



OFFICE OF THE COUNTY AUDITOR

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County Auditor

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Luis Pompa

First Assistant County Auditor

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

Period ending February 24, 2026:

Accounts Payable Disbursements (ratify):	\$	268,119.77
Accounts Payable Disbursements:	\$	<u>6,061,959.35</u>
	\$	6,330,079.12
District Court Jury Disbursement (ratify):	\$	25,936.00
Bank of New York Mellon Debt Service (ratify):	\$	41,276,373.01
Total Disbursements:	\$	47,632,388.13

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/10/2026 to 2/24/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	A BAIL BONDS #2	1/26/2026	0012205100	\$67.50	REFUND BAIL BOND FEES
	AXON ENTERPRISE, INC.	10/15/2024	0011200001	(\$2,316.71)	CREDIT ON BUNDLE/TRUE UP OFFICER SAFETY PLAN 7:CONST 5
	AXON ENTERPRISE, INC.	10/15/2024	0011200001	(\$1,602.62)	CREDIT ON TRUE UP - FLEET 2 TAP:CONST 5
	AXON ENTERPRISE, INC.	11/5/2024	0012010001	\$25,104.82	MISC TASER 7 & AXON EQUIPMENT:CONST 5
	AXON ENTERPRISE, INC.	11/1/2024	0012010001	\$47,772.87	MISC TASER 7 & AXON EQUIPMENT:CONST 1
	AXON ENTERPRISE, INC.	10/1/2024	0011200001	(\$7.43)	CREDIT FOR TASER 7 CERTIFICATION:CONST 3
	AXON ENTERPRISE, INC.	11/1/2024	0012010001	\$18,890.46	FLEET 3 CAMERA KITS/LICENSES:CONST 4
	AXON ENTERPRISE, INC.	11/1/2024	0011200001	(\$14,328.00)	CREDIT FOR OFFICER SAFETY PLAN:CONST 4
	AXON ENTERPRISE, INC.	10/1/2024	0011200001	(\$11,436.00)	CREDIT FOR FLEET 2 SOFTWARE & EVIDENCE:CONST 4
	AXON ENTERPRISE, INC.	10/1/2024	0011200001	(\$3,200.82)	CREDIT FOR TASER 7 SAFETY PLAN:CONST 4
	AXON ENTERPRISE, INC.	10/1/2024	0011200001	(\$2,299.02)	CREDIT FOR MISC AXON EQUIPMENT:CONST 3
	AXON ENTERPRISE, INC.	11/1/2024	0012010001	\$31,140.29	MISC TASER 7 & AXON EQUIPMENT:CONST 3
	AXON ENTERPRISE, INC.	11/1/2024	0012010001	\$27,481.66	MISC TASER 7 & AXON EQUIPMENT:CONST 4
	BASSEY, VICTOR	1/20/2026	0012010625	\$11.00	REFUND ON OVERPAYMENT:F25-1137J11
	BEXAR COUNTY SHERIFF'S DEPT	12/31/2025	0012200150	\$85.00	O.O.C. SVC FEE:CASE 21-1892
	CITY OF KYLE	1/29/2026	0011200001	\$58.31	WATER/SEWER/DRAINAGE:WIC
	CITY OF KYLE	1/29/2026	0011200001	\$29.46	WATER/SEWER/DRAINAGE:WIC
	CITY OF KYLE	1/29/2026	0011200001	\$7.08	WATER/SEWER/DRAINAGE:WIC
	DALLAS COUNTY	12/31/2025	0012200150	\$80.00	O.O.C. SVC FEE:CASE 25-0544-DCE
	DALLAS COUNTY	12/31/2025	0012200150	\$80.00	O.O.C. SVC FEE:CASE 25-0686-DCB
	DENTON COUNTY CONSTABLE, PCT. 3	12/31/2025	0012200150	\$75.00	O.O.C. SVC FEE:CASE 21-2892
	DENTON COUNTY CONSTABLE, PCT. 3	12/31/2025	0012200150	\$75.00	O.O.C. SVC FEE:CASE 21-2892
	HAYS CO. CONSTABLE, PCT 1	10/8/2025	0012010125	\$7,825.00	TAX SALE PROCEEDS:20-0374
	HAYS CO. CONSTABLE, PCT 1	12/16/2025	0012010125	\$23.26	WRIT OF EXECUTION FEE:CAUSE TH25-006J11
	HAYS COUNTY DIST ATTY FORFEITURE TRUST FUND	1/6/2026	0012300082	\$50.00	NOV 25 ADD'L AUCTION PROCEEDS:DA-CRIM
	HAYS COUNTY DISTRICT CLERK	10/8/2025	0012010125	\$258.00	TAX SALE PROCEEDS:COURT COSTS 20-0374
	HAYS COUNTY DISTRICT CLERK	10/8/2025	0012010125	\$69,030.34	TAX SALE EXCESS PROCEEDS:20-0374
	HAYS COUNTY TAX ASSESSOR COLLECTOR	10/8/2025	0012010125	\$62,071.66	TAX SALE PROCEEDS:20-0374
	HYDE, DENISE	12/31/2025	0012200150	\$213.00	O.O.C. SVC FEE:CASE 25-3581-DCE
	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	12/31/2025	0012200150	\$55.00	O.O.C. SVC FEE:CASE 21-1892
	MCCORMACK, CLIFF	12/31/2025	0012010122	\$500.00	ATTY AD LITEM:CASE 22-2672
	MCCORMACK, CLIFF	12/31/2025	0012010122	\$500.00	ATTY AD LITEM:CASE 22-2670
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	2/17/2026	0012010110	\$3,426.33	JAN 26 CC/DC/JP'S DELINQUENT COLLECTIONS:TREAS
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	12/31/2025	0012200150	\$55.00	O.O.C. SVC FEE:CASE 22-2672
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	12/31/2025	0012200150	\$55.00	O.O.C. SVC FEE:CASE 22-2672
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	12/31/2025	0012200150	\$55.00	O.O.C. SVC FEE:CASE 22-2670
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	10/8/2025	0012010125	\$285.00	TAX SALE-PUBLICATION FILING FEES:20-0374
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	10/8/2025	0012010125	\$30.00	TAX SALE-DEED FILING FEES:20-0374
	MCINTYRE, TYLER	1/27/2026	0012010686	\$10.00	RESTITUTION:PID 11313
	PARASH, W.	10/8/2025	0012010125	\$500.00	ATTY AD LITEM:CASE 20-0374
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/27/2026	0011200001	\$308.79	ELEC SVC:767934
	PRUDDEN, BILL	12/31/2025	0012010609	\$708.00	RESTITUTION:CASE CR-25-0030-D

Hays County Disbursements Report
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RAGIN, III, JOHNNY	12/16/2025	0012010125	\$717.93	WRIT OF EXECUTION FEE:CAUSE TH25-006J11
	ROACH, JACK	12/31/2025	0012010609	\$45.40	RESTITUTION:CASE CR-09-0508
	SANDOVAL, VICTORIA	12/31/2025	0012010609	\$31.87	RESTITUTION:CASE CR-16-0281-B
	SMITH, SHIRLEY	12/31/2025	0012010609	\$3.75	RESTITUTION:CASE CR-09-0508
	SPEARS, LAYNE	12/31/2025	0012010609	\$146.00	RESTITUTION:CASE CR-22-6113-E
	SPEEDY STOP	12/31/2025	0012010609	\$48.00	RESTITUTION:CASE CR-21-1114-E
	STAR TECH SERVICES LLC	12/31/2025	0012010609	\$2.50	RESTITUTION:CASE CR-18-0551
	STEWART, BRIAN	12/31/2025	0012010609	\$18.00	RESTITUTION:CASE CR-20-4880-E
	SUN TECH ELECTRIC	12/31/2025	0012010609	\$194.69	RESTITUTION:CASE CR-24-2396-C
	TEXAS HEALTH & HUMAN SERVICES COMMISSION	12/31/2025	0012010609	\$420.00	RESTITUTION:CASE CR-17-0624
	TEXAS WORKFORCE COMMISSION TAX DEPT	12/31/2025	0012010609	\$146.00	RESTITUTION:CASE CR-22-5875-A
	THE CINCINNATI INSURANCE CO.	12/31/2025	0012010609	\$15.41	RESTITUTION:CASE CR-16-0366
	TRAVIS COUNTY CONSTABLE, PCT. 5	12/31/2025	0012200150	\$11.41	O.O.C. SVC FEE:CASE CR-22-2902-B
	TRAVIS COUNTY CONSTABLE, PCT. 5	12/31/2025	0012200150	\$85.00	O.O.C. SVC FEE:CASE 25-0544-DCE
	TRAVIS COUNTY CONSTABLE, PCT. 5	12/31/2025	0012200150	\$85.00	O.O.C. SVC FEE:CASE 25-2417-DCF
	TRAVIS COUNTY CONSTABLE, PCT. 5	12/31/2025	0012200150	\$80.00	O.O.C. SVC FEE:CASE 22-2670
	TRAVIS COUNTY CONSTABLE, PCT. 5	12/31/2025	0012200150	\$80.00	O.O.C. SVC FEE:CASE 22-2672
	TRAVIS COUNTY CONSTABLE, PCT. 5	12/31/2025	0012200150	\$80.00	O.O.C. SVC FEE:CASE 22-2672
	TRAVIS COUNTY CONSTABLE, PCT. 5	12/31/2025	0012200150	\$85.00	O.O.C. SVC FEE:CASE 21-2892
	TRAVIS COUNTY CONSTABLE, PCT. 5	12/31/2025	0012200150	\$85.00	O.O.C. SVC FEE:CASE 21-2892
	TRAVIS COUNTY CONSTABLE, PCT. 5	12/31/2025	0012200150	\$85.00	O.O.C. SVC FEE:CASE 25-2697-DCE
	TRAVIS COUNTY CONSTABLE, PCT. 5	12/31/2025	0012200150	\$85.00	O.O.C. SVC FEE:CASE 25-2697-DCE
	TRAVIS COUNTY CONSTABLE, PCT. 5	12/31/2025	0012200150	\$85.00	O.O.C. SVC FEE:CASE 23-2098
	TRAVIS COUNTY CONSTABLE, PCT. 5	12/31/2025	0012200150	\$85.00	O.O.C. SVC FEE:CASE 25-0686-DCB
	TRAVIS COUNTY CONSTABLE, PCT. 5	12/31/2025	0012200150	\$85.00	O.O.C. SVC FEE:CASE 25-0686-DCB
	TRAVIS COUNTY CONSTABLE, PCT. 5	12/31/2025	0012200150	\$80.00	O.O.C. SVC FEE:CASE 21-1892
	TRI-COUNTY CONSTRUCTION	12/31/2025	0012010609	\$45.04	RESTITUTION:CASE CR-18-0100-D
	UBBEN (LESAK REALTY), KEITH	9/10/2025	0012010625	\$12,108.00	REFUND OF CASH BOND:25-0891-C
	UNITED FIRE & CASUALTY CO.	12/31/2025	0012010609	\$2.50	RESTITUTION:CASE 18-0551
	WALKER COUNTY CONSTABLE, PCT. 2	12/31/2025	0012200150	\$100.00	O.O.C. SVC FEE:CASE 24-2443
	WALMART BRC	12/31/2025	0012010609	\$92.52	RESTITUTION:CASE CR-13-0661-A
	Total -			\$276,961.25	
600 - County Judge					
	AMAZON CAPITAL SERVICES	1/29/2026	001600005211	\$140.03	TONER/PAPER TRIMMER/HIGHLIGHTERS/CLIPBOARDS:CO JUDGE
	AMAZON CAPITAL SERVICES	1/29/2026	001600005211	\$78.19	TONER/PAPER TRIMMER/HIGHLIGHTERS/CLIPBOARDS:CO JUDGE
	AMAZON CAPITAL SERVICES	1/16/2026	001600005211	\$68.00	TONER CARTRIDGES:CO JUDGE
	ASTOUND	1/20/2026	001600005489	\$222.14	INTERNET SVC/LONG DIST
	AT&T MOBILITY	1/19/2026	001600005489	\$87.46	WIRELESS SVC:287284157667X01272026
	BECERRA, RUBEN	11/11/2025	001600005551	\$12.60	REIMB FOR MILEAGE:CO JUDGE
	BECERRA, RUBEN	11/25/2025	001600005551	\$150.50	REIMB FOR MILEAGE:CO JUDGE
	BECERRA, RUBEN	11/5/2025	001600005551	\$105.00	REIMB FOR MILEAGE:CO JUDGE
	BECERRA, RUBEN	11/11/2025	001600005551	\$8.82	REIMB FOR MILEAGE:CO JUDGE
	CARD SERVICE CENTER	1/9/2026	001600005213	\$23.96	JAN 26 ONLINE SUBSC FOR SAN ANTONIO EXPRESS NEWS:CO JUDGE
	LOWER COLORADO RIVER AUTHORITY	1/15/2026	001600005471	\$20.00	DEC 25 RADIO SVC:CO JUDGE

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Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/10/2026 to 2/24/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RICOH USA, INC.	2/1/2026	001600005473	\$6.03	FEB 26 REMOTE SUPPORT:2123866
	WALDRIP INSURANCE	1/1/2026	001600005302	\$875.00	FIDELITY BOND RENEWAL:RUBEN BECERRA
	WELLS FARGO VENDOR	1/7/2026	001600005473	\$204.71	JAN 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	1/7/2026	001600005473	\$84.53	JAN 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	1/7/2026	001600005473	\$51.80	JAN 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 600 - County Judge			\$2,138.77	
602 - Commissioner Pct 2					
	AMAZON CAPITAL SERVICES	2/11/2026	001602005211	\$63.04	STICKY NOTES/PAPER/PENCILS/NOTEBOOK/HOLE PUNCHERS:COMM 2
	ASTOUND	1/20/2026	001602005489	\$88.86	INTERNET SVC/LONG DIST
	RICOH USA, INC.	2/1/2026	001602005473	\$3.02	FEB 26 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	2/4/2026	001602005473	\$20.18	FEB 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/4/2026	001602005473	\$41.04	FEB 26 LEASE/MTC W/TONER:292291
	Total 602 - Commissioner Pct 2			\$216.14	
603 - Commissioner Pct 3					
	ODP BUSINESS SOLUTIONS LLC	1/21/2026	001603005211	\$116.19	COPY PAPER/TONER:COMM 3
	ODP BUSINESS SOLUTIONS LLC	1/21/2026	001603005211	\$194.36	COPY PAPER/TONER:COMM 3
	ODP BUSINESS SOLUTIONS LLC	1/21/2026	001603005211	(\$4.66)	DISC ON COPY PAPER/TONER:COMM 3
	Total 603 - Commissioner Pct 3			\$305.89	
604 - Commissioner Pct 4					
	AT&T MOBILITY	1/19/2026	001604005489	\$41.89	WIRELESS SVC:287284157667X01272026
	BEDRICH, CAROL	1/13/2026	001604005353	\$153.69	REIMB FOR CHAMBER GOVT DAY SPONSORSHIP:COMM 4
	BILL BAILEY'S SIGNS	2/10/2026	001604005201	\$85.00	NAME TAGS/PRODUCTION SET UP FEE:WALT SMITH/JASON MARTINEZ
	Total 604 - Commissioner Pct 4			\$280.58	
606 - Auditor					
	GLOVER, CARMEN	2/4/2026	001606005551	\$375.00	REIMB FOR REG FEE:AUD
	GOVERNMENT FINANCE OFFICERS ASSOCIATION	2/3/2026	001606005302	\$2,500.00	GFOA ANNUAL MBR DUES:AUDITOR STAFF
	ODP BUSINESS SOLUTIONS LLC	1/30/2026	001606005211	\$10.11	COPY PAPER/STICKY NOTES:AUD
	ODP BUSINESS SOLUTIONS LLC	1/30/2026	001606005211	\$83.98	COPY PAPER/STICKY NOTES:AUD
	RICOH USA, INC.	2/1/2026	001606005473	\$6.03	FEB 26 REMOTE SUPPORT:2123866
	TEXAS ASSOCIATION OF COUNTIES	2/4/2026	001606005551	\$375.00	REG FEE:MARISOL VILLARREAL-ALONZO
	TEXAS ASSOCIATION OF COUNTIES	2/4/2026	001606005551	\$100.00	REG FEE:MARISOL VILLARREAL-ALONZO
	TEXAS ASSOCIATION OF COUNTIES	2/4/2026	001606005551	\$375.00	REG FEE:LUIS POMPA
	TEXAS ASSOCIATION OF COUNTIES	2/4/2026	001606005551	\$375.00	REG FEE:JAMES COLLINS
	WELLS FARGO VENDOR	2/4/2026	001606005473	\$197.64	FEB 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/4/2026	001606005473	\$148.45	FEB 26 LEASE/MTC W/TONER:292291
	Total 606 - Auditor			\$4,546.21	
607 - District Attorney					
	AMAZON CAPITAL SERVICES	2/9/2026	001607005211	\$166.25	SURGE PROTECTORS/COMPUTER PRIVACY SCREENS:DA-CRIM
	AT&T MOBILITY	1/19/2026	001607005489	\$183.10	WIRELESS SVC:287323312689X01272026
	AXON ENTERPRISE, INC.	2/4/2026	001607005429	\$9,655.80	JUSTICE PREMIUM DEPLOYMENT LICENSE:DA-CRIM
	BICKERSTAFF HEATH DELGADO ACOSTA, LLP	1/21/2026	001607195441	\$4,274.50	DEC 25/JAN 26 BOND LITIGATIONS:DA-CIV
	BICKERSTAFF HEATH DELGADO ACOSTA, LLP	1/21/2026	001607195441	\$10,094.00	DEC 25/JAN 26 BOND LITIGATIONS:DA-CIV
	BICKERSTAFF HEATH DELGADO ACOSTA, LLP	1/21/2026	001607195441	\$33.90	DEC 25/JAN 26 BOND LITIGATIONS:DA-CIV

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Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BROOKS, DAVID	1/27/2026	001607195441	\$100.00	JAN 26 PROF SVCS:DA-CIV
	CARD SERVICE CENTER	1/14/2026	001607005435	\$1,403.14	AIRFARE FOR WITNESS:K.M.D.
	CARD SERVICE CENTER	1/14/2026	001607005435	(\$289.20)	CREDIT FOR AIRFARE FOR WITNESS:K.M.D.
	CARD SERVICE CENTER	2/8/2026	001607005212	\$69.99	SHIPPING CHGS:DA-CRIM
	CARD SERVICE CENTER	1/29/2026	001607005551	\$100.00	REG FEE:DANIELLA GARCIA
	CARD SERVICE CENTER	2/3/2026	001607005551	\$195.00	REG FEE:ALBERTO LUNA
	CLERK U.S. DISTRICT COURT	1/28/2026	001607005305	\$27.50	CERTIFIED DOCUMENTS:CR02015EG
	D&M LEASING COMMERCIAL	2/9/2026	001607005475	\$612.10	MAR 26 2025 TOYOTA CAMRY LEASE:DA-CRIM
	EAN SERVICES, LLC	9/9/2025	001607005435	\$8.61	TOLL CHGS FOR WITNESS:N.B.
	EAN SERVICES, LLC	1/26/2026	001607005435	\$6.78	TOLL CHGS FOR WITNESS:W.G-B.
	EAN SERVICES, LLC	9/9/2025	001607005435	\$21.90	TOLL CHGS FOR WITNESS:L.W.
	EAN SERVICES, LLC	1/27/2026	001607005435	\$125.94	RENTAL CAR FOR WITNESS:K.D.
	FUELMAN	1/26/2026	001607005271	\$433.18	FUEL:DA-CRIM
	HAYS COUNTY TAX ASSESSOR COLLECTOR	12/31/2025	001607005413	\$7.50	INSPECTION REPLACEMENT FEE:DA-CRIM
	MCGINNIS, LOCHRIDGE & KILGORE, LLP	1/14/2026	001607195441	\$4,469.50	PROF SVCS:GENERAL COUNSEL MATTERS
	ODP BUSINESS SOLUTIONS LLC	1/26/2026	001607005211	\$209.95	COPY PAPER:DA-CRIM
	ODP BUSINESS SOLUTIONS LLC	1/16/2026	001607005461	\$25.98	BUSINESS CARDS:ALBERT LUNA
	ODP BUSINESS SOLUTIONS LLC	1/26/2026	001607005211	(\$3.15)	DISC ON COPY PAPER:DA-CRIM
	PARABELLUM RESEARCH	1/15/2026	001607005206	\$189.00	DUTY/TRAINING AMMO:DA-CRIM
	PARABELLUM RESEARCH	1/15/2026	001607005206	\$72.00	DUTY/TRAINING AMMO:DA-CRIM
	QUANTUM TOWING & RECOVERY LLC	2/10/2026	001607005413	\$125.00	TOWING:DA-CRIM
	RICOH USA, INC.	2/1/2026	001607005473	\$18.07	FEB 26 REMOTE SUPPORT:2123866
	RICOH USA, INC.	2/1/2026	001607195473	\$6.03	FEB 26 REMOTE SUPPORT:2123866
	SHEETS & CROSSFIELD, P.C.	1/31/2026	001607195441	\$122.50	PROF SVCS:GENERAL 2025 - 2700.2025
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	2/3/2026	001607005302	\$85.00	MBR DUES:DANIEL ROY SAKAIDA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	2/5/2026	001607005551	\$500.00	REG FEE:DA STAFF
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	2/5/2026	001607005551	\$500.00	REG FEE:DA STAFF
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	2/5/2026	001607005551	\$500.00	REG FEE:DA STAFF
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	2/3/2026	001607005302	\$80.00	MBR DUES:CHRISTOPHER JOHN HALLAS
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	2/3/2026	001607005302	\$80.00	MBR DUES:ROBERT TORRES
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	2/3/2026	001607005302	\$85.00	MBR DUES:NEIL WAYNE KUCERA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	2/3/2026	001607005302	\$80.00	MBR DUES:CYNTHIA LORENE CLARK
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	2/1/2026	001607005448	\$309.85	JAN 26 SEARCHES/REPORTS:DA-CRIM
	WELLS FARGO VENDOR	2/4/2026	001607005473	\$103.09	FEB 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/4/2026	001607005473	\$227.10	FEB 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/4/2026	001607195473	\$172.68	FEB 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	2/4/2026	001607195473	\$92.00	FEB 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	2/4/2026	001607195473	\$6.93	FEB 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	2/4/2026	001607005473	\$349.75	FEB 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/4/2026	001607005473	\$155.95	FEB 26 LEASE/MTC W/TONER:292291
	WEST PUBLISHING	2/1/2026	001607195448	\$306.46	JAN 26 ONLINE/SOFTWARE SUBSCRIPTION:DA-CIV

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
WEST PUBLISHING		2/1/2026	001607005448	\$2,304.12	JAN 26 ONLINE/SOFTWARE SUBSCRIPTION:DA-CRIM
WEST PUBLISHING		2/1/2026	001607005213	\$214.88	FEB 26 LIBRARY PLAN:DA-CRIM
WEST PUBLISHING		2/1/2026	001607005448	\$919.37	JAN 26 ONLINE/SOFTWARE SUBSCRIPTION:DA-CRIM
WINGATE BY WYNDHAM		1/21/2026	001607005435	\$204.70	LODGING FOR WITNESS:K.D.
Total 607 - District Attorney				\$39,741.75	
608 - District Court					
3 BRIDGES SIGN LANGUAGE SERVICES, LLC		1/29/2026	001608005304428	\$1,920.00	INTERPRETING SVCS:DIST CT
3 BRIDGES SIGN LANGUAGE SERVICES, LLC		1/19/2026	001608005304453	\$120.00	INTERPRETING SVCS/TRAVEL:DIST CT
3 BRIDGES SIGN LANGUAGE SERVICES, LLC		1/19/2026	001608005304453	\$240.00	INTERPRETING SVCS/TRAVEL:DIST CT
3 BRIDGES SIGN LANGUAGE SERVICES, LLC		1/15/2026	001608005304453	\$720.00	INTERPRETING SVCS:232536
3 BRIDGES SIGN LANGUAGE SERVICES, LLC		1/15/2026	001608005304453	\$3,180.00	INTERPRETING SVCS/TRAVEL:252536
3 BRIDGES SIGN LANGUAGE SERVICES, LLC		1/15/2026	001608005304453	\$960.00	INTERPRETING SVCS/TRAVEL:252536
ALIANZA LS		11/22/2025	001608005305	\$360.00	INTERPRETING SVCS:DIST CT
AMAZON CAPITAL SERVICES		2/2/2026	001608205202	\$52.98	WIRELESS KEYBOARD & MOUSE COMBO/WIRELESS MOUSE:PRE-TRIAL
AMAZON CAPITAL SERVICES		1/16/2026	001608175211	\$134.75	DESK CONVERTER/STICKERS:MAGISTRATION
ASTOUND		1/20/2026	001608005489	\$254.43	INTERNET SVC/LONG DIST
ASTOUND		1/20/2026	001608175489	\$82.02	INTERNET SVC/LONG DIST
ASTOUND		1/20/2026	001608005489	\$8.48	INTERNET SVC/LONG DIST
AUSTIN LAW		1/8/2026	001608005440153	\$1,000.00	FEL:CR250112E
AUSTIN LAW		1/8/2026	001608005440128	\$2,394.90	FEL:CR205258D
AUSTIN LAW		1/8/2026	001608005440183	\$7,000.00	FEL:CR244929F
AUSTIN LAW		1/8/2026	001608005440174	\$750.00	FEL:CR171193C
AUSTIN LAW		1/8/2026	001608005440174	\$250.00	FEL:CR245008E
AUSTIN LAW		1/8/2026	001608005440153	\$1,600.00	FEL:CR243091E
AUSTIN LAW		1/8/2026	001608005440128	\$421.20	FEL:CR231572D
AXON ENTERPRISE, INC.		1/13/2026	001608005429	\$961.92	TASER 7 BUNDLE CERTIFICATION:DIST CT
BCC LANGUAGES LLC		1/21/2026	001608005304022	\$240.00	INTERPRETING SVCS/TRAVEL:CR252226A
BCC LANGUAGES LLC		1/21/2026	001608005304022	\$237.50	INTERPRETING SVCS/TRAVEL:CR252226A
BCC LANGUAGES LLC		1/5/2026	001608005304274	\$240.00	INTERPRETING SVCS/TRAVEL:2303888
BCC LANGUAGES LLC		1/5/2026	001608005304274	\$237.50	INTERPRETING SVCS/TRAVEL:2303888
BCC LANGUAGES LLC		1/29/2026	001608005304428	\$360.00	INTERPRETING SVCS/TRAVEL:21263/CR252526D
BCC LANGUAGES LLC		1/29/2026	001608005304428	\$237.50	INTERPRETING SVCS/TRAVEL:21263/CR252526D
BCC LANGUAGES LLC		1/13/2026	001608005304483	\$240.00	INTERPRETING SVCS/TRAVEL:CR250308F
BCC LANGUAGES LLC		1/13/2026	001608005304483	\$237.50	INTERPRETING SVCS/TRAVEL:CR250308F

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
BCC LANGUAGES LLC		1/20/2026	001608005304483	\$1,200.00	INTERPRETING SVCS/TRAVEL:CR244748E/CR244748E
BCC LANGUAGES LLC		1/20/2026	001608005304483	\$475.00	INTERPRETING SVCS/TRAVEL:CR244748E/CR244748E
BCC LANGUAGES LLC		2/4/2026	001608005304022	\$240.00	INTERPRETING SVCS/TRAVEL:243102DCA
BCC LANGUAGES LLC		2/4/2026	001608005304022	\$237.50	INTERPRETING SVCS/TRAVEL:243102DCA
BCC LANGUAGES LLC		1/15/2026	001608005304428	\$360.00	INTERPRETING SVCS/TRAVEL:CR230718D
BCC LANGUAGES LLC		1/15/2026	001608005304428	\$237.50	INTERPRETING SVCS/TRAVEL:CR230718D
BCC LANGUAGES LLC		2/3/2026	001608005304207	\$240.00	INTERPRETING SVCS/TRAVEL:CR253315B
BCC LANGUAGES LLC		2/3/2026	001608005304207	\$237.50	INTERPRETING SVCS/TRAVEL:CR253315B
BI, INC.		1/31/2026	001608205448	\$4,134.50	JAN 26 ELECTRONIC MONITORING SVC/EQUIPMENT RENTALS:PRE-TRL
CABELDUE, PHD, PLLC, MOLLIMICHELLE		1/17/2026	001608005304453	\$1,750.00	PSYCH EVAL:241658E
CAMPBELL, ATTORNEY, PHIL		1/12/2026	001608005440153	\$1,025.00	FEL:CR213659E
CAMPBELL, ATTORNEY, PHIL		12/29/2025	001608005440153	\$3,425.00	FEL:CR234685C
CARD SERVICE CENTER		2/8/2026	001608005306	\$90.30	FOOD FOR JURORS:DIST CT
CARD SERVICE CENTER		1/16/2026	001608005306	\$99.25	FOOD FOR JURORS:DIST CT
CARD SERVICE CENTER		1/22/2026	001608005306	\$128.54	FOOD FOR JURORS:DIST CT
CARD SERVICE CENTER		1/16/2026	001608005306	\$82.18	FOOD FOR JURORS:DIST CT
CARD SERVICE CENTER		1/22/2026	001608005551	\$85.00	REG FEE:RICHARD BRUCE BOYER
CARD SERVICE CENTER		1/25/2026	001608005306	\$114.22	FOOD FOR JURORS:DIST CT
CASA OF CENTRAL TEXAS		2/4/2026	001608005306	\$160.00	DIST CT JUROR DONATIONS:0001260201
CASA OF CENTRAL TEXAS		1/21/2026	001608005306	\$60.00	DIST CT JUROR DONATIONS:0001260105
CASA OF CENTRAL TEXAS		1/15/2026	001608005306	\$80.00	DIST CT JUROR DONATIONS:0001260104
CASA OF CENTRAL TEXAS		1/23/2026	001608005306	\$20.00	DIST CT JUROR DONATION:0001260106
CASA OF CENTRAL TEXAS		2/6/2026	001608005306	\$60.00	DIST CT JUROR DONATIONS:0001260202
CASA OF CENTRAL TEXAS		1/28/2026	001608005306	\$40.00	DIST CT JUROR DONATIONS:0009260102
CASA OF CENTRAL TEXAS		1/28/2026	001608005306	\$136.00	DIST CT JUROR DONATIONS:0009260102
CASA OF CENTRAL TEXAS		12/15/2025	001608005306	\$40.00	DIST CT JUROR DONATIONS:0001251206
CASA OF CENTRAL TEXAS		1/20/2026	001608005306	\$80.00	DIST CT JUROR DONATIONS:0001260108
CITIZEN DEFENSE, PLLC		1/5/2026	001608005440183	\$1,312.50	FEL:CR242436F
CITIZEN DEFENSE, PLLC		1/5/2026	001608005440183	\$2,125.00	FEL:CR242033F
CITIZEN DEFENSE, PLLC		1/5/2026	001608005440174	\$750.00	FEL:CR234083C
CITIZEN DEFENSE, PLLC		1/5/2026	001608005440183	\$1,562.50	FEL:CR251864F
CLAUDER, J.		12/11/2025	001608005440153	\$1,025.00	FEL:CR251385E
COMAL COUNTY TREASURER		1/7/2026	001608005461	\$169.94	TRIAL COURT CERTIFICATION 3 PART PAPER:DIST CT
COMAL COUNTY TREASURER		1/5/2026	001608005461	\$264.00	RESET FORMS:DIST CT
CORRECTIONS SOFTWARE SOLUTIONS, LP		2/1/2026	001608205429	\$992.00	MAR 26 PROF SVCS:PRE-TRL
DKFLOYDLAW PLLC		1/27/2026	001608005440183	\$7,342.00	FEL:CR235063D/CR221285B

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	DKFLOYDLAW PLLC	1/22/2026	001608005440107	\$362.00	FEL:CR192332B
	DKFLOYDLAW PLLC	1/27/2026	001608005440128	\$1,026.00	FEL:CR243083D
	ERNST LAW LLC	2/1/2026	001608005440153	\$2,500.00	FEL:CR244397E
	ERNST LAW LLC	1/18/2026	001608005440128	\$1,633.50	FEL:CR251559D
	ERNST LAW LLC	1/18/2026	001608005440107	\$1,210.00	FEL:CR233118B
	ERNST LAW LLC	2/1/2026	001608005440174	\$2,000.00	FEL:CR241627C
	ERNST LAW LLC	2/7/2026	001608005440174	\$3,000.00	FEL:CR233964C
	ERNST LAW LLC	1/18/2026	001608005440183	\$2,687.50	FEL-DIS:CR243788E
	ERNST LAW LLC	1/18/2026	001608005440174	\$1,500.00	FEL:CR251527A/CR230805C
	ERNST LAW LLC	10/22/2025	001608005440153	\$1,300.00	FEL:CR220663E
	ERNST LAW LLC	10/22/2025	001608005440107	\$1,780.00	FEL:CR243776B
	ERNST LAW LLC	1/18/2026	001608005440128	\$2,025.00	FEL:PREFCR245021E/CR250625C
	ERNST LAW LLC	1/18/2026	001608005440128	\$1,390.50	FEL:CR221486D
	ERNST LAW LLC	1/18/2026	001608005440128	\$1,660.50	FEL:PREFCR251051D/251050D/CR251049D
	ERNST LAW LLC	1/18/2026	001608005440153	\$800.00	FEL:CR231016E
	EVANS, PAUL	1/13/2026	001608005307453	\$5.02	FEL:CR230271E
	EVANS, PAUL	1/13/2026	001608005440153	\$3,456.00	FEL:CR230271E
	EVANS, PAUL	1/14/2026	001608005440153	\$2,340.00	FEL:CR240192E
	EVANS, PAUL	1/29/2026	001608005440153	\$1,675.00	FEL:CR221378E
	EVANS, PAUL	1/13/2026	001608005440153	\$17,536.50	FEL:CR230699E/032500136CR
	EVANS, PAUL	1/13/2026	001608005307453	\$46.24	FEL:CR230699E/032500136CR
	EXECUTIVE INVESTIGATIONS, LLC.	1/16/2026	001608005304428	\$750.00	INVESTIGATIVE SVCS:CR250301D
	FERRARA, PHD, MATTHEW	2/5/2026	001608005304453	\$750.00	PSYCH EVAL/REPORT:CR253533E
	FERREIRA, ALESSANDRA	3/1/2025	001608005305	\$130.00	INTERPRETING SVCS:MAGISTRATION
	FORD, AMANDA	1/7/2026	001608005305	\$200.00	INTERPRETING SVCS:MAGISTRATION
	GLICK LAW & ASSOCIATES	1/21/2026	001608005440583	\$212.50	FEL:PREFCR260128F
	HAYS CO. CHILD WELFARE BOARD	1/21/2026	001608005306	\$40.00	DIST CT JUROR DONATIONS:0001260105
	HAYS CO. CHILD WELFARE BOARD	1/23/2026	001608005306	\$60.00	DIST CT JUROR DONATIONS:0001260106
	HAYS CO. CHILD WELFARE BOARD	1/15/2026	001608005306	\$120.00	DIST CT JUROR DONATIONS:0001260104
	HAYS CO. CHILD WELFARE BOARD	1/20/2026	001608005306	\$40.00	DIST CT JUROR DONATIONS:0001260108
	HAYS CO. CHILD WELFARE BOARD	1/21/2026	001608005306	\$40.00	DIST CT JUROR DONATIONS:0009260101
	HAYS CO. CHILD WELFARE BOARD	1/21/2026	001608005306	\$5.00	DIST CT JUROR DONATIONS:0009260101
	HAYS CO. CHILD WELFARE BOARD	2/6/2026	001608005306	\$80.00	DIST CT JUROR DONATIONS:0001260202
	HAYS CO. CHILD WELFARE BOARD	2/4/2026	001608005306	\$136.00	DIST CT JUROR DONTATIONS:0001260201

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	HAYS CO. CHILD WELFARE BOARD	2/4/2026	001608005306	\$160.00	DIST CT JUROR DONTATIONS:0001260201
	HAYS CO. CHILD WELFARE BOARD	1/28/2026	001608005306	\$40.00	DIST CT JUROR DONATIONS:0009260102
	HAYS CO. CHILD WELFARE BOARD	12/15/2025	001608005306	\$80.00	DIST CT JUROR DONATIONS:0001251206
	HAYS COUNTY CRIME STOPPERS, INC.	1/21/2026	001608005306	\$20.00	DIST CT JUROR DONATIONS:0001260105
	HAYS COUNTY CRIME STOPPERS, INC.	1/15/2026	001608005306	\$20.00	DIST CT JUROR DONATION:0001260104
	KALAHARI RESORTS & CONVENTIONS	3/27/2026	001608205551	\$377.52	LODGING:SIERRA NIEMANN
	KALAHARI RESORTS & CONVENTIONS	3/27/2026	001608205551	(\$0.02)	ROUNDING ON LODGING:SIERRA NIEMANN
	KALAHARI RESORTS & CONVENTIONS	3/27/2026	001608205551	\$377.52	LODGING:ALBERT SIERRA
	KALAHARI RESORTS & CONVENTIONS	3/27/2026	001608205551	(\$0.02)	ROUNDING ON LODGING:ALBERT SIERRA
	KALAHARI RESORTS & CONVENTIONS	3/27/2026	001608205551	\$377.52	LODGING:JOHNATHON TAPIA
	KALAHARI RESORTS & CONVENTIONS	3/27/2026	001608205551	(\$0.02)	ROUNDING ON LODGING:JOHNATHON TAPIA
	KEBHAA PI LLC	10/22/2025	001608005305	\$360.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	1/24/2026	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	1/31/2026	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	1/17/2026	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	2/8/2026	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	2/7/2026	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
	LAW OFFICE OF CASE J. DARWIN, INC.	2/3/2026	001608005440174	\$750.00	FEL:CR223687C
	LAW OFFICE OF DOUGLAS J. KAPMEYER	1/22/2026	001608005440474	\$350.00	CPS:CAUSE 252571DCF
	LAW OFFICE OF DOUGLAS J. KAPMEYER	1/22/2026	001608005440428	\$350.00	CPS:CAUSE 252750DCF
	LAW OFFICE OF DOUGLAS J. KAPMEYER	1/22/2026	001608005440483	\$250.00	CPS:CAUSE 250737DCD
	LAW OFFICE OF DOUGLAS J. KAPMEYER	1/22/2026	001608005440428	\$300.00	CPS:CAUSE 253563DCF
	LAW OFFICE OF DOUGLAS J. KAPMEYER	1/22/2026	001608005440453	\$300.00	CPS:CAUSE 253606DCF
	LAW OFFICE OF DOUGLAS J. KAPMEYER	1/22/2026	001608005440422	\$350.00	CPS:CAUSE 250419DCD
	LAW OFFICE OF DOUGLAS J. KAPMEYER	1/22/2026	001608005440407	\$250.00	CPS:CAUSE 250738
	LAW OFFICE OF DOUGLAS J. KAPMEYER	1/22/2026	001608005440474	\$525.00	CPS:CAUSE 253194DCE
	LAW OFFICE OF DOUGLAS J. KAPMEYER	1/22/2026	001608005440407	\$300.00	CPS:CAUSE 252895DCD
	LAW OFFICE OF KIMBEL BROWN PLLC	1/5/2026	001608005440128	\$1,039.50	FEL:CR240806D
	LAW OFFICE OF KIMBEL BROWN PLLC	1/5/2026	001608005440128	\$337.50	FEL:CR242848D
	LAW OFFICE OF RICK VESTAL	1/23/2026	001608005440128	\$2,808.00	FEL:CR251494D
	LAW OFFICE OF RICK VESTAL	1/13/2026	001608005440183	\$2,250.00	FEL:CR242897F
	LAW OFFICE OF RICK VESTAL	1/8/2026	001608005440107	\$4,596.00	FEL:CR235382B/CR252424B
	LAW OFFICE OF VICTOREA D. BROWN	12/29/2025	001608005440553	\$250.00	FEL:PREFCR253001F/253002E/253003D/253004E
	LAW OFFICE OF VICTOREA D. BROWN	1/27/2026	001608005440128	\$1,512.00	FEL:CR243086D
	LAW OFFICE OF VICTOREA D. BROWN	1/22/2026	001608005440153	\$3,675.00	FEL:CR242712E
	LAW OFFICE OF VICTOREA D. BROWN	12/2/2025	001608005440128	\$3,483.00	FEL:CR161048D/170983D/211959D/211960D

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	LAW OFFICE OF VICTOREA D. BROWN	1/27/2026	001608005440153	\$2,175.00	FEL:CR220451E
	LAW OFFICE OF VICTOREA D. BROWN	12/2/2025	001608005440107	\$900.00	FEL:CR170033B
	LDG, PROFESSIONAL LIMITED LIABILITY COMPANY	1/13/2026	001608005440422	\$20.00	CPS:CAUSE 252264DCD
	LDG, PROFESSIONAL LIMITED LIABILITY COMPANY	1/13/2026	001608005440483	\$390.00	CPS:CAUSE 251204DCF
	LEON TRANSLATIONS, INC.	1/13/2026	001608005304483	\$300.00	INTERPRETING SVCS:CR250312F
	LEON TRANSLATIONS, INC.	1/22/2026	001608005304453	\$900.00	INTERPRETING SVCS:252937DCE/242321
	LONE STAR INTERPRETING	2/4/2026	001608005304428	\$300.00	INTERPRETING SVCS:252885DCD
	LONE STAR INTERPRETING	2/6/2026	001608005304022	\$300.00	INTERPRETING SVCS:CR242787A
	LOWER COLORADO RIVER AUTHORITY	1/15/2026	001608005471	\$80.00	DEC 25 RADIO SVC:DIST CT
	MAURO PSYCHOLOGICAL SERVICES, PLLC	1/6/2026	001608005304428	\$2,300.00	PSYCH EVAL/RECORD REVIEW/INTERVIEWS:CR232599D
	MCCORMACK, CLIFF	1/22/2026	001608005440107	\$2,325.00	FEL:CR226379B/CR232994B
	MCCORMACK, CLIFF	1/16/2026	001608005440128	\$1,390.50	FEL:CR253534D
	MCCORMACK, CLIFF	1/12/2026	001608005440153	\$1,950.00	FEL:CR251164E
	MCCORMACK, CLIFF	1/23/2026	001608005440453	\$3,050.00	CPS:CAUSE 243131
	MCCORMACK, CLIFF	1/23/2026	001608005440107	\$1,875.00	FEL:CR250964B
	MCCORMACK, CLIFF	1/5/2026	001608005440107	\$1,530.00	FEL:CR250777B/250645DCE
	MCCORMACK, CLIFF	1/12/2026	001608005440153	\$1,700.00	FEL:CR242160E
	MENDOZA LAW OFFICES PLLC	1/27/2026	001608005440128	\$1,390.50	FEL:CR242506D
	MENDOZA LAW OFFICES PLLC	1/27/2026	001608005440107	\$1,700.00	FEL:CR240338B
	MENDOZA LAW OFFICES PLLC	1/27/2026	001608005440183	\$1,725.00	FEL:CR244263F
	MENDOZA LAW OFFICES PLLC	1/27/2026	001608005440153	\$900.00	FEL:CR242477E
	MENDOZA LAW OFFICES PLLC	1/27/2026	001608005440128	\$3,915.00	FEL:CR233681D/CR233683D
	MENDOZA LAW OFFICES PLLC	1/27/2026	001608005440107	\$400.00	FEL:CR243565B/CR243566B/CR243567B
	MENDOZA LAW OFFICES PLLC	1/27/2026	001608005440128	\$1,269.00	FEL:CR242603D
	MENDOZA LAW OFFICES PLLC	1/27/2026	001608005440128	\$1,093.50	FEL:CR170578D/CR202639D
	MONICA ATTORNEY AT LAW PLLC	1/22/2026	001608005440128	\$1,485.00	FEL:CR180620D
	NEILSON LAW, PLLC	1/27/2026	001608005440174	\$6,600.00	FEL:CR235289C
	NEILSON LAW, PLLC	1/27/2026	001608005440153	\$750.00	FEL-DIS:CR244482E
	NEILSON LAW, PLLC	2/3/2026	001608005307274	\$322.68	FEL-DIS:CR235660C
	NEILSON LAW, PLLC	2/3/2026	001608005440174	\$4,000.00	FEL-DIS:CR235660C
	NEILSON LAW, PLLC	1/9/2026	001608005440174	\$1,500.00	FEL:CR212553C

