



**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 March 10, 2026:

Accounts Payable Disbursements (ratify):	\$	650,152.01
Accounts Payable Disbursements:	\$	<u>2,499,524.44</u>
	\$	3,149,676.45
County Court at Law jurors (ratify):	\$	2,124.00
District Court jurors (ratify):	\$	6,360.00
Due Diligence Pct 4 Property 25-2793 – 1.28.26 (ratify):	\$	10.00
JP 1-1 jurors (ratify):	\$	240.00
Total Disbursements:	\$	3,158,410.45

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 3/3/2026 to 3/10/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
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	A BAIL BONDS #2	2/11/2026	0012205100	\$108.00	REFUND BAIL BOND FEES:TREAS
	ABBOTT, KIMBERLY	1/31/2026	0012010617	\$200.00	RESTITUTION:CASE 24-0816CR-3
	ACADEMY SPORTS & OUTDOORS	1/31/2026	0012010617	\$95.01	RESTITUTION:CASE 24-0351CR-1
	AMAZON	1/31/2026	0012010617	\$400.00	RESTITUTION:CASE 24-2892CR-3
	APD LAB	1/31/2026	0012010609	\$10.10	RESTITUTION:CASE CR-11-0208
	BAILEY, LINNEA	1/31/2026	0012010609	\$4.13	RESTITUTION:CASE CR-09-0508
	BASURCO, BRIGITTE	1/31/2026	0012010609	\$153.00	RESTITUTION:CASE CR-20-5238-E
	BLAIR, BRAYDA	1/31/2026	0012010617	\$235.19	RESTITUTION:CASE 20-2796CR-2
	BLANCO COUNTY CONSTABLE, PCT. 1	1/31/2026	0012200150	\$70.00	O.O.C. SVC FEE:CASE 25-2695-DCB
	BROOKSHIRE BROTHERS	1/31/2026	0012010609	\$23.00	RESTITUTION:CASE CR-11-0507
	BUTLER RENTAL & SALES	1/31/2026	0012010609	\$1,342.93	RESTITUTION:CASE CR-17-0921-C
	CITY OF AUSTIN	1/31/2026	0012010609	\$73.00	RESTITUTION:CASE CR-17-0167
	COPPER BEECH TOWNHOME COMMUNITIES THIRTY FIVE LLC	1/20/2026	0012010625	\$649.00	RENT INTO REGISTRY:F25-1137J11
	CRIME VICTIMS COMPENSATION	1/31/2026	0012010609	\$98.00	RESTITUTION:CASE CR-15-0763-A
	CRIME VICTIMS COMPENSATION	1/31/2026	0012010609	\$73.00	RESTITUTION:CASE CR-12-0584
	CRUZ, JESSIE	1/31/2026	0012010609	\$687.81	RESTITUTION:CASE CR-05-405
	DAIGREPONT, DYLAN	1/31/2026	0012010609	\$123.00	RESTITUTION:CASE CR-21-4789-C
	DALLAS COUNTY	1/31/2026	0012200150	\$80.00	O.O.C. SVC FEE:CASE 25-3660-DCF
	GALINDO JUAREZ, BLANCA	1/31/2026	0012010609	\$209.72	RESTITUTION:CASE CR-21-4924-B
	GARZA, ADOLPH & JULIE	1/31/2026	0012010609	\$4.04	RESTITUTION:CASE CR-09-0508
	HARREL, DORIS	1/31/2026	0012010609	\$22.79	RESTITUTION:CASE CR-09-0508
	HAYS COUNTY DISTRICT ATTORNEY	1/31/2026	0012010609	\$0.98	RESTITUTION:CASE CR-20-0483-A
	HAYS COUNTY DISTRICT ATTORNEY	1/31/2026	0012010609	\$9.55	RESTITUTION:CASE CR-20-1247-C
	HAYS COUNTY DISTRICT ATTORNEY	1/31/2026	0012010609	\$140.00	RESTITUTION:CASE CR-16-0889
	HAYS COUNTY DISTRICT ATTORNEY	1/31/2026	0012010609	\$6.54	RESTITUTION:CASE CR-20-1454-D
	HAYS COUNTY DISTRICT ATTORNEY	1/31/2026	0012010609	\$12.41	RESTITUTION:CASE CR-22-2039-A
	HAYS COUNTY DISTRICT ATTORNEY	1/31/2026	0012010609	\$10.00	RESTITUTION:CASE CR-22-6405-F
	HAYS COUNTY DISTRICT ATTORNEY	1/31/2026	0012010609	\$12.07	RESTITUTION:CASE CR-24-4732-F
	HAYS COUNTY DISTRICT ATTORNEY	1/31/2026	0012010609	\$108.00	RESTITUTION:CASE CR-22-3668-C
	HAYS COUNTY DISTRICT ATTORNEY	1/31/2026	0012010609	\$91.13	RESTITUTION:CASE CR-25-0554-B
	HAYS COUNTY DISTRICT ATTORNEY	1/31/2026	0012010609	\$14.51	RESTITUTION:CASE CR-23-3944-D
	HAYS COUNTY DISTRICT ATTORNEY	1/31/2026	0012010609	\$5.21	RESTITUTION:CASE CR-24-2618-F
	HAYS COUNTY DISTRICT ATTORNEY	1/31/2026	0012010609	\$0.16	RESTITUTION:CASE CR-21-5052-E
	HAYS COUNTY DISTRICT ATTORNEY	1/31/2026	0012010609	\$16.18	RESTITUTION:CASE CR-20-5213-D
	HAYS COUNTY DISTRICT ATTORNEY	1/31/2026	0012010609	\$6.12	RESTITUTION:CASE CR-23-4657-B
	HAYS COUNTY DISTRICT ATTORNEY	1/31/2026	0012010609	\$7.60	RESTITUTION:CASE CR-24-1248-A
	HAYS COUNTY DISTRICT ATTORNEY	1/31/2026	0012010609	\$8.94	RESTITUTION:CASE CR-23-1903-C
	HAYS COUNTY DISTRICT ATTORNEY	1/31/2026	0012010609	\$3.44	RESTITUTION:CASE CR-22-4496-C
	HAYS COUNTY DISTRICT ATTORNEY	1/31/2026	0012010609	\$8.93	RESTITUTION:CASE CR-23-3701-A
	HAYS COUNTY DISTRICT ATTORNEY	1/31/2026	0012010609	\$4.53	RESTITUTION:CASE CR-24-0721-F
	HAYS COUNTY DISTRICT ATTORNEY	1/31/2026	0012010609	\$4.34	RESTITUTION:CASE CR-22-0248-D
	HAYS COUNTY DISTRICT ATTORNEY	1/31/2026	0012010609	\$1.09	RESTITUTION:CASE CR-22-2157-B
	HAYS COUNTY DISTRICT ATTORNEY	1/31/2026	0012010609	\$4.29	RESTITUTION:CASE CR-21-3436-C

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 3/3/2026 to 3/10/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HAYS COUNTY DISTRICT ATTORNEY		1/31/2026	0012010609	\$3.93	RESTITUTION:CASE CR-21-3918-A
HAYS COUNTY DISTRICT ATTORNEY		1/31/2026	0012010609	\$12.41	RESTITUTION:CASE CR-23-2743-E
HAYS COUNTY DISTRICT ATTORNEY		1/31/2026	0012010609	\$46.54	RESTITUTION:CASE CR-21-1039-C
HAYS COUNTY DISTRICT ATTORNEY		1/31/2026	0012010609	\$9.26	RESTITUTION:CASE CR-22-5706-A
HAYS COUNTY DISTRICT ATTORNEY		1/31/2026	0012010609	\$2.71	RESTITUTION:CASE CR-21-0191-A
HAYS COUNTY DISTRICT ATTORNEY		1/31/2026	0012010609	\$3.53	RESTITUTION:CASE CR-22-0197-C
HAYS COUNTY DISTRICT ATTORNEY		1/31/2026	0012010609	\$9.32	RESTITUTION:CASE CR-23-5338-A
HAYS COUNTY DISTRICT ATTORNEY		1/31/2026	0012010609	\$20.86	RESTITUTION:CASE CR-21-2127-E
HAYS COUNTY DISTRICT ATTORNEY		1/31/2026	0012010609	\$30.20	RESTITUTION:CASE CR-24-0004-F
HAYS COUNTY DISTRICT ATTORNEY		1/31/2026	0012010617	\$108.00	RESTITUTION:CASE 24-2858CR-2
HAYS COUNTY DISTRICT ATTORNEY		1/31/2026	0012010609	\$7.40	RESTITUTION:CASE CR-24-3083-D
HAYS COUNTY DISTRICT ATTORNEY		1/31/2026	0012010609	\$3.44	RESTITUTION:CASE CR-22-3898-C
HAYS COUNTY DISTRICT ATTORNEY		1/31/2026	0012010609	\$13.78	RESTITUTION:CASE CR-22-5449-E
HAYS COUNTY DISTRICT ATTORNEY		1/31/2026	0012010617	\$108.00	RESTITUTION:CASE 25-1954CR-2
HAYS COUNTY DISTRICT ATTORNEY		1/31/2026	0012010609	\$6.12	RESTITUTION:CASE CR-24-1604-F
HEB		1/31/2026	0012010609	\$12.90	RESTITUTION:CASE CR-11-0208
HEB		1/31/2026	0012010617	\$36.06	RESTITUTION:CASE 23-0010CR-2
HERNANDEZ, BRIANA		1/31/2026	0012010609	\$70.29	RESTITUTION:CASE CR-23-4743-A
HHSC - OFFICE OF THE INSPECTOR GENERAL		1/31/2026	0012010609	\$196.00	RESTITUTION:CASE CR-23-5693-D
HOFMANN, DONALD		1/31/2026	0012010609	\$73.00	RESTITUTION:CASE CR-18-0711
HOUESTON, DAYTON		1/31/2026	0012010609	\$148.00	RESTITUTION:CASE CR-19-0913-B
HURST, CLAYTON		1/31/2026	0012010609	\$6.09	RESTITUTION:CASE CR-09-0508
JOHNSON, CORY		1/31/2026	0012010609	\$146.00	RESTITUTION:CASE CR-07-651
KAST, SHARON		1/31/2026	0012010609	\$338.00	RESTITUTION:CASE CR-19-2232-C
KNOX, MARTHA		1/31/2026	0012010609	\$27.05	RESTITUTION:CASE CR-09-0508
LOAIZA, JENNIFER		1/31/2026	0012010609	\$53.00	RESTITUTION:CASE CR-20-5505-E
LONGHORN CAR-TRUCK RENTAL		1/31/2026	0012010609	\$98.81	RESTITUTION:CASE CR-19-3604-C
MALDONADO, ALEXANDER		1/31/2026	0012010609	\$27.37	RESTITUTION:CASE CR-22-4627-D
MARSH, DIANA		1/31/2026	0012010609	\$70.80	RESTITUTION:CASE CR-09-0508
MARTINEZ, JR., JESUS		1/31/2026	0012010609	\$86.42	RESTITUTION:CASE CR-22-0248-D
MCLAUGHLIN, JR., JEROME		1/31/2026	0012010609	\$153.00	RESTITUTION:CASE CR-20-5237-E
MEDICARE		1/31/2026	0012010609	\$221.70	RESTITUTION:CASE CR-05-752
MEJIA, JR., ANTONIO		1/31/2026	0012010609	\$455.07	RESTITUTION:CASE CR-17-0921-C
MITCHELL BLUHM & ASSOCIATES, LLC		1/31/2026	0012010609	\$73.00	RESTITUTION:CASE CR-23-3782-B
PEDERNALES ELECTRIC COOPERATIVE, INC.		2/25/2026	0011200001	\$438.14	ELEC SVC:767934
REBOLLOSO, PATRICIA		1/31/2026	0012010609	\$48.67	RESTITUTION:CASE CR-25-0358-B
ROACH, JACK		1/31/2026	0012010609	\$46.09	RESTITUTION:CASE CR-09-0508
SALAZAR, TASHA		1/31/2026	0012010617	\$150.00	RESTITUTION:CASE 23-3117CR-1
SAN MARCOS SURGERY CENTER		1/31/2026	0012010609	\$362.00	RESTITUTION:CASE CR-24-1688-E
SMITH, SHIRLEY		1/31/2026	0012010609	\$3.81	RESTITUTION:CASE CR-09-0508
SPEARS, LAYNE		1/31/2026	0012010609	\$73.00	RESTITUTION:CASE CR-22-6113-E
SPEEDY STOP		1/31/2026	0012010609	\$136.00	RESTITUTION:CASE CR-21-1114-E
STRIPES SAC-N-PAC		1/31/2026	0012010609	\$67.54	RESTITUTION:CASE CR-15-0663
SUN TECH ELECTRIC		1/31/2026	0012010609	\$451.73	RESTITUTION:CASE CR-24-2396-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		1/31/2026	0012010609	\$7.24	RESTITUTION:CASE CR-22-0248-D

