RICHARD	9/10/2025	001608005305	\$481.60	REIMB FOR MILEAGE:DIST CT
	RUDELOFF, BROOKE	9/25/2025	001608005440428	\$300.00	CPS:CAUSE 243249DCD
	RUDELOFF, BROOKE	9/25/2025	001608005440407	\$300.00	CPS:CAUSE 241913
	RUDELOFF, BROOKE	9/26/2025	001608005440474	\$550.00	CPS:CAUSE 232803
	RUDELOFF, BROOKE	9/25/2025	001608005440407	\$550.00	CPS:CAUSE 252116DCE
	RUDELOFF, BROOKE	9/25/2025	001608005440483	\$400.00	CPS:CAUSE 252358DCF

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
	RUDELOFF, BROOKE	9/26/2025	001608005440422	\$300.00	CPS:CAUSE 251291DCE
	RUDELOFF, BROOKE	9/25/2025	001608005440474	\$300.00	CPS:CAUSE 251612DCF
	RUDELOFF, BROOKE	9/25/2025	001608005440428	\$400.00	CPS:CAUSE 211568
	RUDELOFF, BROOKE	9/26/2025	001608005440453	\$300.00	CPS:CAUSE 242672
	SALDANA, III, HUMBERTO	10/3/2025	001608005440407	\$400.00	CPS:CAUSE 243140DCC
	SALDANA, III, HUMBERTO	10/3/2025	001608005440428	\$300.00	CPS:CAUSE 252707DCF
	SALDANA, III, HUMBERTO	10/3/2025	001608005440422	\$300.00	CPS:CAUSE 252854DCE
	SALDANA, III, HUMBERTO	10/3/2025	001608005440474	\$300.00	CPS:CAUSE 242027
	SAN MARCOS INTERPRETING, LLC	10/1/2025	001608005304022	\$200.00	INTERPRETING SVCS/TRAVEL:DIST CT
	SAN MARCOS INTERPRETING, LLC	10/1/2025	001608005304022	\$100.00	INTERPRETING SVCS/TRAVEL:DIST CT
	SIERRA, ALBERT	9/29/2025	001608205551	\$66.30	REIMB FOR CPR CLASS:A.S./E.M./S.N./R.V./L.M./A.G./L.S.
	SIERRA, ALBERT	9/29/2025	001608205551	\$44.20	REIMB FOR CPR CLASS:A.S./E.M./S.N./R.V./L.M./A.G./L.S.
	SIERRA, ALBERT	9/29/2025	001608205551	\$44.20	REIMB FOR CPR CLASS:A.S./E.M./S.N./R.V./L.M./A.G./L.S.
	THE LAW OFFICE OF JOHN GREEN PLLC	10/2/2025	001608005440153	\$775.00	FEL:CR213174E
	THE LAW OFFICE OF JOHN GREEN PLLC	10/2/2025	001608005440153	\$1,263.00	FEL:CR214325E
	THIRD ADMINISTRATIVE JUDICIAL REGION	9/17/2025	001608005403	\$13,857.00	FY26 ADMIN FEES:DIST CT
	THIRD ADMINISTRATIVE JUDICIAL REGION	9/17/2025	001608005403	\$2,771.40	FY25 ADMIN FEES:DIST CT
	THIRD ADMINISTRATIVE JUDICIAL REGION	9/17/2025	001608005403	(\$0.03)	ROUNDING ON FY25 ADMIN FEES:DIST CT
	WELLS FARGO VENDOR	10/7/2025	001608205473	\$148.29	OCT 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	10/7/2025	001608205473	\$49.00	OCT 25 LEASE/MTC W/TONER:292291
	Total 608 - District Court			\$116,915.13	
609 - District Clerk					
	AMG PRINTING & MAILING LLC	10/12/2025	001609005461	\$437.29	COURT WRITS/ENVELOPES:DIST CLK
	AMG PRINTING & MAILING LLC	10/12/2025	001609005461	\$25.00	COURT WRITS/ENVELOPES:DIST CLK
	CDCAT	11/7/2025	001609005551	\$60.00	REG FEES:SARAH BARRY/CLAIRE MCCARTHY/JENNIFER STOUFFER
	RICOH USA, INC.	10/1/2025	001609005473	\$6.03	OCT 25 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	10/7/2025	001609005473	\$197.64	OCT 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	10/7/2025	001609005473	\$177.92	OCT 25 LEASE/MTC W/TONER:292291
	Total 609 - District Clerk			\$903.88	
612 - County Courts at Law					
	38TH STREET PHARMACY	9/30/2025	001612225448	\$218.94	PRESCRIPTIONS:MNTL HLTH
	AMAZON CAPITAL SERVICES	10/11/2025	001612225211	\$104.25	MISC OFFICE SUPPLIES:MNTL HLTH
	AMAZON CAPITAL SERVICES	10/11/2025	001612225211	\$33.52	MISC OFFICE SUPPLIES:MNTL HLTH
	AMAZON CAPITAL SERVICES	10/11/2025	001612225211	\$235.24	MISC OFFICE SUPPLIES:MNTL HLTH
	AT&T MOBILITY	10/2/2025	001612990975489	\$101.56	WIRELESS SVC:287325136132X10102025
	AT&T MOBILITY	10/2/2025	001612225489	\$101.56	WIRELESS SVC:287324904077X10102025

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
	AT&T MOBILITY	10/2/2025	001612992195489	\$50.78	WIRELESS SVC:287324904077X10102025
	CALDWELL CSCD OPERATING ACCT.	10/6/2025	001612990975448	\$6,641.08	SEP 25 PROF SVCS:VET CT
	CARD SERVICE CENTER	10/2/2025	001612005551	\$85.00	REG FEE:ELAINE BROWN
	CARD SERVICE CENTER	9/1/2025	001612225429	\$12.00	THERANEST TIME SESSIONS:MNTL HLTH
	CARD SERVICE CENTER	9/1/2025	001612225429	\$493.00	THERANEST ANNUAL SUBSCRIPTION:MNTL HLTH
	DANIELS LAW OFFICES, PLLC	10/1/2025	001612005440203	\$1,630.00	MIS:204220CR3
	GLICK LAW & ASSOCIATES	8/21/2025	001612005440403	\$350.00	MNTL HLTH:250023M
	GLICK LAW & ASSOCIATES	9/25/2025	001612005440203	\$950.00	MIS:252625CR3
	GLICK LAW & ASSOCIATES	9/25/2025	001612005440201	\$1,900.00	MIS:233272CR1
	HAEDGE , ROBERT	9/23/2025	001612005440503	\$500.00	MIS:PREF251998CR3
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	9/30/2025	001612005440202	\$1,330.00	MIS:252683CR3
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	9/30/2025	001612005440202	\$4,520.00	MIS:241853CR2
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	9/30/2025	001612005440201	\$1,300.00	MIS:244188CR1
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	9/30/2025	001612005440202	\$2,660.00	MIS:234413CR2
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	9/30/2025	001612005440203	\$850.00	MIS:252953CR1
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	9/30/2025	001612005440201	\$2,100.00	MIS:252747CR3
	KERR COUNTY CLERK	9/15/2025	001612005493	\$580.00	L.E.-MHT25-255
	KERR COUNTY CLERK	9/12/2025	001612005493	\$597.50	M.P.-MHT25-233
	KERR COUNTY CLERK	9/15/2025	001612005493	\$615.00	J.H.-MHT25-249
	KERR COUNTY CLERK	9/15/2025	001612005493	\$615.00	W.S.-MHT25-253
	KERR COUNTY CLERK	9/12/2025	001612005493	\$615.00	C.M.-MHT25-239
	KERR COUNTY CLERK	9/15/2025	001612005493	\$615.00	C.C.-MP25-017
	KERR COUNTY CLERK	9/10/2025	001612005493	\$570.00	M.M.-MHT25-225
	KERR COUNTY CLERK	9/10/2025	001612005493	\$615.00	R.B.-MHT225-226
	KERR COUNTY CLERK	9/12/2025	001612005493	\$615.00	O.O.A.-MHT25-238
	KERR COUNTY CLERK	9/11/2025	001612005493	\$597.50	S.R.-MHT25-229
	KERR COUNTY CLERK	9/12/2025	001612005493	\$615.00	N.V.-MHT25-240
	KERR COUNTY CLERK	9/12/2025	001612005493	\$597.50	M.O.R.-MHT25-237
	KERR COUNTY CLERK	9/10/2025	001612005493	\$835.00	C.C.-MHT25-224
	KERR COUNTY CLERK	9/10/2025	001612005493	\$615.00	S.C.-MHT25-220
	KERR COUNTY CLERK	9/15/2025	001612005493	\$615.00	A.V.-MHT25-250
	KERR COUNTY CLERK	9/15/2025	001612005493	\$650.00	L.A.-MHT25-256
	KERR COUNTY CLERK	9/12/2025	001612005493	\$615.00	D.H.-MHT25-235
	KERR COUNTY CLERK	9/15/2025	001612005493	\$615.00	D.W.-MHT25-248
	LAW OFFICE OF VICTOREA D. BROWN	9/24/2025	001612005440202	\$970.00	MIS:252333CR1
	LAW OFFICE OF VICTOREA D. BROWN	9/24/2025	001612005440203	\$980.00	MIS:242393CR3/243506CR1

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/21/2025 to 10/28/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LAW OFFICE OF VICTOREA D. BROWN	9/24/2025	001612005440202	\$780.00	MIS:203632CR2
	LAW OFFICE OF VICTOREA D. BROWN	9/24/2025	001612005440201	\$1,630.00	MIS:231188CR1
	LAW OFFICE OF VICTOREA D. BROWN	9/24/2025	001612005440201	\$2,920.00	MIS:204365CR1/210667CR2/PREF240957CR2
	LAW OFFICE OF VICTOREA D. BROWN	9/24/2025	001612005440201	\$2,030.00	MIS:221095CR1
	LAW OFFICE OF VICTOREA D. BROWN	9/28/2025	001612005440502	\$560.00	MIS:PREF243611CR2/PREF243612CR1/PREF243613CR3
	LAW OFFICE OF VICTOREA D. BROWN	9/24/2025	001612005440203	\$700.00	REV-MIS:194301CR3
	LAW OFFICE OF VICTOREA D. BROWN	9/5/2025	001612005440203	\$500.00	MIS:242325CR1
	LAW OFFICE OF VICTOREA D. BROWN	9/24/2025	001612005440201	\$1,360.00	MIS:250363CR3/PREF250365CR1
	LAW OFFICE OF VICTOREA D. BROWN	9/24/2025	001612005440201	\$840.00	MIS:232733CR1
	LOBELLO, CSR, KIMBERLY	9/29/2025	001612005445	\$210.85	REPORTERS RECORD:221750CR2
	LOBELLO, CSR, KIMBERLY	9/26/2025	001612005445	\$1,506.60	REPORTERS RECORD:251053CR2
	MCCORMACK, DAN	9/24/2025	001612005440201	\$1,260.00	MIS:212936CR1/251166CR1
	MCCORMACK, DAN	9/24/2025	001612005440302	\$980.00	JUV-DIS:6026
	MCCORMACK, DAN	9/24/2025	001612005440302	\$640.00	JUV:DETENTION HEARING
	MCCORMACK, DAN	9/24/2025	001612005440203	\$590.00	MIS:250288CR1/250293CR2
	MCCORMACK, DAN	9/24/2025	001612005440203	\$500.00	MIS:220781CR3
	MCCORMACK, DAN	9/24/2025	001612005440202	\$2,110.00	MIS:223840CR2
	MCCORMACK, DAN	9/24/2025	001612005440203	\$900.00	MIS:244182CR1
	MCCORMACK, DAN	9/24/2025	001612005440201	\$970.00	MIS:243128CR1
	MCCORMACK, DAN	9/24/2025	001612005440203	\$2,370.00	MIS:210264CR3
	MCCORMACK, DAN	9/24/2025	001612005440203	\$520.00	MIS:252033CR3
	MCCORMACK, DAN	9/24/2025	001612005440203	\$1,510.00	MIS:242104CR3
	MCCORMACK, DAN	9/24/2025	001612005440202	\$630.00	MIS:240689CR1
	MCCORMACK, DAN	9/24/2025	001612005440203	\$890.00	MIS:250986CR1/242852CR1
	MCCORMACK, DAN	9/24/2025	001612005440201	\$850.00	MIS:224158CR1
	MCCORMACK, DAN	9/24/2025	001612005440201	\$1,210.00	MIS:241035CR1
	MCCORMACK, DAN	9/24/2025	001612005440203	\$1,340.00	MIS:223234CR2/223235CR2
	MCCORMACK, DAN	9/24/2025	001612005440302	\$580.00	JUV:N.T.A.
	MCCORMACK, DAN	9/24/2025	001612005440201	\$500.00	MIS:240901CR1
	MCCORMACK, DAN	9/24/2025	001612005440203	\$570.00	MIS:250977CR1

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	MUELLER-MCMORRIS, LCSW, CYNTHIA	9/30/2025	001612225448	\$480.00	PROF HLTH SVCS:MNTL HLTH
	NEILSON LAW, PLLC	9/27/2025	001612005440201	\$780.00	MIS:232578CR1
	NEILSON LAW, PLLC	9/29/2025	001612005440502	\$470.00	MIS:PREF251452CR2
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	10/28/2025	001612005302	\$119.95	NOTARY PKG:GEORGANNA SEKULA
	OLNEY, LYNN	9/30/2025	001612005440403	\$340.00	MNTL HLTH:250012M
	OLNEY, LYNN	9/30/2025	001612005440403	\$360.00	MNTL HLTH:250031M
	RICOH USA, INC.	10/1/2025	001612005473	\$12.04	OCT 25 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	10/7/2025	001612005473	\$163.15	OCT 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	10/7/2025	001612005473	\$80.72	OCT 25 LEASE/MTC W/TONER:292291
	Total 612 - County Courts at Law			\$74,072.74	
615 - Combined Emergency Communication	LEXISNEXIS	9/30/2025	001615005429	\$2,600.75	SEP 25 DESK OFFICER ONLINE REPORTING SYSTEM:CECC
	Total 615 - Combined Emergency Communication			\$2,600.75	
617 - County Clerk	DRIPPING SPRINGS/NEW BRAUNFELS BLINDS & DRAPERY	9/30/2025	001617005741	\$1,754.00	ROLLER SHADES:CO CLK
	HAYS COUNTY CLERK	9/29/2025	001617004401617	\$1,562.00	REFUND REGISTRY DEPOSIT COMBINED W/ GENERAL FUND:CAUSE #10299-C
	RIPPLINGER, MIRIAM	9/3/2025	001617005551	\$7.03	REIMB FOR GAS:CO CLK
	TEXAS ASSOCIATION OF COUNTIES	8/25/2025	001617005551	\$275.00	REG FEE:ELAINE HANSON CARDENAS
	Total 617 - County Clerk			\$3,598.03	
618 - Sheriff	A & E SIGNS AND GRAPHICS	10/13/2025	001618035207	\$80.00	ACM BUILDING SIGNS C & D:JAIL
	A & E SIGNS AND GRAPHICS	10/13/2025	001618005461	\$336.00	ACRYLIC MISSION STATEMENT SIGNS:SHER
	ADVANCE AUTO PARTS	9/29/2025	001618005413	\$1,234.91	SYNTHETIC OILS:SHER
	AMAZON CAPITAL SERVICES	10/3/2025	001618035207	(\$22.66)	RETURN ICE THICKNESS SENSOR:JAIL
	AMAZON CAPITAL SERVICES	10/11/2025	001618005206	(\$3.44)	DISC ON BIT SETS/MISC OFFICE SUPPLIES/CLAMP METER:SHER
	AMAZON CAPITAL SERVICES	10/11/2025	001618005202	(\$3.44)	DISC ON BIT SETS/MISC OFFICE SUPPLIES/CLAMP METER:SHER
	AMAZON CAPITAL SERVICES	10/11/2025	001618005211	\$18.99	BIT SETS/MISC OFFICE SUPPLIES/CLAMP METER:SHER
	AMAZON CAPITAL SERVICES	10/11/2025	001618005211	(\$3.44)	DISC ON BIT SETS/MISC OFFICE SUPPLIES/CLAMP METER:SHER
	AMAZON CAPITAL SERVICES	10/11/2025	001618005201	\$153.09	BIT SETS/MISC OFFICE SUPPLIES/CLAMP METER:SHER
	AMAZON CAPITAL SERVICES	10/11/2025	001618005201	(\$3.44)	DISC ON BIT SETS/MISC OFFICE SUPPLIES/CLAMP METER:SHER
	AMAZON CAPITAL SERVICES	10/11/2025	001618005206	\$131.90	BIT SETS/MISC OFFICE SUPPLIES/CLAMP METER:SHER
	AMAZON CAPITAL SERVICES	10/11/2025	001618005202	\$91.97	BIT SETS/MISC OFFICE SUPPLIES/CLAMP METER:SHER
	AMAZON CAPITAL SERVICES	9/29/2025	001618035207	\$22.66	ICE THICKNESS SENSOR:JAIL
	AMAZON CAPITAL SERVICES	10/6/2025	001618035207	\$68.48	POCKET FOLDERS/LED TUBE LIGHTS:JAIL
	AMAZON CAPITAL SERVICES	10/6/2025	001618035211	\$22.99	POCKET FOLDERS/LED TUBE LIGHTS:JAIL
	AMAZON CAPITAL SERVICES	10/11/2025	001618005202	\$89.99	BATTERY BACKUP:SHER

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	AMAZON CAPITAL SERVICES	9/29/2025	001618005201	\$208.99	TIRE RACK/GATE LATCHES/HINGES:SHER
	AMERICAN FACILITY SERVICES, INC.	9/30/2025	001618035456	\$2,476.48	SEP 25 JANITORIAL SVCS:JAIL
	AMERICAN FACILITY SERVICES, INC.	9/30/2025	001618005456	\$5,345.75	SEP 25 JANITORIAL SVCS:SHER
	ANGEL ARMOR	10/1/2025	001618005717400	\$12,555.18	CARRIER VESTS/MISC LAW ENFORCEMENT SUPPLIES:SHER
	ANGEL ARMOR	10/1/2025	001618005717400	\$13,105.18	CARRIER VESTS/MISC LAW ENFORCEMENT SUPPLIES:SHER
	ANGEL ARMOR	10/1/2025	001618005717400	\$748.00	CARRIER VESTS/MISC LAW ENFORCEMENT SUPPLIES:SHER
	ANGEL ARMOR	10/1/2025	001618005717400	\$704.00	CARRIER VESTS/MISC LAW ENFORCEMENT SUPPLIES:SHER
	ANGEL ARMOR	10/1/2025	001618005717400	\$704.00	CARRIER VESTS/MISC LAW ENFORCEMENT SUPPLIES:SHER
	ANGEL ARMOR	10/1/2025	001618005717400	\$1,462.00	CARRIER VESTS/MISC LAW ENFORCEMENT SUPPLIES:SHER
	ANGEL ARMOR	10/1/2025	001618005717400	\$397.85	CARRIER VESTS/MISC LAW ENFORCEMENT SUPPLIES:SHER
	AT&T MOBILITY	8/19/2025	001618005489	\$90.00	WIRELESS SVC:287353607375X08272025
	AT&T MOBILITY	5/19/2025	001618005489	\$66.00	WIRELESS SVC:287353607375X05272025
	AT&T MOBILITY	7/19/2025	001618005489	\$90.00	WIRELESS SVC:287353607375X07272025
	AT&T MOBILITY	6/19/2025	001618005489	\$90.00	WIRELESS SVC:287353607375X06272025
	AT&T MOBILITY	9/19/2025	001618005489	\$90.00	WIRELESS SVC:287353607375X09272025
	AT&T MOBILITY	10/2/2025	001618005489	\$335.97	WIRELESS SVC:826352607X10102025
	AXON ENTERPRISE, INC.	10/7/2025	001618005429	\$98,488.32	AXON EVIDENCE STORAGE/LICENSES:JAIL
	AXON ENTERPRISE, INC.	9/1/2025	001618005429	\$38,870.78	OFFICER SAFETY PLAN 7/CAMERA/DOCK BNDL:SHER
	BAKER DISTRIBUTING CO., LLC	10/14/2025	001618035207	\$469.42	WATER FILTER CARTRIDGES:JAIL
	BAKER DISTRIBUTING CO., LLC	10/14/2025	001618035207	(\$0.01)	ROUNDING ON WATER FILTER CARTRIDGES:JAIL
	BAKER DISTRIBUTING CO., LLC	10/8/2025	001618035207	\$18.80	PANEL FILTERS:JAIL
	BI2 TECHNOLOGIES	10/6/2025	001618035429	\$5,819.70	FY26 IRIS ANNUAL MAINTENANCE & SUPPORT FEE:JAIL
	BLUE TO GOLD, LLC	10/7/2025	001618005551	\$225.00	REG FEES:B.S./V.M./C.M./L.F./A.P./J.S./Z.P.
	BLUE TO GOLD, LLC	10/7/2025	001618005551	\$225.00	REG FEES:B.S./V.M./C.M./L.F./A.P./J.S./Z.P.
	BLUE TO GOLD, LLC	10/7/2025	001618005551	\$225.00	REG FEES:B.S./V.M./C.M./L.F./A.P./J.S./Z.P.
	BLUE TO GOLD, LLC	10/7/2025	001618005551	\$225.00	REG FEES:B.S./V.M./C.M./L.F./A.P./J.S./Z.P.
	BLUE TO GOLD, LLC	10/7/2025	001618005551	\$225.00	REG FEES:B.S./V.M./C.M./L.F./A.P./J.S./Z.P.
	BLUE TO GOLD, LLC	10/7/2025	001618005551	\$225.00	REG FEES:B.S./V.M./C.M./L.F./A.P./J.S./Z.P.
	BLUE TO GOLD, LLC	10/7/2025	001618005551	\$225.00	REG FEES:B.S./V.M./C.M./L.F./A.P./J.S./Z.P.
	BLUEBONNET MOTORS, INC.	10/1/2025	001618005413	\$480.51	COMPRESSOR/O-RING/O-RING KIT:SHER
	BRIGHTSPEED	9/25/2025	001618005489	\$471.63	FAX LINES:SHER
	CARD SERVICE CENTER	10/4/2025	001618005551	\$375.00	REG FEES:RYAN WATKINS/BRAD DORING
	CARD SERVICE CENTER	10/4/2025	001618005551	\$325.00	REG FEES:RYAN WATKINS/BRAD DORING
	CARD SERVICE CENTER	10/7/2025	001618005302	\$149.00	HOOTSUITE:SHER
	CARD SERVICE CENTER	10/4/2025	001618005206009	\$88.18	DOG FOOD:SHER
	CARD SERVICE CENTER	9/12/2025	001618005362	\$1,408.58	TOWING:HCSO 2025-43725
	CARD SERVICE CENTER	10/3/2025	001618005551	\$297.37	AIRFARE:BRANDY SCHIBER
	CARD SERVICE CENTER	10/1/2025	001618005302	\$65.00	MBR DUES:SCOTT WHETSTONE
	CARD SERVICE CENTER	10/1/2025	001618005551	\$325.00	REG FEES:CHRISTINA MARSHALL/LESLIE FACUNDO

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	CARD SERVICE CENTER	10/1/2025	001618005551	\$325.00	REG FEES:CHRISTINA MARSHALL/LESLIE FACUNDO
	CARD SERVICE CENTER	10/1/2025	001618005551	\$100.00	REG FEE:KELSIE PINA
	CARD SERVICE CENTER	10/1/2025	001618005302	\$65.00	MBR DUES:JOHN HOFFMAN
	CARD SERVICE CENTER	10/1/2025	001618005551	\$200.00	REG FEES:A.K./T.R./A.V./R.V.-T./C.A./B.D.
	CARD SERVICE CENTER	10/1/2025	001618005551	\$200.00	REG FEES:A.K./T.R./A.V./R.V.-T./C.A./B.D.
	CARD SERVICE CENTER	10/1/2025	001618005551	\$200.00	REG FEES:A.K./T.R./A.V./R.V.-T./C.A./B.D.
	CARD SERVICE CENTER	10/1/2025	001618005551	\$200.00	REG FEES:A.K./T.R./A.V./R.V.-T./C.A./B.D.
	CARD SERVICE CENTER	10/1/2025	001618005551	\$150.00	REG FEE:ROBERT WOJTANOWICZ
	CARD SERVICE CENTER	10/8/2025	001618005551	\$447.38	LODGING:PAUL MOONEY
	CARD SERVICE CENTER	10/1/2025	001618035551	\$2,395.00	REG FEE:JESSE HERNANDEZ
	CARD SERVICE CENTER	10/13/2025	001618235551	\$595.35	AIRFARE:MEGAN JONES
	CARD SERVICE CENTER	10/1/2025	001618005551	\$200.00	REG FEES:A.K./T.R./A.V./R.V.-T./C.A./B.D.
	CARD SERVICE CENTER	10/1/2025	001618005551	\$200.00	REG FEES:A.K./T.R./A.V./R.V.-T./C.A./B.D.
	CARD SERVICE CENTER	10/2/2025	001618005551	\$100.00	REG FEE:CLINT PULPAN
	CENTERPOINT ENERGY RESOURCES CORP.	10/7/2025	001618035480030	\$449.22	GAS SVC:JAIL
	CENTERPOINT ENERGY RESOURCES CORP.	10/7/2025	001618035480030	\$59.48	GAS SVC:JAIL
	CENTERPOINT ENERGY RESOURCES CORP.	10/7/2025	001618035480030	\$2,887.70	GAS SVC:JAIL
	CITY OF SAN MARCOS	10/8/2025	001618035480030	\$28,972.61	ELEC SVC:0000901002
	CITY OF SAN MARCOS	10/8/2025	001618035480030	\$401.70	UTILITIES:0000900928/0089508264
	CITY OF SAN MARCOS	10/8/2025	001618035480030	\$262.01	UTILITIES:0000900928/0089508264
	CITY OF SAN MARCOS	10/8/2025	001618035480030	\$215.45	UTILITIES:0000900928/0089508264
	CITY OF SAN MARCOS	10/8/2025	001618035480030	\$687.19	UTILITIES:0000900928/0089508264
	CITY OF SAN MARCOS	10/8/2025	001618035480030	\$11,334.26	UTILITIES:0000900970/0076280296
	CITY OF SAN MARCOS	10/8/2025	001618035480030	\$4,635.15	UTILITIES:0000900970/0076280296
	CITY OF SAN MARCOS	10/8/2025	001618035480030	\$3,721.73	UTILITIES:0000900970/0076280296
	CITY OF SAN MARCOS	10/8/2025	001618035480030	\$104.72	UTILITIES:0000900970/0076280296
	CITY OF SAN MARCOS	10/8/2025	001618005480020	\$7,608.01	UTILITIES:0079688495
	CITY OF SAN MARCOS	10/8/2025	001618005480020	\$6,121.27	UTILITIES:0079688495
	CITY OF SAN MARCOS	10/8/2025	001618005480020	\$1,159.78	UTILITIES:0079688495
	COLLECTIVE DATA, INC.	10/13/2025	001618005429	\$5,400.00	FY26 RENEWAL/CLOUD HOSTING SERVICES:SHER
	COLLECTIVE DATA, INC.	10/13/2025	001618005429	\$5,248.00	FY26 RENEWAL/CLOUD HOSTING SERVICES:SHER
	D&M LEASING COMMERCIAL	10/6/2025	001618005475	\$3,118.66	2023/2024/2025 CHEVY/FORD/DODGE LEASES:SHER
	D&M LEASING COMMERCIAL	10/6/2025	001618005475	\$17,298.15	2023/2024/2025 CHEVY/FORD/DODGE LEASES:SHER
	D&M LEASING COMMERCIAL	10/6/2025	001618005475	\$4,007.37	2023/2024/2025 CHEVY/FORD/DODGE LEASES:SHER
	D&M LEASING COMMERCIAL	10/6/2025	001618005475	\$5,914.38	2023/2024/2025 CHEVY/FORD/DODGE LEASES:SHER
	D&M LEASING COMMERCIAL	10/6/2025	001618005475	\$1,365.81	2023/2024/2025 CHEVY/FORD/DODGE LEASES:SHER
	D&M LEASING COMMERCIAL	10/6/2025	001618005475	\$4,371.70	2023/2024/2025 CHEVY/FORD/DODGE LEASES:SHER