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	NEILSON LAW, PLLC	8/15/2025	001608005440507	\$610.00	FEL:PREFCR250562B
	ODP BUSINESS SOLUTIONS LLC	1/13/2026	001608005306	\$14.79	COFFEE FILTERS FOR JURORS:DIST CT
	ODP BUSINESS SOLUTIONS LLC	1/13/2026	001608005306	(\$0.15)	DISC ON COFFEE FILTERS FOR JURORS:DIST CT
	ODP BUSINESS SOLUTIONS LLC	2/2/2026	001608005211	\$199.48	TONER CARTRIDGES/PENS:DIST CT
	ODP BUSINESS SOLUTIONS LLC	2/2/2026	001608005211	\$21.72	TONER CARTRIDGES/PENS:DIST CT
	ODP BUSINESS SOLUTIONS LLC	2/2/2026	001608005211	(\$3.32)	DISC ON TONER CARTRIDGES/PENS:DIST CT
	ODP BUSINESS SOLUTIONS LLC	1/9/2026	001608005211	\$24.49	CALENDAR:DIST CT
	ODP BUSINESS SOLUTIONS LLC	1/26/2026	001608005211	\$141.37	PENS/SHEARS/STAPLER/STICKY NOTES/TISSUE/NOTEPADS:DIST CT
	ODP BUSINESS SOLUTIONS LLC	1/26/2026	001608005211	(\$1.41)	DISC ON PENS/SHEARS/STAPLER/STICKY NOTES/TISSUE/NOTEPADS:DIST CT
	ODP BUSINESS SOLUTIONS LLC	1/12/2026	001608005211	\$18.39	COPY PAPER/CALENDAR:DIST CT
	ODP BUSINESS SOLUTIONS LLC	1/12/2026	001608005211	(\$1.02)	DISC ON COPY PAPER/CALENDAR:DIST CT
	ODP BUSINESS SOLUTIONS LLC	1/12/2026	001608005211	\$83.98	COPY PAPER/CALENDAR:DIST CT
	OLNEY, LYNN	1/30/2026	001608005440407	\$110.00	CPS:CAUSE 252973DCE
	OLNEY, LYNN	1/30/2026	001608005440422	\$260.00	CPS:CAUSE 242417
	OLNEY, LYNN	1/30/2026	001608005440453	\$330.00	CPS:CAUSE 250871DCD
	OLNEY, LYNN	1/30/2026	001608005440483	\$350.00	CPS:CAUSE 260118DCD
	OLNEY, LYNN	1/30/2026	001608005440474	\$400.00	CPS:CAUSE 250425DCD
	OLNEY, LYNN	1/30/2026	001608005440483	\$270.00	CPS:CAUSE 242877
	OLNEY, LYNN	1/30/2026	001608005440428	\$390.00	CPS:CAUSE 243249DCD
	OLNEY, LYNN	1/30/2026	001608005440422	\$200.00	CPS:CAUSE 250269DCDA
	OLNEY, LYNN	1/30/2026	001608005440428	\$340.00	CPS:CAUSE 252263DCF
	OLNEY, LYNN	1/30/2026	001608005440453	\$100.00	CPS:CAUSE 250150DCE
	OLNEY, LYNN	1/31/2026	001608005440474	\$310.00	CPS:CAUSE 253389DCE
	OLNEY, LYNN	1/30/2026	001608005440407	\$110.00	CPS:CAUSE 252837DCA
	OPEN HORIZONS: CLINICAL & FORENSIC PSYCH. SVCS	1/16/2026	001608005304207	\$1,612.50	PSYCH EVAL/RECORD REVIEW/INTERVIEW/REPORT WRITING:CR230416B
	POMAR, CLAUDIA	1/21/2026	001608005305	\$190.00	INTERPRETING SVCS:MAGISTRATION
	RAMIREZ, CARLOS	1/13/2026	001608005440153	\$1,200.00	FEL:CR244674E/PREF244675E/PREF251471E
	RAMIREZ, CARLOS	1/13/2026	001608005440183	\$1,500.00	FEL:CR251501F/PREFCR251500F/PREF251499F
	RICOH USA, INC.	2/1/2026	001608005473	\$6.03	FEB 26 REMOTE SUPPORT:2123866
	RICOH USA, INC.	2/1/2026	001608205473	\$6.03	FEB 26 REMOTE SUPPORT:2123866
	RUDELOFF, BROOKE	1/23/2026	001608005440407	\$400.00	CPS:CAUSE 253472DCF
	RUDELOFF, BROOKE	1/23/2026	001608005440428	\$300.00	CPS:CAUSE 250472DCE
	RUDELOFF, BROOKE	1/23/2026	001608005440474	\$800.00	CPS:CAUSE 253276DCF
	RUDELOFF, BROOKE	1/23/2026	001608005440428	\$450.00	CPS:CAUSE 241506

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RUDELOFF, BROOKE	1/23/2026	001608005440483	\$300.00	CPS:CAUSE 231114
	RUDELOFF, BROOKE	1/23/2026	001608005440422	\$550.00	CPS:CAUSE 252358DCF
	RUDELOFF, BROOKE	1/21/2026	001608005440453	\$600.00	CPS:CAUSE 253734DCE
	RUDELOFF, BROOKE	1/21/2026	001608005440483	\$200.00	CPS:CAUSE 251868DCD
	RUDELOFF, BROOKE	1/23/2026	001608005440453	\$400.00	CPS:CAUSE 243249DCD
	RUDELOFF, BROOKE	1/23/2026	001608005440422	\$450.00	CPS:CAUSE 252116DCE
	RUDELOFF, BROOKE	1/23/2026	001608005440474	\$400.00	CPS:CAUSE 253220DCE
	RUDELOFF, BROOKE	1/23/2026	001608005440422	\$550.00	CPS:CAUSE 241913
	RUDELOFF, BROOKE	1/23/2026	001608005440407	\$550.00	CPS:CAUSE 251116DCF
	SAN MARCOS INTERPRETING, LLC	12/17/2025	001608005305	\$4,192.50	INTERPRETING SVCS/TRAVEL:DIST CT
	SAN MARCOS INTERPRETING, LLC	12/17/2025	001608005305	\$150.00	INTERPRETING SVCS/TRAVEL:DIST CT
	SAN MARCOS INTERPRETING, LLC	12/17/2025	001608005305	\$520.00	INTERPRETING SVCS/TRAVEL:DIST CT
	SAN MARCOS INTERPRETING, LLC	12/17/2025	001608005305	\$200.00	INTERPRETING SVCS/TRAVEL:DIST CT
	THE BHAKTA LAW FIRM, PLLC	1/27/2026	001608005440174	\$11,238.00	FEL:CR233047C
	THE SEYMOUR LAW OFFICE PLLC	1/27/2026	001608005440153	\$9,018.00	FEL:CR233366E
	UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER	12/8/2025	001608005304274	\$750.00	EXPERT WITNESS:CR226072C
	WELLS FARGO VENDOR	2/4/2026	001608205473	\$148.29	FEB 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	2/4/2026	001608205473	\$49.00	FEB 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	2/4/2026	001608205473	\$38.37	FEB 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WILBARGER COUNTY CLERK	1/14/2026	001608005493	\$860.00	M.D.-MED2762
	WILBARGER COUNTY CLERK	1/14/2026	001608005493	\$860.00	R.D.-MED2804
	ZAHRAEI, WELSEY	11/15/2025	001608005305	\$125.00	INTERPRETING SVCS:DIST CT
	Total 608 - District Court			\$225,135.09	
609 - District Clerk					
	RICOH USA, INC.	2/1/2026	001609005473	\$6.03	FEB 26 REMOTE SUPPORT:2123866
	TEXAS DISTRICT COURT ALLIANCE	2/2/2026	001609005302	\$50.00	MBR DUES:AMANDA K. CLAVERT
	WELLS FARGO VENDOR	2/4/2026	001609005473	\$197.64	FEB 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/4/2026	001609005473	\$177.92	FEB 26 LEASE/MTC W/TONER:292291
	Total 609 - District Clerk			\$431.59	
612 - County Courts at Law					
	38TH STREET PHARMACY	1/31/2026	001612225448	\$540.19	PRESCRIPTIONS:MNTL HLTH
	A BETTER BOAT RECOVERY SERVICES, LLC	1/17/2026	001612992195448	\$580.00	DEC 25 SOBER COACHING/TRANSPORT SVC:MNTL HLTH
	A BETTER BOAT RECOVERY SERVICES, LLC	1/17/2026	001612225448	\$2,652.00	DEC 25 SOBER COACHING/TRANSPORT SVC:MNTL HLTH
	AMAZON CAPITAL SERVICES	1/27/2026	001612225211	\$224.00	DOCUMENT SCANNER:MNTL HLTH
	AMAZON CAPITAL SERVICES	1/15/2026	001612225211	\$254.43	DOCUMENT SCANNER:MNTL HLTH
	AMAZON CAPITAL SERVICES	2/4/2026	001612225211	\$61.08	MISC OFFICE SUPPLIES:MNTL HLTH
	AMAZON CAPITAL SERVICES	2/4/2026	001612225211	\$159.98	MISC OFFICE SUPPLIES:MNTL HLTH
	AMAZON CAPITAL SERVICES	1/16/2026	001612225211	(\$254.43)	RETURN DOCUMENT SCANNER:MNTL HLTH

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ASTOUND		1/20/2026	001612990975489	\$8.48	INTERNET SVC/LONG DIST:VET CT
ASTOUND		1/20/2026	001612225489	\$33.92	INTERNET SVC/LONG DIST
AUSTIN LAW		1/7/2026	001612005440203	\$500.00	MIS-DIS:253929CR3
AUSTIN PSYCHOLEGAL CONSULTING PLLC		1/20/2026	001612005304002	\$1,500.00	PSYCH EVAL:253024CR2
AUSTIN PSYCHOLEGAL CONSULTING PLLC		1/20/2026	001612005304003	\$1,500.00	PSYCH EVAL:253742CR3
AUSTIN PSYCHOLEGAL CONSULTING PLLC		1/20/2026	001612005304003	\$1,500.00	PSYCH EVAL:253244CR3
AUSTIN PSYCHOLEGAL CONSULTING PLLC		1/20/2026	001612005304001	\$1,500.00	PSYCH EVAL:253062CR1/253201CR2
AUSTIN PSYCHOLEGAL CONSULTING PLLC		1/20/2026	001612005304003	\$1,500.00	PSYCH EVAL:213918CR3/221373CR2/231072CR3
AUSTIN PSYCHOLEGAL CONSULTING PLLC		1/20/2026	001612005304001	\$1,500.00	PSYCH EVAL:251254CR1
AXIS OF MENTAL HEALTHCARE, PLLC		1/15/2026	001612992195448	\$1,330.00	MH COURT/AOT SVCS:MNTL HLTH
AXIS OF MENTAL HEALTHCARE, PLLC		1/15/2026	001612225448	\$8,450.61	MH COURT/AOT SVCS:MNTL HLTH
AXIS OF MENTAL HEALTHCARE, PLLC		2/9/2026	001612225448	\$6,960.00	JAN 26 MNTL HLTH/AOT MH COURT SVCS:MNTL HLTH
AXIS OF MENTAL HEALTHCARE, PLLC		2/9/2026	001612992195448	\$2,642.52	JAN 26 MNTL HLTH/AOT MH COURT SVCS:MNTL HLTH
BAEZA LAW, PLLC		1/25/2026	001612005440202	\$500.00	MIS-DIS:250949CR2
BAEZA LAW, PLLC		1/25/2026	001612005440503	\$300.00	MIS:PREF253903CR2/PREF253903CR3
BAEZA LAW, PLLC		1/25/2026	001612005440202	\$500.00	MIS:254367CR2
BAEZA LAW, PLLC		1/25/2026	001612005440203	\$500.00	MIS:250445CR3
BAEZA LAW, PLLC		1/25/2026	001612005440203	\$500.00	MIS-DIS:253689CR3
CALDWELL CSCD OPERATING ACCT.		2/9/2026	001612990975448	\$6,886.02	JAN 26 PROF SVCS:VET CT
CARD SERVICE CENTER		1/29/2026	001612005551	\$85.00	REG FEE:JIMMY ALAN HALL
CARD SERVICE CENTER		1/30/2026	001612005551	\$85.00	REG FEE:CHRIS JOHNSON
CARD SERVICE CENTER		2/4/2026	001612005306	\$29.37	FOOD FOR JURORS:CCL
CITIZEN DEFENSE, PLLC		1/5/2026	001612005440203	\$2,200.00	MIS:232331CR3
CITIZEN DEFENSE, PLLC		1/10/2026	001612005440203	\$2,050.00	MIS:252264CR3
CITIZEN DEFENSE, PLLC		1/5/2026	001612005440201	\$1,550.00	MIS:253503CR3
CITIZEN DEFENSE, PLLC		1/10/2026	001612005440201	\$2,250.00	MIS:233044CR2/233855CR3
CITIZEN DEFENSE, PLLC		1/5/2026	001612005440203	\$1,250.00	MIS-DIS:253151CR1
CITIZEN DEFENSE, PLLC		1/5/2026	001612005440203	\$1,875.00	MIS:231842CR1
CITIZEN DEFENSE, PLLC		1/3/2026	001612005440203	\$1,400.00	MIS-DIS:243206CR3
CITIZEN DEFENSE, PLLC		1/5/2026	001612005440201	\$1,300.00	MIS:253065CR1
CITIZEN DEFENSE, PLLC		1/10/2026	001612005440201	\$1,250.00	MIS-DIS:234131CR1
CITIZEN DEFENSE, PLLC		1/5/2026	001612005440201	\$1,637.50	MIS-DIS:251667CR1

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	CITIZEN DEFENSE, PLLC	1/5/2026	001612005440203	\$1,050.00	MIS:252742CR3
	CITIZEN DEFENSE, PLLC	1/5/2026	001612005440202	\$1,000.00	MIS-DIS:252625CR3
	CLAUDER, J.	1/15/2026	001612005440203	\$700.00	MIS:251110CR3/241804CR3
	DELL MARKETING, L.P.	1/28/2026	001612255712400	\$1,178.44	LAPTOP/MONITOR/DOCK/KEYBOARD/MOUSE/SLEEVE:C CL
	DELL MARKETING, L.P.	1/28/2026	001612255202	\$170.14	LAPTOP/MONITOR/DOCK/KEYBOARD/MOUSE/SLEEVE:C CL
	DELL MARKETING, L.P.	1/28/2026	001612255202	\$401.99	LAPTOP/MONITOR/DOCK/KEYBOARD/MOUSE/SLEEVE:C CL
	DELL MARKETING, L.P.	1/28/2026	001612255202	\$39.00	LAPTOP/MONITOR/DOCK/KEYBOARD/MOUSE/SLEEVE:C CL
	DELL MARKETING, L.P.	1/28/2026	001612255202	\$21.74	LAPTOP/MONITOR/DOCK/KEYBOARD/MOUSE/SLEEVE:C CL
	DKFLOYDLAW PLLC	1/15/2026	001612005440202	\$500.00	MIS:243841CR2
	DOROTHY BUTLER LAW FIRM	1/22/2026	001612005440202	\$500.00	MIS:242592CR2
	DOROTHY BUTLER LAW FIRM	1/15/2026	001612005440202	\$500.00	MIS:243170CR1
	EUDAIMONIA RECOVERY HOMES	2/6/2026	001612225448	\$750.00	FEB 26 PROF SVCS:SOBER LIVING HOUSING
	EUDAIMONIA RECOVERY HOMES	2/6/2026	001612225448	\$900.00	FEB 26 PROF SVCS:SOBER LIVING HOUSING
	EVANS, PAUL	1/14/2026	001612005440202	\$650.00	MIS-DIS:240175CR2
	GLICK LAW & ASSOCIATES	1/22/2026	001612005440403	\$350.00	MNTL HLTH:260001M
	GLICK LAW & ASSOCIATES	1/23/2026	001612005440202	\$2,165.00	MIS:230020CR2
	HAEDGE , ROBERT	1/22/2026	001612005440202	\$900.00	MIS:250395CR2/250396CR1/252206CR2
	HAEDGE , ROBERT	1/22/2026	001612005440201	\$500.00	MIS:222462CR1
	HAYS COUNTY CLERK	10/24/2025	001612005551	\$46.90	REIMB CO CLERK FOR INCORRECT G/L:CCL
	HIATUS WELLNESS, LLC	1/31/2026	001612225448	\$800.00	JAN 26 MENTAL HELATH NEEDS ASSESSMENT:MNTL HLTH
	KERR COUNTY CLERK	1/14/2026	001612005493	\$597.50	G.S.-MHT25-365
	KERR COUNTY CLERK	1/14/2026	001612005493	\$597.50	E.H.-MHT25-388
	KERR COUNTY CLERK	1/14/2026	001612005493	\$597.50	G.L.-MHT25-380
	KERR COUNTY CLERK	1/14/2026	001612005493	\$597.50	E.G.-MHT25-375
	KERR COUNTY CLERK	1/22/2026	001612005493	\$650.00	M.W.-MHT25-387
	KERR COUNTY CLERK	1/14/2026	001612005493	\$597.50	J.L.G.-MHT25-382
	KERR COUNTY CLERK	1/14/2026	001612005493	\$597.50	M.M.-MHT25-383
	KERR COUNTY CLERK	1/14/2026	001612005493	\$597.50	L.C.-MHT25-372
	KERR COUNTY CLERK	1/14/2026	001612005493	\$580.00	N.L.-MHT25-374
	KERR COUNTY CLERK	1/14/2026	001612005493	\$650.00	A.S.-MHT25-379
	KERR COUNTY CLERK	1/15/2026	001612005493	\$650.00	D.C.-MHT26-01
	KERR COUNTY CLERK	1/14/2026	001612005493	\$650.00	A.D.P-R.-MHT25-384
	LAW OFFICE OF RICK VESTAL	2/4/2026	001612005440503	\$150.00	MIS:PREF251403CR3
	LAW OFFICE OF TARA TURNER	1/17/2026	001612005440202	\$495.00	MIS:252796CR2
	LAW OFFICE OF TARA TURNER	1/15/2026	001612005440203	\$550.00	MIS:230813CR3

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	LAW OFFICE OF VICTOREA D. BROWN	1/19/2026	001612005440202	\$790.00	MIS-EXT:250471C
	LAW OFFICE OF VICTOREA D. BROWN	1/23/2026	001612005440203	\$900.00	MIS:210258CR3
	LAW OFFICE OF VICTOREA D. BROWN	12/2/2025	001612005440203	\$1,640.00	MIS:242407CR3/243590CR3
	LAW OFFICE OF VICTOREA D. BROWN	1/23/2026	001612005440201	\$550.00	MIS:233111CR1
	LAW OFFICE OF VICTOREA D. BROWN	12/29/2025	001612005440202	\$560.00	MIS:250177CR2
	LAW OFFICE OF VICTOREA D. BROWN	1/23/2026	001612005440203	\$500.00	MIS:251409CR3
	LAW OFFICE OF VICTOREA D. BROWN	1/19/2026	001612005440203	\$1,580.00	MIS:231478CR1
	LAW OFFICE OF VICTOREA D. BROWN	12/29/2025	001612005440202	\$730.00	MIS-DIS:252635CR2
	LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC	2/3/2026	001612005440302	\$500.00	JUV:DETENTION HEARING
	LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC	1/21/2026	001612005440203	\$730.00	MIS:253301CR3
	MALDONADO, MATTHEW	1/29/2026	001612005440202	\$1,030.00	MIS:251140CR2
	MALDONADO, MATTHEW	1/29/2026	001612005440203	\$500.00	MIS-EXT:211795CR3
	MALDONADO, MATTHEW	1/29/2026	001612005440201	\$500.00	MIS:253822CR1
	MALDONADO, MATTHEW	1/29/2026	001612005440203	\$1,152.50	MIS:253182CR3
	MARFIELD, INC.	2/4/2026	001612225461	\$29.15	BUSINESS CARDS:TARA HENRY
	MCCORMACK, CLIFF	1/23/2026	001612005440202	\$500.00	MIS:244113CR2
	MCCORMACK, CLIFF	1/28/2026	001612005440203	\$500.00	MIS-DIS:231385CR3
	MCCORMACK, CLIFF	1/22/2026	001612005440201	\$580.00	MIS:251528CR1
	MENDOZA LAW OFFICES PLLC	1/27/2026	001612005440201	\$1,330.00	MIS:233861CR1/233971CR3
	MENDOZA LAW OFFICES PLLC	1/27/2026	001612005440201	\$500.00	MIS-DIS:241551CR1
	MENDOZA LAW OFFICES PLLC	1/27/2026	001612005440203	\$500.00	MIS:192579CR3
	MENDOZA LAW OFFICES PLLC	1/27/2026	001612005440203	\$500.00	MIS-DIS:242824CR3
	MOONSTONE COUNSELING	10/24/2025	001612225448	\$30.00	PROF SVCS:MNTL HLTH
	MOONSTONE COUNSELING	11/17/2025	001612225448	\$30.00	PROF SVCS:MNTL HLTH
	MOONSTONE COUNSELING	11/4/2025	001612225448	\$30.00	PROF SVCS:MNLTH HLTH
	MOONSTONE COUNSELING	12/5/2025	001612225448	\$30.00	PROF SVCS:MNTL HLTH
	MOONSTONE COUNSELING	1/7/2026	001612225448	\$30.00	PROF SVCS:MNTL HLTH
	MOONSTONE COUNSELING	1/20/2026	001612225448	\$320.00	PROF SVCS:MNTL HLTH
	MOONSTONE COUNSELING	1/14/2026	001612225448	\$30.00	PROF SVCS:MNTL HLTH
	MOONSTONE COUNSELING	11/14/2025	001612225448	\$30.00	PROF SVCS:MNTL HLTH
	MOONSTONE COUNSELING	2/4/2026	001612225448	\$400.00	PROF SVCS:MNTL HLTH
	MOONSTONE COUNSELING	10/28/2025	001612225448	\$30.00	PROF SVCS:MNTL HLTH
	MUELLER-MCMORRIS, LCSW, CYNTHIA	1/29/2026	001612225448	\$480.00	PROF HLTH SVCS:MNTL HLTH
	NEILSON LAW, PLLC	12/11/2025	001612005440203	\$1,200.00	MIS:233193CR3/233192CR1

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	NEILSON LAW, PLLC	1/28/2026	001612005440203	\$965.00	MIS:250528CR3
	NEILSON LAW, PLLC	1/22/2026	001612005440202	\$837.50	MIS-DIS:250839CR2
	RAMIREZ, CARLOS	1/22/2026	001612005440202	\$500.00	MIS:254524CR2
	REED, PETER	1/23/2026	001612005440201	\$500.00	MIS-DIS:252248CR1
	REED, PETER	1/23/2026	001612005440202	\$650.00	MIS-DIS:252444CR2/253202CR1
	REED, PETER	1/23/2026	001612005440201	\$700.00	MIS:243413CR1/230893CR1
	REED, PETER	1/23/2026	001612005440203	\$700.00	MIS:250900CR3/250902CR3
	REVIVE RECOVERY HOMES	1/31/2026	001612225448	\$140.00	JAN 26 PROF SVCS:MNTL HLTH
	REVIVE RECOVERY HOMES	1/31/2026	001612225448	\$700.00	JAN 26 PROF SVCS:MNTL HLTH
	RICOH USA, INC.	2/1/2026	001612005473	\$12.04	FEB 26 REMOTE SUPPORT:2123866
	SHI GOVERNMENT SOLUTIONS, INC.	1/28/2026	001612255489	\$209.75	DESKPHONE:CCL
	THE LAW OFFICE OF JOHN GREEN PLLC	2/3/2026	001612005440201	\$1,797.50	MIS-DIS:250074CR1
	THE LAW OFFICE OF JOHN GREEN PLLC	2/3/2026	001612005440202	\$1,100.00	MIS:253024CR2/252895CR2/252896CR3/252897CR2
	THE LAW OFFICE OF JOHN GREEN PLLC	2/3/2026	001612005440202	\$2,092.50	MIS-DIS:221700CR2
	THE SEYMOUR LAW OFFICE PLLC	1/29/2026	001612005440201	\$1,887.50	MIS:241338CR1
	WELLS FARGO VENDOR	2/4/2026	001612005473	\$163.15	FEB 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/4/2026	001612005473	\$80.72	FEB 26 LEASE/MTC W/TONER:292291
	WEST PUBLISHING	2/1/2026	001612005448	\$1,118.20	JAN 26 ONLINE/SOFTWARE SUBSCRIPTION:CCL
	WISE, COLIN	1/21/2026	001612005440302	\$3,420.00	JUV:5818
	Total 612 - County Courts at Law			\$117,286.89	
615 - Combined Emergency Communication					
	AT&T MOBILITY	1/19/2026	001615005489	\$83.78	WIRELESS SVC:287353107743X01272026
	CDW GOVERNMENT, INC.	1/12/2026	001615005429	\$947.00	FY26 RED HAT YRLY MTC:CECC
	LEXISNEXIS	1/31/2026	001615005429	\$2,600.75	JAN 26 DESK OFFICER ONLINE REPORTING SYSTEM:CECC
	SAN MARCOS HAYS COUNTY EMS, INC.	8/12/2025	001615005551	\$22.10	CPR AED ECARD:STEPHANIE ROBINSON
	Total 615 - Combined Emergency Communication			\$3,653.63	
617 - County Clerk					
	TEXAS ASSOCIATION OF COUNTIES	2/13/2026	001617005551	\$100.00	REG FEE:JENNIFER MOORE
	TEXAS ASSOCIATION OF COUNTIES	2/13/2026	001617005551	\$100.00	REG FEE:KOREY THORNTON
	TEXAS ASSOCIATION OF COUNTIES	2/13/2026	001617005551	\$100.00	REG FEE:CRYSTAL BERTRAM
	TEXAS ASSOCIATION OF COUNTIES	2/13/2026	001617005551	\$100.00	REG FEE:ANNE MEDINA
	TEXAS ASSOCIATION OF COUNTIES	2/13/2026	001617005551	\$100.00	REG FEE:GENETTE D. LOPEZ
	TEXAS ASSOCIATION OF COUNTIES	2/13/2026	001617005551	\$100.00	REG FEE:BRIANA RAMIREZ VARGAS
	TEXAS ASSOCIATION OF COUNTIES	2/13/2026	001617005551	\$100.00	REG FEE:YOHANA RAYMOND
	TEXAS ASSOCIATION OF COUNTIES	2/13/2026	001617005551	\$100.00	REG FEE:HOLLY J. PRESTAGE
	TEXAS ASSOCIATION OF COUNTIES	2/13/2026	001617005551	\$100.00	REG FEE:HARMONY J. AUSTIN
	TEXAS ASSOCIATION OF COUNTIES	2/13/2026	001617005551	\$100.00	REG FEE:MAYRA J. SILVA
	TEXAS ASSOCIATION OF COUNTIES	2/13/2026	001617005551	\$100.00	REG FEE:SHELLY PERKINS
	TEXAS ASSOCIATION OF COUNTIES	2/13/2026	001617005551	\$100.00	REG FEE:LISA J. RUVALCABA

Hays County Disbursements Report
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
TEXAS ASSOCIATION OF COUNTIES		2/13/2026	001617005551	\$275.00	REG FEE:ELAINE HANSON CARDENAS
TEXAS ASSOCIATION OF COUNTIES		2/13/2026	001617005551	\$100.00	REG FEE:JACOB GORDILLO
TEXAS ASSOCIATION OF COUNTIES		2/13/2026	001617005551	\$100.00	REG FEE:MIRIAM RIPPLINGER
TEXAS ASSOCIATION OF COUNTIES		2/13/2026	001617005551	\$100.00	REG FEE:JASON FAULKNER
TEXAS ASSOCIATION OF COUNTIES		2/13/2026	001617005551	\$275.00	REG FEE:ROBERT MOCK
TEXAS ASSOCIATION OF COUNTIES		2/13/2026	001617005551	\$100.00	REG FEE:STEPHANIE J. HALL
TEXAS ASSOCIATION OF COUNTIES		2/13/2026	001617005551	\$275.00	REG FEE:ROXANNE RODRIGUEZ
TEXAS ASSOCIATION OF COUNTIES		2/13/2026	001617005551	\$100.00	REG FEE:ELENA J. MCDONALD
TEXAS ASSOCIATION OF COUNTIES		2/13/2026	001617005551	\$100.00	REG FEE:AMANDA CHLOE GARZA
TEXAS ASSOCIATION OF COUNTIES		2/13/2026	001617005551	\$100.00	REG FEE:MADISON GISH
TEXAS ASSOCIATION OF COUNTIES		2/13/2026	001617005551	\$100.00	REG FEE:CHARLENE CARROLL
TEXAS ASSOCIATION OF COUNTIES		2/13/2026	001617005551	\$275.00	REG FEE:DARREN C. JONES
TEXAS ASSOCIATION OF COUNTIES		2/13/2026	001617005551	\$100.00	REG FEE:DEBORAH J. CANCEL
TEXAS ASSOCIATION OF COUNTIES		2/13/2026	001617005551	\$100.00	REG FEE:LIBNI J. PINA
TEXAS ASSOCIATION OF COUNTIES		2/13/2026	001617005551	\$275.00	REG FEE:CYNTHIA MILLONZI
TEXAS ASSOCIATION OF COUNTIES		2/13/2026	001617005551	\$100.00	REG FEE:ABIGAIL FLORES
TEXAS ASSOCIATION OF COUNTIES		2/13/2026	001617005551	\$100.00	REG FEE:PAMELA ANDERSON
URBAN RECORDERS ALLIANCE		12/28/2025	001617005302	\$150.00	MBR DUES:ELAINE CARDENAS
WALDRIP INSURANCE		1/7/2026	001617005302	\$875.00	601143783 FIDELITY BOND RENEWAL:ELAINE HANSON CARDENAS
Total 617 - County Clerk				\$4,800.00	
618 - Sheriff					
A & E SIGNS AND GRAPHICS		1/22/2026	001618005413	\$495.00	PRINT/CUT/INSTALL GRAPHICS ON UNIT 2523:SHER
A & E SIGNS AND GRAPHICS		1/22/2026	001618005713400	\$1,250.00	PRINT/LAMINATE/INSTALL REFLECTIVE GRAPHICS:SHER
ADVANCE AUTO PARTS		1/23/2026	001618005413	\$612.20	ENG/TRANSMISSION MNTS/IGN COILS/O2 SENSORS/IRIDIUM WIRES:SHER
ADVANCE AUTO PARTS		2/3/2026	001618005413	\$772.00	DUAL FAN ASSEMBLY/THERMOSTAT/RADIATOR/AIR FILTERS:SHER
AGENCY 405		1/7/2026	001618005448	\$8,961.15	REIMB EXPENSES DURING DEC 25 HAYS COUNTY DRUG TESTING:SHER
ALTEX ELECTRONICS, LTD		2/2/2026	001618035202	\$319.99	BATTERY BACKUP:JAIL
AMAZON CAPITAL SERVICES		2/5/2026	001618005333	\$32.37	OFFICE SUPPLIES/AUTO PARTS/DOG HARNESS/BACKPACK:SHER
AMAZON CAPITAL SERVICES		2/5/2026	001618005211	\$37.04	OFFICE SUPPLIES/AUTO PARTS/DOG HARNESS/BACKPACK:SHER
AMAZON CAPITAL SERVICES		2/5/2026	001618005211	\$26.59	OFFICE SUPPLIES/AUTO PARTS/DOG HARNESS/BACKPACK:SHER
AMAZON CAPITAL SERVICES		2/5/2026	001618005206	\$49.99	OFFICE SUPPLIES/AUTO PARTS/DOG HARNESS/BACKPACK:SHER
AMAZON CAPITAL SERVICES		2/5/2026	001618005413	\$11.18	OFFICE SUPPLIES/AUTO PARTS/DOG HARNESS/BACKPACK:SHER
AMAZON CAPITAL SERVICES		2/5/2026	001618005413	\$310.99	OFFICE SUPPLIES/AUTO PARTS/DOG HARNESS/BACKPACK:SHER
AMAZON CAPITAL SERVICES		2/5/2026	001618005333	\$40.49	OFFICE SUPPLIES/AUTO PARTS/DOG HARNESS/BACKPACK:SHER
AMAZON CAPITAL SERVICES		2/10/2026	001618005333	\$59.84	HEADLIGHTS/RED DOT SCOPE:SHER
AMAZON CAPITAL SERVICES		1/19/2026	001618035202	\$64.99	TROLLEY BRACKET/WIRELESS KEYBOARD/VACUUMS:JAIL
AMAZON CAPITAL SERVICES		1/19/2026	001618035207	\$58.00	TROLLEY BRACKET/WIRELESS KEYBOARD/VACUUMS:JAIL
AMAZON CAPITAL SERVICES		1/19/2026	001618035208	\$236.97	TROLLEY BRACKET/WIRELESS KEYBOARD/VACUUMS:JAIL

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Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
AMAZON CAPITAL SERVICES		1/31/2026	001618035211	\$18.05	MISC OFFICE SUPPLIES/JANITORIAL:JAIL
AMAZON CAPITAL SERVICES		1/31/2026	001618035211	\$14.39	MISC OFFICE SUPPLIES/JANITORIAL:JAIL
AMAZON CAPITAL SERVICES		1/31/2026	001618035211	\$23.40	MISC OFFICE SUPPLIES/JANITORIAL:JAIL
AMAZON CAPITAL SERVICES		1/31/2026	001618035207	\$41.99	MISC OFFICE SUPPLIES/JANITORIAL:JAIL
AMAZON CAPITAL SERVICES		1/31/2026	001618035207	\$96.96	MISC OFFICE SUPPLIES/JANITORIAL:JAIL
AMAZON CAPITAL SERVICES		1/20/2026	001618035207	\$17.00	REPLACEMENT TANK/BATTERIES/WALL ORGANIZER:JAIL
AMAZON CAPITAL SERVICES		1/20/2026	001618035211	\$32.29	REPLACEMENT TANK/BATTERIES/WALL ORGANIZER:JAIL
AMAZON CAPITAL SERVICES		1/20/2026	001618035201	\$25.47	REPLACEMENT TANK/BATTERIES/WALL ORGANIZER:JAIL
AMAZON CAPITAL SERVICES		2/7/2026	001618005206005	\$54.95	EARPLUGS/RIFLE CASES/SAFETY GLASSES/RESPIRATORS:SHER
AMAZON CAPITAL SERVICES		2/7/2026	001618005206005	\$82.48	EARPLUGS/RIFLE CASES/SAFETY GLASSES/RESPIRATORS:SHER
AMAZON CAPITAL SERVICES		2/7/2026	001618005362	\$99.69	EARPLUGS/RIFLE CASES/SAFETY GLASSES/RESPIRATORS:SHER
AMAZON CAPITAL SERVICES		2/7/2026	001618005362	\$50.80	EARPLUGS/RIFLE CASES/SAFETY GLASSES/RESPIRATORS:SHER
AMAZON CAPITAL SERVICES		2/10/2026	001618035391	\$31.94	DRYER SWITCH/CAMERA TRIPOD/WIRELESS KEYBOARD/MOUSE COMBO:JAIL
AMAZON CAPITAL SERVICES		2/5/2026	001618035207	\$24.70	ORGANIZER/BATTERY/IGNITORS:JAIL
AMAZON CAPITAL SERVICES		2/5/2026	001618035207	\$488.16	ORGANIZER/BATTERY/IGNITORS:JAIL
AMAZON CAPITAL SERVICES		2/5/2026	001618035211	\$13.49	ORGANIZER/BATTERY/IGNITORS:JAIL
AMAZON CAPITAL SERVICES		2/7/2026	001618005206005	\$130.27	EARPLUGS/RIFLE CASES/SAFETY GLASSES/RESPIRATORS:SHER
AMAZON CAPITAL SERVICES		2/10/2026	001618035207	\$19.56	DRYER SWITCH/CAMERA TRIPOD/WIRELESS KEYBOARD/MOUSE COMBO:JAIL
AMAZON CAPITAL SERVICES		2/10/2026	001618035202	\$32.99	DRYER SWITCH/CAMERA TRIPOD/WIRELESS KEYBOARD/MOUSE COMBO:JAIL
AMAZON CAPITAL SERVICES		1/31/2026	001618005333	\$12.21	KNIVES/AA BATTERIES/TRAINING KNIVES/EAR PLUGS:SHER
AMAZON CAPITAL SERVICES		1/31/2026	001618005333	\$176.15	KNIVES/AA BATTERIES/TRAINING KNIVES/EAR PLUGS:SHER
AMAZON CAPITAL SERVICES		1/31/2026	001618005201	\$45.33	KNIVES/AA BATTERIES/TRAINING KNIVES/EAR PLUGS:SHER
AMAZON CAPITAL SERVICES		1/31/2026	001618005333	\$19.00	KNIVES/AA BATTERIES/TRAINING KNIVES/EAR PLUGS:SHER
AMAZON CAPITAL SERVICES		1/31/2026	001618005333	\$8.99	KNIVES/AA BATTERIES/TRAINING KNIVES/EAR PLUGS:SHER
AMAZON CAPITAL SERVICES		2/5/2026	001618005206009	\$19.99	OFFICE SUPPLIES/AUTO PARTS/DOG HARNESS/BACKPACK:SHER
AMAZON CAPITAL SERVICES		2/5/2026	001618005211	\$37.99	OFFICE SUPPLIES/AUTO PARTS/DOG HARNESS/BACKPACK:SHER
AMAZON CAPITAL SERVICES		2/10/2026	001618005413	\$458.99	HEADLIGHTS/RED DOT SCOPE:SHER
AMAZON CAPITAL SERVICES		2/10/2026	001618005413	\$297.19	HEADLIGHTS/RED DOT SCOPE:SHER
AMERICAN FACILITY SERVICES, INC.		1/31/2026	001618035456	\$2,476.48	JAN 26 JANITORIAL SVCS:JAIL
AMERICAN FACILITY SERVICES, INC.		1/31/2026	001618005456	\$5,345.76	JAN 26 JANITORIAL SVCS:SHER
ANGEL ARMOR		1/16/2026	0016189900157174 00	\$22,827.60	BULLET PROOF VESTS:SHER DEPUTIES
ANGEL ARMOR		1/16/2026	0016189900157174 00	\$22,636.22	BULLET PROOF VESTS:SHER DEPUTIES
ANGEL ARMOR		1/16/2026	0016189900157174 00	\$896.58	BULLET PROOF VESTS:SHER DEPUTIES
ANGEL ARMOR		1/16/2026	0016189900157174 00	\$1,802.00	BULLET PROOF VESTS:SHER DEPUTIES