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
TEXAS DEPARTMENT OF PUBLIC SAFETY		1/31/2026	0012010609	\$22.98	RESTITUTION:CASE CR-22-5449-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		1/31/2026	0012010609	\$50.34	RESTITUTION:CASE CR-24-0004-F
TEXAS DEPARTMENT OF PUBLIC SAFETY		1/31/2026	0012010609	\$8.68	RESTITUTION:CASE CR-24-2618-F
TEXAS DEPARTMENT OF PUBLIC SAFETY		1/31/2026	0012010609	\$0.35	RESTITUTION:CASE CR-19-4564-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		1/31/2026	0012010609	\$15.44	RESTITUTION:CASE CR-22-5706-A
TEXAS DEPARTMENT OF PUBLIC SAFETY		1/31/2026	0012010609	\$20.68	RESTITUTION:CASE CR-23-2743-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		1/31/2026	0012010609	\$151.87	RESTITUTION:CASE CR-25-0554-B
TEXAS DEPARTMENT OF PUBLIC SAFETY		1/31/2026	0012010617	\$26.68	RESTITUTION:CASE 24-2291CR-1
TEXAS DEPARTMENT OF PUBLIC SAFETY		1/31/2026	0012010617	\$60.00	RESTITUTION:CASE 25-2039CR-3
TEXAS DEPARTMENT OF PUBLIC SAFETY		1/31/2026	0012010617	\$101.80	RESTITUTION:CASE 24-2858CR-2
TEXAS DEPARTMENT OF PUBLIC SAFETY		1/31/2026	0012010609	\$6.72	RESTITUTION:CASE CR-21-3918-A
TEXAS DEPARTMENT OF PUBLIC SAFETY		1/31/2026	0012010617	\$1.11	RESTITUTION:CASE 25-1035CR-2
TEXAS DEPARTMENT OF PUBLIC SAFETY		1/31/2026	0012010609	\$14.90	RESTITUTION:CASE CR-23-1903-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		1/31/2026	0012010609	\$14.91	RESTITUTION:CASE CR-23-3701-A
TEXAS DEPARTMENT OF PUBLIC SAFETY		1/31/2026	0012010617	\$60.00	RESTITUTION:CASE 24-2751CR-2
TEXAS DEPARTMENT OF PUBLIC SAFETY		1/31/2026	0012010609	\$8.07	RESTITUTION:CASE CR-22-0197-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		1/31/2026	0012010609	\$60.00	RESTITUTION:CASE CR-25-0362-B
TEXAS DEPARTMENT OF PUBLIC SAFETY		1/31/2026	0012010609	\$2.08	RESTITUTION:CASE CR-21-5723-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		1/31/2026	0012010609	\$79.80	RESTITUTION:CASE CR-21-1039-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		1/31/2026	0012010609	\$1.19	RESTITUTION:CASE CR-19-3604-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		1/31/2026	0012010609	\$9.13	RESTITUTION:CASE CR-23-3490-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		1/31/2026	0012010609	\$20.68	RESTITUTION:CASE CR-22-2039-A
TEXAS DEPARTMENT OF PUBLIC SAFETY		1/31/2026	0012010609	\$20.12	RESTITUTION:CASE CR-24-4732-F
TEXAS DEPARTMENT OF PUBLIC SAFETY		1/31/2026	0012010609	\$10.20	RESTITUTION:CASE CR-24-1604-F
TEXAS DEPARTMENT OF PUBLIC SAFETY		1/31/2026	0012010617	\$40.00	RESTITUTION:CASE 21-1148CR-1
TEXAS DEPARTMENT OF PUBLIC SAFETY		1/31/2026	0012010609	\$10.20	RESTITUTION:CASE CR-23-4657-B
TEXAS DEPARTMENT OF PUBLIC SAFETY		1/31/2026	0012010609	\$12.34	RESTITUTION:CASE CR-24-3083-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		1/31/2026	0012010617	\$180.00	RESTITUTION:CASE 25-1954CR-2
TEXAS DEPARTMENT OF PUBLIC SAFETY		1/31/2026	0012010609	\$2.12	RESTITUTION:CASE CR-23-2373-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		1/31/2026	0012010609	\$5.75	RESTITUTION:CASE CR-22-3898-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		1/31/2026	0012010609	\$12.66	RESTITUTION:CASE CR-24-1248-A
TEXAS DEPARTMENT OF PUBLIC SAFETY		1/31/2026	0012010609	\$180.00	RESTITUTION:CASE CR-22-3668-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		1/31/2026	0012010617	\$55.00	RESTITUTION:CASE 21-3870CR-2
TEXAS DEPARTMENT OF PUBLIC SAFETY		1/31/2026	0012010609	\$11.39	RESTITUTION:CASE CR-23-1607-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		1/31/2026	0012010609	\$24.19	RESTITUTION:CASE CR-23-3944-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		1/31/2026	0012010609	\$15.54	RESTITUTION:CASE CR-23-5338-A
TEXAS DEPARTMENT OF PUBLIC SAFETY		1/31/2026	0012010609	\$0.28	RESTITUTION:CASE CR-21-5052-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		1/31/2026	0012010609	\$35.76	RESTITUTION:CASE CR-21-2127-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		1/31/2026	0012010609	\$1.81	RESTITUTION:CASE CR-22-2157-B
TEXAS DEPARTMENT OF PUBLIC SAFETY		1/31/2026	0012010617	\$60.00	RESTITUTION:CASE 23-1565CR-1
TEXAS DEPARTMENT OF PUBLIC SAFETY		1/31/2026	0012010609	\$16.68	RESTITUTION:CASE CR-22-6405-F
TEXAS DEPARTMENT OF PUBLIC SAFETY		1/31/2026	0012010609	\$4.64	RESTITUTION:CASE CR-21-0191-A
TEXAS DEPARTMENT OF PUBLIC SAFETY		1/31/2026	0012010609	\$98.00	RESTITUTION:CASE CR-16-1088
TEXAS DEPARTMENT OF PUBLIC SAFETY		1/31/2026	0012010609	\$144.73	RESTITUTION:CASE CR-20-4641-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		1/31/2026	0012010609	\$1.43	RESTITUTION:CASE CR-21-3058-E

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 3/3/2026 to 3/10/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
TEXAS DEPARTMENT OF PUBLIC SAFETY		1/31/2026	0012010609	\$27.73	RESTITUTION:CASE CR-20-5213-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		1/31/2026	0012010609	\$5.75	RESTITUTION:CASE CR-22-4496-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		1/31/2026	0012010609	\$7.55	RESTITUTION:CASE CR-24-0721-F
TEXAS DEPARTMENT OF PUBLIC SAFETY		1/31/2026	0012010609	\$7.36	RESTITUTION:CASE CR-21-3436-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		1/31/2026	0012010617	\$60.00	RESTITUTION:CASE 20-4603CR-1
TEXAS HEALTH & HUMAN SERVICES COMMISSION		1/31/2026	0012010609	\$3,998.00	RESTITUTION:CASE CR-23-2867-E
TEXAS HEALTH & HUMAN SERVICES COMMISSION		1/31/2026	0012010609	\$420.00	RESTITUTION:CASE CR-17-0624
THE ESTATE OF JAMES MCCREADY		1/31/2026	0012010609	\$18.20	RESTITUTION:CASE CR-09-0508
TRAVIS COUNTY CONSTABLE, PCT. 5		1/31/2026	0012200150	\$80.00	O.O.C. SVC FEE:CASE 20-2611
WASTE CONNECTIONS LONE STAR, INC.		2/16/2026	0011200001	\$18.48	FEB 26 TRASH SVC:WIC
WAY, KEZIAH		1/31/2026	0012010617	\$110.00	RESTITUTION:CASE 24-1478CR-1
Total -				\$16,033.34	
601 - Commissioner Pct 1					
TEXAS ASSOCIATION OF COUNTIES		8/28/2026	001601005551	\$275.00	REG FEE:DEBBIE GONZALES-INGALSBE
Total 601 - Commissioner Pct 1				\$275.00	
602 - Commissioner Pct 2					
AMAZON CAPITAL SERVICES		2/13/2026	001602005211	\$14.77	SCISSORS:COMM 2
Total 602 - Commissioner Pct 2				\$14.77	
604 - Commissioner Pct 4					
ODP BUSINESS SOLUTIONS LLC		2/18/2026	001604005211	\$70.76	COPY PAPER/TONER CARTRIDGE/PENS:COMM 4
ODP BUSINESS SOLUTIONS LLC		2/18/2026	001604005211	\$204.84	COPY PAPER/TONER CARTRIDGE/PENS:COMM 4
ODP BUSINESS SOLUTIONS LLC		2/18/2026	001604005211	\$9.49	COPY PAPER/TONER CARTRIDGE/PENS:COMM 4
ODP BUSINESS SOLUTIONS LLC		2/18/2026	001604005211	(\$4.28)	DISC ON COPY PAPER/TONER CARTRIDGE/PENS:COMM 4
Total 604 - Commissioner Pct 4				\$280.81	
606 - Auditor					
ODP BUSINESS SOLUTIONS LLC		2/17/2026	001606005211	(\$1.15)	DISC ON NOTEPADS/STICKY NOTES/COPY PAPER:AUD
ODP BUSINESS SOLUTIONS LLC		2/17/2026	001606005211	(\$3.91)	RETURN NOTEPADS:AUD
ODP BUSINESS SOLUTIONS LLC		2/17/2026	001606005211	\$83.98	NOTEPADS/STICKY NOTES/COPY PAPER:AUD
ODP BUSINESS SOLUTIONS LLC		2/17/2026	001606005211	\$31.13	NOTEPADS/STICKY NOTES/COPY PAPER:AUD
Total 606 - Auditor				\$110.05	
607 - District Attorney					
AMAZON CAPITAL SERVICES		2/17/2026	001607005211	\$25.39	SELF-INKING STAMPS/NAME PLATE:DA-CRIM
AMAZON CAPITAL SERVICES		2/23/2026	001607005202	\$19.99	DVDS:DA-CRIM
AMAZON CAPITAL SERVICES		2/17/2026	001607005211	\$68.20	DRY ERASE BOARD/POWER STRIP/CLEANING SHEETS:DA-CRIM
AMAZON CAPITAL SERVICES		2/17/2026	001607005211	\$28.48	DRY ERASE BOARD/POWER STRIP/CLEANING SHEETS:DA-CRIM
AT&T MOBILITY		2/2/2026	001607005489	\$50.77	WIRELESS SVC:287325135421X02102026
AT&T MOBILITY		2/2/2026	001607005489	\$625.33	WIRELESS SVC:287322820712X02102026
CARD SERVICE CENTER		1/16/2026	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
CARD SERVICE CENTER		2/4/2026	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
CARD SERVICE CENTER		2/6/2026	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
CARD SERVICE CENTER		2/8/2026	001607005435	\$876.99	AIRFARE FOR WITNESS:CR233583C
CARD SERVICE CENTER		1/29/2026	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
CARD SERVICE CENTER		1/16/2026	001607195323	\$5.00	OPEN RECORDS FEE:DA-CIV