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	D&M LEASING COMMERCIAL	10/6/2025	001618005475	\$1,389.44	2023/2024/2025 CHEVY/FORD/DODGE LEASES:SHER
	DANA SAFETY SUPPLY, INC.	10/3/2025	001618005413	\$119.00	FASCIA LIGHT W/STUD MOUNT:SHER
	DANA SAFETY SUPPLY, INC.	10/3/2025	001618005413	\$360.00	FASCIA LIGHT W/STUD MOUNT:SHER
	EFFECTIVE FITNESS COMBATIVES	10/5/2025	001618035551	\$1,249.00	REG FEE:MIRANDA SUPAK
	EFFECTIVE FITNESS COMBATIVES	10/5/2025	001618005551	\$1,249.00	REG FEES:DAISY TREVINO
	ENTERPRISE FM TRUST	10/3/2025	001618005475	\$19,982.10	OCT 25 VEH LEASES:SHER
	ENTERPRISE FM TRUST	10/3/2025	001618005475	\$54,479.76	OCT 25 VEH LEASES:SHER
	ENTERPRISE FM TRUST	10/3/2025	001618005475	(\$18,245.00)	SEP 25 INS ADJUSTMENT:SHER
	ESQUIVEL GLASS CO.	10/2/2025	001618005413	\$410.00	WINDSHIELD/URETHANE KIT/LABOR:SHER
	ESQUIVEL GLASS CO.	10/7/2025	001618005413	\$480.00	WINDSHIELD/URETHANE KIT/LABOR:SHER
	EVANS, JOSH	9/19/2025	001618005551	\$50.00	REIMB FOR REG FEE:SHER
	FIRESTONE	10/2/2025	001618005413	\$59.99	WHEEL ALIGNMENT:SHER
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	10/7/2025	001618035232	\$480.43	BREAD/BUNS:JAIL
	FRONTIER COMMUNICATIONS	9/25/2025	001618005489	\$103.79	TELEPHONE/LONG DISTANCE:SHER
	FRONTIER COMMUNICATIONS	10/7/2025	001618005489	\$90.88	TELEPHONE/LONG DISTANCE:SHER
	FUELMAN	9/29/2025	001618005271	\$68,048.69	FUEL:SHER
	GALLS, LLC	10/7/2025	001618005474	\$12.35	UNIFORM TIE:RAYMOND MENDOZA
	GALLS, LLC	10/7/2025	001618005474	\$1.37	UNIFORM TIE:RAYMOND MENDOZA
	GALLS, LLC	9/22/2025	001618005474	\$317.10	UNIFORM SHIRTS/LT BARS/EMBLEMS/BLK RECTANGLES:JIMMY SCHROEDER
	GALLS, LLC	9/22/2025	001618005474	\$24.99	UNIFORM SHIRTS/LT BARS/EMBLEMS/BLK RECTANGLES:JIMMY SCHROEDER
	GALLS, LLC	10/10/2025	001618005474	\$311.37	UNIFORM PANTS:SHANE SMITH
	GALLS, LLC	10/10/2025	001618005474	\$24.99	UNIFORM PANTS:SHANE SMITH
	GALLS, LLC	10/10/2025	001618005474	\$96.19	UNIFORM PANTS/TIE:REMINGTON AGNEW
	GALLS, LLC	10/10/2025	001618005474	\$6.54	UNIFORM PANTS/TIE:REMINGTON AGNEW
	GALLS, LLC	10/6/2025	001618035474	\$12.35	UNIFORM TIE:ANDREW VYUMVYHORE
	GALLS, LLC	10/6/2025	001618035474	\$6.99	UNIFORM TIE:ANDREW VYUMVYHORE
	GALLS, LLC	10/3/2025	001618005474	\$12.35	UNIFORM TIE:MARK BRINKER
	GALLS, LLC	10/3/2025	001618005474	\$6.99	UNIFORM TIE:MARK BRINKER
	GALLS, LLC	9/16/2025	001618005474	\$12.35	UNIFORM TIE:JIMMY SCHROEDER
	GALLS, LLC	9/16/2025	001618005474	\$0.95	UNIFORM TIE:JIMMY SCHROEDER
	GALLS, LLC	9/23/2025	001618005474	\$222.80	UNIFORM SHIRTS/LT BARS/EMBLEMS/BLK RECTANGLES:JIMMY SCHROEDER
	GALLS, LLC	9/23/2025	001618005474	\$18.99	UNIFORM SHIRTS/LT BARS/EMBLEMS/BLK RECTANGLES:JIMMY SCHROEDER
	GATEWAY PRINTING & OFFICE SUPPLY, INC.	10/10/2025	001618035461	\$488.75	INMATE RELEASE CARDS/PROPERTY & MONEY INVENT/COMMIT CARDS:JAIL
	GIESELMAN, BEN	9/25/2025	001618005551	\$334.00	REIMB FOR DRONE REG FEE/EXAM:SHER
	GIESELMAN, BEN	8/8/2025	001618005551	\$50.00	REIMB FOR REG FEE:SHER
	GRAINGER, INC.	10/1/2025	001618035207	\$299.04	FUSES/VALVES:JAIL
	GT DISTRIBUTORS, INC.	9/30/2025	001618005206004	\$10.00	SHIPPING:SHER
	GULF COAST PAPER COMPANY, INC.	10/2/2025	001618035208	\$3,250.30	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/9/2025	001618035208	\$2,657.84	JANITORIAL SUPPLIES:JAIL
	HARBOR FREIGHT TOOLS	10/9/2025	001618005413	\$491.90	MISC SHOP SUPPLIES:SHER
	HASKELL COUNTY	10/1/2025	001618035431	\$5,853.20	SEP 25 INMATE GUARD/MEDICAL TRANSPORT/GUARD DUTY:JAIL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/21/2025 to 10/28/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HASKELL COUNTY		10/1/2025	001618035361	\$578,564.17	SEP 25 INMATE HOUSING:JAIL
HASKELL COUNTY		10/1/2025	001618035431	\$10,189.73	SEP 25 INMATE PRESCRIPTIONS:JAIL
HASKELL MEMORIAL HOSPITAL		7/30/2025	001618035431	\$32.10	D.C.-1119391
HASKELL MEMORIAL HOSPITAL		7/30/2025	001618035431	\$9.72	A.L.S.-1119403
HASKELL MEMORIAL HOSPITAL		7/25/2025	001618035431	\$8.90	M.P.-1118883
HASKELL MEMORIAL HOSPITAL		7/30/2025	001618035431	\$46.62	J.M.-1119404
HASKELL MEMORIAL HOSPITAL		7/29/2025	001618035431	\$357.67	A.P.M.-1119029
HILL COUNTRY SPRINGS		10/10/2025	001618005480020	\$33.00	WATER/COOLER RENTAL/EMISSIONS FEE:SHER-VEH MTC
HILL COUNTRY SPRINGS		10/10/2025	001618005480020	\$6.00	WATER/COOLER RENTAL/EMISSIONS FEE:SHER-VEH MTC
HILL COUNTRY SPRINGS		10/10/2025	001618005480020	\$4.99	WATER/COOLER RENTAL/EMISSIONS FEE:SHER-VEH MTC
HILL COUNTRY SPRINGS		10/10/2025	001618005480020	\$90.75	WATER/COOLER RENTALS/EMISSIONS FEE/BOTTLE RETURNS:SHER
HILL COUNTRY SPRINGS		10/10/2025	001618005480020	\$4.99	WATER/COOLER RENTALS/EMISSIONS FEE/BOTTLE RETURNS:SHER
HILL COUNTRY SPRINGS		10/10/2025	001618005480020	\$12.00	WATER/COOLER RENTALS/EMISSIONS FEE/BOTTLE RETURNS:SHER
HILL COUNTRY SPRINGS		10/10/2025	001618005480020	(\$60.00)	WATER/COOLER RENTALS/EMISSIONS FEE/BOTTLE RETURNS:SHER
HILL COUNTRY TROPHY, LLC		10/2/2025	001618005211	\$36.00	NAME PLATES:YVETTE FAULKNER/JIMMY SCHROEDER
HOME DEPOT CREDIT SERVICES		10/14/2025	001618005207	\$198.08	METAL SOAP DISPENSERS:TRNG
HOME DEPOT CREDIT SERVICES		10/7/2025	001618035207	\$99.20	ANGLE VALVES:JAIL
HOME DEPOT CREDIT SERVICES		10/2/2025	001618035207	\$22.97	PALMSANDER:JAIL
I35 SMTX APREMIER AUTO SHOPS LLC		9/26/2025	001618005413	\$150.00	TOWING:SHER
INTERNATIONAL ASSN OF CRIME ANALYSTS		10/1/2025	001618005551	\$445.00	REG FEES:BRANDY SCHIBER
INTERNATIONAL ASSN OF CRIME ANALYSTS		10/1/2025	001618005551	\$445.00	REG FEES:BRANDY SCHIBER
LABATT FOOD SERVICE, LLC		10/7/2025	001618035201	\$174.05	GRILL BRICKS/CUPS/HAIRNETS/BAGS/CONTAINERS:JAIL
LABATT FOOD SERVICE, LLC		10/7/2025	001618035232	\$1,491.78	FOOD:JAIL
LEADSONLINE		10/10/2025	001618005429	\$14,934.00	FY26 CELLHAWK SUBSCRIPTION:SHER
LEADSONLINE		10/10/2025	001618005429	\$5,145.00	FY26 CELLHAWK SUBSCRIPTION:SHER
LOGSDON, STEVEN		8/8/2025	001618035335	\$200.00	PSYCH EVAL:RANDY LE
LOGSDON, STEVEN		10/3/2025	001618235335	\$200.00	PSYCH EVAL:VYLETTE SURITA
LOWE'S, INC.		10/6/2025	001618035207	\$94.05	PRIMER:JAIL
LOWE'S, INC.		10/3/2025	001618035207	\$40.59	JOINT COMPOUNDS:JAIL
LOWE'S, INC.		10/7/2025	001618035207	\$60.76	PAINTERS TAPE/PLASTIC:JAIL
LOWER COLORADO RIVER AUTHORITY		8/28/2025	001618005206	\$128.96	ANTENNAS:SHER
LOWER COLORADO RIVER AUTHORITY		8/28/2025	001618005206	(\$0.96)	DISC ON ANTENNAS:SHER
MARKS PLUMBING PARTS		10/13/2025	001618035207	\$65.40	C CLAMPS:JAIL
MARKS PLUMBING PARTS		10/13/2025	001618035207	\$15.76	C CLAMPS:JAIL
MARKS PLUMBING PARTS		10/10/2025	001618035207	\$229.90	P TRAPS/EXTENSION TUBES:JAIL
MARKS PLUMBING PARTS		10/10/2025	001618035207	\$17.56	P TRAPS/EXTENSION TUBES:JAIL
NARDIS PUBLIC SAFETY		10/7/2025	001618035474	\$13.99	UNIFORM PIN:JOHN GAINER
NARDIS PUBLIC SAFETY		9/25/2025	001618005474	\$156.38	UNIFORM SHIRT/PANTS/NAME BAR:JIMMY SCHROEDER
NARDIS PUBLIC SAFETY		10/7/2025	001618035474	\$13.99	UNIFORM PIN:ANDRES PELAYO

Hays County Disbursements Report
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	NARDIS PUBLIC SAFETY	10/7/2025	001618005474	\$17.99	GOLD NAME BAR:JIMMY SCHROEDER
	NARDIS PUBLIC SAFETY	10/7/2025	001618035474	\$13.99	UNIFORM PIN:ANDREW VYUMVUHORE
	NARDIS PUBLIC SAFETY	10/9/2025	001618005474	\$8.50	UNIFORM ALTERATIONS:ADAM MCCLEOD
	O'REILLY AUTO PARTS	10/2/2025	001618005413	\$68.98	CONTROL ARM ASSEMBLY:SHER
	O'REILLY AUTO PARTS	10/3/2025	001618005413	\$55.45	SWAY LINK KIT:SHER
	O'REILLY AUTO PARTS	10/2/2025	001618005413	\$42.40	MANIFOLD SETS:SHER
	O'REILLY AUTO PARTS	10/3/2025	001618005413	\$113.01	AXLE SHAFT:SHER
	O'REILLY AUTO PARTS	10/2/2025	001618005413	\$116.00	BRAKE ROTORS:SHER
	O'REILLY AUTO PARTS	9/15/2025	001618005413	(\$29.65)	RETURN A/T FILTER:SHER
	O'REILLY AUTO PARTS	10/2/2025	001618005413	\$138.08	SHOCKS:SHER
	O'REILLY AUTO PARTS	10/8/2025	001618005413	\$113.05	DRIVE PULLEYS/BELT TENSIONER:SHER
	O'REILLY AUTO PARTS	9/26/2025	001618005413	\$1,035.18	COMPRESSORS/CORE CHGS:SHER
	O'REILLY AUTO PARTS	9/10/2025	001618005413	(\$91.08)	RETURN RED MARKER LIGHT/SHOCKS:SHER
	O'REILLY AUTO PARTS	9/29/2025	001618005413	\$1,026.60	BRAKE ROTORS/PADS/6G MOTOR OIL/DEGREASER:SHER
	O'REILLY AUTO PARTS	10/2/2025	001618005413	\$152.79	STARTER:SHER
	O'REILLY AUTO PARTS	9/18/2025	001618005413	(\$218.34)	RETURN CORE/POWER WINDOW SWITCH:SHER
	O'REILLY AUTO PARTS	8/22/2025	001618005413	(\$240.20)	RETURN THERMOSTAT/AXLE SEAL/AC CONDENSER/CORE:SHER
	O'REILLY AUTO PARTS	9/9/2025	001618005413	(\$40.00)	RETURN CORE:SHER
	O'REILLY AUTO PARTS	9/29/2025	001618005413	\$309.98	BRAKE ROTORS/PADS:SHER
	O'REILLY AUTO PARTS	10/2/2025	001618005413	\$10.60	MANIFOLD SET:SHER
	O'REILLY AUTO PARTS	10/9/2025	001618005413	\$97.68	HUB ASSEMBLY:SHER
	O'REILLY AUTO PARTS	10/1/2025	001618005413	\$112.80	A/C KITS:SHER
	O'REILLY AUTO PARTS	10/2/2025	001618005413	\$311.98	BRAKE PADS/ROTORS:SHER
	O'REILLY AUTO PARTS	10/9/2025	001618005413	\$83.30	IGNITION CABLE:SHER
	O'REILLY AUTO PARTS	9/11/2025	001618005413	(\$40.00)	RETURN CORE:SHER
	O'REILLY AUTO PARTS	10/3/2025	001618005413	\$18.69	ROCKER SWITCH:SHER
	O'REILLY AUTO PARTS	10/7/2025	001618005413	\$75.77	COOLANT HOSES:SHER
	O'REILLY AUTO PARTS	9/29/2025	001618005413	\$254.14	BLOWER MOTOR/RESISTOR:SHER
	O'REILLY AUTO PARTS	10/7/2025	001618005413	\$14.39	WIPER BLADE:SHER
	O'REILLY AUTO PARTS	10/10/2025	001618005413	\$41.96	SWAY LINK KITS:SHER
	O'REILLY AUTO PARTS	8/28/2025	001618005413	(\$205.00)	RETURN BRAKE ROTORS/CORES:SHER
	O'REILLY AUTO PARTS	10/10/2025	001618005413	(\$113.01)	RETURN AXLE SHAFT:SHER
	O'REILLY AUTO PARTS	10/10/2025	001618005413	\$338.72	CV AXLE SHAFTS:SHER
	O'REILLY AUTO PARTS	10/3/2025	001618005413	\$116.00	BRAKE ROTORS:SHER
	ODP BUSINESS SOLUTIONS LLC	10/7/2025	001618035211	\$419.90	COPY PAPER:JAIL
	ODP BUSINESS SOLUTIONS LLC	10/7/2025	001618035211	(\$6.30)	DISC ON COPY PAPER:JAIL
	OSS ACADEMY	12/10/2025	001618005429	\$4,800.00	FY26 OSS ACADEMY LEARNING MGMT SYSTEM RENEWAL:SHER
	PATRIOT WINDSHIELD REPAIR	8/20/2025	001618005413	\$65.00	REPAIR WINDSHIELD:SHER
	PROTECTION UNLIMITED	10/7/2025	001618005413	\$275.00	WINDOW TINT:SHER
	PROTECTION UNLIMITED	9/29/2025	001618005413	\$275.00	WINDOW TINT:SHER
	REDHEAD AUTO PARTS, INC.	10/7/2025	001618005413	\$110.84	GROOVE PULLEY/BELTS:SHER
	REDHEAD AUTO PARTS, INC.	10/7/2025	001618005413	\$67.97	SAFE-T THERMOSTAT/HOUSING:SHER
	REDHEAD AUTO PARTS, INC.	10/9/2025	001618005413	\$219.02	STARTER/CORE DEPOSIT:SHER

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	REDHEAD AUTO PARTS, INC.	10/1/2025	001618005413	\$572.46	WHEEL HUB ASSEMBLIES/SPARK PLUGS:SHER
	REDHEAD AUTO PARTS, INC.	10/6/2025	001618005413	\$129.45	BLOWER MOTOR ASSEMBLY/RESISTOR:SHER
	REDHEAD AUTO PARTS, INC.	10/7/2025	001618005413	\$347.90	QUICK STRUTS:SHER
	RICOH USA, INC.	10/1/2025	001618035473	\$66.29	OCT 25 REMOTE SUPPORT:2123866
	RICOH USA, INC.	10/1/2025	001618005473	\$97.92	OCT 25 REMOTE SUPPORT:2123866
	RIVERCITY SPORTSWEAR LLC	9/8/2025	001618998995474	\$197.70	UNIFORM POLOS:CRIME VICTIMS SVC
	SAM HOUSTON STATE UNIVERSITY	10/9/2025	001618035551	\$310.00	REG FEE:TANIA AGUILAR-GARCIA
	SAM HOUSTON STATE UNIVERSITY	10/9/2025	001618035551	\$310.00	REG FEE:FATIMA VILLANUEVA
	SAM HOUSTON STATE UNIVERSITY	10/9/2025	001618035551	\$310.00	REG FEE:GRACE PADILLA
	SAM HOUSTON STATE UNIVERSITY	10/9/2025	001618035551	\$310.00	REG FEE:TANNER DEICHMANN
	SAM HOUSTON STATE UNIVERSITY	10/9/2025	001618035551	\$310.00	REG FEE:WILLIAM PRESCOTT
	SAN MARCOS CHRYSLER DODGE JEEP RAM	10/2/2025	001618005413	\$338.40	SPLASH SHIELDS:SHER
	SI MECHANICAL, LLC	10/9/2025	001618035451	\$393.75	SERVICE CALL ON RTU D4 KITCHEN CONDENSER FANS:JAIL
	SI MECHANICAL, LLC	10/9/2025	001618035451	\$318.75	SERVICE CALL ON RTU D4 KITCHEN CONDENSER FANS:JAIL
	SI MECHANICAL, LLC	10/9/2025	001618035451	\$262.50	SERVICE CALL ON RTU C4:JAIL
	SI MECHANICAL, LLC	10/9/2025	001618035451	\$212.50	SERVICE CALL ON RTU C4:JAIL
	SOUTHERN TIRE MART	9/30/2025	001618005413	\$3,815.90	FLEET TIRES:SHER
	SOUTHERN TIRE MART	9/29/2025	001618005413	\$8,713.44	FLEET TIRES:SHER
	TCOLE	10/10/2025	001618035551	\$35.00	CERT FEE:CODY ROWDEN
	TCOLE	9/29/2025	001618005551	\$35.00	INSTRUCTOR PROFICIENCY CERTIFICATE:AUSTIN HALE
	TCOLE	10/9/2025	001618035551	\$35.00	CERT FEE:MIRANDA SUPAK
	TCOLE	9/24/2025	001618005551	\$35.00	CERT FEE:JESUS RIVERA
	TCOLE	9/24/2025	001618005551	\$35.00	CERT FEE:JARED TILLMAN
	TCOLE	9/24/2025	001618005551	\$35.00	CERT FEE:GREGORY SCHAPP
	TCOLE	9/24/2025	001618005551	\$35.00	CERT FEE:JOSHUA EVANS
	TCOLE	9/24/2025	001618035551	\$35.00	INSTRUCTOR PROFICIENCY CERTIFICATE:ALEC WESTOVER
	TCOLE	10/8/2025	001618005551	\$35.00	INSTRUCTOR PROFICIENCY CERTIFICATE:CODY RUSSEL
	TIMEKEEPING SYSTEMS, INC.	10/2/2025	001618035429	\$4,995.00	FY26 RENEWAL GUARD SOFTWARE & SUPPORT:JAIL
	TRAINING STRATEGIES	10/3/2025	001618005551	\$300.00	REG FEES:TRAVIS MCREE
	TRAINING STRATEGIES	10/3/2025	001618005551	\$300.00	REG FEES:MIKE ANDREWS
	TXDMV	10/2/2025	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
	TXDMV	10/2/2025	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
	TXDMV	10/2/2025	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
	TXDMV	10/2/2025	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
	TXDMV	10/2/2025	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
	TXDMV	10/2/2025	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
	TXDMV	10/2/2025	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
	TXDMV	10/2/2025	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
	TXDMV	10/2/2025	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
	TXDMV	10/2/2025	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
	TXDMV	10/2/2025	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
	TXDMV	10/2/2025	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER

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TXDMV		10/2/2025	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
TXDMV		10/2/2025	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
TXDMV		10/2/2025	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
TXDMV		10/2/2025	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
TXDMV		10/2/2025	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
TXDMV		10/2/2025	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
TYLER TECHNOLOGIES, INC.		9/1/2025	001618005429	\$805.35	FY26 LERMS/SOFTWARE MTC:SHER
TYLER TECHNOLOGIES, INC.		9/1/2025	001618005429	\$13,296.12	FY26 BRAZOS ECITATION/LICENSE MAINTENANCE:SHER
TYLER TECHNOLOGIES, INC.		9/1/2025	001618005429	\$6,063.15	FY26 HOSTING FEES/LICENSES:SHER
U.S. FOODSERVICE		10/7/2025	001618035232	\$2,894.54	FOOD:JAIL
U.S. FOODSERVICE		10/9/2025	001618035232	\$2,236.53	FOOD:JAIL
U.S. FOODSERVICE		10/7/2025	001618035208	\$135.18	DISHWASHER DETERGENTS:JAIL
U.S. FOODSERVICE		10/9/2025	001618035201	\$27.25	CUPS:JAIL
U.S. FOODSERVICE		10/2/2025	001618035208	\$67.14	DETERGENT:JAIL
U.S. FOODSERVICE		10/7/2025	001618035201	\$141.94	CONTAINERS:JAIL
U.S. FOODSERVICE		10/2/2025	001618035232	\$1,940.54	FOOD:JAIL
ULINE, INC.		10/10/2025	001618035205	\$305.00	MANILA SHIPPING TAGS:JAIL
ULINE, INC.		10/10/2025	001618035205	\$32.07	MANILA SHIPPING TAGS:JAIL
UNIFIRST CORPORATION		9/24/2025	001618035474	\$31.81	UNIFORMS:JAIL-MTC
UNIFIRST CORPORATION		9/17/2025	001618005474	\$40.58	UNIFORMS:SHER-VEH MTC
UNIFIRST CORPORATION		9/24/2025	001618005474	\$41.96	UNIFORMS:SHER-VEH MTC
UNIFIRST CORPORATION		9/17/2025	001618035474	\$26.21	UNIFORMS:JAIL-MTC
UNITED LABORATORIES, INC.		10/13/2025	001618035208	\$252.00	VANDALISM MARK REMOVERS:JAIL
UNITED LABORATORIES, INC.		10/13/2025	001618035208	\$53.45	VANDALISM MARK REMOVERS:JAIL
VEGA, ANDRES		9/25/2025	001618005551	\$334.00	REIMB FOR DRONE REG FEE/EXAM:SHER
WELLS FARGO VENDOR		10/7/2025	001618035473	\$283.64	OCT 25 LEASE/MTC W/TONER:292291
WELLS FARGO VENDOR		10/7/2025	001618035473	\$53.35	OCT 25 LEASE/MTC W/TONER:292291
WELLS FARGO VENDOR		10/7/2025	001618035473	\$1,147.51	OCT 25 LEASE/MTC W/TONER:292291
WELLS FARGO VENDOR		10/7/2025	001618035473	\$511.46	OCT 25 LEASE/MTC W/TONER:292291
WELLS FARGO VENDOR		10/7/2025	001618005473	\$229.38	OCT 25 LEASE/MTC W/TONER:292291
WELLS FARGO VENDOR		10/7/2025	001618005473	\$25.00	OCT 25 LEASE/MTC W/TONER:292291
WELLS FARGO VENDOR		10/7/2025	001618005473	\$13.43	OCT 25 LEASE/MTC W/TONER/FAX COMP:292291
WELLS FARGO VENDOR		10/7/2025	001618005473	\$1,459.20	OCT 25 LEASE/MTC W/TONER/FAX COMP:292291
WELLS FARGO VENDOR		10/7/2025	001618005473	\$1,272.39	OCT 25 LEASE/MTC W/TONER/FAX COMP:292291
WEX BANK		10/6/2025	001618005271	\$35.94	FUEL:3696880271
ZEP MANUFACTURING COMPANY, INC.		10/9/2025	001618035208	\$282.54	AIR FRESHENERS/DISINFECTANTS/POT & PAN CLEANER:JAIL
ZEP MANUFACTURING COMPANY, INC.		10/9/2025	001618035208	\$203.74	AIR FRESHENERS/DISINFECTANTS/POT & PAN CLEANER:JAIL
Total 618 - Sheriff				\$1,136,376.24	
619 - Tax Assessor Collector					
AMAZON CAPITAL SERVICES		10/2/2025	001619005211	\$103.88	MINI BLINDS:TAX
AMAZON CAPITAL SERVICES		10/2/2025	001619005211	\$98.99	TONER/CALCULATOR/INKS FOR CALCULATOR:TAX
AMAZON CAPITAL SERVICES		10/2/2025	001619005211	(\$6.09)	RETURN HANGING FILE CLIPS:TAX
AMAZON CAPITAL SERVICES		10/2/2025	001619005211	\$54.90	CALCULATOR RIBBON/TONER CARTRIDGES:TAX