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
ANGEL ARMOR		1/16/2026	0016189900157174 00	\$1,696.00	BULLET PROOF VESTS:SHER DEPUTIES
ANGEL ARMOR		1/16/2026	0016189900157174 00	\$1,696.00	BULLET PROOF VESTS:SHER DEPUTIES
ANGEL ARMOR		1/16/2026	0016189900157174 00	\$3,604.00	BULLET PROOF VESTS:SHER DEPUTIES
ANGEL ARMOR		1/16/2026	0016189900157174 00	\$987.05	BULLET PROOF VESTS:SHER DEPUTIES
APPLIED CONCEPTS, INC.		2/6/2026	001618005717400	\$24,200.00	DUAL 2 ANTENNA RADAR SYSTEMS:SHER
APPLIED CONCEPTS, INC.		2/9/2026	001618005717400	\$14,520.00	VEHICLE REPLACEMENT - RADARS:SHER
AT&T MOBILITY		1/19/2026	001618005489	\$68.50	WIRELESS SVC:287349537130X01272026
AT&T MOBILITY		1/14/2026	001618005489	\$773.28	WIRELESS SVC:826386301X01222026
AT&T MOBILITY		1/19/2026	001618005489	\$1,449.35	WIRELESS SVC:287327425670X01272026
AT&T MOBILITY		1/19/2026	001618005489	\$5,695.58	WIRELESS SVC:287315105654X01272026
BLUEBONNET CHRYSLER DODGE		1/26/2026	001618005413	\$423.00	2021 DODGE CHARGER REPAIRS:SHER
BLUEBONNET CHRYSLER DODGE		1/26/2026	001618005413	\$630.00	2021 DODGE CHARGER REPAIRS:SHER
BLUEBONNET CHRYSLER DODGE		1/26/2026	001618005413	\$210.00	2021 DODGE CHARGER REPAIRS:SHER
BLUEBONNET CHRYSLER DODGE		1/26/2026	001618005413	(\$70.00)	2021 DODGE CHARGER REPAIRS:SHER
BLUEBONNET MOTORS, INC.		2/6/2026	001618005413	\$2,142.48	REPAIRS ON 2018 FORD TAURUS:SHER
BLUEBONNET MOTORS, INC.		2/6/2026	001618005413	\$1,025.00	REPAIRS ON 2018 FORD TAURUS:SHER
BLUEBONNET MOTORS, INC.		2/6/2026	001618005413	\$2,125.00	REPAIRS ON 2018 FORD TAURUS:SHER
BLUEBONNET MOTORS, INC.		2/6/2026	001618005413	\$1,120.96	REPAIRS ON 2018 FORD TAURUS:SHER
BLUEBONNET MOTORS, INC.		2/6/2026	001618005413	\$0.01	REPAIRS ON 2018 FORD TAURUS:SHER
BLUEBONNET MOTORS, INC.		2/5/2026	001618005413	\$259.84	AIR DEFLECTOR:SHER
BOB BARKER COMPANY, INC.		1/20/2026	001618035205	\$2,225.00	MISC INMATE SUPPLIES:JAIL
BOB BARKER COMPANY, INC.		1/20/2026	001618035205	\$31.20	MISC INMATE SUPPLIES:JAIL
BOB BARKER COMPANY, INC.		1/20/2026	001618035205	\$31.20	MISC INMATE SUPPLIES:JAIL
BOB BARKER COMPANY, INC.		1/20/2026	001618035205	\$31.20	MISC INMATE SUPPLIES:JAIL
BOB BARKER COMPANY, INC.		1/20/2026	001618035205	\$56.52	MISC INMATE SUPPLIES:JAIL
BOB BARKER COMPANY, INC.		1/20/2026	001618035205	\$56.52	MISC INMATE SUPPLIES:JAIL
BOB BARKER COMPANY, INC.		1/16/2026	001618035205	\$633.25	MATTRESS COVERS:JAIL
BOB BARKER COMPANY, INC.		1/20/2026	001618035205	\$372.42	MISC INMATE SUPPLIES:JAIL
BOB BARKER COMPANY, INC.		1/20/2026	001618035205	\$510.20	MISC INMATE SUPPLIES:JAIL
BOB BARKER COMPANY, INC.		1/20/2026	001618035205	\$657.30	MISC INMATE SUPPLIES:JAIL
BOB BARKER COMPANY, INC.		1/20/2026	001618035205	\$554.10	MISC INMATE SUPPLIES:JAIL
BOB BARKER COMPANY, INC.		1/20/2026	001618035205	\$650.00	MISC INMATE SUPPLIES:JAIL
BOB BARKER COMPANY, INC.		1/20/2026	001618035205	\$653.28	MISC INMATE SUPPLIES:JAIL
BOB BARKER COMPANY, INC.		1/20/2026	001618035205	\$53.52	MISC INMATE SUPPLIES:JAIL
BOB BARKER COMPANY, INC.		1/20/2026	001618035205	\$60.16	MISC INMATE SUPPLIES:JAIL
BOB BARKER COMPANY, INC.		1/20/2026	001618035205	\$60.16	MISC INMATE SUPPLIES:JAIL
BOB BARKER COMPANY, INC.		1/20/2026	001618035205	\$558.75	MISC INMATE SUPPLIES:JAIL
BOB BARKER COMPANY, INC.		1/20/2026	001618035205	\$118.20	MISC INMATE SUPPLIES:JAIL
BOB BARKER COMPANY, INC.		1/20/2026	001618035205	\$776.70	MISC INMATE SUPPLIES:JAIL
BRIGHTSPEED		1/25/2026	001618005489	\$490.04	FAX LINES:SHER
CANNON, MADISON		3/5/2026	001618005551	\$64.00	N/T MEALS ADVANCE:SHER
CANNON, MADISON		3/5/2026	001618005551	\$57.00	N/T MEALS ADVANCE:SHER

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CANNON, MADISON	3/5/2026	001618005551	\$112.00	N/T MEALS ADVANCE:SHER
	CARD SERVICE CENTER	1/18/2026	001618005551	\$672.35	LODGING:ADRIANA ORTIZ
	CARD SERVICE CENTER	1/23/2026	001618005333	\$466.00	FIX IT STICKS:TRNG ACADEMY
	CARD SERVICE CENTER	1/18/2026	001618005302	\$14.99	CANVA PRO SUBSC:SHER
	CARD SERVICE CENTER	1/29/2026	001618005206006	\$338.00	DRONE SUPPLIES:SHER
	CARD SERVICE CENTER	1/16/2026	001618035207	\$2,581.33	MOTOR PUMP REPLACEMENTS:JAIL
	CARD SERVICE CENTER	1/16/2026	001618035207	\$150.00	MOTOR PUMP REPLACEMENTS:JAIL
	CARD SERVICE CENTER	2/3/2026	001618005206009	\$119.21	DOG FOOD:SHER
	CARD SERVICE CENTER	1/29/2026	001618005206009	\$92.83	DOG FOOD:SHER
	CARD SERVICE CENTER	1/15/2026	001618005206006	\$436.00	DRONE SUPPLIES:SHER
	CARD SERVICE CENTER	1/15/2026	001618005206006	\$12.10	DRONE SUPPLIES:SHER
	CARD SERVICE CENTER	1/23/2026	001618005413	\$57.20	BATTERY/CHARGER SVC:SHER
	CENTERPOINT ENERGY RESOURCES CORP.	2/5/2026	001618035480030	\$862.52	GAS SVC:JAIL
	CENTERPOINT ENERGY RESOURCES CORP.	2/5/2026	001618035480030	\$745.37	GAS SVC:JAIL
	CENTERPOINT ENERGY RESOURCES CORP.	2/6/2026	001618035480030	\$6,606.78	GAS SVC:JAIL
	CHARM-TEX	1/28/2026	001618035205	\$1,245.00	MESH BAGS:JAIL
	CHUCK NASH CHEVROLET	1/28/2026	001618005413	\$401.10	WHEEL:SHER
	CITY OF SAN MARCOS	2/6/2026	001618005480020	\$8,066.35	UTILITIES:0079688495
	CITY OF SAN MARCOS	2/6/2026	001618005480020	\$6,491.22	UTILITIES:0079688495
	CITY OF SAN MARCOS	2/6/2026	001618005480020	\$1,159.78	UTILITIES:0079688495
	CITY OF SAN MARCOS	2/6/2026	001618035480030	\$338.35	UTILITIES:0000900928/0089508264
	CITY OF SAN MARCOS	2/6/2026	001618035480030	\$262.01	UTILITIES:0000900928/0089508264
	CITY OF SAN MARCOS	2/6/2026	001618035480030	\$215.45	UTILITIES:0000900928/0089508264
	CITY OF SAN MARCOS	2/6/2026	001618035480030	\$687.19	UTILITIES:0000900928/0089508264
	CITY OF SAN MARCOS	2/6/2026	001618035480030	\$19,633.45	ELEC SVC:0000901002
	CITY OF SAN MARCOS	2/6/2026	001618035480030	\$8,291.96	UTILITIES:0000900970/0076280296
	CITY OF SAN MARCOS	2/6/2026	001618035480030	\$8,024.00	UTILITIES:0000900970/0076280296
	CITY OF SAN MARCOS	2/6/2026	001618035480030	\$6,457.04	UTILITIES:0000900970/0076280296
	CITY OF SAN MARCOS	2/6/2026	001618035480030	\$104.72	UTILITIES:0000900970/0076280296
	CREDIT ONE BANK, N.A.	12/22/2025	001618005362	\$45.00	SUBPOENA-L.F./2025-48618
	CT ELECTRIC	1/21/2026	001618035719400	\$350.00	REPLACE TRANSFORMERS:JAIL
	CT ELECTRIC	1/21/2026	001618035719400	\$1,760.00	REPLACE TRANSFORMERS:JAIL
	CT ELECTRIC	1/21/2026	001618035719400	\$1,280.00	REPLACE TRANSFORMERS:JAIL
	CT ELECTRIC	1/21/2026	001618035719400	\$11,045.24	REPLACE TRANSFORMERS:JAIL

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	CULLIGAN WATER CONDITIONING	2/5/2026	001618035719700	\$47,425.00	REMOVE/INSTALL NEW WATER SOFTENER (OLD SALLY PORT):JAIL
	D&M LEASING COMMERCIAL	11/14/2025	001618005713700	\$43,233.62	2025 FORD EXPLORER UPFIT PACKAGES:SHER
	D&M LEASING COMMERCIAL	11/14/2025	001618005713700	\$1,950.00	2025 FORD EXPLORER UPFIT PACKAGES:SHER
	D&M LEASING COMMERCIAL	11/21/2025	001618005475	\$1,879.74	2025 FORD EXPLORER UPFIT PACKAGES:SHER
	D&M LEASING COMMERCIAL	11/21/2025	001618005713700	\$43,233.62	2025 FORD EXPLORER UPFIT PACKAGES:SHER
	D&M LEASING COMMERCIAL	11/21/2025	001618005713700	\$1,950.00	2025 FORD EXPLORER UPFIT PACKAGES:SHER
	D&M LEASING COMMERCIAL	2/9/2026	001618005475	\$44,891.18	MAR 26 VARIOUS CHEVY/FORD/DODGE LEASES:SHER
	D&M LEASING COMMERCIAL	2/9/2026	001618005475	\$4,702.60	MAR 26 VARIOUS CHEVY/FORD/DODGE LEASES:SHER
	D&M LEASING COMMERCIAL	11/14/2025	001618005475	\$40.99	ADD'L 2025 FORD EXPLORER LEASE:SHER
	DANA SAFETY SUPPLY, INC.	1/27/2026	001618005206	\$80.40	MAGPUL SWIVEL ATTACHMENT/PMAG/FRONT/REAR SIGHTS:SHER
	DANA SAFETY SUPPLY, INC.	1/27/2026	001618005206	\$239.96	MAGPUL SWIVEL ATTACHMENT/PMAG/FRONT/REAR SIGHTS:SHER
	DANA SAFETY SUPPLY, INC.	1/27/2026	001618005206	\$76.88	MAGPUL SWIVEL ATTACHMENT/PMAG/FRONT/REAR SIGHTS:SHER
	DANA SAFETY SUPPLY, INC.	1/27/2026	001618005206	\$55.00	MAGPUL SWIVEL ATTACHMENT/PMAG/FRONT/REAR SIGHTS:SHER
	DANA SAFETY SUPPLY, INC.	1/29/2026	001618005411	\$300.00	INSTALL FUSE BLOCKS/DSS/KITS ON 2025 FORD TRANSPORTS:SHER
	DANA SAFETY SUPPLY, INC.	1/29/2026	001618005411	\$300.00	INSTALL FUSE BLOCKS/DSS/KITS ON 2025 FORD TRANSPORTS:SHER
	DANA SAFETY SUPPLY, INC.	1/29/2026	001618005411	\$2,250.00	INSTALL FUSE BLOCKS/DSS/KITS ON 2025 FORD TRANSPORTS:SHER
	DEFENSE TECHNOLOGY, LLC	1/29/2026	001618005551	\$1,050.00	REG FEE:EDWARD MARTELL
	DEFENSE TECHNOLOGY, LLC	1/22/2026	001618005551	\$1,050.00	REG FEE:MIKE ANDREWS
	DELL MARKETING, L.P.	2/4/2026	001618035202	\$170.14	REPLACEMENT MONITOR:JAIL
	DR. TANIA GLENN & ASSOCIATES, PA	1/20/2026	001618035448	\$180.00	JAN 26 PROF SVCS:JAIL
	DR. TANIA GLENN & ASSOCIATES, PA	1/20/2026	001618005448	\$270.00	JAN 26 PROF SVCS:SHER
	DYNAMIC POLICE TRAINING	1/22/2026	001618005551	\$249.00	REG FEES:CHRISTOPHER MORGAN/BRADLEY COSTA/BLAINE SCHAEFER
	DYNAMIC POLICE TRAINING	1/22/2026	001618005551	\$249.00	REG FEES:CHRISTOPHER MORGAN/BRADLEY COSTA/BLAINE SCHAEFER
	DYNAMIC POLICE TRAINING	1/22/2026	001618005551	\$249.00	REG FEES:CHRISTOPHER MORGAN/BRADLEY COSTA/BLAINE SCHAEFER
	ENTERPRISE FM TRUST	2/4/2026	001618005475	\$18,328.03	FEB 26 VEH LEASES:SHER
	FEDEX OFFICE	2/5/2026	001618005212	\$30.00	SHIPPING CHGS:SHER
	FIRESTONE	1/27/2026	001618005413	\$59.99	WHEEL ALIGNMENT:SHER
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	1/20/2026	001618035232	\$480.43	BREAD/BUNS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	1/28/2026	001618035232	\$480.43	BREAD/BUNS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	2/3/2026	001618035232	\$480.43	BREAD/BUNS:JAIL
	FORCE SCIENCE INSTITUTE LTD.	1/29/2026	001618005551	\$1,695.00	REF FEES:JEFF JORDAN/BUCK BLUNDELL
	FORCE SCIENCE INSTITUTE LTD.	1/29/2026	001618005551	\$1,695.00	REF FEES:JEFF JORDAN/BUCK BLUNDELL
	FRONTIER COMMUNICATIONS	1/25/2026	001618005489	\$113.99	TELEPHONE/LONG DISTANCE:SHER
	FRONTIER COMMUNICATIONS	1/16/2026	001618005489	\$412.86	TELEPHONE/LONG DISTANCE:SHER
	FUELMAN	1/26/2026	001618005271	\$43,222.01	FUEL:SHER
	GALLS, LLC	1/9/2026	001618005206	\$461.79	HONOR GUARD GLOVES:SHER
	GALLS, LLC	1/9/2026	001618005206	\$30.99	HONOR GUARD GLOVES:SHER

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GALLS, LLC		1/22/2026	001618005474	\$109.49	UNIFORM PANTS/HEMMING:EMANNUEL LINDESAY
GALLS, LLC		1/22/2026	001618005474	\$9.49	UNIFORM PANTS/HEMMING:EMANNUEL LINDESAY
GALLS, LLC		11/17/2025	001618235474	\$170.94	UNIFORM POLOS/EMBLEMS:RACHEL LEWIS
GALLS, LLC		11/17/2025	001618235474	\$12.99	UNIFORM POLOS/EMBLEMS:RACHEL LEWIS
GALLS, LLC		1/28/2026	001618235474	\$121.96	UNIFORM POLOS/EMBLEMS:ASHLEY IRAHETA
GALLS, LLC		1/28/2026	001618235474	\$8.67	UNIFORM POLOS/EMBLEMS:ASHLEY IRAHETA
GALLS, LLC		1/28/2026	001618235474	\$60.98	UNIFORM POLO/EMBLEM:VYLETTE SURITA
GALLS, LLC		1/28/2026	001618235474	\$4.52	UNIFORM POLO/EMBLEM:VYLETTE SURITA
GALLS, LLC		11/17/2025	001618235474	\$113.96	UNIFORM POLOS/EMBLEMS:SOLEDAD REYES HERNANDEZ
GALLS, LLC		11/17/2025	001618235474	\$8.67	UNIFORM POLOS/EMBLEMS:SOLEDAD REYES HERNANDEZ
GATEWAY PRINTING & OFFICE SUPPLY, INC.		1/22/2026	001618005461	\$152.75	BUSINESS CARDS/ENVELOPES:SHER STAFF
GATEWAY PRINTING & OFFICE SUPPLY, INC.		1/22/2026	001618005461	\$152.30	BUSINESS CARDS/ENVELOPES:SHER STAFF
GRAINGER, INC.		1/31/2026	001618035207	\$57.02	CASTER KITS:JAIL
GRUENE HARLEY-DAVIDSON		1/21/2026	001618005413	\$193.04	FENDER/SUPPORT BAR:SHER
GT DISTRIBUTORS, INC.		12/30/2025	001618005206	(\$154.35)	CREDIT FOR HOLSTER:SHER
GT DISTRIBUTORS, INC.		12/30/2025	001618005206	(\$6.50)	CREDIT FOR HOLSTER:SHER
GT DISTRIBUTORS, INC.		1/28/2026	001618005206	\$154.35	HOLSTER:SHER
GT DISTRIBUTORS, INC.		1/28/2026	001618005206	\$6.50	HOLSTER:SHER
GULF COAST PAPER COMPANY, INC.		2/5/2026	001618035208	\$2,628.97	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		1/29/2026	001618035208	\$3,110.61	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		1/22/2026	001618035208	\$2,962.02	JANITORIAL SUPPLIES:JAIL
HASKELL COUNTY		2/4/2026	001618035431	\$5,667.29	JAN 26 INMATE REGULAR & MEDICAL TRANSPORT/GUARD DUTY:JAIL
HASKELL COUNTY		2/3/2026	001618035361	\$460,532.50	JAN 26 INMATE HOUSING:JAIL
HASKELL COUNTY		2/4/2026	001618035431	\$7,902.65	JAN 26 MEDICAL SVCS/PRESCRIPTIONS:JAIL
HAYS COUNTY SHERIFF'S PETTY CASH		1/23/2026	001618035363	\$842.00	REIMB FOR PETTY CASH:JAIL
HAYS COUNTY SHERIFF'S PETTY CASH		1/23/2026	001618035363	\$500.00	ADD'L PETTY CASH:JAIL
HAYS COUNTY TAX ASSESSOR COLLECTOR		1/31/2026	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
HAYS COUNTY TAX ASSESSOR COLLECTOR		2/28/2026	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
HAYS COUNTY TAX ASSESSOR COLLECTOR		2/28/2026	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
HAYS COUNTY TAX ASSESSOR COLLECTOR		2/28/2026	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
HAYS COUNTY TAX ASSESSOR COLLECTOR		2/28/2026	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
HAYS COUNTY TAX ASSESSOR COLLECTOR		2/28/2026	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
HAYS COUNTY TAX ASSESSOR COLLECTOR		2/28/2026	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
HAYS COUNTY TAX ASSESSOR COLLECTOR		1/31/2026	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
HAYS COUNTY TAX ASSESSOR COLLECTOR		2/28/2026	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
HAYS COUNTY TAX ASSESSOR COLLECTOR		1/31/2026	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
HAYS COUNTY TAX ASSESSOR COLLECTOR		2/28/2026	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
HAYS COUNTY TAX ASSESSOR COLLECTOR		2/28/2026	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
HAYS COUNTY TAX ASSESSOR COLLECTOR		2/28/2026	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
HAYS COUNTY TAX ASSESSOR COLLECTOR		2/28/2026	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
HAYS COUNTY TAX ASSESSOR COLLECTOR		2/28/2026	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
HAYS COUNTY TAX ASSESSOR COLLECTOR		2/28/2026	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
HAYS COUNTY TAX ASSESSOR COLLECTOR		2/28/2026	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
HAYS COUNTY TAX ASSESSOR COLLECTOR		2/28/2026	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
HAYS COUNTY TAX ASSESSOR COLLECTOR		2/28/2026	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
HAYS COUNTY TAX ASSESSOR COLLECTOR		2/28/2026	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER

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HAYS COUNTY TAX ASSESSOR COLLECTOR		2/28/2026	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
HAYS COUNTY TAX ASSESSOR COLLECTOR		2/28/2026	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
HAYS COUNTY TAX ASSESSOR COLLECTOR		2/28/2026	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
HAYS COUNTY TAX ASSESSOR COLLECTOR		2/28/2026	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
HAYS COUNTY TAX ASSESSOR COLLECTOR		2/28/2026	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
HAYS COUNTY TAX ASSESSOR COLLECTOR		2/28/2026	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
HAYS COUNTY TAX ASSESSOR COLLECTOR		2/28/2026	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
HAYS COUNTY TAX ASSESSOR COLLECTOR		1/31/2026	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
HAYS COUNTY TAX ASSESSOR COLLECTOR		1/31/2026	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
HAYS COUNTY TAX ASSESSOR COLLECTOR		2/28/2026	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
HAYS COUNTY TAX ASSESSOR COLLECTOR		2/28/2026	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
HAYS COUNTY TAX ASSESSOR COLLECTOR		2/28/2026	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
HAYS COUNTY TAX ASSESSOR COLLECTOR		2/28/2026	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
HAYS COUNTY TAX ASSESSOR COLLECTOR		2/28/2026	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
HAYS COUNTY TAX ASSESSOR COLLECTOR		1/31/2026	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
HAYS COUNTY TAX ASSESSOR COLLECTOR		2/28/2026	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
HAYS COUNTY TAX ASSESSOR COLLECTOR		2/28/2026	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
HAYS COUNTY TAX ASSESSOR COLLECTOR		1/31/2026	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
HILL COUNTRY SPRINGS		1/23/2026	001618005480020	\$41.25	WATER/EMISSIONS FEE/COOLER RENTAL:SHER-VEH MTC
HILL COUNTRY SPRINGS		1/23/2026	001618005480020	\$4.99	WATER/EMISSIONS FEE/COOLER RENTAL:SHER-VEH MTC
HILL COUNTRY SPRINGS		1/23/2026	001618005480020	\$6.00	WATER/EMISSIONS FEE/COOLER RENTAL:SHER-VEH MTC
HILL COUNTRY SPRINGS		1/23/2026	001618005480020	\$90.75	WATER/EMISSIONS FEE/COOLER RENTALS:SHER
HILL COUNTRY SPRINGS		1/23/2026	001618005480020	\$4.99	WATER/EMISSIONS FEE/COOLER RENTALS:SHER
HILL COUNTRY SPRINGS		1/23/2026	001618005480020	\$12.00	WATER/EMISSIONS FEE/COOLER RENTALS:SHER
HIPOLITO, ANTHONY		2/10/2026	001618005551	\$408.33	REIMB FOR UBER FEES/PARKING/BAGGAGE FEES:SHER
HIPOLITO, ANTHONY		2/10/2026	001618005551	\$91.67	REIMB FOR UBER FEES/PARKING/BAGGAGE FEES:SHER
HIPOLITO, ANTHONY		2/10/2026	001618005551	\$90.00	REIMB FOR UBER FEES/PARKING/BAGGAGE FEES:SHER
HOME DEPOT CREDIT SERVICES		1/22/2026	001618035207	\$109.90	RATCHET STRAPS/EXTENSION CORDS:JAIL
LABATT FOOD SERVICE, LLC		1/27/2026	001618035232	\$34.46	FOOD:JAIL
LABATT FOOD SERVICE, LLC		1/22/2026	001618035232	\$20.92	MUSTARD:JAIL
LABATT FOOD SERVICE, LLC		1/20/2026	001618035232	\$3,707.01	FOOD:JAIL
LABATT FOOD SERVICE, LLC		1/20/2026	001618035201	\$377.78	LABELS/CUPS/FORKS/SPOONS/HAIRNETS/BAGS/CONT/ SCRUBBERS:JAIL
LABATT FOOD SERVICE, LLC		2/3/2026	001618035232	\$3,150.48	FOOD:JAIL
LABATT FOOD SERVICE, LLC		1/27/2026	001618035232	\$3,522.74	FOOD:JAIL
LABATT FOOD SERVICE, LLC		1/27/2026	001618035201	\$302.62	MISC PAPER GOODS:JAIL
LABATT FOOD SERVICE, LLC		1/22/2026	001618035232	\$92.66	FOOD:JAIL
LABATT FOOD SERVICE, LLC		2/3/2026	001618035201	\$311.24	LABELS/CUPS/FORKS/SPOONS/HAIRNETS/BAGS/CONTAINERS:JAIL
LOGSDON, STEVEN		1/23/2026	001618035335	\$200.00	PSYCH EVAL:RAMIRACLE MUNFORD
LOGSDON, STEVEN		1/17/2026	001618035335	\$200.00	PSYCH EVAL:MIGUEL SILVA
LOGSDON, STEVEN		2/6/2026	001618035335	\$400.00	PSYCH EVALS:ETHAN FLAGG/BENJAMIN TARANGO

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	LOGSDON, STEVEN	1/16/2026	001618035335	\$200.00	PSYCH EVAL:MICHAEL SCHOBER
	LOWE'S, INC.	1/22/2026	001618035207	\$56.96	STRETCH WRAPS:JAIL
	LOWE'S, INC.	1/28/2026	001618035207	\$90.89	POLY FOAM ROLLS/PLUMBING FITTINGS/HOSE:JAIL
	LOWER COLORADO RIVER AUTHORITY	1/30/2026	001618005206	\$717.00	LOW PROFILE ANTENNAS:SHER
	MARSHALL, CHRISTINA	3/5/2026	001618005551	\$64.00	N/T MEALS ADVANCE:SHER
	MARSHALL, CHRISTINA	3/5/2026	001618005551	\$57.00	N/T MEALS ADVANCE:SHER
	MARSHALL, CHRISTINA	3/5/2026	001618005551	\$112.00	N/T MEALS ADVANCE:SHER
	MCREE, TRAVIS	3/29/2026	001618005551	\$96.00	N/T MEALS ADVANCE:SHER
	MCREE, TRAVIS	3/29/2026	001618005551	\$114.00	N/T MEALS ADVANCE:SHER
	MCREE, TRAVIS	3/29/2026	001618005551	\$196.00	N/T MEALS ADVANCE:SHER
	MENTZER, EMMA	1/21/2026	001618005551	\$95.00	REIMB FOR N/T MEALS:SHER
	MENTZER, EMMA	1/21/2026	001618005551	\$168.00	REIMB FOR N/T MEALS:SHER
	MILE HIGH SHOOTING ACCESSORIES, LLC	1/30/2026	001618005717400	\$1,350.00	FY26 LE EQUIPMENT:SWAT
	MILE HIGH SHOOTING ACCESSORIES, LLC	1/30/2026	001618005717400	\$1,658.00	FY26 LE EQUIPMENT:SWAT
	MILE HIGH SHOOTING ACCESSORIES, LLC	1/30/2026	001618005717700	\$5,528.70	FY26 LE EQUIPMENT:SWAT
	MILE HIGH SHOOTING ACCESSORIES, LLC	1/30/2026	001618005717700	\$225.00	FY26 LE EQUIPMENT:SWAT
	MOONEY, PAUL	3/29/2026	001618005551	\$96.00	N/T MEALS ADVANCE:SHER
	MOONEY, PAUL	3/29/2026	001618005551	\$114.00	N/T MEALS ADVANCE:SHER
	MOONEY, PAUL	3/29/2026	001618005551	\$196.00	N/T MEALS ADVANCE:SHER
	MOORE SUPPLY COMPANY	1/29/2026	001618035207	\$28.56	GALVANIZED/BRASS FITTINGS:JAIL
	MOORE SUPPLY COMPANY	1/29/2026	001618035207	(\$0.57)	DISC ON GALVANIZED/BRASS FITTINGS:JAIL
	MOORE SUPPLY COMPANY	1/29/2026	001618035207	\$10.35	GALVANIZED TEE:JAIL
	MOORE SUPPLY COMPANY	1/29/2026	001618035207	(\$0.21)	DISC ON GALVANIZED TEE:JAIL
	NARDIS PUBLIC SAFETY	1/16/2026	001618035474	\$21.24	UNIFORM JACKET:JONATHEN RODRIGUEZ
	NARDIS PUBLIC SAFETY	1/30/2026	001618035474	\$22.50	UNIFORM SHIRTS/NAMETAPES:JORDAN TAPIA
	NARDIS PUBLIC SAFETY	1/30/2026	001618035474	\$260.07	UNIFORM SHIRTS/NAMETAPES:JORDAN TAPIA
	NARDIS PUBLIC SAFETY	1/30/2026	001618005474	\$134.28	UNIFORM SHIRTS:NICK MOSES
	NARDIS PUBLIC SAFETY	2/3/2026	001618005474	\$17.99	UNIFORM NAME BAR:ADAM LUCERO
	NARDIS PUBLIC SAFETY	1/16/2026	001618035474	\$21.24	UNIFORM JACKET:JORDAN TAPIA
	NARDIS PUBLIC SAFETY	1/27/2026	001618005474	\$170.37	UNIFORM SHIRT/PANTS/NAME BAR/PIN:ADAM LUCERO
	NARDIS PUBLIC SAFETY	2/3/2026	001618005474	\$17.99	UNIFORM NAME BAR:RYAN WIGHTMAN
	NARDIS PUBLIC SAFETY	2/3/2026	001618005474	\$17.99	UNIFORM NAME BAR:DANIEL MAYES
	NARDIS PUBLIC SAFETY	1/30/2026	001618035474	\$82.44	UNIFORM SHIRT:JONATHEN RODRIGUEZ
	NARDIS PUBLIC SAFETY	1/27/2026	001618045474	\$92.64	UNIFORM PANTS:GIBSON CULLEN
	NARDIS PUBLIC SAFETY	1/30/2026	001618035474	\$82.44	UNIFORM SHIRTS/NAMETAPES:JORDAN TAPIA
	NARDIS PUBLIC SAFETY	2/6/2026	001618035474	\$52.50	UNIFORM NAME TAPES/ALTERATIONS/NAME BAR/PIN:MICHAEL SCHOBER
	NARDIS PUBLIC SAFETY	2/2/2026	001618005474	\$13.99	UNIFORM PIN:DANIEL MAYES
	NARDIS PUBLIC SAFETY	2/6/2026	001618005474	\$7.50	EMPLOYEE TRANSFER UNIFORM:SCOTT ZEDIKER
	NARDIS PUBLIC SAFETY	2/6/2026	001618005474	\$74.80	EMPLOYEE TRANSFER UNIFORM:SCOTT ZEDIKER
	NARDIS PUBLIC SAFETY	2/6/2026	001618005474	\$6.00	EMPLOYEE TRANSFER UNIFORM:SCOTT ZEDIKER
	O'REILLY AUTO PARTS	2/3/2026	001618005413	\$736.90	CABLE CHAINS:SHER
	O'REILLY AUTO PARTS	1/16/2026	001618005413	\$35.95	MAP SENSOR:SHER

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	O'REILLY AUTO PARTS	1/20/2026	001618005413	\$99.59	BLOWER MOTOR/RESISTOR:SHER
	O'REILLY AUTO PARTS	1/30/2026	001618005413	\$276.98	BRAKE ROTORS/PADS:SHER
	O'REILLY AUTO PARTS	1/20/2026	001618005413	\$67.90	FUSES:SHER
	O'REILLY AUTO PARTS	1/28/2026	001618005413	\$9.99	BATTERY:SHER
	O'REILLY AUTO PARTS	2/2/2026	001618005413	\$19.76	MIRROR ADHESIVES:SHER
	O'REILLY AUTO PARTS	1/29/2026	001618005413	\$197.30	MULTI FUNCTION SWITCHES:SHER
	O'REILLY AUTO PARTS	1/20/2026	001618005413	\$185.58	ALTERNATOR/CORE CHARGE:SHER
	O'REILLY AUTO PARTS	2/2/2026	001618005413	\$154.99	BRAKE ROTORS/CERAMIC PADS:SHER
	O'REILLY AUTO PARTS	1/27/2026	001618005413	\$227.52	ALTERNATOR/CORE CHARGE:SHER
	O'REILLY AUTO PARTS	1/22/2026	001618005413	\$174.78	FUEL INJECTORS:SHER
	O'REILLY AUTO PARTS	2/5/2026	001618005413	\$92.72	ENGINE MOUNT/STABILIZER LINKS:SHER
	O'REILLY AUTO PARTS	1/30/2026	001618005413	\$827.60	CABLE CHAINS/FREIGHT:SHER
	O'REILLY AUTO PARTS	2/4/2026	001618005413	\$174.91	COOLANT HOSES:SHER
	O'REILLY AUTO PARTS	1/28/2026	001618005413	\$17.96	HVAC ACUATOR:SHER
	ODP BUSINESS SOLUTIONS LLC	2/3/2026	001618005211	\$10.27	INK REFILL/STAPLE REMOVERS:SHER
	ODP BUSINESS SOLUTIONS LLC	2/5/2026	001618005211	\$27.64	HANGING FOLDERS:SHER
	ODP BUSINESS SOLUTIONS LLC	2/3/2026	001618005202	\$39.99	LAPTOP RISERS:SHER
	ODP BUSINESS SOLUTIONS LLC	2/5/2026	001618035211	\$36.26	WALL SIGN/SELF INKING STAMP:JAIL
	ODP BUSINESS SOLUTIONS LLC	1/13/2026	001618035211	\$22.36	STAMP PADS:JAIL
	ODP BUSINESS SOLUTIONS LLC	1/13/2026	001618035211	(\$0.34)	DISC ON STAMP PADS:JAIL
	ODP BUSINESS SOLUTIONS LLC	2/2/2026	001618035211	\$220.56	MISC OFFICE SUPPLIES:JAIL
	ODP BUSINESS SOLUTIONS LLC	2/2/2026	001618035211	(\$5.89)	DISC ON MISC OFFICE SUPPLIES:JAIL
	ODP BUSINESS SOLUTIONS LLC	1/26/2026	001618005211	\$110.16	MISC OFFICE SUPPLIES:SHER
	ODP BUSINESS SOLUTIONS LLC	1/26/2026	001618005211	\$51.54	MISC OFFICE SUPPLIES:SHER
	ODP BUSINESS SOLUTIONS LLC	1/26/2026	001618005211	\$125.97	MISC OFFICE SUPPLIES:SHER
	ODP BUSINESS SOLUTIONS LLC	1/26/2026	001618005211	(\$4.32)	DISC ON MISC OFFICE SUPPLIES:SHER
	ODP BUSINESS SOLUTIONS LLC	2/2/2026	001618035211	\$148.11	MISC OFFICE SUPPLIES:JAIL
	ODP BUSINESS SOLUTIONS LLC	2/2/2026	001618035211	\$23.76	MISC OFFICE SUPPLIES:JAIL
	ODP BUSINESS SOLUTIONS LLC	2/2/2026	001618035211	\$53.90	LABELS:JAIL
	ODP BUSINESS SOLUTIONS LLC	2/2/2026	001618035211	(\$0.81)	DISC ON LABELS:JAIL
	ODP BUSINESS SOLUTIONS LLC	1/13/2026	001618035211	\$48.34	SELF-INKING STAMPS:JAIL
	OLYMPIA LANDSCAPE DEVELOPMENT, INC.	1/30/2026	001618035455	\$1,500.00	JAN 26 LAWN & LANDSCAPING:JAIL
	ORTIZ, ADRIANA	1/21/2026	001618005551	\$95.00	REIMB FOR N/T MEALS:SHER
	ORTIZ, ADRIANA	1/21/2026	001618005551	\$168.00	REIMB FOR N/T MEALS:SHER
	PATRIOT WINDSHIELD REPAIR	1/20/2026	001618005413	\$65.00	ROCK CHIP REPAIR:SHER
	PATRIOT WINDSHIELD REPAIR	1/20/2026	001618005413	\$65.00	ROCK CHIP REPAIR:SHER
	POWER HAUS EQUIPMENT	1/23/2026	001618035201	\$71.25	PROPANE:JAIL
	POWER HAUS EQUIPMENT	1/23/2026	001618035201	(\$7.14)	DISC ON PROPANE:JAIL
	REDHEAD AUTO PARTS, INC.	1/22/2026	001618005413	\$398.39	ALTERNATOR/CORE CHARGE:SHER
	REDHEAD AUTO PARTS, INC.	1/20/2026	001618005413	(\$98.99)	RETURN CURVED HOSE/HEATER HOSE ASSEMBLY:SHER
	REDHEAD AUTO PARTS, INC.	2/3/2026	001618005413	\$1,535.85	ROTORS/BRAKE PADS:SHER
	REDHEAD AUTO PARTS, INC.	1/23/2026	001618005413	\$177.88	TIE RODS:SHER
	REDHEAD AUTO PARTS, INC.	2/4/2026	001618005413	\$438.38	FLEET BEARING ASSEMBLIES:SHER
	REDHEAD AUTO PARTS, INC.	2/2/2026	001618005413	\$381.98	BATTERY/CORE DEPOSIT/ENVIRO FEE:SHER
	REDHEAD AUTO PARTS, INC.	1/22/2026	001618005413	\$19.99	MIRROR GLASS/WARRANTY/FREIGHT:SHER

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
	REDHEAD AUTO PARTS, INC.	2/5/2026	001618005413	\$763.11	ROTORS/DISC BRAKE PADS:SHER
	REDHEAD AUTO PARTS, INC.	1/16/2026	001618005413	\$774.01	IGNITION COILS/FUEL INJECTORS:SHER
	RICOH USA, INC.	2/1/2026	001618005473	\$97.92	FEB 26 REMOTE SUPPORT:2123866
	RICOH USA, INC.	2/1/2026	001618035473	\$66.29	FEB 26 REMOTE SUPPORT:2123866
	SAFEWARE, INC.	1/26/2026	001618005206004	\$699.96	RIFLE SCOPE MOUNTS:SWAT
	SAUCEDO'S WRECKER SERVICE	1/28/2026	001618005413	\$272.00	TOWING:SHER
	SCHAPP, GREG	3/5/2026	001618005551	\$64.00	N/T MEALS ADVANCE:SHER
	SCHAPP, GREG	3/5/2026	001618005551	\$57.00	N/T MEALS ADVANCE:SHER
	SCHAPP, GREG	3/5/2026	001618005551	\$112.00	N/T MEALS ADVANCE:SHER
	SELENA AUTO LLC TOWING	2/2/2026	001618005413	\$272.00	TOWING:SHER
	SI MECHANICAL, LLC	1/29/2026	001618035451	\$590.63	SERVICE CALL FOR HEATER CU-G1:JAIL
	SI MECHANICAL, LLC	1/21/2026	001618035451	\$1,312.50	OVERLOAD/ICE CUBE RELAY REPLACEMENTS:JAIL
	SI MECHANICAL, LLC	1/21/2026	001618035451	\$446.25	OVERLOAD/ICE CUBE RELAY REPLACEMENTS:JAIL
	SI MECHANICAL, LLC	1/28/2026	001618035451	\$1,312.50	REPAIR REAR BEARING FOR ERVD:JAIL
	SI MECHANICAL, LLC	1/28/2026	001618035451	\$1,700.00	REPAIR REAR BEARING FOR ERVD:JAIL
	SI MECHANICAL, LLC	1/28/2026	001618035451	\$96.25	REPAIR REAR BEARING FOR ERVD:JAIL
	SIRINA PROTECTION SYSTEMS CORP.	1/29/2026	001618035719400	\$2,915.47	NOTIFIER ALARM PANEL:JAIL
	SOUTHERN TIRE MART	2/5/2026	001618005413	\$2,500.40	FLEET TIRES:SHER
	STEELE AUTO GROUP	1/21/2026	001618005413	\$411.70	PROGRAM NEW KEY FOR 2019 DODGE CHARGER:SHER
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	2/1/2026	001618005362	\$518.30	JAN 26 SEARCHES/REPORTS:SHER
	U.S. FOODSERVICE	2/3/2026	001618035201	\$134.31	CUPS/CONTAINERS:JAIL
	U.S. FOODSERVICE	1/22/2026	001618035208	\$259.05	DETERGENT/DELIMER:JAIL
	U.S. FOODSERVICE	1/22/2026	001618035232	\$3,602.00	FOOD:JAIL
	U.S. FOODSERVICE	1/29/2026	001618035208	\$378.42	DISH/POT & PAN DETERGENTS/CLEANERS:JAIL
	U.S. FOODSERVICE	12/30/2025	001618035232	\$7,005.60	FOOD:JAIL
	U.S. FOODSERVICE	1/27/2026	001618035201	\$38.84	CUPS/CONTAINERS:JAIL
	U.S. FOODSERVICE	1/20/2026	001618035232	\$2,950.67	FOOD:JAIL
	U.S. FOODSERVICE	1/29/2026	001618035232	\$3,407.63	FOOD:JAIL
	U.S. FOODSERVICE	2/3/2026	001618035232	\$3,543.12	FOOD:JAIL
	U.S. FOODSERVICE	1/30/2026	001618035201	\$99.12	SERVING UTENSILS:JAIL
	U.S. FOODSERVICE	1/29/2026	001618035201	\$109.86	CUPS/DISHERS:JAIL
	U.S. FOODSERVICE	1/27/2026	001618035232	\$3,515.30	FOOD:JAIL
	U.S. FOODSERVICE	1/22/2026	001618035201	\$277.90	APRONS/BAGS/CUPS/LIDS/CONTAINERS/GRILL BRICK:JAIL
	U.S. FOODSERVICE	2/5/2026	001618035232	\$3,584.36	FOOD:JAIL
	ULINE, INC.	12/29/2025	001618005201	\$92.00	KRAFT PAPER SHEETS:SHER
	ULINE, INC.	12/29/2025	001618005201	\$40.61	KRAFT PAPER SHEETS:SHER
	UNIFIRST CORPORATION	1/28/2026	001618005474	\$41.47	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	1/21/2026	001618035474	\$22.47	UNIFORMS:JAIL-MTC
	UNIFIRST CORPORATION	1/28/2026	001618035474	\$22.47	UNIFORMS:JAIL-MTC
	UNIFIRST CORPORATION	8/6/2025	001618005474	\$163.36	ADD'L CHARGES ON UNIFORMS:SHER-VEH MTC
	UNIVERSITY OF TEXAS SCHOOL OF SOCIAL WORK	3/5/2026	001618005551	\$250.00	REG FEE:GREGORY SCHAPP
	UNIVERSITY OF TEXAS SCHOOL OF SOCIAL WORK	3/5/2026	001618005551	\$250.00	REG FEE:MADISON KNISLEY