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CARD SERVICE CENTER	2/5/2026	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	2/6/2026	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	1/23/2026	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	2/22/2026	001607005212	\$51.68	POSTAGE:DA-CRIM
	CARD SERVICE CENTER	2/5/2026	001607195323	\$5.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	2/6/2026	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	1/29/2026	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	2/3/2026	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	2/6/2026	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	1/23/2026	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	1/30/2026	001607195323	\$5.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	2/6/2026	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	2/4/2026	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	1/28/2026	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	2/6/2026	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	1/28/2026	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	2/5/2026	001607992285551	\$1,800.00	REG FEES:S. M-T./A.B-H./A.M./J.N./L.R.
	CARD SERVICE CENTER	2/5/2026	001607992285551	\$1,200.00	REG FEES:S. M-T./A.B-H./A.M./J.N./L.R.
	CARD SERVICE CENTER	2/6/2026	001607195323	\$5.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	1/18/2026	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	1/15/2026	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	1/18/2026	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	2/3/2026	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	2/5/2026	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	2/20/2026	001607005435	\$936.80	AIRFARE FOR WITNESS:A.N.P.
	CARD SERVICE CENTER	2/19/2026	001607005435	\$746.61	AIRFARE FOR WITNESS:L.S.
	CARD SERVICE CENTER	2/20/2026	001607005435	\$2,632.82	AIRFARE FOR WITNESSES:J.P./J.P.
	D&M LEASING COMMERCIAL	2/1/2026	001607005475	\$1,361.62	2026 FORD ESCAPE LEASES:DA-CRIM
	EAN SERVICES, LLC	2/13/2026	001607005435	\$263.59	RENTAL CAR FOR WITNESS:P.K.
	ENTERPRISE FM TRUST	2/4/2026	001607005413	\$212.66	FEB 26 VEH LEASES/MTC FEES:DA-CRIM
	ENTERPRISE FM TRUST	2/4/2026	001607005475	\$2,096.12	FEB 26 VEH LEASES/MTC FEES:DA-CRIM
	FUELMAN	2/23/2026	001607005271	\$576.76	FUEL:DA-CRIM
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/30/2025	001607005413	\$7.50	INSPECTION REPLACEMENT FEE:DA-CRIM
	LOWER COLORADO RIVER AUTHORITY	2/13/2026	001607005471	\$220.00	JAN 26 RADIO SVC:DA-CRIM
	NATRONA COUNTY CIRCUIT	2/23/2026	001607005305	\$26.00	CERTIFIED RECORDS REQUEST:DA-CRIM
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	4/22/2026	001607005302	\$119.95	NOTARY PACKAGE RENEWAL:JOSE TORRES
	ODP BUSINESS SOLUTIONS LLC	2/16/2026	001607005211	\$81.95	TAPE DISPENSERS/SCISSORS/LEGAL PADS:DA-CRIM
	ODP BUSINESS SOLUTIONS LLC	2/18/2026	001607005461	\$25.98	BUSINESS CARDS:ARYA SMITH/ALEX LEARY
	ODP BUSINESS SOLUTIONS LLC	2/18/2026	001607005461	\$25.98	BUSINESS CARDS:ARYA SMITH/ALEX LEARY
	ODP BUSINESS SOLUTIONS LLC	2/17/2026	001607005211	\$167.96	SHARPIES/PENS/COPY PAPER/DIVIDERS/STAPLES:DA-CRIM
	ODP BUSINESS SOLUTIONS LLC	2/17/2026	001607005211	\$73.10	SHARPIES/PENS/COPY PAPER/DIVIDERS/STAPLES:DA-CRIM
	ODP BUSINESS SOLUTIONS LLC	2/17/2026	001607005211	\$14.49	SHARPIES/PENS/COPY PAPER/DIVIDERS/STAPLES:DA-CRIM

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	ODP BUSINESS SOLUTIONS LLC	2/18/2026	001607005211	\$15.90	MOUSE PAD:DA-CRIM
	ODP BUSINESS SOLUTIONS LLC	2/17/2026	001607005211	(\$3.84)	DISC ON SHARPIES/PENS/COPY PAPER/DIVIDERS/STAPLES:DA-CRIM
	SHI GOVERNMENT SOLUTIONS, INC.	2/9/2026	001607005489	\$869.40	DESK PHONES:DA-CRIM
	SNYDER, KATHERINE	2/25/2026	001607005436	\$350.00	CONSULTING FEE:DA-CRIM
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	2/12/2026	001607005551	\$500.00	REG FEE:MOLLY SMITH
	WINGATE BY WYNDHAM	2/12/2026	001607005435	\$307.05	LODGING FOR WITNESS:B.B.
	WINGATE BY WYNDHAM	2/19/2026	001607005435	\$204.70	LODGING FOR WITNESS:T.L.
	WINGATE BY WYNDHAM	2/24/2026	001607005435	\$204.70	LODGING FOR WITNESS:J.P.
	Total 607 - District Attorney			\$16,969.63	
608 - District Court					
	AAS SPECIAL INV LEGAL RESEARCH & PARALEGAL FIRM	1/30/2026	001608005304274	\$5,000.00	INVESTIGATIVE SVCS:CR231082C
	AAS SPECIAL INV LEGAL RESEARCH & PARALEGAL FIRM	12/11/2025	001608005440122	\$15,000.00	INVESTIGATIVE SVCS:CR224187A
	AAS SPECIAL INV LEGAL RESEARCH & PARALEGAL FIRM	12/12/2025	001608005440107	\$7,000.00	INVESTIGATIVE SVCS:CR235714B
	AMAZON CAPITAL SERVICES	2/17/2026	001608175211	\$132.99	DESK CONVERTER/WIRELESS MOUSE/KEYBOARD:MAGISTRATION
	AMAZON CAPITAL SERVICES	2/17/2026	001608175202	\$77.98	DESK CONVERTER/WIRELESS MOUSE/KEYBOARD:MAGISTRATION
	AT&T MOBILITY	2/2/2026	001608205489	\$152.31	WIRELESS SVC:287337924834X02102026
	AUSTIN LAW	1/8/2026	001608005440183	\$300.00	FEL:CR213106B
	AUSTIN LAW	1/8/2026	001608005440122	\$800.00	FEL:CR194598A
	BCC LANGUAGES LLC	1/28/2026	001608005304483	\$240.00	INTERPRETING SVCS:20253563DCF
	BCC LANGUAGES LLC	2/6/2026	001608005304428	\$240.00	INTERPRETING SVCS:251856DCD
	BCC LANGUAGES LLC	2/12/2026	001608005304453	\$237.50	TRAVEL TIME:260186DCE/260187DCD
	CABELDUE, PHD, PLLC, MOLLIMICHELLE	2/12/2026	001608005304453	\$1,225.00	ADD'L PSYCH SVCS:241658E
	CAMACHO, MAISIE	2/12/2026	001608205551	\$48.00	REIMB FOR N/T MEALS:PRE-TRIAL
	CAMACHO, MAISIE	2/12/2026	001608205551	\$76.00	REIMB FOR N/T MEALS:PRE-TRIAL
	CAMACHO, MAISIE	2/12/2026	001608205551	\$84.00	REIMB FOR N/T MEALS:PRE-TRIAL
	CAMPBELL, ATTORNEY, PHIL	12/26/2025	001608005440122	\$2,000.00	FEL:CR243880D
	CANTU, M.D., P.A., ROBERT	2/23/2026	001608005304453	\$2,000.00	PSYCH EVAL/RECORD REVIEW/RESEARCH/REPORT/TESTIMONY:CR211248A
	CANTU, M.D., P.A., ROBERT	2/11/2026	001608005304022	\$2,000.00	PSYCH EVAL/REVIEW OF RECORDS/TRAVEL/REPORT:203325/203326/215262
	CARD SERVICE CENTER	2/20/2026	001608005306	\$125.61	FOOD FOR JURORS:DIST CT
	CARD SERVICE CENTER	2/13/2026	001608005306	\$97.68	FOOD FOR JURORS:DIST CT
	CASA OF CENTRAL TEXAS	2/23/2026	001608005306	\$60.00	DIST CT JUROR DONATIONS:0001260209
	CASA OF CENTRAL TEXAS	2/19/2026	001608005306	\$40.00	DIST CT JUROR DONATIONS:0001260206
	CASA OF CENTRAL TEXAS	2/11/2026	001608005306	\$40.00	DIST CT JUROR DONATIONS:0001260204
	CASA OF CENTRAL TEXAS	2/12/2026	001608005306	\$60.00	DIST CT JUROR DONATIONS:0001260203
	CITIZEN DEFENSE, PLLC	1/5/2026	001608005440128	\$3,712.50	FEL:CR251021D
	CITIZEN DEFENSE, PLLC	1/5/2026	001608005440183	\$3,000.00	FEL:CR250451E

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	CITIZEN DEFENSE, PLLC	10/9/2025	001608005440128	\$350.00	FEL:CR181327D
	CITIZEN DEFENSE, PLLC	1/5/2026	001608005440128	\$1,350.00	FEL:CR215332D
	COFFEY, DARYL	1/30/2026	001608005305	\$148.63	VISITING JUDGE MILEAGE:DIST CT
	CORRECTIONS SOFTWARE SOLUTIONS, LP	3/1/2026	001608205429	\$992.00	APR 26 PROF SVCS:PRE-TRL
	D&M LEASING COMMERCIAL	2/9/2026	001608205475	\$1,249.04	MAR 26 2023 CHEVY TRAVERSE LEASES:PRE-TRL
	DKFLOYDLAW PLLC	1/27/2026	001608005440183	\$1,138.00	FEL:CR242125E
	DKFLOYDLAW PLLC	1/28/2026	001608005440128	\$1,620.00	FEL:CR225754D
	DKFLOYDLAW PLLC	1/29/2026	001608005440128	\$783.00	FEL:CR221164D/CR211126D
	ERNST LAW LLC	2/2/2026	001608005440107	\$2,787.50	FEL:PREFCR244588/89/90B/PREF244852-4859B/CR250469B
	ERNST LAW LLC	1/18/2026	001608005440122	\$1,440.00	FEL:CR244251A
	ERNST LAW LLC	2/1/2026	001608005440183	\$3,600.00	FEL:CR244689F
	ERNST LAW LLC	2/2/2026	001608005440107	\$200.00	FEL:PREFCR253009/PREFCR253010B/CR253008B
	ERNST LAW LLC	2/5/2026	001608005440107	\$330.00	FEL:CR161038B
	EVANS, PAUL	2/2/2026	001608005440128	\$5,058.02	FEL:CR244882D
	EVANS, PAUL	1/28/2026	001608005440183	\$1,587.50	FEL:CR235846F
	EVANS, PAUL	1/28/2026	001608005307483	\$5.02	FEL:CR235846F
	EVANS, PAUL	1/29/2026	001608005307483	\$0.78	FEL:PREFCR253059F/PREFCR253060F
	EVANS, PAUL	1/29/2026	001608005440583	\$962.50	FEL:PREFCR253059F/PREFCR253060F
	FABIAN, PSY.D, J.D., ABPP, JOHN	2/23/2026	001608005304022	\$2,450.00	PSYCH EVAL/REVIEW/RECORDS:CR223762A
	FUELMAN	2/23/2026	001608205271	\$93.33	FUEL:PRE-TRL
	HAYS CO. CHILD WELFARE BOARD	2/12/2026	001608005306	\$60.00	DIST CT JUROR DONATIONS:0001260203
	HAYS CO. CHILD WELFARE BOARD	2/23/2026	001608005306	\$100.00	DIST CT JUROR DONATIONS:0001260209
	HAYS CO. CHILD WELFARE BOARD	2/11/2026	001608005306	\$80.00	DIST CT JUROR DONATIONS:0001260204
	HAYS CO. CHILD WELFARE BOARD	2/19/2026	001608005306	\$80.00	DIST CT JUROR DONATIONS:0001260206
	HAYS COUNTY CRIME STOPPERS, INC.	2/11/2026	001608005306	\$40.00	DIST CT JUROR DONATIONS:0001260204
	HAYS COUNTY CRIME STOPPERS, INC.	2/19/2026	001608005306	\$20.00	DIST CT JUROR DONATION:0001260206
	HAYS COUNTY CRIME STOPPERS, INC.	2/23/2026	001608005306	\$40.00	DIST CT JUROR DONTATIONS:0001260209
	HAYS COUNTY CRIME STOPPERS, INC.	2/12/2026	001608005306	\$20.00	DIST CT JUROR DONATION:0001260203
	HOOKS, SHANNON	2/2/2026	001608005440153	\$925.00	FEL:CR232528E
	KEBHAA PI LLC	2/21/2026	001608005305	\$360.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	2/15/2026	001608005305	\$360.00	INTERPRETING SVCS:MAGISTRATION
	LAW OFFICE OF ADAM D. ROWINS	2/1/2026	001608005440453	\$220.00	CPS:CAUSE 253389DCE
	LAW OFFICE OF ADAM D. ROWINS	2/1/2026	001608005440428	\$1,070.00	CPS:CAUSE 251716DCD
	LAW OFFICE OF ADAM D. ROWINS	2/1/2026	001608005440453	\$50.00	CPS:CAUSE 253734DCE