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AMAZON CAPITAL SERVICES	10/2/2025	001619005211	\$29.92	CALCULATOR RIBBON/TONER CARTRIDGES:TAX
	AMAZON CAPITAL SERVICES	10/2/2025	001619005211	(\$2.74)	DISC ON CALCULATOR RIBBON/TONER CARTRIDGES:TAX
	FUELMAN	9/29/2025	001619005271	\$44.36	FUEL:TAX
	GUZMAN, MICHAEL	9/30/2025	001619005211	\$10.58	REIMB FOR KEYS:TAX
	ODP BUSINESS SOLUTIONS LLC	10/1/2025	001619005211	\$340.12	TONERS:TAX
	ODP BUSINESS SOLUTIONS LLC	10/1/2025	001619005211	(\$5.10)	DISC ON TONERS:TAX
	RICOH USA, INC.	10/1/2025	001619005473	\$30.15	OCT 25 REMOTE SUPPORT:2123866
	TYLER TECHNOLOGIES, INC.	9/1/2025	001619005429	\$14,751.25	1001-123125 ORION MAINTENANCE & SUPPORT:TAX
	WELLS FARGO VENDOR	10/7/2025	001619005473	\$480.85	OCT 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	10/7/2025	001619005473	\$82.07	OCT 25 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	10/7/2025	001619005473	\$40.36	OCT 25 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	10/7/2025	001619005473	\$13.44	OCT 25 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	10/7/2025	001619005473	\$78.10	OCT 25 LEASE/MTC W/TONER:292291
	Total 619 - Tax Assessor Collector			<u>\$16,145.04</u>	
620 - Treasurer					
	AMAZON CAPITAL SERVICES	10/3/2025	001620005211	\$308.67	TONER CARTRIDGES/LABEL TAPE:TREAS
	AMAZON CAPITAL SERVICES	10/3/2025	001620005211	\$14.22	TONER CARTRIDGES/LABEL TAPE:TREAS
	AMAZON CAPITAL SERVICES	10/3/2025	001620005211	\$84.89	TONER CARTRIDGES/LABEL TAPE:TREAS
	AMAZON CAPITAL SERVICES	9/29/2025	001620005211	\$129.89	WIRELESS PRINTER:TREAS
	AMAZON CAPITAL SERVICES	10/3/2025	001620005211	\$81.92	TONER CARTRIDGES/LABEL TAPE/COPY PAPER:TREAS
	AT&T MOBILITY	10/2/2025	001620005489	\$50.78	WIRELESS SVC:287325129694
	RICOH USA, INC.	10/1/2025	001620005473	\$6.03	OCT 25 REMOTE SUPPORT:2123866
	SAN MARCOS INTERPRETING, LLC	6/16/2025	001620005391	\$63.00	INTERPRETING SVCS:TREAS
	SAN MARCOS INTERPRETING, LLC	6/16/2025	001620005391	\$63.00	INTERPRETING SVCS:TREAS
	TENORIO, DAPHNE	9/23/2025	001620005211	\$169.99	REIMB FOR OFFICE CHAIR:TREAS
	WELLS FARGO VENDOR	10/7/2025	001620005473	\$59.50	OCT 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	10/7/2025	001620005473	\$172.83	OCT 25 LEASE/MTC W/TONER:292291
	Total 620 - Treasurer			<u>\$1,204.72</u>	
621 - Budget Office					
	RICOH USA, INC.	10/1/2025	001621005473	\$6.03	OCT 25 REMOTE SUPPORT:2123866
	RICOH USA, INC.	10/1/2025	001621005473	\$11.94	OCT 25 LEASE:2123866
	WELLS FARGO VENDOR	10/7/2025	001621005473	\$137.81	OCT 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	10/7/2025	001621005473	\$11.94	OCT 25 LEASE/MTC W/TONER:292291
	Total 621 - Budget Office			<u>\$167.72</u>	
622 - Purchasing Office					
	RICOH USA, INC.	10/1/2025	001622005473	\$6.03	OCT 25 REMOTE SUPPORT:2123866
	TEXAS PUBLIC PURCHASING ASSOCIATION	10/3/2025	001622005551	\$500.00	REG FEE:STEPHANIE HUNT
	WELLS FARGO VENDOR	10/7/2025	001622005473	\$22.48	OCT 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	10/7/2025	001622005473	\$135.76	OCT 25 LEASE/MTC W/TONER:292291
	Total 622 - Purchasing Office			<u>\$664.27</u>	
624 - Justice of the Peace Pct 2, 2					
	AMAZON CAPITAL SERVICES	9/30/2025	001624005211	\$33.70	DATE STAMPS/ORGANIZER/COPY PAPER:JP 2-2
	AMAZON CAPITAL SERVICES	9/30/2025	001624005211	\$38.99	DATE STAMPS/ORGANIZER/COPY PAPER:JP 2-2

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AMAZON CAPITAL SERVICES	9/30/2025	001624005211	\$60.67	DATE STAMPS/ORGANIZER/COPY PAPER:JP 2-2
	COMMUNICATION BY HAND, LLC	9/30/2025	001624005306	\$280.00	INTERPRETING SVCS:TRU25001J22
	RICOH USA, INC.	10/1/2025	001624005473	\$5.63	OCT 25 REMOTE SUPPORT:2123866
	TEXAS JUSTICE COURT TRAINING CENTER	10/7/2025	001624005551	\$50.00	REG FEE:TEIA VALENZUELA
	TEXAS JUSTICE COURT TRAINING CENTER	10/16/2025	001624005551	\$50.00	REG FEE:CELEDONIO MENDOZA, JR.
	WELLS FARGO VENDOR	10/7/2025	001624005473	\$5.65	OCT 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	10/7/2025	001624005473	\$101.50	OCT 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	10/7/2025	001624005473	\$1.12	ADD'L IMAGES:292291
	Total 624 - Justice of the Peace Pct 2, 2			\$627.26	
625 - Justice of the Peace Pct 1, 1					
	BRIGHTSPEED	9/25/2025	001625005489	\$67.00	TELEPHONE/FAX LINES:JP 1-1
	MORELAND, ROBERT	5/26/2022	001625004505	\$67.00	OVERPAYMENT:220501J11
	MOSSCLIFF APTS LLC	8/9/2022	001625004502	\$7.00	OVERPAYMENT:F22-233J11
	RICOH USA, INC.	10/1/2025	001625005473	\$6.03	OCT 25 REMOTE SUPPORT:2123866
	TEXAS JUSTICE COURT TRAINING CENTER	10/15/2025	001625005551	\$50.00	REG FEE:ANGELA HERNANDEZ
	TEXAS JUSTICE COURT TRAINING CENTER	10/14/2025	001625005551	\$50.00	REG FEE:VALERIE RAMIREZ
	WELLS FARGO VENDOR	10/7/2025	001625005473	\$92.76	OCT 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	10/7/2025	001625005473	\$40.36	OCT 25 LEASE/MTC W/TONER:292291
	Total 625 - Justice of the Peace Pct 1, 1			\$380.15	
626 - Justice of the Peace Pct 1, 2					
	AMAZON CAPITAL SERVICES	9/2/2025	001626005211	\$91.26	HIGHLIGHTERS/DESK MAT/NOTEBOOK/MOUSE PAD:JP 1-2
	AMAZON CAPITAL SERVICES	8/25/2025	001626005211	\$64.99	TONER CARTRIDGES:JP 1-2
	AMAZON CAPITAL SERVICES	10/6/2025	001626005211	\$27.99	OFFICE CHAIR/MONITOR STAND/TABLE/HEADSETS/TONER:JP 1-2
	AMAZON CAPITAL SERVICES	10/6/2025	001626005211	\$145.99	OFFICE CHAIR/MONITOR STAND/TABLE/HEADSETS/TONER:JP 1-2
	AMAZON CAPITAL SERVICES	10/6/2025	001626005211	\$67.99	OFFICE CHAIR/MONITOR STAND/TABLE/HEADSETS/TONER:JP 1-2
	AMG PRINTING & MAILING LLC	6/18/2025	001626005211	\$188.40	ENVELOPES/PRINTING:JP 1-2
	AMG PRINTING & MAILING LLC	6/18/2025	001626005211	\$12.50	ENVELOPES/PRINTING:JP 1-2
	AMG PRINTING & MAILING LLC	6/18/2025	001626005461	\$73.00	ENVELOPES/PRINTING:JP 1-2
	AMG PRINTING & MAILING LLC	6/18/2025	001626005461	\$12.50	ENVELOPES/PRINTING:JP 1-2
	AMG PRINTING & MAILING LLC	6/18/2025	001626005461	\$0.10	ENVELOPES/PRINTING:JP 1-2
	AT&T MOBILITY	9/19/2025	001626005489	\$44.13	WIRELESS SVC:287322820647X09272025
	KEBHAA PI LLC	7/24/2025	001626005306	\$270.00	INTERPRETING SVCS/CANCELTION FEE/TRAVEL:231660J12
	RICOH USA, INC.	10/1/2025	001626005473	\$6.03	OCT 25 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	10/7/2025	001626005473	\$136.66	OCT 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	10/7/2025	001626005473	\$29.49	OCT 25 LEASE/MTC W/TONER:292291
	Total 626 - Justice of the Peace Pct 1, 2			\$1,171.03	
627 - Justice of the Peace Pct 2, 1					
	RICOH USA, INC.	10/1/2025	001627005473	\$6.03	OCT 25 REMOTE SUPPORT:2123866
	TEXAS JUSTICE COURT TRAINING CENTER	9/30/2025	001627005551	\$150.00	REG FEE/LODGING:BETH SMITH
	TEXAS JUSTICE COURT TRAINING CENTER	9/30/2025	001627005551	\$300.00	REG FEE/LODGING:BETH SMITH
	TEXAS JUSTICE COURT TRAINING CENTER	10/16/2025	001627005551	\$50.00	REG FEE:BETH SMITH
	WELLS FARGO VENDOR	10/7/2025	001627005473	\$82.07	OCT 25 LEASE/MTC W/TONER:292291

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WELLS FARGO VENDOR	10/7/2025	001627005473	\$40.36	OCT 25 LEASE/MTC W/TONER:292291
	Total 627 - Justice of the Peace Pct 2, 1			\$628.46	
628 - Justice of the Peace Pct 3					
	AT&T MOBILITY	9/19/2025	001628005489	\$41.53	WIRELESS SVC:287322820647X09272025
	RICOH USA, INC.	10/1/2025	001628005473	\$6.03	OCT 25 REMOTE SUPPORT:2123866
	TEXAS JUSTICE COURT TRAINING CENTER	9/30/2025	001628005551	\$150.00	REG FEE/LODGING:ANDREW WINSTON CABLE
	TEXAS JUSTICE COURT TRAINING CENTER	9/30/2025	001628005551	\$300.00	REG FEE/LODGING:ANDREW WINSTON CABLE
	WELLS FARGO VENDOR	10/7/2025	001628005473	\$81.08	OCT 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	10/7/2025	001628005473	\$40.36	OCT 25 LEASE/MTC W/TONER:292291
	Total 628 - Justice of the Peace Pct 3			\$619.00	
629 - Justice of the Peace Pct 4					
	AMAZON CAPITAL SERVICES	10/1/2025	001629005211	(\$2.38)	DISC ON FILE FOLDERS/ENVELOPES/TONERS:JP 4
	AMAZON CAPITAL SERVICES	10/1/2025	001629005211	\$49.68	FILE FOLDERS/ENVELOPES/TONERS:JP 4
	AMAZON CAPITAL SERVICES	10/1/2025	001629005211	\$95.24	FILE FOLDERS/ENVELOPES/TONERS:JP 4
	AMAZON CAPITAL SERVICES	10/1/2025	001629005211	\$42.74	FILE FOLDERS/ENVELOPES/TONERS:JP 4
	AMAZON CAPITAL SERVICES	10/1/2025	001629005211	\$122.88	PENS/COPY PAPER/ENVELOPES/FOLDERS/TONERS:JP 4
	AMAZON CAPITAL SERVICES	10/1/2025	001629005211	\$34.29	PENS/COPY PAPER/ENVELOPES/FOLDERS/TONERS:JP 4
	AMAZON CAPITAL SERVICES	10/1/2025	001629005211	(\$2.38)	DISC ON PENS/COPY PAPER/ENVELOPES/FOLDERS/TONERS:JP 4
	AMAZON CAPITAL SERVICES	10/4/2025	001629005211	\$118.05	PERMANENT/DRY ERASE MARKERS/ENVELOPES/HIGHLIGHTERS:JP 4
	AT&T MOBILITY	9/19/2025	001629005489	\$44.13	WIRELESS SVC:287322820647X09272025
	BURNS, JOHN	9/30/2025	001629005551	\$50.00	REIMB FOR REG FEE:JP 4
	FRONTIER COMMUNICATIONS	10/7/2025	001629005489	\$126.58	TELEPHONE/LONG DISTANCE:JP 4
	ODP BUSINESS SOLUTIONS LLC	9/25/2025	001629005212	\$156.00	STAMPS:JP 4
	ODP BUSINESS SOLUTIONS LLC	9/25/2025	001629005212	(\$1.56)	DISC ON STAMPS:JP 4
	RICOH USA, INC.	10/1/2025	001629005473	\$6.03	OCT 25 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	10/7/2025	001629005473	\$81.08	OCT 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	10/7/2025	001629005473	\$40.36	OCT 25 LEASE/MTC W/TONER:292291
	Total 629 - Justice of the Peace Pct 4			\$960.74	
630 - Justice of the Peace Pct 5					
	AMAZON CAPITAL SERVICES	10/9/2025	001630005211	\$18.62	STICKY NOTES/COPY PAPER/THERMAL PAPER ROLLS:JP 5
	AMAZON CAPITAL SERVICES	10/9/2025	001630005211	\$40.96	STICKY NOTES/COPY PAPER/THERMAL PAPER ROLLS:JP 5
	AT&T MOBILITY	9/19/2025	001630005489	\$41.53	WIRELESS SVC:287322820647X09272025
	BRYANT, SANDRA	9/30/2025	001630005551	\$150.00	REIMB FOR REG FEE/LODINGING:JP 5
	BRYANT, SANDRA	9/30/2025	001630005551	\$300.00	REIMB FOR REG FEE/LODINGING:JP 5
	ODP BUSINESS SOLUTIONS LLC	10/2/2025	001630005212	\$468.00	STAMPS:JP 5
	ODP BUSINESS SOLUTIONS LLC	10/2/2025	001630005212	(\$7.02)	DISC ON STAMPS:JP 5
	RICOH USA, INC.	10/1/2025	001630005473	\$6.03	OCT 25 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	10/7/2025	001630005473	\$22.89	OCT 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	10/7/2025	001630005473	\$136.66	OCT 25 LEASE/MTC W/TONER:292291
	Total 630 - Justice of the Peace Pct 5			\$1,177.67	
635 - Constable Pct 1					

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AXON ENTERPRISE, INC.	10/1/2025	001635005429	\$36,884.52	AXON FLEET 3 CAMERA KITS/LICENSES:CONST 1
	CAPITAL ONE	10/7/2025	001635005211	\$19.52	USB DRIVES:CONST 1
	D&M LEASING COMMERCIAL	10/6/2025	001635005475	\$6,039.57	2023 FORD POLICE/2024 CHEVY TAHOE LEASES:CONST 1
	ENTERPRISE FM TRUST	10/3/2025	001635005475	\$4,597.59	OCT 25 VEH LEASES:CONST 1
	FUELMAN	9/29/2025	001635005271	\$3,568.61	FUEL:CONST 1
	LOWER COLORADO RIVER AUTHORITY	10/15/2025	001635005471	\$740.00	SEP 25 RADIO SVC:CONST 1
	PVP COMMUNICATIONS	10/7/2025	001635005715400	\$359.99	MOTORCYCLE HELMET W/WIRELESS COMM SYSTEM:CONST 1
	PVP COMMUNICATIONS	10/7/2025	001635005715400	\$329.00	MOTORCYCLE HELMET W/WIRELESS COMM SYSTEM:CONST 1
	PVP COMMUNICATIONS	10/7/2025	001635005715400	\$95.00	MOTORCYCLE HELMET W/WIRELESS COMM SYSTEM:CONST 1
	PVP COMMUNICATIONS	10/7/2025	001635005715400	\$780.00	MOTORCYCLE HELMET W/WIRELESS COMM SYSTEM:CONST 1
	PVP COMMUNICATIONS	10/7/2025	001635005715400	\$912.00	MOTORCYCLE HELMET W/WIRELESS COMM SYSTEM:CONST 1
	PVP COMMUNICATIONS	10/7/2025	001635005715400	\$100.00	MOTORCYCLE HELMET W/WIRELESS COMM SYSTEM:CONST 1
	PVP COMMUNICATIONS	10/7/2025	001635005715400	\$4.01	MOTORCYCLE HELMET W/WIRELESS COMM SYSTEM:CONST 1
	RICOH USA, INC.	10/1/2025	001635005473	\$12.06	OCT 25 REMOTE SUPPORT:2123866
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	10/1/2025	001635005448	\$28.04	SEP 25 SEARCHES/REPORTS:CONST 1
	TYLER TECHNOLOGIES, INC.	9/1/2025	001635005429	\$1,296.50	FY26 BRAZOS ECITATION/LICENSE MAINTENANCE:CONST 1
	WELLS FARGO VENDOR	10/7/2025	001635005473	\$70.39	OCT 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	10/7/2025	001635005473	\$40.36	OCT 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	10/7/2025	001635005473	\$136.66	OCT 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	10/7/2025	001635005473	\$32.56	OCT 25 LEASE/MTC W/TONER:292291
	Total 635 - Constable Pct 1			\$56,046.38	
636 - Constable Pct 2					
	D&M LEASING COMMERCIAL	10/6/2025	001636005475	\$2,944.12	2023 FORD POLICE/2024 CHEVY TAHOE LEASES:CONST 2
	ENTERPRISE FM TRUST	10/3/2025	001636005475	\$5,162.06	OCT 25 VEH LEASES:CONST 2
	FUELMAN	9/29/2025	001636005271	\$2,804.16	FUEL:CONST 2
	HAYS COUNTY TAX ASSESSOR COLLECTOR	9/30/2025	001636005413	\$7.50	INSPECTION REPLACEMENT FEE:CONST 2
	LOWER COLORADO RIVER AUTHORITY	10/15/2025	001636005471	\$400.00	SEP 25 RADIO SVC:CONST 2
	RICOH USA, INC.	10/1/2025	001636005473	\$6.03	OCT 25 REMOTE SUPPORT:2123866
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	10/1/2025	001636005448	\$28.04	SEP 25 SEARCHES/REPORTS:CONST 2
	TYLER TECHNOLOGIES, INC.	9/1/2025	001636005429	\$620.16	FY26 BRAZOS ECITATION/LICENSE MAINTENANCE:CONST 2
	WELLS FARGO VENDOR	10/7/2025	001636005473	\$70.39	OCT 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	10/7/2025	001636005473	\$40.36	OCT 25 LEASE/MTC W/TONER:292291
	Total 636 - Constable Pct 2			\$12,082.82	
637 - Constable Pct 3					
	AMAZON CAPITAL SERVICES	10/12/2025	001637005212	\$139.90	MISC OFFICE SUPPLIES:CONST 3
	AMAZON CAPITAL SERVICES	10/12/2025	001637005211	\$79.09	MISC OFFICE SUPPLIES:CONST 3
	AMAZON CAPITAL SERVICES	10/12/2025	001637005211	\$26.90	MISC OFFICE SUPPLIES:CONST 3
	AMAZON CAPITAL SERVICES	10/14/2025	001637005211	\$12.99	BINDERS:CONST 3

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	APPLIED CONCEPTS, INC.	10/26/2025	001637005206	\$160.00	STALKER RLR LIDAR BATTERIES:CONST 4
	AXON ENTERPRISE, INC.	10/1/2025	001637005429	\$2,298.90	OFFICER SAFETY PLAN 7 PLUS ANNUAL PYMT:CONST 3
	AXON ENTERPRISE, INC.	10/1/2025	001637005429	\$22,269.59	AXON FLLET 3 CAMERA KITS/LICENSES:CONST 3
	AXON ENTERPRISE, INC.	10/1/2025	001637005429	\$7.43	TASER 7 CERTIFICATION:CONST 3
	BLUE 360 MEDIA, LLC	10/1/2025	001637005213	\$126.00	BOOKS:CONST 3
	BLUE 360 MEDIA, LLC	10/1/2025	001637005213	\$85.00	BOOKS:CONST 3
	BLUE 360 MEDIA, LLC	10/1/2025	001637005213	\$29.90	BOOKS:CONST 3
	CARD SERVICE CENTER	9/30/2025	001637005212	\$14.95	SHIPPING:CONST 4
	CARD SERVICE CENTER	10/8/2025	001637005212	\$61.00	SHIPPING:CONST 4
	D&M LEASING COMMERCIAL	10/6/2025	001637005475	\$2,916.78	2023 FORD POLICE/2024 CHEVY TAHOE LEASES:CONST 3
	ENTERPRISE FM TRUST	10/3/2025	001637005475	\$3,491.20	OCT 25 VEH LEASES:CONST 3
	FUELMAN	9/29/2025	001637005271	\$3,386.10	FUEL:CONST 3
	LOWER COLORADO RIVER AUTHORITY	10/15/2025	001637005471	\$420.00	SEP 25 RADIO SVC:CONST 3
	RICOH USA, INC.	10/1/2025	001637005473	\$6.03	OCT 25 REMOTE SUPPORT:2123866
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	10/1/2025	001637005448	\$28.04	SEP 25 SEARCHES/REPORTS:CONST 3
	TYLER TECHNOLOGIES, INC.	9/1/2025	001637005429	\$620.16	FY26 BRAZOS ECITATION/LICENSE MAINTENANCE:CONST 3
	WALDRIP INSURANCE	10/1/2025	001637005302	\$77.00	TX809918 FIDELITY BOND RENEWAL:CONST 3 STAFF
	WELLS FARGO VENDOR	10/7/2025	001637005473	\$134.87	OCT 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	10/7/2025	001637005473	\$21.83	OCT 25 LEASE/MTC W/TONER:292291
	Total 637 - Constable Pct 3			\$36,413.66	
638 - Constable Pct 4					
	AMAZON CAPITAL SERVICES	10/14/2025	001638005211	\$331.47	CHAIRS/DESK CALENDARS:CONST 4
	AMAZON CAPITAL SERVICES	10/14/2025	001638005211	\$42.03	CHAIRS/DESK CALENDARS:CONST 4
	APPLIED CONCEPTS, INC.	10/9/2025	001638005206	\$210.00	LIGHT BATTERY HANDLES:CONST 4
	APPLIED CONCEPTS, INC.	10/8/2025	001638005411	\$592.50	STALKER LIDAR REPAIRS/SHIPPING:CONST 4
	BJ'S TEES, LLC	10/2/2025	001638005474	\$11.95	EMBROIDERY ON HAT:BLAINE HAMILTON
	D&M LEASING COMMERCIAL	10/6/2025	001638005475	\$3,831.52	2023 FORD POLICE/2023 EXPLORER/2024 F-150 LEASES:CONST 4
	ENTERPRISE FM TRUST	10/3/2025	001638005475	\$2,690.57	OCT 25 VEH LEASES/DMV FEES:CONST 4
	ENTERPRISE FM TRUST	10/3/2025	001638005413	(\$16.75)	RETURN OCT 25 DMV FEE:CONST 4
	FUELMAN	9/29/2025	001638005271	\$2,432.30	FUEL:CONST 4
	HAMILTON, BLAINE	10/7/2025	001638005474	\$232.97	REIMB FOR UNIFORM PATCHES:CONST 4
	LOWER COLORADO RIVER AUTHORITY	10/15/2025	001638005471	\$300.00	SEP 25 RADIO SVC:CONST 4
	POZUC, JOHN	10/1/2025	001638005474	\$10.00	REIMB FOR UNIFORM PATCH ALTERATIONS:CONST 4
	POZUC, JOHN	10/2/2025	001638005474	\$23.13	REIMB FOR UNIFORM PATCH ALTERATIONS:CONST 4
	POZUC, JOHN	9/25/2025	001638005474	\$8.50	REIMB FOR UNIFORM PATCH ALTERATIONS:CONST 4
	PVP COMMUNICATIONS	10/9/2025	001638005206	\$94.00	HELMET REPAIRS/PARTS/SHIPPING:CONST 4
	RICOH USA, INC.	10/1/2025	001638005473	\$6.03	OCT 25 REMOTE SUPPORT:2123866
	RICOH USA, INC.	10/1/2025	001638005473	\$11.94	OCT 25 LEASE:2123866
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	10/1/2025	001638005448	\$28.04	SEP 25 SEARCHES/REPORTS:CONST 4
	TYLER TECHNOLOGIES, INC.	9/1/2025	001638005429	\$1,321.94	FY26 BRAZOS ECITATION/LICENSE MAINTENANCE:CONST 4