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	UNIVERSITY OF TEXAS SCHOOL OF SOCIAL WORK	3/5/2026	001618005551	\$250.00	REG FEE:ROBERT WOJTANOWICZ
	UNIVERSITY OF TEXAS SCHOOL OF SOCIAL WORK	3/5/2026	001618005551	\$250.00	REG FEE:SEAN WHITE
	UNIVERSITY OF TEXAS SCHOOL OF SOCIAL WORK	3/5/2026	001618005551	\$250.00	REG FEES:CHRISTINA MARSHALL
	VALORENCE, LLC	2/5/2026	001618005429	\$1,100.00	POLE CAM RENEWAL:SHER
	VALORENCE, LLC	2/5/2026	001618005429	\$1,100.00	POLE CAM RENEWAL:SHER
	VAUGHN CONSTRUCTION	1/31/2026	001618035741	\$26,700.77	OFFICER DOOR REPAIRS:JAIL
	WASTE CONNECTIONS LONE STAR, INC.	1/15/2026	001618035452	\$1,421.28	JAN 26 TRASH SVC:JAIL
	WELLPATH LLC	2/1/2026	001618035801	\$365,042.51	MAR 26 HEALTHCARE:JAIL
	WELLS FARGO VENDOR	2/4/2026	001618035473	\$283.64	FEB 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/4/2026	001618035473	\$1,147.51	FEB 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/4/2026	001618035473	\$511.46	FEB 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/4/2026	001618035473	\$53.35	FEB 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/4/2026	001618005473	\$25.00	FEB 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/4/2026	001618005473	\$1,459.20	FEB 26 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	2/4/2026	001618005473	\$1,272.39	FEB 26 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	2/4/2026	001618005473	\$13.43	FEB 26 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	2/4/2026	001618005473	\$229.38	FEB 26 LEASE/MTC W/TONER:292291
	WEX BANK	2/6/2026	001618005271	\$41.66	FUEL:SHER
	WHITE, SEAN	3/5/2026	001618005551	\$64.00	N/T MEALS ADVANCE:SHER
	WHITE, SEAN	3/5/2026	001618005551	\$57.00	N/T MEALS ADVANCE:SHER
	WHITE, SEAN	3/5/2026	001618005551	\$112.00	N/T MEALS ADVANCE:SHER
	WOJTANOWICZ, ROBERT	3/5/2026	001618005551	\$64.00	N/T MEALS ADVANCE:SHER
	WOJTANOWICZ, ROBERT	3/5/2026	001618005551	\$57.00	N/T MEALS ADVANCE:SHER
	WOJTANOWICZ, ROBERT	3/5/2026	001618005551	\$112.00	N/T MEALS ADVANCE:SHER
	Total 618 - Sheriff			\$1,462,094.46	
619 - Tax Assessor Collector					
	8X8, INC.	1/2/2026	001619005488	\$2,880.00	SERVICE/REGULATORY FEES:TAX
	8X8, INC.	1/2/2026	001619005488	\$283.41	SERVICE/REGULATORY FEES:TAX
	8X8, INC.	12/31/2025	001619005718400	\$2,000.00	CALL CENTER PHONE LICENSES:TAX
	ABIP, PC	1/31/2026	001619005442	\$7,950.00	PROF SVCS:SOC-1 READINESS/TYPE 2 AUDIT FIELDWORK
	AMAZON CAPITAL SERVICES	1/29/2026	001619005211	\$64.90	THERMAL PAPER ROLLS/CALCULATOR RIBBON SPOOLS:TAX
	AMAZON CAPITAL SERVICES	2/9/2026	001619005211	\$15.72	DEPOSIT BAGS:TAX
	AMAZON CAPITAL SERVICES	1/25/2026	001619005202	\$15.18	TONER/WIRELESS MOUSE/OFFICE SUPPLIES:TAX
	AMAZON CAPITAL SERVICES	2/2/2026	001619005211	\$160.02	COIN ENVELOPES/TONER CARTRIDGES:TAX
	AMAZON CAPITAL SERVICES	2/2/2026	001619005211	\$14.24	COIN ENVELOPES/TONER CARTRIDGES:TAX
	AMAZON CAPITAL SERVICES	1/25/2026	001619005211	\$101.28	TONER/WIRELESS MOUSE/OFFICE SUPPLIES:TAX
	AMAZON CAPITAL SERVICES	1/25/2026	001619005211	\$141.88	TONER/WIRELESS MOUSE/OFFICE SUPPLIES:TAX
	FUELMAN	1/26/2026	001619005271	\$39.02	FUEL:TAX
	ODP BUSINESS SOLUTIONS LLC	1/29/2026	001619005211	\$481.38	TONER CARTRIDGES:TAX
	ODP BUSINESS SOLUTIONS LLC	1/29/2026	001619005211	(\$7.22)	DISC ON TONER CARTRIDGES:TAX
	ODP BUSINESS SOLUTIONS LLC	1/26/2026	001619005211	\$481.38	TONER CARTRIDGES:TAX
	ODP BUSINESS SOLUTIONS LLC	1/26/2026	001619005211	(\$7.22)	DISC ON TONER CARTRIDGES:TAX

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ODP BUSINESS SOLUTIONS LLC	2/3/2026	001619005211	\$251.94	COPY PAPER:TAX
	ODP BUSINESS SOLUTIONS LLC	2/3/2026	001619005211	(\$3.78)	DISC ON COPY PAPER:TAX
	ODP BUSINESS SOLUTIONS LLC	1/30/2026	001619005211	\$18.38	FINGERTIP MOISTENERS/STICKY NOTES:TAX
	ODP BUSINESS SOLUTIONS LLC	1/30/2026	001619005211	(\$0.28)	DISC ON FINGERTIP MOISTENERS/STICKY NOTES:TAX
	ODP BUSINESS SOLUTIONS LLC	2/2/2026	001619005211	\$250.76	IMAGING UNITS:TAX
	ODP BUSINESS SOLUTIONS LLC	2/2/2026	001619005211	(\$3.76)	DISC ON IMAGING UNITS:TAX
	RICOH USA, INC.	2/1/2026	001619005473	\$30.15	FEB 26 REMOTE SUPPORT:2123866
	TEXAS ASSOCIATION OF COUNTIES	1/9/2026	001619005302	\$75.00	MBR DUES:TAX STAFF
	TEXAS ASSOCIATION OF COUNTIES	1/9/2026	001619005302	\$75.00	MBR DUES:TAX STAFF
	TEXAS ASSOCIATION OF COUNTIES	1/9/2026	001619005302	\$150.00	MBR DUES:TAX STAFF
	TEXAS ASSOCIATION OF COUNTIES	1/9/2026	001619005302	\$75.00	MBR DUES:TAX STAFF
	TEXAS ASSOCIATION OF COUNTIES	1/9/2026	001619005302	\$75.00	MBR DUES:TAX STAFF
	TEXAS ASSOCIATION OF COUNTIES	1/9/2026	001619005302	\$75.00	MBR DUES:TAX STAFF
	TEXAS ASSOCIATION OF COUNTIES	1/9/2026	001619005302	\$75.00	MBR DUES:TAX STAFF
	TEXAS ASSOCIATION OF COUNTIES	1/9/2026	001619005302	\$75.00	MBR DUES:TAX STAFF
	TYLER TECHNOLOGIES, INC.	3/1/2026	001619005429	\$15,490.00	0401-063026 ORION MAINTENANCE & SUPPORT:TAX
	WELLS FARGO VENDOR	2/4/2026	001619005473	\$82.07	FEB 26 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	2/4/2026	001619005473	\$40.36	FEB 26 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	2/4/2026	001619005473	\$13.44	FEB 26 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	2/4/2026	001619005473	\$480.85	FEB 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	2/4/2026	001619005473	\$78.10	FEB 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	2/4/2026	001619005473	\$69.46	FEB 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 619 - Tax Assessor Collector			\$32,086.66	
620 - Treasurer					
	DRIPPING SPRINGS CENTURY-NEWS	1/23/2026	001620005213	\$34.00	1 YR SUBSC:TREAS
	ODP BUSINESS SOLUTIONS LLC	2/3/2026	001620005211	\$125.97	COPY PAPER/ORIGINAL/COPY STAMPS/HANGING FILE FOLDERS:TREAS
	ODP BUSINESS SOLUTIONS LLC	2/3/2026	001620005211	\$17.28	COPY PAPER/ORIGINAL/COPY STAMPS/HANGING FILE FOLDERS:TREAS
	ODP BUSINESS SOLUTIONS LLC	2/3/2026	001620005211	\$20.98	COPY PAPER/ORIGINAL/COPY STAMPS/HANGING FILE FOLDERS:TREAS
	ODP BUSINESS SOLUTIONS LLC	2/3/2026	001620005211	(\$1.64)	DISC ON COPY PAPER/ORIGINAL/COPY STAMPS/HANGING FILE FOLDERS:TREAS
	PITNEY BOWES, INC.	1/29/2026	001620005473	\$420.00	OCT 25-JAN 26 MAIL LEASE:TREAS
	RICOH USA, INC.	2/1/2026	001620005473	\$6.03	FEB 26 REMOTE SUPPORT:2123866
	TEXAS ASSOCIATION OF COUNTIES	2/6/2026	001620005551	\$350.00	REG FEE:DAPHNE TENORIO
	WELLS FARGO VENDOR	2/4/2026	001620005473	\$172.83	FEB 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/4/2026	001620005473	\$59.50	FEB 26 LEASE/MTC W/TONER:292291
	Total 620 - Treasurer			\$1,204.95	
621 - Budget Office					
	CARD SERVICE CENTER	1/13/2026	001621005551	\$625.00	REG FEE:SCOT WOODLAND
	RICOH USA, INC.	2/1/2026	001621005473	\$6.03	FEB 26 REMOTE SUPPORT:2123866
	RICOH USA, INC.	2/1/2026	001621005473	\$11.94	FEB 26 EQUIP LEASE/ADD'L IMAGES:2123866
	RICOH USA, INC.	2/1/2026	001621005473	\$36.97	FEB 26 EQUIP LEASE/ADD'L IMAGES:2123866
	WELLS FARGO VENDOR	2/4/2026	001621005473	\$137.81	FEB 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/4/2026	001621005473	\$11.94	FEB 26 LEASE/MTC W/TONER:292291
	Total 621 - Budget Office			\$829.69	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
622 - Purchasing Office					
	AMAZON CAPITAL SERVICES	2/2/2026	001622005202	(\$9.48)	RETURN ACRYLIC ORGANIZER:PURCH
	AMAZON CAPITAL SERVICES	1/23/2026	001622005211	\$24.99	DESK ORGANIZERS:PURCH
	AMAZON CAPITAL SERVICES	1/16/2026	001622005211	\$16.93	WALL CALENDAR/ACRYLIC DESK ORGANIZERS:PURCH
	CARD SERVICE CENTER	2/8/2026	001622005551	\$120.00	REG FEE:ZACHARY FARNSWORTH
	RICOH USA, INC.	2/1/2026	001622005473	\$6.03	FEB 26 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	2/4/2026	001622005473	\$135.76	FEB 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/4/2026	001622005473	\$22.48	FEB 26 LEASE/MTC W/TONER:292291
	Total 622 - Purchasing Office			\$316.71	
624 - Justice of the Peace Pct 2, 2					
	AMAZON CAPITAL SERVICES	1/9/2026	001624005213	\$38.00	NOTE-TAKING GUIDE:JP 2-2
	AMAZON CAPITAL SERVICES	2/7/2026	001624005211	\$21.08	FILE FOLDERS/STICKY NOTES/WHITEBOARD ERASER/MARKERS:JP 2-2
	AMAZON CAPITAL SERVICES	2/7/2026	001624005211	\$40.74	FILE FOLDERS/STICKY NOTES/WHITEBOARD ERASER/MARKERS:JP 2-2
	AT&T MOBILITY	1/19/2026	001624005489	\$44.13	WIRELESS SVC:287322820647X01272026
	CASA OF CENTRAL TEXAS	9/3/2025	001624005306	(\$20.00)	REFUND OF JUROR DONATION:0010250901
	INTERPRETRAIN, LLC	1/23/2026	001624005551	\$359.00	REG FEES:TEIA VALENZUELA
	RICOH USA, INC.	2/1/2026	001624005473	\$5.63	FEB 26 REMOTE SUPPORT:2123866
	TEXAS ASSOCIATION OF COUNTIES	1/31/2026	001624005302	\$70.00	MBR DUES:J.R.MENDOZA, JR
	WELLS FARGO VENDOR	2/4/2026	001624005473	\$101.50	FEB 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/4/2026	001624005473	\$5.65	FEB 26 LEASE/MTC W/TONER:292291
	Total 624 - Justice of the Peace Pct 2, 2			\$665.73	
625 - Justice of the Peace Pct 1, 1					
	AMAZON CAPITAL SERVICES	1/16/2026	001625005211	\$17.99	HANGING FILE ORGANIZER/FILE FOLDERS:JP 1-1
	AMAZON CAPITAL SERVICES	1/16/2026	001625005211	\$28.97	HANGING FILE ORGANIZER/FILE FOLDERS:JP 1-1
	AMAZON CAPITAL SERVICES	1/15/2026	001625005211	\$46.96	FILE FOLDERS/HANGING ORGANIZER:JP 1-1
	ASTOUND	1/20/2026	001625005489	\$59.37	INTERNET SVC/LONG DIST
	AT&T MOBILITY	1/19/2026	001625005489	\$41.55	WIRELESS SVC:287322820647X01272026
	BRIGHTSPEED	1/25/2026	001625005489	\$68.68	TELEPHONE/FAX LINES:JP 1-1
	RICOH USA, INC.	2/1/2026	001625005473	\$6.03	FEB 26 REMOTE SUPPORT:2123866
	TEXAS STATE UNIVERSITY	1/29/2026	001625005551	\$50.00	REG FEE:ANGELA HERNANDEZ
	TEXAS STATE UNIVERSITY	1/29/2026	001625005551	\$50.00	REG FEE:HEAVEN HURTADO
	TEXAS STATE UNIVERSITY	1/29/2026	001625005551	\$50.00	REG FEE:VALERIE RAMIREZ
	TEXAS STATE UNIVERSITY	1/29/2026	001625005551	\$50.00	REG FEE:NINA FUENTES
	WELLS FARGO VENDOR	2/4/2026	001625005473	\$92.76	FEB 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/4/2026	001625005473	\$40.36	FEB 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/7/2026	001625005473	\$40.36	JAN 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/7/2026	001625005473	\$92.76	JAN 26 LEASE/MTC W/TONER:292291
	Total 625 - Justice of the Peace Pct 1, 1			\$735.79	
626 - Justice of the Peace Pct 1, 2					
	AMAZON CAPITAL SERVICES	2/2/2026	001626005211	\$41.82	LABEL REFILL/PENS/NOTEPADS:JP 1-2
	AMAZON CAPITAL SERVICES	1/27/2026	001626005211	\$30.55	BINDERS:JP 1-2
	AT&T MOBILITY	1/19/2026	001626005489	\$44.16	WIRELESS SVC:287322820647X01272026
	BCC LANGUAGES LLC	2/5/2026	001626005306	\$240.00	INTERPRETING SVCS/TRAVEL:JP 1-2
	BCC LANGUAGES LLC	2/5/2026	001626005306	\$190.00	INTERPRETING SVCS/TRAVEL:JP 1-2

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	EAGLAN, JOANN	1/28/2026	001626005302	\$21.00	REIMB FOR STATE FILING FEE:JP 1-2
	ODP BUSINESS SOLUTIONS LLC	1/26/2026	001626005211	\$16.89	DEPOSIT BAG/PENS:JP 1-2
	ODP BUSINESS SOLUTIONS LLC	1/26/2026	001626005211	\$35.69	DEPOSIT BAG/PENS:JP 1-2
	RICOH USA, INC.	2/1/2026	001626005473	\$6.03	FEB 26 REMOTE SUPPORT:2123866
	TEXAS JUSTICE COURT TRAINING CENTER	10/14/2025	001626005551	\$50.00	REG FEE:JO ANN AVALOS
	TEXAS JUSTICE COURT TRAINING CENTER	9/30/2025	001626005551	\$150.00	REG FEE/LODGING:MAGGIE MORENO
	TEXAS JUSTICE COURT TRAINING CENTER	9/30/2025	001626005551	\$300.00	REG FEE/LODGING:MAGGIE MORENO
	TEXAS JUSTICE COURT TRAINING CENTER	1/29/2026	001626005551	\$75.00	REG FEE/LODGING:MAGGIE MORENO
	TEXAS JUSTICE COURT TRAINING CENTER	1/29/2026	001626005551	\$200.00	REG FEE/LODGING:MAGGIE MORENO
	WELLS FARGO VENDOR	2/4/2026	001626005473	\$136.66	FEB 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/4/2026	001626005473	\$29.49	FEB 26 LEASE/MTC W/TONER:292291
	Total 626 - Justice of the Peace Pct 1, 2			\$1,567.29	
627 - Justice of the Peace Pct 2, 1					
	LISA RODRIGUEZ	1/22/2026	001627005212	\$156.00	REIMB FOR STAMPS:JP 2-1
	RICOH USA, INC.	2/1/2026	001627005473	\$6.03	FEB 26 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	2/4/2026	001627005473	\$82.07	FEB 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/4/2026	001627005473	\$40.36	FEB 26 LEASE/MTC W/TONER:292291
	Total 627 - Justice of the Peace Pct 2, 1			\$284.46	
628 - Justice of the Peace Pct 3					
	AT&T MOBILITY	1/19/2026	001628005489	\$41.55	WIRELESS SVC:287322820647X01272026
	CABLE, ANDREW	1/28/2026	001628005551	\$9.22	REIMB ADD'L MILEAGE:JP 3
	RICOH USA, INC.	2/1/2026	001628005473	\$6.03	FEB 26 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	2/4/2026	001628005473	\$81.08	FEB 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/4/2026	001628005473	\$40.36	FEB 26 LEASE/MTC W/TONER:292291
	Total 628 - Justice of the Peace Pct 3			\$178.24	
629 - Justice of the Peace Pct 4					
	AT&T MOBILITY	1/19/2026	001629005489	\$44.16	WIRELESS SVC:287322820647X01272026
	CAVALRY SPVL, LLC	1/26/2026	001629004505	\$75.00	REFUND OF SERVICE FEE:D25310
	RICOH USA, INC.	2/1/2026	001629005473	\$6.03	FEB 26 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	2/4/2026	001629005473	\$81.08	FEB 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/4/2026	001629005473	\$40.36	FEB 26 LEASE/MTC W/TONER:292291
	Total 629 - Justice of the Peace Pct 4			\$246.63	
630 - Justice of the Peace Pct 5					
	AMAZON CAPITAL SERVICES	1/20/2026	001630005211	\$208.27	HAZMAT SUITS/SHOE COVERS/ROLLING DESK:JP 5
	AT&T MOBILITY	1/19/2026	001630005489	\$41.55	WIRELESS SVC:287322820647X01272026
	RICOH USA, INC.	2/1/2026	001630005473	\$6.03	FEB 26 REMOTE SUPPORT:2123866
	TEXAS STATE UNIVERSITY	1/29/2026	001630005551	\$75.00	REG FEE/LODGING:SANDRA KAY BRYANT
	TEXAS STATE UNIVERSITY	1/29/2026	001630005551	\$200.00	REG FEE/LODGING:SANDRA KAY BRYANT
	WELLS FARGO VENDOR	2/4/2026	001630005473	\$136.66	FEB 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/4/2026	001630005473	\$22.89	FEB 26 LEASE/MTC W/TONER:292291
	Total 630 - Justice of the Peace Pct 5			\$690.40	
635 - Constable Pct 1					
	A & E SIGNS AND GRAPHICS	11/10/2025	001635005413	\$275.00	PRINT/CUT/INSTALL GHOST GRAPHICS TO FORD EXPLORER:CONST 1
	AMAZON CAPITAL SERVICES	2/6/2026	001635005211	\$27.98	MISC OFFICE SUPPLIES:CONST 1
	AMAZON CAPITAL SERVICES	2/6/2026	001635005211	\$44.96	MISC OFFICE SUPPLIES:CONST 1

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	AMAZON CAPITAL SERVICES	2/6/2026	001635005211	\$169.94	MISC OFFICE SUPPLIES:CONST 1
	AMAZON CAPITAL SERVICES	2/5/2026	001635005211	\$189.98	SPACE HEATERS:CONST 1
	AT&T MOBILITY	1/19/2026	001635005489	\$657.03	WIRELESS SVC:287322821005X01272026
	BLUEBONNET MOTORS, INC.	1/27/2026	001635005413	\$489.02	2020 FORD EXPLORER REPAIRS:CONST 1
	D&M LEASING COMMERCIAL	2/9/2026	001635005475	\$8,786.67	MAR 26 23 FORD INTERCPTR/24 TAHOE/25 FORD EXPLR LEASES:CONST 1
	D&M LEASING COMMERCIAL	11/1/2025	001635005713700	\$64,850.43	2025 FORD EXPLORERS UPFIT PACKAGES:CONST 1
	D&M LEASING COMMERCIAL	11/1/2025	001635005713700	\$2,925.00	2025 FORD EXPLORERS UPFIT PACKAGES:CONST 1
	FUELMAN	1/26/2026	001635005271	\$2,152.02	FUEL:CONST 1
	GT DISTRIBUTORS, INC.	1/28/2026	001635005206	\$49.98	FLASHLIGHTS/DEFENSE SPRAY/FIRST AID KITS:CONST 1
	GT DISTRIBUTORS, INC.	1/28/2026	001635005206	\$18.99	FLASHLIGHTS/DEFENSE SPRAY/FIRST AID KITS:CONST 1
	GT DISTRIBUTORS, INC.	1/28/2026	001635005206	\$369.98	FLASHLIGHTS/DEFENSE SPRAY/FIRST AID KITS:CONST 1
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/28/2026	001635005413	\$7.50	INSPECTION REPLACEMENT FEE:CONST 1
	NARDIS PUBLIC SAFETY	10/16/2025	001635005717400	\$1,157.00	BULLET PROOF VEST:ROLAND VAZQUEZ
	NARDIS PUBLIC SAFETY	10/16/2025	001635005717400	\$1,157.00	BULLET PROOF VEST:JOHN ROPPOLO
	RICOH USA, INC.	2/1/2026	001635005473	\$12.06	FEB 26 REMOTE SUPPORT:2123866
	TEXAS ASSOCIATION OF COUNTIES	1/1/2026	001635005302	\$70.00	MBR DUES:DAVID PETERSON
	TEXAS ASSOCIATION OF COUNTIES	1/1/2026	001635005302	\$45.00	MBR DUES:ROLAND VAZQUEZ
	TEXAS ASSOCIATION OF COUNTIES	1/1/2026	001635005302	\$45.00	MBR DUES:RHODA CHAVIRA
	TEXAS ASSOCIATION OF COUNTIES	1/1/2026	001635005302	\$45.00	MBR DUES:DUSTIN JACK SLAUGHTER
	TEXAS ASSOCIATION OF COUNTIES	1/1/2026	001635005302	\$45.00	MBR DUES:MIKE VARELA
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	2/1/2026	001635005448	\$62.55	JAN 26 SEARCHES/REPORTS:CONST 1
	WELLS FARGO VENDOR	2/4/2026	001635005473	\$136.66	FEB 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/4/2026	001635005473	\$32.56	FEB 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/4/2026	001635005473	\$70.39	FEB 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/4/2026	001635005473	\$40.36	FEB 26 LEASE/MTC W/TONER:292291
	Total 635 - Constable Pct 1			\$83,933.06	
	636 - Constable Pct 2				
	AMAZON CAPITAL SERVICES	1/23/2026	001636005206	\$229.38	NITRILE GLOVES:CONST 2
	AMAZON CAPITAL SERVICES	1/27/2026	001636005206	\$238.99	REPLACEMENT BATTERIES FOR BARCODE SCANNER:CONST 2
	AMAZON CAPITAL SERVICES	1/27/2026	001636005206	(\$19.20)	DISC ON REPLACEMENT BATTERIES FOR BARCODE SCANNER:CONST 2
	D&M LEASING COMMERCIAL	2/9/2026	001636005475	\$5,692.80	MAR 26 23 FORD INTERCPTR/24 TAHOE/25 FORD EXPLR LEASES:CONST 2
	FUELMAN	1/26/2026	001636005271	\$1,609.73	FUEL:CONST 2
	ODP BUSINESS SOLUTIONS LLC	1/26/2026	001636005211	\$90.77	INK CARTRIDGES:CONST 2
	RICOH USA, INC.	2/1/2026	001636005473	\$6.03	FEB 26 REMOTE SUPPORT:2123866
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	2/1/2026	001636005448	\$62.55	JAN 26 SEARCHES/REPORTS:CONST 2
	WELLS FARGO VENDOR	2/4/2026	001636005473	\$70.39	FEB 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/4/2026	001636005473	\$40.36	FEB 26 LEASE/MTC W/TONER:292291
	Total 636 - Constable Pct 2			\$8,021.80	
	637 - Constable Pct 3				

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	AMAZON CAPITAL SERVICES	1/12/2026	001637005211	(\$22.50)	RETURN HOLE PUNCH:CONST 3
	AT&T MOBILITY	1/19/2026	001637005489	\$382.11	WIRELESS SVC:287314839014X01272026
	BROWN, TRAVIS	2/4/2026	001637005413	\$7.50	REIMB FOR INSPECTION REPLACEMENT FEE:CONST 3
	CARD SERVICE CENTER	2/6/2026	001637005551	\$275.00	REG FEE:THOMAS MCGREEVY
	CONLEY EXPRESS LUBE AND AUTO CARE CENTER	1/20/2026	001637005413	\$81.85	OIL CHANGE:CONST 3
	CONLEY EXPRESS LUBE AND AUTO CARE CENTER	1/28/2026	001637005413	\$89.07	OIL CHANGE:CONST 3
	D&M LEASING COMMERCIAL	2/9/2026	001637005475	\$2,916.78	MAR 26 23 FORD INTERCEPTOR/23 CHEVY TAHOE LEASES:CONST 3
	FUELMAN	1/26/2026	001637005271	\$1,612.19	FUEL:CONST 3
	GALLS, LLC	2/9/2026	001637005474	\$81.96	UNIFORM SHIRT/EMBLEM APPLICATION FEES:MICHAEL FUENTES
	GALLS, LLC	2/9/2026	001637005474	\$6.99	UNIFORM SHIRT/EMBLEM APPLICATION FEES:MICHAEL FUENTES
	GALLS, LLC	2/9/2026	001637005474	\$81.96	UNIFORM SHIRT/EMBLEM APPLICATION FEES:JOHN ZAMORA
	GALLS, LLC	2/9/2026	001637005474	\$6.99	UNIFORM SHIRT/EMBLEM APPLICATION FEES:JOHN ZAMORA
	RICOH USA, INC.	2/1/2026	001637005473	\$6.03	FEB 26 REMOTE SUPPORT:2123866
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	2/1/2026	001637005448	\$62.55	JAN 26 SEARCHES/REPORTS:CONST 3
	VALVOLINE EXPRESS CARE @ KYLE	1/22/2026	001637005413	\$113.98	OIL CHANGE:CONST 3
	WELLS FARGO VENDOR	2/4/2026	001637005473	\$134.87	FEB 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/4/2026	001637005473	\$21.83	FEB 26 LEASE/MTC W/TONER:292291
	Total 637 - Constable Pct 3			\$5,859.16	
638 - Constable Pct 4					
	AT&T MOBILITY	1/19/2026	001638005489	\$353.15	WIRELESS SVC:287322821043X01272026
	CARD SERVICE CENTER	1/11/2026	001638005474	\$208.48	UNIFORM POLO SHIRT/TACTICAL PANTS:JUAN ZESATI
	D&M LEASING COMMERCIAL	2/9/2026	001638005475	\$4,746.52	MAR 26 FORD POLICE/FORD EXLORERS/FORD F150 LEASES:CONST 3
	FUELMAN	1/26/2026	001638005271	\$1,390.79	FUEL:CONST 4
	GRAHAM, DAVID	1/27/2026	001638005211	\$19.99	REIMB FOR HAND CLEANER:CONST 4
	GRUENE HARLEY-DAVIDSON	12/30/2025	001638005413	\$149.00	DIAGNOSE FRONT END NOISE:CONST 4
	GRUENE HARLEY-DAVIDSON	12/30/2025	001638005413	\$5.96	DIAGNOSE FRONT END NOISE:CONST 4
	GRUENE HARLEY-DAVIDSON	12/30/2025	001638005413	\$416.95	DIAGNOSE FRONT END NOISE:CONST 4
	GRUENE HARLEY-DAVIDSON	12/30/2025	001638005413	(\$34.64)	DISC ON DIAGNOSTIC OF THE FRONT END NOISE:CONST 4
	HAMILTON, BLAINE	1/7/2026	001638005206	\$212.50	REIMB FOR HOSLTER/COVER:CONST 4
	RICOH USA, INC.	2/1/2026	001638005473	\$6.03	FEB 26 REMOTE SUPPORT:2123866
	RICOH USA, INC.	2/1/2026	001638005473	\$11.94	FEB 26 EQUIP LEASE/ADD'L IMAGES:2123866
	RICOH USA, INC.	2/1/2026	001638005473	\$111.39	FEB 26 EQUIP LEASE/ADD'L IMAGES:2123866
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	2/1/2026	001638005448	\$62.55	JAN 26 SEARCHES/REPORTS:CONST 4
	WELLS FARGO VENDOR	2/4/2026	001638005473	\$137.81	FEB 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/4/2026	001638005473	\$11.94	FEB 26 LEASE/MTC W/TONER:292291
	Total 638 - Constable Pct 4			\$7,810.36	
639 - Constable Pct 5					
	AMAZON CAPITAL SERVICES	2/9/2026	001639005206	\$22.48	CR123A BATTERIES/DISPOSABLE GLOVES/COPY PAPER:CONST 5

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	AMAZON CAPITAL SERVICES	2/9/2026	001639005211	\$29.96	CR123A BATTERIES/DISPOSABLE GLOVES/COPY PAPER:CONST 5
	AMAZON CAPITAL SERVICES	2/9/2026	001639005211	\$25.99	CR123A BATTERIES/DISPOSABLE GLOVES/COPY PAPER:CONST 5
	AT&T MOBILITY	1/19/2026	001639005489	\$394.65	WIRELESS SVC:287322820887X01272026
	D&M LEASING COMMERCIAL	2/9/2026	001639005475	\$4,823.91	2023/2025 FORD EXPLORER/POLICE/2024 CHEVY TAHOE LEASES:CONST 5
	D&M LEASING COMMERCIAL	11/6/2025	001639005713700	\$21,616.81	2025 FORD EXPLORER PRORATED LEASE/UPFIT PKG:CONST 5
	D&M LEASING COMMERCIAL	11/6/2025	001639005713700	\$975.00	2025 FORD EXPLORER PRORATED LEASE/UPFIT PKG:CONST 5
	D&M LEASING COMMERCIAL	11/6/2025	001639005475	\$739.56	2025 FORD EXPLORER PRORATED LEASE/UPFIT PKG:CONST 5
	FUELMAN	1/26/2026	001639005271	\$1,186.59	FUEL:CONST 5
	MOBILE WIRELESS LLC	1/23/2026	001639005429	\$167.58	NETMOTION LICENSES:CONST 5
	MODERN ERA THREADS, LLC	1/22/2026	001639005474	\$99.00	EMBROIDERY ON UNIFORM CAPS:CONST 5
	OSS ACADEMY	1/28/2026	001639005551	\$45.00	REG FEES:CONST 5 STAFF
	OSS ACADEMY	1/28/2026	001639005551	\$45.00	REG FEES:CONST 5 STAFF
	OSS ACADEMY	1/28/2026	001639005551	\$45.00	REG FEES:CONST 5 STAFF
	RICOH USA, INC.	2/1/2026	001639005473	\$6.03	FEB 26 REMOTE SUPPORT:2123866
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	2/1/2026	001639005448	\$62.55	JAN 26 SEARCHES/REPORTS:CONST 5
	WELLS FARGO VENDOR	2/4/2026	001639005473	\$136.66	FEB 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/4/2026	001639005473	\$49.32	FEB 26 LEASE/MTC W/TONER:292291
	Total 639 - Constable Pct 5			\$30,471.09	
641 - Public Defender Office					
	NEIGHBORHOOD DEFENDER SERVICES OF TEXAS	1/30/2026	001641005448	\$179,944.46	INDIGENT PUBLIC DEFENSE:DA-CIV
	Total 641 - Public Defender Office			\$179,944.46	
645 - Countywide					
	CARD SERVICE CENTER	1/23/2026	001645005340	\$1,500.00	JUDGES LIABILITY INSURANCE POLICY:JIMMY ALAN HALL
	COUNTY JUDGES & COMMISSIONERS ASSOCIATION OF TEXAS	1/12/2026	001645005302	\$3,744.00	2026 ANNUAL DUES:CO WIDE
	KITCHELL/CEM, INC.	1/15/2026	001645005741	\$21,582.00	PROF SVCS:KCEM PROJECT-KYLE CAMPUS
	MONROY, JOVITA	2/9/2026	001645005342	\$1,950.00	REIMB FOR DAMAGED WINDOW:DA-CIV
	PITNEY BOWES, INC.	2/18/2026	001645005212	\$16,000.00	MAR 26 POSTAGE:TREAS
	POWERS, JIM	2/4/2026	001645005342	\$3,209.08	REIMB FOR DAMAGES TO VEHICLE:DA-CIV
	SIDEKICK LLC	2/5/2026	001645005741130	\$3,372.30	DEPOSIT FOR GROUND PENETRATING RADAR:CLAIBORNE KYLE LOG HOUSE
	TEXAS ASSOCIATION OF COUNTIES	2/2/2026	001645005342	\$1,000.00	DEDUCTIBLE FOR CLAIM:AL202548481
	TEXAS ASSOCIATION OF COUNTIES	2/2/2026	001645005342	\$5,500.00	DEDUCTIBLE FOR CLAIM:PO202540491
	TEXAS ASSOCIATION OF COUNTIES	2/2/2026	001645005342	\$1,000.00	DEDUCTIBLE FOR CLAIM:AL202531062
	U.S. POST OFFICE	2/4/2026	001645005212	\$2,000.00	POSTAGE FOR JURY PERMIT IMPRINT #134:AUD
	Total 645 - Countywide			\$60,857.38	
650 - Dept of Public Safety					
	T-MOBILE	1/16/2026	001650005489	\$114.45	WIRELESS SVC:DPS-THP
	Total 650 - Dept of Public Safety			\$114.45	
652 - Dept of Public Safety - CVE					
	RICOH USA, INC.	2/1/2026	001652005473	\$6.03	FEB 26 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	2/4/2026	001652005473	\$134.87	FEB 26 LEASE/MTC W/TONER:292291

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	WELLS FARGO VENDOR	2/4/2026	001652005473	\$38.80	FEB 26 LEASE/MTC W/TONER:292291
	Total 652 - Dept of Public Safety - CVE			\$179.70	
653 - Civil Service					
	LAW OFFICES OF RYAN HENRY, PLLC	1/26/2026	001653005441	\$720.00	DEC 25 PROF SVCS:CIV SVCS
	Total 653 - Civil Service			\$720.00	
655 - Election Administration					
	AMAZON CAPITAL SERVICES	1/29/2026	001655005446	\$23.19	KEY CAP COVERS:ELEC
	COAST TO COAST COMPUTER PRODUCTS, INC.	12/4/2025	001655005211	\$425.96	TONER CARTRIDGES:ELEC
	D&M LEASING COMMERCIAL	2/9/2026	001655005475	\$1,022.86	MAR 26 2025 FORD EXPEDITION LEASE:ELEC
	ODP BUSINESS SOLUTIONS LLC	2/2/2026	001655005211	\$100.66	ENVELOPES/LAMINATOR POUCHES:ELEC
	ODP BUSINESS SOLUTIONS LLC	2/2/2026	001655005211	(\$1.01)	DISC ON ENVELOPES/LAMINATOR POUCHES:ELEC
	ODP BUSINESS SOLUTIONS LLC	1/30/2026	001655005211	\$88.09	MISC OFFICE SUPPLIES:ELEC
	ODP BUSINESS SOLUTIONS LLC	1/30/2026	001655005211	\$17.96	MISC OFFICE SUPPLIES:ELEC
	ODP BUSINESS SOLUTIONS LLC	1/30/2026	001655005211	\$125.97	MISC OFFICE SUPPLIES:ELEC
	ODP BUSINESS SOLUTIONS LLC	1/30/2026	001655005211	(\$3.48)	DISC ON MISC OFFICE SUPPLIES:ELEC
	ODP BUSINESS SOLUTIONS LLC	2/3/2026	001655005211	\$288.72	ENVELOPES:ELEC
	RICOH USA, INC.	2/1/2026	001655005473	\$6.03	FEB 26 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	2/4/2026	001655005473	\$148.45	FEB 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/4/2026	001655005473	\$204.71	FEB 26 LEASE/MTC W/TONER:292291
	Total 655 - Election Administration			\$2,448.11	
656 - Office of Emergency Services					
	AMAZON CAPITAL SERVICES	1/17/2026	001656005211	\$86.90	BINDERS:EMER SVCS
	AMAZON CAPITAL SERVICES	1/16/2026	001656005201	\$111.16	STORAGE CARTS:EMER SVCS
	AMAZON CAPITAL SERVICES	1/30/2026	001656005201	\$42.74	PHONE CASE:EMER SVCS
	AMAZON CAPITAL SERVICES	1/27/2026	001656005413	\$241.90	SNOW SOCKS FOR TIRES:EMER SVCS
	AMAZON CAPITAL SERVICES	1/29/2026	001656005201	\$34.94	PHONE CHARGER/CASE/SCREEN PROTECTORS:EMER SVCS
	AMAZON CAPITAL SERVICES	2/2/2026	001656005201	\$74.30	WEBCAMS:EMER SVCS
	AMAZON CAPITAL SERVICES	2/4/2026	001656005474	\$327.45	UNIFORM BOOTS/PANTS/FLEECE:CASEY LEE
	AMAZON CAPITAL SERVICES	1/30/2026	001656005201	\$396.04	PHONE CASE/MOUNT/STORAGE CARTS/BATTERY FOR STREAMLIGHT:EMER SVCS
	AT&T MOBILITY	1/19/2026	001656005489	\$427.26	WIRELESS SVC:287323199118X01272026
	AXON ENTERPRISE, INC.	1/17/2026	001656005429	\$10,087.20	SOFTWARE FOR DASH CAMERAS:EMER SVCS
	AXON ENTERPRISE, INC.	1/14/2026	001656005429	\$1,562.40	EVIDENCE STORAGE/LICENSE/CAMERA BUNDLES:EMER SVCS
	AXON ENTERPRISE, INC.	1/14/2026	001656005429	\$780.00	EVIDENCE STORAGE/LICENSE/CAMERA BUNDLES:EMER SVCS
	AXON ENTERPRISE, INC.	1/14/2026	001656005429	\$719.20	EVIDENCE STORAGE/LICENSE/CAMERA BUNDLES:EMER SVCS
	BARRERA, SAUL	1/23/2026	001656005551	\$87.17	REIMB FOR CERTIFICATION:EMER SVCS
	BAUER, AARON	2/5/2026	001656005206	\$14.97	REIMB FOR TARGETS:EMER SVCS
	CARD SERVICE CENTER	1/21/2026	001656005201	\$279.92	UTILITY HEATERS:EMER SVCS
	CARD SERVICE CENTER	2/2/2026	001656983135429	\$25.20	JAN 26 GOOGLE WORKSPACE SUSBC:CERT
	CARD SERVICE CENTER	2/10/2026	001656005429	\$9.68	ACTIVE 911 LICENSE:EMER SVCS
	CARD SERVICE CENTER	2/2/2026	001656005474	\$330.00	UNIFORM JACKET:CASEY LEE
	CARD SERVICE CENTER	1/16/2026	001656005474	\$280.00	UNIFORM JACKET:SAUL BARRERA
	CARD SERVICE CENTER	1/16/2026	001656005474	\$7.99	UNIFORM JACKET:SAUL BARRERA

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CARD SERVICE CENTER		1/21/2026	001656005551	\$61.61	FIRE PROTECTION TRNG RENEWAL:EMER SVCS
CARD SERVICE CENTER		1/30/2026	001656005413	\$61.99	A/C REPAIR ON 2012 CHEVY TAHOE:EMER SVCS
CARD SERVICE CENTER		1/30/2026	001656005551	\$147.38	LODGING DEPOSIT:WILLIAM BAUMANN
CARD SERVICE CENTER		1/14/2026	001656005429	\$129.60	ACTIVE 911 SUBC RENEWAL:EMER SVCS
CARD SERVICE CENTER		2/5/2026	001656005551	\$72.00	REG FEE:SAUL BARRERA
CARD SERVICE CENTER		1/21/2026	001656005201	(\$120.00)	DISC ON UTILITY HEATERS:EMER SVCS
CARD SERVICE CENTER		1/25/2026	001656005302	\$300.00	MBR DUES:STEVE SEDDIG
CHALK LINE		2/2/2026	001656005461	\$37.50	BUSINESS CARDS:C. LONIE/C. LEE/S.BARRERA
D&M LEASING COMMERCIAL		2/9/2026	001656005475	\$3,399.36	MAR 26 CHEVY SILVERADO/RAM 2500/RAM 5500 LEASES:EMER SVCS
FUELMAN		1/26/2026	001656005271	\$973.91	FUEL:EMER SVCS
HALFF ASSOCIATES, INC.		2/9/2026	001656005429	\$6,000.00	FY26 FMS HOSTING FEE:EMER SVCS
HCTRA-VIOLATIONS		1/27/2026	001656005501	\$20.19	TOLL CHGS:EMER SVCS
LOWE'S, INC.		2/6/2026	001656005201	\$33.42	STORAGE BAGS/SCREWS/WASHERS:EMER SVCS
LOWE'S, INC.		2/10/2026	001656005413	\$36.05	RAIN X/EXHAUST FLUID:EMER SVCS
LOWER COLORADO RIVER AUTHORITY		1/30/2026	001656005411	\$36.00	RADIO REPAIRS:EMER SVCS
LRS BRANDING IMPRESSIONS, LLC		1/30/2026	001656005474	\$22.74	DTF ON JACKETS:AARON BAUER/JAKE VIERRA/STEVE SEDDIG
LRS BRANDING IMPRESSIONS, LLC		1/30/2026	001656005474	\$220.75	UNIFORM POLOS:CASEY LEE
LRS BRANDING IMPRESSIONS, LLC		1/30/2026	001656005474	\$29.91	UNIFORM POLOS:CASEY LEE
LRS BRANDING IMPRESSIONS, LLC		2/5/2026	001656005474	\$7.58	DTF ON JACKET:SAUL BARRERA
LRS BRANDING IMPRESSIONS, LLC		2/5/2026	001656005474	\$35.04	EMBROIDERED POLOS:SAUL BARRERA
LYNN PEAVEY COMPANY		2/3/2026	001656005206003	\$364.71	PHOTO CARDS/FINGERPRINT POWDER:EMER SVCS
LYNN PEAVEY COMPANY		11/24/2025	001656005206003	\$105.00	EVIDENCE BAGS:EMER SVCS
LYNN PEAVEY COMPANY		11/21/2025	001656005206003	\$60.60	LONG ITEM BAGS:EMER SVCS
MCCOY'S BUILDING SUPPLY		2/11/2026	001656005201	\$21.67	PADLOCK:EMER SVCS
RICOH USA, INC.		2/1/2026	001656005473	\$6.03	FEB 26 REMOTE SUPPORT:2123866
TEEX-ITSI		1/29/2026	001656005551	\$1,800.00	REG FEE:AARON BAUER
TEEX-ITSI		1/26/2026	001656005551	\$1,800.00	REG FEE:JAKE VIERRA
TREVIPAY		2/5/2026	001656005202	\$16.88	MOUSE/TVS/MOUNT:EMER SVCS
TREVIPAY		2/5/2026	001656005201	\$462.96	MOUSE/TVS/MOUNT:EMER SVCS
WATER & EARTH TECHNOLOGIES, INC.		2/2/2026	001656005411	\$12,175.83	PROF SVCS:EARLY FLOOD WARNING SYSTEM MTC AGREEMENT
WELLS FARGO VENDOR		2/4/2026	001656005473	\$94.59	FEB 26 LEASE/MTC W/TONER:292291
WELLS FARGO VENDOR		2/4/2026	001656005473	\$114.47	FEB 26 LEASE/MTC W/TONER:292291
Total 656 - Office of Emergency Services				\$44,454.19	
657 - Development Services					
AMAZON CAPITAL SERVICES		2/12/2026	001657005211	(\$7.99)	RETURN PLANNER:DEV SVCS
AMAZON CAPITAL SERVICES		2/5/2026	001657005211	(\$9.49)	RETURN PHONE CORD CABLE:DEV SVC
AMAZON CAPITAL SERVICES		2/7/2026	001657005474	\$79.96	FILE FOLDERS/SHIRTS/JUMP STARTER/CORD DETANGLERS:DEV SVCS
AMAZON CAPITAL SERVICES		2/7/2026	001657005211	\$28.09	FILE FOLDERS/SHIRTS/JUMP STARTER/CORD DETANGLERS:DEV SVCS
AMAZON CAPITAL SERVICES		2/12/2026	001657005211	(\$15.29)	RETURN AA BATTERIES:DEV SVCS
AMAZON CAPITAL SERVICES		2/7/2026	001657005413	\$89.99	FILE FOLDERS/SHIRTS/JUMP STARTER/CORD DETANGLERS:DEV SVCS

