



**OFFICE OF THE COUNTY AUDITOR**

712 South Stagecoach Trail, Ste. 1071

San Marcos, Texas 78666

512-393-2283

www.hayscountytexas.gov

**Marisol Villarreal-Alonzo, CPA**

**County Auditor**

marisol.alonzo@hayscountytexas.gov

**Luis Pompa**

**First Assistant County Auditor**

luis.pompa@hayscountytexas.gov

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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 3, 2026:

Accounts Payable Disbursements (ratify):	\$ 192,682.99
Accounts Payable Disbursements:	<u>\$ 4,728,680.83</u>
	\$ 4,921,363.82
District Court Jury Disbursement (ratify):	\$ 20,023.00
Dyed Diesel (ratify):	\$ 4,878.60
Insurance Claims (ratify):	\$ 562,627.71
Insurance Claims:	\$ 732,959.31
Texas State Comptroller-Sales Tax (ratify):	\$ 20.03
Texas Workforce Commission-unemployment tax (ratify):	\$ 19,692.87
Total Disbursements:	\$ 6,261,565.34

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/27/2026 to 2/3/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	A BAIL BONDS #2	1/14/2026	0012205100	\$81.00	REFUND BAIL BOND FEES:TREAS
	A BAIL BONDS #2	1/8/2026	0012205100	\$81.00	REFUND BAIL BOND FEES:TREAS
	A BAIL BONDS #2	1/8/2026	0012205100	\$121.50	REFUND BAIL BOND FEES:TREAS
	AMAZON	12/31/2025	0012010617	\$400.00	RESTITUTION:CASE 24-2892CR-3
	ASTOUND	1/20/2026	0011200001	\$683.20	INTERNET SVC/LONG DIST
	BAIL BONDING CO. OF SAN MARCOS	1/8/2026	0012205100	\$54.00	REFUND BAIL BOND FEES:TREAS
	BAIL BONDING CO. OF SAN MARCOS	1/8/2026	0012205100	\$54.00	REFUND BAIL BOND FEES:TREAS
	BAILEY, LINNEA	12/31/2025	0012010609	\$4.07	RESTITUTION:CASE CR-09-0508
	BASURCO, BRIGITTE	12/31/2025	0012010609	\$153.00	RESTITUTION:CASE CR-20-5238-E
	CITY OF AUSTIN	12/31/2025	0012010609	\$73.00	RESTITUTION:CASE CR-17-0167
	CLERK OF THE THIRD COURT OF APPEALS	1/20/2026	0012200145	\$5,389.15	QTR IV 2025 FEES:TREAS
	EDUCATED ROOFING SYSTEMS (ERS)	12/31/2025	0012010609	\$48.00	RESTITUTION:CASE CR-18-1310-C
	FEDERATED INSURANCE COMPANIES	12/31/2025	0012010609	\$2.50	RESTITUTION:CASE CR-18-0551
	FOULKROD, JAMES	12/31/2025	0012010609	\$84.59	RESTITUTION:CASE CR-16-0366
	FRANCONE, ALEXANDRA	12/31/2025	0012010617	\$17.00	RESTITUTION:CASE 24-1578CR-3
	GALINDO JUAREZ, BLANCA	12/31/2025	0012010609	\$187.18	RESTITUTION:CASE CR-21-4924-B
	GARCIA, MARIA	12/31/2025	0012010609	\$29.94	RESTITUTION:CASE CR-20-2605-D
	GARZA, ADOLPH & JULIE	12/31/2025	0012010609	\$3.98	RESTITUTION:CASE CR-09-0508
	HALFF ASSOCIATES, INC.	9/4/2025	0012010001	\$1,475.00	PROJ MGMT:HAYS COUNTY/ONION CREEK ATLAS 14 FLOODPLAIN STUDY
	HARREL, DORIS	12/31/2025	0012010609	\$22.47	RESTITUTION:CASE CR-09-0508
	HART PROPERTIES	12/1/2025	0012010625	\$1,075.00	REFUND RENT INTO REGISTRY:F25-978J11
	HASTINGS BOOKS ETC.	12/31/2025	0012010609	\$53.48	RESTITUTION:CASE CR-13-0661-A
	HAYS CISD	1/20/2026	0012200125	\$227.00	QTR IV 2025 TRUANCY:TREAS
	HAYS COUNTY CRIME STOPPERS, INC.	1/20/2026	0012010111	\$122.96	QTR IV 2025 CRIME STOPPER FEES:TREAS
	HAYS COUNTY DISTRICT ATTORNEY	12/31/2025	0012010609	\$7.59	RESTITUTION:CASE CR-24-1248-A
	HAYS COUNTY DISTRICT ATTORNEY	12/31/2025	0012010609	\$4.41	RESTITUTION:CASE CR-23-0299-B
	HAYS COUNTY DISTRICT ATTORNEY	12/31/2025	0012010609	\$10.00	RESTITUTION:CASE CR-22-6405-F
	HAYS COUNTY DISTRICT ATTORNEY	12/31/2025	0012010609	\$3.44	RESTITUTION:CASE CR-22-3898-C
	HAYS COUNTY DISTRICT ATTORNEY	12/31/2025	0012010609	\$11.57	RESTITUTION:CASE CR-24-2377-F
	HAYS COUNTY DISTRICT ATTORNEY	12/31/2025	0012010609	\$11.85	RESTITUTION:CASE CR-22-0648-D
	HAYS COUNTY DISTRICT ATTORNEY	12/31/2025	0012010609	\$6.67	RESTITUTION:CASE CR-20-1454-D
	HAYS COUNTY DISTRICT ATTORNEY	12/31/2025	0012010609	\$18.27	RESTITUTION:CASE CR-23-3309-D
	HAYS COUNTY DISTRICT ATTORNEY	12/31/2025	0012010609	\$104.07	RESTITUTION:CASE CR-19-2560-E
	HAYS COUNTY DISTRICT ATTORNEY	12/31/2025	0012010609	\$0.98	RESTITUTION:CASE CR-20-0483-A
	HAYS COUNTY DISTRICT ATTORNEY	12/31/2025	0012010609	\$280.00	RESTITUTION:CASE CR-19-0565-A
	HAYS COUNTY DISTRICT ATTORNEY	12/31/2025	0012010609	\$4.77	RESTITUTION:CASE CR-20-1247-C
	HAYS COUNTY DISTRICT ATTORNEY	12/31/2025	0012010609	\$1.09	RESTITUTION:CASE CR-22-0441-D
	HAYS COUNTY DISTRICT ATTORNEY	12/31/2025	0012010609	\$4.41	RESTITUTION:CASE CR-24-0721-F
	HAYS COUNTY DISTRICT ATTORNEY	12/31/2025	0012010609	\$6.12	RESTITUTION:CASE CR-22-2039-A
	HAYS COUNTY DISTRICT ATTORNEY	12/31/2025	0012010609	\$20.00	RESTITUTION:CASE CR-23-5338-A
	HAYS COUNTY DISTRICT ATTORNEY	12/31/2025	0012010609	\$6.12	RESTITUTION:CASE CR-25-0023-B
	HAYS COUNTY DISTRICT ATTORNEY	12/31/2025	0012010609	\$1.99	RESTITUTION:CASE CR-23-1831-B
	HAYS COUNTY DISTRICT ATTORNEY	12/31/2025	0012010609	\$48.86	RESTITUTION:CASE CR-21-3918-A

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/27/2026 to 2/3/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HAYS COUNTY DISTRICT ATTORNEY		12/31/2025	0012010609	\$7.59	RESTITUTION:CASE CR-22-5706-A
HAYS COUNTY DISTRICT ATTORNEY		12/31/2025	0012010609	\$10.00	RESTITUTION:CASE CR-24-1891-F
HAYS COUNTY DISTRICT ATTORNEY		12/31/2025	0012010609	\$18.06	RESTITUTION:CASE CR-21-2127-E
HAYS COUNTY DISTRICT ATTORNEY		12/31/2025	0012010609	\$20.01	RESTITUTION:CASE CR-25-0652-F
HAYS COUNTY DISTRICT ATTORNEY		12/31/2025	0012010609	\$9.29	RESTITUTION:CASE CR-21-1626-C
HAYS COUNTY DISTRICT ATTORNEY		12/31/2025	0012010609	\$6.29	RESTITUTION:CASE CR-22-3458-D
HAYS COUNTY DISTRICT ATTORNEY		12/31/2025	0012010609	\$13.51	RESTITUTION:CASE CR-24-0533-F
HAYS COUNTY DISTRICT ATTORNEY		12/31/2025	0012010609	\$4.29	RESTITUTION:CASE CR-21-3436-C
HAYS COUNTY DISTRICT ATTORNEY		12/31/2025	0012010617	\$108.00	RESTITUTION:CASE 25-1444CR-1
HAYS COUNTY DISTRICT ATTORNEY		12/31/2025	0012010609	\$17.27	RESTITUTION:CASE CR-22-5255-A
HAYS COUNTY DISTRICT ATTORNEY		12/31/2025	0012010609	\$6.89	RESTITUTION:CASE CR-22-4496-C
HAYS COUNTY DISTRICT ATTORNEY		12/31/2025	0012010609	\$6.12	RESTITUTION:CASE CR-23-4657-B
HAYS COUNTY DISTRICT ATTORNEY		12/31/2025	0012010609	\$26.22	RESTITUTION:CASE CR-21-1039-C
HAYS COUNTY DISTRICT ATTORNEY		12/31/2025	0012010609	\$7.13	RESTITUTION:CASE CR-23-1903-C
HAYS COUNTY DISTRICT ATTORNEY		12/31/2025	0012010609	\$93.07	RESTITUTION:CASE CR-21-4557-E
HAYS COUNTY DISTRICT ATTORNEY		12/31/2025	0012010609	\$4.47	RESTITUTION:CASE CR-21-0191-A
HAYS COUNTY DISTRICT ATTORNEY		12/31/2025	0012010609	\$6.12	RESTITUTION:CASE CR-23-2743-E
HAYS COUNTY DISTRICT ATTORNEY		12/31/2025	0012010609	\$12.24	RESTITUTION:CASE CR-24-1604-F
HAYS COUNTY DISTRICT ATTORNEY		12/31/2025	0012010609	\$1.77	RESTITUTION:CASE CR-22-0197-C
HAYS COUNTY DISTRICT ATTORNEY		12/31/2025	0012010609	\$4.41	RESTITUTION:CASE CR-22-4790-C
HAYS COUNTY DISTRICT ATTORNEY		12/31/2025	0012010609	\$16.12	RESTITUTION:CASE CR-25-0554-B
HAYS-CALDWELL WOMEN'S CENTER		1/20/2026	0012010100	\$1,014.48	QTR IV 2025 FAMILY VIOLENCE/PROTECTION FEES:TREAS
HERNANDEZ, BRIANA		12/31/2025	0012010609	\$108.46	RESTITUTION:CASE CR-23-4743-A
HHSC - OFFICE OF THE INSPECTOR GENERAL		12/31/2025	0012010609	\$196.00	RESTITUTION:CASE CR-23-5693-D
HIGHPOINTE SENDERO LLC		12/17/2025	0012010625	\$1,109.00	RENT INTO REGISTRY:F24825J11
HOUSTON, DAYTON		12/31/2025	0012010609	\$148.00	RESTITUTION:CASE CR-19-0913-B
HOUSTON, JEFFREY		12/31/2025	0012010609	\$48.00	RESTITUTION:CASE CR-18-1313-C
HURST, CLAYTON		12/31/2025	0012010609	\$6.00	RESTITUTION:CASE CR-09-0508
JOHNSON, CORY		12/31/2025	0012010609	\$73.00	RESTITUTION:CASE CR-07-651
JUAREZ, JOSE		12/31/2025	0012010609	\$65.92	RESTITUTION:CASE CR-21-2917-B
KELLY, III, WILLIAM		12/31/2025	0012010609	\$263.00	RESTITUTION:CASE CR-19-0485-B
KNOX, MARTHA		12/31/2025	0012010609	\$26.65	RESTITUTION:CASE CR-09-0508
KRONOS INCORPORATED		9/25/2025	0012010001	\$7,200.00	UKG TRAINING PKG/USER ASSESSMENT:BUDG OFC
LONGHORN CAR-TRUCK RENTAL		12/31/2025	0012010609	\$98.81	RESTITUTION:CASE CR-19-3604-C
MALDONADO, ALEXANDER		12/31/2025	0012010609	\$54.75	RESTITUTION:CASE CR-22-4627-D
MARSH, DIANA		12/31/2025	0012010609	\$69.75	RESTITUTION:CASE CR-09-0508
MCCREARY, VESELKA, BRAGG & ALLEN, PC		1/13/2026	0012010110	\$3,971.52	DEC 25 CC/DC/JP'S DELINQUENT COLLECTIONS:TREAS
MCLAUGHLIN, JR., JEROME		12/31/2025	0012010609	\$153.00	RESTITUTION:CASE CR-20-5237-E
MEDICARE		12/31/2025	0012010609	\$221.70	RESTITUTION:CASE CR-05-752
MENDEZ BROTHERS BAIL BONDS		1/8/2026	0012205100	\$162.00	REFUND BAIL BOND FEES:TREAS
MENDEZ BROTHERS BAIL BONDS		1/8/2026	0012205100	\$148.50	REFUND BAIL BOND FEES:TREAS
MITCHELL BLUHM & ASSOCIATES, LLC		12/31/2025	0012010609	\$73.00	RESTITUTION:CASE CR-23-3782-B
MOHAWK EQUIPMENT		12/31/2025	0012010609	\$2.50	RESTITUTION:CASE CR-18-0551

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/27/2026 to 2/3/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
OFFICE OF THE ATTORNEY GENERAL OF TEXAS		1/20/2026	0012200110	\$7.02	RESTITUTION INSTALLMENT FEES-PRIOR TO JAN 2020-QTR IV 2025:TREAS
OMNIBASE SERVICES OF TEXAS, LP		1/20/2026	0012010120	\$689.12	QTR IV 2025 FEES:TREAS
PETERSON, HALSTON		12/31/2025	0012010609	\$96.39	RESTITUTION:CASE CR-16-0376-D
SALAZAR, TASHA		12/31/2025	0012010617	\$120.00	RESTITUTION:CASE 23-3117CR-1
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2025	0012010609	\$1.10	RESTITUTION:CASE CR-21-2392-F
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2025	0012010609	\$60.00	RESTITUTION:CASE CR-24-4819-B
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2025	0012010617	\$60.00	RESTITUTION:CASE 24-3992CR-3
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2025	0012010609	\$33.35	RESTITUTION:CASE CR-23-5338-A
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2025	0012010617	\$60.00	RESTITUTION:CASE 23-2245CR-2
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2025	0012010609	\$28.18	RESTITUTION:CASE CR-21-3582-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2025	0012010609	\$10.20	RESTITUTION:CASE CR-22-2039-A
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2025	0012010609	\$11.48	RESTITUTION:CASE CR-22-4496-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2025	0012010609	\$22.52	RESTITUTION:CASE CR-24-0948-B
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2025	0012010609	\$26.88	RESTITUTION:CASE CR-25-0554-B
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2025	0012010609	\$16.68	RESTITUTION:CASE CR-22-6405-F
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2025	0012010609	\$20.40	RESTITUTION:CASE CR-24-1604-F
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2025	0012010617	\$60.00	RESTITUTION:CASE 23-1241CR-2
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2025	0012010609	\$15.93	RESTITUTION:CASE CR-21-1626-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2025	0012010609	\$19.30	RESTITUTION:CASE CR-24-2377-F
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2025	0012010617	\$60.00	RESTITUTION:CASE 25-1348CR-2
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2025	0012010617	\$60.00	RESTITUTION:CASE 23-4303CR-1
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2025	0012010609	\$11.98	RESTITUTION:CASE CR-21-5653-B
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2025	0012010609	\$30.45	RESTITUTION:CASE CR-23-3309-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2025	0012010617	\$60.00	RESTITUTION:CASE 23-1161CR-1
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2025	0012010609	\$5.75	RESTITUTION:CASE CR-22-3898-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2025	0012010609	\$44.94	RESTITUTION:CASE CR-21-1039-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2025	0012010609	\$1.81	RESTITUTION:CASE CR-22-0441-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2025	0012010617	\$32.20	RESTITUTION:CASE 23-3259CR-1
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2025	0012010609	\$4.03	RESTITUTION:CASE CR-22-0197-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2025	0012010609	\$22.49	RESTITUTION:CASE CR-24-0533-F
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2025	0012010609	\$60.00	RESTITUTION:CASE CR-20-5449-B
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2025	0012010609	\$19.72	RESTITUTION:CASE CR-22-0648-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2025	0012010609	\$83.77	RESTITUTION:CASE CR-21-3918-A
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2025	0012010609	\$1.17	RESTITUTION:CASE CR-21-5723-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2025	0012010609	\$7.66	RESTITUTION:CASE CR-21-0191-A
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2025	0012010609	\$30.96	RESTITUTION:CASE CR-21-2127-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2025	0012010609	\$33.36	RESTITUTION:CASE CR-25-0652-F
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2025	0012010617	\$18.85	RESTITUTION:CASE 25-1722CR-3
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2025	0012010609	\$16.34	RESTITUTION:CASE CR-20-2711-B
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2025	0012010617	\$60.00	RESTITUTION:CASE 21-0907CR-1
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2025	0012010609	\$10.46	RESTITUTION:CASE CR-22-3458-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2025	0012010609	\$15.64	RESTITUTION:CASE CR-24-2959-F
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2025	0012010617	\$58.89	RESTITUTION:CASE 25-1035CR-2
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2025	0012010609	\$28.79	RESTITUTION:CASE CR-22-5255-A

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/27/2026 to 2/3/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2025	0012010609	\$4.20	RESTITUTION:CASE CR-23-0375-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2025	0012010609	\$2.12	RESTITUTION:CASE CR-23-2373-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2025	0012010609	\$10.20	RESTITUTION:CASE CR-23-4657-B
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2025	0012010609	\$7.35	RESTITUTION:CASE CR-23-0299-B
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2025	0012010609	\$12.66	RESTITUTION:CASE CR-24-1248-A
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2025	0012010609	\$10.20	RESTITUTION:CASE CR-25-0023-B
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2025	0012010609	\$11.88	RESTITUTION:CASE CR-23-1903-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2025	0012010609	\$7.36	RESTITUTION:CASE CR-21-3436-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2025	0012010609	\$98.00	RESTITUTION:CASE CR-16-1088
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2025	0012010609	\$7.34	RESTITUTION:CASE CR-24-0721-F
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2025	0012010609	\$159.54	RESTITUTION:CASE CR-21-4557-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2025	0012010617	\$180.00	RESTITUTION:CASE 25-1444CR-1
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2025	0012010609	\$1.19	RESTITUTION:CASE CR-19-3604-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2025	0012010609	\$12.66	RESTITUTION:CASE CR-22-5706-A
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2025	0012010609	\$4.57	RESTITUTION:CASE CR-22-0389-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2025	0012010609	\$3.31	RESTITUTION:CASE CR-23-1831-B
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2025	0012010609	\$16.68	RESTITUTION:CASE CR-24-1891-F
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2025	0012010617	\$60.00	RESTITUTION:CASE 24-1743CR-3
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2025	0012010609	\$7.35	RESTITUTION:CASE CR-22-4790-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2025	0012010617	\$6.98	RESTITUTION:CASE 22-4147CR-2
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2025	0012010609	\$10.20	RESTITUTION:CASE CR-23-2743-E
TEXAS PARKS & WILDLIFE		1/13/2026	0012200130	\$506.60	DEC 25 TPW FINES:TREAS
TEXAS STATE COMPTROLLER		1/20/2026	0012205123	\$115.00	QTR IV 2025 TEXAS HOME VISITING PROGRAM:TREAS
THE ESTATE OF JAMES MCCREADY		12/31/2025	0012010609	\$17.93	RESTITUTION:CASE CR-09-0508
WASTE CONNECTIONS LONE STAR, INC.		1/15/2026	0011200001	\$18.48	JAN 26 TRASH SVC:WIC
Total -				\$30,037.75	
000 - Non-Departmental					
ADVANCE AUTO PARTS		4/11/2025	001000004630	(\$287.10)	REF PO 2025-1562 RETURN RADIATOR HOSE/RADIATOR:SHER
ADVANCE AUTO PARTS		4/9/2025	001000004630	(\$40.00)	CORE RETURN:SHER
Total 000 - Non-Departmental				(\$327.10)	
600 - County Judge					
AMAZON CAPITAL SERVICES		1/7/2026	001600005202	\$29.95	FLASH DRIVES:CO JUDGE
AMAZON CAPITAL SERVICES		1/7/2026	001600005211	\$35.03	PORTABLE FILE BOX/HANGING FILE FOLDERS:CO JUDGE
AMAZON CAPITAL SERVICES		1/7/2026	001600005211	(\$0.55)	PORTABLE FILE BOX/HANGING FILE FOLDERS:CO JUDGE
AMAZON CAPITAL SERVICES		1/13/2026	001600005211	\$12.18	PERMANENT MARKERS:CO JUDGE
Total 600 - County Judge				\$76.61	
601 - Commissioner Pct 1					
ASTOUND		1/20/2026	001601005489	\$88.86	INTERNET SVC/LONG DIST
SAN MARCOS DAILY RECORD		1/15/2026	001601005213	\$78.00	1 YR SUBSC RENEWAL:COMM 1
Total 601 - Commissioner Pct 1				\$166.86	
602 - Commissioner Pct 2					
WELLS FARGO VENDOR		1/7/2026	001602005473	\$41.04	JAN 26 LEASE/MTC W/TONER:292291
WELLS FARGO VENDOR		1/7/2026	001602005473	\$20.18	JAN 26 LEASE/MTC W/TONER:292291
Total 602 - Commissioner Pct 2				\$61.22	

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Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/27/2026 to 2/3/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
603 - Commissioner Pct 3					
	ASTOUND	1/20/2026	001603005489	\$44.43	INTERNET SVC/LONG DIST
	ASTOUND	1/20/2026	001603005489	\$136.58	INTERNET SVC/LONG DIST
	Total 603 - Commissioner Pct 3			\$181.01	
604 - Commissioner Pct 4					
	ASTOUND	1/20/2026	001604005489	\$103.67	INTERNET SVC/LONG DIST
	TEXAS ASSOCIATION OF COUNTIES	1/2/2026	001604005551	\$275.00	REG FEE:WALT SMITH
	Total 604 - Commissioner Pct 4			\$378.67	
606 - Auditor					
	AMAZON CAPITAL SERVICES	1/9/2026	001606005211	\$356.00	TONER CARTRIDGES:AUD
	ASTOUND	1/20/2026	001606005489	\$203.54	INTERNET SVC/LONG DIST
	KRONOS INCORPORATED	7/21/2025	001606005429	\$86,400.00	UKG TIMEKEEPING SYSTEM:AUD
	KRONOS INCORPORATED	7/21/2025	001606005429	\$21,600.00	UKG TIMEKEEPING SYSTEM:AUD
	KRONOS INCORPORATED	7/21/2025	001606005429	\$17,280.00	UKG TIMEKEEPING SYSTEM:AUD
	KRONOS INCORPORATED	7/31/2025	001606005429	\$5,177.60	KRONOS TIMEKEEPING:AUD
	ODP BUSINESS SOLUTIONS LLC	1/5/2026	001606005211	\$81.75	STAMP/STORAGE BOXES/LABELS:AUD
	ODP BUSINESS SOLUTIONS LLC	1/12/2026	001606005211	\$11.30	GEL PENS/STAPLERS:AUD
	ODP BUSINESS SOLUTIONS LLC	1/12/2026	001606005211	\$18.73	GEL PENS/STAPLERS:AUD
	ODP BUSINESS SOLUTIONS LLC	1/9/2026	001606005211	\$14.16	FILE FOLDERS/POST IT NOTES:AUD
	ODP BUSINESS SOLUTIONS LLC	1/9/2026	001606005211	\$18.22	FILE FOLDERS/POST IT NOTES:AUD
	ODP BUSINESS SOLUTIONS LLC	1/16/2026	001606005211	\$84.22	BADGE HOLDERS/STAMP/COPY PAPER/BOXES:AUD
	ODP BUSINESS SOLUTIONS LLC	1/16/2026	001606005211	(\$1.26)	DISC ON BADGE HOLDERS/STAMP/COPY PAPER/BOXES:AUD
	ODP BUSINESS SOLUTIONS LLC	1/16/2026	001606005211	\$41.99	BADGE HOLDERS/STAMP/COPY PAPER/BOXES:AUD
	SAFEGUARD BUSINESS SYSTEMS	1/8/2026	001606005461	\$204.80	PAYROLL TAX FORMS:AUD
	SAFEGUARD BUSINESS SYSTEMS	1/8/2026	001606005461	\$204.80	PAYROLL TAX FORMS:AUD
	TEXAS ASSOCIATION OF COUNTIES	1/1/2026	001606005302	\$385.00	MBR DUES:MARISOL VILLARREAL-ALONZO
	WELLS FARGO VENDOR	1/7/2026	001606005473	\$197.64	JAN 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	1/7/2026	001606005473	\$148.45	JAN 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	1/7/2026	001606005473	\$122.08	JAN 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 606 - Auditor			\$132,549.02	
607 - District Attorney					
	AMAZON CAPITAL SERVICES	1/21/2026	001607005211	\$230.50	ENTRANCE/EXIT/HANDICAP SIGNS:ELEC
	AMAZON CAPITAL SERVICES	1/13/2026	001607005202	\$134.90	EXTERNAL HARD DRIVE:DA-CRIM
	AMAZON CAPITAL SERVICES	1/16/2026	001607005211	\$195.20	AA/AAA BATTERIES/WHITE BOARD:DA-CRIM
	AMAZON CAPITAL SERVICES	1/21/2026	001607005211	\$118.85	NAME PLATES/PRINTER CARTS:DA-CRIM
	ASTOUND	1/20/2026	001607005489	\$839.61	INTERNET SVC/LONG DIST
	ASTOUND	1/20/2026	001607195489	\$355.43	INTERNET SVC/LONG DIST
	AT&T MOBILITY	1/2/2026	001607005489	\$50.77	WIRELESS SVC:287325135421X01102026
	AT&T MOBILITY	1/2/2026	001607005489	\$625.62	WIRELESS SVC:287322820712X01102026
	BROOKS, DAVID	12/26/2025	001607195441	\$100.00	DEC 25 PROF SVCS:DA-CIV
	CARD SERVICE CENTER	1/9/2026	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	1/9/2026	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	1/9/2026	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	1/9/2026	001607195323	\$5.00	OPEN RECORDS FEE:DA-CIV



Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/27/2026 to 2/3/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ODP BUSINESS SOLUTIONS LLC	1/5/2026	001607005211	\$125.97	COPY PAPER/TONERS/CORRECTION TAPE:DA-CRIM
	ODP BUSINESS SOLUTIONS LLC	1/5/2026	001607005211	\$220.84	COPY PAPER/TONERS/CORRECTION TAPE:DA-CRIM
	ODP BUSINESS SOLUTIONS LLC	1/16/2026	001607005211	\$25.96	HIGHLIGHTERS:DA-CRIM
	SHEETS & CROSSFIELD, P.C.	1/14/2026	001607195441	\$375.00	PROF SVCS:GENERAL 2025 - 2700.2025
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	1/5/2026	001607005302	\$85.00	MBR DUES:REBECCA LOPEZ
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	1/5/2026	001607005302	\$85.00	MBR DUES:LANDON CAMPBELL
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	1/5/2026	001607005302	\$85.00	MBR DUES:MOLLY SMITH
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	1/13/2026	001607005302	\$85.00	MBR DUES:COURTNEY STUMP
	WELLS FARGO VENDOR	1/7/2026	001607005473	\$227.10	JAN 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/7/2026	001607005473	\$349.75	JAN 26 LEASE/MTC W/ TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	1/7/2026	001607005473	\$103.09	JAN 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/7/2026	001607005473	\$155.95	JAN 26 LEASE/MTC W/ TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	1/7/2026	001607005473	\$359.35	JAN 26 LEASE/MTC W/ TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	1/7/2026	001607195473	\$172.68	JAN 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/7/2026	001607195473	\$92.00	JAN 26 LEASE/MTC W/TONER:292291
	WEST PUBLISHING	1/1/2026	001607005448	\$919.37	DEC 25 ONLINE/SOFTWARE SUBSCRIPTION:DA-CRIM
	WEST PUBLISHING	1/1/2026	001607195448	\$306.46	DEC 25 ONLINE/SOFTWARE SUBSCRIPTION:DA-CIV
	WHITAKER, ABIGAIL	1/13/2026	001607005305	\$14.98	REIMB FOR PANTS FOR WITNESS:DA-CRIM
	Total 607 - District Attorney			\$11,091.01	
608 - District Court					
	AMAZON CAPITAL SERVICES	1/12/2026	001608205202	\$70.04	MISC OFFICE SUPPLIES:PRE-TRIAL
	AMAZON CAPITAL SERVICES	1/12/2026	001608205211	\$248.78	MISC OFFICE SUPPLIES:PRE-TRIAL
	AMAZON CAPITAL SERVICES	1/12/2026	001608205211	\$86.78	MISC OFFICE SUPPLIES:PRE-TRIAL
	ASTOUND	1/20/2026	001608205489	\$161.14	INTERNET SVC/LONG DIST
	AT&T MOBILITY	1/2/2026	001608205489	\$152.31	WIRELESS SVC:287337924834X01102026
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	10/14/2025	001608005304453	\$2,475.00	PSYCH/SANITY EVAL:CR232139E
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	10/14/2025	001608005304453	\$1,500.00	PSYCH/SANITY EVAL:CR232139E
	CAMPBELL, ATTORNEY, PHIL	12/22/2025	001608005440122	\$470.00	FEL:CR150857A
	CAMPBELL, ATTORNEY, PHIL	12/22/2025	001608005440122	\$11,605.00	FEL:CR243926D
	CANDID INVESTIGATION AGENCY, L.L.C.	8/14/2025	001608005304453	\$1,400.00	INVESTIGATIVE SVCS:CR241794E
	CARD SERVICE CENTER	1/9/2026	001608005551	\$65.00	REG FEE:SHERRI TIBBE
	CARD SERVICE CENTER	1/11/2026	001608005306	\$94.58	FOOD FOR JURORS:DIST CT
	CASA OF CENTRAL TEXAS	1/9/2026	001608005306	\$40.00	DIST CT JUROR DONATIONS:0001260101
	CLAUDER, J.	11/6/2025	001608005440107	\$1,540.00	FEL:CR243753B/CR243368B
	CLAUDER, J.	12/7/2025	001608005440107	\$1,270.00	FEL:CR233225B
	COMAL COUNTY TREASURER	1/5/2026	001608005403	\$23,970.06	DIST CT ADMIN BUDGET:4TH QTR
	CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS	7/23/2026	001608205551	\$290.00	REG FEE:JASON FACUNDO
	CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS	7/23/2026	001608205551	\$290.00	REG FEE:KELLE MELENDEZ

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/27/2026 to 2/3/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS		7/23/2026	001608205551	\$290.00	REG FEE:ASHLEY GREENFEATHER
D&M LEASING COMMERCIAL		1/6/2026	001608205475	\$1,249.04	FEB 26 2023 CHEVY TRAVERSE LEASES:PRE-TRIAL
DUDLEY, TODD		12/28/2025	001608005440183	\$2,262.50	FEL:CR250148F
DUDLEY, TODD		12/28/2025	001608005440153	\$1,960.00	FEL:CR244981E
DUDLEY, TODD		12/28/2025	001608005440153	\$1,135.00	FEL:CR225936E
DUDLEY, TODD		12/30/2025	001608005440174	\$4,000.00	FEL:CR191953D/CR192195C
DUDLEY, TODD		12/28/2025	001608005440174	\$1,000.00	FEL:CR226072C
DUDLEY, TODD		12/30/2025	001608005440122	\$5,160.00	FEL:CR202269A
DUDLEY, TODD		12/28/2025	001608005440183	\$2,275.00	FEL:CR251544E
EVANS, PAUL		12/17/2025	001608005440183	\$712.50	FEL:CR235846F
EVANS, PAUL		12/16/2025	001608005440174	\$2,500.00	FEL-DIS:CR241596C
EVANS, PAUL		12/16/2025	001608005307274	\$0.73	FEL-DIS:CR241596C
EVANS, PAUL		1/5/2026	001608005440553	\$400.00	FEL-NCF:PREF254420E
HAYS CO. CHILD WELFARE BOARD		1/9/2026	001608005306	\$1.00	DIST CT JUROR DONATIONS:0001260101
HAYS CO. CHILD WELFARE BOARD		1/9/2026	001608005306	\$120.00	DIST CT JUROR DONATIONS:0001260101
HAYS COUNTY CRIME STOPPERS, INC.		1/9/2026	001608005306	\$20.00	DIST CT JUROR DONATIONS:0001260101
KEBHAA PI LLC		12/26/2025	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
KEBHAA PI LLC		1/11/2026	001608005305	\$360.00	INTERPRETING SVCS:MAGISTRATION
KEBHAA PI LLC		1/1/2026	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
KEBHAA PI LLC		12/24/2025	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
KEBHAA PI LLC		12/26/2025	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
KEBHAA PI LLC		12/23/2025	001608005305	\$360.00	INTERPRETING SVCS:MAGISTRATION
KEBHAA PI LLC		1/4/2026	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
KEBHAA PI LLC		12/28/2025	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
KEBHAA PI LLC		1/3/2026	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
LAW OFFICE OF ADAM D. ROWINS		1/1/2026	001608005440407	\$210.00	CPS:CAUSE 250472DCE
LAW OFFICE OF ADAM D. ROWINS		1/1/2026	001608005440453	\$460.00	CPS:CAUSE 253585DCC
LAW OFFICE OF ADAM D. ROWINS		1/1/2026	001608005440483	\$240.00	CPS:CAUSE 243140DCC
LAW OFFICE OF ADAM D. ROWINS		1/1/2026	001608005440422	\$40.00	CPS:CAUSE 251108DCD
LAW OFFICE OF ADAM D. ROWINS		1/1/2026	001608005440474	\$130.00	CPS:CAUSE 251716DCD
LAW OFFICE OF ADAM D. ROWINS		1/1/2026	001608005440428	\$120.00	CPS:CAUSE 242877
LAW OFFICE OF ADAM D. ROWINS		1/1/2026	001608005440474	\$540.00	CPS:CAUSE 242417
LAW OFFICE OF ADAM D. ROWINS		1/1/2026	001608005440483	\$390.00	CPS:CAUSE 253389DCE
LAW OFFICE OF ADAM D. ROWINS		1/1/2026	001608005440428	\$160.00	CPS:CAUSE 200763

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/27/2026 to 2/3/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LAW OFFICE OF ADAM D. ROWINS	1/1/2026	001608005440407	\$340.00	CPS:CAUSE 253734DCE
	LAW OFFICE OF ADAM D. ROWINS	1/1/2026	001608005440407	\$110.00	CPS:CAUSE 232803
	LAW OFFICE OF ADAM D. ROWINS	1/1/2026	001608005440474	\$70.00	CPS:CAUSE 243249DCD
	LAW OFFICE OF ADAM D. ROWINS	1/1/2026	001608005440422	\$50.00	CPS:CAUSE 242125
	LAW OFFICE OF ADAM D. ROWINS	1/1/2026	001608005440453	\$50.00	CPS:CAUSE 251508DCB
	LAW OFFICE OF CASE J. DARWIN, INC.	12/20/2025	001608005440153	\$625.00	FEL:CR211106E
	LAW OFFICE OF CASE J. DARWIN, INC.	12/12/2025	001608005440153	\$3,000.00	FEL:CR235794D
	LAW OFFICE OF KIMBEL BROWN PLLC	12/11/2025	001608005440183	\$900.00	FEL:CR252715F
	LAW OFFICE OF RICK VESTAL	12/19/2025	001608005440107	\$1,476.00	FEL:CR232395B
	MANWILL, ZACHARY	1/1/2026	001608005440474	\$750.00	CPS:CAUSE 20250149DCF
	MANWILL, ZACHARY	1/1/2026	001608005440483	\$900.00	CPS:CAUSE 242114
	MANWILL, ZACHARY	1/1/2026	001608005440428	\$700.00	CPS:CAUSE 251742DCD
	MANWILL, ZACHARY	1/1/2026	001608005440422	\$230.00	CPS:CAUSE 202025
	MANWILL, ZACHARY	1/1/2026	001608005440453	\$180.00	CPS:CAUSE 252895DCD
	MANWILL, ZACHARY	1/1/2026	001608005440407	\$620.00	CPS:CAUSE 253584DCF
	MANWILL, ZACHARY	1/1/2026	001608005440422	\$260.00	CPS:CAUSE 252837DCA
	MANWILL, ZACHARY	1/1/2026	001608005440407	\$230.00	CPS:CAUSE 250737DCD
	MANWILL, ZACHARY	1/1/2026	001608005440483	\$70.00	CPS:CAUSE 243004DCF
	MANWILL, ZACHARY	1/1/2026	001608005440428	\$380.00	CPS:CAUSE 253389DCE
	MANWILL, ZACHARY	1/1/2026	001608005440483	\$630.00	CPS:CAUSE 20231401
	MANWILL, ZACHARY	1/1/2026	001608005440407	\$200.00	CPS:CAUSE 201555
	MANWILL, ZACHARY	1/1/2026	001608005440453	\$200.00	CPS:CAUSE 252949DCD
	MANWILL, ZACHARY	1/1/2026	001608005440453	\$200.00	CPS:CAUSE 200866
	MANWILL, ZACHARY	1/1/2026	001608005440453	\$200.00	CPS:CAUSE 253606DCF
	MANWILL, ZACHARY	1/1/2026	001608005440422	\$430.00	CPS:CAUSE 240419DCD
	MANWILL, ZACHARY	1/1/2026	001608005440474	\$110.00	CPS:CAUSE 252387DCF
	MANWILL, ZACHARY	1/1/2026	001608005440474	\$360.00	CPS:CAUSE 250131DCF
	MANWILL, ZACHARY	1/1/2026	001608005440483	\$240.00	CPS:CAUSE 202642
	MANWILL, ZACHARY	1/1/2026	001608005440422	\$90.00	CPS:CAUSE 250871DCD