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TYLER TECHNOLOGIES, INC.	9/1/2025	001638005429	\$276.68	FY26 HOSTING FEE/LICENSE/MTC:CONST 4
	WELLS FARGO VENDOR	10/7/2025	001638005473	\$137.81	OCT 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	10/7/2025	001638005473	\$11.94	OCT 25 LEASE/MTC W/TONER:292291
	Total 638 - Constable Pct 4			\$12,588.57	
639 - Constable Pct 5					
	AMAZON CAPITAL SERVICES	10/9/2025	001639005211	\$63.60	PACKING TAPE/PENS:CONST 5
	AMAZON CAPITAL SERVICES	10/10/2025	001639005413	\$139.66	MOTORCYCLE TRUNK:CONST 5
	AMAZON CAPITAL SERVICES	10/6/2025	001639005211	\$82.08	PADLOCK/FILE ORGANIZER:CONST 5
	APPLIED CONCEPTS, INC.	7/25/2025	001639005206	(\$126.00)	RETURN VSS INSTALL KIT:CONST 5
	BOTTOMS, GARY	9/16/2025	001639005211	\$42.02	SHEET PROTECTORS/TAB DIVIDERS:CONST 5
	D&M LEASING COMMERCIAL	10/6/2025	001639005475	\$3,906.85	2023 EXPLORER/2023 FORD POLICE/2024 CHEVY TAHOE LEASES:CONST 5
	ENTERPRISE FM TRUST	10/3/2025	001639005475	\$1,903.74	OCT 25 VEH LEASES:CONST 5
	FUELMAN	9/29/2025	001639005271	\$1,512.88	FUEL:CONST 5
	LOWER COLORADO RIVER AUTHORITY	10/15/2025	001639005471	\$360.00	SEP 25 RADIO SVC:CONST 5
	ODP BUSINESS SOLUTIONS LLC	10/9/2025	001639005211	\$63.49	COPY PAPER:CONST 5
	OSS ACADEMY	9/5/2025	001639005551	\$15.00	REG FEE:MARTIN RODRIGUEZ
	RICOH USA, INC.	10/1/2025	001639005473	\$6.03	OCT 25 REMOTE SUPPORT:2123866
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	10/1/2025	001639005448	\$28.04	SEP 25 SEARCHES/REPORTS:CONST 5
	TYLER TECHNOLOGIES, INC.	9/1/2025	001639005429	\$1,018.01	FY26 BRAZOS ECITATION/LICENSE MAINTENANCE:CONST 5
	WELLS FARGO VENDOR	10/7/2025	001639005473	\$49.32	OCT 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	10/7/2025	001639005473	\$136.66	OCT 25 LEASE/MTC W/TONER:292291
	Total 639 - Constable Pct 5			\$9,201.38	
645 - Countywide					
	DAVIS KAUFMAN PLLC	9/29/2025	001645005463	\$5,416.67	OCT 25 MONTHLY RETAINER:DA-CIV
	HDR ARCHITECTURE, INC.	10/10/2025	001645005741	\$1,687.00	NEEDS ASSESSMENT:CWOPS
	HDR ARCHITECTURE, INC.	10/10/2025	001645005741	\$10,159.09	HAYS COUNTY MASTER PLAN REVISIT:CWOPS
	PITNEY BOWES, INC.	10/5/2025	001645005212	\$244.18	ADD'L POSTAGE:80000909011562332
	TEXAS ASSOCIATION OF COUNTIES	4/7/2025	001645005342	\$4,865.15	DEDUCTIBLE FOR CLAIM:LE202417491
	TEXAS ASSOCIATION OF COUNTIES	7/7/2025	001645005342	\$477.50	DEDUCTIBLE FOR CLAIM:LE202418981
	TEXAS ASSOCIATION OF COUNTIES	3/3/2025	001645005342	\$7,369.90	DEDUCTIBLE FOR CLAIM:LE202417491
	TEXAS ASSOCIATION OF COUNTIES	4/7/2025	001645005342	\$465.00	DEDUCTIBLE FOR CLAIM:GL202418901
	TEXAS ASSOCIATION OF COUNTIES	10/6/2025	001645005342	\$394.75	DEDUCTIBLE FOR CLAIM:AL202535071
	Total 645 - Countywide			\$31,079.24	
650 - Dept of Public Safety					
	GT DISTRIBUTORS, INC.	9/26/2025	001650005206	\$490.72	KNIFE/POUCH/MAGAZINES:DPS-THP
	GT DISTRIBUTORS, INC.	9/30/2025	001650005206	\$412.93	FLASHLIGHTS/RESCUE TOOLS/WINDOW PUNCHES/POUCHES:DPS-THP
	GT DISTRIBUTORS, INC.	9/30/2025	001650005206	\$82.94	FLASHLIGHTS/RESCUE TOOLS/WINDOW PUNCHES/POUCHES:DPS-THP
	Total 650 - Dept of Public Safety			\$986.59	
653 - Civil Service					
	CARD SERVICE CENTER	10/3/2025	001653005335002	\$13.75	SHIPPING CHG:CIV SVC
	LAW OFFICES OF RYAN HENRY, PLLC	8/25/2025	001653005441	\$5,229.00	JUL 25 PROF SVCS:CIV SVC

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	LAW OFFICES OF RYAN HENRY, PLLC	9/22/2025	001653005441	\$6,743.30	AUG 25 PROF SVCS:CIV SVC
	Total 653 - Civil Service			\$11,986.05	
655 - Election Administration					
	AMAZON CAPITAL SERVICES	9/29/2025	001655005211	\$159.95	PADLOCK SECURITY SEALS:ELEC
	AMAZON CAPITAL SERVICES	10/14/2025	001655005446	\$330.00	TEMP CURB & THRESHOLD RAMPS FOR POLLING LOCATIONS:ELEC
	AMAZON CAPITAL SERVICES	10/14/2025	001655005446	\$172.96	TEMP CURB & THRESHOLD RAMPS FOR POLLING LOCATIONS:ELEC
	AMAZON CAPITAL SERVICES	10/14/2025	001655005446	\$225.00	ADA SIGNAGE FOR POLLING LOCATIONS:ELEC
	AMAZON CAPITAL SERVICES	10/14/2025	001655005446	\$22.50	ADA SIGNAGE FOR POLLING LOCATIONS:ELEC
	AMAZON CAPITAL SERVICES	10/14/2025	001655005446	\$1,100.00	ADA SIGNAGE FOR POLLING LOCATIONS:ELEC
	AMAZON CAPITAL SERVICES	10/14/2025	001655005446	\$504.00	ADA SIGNAGE FOR POLLING LOCATIONS:ELEC
	AMAZON CAPITAL SERVICES	10/14/2025	001655005446	\$61.75	ADA SIGNAGE FOR POLLING LOCATIONS:ELEC
	AMAZON CAPITAL SERVICES	10/14/2025	001655005446	\$225.00	ADA SIGNAGE FOR POLLING LOCATIONS:ELEC
	AT&T MOBILITY	10/2/2025	001655005489	\$104.39	WIRELESS SVC:287325134063X10102025
	D&M LEASING COMMERCIAL	10/13/2025	001655005475	\$1,616.78	2025 FORD EXPEDITION LEASE:ELEC
	HOFMANN'S SUPPLY	10/7/2025	001655005446	\$397.24	FLAT BARS/PLATES/CUTTING CHG/MISC. SHOP SUPPLIES:ELEC
	RICOH USA, INC.	10/1/2025	001655005473	\$6.03	OCT 25 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	10/7/2025	001655005473	\$204.71	OCT 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	10/7/2025	001655005473	\$148.45	OCT 25 LEASE/MTC W/TONER:292291
	Total 655 - Election Administration			\$5,278.76	
656 - Office of Emergency Services					
	AMAZON CAPITAL SERVICES	7/28/2025	001656005474	\$204.20	UNIFORM SHIRTS:DAVID ALFRED
	AMAZON CAPITAL SERVICES	10/3/2025	001656005206	\$168.04	HANDCUFF CASE/PORTABLE RADIO CASE/TALON BATON SCABBARD:EMER SVCS
	AMAZON CAPITAL SERVICES	10/7/2025	001656005201	\$98.99	3V PHOTO BATTERIES/OUTDOOR EXT CORD:EMER SVCS
	AMAZON CAPITAL SERVICES	10/14/2025	001656005206	(\$54.14)	RETURN HANDCUFF CASE:EMER SVCS
	AMAZON CAPITAL SERVICES	10/8/2025	001656005206	\$35.14	HANDCUFF CASE:EMER SVCS
	AMAZON CAPITAL SERVICES	7/26/2025	001656005474	\$71.96	UNIFORM PANTS:DAVID ALFRED
	AMAZON CAPITAL SERVICES	10/1/2025	001656983135201	\$25.67	OFFICE CHAIR REPLACEMENT WHEELS/SCISSORS:CERT
	AT&T MOBILITY	10/2/2025	001656005489	\$40.99	WIRELESS SVC:287327634510X10102025
	BIG DOG PYRO	3/3/2020	001656004402	\$100.00	REFUND FIREWORKS DISPLAY PERMIT:EMER SVCS
	CAPITAL ONE	10/3/2025	001656005202	\$174.00	MONITORS:EMER SVCS
	CARD SERVICE CENTER	10/7/2025	001656005212	\$25.31	SHIPPING CHGS:EMER SVCS
	CARD SERVICE CENTER	10/1/2025	001656005429	\$25.20	SEP 25 GOOGLE CLOUD SUBSC:EMER SVCS
	CARD SERVICE CENTER	10/2/2025	001656005302	\$429.71	MBR DUES:EMER SVCS STAFF
	CARD SERVICE CENTER	9/19/2025	001656005391	\$26.70	FACEBOOK AD FOR EMERGENCY PREPAREDNESS FAIR:EMER SVCS
	CARD SERVICE CENTER	9/28/2025	001656005429	\$71.88	QUICKEN SUBSC:EMER SVCS
	CARD SERVICE CENTER	8/26/2025	001656992045719400	\$43.10	PARTS FOR MINI SPLIT:EMER SVCS
	CARD SERVICE CENTER	9/11/2025	001656992045719400	\$863.26	MINI SPLIT FOR DRIFTWOOD:EMER SVCS
	CARD SERVICE CENTER	8/19/2025	001656992045719400	\$262.63	PARTS FOR MINI SPLIT:EMER SVCS
	CARD SERVICE CENTER	9/29/2025	001656005302	\$50.00	MBR FEES:DAVID ALLRED

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	CARD SERVICE CENTER	4/28/2025	001656005302	\$225.00	NFPA RENEWAL MBR FEES:MIKE JONES
	CARD SERVICE CENTER	10/1/2025	001656005302	\$199.00	MBR FEES:MIKE JONES
	D&M LEASING COMMERCIAL	10/6/2025	001656005475	\$3,399.36	2023 CHEVY SILVERADO/2024 RAM 2500/5500 LEASES:EMER SVCS
	D&M LEASING COMMERCIAL	10/6/2025	001656005413	\$921.17	SEP 25 MTC FEES:EMER SVCS
	ENTERPRISE FM TRUST	10/3/2025	001656005413	\$83.74	OCT 25 VEH LEASES/MTC FEES:EMER SVCS
	ENTERPRISE FM TRUST	10/3/2025	001656005475	\$963.95	OCT 25 VEH LEASES/MTC FEES:EMER SVCS
	FUELMAN	9/29/2025	001656005271	\$1,093.83	FUEL:EMER SVCS
	GUADALUPE FIRE FIGHTER'S & FIRE MARSHALS' ASSN	8/18/2025	001656005302	\$25.00	MBR DUES:STEVE SEDDIG
	HCTRA-VIOLATIONS	9/26/2025	001656005501	\$5.66	BALANCE DUE ON TOLL CHGS:EMER SVCS
	HCTRA-VIOLATIONS	9/26/2025	001656005501	\$12.83	TOLL CHGS:EMER SVCS
	HCTRA-VIOLATIONS	9/24/2025	001656005501	\$18.31	TOLL CHARGES:EMER SVCS
	LOWE'S, INC.	9/12/2025	001656005201	\$43.47	PVC PIPES/CUTTER:EMER SVCS
	LOWER COLORADO RIVER AUTHORITY	10/15/2025	001656005471	\$1,490.00	SEP 25 RADIO SVC:EMER SVCS
	LOWER COLORADO RIVER AUTHORITY	10/15/2025	001656005471	\$300.00	SEP 25 RADIO SVC:EMER SVCS
	LRS BRANDING IMPRESSIONS, LLC	9/4/2025	001656005474	\$99.72	UNIFORM HEAT TRANSFERS/EMBROIDERY:TROY MEAD
	LRS BRANDING IMPRESSIONS, LLC	8/14/2025	001656005474	\$67.00	UNIFORM EMBROIDERY:DAVID ALFRED
	LRS BRANDING IMPRESSIONS, LLC	6/24/2025	001656005474	\$80.40	UNIFORM EMBROIDERY:LAKIN COWAN/JOSH COTE/AIDEN KUBESH
	RICOH USA, INC.	10/1/2025	001656005473	\$6.03	OCT 25 REMOTE SUPPORT:2123866
	RMA TOLL PROCESSING	9/13/2025	001656005501	\$7.30	TOLL CHARGES:EMER SVCS
	WELLS FARGO VENDOR	10/7/2025	001656005473	\$94.59	OCT 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	10/7/2025	001656005473	\$114.47	OCT 25 LEASE/MTC W/TONER:292291
	Total 656 - Office of Emergency Services			\$11,913.47	
657 - Development Services					
	AMAZON CAPITAL SERVICES	10/6/2025	001657005202	(\$17.47)	RETURN HDMI CABLE:DEV SVCS
	AMAZON CAPITAL SERVICES	10/14/2025	001657005211	\$18.89	DOOR STOPPERS/MISC OFFICE SUPPLIES/ANTISEPTIC PREP PADS:DEV SVCS
	AMAZON CAPITAL SERVICES	10/14/2025	001657005211	\$91.03	DOOR STOPPERS/MISC OFFICE SUPPLIES/ANTISEPTIC PREP PADS:DEV SVCS
	AMAZON CAPITAL SERVICES	10/14/2025	001657005202	\$19.88	DOOR STOPPERS/MISC OFFICE SUPPLIES/ANTISEPTIC PREP PADS:DEV SVCS
	AMAZON CAPITAL SERVICES	10/14/2025	001657005202	\$9.49	DOOR STOPPERS/MISC OFFICE SUPPLIES/ANTISEPTIC PREP PADS:DEV SVCS
	AMAZON CAPITAL SERVICES	9/29/2025	001657005202	\$34.99	WIRELESS KEYBOARD/MOUSE:DEV SVCS
	AT&T MOBILITY	10/2/2025	001657990375489	\$446.24	WIRELESS SVC:287325133770X10102025
	COCKERHAM, JERRY	9/2/2025	001657005551	\$427.99	REIMB FOR N/T MEALS/LODGING:DEV SVCS
	COCKERHAM, JERRY	9/2/2025	001657005551	\$54.12	REIMB FOR N/T MEALS/LODGING:DEV SVCS
	COCKERHAM, JERRY	9/2/2025	001657005551	\$13.00	REIMB FOR N/T MEALS/LODGING:DEV SVCS
	COCKERHAM, JERRY	9/2/2025	001657005551	\$32.00	REIMB FOR N/T MEALS/LODGING:DEV SVCS
	COCKERHAM, JERRY	9/2/2025	001657005551	\$443.06	REIMB FOR N/T MEALS/LODGING:DEV SVCS
	D&M LEASING COMMERCIAL	10/6/2025	001657005475	\$3,126.39	2023 CHEVY SILVERADOS/TRVERSE/2024 FORD F150 LEASES:DEV SVCS
	ENTERPRISE FM TRUST	10/3/2025	001657005475	\$3,502.69	OCT 25 VEH LEASES/MTC FEES:DEV SVCS
	ENTERPRISE FM TRUST	10/3/2025	001657005413	\$334.61	OCT 25 VEH LEASES/MTC FEES:DEV SVCS
	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.	9/25/2025	001657990375551	\$1,824.00	ARCGIS PRO CREATING & EDITING DATA:DEV SVCS

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	FREESE AND NICHOLS, INC	5/13/2025	001657005448	\$2,209.55	PROF SVCS:HAYS CO SUBDIVISION REGULATIONS
	FREESE AND NICHOLS, INC	7/8/2025	001657005448	\$22,119.35	PROF SVCS:HAYS CO SUBDIVISION REGULATIONS
	FREESE AND NICHOLS, INC	8/11/2025	001657005448	\$6,952.02	PROF SVCS:HAYS CO SUBDIVISION REGULATIONS
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/30/2025	001657005413	\$7.50	INSPECTION REPLACEMENT FEE:DEV SVCS
	KOETTING, BILL	9/30/2025	001657005551	\$600.00	REIMB FOR REG FEE:DEV SVCS
	RICOH USA, INC.	10/1/2025	001657005473	\$6.03	OCT 25 REMOTE SUPPORT:2123866
	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	9/25/2025	001657005429	\$1,201.00	SEP 25 SOFTWARE PERMITTING FEE/GPS TRACKING:DEV SVCS
	WELLS FARGO VENDOR	10/7/2025	001657005473	\$94.59	OCT 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	10/7/2025	001657005473	\$114.47	OCT 25 LEASE/MTC W/TONER:292291
	Total 657 - Development Services			\$43,665.42	
660 - Extension					
	AMAZON CAPITAL SERVICES	10/15/2025	001660005211	\$25.49	SELF INKING STAMP/COLORED FILE FOLDERS:EXT OFC
	AMAZON CAPITAL SERVICES	10/15/2025	001660005211	\$20.99	SELF INKING STAMP/COLORED FILE FOLDERS:EXT OFC
	AMAZON CAPITAL SERVICES	10/10/2025	001660005201	(\$16.00)	DISC ON IMMERSION BLENDER FOR COOKING CLASS FOR YOUTH:EXT OFC
	AMAZON CAPITAL SERVICES	10/10/2025	001660005201	\$35.99	IMMERSION BLENDER FOR COOKING CLASS FOR YOUTH:EXT OFC
	CARD SERVICE CENTER	10/6/2025	001660005551	\$50.00	REG FEE:KATE BLANKENSHIP
	CARD SERVICE CENTER	10/8/2025	001660005501	\$87.75	REG FEE:KATE BLANKENSHIP
	RICOH USA, INC.	10/1/2025	001660005473	\$6.03	OCT 25 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	10/7/2025	001660005473	\$102.97	OCT 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	10/7/2025	001660005473	\$114.47	OCT 25 LEASE/MTC W/TONER:292291
	Total 660 - Extension			\$427.69	
675 - Local Health					
	AUSTIN MORTUARY SERVICE, LLC	10/6/2025	001675185432	\$589.25	TRANSPORT:D.W.
	AUSTIN MORTUARY SERVICE, LLC	9/22/2025	001675185432	\$468.25	R.G.-09-22-25
	LEGENDS TRI-COUNTY FUNERAL SERVICES	10/1/2025	001675185432	\$690.00	TRANSPORT:B.S.
	LEGENDS TRI-COUNTY FUNERAL SERVICES	10/1/2025	001675185432	\$690.00	TRANSPORT:S.R.
	LEGENDS TRI-COUNTY FUNERAL SERVICES	10/1/2025	001675185432	\$840.00	TRANSPORT:A.S.
	LEGENDS TRI-COUNTY FUNERAL SERVICES	10/1/2025	001675185432	\$690.00	TRANSPORT:J.Z.
	LEGENDS TRI-COUNTY FUNERAL SERVICES	10/1/2025	001675185432	\$640.00	TRANSPORT:B.P.
	LEGENDS TRI-COUNTY FUNERAL SERVICES	10/1/2025	001675185432	\$690.00	TRANSPORT:P.L.P.
	LEGENDS TRI-COUNTY FUNERAL SERVICES	10/1/2025	001675185432	\$690.00	TRANSPORT:K.M.V.
	LEGENDS TRI-COUNTY FUNERAL SERVICES	10/1/2025	001675185432	\$640.00	TRANSPORT:K.S.
	LEGENDS TRI-COUNTY FUNERAL SERVICES	10/1/2025	001675185432	\$740.00	TRANSPORT:R.S.
	LEGENDS TRI-COUNTY FUNERAL SERVICES	10/1/2025	001675185432	\$640.00	TRANSPORT:S.L.
	LEGENDS TRI-COUNTY FUNERAL SERVICES	10/1/2025	001675185432	\$640.00	TRANSPORT:J.D.
	LEGENDS TRI-COUNTY FUNERAL SERVICES	10/1/2025	001675185432	\$730.00	TRANSPORT:S.B.
	LEGENDS TRI-COUNTY FUNERAL SERVICES	10/1/2025	001675185432	\$640.00	TRANSPORT:O.C.B.
	LEGENDS TRI-COUNTY FUNERAL SERVICES	10/1/2025	001675185432	\$690.00	TRANSPORT:J.S.M.
	LEGENDS TRI-COUNTY FUNERAL SERVICES	10/1/2025	001675185432	\$690.00	TRANSPORT:J.S.L.L.
	LEGENDS TRI-COUNTY FUNERAL SERVICES	10/1/2025	001675185432	\$640.00	TRANSPORT:J.A.
	TRAVIS COUNTY MEDICAL EXAMINER	9/30/2025	001675185432	\$4,085.00	AUTOPSY:L.V.
	TRAVIS COUNTY MEDICAL EXAMINER	9/30/2025	001675185432	\$8,170.00	AUTOPSIES:C.L.M./G.W.P./J.A.Z.,JR./O.C.B.

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	TRAVIS COUNTY MEDICAL EXAMINER	9/30/2025	001675185432	\$8,170.00	AUTOPSIES:C.L.M./G.W.P./J.A.Z.,JR./O.C.B.
	TRAVIS COUNTY MEDICAL EXAMINER	9/30/2025	001675185432	\$8,170.00	AUTOPSIES:J.P.A./W.M.P.
	TRAVIS COUNTY MEDICAL EXAMINER	9/30/2025	001675185432	\$4,085.00	AUTOPSY:D.P.B.
	Total 675 - Local Health			<u>\$44,717.50</u>	
676 - Historical Commission					
	AMAZON CAPITAL SERVICES	10/9/2025	001676005211	\$50.96	CANDLES/DECORATIONS/3V/AA/BATTERIES:HIST COMM
	FRONTIER COMMUNICATIONS	10/2/2025	001676005489	\$165.55	TELEPHONE/LONG DISTANCE/INTERNET:HIST COMM
	Total 676 - Historical Commission			<u>\$216.51</u>	
677 - Human Resources					
	AMAZON CAPITAL SERVICES	10/12/2025	001677005551	\$51.99	CERTIFICATION STUDY CARDS:HR
	AMAZON CAPITAL SERVICES	10/14/2025	001677005213	\$51.51	APHR STUDY GUIDE & PREP BOOK:HR
	AT&T MOBILITY	10/2/2025	001677005489	\$111.56	WIRELESS SVC:287325134304X10102025
	CARD SERVICE CENTER	10/1/2025	001677005302	\$85.00	MBR DUES/REG FEE:MELANIE MUNOZ
	CARD SERVICE CENTER	10/1/2025	001677005551	\$400.00	MBR DUES/REG FEE:MELANIE MUNOZ
	CARD SERVICE CENTER	10/5/2025	001677005335	\$29.99	BACKGROUND CHECK:HR
	CARD SERVICE CENTER	10/2/2025	001677005462	\$64.84	SEP 25 INDEED JOB POSTING:HR
	CARD SERVICE CENTER	10/8/2025	001677005302	\$80.00	MBR DUES:KAYLA DOYEL
	CARD SERVICE CENTER	10/7/2025	001677005551	\$229.00	REG FEE:KAYLA DOYEL
	CARD SERVICE CENTER	9/21/2025	001677005429	\$20.00	CHATGPT SUBSC:HR
	CARD SERVICE CENTER	10/7/2025	001677005302	\$85.00	MBR DUES/REG FEE:KAYLA DOYEL
	CARD SERVICE CENTER	10/7/2025	001677005551	\$400.00	MBR DUES/REG FEE:KAYLA DOYEL
	CARD SERVICE CENTER	10/8/2025	001677005302	\$60.00	MBR DUES:DAVID RIGGS
	RICOH USA, INC.	10/1/2025	001677005473	\$6.03	OCT 25 REMOTE SUPPORT:2123866
	SHI GOVERNMENT SOLUTIONS, INC.	10/3/2025	001677005429	\$2,741.11	FY25 NEOGOV/INSIGHT SUBSCRIPTION:HR
	SHI GOVERNMENT SOLUTIONS, INC.	10/3/2025	001677005429	\$19,116.44	FY25 NEOGOV/INSIGHT SUBSCRIPTION:HR
	WELLS FARGO VENDOR	10/7/2025	001677005473	\$108.79	OCT 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	10/7/2025	001677005473	\$204.71	OCT 25 LEASE/MTC W/TONER:292291
	Total 677 - Human Resources			<u>\$23,845.97</u>	
680 - Information Technology					
	AMAZON CAPITAL SERVICES	10/15/2025	001680005211	\$12.79	SECURITY MIRROR:INFO TECH
	AMAZON CAPITAL SERVICES	10/15/2025	001680005211	\$15.39	MISC OFFICE SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	10/15/2025	001680005211	\$221.98	MISC OFFICE SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	10/15/2025	001680005211	\$47.47	MISC OFFICE SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	10/15/2025	001680005211	\$39.48	MISC OFFICE SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	10/10/2025	001680005202	\$269.97	AVR TOWERS:INFO TECH
	AMAZON CAPITAL SERVICES	10/15/2025	001680005202	\$111.96	MISC OFFICE SUPPLIES:INFO TECH
	AT&T MOBILITY	10/2/2025	001680005489	\$1,274.15	AIR CARDS:994840089X10102025
	AT&T MOBILITY	9/19/2025	001680005489	\$41.87	WIRELESS SVC:287284157667X09272025
	CARAHSOFT TECHNOLOGY CORP.	10/2/2025	001680005429	\$16,296.00	FY26 ALBERT SENSOR RENEWAL:INFO TECH
	CHARTER COMMUNICATIONS	10/7/2025	001680005489	\$339.65	INTERNET SVC:INFO TECH
	D&M LEASING COMMERCIAL	10/6/2025	001680005475	\$972.69	2023 CHEVY TAHOE:INFO TECH
	D&M LEASING COMMERCIAL	10/9/2025	001680005475	\$1,845.58	2025 FORD EXPEDITION LEASE:INFO TECH
	DELL MARKETING, L.P.	10/7/2025	001680005712400	\$2,609.88	FY26 IT REPLACEMENT LAPTOPS:INFO TECH