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AMAZON CAPITAL SERVICES	2/12/2026	001657005474	\$55.86	AA BATTERIES/PLANNER/POLOS/CARDIGANS:DEV SVCS
	AMAZON CAPITAL SERVICES	2/12/2026	001657005474	\$32.62	AA BATTERIES/PLANNER/POLOS/CARDIGANS:DEV SVCS
	AMAZON CAPITAL SERVICES	2/12/2026	001657005474	\$32.62	AA BATTERIES/PLANNER/POLOS/CARDIGANS:DEV SVCS
	AMAZON CAPITAL SERVICES	2/12/2026	001657005211	\$23.28	AA BATTERIES/PLANNER/POLOS/CARDIGANS:DEV SVCS
	AMAZON CAPITAL SERVICES	2/4/2026	001657005211	\$705.00	PLOTTER INK:DEV SVCS
	AMAZON CAPITAL SERVICES	2/4/2026	001657005211	(\$60.00)	DISC ON PLOTTER INK:DEV SVCS
	ASTOUND	1/20/2026	001657990375489	\$124.40	INTERNET SVC/LONG DIST:CAPCOG
	ASTOUND	1/20/2026	001657005489	\$663.47	INTERNET SVC/LONG DIST:DEV SVCS
	CARD SERVICE CENTER	1/29/2026	001657005429	\$108.00	FEB 26 DROPBOX:DEV SVCS
	CHALK LINE	2/2/2026	001657005461	\$52.50	BUSINESS CARDS:DEV SVCS STAFF
	CHALK LINE	2/2/2026	001657005461	\$52.50	BUSINESS CARDS:DEV SVCS STAFF
	CHALK LINE	2/2/2026	001657005461	\$52.50	BUSINESS CARDS:DEV SVCS STAFF
	D&M LEASING COMMERCIAL	2/9/2026	001657005475	\$3,126.39	MAR 26 CHEVY SILVERADOS/TRAVERSE/FORD F150 LEASES:DEV SVCS
	DONES, STEPHANIE	2/2/2026	001657005551	\$130.00	REIMB LICENSE FEE:DEV SVCS
	DRH, INC.	7/22/2024	001657004402	\$16,700.00	OVERPAYMENT OF FINAL PLAT FEES-PLN2532NP:DEV SVCS
	DRH, INC.	7/22/2024	001657004402	\$11,900.00	OVERPAYMENT OF FINAL PLAT FEES-PLN2520NP:DEV SVCS
	LRS BRANDING IMPRESSIONS, LLC	1/24/2026	001657005474	\$48.00	EMBROIDERED UNIFORM JACKETS:JERRY COCKERHAM/GUILLERMO TORRES
	LRS BRANDING IMPRESSIONS, LLC	1/24/2026	001657005474	\$35.00	EMBROIDERED UNIFORM JACKETS:JERRY COCKERHAM/GUILLERMO TORRES
	LRS BRANDING IMPRESSIONS, LLC	1/24/2026	001657005474	\$125.40	EMBROIDERED POLOS:M. AGUILAR/C. MACHACEK/V. BOLANOS/C. BEDOLLA
	ODP BUSINESS SOLUTIONS LLC	2/2/2026	001657005211	\$33.08	PENS/BATTERIES/PUSH PINS:DEV SVCS
	ODP BUSINESS SOLUTIONS LLC	2/2/2026	001657005211	\$18.98	PENS/BATTERIES/PUSH PINS:DEV SVCS
	ODP BUSINESS SOLUTIONS LLC	2/2/2026	001657005211	\$2.25	PENS/BATTERIES/PUSH PINS:DEV SVCS
	ODP BUSINESS SOLUTIONS LLC	2/3/2026	001657005211	\$4.39	RUBBERBANDS:DEV SVCS
	PRINS, ELIZABETH	12/31/2025	001657004402	\$250.00	REFUND FOOD ESTABLISHMENT FEES DUE TO IMCOMPLETE APP:DEV SVCS
	RICOH USA, INC.	2/1/2026	001657005473	\$6.03	FEB 26 REMOTE SUPPORT:2123866
	RMA TOLL PROCESSING	1/23/2026	001657005501	\$4.78	TOLL CHARGES:DEV SVCS
	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	1/23/2026	001657005429	\$1,201.00	JAN 26 SOFTWARE PERMITTING FEE/GPS TRACKING:DEV SVCS
	TEXAS STATE UNIVERSITY	1/15/2026	001657005391	\$125.00	COLILERT TESTS:DEV SVCS
	TOWA	1/21/2026	001657005551	\$325.00	REG FEE:GUILLERMO TORRES
	TOWA	1/21/2026	001657005551	\$325.00	REG FEE:TROY ORMAN
	VANGAASBEEK, ERIC	1/27/2026	001657005302	\$111.00	REIMB SITE EVAL LICENSE RENEWAL FEE:DEV SVCS
	WELLS FARGO VENDOR	2/4/2026	001657005473	\$114.47	FEB 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/4/2026	001657005473	\$94.59	FEB 26 LEASE/MTC W/TONER:292291
	Total 657 - Development Services			\$36,688.38	
	660 - Extension				
	BLANKENSHIP, KATE	1/30/2026	001660005501	\$53.20	REIMB FOR MILEAGE:EXT OFC
	BUSHKUHL, SAVANNAH	2/2/2026	001660005501	\$145.00	REIMB FOR MILEAGE:EXT OFC
	BUSHKUHL, SAVANNAH	2/3/2026	001660005501	\$24.65	REIMB FOR MILEAGE:EXT OFC
	CARD SERVICE CENTER	2/6/2026	001660005501	\$130.96	LODGING:TIFFANY SCHELL

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CARD SERVICE CENTER	2/6/2026	001660005501	\$143.28	LODGING:TIFFANY SCHELL
	RICOH USA, INC.	2/1/2026	001660005473	\$6.03	FEB 26 REMOTE SUPPORT:2123866
	TEXAS AGRILIFE EXTENSION SERVICES	2/2/2026	001660005551	\$42.50	REG FEE:TIFFANY SCHELL
	WELLS FARGO VENDOR	2/4/2026	001660005473	\$114.47	FEB 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/4/2026	001660005473	\$102.97	FEB 26 LEASE/MTC W/TONER:292291
	Total 660 - Extension			<u>\$763.06</u>	
675 - Local Health					
	LEGENDS FUNERAL SERVICES, LLC	1/31/2026	001675185432	\$640.00	TRANSPORT:R.W.
	LEGENDS FUNERAL SERVICES, LLC	1/31/2026	001675185432	\$640.00	TRANSPORT:I.A.R.
	LEGENDS FUNERAL SERVICES, LLC	1/1/2026	001675185432	\$640.00	TRANSPORT:C.A.
	LEGENDS FUNERAL SERVICES, LLC	1/1/2026	001675185432	\$640.00	TRANSPORT:J.W.
	LEGENDS FUNERAL SERVICES, LLC	1/1/2026	001675185432	\$690.00	TRANSPORT:T.T.
	LEGENDS FUNERAL SERVICES, LLC	1/31/2026	001675185432	\$690.00	TRANSPORT:J.R.G.
	LEGENDS FUNERAL SERVICES, LLC	1/31/2026	001675185432	\$640.00	TRANSPORT:C.M.
	LEGENDS FUNERAL SERVICES, LLC	1/31/2026	001675185432	\$640.00	TRANSPORT:A.P
	LEGENDS FUNERAL SERVICES, LLC	1/1/2026	001675185432	\$640.00	TRANSPORT:A.P.
	LEGENDS FUNERAL SERVICES, LLC	1/1/2026	001675185432	\$690.00	TRANSPORT:K.S.
	LEGENDS FUNERAL SERVICES, LLC	1/1/2026	001675185432	\$740.00	TRANSPORT:J.L.F.
	LEGENDS FUNERAL SERVICES, LLC	1/31/2026	001675185432	\$740.00	TRANSPORT:L.M.M.V.
	LEGENDS FUNERAL SERVICES, LLC	1/31/2026	001675185432	\$690.00	TRANSPORT:L.H.
	LEGENDS FUNERAL SERVICES, LLC	1/31/2026	001675185432	\$640.00	TRANSPORT:D.B.
	LEGENDS FUNERAL SERVICES, LLC	1/31/2026	001675185432	\$690.00	TRANSPORT:D.M.
	LEGENDS FUNERAL SERVICES, LLC	1/31/2026	001675185432	\$740.00	TRANSPORT:A.R.
	LEGENDS FUNERAL SERVICES, LLC	1/31/2026	001675185432	\$690.00	TRANSPORT:R.T.M.
	LEGENDS FUNERAL SERVICES, LLC	1/31/2026	001675185432	\$690.00	TRANSPORT:E.M.
	LEGENDS FUNERAL SERVICES, LLC	1/31/2026	001675185432	\$640.00	TRANSPORT:R.H.
	LEGENDS FUNERAL SERVICES, LLC	1/31/2026	001675185432	\$690.00	TRANSPORT:S.N.
	LEGENDS FUNERAL SERVICES, LLC	1/31/2026	001675185432	\$840.00	TRANSPORT:R.B.P.
	LEGENDS FUNERAL SERVICES, LLC	1/31/2026	001675185432	\$640.00	TRANSPORT:A.E.W.,JR.
	LEGENDS FUNERAL SERVICES, LLC	1/31/2026	001675185432	\$690.00	TRANSPORT:J.L.D.
	LEGENDS FUNERAL SERVICES, LLC	1/31/2026	001675185432	\$640.00	TRANSPORT:R.W.
	LEGENDS FUNERAL SERVICES, LLC	1/31/2026	001675185432	\$740.00	TRANSPORT:R.S.
	LEGENDS FUNERAL SERVICES, LLC	1/31/2026	001675185432	\$690.00	TRANSPORT:E.M.J.
	LEGENDS FUNERAL SERVICES, LLC	1/31/2026	001675185432	\$690.00	TRANSPORT:B.J.W.
	LEGENDS FUNERAL SERVICES, LLC	1/31/2026	001675185432	\$640.00	TRANSPORT:R.V.
	LEGENDS FUNERAL SERVICES, LLC	1/31/2026	001675185432	\$690.00	TRANSPORT:J.K.
	TRAVIS COUNTY MEDICAL EXAMINER	1/29/2026	001675185432	\$1,267.00	AUTOPSY:T.M.
	TRAVIS COUNTY MEDICAL EXAMINER	1/29/2026	001675185432	\$4,085.00	AUTOPSY:R.G.
	Total 675 - Local Health			<u>\$25,112.00</u>	
676 - Historical Commission					
	FRONTIER COMMUNICATIONS	2/2/2026	001676005489	\$165.30	TELEPHONE/LONG DISTANCE:HIST COMM
	Total 676 - Historical Commission			<u>\$165.30</u>	
677 - Human Resources					
	AGENCY 405	12/31/2025	001677005335	\$19.00	DEC 25 CRIMINAL HISTORY REQUESTS:HR
	AMAZON CAPITAL SERVICES	2/2/2026	001677005332	\$93.29	MISC TRAINING SUPPLIES:HR

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AMAZON CAPITAL SERVICES	1/20/2026	001677005334	\$299.99	LUGGAGE SET FOR RETIREE:HR
	CARD SERVICE CENTER	1/22/2026	001677005429	\$20.00	CHATGPT SUBSC:HR
	RICOH USA, INC.	2/1/2026	001677005473	\$6.03	FEB 26 REMOTE SUPPORT:2123866
	ROBERSON, EMMANUEL	2/4/2026	001677005335	\$37.78	REIMB FOR FINGERPRINT/BACKGROUND CHECK:HR
	WELLS FARGO VENDOR	2/4/2026	001677005473	\$204.71	FEB 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/4/2026	001677005473	\$108.79	FEB 26 LEASE/MTC W/TONER:292291
	Total 677 - Human Resources			\$789.59	
678 - County Administrator Office					
	AT&T MOBILITY	1/19/2026	001678005489	\$41.89	WIRELESS SVC:287284157667X01272026
	CARAHSOFT TECHNOLOGY CORP.	1/26/2026	001678005429	\$19,000.00	SOFTWARE FOR GRANTS:CO ADMIN
	CARD SERVICE CENTER	1/29/2026	001678005429	\$359.40	CANVA PRO SUBSC:CO ADMIN
	Total 678 - County Administrator Office			\$19,401.29	
680 - Information Technology					
	AMAZON CAPITAL SERVICES	2/2/2026	001680005202	\$56.95	LAPTOP REPLACEMENT SCREEN/REPAIR TAPE:INFO TECH
	AMAZON CAPITAL SERVICES	1/26/2026	001680005202	(\$124.00)	RETURN TV:INFO TECH
	AMAZON CAPITAL SERVICES	1/26/2026	001680005202	\$124.00	TV:INFO TECH
	AMAZON CAPITAL SERVICES	1/30/2026	001680005202	\$124.00	SMART TV/WIRELESS MOUSE/MISC OFFICE SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	1/30/2026	001680005202	\$18.99	SMART TV/WIRELESS MOUSE/MISC OFFICE SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	1/30/2026	001680005211	\$51.97	SMART TV/WIRELESS MOUSE/MISC OFFICE SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	1/30/2026	001680005211	\$128.48	SMART TV/WIRELESS MOUSE/MISC OFFICE SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	2/2/2026	001680005211	\$75.98	MICROPHONES/STANDS/WHITEBOARD/WINDSOCK COVERS:INFO TECH
	AMAZON CAPITAL SERVICES	2/2/2026	001680005202	\$327.17	MICROPHONES/STANDS/WHITEBOARD/WINDSOCK COVERS:INFO TECH
	AMAZON CAPITAL SERVICES	1/31/2026	001680005202	\$48.00	MISC OFFICE SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	1/31/2026	001680005202	\$23.97	MISC OFFICE SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	1/31/2026	001680005202	\$39.92	MISC OFFICE SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	1/31/2026	001680005202	\$14.76	MISC OFFICE SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	1/31/2026	001680005202	\$32.29	MISC OFFICE SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	1/31/2026	001680005202	\$99.90	MISC OFFICE SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	1/31/2026	001680005202	\$134.52	MISC OFFICE SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	1/31/2026	001680005202	\$197.00	MISC OFFICE SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	1/31/2026	001680005202	\$79.96	MISC OFFICE SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	1/31/2026	001680005211	\$84.39	MISC OFFICE SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	1/31/2026	001680005211	\$45.72	MISC OFFICE SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	1/31/2026	001680005211	\$8.95	MISC OFFICE SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	1/23/2026	001680005202	\$31.32	LAPTOP BATTERY:INFO TECH
	AMAZON CAPITAL SERVICES	1/30/2026	001680005202	\$429.20	KEYSTONE JACKS/PATCH PANELS:INFO TECH
	AMAZON CAPITAL SERVICES	1/30/2026	001680005202	\$128.20	KEYSTONE JACKS/PATCH PANELS:INFO TECH
	AMAZON CAPITAL SERVICES	1/17/2026	001680005202	\$183.55	EXT HARD DRIVE/MISC OFFICE SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	1/17/2026	001680005211	\$40.08	EXT HARD DRIVE/MISC OFFICE SUPPLIES:INFO TECH
	AT&T MOBILITY	1/19/2026	001680005489	\$41.89	WIRELESS SVC:287284157667X01272026
	CARD SERVICE CENTER	2/3/2026	001680005429	\$0.46	AMAZON WEB SVCS:INFO TECH
	FUELMAN	1/26/2026	001680005271	\$34.58	FUEL:INFO TECH

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RICOH USA, INC.	2/1/2026	001680005473	\$6.03	FEB 26 REMOTE SUPPORT:2123866
	SHI GOVERNMENT SOLUTIONS, INC.	1/20/2026	001680005429	\$5,200.00	FY26 DOCUSIGN YRLY MTC:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	1/20/2026	001680005429	\$780.86	FY26 DOCUSIGN YRLY MTC:INFO TECH
	TYLER TECHNOLOGIES, INC.	1/22/2026	001680005429	\$3,702.15	DEC 25 JURY SUMMONS:INFO TECH
	WELLS FARGO VENDOR	2/4/2026	001680005473	\$76.60	FEB 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/4/2026	001680005473	\$16.65	FEB 26 LEASE/MTC W/TONER:292291
	Total 680 - Information Technology			\$12,264.49	
686 - Juvenile Probation					
	AMAZON CAPITAL SERVICES	2/9/2026	001686005211	\$77.98	CI TONER CARTRIDGES:JUV PROB
	AMAZON CAPITAL SERVICES	1/27/2026	001686005205	\$52.17	YS CLOTHING FOR JUVENILES:JUV PROB
	AMAZON CAPITAL SERVICES	2/9/2026	001686990275391	\$44.95	CBPG CAR CHARGERS:JUV PROB
	D&M LEASING COMMERCIAL	2/9/2026	001686005475	\$1,018.84	DS MAR 26 2025 FORD EXPEDITION LEASE:JUV PROB
	DAY, LISA	2/5/2026	001686005551	\$38.00	CI REIMB FOR N/T MEALS/LODGING:JUV PROB
	DAY, LISA	2/5/2026	001686005551	\$28.00	CI REIMB FOR N/T MEALS/LODGING:JUV PROB
	DAY, LISA	2/5/2026	001686005551	\$414.18	CI REIMB FOR N/T MEALS/LODGING:JUV PROB
	DAY, LISA	2/5/2026	001686005551	\$0.01	CI REIMB FOR N/T MEALS/LODGING:JUV PROB
	DAY, LISA	2/5/2026	001686005551	(\$0.01)	CI REIMB FOR N/T MEALS/LODGING:JUV PROB
	FUELMAN	1/26/2026	001686005271	\$484.62	DS/CBPG FUEL:JUV PROB
	FUELMAN	1/26/2026	001686990275271	\$295.60	DS/CBPG FUEL:JUV PROB
	GEOSATIS, INC.	2/1/2026	001686990275448	\$1,351.35	CBPG JAN 26 GPS BRACELET MONITORING:JUV PROB
	HAYS COUNTY TREASURER	1/31/2026	001686990275361	\$60,750.00	DPA JAN 26 JUV DET:JUV PROB
	HCTRA-VIOLATIONS	2/2/2026	001686005501	\$20.74	DS TOLL CHGS:JUV PROB
	JOHN T. CONBOY, INC.	1/27/2026	001686990275448	\$160.00	CBPG JAN 26 PROF SVCS:JUV PROB
	MICRO-DISTRIBUTING	1/27/2026	001686005391	\$368.75	YS DRUG TESTS:JUV PROB
	ODP BUSINESS SOLUTIONS LLC	2/3/2026	001686005211	(\$1.37)	CI DISC ON PACKING TAPE/PAPER/FILE HOLDER/DRY ERASE MARKERS:JUV PROB
	ODP BUSINESS SOLUTIONS LLC	2/3/2026	001686005211	\$93.98	CI PACKING TAPE/PAPER/FILE HOLDER/DRY ERASE MARKERS:JUV PROB
	ODP BUSINESS SOLUTIONS LLC	2/3/2026	001686005211	\$42.69	CI PACKING TAPE/PAPER/FILE HOLDER/DRY ERASE MARKERS:JUV PROB
	PEARSON VUE	2/2/2026	001686990275448	\$52.50	CBPG JAN 26 GED TESTING SVCS:JUV PROB
	RICOH USA, INC.	2/1/2026	001686005473	\$6.03	CI FEB 26 REMOTE SUPPORT:2123866
	RMA TOLL PROCESSING	1/17/2026	001686005501	\$4.52	DS TOLL CHGS:JUV PROB
	SAM HOUSTON STATE UNIVERSITY	2/3/2026	001686005551	\$325.00	DS REG FEE:JOSE LUNA
	SILVERMAN, CHARLES	1/21/2026	001686005431	\$600.00	MHA PSYCH EVAL:PID 11791
	SMITH COUNTY JUVENILE SERVICES	2/5/2026	001686005361	\$7,750.00	PAS/RPS/JAN 26/INMATE HOUSING/GED TESTING SVCS:PID 11270
	SMITH COUNTY JUVENILE SERVICES	2/5/2026	001686990275448	\$36.25	PAS/RPS/JAN 26/INMATE HOUSING/GED TESTING SVCS:PID 11270
	STOGNER AND ASSOCIATES	1/10/2026	001686990275448	\$3,457.50	CBPG DEC 25 PROF SVCS:JUV PROB
	TRACK GROUP	1/31/2026	001686990275448	\$380.70	CBPG MONITORING OF JUVENILES:JUV PROB
	WELLS FARGO VENDOR	2/4/2026	001686005473	\$136.66	CI FEB 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/4/2026	001686005473	\$41.10	CI FEB 26 LEASE/MTC W/TONER:292291

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	YOUTH OPPORTUNITY INVESTMENTS, LLC	12/31/2025	001686990275361	\$10,391.51	PAS DEC 25 PROF SVCS:PID 10856
	YOUTH OPPORTUNITY INVESTMENTS, LLC	12/31/2025	001686005431	\$27.08	YS PRESCRIPTIONS:PID 10856
	YOUTH OPPORTUNITY INVESTMENTS, LLC	1/31/2026	001686990275361	\$10,391.51	PAS JAN 26 PROF SVCS:PID 10856
	Total 686 - Juvenile Probation			\$98,840.84	
695 - Building Maintenance					
	AMAZON CAPITAL SERVICES	2/5/2026	001695005209	\$287.37	SPREADERS:MTC
	AMERICAN FACILITY SERVICES, INC.	1/31/2026	001695005456	\$22,432.53	JAN 26 JANITORIAL SVCS:CO WIDE
	BAKER DISTRIBUTING CO., LLC	1/23/2026	001695005207	\$20.81	COUPLER:JUV PROB
	BRIGHTSPEED	1/25/2026	001695005480190	\$52.19	ALARM LINES:DEV SVCS
	BRIGHTSPEED	1/25/2026	001695005480110	\$92.64	ALARM LINES:CTHS
	BRIGHTSPEED	1/25/2026	001695005480260	\$531.75	ALARM LINES:GOVT CTR
	CARD SERVICE CENTER	1/23/2026	001695005480120	\$1,091.46	WATER SVC:PCT 2
	CARD SERVICE CENTER	1/14/2026	001695005207	\$249.44	LIGHT BULBS:MTC
	CARD SERVICE CENTER	1/14/2026	001695005207	\$230.00	EXHAUST MOTORS:MTC
	CARD SERVICE CENTER	1/29/2026	001695005429	\$234.00	FEB 26 DROPBOX:MTC
	CARD SERVICE CENTER	1/23/2026	001695005480120	\$273.38	WATER SVC:PCT 2
	CENTERPOINT ENERGY RESOURCES CORP.	1/29/2026	001695005480300	\$474.19	GAS SVC:INFO TECH/ELEC
	CENTERPOINT ENERGY RESOURCES CORP.	1/29/2026	001695005480110	\$158.38	GAS SVC:CTHS
	CENTERPOINT ENERGY RESOURCES CORP.	1/29/2026	001695005480260	\$59.11	GAS SVC:GOVT CTR
	CITY OF BUDA	1/21/2026	001695005480100	\$62.75	UTILITIES:PCT 5
	CITY OF BUDA	1/21/2026	001695005480100	\$81.73	UTILITIES:PCT 5
	CITY OF BUDA	1/21/2026	001695005480100	\$291.75	UTILITIES:PCT 5
	CITY OF KYLE	1/29/2026	001695005480120	\$39.54	SEWER:PCT 2
	CITY OF SAN MARCOS	1/30/2026	001695005480240	\$50.94	ELEC SVC:0000266987
	CITY OF SAN MARCOS	1/30/2026	001695005480240	\$16.66	ELEC SVC:0000229583
	CT ELECTRIC	1/30/2026	001695005451	\$110.00	SERVICE CALL FOR LIGHT FIXTURE WIRING:PCT 4
	CT ELECTRIC	1/30/2026	001695005451	\$80.00	SERVICE CALL FOR LIGHT FIXTURE WIRING:PCT 4
	CT ELECTRIC	1/30/2026	001695005451	\$110.00	SERVICE CALL FOR EXIT SIGN LIGHTS:PCT 2
	CT ELECTRIC	1/30/2026	001695005451	\$80.00	SERVICE CALL FOR EXIT SIGN LIGHTS:PCT 2
	CT ELECTRIC	2/6/2026	001695005451	\$110.00	GATE REPAIR:PSB
	CT ELECTRIC	2/6/2026	001695005451	\$80.00	GATE REPAIR:PSB
	CT ELECTRIC	2/6/2026	001695005451	\$165.00	RELOCATE POWER SUPPLY:GOVT CTR
	CT ELECTRIC	2/6/2026	001695005451	\$120.00	RELOCATE POWER SUPPLY:GOVT CTR
	CT ELECTRIC	2/6/2026	001695005451	\$82.50	SERVICE CALL:JUV CTR
	CT ELECTRIC	2/6/2026	001695005451	\$60.00	SERVICE CALL:JUV CTR
	D&M LEASING COMMERCIAL	2/9/2026	001695005475	\$781.39	MAR 26 2024 FORD F150 LEASE:MTC
	D&M LEASING COMMERCIAL	2/9/2026	001695005475	\$609.10	MAR 26 2025 TOYOTA CAMRY LEASE:FLEET MGMT

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DRIPPING SPRINGS WATER SUPPLY CORPORATION	1/27/2026	001695005480160	\$127.43	WATER SVC:PCT 4
	ELLIOTT ELECTRIC SUPPLY, INC.	2/3/2026	001695005207	\$261.66	LED COMBO EXIT LIGHT UNIT:PCT 3
	ELLIOTT ELECTRIC SUPPLY, INC.	2/3/2026	001695005207	(\$2.62)	DISC ON LED COMBO EXIT LIGHT UNIT:PCT 3
	FELIX MEDIA SOLUTIONS, INC.	1/12/2026	001695005451	\$725.00	COURTROOM 5/9/10 AUDIO ISSUES:MTC
	FELIX MEDIA SOLUTIONS, INC.	1/12/2026	001695005451	\$975.00	COURTROOM 5/9/10 AUDIO ISSUES:MTC
	FRONTIER COMMUNICATIONS	1/25/2026	001695005480160	\$292.69	ALARM LINES:PCT 4
	FUELMAN	1/26/2026	001695005271	\$814.10	FUEL:MTC
	FUELMAN	1/26/2026	001695005271	\$134.09	FUEL:FLEET MGMT
	GOFORTH SPECIAL UTILITY DISTRICT	1/30/2026	001695005480320	\$78.93	WATER SVC:26550341
	GREEN GUY RECYCLING, INC.	2/2/2026	001695005452	\$140.83	JAN 26 HAULING FEE:MTC
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/28/2026	001695005413	\$7.50	INSPECTION REPLACEMENT FEE:MTC
	HOME DEPOT CREDIT SERVICES	1/15/2026	001695005207	\$273.09	BIT SET/HOOKS/DUCT TAPE RLS/FLOOR PRTCTNS/LBL MKR:GOVT CTR
	HOME DEPOT CREDIT SERVICES	1/14/2026	001695005207	\$166.92	FLUORESCENT TUBES/BALLASTS:PHLTH
	HOME DEPOT CREDIT SERVICES	1/21/2026	001695005207	\$83.02	ELBOWS/PIPE WRAPS:WIMB
	HOME DEPOT CREDIT SERVICES	1/22/2026	001695005207	\$69.72	FAUCET COVERS/FAUCET PROTECTORS:MTC
	HOME DEPOT CREDIT SERVICES	1/20/2026	001695005207	\$19.92	FAUCET COVERS:PCT 3
	HOME DEPOT CREDIT SERVICES	1/21/2026	001695005207	\$12.76	FAUCET COVERS/COUPLINGS/CONDUIT:DRIFTWOOD
	HOME DEPOT CREDIT SERVICES	1/15/2026	001695005207	\$25.69	SCREWS/BIT SETS:PCT 3
	LOWE'S, INC.	1/20/2026	001695005207	\$14.88	PIPE INSULATION/DUCT TAPE:THERMON
	LOWE'S, INC.	1/28/2026	001695005207	\$70.22	HAND AUGER/SULFURIC ACID:GOVT CTR
	LOWE'S, INC.	1/12/2026	001695005201	\$280.09	TOTES/CABLE TIE:GOVT CTR
	LOWE'S, INC.	1/14/2026	001695005207	\$96.29	RAT/MOUSE KILLERS:PCT 5
	LOWE'S, INC.	1/16/2026	001695005207	\$8.06	CONCRETE PATCH:CTHS
	LOWE'S, INC.	1/20/2026	001695005207	\$60.76	HAND TRUCK REPLACEMENT WHEELS:GOVT CTR
	LOWE'S, INC.	2/4/2026	001695005207	\$59.81	WIRE STRIPPER/SCREWDRIVER:MTC
	LOWE'S, INC.	1/15/2026	001695005207	\$13.05	2X4 STUDS:PCT 3
	LOWE'S, INC.	1/22/2026	001695005207	\$61.90	FAUCET COVERS:TRAIN DEPOT
	LOWE'S, INC.	12/30/2025	001695005207	\$20.83	CEILING GRILLE/LUMBER:WIC
	LOWE'S, INC.	1/22/2026	001695005207	\$342.35	STRAPS/6-MIL PLASTIC/TARP/FAUCET SOCKS/TAPES RLS:HIST JAIL
	MAXWELL SPECIAL UTILITY DISTRICT	1/30/2026	001695005480050	\$77.87	WATER SVC:DPS-CVE
	MCCOY'S BUILDING SUPPLY	2/6/2026	001695005207	\$52.68	DOOR HANDLES:YARR
	MCCOY'S BUILDING SUPPLY	2/6/2026	001695005207	\$62.94	KEYS:YARR
	MOORE SUPPLY COMPANY	1/28/2026	001695005207	\$3.65	WASHERS:MTC
	MOORE SUPPLY COMPANY	1/13/2026	001695005207	\$49.62	CLOSET SPUDS:MTC
	OLYMPIA LANDSCAPE DEVELOPMENT, INC.	1/30/2026	001695005455	\$1,000.00	JAN 26 LAWN & LANDSCAPING:THERMON
	OLYMPIA LANDSCAPE DEVELOPMENT, INC.	1/30/2026	001695005455	\$1,700.00	JAN 26 LAWN & LANDSCAPING:PSB
	OLYMPIA LANDSCAPE DEVELOPMENT, INC.	1/30/2026	001695005455	\$1,450.00	JAN 26 LAWN & LANDSCAPING:ELEC/IT
	OLYMPIA LANDSCAPE DEVELOPMENT, INC.	1/30/2026	001695005455	\$1,100.00	JAN 26 LAWN & LANDSCAPING:CTHS
	OLYMPIA LANDSCAPE DEVELOPMENT, INC.	1/30/2026	001695005455	\$2,500.00	JAN 26 LAWN & LANDSCAPING:GOVT CTR
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/6/2026	001695005480190	\$1,110.52	ELEC SVC:777679
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/7/2026	001695005480240	\$57.51	ELEC SVC:983779

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	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/7/2026	001695005480320	\$77.00	ELEC SVC:778430
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/4/2026	001695005480240	\$133.45	AREA LIGHTS:3000279318
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/7/2026	001695005480320	\$48.33	ELEC SVC:672718
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/21/2026	001695005480240	\$37.07	ELEC SVC:785960
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/27/2026	001695005480120	\$1,060.76	ELEC SVC:778535
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/23/2026	001695005480180	\$57.50	ELEC SVC:779802
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/21/2026	001695005480240	\$24.23	ELEC SVC:1093860
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/21/2026	001695005480240	\$36.42	ELEC SVC:1101375
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/23/2026	001695005480160	\$613.36	ELEC SVC:779904
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/23/2026	001695005480100	\$388.02	ELEC SVC:779663
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/27/2026	001695005480240	\$198.92	ELEC SVC:611253
	POWER HAUS EQUIPMENT	1/22/2026	001695005207	\$67.98	UTLTY JUG/OIL/PREMIX FUEL/CTRL NOZZLE/MICRO CHAINS:GOVT CTR
	POWER HAUS EQUIPMENT	1/22/2026	001695005207	\$192.29	UTLTY JUG/OIL/PREMIX FUEL/CTRL NOZZLE/MICRO CHAINS:GOVT CTR
	PRIMO BRANDS	2/6/2026	001695005480190	\$657.74	WATER/COOLER RENTALS/CUPS/DEL FEES:YARR-DEV SVCS
	PRIMO BRANDS	2/6/2026	001695005480260	\$2,796.41	WATER/COOLER RENTALS/BTL RTN/DEP/DEL FEES:GOVT CTR
	RICK'S LOCK & KEY SERVICE, INC.	2/2/2026	001695005207	\$75.00	DUPLICATE KEYS:GOVT CTR
	RICK'S LOCK & KEY SERVICE, INC.	1/30/2026	001695005207	\$390.00	ENTRY LEVER/DUPLICATE KEY/REKEY:THERMON
	RICK'S LOCK & KEY SERVICE, INC.	2/6/2026	001695005207	\$45.00	DUPLICATE KEYS:PSB
	RICOH USA, INC.	2/1/2026	001695005473	\$6.03	FEB 26 REMOTE SUPPORT:2123866
	ROBERT MADDEN INDUSTRIES, INC.	2/5/2026	001695005207	\$290.84	VACUUM GAUGE/NITROGEN:MTC
	SECURITY ONE, INC.	9/11/2025	001695005480160	\$41.95	ADD'L CHGS FOR OCT 25 MONTHLY ALARM MONITORING:PCT 4
	SECURITY ONE, INC.	1/12/2026	001695005480160	\$41.95	ADD'L CHGS FOR FEB 26 MONTHLY ALARM MONITORING:PCT 4
	SECURITY ONE, INC.	8/12/2025	001695005480160	\$41.95	ADD'L CHGS FOR SEP 25 MONTHLY ALARM MONITORING:PCT 4
	SECURITY ONE, INC.	1/12/2026	001695005480100	\$12.00	ADD'L CHGS FOR FEB 26 MONTHLY ALARM MONITORING:PCT 5
	SECURITY ONE, INC.	1/16/2026	001695005480100	\$29.95	FEB 26 MONTHLY ALARM ACCESS CONTROL:PCT 5
	SECURITY ONE, INC.	11/11/2025	001695005480160	\$41.95	ADD'L CHGS FOR DEC 25 MONTHLY ALARM MONITORING:PCT 4
	SI MECHANICAL, LLC	11/10/2025	001695005448	\$615.00	HEATING PM:RAINBOW ROOM
	SI MECHANICAL, LLC	2/10/2026	001695005451	\$920.00	RETROFIT ON RTU 10:GOVT CTR
	SI MECHANICAL, LLC	2/10/2026	001695005451	\$760.00	RETROFIT ON RTU 10:GOVT CTR
	SI MECHANICAL, LLC	2/10/2026	001695005451	\$3,945.55	RETROFIT ON RTU 10:GOVT CTR
	SI MECHANICAL, LLC	2/10/2026	001695005451	\$1,610.00	RETROFIT ON RTU 6:PCT 3
	SI MECHANICAL, LLC	2/10/2026	001695005451	\$1,520.00	RETROFIT ON RTU 6:PCT 3
	SI MECHANICAL, LLC	2/10/2026	001695005451	\$287.61	RETROFIT ON RTU 6:PCT 3
	SI MECHANICAL, LLC	1/29/2026	001695005451	\$460.00	REPLACE COMBUSTION MOTORS RTU6:ELEC/IT
	SI MECHANICAL, LLC	1/29/2026	001695005451	\$380.00	REPLACE COMBUSTION MOTORS RTU6:ELEC/IT

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SI MECHANICAL, LLC	1/29/2026	001695005451	\$595.43	REPLACE COMBUSTION MOTORS RTU6:ELEC/IT
	TEXAS DISPOSAL SYSTEMS, INC.	2/1/2026	001695005452	\$125.19	FEB 26 TRASH:PCT 4
	THE BUG MASTER	2/9/2026	001695005448	\$90.00	PEST PREVENTION:PCT 3
	THE BUG MASTER	2/1/2026	001695005448	\$29.00	INSPECTION OF DEVICES:TRAIN DEPOT
	THE BUG MASTER	2/4/2026	001695005448	\$115.00	PEST PREVENTION:911 CALL CENTER
	THE BUG MASTER	2/1/2026	001695005448	\$29.00	INSPECTION OF DEVICES:JWNA
	WASTE CONNECTIONS LONE STAR, INC.	1/15/2026	001695005452	\$144.35	JAN 25 TRASH SVC:PCT 2
	WELLS FARGO VENDOR	2/4/2026	001695005473	\$197.64	FEB 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/4/2026	001695005473	\$66.85	FEB 26 LEASE/MTC W/TONER:292291
	WIMBERLEY ACE HARDWARE	1/15/2026	001695005207	\$11.69	ANTI-SLIP TAPE:MTC
	WIMBERLEY ACE HARDWARE	1/27/2026	001695005209	\$59.38	LAWN SPREADER/SHOVEL:MTC
	WIMBERLEY WATER SUPPLY	1/31/2026	001695005480170	\$49.66	WATER SVC:PCT 3
	WIMBERLEY WATER SUPPLY	1/31/2026	001695005480170	\$38.02	WATER SVC:TRANS STA
	Total 695 - Building Maintenance			\$62,972.84	
700 - Parks Administration					
	A & E SIGNS AND GRAPHICS	2/2/2026	001700005461	\$180.00	CAVE/VIDEO SURVEILLANCE SIGNS:PARKS
	A & E SIGNS AND GRAPHICS	2/2/2026	001700005461	\$60.00	CAVE/VIDEO SURVEILLANCE SIGNS:PARKS
	AMAZON CAPITAL SERVICES	1/29/2026	001700005474	\$183.33	UNIFORM PANTS:PARKS STAFF
	AMAZON CAPITAL SERVICES	1/29/2026	001700005474	\$122.22	UNIFORM PANTS:PARKS STAFF
	AMAZON CAPITAL SERVICES	1/29/2026	001700005474	\$183.33	UNIFORM PANTS:PARKS STAFF
	AMAZON CAPITAL SERVICES	2/4/2026	001700005201	\$25.99	SAFETY GLASSES/6V/12V BATTERY CHARGER:PARKS
	AMAZON CAPITAL SERVICES	2/4/2026	001700005201	\$68.67	SAFETY GLASSES/6V/12V BATTERY CHARGER:PARKS
	COLORMIX GRAPHICS & PRINTING, LLC	1/6/2026	001700005461	\$498.00	BIRD BROCHURES:JWNA
	COLORMIX GRAPHICS & PRINTING, LLC	1/14/2026	001700005461	\$225.00	METAL SIGN:KARST CANYON PRESERVE
	COLORMIX GRAPHICS & PRINTING, LLC	1/14/2026	001700005461	\$45.00	METAL SIGN:KARST CANYON PRESERVE
	D&M LEASING COMMERCIAL	2/9/2026	001700005475	\$1,562.78	MAR 26 2024 FORD F 150 LEASES:PARKS
	EWING IRRIGATION PRODUCTS INC.	1/29/2026	001700005201	\$388.70	COMPOST:PARKS
	EWING IRRIGATION PRODUCTS INC.	2/9/2026	001700005201	\$344.60	COMPOST:PARKS
	FERGUSON ENTERPRISES LLC #61	1/14/2026	001700005201	\$186.55	JANITORIAL SUPPLIES:PARKS
	FERGUSON ENTERPRISES LLC #61	1/14/2026	001700005201	\$101.54	JANITORIAL SUPPLIES:PARKS
	FERGUSON ENTERPRISES LLC #61	1/14/2026	001700005201	\$139.28	JANITORIAL SUPPLIES:PARKS
	FUELMAN	1/26/2026	001700005271	\$886.78	FUEL:PARKS
	HILL COUNTRY TIRE AND AUTOMOTIVE	2/10/2026	001700005411	\$155.43	ATV TIRE/DISPOSAL FEE/VALVE STEM:PARKS
	KING FEED & HARDWARE	1/31/2026	001700005201	\$21.98	POTTING SOIL:PARKS
	KING FEED & HARDWARE	2/2/2026	001700005201	\$17.98	JIFFY PELLETT/GREENHOUSE PEATSTRIP:PARKS
	UNITED SITE SERVICES	1/23/2026	001700005448	\$672.00	PORTA POT SVC:JWNA
	UNITED SITE SERVICES	1/27/2026	001700005448	\$672.00	DEC 25 PORTA POT SVC:JWNA
	UNITED SITE SERVICES	1/31/2026	001700005448	\$304.00	PORTA POT SVC/HANDWASH STAND SVC:DAHLSTROM
	UNITED SITE SERVICES	1/27/2026	001700005448	\$672.00	JAN 26 PORTA POT SVC:JWNA
	WASTE CONNECTIONS LONE STAR, INC.	1/15/2026	001700005452	\$115.48	JAN 26 TRASH SVC:JWNA
	WIMBERLEY ACE HARDWARE	2/6/2026	001700005201	(\$0.99)	RETURN DONATION:PARKS
	WIMBERLEY ACE HARDWARE	1/27/2026	001700005201	\$49.98	FLAGGING TAPE ROLLS/FLAGS/GLOVES:PARKS
	WIMBERLEY ACE HARDWARE	1/27/2026	001700005201	\$76.30	FLAGGING TAPE ROLLS/FLAGS/GLOVES:PARKS