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
	MANWILL, ZACHARY	1/1/2026	001608005440453	\$260.00	CPS:CAUSE 243379DCC
	MANWILL, ZACHARY	1/1/2026	001608005440428	\$320.00	CPS:CAUSE 20250475DCF
	MATIAS, EDWIN	1/5/2026	001608005440122	\$800.00	FEL:CR251879A
	MAURO PSYCHOLOGICAL SERVICES, PLLC	1/22/2024	001608005304274	\$2,125.00	PSYCH EVAL/REPORT/INTERVIEW/RECORDS REVIEW:CR231046
	MAURO PSYCHOLOGICAL SERVICES, PLLC	3/18/2024	001608005304483	\$2,037.50	PSYCH EVAL/RECORDS REVIEW/INTERVIEW/REPORT WRITING:CR235472F
	MCCORMACK, CLIFF	1/9/2026	001608005440422	\$2,550.00	CPS:CAUSE 242417
	MCCORMACK, CLIFF	1/13/2026	001608005440183	\$1,575.00	FEL:CR242657F
	MCRAE, LELAND	12/1/2025	001608005440107	\$2,960.00	FEL:CR235714B
	MEDUSA ANALYTICAL, LLC	11/18/2025	001608005304274	\$5,000.00	CASE PREP/REVIEW/TESTIMONY:R.R.
	OFFERMAN, PHYLIS	1/9/2026	001608005304428	\$500.00	MEDIATOR:CAUSE 250592
	OLNEY, LYNN	12/31/2025	001608005440483	\$300.00	CPS:CAUSE 250150DCE
	OLNEY, LYNN	12/31/2025	001608005440407	\$140.00	CPS:CAUSE 252837DCA
	OLNEY, LYNN	12/31/2025	001608005440422	\$600.00	CPS:CAUSE 253584DCF
	OLNEY, LYNN	12/31/2025	001608005440474	\$300.00	CPS:CAUSE 250269DCDA
	OLNEY, LYNN	12/31/2025	001608005440453	\$70.00	CPS:CAUSE 243249DCD
	OLNEY, LYNN	12/31/2025	001608005440422	\$300.00	CPS:CAUSE 242417
	OLNEY, LYNN	12/31/2025	001608005440483	\$270.00	CPS:CAUSE 242877
	OLNEY, LYNN	12/31/2025	001608005440407	\$420.00	CPS:CAUSE 253276DCF
	OLNEY, LYNN	12/31/2025	001608005440474	\$450.00	CPS:CAUSE 253705DCE
	OLNEY, LYNN	12/31/2025	001608005440428	\$110.00	CPS:CAUSE 250425DCD
	OLNEY, LYNN	12/31/2025	001608005440428	\$350.00	CPS:CAUSE 253389DCE
	OLNEY, LYNN	12/31/2025	001608005440453	\$110.00	CPS:CAUSE 252263DCF
	OPEN HORIZONS: CLINICAL & FORENSIC PSYCH. SVCS	1/9/2026	001608005304428	\$2,600.00	PSYCH EVAL/RECRD REVIEW/INTERVIEW/REPRT WRITING:CR190783D
	RAMIREZ, CARLOS	1/8/2026	001608005440174	\$750.00	FEL:CR252683C
	RAMIREZ, CARLOS	12/17/2025	001608005440128	\$2,160.00	FEL:CR250710D/PREFCR250711D
	RAMIREZ, CARLOS	12/17/2025	001608005440128	\$3,847.50	FEL:CR241923D/PREFCR240849D
	REDWOOD TOXICOLOGY LABORATORY, INC.	12/31/2025	001608205448	\$66.00	DRUG TESTING:PRE-TRIAL
	THE HINDERER LAW FIRM	12/3/2025	001608005440183	\$1,416.00	FEL:CR242187F
	WELLS FARGO VENDOR	1/7/2026	001608005473	\$122.42	JAN 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/7/2026	001608005473	\$40.36	JAN 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/7/2026	001608205473	\$148.29	JAN 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
	WELLS FARGO VENDOR	1/7/2026	001608205473	\$49.00	JAN 26 LEASE/MTC W/TONER:292291
	Total 608 - District Court			\$119,432.53	
609 - District Clerk					
	ASTOUND	1/20/2026	001609005489	\$203.54	INTERNET SVC/LONG DIST
	TEXAS ASSOCIATION OF COUNTIES	1/7/2026	001609005551	\$100.00	REG FEE:HOLLY MONCADA
	TEXAS ASSOCIATION OF COUNTIES	1/7/2026	001609005551	\$250.00	REG FEE:AMANDA CALVERT
	TEXAS ASSOCIATION OF COUNTIES	1/7/2026	001609005551	\$100.00	REG FEE:JESSICA ALTAMIRANO
	TEXAS ASSOCIATION OF COUNTIES	1/7/2026	001609005551	\$250.00	REG FEE:ANALISA RODRIGUEZ
	TEXAS ASSOCIATION OF COUNTIES	1/7/2026	001609005551	\$250.00	REG FEE:JENNIFER STOUFFER
	WELLS FARGO VENDOR	1/7/2026	001609005473	\$197.64	JAN 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	1/7/2026	001609005473	\$177.92	JAN 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	1/7/2026	001609005473	\$341.38	JAN 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WEST PUBLISHING	12/26/2025	001609005213	\$136.80	TEXAS LOCAL GOVT CODE 2026:DIST CLK
	Total 609 - District Clerk			\$2,007.28	
612 - County Courts at Law					
	AMAZON CAPITAL SERVICES	1/9/2026	001612225211	\$34.54	TONER:MNTL HLTH
	ASTOUND	1/20/2026	001612005489	\$169.62	INTERNET SVC/LONG DIST
	AT&T MOBILITY	1/2/2026	001612225489	\$101.54	WIRELESS SVC:287324904077X01102026
	AT&T MOBILITY	1/2/2026	001612992195489	\$50.77	WIRELESS SVC:287324904077X01102026
	AT&T MOBILITY	1/2/2026	001612990975489	\$102.04	WIRELESS SVC:287325136132X01102026
	AUSTIN LAW PLLC	1/6/2026	001612005440502	\$150.00	MIS:PREF231249CR2
	AUSTIN LAW PLLC	12/28/2025	001612005440501	\$500.00	MIS:PREF251093CR1
	AUSTIN LAW PLLC	1/6/2026	001612005440502	\$150.00	MIS:PREF231250CR1
	BCC LANGUAGES LLC	12/29/2025	001612005304002	\$360.00	INTERPRETING SVCS/TRAVEL:JUV DET HEARING
	BCC LANGUAGES LLC	12/29/2025	001612005304002	\$120.00	INTERPRETING SVCS/TRAVEL:JUV DET HEARING
	BCC LANGUAGES LLC	12/22/2025	001612005304002	\$240.00	INTERPRETING SVCS/TRAVEL:CCL
	BCC LANGUAGES LLC	12/22/2025	001612005304002	\$190.00	INTERPRETING SVCS/TRAVEL:CCL
	CALDWELL CSCD OPERATING ACCT.	1/7/2026	001612990975448	\$6,823.51	DEC 25 PROF SVCS:VET CT
	CARD SERVICE CENTER	1/9/2026	001612005302	\$35.00	MBR DUES:JIMMY ALAN HALL
	DOROTHY BUTLER LAW FIRM	1/8/2026	001612005440202	\$100.00	MIS:251149CR2
	DOROTHY BUTLER LAW FIRM	1/8/2026	001612005440201	\$500.00	MIS:253178CR1
	DOROTHY BUTLER LAW FIRM	1/8/2026	001612005440201	\$500.00	MIS:250699CR1
	DOROTHY BUTLER LAW FIRM	1/8/2026	001612005440202	\$900.00	MIS:252735CR2/252734CR2/241847CR1
	GLICK LAW & ASSOCIATES	10/24/2025	001612005440403	\$350.00	MNTL HLTH:250035M
	HOLDER, HEATHER	1/4/2026	001612005304002	\$1,000.00	PSYCH EVAL:6038/6039
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	1/5/2026	001612005440201	\$687.50	MIS:253963CR1

Hays County Disbursements Report  
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	JULIAN RODRIGUEZ, JR. & ASSOC. PC	1/5/2026	001612005440203	\$1,487.50	MIS:170770CR
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	1/5/2026	001612005440203	\$700.00	MIS:212722CR3
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	1/5/2026	001612005440202	\$1,262.50	MIS:252335CR2
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	1/5/2026	001612005440201	\$2,500.00	MIS:253490CR1
	LAW OFFICE OF RICK VESTAL	1/9/2026	001612005440202	\$857.50	MIS:182647CR2
	LAW OFFICE OF RICK VESTAL	1/9/2026	001612005440201	\$1,285.00	MIS:241450CR1
	LAW OFFICE OF RICK VESTAL	1/9/2026	001612005440201	\$870.00	MIS:232797CR2
	LAW OFFICE OF TARA TURNER	1/13/2026	001612005440302	\$820.00	JUV:DET HEARING
	LAW OFFICE OF TARA TURNER	1/13/2026	001612005440201	\$500.00	MIS:250972CR1
	LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC	1/8/2026	001612005440202	\$827.50	MIS:252193CR2
	LEON TRANSLATIONS, INC.	1/5/2026	001612005304002	\$300.00	INTERPRETING SVCS:CCL
	LUKE, TILLIE	1/14/2026	001612005440401	\$350.00	MENTAL HEALTH:250051M
	LUKE, TILLIE	1/14/2026	001612005440403	\$500.00	MENTAL HEALTH:250049M
	LUKE, TILLIE	1/14/2026	001612005440402	\$350.00	MENTAL HEALTH:250053M
	LUKE, TILLIE	1/14/2026	001612005440402	\$350.00	MENTAL HEALTH:250039M
	MCCORMACK, DAN	12/22/2025	001612005440201	\$500.00	MIS:242061CR1
	MCCORMACK, DAN	1/5/2026	001612005440302	\$720.00	JUV:DET HEARING
	MCCORMACK, DAN	1/6/2026	001612005440202	\$500.00	MIS:223210CR2
	MCCORMACK, DAN	1/6/2026	001612005440202	\$1,460.00	MIS:252526CR3/233924CR2
	MCCORMACK, DAN	1/5/2026	001612005440302	\$2,000.00	JUV:DET HEARING
	MCCORMACK, DAN	12/22/2025	001612005440201	\$1,240.00	MIS:242967CR3
	MCCORMACK, DAN	12/29/2025	001612005440201	\$2,540.00	MIS:243025CR1/243198CR3
	MCCORMACK, DAN	12/22/2025	001612005440201	\$1,712.50	MIS:241253CR1
	MCCORMACK, DAN	1/6/2026	001612005440201	\$1,120.00	MIS:240122CR1
	MCCORMACK, DAN	1/6/2026	001612005440203	\$1,540.00	MIS:230516CR3
	MCCORMACK, DAN	1/6/2026	001612005440503	\$610.00	MIS:PREF251871CR3
	MCCORMACK, DAN	1/6/2026	001612005440302	\$540.00	JUV:DET HEARING/6031
	MCCORMACK, DAN	1/6/2026	001612005440201	\$840.00	MIS:251846CR1
	MCCORMACK, DAN	1/5/2026	001612005440201	\$2,545.00	MIS:231312CR1

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	MCCORMACK, DAN	1/6/2026	001612005440202	\$1,080.00	MIS:232026CR2
	MCCORMACK, DAN	12/22/2025	001612005440201	\$3,332.50	MIS:231071CR1
	MCCORMACK, DAN	1/6/2026	001612005440203	\$950.00	MIS:250912CR3/243153CR3
	MCCORMACK, DAN	1/5/2026	001612005440201	\$2,227.50	MIS:231601CR1
	MCCORMACK, CLIFF	1/13/2026	001612005440202	\$847.50	MIS:250875CR2
	MCCORMACK, CLIFF	1/9/2026	001612005440201	\$500.00	MIS:253890CR2
	NEILSON LAW, PLLC	1/9/2026	001612005440202	\$675.00	MIS:253909CR2
	NEILSON LAW, PLLC	1/9/2026	001612005440202	\$1,942.50	MIS:252664CR1/214110CR2/252074CR2
	OLNEY, LYNN	12/30/2025	001612005440403	\$620.00	AOT:250037M
	OLNEY, LYNN	12/30/2025	001612005440403	\$820.00	AOT:250031M
	OLNEY, LYNN	12/30/2025	001612005440403	\$830.00	AOT:250012M
	RAMIREZ, CARLOS	1/8/2026	001612005440203	\$500.00	MIS:2521273
	RAMIREZ, CARLOS	12/19/2025	001612005440202	\$500.00	MIS:250415CR2
	RECOVERY HEALTHCARE CORP.	12/31/2025	001612990975448	\$279.00	DEC 25 SCRAM SERVICES:VET CT
	RECOVERY HEALTHCARE CORP.	12/31/2025	001612990975448	\$432.00	DEC 25 BREATH SERVICES:VET CT
	REED, PETER	1/9/2026	001612005440201	\$700.00	MIS:181309CR1/204773CR3
	REED, PETER	1/9/2026	001612005440201	\$150.00	MIS:253118CR1
	REED, PETER	1/9/2026	001612005440201	\$500.00	MIS:242939CR1
	RESTORATIVE PATHWAYS, PLLC	1/2/2026	001612990975448	\$585.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	1/1/2026	001612990975448	\$270.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	1/2/2026	001612990975448	\$180.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	1/2/2026	001612990975448	\$360.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	1/1/2026	001612990975448	\$540.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	1/1/2026	001612990975448	\$540.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	1/2/2026	001612990975448	\$540.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	1/2/2026	001612990975448	\$360.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	1/2/2026	001612990975448	\$360.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	1/2/2026	001612990975448	\$540.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	1/1/2026	001612990975448	\$270.00	PROF SVCS:VET CT

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	RESTORATIVE PATHWAYS, PLLC	1/2/2026	001612990975448	\$360.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	1/2/2026	001612990975448	\$180.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	1/1/2026	001612990975448	\$360.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	1/2/2026	001612990975448	\$360.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	1/2/2026	001612990975448	\$360.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	1/2/2026	001612990975448	\$360.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	1/2/2026	001612990975448	\$540.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	1/2/2026	001612990975448	\$360.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	1/2/2026	001612990975448	\$360.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	1/2/2026	001612990975448	\$360.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	1/2/2026	001612990975448	\$360.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	1/2/2026	001612990975448	\$540.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	1/1/2026	001612990975448	\$180.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	1/2/2026	001612990975448	\$100.00	PROF SVCS:VET CT
	REVIVE RECOVERY HOMES	12/31/2025	001612225448	\$1,843.27	DEC 25 PROF SVCS:MNTL HLTH
	THE LAW OFFICE OF JOHN GREEN PLLC	1/2/2026	001612005440202	\$727.50	MIS:243853CR2
	THE LAW OFFICE OF JOHN GREEN PLLC	1/2/2026	001612005440202	\$500.00	MIS:233676CR2
	THE LAW OFFICE OF JOHN GREEN PLLC	1/2/2026	001612005440202	\$2,090.00	MIS:250526CR2
	VILLARREAL LAW & ASSOCIATES, PLLC	1/8/2026	001612005440201	\$762.50	MIS:242463CR1
	WALDRIP INSURANCE	1/1/2026	001612005302	\$1,750.00	601143862 FIDELITY BOND RENEWAL:CHRISTOPHER PATRICK JOHNSON
	WALDRIP INSURANCE	12/31/2025	001612005302	\$1,750.00	999226023 FIDELITY BOND RENEWAL:JIMMY ALAN HALL
	WELLS FARGO VENDOR	1/7/2026	001612005473	\$163.15	JAN 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/7/2026	001612005473	\$80.72	JAN 26 LEASE/MTC W/TONER:292291
	WEST PUBLISHING	1/1/2026	001612005448	\$1,118.20	DEC 25 ONLINE/SOFTWARE SUBSCRIPTION:CCL
	Total 612 - County Courts at Law			\$81,248.36	
	615 - Combined Emergency Communication				
	AMAZON CAPITAL SERVICES	1/15/2026	001615005202	\$167.00	KEYBOARD:CECC
	AMAZON CAPITAL SERVICES	1/15/2026	001615005202	\$6.94	KEYBOARD:CECC
	AMAZON CAPITAL SERVICES	1/12/2026	001615005201	\$29.96	HEADPHONES/AUX EXTENSION CORD:CECC
	ASTOUND	1/20/2026	001615005489	\$159.35	INTERNET SVC/LONG DIST
	Total 615 - Combined Emergency Communication			\$363.25	
	617 - County Clerk				

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	AMAZON CAPITAL SERVICES	1/12/2026	001617005211	\$12.99	ELECTRONIC DOCUMENT STAMP TIME CLOCK/RIBBON CARTRIDGES:CO CLK
	AMAZON CAPITAL SERVICES	1/12/2026	001617005211	\$286.27	ELECTRONIC DOCUMENT STAMP TIME CLOCK/RIBBON CARTRIDGES:CO CLK
	AMAZON CAPITAL SERVICES	1/5/2026	001617005211	\$7.99	NAME PLATE:CO CLK
	AMAZON CAPITAL SERVICES	1/5/2026	001617005211	\$6.99	NAME PLATE:CO CLK
	ANDERSON, PAMELA	1/21/2026	001617005551	\$16.00	REIMB FOR N/T MEALS:CO CLK
	ANDERSON, PAMELA	1/21/2026	001617005551	\$28.00	REIMB FOR N/T MEALS:CO CLK
	ASTOUND	1/20/2026	001617005489	\$305.31	INTERNET SVC/LONG DIST
	ASTOUND	1/20/2026	001617005489	\$29.62	INTERNET SVC/LONG DIST
	ASTOUND	1/20/2026	001617005489	\$68.29	INTERNET SVC/LONG DIST
	ASTOUND	1/20/2026	001617005489	\$51.83	INTERNET SVC/LONG DIST
	GARZA, AMANDA	1/20/2026	001617005551	\$16.00	REIMB FOR N/T MEALS:CO CLK
	GARZA, AMANDA	1/20/2026	001617005551	\$28.00	REIMB FOR N/T MEALS:CO CLK
	MEDINA, ANNE	1/20/2026	001617005551	\$16.00	REIMB FOR N/T MEALS:CO CLK
	MEDINA, ANNE	1/20/2026	001617005551	\$28.00	REIMB FOR N/T MEALS:CO CLK
	TEXAS ASSOCIATION OF COUNTIES	1/1/2026	001617005302	\$150.00	MBR DUES:ELAINE HANSON CARDENAS
	TEXAS ASSOCIATION OF COUNTIES	1/1/2026	001617005302	\$55.00	MBR DUES:ROXANNE RODRIGUEZ
	TEXAS ASSOCIATION OF COUNTIES	1/1/2026	001617005302	\$55.00	MBR DUES:ROBERT MOCK
	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	1/2/2026	001617004401617	\$208.62	DEC 25 REMOTE BIRTH ACCESS:CO CLK
	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	1/2/2026	001617004401617	(\$45.75)	CREDIT FOR OCT/DEC 25 BIRTH ACCESS:CO CLK
	Total 617 - County Clerk			\$1,324.16	
618 - Sheriff					
	A & E SIGNS AND GRAPHICS	1/12/2026	001618005413	\$495.00	PRINT/CUT/INSTALL DECALS ON UNIT #2522:SHER
	A & E SIGNS AND GRAPHICS	1/5/2026	001618005413	\$495.00	PRINT/CUT/INSTALL REFLECTIVE VINYL ON UNIT #2521:SHER
	ADVANCE AUTO PARTS	1/8/2026	001618005413	\$1,167.88	AIR FLTRS/A/C COMPSR/CONDSR/SPK PLGS/IGN WIRE/COIL:SHER
	ADVANCE AUTO PARTS	4/10/2025	001618005413	\$24.32	RADIATOR HOSE:SHER
	ADVANCE AUTO PARTS	7/9/2025	001618005413	\$1,105.79	MISC AUTO PARTS:SHER
	ADVANCE AUTO PARTS	1/13/2026	001618005413	\$43.48	WASHER PUMP:SHER
	ADVANCE AUTO PARTS	1/15/2026	001618005413	\$342.96	OIL/AIR FILTERS:SHER
	ADVANCE AUTO PARTS	1/12/2026	001618005413	\$130.04	CABIN/AIR/OIL FILTERS:SHER
	ADVANCE AUTO PARTS	1/13/2026	001618005413	\$82.04	CABIN/ENGINE AIR FILTERS:SHER
	AMAZON CAPITAL SERVICES	1/12/2026	001618035202	\$434.70	AVR TOWERS:INFO TECH
	AMAZON CAPITAL SERVICES	12/30/2025	001618005206006	\$257.70	MISC DRONE SUPPLIES:SHER
	AMAZON CAPITAL SERVICES	1/14/2026	001618035207	(\$32.99)	RETURN CHAIN LINK BRACE BANDS:JAIL
	AMAZON CAPITAL SERVICES	1/15/2026	001618035201	\$185.93	SHREDDER LUBRICANT OIL:JAIL
	AMAZON CAPITAL SERVICES	1/20/2026	001618005206	\$39.54	BRASS PINS/DUCT TAPE/GRIP ENHANCERS/CLOCK/HITCH PINS:SHER
	AMAZON CAPITAL SERVICES	1/20/2026	001618005211	\$15.90	BRASS PINS/DUCT TAPE/GRIP ENHANCERS/CLOCK/HITCH PINS:SHER
	AMAZON CAPITAL SERVICES	1/20/2026	001618005207	\$13.98	BRASS PINS/DUCT TAPE/GRIP ENHANCERS/CLOCK/HITCH PINS:SHER
	AMAZON CAPITAL SERVICES	1/20/2026	001618005333	\$164.73	BRASS PINS/DUCT TAPE/GRIP ENHANCERS/CLOCK/HITCH PINS:SHER
	AMAZON CAPITAL SERVICES	1/14/2026	001618035207	(\$32.99)	RETURN CHAIN LINK BRACE BANDS:JAIL

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AMAZON CAPITAL SERVICES		1/19/2026	001618005413	\$43.98	CABLE KEYCHAINS/BADGE HOLDERS/LABELS:SHER
AMAZON CAPITAL SERVICES		1/19/2026	001618005413	\$41.38	CABLE KEYCHAINS/BADGE HOLDERS/LABELS:SHER
AMAZON CAPITAL SERVICES		1/19/2026	001618005413	\$14.54	CABLE KEYCHAINS/BADGE HOLDERS/LABELS:SHER
AMAZON CAPITAL SERVICES		1/9/2026	001618005202	\$1.50	MISC OFFICE/COMPUTER SUPPLIES:SHER
AMAZON CAPITAL SERVICES		1/7/2026	001618005206	\$303.16	BANKERS BOXES/DISPOSABLE WIPES:SHER
AMAZON CAPITAL SERVICES		1/10/2026	001618005413	\$60.97	RV CEILING VENT COVERS/PIGTAIL CABLE:SHER
AMAZON CAPITAL SERVICES		1/9/2026	001618005211	\$109.90	MISC OFFICE/COMPUTER SUPPLIES:SHER
AMAZON CAPITAL SERVICES		1/9/2026	001618005211	\$55.90	MISC OFFICE/COMPUTER SUPPLIES:SHER
AMAZON CAPITAL SERVICES		1/9/2026	001618005211	(\$2.80)	DISC ON MISC OFFICE/COMPUTER SUPPLIES:SHER
AMAZON CAPITAL SERVICES		1/9/2026	001618005211	\$1.49	MISC OFFICE/COMPUTER SUPPLIES:SHER
AMAZON CAPITAL SERVICES		1/9/2026	001618005202	(\$2.79)	DISC ON MISC OFFICE/COMPUTER SUPPLIES:SHER
AMAZON CAPITAL SERVICES		12/30/2025	001618005206006	\$882.00	MISC DRONE SUPPLIES:SHER
AMAZON CAPITAL SERVICES		12/30/2025	001618005206006	\$149.97	MISC DRONE SUPPLIES:SHER
AMAZON CAPITAL SERVICES		12/30/2025	001618005206006	\$13.77	MISC DRONE SUPPLIES:SHER
AMAZON CAPITAL SERVICES		1/9/2026	001618005202	\$33.32	MISC OFFICE/COMPUTER SUPPLIES:SHER
AMAZON CAPITAL SERVICES		1/9/2026	001618005202	\$44.99	MISC OFFICE/COMPUTER SUPPLIES:SHER
AMERICAN FACILITY SERVICES, INC.		10/31/2025	001618035456	\$2,476.48	OCT 25 JANITORIAL SVCS:JAIL
AMERICAN FACILITY SERVICES, INC.		1/8/2026	001618035456	\$2,476.48	DEC 25 JANITORIAL SVCS:JAIL
AMERICAN FACILITY SERVICES, INC.		10/31/2025	001618005456	\$5,345.75	OCT 25 JANITORIAL SVCS:SHER
AMERICAN FACILITY SERVICES, INC.		1/8/2026	001618005456	\$5,345.75	DEC 25 JANITORIAL SVCS:SHER
ANGEL ARMOR		12/22/2025	001618005206	\$2,295.00	BULLET PROOF VESTS:T.H./E.L./A.S./A.M.
ANGEL ARMOR		12/22/2025	001618005206	\$80.65	BULLET PROOF VESTS:T.H./E.L./A.S./A.M.
ANGEL ARMOR		1/8/2026	001618005206	\$170.00	LBV POUCHES:SHER
ANGEL ARMOR		1/8/2026	001618005206	\$160.00	LBV POUCHES:SHER
ANGEL ARMOR		1/8/2026	001618005206	\$160.00	LBV POUCHES:SHER
ANGEL ARMOR		1/8/2026	001618005206	\$340.00	LBV POUCHES:SHER
ANGEL ARMOR		1/8/2026	001618005206	\$14.65	LBV POUCHES:SHER
ASTOUND		1/20/2026	001618005489	\$1,767.72	INTERNET SVC/LONG DIST
ASTOUND		1/20/2026	001618035489	\$1,148.31	INTERNET SVC/LONG DIST
AT&T		1/6/2026	001618005489	\$51.83	LONG DISTANCE:SHER
AT&T		1/15/2026	001618005362	\$170.00	LEA TRACKING:HCSO 2025-66805
AT&T MOBILITY		1/2/2026	001618005489	\$365.79	WIRELESS SVC:826352607X01102026
BLUEBONNET CHRYSLER DODGE		1/6/2026	001618005413	\$12.37	SEALS:SHER
BLUEBONNET MOTORS, INC.		1/8/2026	001618005413	\$68.30	SEAT BELT ASSEMBLY:SHER
BLUEBONNET MOTORS, INC.		1/7/2026	001618005413	\$58.99	AERIAL ANTENNA ASSEMBLY:SHER
CALLYO 2009 CORP.		1/15/2026	001618005429	\$9,840.00	CALLYO PLUS RENEWAL:SHER
CARD SERVICE CENTER		1/9/2026	001618035363	\$130.23	LODGING FOR PRISONER TRANSPORT:ERIC CLARK
CARD SERVICE CENTER		1/9/2026	001618035206	\$23.80	CONVERSION BARRELS:JAIL
CARD SERVICE CENTER		1/9/2026	001618005206005	\$119.64	HONOR GUARD BLANK AMMO:SHER
CARD SERVICE CENTER		1/9/2026	001618005335	\$17.41	FACEBOOK ADS FOR RECRUITING:SHER
CARD SERVICE CENTER		12/10/2025	001618005336	\$2.00	FACEBOOK ADS FOR RECRUITING:SHER
CARD SERVICE CENTER		12/10/2025	001618005336	\$2.00	FACEBOOK ADS FOR RECRUITING:SHER

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CARD SERVICE CENTER		1/9/2026	001618005336	\$20.00	FACEBOOK ADS FOR RECRUITING:SHER
CARD SERVICE CENTER		1/9/2026	001618035206	\$239.70	CONVERSION BARRELS:JAIL
CARD SERVICE CENTER		1/9/2026	001618035335	\$65.00	EMPLOYMENT TESTING:CHRISTOPHER RODRIGUEZ
CARD SERVICE CENTER		1/9/2026	001618005551	\$695.00	REG FEES:ADRIANA ORTIZ/EMMA MENTZER
CARD SERVICE CENTER		1/9/2026	001618005551	\$695.00	REG FEES:ADRIANA ORTIZ/EMMA MENTZER
CARD SERVICE CENTER		1/9/2026	001618005551	\$1,050.00	REG FEE:JESUS RIVERA
CARD SERVICE CENTER		1/13/2026	001618005302	\$139.00	BETTERTEAM MBR DUES:SHER STAFF
CARD SERVICE CENTER		1/9/2026	001618005206009	\$119.21	DOG FOOD:SHER
CARD SERVICE CENTER		1/9/2026	001618005302	\$20.71	NOTARY ONLINE COURSE:LEANDRA CONTRERAS
CARD SERVICE CENTER		1/13/2026	001618005206009	\$146.74	DOG FOOD:SHER
CARD SERVICE CENTER		1/9/2026	001618005551	\$287.34	LODGING:TRAVIS MCREE
CARD SERVICE CENTER		1/9/2026	001618005302	\$15.00	LACRM SUBSCRIPTION:CHRISTOPHER YOGI
CARD SERVICE CENTER		1/13/2026	001618005551	\$199.00	REG FEE:TERESA CAVENDER
CARD SERVICE CENTER		1/9/2026	001618005302	\$50.00	MBR DUES:CLINT PULPAN
CARD SERVICE CENTER		1/13/2026	001618035551	\$305.00	REG FEE:HANNHA ARTEAGA
CARD SERVICE CENTER		1/13/2026	001618005551	\$50.00	REG FEE:JOHN SIMPKINS
CARD SERVICE CENTER		1/13/2026	001618035551	\$305.00	REG FEE:RACHEL FERNANDEZ
CARD SERVICE CENTER		1/9/2026	001618005551	\$287.34	LODGING:PAUL MOONEY/EDWARD MARTELL
CARD SERVICE CENTER		1/13/2026	001618005551	\$150.00	REG FEE:JENNIFER SCHULLE
CARD SERVICE CENTER		1/9/2026	001618005302	\$220.00	MBR DUES:CLINT PULPAN
CENTERPOINT ENERGY RESOURCES CORP.		1/7/2026	001618035480030	\$827.51	GAS SVC:JAIL
CENTERPOINT ENERGY RESOURCES CORP.		1/7/2026	001618035480030	\$5,067.58	GAS SVC:JAIL
CENTERPOINT ENERGY RESOURCES CORP.		1/7/2026	001618035480030	\$492.44	GAS SVC:JAIL
CHARM-TEX		1/13/2026	001618035208	\$87.18	JANITORIAL SUPPLIES:JAIL
CHARM-TEX		1/13/2026	001618035208	\$85.80	JANITORIAL SUPPLIES:JAIL
CHARM-TEX		1/13/2026	001618035208	\$259.00	JANITORIAL SUPPLIES:JAIL
CHARM-TEX		1/12/2026	001618005206	\$313.65	SPIT SOCK HOODS:SHER
CHARM-TEX		1/12/2026	001618035206	\$313.65	SPIT SOCK HOODS:JAIL
CHARTER COMMUNICATIONS		1/7/2026	001618035489	\$140.28	CABLE TV:JAIL
CHUCK NASH CHEVROLET		1/7/2026	001618005413	\$249.95	DRIVEABILITY DIAGNOSIS:SHER
CHUCK NASH COLLISION CENTER		1/16/2026	001618005413	\$3,737.64	VEHICLE REPAIRS UNIT 1712:SHER
CHUCK NASH COLLISION CENTER		1/16/2026	001618005413	\$5.00	VEHICLE REPAIRS UNIT 1712:SHER
CHUCK NASH COLLISION CENTER		1/16/2026	001618005413	\$858.00	VEHICLE REPAIRS UNIT 1712:SHER
CHUCK NASH COLLISION CENTER		1/16/2026	001618005413	\$390.00	VEHICLE REPAIRS UNIT 1712:SHER
CHUCK NASH COLLISION CENTER		1/16/2026	001618005413	\$286.00	VEHICLE REPAIRS UNIT 1712:SHER
CHUCK NASH COLLISION CENTER		1/16/2026	001618005413	\$25.00	VEHICLE REPAIRS UNIT 1712:SHER
CHUCK NASH COLLISION CENTER		1/16/2026	001618005413	(\$261.42)	DISC ON VEHICLE REPAIRS UNIT 1712:SHER
CITY OF SAN MARCOS		1/8/2026	001618035480030	\$19,600.78	UTILITIES:0000901002
CITY OF SAN MARCOS		1/16/2026	001618005480020	\$3,121.58	UTILITIES:0088126837
CITY OF SAN MARCOS		1/16/2026	001618005480020	\$262.01	WATER SVC:0089531992

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CITY OF SAN MARCOS		1/16/2026	001618005480020	\$325.14	UTILITIES:0088126837
CITY OF SAN MARCOS		1/16/2026	001618005480020	\$230.99	UTILITIES:0088126837
CITY OF SAN MARCOS		1/8/2026	001618035480030	\$8,115.85	UTILITIES:00009009790/0076280296
CITY OF SAN MARCOS		1/8/2026	001618035480030	\$6,736.79	UTILITIES:00009009790/0076280296
CITY OF SAN MARCOS		1/8/2026	001618035480030	\$5,418.07	UTILITIES:00009009790/0076280296
CITY OF SAN MARCOS		1/8/2026	001618035480030	\$104.72	UTILITIES:00009009790/0076280296
CITY OF SAN MARCOS		1/8/2026	001618005480020	\$1,159.78	UTILITIES:0079688495
CITY OF SAN MARCOS		1/8/2026	001618005480020	\$7,738.41	UTILITIES:0079688495
CITY OF SAN MARCOS		1/8/2026	001618005480020	\$6,226.52	UTILITIES:0079688495
CITY OF SAN MARCOS		1/16/2026	001618005480020	\$20,078.42	ELEC SVC:0000901035
CITY OF SAN MARCOS		1/8/2026	001618035480030	\$291.75	UTILITIES:000900928/0089508264
CITY OF SAN MARCOS		1/8/2026	001618035480030	\$262.01	UTILITIES:000900928/0089508264
CITY OF SAN MARCOS		1/8/2026	001618035480030	\$215.45	UTILITIES:000900928/0089508264
CITY OF SAN MARCOS		1/8/2026	001618035480030	\$687.19	UTILITIES:000900928/0089508264
CORNERSTONE ANIMAL HOSPITAL		1/20/2026	001618005206009	\$236.97	VET SVCS:SHER
D&M LEASING COMMERCIAL		1/6/2026	001618005475	\$42,068.32	FEB 26 VARIOUS CHEVY/FORD/DODGE LEASES:SHER
D&M LEASING COMMERCIAL		11/14/2025	001618005475	\$2,815.76	2025 FORD EXPLORER LEASES:SHER
D&M LEASING COMMERCIAL		11/14/2025	001618005475	\$1,359.62	2025 FORD EXPLORER LEASES:SHER
D&M LEASING COMMERCIAL		1/1/2026	001618005475	\$2,801.51	JAN 26 2025 EXPLORER LEASES/UPLIFT PKGS:SHER
D&M LEASING COMMERCIAL		1/1/2026	001618005713700	\$70,619.64	JAN 26 2025 EXPLORER LEASES/UPLIFT PKGS:SHER
D&M LEASING COMMERCIAL		11/21/2025	001618005475	\$2,486.10	2025 FORD EXPLORER LEASES:SHER
DANA SAFETY SUPPLY, INC.		1/14/2026	001618005206	\$1,249.01	SHAKE AWAKE RED DOTS:SHER
DANA SAFETY SUPPLY, INC.		1/14/2026	001618005206	\$20.00	SHAKE AWAKE RED DOTS:SHER
DANA SAFETY SUPPLY, INC.		12/29/2025	001618005206	\$1,371.96	RIFLE SCOPE MOUNTS:SHER
DANA SAFETY SUPPLY, INC.		12/29/2025	001618005206	\$110.00	RIFLE SCOPE MOUNTS:SHER
DISCOUNTCELL, LLC		12/1/2025	001618005712400	\$40,338.00	CRADLEPOINTS:SHER
DISCOUNTCELL, LLC		12/1/2025	001618005202	\$615.20	ETHERNET CABLES:SHER
DOUBLE D INTERNATIONAL FOOD CO., INC.		1/15/2026	001618035232	\$677.21	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		1/15/2026	001618035232	\$1,008.33	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		1/15/2026	001618035232	\$1,854.60	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		1/15/2026	001618035232	\$1,486.88	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		1/15/2026	001618035232	\$1,806.00	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		1/15/2026	001618035232	\$375.30	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		1/15/2026	001618035232	\$1,477.80	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		1/15/2026	001618035232	\$958.30	FOOD:JAIL