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DELL MARKETING, L.P.	10/9/2025	001680005712400	\$1,304.94	FY26 IT NEW INVENTORY SPECIALIST EQUIPMENT:INFO TECH
	DELL MARKETING, L.P.	10/9/2025	001680005202	\$170.14	FY26 IT NEW INVENTORY SPECIALIST EQUIPMENT:INFO TECH
	DELL MARKETING, L.P.	10/9/2025	001680005202	\$401.99	FY26 IT NEW INVENTORY SPECIALIST EQUIPMENT:INFO TECH
	DELL MARKETING, L.P.	10/9/2025	001680005202	\$39.00	FY26 IT NEW INVENTORY SPECIALIST EQUIPMENT:INFO TECH
	DELL MARKETING, L.P.	10/9/2025	001680005202	\$803.98	FY26 IT NEW SUPPORT SPECIALISTS EQUIPMENT:INFO TECH
	DELL MARKETING, L.P.	10/9/2025	001680005202	\$78.00	FY26 IT NEW SUPPORT SPECIALISTS EQUIPMENT:INFO TECH
	DELL MARKETING, L.P.	10/3/2025	001680005429	\$468.30	FY26 SOLARWINDS RENEWAL:INFO TECH
	DELL MARKETING, L.P.	10/6/2025	001680005712400	\$5,017.32	FY26 IT REPLACEMENT SMART UPS:INFO TECH
	DELL MARKETING, L.P.	10/9/2025	001680005712400	\$2,609.88	FY26 IT NEW SUPPORT SPECIALISTS EQUIPMENT:INFO TECH
	DELL MARKETING, L.P.	10/9/2025	001680005202	\$340.28	FY26 IT NEW SUPPORT SPECIALISTS EQUIPMENT:INFO TECH
	DRURY PLAZA HOTEL	11/7/2025	001680005551	\$556.77	LODGING:DIANE SANCHEZ
	ENTERPRISE FM TRUST	10/3/2025	001680005413	\$66.44	OCT 25 VEH LEASES/MTC FEES:INFO TECH
	ENTERPRISE FM TRUST	10/3/2025	001680005475	\$919.08	OCT 25 VEH LEASES/MTC FEES:INFO TECH
	FUELMAN	9/29/2025	001680005271	\$106.41	FUEL:INFO TECH
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/30/2025	001680005413	\$7.50	INSPECTION REPLACEMENT FEE:INFO TECH
	NEMO-Q, L.P.	10/7/2025	001680005429	\$1,363.00	FY26 NEMO-Q RENEWAL:INFO TECH
	NEMO-Q, L.P.	10/7/2025	001680005429	\$1,100.00	FY26 NEMO-Q RENEWAL:INFO TECH
	NEMO-Q, L.P.	10/7/2025	001680005429	\$1,136.00	FY26 NEMO-Q RENEWAL:INFO TECH
	NEMO-Q, L.P.	10/7/2025	001680005429	\$360.00	FY26 NEMO-Q RENEWAL:INFO TECH
	NEMO-Q, L.P.	10/7/2025	001680005429	\$1,100.00	FY26 NEMO-Q RENEWAL:INFO TECH
	NEMO-Q, L.P.	10/7/2025	001680005429	\$1,136.00	FY26 NEMO-Q RENEWAL:INFO TECH
	NEMO-Q, L.P.	10/7/2025	001680005429	\$890.00	FY26 NEMO-Q RENEWAL:INFO TECH
	NEMO-Q, L.P.	10/7/2025	001680005429	\$1,100.00	FY26 NEMO-Q RENEWAL:INFO TECH
	NEMO-Q, L.P.	10/7/2025	001680005429	\$1,136.00	FY26 NEMO-Q RENEWAL:INFO TECH
	NEMO-Q, L.P.	10/7/2025	001680005429	\$971.00	FY26 NEMO-Q RENEWAL:INFO TECH
	NEMO-Q, L.P.	10/7/2025	001680005429	\$1,100.00	FY26 NEMO-Q RENEWAL:INFO TECH
	NEMO-Q, L.P.	10/7/2025	001680005429	\$1,136.00	FY26 NEMO-Q RENEWAL:INFO TECH
	RICOH USA, INC.	10/1/2025	001680005473	\$6.03	OCT 25 REMOTE SUPPORT:2123866
	SANCHEZ, DIANE	11/7/2025	001680005551	\$48.00	N/T MEALS/MILEAGE/PARKING:DIANE SANCHEZ
	SANCHEZ, DIANE	11/7/2025	001680005551	\$57.00	N/T MEALS/MILEAGE/PARKING:DIANE SANCHEZ
	SANCHEZ, DIANE	11/7/2025	001680005551	\$84.00	N/T MEALS/MILEAGE/PARKING:DIANE SANCHEZ
	SANCHEZ, DIANE	11/7/2025	001680005551	\$67.06	N/T MEALS/MILEAGE/PARKING:DIANE SANCHEZ
	SANCHEZ, DIANE	11/7/2025	001680005551	\$129.00	N/T MEALS/MILEAGE/PARKING:DIANE SANCHEZ
	SHI GOVERNMENT SOLUTIONS, INC.	10/9/2025	001680005411	\$949.00	FY26 WATCHGUARD RENEWAL:INFO TECH
	TEXAS REGIONAL USERS GROUP	10/20/2025	001680005551	\$100.00	REG FEE:DIANE SANCHEZ
	TYLER TECHNOLOGIES, INC.	9/1/2025	001680005429	\$29,264.48	FY26 JURY MANAGER MTC & SUPPORT:INFO TECH
	TYLER TECHNOLOGIES, INC.	9/1/2025	001680005429	\$92,898.04	FY26 SOFTWARE MTC/SUPPORT/UPDATE LICENSING:INFO TECH
	TYLER TECHNOLOGIES, INC.	1/28/2025	001680005429	(\$8,850.00)	CREDIT FOR UNUSED PREPAID SVC BALANCE:INFO TECH

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
	TYLER TECHNOLOGIES, INC.	9/1/2025	001680005429	\$116,608.21	ODYSSEY MTC/JURY SOFTWARE MTX/SUPPORT:INFO TECH
	TYLER TECHNOLOGIES, INC.	9/24/2025	001680005429	\$3,250.14	AUG 25 ADDT'L JURY SUMMONS:INFO TECH
	WAYPOINT BUSINESS SOLUTIONS, LLC	10/7/2025	001680005411	\$1,641.78	WIFI ACCESS POINTS:INFO TECH
	WAYPOINT BUSINESS SOLUTIONS, LLC	10/7/2025	001680005411	\$1,060.08	WIFI ACCESS POINTS:INFO TECH
	WAYPOINT BUSINESS SOLUTIONS, LLC	10/7/2025	001680005411	\$2,586.00	WIFI ACCESS POINTS:INFO TECH
	WAYPOINT BUSINESS SOLUTIONS, LLC	10/7/2025	001680005411	\$7,938.54	WIFI ACCESS POINTS:INFO TECH
	WAYPOINT BUSINESS SOLUTIONS, LLC	10/7/2025	001680005411	\$436.80	WIFI ACCESS POINTS:INFO TECH
	WAYPOINT BUSINESS SOLUTIONS, LLC	10/7/2025	001680005411	\$11,757.06	WIFI ACCESS POINTS:INFO TECH
	WAYPOINT BUSINESS SOLUTIONS, LLC	10/7/2025	001680005411	\$1,036.32	WIFI ACCESS POINTS:INFO TECH
	WELLS FARGO VENDOR	10/7/2025	001680005473	\$16.65	OCT 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	10/7/2025	001680005473	\$76.60	OCT 25 LEASE/MTC W/TONER:292291
	Total 680 - Information Technology			\$310,677.68	
686 - Juvenile Probation					
	AT&T MOBILITY	10/2/2025	001686005489	\$104.39	CPCBPG WIRELESS SVC:287325134986X10102025
	ATASCOSA COUNTY AUDITOR	10/6/2025	001686005361	\$7,500.00	PAS SEP 25 INMATE HOUSING:PID10856
	D&M LEASING COMMERCIAL	10/6/2025	001686005475	\$1,018.84	DS 2025 FORD EXPEDITION LEASE:JUV PROB
	ENTERPRISE FM TRUST	10/3/2025	001686005413	\$77.23	DS OCT 25 VEH LEASES/MTC FEES:JUV PROB
	ENTERPRISE FM TRUST	10/3/2025	001686005475	\$852.67	DS OCT 25 VEH LEASES/MTC FEES:JUV PROB
	ENTERPRISE FM TRUST	10/3/2025	001686005501	\$27.28	SEP 25 TOLL CHARGES:JUV CTR
	GEOSATIS, INC.	10/1/2025	001686990275448	\$1,320.55	CBPG GPS BRACELET MONITORING FOR SEP 25:JUV PROB
	GULF COAST TRADES CENTER	9/30/2025	001686005361	\$1,100.00	PANS SEP 25 HOUSING:10520
	HAYS COUNTY JUVENILE CENTER	9/1/2025	001686990275448	\$11,048.00	MHSRMHP AUG 25 MENTAL HEALTH SVCS:JUV PROB
	HAYS COUNTY JUVENILE CENTER	9/1/2025	001686990275360	\$2,708.00	CPYS AUG 25 TRANS COORD:JUV PROB
	HAYS COUNTY JUVENILE CENTER	10/7/2025	001686990275360	\$2,708.00	CPYS SEP 25 TRANS COORD:JUV PROB
	HAYS COUNTY JUVENILE CENTER	10/1/2025	001686990275448	\$11,048.00	MHSRMHP SEP 25 MENTAL HEALTH SVCS:JUV PROB
	HAYS COUNTY TREASURER	9/30/2025	001686005361	\$59,250.00	DPA SEP 25 JUV DET:JUV PROB
	JOHN T. CONBOY, INC.	9/30/2025	001686990275448	\$880.00	CBMH/CBPG SEP 25 PROF SVCS:JUV PROB
	JOHN T. CONBOY, INC.	9/30/2025	001686005431	\$470.00	CBMH/CBPG SEP 25 PROF SVCS:JUV PROB
	JOHN T. CONBOY, INC.	8/31/2025	001686990275448	\$720.00	CBPG AUG 25 PROF SVCS:JUV PROB
	MICRO-DISTRIBUTING	10/7/2025	001686005391	\$442.50	YS DRUG URINE TEST CUPS:JUV PROB
	PEARSON VUE	10/7/2025	001686990275448	\$406.25	CBPG SEP 25 GED TESTING SERVICES:JUV PROB
	RICOH USA, INC.	10/1/2025	001686005473	\$6.03	CI OCT 25 REMOTE SUPPORT:2123866
	SMITH COUNTY JUVENILE SERVICES	10/2/2025	001686005361	\$7,500.00	PAS SEP 25 INMATE HOUSING:PID 11270
	SPRAGGINS PSYCHOLOGICAL SERVICES, PLLC	10/7/2025	001686005431	\$700.00	MHA PSYCH EVAL:PID 11043
	TEXAS JUVENILE JUSTICE DEPARTMENT	10/14/2025	001686991004301	\$1,344.13	FY25 GRANT DSARES REFUND UNEXPENDED BALANCE:JUV PROB
	TRACK GROUP	9/30/2025	001686990275448	\$434.30	CBPG MONITORING OF JUVENILES:JUV PROB
	WARREN, ROBERT	9/26/2025	001686005391	\$300.00	CBPG JUL/AUG/SEP 25 STORAGE:JUV PROB
	WELLS FARGO VENDOR	10/7/2025	001686005473	\$136.66	CI OCT 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	10/7/2025	001686005473	\$41.10	CI OCT 25 LEASE/MTC W/TONER:292291

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
WEST PUBLISHING		10/1/2025	001686005213	\$174.00	CI TEXAS PENAL CODE BOOKS:JUV PROB
	Total 686 - Juvenile Probation			\$112,317.93	
695 - Building Maintenance					
A & E SIGNS AND GRAPHICS		10/9/2025	001695005201	\$12.50	OFFICE SIGN:VERONICA RAMIREZ
ALLEGION ACCESS TECH LLC		10/1/2025	001695005448	\$5,847.00	FY26 PREV MTC/INSP ON DOORS:GOVT VTR
ALLEGION ACCESS TECH LLC		10/1/2025	001695005448	\$494.00	FY26 PREV MTC/INSP ON DOORS:GOVT VTR
AMAZON CAPITAL SERVICES		10/14/2025	001695005712400	\$6,490.00	IPADS:MTC
AMAZON CAPITAL SERVICES		10/8/2025	001695005211	\$26.99	COPY PAPER:MTC
AMAZON CAPITAL SERVICES		10/6/2025	001695005201	\$32.99	WALL CLOCK:MTC
AMAZON CAPITAL SERVICES		10/7/2025	001695005202	\$76.08	WIRELESS KEYBOARD & MOUSE COMBO:MTC
AMERICAN FACILITY SERVICES, INC.		9/30/2025	001695005456	\$22,432.53	SEP 25 JANITORIAL SVCS:CO-WIDE
AT&T MOBILITY		10/2/2025	001695005489	\$101.56	WIRELESS SVC:287348331486X10102025
BRIGHTSPEED		9/25/2025	001695005480260	\$527.92	ALARM LINES:GOVT CTR
BRIGHTSPEED		9/25/2025	001695005480190	\$51.99	ALARM LINES:DEV SVCS
BRIGHTSPEED		9/25/2025	001695005480110	\$91.23	ALARM LINES:CTHS
CARD SERVICE CENTER		10/1/2025	001695005551	\$278.00	REG FEE:TAMMY CRUMMLEY
CARD SERVICE CENTER		10/1/2025	001695005411	\$117.80	REPAIR POWER WASHER:MTC
CAVENDER'S BOOT CITY		10/14/2025	001695005474	\$175.00	WORK BOOTS:HENRY ALVAREZ
CENTERPOINT ENERGY RESOURCES CORP.		9/30/2025	001695005480260	\$60.51	GAS SVC:GOVT CTR
CT ELECTRIC		10/7/2025	001695005451	\$520.00	INSTALL BALLAST:ELEC BLDG
CT ELECTRIC		10/6/2025	001695005451	\$120.00	REMOUNT BREAKER BOX:PCT 2
CT ELECTRIC		10/6/2025	001695005451	\$220.00	REMOUNT BREAKER BOX:PCT 2
D&M LEASING COMMERCIAL		10/6/2025	001695005475	\$609.10	2025 TOYOTA CAMRY LEASE:FLEET MGMT
D&M LEASING COMMERCIAL		10/6/2025	001695005475	\$781.39	2024 FORD F-150 LEASE:MTC
ENTERPRISE FM TRUST		10/3/2025	001695005475	\$3,962.47	OCT 25 VEH LEASES/MTC FEES:MTC
ENTERPRISE FM TRUST		10/3/2025	001695005413	\$309.80	OCT 25 VEH LEASES/MTC FEES:MTC
FRONTIER COMMUNICATIONS		9/25/2025	001695005480160	\$270.95	ALARM LINES:PCT 4
FRONTIER COMMUNICATIONS		10/4/2025	001695005480120	\$281.73	ALARM LINES:PCT 2
FUELMAN		9/29/2025	001695005271	\$1,118.76	FUEL:MTC
FUELMAN		9/29/2025	001695005271	\$286.17	FUEL:FLEET MGMT
GOFORTH SPECIAL UTILITY DISTRICT		9/16/2025	001695005480320	\$78.18	WATER SVC:26550341
GREEN GUY RECYCLING		10/1/2025	001695005452	\$140.83	SEP 25 HAULING FEE:MTC
HAYS COUNTY TAX ASSESSOR COLLECTOR		11/30/2025	001695005413	\$7.50	INSPECTION REPLACEMENT FEE:MTC
HAYS COUNTY TAX ASSESSOR COLLECTOR		9/30/2025	001695005413	\$7.50	INSPECTION REPLACEMENT FEE:MTC
HAYS COUNTY TAX ASSESSOR COLLECTOR		11/30/2025	001695005413	\$7.50	INSPECTION REPLACEMENT FEE:MTC
HAYS COUNTY TAX ASSESSOR COLLECTOR		11/30/2025	001695005413	\$7.50	INSPECTION REPLACEMENT FEE:FLEET MGMT
HD SUPPLY		10/3/2025	001695005208	\$728.97	VACUUMS:MTC
HD SUPPLY		9/22/2025	001695005208	\$489.54	MICROFIBER CLOTHS:MTC
HD SUPPLY		10/7/2025	001695005208	\$725.18	VACUUMS:MTC
HD SUPPLY		9/23/2025	001695005208	\$120.96	PUMICE STONES:MTC

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HILL COUNTRY SPRINGS	10/9/2025	001695005480170	\$78.75	WATER/EMISSIONS FEE/COOLER RENTAL:PCT 3
	HILL COUNTRY SPRINGS	10/9/2025	001695005480170	\$4.99	WATER/EMISSIONS FEE/COOLER RENTAL:PCT 3
	HILL COUNTRY SPRINGS	10/9/2025	001695005480170	\$6.00	WATER/EMISSIONS FEE/COOLER RENTAL:PCT 3
	KENTECH, INC.	9/25/2025	001695005411	\$500.00	REPLACE BATTERIES:PSB
	KENTECH, INC.	9/25/2025	001695005411	\$551.76	REPLACE BATTERIES:PSB
	LONESTAR BATTERY, LLC	10/9/2025	001695005201	\$23.00	12V BATTERY:MTC
	LONESTAR BATTERY, LLC	10/6/2025	001695005201	\$59.98	BATTERIES:GOVT CTR
	LOWE'S, INC.	10/14/2025	001695005207	\$18.74	PVC ADAPTER/SINK TAILPIPE/FAUCET SUPPLY LINE:THERMON
	LOWE'S, INC.	10/14/2025	001695005207	\$9.62	PIPE/COUPLING:THERMON
	MAXWELL SPECIAL UTILITY DISTRICT	9/30/2025	001695005480050	\$68.05	WATER SVC:DPS-L&W
	MCCOY'S BUILDING SUPPLY	10/1/2025	001695005207	\$33.72	LOCK SLEEVED DEADBOLT/BALL MOUNT:GOVT CTR
	MCCOY'S BUILDING SUPPLY	10/1/2025	001695005207	\$15.19	LOCK SLEEVED DEADBOLT/BALL MOUNT:GOVT CTR
	MCCOY'S BUILDING SUPPLY	10/10/2025	001695005207	\$6.29	SPRAY PAINT:MTC
	MOORE SUPPLY COMPANY	10/7/2025	001695005207	\$350.52	URINALS/REPAIR KITS:PCT 3
	MOORE SUPPLY COMPANY	10/7/2025	001695005207	(\$7.01)	DISC ON URINALS/REPAIR KITS:PCT 3
	OTIS ELEVATOR COMPANY	10/13/2025	001695005448	\$457.56	NOV 25 ELEVATOR MTC:PSB
	OTIS ELEVATOR COMPANY	10/13/2025	001695005448	\$200.00	NOV 25 ELEVATOR MTC:CTHS
	OTIS ELEVATOR COMPANY	10/13/2025	001695005448	\$2,402.19	NOV 25 ELEVATOR MTC:GOVT CTR
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/4/2025	001695005480240	\$57.50	ELEC SVC:785960
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/4/2025	001695005480240	\$133.45	AREA LIGHTS:3000279318
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/4/2025	001695005480240	\$57.50	ELEC SVC:1101375
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/9/2025	001695005480320	\$57.50	ELEC SVC:778430
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/9/2025	001695005480320	\$49.59	ELEC SVC:672718
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/4/2025	001695005480240	\$38.25	ELEC SVC:1093860
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/8/2025	001695005480190	\$1,321.88	ELEC SVC:777679
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/9/2025	001695005480240	\$59.14	ELEC SVC:983779
	PRIMO BRANDS	10/7/2025	001695005480260	\$1,423.48	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNBS/DEL FEE:GOVT CTR
	PRIMO BRANDS	10/7/2025	001695005480260	\$4,375.85	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS/DEL FEES:GOVT CTR
	PRIMO BRANDS	10/7/2025	001695005480190	\$393.72	WATER/COOLER RNTLS/CUPS/BTL DPST/RTN/ADMIN/DEL FEES:YARR-EMER
	PRIMO BRANDS	10/7/2025	001695005480190	\$462.64	WATER/COOLER RENTALS/BTL DEPOSITS/RETURNS/DEL FEES:YARR-DEV SVCS
	PRIMO BRANDS	10/7/2025	001695005480190	\$4.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNBS/DEL FEE:YARR
	RICK'S LOCK & KEY SERVICE, INC.	10/3/2025	001695005451	\$145.00	REKEY:MUNICIPAL CT
	RICOH USA, INC.	10/1/2025	001695005473	\$6.03	OCT 25 REMOTE SUPPORT:2123866
	ROBERT MADDEN INDUSTRIES, INC.	10/15/2025	001695005207	\$121.29	FAN MOTOR/CAPACITOR:TRAIN DEPOT
	ROBERT MADDEN INDUSTRIES, INC.	10/7/2025	001695005207	\$345.91	GAS LEAK DETECTOR/VALVE/OIL/DRUM:GOVT CTR

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	ROBERT MADDEN INDUSTRIES, INC.	10/14/2025	001695005207	\$264.08	OXYGEN CYLINDER/OXYGEN/SILVER SOLDER:GOVT CTR
	ROBERT MADDEN INDUSTRIES, INC.	9/19/2025	001695005207	\$29.49	CAPACITOR:TRANSP
	ROBERT MADDEN INDUSTRIES, INC.	10/10/2025	001695005207	\$265.40	MISC BLDG SUPPLIES:MTC
	ROBERT MADDEN INDUSTRIES, INC.	10/10/2025	001695005207	\$188.21	MISC BLDG SUPPLIES:MTC
	SECURITY ONE, INC.	9/19/2025	001695005451	\$800.00	COMMERCIAL DUAL PATH FIRE COMMUNICATOR:PHLTH
	SECURITY ONE, INC.	9/19/2025	001695005451	(\$260.00)	DISC ON COMMERCIAL DUAL PATH FIRE COMMUNICATOR:PHLTH
	SECURITY ONE, INC.	9/19/2025	001695005480090	\$39.00	MONITORING ON COMMERCIAL DUAL PATH FIRE COMMUNICATOR:PHLTH
	SHERWIN-WILLIAMS CO.	10/7/2025	001695005207	\$71.49	PAINT:CO CLK
	SI MECHANICAL, LLC	10/9/2025	001695005448	\$67.50	FILTER CHANGE:RD-DRIFTWOOD
	SI MECHANICAL, LLC	10/1/2025	001695005719400	\$472.50	DRINKING FOUNTAIN REPLACEMENT:PCT 3
	SI MECHANICAL, LLC	10/1/2025	001695005719400	\$1,341.41	DRINKING FOUNTAIN REPLACEMENT:PCT 3
	SMITHS DETECTION, INC.	8/28/2025	001695005448	\$19,329.84	ON SITE SERVICE AGREEMENT W/PMI:GOVT CTR
	TEXAS DISPOSAL SYSTEMS, INC.	7/1/2025	001695005452	\$125.19	JUL 25 TRASH SVC:PCT 4
	TEXAS DISPOSAL SYSTEMS, INC.	8/1/2025	001695005452	\$125.19	AUG 25 TRASH SVC:PCT 4
	TEXAS DISPOSAL SYSTEMS, INC.	10/1/2025	001695005452	\$125.19	OCT 25 TRASH SVC:PCT 4
	THE BUG MASTER	10/1/2025	001695005448	\$29.00	INSPECTION OF DEVICES:TRAIN DEPOT
	THE BUG MASTER	10/1/2025	001695005448	\$105.00	PEST PREVENTION:PCT 2
	THE BUG MASTER	10/1/2025	001695005448	\$29.00	INSPECTION OF DEVICES:JWNA
	THE BUG MASTER	10/15/2025	001695005448	\$110.00	PEST PREVENTION/INSPECT DEVICES:CTHS
	THE BUG MASTER	10/1/2025	001695005448	\$90.00	PEST PREVENTION:PHLTH
	THE BUG MASTER	10/15/2025	001695005448	\$90.00	PEST PREVENTION:THERMON
	THE BUG MASTER	10/1/2025	001695005448	\$90.00	PEST PREVENTION:PCT 5
	WELLS FARGO VENDOR	10/7/2025	001695005473	\$197.64	OCT 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	10/7/2025	001695005473	\$66.85	OCT 25 LEASE/MTC W/TONER:292291
	Total 695 - Building Maintenance			\$85,234.19	
700 - Parks Administration					
	A & E SIGNS AND GRAPHICS	10/9/2025	001700005461	\$285.00	PICK UP AFTER PETS/STAY ON TRAIL SIGNS:PARKS
	AMAZON CAPITAL SERVICES	10/1/2025	001700005201	\$9.65	CHAIN BRAKE HANDLE FOR CHAINSAW:PARKS
	AMAZON CAPITAL SERVICES	10/11/2025	001700005202	\$179.98	BATTERY BACKUPS:PARKS
	AT&T MOBILITY	10/2/2025	001700005489	\$155.17	WIRELESS SVC:287325135661X10102025
	AUTO ZONE	10/2/2025	001700005411	(\$22.00)	RETURN CORE CHARGE:PARKS
	AUTO ZONE	10/2/2025	001700005411	\$207.39	BATTERY/CORE CHARGE:PARKS
	CHARTER COMMUNICATIONS	9/15/2025	001700005489	\$135.72	INTERNET SVC:JWNA
	COLORMIX GRAPHICS & PRINTING, LLC	10/2/2025	001700005474	\$170.28	UNIFORM SHIRTS:PARKS STAFF
	COLORMIX GRAPHICS & PRINTING, LLC	10/2/2025	001700005474	\$170.28	UNIFORM SHIRTS:PARKS STAFF
	COLORMIX GRAPHICS & PRINTING, LLC	10/2/2025	001700005474	\$85.14	UNIFORM SHIRTS:PARKS STAFF
	COLORMIX GRAPHICS & PRINTING, LLC	10/2/2025	001700005474	\$30.00	UNIFORM SHIRTS:PARKS STAFF
	COLORMIX GRAPHICS & PRINTING, LLC	10/2/2025	001700005474	\$43.75	UNIFORM SHIRTS:PARKS STAFF
	D&M LEASING COMMERCIAL	10/6/2025	001700005475	\$1,562.78	2024 FORD F-150 LEASES:PARKS
	ENTERPRISE FM TRUST	10/3/2025	001700005475	\$1,172.10	OCT 25 VEH LEASES/MTC FEES:PARKS
	ENTERPRISE FM TRUST	10/3/2025	001700005413	\$96.48	OCT 25 VEH LEASES/MTC FEES:PARKS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/21/2025 to 10/28/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	EWING IRRIGATION PRODUCTS INC.	10/8/2025	001700005201	\$375.90	BASE:PARKS
	EWING IRRIGATION PRODUCTS INC.	10/8/2025	001700005201	\$80.00	BASE:PARKS
	FUELMAN	9/29/2025	001700005271	\$1,377.46	FUEL:PARKS
	KING FEED & HARDWARE	10/9/2025	001700005201	\$89.00	DEER CORN:PARKS
	KING FEED & HARDWARE	10/13/2025	001700005201	\$50.83	GARDEN PLANTS/PLANTS:PARKS
	KING FEED & HARDWARE	10/13/2025	001700005201	\$179.82	GARDEN PLANTS/PLANTS:PARKS
	KING FEED & HARDWARE	10/15/2025	001700005201	\$24.99	KILLER WEED & GRASS:PARKS
	KING FEED & HARDWARE	10/13/2025	001700005201	\$32.00	GARDEN PLANTS:PARKS
	LOWE'S, INC.	10/8/2025	001700005201	\$57.09	BUCKETS/WIRE HANGERS/FENCE STAPLES:PARKS
	MCCOY'S BUILDING SUPPLY	10/1/2025	001700005201	\$353.70	TREATED 2X6-10' LUMBER:PARKS
	PLATEAU LAND & WILDLIFE MGMT, INC.	10/1/2025	001700005448	\$1,588.90	2025-2029 PLAN AGREEMENT-HOWE PASTURE
	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	9/30/2025	001700005448	\$3,200.00	OCT 25 MONTHLY TRAPPING FEE/AGREEMENT
	TRACTOR SUPPLY COMPANY	10/8/2025	001700005201	\$209.79	T-POSTS/CABLE:PARKS
	UNITED SITE SERVICES	10/8/2025	001700005448	\$672.00	PORTA POT SVC:JWNA
	WIMBERLEY ACE HARDWARE	10/2/2025	001700005201	\$39.57	LINSEED OIL/SHOP TOWELS/BATTERY BRUSH:PARKS
	WIMBERLEY ACE HARDWARE	10/7/2025	001700005201	\$150.91	PAINT/POULTRY NETTING/TREATED 4X4X8:PARKS
	WIMBERLEY ACE HARDWARE	10/6/2025	001700005201	\$96.98	SANDING BELTS/GLOVES/DECK SCREWS:PARKS
	WIMBERLEY ACE HARDWARE	10/1/2025	001700005201	\$35.72	COMMAND STRIPS/HASPS/HINGES:PARKS
	WIMBERLEY ACE HARDWARE	10/2/2025	001700005201	\$41.98	DECK SCREWS/DRILL BIT SET:PARKS
	WIMBERLEY ACE HARDWARE	10/3/2025	001700005201	\$15.18	JANITORIAL SUPPLIES/NECK GAITER/COPY PAPER:PARKS
	WIMBERLEY ACE HARDWARE	10/8/2025	001700005201	\$166.00	APRON CHAPS:PARKS
	WIMBERLEY ACE HARDWARE	10/9/2025	001700005201	\$92.73	SCREWS/TREATED 2X4X8/2X6X8:PARKS
	WIMBERLEY ACE HARDWARE	10/3/2025	001700005201	\$21.36	JANITORIAL SUPPLIES/NECK GAITER/COPY PAPER:PARKS
	WIMBERLEY ACE HARDWARE	10/3/2025	001700005201	\$49.95	JANITORIAL SUPPLIES/NECK GAITER/COPY PAPER:PARKS
	WIMBERLEY ACE HARDWARE	10/3/2025	001700005201	\$19.99	JANITORIAL SUPPLIES/NECK GAITER/COPY PAPER:PARKS
	WIMBERLEY ACE HARDWARE	10/3/2025	001700005211	\$7.59	JANITORIAL SUPPLIES/NECK GAITER/COPY PAPER:PARKS
	WIMBERLEY ACE HARDWARE	10/6/2025	001700005201	\$97.53	STAIN/DECK SCREWS/GARMENT HOOK/TREATED 2X4X8:PARKS
	WIMBERLEY ACE HARDWARE	10/3/2025	001700005201	\$18.56	HINGE/HASP/1X6X6 CEDAR BOARDS:PARKS
	Total 700 - Parks Administration			\$13,427.25	
712 - Co Wide Operations					
	AT&T MOBILITY	10/2/2025	001712005489	\$50.78	WIRELESS SVC:287316565851X10102025
	Total 712 - Co Wide Operations			\$50.78	
715 - TABC					
	BRIGHTSPEED	9/25/2025	001715005489	\$89.60	TELEPHONE/FAX LINES:TABC
	Total 715 - TABC			\$89.60	
716 - Recycling and Solid Waste					
	AMAZON CAPITAL SERVICES	10/8/2025	001716005202	\$31.99	WIRELESS KEYBOARD & MOUSE COMBO:TRANS STA
	AMAZON CAPITAL SERVICES	10/13/2025	001716005202	\$438.90	WIRELESS PRINTER:TRANS STA
	AT&T MOBILITY	10/2/2025	001716005489	\$119.56	WIRELESS SVC:287325135902X10102025
	COMPASS PAPER RECYCLING LLC	10/1/2025	001716005452	\$100.00	OCT 25 BALER RENTAL:TRANS STA