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	LAW OFFICE OF ADAM D. ROWINS	2/1/2026	001608005440428	\$230.00	CPS:CAUSE 251108DCD
	LAW OFFICE OF ADAM D. ROWINS	2/1/2026	001608005440428	\$200.00	CPS:CAUSE 252102DCD
	LAW OFFICE OF ADAM D. ROWINS	2/1/2026	001608005440474	\$270.00	CPS:CAUSE 253585DCC
	LAW OFFICE OF ADAM D. ROWINS	2/1/2026	001608005440453	\$250.00	CPS:CAUSE 250472DCE
	LAW OFFICE OF ADAM D. ROWINS	2/1/2026	001608005440422	\$40.00	CPS:CAUSE 232803
	LAW OFFICE OF ADAM D. ROWINS	2/1/2026	001608005440422	\$570.00	CPS:CAUSE 260189DCA
	LAW OFFICE OF ADAM D. ROWINS	2/1/2026	001608005440428	\$250.00	CPS:CAUSE 253249DCD
	LAW OFFICE OF ADAM D. ROWINS	2/1/2026	001608005440483	\$230.00	CPS:CAUSE 252263DCF
	LAW OFFICE OF ADAM D. ROWINS	2/1/2026	001608005440453	\$70.00	CPS:CAUSE 200763
	LAW OFFICE OF CASE J. DARWIN, INC.	1/16/2026	001608005440128	\$1,930.50	FEL:CR250301D
	LAW OFFICE OF CASE J. DARWIN, INC.	2/2/2026	001608005440128	\$2,227.50	FEL:CR171161D/CR170418D
	LAW OFFICE OF DOUGLAS J. KAPMEYER	2/18/2026	001608005440453	\$500.00	CPS:CAUSE 260043DCE
	LAW OFFICE OF DOUGLAS J. KAPMEYER	2/18/2026	001608005440483	\$300.00	CPS:CAUSE 252387DCF
	LAW OFFICE OF DOUGLAS J. KAPMEYER	2/18/2026	001608005440453	\$250.00	CPS:CAUSE 253807DCE
	LAW OFFICE OF DOUGLAS J. KAPMEYER	2/18/2026	001608005440483	\$400.00	CPS:CAUSE 253606DCF
	LAW OFFICE OF DOUGLAS J. KAPMEYER	2/18/2026	001608005440407	\$250.00	CPS:CAUSE 251992DCB
	LAW OFFICE OF DOUGLAS J. KAPMEYER	2/18/2026	001608005440428	\$100.00	CPS:CAUSE 250737DCD
	LAW OFFICE OF DOUGLAS J. KAPMEYER	2/18/2026	001608005440453	\$300.00	CPS:CAUSE 253292DCE
	LAW OFFICE OF DOUGLAS J. KAPMEYER	2/18/2026	001608005440428	\$300.00	CPS:CAUSE 252895DCD
	LAW OFFICE OF DOUGLAS J. KAPMEYER	2/18/2026	001608005440428	\$250.00	CPS:CAUSE 250419DCD
	LAW OFFICE OF DOUGLAS J. KAPMEYER	2/18/2026	001608005440407	\$200.00	CPS:CAUSE 250438DCB
	LAW OFFICE OF DOUGLAS J. KAPMEYER	2/18/2026	001608005440428	\$200.00	CPS:CAUSE 251868DCD
	LAW OFFICE OF VICTOREA D. BROWN	12/2/2025	001608005440183	\$1,450.00	FEL:CR251001F/PREFCR251002F
	LAW OFFICE OF VICTOREA D. BROWN	11/29/2025	001608005440122	\$880.00	FEL:CR233557A
	LAW OFFICE OF VICTOREA D. BROWN	1/27/2026	001608005440583	\$1,100.00	FEL:PREFCR244354F
	LEON TRANSLATIONS, INC.	2/9/2026	001608005304428	\$300.00	INTERPRETING SVCS:252532DCD
	LONE STAR INTERPRETING	2/19/2026	001608005304274	\$450.00	INTERPRETING SVCS:CR253109C
	LONE STAR INTERPRETING	2/13/2026	001608005305	\$270.00	INTERPRETING SVCS:DIST CT
	LOWER COLORADO RIVER AUTHORITY	2/13/2026	001608005471	\$100.00	JAN 26 RADIO SVC:DIST CT
	MALDONADO, MATTHEW	1/21/2026	001608005440122	\$550.00	FEL:CR193880A

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	MATIAS, EDWIN	1/27/2026	001608005440122	\$500.00	FEL:CR213900A
	MCCORMACK, CLIFF	2/20/2026	001608005440428	\$3,250.00	CPS:CAUSE 250737DCD
	MCRAE, LELAND	2/11/2026	001608005440174	\$12,000.00	FEL:CR181351C/CR233583C
	MEREDITH, DAWN	11/20/2025	001608005440483	\$1,060.00	CPS:CAUSE 251204DCF
	MEREDITH, DAWN	2/19/2026	001608005440428	\$720.00	CPS:CAUSE-DIS 252895DCD
	ODP BUSINESS SOLUTIONS LLC	2/9/2026	001608005211	\$125.97	COPY PAPER:DIST CT
	ODP BUSINESS SOLUTIONS LLC	2/9/2026	001608005211	(\$1.26)	DISC ON COPY PAPER:DIST CT
SVCS	OPEN HORIZONS: CLINICAL & FORENSIC PSYCH.	2/16/2026	001608005304453	\$2,600.00	PSYCH EVAL/RECORD REVIEW/INTERVIEW/REPORT WRITING:CR253552E
	REDWOOD TOXICOLOGY LABORATORY, INC.	1/31/2026	001608205448	\$26.00	DRUG TEST KITS:PRE-TRL
	REDWOOD TOXICOLOGY LABORATORY, INC.	2/4/2026	001608205201	\$1,875.00	DRUG TEST KITS:PRE-TRIAL
	SALAZAR, GABRIELA	2/17/2026	001608205551	\$48.00	REIMB FOR N/T MEALS:PRE-TRIAL
	SALAZAR, GABRIELA	2/17/2026	001608205551	\$76.00	REIMB FOR N/T MEALS:PRE-TRIAL
	SALAZAR, GABRIELA	2/17/2026	001608205551	\$84.00	REIMB FOR N/T MEALS:PRE-TRIAL
	SHI GOVERNMENT SOLUTIONS, INC.	2/9/2026	001608205489	\$217.35	DESK PHONE:PRE-TRIAL
	SIMS & PURZER, PLLC	2/19/2026	001608005304428	\$500.00	CPS:CAUSE 242114
	SIMS & PURZER, PLLC	2/19/2026	001608005304428	\$500.00	CPS:CAUSE 250425DCD
	SIMS & PURZER, PLLC	2/19/2026	001608005304022	\$500.00	CPS:CAUSE 232803
	THE LAW OFFICE OF JOHN GREEN PLLC	2/3/2026	001608005440122	\$1,300.00	FEL:CR243254A
	THE LAW OFFICE OF JOHN GREEN PLLC	1/2/2026	001608005440122	\$1,220.00	FEL-DIS:CR212307A
	THE LAW OFFICE OF JOHN GREEN PLLC	2/3/2026	001608005440122	\$1,770.00	FEL:CR242237A
	WELLS FARGO VENDOR	2/4/2026	001608005473	\$122.42	FEB 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/4/2026	001608005473	\$40.36	FEB 26 LEASE/MTC W/TONER:292291
	Total 608 - District Court			\$116,271.73	
609 - District Clerk					
	AMAZON CAPITAL SERVICES	2/23/2026	001609005211	\$17.46	PENS/TRASH CAN/SURGE PROTECTOR:DIST CLK
	AMAZON CAPITAL SERVICES	2/23/2026	001609005211	\$37.96	PENS/TRASH CAN/SURGE PROTECTOR:DIST CLK
	AMAZON CAPITAL SERVICES	2/13/2026	001609005211	\$54.23	PENS/CORRECTION TAPE/SHEET PROTECTORS:DIST CLK
	CALVERT, AMANDA	2/25/2026	001609005551	\$194.35	REIMB FOR LODGING/PARKING:DIST CLK
	CALVERT, AMANDA	2/25/2026	001609005551	\$10.00	REIMB FOR LODGING/PARKING:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	2/17/2026	001609005211	\$209.95	STAPLES/PENS/ENVELOPES/FOLDERS/COPY PAPER:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	2/17/2026	001609005211	\$205.86	STAPLES/PENS/ENVELOPES/FOLDERS/COPY PAPER:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	2/17/2026	001609005211	(\$5.52)	DISC ON STAPLES/PENS/ENVELOPES/FOLDERS/COPY PAPER:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	2/17/2026	001609005211	(\$48.09)	DISC ON STAPLES/PENS/ENVELOPES/FOLDERS/COPY PAPER:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	2/17/2026	001609005211	\$16.47	STAPLES:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	2/17/2026	001609005211	(\$0.22)	DISC ON STAPLES:DIST CLK

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	ODP BUSINESS SOLUTIONS LLC	2/17/2026	001609005211	(\$1.91)	DISC ON STAPLES:DIST CLK
	SHI GOVERNMENT SOLUTIONS, INC.	2/9/2026	001609005489	\$217.35	DESKPHONE:DIST CLK
	Total 609 - District Clerk			\$907.89	
612 - County Courts at Law					
	8X8, INC.	2/17/2026	001612255488	\$50.00	PHONE LICENSE/REGULATORY FEES:DWI/DRUG CT
	8X8, INC.	2/17/2026	001612255488	\$64.00	PHONE LICENSE/REGULATORY FEES:DWI/DRUG CT
	AMAZON CAPITAL SERVICES	2/18/2026	001612005211	\$19.98	GARMENT RACK/STORAGE BINS:MNTL HLTH
	AMAZON CAPITAL SERVICES	2/18/2026	001612225211	\$66.24	GARMENT RACK/STORAGE BINS:MNTL HLTH
	AMAZON CAPITAL SERVICES	2/25/2026	001612225211	\$12.85	CARDSTOCK:MNTL HLTH
	AMAZON CAPITAL SERVICES	2/26/2026	001612225211	\$7.42	NAME TAG STICKERS:MNTL HLTH
	AMAZON CAPITAL SERVICES	2/25/2026	001612225211	\$23.39	POCKET FOLDERS:MNTL HLTH
	AMAZON CAPITAL SERVICES	2/18/2026	001612225211	\$39.98	BOOKSHELF:MNTL HLTH
	AMAZON CAPITAL SERVICES	2/18/2026	001612225211	\$19.99	BOOKSHELF:MNTL HLTH
	AMAZON CAPITAL SERVICES	2/25/2026	001612225211	\$17.51	THERMAL LAMINATING SHEETS:MNTL HLTH
	AMAZON CAPITAL SERVICES	10/19/2025	001612225211	\$52.24	PRINTED PENS:MNTL HLTH
	AT&T MOBILITY	2/2/2026	001612990975489	\$101.54	WIRELESS SVC:287325136132X02102026
	AT&T MOBILITY	2/2/2026	001612992195489	\$50.77	WIRELESS SVC:287324904077X02102026
	AT&T MOBILITY	2/2/2026	001612225489	\$101.54	WIRELESS SVC:287324904077X02102026
	BCC LANGUAGES LLC	2/5/2026	001612005304003	\$240.00	INTERPRETING SVCS/TRAVEL:203009CR3
	BCC LANGUAGES LLC	2/5/2026	001612005304003	\$237.50	INTERPRETING SVCS/TRAVEL:203009CR3
	CAMPBELL, ATTORNEY, PHIL	2/16/2026	001612005440201	\$3,730.00	MIS:252822CR3/251189CR1
	DALWORTH LEGAL, PLLC	1/26/2026	001612005440202	\$500.00	MIS:253629CR2
	DALWORTH LEGAL, PLLC	2/11/2026	001612005440201	\$500.00	MIS:241736CR1
	DALWORTH LEGAL, PLLC	2/11/2026	001612005440203	\$500.00	MIS:243681CR3
	DALWORTH LEGAL, PLLC	1/26/2026	001612005440202	\$500.00	MIS:253082CR1
	DALWORTH LEGAL, PLLC	2/11/2026	001612005440203	\$500.00	MIS:251075CR3
	DUDLEY, TODD	2/12/2026	001612005440302	\$1,560.00	JUV:6063
	DUDLEY, TODD	2/12/2026	001612005440201	\$830.00	MIS:250027CR1
	DUDLEY, TODD	2/12/2026	001612005440302	\$260.00	JUV:DET HEARING
	DUDLEY, TODD	2/6/2026	001612005440302	\$200.00	JUV:DET HEARING
	DUDLEY, TODD	2/12/2026	001612005440302	\$240.00	JUV:DET HEARING
	ERNST LAW LLC	2/7/2026	001612005440203	\$900.00	MIS:251423CR2/251424CR1/250866CR3
	ERNST LAW LLC	2/7/2026	001612005440503	\$500.00	MIS:PREF243111CR3
	ERNST LAW LLC	2/1/2026	001612005440201	\$700.00	MIS:243900CR2/244061CR2
	ERNST LAW LLC	2/7/2026	001612005440202	\$500.00	MIS:220993CR2