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	DOUBLE D INTERNATIONAL FOOD CO., INC.	1/15/2026	001618035232	\$125.10	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	1/15/2026	001618035232	\$583.77	FOOD:JAIL
	EAGLE MOUNTAIN FLAG & FLAGPOLE	1/15/2026	001618005206005	\$90.25	AMERICAN FLAG:SHER
	ENTERPRISE FM TRUST	1/6/2026	001618005475	\$17,256.53	JAN 26 VEH LEASES:SHER
	ENTERPRISE FM TRUST	1/6/2026	001618005475	\$50,656.62	JAN 26 VEH LEASES:SHER
	ESQUIVEL GLASS CO.	1/6/2026	001618005413	\$490.00	WINDSHIELD/URETHANE KIT/LABOR:SHER
	ESQUIVEL GLASS CO.	1/16/2026	001618005413	\$490.00	WINDSHIELD/URETHANE KIT/LABOR:SHER
	FIRESTONE	1/15/2026	001618005413	\$1,523.80	2019 FORD INTERCEPTOR REPAIRS:SHER
	FIRESTONE	1/15/2026	001618005413	\$956.80	2019 FORD INTERCEPTOR REPAIRS:SHER
	FIRESTONE	1/13/2026	001618005413	\$34.38	2016 FORD INTERCEPTOR REPAIRS:SHER
	FIRESTONE	1/13/2026	001618005413	\$1,913.38	2016 FORD INTERCEPTOR REPAIRS:SHER
	FIRESTONE	1/15/2026	001618005413	\$59.99	WHEEL ALIGNMENT:SHER
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	1/13/2026	001618035232	\$480.43	BREAD/BUNS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	12/30/2025	001618035232	\$480.43	BREAD/BUNS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	1/6/2026	001618035232	\$480.43	BREAD/BUNS:JAIL
	FRONTIER COMMUNICATIONS	1/7/2026	001618005489	\$90.82	TELEPHONE/LONG DISTANCE:SHER
	GALLS, LLC	1/13/2026	001618005474	\$313.20	UNIFORM SHIRTS/EMBLEM APP FEES/BLK RECTANGLES:ALYSSA PEREZ
	GALLS, LLC	1/13/2026	001618005474	\$10.15	UNIFORM SHIRT/EMBLEM FEES/BLK RECTANGLE/CHEVRONS:EUGENE CARRANZA
	GALLS, LLC	1/13/2026	001618005474	\$24.99	UNIFORM SHIRTS/EMBLEM APP FEES/BLK RECTANGLES:ALYSSA PEREZ
	GALLS, LLC	1/13/2026	001618005474	\$109.49	UNIFORM PANTS/HEMMING:ANTHONY HIPOLITO
	GALLS, LLC	1/13/2026	001618005474	\$12.99	UNIFORM PANTS/HEMMING:ANTHONY HIPOLITO
	GALLS, LLC	1/13/2026	001618005474	\$120.16	UNIFORM SHIRT/EMBLEM APP FEES/BLK RECTANGLE/CHEVRONS:RONNY TORRES
	GALLS, LLC	1/13/2026	001618005474	\$11.20	UNIFORM SHIRT/EMBLEM APP FEES/BLK RECTANGLE/CHEVRONS:RONNY TORRES
	GALLS, LLC	1/13/2026	001618005474	\$120.16	UNIFORM SHIRT/EMBLEM FEES/BLK RECTANGLE/CHEVRONS:EUGENE CARRANZA
	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1/16/2026	001618035461	\$248.80	INMATE VISITOR LIST CARDS/MED SLIPS:JAIL
	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1/16/2026	001618035461	\$237.45	INMATE VISITOR LIST CARDS/MED SLIPS:JAIL
	GOLDEN WEST OIL COMPANY	12/18/2025	001618005413	\$1,535.35	MOTOR OILS:SHER
	GOLDEN WEST OIL COMPANY	12/18/2025	001618005413	\$1,408.58	MOTOR OILS:SHER
	GOLDEN WEST OIL COMPANY	12/18/2025	001618005413	\$957.00	MOTOR OILS:SHER
	GRAINGER, INC.	1/14/2026	001618035207	\$487.44	SOLENOID VALVES:JAIL
	GRAINGER, INC.	1/8/2026	001618005719400	\$4,299.24	AMMO SHELVING:SHER
	GRAINGER, INC.	1/8/2026	001618005719400	\$169.00	AMMO SHELVING:SHER
	GT DISTRIBUTORS, INC.	8/29/2025	001618005474	\$276.00	UNIFORM PATCHES:SHER
	GT DISTRIBUTORS, INC.	1/8/2026	0016189900157174 00	\$1,012.50	BULLET PROOF VEST:JIMMY ZUEHLKE
	GTS TECHNOLOGY SOLUTIONS, INC.	12/17/2025	001618005712400	\$166,427.52	GETAC LAPTOPS:SHER
	GTS TECHNOLOGY SOLUTIONS, INC.	12/17/2025	001618005712400	\$11,863.68	GETAC LAPTOPS:SHER
	GULF COAST PAPER COMPANY, INC.	1/8/2026	001618035208	\$3,451.12	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/15/2026	001618035208	\$2,921.31	JANITORIAL SUPPLIES:JAIL

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HASKELL COUNTY		1/6/2026	001618035431	\$2,982.80	DEC 25 INMATE REGULAR & MEDICAL TRANSPORT/GUARD DUTY:JAIL
HASKELL COUNTY		1/6/2026	001618035431	\$9,546.18	DEC 25 MEDICAL SVCS/PRESCRIPTIONS:JAIL
HASKELL COUNTY		1/6/2026	001618035361	\$473,447.50	DEC 25 INMATE HOUSING:JAIL
KENT POWERSPORTS OF AUSTIN/HONDA		12/11/2025	001618005413	\$54.04	TUBE WHEEL:SHER
LABATT FOOD SERVICE, LLC		12/30/2025	001618035232	\$3,373.97	FOOD:JAIL
LABATT FOOD SERVICE, LLC		1/6/2026	001618035232	\$3,489.24	FOOD:JAIL
LABATT FOOD SERVICE, LLC		1/13/2026	001618035201	\$303.88	LABELS/CUPS/FILTERS/HAIRNETS:JAIL
LABATT FOOD SERVICE, LLC		1/6/2026	001618035201	\$259.33	LBLs/CUPS/FRKS/SPNS/HAIRNETS/BGS/SCRUBRS/CNT NERS:JAIL
LABATT FOOD SERVICE, LLC		12/30/2025	001618035201	\$254.87	WIPES/CUPS/LIDS/HAIRNETS/BAGS/CONTAINERS:JAIL
LABATT FOOD SERVICE, LLC		1/13/2026	001618035232	\$3,351.66	FOOD:JAIL
LEGACY URGENT CARE_THUMBS UP COMPLIANCE		1/14/2026	001618005335	\$180.00	DEC 25 EMPLOYMENT TESTING:SHER
LEGACY URGENT CARE_THUMBS UP COMPLIANCE		12/12/2025	001618005335	\$900.00	NOV 25 EMPLOYMENT TESTING:SHER
LEGACY URGENT CARE_THUMBS UP COMPLIANCE		12/12/2025	001618035335	\$360.00	NOV 25 EMPLOYMENT TESTING:JAIL
LEGACY URGENT CARE_THUMBS UP COMPLIANCE		1/14/2026	001618035335	\$540.00	DEC 25 EMPLOYMENT TESTING:JAIL
LESTER'S SHOP		1/20/2026	001618005413	\$890.97	2015 CHEVY SILVERADO REPAIRS:SHER
LESTER'S SHOP		1/20/2026	001618005413	\$1,035.00	2015 CHEVY SILVERADO REPAIRS:SHER
LESTER'S SHOP		1/20/2026	001618005413	\$5.00	2015 CHEVY SILVERADO REPAIRS:SHER
LEXIPOL, LLC		1/15/2026	001618005429	\$33,168.89	ANNUAL LE POLICY/SUPPLIMENTAL MANUALS/DAILY TRNG BULLETINS:SHER
LEXIPOL, LLC		1/15/2026	001618005429	\$2,553.44	ANNUAL LE POLICY/SUPPLIMENTAL MANUALS/DAILY TRNG BULLETINS:SHER
LEXIPOL, LLC		10/1/2025	001618035429	\$23,484.21	ANNUAL JAIL POL/SUPPLEMENTAL MANUALS/DAILY TRNG BULLETINS:JAIL
LEXIPOL, LLC		10/1/2025	001618035429	\$2,934.93	ANNUAL JAIL POL/SUPPLEMENTAL MANUALS/DAILY TRNG BULLETINS:JAIL
LOWE'S, INC.		1/14/2026	001618035207	\$88.23	WATER SOFTENER SALT PELLETS/WORK GLOVES/MISC HAND TOOLS:JAIL
LOWE'S, INC.		1/14/2026	001618035207	\$212.73	WATER SOFTENER SALT PELLETS/WORK GLOVES/MISC HAND TOOLS:JAIL
LOWE'S, INC.		1/14/2026	001618035207	\$6.96	WATER SOFTENER SALT PELLETS/WORK GLOVES/MISC HAND TOOLS:JAIL
LOWE'S, INC.		1/14/2026	001618035207	\$26.52	WATER SOFTENER SALT PELLETS/WORK GLOVES/MISC HAND TOOLS:JAIL
LOWE'S, INC.		1/14/2026	001618035201	\$20.50	WATER SOFTENER SALT PELLETS/WORK GLOVES/MISC HAND TOOLS:JAIL
LOWE'S, INC.		1/14/2026	001618035207	\$84.40	WATER SOFTENER SALT PELLETS/WORK GLOVES/MISC HAND TOOLS:JAIL
LOWE'S, INC.		1/14/2026	001618035207	(\$6.96)	CREDIT ON SALES TAX:JAIL
LOWE'S, INC.		1/14/2026	001618035207	(\$26.52)	CREDIT ON SALES TAX:JAIL
LOWER COLORADO RIVER AUTHORITY		1/15/2026	001618005471	\$10,025.00	DEC 25 RADIO SVC:SHER
MAGNET FORENSICS USA, INC.		12/10/2025	001618005429	\$9,940.00	AXIOM SUBSC RENEWALS:SHER
MALLORY SAFETY & SUPPLY		12/17/2025	001618035207	\$1,332.54	SCBA MASK BAGS:JAIL
MALLORY SAFETY & SUPPLY		12/16/2025	001618035207	\$460.28	CARABINER GLOVE STRAPS:JAIL
MALLORY SAFETY & SUPPLY		12/20/2025	001618035207	\$3,198.28	FIRE SAFETY GLOVES:JAIL
MARTELL, EDWARD		1/8/2026	001618005551	\$32.00	REIMB N/T MEALS:SHER
MARTELL, EDWARD		1/8/2026	001618005551	\$38.00	REIMB N/T MEALS:SHER

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	MARTELL, EDWARD	1/8/2026	001618005551	\$84.00	REIMB N/T MEALS:SHER
	MCREE, TRAVIS	1/8/2026	001618005551	\$32.00	REIMB FOR N/T MEALS:SHER
	MCREE, TRAVIS	1/8/2026	001618005551	\$38.00	REIMB FOR N/T MEALS:SHER
	MCREE, TRAVIS	1/8/2026	001618005551	\$84.00	REIMB FOR N/T MEALS:SHER
	MOONEY, PAUL	1/8/2026	001618005551	\$32.00	REIMB FOR N/T MEALS/PARKING:SHER
	MOONEY, PAUL	1/8/2026	001618005551	\$38.00	REIMB FOR N/T MEALS/PARKING:SHER
	MOONEY, PAUL	1/8/2026	001618005551	\$84.00	REIMB FOR N/T MEALS/PARKING:SHER
	MOONEY, PAUL	1/8/2026	001618005551	\$8.38	REIMB FOR N/T MEALS/PARKING:SHER
	NARDIS PUBLIC SAFETY	1/12/2026	001618035474	\$86.24	UNIFORM SHIRT/NAMETAPE/ALTERATIONS:WESLEY JOHNSON
	NARDIS PUBLIC SAFETY	12/8/2025	001618035474	\$178.44	UNIFORM FLEECE JACKET/HEAT SEAL:RAYMOND PARRIS
	NARDIS PUBLIC SAFETY	1/16/2026	001618005474	\$180.88	UNIFORM SHIRT/PANTS/EMBROIDERY:MARK ANDREWS
	NARDIS PUBLIC SAFETY	1/15/2026	001618005474	\$21.00	UNIFORM NAMETAPES/ALTERATIONS:AUTUM GALVAN
	NARDIS PUBLIC SAFETY	1/12/2026	001618035474	\$15.00	UNIFORM SHIRTS/PANTS/NAMETAPES:JORDAN TAPIA
	NARDIS PUBLIC SAFETY	1/12/2026	001618035474	\$73.94	UNIFORM SHIRTS/PANTS/NAMETAPES:JORDAN TAPIA
	NARDIS PUBLIC SAFETY	1/12/2026	001618035474	\$173.38	UNIFORM SHIRTS/PANTS/NAMETAPES:JONATHEN RODRIGUEZ
	NARDIS PUBLIC SAFETY	1/12/2026	001618035474	\$242.22	UNIFORM SHIRTS/PANTS/NAMETAPES:JONATHEN RODRIGUEZ
	NARDIS PUBLIC SAFETY	1/12/2026	001618035474	\$277.92	UNIFORM SHIRTS/PANTS/NAMETAPES:JONATHEN RODRIGUEZ
	NARDIS PUBLIC SAFETY	9/24/2025	001618035474	\$66.49	NAME TAPES/ALTERATIONS/PIN/NAME BAR:MAKINLEY TYLER
	NARDIS PUBLIC SAFETY	1/12/2026	001618035474	\$161.48	UNIFORM SHIRTS/PANTS/NAMETAPES:JORDAN TAPIA
	NARDIS PUBLIC SAFETY	1/12/2026	001618035474	\$277.92	UNIFORM SHIRTS/PANTS/NAMETAPES:JORDAN TAPIA
	NARDIS PUBLIC SAFETY	12/4/2025	001618005474	\$236.67	UNIFORM SHIRTS/NAME TAPES:ADAM KRUEGER
	NARDIS PUBLIC SAFETY	12/22/2025	001618035474	\$361.76	UNIFORM SHIRTS/PANTS/NAMETAPES:RON STANLEY
	NARDIS PUBLIC SAFETY	1/12/2026	001618035474	\$37.50	UNIFORM SHIRTS/PANTS/NAMETAPES:JONATHEN RODRIGUEZ
	NARDIS PUBLIC SAFETY	1/12/2026	001618035474	\$73.94	UNIFORM SHIRTS/PANTS/NAMETAPES:JONATHEN RODRIGUEZ
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	1/12/2026	001618005302	\$107.00	NOTARY PACKAGE:LENDRA MARIE CONTRERAS
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	1/12/2026	001618005302	\$12.95	NOTARY PACKAGE:LENDRA MARIE CONTRERAS
	O'REILLY AUTO PARTS	1/9/2026	001618005413	\$53.94	CANISTER PURGE SOLENOID:SHER
	O'REILLY AUTO PARTS	1/6/2026	001618005413	\$275.99	FUEL PUMP MOD ASSEMBLY:SHER
	O'REILLY AUTO PARTS	1/6/2026	001618005413	\$399.84	QUICK-STRUT COIL SPRING ASSEMBLIES:SHER
	O'REILLY AUTO PARTS	1/7/2026	001618005413	\$72.40	LUG NUTS:SHER
	O'REILLY AUTO PARTS	1/16/2026	001618005413	\$103.54	COOLANT HOSES:SHER
	O'REILLY AUTO PARTS	1/9/2026	001618005413	\$4.24	FUSES:SHER
	O'REILLY AUTO PARTS	1/15/2026	001618005413	\$111.56	THREAD LOCKS:SHER
	O'REILLY AUTO PARTS	1/16/2026	001618005413	\$87.38	COOLANT HOSE/TEMP CTRL/HTR HOSE CONNECTORS:SHER
	O'REILLY AUTO PARTS	1/2/2026	001618005413	\$39.56	A/C HOSE ASSEMBLY:SHER
	O'REILLY AUTO PARTS	1/14/2026	001618005413	\$207.72	CTRL ARM ASSEMBLIES:SHER

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	O'REILLY AUTO PARTS	1/6/2026	001618005413	\$542.08	A/C COMPRESSOR/CONDENSER/CORE:SHER
	O'REILLY AUTO PARTS	1/6/2026	001618005413	\$37.97	SIDE MARKER LIGHT ASSEMBLY:SHER
	ODP BUSINESS SOLUTIONS LLC	1/9/2026	001618005211	\$39.32	REFILL PLANNER PAGES/ENVELOPES:SHER
	ODP BUSINESS SOLUTIONS LLC	1/9/2026	001618005211	\$8.63	REFILL PLANNER PAGES/ENVELOPES:SHER
	ODP BUSINESS SOLUTIONS LLC	1/9/2026	001618035211	\$175.46	MISC OFFICE SUPPLIES:JAIL
	ODP BUSINESS SOLUTIONS LLC	1/9/2026	001618035211	\$47.52	MISC OFFICE SUPPLIES:JAIL
	ODP BUSINESS SOLUTIONS LLC	1/9/2026	001618035211	\$12.60	MISC OFFICE SUPPLIES:JAIL
	ODP BUSINESS SOLUTIONS LLC	1/9/2026	001618035211	(\$3.53)	DISC ON MISC OFFICE SUPPLIES:JAIL
	ODP BUSINESS SOLUTIONS LLC	1/9/2026	001618035211	\$67.96	TAPE:JAIL
	ODP BUSINESS SOLUTIONS LLC	1/9/2026	001618035211	(\$1.02)	DISC ON TAPE:JAIL
	ODP BUSINESS SOLUTIONS LLC	1/12/2026	001618035211	\$839.80	COPY PAPER:JAIL
	ODP BUSINESS SOLUTIONS LLC	1/12/2026	001618035211	(\$12.60)	DISC ON COPY PAPER:JAIL
	ODP BUSINESS SOLUTIONS LLC	1/6/2026	001618005211	\$23.76	ENVELOPES/LEGAL PADS/HANGING FILE FOLDERS:SHER
	ODP BUSINESS SOLUTIONS LLC	1/6/2026	001618005211	\$20.49	ENVELOPES/LEGAL PADS/HANGING FILE FOLDERS:SHER
	ODP BUSINESS SOLUTIONS LLC	1/6/2026	001618005211	\$22.86	ENVELOPES/LEGAL PADS/HANGING FILE FOLDERS:SHER
	ODP BUSINESS SOLUTIONS LLC	1/9/2026	001618005211	\$16.99	DESKTOP CALCULATOR:SHER
	PROFORCE LAW ENFORCEMENT	1/7/2026	001618005717400	\$2,936.10	SHOTGUNS:SHER
	REDHEAD AUTO PARTS, INC.	1/5/2026	001618005413	\$66.93	RADIATOR HOSES:SHER
	REDHEAD AUTO PARTS, INC.	1/9/2026	001618005413	\$46.66	MIRROR:SHER
	REDHEAD AUTO PARTS, INC.	1/15/2026	001618005413	\$359.79	BATTERY/CORE DEPOSIT/ENVIRO FEE:SHER
	REDHEAD AUTO PARTS, INC.	1/7/2026	001618005413	\$169.70	SUSPENSION CONTROL ARMS:SHER
	REDHEAD AUTO PARTS, INC.	1/7/2026	001618005413	\$120.86	A/C COUPLERS:SHER
	REDHEAD AUTO PARTS, INC.	1/12/2026	001618005413	\$1,147.11	BRAKE ROTORS/PADS:SHER
	REDHEAD AUTO PARTS, INC.	1/15/2026	001618005413	\$869.56	BATTERIES/CORE DEPOSITS/ENVIRO FEES:SHER
	REDHEAD AUTO PARTS, INC.	1/15/2026	001618005413	\$99.26	THREAD LOCK/SLEEVE RETAIN ADHESIVES:SHER
	REDHEAD AUTO PARTS, INC.	1/6/2026	001618005413	\$83.57	HEATER HOSE ASSEMBLY:SHER
	REDHEAD AUTO PARTS, INC.	1/2/2026	001618005413	\$350.46	A/C COMPRESSOR:SHER
	REDHEAD AUTO PARTS, INC.	1/5/2026	001618005413	\$767.91	BRAKE PADS/ROTORS:SHER
	REDHEAD AUTO PARTS, INC.	1/16/2026	001618005413	\$169.66	HTR HOSE ASSEMBLIES/CONNECTOR/CURVED HOSE:SHER
	RICK'S LOCK & KEY SERVICE, INC.	1/8/2026	001618005413	\$320.00	DUPLICATE KEYS/TRANSPONDERS:SHER
	SAN MARCOS CHRYSLER DODGE JEEP RAM	1/6/2026	001618005413	\$25.80	A/C LINE SEAL:SHER
	SECURITY ONE, INC.	1/12/2026	001618005480020	\$39.95	FEB 26 MONTHLY FIRE/SECURITY ALARM MONITORING:PSB
	SOUTHERN TIRE MART	1/7/2026	001618005413	\$1,205.00	245/70R17 TIRES/LT265/70R17/10 TIRES:SHER
	SOUTHERN TIRE MART	1/12/2026	001618005413	\$406.40	215/65R17 TIRES:SHER
	SOUTHWEST SOLUTIONS GROUP	1/12/2026	001618005429	\$695.00	FY26 RENEWAL/SVC AGREEMENT PROG/EVIDENCE LOCKERS:SHER
	SOUTHWEST TOWING	1/11/2026	001618005413	\$272.00	TOWING:SHER
	STEELE AUTO GROUP	1/14/2026	001618005413	\$477.10	PROGRAM NEW KEY FOR 2023 DODGE CHARGER:SHER
	STUDENT CRIME STOPPERS OF AMARILLO	11/13/2025	001618005551	\$200.00	REG FEE:ROGER RAMIREZ
	TCOLE	1/10/2026	001618005333	\$1,000.00	ACADEMY LICENSE RENEWAL:SHER
	TEXAS DIVISION OF THE IAI	1/20/2026	001618005302	\$25.00	MBR DUES:TY WILLIAMS

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
TEXAS JAIL ASSOCIATION		1/13/2026	001618035551	\$45.00	REG FEE:KEITH GORDON
TEXAS STATE UNIVERSITY		1/12/2026	001618005551	\$200.00	REG FEES:SCOTT ZEDIKER/JAMES AZAR/MADISON CANNON/ANTOINE LINSEY
TEXAS STATE UNIVERSITY		1/12/2026	001618005551	\$200.00	REG FEES:SCOTT ZEDIKER/JAMES AZAR/MADISON CANNON/ANTOINE LINSEY
TEXAS STATE UNIVERSITY		1/12/2026	001618005551	\$200.00	REG FEES:SCOTT ZEDIKER/JAMES AZAR/MADISON CANNON/ANTOINE LINSEY
TEXAS STATE UNIVERSITY		1/12/2026	001618005551	\$200.00	REG FEES:SCOTT ZEDIKER/JAMES AZAR/MADISON CANNON/ANTOINE LINSEY
TREVINO, DAISY		1/7/2026	001618005206005	\$64.64	REIMB FOR MOURNING BADGE COVERS:SHER
U.S. FOODSERVICE		1/8/2026	001618035232	\$3,641.28	FOOD:JAIL
U.S. FOODSERVICE		1/2/2026	001618035201	\$218.13	APRONS/SCRUBBERS/OVEN MITT/PLST FILM/CONTAINERS/LABELS:JAIL
U.S. FOODSERVICE		12/30/2025	001618035208	\$259.05	DISH/POT & PAN DETERGENTS/DELIMER:JAIL
U.S. FOODSERVICE		1/6/2026	001618035232	\$3,781.00	FOOD:JAIL
U.S. FOODSERVICE		1/13/2026	001618035201	\$146.17	LABELS/PLASTIC FILM/CONTAINERS:JAIL
U.S. FOODSERVICE		1/6/2026	001618035201	\$152.28	TRAYS/PAN COVERS/CONTAINERS/LABELS:JAIL
U.S. FOODSERVICE		1/15/2026	001618035201	\$154.84	CUPS/TRAYS/CONTAINERS:JAIL
U.S. FOODSERVICE		1/15/2026	001618035208	\$243.71	CLEANER/DETERGENT:JAIL
U.S. FOODSERVICE		1/2/2026	001618035232	\$2,256.64	FOOD:JAIL
U.S. FOODSERVICE		1/13/2026	001618035232	\$3,018.83	FOOD:JAIL
U.S. FOODSERVICE		12/31/2025	001618035201	\$65.35	SPOODLES:JAIL
U.S. FOODSERVICE		1/15/2026	001618035232	\$2,940.02	FOOD:JAIL
UNIFIRST CORPORATION		1/14/2026	001618035474	\$22.47	UNIFORMS:JAIL-MTC
UNIFIRST CORPORATION		1/7/2026	001618005474	\$41.47	UNIFORMS:SHER-VEH MTC
UNIFIRST CORPORATION		1/21/2026	001618005474	\$41.47	UNIFORMS:SHER-VEH MTC
UNIFIRST CORPORATION		1/7/2026	001618035474	\$26.21	UNIFORMS:JAIL-MTC
UNIFIRST CORPORATION		1/14/2026	001618005474	\$41.47	UNIFORMS:SHER-VEH MTC
WASTE CONNECTIONS LONE STAR, INC.		1/15/2026	001618005452	\$557.18	JAN 26 TRASH SVC:PSB
WELLPATH LLC		1/1/2026	001618035801	\$365,042.51	FEB 26 HEALTHCARE:JAIL
WELLPATH LLC		1/13/2026	001618035801	\$205,255.95	OCT 25-JAN 26 HEALTHCARE SVCS:JAIL
WELLS FARGO VENDOR		1/7/2026	001618035473	\$1,147.51	JAN 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291
WELLS FARGO VENDOR		1/7/2026	001618035473	\$511.46	JAN 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291
WELLS FARGO VENDOR		1/7/2026	001618035473	\$249.27	JAN 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291
WELLS FARGO VENDOR		1/7/2026	001618005473	\$12.94	JAN 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291
WELLS FARGO VENDOR		1/7/2026	001618005473	\$229.38	JAN 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291
WELLS FARGO VENDOR		1/7/2026	001618005473	\$25.00	JAN 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291
WELLS FARGO VENDOR		1/7/2026	001618005473	\$1,459.20	JAN 26 LEASE/MTC W/TONER/ADD'L IMAGES/FAX COMP:292291
WELLS FARGO VENDOR		1/7/2026	001618005473	\$1,272.39	JAN 26 LEASE/MTC W/TONER/ADD'L IMAGES/FAX COMP:292291
WELLS FARGO VENDOR		1/7/2026	001618005473	\$13.43	JAN 26 LEASE/MTC W/TONER/ADD'L IMAGES/FAX COMP:292291
WELLS FARGO VENDOR		1/7/2026	001618005473	\$693.05	JAN 26 LEASE/MTC W/TONER/ADD'L IMAGES/FAX COMP:292291
WELLS FARGO VENDOR		1/7/2026	001618035473	\$283.64	JAN 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291
WELLS FARGO VENDOR		1/7/2026	001618035473	\$53.35	JAN 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291
WELLS FARGO VENDOR		1/7/2026	001618035473	\$75.69	JAN 26 LEASE/MTC W/TONER/ADD'L IMAGES: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
	WIMBERLEY TOWING	1/15/2026	001618005413	\$300.00	TOWING:SHER
	WORKQUEST	12/31/2025	001618005206	\$492.37	TOXICOLOGY & BLOOD ALCOHOL DRUG TEST KITS:SHER
	ZEP MANUFACTURING COMPANY, INC.	1/6/2026	001618035208	\$282.54	AIR/FABRIC FRESHENERS/STNLES STEEL CLEANERS:JAIL
	ZEP MANUFACTURING COMPANY, INC.	1/6/2026	001618035208	\$110.17	AIR/FABRIC FRESHENERS/STNLES STEEL CLEANERS:JAIL
	Total 618 - Sheriff			\$1,787,914.09	
619 - Tax Assessor Collector					
	AMAZON CAPITAL SERVICES	1/13/2026	001619005211	\$219.69	BALLOT BOX/CALC TAPE/STAMP/STEP STOOL:TAX
	AMG PRINTING & MAILING LLC	12/2/2025	001619005461	\$20,173.15	2025 TAX BILL STATEMENTS:TAX
	ASTOUND	1/20/2026	001619005489	\$204.88	INTERNET SVC/LONG DIST
	ASTOUND	1/20/2026	001619005489	\$228.98	INTERNET SVC/LONG DIST
	ASTOUND	1/20/2026	001619005489	\$207.33	INTERNET SVC/LONG DIST
	ASTOUND	1/20/2026	001619005489	\$207.33	INTERNET SVC/LONG DIST
	DATA BUSINESS EQUIPMENT, INC.	1/15/2026	001619005429	\$223.50	PRORATED CONTRACT BILLING:TAX
	FRONTIER COMMUNICATIONS	1/7/2026	001619005489	\$198.82	TELEPHONE/LONG DISTANCE:TAX
	HCTRA-VIOLATIONS	12/17/2025	001619005551	\$20.44	TOLLS CHARGES:TAX
	ODP BUSINESS SOLUTIONS LLC	1/7/2026	001619005211	\$481.38	TONER CARTRIDGES:TAX
	ODP BUSINESS SOLUTIONS LLC	1/7/2026	001619005211	(\$7.22)	DISC ON TONER CARTRIDGES:TAX
	QTS, INC.	10/28/2025	001619005411	\$252.45	DRIVE-THRU SERVICE/REPAIR:TAX
	QTS, INC.	10/28/2025	001619005411	\$270.00	DRIVE-THRU SERVICE/REPAIR:TAX
	U.S. POST OFFICE	12/2/2025	001619005212	\$36,127.45	PERMIT #1030 - POSTAGE FOR 2025 TAX STATEMENTS:TAX
	WELLS FARGO VENDOR	1/7/2026	001619005473	\$480.85	JAN 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/7/2026	001619005473	\$78.10	JAN 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/7/2026	001619005473	\$82.07	JAN 26 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	1/7/2026	001619005473	\$40.36	JAN 26 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	1/7/2026	001619005473	\$13.44	JAN 26 LEASE/MTC W/TONER/FAX COMP:292291
	Total 619 - Tax Assessor Collector			\$59,503.00	
620 - Treasurer					
	AMAZON CAPITAL SERVICES	1/16/2026	001620005211	\$41.59	HIGHLIGHTERS/CALCULATOR/STICKY NOTES:TREAS
	ASTOUND	1/20/2026	001620005489	\$76.33	INTERNET SVC/LONG DIST
	AT&T MOBILITY	1/2/2026	001620005489	\$50.77	WIRELESS SVC:287325129694X01102026
	ODP BUSINESS SOLUTIONS LLC	1/9/2026	001620005211	\$30.81	AA/AAA BATTERIES/BINDER:TREAS
	ODP BUSINESS SOLUTIONS LLC	1/9/2026	001620005211	\$4.51	AA/AAA BATTERIES/BINDER:TREAS
	ODP BUSINESS SOLUTIONS LLC	1/12/2026	001620005211	\$34.64	STAPLERS:TREAS
	ODP BUSINESS SOLUTIONS LLC	1/13/2026	001620005211	\$21.39	SELF INKING DATE STAMP:TREAS
	ODP BUSINESS SOLUTIONS LLC	12/29/2025	001620005211	\$41.99	TONERS/COPY PAPER/MARKERS:TREAS
	ODP BUSINESS SOLUTIONS LLC	12/29/2025	001620005211	\$186.30	TONERS/COPY PAPER/MARKERS:TREAS
	ODP BUSINESS SOLUTIONS LLC	12/29/2025	001620005211	\$8.12	TONERS/COPY PAPER/MARKERS:TREAS
	ODP BUSINESS SOLUTIONS LLC	12/29/2025	001620005211	(\$3.55)	DISC ON TONERS/COPY PAPER/MARKERS:TREAS
	PITNEY BOWES, INC.	1/17/2026	001620005473	\$228.00	OCT 25-JAN 26 MAIL LEASE:TREAS
	WELLS FARGO VENDOR	1/7/2026	001620005473	\$172.83	JAN 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/7/2026	001620005473	\$59.50	JAN 26 LEASE/MTC W/TONER:292291
	Total 620 - Treasurer			\$953.23	

Hays County Disbursements Report  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
<b>621 - Budget Office</b>					
	ASTOUND	1/20/2026	001621005489	\$33.92	INTERNET SVC/LONG DIST
	CARD SERVICE CENTER	1/13/2026	001621005551	\$675.00	REG FEE:SCOT WOODLAND
	WELLS FARGO VENDOR	1/7/2026	001621005473	\$137.81	JAN 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/7/2026	001621005473	\$11.94	JAN 26 LEASE/MTC W/TONER:292291
	Total 621 - Budget Office			<u>\$858.67</u>	
<b>622 - Purchasing Office</b>					
	ASTOUND	1/20/2026	001622005489	\$33.92	INTERNET SVC/LONG DIST
	CARD SERVICE CENTER	1/9/2026	001622005302	\$95.00	MBR DUES:STEPHANIE HUNT
	WELLS FARGO VENDOR	1/7/2026	001622005473	\$135.76	JAN 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/7/2026	001622005473	\$22.48	JAN 26 LEASE/MTC W/TONER:292291
	Total 622 - Purchasing Office			<u>\$287.16</u>	
<b>624 - Justice of the Peace Pct 2, 2</b>					
	ASTOUND	1/20/2026	001624005489	\$88.86	INTERNET SVC/LONG DIST
	WELLS FARGO VENDOR	1/7/2026	001624005473	\$101.50	JAN 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	1/7/2026	001624005473	\$5.65	JAN 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	1/7/2026	001624005473	\$3.49	JAN 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 624 - Justice of the Peace Pct 2, 2			<u>\$199.50</u>	
<b>625 - Justice of the Peace Pct 1, 1</b>					
	ASTOUND	12/20/2025	001625005489	\$59.37	INTERNET SVC/LONG DIST
	AT&T MOBILITY	12/19/2025	001625005489	\$41.55	WIRELESS SVC:287322820647X12272025
	BRIGHTSPEED	12/25/2025	001625005489	\$68.78	TELEPHONE/FAX LINES:JP 1-1
	ODP BUSINESS SOLUTIONS LLC	12/12/2025	001625005211	\$62.58	TAPE LABELS/TONERS:JP 1-1
	ODP BUSINESS SOLUTIONS LLC	12/12/2025	001625005211	(\$5.61)	DISC ON TAPE LABELS/TONERS:JP 1-1
	ODP BUSINESS SOLUTIONS LLC	12/12/2025	001625005211	\$311.75	TAPE LABELS/TONERS:JP 1-1
	RICOH USA, INC.	1/1/2026	001625005473	\$6.03	JAN 26 REMOTE SUPPORT:2123866
	ROSEN, JOSEPH	12/19/2025	001625004501	\$11.00	REFUND FOR OVERPAYMENT:250754J11
	TEXAS ASSOCIATION OF COUNTIES	1/1/2026	001625005302	\$45.00	MBR DUES:ANGELA M. HERNANDEZ
	TEXAS ASSOCIATION OF COUNTIES	1/1/2026	001625005302	\$70.00	MBR DUES:JOANNE PRADO
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$670.45</u>	
<b>626 - Justice of the Peace Pct 1, 2</b>					
	ASTOUND	1/20/2026	001626005489	\$50.89	INTERNET SVC/LONG DIST
	WELLS FARGO VENDOR	1/7/2026	001626005473	\$29.49	JAN 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	1/7/2026	001626005473	\$39.16	JAN 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	1/7/2026	001626005473	\$136.66	JAN 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 626 - Justice of the Peace Pct 1, 2			<u>\$256.20</u>	
<b>627 - Justice of the Peace Pct 2, 1</b>					
	AMAZON CAPITAL SERVICES	1/9/2026	001627005211	\$48.00	PROTECTIVE COVERALLS:JP 2-1
	ASTOUND	1/20/2026	001627005489	\$148.10	INTERNET SVC/LONG DIST
	SMITH, BETH	1/12/2026	001627005551	\$19.00	REIMB FOR N/T MEALS:JP 2-1
	SMITH, BETH	1/12/2026	001627005551	\$84.00	REIMB FOR N/T MEALS:JP 2-1
	WELLS FARGO VENDOR	1/7/2026	001627005473	\$82.07	JAN 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/7/2026	001627005473	\$40.36	JAN 26 LEASE/MTC W/TONER:292291
	Total 627 - Justice of the Peace Pct 2, 1			<u>\$421.53</u>	

Hays County Disbursements Report  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
<b>628 - Justice of the Peace Pct 3</b>					
	ASTOUND	1/20/2026	001628005489	\$341.46	INTERNET SVC/LONG DIST
	WELLS FARGO VENDOR	1/7/2026	001628005473	\$81.08	JAN 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/7/2026	001628005473	\$40.36	JAN 26 LEASE/MTC W/TONER:292291
	Total 628 - Justice of the Peace Pct 3			\$462.90	
<b>629 - Justice of the Peace Pct 4</b>					
	ASTOUND	1/20/2026	001629005489	\$259.17	INTERNET SVC/LONG DIST
	FRONTIER COMMUNICATIONS	1/7/2026	001629005489	\$126.41	TELEPHONE/LONG DISTANCE:JP 4
	WELLS FARGO VENDOR	1/7/2026	001629005473	\$81.08	JAN 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/7/2026	001629005473	\$40.36	JAN 26 LEASE/MTC W/TONER:292291
	Total 629 - Justice of the Peace Pct 4			\$507.02	
<b>630 - Justice of the Peace Pct 5</b>					
	ASTOUND	1/20/2026	001630005489	\$458.32	INTERNET SVC/LONG DIST
	BRYANT, SANDRA	1/12/2026	001630005302	\$75.00	REIMB FOR MBR DUES:JP 5
	ODP BUSINESS SOLUTIONS LLC	1/6/2026	001630005212	\$390.00	POST IT NOTES/MAGAZINE FILES/STAMPS/STAPLER:JP 5
	ODP BUSINESS SOLUTIONS LLC	1/6/2026	001630005212	(\$3.28)	DISC ON POST IT NOTES/MAGAZINE FILES/STAMPS/STAPLER:JP 5
	ODP BUSINESS SOLUTIONS LLC	1/6/2026	001630005211	\$47.20	POST IT NOTES/MAGAZINE FILES/STAMPS/STAPLER:JP 5
	ODP BUSINESS SOLUTIONS LLC	1/6/2026	001630005211	(\$3.28)	DISC ON POST IT NOTES/MAGAZINE FILES/STAMPS/STAPLER:JP 5
	TEXAS STATE UNIVERSITY	10/15/2025	001630005551	\$50.00	REG FEE:REBECCA A. TRINIDAD
	WELLS FARGO VENDOR	1/7/2026	001630005473	\$22.89	JAN 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	1/7/2026	001630005473	\$19.49	JAN 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	1/7/2026	001630005473	\$136.66	JAN 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 630 - Justice of the Peace Pct 5			\$1,193.00	
<b>635 - Constable Pct 1</b>					
	A & E SIGNS AND GRAPHICS	11/7/2025	001635005413	\$275.00	PRINT/CUT/INSTALL GRAPHICS ON FORD EXPLORER:CONST 1
	A & E SIGNS AND GRAPHICS	12/3/2025	001635005413	\$150.00	PRINT/CUT/INSTALL REFLECTIVE DECALS ON EXPLORER:CONST 1
	AMAZON CAPITAL SERVICES	1/20/2026	001635005211	(\$0.95)	DISC ON MISC OFFICE SUPPLIES:CONST 1
	AMAZON CAPITAL SERVICES	1/20/2026	001635005211	\$142.30	MISC OFFICE SUPPLIES:CONST 1
	AMAZON CAPITAL SERVICES	1/20/2026	001635005211	\$132.29	MISC OFFICE SUPPLIES:CONST 1
	APPLIED CONCEPTS, INC.	12/23/2025	001635005717400	\$4,820.00	HANDHELD RADARS:CONST 1
	ASTOUND	1/20/2026	001635005489	\$133.29	INTERNET SVC/LONG DIST
	ASTOUND	1/20/2026	001635005489	\$127.21	INTERNET SVC/LONG DIST
	D&M LEASING COMMERCIAL	1/6/2026	001635005475	\$8,786.67	FEB 26 23 FORD INTERCPTR/24 TAHOE/25 FORD EXPLR LEASES:CONST 1
	DEWAR, PORTER	12/4/2025	001635005551	\$159.00	REIMB REG FEE:CONST 1
	ENTERPRISE FM TRUST	1/6/2026	001635005475	\$4,409.20	JAN 26 VEH LEASES:CONST 1
	GT DISTRIBUTORS, INC.	10/24/2025	001635005206	\$319.92	STREAMLIGHT WANDS/HOLDERS/TRIGGER GUARDS:CONST 5
	GT DISTRIBUTORS, INC.	10/24/2025	001635005206	\$65.40	STREAMLIGHT WANDS/HOLDERS/TRIGGER GUARDS:CONST 5
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/28/2026	001635005413	\$7.50	INSPECTION REPLACEMENT FEE:CONST 1
	LOWER COLORADO RIVER AUTHORITY	1/15/2026	001635005471	\$740.00	DEC 25 RADIO SVC:CONST 1