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/21/2025 to 10/28/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CT ELECTRIC		9/29/2025	001716005741	\$1,760.00	INSTALL ELECTRICAL WORK AT DRIFTWOOD RECYCLING CTR:DRIFTWOOD
CT ELECTRIC		9/29/2025	001716005741	\$1,280.00	INSTALL ELECTRICAL WORK AT DRIFTWOOD RECYCLING CTR:DRIFTWOOD
CT ELECTRIC		9/29/2025	001716005741	\$2,699.28	INSTALL ELECTRICAL WORK AT DRIFTWOOD RECYCLING CTR:DRIFTWOOD
CT ELECTRIC		9/29/2025	001716005741	\$500.00	INSTALL ELECTRICAL WORK AT DRIFTWOOD RECYCLING CTR:DRIFTWOOD
ENTERPRISE FM TRUST		10/3/2025	001716005413	\$6.00	OCT 25 VEH LEASES/MTC FEES:TRANS STA
ENTERPRISE FM TRUST		10/3/2025	001716005475	\$30.00	OCT 25 VEH LEASES/MTC FEES:TRANS STA
FUELMAN		9/29/2025	001716005271	\$223.39	FUEL:TRANS STA
HOME DEPOT CREDIT SERVICES		10/14/2025	001716005201	\$27.86	HINGES:TRANS STA
HOME DEPOT CREDIT SERVICES		10/3/2025	001716005201	\$459.00	REFRIGERATOR:TRANS STA
SI MECHANICAL, LLC		9/30/2025	001716005741	\$5,040.00	RETROFIT PLUMBING AT DRIFTWOOD RECYCLING:TRANS STA
SI MECHANICAL, LLC		9/30/2025	001716005741	\$1,700.00	RETROFIT PLUMBING AT DRIFTWOOD RECYCLING:TRANS STA
SI MECHANICAL, LLC		9/30/2025	001716005741	\$807.72	RETROFIT PLUMBING AT DRIFTWOOD RECYCLING:TRANS STA
SI MECHANICAL, LLC		10/1/2025	001716005719700	\$3,565.00	DISCONNECT/RECONNECT HVAC AT DRIFTWOOD RECYLING:TRANS STA
SI MECHANICAL, LLC		10/1/2025	001716005719700	\$2,945.00	DISCONNECT/RECONNECT HVAC AT DRIFTWOOD RECYLING:TRANS STA
SI MECHANICAL, LLC		10/1/2025	001716005719700	\$1,952.80	DISCONNECT/RECONNECT HVAC AT DRIFTWOOD RECYLING:TRANS STA
TEXAS DISPOSAL SYSTEMS, INC.		9/30/2025	001716005452	\$232.87	SEP 25 TRASH:TRANS STA
TEXAS DISPOSAL SYSTEMS, INC.		9/30/2025	001716005452	\$3,479.64	SEP 25 TRASH SVC:TRANS STA
TEXAS DISPOSAL SYSTEMS, INC.		9/30/2025	001716005452	\$3,624.64	SEP 25 TRASH SVC:CCS-DRIFTWOOD
UNITED SITE SERVICES		10/6/2025	001716005448	\$75.87	OCT 25 PORTA POT SVC/HANDWASH STAND:CCS-DRIFTWOOD
UNITED SITE SERVICES		9/30/2025	001716005448	\$287.47	SEP 25 PORTA POT SVC/HANDWASH STAND:RECYCLE WASTE-TRANS STA
WASTE CONNECTIONS LONE STAR, INC.		10/1/2025	001716005452	\$5,980.00	SEP 25 TRASH SVC:TRANS STA
WASTE CONNECTIONS LONE STAR, INC.		10/1/2025	001716005452	\$8,391.48	SEP 25 TRASH SVC:TRANS STA
Total 716 - Recycling and Solid Waste				<u>\$45,758.47</u>	
720 - Veteran's Administration					
ABELITY LLC		10/8/2025	001720991365805	\$600.00	HOPE4 HAYS COUNTY VETERANS:VA
AT&T MOBILITY		10/2/2025	001720005489	\$104.39	WIRELESS SVC:287325136132X10102025
BRAZOS VALLEY LOCATORS		10/8/2025	001720991365805	\$1,664.99	HOPE4 HAYS COUNTY VETERANS:VA
CARD SERVICE CENTER		10/6/2025	001720991365805	\$44.45	HOPE4 HAYS COUNTY VETERANS:VA
CARD SERVICE CENTER		9/22/2025	001720991365805	\$51.23	HOPE4 HAYS COUNTY VETERANS:VA
CARD SERVICE CENTER		10/6/2025	001720991365805	\$41.78	HOPE4 HAYS COUNTY VETERANS:VA
CARD SERVICE CENTER		10/3/2025	001720991365805	\$437.53	HOPE4 HAYS COUNTY VETERANS:VA
CARD SERVICE CENTER		10/6/2025	001720991365805	\$54.22	HOPE4 HAYS COUNTY VETERANS:VA
CARD SERVICE CENTER		9/25/2025	001720991365805	\$162.78	HOPE4 HAYS COUNTY VETERANS:VA
CARD SERVICE CENTER		10/3/2025	001720991365805	\$69.00	HOPE4 HAYS COUNTY VETERANS:VA

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/21/2025 to 10/28/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CARD SERVICE CENTER	10/6/2025	001720991365805	\$238.48	HOPE4 HAYS COUNTY VETERANS:VA
	CENTERPOINT ENERGY RESOURCES CORP.	10/8/2025	001720991365805	\$254.93	HOPE4 HAYS COUNTY VETERANS:VA
	CENTERPOINT ENERGY RESOURCES CORP.	10/14/2025	001720991365805	\$171.37	HOPE4 HAYS COUNTY VETERANS:VA
	CITY OF KYLE	10/8/2025	001720991365805	\$864.92	HOPE4 HAYS COUNTY VETERANS:VA
	CITY OF SAN MARCOS	10/9/2025	001720991365805	\$355.87	HOPE4 HAYS COUNTY VETERANS:VA
	FOURSIGHT CAPITAL	10/7/2025	001720991365805	\$2,104.98	HOPE4 HAYS COUNTY VETERANS:VA
	MCGOLDRICK, RYAN	9/29/2025	001720005501	\$564.48	REIMB FOR MILEAGE:VA
	ODP BUSINESS SOLUTIONS LLC	9/30/2025	001720005211	\$471.45	COPY PAPER:VA
	ODP BUSINESS SOLUTIONS LLC	9/30/2025	001720005211	(\$7.07)	DISC ON COPY PAPER:VA
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/8/2025	001720991365805	\$117.49	HOPE4 HAYS COUNTY VETERANS:VA
	RICOH USA, INC.	10/1/2025	001720005473	\$6.03	OCT 25 REMOTE SUPPORT:2123866
	UNIVERSAL NATURAL GAS, LLC	9/29/2025	001720991365805	\$492.34	HOPE4 HAYS COUNTY VETERANS:VA
	VILLAGE CAPITAL & INVESTMENT LLC	10/16/2025	001720991365805	\$4,015.79	HOPE4 HAYS COUNTY VETERANS:VA
	VOLKSWAGON FINANCIAL SERVICES	10/3/2025	001720991365805	\$2,067.31	HOPE4 HAYS COUNTY VETERANS:VA
	WELLS FARGO VENDOR	10/7/2025	001720005473	\$70.39	OCT 25 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	10/7/2025	001720005473	\$40.36	OCT 25 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	10/7/2025	001720005473	\$13.44	OCT 25 LEASE/MTC W/TONER/FAX COMP:292291
	Total 720 - Veteran's Administration			\$15,072.93	
899 - Misc-Countywide Grants-Projects					
	ORRICK HERRINGTON & SUTCLIFFE LLP	10/3/2025	001899131335441	\$7.50	PROF SVCS:LA CIMA PID ADMIN
	ORRICK HERRINGTON & SUTCLIFFE LLP	10/3/2025	001899130845441	\$7.50	PROF SVCS:LA CIMA PID ADMIN
	ORRICK HERRINGTON & SUTCLIFFE LLP	10/3/2025	001899131625441	\$7.50	PROF SVCS:LA CIMA PID ADMIN
	Total 899 - Misc-Countywide Grants-Projects			\$22.50	
	Cash Required 001 - General Fund			\$2,363,408.02	

Hays County Disbursements Report
Fund Requirements for Fund 002 - Election Contract Fund
Disbursement Date 10/21/2025 to 10/28/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	VISTA SOLUTIONS GROUP, LP	10/15/2025	002655005446	\$8,542.50	FY26 SUPPORT FOR DMS3 BUNDLE:ELEC
	Total 655 - Election Administration			<u>\$8,542.50</u>	
	Cash Required 002 - Election Contract Fund			\$8,542.50	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 10/21/2025 to 10/28/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	TEXAS LIFE INSURANCE COMPANY	10/7/2025	003730005343	\$1,267.82	SEP 25 PREMIUMS:SM298520250930001
	TEXAS REPUBLIC LIFE INSURANCE COMPANY	10/14/2025	003730005343	\$3,715.78	SEP 25 PREMIUMS:HR
	TEXAS REPUBLIC LIFE INSURANCE COMPANY	9/15/2025	003730005343	\$3,669.33	AUG 25 PREMIUMS:HR
	YARBROUGH AGENCY	10/9/2025	003730005303	\$4,500.00	JUL-SEP 25 PROF SVCS:HR
	Total 730 - Medical and Dental Insurance			<u>\$13,152.93</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$13,152.93	

Hays County Disbursements Report
Fund Requirements for Fund 011 - American Rescue Plan Fund
Disbursement Date 10/21/2025 to 10/28/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
763 - CARES-ARPA Act					
	CASA OF CENTRAL TEXAS	9/30/2025	0117639915956000 06	\$20,000.00	AMERICAN RESCUE PLAN DONATION AGREEMENT:COMM 4
	CITY OF BUDA	10/20/2025	0117639915956000 51	\$10,500.00	AMERICAN RESCUE PLAN RECOVERY DONATION AGREEMENT:COMM 2
	FOREVER 15 PROJECT	10/20/2025	0117639915956000 41	\$1,109.47	AMERICAN RESCUE PLAN RECOVERY DONATION AGREEMENT:COMM 1
	NEIGHBORHOOD DEFENDER SERVICES OF TEXAS	10/1/2025	011763991665448	\$191,498.50	INDIGENT PUBLIC DEFENSE:DA-CIV
Total 763 - CARES-ARPA Act				\$223,107.97	
Cash Required 011 - American Rescue Plan Fund				\$223,107.97	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 10/21/2025 to 10/28/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A-1 STARTER & ALTERNATOR	8/13/2025	020710005413	\$300.00	STARTER REBUILD:VEH MTC
	A-LINE AUTO PARTS	10/8/2025	020710005413	\$160.32	DISC BRAKE PADS:VEH MTC
	A-LINE AUTO PARTS	10/10/2025	020710005413	\$25.70	LINK KITS:VEH MTC
	ADVANCE AUTO PARTS	10/14/2025	020710005413	\$19.54	MINI BULBS:VEH MTC
	AHLBORN EQUIPMENT, INC.	10/3/2025	020710005231	\$450.84	SAFETY GLOVES:RD
	AHLBORN EQUIPMENT, INC.	10/3/2025	020710005231	\$14.69	SAFETY GLOVES:RD
	ALL WARNING LIGHTS	9/22/2025	020710005413	\$419.80	LED LIGHTS:VEH MTC
	AMAZON CAPITAL SERVICES	10/10/2025	020710005413	\$407.32	CAB DOOR GLASS/LATCH PAWL:VEH MTC
	AMAZON CAPITAL SERVICES	10/10/2025	020710005413	\$5.03	CAB DOOR GLASS/LATCH PAWL:VEH MTC
	AMAZON CAPITAL SERVICES	10/10/2025	020710005202	\$26.35	FLASH DRIVE:RD
	AMAZON CAPITAL SERVICES	10/10/2025	020710005202	\$5.02	FLASH DRIVE:RD
	AMAZON CAPITAL SERVICES	9/29/2025	020710005201002	\$71.52	HAND SANITIZERS:VEH MTC
	AMAZON CAPITAL SERVICES	9/29/2025	020710005201002	(\$1.29)	DISC ON HAND SANITIZERS:VEH MTC
	AMAZON CAPITAL SERVICES	9/29/2025	020710005413	\$51.58	TRAILER TAIL LIGHT CONVERTERS:VEH MTC
	AMAZON CAPITAL SERVICES	9/29/2025	020710005413	(\$1.29)	DISC ON TRAILER TAIL LIGHT CONVERTERS:VEH MTC
	AUTO ZONE	10/3/2025	020710005413	\$71.57	TAIL LAMP:VEH MTC
	BETA TECHNOLOGY, INC.	10/1/2025	020710005201002	\$221.00	SHOP TOWELS:VEH MTC
	BETA TECHNOLOGY, INC.	10/3/2025	020710005231	\$450.00	GLOVES:VEH MTC
	BOWMAN CONSULTING GROUP, LTD.	9/30/2025	020710005448008	\$2,802.45	PROF SVCS:COTTON GIN RD PHASE 2 - WA #2
	BRIGHTSPEED	9/25/2025	020710005480230	\$51.99	ALARM LINES:RD
	BRIGHTSPEED	9/25/2025	020710005489	\$113.53	LONG DISTANCE/FAX/DSL LINES:RD
	BRUCKNER'S TRUCK & EQUIPMENT	10/7/2025	020710005413	(\$113.46)	RETURN FUEL FILTERS:VEH MTC
	BRUCKNER'S TRUCK & EQUIPMENT	10/9/2025	020710005413	\$409.20	FUEL FILTERS:VEH MTC
	BRUCKNER'S TRUCK & EQUIPMENT	10/2/2025	020710005413	\$567.30	FUEL FILTERS:VEH MTC
	CAPITOL BEARING SERVICE	10/1/2025	020710005413	\$196.72	HOSE FITTING/HEAD AIR CHUCK/BLOW GUN/NOZZLE/PLUGS/LABOR:VEH MTC
	CAPITOL BEARING SERVICE	10/7/2025	020710005413	\$17.04	BRAIDED HOSE FITTING/HOSE REPAIR:VEH MTC
	CAPITOL BEARING SERVICE	10/7/2025	020710005413	\$15.00	BRAIDED HOSE FITTING/HOSE REPAIR:VEH MTC
	CAPITOL BEARING SERVICE	10/9/2025	020710005413	\$73.34	ELBOW/CAP:VEH MTC
	CARD SERVICE CENTER	10/2/2025	020710005551	\$99.00	REG FEE:KIMBERLY MCKINZIE
	CHUCK NASH CHEVROLET	10/7/2025	020710005413	\$21.72	CAPS:VEH MTC
	CHUCK NASH CHEVROLET	10/9/2025	020710005413	\$234.56	ENGINE WIRE HARNESS JUNCTION BLOCK:VEH MTC
	CHUCK NASH CHEVROLET	10/7/2025	020710005413	\$52.46	TRANSMISSION FLUID FILTER:VEH MTC
	CLOSNER EQUIPMENT CO., INC.	10/8/2025	020710005413	\$274.68	POLY FLAT WAFERS:VEH MTC
	CLOSNER EQUIPMENT CO., INC.	10/3/2025	020710005413	\$274.68	POLY FLAT WAFERS:VEH MTC
	COOPER EQUIPMENT CO.	9/29/2025	020710005413	\$496.02	COOLANT SENSOR:VEH MTC
	COOPER EQUIPMENT CO.	9/29/2025	020710005413	\$496.02	COOLANT SENSOR:VEH MTC
	COOPER EQUIPMENT CO.	9/29/2025	020710005413	\$25.00	COOLANT SENSOR:VEH MTC
	COOPER EQUIPMENT CO.	10/2/2025	020710005413	(\$496.02)	RETURN COOLANT SENSOR/SHIPPING:VEH MTC
	COOPER EQUIPMENT CO.	10/2/2025	020710005413	(\$25.00)	RETURN COOLANT SENSOR/SHIPPING:VEH MTC
	COOPER EQUIPMENT CO.	10/7/2025	020710005413	\$461.68	SKIRTBOARDS:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 10/21/2025 to 10/28/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CP&Y, INC.	8/29/2025	020710005448008	\$45,220.77	ENG SVCS:SH 45 SW GAP
	CP&Y, INC.	9/30/2025	020710005448008	\$10,008.00	ENG SVCS:SH 45 SW GAP
	DIXIE TOOL AND LUBRICANTS, LLC	10/9/2025	020710005271	\$492.00	FUEL TREATMENTS:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	10/10/2025	020710005413	(\$569.99)	RETURN OIL FILTER CENTRIFUSE HOUSING/SEAL:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	10/10/2025	020710005413	(\$76.99)	RETURN OIL FILTER CENTRIFUSE HOUSING/SEAL:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	10/8/2025	020710005413	\$128.78	HVAC SWITCH/PRESSURE SWITCH:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	10/10/2025	020710005413	\$307.49	OIL FILTER HOUSING:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	10/10/2025	020710005413	\$569.99	SEAL/OIL CENTRIFUSE HOUSING:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	10/10/2025	020710005413	\$76.99	SEAL/OIL CENTRIFUSE HOUSING:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	10/10/2025	020710005413	\$55.00	SEAL/OIL CENTRIFUSE HOUSING:VEH MTC
	ERGON ASPHALT & EMULSIONS, INC.	10/7/2025	020710005351	\$15,393.92	HFRS-2 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	10/9/2025	020710005351	\$17,151.09	HFRS-2 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	10/14/2025	020710005351	\$397.98	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	10/3/2025	020710005351	\$17,151.09	HFRS-2 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	10/7/2025	020710005351	\$15,957.04	HFRS-2 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	10/7/2025	020710005351	\$0.01	HFRS-2 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	10/1/2025	020710005351	\$577.80	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	10/10/2025	020710005351	\$15,706.02	HFRS-2 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	10/10/2025	020710005351	\$0.01	HFRS-2 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	10/7/2025	020710005351	\$565.11	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	10/6/2025	020710005351	\$17,151.09	HFRS-2 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	10/1/2025	020710005351	\$520.02	SS-1 EMULSION:RD
	FUELMAN	9/29/2025	020710005271	\$497.83	FUEL:RD
	FUELMAN	7/28/2025	020710005271	\$693.69	FUEL:RD
	GARVER LLC	9/25/2025	020710005245621700	\$1,853.00	ENG SVCS:DRAINAGE/LOW WATER CROSSING IMPROVEMENTS
	HAYS COUNTY CLERK	9/4/2025	020710006495632700	\$40,737.00	EMINENT DOMAIN:25-0573-C
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/30/2025	020710005413	\$7.50	INSPECTION REPLACEMENT FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	9/30/2025	020710005413	\$7.50	INSPECTION REPLACEMENT FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/30/2025	020710005413	\$7.50	INSPECTION REPLACEMENT FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/30/2025	020710005413	\$7.50	INSPECTION REPLACEMENT FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/30/2025	020710005413	\$7.50	INSPECTION REPLACEMENT FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/30/2025	020710005413	\$7.50	INSPECTION REPLACEMENT FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/30/2025	020710005413	\$7.50	INSPECTION REPLACEMENT FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	9/30/2025	020710005413	\$7.50	INSPECTION REPLACEMENT FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/30/2025	020710005413	\$7.50	INSPECTION REPLACEMENT FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	9/30/2025	020710005413	\$7.50	INSPECTION REPLACEMENT FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	9/30/2025	020710005413	\$7.50	INSPECTION REPLACEMENT FEE:RD
	HCTRA-VIOLATIONS	10/8/2025	020710005391	\$33.01	TOLL CHGS:RD
	HCTRA-VIOLATIONS	10/3/2025	020710005391	\$37.60	TOLL CHGS:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 10/21/2025 to 10/28/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HCTRA-VIOLATIONS	10/1/2025	020710005551	\$48.92	TOLL CHG:RD
	HCTRA-VIOLATIONS	10/7/2025	020710005391	\$36.28	TOLL CHGS:RD
	HESELBEIN TIRE SOUTHWEST	10/1/2025	020710005413	\$492.00	380/85R24 TIRE:VEH MTC
	HESELBEIN TIRE SOUTHWEST	10/8/2025	020710005413	\$1,128.33	11R22.5 TIRES:VEH MTC
	HESELBEIN TIRE SOUTHWEST	10/8/2025	020710005413	\$75.69	11R22.5 TIRES:VEH MTC
	HESELBEIN TIRE SOUTHWEST	10/5/2025	020710005413	\$376.11	11R22.5 TIRE:VEH MTC
	HESELBEIN TIRE SOUTHWEST	10/5/2025	020710005413	\$25.23	11R22.5 TIRE:VEH MTC
	HOFMANN'S SUPPLY	9/30/2025	020710005201002	\$35.96	ACETYLENE/OXYGEN:VEH MTC
	HOFMANN'S SUPPLY	9/30/2025	020710005201002	\$8.99	ACETYLENE/OXYGEN:VEH MTC
	INTERSTATE BATTERY SYSTEMS OF METRO AUSTIN	10/9/2025	020710005413	\$127.68	BATTERY:VEH MTC
	INTERSTATE BILLING SERVICE	10/2/2025	020710005413	\$140.22	FUEL FILTERS/KITS:VEH MTC
	J.L. ICE, LLC	10/1/2025	020710005201002	\$145.00	ICE:VEH MTC
	J.L. ICE, LLC	10/1/2025	020710005201002	\$21.75	ICE:RD-PCT 1
	JAGUAR FUELING SERVICES, LLC	9/26/2025	020710005271	\$2,782.05	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	9/26/2025	020710005271	\$5,202.72	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	9/26/2025	020710005271	\$266.39	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JESSE'S COMMERCIAL VEHICLE INSPECTIONS	9/29/2025	020710005413	\$40.00	INSPECTION FEE:VEH MTC
	JESSE'S COMMERCIAL VEHICLE INSPECTIONS	10/9/2025	020710005413	\$40.00	INSPECTION FEE:VEH MTC
	KIMBALL MIDWEST	9/2/2025	020710005201002	\$326.90	LUBRICANT/CABLE TIES/TUBINGS:VEH MTC
	KIMBALL MIDWEST	10/1/2025	020710005201002	\$450.40	LUBRICANT/BLADES:VEH MTC
	LJA ENGINEERING, INC.	9/23/2025	020710006485632700	\$2,704.00	ROW SVCS:HILLSIDE TERRACE
	LJA ENGINEERING, INC.	9/23/2025	020710005135621400	\$8,644.09	ENG SVCS:FM 110 - NORTH - WA #2
	LJA ENGINEERING, INC.	9/23/2025	020710005448008	\$1,086.70	ROW SVCS:COTTON GIN RD FROM GOFORTH RD TO SH 21
	LONE STAR SITEWORK, LLC	10/8/2025	020710991585611400	\$317,312.31	PROF SVCS:FM 2325 AND CARNEY LN
	LOWE'S, INC.	10/10/2025	020710005413	\$25.62	BALL VALVES/BAR OIL/PROPANE:VEH MTC
	LOWE'S, INC.	10/10/2025	020710005271	\$43.66	BALL VALVES/BAR OIL/PROPANE:VEH MTC
	LOWE'S, INC.	10/10/2025	020710005201002	\$71.15	BALL VALVES/BAR OIL/PROPANE:VEH MTC
	LOWE'S, INC.	10/7/2025	020710005201005	\$14.68	SCREWDRIVER/DRILL BITS:VEH MTC
	LOWE'S, INC.	10/7/2025	020710005413	\$49.64	SHEET METAL SCREWS/CARRIAGE BOLTS:VEH MTC
	MAXWELL SPECIAL UTILITY DISTRICT	9/30/2025	020710005480230	\$380.75	WATER SVC:RD
	NUECES POWER EQUIPMENT	10/6/2025	020710005413	\$499.80	POLY CONVOLUTED WAFERS:VEH MTC
	NUECES POWER EQUIPMENT	10/14/2025	020710005413	\$313.44	POLY CONVOLUTED WAFERS:VEH MTC
	ODP BUSINESS SOLUTIONS LLC	10/7/2025	020710005211	\$335.37	INK CARTRIDGES/STAPLES/PAPER CLIPS:RD
	ODP BUSINESS SOLUTIONS LLC	10/7/2025	020710005211	\$10.69	INK CARTRIDGES/STAPLES/PAPER CLIPS:RD
	ODP BUSINESS SOLUTIONS LLC	10/7/2025	020710005211	(\$5.19)	DISC ON INK CARTRIDGES/STAPLES/PAPER CLIPS:RD
	ODP BUSINESS SOLUTIONS LLC	10/9/2025	020710005211	\$6.77	STAPLES:RD
	ODP BUSINESS SOLUTIONS LLC	10/9/2025	020710005211	(\$0.10)	DISC ON STAPLES:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 10/21/2025 to 10/28/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/7/2025	020710005480230	\$99.14	ELEC SVC:769536
	POWERPLAN OIB	10/3/2025	020710005413	\$248.85	FILTER ELEMENTS:VEH MTC
	POWERPLAN OIB	10/1/2025	020710005413	\$584.43	FUEL FILTER ASSEMBLY:VEH MTC
	POWERPLAN OIB	10/3/2025	020710005413	\$235.67	FUEL FILTER/FILTER ELEMENTS:VEH MTC
	REDHEAD AUTO PARTS, INC.	10/6/2025	020710005413	\$138.84	BATTERY/CORE DEPOSIT/ENVIRO FEE:VEH MTC
	REDHEAD AUTO PARTS, INC.	10/3/2025	020710005413	\$18.61	FUEL FILTER:VEH MTC
	RICOH USA, INC.	10/1/2025	020710005473013	\$6.03	OCT 25 REMOTE SUPPORT:RD
	RICOH USA, INC.	7/1/2025	020710005473013	\$6.03	JUL 25 REMOTE SUPPORT:2123866
	SAN MARCOS BEARING & SUPPLY	10/2/2025	020710005413	\$13.00	HOSES/FITTINGS:VEH MTC
	SHEETS & CROSSFIELD, P.C.	9/30/2025	0207100051356324 00	\$2,142.00	PROF SVCS:FM 110 CONDEMNATION
	SOUTHERN TIRE MART	10/3/2025	020710005413	\$75.00	MNT/DSMNT OTR TIRE:VEH MTC
	SOUTHERN TIRE MART	8/15/2025	020710005413	\$69.50	TIRE SENSOR/MNT/DSMNT TIRE CHANGE:VEH MTC
	SOUTHERN TIRE MART	10/6/2025	020710005413	\$74.95	TIRE CHANGE/VALVE STEM/DISPOSAL FEE/SHOP SUPPLIES:VEH MTC
	SOUTHERN TIRE MART	10/14/2025	020710005413	\$40.00	LT245/70R17/10 TIRES/MNT/DISMNT:VEH MTC
	SOUTHERN TIRE MART	10/14/2025	020710005413	\$295.10	LT245/70R17/10 TIRES/MNT/DISMNT:VEH MTC
	SOUTHERN TIRE MART	10/14/2025	020710005413	\$115.00	P255/70R17 TIRE/MNT/DISMNT/BALANCE/DISPOSAL/SUPPLIES:VEH MTC
	SOUTHERN TIRE MART	10/14/2025	020710005413	\$48.50	P255/70R17 TIRE/MNT/DISMNT/BALANCE/DISPOSAL/SUPPLIES:VEH MTC
	SOUTHERN TIRE MART	10/9/2025	020710005413	\$154.85	TIRE CHANGE/VALVE STEMS/CAPS/SHOP SUPPLIES:VEH MTC
	TEXAS DISPOSAL SYSTEMS, INC.	10/7/2025	020710005452	\$81.57	ANIMAL DISPOSAL:RD
	TRANS-TEX FILTER SERVICE, INC.	10/1/2025	020710005413	\$220.39	SECONDARY AIR PANELS:VEH MTC
	UNIFIRST CORPORATION	8/13/2025	020710005474	\$205.07	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	8/27/2025	020710005474	\$40.73	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	8/19/2025	020710005474	\$41.83	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	9/2/2025	020710005474	\$28.41	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	8/19/2025	020710005474	\$28.41	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	8/26/2025	020710005474	\$28.41	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	8/12/2025	020710005474	\$32.81	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	8/27/2025	020710005474	\$201.11	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	9/3/2025	020710005474	\$203.64	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	8/12/2025	020710005474	\$41.83	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	9/2/2025	020710005474	\$41.83	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	8/20/2025	020710005474	\$201.11	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	12/11/2024	020710005474	\$196.71	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	12/17/2024	020710005474	\$32.04	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	9/3/2025	020710005474	\$40.73	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	8/26/2025	020710005474	\$41.83	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	8/13/2025	020710005474	\$40.73	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	8/20/2025	020710005474	\$40.73	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	12/17/2024	020710005474	\$34.57	UNIFORMS:RD-DRIFTWOOD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 10/21/2025 to 10/28/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	UNITED SITE SERVICES	9/30/2025	020710005448010	\$42.00	PORTA POT SVC:RD-SM
	UNITED SITE SERVICES	9/30/2025	020710005448010	\$140.00	PORTA POT SVC:RD-PCT 3
	UNITED SITE SERVICES	9/30/2025	020710005448010	\$140.00	PORTA POT SVC:RD-PCT 4
	UNITED SITE SERVICES	9/30/2025	020710005448010	\$140.00	PORTA POT SVC:SENTINAL PEAK
	WOOD, LYNN	10/2/2025	020710005271	\$10.00	REIMB FOR FUEL:RD
	WSB & ASSOCIATES, INC.	9/18/2025	020710005448008	\$52,636.38	PROF SVCS:EAST SIDE CORRIDOR STUDY
Total 710 - RPTP				\$612,025.83	
Cash Required 020 - Road and Bridge General Fund				\$612,025.83	