Hays County Disbursements Report  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	EUDAIMONIA RECOVERY HOMES	12/6/2025	001612225448	\$900.00	DEC 25 SOBER LIVING HOUSING:E.F./R.C.
	GARZA, LISA	1/10/2026	001612225448	\$160.00	DEC 25/JAN 26 PROF SVCS:MNTL HLTH
	GARZA, LISA	1/10/2026	001612225448	\$80.00	DEC 25/JAN 26 PROF SVCS:MNTL HLTH
	GLICK LAW & ASSOCIATES	2/13/2026	001612005440203	\$1,665.00	MIS:250114CR3/250142CR1
	GLICK LAW & ASSOCIATES	2/9/2026	001612005440403	\$350.00	MNTL HLTH:260018M
	JOHN H GILLIAM LAW OFFICE, PLLC	2/9/2026	001612005440403	\$500.00	ATTY AD LITEM:CASE 200008M
	KERR COUNTY CLERK	1/16/2026	001612005493	\$667.50	K.V.-MHT25-361
	LAW OFFICE OF CASE J. DARWIN, INC.	2/3/2026	001612005440201	\$500.00	MIS:254380CR1
	LAW OFFICE OF RICK VESTAL	2/6/2026	001612005440203	\$792.50	MIS:233403CR3
	LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC	11/16/2025	001612005440203	\$262.50	MIS:252209CR3
	LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC	11/13/2025	001612005440302	\$440.00	JUV:5942
	LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC	11/16/2025	001612005440203	\$350.00	MIS:252209CR3
	LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC	11/10/2025	001612005440302	\$460.00	JUV:5942
	LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC	11/21/2025	001612005440302	\$400.00	JUV:5934
	MCCORMACK, CLIFF	1/28/2026	001612005440501	\$150.00	MIS:PREF254586CR1
	MCCORMACK, CLIFF	2/5/2026	001612005440203	\$500.00	MIS:231568CR3
	MCCORMACK, CLIFF	2/5/2026	001612005440501	\$362.50	MIS:PREF260348CR1
	MCCORMACK, CLIFF	1/27/2026	001612005440202	\$910.00	MIS:250314CR2
	MCCORMACK, DAN	2/4/2026	001612005440501	\$500.00	MIS:PREF241344CR1
	MCCORMACK, DAN	2/4/2026	001612005440203	\$500.00	MIS:231200CR3
	MCCORMACK, DAN	2/4/2026	001612005440501	\$500.00	MIS:PREF240708CR1
	MCCORMACK, DAN	2/4/2026	001612005440501	\$500.00	MIS:PREF233513CR1
	MCCORMACK, DAN	2/4/2026	001612005440503	\$500.00	MIS:PREF250987CR3
	MCCORMACK, DAN	2/4/2026	001612005440502	\$500.00	MIS:PREF221594CR2
	MCCORMACK, DAN	2/4/2026	001612005440503	\$500.00	MIS:PREF213016CR3
	MCCORMACK, DAN	2/4/2026	001612005440203	\$500.00	MIS:223793CR3
	MCCORMACK, DAN	2/4/2026	001612005440503	\$960.00	MIS:PREF230376CR3
	MCCORMACK, DAN	2/4/2026	001612005440503	\$500.00	MIS:PREF200436CR3
	MCCORMACK, DAN	2/4/2026	001612005440502	\$500.00	MIS:PREF211527CR2
	MCCORMACK, DAN	2/4/2026	001612005440501	\$500.00	MIS:PREF230430CR1
	MCCORMACK, DAN	2/4/2026	001612005440502	\$500.00	MIS:PREF230532CR2

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	MCCORMACK, DAN	2/4/2026	001612005440502	\$500.00	MIS:PREF251595CR2
	MCCORMACK, DAN	2/4/2026	001612005440503	\$500.00	MIS:PREF230033CR3
	MCCORMACK, DAN	2/4/2026	001612005440502	\$500.00	MIS:PREF220567CR2
	MCCORMACK, DAN	2/3/2026	001612005440502	\$500.00	MIS:PREF251517CR2
	MCCORMACK, DAN	2/4/2026	001612005440503	\$500.00	MIS:PREF240661CR3
	MCCORMACK, DAN	2/4/2026	001612005440503	\$500.00	MIS:PREF231243CR3
	MCCORMACK, DAN	2/4/2026	001612005440503	\$500.00	MIS:PREF202896CR3
	MCCORMACK, DAN	2/4/2026	001612005440501	\$500.00	MIS:PREF221935CR1
	MCCORMACK, DAN	2/4/2026	001612005440503	\$500.00	MIS:PREF203848CR3
	MCCORMACK, DAN	2/4/2026	001612005440503	\$500.00	MIS:PREF241462CR3
	MCCORMACK, DAN	2/4/2026	001612005440503	\$500.00	MIS:PREF222700CR3
	NEILSON LAW, PLLC	2/11/2026	001612005440203	\$1,325.00	MIS:250339CR3
	NEILSON LAW, PLLC	2/11/2026	001612005440201	\$442.50	MIS:244085CR1/250890CR1/252423CR1
	NICHOLS, MATTHEW	2/5/2026	001612005440202	\$500.00	MIS:252313CR3
	OLNEY, LYNN	2/4/2026	001612005440403	\$760.00	AOT:250031M
	OLNEY, LYNN	2/4/2026	001612005440403	\$750.00	AOT:250037M
	OLNEY, LYNN	2/4/2026	001612005440403	\$640.00	AOT:250012M
	RECOVERY HEALTHCARE CORP.	1/31/2026	001612990975448	\$198.00	JAN 26 SCRAM SVCS:VET CT
	RECOVERY HEALTHCARE CORP.	1/31/2026	001612990975448	\$612.00	JAN 26 BREATH SVCS:VET CT
	REED, PETER	2/11/2026	001612005440501	\$500.00	MIS:201904767/PREF193914CR1
	THE ERWIN LAW FIRM, L.L.P.	2/3/2026	001612005440403	\$1,343.75	MIS:251261CR3
	THE SEYMOUR LAW OFFICE PLLC	2/2/2026	001612005440501	\$262.50	MIS:PREF254294CR1
	THE SEYMOUR LAW OFFICE PLLC	2/10/2026	001612005440202	\$970.00	MIS:252519CR2
	THE SEYMOUR LAW OFFICE PLLC	2/10/2026	001612005440201	\$1,375.00	MIS:254063CR3
	THE SEYMOUR LAW OFFICE PLLC	2/13/2026	001612005440203	\$1,462.50	MIS:254105CR3
	TOBIAS STOUT LAW OFFICE	1/22/2026	001612005440203	\$1,704.05	MIS:243134CR3
	TOBIAS STOUT LAW OFFICE	1/6/2026	001612005440302	\$350.00	JUV:DET HEARING
	TOBIAS STOUT LAW OFFICE	1/22/2026	001612005440302	\$250.00	JUV:6060 DET HEARING
	TOBIAS STOUT LAW OFFICE	1/22/2026	001612005440302	\$300.00	JUV:DET HEARING
	TOBIAS STOUT LAW OFFICE	1/13/2026	001612005440302	\$300.00	JUV:DET HEARING

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	TOBIAS STOUT LAW OFFICE	1/22/2026	001612005440203	\$2,229.05	MIS:232584CR3
	TOBIAS STOUT LAW OFFICE	1/22/2026	001612005440201	\$1,125.00	MIS:251790CR1
	TOBIAS STOUT LAW OFFICE	1/22/2026	001612005440203	\$1,754.05	MIS:243929CR3
	TOBIAS STOUT LAW OFFICE	12/17/2025	001612005440302	\$300.00	JUV:6049-DET HEARING
	TOBIAS STOUT LAW OFFICE	1/22/2026	001612005440302	\$150.00	JUV:DET HEARING
	YOUTH ADVOCATE PROGRAMS, INC.	1/6/2026	001612225448	\$1,330.00	DEC 25 PROF SVCS:MNTL HLTH
	Total 612 - County Courts at Law			<u>\$55,868.35</u>	
617 - County Clerk					
	AUTOMATED CONFIRMATIONS, INC.	2/26/2026	001617005211	\$412.00	PARCEL PAK BUNDLES:CO CLK
	AUTOMATED CONFIRMATIONS, INC.	2/26/2026	001617005211	\$22.90	PARCEL PAK BUNDLES:CO CLK
	CARD SERVICE CENTER	2/6/2026	001617005551	\$1,012.80	AIRFARE:A.M./K.T/B.R.V.
	CARD SERVICE CENTER	2/6/2026	001617005551	\$506.40	AIRFARE:A.M./K.T/B.R.V.
	FLORES, ABIGAIL	8/29/2025	001617005551	\$7.00	REIMB FOR N/T MEALS/MILEAGE:CO CLK
	FLORES, ABIGAIL	8/29/2025	001617005551	\$32.00	REIMB FOR N/T MEALS/MILEAGE:CO CLK
	FLORES, ABIGAIL	8/29/2025	001617005551	\$65.94	REIMB FOR N/T MEALS/MILEAGE:CO CLK
	MEDINA, ANNE	2/27/2026	001617005551	\$16.00	REIMB FOR N/T MEALS/LODGING:CO CLK
	MEDINA, ANNE	2/27/2026	001617005551	\$19.00	REIMB FOR N/T MEALS/LODGING:CO CLK
	MEDINA, ANNE	2/27/2026	001617005551	\$84.00	REIMB FOR N/T MEALS/LODGING:CO CLK
	MEDINA, ANNE	2/27/2026	001617005551	\$292.92	REIMB FOR N/T MEALS/LODGING:CO CLK
	MEDINA, ANNE	2/27/2026	001617005551	\$292.92	REIMB FOR N/T MEALS/LODGING:CO CLK
	PRIA	2/26/2026	001617005551	\$575.00	REG FEE:KOREY THORNTON
	PRIA	2/26/2026	001617005551	\$575.00	REG FEE:BRIANA RAMIREZ-VARGAS
	PRIA	2/26/2026	001617005551	\$575.00	REG FEE:ANNE MEDINA
	RAMIREZ-VARGAS, BRIANA	2/27/2026	001617005551	\$16.00	REIMB FOR N/T MEALS:CO CLK
	RAMIREZ-VARGAS, BRIANA	2/27/2026	001617005551	\$19.00	REIMB FOR N/T MEALS:CO CLK
	RAMIREZ-VARGAS, BRIANA	2/27/2026	001617005551	\$84.00	REIMB FOR N/T MEALS:CO CLK
	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	2/2/2026	001617004401617	\$247.05	JAN 26 REMOTE BIRTH ACCESS:CO CLK
	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	2/3/2026	001617004401617	(\$3.66)	CREDIT FOR DEC 25/JAN 26 REMOTE BIRTH ACCESS:CO CLK
	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	2/3/2026	001617004401617	(\$7.32)	CREDIT FOR DEC 25/JAN 26 REMOTE BIRTH ACCESS:CO CLK
	THORNTON, KOREY	2/27/2026	001617005551	\$16.00	REIMB FOR N/T MEALS/LODGING:CO CLK
	THORNTON, KOREY	2/27/2026	001617005551	\$19.00	REIMB FOR N/T MEALS/LODGING:CO CLK
	THORNTON, KOREY	2/27/2026	001617005551	\$84.00	REIMB FOR N/T MEALS/LODGING:CO CLK
	THORNTON, KOREY	2/27/2026	001617005551	\$357.42	REIMB FOR N/T MEALS/LODGING:CO CLK
	Total 617 - County Clerk			<u>\$5,320.37</u>	
618 - Sheriff					
	ADVANCE AUTO PARTS	2/10/2026	001618005413	\$360.51	IGNITION COIL PACK/SPARK PLUGS:SHER
	AGENCY 405	2/12/2026	001618005448	\$10,625.17	REIMB EXPENSES DURING JAN 26 HAYS COUNTY DRUG TESTING:SHER
	ALTEX ELECTRONICS, LTD	2/17/2026	001618035202	\$329.15	BATTERY BACKUP/ADAPTER KITS:JAIL
	AMAZON CAPITAL SERVICES	2/25/2026	001618035211	\$64.84	3 HOLE PUNCHES:JAIL
	AMAZON CAPITAL SERVICES	2/17/2026	001618005201	\$39.59	CAMERA STRAP/LENS CAP/CLEANING KITS/PHONE LGHT/SD CARD CASE:SHER