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
	ODP BUSINESS SOLUTIONS LLC	1/8/2026	001635005211	\$7.99	PLANNER:CONST 1
	ODP BUSINESS SOLUTIONS LLC	1/8/2026	001635005211	(\$0.08)	DISC ON PLANNER:CONST 1
	ODP BUSINESS SOLUTIONS LLC	1/7/2026	001635005202	\$50.19	USB DRIVES:CONST 1
	ODP BUSINESS SOLUTIONS LLC	1/7/2026	001635005211	\$107.11	DESKPADS/PENS:CONST 1
	ODP BUSINESS SOLUTIONS LLC	1/7/2026	001635005211	(\$1.07)	DISC ON DESKPADS/PENS:CONST 1
	WELLS FARGO VENDOR	1/7/2026	001635005473	\$136.66	JAN 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	1/7/2026	001635005473	\$70.39	JAN 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/7/2026	001635005473	\$40.36	JAN 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/7/2026	001635005473	\$32.56	JAN 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	1/7/2026	001635005473	\$165.16	JAN 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 635 - Constable Pct 1			<u>\$20,876.10</u>	
636 - Constable Pct 2					
	ASTOUND	1/20/2026	001636005489	\$296.19	INTERNET SVC/LONG DIST
	D&M LEASING COMMERCIAL	1/6/2026	001636005475	\$5,692.80	FEB 26 23 FORD INTERCPTR/24 TAHOE/25 FORD EXPLR LEASES:CONST 2
	ENTERPRISE FM TRUST	1/6/2026	001636005475	\$4,102.60	JAN 26 VEH LEASES:CONST 2
	ESQUIVEL GLASS CO.	9/16/2025	001636005413	\$480.00	WINDSHIELD/URETHANE KIT/LABOR:CONST 2
	HAYS COUNTY TAX ASSESSOR COLLECTOR	10/31/2025	001636005413	\$7.50	INSPECTION REPLACEMENT FEE:CONST 2
	LOWER COLORADO RIVER AUTHORITY	1/15/2026	001636005471	\$400.00	DEC 25 RADIO SVC:CONST 2
	WELLS FARGO VENDOR	1/7/2026	001636005473	\$70.39	JAN 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/7/2026	001636005473	\$40.36	JAN 26 LEASE/MTC W/TONER:292291
	Total 636 - Constable Pct 2			<u>\$11,089.84</u>	
637 - Constable Pct 3					
	AMAZON CAPITAL SERVICES	1/12/2026	001637005202	\$9.99	MISC OFFICE/COMPUTER SUPPLIES:CONST 3
	AMAZON CAPITAL SERVICES	1/12/2026	001637005211	\$8.39	MISC OFFICE/COMPUTER SUPPLIES:CONST 3
	AMAZON CAPITAL SERVICES	1/12/2026	001637005211	\$105.20	MISC OFFICE/COMPUTER SUPPLIES:CONST 3
	AMAZON CAPITAL SERVICES	1/12/2026	001637005211	\$22.63	MISC OFFICE/COMPUTER SUPPLIES:CONST 3
	AMAZON CAPITAL SERVICES	1/12/2026	001637005211	\$21.89	MISC OFFICE/COMPUTER SUPPLIES:CONST 3
	AMAZON CAPITAL SERVICES	1/15/2026	001637005211	\$27.97	3 HOLE PUNCH:CONST 3
	ASTOUND	1/20/2026	001637005489	\$409.75	INTERNET SVC/LONG DIST
	BLUE 360 MEDIA, LLC	10/2/2025	001637005213	\$126.00	CIVIL PROCESS BOOKS 2025:CONST 3
	BLUE 360 MEDIA, LLC	10/2/2025	001637005213	\$14.95	CIVIL PROCESS BOOKS 2025:CONST 3
	D&M LEASING COMMERCIAL	1/6/2026	001637005475	\$2,916.78	FEB 26 23 FORD INTERCEPTOR/23 CHEVY TAHOE LEASES:CONST 3
	ENTERPRISE FM TRUST	1/6/2026	001637005475	\$3,000.87	JAN 26 VEH LEASES:CONST 3
	GALLS, LLC	1/9/2026	001637005474	\$108.96	UNIFORM SHIRT/EMBLEM APPLICATION FEES:TRAVIS BROWN
	GALLS, LLC	1/9/2026	001637005474	\$12.99	UNIFORM SHIRT/EMBLEM APPLICATION FEES:TRAVIS BROWN
	GALLS, LLC	1/13/2026	001637005474	\$162.94	UNIFORM SHIRT/PANTS/EMBLEM APP FEES/HEMMING:FRANK CHEATHAM
	GALLS, LLC	1/13/2026	001637005474	\$12.99	UNIFORM SHIRT/PANTS/EMBLEM APP FEES/HEMMING:FRANK CHEATHAM
	GT DISTRIBUTORS, INC.	1/9/2026	001637005474	\$89.99	UNIFORM PANTS:JOHN ZAMORA
	GT DISTRIBUTORS, INC.	1/13/2026	001637005206	\$289.90	AMMO:CONST 3
	GT DISTRIBUTORS, INC.	1/13/2026	001637005206	\$34.99	AMMO:CONST 3
	GT DISTRIBUTORS, INC.	1/13/2026	001637005206	\$901.59	AMMO:CONST 3

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
	GT DISTRIBUTORS, INC.	1/13/2026	001637005206	\$49.90	AMMO:CONST 3
	GT DISTRIBUTORS, INC.	1/13/2026	001637005206	\$40.00	AMMO:CONST 3
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/28/2026	001637005413	\$7.50	INSPECTION REPLACEMENT FEE:CONST 3
	LOWER COLORADO RIVER AUTHORITY	1/15/2026	001637005471	\$420.00	DEC 25 RADIO SVC:CONST 3
	PARABELLUM RESEARCH	12/19/2025	001637005206	\$210.00	AMMO:CONST 3
	PARABELLUM RESEARCH	12/19/2025	001637005206	\$59.00	AMMO:CONST 3
	PARABELLUM RESEARCH	12/19/2025	001637005206	\$197.50	AMMO:CONST 3
	REDHEAD AUTO PARTS, INC.	1/7/2026	001637005413	\$62.88	WIPER BLADES:CONST 3
	SUPER SEER CORP.	1/12/2026	001637005715400	\$589.00	MOTORCYCLE HELMET:MICHAEL FUENTES
	SUPER SEER CORP.	1/12/2026	001637005715400	\$41.00	MOTORCYCLE HELMET:MICHAEL FUENTES
	SUPER SEER CORP.	1/12/2026	001637005715400	\$33.00	MOTORCYCLE HELMET:MICHAEL FUENTES
	SUPER SEER CORP.	1/12/2026	001637005715400	\$31.80	MOTORCYCLE HELMET:MICHAEL FUENTES
	WELLS FARGO VENDOR	1/7/2026	001637005473	\$21.83	JAN 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	1/7/2026	001637005473	\$20.89	JAN 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	1/7/2026	001637005473	\$134.87	JAN 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WIMBERLEY TOWING	2/12/2025	001637005413	\$272.00	TOWING:CONST 3
	Total 637 - Constable Pct 3			\$10,469.94	
638 - Constable Pct 4					
	ASTOUND	1/20/2026	001638005489	\$362.83	INTERNET SVC/LONG DIST
	COWBOY HARLEY-DAVIDSON	12/9/2025	001638005413	\$258.30	BAL DUE ON 2024 HARLEY DAVIDSON LABOR/PTS/SHOP SUPPLIES:CONST 4
	D&M LEASING COMMERCIAL	1/6/2026	001638005475	\$5,661.52	FEB 26 FORD POLICE/FORD EXPLORERS/FORD F 150 LEASES:CONST 4
	ENTERPRISE FM TRUST	1/6/2026	001638005475	\$2,521.83	JAN 26 VEH LEASES:CONST 4
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/28/2026	001638005413	\$7.50	INSPECTION REPLACEMENT FEE:CONST 4
	KRESTA, TIM	1/6/2026	001638005474	\$159.80	REIMB FOR UNIFORM PANTS/SHIRT:CONST 4
	LOWER COLORADO RIVER AUTHORITY	1/15/2026	001638005471	\$300.00	DEC 25 RADIO SVC:CONST 4
	MILLER, ZACH	1/9/2026	001638005474	\$100.00	REIMB FOR UNIFORM PATCHES:CONST 4
	TEXAS ASSOCIATION OF COUNTIES	1/1/2026	001638005302	\$70.00	MBR DUES:DAVID JOHN GRAHAM
	WELLS FARGO VENDOR	1/7/2026	001638005473	\$137.81	JAN 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/7/2026	001638005473	\$11.94	JAN 26 LEASE/MTC W/TONER:292291
	Total 638 - Constable Pct 4			\$9,591.53	
639 - Constable Pct 5					
	ASTOUND	1/20/2026	001639005489	\$720.21	INTERNET SVC/LONG DIST
	BOTTOMS, GARY	1/9/2026	001639005474	\$20.00	REIMB FOR SEWN ON UNIFORM PATCHES:CONST 5
	BOTTOMS, GARY	1/15/2026	001639005551	\$19.00	REIMB FOR N/T MEALS:CONST 5
	BOTTOMS, GARY	1/15/2026	001639005551	\$84.00	REIMB FOR N/T MEALS:CONST 5
	D&M LEASING COMMERCIAL	11/6/2025	001639005475	\$917.06	NOV 25 2025 FORD EXPLORER LEASE:CONST 5
	D&M LEASING COMMERCIAL	1/6/2026	001639005475	\$4,823.91	FEB 26 23/25 FORD EXPLR/23 FORD/24 TAHOE LEASES:CONST 5
	ELLEN, JOHN	1/6/2026	001639005211	\$59.99	REIMB FOR FOLDERS:CONST 5
	ENTERPRISE FM TRUST	1/6/2026	001639005475	\$1,903.74	JAN 26 VEH LEASES:CONST 5
	GT DISTRIBUTORS, INC.	12/18/2025	001639005474	\$148.72	UNIFORM SHIRT/PANTS:CHRIS BARTSCH

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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
	GT DISTRIBUTORS, INC.	1/2/2026	001639005474	\$375.27	UNIFORM SHIRTS/BUTTONS/PATCH/EMBROIDERY/NAMETAPES:CHRIS BARTSCH
	GT DISTRIBUTORS, INC.	12/18/2025	001639005474	\$12.00	UNIFORM TAPE:JOHN ELLEN
	KENT POWERSPORTS OF AUSTIN/HONDA	1/17/2026	001639005413	\$499.92	2022 HONDA MOTORCYCLE TIRE/BRAKE PADS:CONST 5
	LOWER COLORADO RIVER AUTHORITY	1/15/2026	001639005471	\$360.00	DEC 25 RADIO SVC:CONST 5
	OSS ACADEMY	1/9/2026	001639005551	\$72.50	REG FEE:CHRISTOPHER BARTSCH
	SHI GOVERNMENT SOLUTIONS, INC.	1/7/2026	001639005489	\$209.75	DESK PHONE:CONST 5
	TCOLE	1/8/2026	001639005551	\$35.00	MASTER PEACE OFFICER CERT:MARTIN RODRIGUEZ
	TEXAS ASSOCIATION OF COUNTIES	1/1/2026	001639005302	\$70.00	MBR DUES:JOHN H. ELLEN
	TEXAS ASSOCIATION OF COUNTIES	1/1/2026	001639005302	\$45.00	MBR DUES:DAVID GAMBLE
	TEXAS ASSOCIATION OF COUNTIES	1/1/2026	001639005302	\$45.00	MBR DUES:ABIGAIL BEAR
	TEXAS ASSOCIATION OF COUNTIES	1/1/2026	001639005302	\$45.00	MBR DUES:MARTIN RODRIGUEZ
	TEXAS ASSOCIATION OF COUNTIES	1/1/2026	001639005302	\$45.00	MBR DUES:COURTNEY GAMBLE
	TEXAS ASSOCIATION OF COUNTIES	1/1/2026	001639005302	\$45.00	MBR DUES:ALLEN BRIDGES
	TEXAS ASSOCIATION OF COUNTIES	1/1/2026	001639005302	\$45.00	MBR DUES:DANIEL DUGGINS
	TEXAS ASSOCIATION OF COUNTIES	1/1/2026	001639005302	\$45.00	MBR DUES:GARY BOTTOMS
	WELLS FARGO VENDOR	1/7/2026	001639005473	\$136.66	JAN 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	1/7/2026	001639005473	\$49.32	JAN 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	1/7/2026	001639005473	\$45.31	JAN 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 639 - Constable Pct 5			\$10,877.36	
645 - Countywide					
	BARTON PUBLICATIONS, INC.	1/7/2026	001645005462	\$139.20	PUB NOT:INDIAN HILLS RANCH. LOT 19 REPLAT
	BARTON PUBLICATIONS, INC.	1/7/2026	001645005462	\$40.00	PUB NOT:INDIAN HILLS RANCH. LOT 19 REPLAT
	BARTON PUBLICATIONS, INC.	8/20/2025	001645005462	\$33.80	PUB NOTICE:DEV SVCS
	BARTON PUBLICATIONS, INC.	8/20/2025	001645005462	\$35.60	PUB NOTICE:DEV SVCS
	BARTON PUBLICATIONS, INC.	8/27/2025	001645005462	\$35.00	PUB NOTICE:DEV SVCS
	BARTON PUBLICATIONS, INC.	8/27/2025	001645005462	\$33.80	PUB NOTICE:DEV SVCS
	BARTON PUBLICATIONS, INC.	9/3/2025	001645005462	\$35.00	PUB NOT:DOUGLAS ESTATES REPLAT
	BARTON PUBLICATIONS, INC.	11/12/2025	001645005462	\$33.20	PUBLIC NOTICES:DEV SVCS
	BARTON PUBLICATIONS, INC.	11/12/2025	001645005462	\$32.60	PUBLIC NOTICES:DEV SVCS
	BARTON PUBLICATIONS, INC.	11/12/2025	001645005462	\$35.00	PUBLIC NOTICES:DEV SVCS
	BARTON PUBLICATIONS, INC.	8/27/2025	001645005462	\$35.60	PUB NOTICE:DEV SVCS
	BARTON PUBLICATIONS, INC.	8/6/2025	001645005462	\$35.60	PUB NOT:ROLLING OAKS SEC 4 LOT 54 REPLAT
	BARTON PUBLICATIONS, INC.	8/13/2025	001645005462	\$35.60	PUB NOT:ROLLING OAKS SEC 4 LOT 54 REPLAT
	BARTON PUBLICATIONS, INC.	11/19/2025	001645005462	\$35.00	PUB NOTICE:DEV SVCS
	BARTON PUBLICATIONS, INC.	11/19/2025	001645005462	\$32.60	PUB NOTICE:DEV SVCS
	BARTON PUBLICATIONS, INC.	11/19/2025	001645005462	\$33.20	PUB NOTICE:DEV SVCS
	BROADDUS & ASSOCIATES	12/31/2025	001645005741	\$58,043.75	PROJ MGMT:CIP PROJ MGMT
	CARD SERVICE CENTER	1/9/2026	001645005391	\$228.35	CONSUMABLES FOR BOBCAT SHADOW PROGRAM:CO ADMIN
	DEEP EAST TEXAS SELF INSURANCE FUND	1/1/2026	001645005340	\$698,412.00	WORKERS COMPENSATION PREMIUM:HR
	TEXAS ASSOCIATION OF COUNTIES	1/7/2026	001645005342	\$787.50	DEDUCTIBLE FOR CLAIM:PO202540491
	TEXAS ASSOCIATION OF COUNTIES	1/7/2026	001645005342	\$1,607.50	DEDUCTIBLE FOR CLAIM:PO20254081
	TEXAS ASSOCIATION OF COUNTIES	1/7/2026	001645005342	\$182.50	DEDUCTIBLE FOR CLAIM:LE202418981
	Total 645 - Countywide			\$759,922.40	

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
650 - Dept of Public Safety					
	AMAZON CAPITAL SERVICES	1/12/2026	001650005211	\$27.25	WALL CALENDARS:DPS-THP
	Total 650 - Dept of Public Safety			\$27.25	
652 - Dept of Public Safety - CVE					
	WELLS FARGO VENDOR	1/7/2026	001652005473	\$56.41	JAN 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	1/7/2026	001652005473	\$134.87	JAN 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	1/7/2026	001652005473	\$38.80	JAN 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 652 - Dept of Public Safety - CVE			\$230.08	
653 - Civil Service					
	LAW OFFICES OF RYAN HENRY, PLLC	12/22/2025	001653005441	\$2,607.30	NOV 25 PROF SVCS:CIV SVC
	Total 653 - Civil Service			\$2,607.30	
655 - Election Administration					
	AMAZON CAPITAL SERVICES	1/20/2026	001655005211	\$44.70	WRIST REST/BACK PILLOW/WIRELESS KEYBOARD/MONITOR STAND:ELEC
	AMAZON CAPITAL SERVICES	11/24/2025	001655005391	\$42.51	CAR WASH BRUSH/KIT:ELEC
	AMAZON CAPITAL SERVICES	1/20/2026	001655005202	\$17.09	WRIST REST/BACK PILLOW/WIRELESS KEYBOARD/MONITOR STAND:ELEC
	AMAZON CAPITAL SERVICES	1/20/2026	001655005211	\$194.48	MISC OFFICE SUPPLIES:ELEC
	AMAZON CAPITAL SERVICES	1/20/2026	001655005211	\$125.59	MISC OFFICE SUPPLIES:ELEC
	AMAZON CAPITAL SERVICES	1/20/2026	001655005202	\$15.18	MISC OFFICE SUPPLIES:ELEC
	AMG PRINTING & MAILING LLC	1/13/2026	001655005461	\$1,050.00	ADDRESS CONFIRMATIONS/ENVELOPES/VDR CARDS:ELEC
	AMG PRINTING & MAILING LLC	1/13/2026	001655005461	\$513.00	ADDRESS CONFIRMATIONS/ENVELOPES/VDR CARDS:ELEC
	AMG PRINTING & MAILING LLC	1/13/2026	001655005461	\$300.00	ADDRESS CONFIRMATIONS/ENVELOPES/VDR CARDS:ELEC
	AMG PRINTING & MAILING LLC	1/13/2026	001655005461	(\$0.25)	DISC ON ADDRESS CONFIRMATIONS/ENVELOPES/VDR CARDS:ELEC
	ASTOUND	1/20/2026	001655005489	\$668.57	INTERNET SVC/LONG DIST
	AT&T MOBILITY	1/2/2026	001655005489	\$104.36	WIRELESS SVC:287325134063X01102026
	BOB BROOKS COMPUTER SALES, INC.	1/2/2026	001655005211	\$483.00	BALLOT TONER/DRUM:ELEC
	BOB BROOKS COMPUTER SALES, INC.	1/2/2026	001655005211	\$323.00	BALLOT TONER/DRUM:ELEC
	BOB BROOKS COMPUTER SALES, INC.	1/2/2026	001655005211	\$6.00	BALLOT TONER/DRUM:ELEC
	D&M LEASING COMMERCIAL	1/6/2026	001655005475	\$1,022.86	FEB 26 2025 FORD EXPEDITION LEASE:ELEC
	HART INTERCIVIC	1/16/2026	001655005446	\$5,000.00	THERMAL PAPER ROLLS:ELEC
	HART INTERCIVIC	1/16/2026	001655005446	\$350.00	THERMAL PAPER ROLLS:ELEC
	MYERS CONCRETE CONSTRUCTION, LP	1/15/2026	001655005446	\$7,461.14	CONCRETE WORK FOR POLLING LOCATION:BROADWAY
	MYERS CONCRETE CONSTRUCTION, LP	1/15/2026	001655005446	\$1,200.00	CONCRETE WORK FOR POLLING LOCATION:BROADWAY
	MYERS CONCRETE CONSTRUCTION, LP	1/15/2026	001655005446	\$130.00	CONCRETE WORK FOR POLLING LOCATION:BROADWAY
	MYERS CONCRETE CONSTRUCTION, LP	1/15/2026	001655005446	\$148.35	CONCRETE WORK FOR POLLING LOCATION:BROADWAY
	MYERS CONCRETE CONSTRUCTION, LP	1/15/2026	001655005446	\$300.00	CONCRETE WORK FOR POLLING LOCATION:BROADWAY
	WELLS FARGO VENDOR	1/7/2026	001655005473	\$204.71	JAN 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	1/7/2026	001655005473	\$148.45	JAN 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	1/7/2026	001655005473	\$175.64	JAN 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 655 - Election Administration			\$20,028.38	

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
<b>656 - Office of Emergency Services</b>					
	AMAZON CAPITAL SERVICES	1/9/2026	001656005202	\$29.44	TACTICAL BOOTS/DOCKING STATION:EMER SVCS
	AMAZON CAPITAL SERVICES	1/9/2026	001656005474	\$209.95	TACTICAL BOOTS/DOCKING STATION:EMER SVCS
	AMAZON CAPITAL SERVICES	1/12/2026	001656005202	\$9.49	USB ADAPTER:EMER SVCS
	ASTOUND	1/20/2026	001656005489	\$102.43	INTERNET SVC/LONG DIST
	ASTOUND	1/20/2026	001656005489	\$62.20	INTERNET SVC/LONG DIST
	AT&T MOBILITY	1/2/2026	001656005489	\$40.99	WIRELESS SVC:287327634510X01102026
	CARD SERVICE CENTER	1/9/2026	001656005429	\$440.00	ANNUAL SUBSC:EMER SVCS
	CARD SERVICE CENTER	1/11/2026	001656005302	\$300.00	MBR DUES:STEVE SEDDIG
	CARD SERVICE CENTER	1/9/2026	001656005474	(\$146.99)	REFUND UNIFORM SHIRT:EMER SVCS
	CARD SERVICE CENTER	12/10/2025	001656005474	\$338.96	UNIFORM SHIRTS:STEVE SEDDIG/AARON BAUER
	D&M LEASING COMMERCIAL	1/6/2026	001656005413	\$1,900.48	FEB 26 CHEVY SILVERADO/RAM 2500/RAM 5500 LEASES/MTC:EMER SVCS
	D&M LEASING COMMERCIAL	1/6/2026	001656005475	\$6,798.72	FEB 26 CHEVY SILVERADO/RAM 2500/RAM 5500 LEASES/MTC:EMER SVCS
	ENTERPRISE FM TRUST	1/6/2026	001656005413	\$83.74	JAN 26 VEH LEASES/MTC FEES/DEC 25 TOLL CHGS:EMER SVCS
	ENTERPRISE FM TRUST	1/6/2026	001656005475	\$890.17	JAN 26 VEH LEASES/MTC FEES/DEC 25 TOLL CHGS:EMER SVCS
	ENTERPRISE FM TRUST	1/6/2026	001656005501	\$34.84	JAN 26 VEH LEASES/MTC FEES/DEC 25 TOLL CHGS:EMER SVCS
	LOWER COLORADO RIVER AUTHORITY	1/15/2026	001656005471	\$1,490.00	DEC 25 RADIO SVC:EMER SVCS
	LOWER COLORADO RIVER AUTHORITY	1/15/2026	001656005471	\$300.00	DEC 25 RADIO SVC:EMER SVCS
	ODP BUSINESS SOLUTIONS LLC	1/6/2026	001656005202	\$59.99	KEYBOARD:EMER SVCS
	QUANTUM TOWING & RECOVERY LLC	7/31/2025	001656005391	\$250.00	TOWING:EMER SVCS
	TIDWELL, SCOTT	1/13/2026	001656983135211	\$31.65	REIMB ON TAPE/SCISSORS/COPY PAPER:CERT
	TIDWELL, SCOTT	1/13/2026	001656983135211	\$41.96	REIMB ON TAPE/SCISSORS/COPY PAPER:CERT
	WELLS FARGO VENDOR	1/7/2026	001656005473	\$94.59	JAN 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	1/7/2026	001656005473	\$114.47	JAN 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	1/7/2026	001656005473	\$95.10	JAN 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	<b>Total 656 - Office of Emergency Services</b>			<b>\$13,572.18</b>	
<b>657 - Development Services</b>					
	AMAZON CAPITAL SERVICES	1/2/2026	001657005211	\$90.46	UNIFORM POLO SHIRTS/MISC OFFICE SUPPLIES:DEV SVCS STAFF
	AMAZON CAPITAL SERVICES	1/2/2026	001657005211	(\$5.85)	DISC ON MISC OFFICE SUPPLIES:DEV SVCS
	AMAZON CAPITAL SERVICES	1/2/2026	001657005474	(\$5.86)	DISC ON UNIFORM POLO SHIRT:DEV SVCS STAFF
	AMAZON CAPITAL SERVICES	1/2/2026	001657005474	\$42.97	UNIFORM POLO SHIRTS/MISC OFFICE SUPPLIES:DEV SVCS STAFF
	AMAZON CAPITAL SERVICES	1/2/2026	001657005474	\$67.60	UNIFORM POLO SHIRTS/MISC OFFICE SUPPLIES:DEV SVCS STAFF
	AMAZON CAPITAL SERVICES	1/2/2026	001657005474	\$77.60	UNIFORM POLO SHIRTS/MISC OFFICE SUPPLIES:DEV SVCS STAFF
	AMAZON CAPITAL SERVICES	1/2/2026	001657005474	\$63.96	UNIFORM POLO SHIRTS/MISC OFFICE SUPPLIES:DEV SVCS STAFF
	AMAZON CAPITAL SERVICES	1/2/2026	001657005474	\$55.86	UNIFORM POLO SHIRTS/MISC OFFICE SUPPLIES:DEV SVCS STAFF
	AT&T MOBILITY	1/2/2026	001657990375489	\$502.42	WIRELESS SVC:287325133770X01102026
	BEDOLLA, CAROLINA	12/18/2025	001657005551	\$64.00	REIMB FOR N/T MEALS:DEV SVCS

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	BEDOLLA, CAROLINA	12/18/2025	001657005551	\$57.00	REIMB FOR N/T MEALS:DEV SVCS
	BEDOLLA, CAROLINA	12/18/2025	001657005551	\$112.00	REIMB FOR N/T MEALS:DEV SVCS
	BERLAD, MICHAEL	12/17/2025	001657005551	\$64.00	REIMB FOR N/T MEALS/LODGING/MILEAGE/OTHER EXPENSES:DEV SVCS
	BERLAD, MICHAEL	12/17/2025	001657005551	\$57.00	REIMB FOR N/T MEALS/LODGING/MILEAGE/OTHER EXPENSES:DEV SVCS
	BERLAD, MICHAEL	12/17/2025	001657005551	\$112.00	REIMB FOR N/T MEALS/LODGING/MILEAGE/OTHER EXPENSES:DEV SVCS
	BERLAD, MICHAEL	12/17/2025	001657005551	\$185.30	REIMB FOR N/T MEALS/LODGING/MILEAGE/OTHER EXPENSES:DEV SVCS
	BERLAD, MICHAEL	12/17/2025	001657005551	\$742.35	REIMB FOR N/T MEALS/LODGING/MILEAGE/OTHER EXPENSES:DEV SVCS
	BERLAD, MICHAEL	12/17/2025	001657005551	\$718.90	REIMB FOR N/T MEALS/LODGING/MILEAGE/OTHER EXPENSES:DEV SVCS
	BERLAD, MICHAEL	12/17/2025	001657005551	\$636.09	REIMB FOR N/T MEALS/LODGING/MILEAGE/OTHER EXPENSES:DEV SVCS
	CAMPOS, YESENIA	10/10/2025	001657004402	\$50.00	REFUND OF INCORRECT JURSDICTION FOOD ESTAB PERMIT FEES:DEV SVCS
	CARD SERVICE CENTER	12/30/2025	001657005429	\$108.00	JAN 26 DROPBOX:DEV SVCS
	D&M LEASING COMMERCIAL	1/6/2026	001657005475	\$3,126.39	FEB 26 CHEVY SILVERADOS/TRAVERSE/FORD F150 LEASES:DEV SVCS
	DARRAH, ALLEN	12/26/2025	001657004402	\$250.00	REFUND OF DUPLICATE PAYMENT OF RENEWAL FEES:DEV SVCS
	ENTERPRISE FM TRUST	1/6/2026	001657005475	\$3,502.69	JAN 26 VEH LEASES/MTC FEES:DEV SVCS
	ENTERPRISE FM TRUST	1/6/2026	001657005413	\$334.61	JAN 26 VEH LEASES/MTC FEES:DEV SVCS
	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.	11/21/2025	001657005448	\$45,300.00	ENTERPRISE AGREEMENT FEE 10/24/25-10/23/26:DEV SVCS
	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.	11/21/2025	001657990375429	\$15,000.00	ENTERPRISE AGREEMENT FEE 10/24/25-10/23/26:DEV SVCS
	FREESE AND NICHOLS, INC	1/9/2026	001657005448	\$5,384.59	PROF SVCS:HAYS CO SUBDIVISION REGULATIONS
	FREESE AND NICHOLS, INC	12/9/2025	001657005448	\$3,350.93	PROF SVCS:HAYS CO SUBDIVISION REGULATIONS
	LITTLE QUESO DOS	12/11/2025	001657004402	\$400.00	REFUND OVERPAYMENT OF FOOD ESTABLISHMENT PERMIT FEES:DEV SVCS
	ODP BUSINESS SOLUTIONS LLC	12/31/2025	001657005211	\$21.59	WALL CALENDAR:DEV SVCS
	ODP BUSINESS SOLUTIONS LLC	12/31/2025	001657005211	(\$0.32)	DISC ON WALL CALENDAR:DEV SVCS
	ODP BUSINESS SOLUTIONS LLC	1/1/2026	001657005211	\$27.04	PENS:DEV SVCS
	ODP BUSINESS SOLUTIONS LLC	1/1/2026	001657005211	(\$0.41)	DISC ON PENS:DEV SVCS
	ODP BUSINESS SOLUTIONS LLC	1/5/2026	001657005211	\$64.95	MISC OFFICE SUPPLIES:DEV SVCS
	ODP BUSINESS SOLUTIONS LLC	1/5/2026	001657005211	\$68.68	MISC OFFICE SUPPLIES:DEV SVCS
	ODP BUSINESS SOLUTIONS LLC	1/5/2026	001657005211	\$105.83	MISC OFFICE SUPPLIES:DEV SVCS
	ODP BUSINESS SOLUTIONS LLC	1/5/2026	001657005211	(\$3.59)	DISC ON MISC OFFICE SUPPLIES:DEV SVCS
	RICOH USA, INC.	1/1/2026	001657005473	\$6.03	JAN 26 REMOTE SUPPORT:2123866
	RMA TOLL PROCESSING	12/20/2025	001657005501	\$16.50	TOLL CHGS:DEV SVCS
	SHI GOVERNMENT SOLUTIONS, INC.	1/8/2026	001657005489	\$629.25	DESK PHONES:DEV SVCS
	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	12/23/2025	001657005429	\$1,201.00	DEC 25 SOFTWARE PERMITTING FEE/GPS TRACKING:DEV SVCS
	TINDOL, TAMRA	12/30/2025	001657004412	\$250.00	REFUND FOR DUPLICATE PYMT FOR FOOD ESTABLISHMENT FEES:DEV SVCS
	VANDENBROEK, NICK	2/3/2025	001657005302	\$111.00	REIMB FOR SITE EVALUATOR LICENSE RENEWAL:DEV SVCS
	VANDENBROEK, NICK	12/22/2025	001657005551	\$16.00	REIMB FOR N/T MEALS/LODGING/CONFERENCE REG/TDA FEE:DEV SVCS

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	VANDENBROEK, NICK	12/22/2025	001657005551	\$56.00	REIMB FOR N/T MEALS/LODGING/CONFERENCE REG/TDA FEE:DEV SVCS
	VANDENBROEK, NICK	12/22/2025	001657005551	\$161.12	REIMB FOR N/T MEALS/LODGING/CONFERENCE REG/TDA FEE:DEV SVCS
	VANDENBROEK, NICK	12/22/2025	001657005551	\$94.57	REIMB FOR N/T MEALS/LODGING/CONFERENCE REG/TDA FEE:DEV SVCS
	VANDENBROEK, NICK	12/22/2025	001657005551	\$176.94	REIMB FOR N/T MEALS/LODGING/CONFERENCE REG/TDA FEE:DEV SVCS
	VANDENBROEK, NICK	12/9/2025	001657005551	\$50.00	REIMB FOR SITE EVAL EXAM:DEV SVCS
	VANGAASBEEK, ERIC	1/6/2026	001657005551	\$275.00	REIMB REG FEE:DEV SVCS
	VANGAASBEEK, ERIC	1/8/2026	001657005551	\$595.00	REIMB REG FEE FOR ANDREW MICHALAK:DEV SVCS
	VANGAASBEEK, ERIC	12/22/2025	001657005302	\$100.00	REIMB FOR MEMBERSHIP/CFM LICENSE RENEWAL:DEV SVCS
	VAZIRI, HAMED	1/15/2026	001657004402	\$498.72	REFUND FOR PLANNING FEES:DEV SVCS
	WELLS FARGO VENDOR	1/7/2026	001657005473	\$94.59	JAN 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	1/7/2026	001657005473	\$114.47	JAN 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	1/7/2026	001657005473	\$164.25	JAN 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 657 - Development Services			<u>\$85,339.22</u>	
660 - Extension					
	AMAZON CAPITAL SERVICES	1/10/2026	001660005211	\$44.80	CHART MARKERS/SELF INKING STAMP/COPY PAPER/PAPER CLIPS:EXT OFC
	AMAZON CAPITAL SERVICES	1/10/2026	001660005211	\$52.71	CHART MARKERS/SELF INKING STAMP/COPY PAPER/PAPER CLIPS:EXT OFC
	AMAZON CAPITAL SERVICES	1/15/2026	001660005211	\$37.98	CARDSTOCK:EXT OFC
	ASTOUND	1/20/2026	001660005489	\$273.17	INTERNET SVC/LONG DIST
	BUSHKUHL, SAVANNAH	1/8/2026	001660005501	\$29.40	REIMB FOR MILEAGE:EXT OFC
	WELLS FARGO VENDOR	1/7/2026	001660005473	\$102.97	JAN 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	1/7/2026	001660005473	\$114.47	JAN 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	1/7/2026	001660005473	\$259.65	JAN 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 660 - Extension			<u>\$915.15</u>	
675 - Local Health					
	HILL COUNTRY FORENSICS LLC	1/3/2026	001675185432	\$9,600.00	AUTOPSIES:F.R.,III./W.K./A.D.
	LEGENDS FUNERAL SERVICES, LLC	1/1/2026	001675185432	\$690.00	TRANSPORT:R.U.
	LEGENDS FUNERAL SERVICES, LLC	1/1/2026	001675185432	\$690.00	TRANSPORT:A.D.
	LEGENDS FUNERAL SERVICES, LLC	1/1/2026	001675185432	\$690.00	TRANSPORT:W.M.K.
	Total 675 - Local Health			<u>\$11,670.00</u>	
676 - Historical Commission					
	ASTOUND	12/20/2025	001676005489	\$88.86	INTERNET SVC/LONG DIST
	ASTOUND	1/20/2026	001676005489	\$88.86	INTERNET SVC/LONG DIST
	FRONTIER COMMUNICATIONS	1/2/2026	001676005489	\$165.30	TELEPHONE/LONG DISTANCE/INTERNET:HIST COMM
	Total 676 - Historical Commission			<u>\$343.02</u>	
677 - Human Resources					
	AMAZON CAPITAL SERVICES	1/12/2026	001677005211	\$277.29	PVC CARDS/BADGE CLIPS/HOLDERS:HR
	ASTOUND	1/20/2026	001677005489	\$84.81	INTERNET SVC/LONG DIST
	AT&T MOBILITY	1/2/2026	001677005489	\$55.76	WIRELESS SVC:287325134304X01102026
	CARD SERVICE CENTER	1/9/2026	001677005551	\$35.00	REG FEE:KAYLA DOYEL
	CARD SERVICE CENTER	1/9/2026	001677005551	\$45.00	REG FEE:MARIAH PACHECO
	CARD SERVICE CENTER	1/9/2026	001677005335	\$29.99	JAN 26 BACKGROUND CHECK:HR