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WIMBERLEY ACE HARDWARE	2/5/2026	001700005201	\$25.99	BAR/CHAIN OIL:PARKS
	WIMBERLEY ACE HARDWARE	1/19/2026	001700005201	\$43.12	HINGES/WHITE PINE:PARKS
	WIMBERLEY ACE HARDWARE	1/23/2026	001700005201	\$4.19	GLOVES/NUTS/BOLTS:PARKS
	WIMBERLEY ACE HARDWARE	2/6/2026	001700005201	\$54.00	GLASS/DONATION:PARKS
	WIMBERLEY ACE HARDWARE	1/21/2026	001700005201	\$19.99	RATCHET STRAPS:PARKS
	WIMBERLEY ACE HARDWARE	1/30/2026	001700005201	\$149.18	TREATED PICKETS/WOOD:PARKS
	WIMBERLEY ACE HARDWARE	1/30/2026	001700005201	\$3.98	BOLT EYES:PARKS
	WIMBERLEY ACE HARDWARE	1/21/2026	001700005211	\$4.59	NUTS/BOLTS/CONCRETE MIX/PENS:PARKS
	WIMBERLEY ACE HARDWARE	1/21/2026	001700005201	\$18.33	NUTS/BOLTS/CONCRETE MIX/PENS:PARKS
	WIMBERLEY ACE HARDWARE	1/21/2026	001700005201	\$43.90	NUTS/BOLTS:PARKS
	WIMBERLEY ACE HARDWARE	1/23/2026	001700005201	\$38.99	GLOVES/NUTS/BOLTS:PARKS
	WIMBERLEY ACE HARDWARE	1/20/2026	001700005201	\$7.89	CABLE TIES:PARKS
	WIMBERLEY ACE HARDWARE	1/16/2026	001700005201	\$32.97	TIMERS/BUBBLER:PARKS
	WIMBERLEY ACE HARDWARE	1/16/2026	001700005201	\$87.75	MENDING/CORNER BRACES/NUTS/BOLTS/NETTING:PARKS
	WIMBERLEY ACE HARDWARE	1/27/2026	001700005201	\$42.59	HINGES/TREATED 2X4X8:PARKS
	WIMBERLEY ACE HARDWARE	1/22/2026	001700005201	\$99.98	POULTRY NETTING ROLLS:PARKS
	WIMBERLEY ACE HARDWARE	1/28/2026	001700005201	\$72.73	GLOVES/SCOURING STICK/CLEANING PADS:PARKS
	WIMBERLEY ACE HARDWARE	1/21/2026	001700005201	\$92.97	PADLOCKS/GLOVES:PARKS
	WIMBERLEY ACE HARDWARE	1/17/2026	001700005201	\$25.97	SPRING SNAPS/INSECT KILLER:PARKS
	WIMBERLEY ACE HARDWARE	2/7/2026	001700005201	\$67.71	PENCILS/HINGES/BRACES/SCREWS/TOOL POUCH/CATCHES:PARKS
	WIMBERLEY ACE HARDWARE	2/9/2026	001700005201	\$18.99	SAFETY GOGGLES:PARKS
	Total 700 - Parks Administration			<u>\$8,913.74</u>	
715 - TABC					
	BRIGHTSPEED	1/25/2026	001715005489	\$90.96	TELEPHONE/FAX LINES:TABC
	Total 715 - TABC			<u>\$90.96</u>	
716 - Recycling and Solid Waste					
	FUELMAN	1/26/2026	001716005271	\$330.80	FUEL:TRANS STA
	GREEN GUY RECYCLING, INC.	11/26/2025	001716005452	\$100.00	NOV 25 BALER RENTAL:TRANS STA
	GREEN GUY RECYCLING, INC.	12/16/2025	001716005452	\$100.00	DEC 25 BALER RENTAL:TRANS STA
	HOME DEPOT CREDIT SERVICES	1/30/2026	001716005201	\$37.48	SPARK PLUG/TARP/CLOTHESLINE:TRANS STA
	RELIABLE TIRE DISPOSAL	2/3/2026	001716005301	\$499.99	RUBBER TRACKS:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	1/31/2026	001716005452	\$4,222.10	JAN 26 TRASH SVC:CCS-DRIFTWOOD
	TEXAS DISPOSAL SYSTEMS, INC.	1/31/2026	001716005452	\$796.54	JAN 26 TRASH SVC:CCS-DRIFTWOOD
	TEXAS DISPOSAL SYSTEMS, INC.	1/31/2026	001716005452	\$3,944.72	JAN 26 TRASH SVC:CCS-WIMBERLEY
	TEXAS DISPOSAL SYSTEMS, INC.	1/31/2026	001716005452	\$906.68	JAN 26 TRASH SVC:CCS-WIMBERLEY
	WASTE CONNECTIONS LONE STAR, INC.	2/1/2026	001716005452	\$4,240.02	JAN 26 TRANS SVC:TRANS STA
	WASTE CONNECTIONS LONE STAR, INC.	1/15/2026	001716005452	\$900.00	JAN 26 TRASH SVC:TRANS STA
	WASTE CONNECTIONS LONE STAR, INC.	1/15/2026	001716005452	\$7,927.32	JAN 26 TRASH SVC:TRANS STA
	WASTE CONNECTIONS LONE STAR, INC.	2/1/2026	001716005452	\$4,143.40	JAN 26 TRANS SVC:TRANS STA
	WASTE CONNECTIONS LONE STAR, INC.	1/15/2026	001716005452	\$10,887.08	JAN 26 TRASH SVC:TRANS STA
	WASTE CONNECTIONS LONE STAR, INC.	1/15/2026	001716005452	\$900.00	JAN 26 TRASH SVC:TRANS STA
	Total 716 - Recycling and Solid Waste			<u>\$39,936.13</u>	
720 - Veteran's Administration					
	AQUA TEXAS, INC.	2/9/2026	001720005805	\$237.20	HOPE4 HAYS COUNTY VETERANS:VA

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/10/2026 to 2/24/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CARD SERVICE CENTER		1/23/2026	001720005805	\$252.56	HOPE4 HAYS COUNTY VETERANS:VA
CARD SERVICE CENTER		1/25/2026	001720005805	\$297.89	HOPE4 HAYS COUNTY VETERANS:VA
CARD SERVICE CENTER		1/18/2026	001720005805	\$201.84	HOPE4 HAYS COUNTY VETERANS:VA
CARD SERVICE CENTER		1/23/2026	001720005805	\$22.50	HOPE4 HAYS COUNTY VETERANS:VA
CARD SERVICE CENTER		2/5/2026	001720005805	\$255.39	HOPE4 HAYS COUNTY VETERANS:VA
CARD SERVICE CENTER		2/6/2026	001720005805	\$228.23	HOPE4 HAYS COUNTY VETERANS:VA
CITY OF SAN MARCOS		2/9/2026	001720991365805	\$59.80	HOPE4 HAYS COUNTY VETERANS:VA
RICOH USA, INC.		2/1/2026	001720005473	\$6.03	FEB 26 REMOTE SUPPORT:2123866
WELLS FARGO VENDOR		2/4/2026	001720005473	\$70.39	FEB 26 LEASE/MTC W/TONER/FAX COMP:292291
WELLS FARGO VENDOR		2/4/2026	001720005473	\$40.36	FEB 26 LEASE/MTC W/TONER/FAX COMP:292291
WELLS FARGO VENDOR		2/4/2026	001720005473	\$13.44	FEB 26 LEASE/MTC W/TONER/FAX COMP:292291
Total 720 - Veteran's Administration				\$1,685.63	
895 - Community Services					
HAYS COUNTY CRIME STOPPERS, INC.		9/16/2025	001895983085800	\$1,250.00	FY25 QUARTERLY BUDGET ALLOCATION
SAN MARCOS PUBLIC LIBRARY		9/16/2025	001895983045800	\$21,250.00	FY25 QUARTERLY BUDGET ALLOCATION
Total 895 - Community Services				\$22,500.00	
899 - Misc-Countywide Grants-Projects					
ALL-PRO DENT CO		1/28/2026	001899992225413	\$4,313.77	HAIL REPAIRS TO 2023 FORD INTERCEPTOR:CONST 1
ALL-PRO DENT CO		2/2/2026	001899992225413	\$3,835.44	HAIL STORM REPAIRS FOR 2023 FORD INTERCEPTOR:CONST 1
Total 899 - Misc-Countywide Grants-Projects				\$8,149.21	
Cash Required 001 - General Fund				\$2,939,486.02	

Hays County Disbursements Report
Fund Requirements for Fund 002 - Election Contract Fund
Disbursement Date 2/10/2026 to 2/24/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	AMAZON CAPITAL SERVICES	1/30/2026	002655005446	\$827.46	BALLOT REMAKE CARTS:ELEC
	HART INTERCIVIC	2/10/2026	002655005446	\$14,500.00	THERMAL BALLOT PAPER:ELEC
	HART INTERCIVIC	2/10/2026	002655005446	\$550.00	THERMAL BALLOT PAPER:ELEC
	TENEX SOFTWARE SOLUTIONS, INC.	12/8/2025	002655005429	\$1,500.00	POLL BOOKS/SOFTWARE MTC/LICENSES:ELEC
	TENEX SOFTWARE SOLUTIONS, INC.	12/8/2025	002655005712400	\$15,370.00	POLL BOOKS/SOFTWARE MTC/LICENSES:ELEC
Total 655 - Election Administration				\$32,747.46	
Cash Required 002 - Election Contract Fund				\$32,747.46	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 2/10/2026 to 2/24/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	AMAZON CAPITAL SERVICES	1/22/2026	003730005391	\$376.95	MISC WELLNESS SUPPLIES:TO BE REIMB BY TAC
	AMAZON CAPITAL SERVICES	1/22/2026	003730005391	\$114.48	MISC WELLNESS SUPPLIES:TO BE REIMB BY TAC
	AMAZON CAPITAL SERVICES	1/22/2026	003730005391	\$1,259.79	MISC WELLNESS SUPPLIES:TO BE REIMB BY TAC
	AMAZON CAPITAL SERVICES	1/17/2026	003730005391	\$155.94	MISC WELLNESS SUPPLIES:TO BE REIMBURSED BY TAC
	AMAZON CAPITAL SERVICES	1/17/2026	003730005391	\$774.69	MISC WELLNESS SUPPLIES:TO BE REIMBURSED BY TAC
	AMAZON CAPITAL SERVICES	1/17/2026	003730005391	\$412.85	MISC WELLNESS SUPPLIES:TO BE REIMBURSED BY TAC
	AMAZON CAPITAL SERVICES	1/17/2026	003730005391	\$1,519.62	MISC WELLNESS SUPPLIES:TO BE REIMBURSED BY TAC
	AMAZON CAPITAL SERVICES	12/22/2025	003730005391	\$2,051.40	MISC WELLNESS SUPPLIES:TO BE REIMBURSED BY TAC
	AMAZON CAPITAL SERVICES	12/22/2025	003730005391	\$352.50	MISC WELLNESS SUPPLIES:TO BE REIMBURSED BY TAC
	AMAZON CAPITAL SERVICES	12/22/2025	003730005391	\$708.48	MISC WELLNESS SUPPLIES:TO BE REIMBURSED BY TAC
	AMAZON CAPITAL SERVICES	12/22/2025	003730005391	\$1,371.60	MISC WELLNESS SUPPLIES:TO BE REIMBURSED BY TAC
	AMAZON CAPITAL SERVICES	12/22/2025	003730005391	(\$275.94)	DISC ON MISC WELLNESS SUPPLIES:TO BE REIMBURSED BY TAC
	AMAZON CAPITAL SERVICES	12/22/2025	003730005391	\$499.75	MISC WELLNESS SUPPLIES:TO BE REIMBURSED BY TAC
	AMAZON CAPITAL SERVICES	12/22/2025	003730005391	\$4,549.35	MISC WELLNESS SUPPLIES:TO BE REIMBURSED BY TAC
	AMAZON CAPITAL SERVICES	1/27/2026	003730005391	\$265.92	MISC WELLNESS SUPPLIES:TO BE REIMBURSED BY TAC
	AMAZON CAPITAL SERVICES	1/27/2026	003730005391	\$2,728.95	MISC WELLNESS SUPPLIES:TO BE REIMBURSED BY TAC
	AMAZON CAPITAL SERVICES	1/22/2026	003730005391	\$67.98	MISC WELLNESS SUPPLIES:TO BE REIMB BY TAC
	AMAZON CAPITAL SERVICES	1/17/2026	003730005391	(\$303.28)	RETURN HOT/COLD GEL PACKS/SHAKER BOTTLES:TO BE REIMB BY TAC
	ESTATE OF HERMINIA TAMAYO	2/21/2025	003730004451	\$67.48	REIMB FOR RETIREE DENTAL INSURANCE:TREAS
	HUMANA INSURANCE CO.	1/13/2026	003730005343	\$43.00	FEB 26 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	2/1/2026	003730005343	\$6,403.93	JAN 26 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	2/1/2026	003730005343	(\$68.94)	DEC 25 ADJ:HR
	TEXAS LIFE INSURANCE COMPANY	2/3/2026	003730005343	\$1,079.06	JAN 26 PREMIUMS:SM298520251231001
	Total 730 - Medical and Dental Insurance			\$24,155.56	
	Cash Required 003 - Medical & Dental Insurance Fund			\$24,155.56	

Hays County Disbursements Report
Fund Requirements for Fund 011 - American Rescue Plan Fund
Disbursement Date 2/10/2026 to 2/24/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
763 - CARES-ARPA Act					
	DRIPPING SPRINGS COMMUNITY LIBRARY	1/6/2026	0117639915956000 53	\$20,000.00	ADD'L SOCIAL SERVICE FUNDING:COMM 4
	NEIGHBORHOOD DEFENDER SERVICES OF TEXAS	1/30/2026	011763991665448	\$40,760.42	INDIGENT PUBLIC DEFENSE:DA-CIV
	Total 763 - CARES-ARPA Act			\$60,760.42	
	Cash Required 011 - American Rescue Plan Fund			\$60,760.42	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 2/10/2026 to 2/24/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A-1 STARTER & ALTERNATOR	1/29/2026	020710005414	\$425.00	GENERATOR REPAIR:VEH MTC
	A-1 STARTER & ALTERNATOR	2/3/2026	020710005414	\$300.00	ALTERNATOR REBUILD:VEH MTC
	A-1 STARTER & ALTERNATOR	1/20/2026	020710005414	\$300.00	A/C GENERATOR REBUILD:VEH MTC
	A-LINE AUTO PARTS	1/29/2026	020710005413	\$30.84	EXHAUST MANIFOLD GASKET SET:VEH MTC
	A-LINE AUTO PARTS	1/28/2026	020710005201005	\$20.31	AIR FITTING/AIR CHUCKS:VEH MTC
	A-LINE AUTO PARTS	1/20/2026	020710005414	\$40.97	FUEL LEVEL SENDING UNIT KIT:VEH MTC
	A-LINE AUTO PARTS	2/2/2026	020710005414	\$380.20	BATTERIES/CORES/BATTERY FEES:VEH MTC
	A-LINE AUTO PARTS	2/6/2026	020710005201002	\$10.72	SPARK PLUGS:VEH MTC
	A-LINE AUTO PARTS	1/20/2026	020710005201002	\$64.00	TARP STRAPS/TIE DOWNS:VEH MTC
	A-LINE AUTO PARTS	1/29/2026	020710005414	\$16.68	BATTERY CABLE:VEH MTC
	A-LINE AUTO PARTS	1/29/2026	020710005414	\$123.84	BATTERY/CORE/BATTERY FEE:VEH MTC
	A-LINE AUTO PARTS	1/28/2026	020710005414	\$42.25	1/4" FUEL LINE:VEH MTC
	ACE CONTRACTORS SUPPLY	2/6/2026	020710005201005	\$487.68	ASPHALT LUTES/REPLACEMENT HANDLES:VEH MTC
	ADVANCE AUTO PARTS	1/26/2026	020710005413	\$28.69	SERPENTINE BELT:VEH MTC
	ADVANCE AUTO PARTS	2/10/2026	020710005201005	\$5.66	FILTER WRENCH:VEH MTC
	ALLIED SALES COMPANY	1/28/2026	020710005271	\$447.02	TRUFUEL OIL 50:1:VEH MTC
	ALLIED SALES COMPANY	1/22/2026	020710005271	\$462.57	DIESEL EXHAUST FLUID:VEH MTC
	AMAZON CAPITAL SERVICES	2/2/2026	020710005414	\$264.67	FORKLIFT SEAT:VEH MTC
	AMAZON CAPITAL SERVICES	1/27/2026	020710005414	\$179.99	GREASE HOSE REEL:VEH MTC
	AMAZON CAPITAL SERVICES	2/10/2026	020710005201002	\$185.54	PROPANE TORCH/HEATERS/TRACTOR SEAT:VEH MTC
	AMAZON CAPITAL SERVICES	2/10/2026	020710005414	\$264.67	PROPANE TORCH/HEATERS/TRACTOR SEAT:VEH MTC
	ASTOUND	1/20/2026	020710005489	\$393.93	INTERNET SVC/LONG DIST
	AT&T	1/24/2026	020710005489	\$34.91	LONG DISTANCE:RD
	AT&T MOBILITY	1/2/2026	020710005489	\$1,402.56	WIRELESS SVC:287316328049X01102026
	AT&T MOBILITY	1/19/2026	020710005489	\$796.48	WIRELESS SVC:287317180921X01272026
	BARTON PUBLICATIONS, INC.	10/29/2025	020710005462	\$53.00	PUBLIC NOTICE/TEARSHEET:RD
	BERGKAMP, INC.	1/22/2026	020710005413	\$71.04	BASE GASKETS:VEH MTC
	BERGKAMP, INC.	1/22/2026	020710005413	\$23.63	BASE GASKETS:VEH MTC
	BETA TECHNOLOGY, INC.	2/5/2026	020710005231	\$470.00	GLOVES:VEH MTC
	BGE, INC.	2/6/2026	0207100077756214 00	\$4,796.71	ENG SVCS:RR 12 SAFETY IMPROVEMENTS-MTN CREST & SKYLINE DR
	BGE, INC.	2/3/2026	020710005448008	\$4,180.00	ENG SVCS:SH 45 GAP GEC
	BGE, INC.	12/9/2025	0207100064856217 00	\$1,975.40	ENG SVCS:HILLSIDE TERRACE
	BIG BOYS COLLISION	1/30/2026	020710005413	\$3,895.64	2020 CHEVY SILVERADO VEHICLE REPAIRS:VEH MTC
	BOWMAN CONSULTING GROUP, LTD.	11/30/2025	020710005448008	\$52.00	PROF SVCS:COTTON GIN RD PHASE 2 - WA #2
	BRAUNTEX MATERIALS, INC.	2/5/2026	020710005351	\$27,304.77	BLACK BASE:RD
	BRAUNTEX MATERIALS, INC.	1/29/2026	020710005351	\$2,400.80	SAND:RD
	BRAUNTEX MATERIALS, INC.	1/30/2026	020710005351	\$19,501.94	BLACK BASE:RD
	BRAUNTEX MATERIALS, INC.	1/27/2026	020710005351	\$23,116.98	BLACK BASE:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 2/10/2026 to 2/24/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BRAUNTEX MATERIALS, INC.	1/22/2026	020710005351	\$23,433.77	BLACK BASE:RD
	BRAUNTEX MATERIALS, INC.	1/19/2026	020710005351	\$2,125.00	CLASS A CONCRETE:RD
	BRIGHTSPEED	1/25/2026	020710005489	\$113.53	LONG DISTANCE/FAX/DSL LINES:RD
	BRIGHTSPEED	1/25/2026	020710005480230	\$52.19	ALARM LINES:RD
	BRUCKNER'S TRUCK & EQUIPMENT	1/27/2026	020710005413	\$68.35	LUBE FILTERS:VEH MTC
	BRUCKNER'S TRUCK & EQUIPMENT	2/3/2026	020710005414	\$32.50	AIR CLEANER COVER ASSEMBLY:VEH MTC
	BRUCKNER'S TRUCK & EQUIPMENT	1/26/2026	020710005413	\$266.26	FUEL/HYDRUALIC FILTERS:VEH MTC
	BURGESS & NIPLE, INC.	1/24/2026	0207109915856214 00	\$3,089.40	PROF SVCS:RM 2325 SIDEWALK PROJECT
	CAPITOL BEARING SERVICE	2/3/2026	020710005413	\$53.76	BRAIDED HOSE FITTING/STEEL COUPLER/LABOR:VEH MTC
	CAPITOL BEARING SERVICE	2/6/2026	020710005413	\$116.66	BRAIDED HOSE FITTINGS/SETTINGS:VEH MTC
	CAPITOL BEARING SERVICE	2/9/2026	020710005414	\$214.36	BRAIDED HOSE FITTINGS/HOSES:VEH MTC
	CAVENDER'S BOOT CITY	2/9/2026	020710005231	\$130.00	SAFETY BOOTS:JAMES GEPHART
	CAVENDER'S BOOT CITY	2/9/2026	020710005231	\$130.00	SAFETY BOOTS:ERIC MARTINEZ
	CAVENDER'S BOOT CITY	1/16/2026	020710005231	\$130.00	SAFETY BOOTS:MANUEL ESQUIVEL
	CAVENDER'S BOOT CITY	2/9/2026	020710005231	\$130.00	SAFETY BOOTS:JOHN RAMIREZ
	CHUCK NASH CHEVROLET	2/4/2026	020710005413	\$66.06	A/C CONDENSER INSULATORS:VEH MTC
	CHUCK NASH CHEVROLET	2/4/2026	020710005413	\$125.40	BUMPER MOUNTING BRACKET:VEH MTC
	CHUCK NASH CHEVROLET	2/5/2026	020710005413	\$177.78	MOLDING/BUMPER:VEH MTC
	CHUCK NASH CHEVROLET	2/4/2026	020710005413	(\$101.78)	RETURN MOLDING:VEH MTC
	CHUCK NASH CHEVROLET	1/29/2026	020710005413	\$114.16	COOLING FAN SHROUD:VEH MTC
	CHUCK NASH CHEVROLET	2/11/2026	020710005413	\$18.84	WASHER PUMP HOSE:VEH MTC
	CHUCK NASH CHEVROLET	1/29/2026	020710005413	\$158.15	HOOD HINGE/SPRING:VEH MTC
	CHUCK NASH CHEVROLET	1/30/2026	020710005413	\$15.42	WASHER FLUID RESERVOIRS:VEH MTC
	CHUCK NASH CHEVROLET	2/11/2026	020710005413	\$73.59	FUSE BLOCK BRACKET:VEH MTC
	CHUCK NASH CHEVROLET	2/4/2026	020710005413	\$6.52	ENGINE CONTROL MODULE:VEH MTC
	CHUCK NASH CHEVROLET	2/10/2026	020710005413	\$54.80	MULTI-PURPOSE NUTS:VEH MTC
	CITY OF SAN MARCOS	1/16/2026	020710005480230	\$79.68	ELEC SVC:0000300001
	CLOSNER EQUIPMENT CO., INC.	2/10/2026	020710005414	\$1,223.71	HYDRAULIC MOTOR FOR BROOM/CORE UNIT 733:VEH MTC
	CLOSNER EQUIPMENT CO., INC.	2/10/2026	020710005414	\$48.24	HYDRAULIC MOTOR FOR BROOM/CORE UNIT 733:VEH MTC
	CMC METAL RECYCLING	2/6/2026	020710005351	\$703.50	REBAR:RD
	CMC METAL RECYCLING	2/6/2026	020710005351	\$625.60	REBAR:RD
	COBB, FENDLEY & ASSOCIATES, INC.	11/26/2025	0207100064856237 00	\$825.00	UTL SVCS:HILLSIDE TERRACE
	COBB, FENDLEY & ASSOCIATES, INC.	2/2/2026	0207100077756234 00	\$3,687.50	UTL SVCS:RM 12 @ SKYLINE & MTN CREST - WA #1
	COBB, FENDLEY & ASSOCIATES, INC.	1/8/2026	0207100077756234 00	\$4,054.41	UTL SVCS:RM 12 @ SKYLINE & MTN CREST - WA #1
	COLORADO MATERIALS, LTD.	2/7/2026	020710005351	\$703.64	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	2/7/2026	020710005351	\$924.78	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	1/24/2026	020710005351	\$16,062.76	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	1/24/2026	020710005351	\$21,111.06	FLEX BASE:RD
	CP&Y, INC.	1/2/2026	020710005448008	\$1,693.50	ENG SVCS:SH 45 SW GAP
	DAVIDSON TROILO REAM & GARZA, A PROFESSIONAL CORP	12/31/2025	020710005386	\$117.00	ROW SVCS:COTTON GIN RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 2/10/2026 to 2/24/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DELL MARKETING, L.P.	10/3/2025	020710005429	\$1,375.78	ADOBE PRO CLOUD LICENSES:RD
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	1/30/2026	020710005414	\$35.49	TEMP SENSOR:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	1/22/2026	020710005414	\$63.48	SPRING TENDER/HUB CAP W/SIDE PULLS:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	1/21/2026	020710005413	\$46.35	LEVELING VALVE CAB MOUNT:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	1/22/2026	020710005414	\$25.96	LUBE HD PLUS 80W-90:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	2/10/2026	020710005414	\$7.55	PRESSURE SWITCH:VEH MTC
	DRILLING SUPPLY & MANUFACTURING, INC.	2/4/2026	020710005413	\$50.44	MISC PARTS:VEH MTC
	DRIVETRAIN SPECIALISTS LLC	2/6/2026	020710005413	\$142.79	DRIVE LINE REPAIRS/PARTS/SHOP SUPPLIES:VEH MTC
	ERGON ASPHALT & EMULSIONS, INC.	2/6/2026	020710005351	\$503.01	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	2/6/2026	020710005351	\$623.97	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	1/20/2026	020710005351	\$439.29	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	2/3/2026	020710005351	\$566.73	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	1/30/2026	020710005351	\$1,152.63	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	1/20/2026	020710005351	\$560.25	SS-1 EMULSION:RD
	FRONTIER COMMUNICATIONS	1/22/2026	020710005489	\$160.98	TELEPHONE/LONG DISTANCE:RD
	FRONTIER COMMUNICATIONS	1/10/2026	020710005489	\$85.44	TELEPHONE/LONG DISTANCE:RD
	FUELMAN	1/26/2026	020710005271	\$394.23	FUEL:RD
	GARVER LLC	12/31/2025	0207100052456217 00	\$2,490.50	ENG SVCS:DRAINAGE/LOW WATER CROSSING IMPROVEMENTS
	GOFORTH SPECIAL UTILITY DISTRICT	2/2/2026	020710005351	\$496.00	JAN 26 CONSTRUCTION WATER METER:RD
	GOODYEAR AUTO SERVICE CENTER	1/30/2026	020710005413	\$256.99	255/70R17 TIRE/MNTING/INSTALLATION:VEH MTC
	GOODYEAR AUTO SERVICE CENTER	1/28/2026	020710005413	\$256.99	255/70R17 TIRE/MNTING/INSTALLATION:VEH MTC
	GRIFFITH FORD SAN MARCOS	1/27/2026	020710005413	\$89.99	FUEL WATER SEPARATOR FILTER ELEMENT:VEH MTC
	HARBOR FREIGHT TOOLS	1/23/2026	020710005201005	\$23.96	RUBBER MALLETS:VEH MTC
	HARBOR FREIGHT TOOLS	2/5/2026	020710005201002	\$33.98	BALL HITCHES:VEH MTC
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/30/2025	020710005413	\$7.50	INSPECTION REPLACEMENT FEE:VEH MTC
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/28/2026	020710005413	\$22.00	INSPECTION FEE:RD
	HESELBEIN TIRE SOUTHWEST	2/2/2026	020710005414	(\$276.72)	RETURN FET CHARGE:VEH MTC
	HESELBEIN TIRE SOUTHWEST	1/26/2026	020710005414	\$1,816.00	11R24.5 TIRES:VEH MTC
	HESELBEIN TIRE SOUTHWEST	1/26/2026	020710005414	\$276.72	11R24.5 TIRES:VEH MTC
	HESELBEIN TIRE SOUTHWEST	2/10/2026	020710005414	\$178.00	ST205/90D15 TIRES:VEH MTC
	HESELBEIN TIRE SOUTHWEST	2/2/2026	020710005413	\$392.00	255/70R17 TIRES:VEH MTC
	HESELBEIN TIRE SOUTHWEST	1/29/2026	020710005413	\$345.26	11R22.5 TIRE/FET CHG:VEH MTC
	HNTB CORPORATION	1/9/2026	0207100086856107 00	\$512.06	PROJ MGMT:LIME KILN RD SAFETY & DRAINAGE IMPROVEMENTS - WA #10
	HNTB CORPORATION	1/9/2026	020710005448008	\$5,264.75	PROJ MGMT:COTTON GIN RD
	HNTB CORPORATION	1/9/2026	0207100077756104 00	\$4,032.28	PROJ MGMT:RM 12 SAFETY IMPROVEMENTS @ MTN CREST & SKYLINE DR
	HNTB CORPORATION	1/9/2026	020710005448008	\$9,201.35	PROJ MGMT:JACOBS WELL CURVE IMPROVEMENT
	HNTB CORPORATION	1/9/2026	0207100078056107 00	\$16,389.09	PROJ MGMT:WIMBERLEY VALLEY TRAIL EXT PWBT - 2325 SIDEWALK

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HNTB CORPORATION		1/9/2026	020710005448008	\$12,315.58	PROJ MGMT:MAIN ST @ FIRECRACKER TRAFFIC SIGNAL
HNTB CORPORATION		1/9/2026	0207100052456107 00	\$13,440.09	PROJ MGMT:DRAINAGE & LWC IMPROVEMENTS PHASE 2 & 3- WA #10
HOFMANN'S SUPPLY		1/31/2026	020710005201002	\$35.96	ACETYLENE/OXYGEN:VEH MTC
HOFMANN'S SUPPLY		1/31/2026	020710005201002	\$8.99	ACETYLENE/OXYGEN:VEH MTC
HOLT CAT		1/26/2026	020710005414	(\$154.13)	RETURN ACCESS STEP:VEH MTC
HOLT CAT		1/14/2026	020710005414	\$382.97	BELTS/ACCESS STEP:VEH MTC
HOLT CAT		1/29/2026	020710005414	\$88.11	STEP ASSEMBLY:VEH MTC
HOLT CAT		1/20/2026	020710005414	\$124.80	FUEL TANK CAP ASSEMBLY:VEH MTC
HOLT CAT		1/27/2026	020710005414	\$7.15	O RING SEAL:VEH MTC
HOLT CAT		1/28/2026	020710005414	\$176.22	METAL STEPS:VEH MTC
HOLT CAT		1/22/2026	020710005414	\$323.77	BELTS/ACCESS STEP:VEH MTC
HOME DEPOT CREDIT SERVICES		1/23/2026	020710005201005	\$67.43	RUBBER MALLET/CLAMP/SCRAPER:RD
HYDRAULIC HOUSE, INC.		2/6/2026	020710005414	\$432.88	HOSES/FITTINGS:VEH MTC
INTERSTATE BATTERY SYSTEMS OF METRO AUSTIN		1/30/2026	020710005413	\$258.24	BATTERIES:VEH MTC
INTERSTATE BATTERY SYSTEMS OF METRO AUSTIN		1/30/2026	020710005414	\$235.36	BATTERIES:VEH MTC
INTERSTATE BATTERY SYSTEMS OF METRO AUSTIN		2/5/2026	020710005413	\$480.72	BATTERIES/SURCHARGE:VEH MTC
INTERSTATE BILLING SERVICE		1/20/2026	020710005413	\$40.00	DOT INSPECTION:VEH MTC
INTERSTATE BILLING SERVICE		1/28/2026	020710005413	\$40.00	DOT INSPECTION:VEH MTC
INTERSTATE BILLING SERVICE		1/21/2026	020710005201002	\$45.04	HEAVY DUTY TARPS:VEH MTC
J.L. ICE, LLC		1/21/2026	020710005201002	\$7.25	ICE:RD-PCT 1
J.L. ICE, LLC		1/21/2026	020710005201002	\$145.00	ICE:VEH MTC
JAGUAR FUELING SERVICES, LLC		1/20/2026	020710005271	\$4,422.60	RED DYED DIESEL/UNLD FUEL:VEH MTC
JAGUAR FUELING SERVICES, LLC		1/20/2026	020710005271	\$2,696.40	RED DYED DIESEL/UNLD FUEL:VEH MTC
JAGUAR FUELING SERVICES, LLC		1/20/2026	020710005271	\$43.12	RED DYED DIESEL/UNLD FUEL:VEH MTC
JAGUAR FUELING SERVICES, LLC		1/30/2026	020710005271	\$4,384.77	UNLEADED FUEL:VEH MTC
JAGUAR FUELING SERVICES, LLC		1/30/2026	020710005271	\$36.15	UNLEADED FUEL:VEH MTC
KIMBALL MIDWEST		2/2/2026	020710005201002	\$427.48	CABLE TIES/WASHERS/NUTS/TAPE:VEH MTC
KIMBALL MIDWEST		1/20/2026	020710005201002	\$397.03	BLADES/THREADLOCKS/WASHERS/FUSES/ANTI SEIZE:VEH MTC
KIMBALL MIDWEST		2/9/2026	020710005201002	\$380.09	FITTINGS/COUPLINGS/DRILL BITS/WASHERS:VEH MTC
KIMBALL MIDWEST		1/26/2026	020710005201002	\$384.11	ADHESIVES/NUTS/WASHERS/SCREWS/FUSES:VEH MTC
LESTER'S SHOP		1/27/2026	020710005413	\$490.93	2012 CHEVY SILVERADO REPAIRS:VEH MTC
LONE STAR SITEWORK, LLC		2/10/2026	0207109915856114 00	\$100,141.93	PROF SVCS:FM 2325 AND CARNEY LN
LOWE'S, INC.		1/21/2026	020710005231	\$67.96	GLOVES/DECK SCREWS/DUCT/MASKING TAPES:RD
LOWE'S, INC.		1/21/2026	020710005201002	\$35.55	GLOVES/DECK SCREWS/DUCT/MASKING TAPES:RD
MARTINDALE GUADALUPE GAS		1/29/2026	020710005271	\$80.00	PROPANE:VEH MTC
MARTINDALE GUADALUPE GAS		1/29/2026	020710005271	\$40.00	PROPANE:VEH MTC
MARTINDALE GUADALUPE GAS		2/4/2026	020710005271	\$40.00	PROPANE:VEH MTC

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	MARTINDALE GUADALUPE GAS	1/20/2026	020710005271	\$40.00	PROPANE:VEH MTC
	MAXWELL SPECIAL UTILITY DISTRICT	1/30/2026	020710005480230	\$372.93	WATER SVC:RD
	MYERS CONCRETE CONSTRUCTION, LP	1/30/2026	020710005448010	\$5,934.89	LABOR TO REMOVE/REPLACE LOW WATER CROSSING:PLEASANT VALLEY WIMB
	NUECES POWER EQUIPMENT	2/10/2026	020710005414	\$493.95	SPLINE DRIVE/CONVOLUTED WAFERS:VEH MTC
	ON SITE SERVICES	1/23/2026	020710005335	\$50.00	RANDOM QUARTERLY DRUG/ALCOHOL SCREENING:RD
	ON SITE SERVICES	1/23/2026	020710005335	\$225.00	RANDOM QUARTERLY DRUG/ALCOHOL SCREENING:RD
	ON SITE SERVICES	2/4/2026	020710005335	\$45.00	RANDOM DRUG TESTING:RD
	PAPE-DAWSON ENGINEERS	1/8/2026	0207109915856214 00	\$46,538.77	ENG SVCS:RM 2325 SIDEWALK - WA #7
	PEAK TRAILER GROUP	1/28/2026	020710005414	\$353.84	MESH TARPS:VEH MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/7/2026	020710005480230	\$59.02	ELEC SVC:785333
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/21/2026	020710005480230	\$1,764.89	ELEC SVC:777678
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/23/2026	020710005480230	\$42.88	ELEC SVC:893850
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/21/2026	020710005480230	\$97.81	ELEC SVC:782842
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/7/2026	020710005480230	\$57.50	ELEC SVC:779125
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/7/2026	020710005480230	\$59.02	ELEC SVC:785425
	PENDERGRASS, ADAM	1/27/2026	020710005212	\$117.40	REIMB FOR POSTAGE:RD
	POWER HAUS EQUIPMENT	1/23/2026	020710005201002	\$291.44	CHAIN SAW CHAINS:VEH MTC
	POWER HAUS EQUIPMENT	2/5/2026	020710005271	\$5.69	PROPANE:VEH MTC
	POWER HAUS EQUIPMENT	1/14/2026	020710005271	\$17.06	PROPANE:VEH MTC
	POWERPLAN OIB	1/23/2026	020710005414	\$96.43	FUEL PUMP:VEH MTC
	POWERPLAN OIB	2/6/2026	020710005414	\$117.10	FILTER ELEMENTS:VEH MTC
	POWERPLAN OIB	12/29/2025	020710005414	\$256.64	CUTTING EDGES/RETURN CUTTING EDGE:VEH MTC
	POWERPLAN OIB	12/29/2025	020710005414	\$342.43	CUTTING EDGES/RETURN CUTTING EDGE:VEH MTC
	POWERPLAN OIB	12/29/2025	020710005414	(\$256.64)	DISC ON CUTTING EDGES/RETURN CUTTING EDGE:VEH MTC
	POWERPLAN OIB	1/30/2026	020710005414	\$146.88	RELAYS:VEH MTC
	POWERPLAN OIB	1/30/2026	020710005414	\$11.00	RELAYS:VEH MTC
	POWERPLAN OIB	12/29/2025	020710005414	\$419.93	CUTTING EDGE:VEH MTC
	POWERPLAN OIB	12/29/2025	020710005414	(\$256.64)	RETURN CUTTING EDGE:VEH MTC
	PRIMO BRANDS	1/6/2026	020710005480230	\$415.68	BOTTLED WATER/COOLER RENTALS/DELIVERY FEE:RD
	PRIMO BRANDS	1/6/2026	020710005480230	\$14.99	BOTTLED WATER/COOLER RENTALS/DELIVERY FEE:RD
	PRIMO BRANDS	1/6/2026	020710005480230	\$18.98	BOTTLED WATER/COOLER RENTALS/DELIVERY FEE:RD
	PRIMO BRANDS	12/6/2025	020710005480230	\$129.90	WATER/COOLER RENTALS/DEL FEE:RD
	PRIMO BRANDS	12/6/2025	020710005480230	\$14.99	WATER/COOLER RENTALS/DEL FEE:RD
	PRIMO BRANDS	12/6/2025	020710005480230	\$18.98	WATER/COOLER RENTALS/DEL FEE:RD
	QUENCH USA, INC.	1/21/2026	020710005480230	\$53.61	WATER COOLER RENTALS:RD

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	QUENCH USA, INC.	1/21/2026	020710005480230	\$53.61	WATER COOLER RENTALS:RD
	RDO EQUIPMENT CO.	2/3/2026	020710005714700	\$268,024.00	BACKHOE/PREP/RECONDITIONING:VEH MTC
	RDO EQUIPMENT CO.	2/3/2026	020710005714700	\$3,200.00	BACKHOE/PREP/RECONDITIONING:VEH MTC
	RDO EQUIPMENT CO.	2/3/2026	020710005714700	\$900.00	BACKHOE/PREP/RECONDITIONING:VEH MTC
	RDO EQUIPMENT CO.	2/3/2026	020710005714700	\$2,900.00	BACKHOE/PREP/RECONDITIONING:VEH MTC
	RDO EQUIPMENT CO.	2/3/2026	020710005714700	(\$109,889.84)	DISC ON BACKHOE/PREP/RECONDITIONING:VEH MTC
	RDO EQUIPMENT CO.	2/3/2026	020710005714700	\$3,428.00	BACKHOE/PREP/RECONDITIONING:VEH MTC
	RDO EQUIPMENT CO.	2/3/2026	020710005714700	\$4,475.00	BACKHOE/PREP/RECONDITIONING:VEH MTC
	RDO EQUIPMENT CO.	2/3/2026	020710005714700	\$12,466.07	BACKHOE/PREP/RECONDITIONING:VEH MTC
	RDO EQUIPMENT CO.	2/3/2026	020710005714700	\$750.00	BACKHOE/PREP/RECONDITIONING:VEH MTC
	RED WING SHOE CORP.	2/9/2026	020710005231	\$130.00	SAFETY BOOTS:JAMES DEAN
	REDHEAD AUTO PARTS, INC.	2/2/2026	020710005210	\$229.56	BATTERIES FOR FLASHING SIGNS:VEH MTC
	REDHEAD AUTO PARTS, INC.	1/26/2026	020710005201002	\$167.40	DE-ICERS:VEH MTC
	RELIABLE TIRE DISPOSAL	2/5/2026	020710005414	\$307.50	TRACKS/TIRE DISPOSALS:VEH MTC
	RELIABLE TIRE DISPOSAL	2/5/2026	020710005413	\$186.00	TRACKS/TIRE DISPOSALS:VEH MTC
	RELIABLE TIRE DISPOSAL	1/8/2026	020710005413	\$498.00	TIRE DISPOSALS:VEH MTC
	RICOH USA, INC.	2/1/2026	020710005473013	\$6.03	FEB 26 REMOTE SUPPORT:2123866
	RMA TOLL PROCESSING	1/14/2026	020710005391	\$6.49	TOLL CHARGES:RD
	RMA TOLL PROCESSING	1/17/2026	020710005391	\$4.78	TOLL CHGS:RD
	ROADSAFE TRAFFIC SYSTEMS, INC.	1/22/2026	020710005351	\$467.00	GALVANIZED POSTS/DRIVE RIVETS:RD
	SAN ANTONIO BRAKE & CLUTCH SERVICE, INC.	2/2/2026	020710005414	\$1,015.00	DONOVAN TARP SYSTEM:VEH MTC
	SAN MARCOS BEARING & SUPPLY	1/22/2026	020710005413	\$114.00	2 BOLT FLANGES:VEH MTC
	SAN MARCOS BEARING & SUPPLY	1/22/2026	020710005413	\$48.00	2 BOLT FLANGES:VEH MTC
	SAN MARCOS BEARING & SUPPLY	1/21/2026	020710005414	\$364.00	T SERIES MOTOR:VEH MTC
	SAN MARCOS BEARING & SUPPLY	1/21/2026	020710005414	\$35.00	T SERIES MOTOR:VEH MTC
	SAN MARCOS BEARING & SUPPLY	1/22/2026	020710005414	\$7.50	O RINGS:VEH MTC
	SHEETS & CROSSFIELD, P.C.	1/31/2026	020710005441	\$1,149.00	PROF SVCS:FM 1626 - GENERAL
	SHEETS & CROSSFIELD, P.C.	1/31/2026	0207100064956327 00	\$14,860.55	PROF SVCS:WINDY HILL RD
	SHEETS & CROSSFIELD, P.C.	1/14/2026	020710005441	\$37.50	PROF SVCS:FM 1626 - GENERAL
	SHEETS & CROSSFIELD, P.C.	1/31/2026	020710005441	\$4,958.00	PROF SVCS:HILLSIDE TERRACE
	SHEETS & CROSSFIELD, P.C.	1/14/2026	020710005386	\$6,486.50	PROF SVCS:HILLSIDE TERRACE
	SHEETS & CROSSFIELD, P.C.	1/31/2026	0207100051356324 00	\$1,156.00	PROF SVCS:FM 110 CONDEMNATION
	SHEETS & CROSSFIELD, P.C.	1/14/2026	0207100077756324 00	\$12,086.35	PROF SVCS:RM 12 SKYLINE
	SHEETS & CROSSFIELD, P.C.	1/14/2026	0207100051356324 00	\$1,179.00	PROF SVCS:FM 110 CONDEMNATION
	SOUTHERN TIRE MART	1/22/2026	020710005413	\$347.95	11R24.5/14 TIRE/TIRE CHANGE/VALVE STEM/SUPPLIES:VEH MTC
	SOUTHERN TIRE MART	1/27/2026	020710005414	\$244.80	TIRE CHANGES/VALVE STEMS/DISPOSAL/SHOP SUPPLIES:VEH MTC