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 10/21/2025 to 10/28/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
802 - Precinct 2 - Roads					
	GARVER LLC	10/13/2025	035802966535621700	\$26,657.63	ENG SVCS:CEI DRAINAGE & LWC IMPROVEMENTS
	GARVER LLC	9/17/2025	035802966535621700	\$30,083.53	ENG SVCS:CEI DRAINAGE & LWC IMPROVEMENTS
	HNTB CORPORATION	10/10/2025	035802966505610400	\$398.25	PROJ MGMT:FM 150 - CENTER ST - WA #07
	HNTB CORPORATION	10/10/2025	035802966515610400	\$13,505.62	PROJ MGMT:KOHLERS CROSSING - SAFETY & MOBILITY PROJECTS - WA #7
	KIMLEY-HORN & ASSOCIATES, INC.	8/31/2025	035802966525621400	\$4,038.25	ENG SVCS:FM 2001 PS&E
	KIMLEY-HORN & ASSOCIATES, INC.	8/31/2025	035802966445621400	\$28,559.65	ENG SVCS:FM 2001 PS&E
	LJA ENGINEERING, INC.	9/23/2025	035802966525632400	\$21,180.25	PROF SVCS:FM 2001 GAP PROJECT IMPROVEMENTS
	SHEETS & CROSSFIELD, P.C.	9/30/2025	035802966445632400	\$10,320.53	PROF SVCS:FM 2001 EAST - GENERAL
	SHEETS & CROSSFIELD, P.C.	9/30/2025	035802966475632400	\$913.50	PROF SVCS:ROBERT S. LIGHT - GENERAL
	UNION PACIFIC RAILROAD COMPANY	9/23/2025	035802966505621400	\$1,340.36	ENG SVCS:KYLE SIDING RELOCATION
	Total 802 - Precinct 2 - Roads			\$136,997.57	
803 - Precinct 3 - Roads					
	AMERICAN STRUCTUREPOINT	10/7/2025	035803967675621400	\$486.52	ENG SVCS:RM 3237 SAFETY PHASE 1-039 CPS WA #6
	AMERICAN STRUCTUREPOINT	9/17/2025	035803967675621400	\$49.00	ENG SVCS:RM 3237 SAFETY PHASE 1-033 CPS WA #5
	AMERICAN STRUCTUREPOINT	9/17/2025	035803967675621400	\$49.00	ENG SVCS:RM 3237 SAFETY PHASE 1-039 CPS WA #6
	AMERICAN STRUCTUREPOINT	10/7/2025	035803967675621400	\$486.52	ENG SVCS:RM 3237 SAFETY PHASE 1-033 CPS WA #5
	HNTB CORPORATION	10/10/2025	035803967785610400	\$9,961.08	PROJ MGMT:SAFETY & MOBILITY - RM 12 FROM JACOBS WELL TO GOLD RD
	HNTB CORPORATION	10/10/2025	035803967675610400	\$17,997.50	PROJ MGMT:RM 3237 SAFETY IMPROVEMENTS (RM 150 TO RM 12) - WA #07
	LOCKWOOD ANDREWS & NEWNAM, INC.	9/19/2025	035803967785632400	\$6,184.60	PROF SVCS:RM 12 @ JACOBS WELL RD
	Total 803 - Precinct 3 - Roads			\$35,214.22	
804 - Precinct 4 - Roads					
	AMERICAN STRUCTUREPOINT	10/8/2025	035804968715621400	\$8,452.50	ENG SVCS:RM 150 REALIGNMENT
	HNTB CORPORATION	10/10/2025	035804968715610400	\$1,525.00	PROJ MGMT:FM 150 W ALIGNMENT FROM YARRINGTON TO ARROYO - WA #7
	HNTB CORPORATION	10/10/2025	035804968705610700	\$10,841.37	PROJ MGMT:LWC @ BEAR CREEK & SYCAMORE CREEK - WA #07
	K FRIESE & ASSOCIATES, INC.	9/22/2025	035804968645621400	\$7,346.50	ENG SVCS:RM 150 WEST EXTENSION (RM 12 TO US 290)
	LJA ENGINEERING, INC.	10/6/2025	035804968715632400	\$241.25	ROW SVCS:RM 150 W ALIGNMENT - WA #1
	SHEETS & CROSSFIELD, P.C.	9/30/2025	035804968735632400	\$2,368.00	PROF SVCS:RR 12 @FM 150 GENERAL
	Total 804 - Precinct 4 - Roads			\$30,774.62	
	Cash Required 035 - Road Bond 2019 Fund			\$202,986.41	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 10/21/2025 to 10/28/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	A-AMIGO BAIL BONDS	10/14/2025	0512010130	\$137.88	INT ON CD 20156:TREAS
	ALLEGHENY CASUALTY CO.	10/9/2025	0512010163	\$434.79	INT ON CD 20738:TREAS
	AMERICAN SURETY BOND UNDERWRITER'S AGCY	10/6/2025	0512010158	\$434.79	INT ON CD 20535:TREAS
	FINANCIAL CASUALTY & SURETY	9/30/2025	0512010133	\$1,294.93	INT ON CD 20524:TREAS
	FINANCIAL CASUALTY & SURETY	10/3/2025	0512010145	\$1,725.00	INT ON CD 20327:TREAS
	FIRST COMMUNITY INSURANCE COMPANY	9/30/2025	0512010159	\$1,294.93	INT ON CD 20544:TREAS
	Total -			\$5,322.32	
	Cash Required 051 - Sheriff Bail Bond Fund			\$5,322.32	

Hays County Disbursements Report
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund
Disbursement Date 10/21/2025 to 10/28/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	AMAZON CAPITAL SERVICES	9/29/2025	053618005741	\$213.78	TIRE RACK/GATE LATCHES/HINGES:SHER
	Total 618 - Sheriff			\$213.78	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$213.78	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 10/21/2025 to 10/28/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AMAZON CAPITAL SERVICES	10/16/2025	070685005211	\$52.08	PAPER BAGS/NUMBER/FOOTPRINT STENCILS/INK:JUV CTR
	AMAZON CAPITAL SERVICES	10/16/2025	070685005211	\$82.85	PAPER BAGS/NUMBER/FOOTPRINT STENCILS/INK:JUV CTR
	AMAZON CAPITAL SERVICES	10/16/2025	070685005211	\$4.95	PAPER BAGS/NUMBER/FOOTPRINT STENCILS/INK:JUV CTR
	AMAZON CAPITAL SERVICES	10/2/2025	070685005391	(\$5.99)	RETURN NUMBER STENCILS:JUV CTR
	AMERICA'S BEST	3/20/2025	070685005431	\$89.95	EYE EXAM/GLASSES FOR JUVENILE:JUV CTR
	AMERICA'S BEST	3/20/2025	070685005431	\$69.00	EYE EXAM/GLASSES FOR JUVENILE:JUV CTR
	AMERICA'S BEST	3/20/2025	070685005431	(\$69.00)	DISC ON EYE EXAM/GLASSES FOR JUVENILE:JUV CTR
	AT&T	9/30/2025	070685005489	\$41.42	LONG DISTANCE:JUV CTR
	CENTERPOINT ENERGY RESOURCES CORP.	9/30/2025	070685005480220	\$776.90	GAS SVC:JUV CTR
	ENTERPRISE FM TRUST	10/3/2025	070685005413	\$44.42	OCT 25 VEH LEASES/MTC FEES:JUV CTR
	ENTERPRISE FM TRUST	10/3/2025	070685005475	\$547.10	OCT 25 VEH LEASES/MTC FEES:JUV CTR
	FERMAN, ELIZABETH	9/22/2025	070685005551	\$296.70	REIMB FOR LODGING/FUEL:JUV CTR
	FERMAN, ELIZABETH	9/22/2025	070685005551	\$148.35	REIMB FOR LODGING/FUEL:JUV CTR
	FERMAN, ELIZABETH	9/22/2025	070685005271	\$35.02	REIMB FOR LODGING/FUEL:JUV CTR
	FERMAN, ELIZABETH	9/15/2025	070685005391	\$16.99	REIMB FOR LAPTOP CHARGER:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	10/3/2025	070685990175232	\$83.00	BREAD/BUNS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	9/26/2025	070685990175232	\$82.76	BREAD/BUNS:JUV CTR
	FUELMAN	9/29/2025	070685005271	\$32.80	FUEL:JUV CTR
	GALLS, LLC	9/3/2025	070685005474	\$45.99	UNIFORM PANTS:JUV CTR
	GALLS, LLC	9/3/2025	070685005474	\$1.03	UNIFORM PANTS:JUV CTR
	HAYS COUNTY GENERAL FUND	10/8/2025	070685005212	\$5.70	REIMB FOR SEP 25 POSTAGE:JUV CTR
	HILAND DAIRY FOODS COMPANY LLC	9/24/2025	070685990175232	\$151.60	MILK:JUV CTR
	HILAND DAIRY FOODS COMPANY LLC	10/1/2025	070685990175232	\$170.55	MILK:JUV CTR
	LABATT FOOD SERVICE, LLC	10/2/2025	070685990175232	\$529.75	FOOD:JUV CTR
	LEVEL EDUCATION GROUP, LLC	10/14/2025	070685005551	\$57.56	REG FEES:E.F./E.S./M.D./V.F.
	LEVEL EDUCATION GROUP, LLC	10/14/2025	070685005551	\$57.56	REG FEES:E.F./E.S./M.D./V.F.
	LOWE'S, INC.	10/15/2025	070685005201	\$72.18	STEP STOOL:JUV CTR
	MOLENDAS, DDS, LARRY	8/19/2025	070685005431	\$80.00	DENTAL EXAM/IMAGE:JUV CTR
	MOLENDAS, DDS, LARRY	8/26/2025	070685005431	\$249.00	DENTAL WORK FOR JUVENILE:JUV CTR
	OLYMPIA LANDSCAPE DEVELOPMENT, INC.	9/25/2025	070685005455	\$800.00	SEP 25 LAWN & LANDSCAPING:JUV CTR
	RC HEALTH SERVICES, INC.	10/14/2025	070685005551	\$21.00	BLS CARDS:F.L./R.G./P.B.
	RICOH USA, INC.	10/1/2025	070685005473	\$12.06	OCT 25 REMOTE SUPPORT:2123866
	SAFEWAY SUPPLY, INC.	10/7/2025	070685005208	\$394.76	TOILET CLEANERS:JUV CTR
	SAFEWAY SUPPLY, INC.	10/7/2025	070685005208	(\$0.02)	ROUNDING ON TOILET CLEANERS:JUV CTR
	SHERWIN-WILLIAMS CO.	10/15/2025	070685005207	\$80.19	PAINT/BRUSHES:JUV CTR
	SHERWIN-WILLIAMS CO.	8/20/2025	070685005207	\$29.39	PAINT:JUV CTR
	SHERWIN-WILLIAMS CO.	10/14/2025	070685005207	\$460.36	PAINT/ROLLER COVERS/FRAME/BRUSHES:JUV CTR
	SI MECHANICAL, LLC	10/9/2025	070685005451	\$172.50	SERVICE CALL FOR A/C UNIT:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 10/21/2025 to 10/28/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SI MECHANICAL, LLC	10/13/2025	070685005451	\$210.00	SERVICE CALL FOR SINK:JUV CTR
	SI MECHANICAL, LLC	10/10/2025	070685005451	\$5,520.00	PREVENTATIVE MAINTENANCE:JUV CTR
	UNITED LABORATORIES, INC.	10/13/2025	070685005208	\$420.00	CLEANING WIPES:JUV CTR
	UNITED LABORATORIES, INC.	10/13/2025	070685005208	\$75.00	CLEANING WIPES:JUV CTR
	WASTE CONNECTIONS LONE STAR, INC.	8/18/2025	070685005452	\$101.14	AUG 25 TRASH SVC:JUV CTR
	WELLS FARGO VENDOR	10/7/2025	070685005473	\$171.56	OCT 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	10/7/2025	070685005473	\$40.36	OCT 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	10/7/2025	070685005473	\$113.09	OCT 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	10/7/2025	070685005473	\$23.41	OCT 25 LEASE/MTC W/TONER:292291
	YCO GATE CO.	10/14/2025	070685005451	\$437.50	SERVICE GATE:JUV CTR
	YCO GATE CO.	10/14/2025	070685005451	\$25.00	SERVICE GATE:JUV CTR
	YCO GATE CO.	9/25/2025	070685005451	\$1,600.00	REPAIR SALLY GATE:JUV CTR
	YCO GATE CO.	9/25/2025	070685005451	\$300.00	REPAIR SALLY GATE:JUV CTR
	YCO GATE CO.	9/25/2025	070685005451	\$400.00	REPAIR SALLY GATE:JUV CTR
	Total 685 - Juvenile Detention Center			\$15,157.52	
	Cash Required 070 - Juvenile Detention Center Fund			\$15,157.52	

Hays County Disbursements Report
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund
Disbursement Date 10/21/2025 to 10/28/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	CARD SERVICE CENTER	9/18/2025	081607005429	\$15.99	ZOOM:DA
	TRAVIS COUNTY MEDICAL EXAMINER	9/30/2025	081607005436	\$1,401.00	EXPERT WITNESS TESTIMONY FEE:20-03104
	TRAVIS COUNTY MEDICAL EXAMINER	9/30/2025	081607005436	\$1,065.00	EXPERT WITNESS TESTIMONY FEE:23-05348
	Total 607 - District Attorney			\$2,481.99	
	Cash Required 081 - DA Drug Forfeiture Fund			\$2,481.99	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 10/21/2025 to 10/28/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	AMAZON CAPITAL SERVICES	10/10/2025	084690005201	\$129.16	MISC OFFICE SUPPLIES:LAW LIB
	AMAZON CAPITAL SERVICES	10/10/2025	084690005201	\$258.36	MISC OFFICE SUPPLIES:LAW LIB
	AMAZON CAPITAL SERVICES	10/10/2025	084690005201	\$19.40	MISC OFFICE SUPPLIES:LAW LIB
	DEMCO, INC.	9/22/2025	084690005201	\$74.97	BOOK DISPLAYS:LAW LIB
	DEMCO, INC.	9/22/2025	084690005201	\$10.95	BOOK DISPLAYS:LAW LIB
	LEXISNEXIS	9/3/2025	084690005448	\$749.83	SEP 25 PATRON ACCESS:LAW LIB
	LEXISNEXIS	10/1/2025	084690005448	\$8,248.13	FY26 PATRON ACCESS:LAW LIB
	TLC OFFICE SYSTEMS	10/6/2025	084690005473	\$381.99	OCT 25 LEASE/MTC:LAW LIB
	WEST PUBLISHING	8/20/2025	084690005213	\$174.20	BOOKS:LAW LIB
Total 690 - Law Library				\$10,046.99	
Cash Required 084 - Law Library Fund				\$10,046.99	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 10/21/2025 to 10/28/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	RICOH USA, INC.	10/1/2025	101617105473	\$33.13	OCT 25 REMOTE SUPPORT:2123866
	TEXAS ASSOCIATION OF COUNTIES	8/25/2025	101617105551	\$275.00	REG FEE:ROXANNE RODRIGUEZ
	TEXAS ASSOCIATION OF COUNTIES	8/25/2025	101617105551	\$275.00	REG FEE:CYNTHIA MILLONZI
	TEXAS ASSOCIATION OF COUNTIES	8/25/2025	101617105551	\$275.00	REG FEE:ROBERT MOCK
	WELLS FARGO VENDOR	10/7/2025	101617105473	\$590.00	OCT 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	10/7/2025	101617105473	\$63.99	OCT 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	10/7/2025	101617105473	\$233.85	OCT 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	10/7/2025	101617105473	\$100.90	OCT 25 LEASE/MTC W/TONER:292291
	Total 617 - County Clerk			\$1,846.87	
	Cash Required 101 - Records Mgmt and Archive Fund			\$1,846.87	

Hays County Disbursements Report
Fund Requirements for Fund 102 - Guardianship Fee Fund
Disbursement Date 10/21/2025 to 10/28/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	THE HANEY LAW FIRM, PLLC	9/18/2025	102617005440400	\$1,995.00	ATTY AD LITEM FEES:250017G
	Total 617 - County Clerk			\$1,995.00	
	Cash Required 102 - Guardianship Fee Fund			\$1,995.00	

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 10/21/2025 to 10/28/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	CENTRAL TEXAS SHREDDING, INC.	8/29/2025	106610005448	\$204.00	SHREDDING:REC PRESV
	CENTRAL TEXAS SHREDDING, INC.	8/29/2025	106610005448	\$32.00	SHREDDING:REC PRESV
	CENTRAL TEXAS SHREDDING, INC.	8/29/2025	106610005448	\$801.00	SHREDDING:REC PRESV
	CENTRAL TEXAS SHREDDING, INC.	9/25/2025	106610005448	\$465.50	SHREDDING:REC PRESV
	ODP BUSINESS SOLUTIONS LLC	10/7/2025	106610005711400	\$489.70	BOOKCASE CABINET:REC PRESERV
	ODP BUSINESS SOLUTIONS LLC	10/7/2025	106610005711400	\$79.99	BOOKCASE CABINET:REC PRESERV
	ODP BUSINESS SOLUTIONS LLC	10/7/2025	106610005711400	(\$7.35)	DISC ON BOOKCASE CABINET:REC PRESERV
Total 610 - Records Preservation				\$2,064.84	
Cash Required 106 - County Records Preservation Fund				\$2,064.84	

Hays County Disbursements Report
Fund Requirements for Fund 111 - Court Reporters Service Fund
Disbursement Date 10/21/2025 to 10/28/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	DEMOSS, CSR, RPR, BRENNNA	10/7/2025	111608005445	\$260.40	TRANSCRIPT:CR231778D
	WOLFF, TAMI	10/3/2025	111608005445	\$450.00	CT REPORTING/MILEAGE:CPS COURT
	WOLFF, TAMI	10/3/2025	111608005445	\$600.00	CT REPORTING/MILEAGE:CPS COURT
	WOLFF, TAMI	10/3/2025	111608005445	\$60.00	CT REPORTING/MILEAGE:CPS COURT
	Total 608 - District Court			<u>\$1,370.40</u>	
	Cash Required 111 - Court Reporters Service Fund			\$1,370.40	

Hays County Disbursements Report
Fund Requirements for Fund 112 - Justice Court Technology Fund
Disbursement Date 10/21/2025 to 10/28/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
626 - Justice of the Peace Pct 1, 2					
	AMAZON CAPITAL SERVICES	10/6/2025	112626005202	\$143.68	OFFICE CHAIR/MONITOR STAND/TABLE/HEADSETS/TONER:JP 1-2
	ODP BUSINESS SOLUTIONS LLC	10/8/2025	112626005202	\$55.07	IMAGING UNIT:JP 1-2
	Total 626 - Justice of the Peace Pct 1, 2			\$198.75	
	Cash Required 112 - Justice Court Technology Fund			\$198.75	

Hays County Disbursements Report
Fund Requirements for Fund 115 - Dispute Resolution Fund
Disbursement Date 10/21/2025 to 10/28/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
740 - Dispute Resolution					
	CENTRAL TEXAS DISPUTE RESOLUTION CENTER	10/20/2025	115740005448	\$6,540.80	SEP 25 COUNTY DISPUTE RESOLUTION FUND:TREAS
	Total 740 - Dispute Resolution			\$6,540.80	
	Cash Required 115 - Dispute Resolution Fund			\$6,540.80	

Hays County Disbursements Report
Fund Requirements for Fund 117 - County Child Abuse Prevention
Disbursement Date 10/21/2025 to 10/28/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	CASA OF CENTRAL TEXAS	10/20/2025	117608005448	\$317.21	QTR III 2025 CHILD ABUSE PREVENTION FEES:TREAS
	Total 608 - District Court			\$317.21	
	Cash Required 117 - County Child Abuse Prevention			\$317.21	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Health Services Fund
Disbursement Date 10/21/2025 to 10/28/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Local Health					
	AT&T MOBILITY	9/19/2025	120675990585489	\$39.35	WIRELESS SVC:287284157667X09272025
	AT&T MOBILITY	10/2/2025	120675990585489	\$284.30	WIRELESS SVC:287025248275X10102025
	AT&T MOBILITY	10/2/2025	120675990185489	\$191.08	WIRELESS SVC:287025248275X10102025
	BRIGHTSPEED	9/25/2025	120675005480200	\$154.57	ALARM LINES:PHLTH-WIC
	BRIGHTSPEED	9/25/2025	120675005489	\$30.41	FAX/ALARM LINES:PHLTH
	BRIGHTSPEED	9/25/2025	120675005480200	\$103.98	FAX/ALARM LINES:PHLTH
	CHRISTUS SANTA ROSA HOSPITAL	9/8/2025	120675990225448	\$25.00	M.V.-SM750000107511901
	CHRISTUS SANTA ROSA HOSPITAL	9/8/2025	120675990225448	\$25.00	H.U.-SM750000107511601
	CHRISTUS SANTA ROSA HOSPITAL	8/26/2025	120675990225448	\$25.00	E.F.-SM70000131066700
	CHRISTUS SANTA ROSA HOSPITAL	8/20/2025	120675990225448	\$25.00	P.G.T.-SM750000129748200
	CHRISTUS SANTA ROSA HOSPITAL	9/8/2025	120675990225448	\$25.00	J.B.V.-SM750000060654601
	CHRISTUS SANTA ROSA HOSPITAL	9/8/2025	120675990225448	\$30.00	T.R.H.V.-SM750000049004801
	CHRISTUS SANTA ROSA HOSPITAL	9/8/2025	120675990225448	\$25.00	U.M.-SM750000107560801
	CHRISTUS SANTA ROSA HOSPITAL	9/9/2025	120675990225448	\$30.00	J.B.V.-SM750000041447101
	CHRISTUS SANTA ROSA HOSPITAL	9/8/2025	120675990225448	\$30.00	A.A.U.-SM750000047620301
	CUREMD.COM, INC.	10/1/2025	120675005429	\$1,048.00	SOFTWARE SUBSCRIPTION:PHLTH
	ENTERPRISE FM TRUST	10/3/2025	120675005413	\$80.28	OCT 25 VEH LEASES/MTC FEES:PHLTH
	ENTERPRISE FM TRUST	10/3/2025	120675005475	\$926.78	OCT 25 VEH LEASES/MTC FEES:PHLTH
	FUELMAN	9/29/2025	120675005271	\$105.31	FUEL:PHLTH
	GONZALES, MATTHEW	10/9/2025	120675005501	\$16.99	REIMB FOR PARKING:PHLTH
	HAYS COUNTY GENERAL FUND	10/8/2025	120675005212	\$55.39	REIMB FOR SEP 25 POSTAGE:PHLTH
	INTERMENT SERVICES, INC.	9/18/2025	120675005492	\$450.00	L.R.-09-18-25
	LEGENDS TRI-COUNTY FUNERAL SERVICES	9/25/2025	120675005492	\$650.00	INDIGENT BURIAL:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	9/24/2025	120675005231	\$25.90	BANDAGES:PHLTH
	RICOH USA, INC.	10/1/2025	120675005473	\$6.03	OCT 25 REMOTE SUPPORT:2123866
	TURNER, JOHN	10/1/2025	120675005448	\$250.00	OCT 25 HAYS CO MEDICAL AUTHORITY:PHLTH
	WELLS FARGO VENDOR	10/7/2025	120675005473	\$172.75	OCT 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	10/7/2025	120675005473	\$75.00	OCT 25 LEASE/MTC W/TONER:292291
Total 675 - Local Health				\$4,906.12	
Cash Required 120 - Health Services Fund				\$4,906.12	