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	CARD SERVICE CENTER	1/9/2026	001677005551	\$45.00	REG FEE:ISACC RAMIREZ
	CARD SERVICE CENTER	1/14/2026	001677005334	\$14.06	FRAMES FOR EMPLOYEE RECOGNITION:HR
	CARD SERVICE CENTER	1/18/2026	001677005334	\$64.95	FRAMES FOR EMPLOYEE RECOGNITION:HR
	CARD SERVICE CENTER	1/9/2026	001677005551	\$45.00	REG FEE:LAUREN PADRON
	CARD SERVICE CENTER	1/15/2026	001677005551	\$199.00	REG FEE:MARIAH PACHECO
	SHI GOVERNMENT SOLUTIONS, INC.	1/9/2026	001677005429	\$19,116.44	NEOGOV/INSIGHT SUBCRPTION:HR
	SHI GOVERNMENT SOLUTIONS, INC.	1/9/2026	001677005429	\$2,741.11	NEOGOV/INSIGHT SUBCRPTION:HR
	WELLS FARGO VENDOR	1/7/2026	001677005473	\$108.79	JAN 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	1/7/2026	001677005473	\$126.51	JAN 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	1/7/2026	001677005473	\$204.71	JAN 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 677 - Human Resources			<u>\$23,193.42</u>	
678 - County Administrator Office					
	ASTOUND	1/20/2026	001678005489	\$88.86	INTERNET SVC/LONG DIST
	ASTOUND	1/20/2026	001678005489	\$73.27	INTERNET SVC/LONG DIST
	AT&T MOBILITY	1/2/2026	001678005489	\$55.76	WIRELESS SVC:287325134304X01102026
	Total 678 - County Administrator Office			<u>\$217.89</u>	
680 - Information Technology					
	AMAZON CAPITAL SERVICES	1/12/2026	001680005202	\$289.50	LAPTOP CHARGERS:INFO TECH
	AMAZON CAPITAL SERVICES	1/12/2026	001680005202	\$63.94	SURFACE PRO CASE/DOCKING STATION:INFO TECH
	AMAZON CAPITAL SERVICES	1/12/2026	001680005202	\$207.41	USB SWITCHES:INFO TECH
	AMAZON CAPITAL SERVICES	1/10/2026	001680005211	\$10.49	DRY ERASE MARKERS:INFO TECH
	ASTOUND	1/20/2026	001680005489	\$1,131.43	INTERNET SVC/LONG DIST
	ASTOUND	1/20/2026	001680005489	\$56.91	INTERNET SVC/LONG DIST
	ASTOUND	1/20/2026	001680005489	\$13.67	INTERNET SVC/LONG DIST
	CHARTER COMMUNICATIONS	1/2/2026	001680005489	\$339.65	INTERNET SVC:INFO TECH
	CIVICPLUS LLC	11/24/2025	001680005718700	\$154,337.32	FY26 MUNICIPAL WEBSITES CENTRAL:INFO TECH
	D&M LEASING COMMERCIAL	1/6/2026	001680005475	\$1,994.35	FEB 26 2023 CHEVY TAHOE/2025 FORD EXPEDITION LEASES:INFO TECH
	ENTERPRISE FM TRUST	1/6/2026	001680005475	\$889.08	JAN 26 VEH LEASES/MTC FEES:INFO TECH
	ENTERPRISE FM TRUST	1/6/2026	001680005413	\$60.44	JAN 26 VEH LEASES/MTC FEES:INFO TECH
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/28/2026	001680005413	\$7.50	INSPECTION REPLACEMENT FEE:INFO TECH
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/28/2026	001680005413	\$7.50	INSPECTION REPLACEMENT FEE:INFO TECH
	TYLER TECHNOLOGIES, INC.	1/1/2026	001680005429	\$210.00	JAN 26-MAR 26 VINES MTC AND SUPPORT:INFO TECH
	TYLER TECHNOLOGIES, INC.	12/23/2025	001680005429	\$94.36	NOV/DEC 25 VINES MTC AND SUPPORT:INFO TECH
	WELLS FARGO VENDOR	1/7/2026	001680005473	\$76.60	JAN 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/7/2026	001680005473	\$16.65	JAN 26 LEASE/MTC W/TONER:292291
	Total 680 - Information Technology			<u>\$159,806.80</u>	
686 - Juvenile Probation					
	AMAZON CAPITAL SERVICES	1/9/2026	001686005211	\$95.62	CI TONERS:JUV PROB
	AMAZON CAPITAL SERVICES	1/12/2026	001686990275202	\$101.89	CBPG MONITOR:JUV PROB
	AMAZON CAPITAL SERVICES	1/16/2026	001686005211	\$151.38	CI TONER CARTRIDGES:JUV PROB

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	AMAZON CAPITAL SERVICES	1/12/2026	001686005211	\$199.95	CI TONER CARTRIDGE:JUV PROB
	ASTOUND	1/20/2026	001686005489	\$169.62	CI INTERNET SVC/LONG DIST
	AT&T MOBILITY	1/2/2026	001686005489	\$104.36	CPCBPG WIRELESS SVC:287325134986X01102026
	CLINICAL PATHOLOGY LABORATORIES, INC.	12/31/2025	001686005431	\$9.75	YS LAB TESTS:JUV PROB
	D&M LEASING COMMERCIAL	1/6/2026	001686005475	\$1,018.84	DS FEB 26 2025 FORD EXPEDITION LEASE:JUV PROB
	ENTERPRISE FM TRUST	1/6/2026	001686005413	\$77.23	DS JAN 26 LEASES/MTC FEES/DEC 25 TOLLS:JUV PROB
	ENTERPRISE FM TRUST	1/6/2026	001686005475	\$852.67	DS JAN 26 LEASES/MTC FEES/DEC 25 TOLLS:JUV PROB
	ENTERPRISE FM TRUST	1/6/2026	001686005501	\$43.14	DS JAN 26 LEASES/MTC FEES/DEC 25 TOLLS:JUV PROB
	FRANCIS L. DEAN & ASSOCIATES OF FLORIDA, LLC	1/16/2026	001686990275340	\$930.24	CBPG SPORTS INSURANCE RENEWAL:JUV PROB
	FUELMAN	12/29/2025	001686005271	\$595.92	DS/CBPG FUEL:JUV PROB
	FUELMAN	12/29/2025	001686990275271	\$254.70	DS/CBPG FUEL:JUV PROB
	GEOSATIS, INC.	1/1/2026	001686990275448	\$904.75	CBPG DEC 25 GPS BRACELET MONITORING:JUV PROB
	HAYS COUNTY JUVENILE CENTER	1/1/2026	001686990275448	\$11,048.00	MHSRMHP DEC 25 MENTAL HEALTH SVCS:JUV PROB
	HAYS COUNTY JUVENILE CENTER	1/1/2026	001686990275360	\$2,708.00	CPYS DEC 25 TRANS COORD:JUV PROB
	HAYS COUNTY TREASURER	12/31/2025	001686990275361	\$66,500.00	DPA DEC 25 JUV DET:JUV PROB
	JOHN T. CONBOY, INC.	12/18/2025	001686990275448	\$480.00	CBMH/CBPG DEC 25 PROF SVCS:JUV PROB
	JOHN T. CONBOY, INC.	12/18/2025	001686005431	\$160.00	CBMH/CBPG DEC 25 PROF SVCS:JUV PROB
	JUVENILE JUSTICE ASSOCIATION OF TEXAS	4/15/2026	001686005551	\$225.00	CI REG FEE:JESSE DELEON
	JUVENILE JUSTICE ASSOCIATION OF TEXAS	4/15/2026	001686005551	\$225.00	CI REG FEE:CHRIS SUNDHOLM
	ODP BUSINESS SOLUTIONS LLC	1/13/2026	001686005211	(\$28.77)	CI RETURN DESK CALENDARS:JUV PROB
	ODP BUSINESS SOLUTIONS LLC	1/13/2026	001686005211	\$44.37	CI DESK CALENDARS:JUV PROB
	ODP BUSINESS SOLUTIONS LLC	1/7/2026	001686005211	\$28.77	CI DESK CALENDARS:JUV PROB
	PEARSON VUE	1/5/2026	001686990275448	\$65.00	CBPG DEC 25 GED TESTING SVCS:JUV PROB
	SAM HOUSTON STATE UNIVERSITY	1/6/2026	001686005551	\$115.00	CI REG FEE:SHAWN CLENNAN
	SMITH COUNTY JUVENILE SERVICES	1/4/2026	001686005361	\$7,750.00	PAS DEC 25 INMATE HOUSING:PID 11270
	SPRAGGINS PSYCHOLOGICAL SERVICES, PLLC	1/15/2026	001686005431	\$700.00	MHA PSYCH EVAL:1050011459
	TRACK GROUP	12/31/2025	001686990275448	\$404.60	CBPG MONITORING OF JUVENILES:JUV PROB
	WELLS FARGO VENDOR	1/7/2026	001686005473	\$41.10	CI JAN 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	1/7/2026	001686005473	\$32.24	CI JAN 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	1/7/2026	001686005473	\$136.66	CI JAN 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 686 - Juvenile Probation			\$96,145.03	
695 - Building Maintenance					
	AAMS, LLC	12/10/2025	001695005448	\$3,225.00	REPLACE PUMP GRINDER:JWNA
	AMAZON CAPITAL SERVICES	1/9/2026	001695005208	\$404.36	INDUSTRIAL CLOTHS:MTC
	AMAZON CAPITAL SERVICES	1/15/2026	001695005201	\$27.99	CHRISTMAS TREE STORAGE BAG:THERMON
	AMAZON CAPITAL SERVICES	1/15/2026	001695005201	(\$6.44)	DISC ON CHRISTMAS TREE STORAGE BAG:THERMON

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	AMAZON CAPITAL SERVICES	1/15/2026	001695005201	(\$19.31)	DISC ON CHRISTMAS TREE STORAGE BAGS:GOVT CTR
	AMAZON CAPITAL SERVICES	1/15/2026	001695005201	\$83.97	CHRISTMAS TREE STORAGE BAGS:GOVT CTR
	AMERICAN FACILITY SERVICES, INC.	10/31/2025	001695005456	\$22,432.53	OCT 25 JANITORIAL SVCS:CO-WIDE
	AMERICAN FACILITY SERVICES, INC.	1/8/2026	001695005456	\$22,432.53	DEC 25 JANITORIAL SVCS:CO WIDE
	ASTOUND	1/20/2026	001695005489	\$128.22	INTERNET SVC/LONG DIST
	ASTOUND	1/20/2026	001695005489	\$54.95	INTERNET SVC/LONG DIST
	ASTOUND	1/20/2026	001695005480090	\$969.00	INTERNET SVC/LONG DIST
	ASTOUND	1/20/2026	001695005489	\$8.48	INTERNET SVC/LONG DIST
	AT&T MOBILITY	1/2/2026	001695005489	\$101.54	WIRELESS SVC:287316565851X01102026
	AT&T MOBILITY	1/2/2026	001695005489	\$101.54	WIRELESS SVC:287348331486X01102026
	CARD SERVICE CENTER	1/18/2026	001695005413	\$319.24	TRAILER HITCH FOR TRUCK:MTC
	CARD SERVICE CENTER	1/18/2026	001695005413	\$225.00	TRAILER HITCH FOR TRUCK:MTC
	CARD SERVICE CENTER	12/30/2025	001695005429	\$234.00	DROPBOX:MTC
	CARD SERVICE CENTER	1/11/2026	001695005480240	\$176.76	WATER SVC:JWNA
	CARD SERVICE CENTER	1/18/2026	001695005413	\$17.23	TRAILER HITCH FOR TRUCK:MTC
	CARD SERVICE CENTER	1/18/2026	001695005413	\$30.00	TRAILER HITCH FOR TRUCK:MTC
	CITY OF SAN MARCOS	1/16/2026	001695005480110	\$1,542.62	ELEC SVC:0000901343
	CITY OF SAN MARCOS	1/16/2026	001695005480300	\$291.71	UTILITIES:0088017685
	CITY OF SAN MARCOS	1/16/2026	001695005480300	\$215.45	UTILITIES:0088017685
	CITY OF SAN MARCOS	1/16/2026	001695005480300	\$708.11	UTILITIES:0088017685
	CITY OF SAN MARCOS	1/16/2026	001695005480300	\$9.00	UTILITIES:0088017685
	CITY OF SAN MARCOS	1/16/2026	001695005480300	\$262.01	WATER SVC:0089531958
	CITY OF SAN MARCOS	1/16/2026	001695005480310	\$1,698.36	UTILITIES:0000901598/0074815781
	CITY OF SAN MARCOS	1/16/2026	001695005480310	\$273.79	UTILITIES:0000901598/0074815781
	CITY OF SAN MARCOS	1/16/2026	001695005480310	\$215.45	UTILITIES:0000901598/0074815781
	CITY OF SAN MARCOS	1/16/2026	001695005480310	\$843.91	UTILITIES:0000901598/0074815781
	CITY OF SAN MARCOS	1/16/2026	001695005480310	\$9.00	UTILITIES:0000901598/0074815781
	CITY OF SAN MARCOS	1/16/2026	001695005480260	\$1,016.53	UTILITIES:0088568252
	CITY OF SAN MARCOS	1/16/2026	001695005480260	\$800.96	UTILITIES:0088568252
	CITY OF SAN MARCOS	1/16/2026	001695005480300	\$2,012.93	ELEC SVC:0000901587
	CITY OF SAN MARCOS	1/16/2026	001695005480260	\$36,853.60	ELEC SVC:0000901034
	CITY OF SAN MARCOS	1/16/2026	001695005480110	\$8.15	UTILITIES:0089054039
	CITY OF SAN MARCOS	1/16/2026	001695005480110	\$163.78	UTILITIES:0089054039
	CITY OF SAN MARCOS	1/16/2026	001695005480110	\$69.44	UTILITIES:0089054039

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CITY OF SAN MARCOS		1/16/2026	001695005480110	\$276.54	UTILITIES:0000265927/0095866615
CITY OF SAN MARCOS		1/16/2026	001695005480110	\$215.45	UTILITIES:0000265927/0095866615
CITY OF SAN MARCOS		1/16/2026	001695005480110	\$20.92	UTILITIES:0000265927/0095866615
CITY OF SAN MARCOS		1/16/2026	001695005480300	\$163.76	WATER SVC:0089531763
CITY OF SAN MARCOS		1/16/2026	001695005480110	\$16.76	UTILITIES:0000265927/0095866615
D&M LEASING COMMERCIAL		1/6/2026	001695005475	\$609.10	FEB 26 2025 TOYOTA CAMRY LEASE:FLEET MGMT
D&M LEASING COMMERCIAL		1/6/2026	001695005475	\$781.39	FEB 26 2024 FORD F-150 LEASE:MTC
ENTERPRISE FM TRUST		1/6/2026	001695005475	\$3,962.47	JAN 26 VEH LEASES/MTC FEES:MTC/FLEET MGMT
ENTERPRISE FM TRUST		1/6/2026	001695005413	\$309.80	JAN 26 VEH LEASES/MTC FEES:MTC/FLEET MGMT
EWING IRRIGATION PRODUCTS INC.		12/22/2025	001695005207	\$121.94	BACKFLOW BLANKET:MTC
EWING IRRIGATION PRODUCTS INC.		12/22/2025	001695005207	\$0.97	BACKFLOW BLANKET:MTC
FRONTIER COMMUNICATIONS		1/4/2026	001695005480120	\$281.55	ALARM LINES:PCT 2
GRAINGER, INC.		12/31/2025	001695005207	\$49.40	PLUMBING SUPPLIES:MTC
GRAINGER, INC.		12/31/2025	001695005207	\$259.00	PLUMBING SUPPLIES:MTC
GRAINGER, INC.		12/31/2025	001695005207	\$106.10	PLUMBING SUPPLIES:MTC
GRAINGER, INC.		12/31/2025	001695005207	\$23.90	PLUMBING SUPPLIES:MTC
GRAINGER, INC.		12/31/2025	001695005207	\$57.53	PLUMBING SUPPLIES:MTC
GRAINGER, INC.		12/31/2025	001695005207	\$85.60	PLUMBING SUPPLIES:MTC
GRAINGER, INC.		12/31/2025	001695005207	\$522.60	PLUMBING SUPPLIES:MTC
GRAINGER, INC.		12/31/2025	001695005207	\$48.36	PLUMBING SUPPLIES:MTC
GRAINGER, INC.		12/31/2025	001695005207	\$194.32	PLUMBING SUPPLIES:MTC
GRAINGER, INC.		12/31/2025	001695005207	\$44.76	PLUMBING SUPPLIES:MTC
HD SUPPLY, INC.		12/23/2025	001695005208	\$809.10	JANITORIAL SUPPLIES:MTC
HD SUPPLY, INC.		12/23/2025	001695005208	\$52.16	JANITORIAL SUPPLIES:MTC
HD SUPPLY, INC.		12/23/2025	001695005208	\$809.10	JANITORIAL SUPPLIES:MTC
HD SUPPLY, INC.		12/23/2025	001695005208	\$52.16	JANITORIAL SUPPLIES:MTC
HD SUPPLY, INC.		12/24/2025	001695005208	\$44.72	JANITORIAL SUPPLIES:MTC
HD SUPPLY, INC.		12/24/2025	001695005208	\$150.76	JANITORIAL SUPPLIES:MTC
HD SUPPLY, INC.		12/24/2025	001695005208	\$254.00	JANITORIAL SUPPLIES:MTC
HD SUPPLY, INC.		12/24/2025	001695005208	\$266.20	JANITORIAL SUPPLIES:MTC
HD SUPPLY, INC.		12/24/2025	001695005208	\$474.80	JANITORIAL SUPPLIES:MTC
HD SUPPLY, INC.		12/24/2025	001695005208	\$43.84	JANITORIAL SUPPLIES:MTC
HD SUPPLY, INC.		12/24/2025	001695005208	\$43.84	JANITORIAL SUPPLIES:MTC
HD SUPPLY, INC.		12/24/2025	001695005208	\$44.72	JANITORIAL SUPPLIES:MTC
HD SUPPLY, INC.		12/24/2025	001695005208	\$150.76	JANITORIAL SUPPLIES:MTC
HD SUPPLY, INC.		12/24/2025	001695005208	\$119.40	JANITORIAL SUPPLIES:MTC
HD SUPPLY, INC.		12/24/2025	001695005208	\$259.73	JANITORIAL SUPPLIES:MTC
HD SUPPLY, INC.		12/24/2025	001695005208	\$2,664.00	JANITORIAL SUPPLIES:MTC
HD SUPPLY, INC.		12/24/2025	001695005208	\$119.40	JANITORIAL SUPPLIES:MTC
HD SUPPLY, INC.		12/24/2025	001695005208	\$259.73	JANITORIAL SUPPLIES:MTC
HD SUPPLY, INC.		12/24/2025	001695005208	\$2,664.00	JANITORIAL SUPPLIES:MTC

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	HD SUPPLY, INC.	12/24/2025	001695005208	\$254.00	JANITORIAL SUPPLIES:MTC
	HD SUPPLY, INC.	12/24/2025	001695005208	\$266.20	JANITORIAL SUPPLIES:MTC
	HD SUPPLY, INC.	12/24/2025	001695005208	\$474.80	JANITORIAL SUPPLIES:MTC
	HILL COUNTRY SPRINGS	1/21/2026	001695005480170	\$78.75	WATER/EMISSIONS FEE/COOLER RENTAL:PCT 3
	HILL COUNTRY SPRINGS	1/21/2026	001695005480170	\$4.99	WATER/EMISSIONS FEE/COOLER RENTAL:PCT 3
	HILL COUNTRY SPRINGS	1/21/2026	001695005480170	\$6.00	WATER/EMISSIONS FEE/COOLER RENTAL:PCT 3
	HOME DEPOT CREDIT SERVICES	1/12/2026	001695005207	\$59.96	TOILET SEATS:GOVT CTR
	HOME DEPOT CREDIT SERVICES	1/5/2026	001695005201	\$42.92	SCREWS/WASHERS/STORAGE BOX:GOVT CTR
	HOME DEPOT CREDIT SERVICES	1/6/2026	001695005201	\$129.81	ANCHOR SCREWS/CMD STRPS/BOLTS/FAUCETS:PCT 3
	HOME DEPOT CREDIT SERVICES	1/2/2026	001695005201	\$111.56	STORAGE BOXES/SPLICE CONNECTORS:GOVT CTR
	LOWE'S, INC.	1/13/2026	001695005207	\$57.42	AA/D BATTERIES:MTC
	LOWE'S, INC.	1/5/2026	001695005207	\$34.39	TIRE SPRAY/WALL PLATES/RECEPTACLES/SPCRS:GOVT CTR
	LOWE'S, INC.	1/7/2026	001695005207	\$68.24	MARKING PAINT/ROLLERS/PAINT SPRYR CLNR:GOVT CTR
	LOWE'S, INC.	1/5/2026	001695005207	\$19.93	TOMCAT PEST CONTROL:LIVE OAK
	LOWE'S, INC.	1/6/2026	001695005207	\$174.74	BLINDS/SCREWDRIVER:KYLE
	LOWE'S, INC.	1/8/2026	001695005207	\$18.96	STORAGE BINS:MTC
	LOWE'S, INC.	12/15/2025	001695005208	\$26.56	AIR FRESHENERS:CTHS
	LOWE'S, INC.	1/6/2026	001695005207	\$28.46	LED TUBE LIGHTS:ELEC
	LOWE'S, INC.	1/6/2026	001695005207	\$32.94	PAINT ROLLER HANDLE/ROLLERS/BUCKET STRAINER:GOVT CTR
	LOWE'S, INC.	1/12/2026	001695005207	\$36.06	D BATTERIES:GOVT CTR
	LOWE'S, INC.	1/8/2026	001695005207	\$244.98	STORAGE BINS:MTC
	LOWE'S, INC.	12/16/2025	001695005207	\$112.95	ROLLER KIT/PAINT BRUSH/ROLLERS/PRIMER/SPACKLE:GOVT CTR
	LOWE'S, INC.	1/7/2026	001695005207	\$141.55	PAINT SPRAY GUN:GOVT CTR
	LOWE'S, INC.	12/18/2025	001695005207	\$60.78	CEILING TILES:ELEC/IT
	LOWE'S, INC.	1/7/2026	001695005207	\$326.64	ROLLING STACKABLE TOTES:MTC
	LOWE'S, INC.	12/3/2025	001695005207	\$18.98	ELECTRICAL BOX COVER:CTHS
	LOWE'S, INC.	12/17/2025	001695005207	\$17.60	PAINT ROLLER/COVERS:GOVT CTR
	MCCOY'S BUILDING SUPPLY	1/13/2026	001695005207	\$116.48	HEX SHANK/CEDAR/SCREWS/REBAR PINS/SAND/DRILL BIT:ELEC/IT
	MCCOY'S BUILDING SUPPLY	1/13/2026	001695005207	\$12.33	PATIO BLOCKS:ELEC/IT
	MCCOY'S BUILDING SUPPLY	1/15/2026	001695005207	\$15.29	SHEETER SCREWS:ELEC
	OTIS ELEVATOR COMPANY	1/12/2026	001695005448	\$457.56	FEB 26 ELEVATOR MTC:PSB
	OTIS ELEVATOR COMPANY	1/12/2026	001695005448	\$200.00	FEB 26 ELEVATOR MTC:CTHS
	OTIS ELEVATOR COMPANY	1/12/2026	001695005448	\$2,402.19	FEB 26 ELEVATOR MTC:GOVT CTR
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	1/8/2026	001695005207	\$470.00	TRAFFIC PAINT:GOVT CTR
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/13/2026	001695005480240	\$39.83	ELEC SVC:942547
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/8/2026	001695005480190	\$893.85	ELEC SVC:777679
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/6/2026	001695005480240	\$57.50	ELEC SVC:1101375
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/6/2026	001695005480240	\$38.25	ELEC SVC:1093860

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	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/6/2026	001695005480240	\$133.45	AREA LIGHTS:3000279318
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/15/2026	001695005480240	\$79.12	ELEC SVC:942545
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/17/2026	001695005480170	\$38.25	ELEC SVC:910805
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/17/2026	001695005480170	\$1,008.98	ELEC SVC:775153
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/9/2026	001695005480320	\$57.50	ELEC SVC:778430
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/9/2026	001695005480240	\$51.75	ELEC SVC:983779
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/6/2026	001695005480240	\$91.95	ELEC SVC:785960
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/9/2026	001695005480320	\$49.31	ELEC SVC:672718
	PRIMO BRANDS	1/6/2026	001695005480190	\$436.17	WATER/COOLER RENTALS/CUPS/DEL/ADMIN/LATE FEES:YARR-EMER SVCS
	RICK'S LOCK & KEY SERVICE, INC.	1/7/2026	001695005207	\$170.00	KEYS/DUPLICATE KEYS/SERVICE CALL:GOVT CTR
	RICK'S LOCK & KEY SERVICE, INC.	1/7/2026	001695005451	\$90.00	KEYS/DUPLICATE KEYS/SERVICE CALL:GOVT CTR
	ROBERT MADDEN INDUSTRIES, INC.	1/16/2026	001695005207	\$284.67	REFRIGERANT DRUM:GOVT CTR
	ROBERT MADDEN INDUSTRIES, INC.	1/15/2026	001695005207	\$13.13	GAS LEAK DETECTOR/NITROGEN:MTC
	ROBERT MADDEN INDUSTRIES, INC.	1/15/2026	001695005207	\$12.11	GAS LEAK DETECTOR/NITROGEN:MTC
	SECURITY ONE, INC.	1/15/2026	001695005480100	\$17.00	JAN 26 SECURITY ALARM MONITORING:PCT 5
	SECURITY ONE, INC.	1/12/2026	001695005480100	\$60.00	FEB 26 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 5
	SECURITY ONE, INC.	1/12/2026	001695005480260	\$30.00	FEB 26 MONTHLY FIRE/SECURITY ALARM MONITORING:GOVT CTR
	SECURITY ONE, INC.	1/12/2026	001695005480120	\$81.95	FEB 26 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 2
	SECURITY ONE, INC.	1/12/2026	001695005480170	\$51.95	FEB 26 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 3
	SECURITY ONE, INC.	1/12/2026	001695005480190	\$110.95	FEB 26 MONTHLY FIRE/SECURITY ALARM MONITORING:YARR
	SECURITY ONE, INC.	1/12/2026	001695005480300	\$120.95	FEB 26 MONTHLY FIRE/SECURITY ALARM MONITORING:IT/ELEC
	SECURITY ONE, INC.	1/12/2026	001695005480160	\$60.00	FEB 26 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 4
	SECURITY ONE, INC.	1/12/2026	001695005480110	\$69.00	FEB 26 MONTHLY FIRE/SECURITY ALARM MONITORING:CTHS
	SI MECHANICAL, LLC	1/16/2026	001695005451	\$920.00	GAS VALVE REPLACEMENT ON RTU1:ELEC/IT
	SI MECHANICAL, LLC	1/16/2026	001695005451	\$486.48	GAS VALVE REPLACEMENT ON RTU1:ELEC/IT
	SI MECHANICAL, LLC	1/13/2026	001695005448	\$1,210.00	HEATING PM:PCT 4
	SI MECHANICAL, LLC	1/16/2026	001695005451	\$690.00	REPLACE MOTOR ASYM ON RTU7:ELEC/IT
	SI MECHANICAL, LLC	1/16/2026	001695005451	\$380.00	REPLACE MOTOR ASYM ON RTU7:ELEC/IT
	SI MECHANICAL, LLC	1/16/2026	001695005451	\$381.30	REPLACE MOTOR ASYM ON RTU7:ELEC/IT
	SI MECHANICAL, LLC	1/13/2026	001695005451	\$48.75	REPLACE HIGH LIMIT SWITCH ON RTU #12:GOVT CTR
	SI MECHANICAL, LLC	1/19/2026	001695005451	\$345.00	REPLACE SENSOR TEMP ON CU-2:PSB
	SI MECHANICAL, LLC	1/19/2026	001695005451	\$285.00	REPLACE SENSOR TEMP ON CU-2:PSB
	SI MECHANICAL, LLC	1/19/2026	001695005451	\$112.50	REPLACE SENSOR TEMP ON CU-2:PSB
	SI MECHANICAL, LLC	1/19/2026	001695005451	\$315.00	SERVICE CALL ON WATER HEATER:GOVT CTR
	SI MECHANICAL, LLC	1/13/2026	001695005451	\$460.00	REPLACE HIGH LIMIT SWITCH ON RTU #12:GOVT CTR

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	SI MECHANICAL, LLC	1/13/2026	001695005451	\$380.00	REPLACE HIGH LIMIT SWITCH ON RTU #12:GOVT CTR
	THE BUG MASTER	1/21/2026	001695005448	\$90.00	PEST PREVENTION:THERMON
	THE BUG MASTER	1/9/2026	001695005448	\$90.00	PEST PREVENTION:PCT 5
	THE BUG MASTER	1/21/2026	001695005448	\$110.00	PEST PREVENTION/INSPECT DEVICES:CTHS
	THE BUG MASTER	1/8/2026	001695005448	\$105.00	PEST PREVENTION:PCT 2
	THE BUG MASTER	1/7/2026	001695005448	\$90.00	PEST PREVENTION:PHLTH
	THE BUG MASTER	1/7/2026	001695005448	\$185.00	PEST PREVENTION:GOVT CTR
	THE BUG MASTER	1/20/2026	001695005448	\$105.00	PEST PREVENTION:YARR
	THE BUG MASTER	1/15/2026	001695005448	\$90.00	PEST PREVENTION:PCT 4
	TRIPLE S FABRICATIONS	1/16/2026	001695005451	\$441.00	FLAT METAL PLATE FOR MOTORCYCLE SHED FLOOR:CONST 3
	TRIPLE S FEED	1/5/2026	001695005209	\$209.90	ERASER HERBICIDE:MTC
	TRIPLE S FEED	1/5/2026	001695005209	\$17.32	TAX ON ERASER HERBICIDE TO BE REFUNDED:MTC
	TRIPLE S FEED	1/5/2026	001695005209	(\$17.32)	REFUND TAX ON HERBICIDES:MTC
	UNITED SITE SERVICES	1/18/2026	001695005480050	\$342.50	HOLDING TANK:DPS-CVE
	WASTE CONNECTIONS LONE STAR, INC.	1/15/2026	001695005452	\$115.48	JAN 26 TRASH SVC:PCT 3
	WASTE CONNECTIONS LONE STAR, INC.	1/15/2026	001695005452	\$160.02	JAN 26 TRASH SVC:THERMON
	WASTE CONNECTIONS LONE STAR, INC.	1/15/2026	001695005452	\$275.00	JAN 26 TRASH SVC:GOVT CTR
	WASTE CONNECTIONS LONE STAR, INC.	1/15/2026	001695005452	\$234.65	JAN 26 TRASH SVC:ELEC/IT
	WELLS FARGO VENDOR	1/7/2026	001695005473	\$197.64	JAN 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	1/7/2026	001695005473	\$66.85	JAN 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	1/7/2026	001695005473	\$39.46	JAN 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WIMBERLEY ACE HARDWARE	1/13/2026	001695005207	\$23.01	DOOR HOLD KICK DOWN/GLUE PEN/SEALANT:MTC
	WIMBERLEY ACE HARDWARE	1/6/2026	001695005207	\$43.16	FAUCET SUPPLY LINES:MTC
	Total 695 - Building Maintenance			\$135,075.37	
700 - Parks Administration					
	A & E SIGNS AND GRAPHICS	1/13/2026	001700005461	\$75.00	DO NOT PARK/ENTER SIGNS:PARKS
	A & E SIGNS AND GRAPHICS	1/6/2026	001700005461	\$70.00	NO BIKES SIGNS:PARKS
	AMAZON CAPITAL SERVICES	1/16/2026	001700005201	\$64.47	FILE FOLDERS/SAFETY DATA BINDERS/PHONE CASE:PARKS
	AMAZON CAPITAL SERVICES	1/16/2026	001700005211	\$20.81	FILE FOLDERS/SAFETY DATA BINDERS/PHONE CASE:PARKS
	AMAZON CAPITAL SERVICES	1/16/2026	001700005211	\$37.99	FILE FOLDERS/SAFETY DATA BINDERS/PHONE CASE:PARKS
	AMAZON CAPITAL SERVICES	1/12/2026	001700005474	\$113.88	UNIFORM PANTS:JAMES BAKER
	ASTOUND	1/20/2026	001700005489	\$36.64	INTERNET SVC/LONG DIST
	AT&T MOBILITY	1/2/2026	001700005489	\$155.13	WIRELESS SVC:287325135661X01102026
	AUTO ZONE	1/12/2026	001700005411	\$108.00	12V BATTERY:PARKS
	CHARTER COMMUNICATIONS	1/15/2026	001700005489	\$144.67	INTERNET SVC:JWNA
	D&M LEASING COMMERCIAL	1/6/2026	001700005475	\$1,562.78	FEB 26 2024 FORD F-150 LEASES:PARKS
	ENTERPRISE FM TRUST	1/6/2026	001700005475	\$1,172.10	JAN 26 VEH LEASES/MTC FEES:PARKS
	ENTERPRISE FM TRUST	1/6/2026	001700005413	\$96.48	JAN 26 VEH LEASES/MTC FEES:PARKS
	EWING IRRIGATION PRODUCTS INC.	1/13/2026	001700005201	\$408.80	CRUSHED LIMESTONE:PARKS
	EWING IRRIGATION PRODUCTS INC.	1/13/2026	001700005201	\$80.00	CRUSHED LIMESTONE:PARKS
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	1/9/2026	001700005413	\$61.25	REIMB FOR DEC 25 VEH MTC EXPENSES:PARKS
	KING FEED & HARDWARE	1/5/2026	001700005201	\$8.37	COUPLINGS:PARKS

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	KING FEED & HARDWARE	1/5/2026	001700005201	\$7.88	EMITTER TOOL/HOLE PUNCH:PARKS
	KING FEED & HARDWARE	1/5/2026	001700005201	\$8.37	COUPLINGS:PARKS
	KING FEED & HARDWARE	1/10/2026	001700005201	\$13.94	DRIP WATER END CLOSURES/SPRAY NOZZLE:PARKS
	LOWER COLORADO RIVER AUTHORITY	1/15/2026	001700005471	\$280.00	DEC 25 RADIO SVC:PARKS
	RMA TOLL PROCESSING	12/26/2025	001700005391	\$2.83	TOLL CHGS:PARKS
	WIMBERLEY ACE HARDWARE	1/9/2026	001700005211	\$13.18	BINDERS/AIR FILTER:PARKS
	WIMBERLEY ACE HARDWARE	1/9/2026	001700005211	(\$11.01)	DISC ON BINDERS/AIR FILTER:PARKS
	WIMBERLEY ACE HARDWARE	1/9/2026	001700005201	\$8.99	BINDERS/AIR FILTER:PARKS
	WIMBERLEY ACE HARDWARE	1/9/2026	001700005201	(\$8.99)	DISC ON BINDERS/AIR FILTER:PARKS
	WIMBERLEY ACE HARDWARE	1/13/2026	001700005211	\$37.26	PENS/NOTEBOOKS/COPY PAPER:PARKS
	WIMBERLEY ACE HARDWARE	1/13/2026	001700005211	\$7.59	PENS/NOTEBOOKS/COPY PAPER:PARKS
	WIMBERLEY ACE HARDWARE	1/5/2026	001700005201	\$94.97	GLOVES/WHITE PINE:PARKS
	WIMBERLEY ACE HARDWARE	1/13/2026	001700005201	\$141.94	SHOP TOWELS/NETTING/1X8X8 PINE:PARKS
	WIMBERLEY ACE HARDWARE	1/13/2026	001700005201	\$104.46	1X6X8 PINE/T HNDL/TUBING/TIRE SEALANT/COUPLINGS:PARKS
	WIMBERLEY ACE HARDWARE	12/10/2025	001700005201	\$103.95	SPRAY PAINT/SEED KIT/POULTRY NETTINGS:PARKS
	WIMBERLEY ACE HARDWARE	1/10/2026	001700005201	\$16.57	HASP/CLEANING CLOTHS:PARKS
	WIMBERLEY ACE HARDWARE	1/14/2026	001700005201	\$69.97	NETTING/SAFETY VESTS/1X8X8 BOARDS:PARKS
	WIMBERLEY ACE HARDWARE	1/14/2026	001700005201	\$35.96	NETTING/SAFETY VESTS/1X8X8 BOARDS:PARKS
	WIMBERLEY ACE HARDWARE	1/3/2026	001700005201	\$68.97	SURFACE TUBING:PARKS
	WIMBERLEY ACE HARDWARE	1/12/2026	001700005201	\$37.98	WHITE PINE:PARKS
	WIMBERLEY ACE HARDWARE	1/15/2026	001700005201	\$20.58	TB CLNR/PWR OUTLET STRIP:PARKS
	WIMBERLEY ACE HARDWARE	1/14/2026	001700005201	(\$8.70)	DIFF ON EXCHANGE OF 1X8X8 PINE FOR 2X8X8 PINE:PARKS
	WIMBERLEY ACE HARDWARE	1/12/2026	001700005201	\$47.56	WHITE PINE/GLOVES:PARKS
	WIMBERLEY ACE HARDWARE	1/15/2026	001700005201	\$134.17	MRKING PAINT/UTL KNIFE/NETTING ROLLS:PARKS
	WIMBERLEY ACE HARDWARE	1/5/2026	001700005201	\$181.06	TUBING/PADLOCKS/BUBBLERS/COUPLINGS/WHITE PINE:PARKS
	WIMBERLEY ACE HARDWARE	12/30/2025	001700005201	\$72.54	PAINT BRUSHES/GEAR GREASE/SPRAY PAINT/FILTERS:PARKS
	WIMBERLEY ACE HARDWARE	1/5/2026	001700005201	\$6.59	IRRIGATION CONNECTORS:PARKS
	Total 700 - Parks Administration			\$5,704.98	
716 - Recycling and Solid Waste					
	AT&T MOBILITY	1/2/2026	001716005489	\$119.50	WIRELESS SVC:287325135902X01102026
	BALING SUPPLY, LLC	1/7/2026	001716005301	\$480.00	BAILING WIRE/FREIGHT:TRANS STA
	BALING SUPPLY, LLC	1/7/2026	001716005301	\$11.00	BAILING WIRE/FREIGHT:TRANS STA
	ENTERPRISE FM TRUST	1/6/2026	001716005475	\$30.00	JAN 26 VEH LEASES/MTC FEES:TRANS STA
	ENTERPRISE FM TRUST	1/6/2026	001716005413	\$6.00	JAN 26 VEH LEASES/MTC FEES:TRANS STA
	ODP BUSINESS SOLUTIONS LLC	1/15/2026	001716005211	\$62.04	PLANNER/DESK PAD CALENDARS:TRANS STA
	RELIABLE TIRE DISPOSAL	1/7/2026	001716005301	\$178.85	TIRE DISPOSALS:TRANS STA
	RELIABLE TIRE DISPOSAL	1/7/2026	001716005301	\$115.00	TIRE DISPOSALS:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	12/31/2025	001716005452	\$47.10	NOV 25 TRASH SVC:CCS-DRIFTWOOD
	TEXAS DISPOSAL SYSTEMS, INC.	12/31/2025	001716005452	\$43.61	NOV 25 TRASH SVC:CCS-WIMBERLEY
	Total 716 - Recycling and Solid Waste			\$1,093.10	
720 - Veteran's Administration					
	ASTOUND	1/20/2026	001720005489	\$222.14	INTERNET SVC/LONG DIST