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SOUTHERN TIRE MART		2/9/2026	020710005413	\$318.86	255/70R19.5 TIRE/FET CHARGES:VEH MTC
SOUTHERN TIRE MART		1/7/2026	020710005413	\$377.34	11R24.5/14 TIRE/ TIRE CHANGE/VALVE STEM/FET CHG/SUPPLIES:VEH MTC
SOUTHERN TIRE MART		1/20/2026	020710005414	\$164.95	VALVE STEM/MNT/DSMNT TIRE/SHOP SUPPLIES:VEH MTC
SOUTHERN TIRE MART		2/3/2026	020710005414	\$84.95	MNT/DSMNT/VALVE STEM/DISPOSAL/SHOP SUPPLIES:VEH MTC
SOUTHERN TIRE MART		2/3/2026	020710005413	\$342.60	BALANCE/MNTL/DISMNTL TIRES/TPMS SENSORS/VALVE STEMS:VEH MTC
SOUTHERN TIRE MART		2/11/2026	020710005414	\$76.00	MNT/DSMNT TIRE/VALVE STEM/SHOP SUPPLIES/DISP FEES:VEH MTC
SOUTHERN TIRE MART		1/19/2026	020710005413	(\$139.00)	RETURN OF TIRE CHANGES/SENSORS:VEH MTC
SOUTHERN TIRE MART		1/22/2026	020710005414	\$463.16	19.5L-24/12 TIRE:VEH MTC
SOUTHERN TIRE MART		1/27/2026	020710005414	\$244.80	SHOP SUPPLIES/TIRE CHANGES/VALVE STEMS/DISP FEES:VEH MTC
SOUTHERN TIRE MART		2/9/2026	020710005413	\$178.00	TIRE SENSOR RUBBER STEMS:VEH MTC
SOUTHERN TIRE MART		2/4/2026	020710005414	\$67.45	FLAT REPAIR/VALVE STEM/SHOP SUPPLIES:VEH MTC
SOUTHERN TIRE MART		1/22/2026	020710005413	(\$377.34)	RETURN 11R24.5/14 TIRE/CHANGE/VALVE STEM/FET CHG:VEH MTC
SOUTHERN TIRE MART		1/28/2026	020710005414	\$164.95	MNT/DSMNT TIRE/VALVE STEM/DISP FEE/SHOP SUPPLIES:VEH MTC
SOUTHERN TIRE MART		2/4/2026	020710005414	\$290.00	12.5/80.18 LUG TIRE:VEH MTC
SOUTHERN TIRE MART		1/29/2026	020710005413	\$318.86	225/70R19.5/14 TIRE:VEH MTC
SOUTHERN TIRE MART		1/21/2026	020710005414	\$115.00	MNT/DSMNT TIRES/SEALERS/SHOP SUPPLIES:VEH MTC
TELLUS EQUIPMENT SOLUTIONS, LLC		1/30/2026	020710005414	(\$434.16)	RETURN ROTORS:VEH MTC
TELLUS EQUIPMENT SOLUTIONS, LLC		1/30/2026	020710005414	(\$49.64)	RETURN ROTORS:VEH MTC
TELLUS EQUIPMENT SOLUTIONS, LLC		2/2/2026	020710005414	\$434.16	ROTARY CUTTER BLADES:VEH MTC
TELLUS EQUIPMENT SOLUTIONS, LLC		2/2/2026	020710005414	\$49.64	ROTARY CUTTER BLADES:VEH MTC
TELLUS EQUIPMENT SOLUTIONS, LLC		1/30/2026	020710005414	\$97.58	SEALINGS/BUSHINGS/CAPS/NUTS/LATCHES:VEH MTC
TELLUS EQUIPMENT SOLUTIONS, LLC		1/30/2026	020710005414	\$1.38	SEALINGS/BUSHINGS/CAPS/NUTS/LATCHES:VEH MTC
TELLUS EQUIPMENT SOLUTIONS, LLC		1/21/2026	020710005414	\$488.43	ROTARY CUTTING BLADES:VEH MTC
TELLUS EQUIPMENT SOLUTIONS, LLC		1/23/2026	020710005414	\$213.12	BLADES:VEH MTC
TELLUS EQUIPMENT SOLUTIONS, LLC		1/30/2026	020710005414	\$434.16	ROTORS:VEH MTC
TELLUS EQUIPMENT SOLUTIONS, LLC		1/30/2026	020710005414	\$49.64	ROTORS:VEH MTC
TEXAS DISPOSAL SYSTEMS, INC.		2/2/2026	020710005452	\$81.57	ANIMAL DISPOSAL:RD
TEXAS WIRELESS INTERNET		11/25/2025	020710005489	\$84.48	INTERNET SVC:RD
TRANS-TEX FILTER SERVICE, INC.		1/21/2026	020710005413	\$295.12	CRANKCASE VENTILATION FILTER:VEH MTC
TRANS-TEX FILTER SERVICE, INC.		1/22/2026	020710005414	\$295.12	CRANKCASE VENTILATION FILTERS:VEH MTC
ULINE, INC.		1/12/2026	020710005201002	\$112.00	TOW STRAPS:VEH MTC
ULINE, INC.		1/12/2026	020710005201002	\$20.39	TOW STRAPS:VEH MTC
UNIFIRST CORPORATION		8/13/2025	020710005474	\$72.40	ADD'L UNIFORM CHARGES:RD-KYLE
UNIFIRST CORPORATION		7/30/2025	020710005474	\$75.70	ADD'L UNIFORM CHARGES:RD-KYLE
UNIFIRST CORPORATION		8/19/2025	020710005474	\$7.83	ADD'L UNIFORM CHARGES:RD-DRIFTWOOD
UNIFIRST CORPORATION		8/13/2025	020710005474	\$12.58	ADD'L CHARGES ON UNIFORMS:RD-SM
UNIFIRST CORPORATION		8/26/2025	020710005474	\$7.83	ADD'L UNIFORM CHARGES:RD-DRIFTWOOD
UNIFIRST CORPORATION		8/12/2025	020710005474	\$8.72	ADD'L UNIFORM CHARGES:RD-DRIFTWOOD

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	UNIFIRST CORPORATION	8/12/2025	020710005474	\$12.60	ADD'L UNIFORM CHARGES:RD-WIMB
	UNIFIRST CORPORATION	8/6/2025	020710005474	\$122.79	ADD'L UNIFORM CHARGES:RD-KYLE
	UNIFIRST CORPORATION	8/27/2025	020710005474	\$70.53	ADD'L UNIFORM CHARGES:RD-KYLE
	UNIFIRST CORPORATION	8/20/2025	020710005474	\$12.58	ADD'L UNIFORM CHARGES:RD-SM
	UNIFIRST CORPORATION	8/19/2025	020710005474	\$11.66	ADD'L UNIFORM CHARGES:RD-WIMB
	UNIFIRST CORPORATION	8/6/2025	020710005474	\$12.58	ADD'L CHARGES ON UNIFORMS:RD-SM
	UNIFIRST CORPORATION	8/20/2025	020710005474	\$66.57	ADD'L UNIFORM CHARGES:RD-KYLE
	UNIFIRST CORPORATION	8/26/2025	020710005474	\$11.66	ADD'L UNIFORM CHARGES:RD-WIMB
	UNITED SITE SERVICES	1/31/2026	020710005448010	\$140.00	JAN 26 PORTA POT SVC:RD-PCT 4
	UNITED SITE SERVICES	1/31/2026	020710005448010	\$140.00	JAN 26 PORTA POT SVC:RD-PCT 1
	UNITED SITE SERVICES	1/31/2026	020710005448010	\$140.00	JAN 26 PORTA POT SVC:RD-PCT 3
	UNITED SITE SERVICES	1/31/2026	020710005448010	\$140.00	JAN 26 PORTA POT SVC:SENTINEL PEAK
	UNITED SITE SERVICES	1/31/2026	020710005448010	\$130.97	PORTA POT SVC:TEMP CONSTRUCTION PROJECT
	VERMEER EQUIPMENT OF TEXAS, INC.	2/6/2026	020710005414	\$418.80	SERVICE COVERS:VEH MTC
	VERMEER EQUIPMENT OF TEXAS, INC.	2/6/2026	020710005414	\$23.38	SERVICE COVERS:VEH MTC
	VERMEER EQUIPMENT OF TEXAS, INC.	1/29/2026	020710005414	\$265.55	MAF SENSOR:VEH MTC
	VERMEER EQUIPMENT OF TEXAS, INC.	2/2/2026	020710005414	\$7.37	EXTENSION SPRING:VEH MTC
	WASTE CONNECTIONS LONE STAR, INC.	1/15/2026	020710005452	\$400.00	JAN 26 TRASH SVC:RD-YARR
	WASTE CONNECTIONS LONE STAR, INC.	1/15/2026	020710005452	\$400.00	JAN 26 TRASH SVC:RD-PCT 1
	WIMBERLEY ACE HARDWARE	1/22/2026	020710005201002	\$23.39	GARDEN SPRAYER/GLOVES:RD
	WIMBERLEY ACE HARDWARE	1/22/2026	020710005231	\$17.96	GARDEN SPRAYER/GLOVES:RD
	WSB & ASSOCIATES, INC.	1/22/2026	020710005448008	\$845.00	PROF SVCS:MAIN STREET @ FIRECRACKER DR
	WSB & ASSOCIATES, INC.	1/22/2026	020710005448008	\$6,222.50	PROF SVCS:TIA REVIEW
	Total 710 - RPTP			\$673,013.43	
899 - Misc-Countywide Grants-Projects					
	AT&T MOBILITY	1/19/2026	0208999662856054 00	\$33.00	TRAFFIC COUNTERS:287310134888X01272026
	AT&T MOBILITY	1/19/2026	0208999650456054 00	\$33.00	TRAFFIC COUNTERS:287310134888X01272026
	AT&T MOBILITY	1/19/2026	0208999651056054 00	\$33.00	TRAFFIC COUNTERS:287310134888X01272026
	AT&T MOBILITY	1/19/2026	0208999651056054 00	\$33.00	TRAFFIC COUNTERS:287310134888X01272026
	AT&T MOBILITY	1/19/2026	0208999662856054 00	\$33.00	TRAFFIC COUNTERS:287310134888X01272026
	JM ENGINEERING, LLC	2/10/2026	0208999651056154 00	\$332.40	FEB 26 TRAFFIC COUNTERS:RD
	JM ENGINEERING, LLC	2/10/2026	0208999651056154 00	\$332.40	FEB 26 TRAFFIC COUNTERS:RD
	JM ENGINEERING, LLC	2/10/2026	0208999662856154 00	\$332.40	FEB 26 TRAFFIC COUNTERS:RD
	JM ENGINEERING, LLC	2/10/2026	0208999662856154 00	\$332.40	FEB 26 TRAFFIC COUNTERS:RD
	JM ENGINEERING, LLC	2/10/2026	0208999650456154 00	\$332.40	FEB 26 TRAFFIC COUNTERS:RD
	Total 899 - Misc-Countywide Grants-Projects			\$1,827.00	
	Cash Required 020 - Road and Bridge General Fund			\$674,840.43	

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 2/10/2026 to 2/24/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	BLUEBONNET ELECTRIC COOPERATIVE, INC.	12/31/2025	0358019652156234	\$420,196.03	UTL SVCS:FM 621
				00	
	Total 801 - Precinct 1 - Roads			\$420,196.03	
802 - Precinct 2 - Roads					
	GARVER LLC	1/5/2026	0358029665356217	\$55,675.01	ENG SVCS:CEI DRAINAGE & LWC IMPROVEMENTS
				00	
	HNTB CORPORATION	2/5/2026	0358029665156104	\$5,711.73	PROJ MGMT:KOHLERS CROSSING - SAFETY & MOBILITY PROJECTS - WA #09
				00	
	HNTB CORPORATION	1/9/2026	0358029665156104	\$4,912.36	PROJ MGMT:KOHLERS CROSSING - SAFETY & MOBILITY PROJECTS - WA #9
				00	
	HNTB CORPORATION	1/9/2026	0358029665056104	\$344.72	PROJ MGMT:FM 150 - CENTER ST - WA #09
				00	
	KIMLEY-HORN & ASSOCIATES, INC.	12/31/2025	0358029664456214	\$4,434.60	ENG SVCS:FM 2001 PS&E
				00	
	KIMLEY-HORN & ASSOCIATES, INC.	12/31/2025	0358029665256214	\$194.50	ENG SVCS:FM 2001 PS&E
				00	
	LJA ENGINEERING, INC.	1/15/2026	0358029665256324	\$682.50	PROF SVCS:FM 2001 GAP SAFETY IMPROVEMENTS
				00	
	LJA ENGINEERING, INC.	12/18/2025	0358029665256324	\$2,412.50	PROF SVCS:FM 2001 GAP SAFETY IMPROVEMENTS
				00	
	SHEETS & CROSSFIELD, P.C.	1/31/2026	0358029664756324	\$343.50	PROF SVCS:ROBERT S. LIGHT - GENERAL
				00	
	SHEETS & CROSSFIELD, P.C.	1/31/2026	0358029665256324	\$1,064.00	PROF SVCS:FM 2001 GAP PROJECT
				00	
	SHEETS & CROSSFIELD, P.C.	1/14/2026	0358029664756324	\$896.00	PROF SVCS:ROBERT S. LIGHT - GENERAL
				00	
	SHEETS & CROSSFIELD, P.C.	1/14/2026	0358029665256324	\$913.50	PROF SVCS:FM 2001 GAP PROJECT
				00	
	SHEETS & CROSSFIELD, P.C.	1/14/2026	0358029664456324	\$1,940.00	PROF SVCS:FM 2001 EAST - GENERAL
				00	
	UNION PACIFIC RAILROAD COMPANY	1/14/2026	0358029665056214	\$331.99	ENG SVCS:KYLE SIDING RELOCATION
				00	
	Total 802 - Precinct 2 - Roads			\$79,856.91	
803 - Precinct 3 - Roads					
	AMERICAN STRUCTUREPOINT	1/22/2026	0358039676756214	\$844.99	ENG SVCS:RM 3237 SAFETY PHASE 1 - WA #4
				00	
	COBB, FENDLEY & ASSOCIATES, INC.	1/8/2026	0358039677856234	\$16,999.75	PROF SVCS:RM 12 @ JACOBS WELL INTERSECTION- WA #1
				00	
	COBB, FENDLEY & ASSOCIATES, INC.	2/2/2026	0358039677856234	\$7,451.65	PROF SVCS:RM 12 @ JACOBS WELL INTERSECTION - WA #1
				00	
	HNTB CORPORATION	2/5/2026	0358039677856104	\$9,255.87	PROJ MGMT:SAFETY & MOBILITY - RM 12 FRM JACOBS WELL TO GOLD RD
				00	
	HNTB CORPORATION	2/5/2026	0358039676756104	\$13,674.87	PROJ MGMT:RM 3237 SAFETY IMPROVEMENTS (RM 150 TO RM 12)- WA #09
				00	
	Total 803 - Precinct 3 - Roads			\$48,227.13	
804 - Precinct 4 - Roads					
	AMERICAN STRUCTUREPOINT	1/23/2026	0358049687156214	\$175,833.00	ENG SVCS:RM 150/YARRINGTON EXTENSION WA - #2
				00	
	HNTB CORPORATION	2/5/2026	0358049687056107	\$4,280.20	PROJ MGMT:LWC @ BEAR CREEK & SYCAMORE CREEK - WA #09
				00	
	K FRIESE & ASSOCIATES, INC.	2/5/2026	0358049686856217	\$544.66	PROF SVCS:LIME KILN RD
				00	
	K FRIESE & ASSOCIATES, INC.	1/7/2026	0358049686856217	\$3,955.35	PROF SVCS:LIME KILN RD
				00	
	SHEETS & CROSSFIELD, P.C.	1/14/2026	0358049687356324	\$4,471.72	PROF SVCS:RR 12 @ FM 150 GENERAL
				00	
	Total 804 - Precinct 4 - Roads			\$189,084.93	
	Cash Required 035 - Road Bond 2019 Fund			\$737,365.00	

Hays County Disbursements Report
Fund Requirements for Fund 036 - 2025 Road COBs
Disbursement Date 2/10/2026 to 2/24/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	BGE, INC.	1/7/2026	0368019652956217 00	\$20,226.20	ENG SVCS:WILLIAM PETTUS RD EXTENSION - WA #1
	BOWMAN CONSULTING GROUP, LTD.	11/30/2025	0368019652856217 00	\$122.50	PROF SVCS:COTTON GIN RD PHASE 2 - WA #2
	BOWMAN CONSULTING GROUP, LTD.	12/31/2025	0368019652856217 00	\$367.50	PROF SVCS:COTTON GIN RD PHASE 2 - WA #2
	DOUCET & ASSOCIATES, INC.	2/6/2026	0368019652256217 00	\$38,825.00	ENG SVCS:OLD BASTROP HWY PS&E - WA #1
	DOUCET & ASSOCIATES, INC.	1/10/2026	0368019652256217 00	\$5,395.00	ENG SVCS:OLD BASTROP HWY PS&E
	HNTB CORPORATION	1/9/2026	0368019652856107 00	\$9,850.02	PROJ MGMT:COTTON GIN RD - WA #1
	HNTB CORPORATION	12/17/2025	0368019653356107 00	\$13,332.31	PROJ MGMT:GOFORTH ROAD - WA #1
	HNTB CORPORATION	12/17/2025	0368019653056107 00	\$5,398.80	PROJ MGMT:HIGH ROAD - WA #1
	HNTB CORPORATION	12/17/2025	0368019653156104 00	\$4,691.93	PROJ MGMT:LEAH AVENUE - WA #1
	HNTB CORPORATION	1/9/2026	0368019653356107 00	\$3,160.49	PROJ MGMT:GOFORTH RD - WA #1
	HNTB CORPORATION	1/9/2026	0368019652956107 00	\$10,389.65	PROJ MGMT:WILLIAM PETTUS EXTENSION - WA #1
	HNTB CORPORATION	2/6/2026	0368019653556104 00	\$1,373.14	PROJ MGMT:FM 150 EAST - WA #1
	HNTB CORPORATION	1/9/2026	0368019653556104 00	\$3,633.12	PROJ MGMT:FM 150 EAST - WA #1
	HNTB CORPORATION	2/6/2026	0368019653156104 00	\$2,468.92	PROJ MGMT:LEAH AVENUE - WA #1
	HNTB CORPORATION	2/6/2026	0368019652256107 00	\$9,831.23	PROJ MGMT:OLD BASTROP HIGHWAY - WA #1
	HNTB CORPORATION	1/9/2026	0368019664456104 00	\$18,916.06	PROJ MGMT:FM 2001 EAST - WA #1
	HNTB CORPORATION	2/6/2026	0368019653256107 00	\$16,185.82	PROJ MGMT:DAIRY ROAD - WA #1
	HNTB CORPORATION	12/17/2025	0368019653556104 00	\$4,657.97	PROJ MGMT:FM 150 EAST - WA #1
	HNTB CORPORATION	12/17/2025	0368019653256107 00	\$7,729.33	PROJ MGMT:DAIRY ROAD - WA #1
	HNTB CORPORATION	12/17/2025	0368019653456107 00	\$7,730.21	PROJ MGMT:BUNTON LANE - WA #1
	HNTB CORPORATION	2/6/2026	0368019653456107 00	\$5,889.50	PROJ MGMT:BUNTON LANE - WA #1
	HNTB CORPORATION	1/9/2026	0368019652256107 00	\$2,645.45	PROF MGMT:OLD BASTROP HIGHWAY - WA #1
	HNTB CORPORATION	2/6/2026	0368019652956107 00	\$17,229.18	PROJ MGMT:WILLIAM PETTUS EXTENSION - WA #1
	HNTB CORPORATION	2/6/2026	0368019653056107 00	\$2,454.91	PROJ MGMT:HIGH ROAD - WA #1
	HNTB CORPORATION	1/9/2026	0368019653156104 00	\$2,525.71	PROJ MGMT:LEAH AVENUE - WA #1
	HNTB CORPORATION	2/6/2026	0368019652856107 00	\$9,116.91	PROJ MGMT:COTTON GIN ROAD - WA #1
	HNTB CORPORATION	12/17/2025	0368019652256107 00	\$7,009.68	PROJ MGMT:OLD BASTROP HIGHWAY - WA #1
	HNTB CORPORATION	12/17/2025	0368019652956107 00	\$16,484.36	PROJ MGMT:WILLIAM PETTUS EXTENSION - WA #1
	HNTB CORPORATION	1/9/2026	0368019653456107 00	\$10,991.82	PROJ MGMT:BUNTON LANE - WA #1

Hays County Disbursements Report
Fund Requirements for Fund 036 - 2025 Road COBs
Disbursement Date 2/10/2026 to 2/24/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HNTB CORPORATION		2/6/2026	0368019653356107	\$7,261.13	PROJ MGMT:GOFORTH ROAD - WA #1
			00		
HNTB CORPORATION		1/9/2026	0368019653056107	\$1,349.97	PROJ MGMT:HIGH RD - WA #1
			00		
HNTB CORPORATION		12/17/2025	0368019664456104	\$5,948.25	PROJ MGMT:FM 2001 EAST - WA #1
			00		
HNTB CORPORATION		12/17/2025	0368019652856107	\$17,047.92	PROJ MGMT:COTTON GIN ROAD - WA #1
			00		
HNTB CORPORATION		1/9/2026	0368019653256107	\$10,429.85	PROJ MGMT:DAIRY RD - WA #1
			00		
HNTB CORPORATION		2/6/2026	0368019664456104	\$30,538.15	PROJ MGMT:FM 2001 EAST - WA #1
			00		
SHEETS & CROSSFIELD, P.C.		1/14/2026	0368019653356327	\$384.00	PROF SVCS:BEEDY RD GENERAL
			00		
Total 801 - Precinct 1 - Roads				\$331,591.99	
802 - Precinct 2 - Roads					
BGE, INC.		12/9/2025	0368029664856217	\$1,101.12	ENG SVCS:HILLSIDE TERRACE
			00		
COBB, FENDLEY & ASSOCIATES, INC.		11/26/2025	0368029664856237	\$3,437.50	UTL SVCS:HILLSIDE TERRACE
			00		
DCCM INFRASTRUCTURE, INC.		1/9/2026	0368029662056217	\$1,276.26	PROF SVCS:WINDY HILL RD DESIGN - WA #1
			00		
DCCM INFRASTRUCTURE, INC.		1/9/2026	0368029662056237	\$3,912.25	PROF SVCS:WINDY HILL RD UTILITY COORDINATION - WA #3
			00		
HNTB CORPORATION		2/6/2026	0368029662056107	\$12,557.10	PROJ MGMT:WINDY HILL ROAD LANE & ROUNDABOUT - WA #1
			00		
HNTB CORPORATION		2/6/2026	0368029665256104	\$30,621.75	PROJ MGMT:FM 2001 GAP - WA #1
			00		
HNTB CORPORATION		2/6/2026	0368029664856107	\$10,701.68	PROJ MGMT:HILLSIDE TERRACE - WA #1
			00		
HNTB CORPORATION		1/9/2026	0368029665456107	\$2,501.59	PROJ MGMT:WINDY HILL RD 5 LANE - WA #1
			00		
HNTB CORPORATION		12/17/2025	0368029665456107	\$4,862.14	PROJ MGMT:WINDY HILL ROAD 5 LANE - WA #1
			00		
HNTB CORPORATION		2/6/2026	0368029665456107	\$9,432.73	PROJ MGMT:WINDY HILL ROAD 5 LANE - WA #1
			00		
HNTB CORPORATION		1/9/2026	0368029665256104	\$9,910.33	PROJ MGMT:652 FM 2001 GAP - WA #1
			00		
HNTB CORPORATION		1/9/2026	0368029664856107	\$8,777.91	PROJ MGMT:HILLSIDE TERRACE - WA #1
			00		
HNTB CORPORATION		12/17/2025	0368029665256104	\$6,453.60	PROJ MGMT:FM 2001 GAP - WA #1
			00		
HNTB CORPORATION		12/17/2025	0368029662056107	\$14,757.52	PROJ MGMT:WINDY HILL ROAD 3 LANE & ROUNDABOUT - WA #1
			00		
HNTB CORPORATION		12/17/2025	0368029664856107	\$7,990.83	PROJ MGMT:HILLSIDE TERRACE - WA #1
			00		
HNTB CORPORATION		1/9/2026	0368029662056107	\$16,996.53	PROJ MGMT:WINDY HILL RD 3 LN AND ROUNDABOUT - WA #1
			00		
LJA ENGINEERING, INC.		1/15/2026	0368029664856327	\$993.75	ROW SVCS:HILLSIDE TERRACE
			00		
LJA ENGINEERING, INC.		1/15/2026	0368029665256324	\$6,289.75	PROF SVCS:FM 2001 GAP SAFETY IMPROVEMENTS
			00		
LJA ENGINEERING, INC.		12/14/2025	0368029664856327	\$1,011.25	ROW SVCS:HILLSIDE TERRACE
			00		
LJA ENGINEERING, INC.		12/12/2025	0368029665256324	\$4,247.75	PROF SVCS:FM 2001 GAP SAFETY IMPROVEMENTS
			00		
SHEETS & CROSSFIELD, P.C.		1/14/2026	0368029662056327	\$20,774.75	PROF SVCS:WINDY HILL RD - GENERAL
			00		
Total 802 - Precinct 2 - Roads				\$178,608.09	

Hays County Disbursements Report
Fund Requirements for Fund 036 - 2025 Road COBs
Disbursement Date 2/10/2026 to 2/24/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
803 - Precinct 3 - Roads					
	HNTB CORPORATION	1/9/2026	0368039677356107 00	\$153,952.47	PROF MGMT:CENTERPOINT RD - WA #1
	HNTB CORPORATION	12/17/2025	0368039675056104 00	\$26,435.31	PROJ MGMT:OLD KYLE ROAD - WA #1
	HNTB CORPORATION	2/6/2026	0368039687156107 00	\$8,189.39	PROJ MGMT:YARRINGTON ROAD SEGMENT 1 - WA#1
	HNTB CORPORATION	12/17/2025	0368039687156107 00	\$19,763.42	PROJ MGMT:YARRINGTON ROAD SEGMENT 2 - WA #1
	HNTB CORPORATION	12/17/2025	0368039687156107 00	\$15,294.62	PROJ MGMT:YARRINGTON ROAD SEGMENT 1 - WA #1
	HNTB CORPORATION	2/6/2026	0368039687156107 00	\$11,211.53	PROJ MGMT:YARRINGTON ROAD SEGMENT 2 - WA #1
	HNTB CORPORATION	1/9/2026	0368039687156107 00	\$4,363.49	PROF MGMT:YARRINGTON ROAD SEGMENT 2 - WA #1
	HNTB CORPORATION	2/6/2026	0368039677356107 00	\$104,301.98	PROJ MGMT:CENTERPOINT ROAD - WA #1
	HNTB CORPORATION	2/6/2026	0368039675056104 00	\$13,234.27	PROJ MGMT:OLD KYLE ROAD - WA #1
	HNTB CORPORATION	1/9/2026	0368039687156107 00	\$6,665.85	PROF MGMT:YARRINGTON ROAD SEGMENT 1 - WA #1
	HNTB CORPORATION	12/17/2025	0368039677356107 00	\$14,742.09	PROJ MGMT:CENTERPOINT ROAD - WA #1
	HNTB CORPORATION	1/9/2026	0368039675056104 00	\$19,577.64	PROF MGMT:OLD KYLE RD - WA #1
	LJA ENGINEERING, INC.	1/15/2026	0368039687156324 00	\$1,116.00	PROF SVCS:YARR RD (RM 150 FM 110) EXT SEGMENT 2 - WA #2
	LJA ENGINEERING, INC.	1/15/2026	0368039687156324 00	\$1,053.00	PROF SVCS:YARR RD (RM 150 FM 110) EXT SEGMENT 1 - WA #1
	Total 803 - Precinct 3 - Roads			\$399,901.06	
804 - Precinct 4 - Roads					
	COBB, FENDLEY & ASSOCIATES, INC.	1/15/2026	0368049686256217 00	\$68,515.77	PROF SVCS:FITZHUGH & RM 12 INTERSECTION - WA #1
	COBB, FENDLEY & ASSOCIATES, INC.	12/22/2025	0368049686256217 00	\$52,028.06	PROF SVCS:FITZHUGH & RM 12 INTERSECTION - WA #1
	DOUCET & ASSOCIATES, INC.	1/15/2026	0368049686756217 00	\$41,786.25	UTL SVCS:DARDEN HILL/CR 162 PHASE 2(SAWYER ROUNDABOUT) - WA #1
	HNTB CORPORATION	12/17/2025	0368049686456107 00	\$4,213.92	PROJ MGMT:DRIPPING SPRINGS SOUTHWEST CONNECTION 3 - WA #1
	HNTB CORPORATION	1/9/2026	0368049686056107 00	\$14,334.12	PROF MGMT:SAWYER RANCH RD - WA #1
	HNTB CORPORATION	12/17/2025	0368049686256107 00	\$25,320.97	PROJ MGMT:FITZHUGH ROAD - WA #1
	HNTB CORPORATION	1/9/2026	0368049686156107 00	\$16,876.81	PROF MGMT:SAWYER RANCH RD PEDESTRIAN IMPROVEMENTS - WA #1
	HNTB CORPORATION	1/9/2026	0368049689056107 00	\$2,013.78	PROJ MGMT:DARDEN HILL RD EXTENSION - WA #1
	HNTB CORPORATION	12/17/2025	0368049686056107 00	\$2,035.52	PROJ MGMT:SAWYER RANCH ROAD - WA #1
	HNTB CORPORATION	2/6/2026	0368049686056107 00	\$7,691.02	PROJ MGMT:SAWYER RANCH ROAD - WA #1
	HNTB CORPORATION	1/9/2026	0368049686256107 00	\$18,387.60	PROF MGMT:862 FITZHUGH RD - WA #1
	HNTB CORPORATION	2/6/2026	0368049689056107 00	\$1,693.48	PROJ MGMT:DARDEN HILL ROAD EXTENSION - WA #1
	HNTB CORPORATION	1/9/2026	0368049686456107 00	\$27,616.69	PROF MGMT:DRIPPING SPRINGS SOUTHWEST CONNECTION 3 - WA #1
	HNTB CORPORATION	12/17/2025	0368049686156107 00	\$3,944.92	PROJ MGMT:SAWYER RANCH ROAD PEDESTRIAN IMPROVEMENTS - WA #1

Hays County Disbursements Report
Fund Requirements for Fund 036 - 2025 Road COBs
Disbursement Date 2/10/2026 to 2/24/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HNTB CORPORATION		2/6/2026	0368049685956107 00	\$2,336.58	PROJ MGMT:OLD SAN ANTONIO ROAD - WA #1
HNTB CORPORATION		2/6/2026	0368049687356104 00	\$11,036.44	PROJ MGMT:RM 12 @ RM 150 INTERSECTION IMPROVEMENTS - WA #1
HNTB CORPORATION		1/9/2026	0368049685956107 00	\$2,032.54	PROF MGMT:OLD SAN ANTONIO RD - WA #1
HNTB CORPORATION		2/6/2026	0368049686156107 00	\$15,212.84	PROJ MGMT:SAWYER RANCH ROAD PEDESTRIAN IMPROVEMENTS - WA #1
HNTB CORPORATION		12/17/2025	0368049687356104 00	\$15,429.56	PROJ MGMT:RM 12 @ RM 150 INTERSECTION IMPROVEMENTS - WA #1
HNTB CORPORATION		1/9/2026	0368049686756107 00	\$20,354.03	PROJ MGMT:DARDEN HILL RD PHASE 2 - WA #1
HNTB CORPORATION		1/9/2026	0368049687356104 00	\$6,993.74	RM 12 @ RM 150 INTERSECTION IMPROVEMENTS - WA #1
HNTB CORPORATION		2/6/2026	0368049686756107 00	\$17,059.16	PROJ MGMT:DARDEN HILL ROAD PHASE 2 - WA #1
HNTB CORPORATION		12/17/2025	0368049686756107 00	\$18,648.65	PROJ MGMT:DARDEN HILL ROAD PHASE 2 - WA #1
HNTB CORPORATION		2/6/2026	0368049686256107 00	\$23,562.35	PROJ MGMT:862 FITZHUGH ROAD - WA #1
HNTB CORPORATION		12/17/2025	0368049689056107 00	\$2,173.99	PROJ MGMT:DARDEN HILL ROAD EXTENSION - WA #1
HNTB CORPORATION		2/6/2026	0368049686456107 00	\$5,695.40	PROJ MGMT:DRIPPING SPRINGS SOUTHWEST CONNECTION 3 & 4 - WA #1
Total 804 - Precinct 4 - Roads				\$426,994.19	
Cash Required 036 - 2025 Road COBs				\$1,337,095.33	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 2/10/2026 to 2/24/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AMAZON CAPITAL SERVICES	1/30/2026	070685005201	\$41.97	FREEZER POPS/MISC SUPPLIES FOR JUVENILES:JUV CTR
	AMAZON CAPITAL SERVICES	1/30/2026	070685005201	(\$2.80)	FREEZER POPS/MISC SUPPLIES FOR JUVENILES:JUV CTR
	AMAZON CAPITAL SERVICES	1/20/2026	070685005211	(\$37.82)	RETURN NOTEBOOKS:JUV CTR
	AMAZON CAPITAL SERVICES	1/30/2026	070685005211	\$28.97	FREEZER POPS/MISC SUPPLIES FOR JUVENILES:JUV CTR
	AMAZON CAPITAL SERVICES	1/30/2026	070685005211	(\$2.80)	DISC ON FREEZER POPS/MISC SUPPLIES FOR JUVENILES:JUV CTR
	AMAZON CAPITAL SERVICES	1/30/2026	070685005205	\$30.97	FREEZER POPS/MISC SUPPLIES FOR JUVENILES:JUV CTR
	AMAZON CAPITAL SERVICES	1/30/2026	070685990175232	\$24.52	FREEZER POPS/MISC SUPPLIES FOR JUVENILES:JUV CTR
	AMAZON CAPITAL SERVICES	1/30/2026	070685990175232	(\$2.79)	DISC ON FREEZER POPS/MISC SUPPLIES FOR JUVENILES:JUV CTR
	BLUEBONNET ELECTRIC COOPERATIVE, INC.	1/25/2026	070685005480220	\$3,395.04	ELEC SVC:91018237/11143385
	CARD SERVICE CENTER	1/25/2026	070685005201	\$14.98	TISSUES/WORKLIGHTS/BATTERIES/FLASHLIGHT SET:JUV CTR
	CARD SERVICE CENTER	1/25/2026	070685005391	\$208.86	TISSUES/WORKLIGHTS/BATTERIES/FLASHLIGHT SET:JUV CTR
	CARD SERVICE CENTER	1/16/2025	070685990175232	\$16.88	FREEZE POPS/PLASTIC SNACK BAGS/SALES TAX:JDC
	CARD SERVICE CENTER	1/16/2025	070685990175232	\$14.22	FREEZE POPS/PLASTIC SNACK BAGS/SALES TAX:JDC
	CARD SERVICE CENTER	1/18/2026	070685990175232	(\$14.35)	RETURN PLASTIC SNACK BAGS/SALES TAX:JUV CTR
	CARD SERVICE CENTER	1/23/2026	070685990175232	(\$16.74)	RETURN FREEZE POPS/SALES TAX:JUV CTR
	CENTERPOINT ENERGY RESOURCES CORP.	1/29/2026	070685005480220	\$1,219.47	GAS SVC:JUV CTR
	DEO CONNOR & ASSOCIATES PLLC	1/30/2026	070685005448	\$4,920.00	DEC 25/JAN 26 PROF SVCS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	1/22/2026	070685990175232	\$67.04	BREAD/BUNS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	1/8/2026	070685990175232	\$67.04	BREAD/BUNS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	1/29/2026	070685990175232	\$67.04	BREAD/BUNS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	1/15/2026	070685990175232	\$67.04	BREAD/BUNS:JUV CTR
	FUELMAN	1/26/2026	070685005271	\$33.82	FUEL:JUV CTR
	GALLS, LLC	1/9/2026	070685005474	\$450.00	UNIFORM POLOS:JUV CTR STAFF
	GALLS, LLC	1/9/2026	070685005474	\$25.88	UNIFORM POLOS:JUV CTR STAFF
	HD SUPPLY, INC.	1/16/2026	070685005201	\$142.56	NITRILE GLOVES:JUV CTR
	HD SUPPLY, INC.	1/14/2026	070685005201	\$11.88	NITRILE GLOVES:JUV CTR
	HD SUPPLY, INC.	1/28/2026	070685005207	(\$195.29)	CREDIT FOR LIGHT FIXTURE:JUV CTR
	HD SUPPLY, INC.	1/9/2026	070685005208	\$122.76	TOILET PAPER:JUV CTR
	HD SUPPLY, INC.	1/8/2026	070685005207	\$195.29	TRASH BAGS/LIGHT FIXTURE:JUV CTR
	HD SUPPLY, INC.	1/8/2026	070685005208	\$177.72	TRASH BAGS/LIGHT FIXTURE:JUV CTR
	HILAND DAIRY FOODS COMPANY LLC	1/14/2026	070685990175232	\$151.60	MILK:JUV CTR
	HILAND DAIRY FOODS COMPANY LLC	1/23/2026	070685990175232	\$37.90	MILK:JUV CTR
	HILAND DAIRY FOODS COMPANY LLC	1/21/2026	070685990175232	\$170.55	MILK:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 2/10/2026 to 2/24/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HILAND DAIRY FOODS COMPANY LLC	2/4/2026	070685990175232	\$189.50	MILK:JUV CTR
	HILAND DAIRY FOODS COMPANY LLC	1/8/2026	070685990175232	\$75.80	MILK:JUV CTR
	HILAND DAIRY FOODS COMPANY LLC	1/28/2026	070685990175232	\$189.50	MILK:JUV CTR
	KENTECH, INC.	2/2/2026	070685005451	\$350.00	ANNUAL GENERATOR INSPECTION/TEST/MTC:JUV CTR
	KENTECH, INC.	2/2/2026	070685005451	\$1,200.00	ANNUAL GENERATOR INSPECTION/TEST/MTC:JUV CTR
	LABATT FOOD SERVICE, LLC	1/20/2026	070685990175201	\$71.03	LABELS/TRAYS/FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	1/20/2026	070685990175232	\$1,384.10	LABELS/TRAYS/FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	1/27/2026	070685990175232	\$1,139.90	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	1/13/2026	070685990175232	\$941.09	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	1/29/2026	070685990175232	\$627.28	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	1/22/2026	070685990175208	\$222.55	CONTAINERS/SANITIZERS/DETERGENTS/CLNRS/FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	1/22/2026	070685990175201	\$20.43	CONTAINERS/SANITIZERS/DETERGENTS/CLNRS/FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	1/22/2026	070685990175232	\$705.65	CONTAINERS/SANITIZERS/DETERGENTS/CLNRS/FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	1/15/2026	070685990175232	\$856.07	FOOD/FORKS/KNIVES/SPOONS:JUV CTR
	LABATT FOOD SERVICE, LLC	1/15/2026	070685990175201	\$30.73	FOOD/FORKS/KNIVES/SPOONS:JUV CTR
	LABATT FOOD SERVICE, LLC	1/8/2026	070685990175208	\$49.34	FOOD/CLEANER/BAGS:JUV CTR
	LABATT FOOD SERVICE, LLC	1/8/2026	070685990175232	\$722.66	FOOD/CLEANER/BAGS:JUV CTR
	LABATT FOOD SERVICE, LLC	1/8/2026	070685990175201	\$31.88	FOOD/CLEANER/BAGS:JUV CTR
	LABATT FOOD SERVICE, LLC	1/6/2026	070685990175201	\$213.68	FOOD/CONTAINERS/CUPS/TRAYS/SPORKS:JUV CTR
	LABATT FOOD SERVICE, LLC	1/6/2026	070685990175232	\$1,045.03	FOOD/CONTAINERS/CUPS/TRAYS/SPORKS:JUV CTR
	LOWE'S, INC.	1/23/2026	070685005207	\$16.68	WATER SOFTENER:JUV CTR
	LOWE'S, INC.	1/21/2026	070685005207	(\$0.75)	CREDIT ON SALES TAX:JUV CTR
	LOWE'S, INC.	1/21/2026	070685005207	\$9.08	OUTDOOR FAUCET FREEZE CAPS:JUV CTR
	LOWE'S, INC.	1/21/2026	070685005207	\$0.75	OUTDOOR FAUCET FREEZE CAPS:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	1/16/2026	070685005211	\$50.35	PENS/COPY PAPER/MARKERS/TAPE:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	1/16/2026	070685005211	(\$3.27)	DISC ON PENS/COPY PAPER/MARKERS/TAPE:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	1/16/2026	070685005211	\$167.96	PENS/COPY PAPER/MARKERS/TAPE:JUV CTR
	OLYMPIA LANDSCAPE DEVELOPMENT, INC.	1/30/2026	070685005455	\$800.00	JAN 26 LAWN & LANDSCAPING:JUV CTR
	PEARSON VUE	2/2/2026	070685005448	\$26.25	JAN 26 GED TESTING SVCS:JUV CTR
	RC HEALTH SERVICES, INC.	2/5/2026	070685005551	\$8.00	BLS CARD:ANTHONY D'AMICO
	RELAY, INC.	2/2/2026	070685005201	\$425.00	TUBE/HOOK EARPIECES/CONTROLLERS:JUV CTR
	RELAY, INC.	2/2/2026	070685005201	\$30.00	TUBE/HOOK EARPIECES/CONTROLLERS:JUV CTR
	RICOH USA, INC.	2/1/2026	070685005473	\$12.06	FEB 26 REMOTE SUPPORT:2123866
	SI MECHANICAL, LLC	1/28/2026	070685005451	\$210.00	SERVICE CALL ON CEILING LEAK:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 2/10/2026 to 2/24/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SI MECHANICAL, LLC	1/16/2026	070685005451	\$149.25	ECHO A/C REPAIR:JUV CTR
	SI MECHANICAL, LLC	1/16/2026	070685005451	\$826.63	ECHO A/C REPAIR:JUV CTR
	SI MECHANICAL, LLC	1/29/2026	070685005451	\$420.00	INSTALL BALL VALVE ON WATER HEATER:JUV CTR
	SI MECHANICAL, LLC	1/29/2026	070685005451	\$33.08	INSTALL BALL VALVE ON WATER HEATER:JUV CTR
	SI MECHANICAL, LLC	1/16/2026	070685005719700	\$2,645.00	ECHO A/C REPAIR:JUV CTR
	SI MECHANICAL, LLC	1/16/2026	070685005719700	\$1,330.00	ECHO A/C REPAIR:JUV CTR
	SI MECHANICAL, LLC	1/16/2026	070685005719700	\$14,361.58	ECHO A/C REPAIR:JUV CTR
	U.S. POST OFFICE	2/5/2026	070685005212	\$390.00	POSTAGE STAMPS:JUV CTR
	WASTE CONNECTIONS LONE STAR, INC.	1/15/2026	070685005452	\$231.14	JAN 26 TRASH SVC:JUV CTR
	WASTE CONNECTIONS LONE STAR, INC.	1/15/2026	070685005452	\$309.27	JAN 26 TRASH SVC:JUV CTR
	WELLPATH LLC	1/13/2026	070685005801	\$17,710.82	ADD'L OCT/NOV/DEC 25 PROF SVCS:JUV CTR
	WELLPATH LLC	2/1/2026	070685005801	\$39,558.19	MAR 26 PROF SVCS:JUV CTR
	WELLS FARGO VENDOR	2/4/2026	070685005473	\$171.56	FEB 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/4/2026	070685005473	\$40.36	FEB 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/4/2026	070685005473	\$113.09	FEB 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/4/2026	070685005473	\$23.41	FEB 26 LEASE/MTC W/TONER:292291
	Total 685 - Juvenile Detention Center			\$101,563.12	
	Cash Required 070 - Juvenile Detention Center Fund			\$101,563.12	