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AMAZON CAPITAL SERVICES		2/17/2026	001618005201	\$29.99	CAMERA STRAP/LENS CAP/CLEANING KITS/PHONE LGHT/SD CARD CASE:SHER
AMAZON CAPITAL SERVICES		2/23/2026	001618035207	\$439.90	LED WALL LIGHTS/LIGHT BULBS:JAIL
AMAZON CAPITAL SERVICES		2/23/2026	001618035207	\$114.20	LED WALL LIGHTS/LIGHT BULBS:JAIL
AMAZON CAPITAL SERVICES		2/14/2026	001618005211	\$194.99	DRY ERASE WHITEBOARD:SHER
AMAZON CAPITAL SERVICES		2/11/2026	001618005206006	\$247.90	DRONE REMOTE CONTROL:SHER
AMAZON CAPITAL SERVICES		2/20/2026	001618005206006	(\$247.90)	RETURN DRONE REMOTE CONTROL:SHER
AMAZON CAPITAL SERVICES		2/23/2026	001618005333	\$38.19	FOLDING KNIFE:TRNG ACADEMY
AMAZON CAPITAL SERVICES		2/25/2026	001618005413	\$310.99	HEADLIGHT/ACCESSORY RAILS:SHER/TRNG ACADEMY
AMAZON CAPITAL SERVICES		2/25/2026	001618005333	\$162.75	HEADLIGHT/ACCESSORY RAILS:SHER/TRNG ACADEMY
AMAZON CAPITAL SERVICES		2/18/2026	001618005333	\$61.05	TRAINING KNIVES:SHER
AMAZON CAPITAL SERVICES		2/18/2026	001618005333	\$44.95	TRAINING KNIVES:SHER
AMAZON CAPITAL SERVICES		2/23/2026	001618005413	\$148.95	HOLE SAW KIT/TONER CARTRIDGE:SHER
AMAZON CAPITAL SERVICES		2/23/2026	001618005211	\$52.89	HOLE SAW KIT/TONER CARTRIDGE:SHER
AMAZON CAPITAL SERVICES		2/13/2026	001618005362	\$39.99	DIGITAL SCALE:SHER
AMAZON CAPITAL SERVICES		2/20/2026	001618005202	\$43.74	FLASH DRIVES/BLANK ID CARDS:SHER
AMAZON CAPITAL SERVICES		2/17/2026	001618005201	(\$7.11)	RETURN LENS CAP:SHER
AMAZON CAPITAL SERVICES		2/17/2026	001618005202	\$8.59	CAMERA STRAP/LENS CAP/CLEANING KITS/PHONE LGHT/SD CARD CASE:SHER
AMAZON CAPITAL SERVICES		2/20/2026	001618005391	\$28.49	FLASH DRIVES/BLANK ID CARDS:SHER
APPLIED CONCEPTS, INC.		2/11/2026	001618005206	\$1,460.00	STALKER RADIO REMOTES:SHER
AT&T		2/6/2026	001618005489	\$51.83	LONG DISTANCE:SHER
AT&T MOBILITY		2/2/2026	001618005489	\$359.79	WIRELESS SVC:826352607X02102026
AT&T MOBILITY		2/14/2026	001618005489	\$764.28	WIRELESS SVC:826386301X02222026
BLUEBONNET MOTORS, INC.		2/18/2026	001618005413	\$2,568.75	RACK AND PINION GEAR/CORE DEPOSIT:SHER
BLUEBONNET MOTORS, INC.		2/20/2026	001618005413	\$256.34	WHEEL CAP COVERS:SHER
CARD SERVICE CENTER		1/22/2026	001618005551	(\$1,200.00)	CREDIT FOR REG FEES:A.K./T.R./A.V./R.V.T./C.A./B.D.
CARD SERVICE CENTER		2/22/2026	001618005551	\$148.73	LODGING:JARED TILLMAN
CARD SERVICE CENTER		1/15/2026	001618005551	\$450.00	REG FEE/MBR DUES:DERRICK WHITEFILED/JARED TILLMAN
CARD SERVICE CENTER		1/15/2026	001618005551	\$450.00	REG FEE/MBR DUES:DERRICK WHITEFILED/JARED TILLMAN
CARD SERVICE CENTER		1/15/2026	001618005302	\$30.00	REG FEE/MBR DUES:DERRICK WHITEFILED/JARED TILLMAN
CARD SERVICE CENTER		1/15/2026	001618005302	\$30.00	REG FEE/MBR DUES:DERRICK WHITEFILED/JARED TILLMAN
CARD SERVICE CENTER		1/14/2026	001618005551	\$771.47	REG FEE:BRADLEY COSTA
CARD SERVICE CENTER		1/22/2026	001618005302	\$30.00	REG FEE/MBR DUES:CODY RUSSELL
CARD SERVICE CENTER		1/16/2026	001618235551	(\$149.00)	CREDIT FOR REG FEES:ASHLEY KLEMANN
CARD SERVICE CENTER		1/22/2026	001618005551	\$200.00	REG FEE/MBR DUES:CODY RUSSELL
CARD SERVICE CENTER		2/18/2026	001618005551	\$250.00	REG FEE:ANTHONY HIPOLITO
CARD SERVICE CENTER		1/30/2026	001618005551	\$795.00	REG FEE:JIMMY SCHROEDER
CARD SERVICE CENTER		1/13/2026	001618005551	\$771.47	REG FEE:BLAINE SCHAFFER
CARD SERVICE CENTER		2/22/2026	001618005551	\$148.73	LODGING:DERRICK WHITEFIELD
CARD SERVICE CENTER		1/16/2026	001618005551	\$795.00	REG FEE:BRIAN WAHLERT
CARD SERVICE CENTER		2/15/2026	001618035551	\$623.58	LODGING:HANNAH ARTEAGA/RACHEL FERNANDEZ

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CARD SERVICE CENTER		2/15/2026	001618035551	\$317.54	LODGING:HANNAH ARTEAGA/RACHEL FERNANDEZ
CARD SERVICE CENTER		2/19/2026	001618005551	\$100.00	REG FEE:IAN ALCORN
CARD SERVICE CENTER		2/13/2026	001618005551	\$175.00	REG FEE:JESSICA BARKLEY
CARD SERVICE CENTER		2/9/2026	001618005302	\$229.00	MBR FEE:SOPHIA STEWART
CARD SERVICE CENTER		2/10/2026	001618005206009	\$141.06	DOG FOOD:SHER
CARD SERVICE CENTER		2/10/2026	001618005335	\$445.50	EMPLOYMENT TESTING:SHER
CARD SERVICE CENTER		2/6/2026	001618005302	\$229.00	MBR FEE:KYLEIGH MILLER
CARD SERVICE CENTER		2/11/2026	001618005302	\$139.00	BETTERTEAM MBR DUES:SHER STAFF
CARD SERVICE CENTER		2/13/2026	001618005362	\$3.00	VEHICLE REGISTRATION FEE:SHER
CARD SERVICE CENTER		2/13/2026	001618005362	\$15.00	VEHICLE REGISTRATION:SHER
CARD SERVICE CENTER		2/11/2026	001618005362	\$16.24	WEIGHING TRAILER:2025-24701
CARD SERVICE CENTER		2/11/2026	001618005362	\$16.24	WEIGHING TRAILER:2025-42281
CARD SERVICE CENTER		2/17/2026	001618005302	\$14.99	CANVA PRO SUBSC:SHER
CARD SERVICE CENTER		2/12/2026	001618035461	\$140.00	FLYERS/BUSINESS CARDS:PRESTON FILCEK
CARD SERVICE CENTER		2/12/2026	001618035461	\$95.00	FLYERS/BUSINESS CARDS:PRESTON FILCEK
CARD SERVICE CENTER		2/6/2026	001618035302	\$30.97	MBR DUES:PRESTON FILCEK
CARD SERVICE CENTER		2/19/2026	001618005551	\$477.40	AIRFARE:ANTHONY HIPOLITO
CHARTER COMMUNICATIONS		2/7/2026	001618005489	\$145.35	CABLE TV:JAIL
CITY OF SAN MARCOS		2/13/2026	001618005480020	\$262.01	WATER SVC:0089531992
CITY OF SAN MARCOS		2/13/2026	001618005480020	\$327.44	UTILITIES:0088126837
CITY OF SAN MARCOS		2/13/2026	001618005480020	\$233.09	UTILITIES:0088126837
CITY OF SAN MARCOS		2/13/2026	001618005480020	\$3,121.58	UTILITIES:0088126837
CITY OF SAN MARCOS		2/13/2026	001618005480020	\$21,777.55	ELEC SVC:0000901035
COMMERCIAL KITCHEN REPAIR COMPANY		2/10/2026	001618035411	\$137.00	DIAGNOSE/INSPECT THREE BANK FRYER:JAIL
COMMERCIAL KITCHEN REPAIR COMPANY		2/10/2026	001618035411	\$147.00	DIAGNOSE/INSPECT THREE BANK FRYER:JAIL
D&M LEASING COMMERCIAL		2/1/2026	001618005475	\$6,260.66	2025 FORD EXPLORER LEASES/UPFIT PKGS:SHER
D&M LEASING COMMERCIAL		2/1/2026	001618005713700	\$29,694.24	2025 FORD EXPLORER LEASES/UPFIT PKGS:SHER
D&M LEASING COMMERCIAL		2/9/2026	001618005413	\$269.02	JAN-MAR 26 MTC FEES:SHER
DANA SAFETY SUPPLY, INC.		2/11/2026	001618005206	\$3,201.24	PATROL RIFLE SCOPE MOUNTS:SHER
DANA SAFETY SUPPLY, INC.		2/12/2026	001618005206	\$713.72	RED DOT SHAKE AWAKE SIGHTS:SHER
DANA SAFETY SUPPLY, INC.		2/25/2026	001618005413	\$139.98	CONSOLE FILLER PLATES/PANELS:SHER
DANA SAFETY SUPPLY, INC.		2/25/2026	001618005413	\$20.00	CONSOLE FILLER PLATES/PANELS:SHER
DOUBLE D INTERNATIONAL FOOD CO., INC.		2/12/2026	001618035232	\$1,592.10	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		2/12/2026	001618035232	\$1,486.88	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		2/12/2026	001618035232	\$1,854.60	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		2/12/2026	001618035232	\$958.30	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		2/12/2026	001618035232	\$677.21	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		2/12/2026	001618035232	\$1,806.00	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		2/12/2026	001618035232	\$1,495.80	FOOD:JAIL
DR. TANIA GLENN & ASSOCIATES, PA		2/26/2026	001618035448	\$360.00	FEB 26 PROF SVCS:JAIL
DR. TANIA GLENN & ASSOCIATES, PA		2/26/2026	001618005448	\$450.00	FEB 26 PROF SVCS:SHER