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/27/2026 to 2/3/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AT&T MOBILITY	1/2/2026	001720005489	\$104.36	WIRELESS SVC:287325136132X01102026
	CARD SERVICE CENTER	1/13/2026	001720005805	\$156.89	HOPE4 HAYS COUNTY VETERANS:VA
	CENTERPOINT ENERGY RESOURCES CORP.	1/16/2026	001720991365805	\$66.73	HOPE4 HAYS COUNTY VETERANS:VA
	CENTERPOINT ENERGY RESOURCES CORP.	1/8/2026	001720991365805	\$190.43	HOPE4 HAYS COUNTY VETERANS:VA
	CITY OF KYLE	1/16/2026	001720005805	\$374.00	HOPE4 HAYS COUNTY VETERANS:VA
	CITY OF SAN MARCOS	1/22/2026	001720005805	\$419.02	HOPE4 HAYS COUNTY VETERANS:VA
	CITY OF SAN MARCOS	1/22/2026	001720005805	\$438.61	HOPE4 HAYS COUNTY VETERANS:VA
	GOFORTH SPECIAL UTILITY DISTRICT	1/16/2026	001720991365805	\$91.10	HOPE4 HAYS COUNTY VETERANS:VA
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/8/2025	001720005805	\$235.57	HOPE4 HAYS COUNTY VETERANS:VA
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/12/2026	001720005805	\$86.90	HOPE4 HAYS COUNTY VETERANS:VA
	TEXAS DISPOSAL SYSTEMS, INC.	1/21/2026	001720005805	\$110.30	HOPE4 HAYS COUNTY VETERANS:VA
	TEXAS WATER UTILITIES, L.P.	1/16/2026	001720991365805	\$154.39	HOPE4 HAYS COUNTY VETERANS:VA
	WELLS FARGO VENDOR	1/7/2026	001720005473	\$40.36	JAN 26 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	1/7/2026	001720005473	\$13.44	JAN 26 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	1/7/2026	001720005473	\$70.39	JAN 26 LEASE/MTC W/TONER/FAX COMP:292291
	Total 720 - Veteran's Administration			<u>\$2,774.63</u>	
895 - Community Services					
	HAYS CO. CHILD WELFARE BOARD	1/20/2026	001895983545600	\$1,654.00	PASS THROUGH DONATIONS FROM AGED TO PERFECTION
	HAYS CO. CHILD WELFARE BOARD	1/20/2026	001895983545600	\$500.00	PASS THROUGH DONATIONS FROM MICHAEL & NICOLE BLAIR
	HAYS CO. CHILD WELFARE BOARD	1/20/2026	001895983545600	\$1,200.00	PASS THROUGH DONATIONS FROM CD HUSBANDS
	HAYS CO. CHILD WELFARE BOARD	1/20/2026	001895983545600	\$10,000.00	PASS THROUGH DONATIONS FROM SAN MARCOS LIONS CLUB
	HAYS CO. CHILD WELFARE BOARD	1/20/2026	001895983545600	\$600.00	PASS THROUGH DONATIONS FROM KT FENCES
	HAYS CO. CHILD WELFARE BOARD	1/20/2026	001895983545600	\$75,000.00	PASS THROUGH DONATIONS FROM EMMETT & MIRIAM MCCOY FOUNDATION
	SOUTHSIDE COMMUNITY CENTER	9/16/2025	001895983415800	\$6,250.00	FY25 QUARTERLY BUDGET ALLOCATION
	Total 895 - Community Services			<u>\$95,204.00</u>	
899 - Misc-Countywide Grants-Projects					
	ALL-PRO DENT CO	1/5/2026	001899992225413	\$5,817.38	BODY REPAIRS TO 2023 FORD INTERCEPTOR:CONST 1
	Total 899 - Misc-Countywide Grants-Projects			<u>\$5,817.38</u>	
	Cash Required 001 - General Fund			\$3,714,409.73	

Hays County Disbursements Report  
Fund Requirements for Fund 002 - Election Contract Fund  
Disbursement Date 1/27/2026 to 2/3/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	GRAINGER, INC.	1/16/2026	002655005446	\$2,075.13	ENTRANCE MATS:ELEC
	GRAINGER, INC.	1/16/2026	002655005446	\$30.00	ENTRANCE MATS:ELEC
	WEBBER, WILLIAM	11/7/2025	002655005446	\$887.60	REIMB MILEAGE DURING ELECTIONS:ELEC
	Total 655 - Election Administration			\$2,992.73	
	Cash Required 002 - Election Contract Fund			\$2,992.73	

Hays County Disbursements Report  
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund  
Disbursement Date 1/27/2026 to 2/3/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	AFLAC GROUP	12/11/2025	003730005343	\$41,650.05	DEC 25 PREMIUMS:HR
	AFLAC GROUP	12/1/2025	003730005343	\$6,884.25	DEC 25 PREMIUMS:HR
	AMAZON CAPITAL SERVICES	1/10/2026	003730005391	(\$119.96)	RETURN CERIVCAL NECK PILLOWS:HR
	AMAZON CAPITAL SERVICES	1/10/2026	003730005391	\$475.86	MISC WELLNESS SUPPLIES:TO BE REIMBURSED BY TAC
	AMAZON CAPITAL SERVICES	1/10/2026	003730005391	\$591.84	MISC WELLNESS SUPPLIES:TO BE REIMBURSED BY TAC
	AMAZON CAPITAL SERVICES	1/10/2026	003730005391	\$233.91	MISC WELLNESS SUPPLIES:TO BE REIMBURSED BY TAC
	AMAZON CAPITAL SERVICES	1/10/2026	003730005391	(\$91.26)	DISC ON MISC WELLNESS SUPPLIES:TO BE REIMBURSED BY TAC
	AMAZON CAPITAL SERVICES	1/10/2026	003730005391	\$1,221.53	MISC WELLNESS SUPPLIES:TO BE REIMBURSED BY TAC
	AMAZON CAPITAL SERVICES	1/10/2026	003730005391	\$425.70	MISC WELLNESS SUPPLIES:TO BE REIMBURSED BY TAC
	AMAZON CAPITAL SERVICES	1/10/2026	003730005391	\$202.40	MISC WELLNESS SUPPLIES:TO BE REIMBURSED BY TAC
	AMAZON CAPITAL SERVICES	1/10/2026	003730005391	\$1,045.63	MISC WELLNESS SUPPLIES:TO BE REIMBURSED BY TAC
	AMAZON CAPITAL SERVICES	1/10/2026	003730005391	\$1,739.71	MISC WELLNESS SUPPLIES:TO BE REIMBURSED BY TAC
	AMAZON CAPITAL SERVICES	1/10/2026	003730005391	\$3,958.68	MISC WELLNESS SUPPLIES:TO BE REIMBURSED BY TAC
	AMAZON CAPITAL SERVICES	1/10/2026	003730005391	\$430.80	MISC WELLNESS SUPPLIES:TO BE REIMBURSED BY TAC
	AMAZON CAPITAL SERVICES	1/10/2026	003730005391	\$318.00	MISC WELLNESS SUPPLIES:TO BE REIMBURSED BY TAC
	AMAZON CAPITAL SERVICES	1/10/2026	003730005391	\$332.40	MISC WELLNESS SUPPLIES:TO BE REIMBURSED BY TAC
	AMAZON CAPITAL SERVICES	1/10/2026	003730005391	\$599.85	MISC WELLNESS SUPPLIES:TO BE REIMBURSED BY TAC
	DEER OAKS EAP SERVICES, LLC	10/21/2025	003730005391	\$600.00	EMPLOYEE ASSISTANCE PLAN:HR
	DEER OAKS EAP SERVICES, LLC	10/15/2025	003730005391	\$15,555.00	100125-093026 EAP SERVICES:HR
	METLIFE SMALL BUSINESS CENTER	1/1/2026	003730005343	\$6,394.58	DEC 25 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	1/1/2026	003730005343	(\$53.62)	NOV 25 ADJ:HR
	METLIFE TERM LIFE INSURANCE	12/31/2025	003730005343	\$11,653.65	DEC 25 PREMIUMS:HR
	NORTON LIFELOCK	12/31/2025	003730005343	\$454.11	DEC 25 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			\$94,503.11	
	Cash Required 003 - Medical & Dental Insurance Fund			\$94,503.11	

Hays County Disbursements Report  
Fund Requirements for Fund 011 - American Rescue Plan Fund  
Disbursement Date 1/27/2026 to 2/3/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
763 - CARES-ARPA Act					
	FOREVER 15 PROJECT	1/21/2026	0117639915956000	\$3,279.07	AMERICAN RESCUE PLAN RECOVERY DONATION
			41		AGREEMENT:COMM 1
	Total 763 - CARES-ARPA Act			\$3,279.07	
	Cash Required 011 - American Rescue Plan Fund			\$3,279.07	

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 1/27/2026 to 2/3/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	JOHNSON, MIMIRAN & THOMPSON	9/1/2025	0202010001	\$1,618.39	ENG SVCS:FM 110 MIDDLE - WA #2 - TXDOT PARTNERSHIP
	Total -			<u>\$1,618.39</u>	
710 - RPTP					
	A-1 STARTER & ALTERNATOR	1/6/2026	020710005414	\$237.00	12V STARTER:VEH MTC
	A-LINE AUTO PARTS	1/7/2026	020710005413	\$172.16	ENGINE COOLER HOSE:VEH MTC
	A-LINE AUTO PARTS	1/12/2026	020710005413	\$193.41	RADIATOR:VEH MTC
	A-LINE AUTO PARTS	1/9/2026	020710005413	\$379.98	ENGINE LIFTER VALVES:VEH MTC
	A-LINE AUTO PARTS	1/8/2026	020710005413	\$180.89	DISC BRAKES/CALIPERS/BRAKE HOSE:VEH MTC
	A-LINE AUTO PARTS	1/14/2026	020710005413	(\$193.41)	RETURN RADIATOR:VEH MTC
	A-LINE AUTO PARTS	1/14/2026	020710005413	\$181.18	RADIATOR:VEH MTC
	A-LINE AUTO PARTS	1/9/2026	020710005201002	\$42.98	AIR CHUCKS/TREAD DEPTH GAGES:VEH MTC
	A-LINE AUTO PARTS	1/20/2026	020710005414	\$242.53	HYD HOSE FITTINGS/HOSES:VEH MTC
	ADVANCE AUTO PARTS	1/7/2026	020710005413	\$150.34	BATTERY:VEH MTC
	AMAZON CAPITAL SERVICES	1/15/2026	020710005201005	\$35.96	TIRE PRESSURE GAUGES:VEH MTC
	AMAZON CAPITAL SERVICES	1/9/2026	020710005414	\$264.67	FORKLIFT SEAT:VEH MTC
	AMAZON CAPITAL SERVICES	1/8/2026	020710005202	\$111.80	IPHONE BELT CLIPS/CASES/CHARGER/SCREEN PROTECTORS:RD
	AMAZON CAPITAL SERVICES	1/9/2026	020710005202	\$28.69	ROKU:RD
	ARNOLD OIL COMPANY OF AUSTIN, L.P.	1/12/2026	020710005413	\$3,436.00	10W HYDRAULIC OIL:VEH MTC
	ARNOLD OIL COMPANY OF AUSTIN, L.P.	1/12/2026	020710005413	\$12.95	10W HYDRAULIC OIL:VEH MTC
	AT&T MOBILITY	1/2/2026	020710005489	\$331.88	WIRELESS SVC:287025248275X01102026
	AUSTIN REBUILDERS, INC.	1/8/2026	020710005413	\$392.54	COMPRESSOR/CONDENSER:VEH MTC
	AUTO ZONE	1/16/2026	020710005414	\$15.51	ACRYLIC ENAMEL GLOSS:VEH MTC
	AUTO ZONE	12/31/2025	020710005413	\$68.94	BUMPER RETAINERS:VEH MTC
	BETA TECHNOLOGY, INC.	1/21/2026	020710005201002	\$228.00	SHOP TOWELS:VEH MTC
	BETA TECHNOLOGY, INC.	1/5/2026	020710005231	\$470.00	GLOVES:VEH MTC
	BETA TECHNOLOGY, INC.	1/13/2026	020710005231	\$470.00	GLOVES:VEH MTC
	BGE, INC.	1/12/2026	020710005448008	\$2,392.00	ENG SVCS:SH 45 GAP GEC
	BRAUNTEX MATERIALS, INC.	1/19/2026	020710005351	\$555.19	TYPE D HOT MIX:RD
	BRAUNTEX MATERIALS, INC.	1/8/2026	020710005351	\$1,250.00	CLASS A CONCRETE:RD
	BRAUNTEX MATERIALS, INC.	1/15/2026	020710005351	\$25,894.62	BLACK BASE:RD
	BRAUNTEX MATERIALS, INC.	1/15/2026	020710005351	\$1,250.00	CLASS A CONCRETE:RD
	BRAUNTEX MATERIALS, INC.	1/19/2026	020710005351	\$21,454.82	BLACK BASE:RD
	BRAUNTEX MATERIALS, INC.	1/8/2026	020710005351	\$31,194.73	BLACK BASE:RD
	BRAUNTEX MATERIALS, INC.	1/15/2026	020710005351	\$186.44	TYPE D HOT MIX:RD
	BRUCKNER'S TRUCK & EQUIPMENT	1/5/2026	020710005414	\$156.00	FILTERS:VEH MTC
	BRUCKNER'S TRUCK & EQUIPMENT	1/5/2026	020710005414	\$25.00	FILTERS:VEH MTC
	BRUCKNER'S TRUCK & EQUIPMENT	1/5/2026	020710005414	\$99.08	FILTERS/ELEMENT ASSEMBLY:VEH MTC
	BRUCKNER'S TRUCK & EQUIPMENT	1/5/2026	020710005414	\$62.20	FILTERS/ELEMENT ASSEMBLY:VEH MTC
	BRUCKNER'S TRUCK & EQUIPMENT	1/5/2026	020710005414	\$25.00	FILTERS/ELEMENT ASSEMBLY:VEH MTC
	BRUCKNER'S TRUCK & EQUIPMENT	1/14/2026	020710005414	\$71.70	AIR FILTERS:VEH MTC

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 1/27/2026 to 2/3/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BRUCKNER'S TRUCK & EQUIPMENT	1/14/2026	020710005414	\$20.00	AIR FILTERS:VEH MTC
	BURGESS & NIPLE, INC.	12/19/2025	0207109915856214 00	\$774.00	PROF SVCS:RM 2325 SIDEWALK PROJECT
	CAPITOL BEARING SERVICE	1/31/2026	020710005414	\$153.96	HYDRAULIC HOSES/BRAIDED HOSE FITTINGS:VEH MTC
	CAPITOL BEARING SERVICE	1/8/2026	020710005414	\$181.87	HYDRAULIC RETURN HOSES:VEH MTC
	CAVENDER'S BOOT CITY	1/19/2026	020710005231	\$130.00	SAFETY BOOTS:LYNN WOOD
	CAVENDER'S BOOT CITY	1/16/2026	020710005231	\$130.00	SAFETY BOOTS:FERNANDO PIMENTEL
	CHUCK NASH CHEVROLET	1/13/2026	020710005413	\$149.87	INSULATOR/MOLDING:VEH MTC
	CHUCK NASH CHEVROLET	1/14/2026	020710005413	\$416.56	CUSHIONS/MOLDINGS/INSULATOR:VEH MTC
	CHUCK NASH CHEVROLET	1/9/2026	020710005413	\$38.46	TRANSMISSION FILTER:VEH MTC
	CHUCK NASH CHEVROLET	1/7/2026	020710005413	\$34.88	FUEL INJECTION WIRING HARNESS:VEH MTC
	CHUCK NASH CHEVROLET	1/7/2026	020710005413	\$32.28	PRESSURE SENSOR:VEH MTC
	CHUCK NASH CHEVROLET	1/8/2026	020710005413	\$490.81	TIE BAR SUPPORT/WHEELHOUSE LINER:VEH MTC
	CHUCK NASH CHEVROLET	1/13/2026	020710005413	\$34.48	GASKETS:VEH MTC
	CHUCK NASH CHEVROLET	1/15/2026	020710005413	\$98.28	LOWER BODY MOUNT CUSHIONS:VEH MTC
	CHUCK NASH CHEVROLET	1/8/2026	020710005413	\$249.95	DIAGNOSIS ON 2010 CHEVY SILVERADO:VEH MTC
	CHUCK NASH CHEVROLET	1/15/2026	020710005413	\$149.94	BAFFLE:VEH MTC
	CLOSNER EQUIPMENT CO., INC.	10/24/2025	020710005414	\$258.96	POLY CONVOLUTED WAFERS:VEH MTC
	COBB, FENDLEY & ASSOCIATES, INC.	1/8/2026	020710005448008	\$102.50	UTL SVCS:JACOBS WELL CURVE PROJECT
	COOPER EQUIPMENT CO.	12/11/2025	020710005414	\$249.67	HOSE/HOSE ASSEMBLY:VEH MTC
	COOPER EQUIPMENT CO.	12/11/2025	020710005414	\$30.00	HOSE/HOSE ASSEMBLY:VEH MTC
	COOPER EQUIPMENT CO.	12/9/2025	020710005414	\$150.93	HOSE ASSEMBLY:VEH MTC
	COOPER EQUIPMENT CO.	1/8/2026	020710005414	\$37.69	HYDRAULIC TEST ACTUATOR:VEH MTC
	CORE & MAIN	11/21/2025	020710005351	\$409.08	EROSION BLANKETS/SOD STAPLES:SENTINEL PEAK
	CORE & MAIN	11/21/2025	020710005351	\$17.30	EROSION BLANKETS/SOD STAPLES:SENTINEL PEAK
	CP&Y, INC.	11/28/2025	020710005448008	\$7,947.50	ENG SVCS:SH 45 SW GAP
	DEALERS ELECTRICAL SUPPLY	11/11/2025	020710005210	\$75.54	JUNCTION BOXES:VEH MTC
	DEALERS ELECTRICAL SUPPLY	11/11/2025	020710005210	\$13.00	JUNCTION BOXES:VEH MTC
	DIXIE TOOL AND LUBRICANTS, LLC	1/9/2026	020710005271	\$492.00	FUEL TREATMENTS:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	1/9/2026	020710005413	\$25.88	ELBOWS/SAFETY VALVE:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	1/16/2026	020710005413	\$28.71	TEE FITTING:VEH MTC
	DRILLING SUPPLY & MANUFACTURING, INC.	1/6/2026	020710005414	\$41.26	MISC PARTS:VEH MTC
	DRILLING SUPPLY & MANUFACTURING, INC.	1/8/2026	020710005414	\$70.27	MISC PARTS:VEH MTC
	ERGON ASPHALT & EMULSIONS, INC.	1/12/2026	020710005351	\$471.15	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	1/7/2026	020710005351	\$483.84	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	1/13/2026	020710005351	\$974.16	SS-1 EMULSION:RD
	GOODYEAR AUTO SERVICE CENTER	1/15/2026	020710005413	\$24.95	REPAIR FLAT TIRE:VEH MTC
	GRAINGER, INC.	1/15/2026	020710005414	\$67.93	IGNITION MODULE:VEH MTC
	HALFF ASSOCIATES, INC.	12/31/2025	0207100077756324 00	\$745.00	ROW SVCS:RM 12 MTN CREST AND SKYLINE
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/28/2026	020710005413	\$7.50	INSPECTION REPLACEMENT FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/28/2026	020710005413	\$7.50	INSPECTION REPLACEMENT FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/28/2026	020710005413	\$7.50	INSPECTION REPLACEMENT FEE:RD

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 1/27/2026 to 2/3/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/28/2026	020710005413	\$7.50	INSPECTION REPLACEMENT FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/28/2026	020710005413	\$7.50	INSPECTION REPLACEMENT FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/28/2026	020710005413	\$7.50	INSPECTION REPLACEMENT FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/28/2026	020710005413	\$7.50	INSPECTION REPLACEMENT FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/28/2026	020710005413	\$7.50	INSPECTION REPLACEMENT FEE:RD
	HESSELBEIN TIRE SOUTHWEST	1/12/2026	020710005413	\$370.53	11R22.5 TIRE:VEH MTC
	HNTB CORPORATION	12/15/2025	020710005448008	\$1,111.05	PROJ MGMT:EAST SIDE CORRIDOR
	HNTB CORPORATION	12/15/2025	020710005448008	\$5,343.37	PROJ MGMT:MAIN ST @ FIRECRACKER TRAFFIC SIGNAL
	HNTB CORPORATION	12/15/2025	020710007775610400	\$4,035.00	PROJ MGMT:RM 12 SAFETY IMPROVEMENTS @ MTN CREST & SKYLINE DR
	HNTB CORPORATION	12/15/2025	020710005245610700	\$11,541.58	PROJ MGMT:DRAINAGE & LWC IMPROVEMENTS PHASE 2 & 3- WA #10
	HNTB CORPORATION	12/15/2025	020710005145610400	\$228.89	PROJ MGMT:FM 110 M - FM 621 TO SH 80
	HNTB CORPORATION	12/15/2025	020710005135610400	\$387.96	PROJ MGMT:FM 110 N - IH 35 @ YARR RD TO SH 80 - WA #10
	HNTB CORPORATION	12/15/2025	020710005448008	\$14,822.22	PROJ MGMT:JACOBS WELL CURVE IMPROVEMENT
	HNTB CORPORATION	12/15/2025	020710008685610700	\$228.89	PROJ MGMT:LIME KILN RD SAFETY & DRAINAGE IMPROVEMENTS - WA #10
	HNTB CORPORATION	12/15/2025	020710007805610700	\$16,988.16	PROJ MGMT:WIMBERLEY VALLEY TRAIL EXT PWBT - 2325 SIDEWALK
	HOLT CAT	1/6/2026	020710005414	\$195.67	TIE ROD SOCKET:VEH MTC
	HOME DEPOT CREDIT SERVICES	1/9/2026	020710005414	\$23.41	FITTING/SHOVELS:VEH MTC
	HOME DEPOT CREDIT SERVICES	1/9/2026	020710005201005	\$119.94	FITTING/SHOVELS:VEH MTC
	INTERSTATE BATTERY SYSTEMS OF METRO AUSTIN	1/15/2026	020710005414	\$253.10	BATTERIES:VEH MTC
	INTERSTATE BATTERY SYSTEMS OF METRO AUSTIN	1/15/2026	020710005413	\$141.38	BATTERIES:VEH MTC
	JAGUAR FUELING SERVICES, LLC	1/8/2026	020710005271	\$2,961.75	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	1/8/2026	020710005271	\$3,277.78	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	1/8/2026	020710005271	\$39.75	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	1/8/2026	020710005271	\$0.01	RED DYED DIESEL/UNLD FUEL:VEH MTC
	KIMBALL MIDWEST	1/5/2026	020710005201002	\$423.55	FUSES/WIPER BLADES/CABLE TIES:VEH MTC
	KIMBALL MIDWEST	1/12/2026	020710005201002	\$415.00	DRILL BITS/COLLARS/FUSES/MINI FUSES:VEH MTC
	LAUREN CONCRETE	1/14/2026	020710005351	\$1,570.00	STXLVS24 CEMENT:RD
	LKQ AUTO PARTS	1/15/2026	020710005413	\$672.75	AUTO REPAIR PARTS UNIT 181:VEH MTC
	LKQ AUTO PARTS	1/15/2026	020710005413	\$489.75	AUTO REPAIR PARTS UNIT 181:VEH MTC
	LONE STAR SITEWORK, LLC	1/9/2026	020710991585611400	\$40,850.47	PROF SVCS:FM 2325 AND CARNEY LN
	LOWE'S, INC.	1/9/2026	020710005201002	\$40.20	TIRE GAUGES/TOOL BOXES FOR CDL TRAINING:RD
	LOWER COLORADO RIVER AUTHORITY	1/15/2026	020710005471	\$100.00	DEC 25 RADIO SVC:RD
	MCCOY'S BUILDING SUPPLY	1/7/2026	020710005351	\$303.98	CONCRETE FORM TUBES:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	1/16/2026	020710005210	\$448.00	YELLOW/BLACK SPEED HUMP SIGNS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	1/9/2026	020710005210	\$448.00	YELLOW/BLACK PEDESTRIAN SIGNS:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/7/2026	020710005480230	\$86.29	ELEC SVC:769536

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 1/27/2026 to 2/3/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/9/2026	020710005480230	\$57.50	ELEC SVC:779125
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/9/2026	020710005480230	\$37.50	ELEC SVC:785333
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/9/2026	020710005480230	\$37.50	ELEC SVC:785425
	POWERPLAN OIB	1/8/2026	020710005414	\$403.49	HYDRUALIC VALVE SELENOID:VEH MTC
	REDHEAD AUTO PARTS, INC.	1/13/2026	020710005414	\$59.84	OIL SEAL:VEH MTC
	REDHEAD AUTO PARTS, INC.	1/13/2026	020710005414	\$36.19	AIR FILTER/V-BELTS:VEH MTC
	REDHEAD AUTO PARTS, INC.	1/8/2026	020710005414	\$207.12	BATTERY/ENVIRO FEE:VEH MTC
	REDHEAD AUTO PARTS, INC.	1/16/2026	020710005414	\$7.45	OIL FILTER/SPARK PLUG:VEH MTC
	REDHEAD AUTO PARTS, INC.	1/14/2026	020710005413	\$39.04	HYDRAULIC FILTERS:VEH MTC
	REDHEAD AUTO PARTS, INC.	1/9/2026	020710005413	\$186.43	MISC AUTO PARTS:VEH MTC
	REDHEAD AUTO PARTS, INC.	1/9/2026	020710005413	\$184.29	MISC AUTO PARTS:VEH MTC
	RELIABLE TIRE DISPOSAL	1/7/2026	020710005413	\$498.00	TIRE DISPOSALS:VEH MTC
	RMA TOLL PROCESSING	12/17/2025	020710005391	\$31.22	TOLL CHARGES:RD
	RMA TOLL PROCESSING	12/10/2025	020710005391	\$3.57	TOLL CHARGES:RD
	SAN MARCOS BEARING & SUPPLY	1/12/2026	020710005414	\$60.00	TAPERED CONE/CUP/ROLLER SET:VEH MTC
	SAN MARCOS BEARING & SUPPLY	1/14/2026	020710005414	\$80.00	SHAFT SEALS:VEH MTC
	SAN MARCOS BEARING & SUPPLY	1/14/2026	020710005414	\$15.00	SHAFT SEALS:VEH MTC
	SKINNER, JONOTHAN	1/8/2026	020710004402	\$300.00	REFUND UTILITY PERMIT FEE:RD
	SOUTHERN TIRE MART	1/9/2026	020710005414	\$40.00	MNT/DSMNT OTR TIRE/SHOP SUPPLIES:VEH MTC
	SOUTHERN TIRE MART	1/13/2026	020710005413	\$104.85	TIRE CHANGE/BALANCE/VALVE STEM/DISP/SHOP SUPPLIES:VEH MTC
	SOUTHERN TIRE MART	1/16/2026	020710005414	\$58.21	MNT/DSMNT TIRES/SHOP SUPPLIES:VEH MTC
	SOUTHERN TIRE MART	1/8/2026	020710005413	\$437.90	LT245/75R17 TIRE/TPMS SENSOR/MNT/DSMNT TIRE/SUPPLIES:VEH MTC
	SOUTHERN TIRE MART	1/15/2026	020710005414	\$463.16	19.5L-24/12 BACKHOE TIRE:VEH MTC
	SOUTHERN TIRE MART	1/12/2026	020710005413	\$384.80	MNT/DSMNT TIRE/BALANCE/DISPOSAL/SHOP SUPPLIES:VEH MTC
	TEXAS DISPOSAL SYSTEMS, INC.	12/30/2025	020710005452	\$81.57	ANIMAL DISPOSAL:RD
	TIMEMARK, INC.	1/13/2026	020710005210	\$446.61	ROAD TUBE/CONCRETE NAILS/FIGURE 8 CLAMPS:RD
	UNIFIRST CORPORATION	12/30/2025	020710005474	\$32.04	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	12/31/2025	020710005474	\$182.63	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	12/31/2025	020710005474	\$40.73	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	12/24/2025	020710005474	\$186.59	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	12/24/2025	020710005474	\$40.73	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	12/30/2025	020710005474	\$38.20	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	12/23/2025	020710005474	\$32.04	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	12/23/2025	020710005474	\$38.20	UNIFORMS:RD-WIMB
	VERMEER EQUIPMENT OF TEXAS, INC.	1/16/2026	020710005414	\$1,800.23	PTO ASSEMBLY COMPLETE:VEH MTC
	VINYL CONNECTION	1/7/2026	020710005210	\$458.00	VINYL FOR SIGNS/SHIPPING:RD
	VINYL CONNECTION	1/7/2026	020710005210	\$30.00	VINYL FOR SIGNS/SHIPPING:RD
	WELLS FARGO VENDOR	1/7/2026	020710005473013	\$114.47	JAN 26 LEASE/MTC W/TONER/ADD'L IMAGES/FAX COMP:292291
	WELLS FARGO VENDOR	1/7/2026	020710005473013	\$91.13	JAN 26 LEASE/MTC W/TONER/ADD'L IMAGES/FAX COMP:292291
	WELLS FARGO VENDOR	1/7/2026	020710005473013	\$11.38	JAN 26 LEASE/MTC W/TONER/ADD'L IMAGES/FAX COMP:292291

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 1/27/2026 to 2/3/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WELLS FARGO VENDOR	1/7/2026	020710005473013	\$139.52	JAN 26 LEASE/MTC W/TONER/ADD'L IMAGES/FAX COMP:292291
	Total 710 - RPTP			\$223,349.00	
899 - Misc-Countywide Grants-Projects					
	JM ENGINEERING, LLC	1/7/2026	0208999651056154 00	\$332.40	JAN 26 TRAFFIC COUNTERS:RD
	JM ENGINEERING, LLC	1/7/2026	0208999651056154 00	\$332.40	JAN 26 TRAFFIC COUNTERS:RD
	JM ENGINEERING, LLC	1/7/2026	0208999662856154 00	\$332.40	JAN 26 TRAFFIC COUNTERS:RD
	JM ENGINEERING, LLC	1/7/2026	0208999662856154 00	\$332.40	JAN 26 TRAFFIC COUNTERS:RD
	JM ENGINEERING, LLC	1/7/2026	0208999650456154 00	\$332.40	JAN 26 TRAFFIC COUNTERS:RD
	Total 899 - Misc-Countywide Grants-Projects			\$1,662.00	
	Cash Required 020 - Road and Bridge General Fund			\$226,629.39	

Hays County Disbursements Report  
Fund Requirements for Fund 035 - Road Bond 2019 Fund  
Disbursement Date 1/27/2026 to 2/3/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
803 - Precinct 3 - Roads					
	AMERICAN STRUCTUREPOINT	12/26/2025	0358039676756214	\$1,792.40	ENG SVCS:RM 3237 SAFETY PHASE 1 - WA #6
			00		
	HNTB CORPORATION	1/9/2026	0358039677856104	\$12,624.62	PROJ MGMT:SAFETY & MOBILITY - RM 12 FROM JACOBS WELL TO GOLD RD
			00		
	HNTB CORPORATION	1/9/2026	0358039676756104	\$14,217.97	PROJ MGMT:RM 3237 SAFETY IMPROVEMENTS (RM 150 TO RM 12)- WA #9
			00		
	Total 803 - Precinct 3 - Roads			\$28,634.99	
804 - Precinct 4 - Roads					
	HNTB CORPORATION	1/9/2026	0358049687056107	\$3,262.45	PROJ MGMT:LWC @ BEAR CREEK & SYCAMORE CREEK - WA #9
			00		
	Total 804 - Precinct 4 - Roads			\$3,262.45	
	Cash Required 035 - Road Bond 2019 Fund			\$31,897.44	

Hays County Disbursements Report  
Fund Requirements for Fund 036 - 2025 Road COBs  
Disbursement Date 1/27/2026 to 2/3/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	DCCM INFRASTRUCTURE, INC.	1/12/2026	0368019653256217 00	\$31,505.40	PROF SVCS:DAIRY RD
	Total 801 - Precinct 1 - Roads			\$31,505.40	
803 - Precinct 3 - Roads					
	LJA ENGINEERING, INC.	12/12/2025	0368039687156324 00	\$1,028.50	PROF SVCS:YARR RD (RM 150 FM 110) EXT SEGMENT 2 - WA #2
	LJA ENGINEERING, INC.	12/12/2025	0368039687156324 00	\$1,803.00	PROF SVCS:YARR RD (RM 150 FM 110) EXT SEGMENT 2 - WA #1
	WSB & ASSOCIATES, INC.	1/13/2026	0368039675056324 00	\$4,856.25	PROF SVCS:OLD KYLE RD
	WSB & ASSOCIATES, INC.	12/9/2025	0368039675056324 00	\$480.00	PROF SVCS:OLD KYLE RD
	Total 803 - Precinct 3 - Roads			\$8,167.75	
	Cash Required 036 - 2025 Road COBs			\$39,673.15	

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 1/27/2026 to 2/3/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AMAZON CAPITAL SERVICES	1/12/2026	070685005211	\$292.45	MISC OFFICE SUPPLIES:JUV CTR
	AMAZON CAPITAL SERVICES	1/12/2026	070685005208	\$28.90	MISC OFFICE SUPPLIES:JUV CTR
	AMAZON CAPITAL SERVICES	1/12/2026	070685005211	\$72.08	MISC OFFICE SUPPLIES:JUV CTR
	AMAZON CAPITAL SERVICES	1/15/2026	070685005211	\$30.96	GLUE STICKS/SELF-ADHESIVE PRONG FASTENERS:JUV CTR
	ASTOUND	1/20/2026	070685005489	\$1,119.00	INTERNET SVC/LONG DIST
	AT&T	12/31/2025	070685005489	\$42.07	LONG DISTANCE:JUV CTR
	BETA TECHNOLOGY, INC.	1/7/2026	070685005208	\$476.27	DRAIN CLEANERS/EMULSION CLEANERS:JUV CTR
	CITY OF SAN MARCOS	1/16/2026	070685005480220	\$654.52	UTILITIES:0088737904
	CITY OF SAN MARCOS	1/16/2026	070685005480220	\$1,186.87	UTILITIES:0088737904
	CITY OF SAN MARCOS	1/16/2026	070685005480220	\$938.46	UTILITIES:0088737904
	ECOLAB	12/30/2025	070685005208	\$354.10	DISINFECTANT CLEANERS:JUV CTR
	ENTERPRISE FM TRUST	1/6/2026	070685005501	\$25.99	DEC 25 TOLL CHGS:JUV CTR
	ENTERPRISE FM TRUST	1/6/2026	070685005413	\$44.42	JAN 26 VEH LEASES/MTC FEES:JUV CTR
	ENTERPRISE FM TRUST	1/6/2026	070685005475	\$547.10	JAN 26 VEH LEASES/MTC FEES:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	1/1/2026	070685990175232	\$86.94	BREAD/BUNS:JUV CTR
	GALLS, LLC	12/21/2025	070685005474	\$91.02	UNIFORM TROUSERS/FLEECE:JUV CTR STAFF
	GALLS, LLC	12/21/2025	070685005474	\$60.69	UNIFORM TROUSERS/FLEECE:JUV CTR STAFF
	GALLS, LLC	12/21/2025	070685005474	\$7.99	UNIFORM TROUSERS/FLEECE:JUV CTR STAFF
	HAYS COUNTY GENERAL FUND	1/13/2026	070685005212	\$2.44	REIMB FOR DEC 25 POSTAGE:JUV CTR
	HILAND DAIRY FOODS COMPANY LLC	12/31/2025	070685990175232	\$151.60	MILK:JUV CTR
	L & L SEPTIC TANK & GREASE TRAP CLEANING	1/6/2026	070685005451	\$1,500.00	GREASE TRAP CLEANING:JUV CTR
	LABATT FOOD SERVICE, LLC	12/30/2025	070685990175232	\$999.23	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	1/1/2026	070685990175232	\$934.11	FOOD:JUV CTR
	PEARSON VUE	1/5/2026	070685005448	\$105.00	DEC 25 GED TESTING SVCS:JUV CTR
	SAFeway SUPPLY, INC.	1/6/2026	070685005208	\$197.38	TOILET CLEANERS/CAN LINERS/BATH TISSUE:JUV CTR
	SAFeway SUPPLY, INC.	1/6/2026	070685005208	\$138.39	TOILET CLEANERS/CAN LINERS/BATH TISSUE:JUV CTR
	SAFeway SUPPLY, INC.	1/6/2026	070685005208	\$117.32	TOILET CLEANERS/CAN LINERS/BATH TISSUE:JUV CTR
	SCHMIDT FIRE & SAFETY	1/14/2026	070685005411	\$462.00	ANNUAL FIRE EXT INSPECTIONS:JUV CTR
	SCHMIDT FIRE & SAFETY	1/12/2026	070685005411	\$318.00	ANNUAL FIRE EXT INSPECTIONS:JUV CTR
	SULLIVAN, DAVID	1/8/2026	070685005451	\$187.50	INSTALL JACKS/WIRING:JUV CTR
	SULLIVAN, DAVID	1/8/2026	070685005451	\$30.00	INSTALL JACKS/WIRING:JUV CTR
	TREVIPAY	1/12/2026	070685005208	\$9.98	MISC SUPPLIES FOR JUVENILES:JUV CTR
	TREVIPAY	1/12/2026	070685005208	\$46.20	MISC SUPPLIES FOR JUVENILES:JUV CTR
	TREVIPAY	1/12/2026	070685005205	\$13.68	MISC SUPPLIES FOR JUVENILES:JUV CTR
	TREVIPAY	1/12/2026	070685005205	\$5.78	MISC SUPPLIES FOR JUVENILES:JUV CTR
	TREVIPAY	1/12/2026	070685005211	\$16.97	MISC SUPPLIES FOR JUVENILES:JUV CTR
	TREVIPAY	1/21/2026	070685005205	\$46.56	SOAP/LOTION/BAGS FOR JUVENILES:JUV CTR
	TREVIPAY	1/21/2026	070685005205	\$17.68	SOAP/LOTION/BAGS FOR JUVENILES:JUV CTR

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 1/27/2026 to 2/3/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WELLPATH LLC	1/13/2026	070685005801	\$9,309.01	ADD'L JAN 26 PROF SVCS:JUV CTR
	WELLPATH LLC	1/1/2026	070685005801	\$39,558.19	FEB 26 PROF SVCS:JUV CTR
	WELLS FARGO VENDOR	1/7/2026	070685005473	\$171.56	JAN 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/7/2026	070685005473	\$40.36	JAN 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/7/2026	070685005473	\$113.09	JAN 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/7/2026	070685005473	\$23.41	JAN 26 LEASE/MTC W/TONER:292291
	Total 685 - Juvenile Detention Center			<u>\$60,575.27</u>	
	Cash Required 070 - Juvenile Detention Center Fund			\$60,575.27	

Hays County Disbursements Report  
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund  
Disbursement Date 1/27/2026 to 2/3/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	HAYS COUNTY DIST ATTY FORFEITURE TRUST	1/12/2026	081607004514	\$8,582.46	REIMB FOR CHECK DEPOSITED INTO INCORRECT ACCOUNT:DA
	Total 607 - District Attorney			\$8,582.46	
	Cash Required 081 - DA Drug Forfeiture Fund			\$8,582.46	