Hays County Disbursements Report
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund
Disbursement Date 2/10/2026 to 2/24/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	CARD SERVICE CENTER	2/6/2026	081607005435	\$837.81	AIRFARE FOR WITNESS:P.K.
	CARD SERVICE CENTER	1/19/2026	081607005429	\$15.99	ZOOM:DA-CRIM
	CARD SERVICE CENTER	1/9/2026	081607005429	\$15.99	ZOOM:DA-CRIM
	Total 607 - District Attorney			\$869.79	
	Cash Required 081 - DA Drug Forfeiture Fund			\$869.79	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 2/10/2026 to 2/24/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	AMAZON CAPITAL SERVICES	2/2/2026	084690005201	\$171.73	POWER STRIPS/ALARM CHIMES/MAGAZINE RACKS/EXT CORD:LAW LIB
	AMAZON CAPITAL SERVICES	2/2/2026	084690005202	\$29.98	POWER STRIPS/ALARM CHIMES/MAGAZINE RACKS/EXT CORD:LAW LIB
	AMAZON CAPITAL SERVICES	2/2/2026	084690005202	(\$1.92)	DISC ON POWER STRIPS/ALARM CHIMES/MAGAZINE RACKS/EXT CORD:LAW LIB
	TLC OFFICE SYSTEMS	2/3/2026	084690005473	\$411.69	FEB 26 LEASE/MTC/ADD'L IMAGES:LAW LIB
	TLC OFFICE SYSTEMS	2/3/2026	084690005473	\$504.15	FEB 26 LEASE/MTC/ADD'L IMAGES:LAW LIB
	WEST PUBLISHING	2/1/2026	084690005448	\$1,838.74	JAN 26 ONLINE/SOFTWARE SUBSCRIPTION:LAW LIB
	WEST PUBLISHING	1/15/2026	084690005213	\$267.20	LEGAL BOOKS:LAW LIB
	WEST PUBLISHING	1/15/2026	084690005213	\$214.40	LEGAL BOOKS:LAW LIB
	WEST PUBLISHING	1/15/2026	084690005213	\$293.60	LEGAL BOOKS:LAW LIB
	WEST PUBLISHING	1/15/2026	084690005213	\$216.00	LEGAL BOOKS:LAW LIB
	WEST PUBLISHING	1/15/2026	084690005213	\$213.60	LEGAL BOOKS:LAW LIB
	WEST PUBLISHING	1/15/2026	084690005213	\$214.40	LEGAL BOOKS:LAW LIB
	Total 690 - Law Library			<u>\$4,373.57</u>	
	Cash Required 084 - Law Library Fund			\$4,373.57	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 2/10/2026 to 2/24/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	RICOH USA, INC.	2/1/2026	101617105473	\$33.13	FEB 26 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	2/4/2026	101617105473	\$233.85	FEB 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/4/2026	101617105473	\$100.90	FEB 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/4/2026	101617105473	\$590.00	FEB 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/4/2026	101617105473	\$63.99	FEB 26 LEASE/MTC W/TONER:292291
	Total 617 - County Clerk			\$1,021.87	
	Cash Required 101 - Records Mgmt and Archive Fund			\$1,021.87	

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 2/10/2026 to 2/24/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	AMAZON CAPITAL SERVICES	12/12/2025	106610005211	\$14.37	LAMINATING PLASTIC:REC PRESV
	AMAZON CAPITAL SERVICES	2/8/2026	106610005711700	\$8,700.00	MEDIA SHREDDER:REC PRESV
	CENTRAL TEXAS SHREDDING, INC.	1/23/2026	106610005448	\$531.25	SHREDDING:REC PRESERV
	Total 610 - Records Preservation			<u>\$9,245.62</u>	
	Cash Required 106 - County Records Preservation Fund			\$9,245.62	

Hays County Disbursements Report
Fund Requirements for Fund 110 - Justice Court Bldg Security Fund
Disbursement Date 2/10/2026 to 2/24/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
630 - Justice of the Peace Pct 5					
	SECURITY ONE, INC.	1/15/2026	110630005741	\$5,739.14	INSTALLATION OF ACCESS CONTROL:JP 5
	Total 630 - Justice of the Peace Pct 5			\$5,739.14	
	Cash Required 110 - Justice Court Bldg Security Fund			\$5,739.14	

Hays County Disbursements Report
Fund Requirements for Fund 111 - Court Reporters Service Fund
Disbursement Date 2/10/2026 to 2/24/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	DE LEON, CSR, VALERIE	1/28/2026	111608005445	\$2,506.35	TRANSCRIPT:CR223762A
	DE LEON, CSR, VALERIE	2/5/2026	111608005445	\$27.90	SUPPLEMENTAL RECORD:CR204152A
	HAMES, BRITTANY	1/29/2026	111608005445	\$600.00	CT REPORTING:DIST CT
	HOLDEN, CSR, HEATHER	1/20/2026	111608005445	\$5,886.70	REPORTERS RECORD/EXHIBITS::CR234074E
	HOLDEN, CSR, HEATHER	1/26/2026	111608005445	\$1,278.75	REPORTERS RECORD:CR221378E
	LINDI S. ROBERTS & ASSOCIATES	1/22/2026	111608005445	\$600.00	CT REPORTING:DIST CT
	PLUMMER, TRACY	1/13/2026	111608005445	\$630.00	CT REPORTING:DIST CT
	PLUMMER, TRACY	1/30/2026	111608005445	\$630.00	CT REPORTING:DIST CT
	PLUMMER, TRACY	1/9/2026	111608005445	\$630.00	CT REPORTING:DIST CT
	REDD, CALI	2/5/2026	111608005445	\$600.00	CT REPORTING/TRAVEL:DIST CT
	REDD, CALI	2/5/2026	111608005445	\$30.00	CT REPORTING/TRAVEL:DIST CT
	REDD, CALI	1/26/2026	111608005445	\$261.33	TRANSCRIPTS:251716DCD
	WOLFF COURT REPORTING	1/15/2026	111608005445	\$250.00	CT REPORTING TRANSCRIPTS:251716DCD
	Total 608 - District Court			<u>\$13,931.03</u>	
612 - County Courts at Law					
	PLUMMER, TRACY	1/15/2026	111612005445	\$630.00	CT REPORTING:CCL
	PLUMMER, TRACY	1/22/2026	111612005445	\$1,890.00	CT REPORTING:CCL
	Total 612 - County Courts at Law			<u>\$2,520.00</u>	
	Cash Required 111 - Court Reporters Service Fund			\$16,451.03	

Hays County Disbursements Report
Fund Requirements for Fund 115 - Dispute Resolution Fund
Disbursement Date 2/10/2026 to 2/24/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
740 - Dispute Resolution					
	CENTRAL TEXAS DISPUTE RESOLUTION CENTER	2/17/2026	115740005448	\$5,458.91	JAN 26 COUNTY DISPUTE RESOLUTION FUND:TREAS
	Total 740 - Dispute Resolution			\$5,458.91	
	Cash Required 115 - Dispute Resolution Fund			\$5,458.91	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Health Services Fund
Disbursement Date 2/10/2026 to 2/24/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Local Health					
	AMAZON CAPITAL SERVICES	1/30/2026	120675990585211	\$34.64	MONTHLY PLANNER:PHLTH
	AMAZON CAPITAL SERVICES	1/20/2026	120675990585225	\$186.78	DISPOSABLE RESPIRATORS:PHLTH
	AMAZON CAPITAL SERVICES	2/2/2026	120675005211	\$9.88	SCISSORS:PHLTH
	AMAZON CAPITAL SERVICES	1/23/2026	120675005211	\$34.55	FOLDERS:PHLTH
	AMAZON CAPITAL SERVICES	2/2/2026	120675005202	\$49.97	WEBCAM:PHLTH
	AMAZON CAPITAL SERVICES	1/20/2026	120675990585225	\$12.56	ALCOHOL:PHLTH
	AT&T MOBILITY	1/19/2026	120675990585489	\$39.36	WIRELESS SVC:287284157667X01272026
	BRIGHTSPEED	1/25/2026	120675005480200	\$156.57	ALARM LINES:WIC
	BRIGHTSPEED	1/25/2026	120675005480200	\$104.38	FAX/ALARM LINES:PHLTH
	BRIGHTSPEED	1/25/2026	120675005489	\$30.88	FAX/ALARM LINES:PHLTH
	CARD SERVICE CENTER	2/10/2026	120675005429	\$39.50	LOOMLY MONTHLY SUBSCRIPTION:PHLTH
	CARD SERVICE CENTER	2/6/2026	120675005551	\$25.75	REG FEE:ISABELLA VIGIL
	CARD SERVICE CENTER	2/6/2026	120675005431	\$248.00	CERTIFICATE FEE:PHLTH
	CARD SERVICE CENTER	1/21/2026	120675005429	\$60.00	MAILCHIMP SUBSC:PHLTH
	CARD SERVICE CENTER	1/22/2026	120675005551	\$59.97	HIPPA TRAININGS:LAURA LACROSS/MEGHAN LYNCH/ASHLEY MAXEY
	CARD SERVICE CENTER	1/21/2026	120675005429	\$39.50	LOOMLY MONTHLY SUBSCRIPTION:PHLTH
	CHRISTUS SANTA ROSA HOSPITAL	1/8/2026	120675990875448	\$25.00	O.L.-SM750000157332000
	CHRISTUS SANTA ROSA HOSPITAL	1/15/2026	120675990875448	\$25.00	P.S.-SM750000158154200
	CONTROL SOLUTIONS, INC.	1/27/2026	120675005231	\$216.00	2 POINT REFRIGERATION/FREEZER NIST CALIBRATIONS:PHLTH
	CONTROL SOLUTIONS, INC.	1/27/2026	120675005231	\$23.70	2 POINT REFRIGERATION/FREEZER NIST CALIBRATIONS:PHLTH
	FUELMAN	1/26/2026	120675005271	\$16.37	FUEL:PHLTH
	GOSHARPS	1/31/2026	120675005430	\$78.75	JAN 26 SVC FEE:PHLTH
	HAYS COUNTY TAX ASSESSOR COLLECTOR	12/31/2025	120675005413	\$7.50	INSPECTION REPLACEMENT FEE:PHLTH
	HAYS COUNTY TAX ASSESSOR COLLECTOR	12/31/2025	120675005413	\$7.50	INSPECTION REPLACEMENT FEE:PHLTH
	INDIGENT HEALTHCARE SOLUTIONS, LTD	2/1/2026	120675005429	\$2,485.00	MAR 26 PROF SVCS:PHLTH
	LEGENDS FUNERAL SERVICES, LLC	1/26/2026	120675005492	\$650.00	INDIGENT CREMATION:PHLTH
	LEGENDS FUNERAL SERVICES, LLC	1/26/2026	120675005492	\$650.00	INDIGENT CREMATION:PHLTH
	LEGENDS FUNERAL SERVICES, LLC	1/26/2026	120675005492	\$850.00	INDIGENT BURIAL:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	1/16/2026	120675005231	\$146.95	MASKS:PHLTH
	RICOH USA, INC.	2/1/2026	120675005473	\$6.03	FEB 26 REMOTE SUPPORT:2123866
	STERNS, MELISSA	1/23/2026	120675005448	\$375.00	JAN 26 MONTHLY INSPECTIONS:PHLTH
	T-MOBILE	1/15/2026	120675990585489	\$49.80	INTERNET SVC:PHLTH
	TACCHO	2/3/2026	120675005551	\$325.00	REG FEE:MATTHEW GONZALES
	TURNER, JOHN	2/1/2026	120675005448	\$250.00	FEB 26 HAYS CO MEDICAL AUTHORITY:PHLTH
	TURNER, JOHN	1/1/2026	120675005448	\$250.00	JAN 26 HAYS CO MEDICAL AUTHORITY:PHLTH
	WASTE CONNECTIONS LONE STAR, INC.	1/15/2026	120675005452	\$115.48	JAN 26 TRASH SVC:PHLTH
	WELLS FARGO VENDOR	2/4/2026	120675005473	\$172.75	FEB 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/4/2026	120675005473	\$75.00	FEB 26 LEASE/MTC W/TONER:292291
	Total 675 - Local Health			\$7,933.12	
	Cash Required 120 - Health Services Fund			\$7,933.12	

Hays County Disbursements Report
Fund Requirements for Fund 121 - Tobacco Settlement Fund
Disbursement Date 2/10/2026 to 2/24/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
752 - Tobacco Settlement					
	CORRECTIONS SOFTWARE SOLUTIONS, LP	2/1/2026	121752005429	\$1,116.00	MAR 26 PROF SVCS:MNTL HLTH
	Total 752 - Tobacco Settlement			\$1,116.00	
	Cash Required 121 - Tobacco Settlement Fund			\$1,116.00	

Hays County Disbursements Report
Fund Requirements for Fund 125 - Food Establishment Program Fund
Disbursement Date 2/10/2026 to 2/24/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
657 - Development Services					
	CHALK LINE	1/19/2026	125657005461	\$30.00	BUSINESS CARDS/FOOD PERMIT CARDS:DEV SVCS
	CHALK LINE	1/19/2026	125657005461	\$30.00	BUSINESS CARDS/FOOD PERMIT CARDS:DEV SVCS
	CHALK LINE	1/19/2026	125657005461	\$30.00	BUSINESS CARDS/FOOD PERMIT CARDS:DEV SVCS
	CHALK LINE	1/19/2026	125657005461	\$25.00	BUSINESS CARDS/FOOD PERMIT CARDS:DEV SVCS
	LRS BRANDING IMPRESSIONS, LLC	1/24/2026	125657005474	\$34.20	EMBROIDERED UNIFORM POLOS:STEPHANIE PEREZ DONES
	Total 657 - Development Services			\$149.20	
	Cash Required 125 - Food Establishment Program Fund			\$149.20	

Hays County Disbursements Report
Fund Requirements for Fund 141 - Historical Comm Publication Fund
Disbursement Date 2/10/2026 to 2/24/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
676 - Historical Commission					
	KISSING TREE STORAGE LLC	1/30/2026	141676005391	\$121.95	FEB 26 INS/MAR 26 STORAGE RENTAL FEE/PROTECTION PLAN:HIST COMM
	KISSING TREE STORAGE LLC	1/30/2026	141676005391	\$12.00	FEB 26 INS/MAR 26 STORAGE RENTAL FEE/PROTECTION PLAN:HIST COMM
	STORAGE SENSE	1/30/2026	141676005391	\$275.00	MAR 26 STORAGE RENTAL FEE/PROTECITON PLAN:HIST COMM
	Total 676 - Historical Commission			\$408.95	
	Cash Required 141 - Historical Comm Publication Fund			\$408.95	

Hays County Disbursements Report
Fund Requirements for Fund 154 - Park Bond 2021 Fund
Disbursement Date 2/10/2026 to 2/24/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
811 - Precinct 1 - Parks					
	SI MECHANICAL, LLC	1/30/2026	154811974405741	\$28,192.50	PLUMBING RENNOVATIONS:KYLE SPORTSPLEX
	SI MECHANICAL, LLC	1/30/2026	154811974405741	\$13,458.15	PLUMBING RENNOVATIONS:KYLE SPORTSPLEX
	SI MECHANICAL, LLC	1/30/2026	154811974405741	\$82,190.50	PLUMBING RENNOVATIONS:KYLE SPORTSPLEX
	SI MECHANICAL, LLC	1/30/2026	154811974405741	\$5,355.00	PLUMBING RENNOVATIONS:KYLE SPORTSPLEX
	Total 811 - Precinct 1 - Parks			\$129,196.15	
813 - Precinct 3 - Parks					
	DUNAWAY ASSOCIATES LLC	12/15/2025	154813973865741	\$82,473.50	PROJ MGMT:SENTINEL PEAK PARK
	DUNAWAY ASSOCIATES LLC	1/22/2026	154813973865741	\$122,592.50	PROJ MGMT:SENTINEL PEAK PARK
	Total 813 - Precinct 3 - Parks			\$205,066.00	
	Cash Required 154 - Park Bond 2021 Fund			\$334,262.15	

Hays County Disbursements Report
Fund Requirements for Fund 170 - Infrastructure Imp Fee Fund
Disbursement Date 2/10/2026 to 2/24/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
657 - Development Services					
	ONPOINT ROOFING, LP	2/2/2026	170657005741	\$34,956.43	ROOF REPLACEMENT:CLAIBORNE LOG HOUSE
	Total 657 - Development Services			<u>\$34,956.43</u>	
	Cash Required 170 - Infrastructure Imp Fee Fund			\$34,956.43	

Hays County Disbursements Report
Fund Requirements for Fund 197 - Credit Card Fee Fund
Disbursement Date 2/10/2026 to 2/24/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	WHITE, JENNIFER	2/3/2026	1972010001	\$80.00	REFUND DUE TO ENVELOPE BEING REJECTED:DIST CLK
	Total -			\$80.00	
	Cash Required 197 - Credit Card Fee Fund			\$80.00	

TOTAL Cash Required, ALL FUNDS
\$6,330,079.12

Rapid Prepaid - Agent Load Card Report

Report Date: 02/02/2026 11:18:21

Type	Count	Amount(\$)
New Load Cards	104	\$ 3,911.00
Re-Loaded Cards	0	\$ -
Reversals	0	\$ -
Fees	0	\$ -
Fee-Reversals	0	\$ -
Total	104	\$ 3,911.00

Transaction Date	Transaction Reference	Agent Account	Assigned Id	First Name	Last Name	Debits(-)
02/02/2026 11:18:05	544465364	3029078666	0000423053	CHRISTOPHER	BALDERAS	\$ 20.00
02/02/2026 11:18:05	544465363	3029078666	0000416742	JOSHUA	CHRONLEY	\$ 136.00
02/02/2026 11:18:05	544465362	3029078666	0000415667	JUSTIN	MOZLEY	\$ 20.00
02/02/2026 11:18:05	544465361	3029078666	0000411303	SHARON	GONZALEZ BARRANTES	\$ 20.00
02/02/2026 11:18:05	544465360	3029078666	0000408873	RYAN	QUANDT	\$ 20.00
02/02/2026 11:18:05	544465359	3029078666	0000408311	AARON	POYNTER	\$ 136.00
02/02/2026 11:18:05	544465358	3029078666	0000401673	REID	BRUTON	\$ 20.00
02/02/2026 11:18:05	544465357	3029078666	0000400312	PETER	LOMBARDO	\$ 20.00
02/02/2026 11:18:05	544465356	3029078666	0000391090	HEATHER	WILSON	\$ 136.00
02/02/2026 11:18:05	544465355	3029078666	0000388723	MATTHEW	DAVIS	\$ 20.00
02/02/2026 11:18:04	544465354	3029078666	0000380807	ESTRELLA	HERNANDEZ-LIRA	\$ 20.00
02/02/2026 11:18:04	544465353	3029078666	0000379732	VICTORIA	PAGANO	\$ 20.00
02/02/2026 11:18:04	544465352	3029078666	0000377777	JOSEPH	AUBERT	\$ 20.00
02/02/2026 11:18:04	544465350	3029078666	0000373983	DOUGLAS	MICHALIK	\$ 136.00
02/02/2026 11:18:04	544465349	3029078666	0000370869	DAVID	GIBBS	\$ 20.00
02/02/2026 11:18:04	544465348	3029078666	0000368409	JONATHAN	PATTIWAELE	\$ 20.00
02/02/2026 11:18:04	544465347	3029078666	0000347308	MELANIE	ATKINS	\$ 20.00
02/02/2026 11:18:04	544465346	3029078666	0000335621	JOHN	OWNBY	\$ 20.00
02/02/2026 11:18:04	544465345	3029078666	0000317396	KIRBY	BRADFORD	\$ 20.00
02/02/2026 11:18:03	544465344	3029078666	0000302278	ANDREW	TOROK	\$ 20.00
02/02/2026 11:18:03	544465343	3029078666	0000301185	IRIS	ALBA	\$ 136.00
02/02/2026 11:18:03	544465342	3029078666	0000292602	HOPE	BARTOLOTTA	\$ 20.00
02/02/2026 11:18:03	544465341	3029078666	0000290693	ELIZABETH	WALKER	\$ 136.00
02/02/2026 11:18:03	544465340	3029078666	0000281295	DAVID	WATTS	\$ 20.00
02/02/2026 11:18:03	544465339	3029078666	0000257389	MADELYN	CROSBY	\$ 20.00
02/02/2026 11:18:03	544465338	3029078666	0000249099	ZAIAH	ROGERS	\$ 20.00
02/02/2026 11:18:03	544465337	3029078666	0000247962	KELLIE	HARTLEY	\$ 136.00
02/02/2026 11:18:03	544465336	3029078666	0000246585	JONATHAN	MENDEZ	\$ 20.00
02/02/2026 11:18:02	544465335	3029078666	0000238888	NATHAN	NGUYEN	\$ 20.00

02/02/2026 11:18:02	544465334	3029078666	0000231578	MANUEL	GONZALES	\$ 20.00
02/02/2026 11:18:02	544465333	3029078666	0000228530	MARTIN	TULLY	\$ 78.00
02/02/2026 11:18:02	544465332	3029078666	0000227586	DARLENE	HILL	\$ 20.00
02/02/2026 11:18:02	544465331	3029078666	0000220867	CALLIE	SILLER	\$ 20.00
02/02/2026 11:18:02	544465330	3029078666	0000173898	NANCY	BERLAGE	\$ 20.00
02/02/2026 11:18:02	544465329	3029078666	0000161863	MICHAEL	SENGELE	\$ 20.00
02/02/2026 11:18:02	544465328	3029078666	0000152388	ALEXANDER	BOWLING	\$ 20.00
02/02/2026 11:18:02	544465327	3029078666	0000141462	SHAD	SCHARLACH	\$ 136.00
02/02/2026 11:18:02	544465326	3029078666	0000116756	JOSE	PEREZ	\$ 20.00
02/02/2026 11:18:01	544465325	3029078666	0000115622	MARK	HIXON	\$ 136.00
02/02/2026 11:18:01	544465324	3029078666	0000110939	RUBEN	GUERRA	\$ 20.00
02/02/2026 11:18:01	544465323	3029078666	0000108502	CYNTHIA	BODE	\$ 20.00
02/02/2026 11:18:01	544465322	3029078666	0000102843	JONATHAN	BURDETT	\$ 20.00
02/02/2026 11:18:01	544465321	3029078666	0000092459	BRYCE	CARLISLE	\$ 20.00
02/02/2026 11:18:01	544465320	3029078666	0000087167	WESLEY	TATE	\$ 136.00
02/02/2026 11:18:01	544465319	3029078666	0000067837	MICHAEL	SANTARCANGELO	\$ 20.00
02/02/2026 11:18:01	544465318	3029078666	0000064865	ALBERT	CORICH	\$ 20.00
02/02/2026 11:18:00	544465317	3029078666	0000057372	SAMANTHA	BARRERA	\$ 20.00
02/02/2026 11:18:00	544465316	3029078666	0000019453	SHAWNA	CUEVAS	\$ 20.00
02/02/2026 11:18:00	544465315	3029078666	0000011746	DAVID	BUCHHOLZ	\$ 20.00
02/02/2026 11:18:00	544465314	3029078666	0000004765	GARRETT	WERLEY	\$ 20.00
02/02/2026 11:18:00	544465313	3029078666	0000000540	ANGELA	SAUL	\$ 20.00
02/02/2026 11:16:06	544465298	3029078666	0000414426	ELIZABETH	NYGARD	\$ 20.00
02/02/2026 11:16:06	544465297	3029078666	0000413475	JACOB	SIMMONS	\$ 20.00
02/02/2026 11:16:06	544465296	3029078666	0000411059	ISAIAH	HERNANDEZ	\$ 20.00
02/02/2026 11:16:06	544465295	3029078666	0000409025	LEXI	LISTER	\$ 20.00
02/02/2026 11:16:06	544465294	3029078666	0000405720	RYAN	ZUNIGA	\$ 78.00
02/02/2026 11:16:06	544465293	3029078666	0000404289	JEANETTE	GERWICK	\$ 20.00
02/02/2026 11:16:06	544465292	3029078666	0000400655	DAVID	MORGAN	\$ 78.00
02/02/2026 11:16:06	544465291	3029078666	0000391547	GILBERT	HARROS	\$ 78.00
02/02/2026 11:16:05	544465290	3029078666	0000389504	MICHELLE	BRACKEN	\$ 20.00
02/02/2026 11:16:05	544465289	3029078666	0000386520	SPENCER	RAU	\$ 20.00
02/02/2026 11:16:05	544465288	3029078666	0000382321	LAURA	LUGO	\$ 20.00
02/02/2026 11:16:05	544465287	3029078666	0000380866	BRYNN	BALLARD	\$ 20.00
02/02/2026 11:16:05	544465286	3029078666	0000379137	ARTHUR	FULTON	\$ 20.00
02/02/2026 11:16:05	544465285	3029078666	0000369181	DANIEL	STICKLER	\$ 10.00
02/02/2026 11:16:05	544465284	3029078666	0000362033	WILLIAM	PITTMAN	\$ 20.00
02/02/2026 11:16:05	544465283	3029078666	0000346707	DIANA	JOHNSON	\$ 15.00
02/02/2026 11:16:04	544465282	3029078666	0000322489	MELISSA	MOORE	\$ 78.00
02/02/2026 11:16:04	544465281	3029078666	0000319467	ELIZABETH	BERRY	\$ 78.00
02/02/2026 11:16:04	544465280	3029078666	0000319150	DENISE	SCHROEDER	\$ 20.00
02/02/2026 11:16:04	544465279	3029078666	0000316721	KENNETH	OSUOZAH	\$ 78.00
02/02/2026 11:16:04	544465278	3029078666	0000308339	CARY	REIP	\$ 10.00
02/02/2026 11:16:04	544465277	3029078666	0000293914	FERNANDO	PEREZ	\$ 20.00

02/02/2026 11:16:04	544465276	3029078666	0000268452	JADE	SCHINAGL	\$ 20.00
02/02/2026 11:16:04	544465275	3029078666	0000259048	JENNIFER	HALL	\$ 20.00
02/02/2026 11:16:04	544465274	3029078666	0000242718	LINDA	GARCIA	\$ 78.00
02/02/2026 11:16:03	544465273	3029078666	0000238301	ROBERT	BURGESS	\$ 20.00
02/02/2026 11:16:03	544465272	3029078666	0000221174	NICHOLAS	RICHARDS	\$ 20.00
02/02/2026 11:16:03	544465271	3029078666	0000216661	STACY	HOGAN	\$ 20.00
02/02/2026 11:16:03	544465270	3029078666	0000201380	AUSTIN	GILLMORE	\$ 20.00
02/02/2026 11:16:03	544465269	3029078666	0000194602	SOPHIA	VALDES	\$ 78.00
02/02/2026 11:16:03	544465268	3029078666	0000194559	SAMANTHA	JEFFERS	\$ 20.00
02/02/2026 11:16:03	544465267	3029078666	0000194272	ANGELINA	ALEGNANI	\$ 20.00
02/02/2026 11:16:03	544465266	3029078666	0000188298	AUSTIN	CARLSON	\$ 20.00
02/02/2026 11:16:02	544465265	3029078666	0000180386	RANDAL	FOSTER	\$ 20.00
02/02/2026 11:16:02	544465264	3029078666	0000172497	CLINT	SOMMER	\$ 20.00
02/02/2026 11:16:02	544465263	3029078666	0000154669	BO	BRASHER	\$ 20.00
02/02/2026 11:16:02	544465262	3029078666	0000153296	JANE	STRATTON	\$ 20.00
02/02/2026 11:16:02	544465261	3029078666	0000149454	JASON	METHFESSEL	\$ 20.00
02/02/2026 11:16:02	544465260	3029078666	0000144062	MATTHEW	SAUNDERS	\$ 20.00
02/02/2026 11:16:02	544465259	3029078666	0000114029	AUDREY	MCGRATH	\$ 20.00
02/02/2026 11:16:02	544465258	3029078666	0000106526	VIRGINIA	MEEKS	\$ 20.00
02/02/2026 11:16:02	544465257	3029078666	0000072340	JOLENE	GRAJCZYK	\$ 78.00
02/02/2026 11:16:01	544465256	3029078666	0000071334	COREY	GOOCH	\$ 20.00
02/02/2026 11:16:01	544465255	3029078666	0000070727	KAREN	DAVIS	\$ 20.00
02/02/2026 11:16:01	544465254	3029078666	0000060174	MITCHELL	ESPINOSA	\$ 20.00
02/02/2026 11:16:01	544465253	3029078666	0000055777	TERESA	ZAPP	\$ 20.00
02/02/2026 11:16:01	544465252	3029078666	0000050133	MICHELLE	ANDERSON	\$ 78.00
02/02/2026 11:16:01	544465251	3029078666	0000048426	ROBERT	MARTINEZ	\$ 20.00
02/02/2026 11:16:01	544465250	3029078666	0000047931	STACEY	HARRISON	\$ 20.00
02/02/2026 11:16:01	544465249	3029078666	0000032340	PATRICIA	MORA CASTRO	\$ 20.00
02/02/2026 11:16:00	544465248	3029078666	0000027501	LAUREN	WYLER	\$ 20.00
02/02/2026 11:16:00	544465247	3029078666	0000017587	CHRISTOPHER	COLEMAN	\$ 20.00
02/02/2026 11:16:00	544465246	3029078666	0000002302	COURTNEY	MECKLENBURG	\$ 78.00
Total Pay Out						\$ 3,911.00

Court Name	Financial Audit #	Amount	Sage Wire#
District Court Grand Jury	9000000031	\$ 1,673.00	7444f758d3
District Court Grand Jury	9000000032	\$ 2,238.00	3a4431ba19

\$ 3,911.00

Rapid Prepaid - Agent Load Card Report

Report Date: 02/17/2026 14:06:12

Type	Count	Amount(\$)
New Load Cards	684	\$ 22,025.00
Re-Loaded Cards	0	\$ -
Reversals	0	\$ -
Fees	0	\$ -
Fee-Reversals	0	\$ -
Total	684	\$ 22,025.00

Transaction Date	Transaction Reference	Agent Account	Assigned Id	First Name	Last Name	Debits(-)
02/17/2026 14:00:17	545120626	3029078666	0000423020	SAMANTHA	MARSH	\$ 20.00
02/17/2026 14:00:17	545120624	3029078666	0000421250	ANN	PIERRE	\$ 20.00
02/17/2026 14:00:17	545120623	3029078666	0000420837	YANIS	SKORAKIS	\$ 20.00
02/17/2026 14:00:17	545120622	3029078666	0000416979	LISA	MERCADO	\$ 20.00
02/17/2026 14:00:17	545120620	3029078666	0000413276	ADAM	BENDER	\$ 20.00
02/17/2026 14:00:17	545120619	3029078666	0000412009	JARRETT	MAXWELL	\$ 20.00
02/17/2026 14:00:17	545120617	3029078666	0000410759	JOSE	MORALES	\$ 20.00
02/17/2026 14:00:17	545120616	3029078666	0000410123	JACQUELINE	COLLINS	\$ 20.00
02/17/2026 14:00:16	545120615	3029078666	0000409710	CHARLES	THREATT	\$ 20.00
02/17/2026 14:00:16	545120613	3029078666	0000409188	JOSEPH	CONROY	\$ 20.00
02/17/2026 14:00:16	545120612	3029078666	0000407394	EMILY	WOOTTEN	\$ 20.00
02/17/2026 14:00:16	545120611	3029078666	0000405245	DONNA	RUIZ	\$ 20.00
02/17/2026 14:00:16	545120610	3029078666	0000403117	REBECCA	ADLING	\$ 20.00
02/17/2026 14:00:16	545120608	3029078666	0000401974	PEDRO	HERRERA	\$ 20.00
02/17/2026 14:00:16	545120607	3029078666	0000401379	LILLIANA	BENITEZ	\$ 20.00
02/17/2026 14:00:16	545120605	3029078666	0000400437	AIDEN	SANCHEZ	\$ 20.00
02/17/2026 14:00:15	545120604	3029078666	0000397462	HERA	SMITH	\$ 20.00
02/17/2026 14:00:15	545120603	3029078666	0000396508	CHARLENE	MCGUIRE	\$ 20.00
02/17/2026 14:00:15	545120601	3029078666	0000393182	LINDSAY	GRIFFIN	\$ 20.00
02/17/2026 14:00:15	545120600	3029078666	0000392712	TAYLOR	TOMAN	\$ 20.00
02/17/2026 14:00:15	545120597	3029078666	0000389638	JESSICA	RAMPETSREITER	\$ 20.00
02/17/2026 14:00:15	545120596	3029078666	0000387369	KATHRYN	GEARY	\$ 20.00
02/17/2026 14:00:15	545120595	3029078666	0000382031	GERALD	PHILLIPS	\$ 20.00
02/17/2026 14:00:15	545120594	3029078666	0000381251	MAHLON	WHITE	\$ 20.00
02/17/2026 14:00:14	545120591	3029078666	0000378973	MAX	NAVARRO	\$ 20.00
02/17/2026 14:00:14	545120590	3029078666	0000376937	HAYDEN	WALL	\$ 20.00
02/17/2026 14:00:14	545120589	3029078666	0000374783	PAULA	ALLEN	\$ 20.00
02/17/2026 14:00:14	545120587	3029078666	0000374509	OREN	WATSON	\$ 20.00
02/17/2026 14:00:14	545120586	3029078666	0000372579	WALTERIO	OLIVAS GONZALEZ	\$ 20.00
02/17/2026 14:00:14	545120585	3029078666	0000370904	DANA	BROWN	\$ 20.00

02/17/2026 14:00:14	545120583	3029078666	0000370280	LORY	FURR	\$ 20.00
02/17/2026 14:00:14	545120582	3029078666	0000370194	SHARON	BAILEY	\$ 20.00
02/17/2026 14:00:13	545120581	3029078666	0000369060	MADISON	WEBB	\$ 20.00
02/17/2026 14:00:13	545120579	3029078666	0000366351	HUMBERTO	HERNANDEZ	\$ 136.00
02/17/2026 14:00:13	545120578	3029078666	0000365876	MARISSA	DURAN	\$ 20.00
02/17/2026 14:00:13	545120576	3029078666	0000359149	NICHOLAS	SLAUGHTER	\$ 20.00
02/17/2026 14:00:13	545120575	3029078666	0000350455	KATY	SURRATT	\$ 20.00
02/17/2026 14:00:13	545120574	3029078666	0000336108	MICHAEL	SALMI	\$ 20.00
02/17/2026 14:00:13	545120572	3029078666	0000330586	CHRISTOPHER	GIDDENS	\$ 136.00
02/17/2026 14:00:13	545120571	3029078666	0000323270	STEVEN	FINLEY	\$ 20.00
02/17/2026 14:00:12	545120570	3029078666	0000315867	STEPHANIE	SCHUBNELL	\$ 20.00
02/17/2026 14:00:12	545120568	3029078666	0000315002	KIRBY	WILLIAMS	\$ 20.00
02/17/2026 14:00:12	545120567	3029078666	0000311078	JOSE	CUELLAR	\$ 20.00
02/17/2026 14:00:12	545120566	3029078666	0000310369	STEVEN	SANTIAGO	\$ 20.00
02/17/2026 14:00:12	545120564	3029078666	0000309320	JUSTIN	HARRISON	\$ 136.00
02/17/2026 14:00:12	545120563	3029078666	0000307532	SARA	KOPPONEN	\$ 20.00
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02/17/2026 13:52:05	545119712	3029078666	0000114196	DONNA	BARRIENTEZ	\$ 20.00
02/17/2026 13:52:05	545119711	3029078666	0000112875	RACHEL	BELL	\$ 20.00
02/17/2026 13:52:05	545119710	3029078666	0000104878	PEYTON	AUSTIN	\$ 20.00
02/17/2026 13:52:05	545119709	3029078666	0000104138	ALEXANDER	WEST	\$ 20.00
02/17/2026 13:52:05	545119708	3029078666	0000103887	MARIANELLA	GARZA	\$ 20.00
02/17/2026 13:52:05	545119707	3029078666	0000103458	CIERRA	GREGORY-HAMILTON	\$ 20.00
02/17/2026 13:52:05	545119706	3029078666	0000103077	CASPER	MAILE	\$ 20.00
02/17/2026 13:52:05	545119705	3029078666	0000102222	GREGORY	ESSINGTON	\$ 194.00
02/17/2026 13:52:04	545119704	3029078666	0000100851	KARLYN	BOTTLES	\$ 20.00
02/17/2026 13:52:04	545119703	3029078666	0000098703	SUSAN	WYNNE	\$ 20.00
02/17/2026 13:52:04	545119702	3029078666	0000098239	EVA	MEDINA	\$ 20.00
02/17/2026 13:52:04	545119701	3029078666	0000095321	CORRETA	DAUGHERTY	\$ 194.00
02/17/2026 13:52:04	545119700	3029078666	0000095205	MARIAH	RANGEL	\$ 20.00
02/17/2026 13:52:03	545119699	3029078666	0000093097	HERMAN	HEJL	\$ 20.00
02/17/2026 13:52:03	545119698	3029078666	0000089107	VICTORIA	CASEY	\$ 20.00
02/17/2026 13:52:03	545119697	3029078666	0000088733	ANDREA	MARTINEZ	\$ 20.00
02/17/2026 13:52:03	545119696	3029078666	0000086487	HARVEY	HOFFMANN	\$ 20.00
02/17/2026 13:52:03	545119695	3029078666	0000082639	ALEX	FARAMARZI	\$ 20.00
02/17/2026 13:52:03	545119694	3029078666	0000082477	RICHARD	GUAJARDO	\$ 20.00
02/17/2026 13:52:03	545119693	3029078666	0000079378	KIMBERLY	HILDEBRAND	\$ 20.00
02/17/2026 13:52:03	545119692	3029078666	0000073922	MICHAEL	RODGERS	\$ 20.00
02/17/2026 13:52:02	545119691	3029078666	0000070934	DANIEL	POIRIER	\$ 20.00
02/17/2026 13:52:02	545119690	3029078666	0000069594	JOSE	PARRA	\$ 20.00
02/17/2026 13:52:02	545119689	3029078666	0000064943	ANDREA	FERNANDEZ	\$ 20.00
02/17/2026 13:52:02	545119688	3029078666	0000060583	LISA	WHITEHEAD	\$ 20.00
02/17/2026 13:52:02	545119687	3029078666	0000055746	JAKE	WIEBOLD	\$ 20.00
02/17/2026 13:52:02	545119686	3029078666	0000054096	KARENLEE	GOLAT	\$ 20.00
02/17/2026 13:52:02	545119685	3029078666	0000038340	COURTNEY	GAMBLE	\$ 194.00
02/17/2026 13:52:02	545119684	3029078666	0000037600	CYNTHIA	MARTINEZ	\$ 20.00
02/17/2026 13:52:01	545119683	3029078666	0000037476	MATTHEW	SHIVERDECKER	\$ 20.00
02/17/2026 13:52:01	545119682	3029078666	0000032397	CHARLIE	HUFFMAN	\$ 194.00
02/17/2026 13:52:01	545119681	3029078666	0000032186	PAUL	SEABOLT	\$ 194.00
02/17/2026 13:52:01	545119680	3029078666	0000030311	NICOLE	MILLER	\$ 20.00
02/17/2026 13:52:01	545119679	3029078666	0000025311	ELOISA	HERZOG	\$ 20.00
02/17/2026 13:52:01	545119678	3029078666	0000010338	DIANE	SPINNEY	\$ 20.00
02/17/2026 13:52:01	545119677	3029078666	0000009387	CAROL	NELSON	\$ 20.00
02/17/2026 13:52:00	545119676	3029078666	0000007277	JOSEPH	PAINE	\$ 20.00

02/17/2026 13:52:00	545119674	3029078666	0000005192	RICHARD	BEATY	\$ 20.00
Total Payout						\$ 22,025.00

Court Name	Financial Audit #	Amount	Sage Wire #
District	10000207	\$ 4,956.00	58f4e9ba0e
District	10000208	\$ 4,428.00	94a4b70bea
District	10000209	\$ 2,574.00	9ee41818b7
District	10000210	\$ 5,936.00	10f4c7185e
District	10000211	\$ 4,131.00	9ce4b2abe9
		\$ 22,025.00	