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	ENTERPRISE FM TRUST	2/4/2026	001618005475	\$50,587.44	FEB 26 VEH LEASES:SHER
	FIRESTONE	2/11/2026	001618005413	\$1,110.97	2017 FORD INTERCEPTOR REPAIRS:SHER
	FIRESTONE	2/11/2026	001618005413	\$2,105.99	2017 FORD INTERCEPTOR REPAIRS:SHER
	FIRESTONE	2/11/2026	001618005413	\$97.99	2019 DODGE CHARGER REPAIRS:SHER
	FIRESTONE	2/11/2026	001618005413	\$354.59	2019 DODGE CHARGER REPAIRS:SHER
	FIRESTONE	2/11/2026	001618005413	(\$59.52)	DISC ON 2019 DODGE CHARGER REPAIRS:SHER
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	2/17/2026	001618035232	\$480.43	BREAD/BUNS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	2/10/2026	001618035232	\$480.43	BREAD/BUNS:JAIL
	FRONTIER COMMUNICATIONS	2/16/2026	001618005489	\$412.86	TELEPHONE/LONG DISTANCE:SHER
	FRONTIER COMMUNICATIONS	2/7/2026	001618005489	\$90.82	TELEPHONE/LONG DISTANCE:SHER
	FUELMAN	2/23/2026	001618005271	\$47,740.29	FUEL:SHER
	GALLS, LLC	1/21/2026	001618235474	\$56.98	UNIFORM SHIRT/EMBLEM:MATT WHITE
	GALLS, LLC	1/21/2026	001618235474	\$6.99	UNIFORM SHIRT/EMBLEM:MATT WHITE
	GALLS, LLC	2/9/2026	001618005474	\$109.49	UNIFORM PANTS/HEMMING:EMANNUEL LINDESAY
	GALLS, LLC	2/9/2026	001618005474	\$9.50	UNIFORM PANTS/HEMMING:EMANNUEL LINDESAY
	GALLS, LLC	2/12/2026	001618005474	\$109.49	UNIFORM PANTS/HEMMING:RUBEN GARZA
	GALLS, LLC	2/12/2026	001618005474	\$7.42	UNIFORM PANTS/HEMMING:RUBEN GARZA
	GALLS, LLC	2/11/2026	001618005474	\$18.10	UNIFORM NAME BAR:RUBEN GARZA
	GALLS, LLC	2/11/2026	001618005474	\$1.21	UNIFORM NAME BAR:RUBEN GARZA
	GALLS, LLC	1/8/2026	001618235474	(\$35.98)	RETURN UNIFORM POLO/EMBLEM:MATT WHITE
	GALLS, LLC	2/9/2026	001618005474	\$109.49	UNIFORM PANTS/HEMMING:BRADLEY COSTA
	GALLS, LLC	2/9/2026	001618005474	\$12.99	UNIFORM PANTS/HEMMING:BRADLEY COSTA
	GALLS, LLC	2/16/2026	001618005474	\$109.49	UNIFORM PANTS/HEMMING:ANTHONY HIPOLITO
	GALLS, LLC	2/16/2026	001618005474	\$12.99	UNIFORM PANTS/HEMMING:ANTHONY HIPOLITO
	GALLS, LLC	1/31/2026	001618235474	\$64.98	UNIFORM POLO/EMBLEM:RACHEL LEWIS
	GATEWAY PRINTING & OFFICE SUPPLY, INC.	2/25/2026	001618005461	\$91.65	BUSINESS CARDS:SHER STAFF
	GATEWAY PRINTING & OFFICE SUPPLY, INC.	2/25/2026	001618005461	\$61.10	BUSINESS CARDS:SHER STAFF
	GT DISTRIBUTORS, INC.	2/19/2026	0016189900157174 00	\$1,012.50	BULLET PROOF VEST:JUSTIN DRAKE
	GULF COAST PAPER COMPANY, INC.	2/12/2026	001618035208	\$2,850.92	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/19/2026	001618035208	\$3,391.64	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/26/2026	001618035208	\$2,971.88	JANITORIAL SUPPLIES:JAIL
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/31/2026	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/31/2026	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/31/2026	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/31/2026	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/31/2026	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
	HILL COUNTRY SPRINGS	2/19/2026	001618005480020	\$102.00	WATER/EMISSIONS FEE/COOLER RENTALS:SHER
	HILL COUNTRY SPRINGS	2/19/2026	001618005480020	\$4.99	WATER/EMISSIONS FEE/COOLER RENTALS:SHER
	HILL COUNTRY SPRINGS	2/19/2026	001618005480020	\$12.00	WATER/EMISSIONS FEE/COOLER RENTALS:SHER
	HILL COUNTRY SPRINGS	2/19/2026	001618005480020	\$42.50	WATER/EMISSIONS FEE/COOLER RENTAL:SHER-VEH MTC
	HILL COUNTRY SPRINGS	2/19/2026	001618005480020	\$4.99	WATER/EMISSIONS FEE/COOLER RENTAL:SHER-VEH MTC

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	HILL COUNTRY SPRINGS	2/19/2026	001618005480020	\$6.00	WATER/EMISSIONS FEE/COOLER RENTAL:SHER-VEH MTC
	LABATT FOOD SERVICE, LLC	2/10/2026	001618035232	\$3,552.63	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	2/17/2026	001618035201	\$368.60	LIDS/DISHES/LABLS/WIPES/UTNSLS/HAIRNTS/BGS/SCBRS:JAIL
	LABATT FOOD SERVICE, LLC	2/10/2026	001618035201	\$296.80	DISHER/LBLS/WIPES/CUPS/HAIRNTS/BAGS/SCRBBRS/CNTNRS:JAIL
	LABATT FOOD SERVICE, LLC	2/10/2026	001618035232	\$117.96	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	2/17/2026	001618035232	\$4,091.76	FOOD:JAIL
	LEGACY URGENT CARE_THUMBS UP COMPLIANCE	2/13/2026	001618005335	\$360.00	JAN 26 EMPLOYMENT TESTING:SHER
	LEGACY URGENT CARE_THUMBS UP COMPLIANCE	2/13/2026	001618035335	\$720.00	JAN 26 EMPLOYMENT TESTING:JAIL
	LESTER'S SHOP	2/18/2026	001618005413	\$448.03	2015 CHEVY SILVERADO REPAIRS:SHER
	LOGSDON, STEVEN	2/13/2026	001618035335	\$200.00	PSYCH EVAL:DAVID CASTRO, III
	LOWE'S, INC.	2/12/2026	001618035207	\$73.92	RAT/MOUSE KILLER TRAPS:JAIL
	LOWE'S, INC.	2/17/2026	001618035207	\$59.28	FITTINGS/LOPPER:JAIL
	LOWER COLORADO RIVER AUTHORITY	2/27/2026	001618005411	\$125.00	MOVED HEADSET FROM 12 TO 15/MILEAGE:SHER
	LOWER COLORADO RIVER AUTHORITY	2/27/2026	001618005411	\$55.00	MOVED HEADSET FROM 12 TO 15/MILEAGE:SHER
	LOWER COLORADO RIVER AUTHORITY	2/13/2026	001618005471	\$10,125.00	JAN 26 RADIO SVC:SHER
	MALLORY SAFETY & SUPPLY	2/6/2026	001618005206	\$10.21	PHOTO SCALE:SHER
	MALLORY SAFETY & SUPPLY	2/20/2026	001618035206	\$1,766.80	UNIFORM BADGES:JAIL
	MALLORY SAFETY & SUPPLY	2/20/2026	001618045206	\$617.55	CUSTOM BADGES:ANML CTRL
	MOBILE COMMUNICATIONS AMERICA INC.	12/31/2025	001618035715400	\$37,900.00	REPLACEMENT RADIO PACKAGE:JAIL
	MOBILE COMMUNICATIONS AMERICA INC.	12/31/2025	001618035715400	(\$5,685.00)	DISC ON REPLACEMENT RADIO PACKAGE:JAIL
	MOBILE COMMUNICATIONS AMERICA INC.	12/31/2025	001618035715400	\$4,600.00	REPLACEMENT RADIO PACKAGE:JAIL
	MOBILE COMMUNICATIONS AMERICA INC.	12/31/2025	001618035715400	(\$13.80)	DISC ON REPLACEMENT RADIO PACKAGE:JAIL
	MOBILE COMMUNICATIONS AMERICA INC.	12/31/2025	001618035715400	\$1,250.00	REPLACEMENT RADIO PACKAGE:JAIL
	MOBILE COMMUNICATIONS AMERICA INC.	12/31/2025	001618035715400	\$125.00	REPLACEMENT RADIO PACKAGE:JAIL
	MOORE SUPPLY COMPANY	2/2/2026	001618035207	\$15.63	BUSHING/STEEL IMPORTS:JAIL
	MOORE SUPPLY COMPANY	2/1/2026	001618035207	\$157.56	ADAPTER/REDUCER:JAIL
	NARDIS PUBLIC SAFETY	2/13/2026	001618005474	\$86.69	UNIFORM:JENNIFER CAVAZOS
	NARDIS PUBLIC SAFETY	2/13/2026	001618005474	\$80.74	UNIFORM:JENNIFER CAVAZOS
	NARDIS PUBLIC SAFETY	2/13/2026	001618005474	\$15.00	UNIFORM:JENNIFER CAVAZOS
	NARDIS PUBLIC SAFETY	2/18/2026	001618035474	\$185.28	UNIFORM PANTS:GEORGE VEGA
	NARDIS PUBLIC SAFETY	2/13/2026	001618035474	\$15.00	UNIFORM ALTERATIONS:CRISTAL ALVAREZ
	NARDIS PUBLIC SAFETY	2/13/2026	001618035474	\$12.01	UNIFORM PIN:MICHAEL SCHOBER
	NARDIS PUBLIC SAFETY	2/13/2026	001618005474	\$15.00	UNIFORM:RICHARD WHITE
	NARDIS PUBLIC SAFETY	2/13/2026	001618005474	\$173.38	UNIFORM:RICHARD WHITE
	NARDIS PUBLIC SAFETY	2/13/2026	001618005474	\$185.28	UNIFORM:RICHARD WHITE
	NARDIS PUBLIC SAFETY	2/13/2026	001618005474	\$82.44	UNIFORM:RICHARD WHITE
	NARDIS PUBLIC SAFETY	2/13/2026	001618005474	\$73.94	UNIFORM:RICHARD WHITE
	NARDIS PUBLIC SAFETY	2/20/2026	001618035474	\$15.55	UNIFORM NAMEBAR:MICHAEL SCHOBER
	NARDIS PUBLIC SAFETY	2/13/2026	001618035474	\$12.50	NAMETAPES/BADGES:JAIL

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NARDIS PUBLIC SAFETY		2/13/2026	001618035474	\$52.50	NAMETAPES/BADGES:JAIL
NARDIS PUBLIC SAFETY		2/2/2026	001618035474	\$11.04	UNIFORM PIN:JULIE VILLALPANDO
NARDIS PUBLIC SAFETY		2/13/2026	001618035474	\$15.00	UNIFORM ALTERATIONS:COURTNEY GLASS
NARDIS PUBLIC SAFETY		2/13/2026	001618005474	\$105.00	NAMETAPES/BADGES:SHER
NARDIS PUBLIC SAFETY		2/13/2026	001618005474	\$441.00	NAMETAPES/BADGES:SHER
NARDIS PUBLIC SAFETY		2/25/2026	001618035474	\$16.00	ALTERATIONS:ARNULFO SAUCEDA
NARDIS PUBLIC SAFETY		2/18/2026	001618035474	\$92.64	UNIFORM PANTS:FELIPE ABAD
NARDIS PUBLIC SAFETY		2/13/2026	001618005474	\$12.01	UNIFORM:JENNIFER CAVAZOS
NARDIS PUBLIC SAFETY		2/13/2026	001618005474	\$73.94	UNIFORM:JENNIFER CAVAZOS
NARDIS PUBLIC SAFETY		2/13/2026	001618005474	\$185.28	UNIFORM:JENNIFER CAVAZOS
NARDIS PUBLIC SAFETY		2/13/2026	001618005474	\$82.44	UNIFORM:JENNIFER CAVAZOS
O'REILLY AUTO PARTS		2/19/2026	001618005413	\$77.40	ENGINE MOUNT:SHER
O'REILLY AUTO PARTS		2/12/2026	001618005413	\$16.99	WIPER BLADE:SHER
O'REILLY AUTO PARTS		1/20/2026	001618005413	(\$40.00)	CORE RETURN:SHER
O'REILLY AUTO PARTS		2/20/2026	001618005413	\$136.06	BLOWER MOTOR/RESISTOR:SHER
O'REILLY AUTO PARTS		2/11/2026	001618005413	\$71.43	FLUID RESERVIOR:SHER
O'REILLY AUTO PARTS		2/18/2026	001618005413	\$159.27	WINDOW REGULATOR ASSEMBLY:SHER
O'REILLY AUTO PARTS		2/20/2026	001618005413	\$287.67	MANIFOLD GASKET SET/FLANGE GASKET/AXLE SHAFT:SHER
O'REILLY AUTO PARTS		2/18/2026	001618005413	\$146.80	COOLANT HOSE/THERMOSTAT/HTR HOSE ASSMBLY/CONNECTORS:SHER
O'REILLY AUTO PARTS		2/12/2026	001618005413	\$38.21	THERMOSTAT/HOUSING:SHER
O'REILLY AUTO PARTS		2/18/2026	001618005413	\$219.90	RADIATOR:SHER
O'REILLY AUTO PARTS		2/18/2026	001618005413	\$296.03	ALTERNATOR/CORE CHARGE:SHER
O'REILLY AUTO PARTS		2/12/2026	001618005413	\$185.58	ALTERNATOR/CORE CHARGE:SHER
O'REILLY AUTO PARTS		2/18/2026	001618005413	\$258.80	CLIMATE CONTROL PANEL:SHER
O'REILLY AUTO PARTS		2/10/2026	001618005413	\$40.74	HOOD LIFT SUPPORTS:SHER
O'REILLY AUTO PARTS		12/17/2025	001618005413	(\$40.00)	RETURN CORE:SHER
O'REILLY AUTO PARTS		2/12/2026	001618005413	(\$40.00)	CORE RETURN:SHER
O'REILLY AUTO PARTS		2/19/2026	001618005413	\$30.71	CRANKSHAFT SENSOR:SHER
O'REILLY AUTO PARTS		2/12/2026	001618005413	\$332.00	CTRL ARM ASSEMBLIES:SHER
O'REILLY AUTO PARTS		2/11/2026	001618005413	(\$10.00)	CORE RETURN:SHER
O'REILLY AUTO PARTS		2/11/2026	001618005413	\$17.68	FUEL CAP:SHER
O'REILLY AUTO PARTS		2/17/2026	001618005413	\$219.98	ALTERNATOR/CORE CHARGE:SHER
O'REILLY AUTO PARTS		2/17/2026	001618005413	(\$10.00)	CORE RETURN:SHER
O'REILLY AUTO PARTS		2/12/2026	001618005413	\$35.20	O2 SENSOR:SHER
O'REILLY AUTO PARTS		2/2/2026	001618005413	(\$40.00)	CORE RETURN:SHER
ODP BUSINESS SOLUTIONS LLC		2/9/2026	001618035211	\$839.80	COPY PAPER:JAIL
ODP BUSINESS SOLUTIONS LLC		2/9/2026	001618035211	(\$12.60)	DISC ON COPY PAPER:JAIL
OLYMPIA LANDSCAPE DEVELOPMENT, INC.		2/25/2026	001618035455	\$1,500.00	FEB 26 LAWN & LANDSCAPING:JAIL
PROTECTION UNLIMITED		2/17/2026	001618005413	\$275.00	WINDOW TINT:SHER
PROTECTION UNLIMITED		2/11/2026	001618005413	\$275.00	WINDOW TINT:SHER
REDHEAD AUTO PARTS, INC.		1/30/2026	001618005413	\$1,008.56	ROTORS/BRAKE PADS:SHER
REDHEAD AUTO PARTS, INC.		1/27/2026	001618005413	\$470.78	BATTERIES/CORE DEPOSITS/ENVIRO FEE:SHER
REDHEAD AUTO PARTS, INC.		2/2/2026	001618005413	(\$54.00)	CREDIT FOR CORE DEPOSITS:SHER
REDHEAD AUTO PARTS, INC.		2/2/2026	001618005413	(\$65.00)	CREDIT FOR CORE DEPOSITS:SHER