Hays County Disbursements Report  
Fund Requirements for Fund 084 - Law Library Fund  
Disbursement Date 1/27/2026 to 2/3/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	ASTOUND	1/20/2026	084690005489	\$16.96	INTERNET SVC/LONG DIST
	ODP BUSINESS SOLUTIONS LLC	1/16/2026	084690005201	\$15.36	EXPANDING FILE FOLDERS:LAW LIB
	ODP BUSINESS SOLUTIONS LLC	1/16/2026	084690005201	(\$0.23)	DISC ON EXPANDING FILE FOLDERS:LAW LIB
	ODP BUSINESS SOLUTIONS LLC	1/16/2026	084690005201	\$252.55	RECTANGULAR DESK SHELL/DELIVERY CHRG:LAW LIB
	ODP BUSINESS SOLUTIONS LLC	1/16/2026	084690005201	\$79.99	RECTANGULAR DESK SHELL/DELIVERY CHRG:LAW LIB
	ODP BUSINESS SOLUTIONS LLC	1/16/2026	084690005201	(\$3.79)	DISC ON RECTANGULAR DESK SHELL/DELIVERY CHRG:LAW LIB
	WEST PUBLISHING	1/1/2026	084690005448	\$1,395.45	DEC 25 ONLINE/SOFTWARE SUBSCRIPTION:LAW LIB
	WEST PUBLISHING	1/1/2026	084690005448	\$1,838.74	DEC 25 ONLINE/SOFTWARE SUBSCRIPTION:LAW LIB
	WEST PUBLISHING	1/1/2026	084690005448	\$3,714.51	DEC 25 ONLINE SOFTWARE SUBSCRIPTION:LAW LIB
	Total 690 - Law Library			<u>\$7,309.54</u>	
	Cash Required 084 - Law Library Fund			\$7,309.54	

Hays County Disbursements Report  
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund  
Disbursement Date 1/27/2026 to 2/3/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	DATUM STORAGE SOLUTIONS	1/7/2026	101617105711400	\$3,307.31	STORAGE SHELVES:CO CLK
	TEXAS PUBLIC HEALTH ASSOCIATION	11/17/2025	101617105551	\$325.00	REG FEE:ANNE MEDINA
	TEXAS PUBLIC HEALTH ASSOCIATION	11/13/2025	101617105551	\$325.00	REG FEE:PAMELA ANDERSON
	TEXAS PUBLIC HEALTH ASSOCIATION	11/18/2025	101617105551	\$325.00	REG FEE:AMANDA GARZA
	WELLS FARGO VENDOR	1/7/2026	101617105473	\$233.85	JAN 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/7/2026	101617105473	\$100.90	JAN 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/7/2026	101617105473	\$63.99	JAN 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/7/2026	101617105473	\$590.00	JAN 26 LEASE/MTC W/TONER:292291
	Total 617 - County Clerk			<u>\$5,271.05</u>	
	Cash Required 101 - Records Mgmt and Archive Fund			\$5,271.05	

Hays County Disbursements Report  
Fund Requirements for Fund 102 - Guardianship Fee Fund  
Disbursement Date 1/27/2026 to 2/3/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	HALO LIFECARE SERVICES LLC	12/8/2025	102617005440400	\$1,850.00	GUARDIANSHIP SVCS:210007G
	HALO LIFECARE SERVICES LLC	12/8/2025	102617005440400	\$1,325.00	GUARDIANSHIP SVCS:354G
	Total 617 - County Clerk			\$3,175.00	
	Cash Required 102 - Guardianship Fee Fund			\$3,175.00	

Hays County Disbursements Report  
Fund Requirements for Fund 106 - County Records Preservation Fund  
Disbursement Date 1/27/2026 to 2/3/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	ODP BUSINESS SOLUTIONS LLC	1/12/2026	106610005211	\$72.06	FILE BOXES:REC PRESV
	ODP BUSINESS SOLUTIONS LLC	1/12/2026	106610005211	(\$1.08)	DISC ON FILE BOXES:REC PRESV
	ODP BUSINESS SOLUTIONS LLC	1/9/2026	106610005211	(\$5.56)	DISC ON TONER/STAPLE REMOVERS:REC PRESV
	ODP BUSINESS SOLUTIONS LLC	1/9/2026	106610005211	\$366.68	TONER/STAPLE REMOVERS:REC PRESV
	ODP BUSINESS SOLUTIONS LLC	1/9/2026	106610005211	\$3.72	TONER/STAPLE REMOVERS:REC PRESV
	RANGER SHREDDING	1/8/2026	106610005448	\$80.00	SHREDDING:REC PRESV
	RANGER SHREDDING	1/8/2026	106610005448	\$330.00	SHREDDING:REC PRESV
	Total 610 - Records Preservation			<u>\$845.82</u>	
	Cash Required 106 - County Records Preservation Fund			\$845.82	

Hays County Disbursements Report  
Fund Requirements for Fund 111 - Court Reporters Service Fund  
Disbursement Date 1/27/2026 to 2/3/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	TEXAS COURT REPORTING SERVICES LLC	1/2/2026	111608005445	\$2,400.00	CT REPORTING:DIST CT
	TEXAS COURT REPORTING SERVICES LLC	1/2/2026	111608005445	\$1,800.00	CT REPORTING:DIST CT
	TEXAS COURT REPORTING SERVICES LLC	1/2/2026	111608005445	\$600.00	CT REPORTING:DIST CT
	TEXAS COURT REPORTING SERVICES LLC	1/2/2026	111608005445	\$600.00	CT REPORTING:DIST CT
	WOLFF COURT REPORTING	12/29/2025	111608005445	\$600.00	CT REPORTING/MILEAGE:CPS CT
	WOLFF COURT REPORTING	12/29/2025	111608005445	\$30.00	CT REPORTING/MILEAGE:CPS CT
	Total 608 - District Court			<u>\$6,030.00</u>	
612 - County Courts at Law					
	PLUMMER, TRACY	1/8/2026	111612005445	\$1,890.00	CT REPORTING:CCL
	Total 612 - County Courts at Law			<u>\$1,890.00</u>	
	Cash Required 111 - Court Reporters Service Fund			\$7,920.00	

Hays County Disbursements Report  
Fund Requirements for Fund 112 - Justice Court Technology Fund  
Disbursement Date 1/27/2026 to 2/3/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
626 - Justice of the Peace Pct 1, 2					
	AMAZON CAPITAL SERVICES	1/5/2026	112626005202	\$109.90	BLUETOOTH WIRELESS HEADSET:JP 1-2
	Total 626 - Justice of the Peace Pct 1, 2			\$109.90	
	Cash Required 112 - Justice Court Technology Fund			\$109.90	

Hays County Disbursements Report  
 Fund Requirements for Fund 115 - Dispute Resolution Fund  
 Disbursement Date 1/27/2026 to 2/3/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
740 - Dispute Resolution					
	CENTRAL TEXAS DISPUTE RESOLUTION CENTER	1/13/2026	115740005448	\$5,326.54	DEC 25 COUNTY DISPUTE RESOLUTION FUND:TREAS
	Total 740 - Dispute Resolution			\$5,326.54	
	Cash Required 115 - Dispute Resolution Fund			\$5,326.54	

Hays County Disbursements Report  
Fund Requirements for Fund 117 - County Child Abuse Prevention  
Disbursement Date 1/27/2026 to 2/3/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	CASA OF CENTRAL TEXAS	1/20/2026	117608005448	\$219.01	QTR IV 2025 CHILD ABUSE PREVENTION FEES:TREAS
	Total 608 - District Court			\$219.01	
	Cash Required 117 - County Child Abuse Prevention			\$219.01	

Hays County Disbursements Report  
Fund Requirements for Fund 120 - Health Services Fund  
Disbursement Date 1/27/2026 to 2/3/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Local Health					
	AMAZON CAPITAL SERVICES	1/20/2026	120675005211	\$141.64	IPHONE CASES/WALL CALENDER/USB-C WALL CHARGERS:PHLTH
	AMAZON CAPITAL SERVICES	1/7/2026	120675005211	\$116.64	COPY PAPER:PHLTH
	AMAZON CAPITAL SERVICES	1/7/2026	120675245211	\$183.34	ROLLING DESK/PACKING TAPE:ANML WELFARE SVC
	AMAZON CAPITAL SERVICES	1/7/2026	120675245211	\$19.49	ROLLING DESK/PACKING TAPE:ANML WELFARE SVC
	AMAZON CAPITAL SERVICES	1/7/2026	120675245211	(\$20.00)	DISC ON ROLLING DESK/PACKING TAPE:ANML WELFARE SVC
	ASTOUND	1/20/2026	120675005489	\$915.91	INTERNET SVC/LONG DIST
	ASTOUND	1/20/2026	120675990585489	\$11.38	INTERNET SVC/LONG DIST
	AT&T MOBILITY	1/2/2026	120675990585489	\$475.25	WIRELESS SVC:287025248275X01102026
	CITY OF SAN MARCOS	1/16/2026	120675005480200	\$224.49	UTILITIES:0000235485/0089626511
	CITY OF SAN MARCOS	1/16/2026	120675005480200	\$54.03	UTILITIES:0000235485/0089626511
	CITY OF SAN MARCOS	1/16/2026	120675005480200	\$94.98	UTILITIES:0000235485/0089626511
	CITY OF SAN MARCOS	1/16/2026	120675005480200	\$255.24	UTILITIES:0000235485/0089626511
	CITY OF SAN MARCOS	1/16/2026	120675005480200	\$1,627.66	ELEC SVC:0000900860
	CITY OF SAN MARCOS	1/16/2026	120675005480200	\$167.19	ELEC SVC:0000266221
	CUREMD.COM, INC.	1/1/2026	120675005429	\$1,048.00	SOFTWARE SUBSCRIPTION:PHLTH
	ENTERPRISE FM TRUST	1/6/2026	120675005413	\$80.28	JAN 26 VEH LEASES/MTC FEES:PHLTH
	ENTERPRISE FM TRUST	1/6/2026	120675005475	\$926.78	JAN 26 VEH LEASES/MTC FEES:PHLTH
	GOSHARPS	12/31/2025	120675005430	\$78.75	DEC 25 SVC FEE:PHLTH
	HAYS COUNTY GENERAL FUND	1/13/2026	120675005212	\$76.78	REIMB FOR DEC 25 POSTAGE:PHLTH
	PENNINGTON FUNERAL HOME	1/8/2026	120675005492	\$350.00	G.J.P.-010426
	RMA TOLL PROCESSING	12/29/2025	120675005501	\$14.00	TOLL CHGS:PHLTH
	SECURITY ONE, INC.	1/12/2026	120675005480200	\$51.95	FEB 26 MONTHLY FIRE/SECURITY ALARM MONITORING:THERMON
	SECURITY ONE, INC.	1/12/2026	120675005480200	\$191.85	FEB 26 MONTHLY FIRE/SECURITY ALARM MONITORING:CPS
	SECURITY ONE, INC.	1/12/2026	120675005480200	\$114.00	FEB 26 MONTHLY FIRE/SECURITY ALARM MONITORING:CHRISTUS
	STERICYCLE, INC.	1/18/2026	120675005448	\$102.81	SHREDDING:PHLTH
	THOMASON FUNERAL HOME, INC.	11/22/2025	120675005492	\$650.00	S.Q.N.-112225
	WELLS FARGO VENDOR	1/7/2026	120675005473	\$172.75	JAN 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/7/2026	120675005473	\$75.00	JAN 26 LEASE/MTC W/TONER:292291
	Total 675 - Local Health			\$8,200.19	
	Cash Required 120 - Health Services Fund			\$8,200.19	

Hays County Disbursements Report  
Fund Requirements for Fund 121 - Tobacco Settlement Fund  
Disbursement Date 1/27/2026 to 2/3/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
752 - Tobacco Settlement					
	CITY OF SAN MARCOS	1/8/2026	121752005448	\$5,958.33	CORE 4 AGREEMENT:COMM 1
	Total 752 - Tobacco Settlement			\$5,958.33	
	Cash Required 121 - Tobacco Settlement Fund			\$5,958.33	

Hays County Disbursements Report  
Fund Requirements for Fund 125 - Food Establishment Program Fund  
Disbursement Date 1/27/2026 to 2/3/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
657 - Development Services					
	AMAZON CAPITAL SERVICES	1/2/2026	125657005474	\$43.99	UNIFORM POLO SHIRTS/MISC OFFICE SUPPLIES:DEV SVCS STAFF
	AMAZON CAPITAL SERVICES	1/2/2026	125657005474	\$55.86	UNIFORM POLO SHIRTS/MISC OFFICE SUPPLIES:DEV SVCS STAFF
	Total 657 - Development Services			\$99.85	
	Cash Required 125 - Food Establishment Program Fund			\$99.85	

Hays County Disbursements Report  
Fund Requirements for Fund 141 - Historical Comm Publication Fund  
Disbursement Date 1/27/2026 to 2/3/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
676 - Historical Commission					
	KISSING TREE STORAGE LLC	1/2/2026	141676005391	\$109.95	FEB 26 STORAGE RENTAL FEE/PROTECTION PLAN:HIST COMM
	STORAGE SENSE	1/2/2026	141676005391	\$275.00	FEB 26 STORAGE RENTAL FEE/PROTECTION PLAN:HIST COMM
	STORAGE SENSE	12/2/2025	141676005391	\$18.00	JAN 26 REMAINDER STORAGE RENTAL FEE/PROTECTION PLAN:HIST COMM
	Total 676 - Historical Commission			\$402.95	
	Cash Required 141 - Historical Comm Publication Fund			\$402.95	

Hays County Disbursements Report  
Fund Requirements for Fund 154 - Park Bond 2021 Fund  
Disbursement Date 1/27/2026 to 2/3/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
811 - Precinct 1 - Parks					
	TFL, INC.	12/31/2025	154811974405741	\$653,649.26	RENOVATIONS TO THE SPORTS COMPLEX:MTC
	TFL, INC.	12/31/2025	154811974405741	\$19,609.48	RENOVATIONS TO THE SPORTS COMPLEX:MTC
	Total 811 - Precinct 1 - Parks			\$673,258.74	
	Cash Required 154 - Park Bond 2021 Fund			\$673,258.74	

Hays County Disbursements Report  
Fund Requirements for Fund 155 - TX Water Development Board Fund  
Disbursement Date 1/27/2026 to 2/3/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	HALFF ASSOCIATES, INC.	9/4/2025	1552010001	\$1,475.00	PROJ MGMT:HAYS COUNTY/ONION CREEK ATLAS 14 FLOODPLAIN STUDY
	Total -			\$1,475.00	
	Cash Required 155 - TX Water Development Board Fund			\$1,475.00	

Hays County Disbursements Report  
 Fund Requirements for Fund 170 - Infrastructure Imp Fee Fund  
 Disbursement Date 1/27/2026 to 2/3/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
657 - Development Services					
	TEXAS STATE UNIVERSITY	1/15/2026	170657005448	\$18,389.55	TASK ORDER #5 PROJ:BLANCO CYPRESS WATERSHED PROTECT PLAN:COMM 3
Total 657 - Development Services				\$18,389.55	
Cash Required 170 - Infrastructure Imp Fee Fund				\$18,389.55	

Hays County Disbursements Report  
Fund Requirements for Fund 190 - Interest and Sinking Fund  
Disbursement Date 1/27/2026 to 2/3/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
875 - Debt Service					
	THE BANK OF NEW YORK MELLON	1/16/2026	190875954755581	\$825.00	AGENT FEE:HAYS CO LIMITED TAX REFUNDING BONDS,SERIES 2016
	Total 875 - Debt Service			\$825.00	
	Cash Required 190 - Interest and Sinking Fund			\$825.00	

Hays County Disbursements Report  
Fund Requirements for Fund 197 - Credit Card Fee Fund  
Disbursement Date 1/27/2026 to 2/3/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	MCGLOTHLIN JUNKIN & WILDE, PC	12/23/2025	1972010001	\$35.00	REFUND FOR MOTION FOR CONTEMPT:CO CLK
	Total -			<u>\$35.00</u>	
	Cash Required 197 - Credit Card Fee Fund			\$35.00	

TOTAL Cash Required, ALL FUNDS

\$4,921,363.82

Rapid Prepaid - Agent Load Card Report

Report Date: 01/13/2026 18:36:32

Type	Count	Amount(\$)
New Load Cards	131	5403.00
Re-Loaded Cards	0	0.00
Reversals	0	0.00
Fees	0	0.00
Fee-Reversals	0	0.00
<b>Total</b>	<b>131</b>	<b>5403.00</b>

Transaction Date	Transaction Reference	Agent Account	Assigned Id	First Name	Last Name	Debits(-)
01/13/2026 18:32:17	544007167	3029078666	0000422377	PAMELA	GUERRERO	\$ 252.00
01/13/2026 18:32:16	544007166	3029078666	0000419785	ROBERT	SABINA	\$ 20.00
01/13/2026 18:32:16	544007165	3029078666	0000419693	JACOB	POLLARD	\$ 20.00
01/13/2026 18:32:16	544007164	3029078666	0000418118	KATHERINE	MARSHALL	\$ 20.00
01/13/2026 18:32:16	544007163	3029078666	0000417994	PAOLA	SEPULVEDA	\$ 20.00
01/13/2026 18:32:16	544007162	3029078666	0000417512	BEVERLEY	VICK	\$ 20.00
01/13/2026 18:32:16	544007161	3029078666	0000417305	JULI	DOUGLASS	\$ 20.00
01/13/2026 18:32:16	544007160	3029078666	0000416988	CATHERINE	OLIVIERI	\$ 20.00
01/13/2026 18:32:16	544007159	3029078666	0000412007	MARY	BRINKMAN	\$ 20.00
01/13/2026 18:32:16	544007158	3029078666	0000409772	MARTHA	MARTIN	\$ 20.00
01/13/2026 18:32:15	544007157	3029078666	0000406969	OREL	ROSALES	\$ 252.00
01/13/2026 18:32:15	544007156	3029078666	0000406647	TRACY	GAUDET	\$ 20.00
01/13/2026 18:32:15	544007155	3029078666	0000404535	NATHAN	LAU	\$ 20.00
01/13/2026 18:32:15	544007154	3029078666	0000401069	SARAH	MEYER	\$ 20.00
01/13/2026 18:32:15	544007153	3029078666	0000400286	LINDSAY	CARTER	\$ 20.00
01/13/2026 18:32:15	544007152	3029078666	0000397772	CORY	KING	\$ 20.00
01/13/2026 18:32:15	544007151	3029078666	0000393868	JOSEPHINE	DANNHEIM	\$ 20.00
01/13/2026 18:32:14	544007150	3029078666	0000393705	JONATHAN	ROSARIO	\$ 20.00
01/13/2026 18:32:14	544007149	3029078666	0000393676	KOURTNEY	BRANDT	\$ 20.00
01/13/2026 18:32:14	544007148	3029078666	0000392738	JOHN	CHINNICI	\$ 20.00
01/13/2026 18:32:14	544007147	3029078666	0000389324	EURESA	RADFORD	\$ 20.00
01/13/2026 18:32:14	544007146	3029078666	0000389134	KEITH	LOTT	\$ 20.00
01/13/2026 18:32:14	544007145	3029078666	0000388820	ALESSANDRA	PORTILLO--HERNANDEZ	\$ 20.00
01/13/2026 18:32:14	544007144	3029078666	0000384851	SCOTT	RAINS	\$ 20.00
01/13/2026 18:32:13	544007143	3029078666	0000380998	AUSTIN	SCHLAMP	\$ 20.00
01/13/2026 18:32:13	544007142	3029078666	0000376176	JOLENE	RUDISILL	\$ 20.00
01/13/2026 18:32:13	544007141	3029078666	0000374619	JOHN	NELSON	\$ 20.00
01/13/2026 18:32:13	544007140	3029078666	0000374609	GARY	PAMPLIN	\$ 20.00
01/13/2026 18:32:13	544007139	3029078666	0000373920	JOSE	LOPEZ	\$ 20.00
01/13/2026 18:32:13	544007138	3029078666	0000373003	REYNALDO	BUSTAMANTE BONILLA	\$ 20.00

01/13/2026 18:32:13	544007137	3029078666	0000372250	MATEUSZ	ORZECHOWSKI	\$ 252.00
01/13/2026 18:32:13	544007136	3029078666	0000369689	WILLIAM	HILTON PYATT	\$ 20.00
01/13/2026 18:32:13	544007135	3029078666	0000364407	SUSAN	KATO	\$ 20.00
01/13/2026 18:32:12	544007134	3029078666	0000361198	DANIEL	GUERRERO	\$ 20.00
01/13/2026 18:32:12	544007133	3029078666	0000358033	PAMELA	LINDSEY	\$ 20.00
01/13/2026 18:32:12	544007132	3029078666	0000355207	TIMOTHY	JONES	\$ 20.00
01/13/2026 18:32:12	544007131	3029078666	0000354166	DOUGLAS	NUERNBERGER	\$ 20.00
01/13/2026 18:32:12	544007130	3029078666	0000349764	GWYN	SOMMERFELD	\$ 20.00
01/13/2026 18:32:12	544007129	3029078666	0000348305	KEITH	HALFMANN	\$ 20.00
01/13/2026 18:32:12	544007128	3029078666	0000342387	VERNICE	AVILES	\$ 20.00
01/13/2026 18:32:12	544007127	3029078666	0000341078	BURONICA	PICKENS	\$ 20.00
01/13/2026 18:32:11	544007126	3029078666	0000336026	TODD	COBURN	\$ 20.00
01/13/2026 18:32:11	544007125	3029078666	0000334432	VICTORIANO	GARCIA	\$ 20.00
01/13/2026 18:32:11	544007124	3029078666	0000326039	JOHN	MCINTOSH	\$ 20.00
01/13/2026 18:32:11	544007123	3029078666	0000325840	JUSTIN	BUMBALOUGH	\$ 20.00
01/13/2026 18:32:11	544007122	3029078666	0000323009	JASON	OGORMAN	\$ 20.00
01/13/2026 18:32:11	544007121	3029078666	0000322101	DAVID	ODOWD	\$ 20.00
01/13/2026 18:32:11	544007120	3029078666	0000320760	JESSICA	ROBLES	\$ 20.00
01/13/2026 18:32:11	544007119	3029078666	0000312093	EMILY	CARPENTER	\$ 252.00
01/13/2026 18:32:10	544007118	3029078666	0000310594	GLORIA	BROWN	\$ 20.00
01/13/2026 18:32:10	544007117	3029078666	0000309561	DAVID	SEWERYN	\$ 20.00
01/13/2026 18:32:10	544007116	3029078666	0000308342	LAURA	HAJAR	\$ 20.00
01/13/2026 18:32:10	544007115	3029078666	0000304228	CHRISTOPHER	RUHLING	\$ 20.00
01/13/2026 18:32:10	544007114	3029078666	0000301887	JENNIFER	REYNA	\$ 20.00
01/13/2026 18:32:10	544007113	3029078666	0000298043	HOPE	MILNE	\$ 20.00
01/13/2026 18:32:10	544007112	3029078666	0000297484	MONICA	MUGAN	\$ 20.00
01/13/2026 18:32:10	544007111	3029078666	0000290737	JESSE	MORGAN	\$ 20.00
01/13/2026 18:32:09	544007110	3029078666	0000285717	PATRICIA	KUYKENDALL	\$ 20.00
01/13/2026 18:32:09	544007109	3029078666	0000284596	MARK	SAMPSON	\$ 20.00
01/13/2026 18:32:09	544007108	3029078666	0000281588	REBECCA	MLENAR	\$ 252.00
01/13/2026 18:32:09	544007107	3029078666	0000281288	MARK	TURNER	\$ 20.00
01/13/2026 18:32:09	544007106	3029078666	0000271486	VERONICA	CORTEZ	\$ 20.00
01/13/2026 18:32:09	544007105	3029078666	0000271352	CHRISTOPHER	TESKE	\$ 20.00
01/13/2026 18:32:09	544007104	3029078666	0000267534	BRIDGET	BRISENO	\$ 20.00
01/13/2026 18:32:09	544007103	3029078666	0000260378	MICHAEL	DAVIS	\$ 252.00
01/13/2026 18:32:09	544007102	3029078666	0000248363	STEPHANIE	DVORAK	\$ 20.00
01/13/2026 18:32:08	544007101	3029078666	0000247197	STEPHEN	SHORT	\$ 20.00
01/13/2026 18:32:08	544007100	3029078666	0000246837	DAVID	ANDERSON	\$ 20.00
01/13/2026 18:32:08	544007099	3029078666	0000243600	JEANNE-MARIE	HANLEY	\$ 20.00
01/13/2026 18:32:08	544007098	3029078666	0000227803	SHARON	COUDERT	\$ 20.00
01/13/2026 18:32:08	544007097	3029078666	0000224370	RYAN	BUTLER	\$ 20.00
01/13/2026 18:32:08	544007096	3029078666	0000222523	OLGA	RODRIGUEZ	\$ 252.00
01/13/2026 18:32:08	544007095	3029078666	0000219254	NAOMI	REYES	\$ 252.00
01/13/2026 18:32:08	544007094	3029078666	0000218927	SARAH	SANDERS	\$ 20.00

01/13/2026 18:32:07	544007093	3029078666	0000216122	KAITLYN	ANDERSON	\$ 20.00
01/13/2026 18:32:07	544007092	3029078666	0000211979	EMILY	SANCHEZ	\$ 20.00
01/13/2026 18:32:07	544007091	3029078666	0000209604	CHERYL	CHEEVER	\$ 20.00
01/13/2026 18:32:07	544007090	3029078666	0000208151	JOE	LOPEZ	\$ 20.00
01/13/2026 18:32:07	544007089	3029078666	0000199528	DONNA	WEIKERT	\$ 20.00
01/13/2026 18:32:07	544007088	3029078666	0000197684	BENU	LIBURD	\$ 20.00
01/13/2026 18:32:07	544007087	3029078666	0000186252	MARK	MURPHY	\$ 20.00
01/13/2026 18:32:06	544007086	3029078666	0000175922	ARTURO	REYES	\$ 252.00
01/13/2026 18:32:06	544007085	3029078666	0000161138	MANFRED	REIDINGER	\$ 20.00
01/13/2026 18:32:06	544007084	3029078666	0000160781	RENE	ORTIZ	\$ 19.00
01/13/2026 18:32:06	544007083	3029078666	0000159812	PAMELA	ALCOSER	\$ 20.00
01/13/2026 18:32:06	544007082	3029078666	0000157107	MACKENZIE	TAYLOR	\$ 20.00
01/13/2026 18:32:06	544007081	3029078666	0000152841	KEITH	RALPH	\$ 20.00
01/13/2026 18:32:06	544007080	3029078666	0000143693	MEAGAN	VASSBERG	\$ 20.00
01/13/2026 18:32:06	544007079	3029078666	0000143390	FRANCISCA	SANCHEZ	\$ 20.00
01/13/2026 18:32:06	544007078	3029078666	0000139632	LESLIE	PARRISH	\$ 252.00
01/13/2026 18:32:05	544007077	3029078666	0000139389	CANDI	DEBRINCAT	\$ 20.00
01/13/2026 18:32:05	544007076	3029078666	0000133836	GELNA	BROWN	\$ 20.00
01/13/2026 18:32:05	544007075	3029078666	0000132256	JOAN	HEATH	\$ 20.00
01/13/2026 18:32:05	544007074	3029078666	0000124419	LORI	STROBEL	\$ 20.00
01/13/2026 18:32:05	544007073	3029078666	0000123363	ALEXIS	FRANCO	\$ 20.00
01/13/2026 18:32:05	544007072	3029078666	0000122065	VALERIE	DAVIDSON	\$ 20.00
01/13/2026 18:32:05	544007071	3029078666	0000119993	SHAILESH	PATEL	\$ 20.00
01/13/2026 18:32:04	544007070	3029078666	0000117509	ZOE	WILLIAMS	\$ 20.00
01/13/2026 18:32:04	544007069	3029078666	0000115623	JAKE	SEDOVIC	\$ 20.00
01/13/2026 18:32:04	544007068	3029078666	0000101980	CLAUDIA	HERNANDEZ	\$ 20.00
01/13/2026 18:32:04	544007067	3029078666	0000101222	SHARLA	TILLEY	\$ 20.00
01/13/2026 18:32:04	544007066	3029078666	0000100067	LANCE	MCINTYRE	\$ 20.00
01/13/2026 18:32:04	544007065	3029078666	0000097433	ERIC	GUERRERO	\$ 20.00
01/13/2026 18:32:04	544007064	3029078666	0000096951	LEROY	MALONEY	\$ 20.00
01/13/2026 18:32:04	544007063	3029078666	0000092570	JAVIER	HERNANDEZ SANTIAGO	\$ 20.00
01/13/2026 18:32:04	544007062	3029078666	0000088592	LEIGH	DURAN	\$ 20.00
01/13/2026 18:32:03	544007061	3029078666	0000085368	CINDY	HERNANDEZ	\$ 20.00
01/13/2026 18:32:03	544007060	3029078666	0000075343	DEBORAH	BURCH	\$ 252.00
01/13/2026 18:32:03	544007059	3029078666	0000071456	ALEJANDRO	TERRAZAS BARRIOS	\$ 20.00
01/13/2026 18:32:03	544007058	3029078666	0000069685	MARY	GARCIA	\$ 20.00
01/13/2026 18:32:03	544007057	3029078666	0000061252	SHRIYA	VIJAY	\$ 20.00
01/13/2026 18:32:03	544007056	3029078666	0000056697	CHERI	DEVOL	\$ 20.00
01/13/2026 18:32:03	544007055	3029078666	0000050322	HEATHER	WALLER	\$ 20.00
01/13/2026 18:32:03	544007054	3029078666	0000049933	ORLANDO	DELAFUENTE	\$ 20.00
01/13/2026 18:32:02	544007053	3029078666	0000048556	RICARDO	GONZALEZ	\$ 20.00
01/13/2026 18:32:02	544007052	3029078666	0000043492	PORFIRIA	TORRES	\$ 20.00
01/13/2026 18:32:02	544007051	3029078666	0000040965	PAUL	VILLARET	\$ 20.00
01/13/2026 18:32:02	544007050	3029078666	0000039811	CHRISTOPHER	DIAZ	\$ 20.00

01/13/2026 18:32:02	544007049	3029078666	0000038503	DONALD	HEBERT	\$ 20.00
01/13/2026 18:32:02	544007048	3029078666	0000037530	ROBERT	MOORE	\$ 20.00
01/13/2026 18:32:02	544007047	3029078666	0000036036	SARAH	MUCKELROY	\$ 252.00
01/13/2026 18:32:02	544007046	3029078666	0000035092	JACOB	KAASE	\$ 20.00
01/13/2026 18:32:01	544007045	3029078666	0000029474	ANDREA	SAUCEDO	\$ 20.00
01/13/2026 18:32:01	544007044	3029078666	0000028974	MARIA	MENCHU JAIMES	\$ 20.00
01/13/2026 18:32:01	544007043	3029078666	0000027502	LAYTON	SOMMERFELD	\$ 20.00
01/13/2026 18:32:01	544007042	3029078666	0000022620	AUDREY	JACKSON	\$ 20.00
01/13/2026 18:32:01	544007041	3029078666	0000022029	JORGE	FELIX	\$ 20.00
01/13/2026 18:32:01	544007040	3029078666	0000021907	LESLIE	GREENE	\$ 20.00
01/13/2026 18:32:01	544007039	3029078666	0000012692	ALBERT	ABEL	\$ 20.00
01/13/2026 18:32:00	544007038	3029078666	0000011882	TAMARA	SEILEY	\$ 20.00
01/13/2026 18:32:00	544007037	3029078666	0000003022	TOMAS	COSTILLA	\$ 20.00
Total Pay Out						\$ 5,403.00

Court Name	Audit #	Amount	Sage Wire #
District Court	10000203	\$ 5,403.00	2d84bf880a

Rapid Prepaid - Agent Load Card Report

Report Date: 01/27/2026 12:09:53

Type	Count	Amount(\$)
New Load Cards	383	\$ 14,620.00
Re-Loaded Cards	0	\$ -
Reversals	0	\$ -
Fees	0	\$ -
Fee-Reversals	0	\$ -
<b>Total</b>	<b>383</b>	<b>\$ 14,620.00</b>

Transaction Date	Transaction Reference	Agent Account	Assigned Id	First Name	Last Name	Debits(-)
01/27/2026 11:54:17	544333202	3029078666	0000421224	MORGAN	LAYNE	\$ 20.00
01/27/2026 11:54:17	544333201	3029078666	0000420967	SANDRA	KIEHNA	\$ 20.00
01/27/2026 11:54:17	544333200	3029078666	0000419057	EVERARDO	RABADAN	\$ 20.00
01/27/2026 11:54:17	544333199	3029078666	0000411674	JORDAN	GRADEL	\$ 20.00
01/27/2026 11:54:17	544333198	3029078666	0000407352	ARTURO	CASILLAS ZARAGOZA	\$ 20.00
01/27/2026 11:54:17	544333197	3029078666	0000405881	VINCENT	BABCOCK	\$ 20.00
01/27/2026 11:54:16	544333196	3029078666	0000402482	REBEKAH	CSABI	\$ 20.00
01/27/2026 11:54:16	544333195	3029078666	0000402207	JUSTIN	BARCENAS	\$ 20.00
01/27/2026 11:54:16	544333194	3029078666	0000402191	VALERIE	BEZA-DE LEON	\$ 20.00
01/27/2026 11:54:16	544333193	3029078666	0000401868	KEITH	OVERBY	\$ 20.00
01/27/2026 11:54:16	544333192	3029078666	0000401171	KEVIN	WHEATLEY	\$ 20.00
01/27/2026 11:54:16	544333191	3029078666	0000399551	ABIGAIL	MAKEPEACE	\$ 20.00
01/27/2026 11:54:15	544333190	3029078666	0000399404	SANDRA	DE MIRANDA	\$ 20.00
01/27/2026 11:54:15	544333189	3029078666	0000394867	TRAVIS	NIEMIE	\$ 20.00
01/27/2026 11:54:15	544333188	3029078666	0000390798	LUIS	MORALES	\$ 194.00
01/27/2026 11:54:15	544333187	3029078666	0000384878	ERIC	RIMES	\$ 194.00
01/27/2026 11:54:15	544333186	3029078666	0000384348	TAYLA	WYLIE	\$ 20.00
01/27/2026 11:54:15	544333185	3029078666	0000382569	ALEXANDER	PYLYPEC	\$ 20.00
01/27/2026 11:54:15	544333184	3029078666	0000382071	MIKA	PRICE	\$ 194.00
01/27/2026 11:54:14	544333183	3029078666	0000381164	CHRISTIAN	BRADLEY	\$ 20.00
01/27/2026 11:54:14	544333182	3029078666	0000376380	DONNA	WALLACE	\$ 20.00
01/27/2026 11:54:14	544333181	3029078666	0000375765	KAILEY	HAYES	\$ 20.00
01/27/2026 11:54:14	544333180	3029078666	0000375488	GRAYSON	CATE	\$ 20.00
01/27/2026 11:54:14	544333179	3029078666	0000375223	KIMBERLY	RUIZ	\$ 20.00
01/27/2026 11:54:14	544333178	3029078666	0000374372	RACHEL	MILLER	\$ 194.00
01/27/2026 11:54:13	544333177	3029078666	0000373974	EDWIN	URIOSTEGUI	\$ 20.00
01/27/2026 11:54:13	544333176	3029078666	0000373863	DUSTIN	WOODWORTH	\$ 20.00
01/27/2026 11:54:13	544333175	3029078666	0000372656	MIRIAM	BADER	\$ 20.00
01/27/2026 11:54:13	544333174	3029078666	0000371293	EMBER	BOLEN	\$ 20.00
01/27/2026 11:54:13	544333173	3029078666	0000368570	ELISA	WRAY	\$ 20.00