Hays County Disbursements Report
Fund Requirements for Fund 121 - Tobacco Settlement Fund
Disbursement Date 10/21/2025 to 10/28/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
752 - Tobacco Settlement					
	CITY OF SAN MARCOS	10/1/2025	121752005448	\$5,958.33	CORE 4 AGREEMENT:COMM 1
	Total 752 - Tobacco Settlement			<u>\$5,958.33</u>	
	Cash Required 121 - Tobacco Settlement Fund			\$5,958.33	

Hays County Disbursements Report
Fund Requirements for Fund 141 - Historical Comm Publication Fund
Disbursement Date 10/21/2025 to 10/28/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
676 - Historical Commission					
	KISSING TREE STORAGE	10/3/2025	141676005391	\$121.95	NOV 25 STORAGE RENTAL FEE/PROTECTION PLAN:HIST COMM
	STORAGE SENSE	10/2/2025	141676005391	\$253.00	NOV 25 STORAGE RENTAL FEE/PROTECTION PLAN:HIST COMM
Total 676 - Historical Commission				<u>\$374.95</u>	
Cash Required 141 - Historical Comm Publication Fund				\$374.95	

Hays County Disbursements Report
Fund Requirements for Fund 170 - Infrastructure Imp Fee Fund
Disbursement Date 10/21/2025 to 10/28/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
657 - Development Services					
	TEXAS STATE UNIVERSITY	10/8/2025	170657005448	\$18,389.55	TASK ORDER #5 PROJ:BLANCO CYPRESS WATERSHED PROTECT PLAN
Total 657 - Development Services				\$18,389.55	
Cash Required 170 - Infrastructure Imp Fee Fund				\$18,389.55	

Hays County Disbursements Report
Fund Requirements for Fund 197 - Credit Card Fee Fund
Disbursement Date 10/21/2025 to 10/28/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	DAVID S. WATTS ATTORNEY	10/2/2025	1972010001	\$213.00	REFUND DUE TO PAYMENT APPLIED INCORRECTLY:CO CLK
	RIVER HEIGHTS CAPITAL, LLC	10/1/2025	1972010001	\$221.00	REFUND DUE TO PAYMENT APPLIED INCORRECTLY:CO CLK
	Total -			<u>\$434.00</u>	
	Cash Required 197 - Credit Card Fee Fund			\$434.00	

TOTAL Cash Required, ALL FUNDS
\$3,500,843.08

Rapid Prepaid - Agent Load Card Report

Report Date: 10/22/2025 12:24:39

Type	Count	Amount(\$)
New Load Cards	172	\$ 5,064.00
Re-Loaded Cards	2	\$ 98.00
Reversals	0	\$ -
Fees	0	\$ -
Fee-Reversals	0	\$ -
Total	174	\$ 5,162.00

Transaction Date	Transaction Reference	Agent Account	Assigned Id	First Name	Last Name	Debits(-)	
10/16/2025 15:14:07	541885131	3029078666	0000415541	JUAN	VILLARREAL	\$	78.00
10/16/2025 15:14:07	541885130	3029078666	0000413932	WEI-CHUN	WANG	\$	20.00
10/16/2025 15:14:07	541885129	3029078666	0000404149	LEONARD	FILLMORE	\$	20.00
10/16/2025 15:14:07	541885128	3029078666	0000403299	LINDA	TIRADO	\$	20.00
10/16/2025 15:14:07	541885127	3029078666	0000400319	ANITA	CHOW	\$	20.00
10/16/2025 15:14:07	541885126	3029078666	0000399960	LUIS	LOZADA RIVERA	\$	20.00
10/16/2025 15:14:06	541885125	3029078666	0000394671	HUNTER	OLIVER	\$	20.00
10/16/2025 15:14:06	541885124	3029078666	0000389158	STEVEN	NELSON	\$	20.00
10/16/2025 15:14:06	541885023	3029078666	0000385958	CACEY	PORTSMITH	\$	20.00
10/16/2025 15:14:06	541885022	3029078666	0000385645	QUINCY	CHRITE	\$	78.00
10/16/2025 15:14:06	541885021	3029078666	0000371365	ZACHERY	MACLAUGHLIN	\$	20.00
10/16/2025 15:14:06	541885020	3029078666	0000366380	JAMES	DOUGLAS-SMITH	\$	78.00
10/16/2025 15:14:05	541885019	3029078666	0000362347	CHAD	WENDEL	\$	78.00
10/16/2025 15:14:05	541885018	3029078666	0000361205	ALLISON	VERSTAPPEN	\$	20.00
10/16/2025 15:14:05	541885017	3029078666	0000358408	SEBASTIAN	RODRIGUEZ	\$	20.00
10/16/2025 15:14:05	541885016	3029078666	0000341404	ANTHONY	BIGLEY	\$	20.00
10/16/2025 15:14:05	541885015	3029078666	0000333440	KATHERINE	WEIRICH	\$	20.00
10/16/2025 15:14:05	541885014	3029078666	0000327622	WESLEY	HALL	\$	78.00
10/16/2025 15:14:04	541885013	3029078666	0000306034	PHIL	GUERRERO	\$	20.00
10/16/2025 15:14:04	541885012	3029078666	0000305168	YVONNE	HERNANDEZ	\$	20.00
10/16/2025 15:14:04	541885011	3029078666	0000294800	TIMOTHY	KIENTZ	\$	20.00
10/16/2025 15:14:04	541885010	3029078666	0000293045	URI	DIAZ LOPEZ	\$	20.00
10/16/2025 15:14:04	541885009	3029078666	0000292876	VENANCIO	LOPEZ	\$	20.00
10/16/2025 15:14:04	541885008	3029078666	0000280709	PEYTON	PEARSON	\$	20.00
10/16/2025 15:14:04	541885007	3029078666	0000273081	JOSEPH	BARRERA	\$	20.00
10/16/2025 15:14:04	541885006	3029078666	0000256695	AIMEE	GOULD	\$	20.00
10/16/2025 15:14:03	541885005	3029078666	0000243069	LAMESHA	WALKER	\$	20.00
10/16/2025 15:14:03	541885004	3029078666	0000206463	NADINE	CESAK	\$	20.00
10/16/2025 15:14:03	541885003	3029078666	0000182730	EDIE	MANZI	\$	20.00
10/16/2025 15:14:03	541885002	3029078666	0000178994	JUSTUS	SCARVER	\$	20.00

10/16/2025 15:14:02	541885001	3029078666	0000178420	MELINDA	MAURER	\$	20.00
10/16/2025 15:14:02	541885000	3029078666	0000170491	GAGE	LOZANO	\$	20.00
10/16/2025 15:14:02	541884999	3029078666	0000136115	LAURIE	CLARK	\$	20.00
10/16/2025 15:14:02	541884998	3029078666	0000132847	STEPHEN	ZACK	\$	78.00
10/16/2025 15:14:02	541884997	3029078666	0000129376	SABRINA	ALLEN	\$	20.00
10/16/2025 15:14:02	541884996	3029078666	0000129116	MELINDA	BRYANT	\$	20.00
10/16/2025 15:14:02	541884995	3029078666	0000111256	CHRISTI	HUDGINS	\$	20.00
10/16/2025 15:14:01	541884994	3029078666	0000095549	LINDA	ROSEBROCK	\$	20.00
10/16/2025 15:14:01	541884993	3029078666	0000091400	CLINTON	DIXON	\$	20.00
10/16/2025 15:14:01	541884992	3029078666	0000086959	JANIE	DELEON	\$	20.00
10/16/2025 15:14:01	541884991	3029078666	0000080012	TIMOTHY	BONNER	\$	20.00
10/16/2025 15:14:01	541884990	3029078666	0000067888	JUDITH	GARNIER	\$	20.00
10/16/2025 15:14:01	541884989	3029078666	0000037952	JUSTIN	GRAY	\$	20.00
10/16/2025 15:14:01	541884988	3029078666	0000023177	CINDY	JANSEN	\$	20.00
10/16/2025 15:14:00	541884987	3029078666	0000020891	CHARLINE	MARTINEZ RODRIGUEZ	\$	20.00
10/16/2025 15:14:00	541884986	3029078666	0000018584	DAVID	PARKER	\$	78.00
10/16/2025 15:14:00	541884985	3029078666	0000010149	RAFAEL	FERSACA	\$	20.00
10/16/2025 15:12:00	541884968	3029078666	0000281586	MACKENZIE	HARRISON	\$	20.00
10/16/2025 15:10:20	541884966	3029078666	0000421213	MARTHA	GOMEZ	\$	20.00
10/16/2025 15:10:20	541884965	3029078666	0000419800	ATHAN	MCIVER-DAVENPORT	\$	20.00
10/16/2025 15:10:20	541884964	3029078666	0000418041	YOUSSEF	GUIRGUIS	\$	20.00
10/16/2025 15:10:20	541884963	3029078666	0000417952	ALYSSA	HUMPHREYS	\$	20.00
10/16/2025 15:10:20	541884962	3029078666	0000414810	PARKER	JOHNSON	\$	20.00
10/16/2025 15:10:19	541884961	3029078666	0000413500	IZAIAH	MORENO	\$	20.00
10/16/2025 15:10:19	541884960	3029078666	0000411793	LUCY	HOCOG	\$	20.00
10/16/2025 15:10:19	541884959	3029078666	0000411746	TYMESHIA	HUDSON	\$	20.00
10/16/2025 15:10:19	541884958	3029078666	0000411356	CYNTHIA	MORAN	\$	20.00
10/16/2025 15:10:19	541884957	3029078666	0000410855	SKYLAR	CRUM	\$	20.00
10/16/2025 15:10:19	541884956	3029078666	0000408722	GARRETT	ROUNTREE	\$	20.00
10/16/2025 15:10:19	541884955	3029078666	0000407713	DESIRI	UGALDE	\$	136.00
10/16/2025 15:10:18	541884954	3029078666	0000406849	OREGINALD	CARNEGIE	\$	20.00
10/16/2025 15:10:18	541884953	3029078666	0000401935	SANDRA	CARBAJAL	\$	20.00
10/16/2025 15:10:18	541884952	3029078666	0000401259	GABRYALL	VAZQUEZ	\$	20.00
10/16/2025 15:10:18	541884951	3029078666	0000401198	TREVOR	COOK	\$	20.00
10/16/2025 15:10:18	541884950	3029078666	0000400518	JOSE	PEREZ	\$	20.00
10/16/2025 15:10:18	541884949	3029078666	0000397891	ALEXIS	RENETZKY	\$	20.00
10/16/2025 15:10:18	541884948	3029078666	0000396086	CHRISTIAN	URRUTIA	\$	20.00
10/16/2025 15:10:17	541884947	3029078666	0000388683	DANIEL	SPADE	\$	20.00
10/16/2025 15:10:17	541884946	3029078666	0000387872	PAUL	GOODWILL	\$	20.00
10/16/2025 15:10:17	541884945	3029078666	0000387607	NORMAN	IRACHETA	\$	20.00
10/16/2025 15:10:17	541884944	3029078666	0000383857	CALEB	REDFERN	\$	20.00
10/16/2025 15:10:17	541884943	3029078666	0000382573	TOMMY	WALLACE	\$	20.00
10/16/2025 15:10:17	541884942	3029078666	0000380672	JULIA	KUEHN	\$	20.00
10/16/2025 15:10:17	541884941	3029078666	0000380041	LARRY	PATTERSON	\$	20.00

10/16/2025 15:10:16	541884940	3029078666	0000377082	MACKEL	HARRIS	\$	20.00
10/16/2025 15:10:16	541884939	3029078666	0000373100	KIMBERLY	MACUICH	\$	20.00
10/16/2025 15:10:16	541884938	3029078666	0000372505	KYNDAL	GIBBINS	\$	20.00
10/16/2025 15:10:16	541884937	3029078666	0000371875	JASON	SHEPHERD	\$	20.00
10/16/2025 15:10:16	541884936	3029078666	0000370192	BILL	MILLER	\$	20.00
10/16/2025 15:10:16	541884935	3029078666	0000369511	AARON	ASHBEE	\$	20.00
10/16/2025 15:10:16	541884934	3029078666	0000368320	TAYLOR	PANOS	\$	20.00
10/16/2025 15:10:15	541884933	3029078666	0000367385	IMELDA	JIMENEZ JIMENEZ	\$	20.00
10/16/2025 15:10:15	541884932	3029078666	0000363510	CHAD	MORGAN	\$	136.00
10/16/2025 15:10:15	541884931	3029078666	0000363474	KYSTON	BROWN	\$	20.00
10/16/2025 15:10:15	541884930	3029078666	0000361417	ANDREW	HOSAGE	\$	20.00
10/16/2025 15:10:15	541884929	3029078666	0000357902	CHRISTIE	SCHULTZ	\$	20.00
10/16/2025 15:10:15	541884928	3029078666	0000353798	MARGARITA	ORTEGA	\$	20.00
10/16/2025 15:10:15	541884927	3029078666	0000352992	STEVEN	MATA	\$	20.00
10/16/2025 15:10:14	541884926	3029078666	0000351802	ANDREW	BARNES	\$	20.00
10/16/2025 15:10:14	541884925	3029078666	0000338011	RAVIN	WERTHEN	\$	20.00
10/16/2025 15:10:14	541884924	3029078666	0000330723	ADRIAN	GUERRA	\$	20.00
10/16/2025 15:10:14	541884923	3029078666	0000320879	GLEN	STRAUBE	\$	20.00
10/16/2025 15:10:14	541884922	3029078666	0000317220	NIGEL	LEWIS	\$	20.00
10/16/2025 15:10:14	541884921	3029078666	0000314222	SANTIAGO	FUENTES	\$	20.00
10/16/2025 15:10:13	541884920	3029078666	0000313554	VASEL	LEKOCAL	\$	20.00
10/16/2025 15:10:13	541884919	3029078666	0000306260	RICHARD	HONG	\$	20.00
10/16/2025 15:10:13	541884918	3029078666	0000301463	HATTIE	CALVIN	\$	136.00
10/16/2025 15:10:13	541884917	3029078666	0000296583	RICHARD	STEELE	\$	136.00
10/16/2025 15:10:13	541884916	3029078666	0000293608	MARTIN	ROUSE	\$	20.00
10/16/2025 15:10:12	541884915	3029078666	0000290198	KENDALL	GARREN	\$	20.00
10/16/2025 15:10:12	541884914	3029078666	0000289775	TERRY	CASEY	\$	20.00
10/16/2025 15:10:12	541884913	3029078666	0000287723	MARIUS	LEMOINE	\$	136.00
10/16/2025 15:10:12	541884912	3029078666	0000280850	BEATRIZ	LOPEZ DURAN	\$	20.00
10/16/2025 15:10:12	541884911	3029078666	0000277775	CRAIG	GOOCH	\$	20.00
10/16/2025 15:10:12	541884910	3029078666	0000276594	LINAYA	ORLASKA	\$	20.00
10/16/2025 15:10:11	541884909	3029078666	0000258555	ALFONSO	MENDOZA	\$	20.00
10/16/2025 15:10:11	541884908	3029078666	0000256997	JAMES	TINDOL	\$	20.00
10/16/2025 15:10:11	541884907	3029078666	0000255962	CESAR	HERNANDEZ GOMEZ	\$	20.00
10/16/2025 15:10:11	541884906	3029078666	0000255188	LOURDES	MARANON	\$	20.00
10/16/2025 15:10:11	541884905	3029078666	0000254001	EARL	MATHEWS	\$	20.00
10/16/2025 15:10:11	541884904	3029078666	0000248990	BRITTANY	BURKE	\$	20.00
10/16/2025 15:10:11	541884903	3029078666	0000247875	ANDREW	BETTILYON	\$	20.00
10/16/2025 15:10:10	541884902	3029078666	0000245867	TIMOTHY	MARBURGER	\$	20.00
10/16/2025 15:10:10	541884901	3029078666	0000245009	BRYAN	LEYENDECKER	\$	20.00
10/16/2025 15:10:10	541884900	3029078666	0000243105	LINDSEY	MAY	\$	20.00
10/16/2025 15:10:10	541884899	3029078666	0000242865	TRAVIS	ANDREWS	\$	20.00
10/16/2025 15:10:10	541884898	3029078666	0000242735	JIMMY	LEDBETTER	\$	20.00
10/16/2025 15:10:10	541884897	3029078666	0000241688	DYAN	TWINING	\$	20.00

10/16/2025 15:10:09	541884896	3029078666	0000240113	JEREMY	SERRANO	\$	20.00
10/16/2025 15:10:09	541884895	3029078666	0000236471	REBECCA	TRAVIS	\$	20.00
10/16/2025 15:10:09	541884894	3029078666	0000229287	STEPHEN	RIEBE	\$	20.00
10/16/2025 15:10:09	541884893	3029078666	0000229253	LYNDAL	JENKINS	\$	20.00
10/16/2025 15:10:09	541884892	3029078666	0000224366	JARED	WENKHEIMER	\$	136.00
10/16/2025 15:10:09	541884891	3029078666	0000222178	JAMES	PITTMAN	\$	136.00
10/16/2025 15:10:09	541884890	3029078666	0000218518	ISAIAH	FAZ	\$	20.00
10/16/2025 15:10:08	541884889	3029078666	0000211284	BRIAR	ARLAND	\$	20.00
10/16/2025 15:10:08	541884888	3029078666	0000206494	LONA	FLOCKE	\$	20.00
10/16/2025 15:10:08	541884887	3029078666	0000206020	INEZ	BACA	\$	20.00
10/16/2025 15:10:08	541884886	3029078666	0000205708	DIVYA	HAYNES	\$	20.00
10/16/2025 15:10:08	541884885	3029078666	0000204520	DAVEE	BENSON	\$	136.00
10/16/2025 15:10:08	541884884	3029078666	0000203896	REBECCA	SAWYER	\$	20.00
10/16/2025 15:10:07	541884883	3029078666	0000198912	PETER	SHEERAN	\$	20.00
10/16/2025 15:10:07	541884882	3029078666	0000187013	BRANDI	WATSON	\$	20.00
10/16/2025 15:10:07	541884881	3029078666	0000184187	SARAH	GARCIA	\$	20.00
10/16/2025 15:10:07	541884880	3029078666	0000183200	TING	LIU	\$	20.00
10/16/2025 15:10:07	541884879	3029078666	0000183085	JACOB	TUDOR	\$	20.00
10/16/2025 15:10:07	541884878	3029078666	0000178534	ELIZABETH	GONZALEZ	\$	20.00
10/16/2025 15:10:07	541884877	3029078666	0000177196	LOUISE	DICK	\$	20.00
10/16/2025 15:10:06	541884876	3029078666	0000175251	ANTHONY	GARCIA	\$	20.00
10/16/2025 15:10:06	541884875	3029078666	0000173716	JOHN	PEARSON	\$	20.00
10/16/2025 15:10:06	541884874	3029078666	0000172944	GEORGIA	KARAMBAY	\$	20.00
10/16/2025 15:10:06	541884873	3029078666	0000172376	JASON	DERICKSON	\$	20.00
10/16/2025 15:10:06	541884872	3029078666	0000169923	MELISSA	ALMANZA	\$	20.00
10/16/2025 15:10:06	541884871	3029078666	0000169485	PENNY	BLAIR	\$	20.00
10/16/2025 15:10:06	541884870	3029078666	0000159595	MARILU	OCAMPO-GARCIA	\$	20.00
10/16/2025 15:10:05	541884869	3029078666	0000154139	ELIZABETH	COOK	\$	20.00
10/16/2025 15:10:05	541884868	3029078666	0000153813	TAYLOR	STROTHER	\$	20.00
10/16/2025 15:10:05	541884867	3029078666	0000136601	LAWRENCE	GRIFFIN	\$	20.00
10/16/2025 15:10:05	541884866	3029078666	0000130246	HEATHER	DORNER	\$	20.00
10/16/2025 15:10:05	541884865	3029078666	0000129733	REINALDO	COLON TORRES	\$	20.00
10/16/2025 15:10:05	541884864	3029078666	0000127233	PATRICIA	AMPARAN	\$	20.00
10/16/2025 15:10:05	541884863	3029078666	0000122100	LIZZETTE	DELBOSQUE	\$	20.00
10/16/2025 15:10:04	541884862	3029078666	0000118183	NEAL	HENDRICKSON	\$	20.00
10/16/2025 15:10:04	541884861	3029078666	0000111696	BETTY	LEWIS	\$	20.00
10/16/2025 15:10:04	541884860	3029078666	0000107898	KYLE	CAMPBELL	\$	20.00
10/16/2025 15:10:04	541884859	3029078666	0000107354	MARY	TORRES	\$	20.00
10/16/2025 15:10:04	541884858	3029078666	0000105308	DANIEL	RIVERA	\$	20.00
10/16/2025 15:10:04	541884857	3029078666	0000098579	THOMAS	KENNEDY	\$	20.00
10/16/2025 15:10:04	541884856	3029078666	0000084217	CHRISTOPHER	MARTINEZ	\$	136.00
10/16/2025 15:10:03	541884855	3029078666	0000080488	ANTHONY	GARCIA	\$	20.00
10/16/2025 15:10:03	541884854	3029078666	0000077455	LINDA	DUEKER	\$	20.00
10/16/2025 15:10:03	541884853	3029078666	0000065577	EMMET	CAMPOS	\$	20.00

10/16/2025 15:10:03	541884852	3029078666	0000063837	SUSIE	FUENTES	\$	20.00
10/16/2025 15:10:03	541884851	3029078666	0000063228	LINDY	HEMENOVER	\$	20.00
10/16/2025 15:10:03	541884850	3029078666	0000055444	JOSEPH	VENUSTO	\$	20.00
10/16/2025 15:10:02	541884849	3029078666	0000052398	AMANDA	RODRIGUEZ	\$	20.00
10/16/2025 15:10:02	541884848	3029078666	0000048567	REBECCA	BREED-ROBLEDO	\$	20.00
10/16/2025 15:10:02	541884847	3029078666	0000047334	ROBERTO	CANSECO	\$	136.00
10/16/2025 15:10:02	541884846	3029078666	0000038103	LARRY	BROWN	\$	136.00
10/16/2025 15:10:02	541884845	3029078666	0000037919	DEREK	GARCIA	\$	20.00
10/16/2025 15:10:02	541884844	3029078666	0000028711	LLOYD	COONS	\$	20.00
10/16/2025 15:10:02	541884843	3029078666	0000013104	RACHAEL	HOWARD	\$	20.00
10/16/2025 15:10:01	541884842	3029078666	0000010622	MASON	FRAZIER	\$	20.00
10/16/2025 15:10:01	541884841	3029078666	0000009401	WALLACE	JOHNSON	\$	20.00
						Pay Out	\$ 5,162.00

Court Name	Audit #	Amount	Sage Wire#
County	2000000039	\$ 1,346.00	a5b4409abd
County	2000000040	\$ 20.00	34b4bcd39
District	10000188	\$ 3,796.00	4414f5d8c0
		\$ 5,162.00	

Rapid Prepaid - Agent Load Card Report

Report Date: 10/22/2025 13:52:47

Type	Count	Amount(\$)
New Load Cards	17	\$ 340.00
Re-Loaded Cards	1	\$ 20.00
Reversals	0	\$ -
Fees	0	\$ -
Fee-Reversals	0	\$ -
Total	18	\$ 360.00

Transaction Date	Transaction Reference	Agent Account	Assigned Id	First Name	Last Name	Debits(-)
10/22/2025 13:52:02	542026120	3029078666	0000414657	HENRY	SZYMANSKI	\$ 20.00
10/22/2025 13:52:02	542026119	3029078666	0000401581	SAMUEL	LEWIS	\$ 20.00
10/22/2025 13:52:02	542026118	3029078666	0000397611	MICAELA	BETTS	\$ 20.00
10/22/2025 13:52:02	542026117	3029078666	0000369209	KELSEY	UHL	\$ 20.00
10/22/2025 13:52:02	542026116	3029078666	0000352699	CANDISE	CLARK	\$ 20.00
10/22/2025 13:52:02	542026115	3029078666	0000334362	JOSE	MARTINEZ	\$ 20.00
10/22/2025 13:52:01	542026114	3029078666	0000328059	CODY	PARTAIN	\$ 20.00
10/22/2025 13:52:01	542026113	3029078666	0000288974	DAVID	CROUCHET	\$ 20.00
10/22/2025 13:52:01	542026112	3029078666	0000276728	ROBERTA	ZAMORA	\$ 20.00
10/22/2025 13:52:01	542026111	3029078666	0000259392	PAULA	MOSTY	\$ 20.00
10/22/2025 13:52:01	542026110	3029078666	0000242675	DEBORAH	DERBYSHIRE	\$ 20.00
10/22/2025 13:52:01	542026109	3029078666	0000236837	DONNA	GLOVER	\$ 20.00
10/22/2025 13:52:01	542026108	3029078666	0000219559	SHAN	JENKINS	\$ 20.00
10/22/2025 13:52:01	542026107	3029078666	0000176821	RICHARD	CANALES	\$ 20.00
10/22/2025 13:52:01	542026106	3029078666	0000173338	KAREN	LOCKHART	\$ 20.00
10/22/2025 13:52:00	542026105	3029078666	0000147336	JACQUELINE	WELLS	\$ 20.00
10/22/2025 13:52:00	542026104	3029078666	0000026393	JOEL	HILL	\$ 20.00
10/22/2025 13:52:00	542026103	3029078666	0000024083	ROSAURA	GOMEZ	\$ 20.00
						Paid Out \$ 360.00

Court Name	Audit #	Amount	Sage Wire#
JP 4	7000000004	\$ 360.00	3684f63a04