01/27/2026 11:54:13	544333172	3029078666	0000359815	CAPRI	JENTSCH	\$ 20.00
01/27/2026 11:54:13	544333171	3029078666	0000356852	BRITNI	CORTINAS	\$ 20.00
01/27/2026 11:54:12	544333170	3029078666	0000353076	CHRISTINE	BOWMAN	\$ 20.00
01/27/2026 11:54:12	544333169	3029078666	0000351786	DELIA	BALDITT	\$ 20.00
01/27/2026 11:54:12	544333168	3029078666	0000351351	JOHN	SANDERSON	\$ 20.00
01/27/2026 11:54:12	544333167	3029078666	0000350953	RICHARD	CARR	\$ 20.00
01/27/2026 11:54:12	544333166	3029078666	0000346979	CHRIS	USELTON	\$ 20.00
01/27/2026 11:54:12	544333165	3029078666	0000336672	MEAGHAN	BURNS	\$ 20.00
01/27/2026 11:54:12	544332864	3029078666	0000335059	NATALIE	HERNANDEZ	\$ 20.00
01/27/2026 11:54:11	544332863	3029078666	0000334298	COURTNEY	RICKETTS	\$ 20.00
01/27/2026 11:54:11	544332862	3029078666	0000317074	DEBORAH	MACDONALD	\$ 20.00
01/27/2026 11:54:11	544332861	3029078666	0000313578	SAMMY	MCCLELLAN	\$ 20.00
01/27/2026 11:54:11	544332860	3029078666	0000310216	JACKIE	MCBRIDE	\$ 20.00
01/27/2026 11:54:11	544332859	3029078666	0000301322	FROYLAN	SILVA	\$ 20.00
01/27/2026 11:54:11	544332858	3029078666	0000298508	JOANN	MENDEZ	\$ 194.00
01/27/2026 11:54:11	544332857	3029078666	0000296869	SUSANA	GOMEZ	\$ 20.00
01/27/2026 11:54:10	544332856	3029078666	0000296856	TERRENCE	REAM	\$ 20.00
01/27/2026 11:54:10	544332855	3029078666	0000290615	GABRIEL	PEREZ	\$ 20.00
01/27/2026 11:54:10	544332854	3029078666	0000277431	LARISSA	ACOSTA	\$ 20.00
01/27/2026 11:54:10	544332853	3029078666	0000275618	JASON	MIRABAL	\$ 20.00
01/27/2026 11:54:10	544332852	3029078666	0000273001	NIKKI	BYNON	\$ 20.00
01/27/2026 11:54:10	544332851	3029078666	0000268249	STANLEIGH	VONMILLER	\$ 20.00
01/27/2026 11:54:10	544332850	3029078666	0000266965	KELLY	KIMBROUGH	\$ 20.00
01/27/2026 11:54:09	544332849	3029078666	0000265513	TAMMY	GUTHRIE	\$ 20.00
01/27/2026 11:54:09	544332848	3029078666	0000261801	STEVEN	GERLACH	\$ 20.00
01/27/2026 11:54:09	544332847	3029078666	0000260629	PAMELA	AYERS	\$ 20.00
01/27/2026 11:54:09	544332846	3029078666	0000253796	STEPHEN	HOOPES	\$ 20.00
01/27/2026 11:54:09	544332845	3029078666	0000251695	CLAYTON	OLDHAM	\$ 194.00
01/27/2026 11:54:09	544332844	3029078666	0000248643	JOHN	DYESS	\$ 20.00
01/27/2026 11:54:09	544332843	3029078666	0000248120	MATTHEW	SNYDER	\$ 20.00
01/27/2026 11:54:08	544332842	3029078666	0000235776	RICKY	REID	\$ 194.00
01/27/2026 11:54:08	544332841	3029078666	0000234975	ADAM	RAMIREZ	\$ 20.00
01/27/2026 11:54:08	544332840	3029078666	0000234954	ALFRED	VIOLA	\$ 20.00
01/27/2026 11:54:08	544332839	3029078666	0000233818	LESLIE	MANCERA	\$ 20.00
01/27/2026 11:54:08	544332838	3029078666	0000230962	HOLLY	WYATT	\$ 20.00
01/27/2026 11:54:08	544332837	3029078666	0000228944	ERNEST	JACQUEZ	\$ 20.00
01/27/2026 11:54:08	544332836	3029078666	0000221281	WILLIAM	MAJOR	\$ 20.00
01/27/2026 11:54:07	544332835	3029078666	0000199090	PATRICIA	BURNETT	\$ 20.00
01/27/2026 11:54:07	544332834	3029078666	0000195926	ROBERT	CRABTREE	\$ 20.00
01/27/2026 11:54:07	544332833	3029078666	0000192180	TASHEIKA	MORRIS	\$ 20.00
01/27/2026 11:54:07	544332832	3029078666	0000190542	BERTHA	GUERRERO	\$ 20.00
01/27/2026 11:54:07	544332831	3029078666	0000185340	DAVID	OWENS	\$ 20.00
01/27/2026 11:54:07	544332830	3029078666	0000183840	DIEGO	HUERTA	\$ 20.00
01/27/2026 11:54:07	544332829	3029078666	0000182040	CATHLEEN	MADDEN	\$ 20.00

Hays County Juror Payments

District Court

01/27/2026 11:54:06	544332828	3029078666	0000177074	TAMELA	DORRANCE	\$ 20.00
01/27/2026 11:54:06	544332827	3029078666	0000169568	ALEX	ESPARZA	\$ 20.00
01/27/2026 11:54:06	544332826	3029078666	0000167762	VERONICA	RODGERS	\$ 194.00
01/27/2026 11:54:06	544332825	3029078666	0000163184	RANDI	RICKAWAY	\$ 20.00
01/27/2026 11:54:06	544332824	3029078666	0000159961	SUSAN	PLUMMER	\$ 20.00
01/27/2026 11:54:06	544332823	3029078666	0000151908	STEVEN	GRAVES	\$ 20.00
01/27/2026 11:54:06	544332822	3029078666	0000149346	JENNIFER	HASE	\$ 20.00
01/27/2026 11:54:05	544332821	3029078666	0000140236	KENT	PLANT	\$ 20.00
01/27/2026 11:54:05	544332820	3029078666	0000139580	SCOTT	MONDAY	\$ 20.00
01/27/2026 11:54:05	544332819	3029078666	0000136788	BRENDAN	PERENCHIO	\$ 20.00
01/27/2026 11:54:05	544332818	3029078666	0000134685	CATHERINE	ADAMS	\$ 194.00
01/27/2026 11:54:05	544332817	3029078666	0000132172	JAMES	BAKER	\$ 20.00
01/27/2026 11:54:05	544332816	3029078666	0000128898	VERNENE	CORBY	\$ 20.00
01/27/2026 11:54:05	544332815	3029078666	0000126348	DAMON	MCNIEL	\$ 20.00
01/27/2026 11:54:04	544332814	3029078666	0000125201	SARAH	BAUGH	\$ 20.00
01/27/2026 11:54:04	544332813	3029078666	0000117179	GREGORY	SVETLIK	\$ 20.00
01/27/2026 11:54:04	544332812	3029078666	0000107564	DANIEL	EVANS	\$ 20.00
01/27/2026 11:54:04	544332811	3029078666	0000105934	RAFAEL	ALARCON	\$ 20.00
01/27/2026 11:54:04	544332810	3029078666	0000100027	TAMMY	FAULKNER	\$ 20.00
01/27/2026 11:54:04	544332809	3029078666	0000099126	LACEY	MORRIS-KISSINGER	\$ 20.00
01/27/2026 11:54:03	544332808	3029078666	0000096733	DANIEL	CADY	\$ 136.00
01/27/2026 11:54:03	544332807	3029078666	0000083462	BRITTANY	JONES	\$ 20.00
01/27/2026 11:54:03	544332806	3029078666	0000082046	ESTELLA	ERDMANN	\$ 20.00
01/27/2026 11:54:03	544332805	3029078666	0000080843	STANLEY	CUNNINGHAM	\$ 194.00
01/27/2026 11:54:03	544332804	3029078666	0000078390	RYAN	NASH	\$ 20.00
01/27/2026 11:54:03	544332803	3029078666	0000066513	CASEY	CRAIG	\$ 20.00
01/27/2026 11:54:03	544332802	3029078666	0000063755	DANIEL	CORRAL	\$ 20.00
01/27/2026 11:54:02	544332801	3029078666	0000061330	RICHARD	RHOTON	\$ 20.00
01/27/2026 11:54:02	544332800	3029078666	0000060627	DAVID	ERICKSON	\$ 20.00
01/27/2026 11:54:02	544332799	3029078666	0000053337	ANNA	WEIL	\$ 20.00
01/27/2026 11:54:02	544332798	3029078666	0000051296	CODY	DAILEY	\$ 20.00
01/27/2026 11:54:02	544332797	3029078666	0000050631	DORA	GARCIA	\$ 194.00
01/27/2026 11:54:02	544332796	3029078666	0000043396	KAREN	PERRONE	\$ 20.00
01/27/2026 11:54:02	544332795	3029078666	0000040171	JASON	MOORE	\$ 20.00
01/27/2026 11:54:01	544332794	3029078666	0000039944	BRANDON	ALEXANDER	\$ 20.00
01/27/2026 11:54:01	544332793	3029078666	0000038244	ARTHUR	REICHARDT	\$ 20.00
01/27/2026 11:54:01	544332792	3029078666	0000036522	CATHERINE	LEMOINE	\$ 20.00
01/27/2026 11:54:01	544332791	3029078666	0000030039	MICHAEL	WENZEL	\$ 194.00
01/27/2026 11:54:01	544332790	3029078666	0000025075	TIMOTHY	MILLER	\$ 20.00
01/27/2026 11:54:00	544332789	3029078666	0000014748	MARY	BARNES	\$ 20.00
01/27/2026 11:54:00	544332788	3029078666	0000007666	KAREN	LAVOIE	\$ 20.00
01/27/2026 11:54:00	544332787	3029078666	0000007398	SARAH	BURT	\$ 20.00
01/27/2026 11:52:21	544333100	3029078666	0000422368	DENNIS	SHAFFER	\$ 20.00
01/27/2026 11:52:21	544333099	3029078666	0000420530	WENDY	LOGAN	\$ 20.00

Hays County Juror Payments

District Court

01/27/2026 11:52:21	544333098	3029078666	0000419706	LAYLA	BROWN	\$ 20.00
01/27/2026 11:52:21	544333097	3029078666	0000418710	PAMELA	BROOKS	\$ 20.00
01/27/2026 11:52:20	544333096	3029078666	0000416636	KIMBERLY	TEES	\$ 20.00
01/27/2026 11:52:20	544333095	3029078666	0000414879	MITZI	JIMENEZ-RAVNELL	\$ 20.00
01/27/2026 11:52:20	544333094	3029078666	0000414857	BRAYDEN	BUSBOOM	\$ 20.00
01/27/2026 11:52:20	544333093	3029078666	0000414085	DEVONTE	GRIFFITH	\$ 20.00
01/27/2026 11:52:20	544333092	3029078666	0000411874	NIKLIS	KELLY	\$ 20.00
01/27/2026 11:52:20	544333091	3029078666	0000411486	ARITH	ENRIQUEZ CASTELLANOS	\$ 20.00
01/27/2026 11:52:19	544333090	3029078666	0000411102	FRANCISCO	GUTIERREZ	\$ 20.00
01/27/2026 11:52:19	544333089	3029078666	0000410869	SAMANTHA	DE LA CRUZ	\$ 20.00
01/27/2026 11:52:19	544333088	3029078666	0000410588	ALEXIS	GARCIA	\$ 20.00
01/27/2026 11:52:19	544333087	3029078666	0000407864	NICOLAS	AUNG	\$ 20.00
01/27/2026 11:52:19	544333086	3029078666	0000407278	MARIYAH	JOHNSON	\$ 20.00
01/27/2026 11:52:19	544333085	3029078666	0000402095	VICTORIA	FORBERGER	\$ 20.00
01/27/2026 11:52:19	544333084	3029078666	0000399822	ASHLEY	KUCHAR	\$ 20.00
01/27/2026 11:52:18	544333083	3029078666	0000399821	NOE	ESPINOZA LOPEZ	\$ 20.00
01/27/2026 11:52:18	544333082	3029078666	0000399462	DEBORAH	JOHNS	\$ 20.00
01/27/2026 11:52:18	544333081	3029078666	0000399428	JOHN	LEFNER	\$ 20.00
01/27/2026 11:52:18	544333080	3029078666	0000399201	KEVIN	JEROME	\$ 20.00
01/27/2026 11:52:18	544333079	3029078666	0000396313	MADALYN	SHIPMAN	\$ 20.00
01/27/2026 11:52:17	544333078	3029078666	0000389033	AARON	HOOVER	\$ 20.00
01/27/2026 11:52:17	544333077	3029078666	0000388814	MELANIE	LOMBARDO	\$ 20.00
01/27/2026 11:52:17	544333076	3029078666	0000388639	SARAH	KINSEY	\$ 20.00
01/27/2026 11:52:17	544333075	3029078666	0000382137	TOMMYE	CHILDERS	\$ 20.00
01/27/2026 11:52:17	544333074	3029078666	0000381710	MARK	JENSON	\$ 20.00
01/27/2026 11:52:17	544333073	3029078666	0000381608	DENISE	MURPHY	\$ 20.00
01/27/2026 11:52:17	544333072	3029078666	0000372597	ASHANTI	GAINES	\$ 20.00
01/27/2026 11:52:16	544333071	3029078666	0000370907	MELQUIADES	MIRANDA	\$ 20.00
01/27/2026 11:52:16	544333070	3029078666	0000352198	SHELLIE	FOSTER	\$ 20.00
01/27/2026 11:52:16	544333069	3029078666	0000351881	MARIA	CHIDESTER	\$ 20.00
01/27/2026 11:52:16	544333068	3029078666	0000349261	CARA	FLOTT	\$ 20.00
01/27/2026 11:52:16	544333067	3029078666	0000346993	STACY	PRITCHARD	\$ 20.00
01/27/2026 11:52:16	544333066	3029078666	0000345473	RICHARD	SERNA	\$ 20.00
01/27/2026 11:52:16	544333065	3029078666	0000343587	ANNA	WALLACE	\$ 20.00
01/27/2026 11:52:15	544333064	3029078666	0000342060	FELIX	GUANAJUATO	\$ 20.00
01/27/2026 11:52:15	544333063	3029078666	0000331461	GREGORY	FIELER	\$ 20.00
01/27/2026 11:52:15	544333062	3029078666	0000329921	GREGORY	JENKINS	\$ 20.00
01/27/2026 11:52:15	544333061	3029078666	0000329064	PORTIA	GOTTSCHALL	\$ 20.00
01/27/2026 11:52:15	544333060	3029078666	0000327751	LESLIE	CROOKS	\$ 20.00
01/27/2026 11:52:15	544333059	3029078666	0000327648	KATHY	LAWSON	\$ 20.00
01/27/2026 11:52:14	544333058	3029078666	0000322538	JENNIFER	PATES	\$ 20.00
01/27/2026 11:52:14	544333057	3029078666	0000322390	FRANCES	HEATON	\$ 20.00
01/27/2026 11:52:14	544333056	3029078666	0000316280	RICHARD	PIERCE	\$ 20.00

01/27/2026 11:52:14	544333054	3029078666	0000311649	ERIC	MARTINEZ	\$ 20.00
01/27/2026 11:52:14	544333053	3029078666	0000310146	DALYCE	BROOKS	\$ 20.00
01/27/2026 11:52:14	544333052	3029078666	0000299807	RODNEY	CHAPMAN	\$ 20.00
01/27/2026 11:52:14	544333051	3029078666	0000293085	MAYA	SLATON	\$ 20.00
01/27/2026 11:52:13	544333050	3029078666	0000288049	DOUGLAS	GARNER	\$ 20.00
01/27/2026 11:52:13	544333049	3029078666	0000286157	CEZAR	VASQUEZ	\$ 20.00
01/27/2026 11:52:13	544333048	3029078666	0000274288	LISA	ALMENDAREZ	\$ 20.00
01/27/2026 11:52:13	544333047	3029078666	0000271254	NATARSHA	BANKS	\$ 20.00
01/27/2026 11:52:13	544333046	3029078666	0000262094	GUY	DAVIS	\$ 20.00
01/27/2026 11:52:13	544333045	3029078666	0000257481	CHRISTIAN	SELLERS	\$ 20.00
01/27/2026 11:52:12	544333044	3029078666	0000254807	KAREN	BRADSHAW	\$ 20.00
01/27/2026 11:52:12	544333043	3029078666	0000251576	DANIEL	DUDLEY	\$ 20.00
01/27/2026 11:52:12	544333042	3029078666	0000249068	JOSEPH	QUINTANILLA	\$ 20.00
01/27/2026 11:52:12	544333041	3029078666	0000248157	CHELSEA	MARTINEZ	\$ 20.00
01/27/2026 11:52:12	544333040	3029078666	0000247825	ERIN	RAMOS	\$ 20.00
01/27/2026 11:52:12	544333039	3029078666	0000246755	SAMANTHA	STORY	\$ 20.00
01/27/2026 11:52:12	544333038	3029078666	0000245388	CHRISTINE	POOVALA	\$ 20.00
01/27/2026 11:52:11	544333037	3029078666	0000237201	REYNALDO	GIL	\$ 20.00
01/27/2026 11:52:11	544333036	3029078666	0000234389	THERESA	BYFIELD	\$ 20.00
01/27/2026 11:52:11	544333035	3029078666	0000233734	WARNER	KIRTS	\$ 20.00
01/27/2026 11:52:11	544333034	3029078666	0000232830	PAUL	SMITH	\$ 20.00
01/27/2026 11:52:11	544333033	3029078666	0000232818	GEORGE	HERRERA	\$ 20.00
01/27/2026 11:52:11	544333032	3029078666	0000224722	KEITH	SMOLAND	\$ 20.00
01/27/2026 11:52:10	544333031	3029078666	0000220135	BRITTANY	NICHOLAS	\$ 20.00
01/27/2026 11:52:10	544333030	3029078666	0000218534	ROBERT	VASQUEZ	\$ 20.00
01/27/2026 11:52:10	544333029	3029078666	0000217719	RONO	THOMAS	\$ 20.00
01/27/2026 11:52:10	544333028	3029078666	0000214873	ABBIE	GARCIA	\$ 20.00
01/27/2026 11:52:10	544333027	3029078666	0000213260	LESLIE	RODRIGUEZ	\$ 20.00
01/27/2026 11:52:10	544333026	3029078666	0000210267	NEM	BRYAN	\$ 20.00
01/27/2026 11:52:09	544333025	3029078666	0000205609	MELISSA	SANTARCANGELO	\$ 20.00
01/27/2026 11:52:09	544333024	3029078666	0000199259	KARMEN	SONY	\$ 20.00
01/27/2026 11:52:09	544333023	3029078666	0000194805	DARIUS	TORRES	\$ 20.00
01/27/2026 11:52:09	544333022	3029078666	0000191820	VANESSA	MORALES	\$ 20.00
01/27/2026 11:52:09	544333021	3029078666	0000191013	CONSTANCE	NUNEZ	\$ 20.00
01/27/2026 11:52:09	544333020	3029078666	0000188508	DORA	RANGEL	\$ 20.00
01/27/2026 11:52:09	544333019	3029078666	0000187787	RAMIRO	RODRIGUEZ	\$ 20.00
01/27/2026 11:52:08	544333018	3029078666	0000182233	JUSTIN	SALAZAR	\$ 20.00
01/27/2026 11:52:08	544333017	3029078666	0000178394	VICTOR	RESIO	\$ 20.00
01/27/2026 11:52:08	544333016	3029078666	0000174129	ALEXANDRIA	GONZALES-FLINT	\$ 20.00
01/27/2026 11:52:08	544333015	3029078666	0000174110	CYNTHIA	MCCORMICK	\$ 20.00
01/27/2026 11:52:08	544333014	3029078666	0000173826	WENDY	SUTHERLAND	\$ 20.00
01/27/2026 11:52:08	544333013	3029078666	0000168574	LYNDSEY	RIVERA	\$ 20.00
01/27/2026 11:52:08	544333012	3029078666	0000162626	VARUN	VERMA	\$ 20.00
01/27/2026 11:52:07	544333011	3029078666	0000147009	DANNY	WILLIAMS	\$ 20.00

Hays County Juror Payments

District Court

01/27/2026 11:52:07	544333010	3029078666	0000145951	ABDERRAHMANE	RGUIGUE	\$ 20.00
01/27/2026 11:52:07	544333009	3029078666	0000143990	JOSUE	RUVALCABA	\$ 20.00
01/27/2026 11:52:07	544333008	3029078666	0000139424	MATTHEW	CODY	\$ 20.00
01/27/2026 11:52:07	544333007	3029078666	0000128062	COLE	BURLEY	\$ 20.00
01/27/2026 11:52:07	544333006	3029078666	0000126824	IRMA	GOMEZ-PALACIOS	\$ 20.00
01/27/2026 11:52:06	544333005	3029078666	0000117548	AMY	PARHAM	\$ 20.00
01/27/2026 11:52:06	544333004	3029078666	0000111779	ANNA	ROMERO	\$ 20.00
01/27/2026 11:52:06	544333003	3029078666	0000108166	ROBERT	MADRIGAL	\$ 20.00
01/27/2026 11:52:06	544333002	3029078666	0000106879	DEBORAH	DOHERTY	\$ 20.00
01/27/2026 11:52:06	544333001	3029078666	0000106849	STEVEN	STAHL	\$ 20.00
01/27/2026 11:52:06	544333000	3029078666	0000103826	ELITA	REAM	\$ 20.00
01/27/2026 11:52:05	544332999	3029078666	0000102475	VINCENT	PALACIOS	\$ 20.00
01/27/2026 11:52:05	544332998	3029078666	0000101775	DAN	KELLEY	\$ 20.00
01/27/2026 11:52:05	544332997	3029078666	0000100902	BRIAN	DITTMAR	\$ 20.00
01/27/2026 11:52:05	544332996	3029078666	0000100775	CYNTHIA	LINTON	\$ 20.00
01/27/2026 11:52:05	544332995	3029078666	0000091563	LUIS	SALINAS	\$ 20.00
01/27/2026 11:52:05	544332994	3029078666	0000089870	JOSHUA	CHRISTENBERRY	\$ 20.00
01/27/2026 11:52:05	544332993	3029078666	0000088125	NORMA	GARCIA	\$ 20.00
01/27/2026 11:52:04	544332992	3029078666	0000082576	NANCY	MCCALLICK	\$ 20.00
01/27/2026 11:52:04	544332991	3029078666	0000081084	TATIANA	WIGGINS	\$ 20.00
01/27/2026 11:52:04	544332990	3029078666	0000080534	BARBARA	ALMANZA	\$ 20.00
01/27/2026 11:52:04	544332989	3029078666	0000078844	DONALD	LECLAIR	\$ 20.00
01/27/2026 11:52:04	544332988	3029078666	0000078597	ROGER	BOHUSLAV	\$ 20.00
01/27/2026 11:52:04	544332987	3029078666	0000077444	VICTORIA	LOOTENS	\$ 20.00
01/27/2026 11:52:03	544332986	3029078666	0000076365	LISA	GOODWIN	\$ 20.00
01/27/2026 11:52:03	544332985	3029078666	0000073519	CURTIS	RAYMOND	\$ 20.00
01/27/2026 11:52:03	544332984	3029078666	0000073227	BRENTON	RIOJAS	\$ 20.00
01/27/2026 11:52:03	544332983	3029078666	0000063639	TOBY	HOOPER	\$ 20.00
01/27/2026 11:52:03	544332982	3029078666	0000061443	MICHELE	PURVIN	\$ 20.00
01/27/2026 11:52:03	544332981	3029078666	0000056960	DEVIN	GRIMES	\$ 20.00
01/27/2026 11:52:03	544332980	3029078666	0000055960	KIMBERLY	MILLER	\$ 20.00
01/27/2026 11:52:02	544332979	3029078666	0000054576	VANESSA	GONZALEZ	\$ 20.00
01/27/2026 11:52:02	544332978	3029078666	0000052700	DAVONE	BANKY	\$ 20.00
01/27/2026 11:52:02	544332977	3029078666	0000052160	AMY	MAJORS	\$ 20.00
01/27/2026 11:52:02	544332976	3029078666	0000049706	JOE	GARCIA	\$ 20.00
01/27/2026 11:52:02	544332975	3029078666	0000044134	MARK	FREEMAN	\$ 20.00
01/27/2026 11:52:02	544332974	3029078666	0000040151	JACINDA	HERRERA	\$ 20.00
01/27/2026 11:52:01	544332973	3029078666	0000035492	DIANA	RAYO	\$ 20.00
01/27/2026 11:52:01	544332972	3029078666	0000034924	WENDY	KUBENKA	\$ 20.00
01/27/2026 11:52:01	544332971	3029078666	0000033974	WILLIAM	GRAHAM	\$ 20.00
01/27/2026 11:52:01	544332970	3029078666	0000032743	AMANDA	WALKER	\$ 20.00
01/27/2026 11:52:01	544332969	3029078666	0000032353	MAYA	EVANS	\$ 20.00
01/27/2026 11:52:01	544332968	3029078666	0000031761	XAVIER	MORALES	\$ 20.00
01/27/2026 11:52:00	544332967	3029078666	0000026973	ALEJANDRO	CORPUS	\$ 20.00

Hays County Juror Payments

District Court

01/27/2026 11:52:00	544332966	3029078666	0000024635	SHELIA	EVELEIGH-THOMPSON	\$ 20.00
01/27/2026 11:50:22	544332956	3029078666	0000423114	DANNA	GONZALEZ	\$ 20.00
01/27/2026 11:50:22	544332955	3029078666	0000422751	MIA	MENDEZ	\$ 20.00
01/27/2026 11:50:22	544332954	3029078666	0000419566	GABRIEL	CULIAT	\$ 20.00
01/27/2026 11:50:22	544332953	3029078666	0000418624	JESSE	PAVIA	\$ 20.00
01/27/2026 11:50:21	544332952	3029078666	0000414444	FRANCISCO	SANDOVAL	\$ 20.00
01/27/2026 11:50:21	544332951	3029078666	0000412391	JAMES	MCGUFFIN	\$ 20.00
01/27/2026 11:50:21	544332950	3029078666	0000411698	MORGAN	AVERY	\$ 20.00
01/27/2026 11:50:21	544332949	3029078666	0000406461	JACQUELINE	MARTINEZ GONZALEZ	\$ 20.00
01/27/2026 11:50:21	544332948	3029078666	0000405521	BRYANNA	RAMOS	\$ 20.00
01/27/2026 11:50:21	544332947	3029078666	0000404319	NOYMAN	MEJIA	\$ 20.00
01/27/2026 11:50:21	544332946	3029078666	0000403334	MITCH	FLORES	\$ 20.00
01/27/2026 11:50:20	544332945	3029078666	0000402857	SCOTT	EGBERT	\$ 252.00
01/27/2026 11:50:20	544332944	3029078666	0000400191	MICHAEL	RUBIO	\$ 20.00
01/27/2026 11:50:20	544332943	3029078666	0000398083	ERIKA	DOMINGUEZ	\$ 20.00
01/27/2026 11:50:20	544332942	3029078666	0000397923	ALFREDO	OROSCO	\$ 20.00
01/27/2026 11:50:20	544332941	3029078666	0000390528	SHARON	PAPE	\$ 20.00
01/27/2026 11:50:19	544332940	3029078666	0000390018	DYLAN	MC GEHEE	\$ 20.00
01/27/2026 11:50:19	544332939	3029078666	0000388477	ANDRES	RIVERA	\$ 20.00
01/27/2026 11:50:19	544332938	3029078666	0000388018	KRISSY	LONGORIA	\$ 20.00
01/27/2026 11:50:19	544332937	3029078666	0000386616	VICTORIA	ALLEN	\$ 20.00
01/27/2026 11:50:19	544332936	3029078666	0000385860	HUNTER	HALEY	\$ 20.00
01/27/2026 11:50:19	544332935	3029078666	0000385794	KELLY	WALDHEIM	\$ 20.00
01/27/2026 11:50:19	544332934	3029078666	0000385253	BRANDILYN	YBARBO	\$ 20.00
01/27/2026 11:50:18	544332933	3029078666	0000384813	RENE	SANCHEZ	\$ 368.00
01/27/2026 11:50:18	544332932	3029078666	0000384760	DENISE	FAWCETT	\$ 20.00
01/27/2026 11:50:18	544332931	3029078666	0000381749	APRIL	MCKENZIE	\$ 20.00
01/27/2026 11:50:18	544332930	3029078666	0000381061	STEPHANIE	JENKINS	\$ 20.00
01/27/2026 11:50:18	544332929	3029078666	0000379489	AVERY	SINCLAIR	\$ 20.00
01/27/2026 11:50:18	544332928	3029078666	0000378777	ABIGAIL	TESFAYE	\$ 20.00
01/27/2026 11:50:18	544332927	3029078666	0000376729	BEN-YUSUF	MASSEY	\$ 20.00
01/27/2026 11:50:17	544332926	3029078666	0000371452	DALTON	CARTER	\$ 368.00
01/27/2026 11:50:17	544332925	3029078666	0000368810	JESSICA	MARTINEZ	\$ 20.00
01/27/2026 11:50:17	544332924	3029078666	0000367316	MAGDALENO	MORENO	\$ 20.00
01/27/2026 11:50:17	544332923	3029078666	0000365632	PATRICIA	PEARSON	\$ 20.00
01/27/2026 11:50:17	544332922	3029078666	0000364030	MARIA	MEDINA	\$ 20.00
01/27/2026 11:50:16	544332921	3029078666	0000361762	JULIANN	LU	\$ 20.00
01/27/2026 11:50:16	544332920	3029078666	0000358310	LARRY	CORDERO	\$ 20.00
01/27/2026 11:50:16	544332919	3029078666	0000357059	SAAJAN	PANDYA	\$ 20.00
01/27/2026 11:50:16	544332918	3029078666	0000345596	ELISHA	TENORIO	\$ 20.00
01/27/2026 11:50:16	544332917	3029078666	0000339772	BRENDEN	BULLOCK	\$ 368.00
01/27/2026 11:50:16	544332916	3029078666	0000337347	SARAH	HAMMOCK	\$ 20.00
01/27/2026 11:50:16	544332915	3029078666	0000331464	ROBIN	CRAIG	\$ 368.00
01/27/2026 11:50:15	544332914	3029078666	0000327192	STANLEY	WARREN	\$ 20.00

Hays County Juror Payments

District Court

01/27/2026 11:50:15	544332913	3029078666	0000327177	CHERYL	TEETS	\$ 20.00
01/27/2026 11:50:15	544332912	3029078666	0000326889	MICHELLE	BROWN	\$ 20.00
01/27/2026 11:50:15	544332911	3029078666	0000326223	BETTY	HAMILTON	\$ 20.00
01/27/2026 11:50:15	544332910	3029078666	0000323914	DANIEL	PACKER	\$ 20.00
01/27/2026 11:50:15	544332909	3029078666	0000320451	SARA	WALK	\$ 20.00
01/27/2026 11:50:14	544332908	3029078666	0000314947	STEPHEN	RIGSBY	\$ 20.00
01/27/2026 11:50:14	544332907	3029078666	0000309256	NICOLE	BENYUKHIS	\$ 20.00
01/27/2026 11:50:14	544332906	3029078666	0000305427	CHARLES	MURPHY	\$ 368.00
01/27/2026 11:50:14	544332905	3029078666	0000294665	ANDREA	ARNDT	\$ 20.00
01/27/2026 11:50:14	544332904	3029078666	0000291685	JOHN	ESPARZA	\$ 20.00
01/27/2026 11:50:14	544332903	3029078666	0000289698	MARC	WILSON	\$ 20.00
01/27/2026 11:50:13	544332902	3029078666	0000286417	JASON	READING	\$ 20.00
01/27/2026 11:50:13	544332901	3029078666	0000284887	JEFFREY	AMUNDSEN	\$ 20.00
01/27/2026 11:50:13	544332900	3029078666	0000280742	MANDIE	HUGHES	\$ 20.00
01/27/2026 11:50:13	544332899	3029078666	0000280039	ROSEMARY	GARCIA	\$ 20.00
01/27/2026 11:50:13	544332898	3029078666	0000275284	KEVIN	REDD	\$ 20.00
01/27/2026 11:50:13	544332897	3029078666	0000270130	MARCELO	CRUZ	\$ 20.00
01/27/2026 11:50:13	544332896	3029078666	0000264554	STEPHEN	ELMORE	\$ 20.00
01/27/2026 11:50:12	544332895	3029078666	0000257455	CARLA	LONGFELLOW	\$ 20.00
01/27/2026 11:50:12	544332894	3029078666	0000256388	GUSTAVO	LOPEZ	\$ 20.00
01/27/2026 11:50:12	544332893	3029078666	0000255355	ANDREA	BENTLEY	\$ 20.00
01/27/2026 11:50:12	544332892	3029078666	0000254166	NICHOLE	BLACK	\$ 20.00
01/27/2026 11:50:12	544332891	3029078666	0000247180	COLLIN	DOWNS	\$ 20.00
01/27/2026 11:50:12	544332890	3029078666	0000242872	ALFONSO	HERNANDEZ	\$ 20.00
01/27/2026 11:50:12	544332889	3029078666	0000242758	BYRON	LILLY	\$ 20.00
01/27/2026 11:50:11	544332888	3029078666	0000230059	AUSTIN	HORNER	\$ 20.00
01/27/2026 11:50:11	544332887	3029078666	0000229559	RICHARD	BANNING	\$ 20.00
01/27/2026 11:50:11	544332886	3029078666	0000228254	JEANNE	DAVIS	\$ 20.00
01/27/2026 11:50:11	544332885	3029078666	0000221928	DARRAL	OLIVER	\$ 20.00
01/27/2026 11:50:11	544332884	3029078666	0000217270	ROSANNA	ANDRADE	\$ 20.00
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01/27/2026 11:50:10	544332882	3029078666	0000205999	ERNEST	RENDON	\$ 20.00
01/27/2026 11:50:10	544332881	3029078666	0000203731	CHRISTOPHER	CHANDLER	\$ 20.00
01/27/2026 11:50:10	544332880	3029078666	0000201082	EDUARDO	CARDENAS	\$ 20.00
01/27/2026 11:50:10	544332879	3029078666	0000195440	DAVID	OSWALT	\$ 20.00
01/27/2026 11:50:10	544332878	3029078666	0000194043	JAMES	STONE	\$ 20.00
01/27/2026 11:50:10	544332877	3029078666	0000193052	SAMANTHA	ALBIN	\$ 20.00
01/27/2026 11:50:09	544332876	3029078666	0000192309	KENNETH	TAYLOR	\$ 20.00
01/27/2026 11:50:09	544332875	3029078666	0000186342	MICHAEL	PELAK	\$ 20.00
01/27/2026 11:50:09	544332874	3029078666	0000185263	JULIE	GARCIA	\$ 20.00
01/27/2026 11:50:09	544332873	3029078666	0000183915	ELIZABETH	TREVINO	\$ 20.00
01/27/2026 11:50:09	544332872	3029078666	0000179350	PAUL	ALLEN	\$ 20.00
01/27/2026 11:50:09	544332871	3029078666	0000165264	ALICIA	GARCIA	\$ 20.00
01/27/2026 11:50:09	544332870	3029078666	0000163000	RACHELE	CROSSAN	\$ 368.00

01/27/2026 11:50:08	544332869	3029078666	0000160884	KRISTEN	THEIS	\$ 20.00
01/27/2026 11:50:08	544332868	3029078666	0000159786	RANDY	WHALEN	\$ 20.00
01/27/2026 11:50:08	544332867	3029078666	0000152932	PETER	ROGERS	\$ 20.00
01/27/2026 11:50:08	544332866	3029078666	0000150030	MELISSA	TULLOS	\$ 20.00
01/27/2026 11:50:08	544332865	3029078666	0000147956	WENSDY	CASTRO	\$ 368.00
01/27/2026 11:50:08	544332764	3029078666	0000147932	MITCHELL	ROYER	\$ 20.00
01/27/2026 11:50:07	544332763	3029078666	0000144815	LESLIE	VILLASENOR	\$ 368.00
01/27/2026 11:50:07	544332762	3029078666	0000144149	GRACIE	GARCIA	\$ 20.00
01/27/2026 11:50:07	544332761	3029078666	0000133224	TIMOTHY	HANUS	\$ 20.00
01/27/2026 11:50:07	544332760	3029078666	0000121050	MARIXA	PIZANA	\$ 20.00
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01/27/2026 11:50:07	544332758	3029078666	0000113662	DOUGLAS	GALLOWAY	\$ 368.00
01/27/2026 11:50:06	544332757	3029078666	0000113487	LARRY	CLEMENTS	\$ 20.00
01/27/2026 11:50:06	544332756	3029078666	0000109637	CRYSTAL	COPPINGER	\$ 20.00
01/27/2026 11:50:06	544332755	3029078666	0000109309	GREGORY	BOWLES	\$ 20.00
01/27/2026 11:50:06	544332754	3029078666	0000104359	MIGUEL	LOPEZ	\$ 368.00
01/27/2026 11:50:06	544332753	3029078666	0000100844	JEFFREY	HELGESON	\$ 20.00
01/27/2026 11:50:06	544332752	3029078666	0000098737	RICHARD	CHILDRESS	\$ 20.00
01/27/2026 11:50:06	544332751	3029078666	0000097220	ANDREW	MCEWEN	\$ 20.00
01/27/2026 11:50:05	544332750	3029078666	0000097171	KELLY	WELLS	\$ 20.00
01/27/2026 11:50:05	544332749	3029078666	0000095446	JOSEPH	BURRIS	\$ 20.00
01/27/2026 11:50:05	544332748	3029078666	0000080420	JONATHAN	WINDHAM	\$ 20.00
01/27/2026 11:50:05	544332747	3029078666	0000076600	CODY	CROSBY	\$ 20.00
01/27/2026 11:50:05	544332746	3029078666	0000073831	CHERI	CHILCOTE	\$ 368.00
01/27/2026 11:50:05	544332745	3029078666	0000072397	ADAM	ALONZO	\$ 20.00
01/27/2026 11:50:04	544332744	3029078666	0000072076	ERIN	DAVIS	\$ 20.00
01/27/2026 11:50:04	544332743	3029078666	0000065293	ASHLEY	ELIZONDO	\$ 20.00
01/27/2026 11:50:04	544332742	3029078666	0000064502	M	NEZWORSKI	\$ 20.00
01/27/2026 11:50:04	544332741	3029078666	0000062898	ANGELA	VILLEGAS	\$ 20.00
01/27/2026 11:50:04	544332740	3029078666	0000061794	NORMA	GAONA	\$ 20.00
01/27/2026 11:50:04	544332739	3029078666	0000058517	GUADALUPE	CRUZ	\$ 20.00
01/27/2026 11:50:03	544332738	3029078666	0000055283	RONALD	MENARD	\$ 368.00
01/27/2026 11:50:03	544332737	3029078666	0000050997	JOHN	HUDSON	\$ 20.00
01/27/2026 11:50:03	544332736	3029078666	0000047506	NELSON	GARCIA SOTO	\$ 20.00
01/27/2026 11:50:03	544332735	3029078666	0000040474	KATIE	KENDRICK	\$ 20.00
01/27/2026 11:50:03	544332734	3029078666	0000034115	MARTHA	WEISS	\$ 368.00
01/27/2026 11:50:03	544332733	3029078666	0000032820	ANNA	ROCHA	\$ 20.00
01/27/2026 11:50:02	544332732	3029078666	0000032255	JENNIFER	BANDA	\$ 20.00
01/27/2026 11:50:02	544332731	3029078666	0000031234	VICENTE	SANDOVAL	\$ 20.00
01/27/2026 11:50:02	544332730	3029078666	0000030678	ELIZABETH	MARKO	\$ 20.00
01/27/2026 11:50:02	544332729	3029078666	0000030370	CRAIG	HOTMANN	\$ 20.00
01/27/2026 11:50:02	544332728	3029078666	0000028025	STEPHEN	SHERMAN	\$ 20.00
01/27/2026 11:50:02	544332727	3029078666	0000024193	MATTHEW	MURPHREE	\$ 20.00
01/27/2026 11:50:01	544332726	3029078666	0000024116	PATRICIA	AHN	\$ 20.00

Hays County Juror Payments

District Court

01/27/2026 11:50:01	544332725	3029078666	0000020046	GRIFFIN	CROW	\$ 20.00
01/27/2026 11:50:01	544332724	3029078666	0000013619	JENNIFER	CHINWORTH	\$ 20.00
Total Pay Out						\$ 14,620.00

Court Name	Financial Audit #	Amount	Sage Wire#
District	10000205	\$ 4,524.00	c0f4327b30
District	10000206	\$ 2,680.00	05249cbbc0
District	10000204	\$ 7,416.00	a2b406eacd
		\$ 14,620.00	