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	REDHEAD AUTO PARTS, INC.	2/10/2026	001618005413	\$777.85	BRAKE PAD SET/ROTORS:SHER
	REDHEAD AUTO PARTS, INC.	1/27/2026	001618005413	\$434.78	BATTERIES/CORE DEPOSITS/RETURNS/ENVIRO FEE:SHER
	REDHEAD AUTO PARTS, INC.	2/9/2026	001618005413	\$1,555.70	BRAKE PAD SETS/ROTORS:SHER
	REDHEAD AUTO PARTS, INC.	2/10/2026	001618005413	\$431.17	BRAKE PAD/ROTORS:SHER
	REDHEAD AUTO PARTS, INC.	1/29/2026	001618005413	\$359.60	WIPER BLADES:SHER
	REDHEAD AUTO PARTS, INC.	1/27/2026	001618005413	\$11.75	WIPER BLADE:SHER
	REDHEAD AUTO PARTS, INC.	2/11/2026	001618005413	\$869.56	BATTERIES/CORE DEPOSITS/ENVIRO FEES:SHER
	REDHEAD AUTO PARTS, INC.	1/27/2026	001618005413	\$571.22	BATTERIES/CORE DEPOSITS/ENVIRO FEES:SHER
	RELIABLE TIRE DISPOSAL	2/5/2026	001618005413	\$234.00	TIRE DISPOSALS:SHER
	SAN MARCOS CHRYSLER DODGE JEEP RAM	2/11/2026	001618005413	\$334.40	RADIATOR:SHER
	SAN MARCOS CHRYSLER DODGE JEEP RAM	2/11/2026	001618005413	(\$334.40)	RETURN RADIATOR:SHER
	SAN MARCOS CHRYSLER DODGE JEEP RAM	2/12/2026	001618005413	\$367.20	FRONT SUPPORT CROSSMEMBER:SHER
	SECURITY ONE, INC.	2/9/2026	001618005480020	\$39.95	MAR 26 MONTHLY FIRE/SECURITY ALARM MONITORING:PSB
	SI MECHANICAL, LLC	2/19/2026	001618035451	\$22,000.00	PREVENTATIVE MAINTENANCE:JAIL
	SI MECHANICAL, LLC	1/30/2026	001618035451	\$853.13	SERVICE CALL ON RTU D2:JAIL
	SI MECHANICAL, LLC	1/30/2026	001618035451	\$690.63	SERVICE CALL ON RTU D2:JAIL
	SOUTHERN TIRE MART	2/11/2026	001618005413	\$2,791.20	275/55R20 TIRES/255/60R18 TIRES:SHER
	SPANK'S AUTOMOTIVE	2/19/2026	001618005413	\$75.69	WELD MUFFLER TO EXHAUST PIPE ON 2020 FORD INTERCEPTOR:SHER
	TEXAS DECON, LLC	2/23/2026	001618035231	\$363.08	CONTAINERS/RED DISPOSAL BAGS:JAIL
	TXDMV	2/9/2026	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
	TXDMV	2/9/2026	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
	TXDMV	2/9/2026	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
	U.S. FOODSERVICE	2/17/2026	001618035232	\$2,995.42	FOOD:JAIL
	U.S. FOODSERVICE	2/12/2026	001618035201	\$352.29	APRNS/CUPS/CNTNRS/MITTS/GRILL BRKS/TRAYS/FRKS/SPNS/LIDS:JAIL
	U.S. FOODSERVICE	2/12/2026	001618035232	\$2,750.08	FOOD:JAIL
	U.S. FOODSERVICE	2/10/2026	001618035232	\$3,620.94	FOOD:JAIL
	U.S. FOODSERVICE	2/12/2026	001618035208	\$301.15	CLEANERS/DETERGENTS/LIME-A-WAY:JAIL
	U.S. FOODSERVICE	2/19/2026	001618035232	\$3,258.14	FOOD:JAIL
	U.S. FOODSERVICE	2/19/2026	001618035201	\$239.66	LINERS/CUPS/PLASTIC FILM/CONTAINERS:JAIL
	UNIFIRST CORPORATION	2/18/2026	001618005474	\$41.47	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	2/4/2026	001618005474	\$41.47	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	2/11/2026	001618035474	\$22.47	UNIFORMS:JAIL-MTC
	UNIFIRST CORPORATION	2/4/2026	001618035474	\$22.47	UNIFORMS:JAIL-MTC
	UNIFIRST CORPORATION	2/18/2026	001618035474	\$22.47	UNIFORMS:JAIL-MTC
	UNIFIRST CORPORATION	2/11/2026	001618005474	\$41.47	UNIFORMS:SHER-VEH MTC
	UNMANNED VEHICLE TECHNOLOGIES, LLC	12/26/2025	001618005206006	\$1,909.50	DRONE CONTROLLER:SHER
	UNMANNED VEHICLE TECHNOLOGIES, LLC	12/26/2025	001618005206006	\$22.32	DRONE CONTROLLER:SHER
	UNMANNED VEHICLE TECHNOLOGIES, LLC	2/13/2026	001618005429	\$996.55	MAPPING SOFTWARE SUPPORT/UPGRADE:SHER
	WASTE CONNECTIONS LONE STAR, INC.	2/16/2026	001618035452	\$400.00	FEB 26 TRASH SVC:JAIL
	WASTE CONNECTIONS LONE STAR, INC.	2/16/2026	001618035452	\$1,263.36	FEB 26 TRASH SVC:JAIL
	WASTE CONNECTIONS LONE STAR, INC.	2/16/2026	001618005452	\$514.32	FEB 26 TRASH SVC:SHER
	WELLPATH LLC	3/1/2026	001618035801	\$365,042.51	APR 26 HEALTHCARE:JAIL

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	WELLPATH LLC	2/26/2026	001618035801	\$1,289.73	DEC 25 BILLBACKS:JAIL
	ZEP MANUFACTURING COMPANY, INC.	2/16/2026	001618035208	\$282.54	AIR/FABRIC FRESHENERS/DISINFECTANTS:JAIL
	ZEP MANUFACTURING COMPANY, INC.	2/16/2026	001618035208	\$115.96	AIR/FABRIC FRESHENERS/DISINFECTANTS:JAIL
	Total 618 - Sheriff			<u>\$705,039.47</u>	
619 - Tax Assessor Collector					
	FRONTIER COMMUNICATIONS	2/7/2026	001619005489	\$198.82	TELEPHONE/LONG DISTANCE:TAX
	Total 619 - Tax Assessor Collector			<u>\$198.82</u>	
620 - Treasurer					
	AT&T MOBILITY	2/2/2026	001620005489	\$50.77	WIRELESS SVC:287325129694X02102026
	CARD SERVICE CENTER	1/15/2026	001620005551	\$204.00	LODGING DEPOSIT:DAPHNE TENORIO/ELIZABETH OSORIO
	ODP BUSINESS SOLUTIONS LLC	2/16/2026	001620005211	\$180.99	TONER:TREAS
	ODP BUSINESS SOLUTIONS LLC	2/16/2026	001620005211	(\$3.18)	DISC ON TONER:TREAS
	ODP BUSINESS SOLUTIONS LLC	2/17/2026	001620005211	\$31.09	INK CARTRIDGE:TREAS
	ODP BUSINESS SOLUTIONS LLC	2/17/2026	001620005211	(\$0.47)	DISC ON INK CARTRIDGE:TREAS
	SHI GOVERNMENT SOLUTIONS, INC.	2/9/2026	001620005489	\$217.35	DESK PHONE:TREAS
	Total 620 - Treasurer			<u>\$680.55</u>	
621 - Budget Office					
	WOODLAND, SCOT	3/2/2026	001621005551	\$19.00	REIMB FOR N/T MEALS/LODGING/PARKING/MILEAGE:BUDG OFC
	WOODLAND, SCOT	3/2/2026	001621005551	\$56.00	REIMB FOR N/T MEALS/LODGING/PARKING/MILEAGE:BUDG OFC
	WOODLAND, SCOT	3/2/2026	001621005551	\$422.16	REIMB FOR N/T MEALS/LODGING/PARKING/MILEAGE:BUDG OFC
	WOODLAND, SCOT	3/2/2026	001621005551	\$224.03	REIMB FOR N/T MEALS/LODGING/PARKING/MILEAGE:BUDG OFC
	WOODLAND, SCOT	3/2/2026	001621005551	\$60.00	REIMB FOR N/T MEALS/LODGING/PARKING/MILEAGE:BUDG OFC
	Total 621 - Budget Office			<u>\$781.19</u>	
624 - Justice of the Peace Pct 2, 2					
	AMAZON CAPITAL SERVICES	2/20/2026	001624005211	\$54.16	AIR DUSTER/BINDER CLIPS/NOTE PAD:JP 2-2
	SHI GOVERNMENT SOLUTIONS, INC.	2/9/2026	001624005489	\$217.35	DESKPHONE:JP 2-2
	VALENZUELA, TEIA	2/19/2026	001624005551	\$50.32	REIMB FOR MILEAGE:JP 2-2
	Total 624 - Justice of the Peace Pct 2, 2			<u>\$321.83</u>	
625 - Justice of the Peace Pct 1, 1					
	ODP BUSINESS SOLUTIONS LLC	2/9/2026	001625005211	\$119.54	ENVELOPES/DRAWER ORGANIZERS:JP 1-1
	ODP BUSINESS SOLUTIONS LLC	2/9/2026	001625005211	(\$1.20)	DISC ON ENVELOPES/DRAWER ORGANIZERS:JP 1-1
	TEXAS STATE UNIVERSITY	9/30/2025	001625005551	\$150.00	REG FEE/LODGING:JOANNE PRADO
	TEXAS STATE UNIVERSITY	9/30/2025	001625005551	\$300.00	REG FEE/LODGING:JOANNE PRADO
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$568.34</u>	
629 - Justice of the Peace Pct 4					
	AMAZON CAPITAL SERVICES	2/11/2026	001629005211	\$37.01	PENS/PUSH PINS/COPY PAPER/STICKY NOTES:JP 4
	AMAZON CAPITAL SERVICES	2/11/2026	001629005211	\$168.36	PENS/PUSH PINS/COPY PAPER/STICKY NOTES:JP 4
	AMAZON CAPITAL SERVICES	2/11/2026	001629005211	\$20.92	PENS/PUSH PINS/COPY PAPER/STICKY NOTES:JP 4
	FRONTIER COMMUNICATIONS	2/7/2026	001629005489	\$126.41	TELEPHONE/LONG DISTANCE:JP 4
	Total 629 - Justice of the Peace Pct 4			<u>\$352.70</u>	
630 - Justice of the Peace Pct 5					
	AMAZON CAPITAL SERVICES	2/17/2026	001630005211	\$42.09	STICKY NOTES/COPY PAPER/ENVELOPES/DESK:JP 5

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AMAZON CAPITAL SERVICES	2/17/2026	001630005211	\$161.01	STICKY NOTES/COPY PAPER/ENVELOPES/DESK:JP 5
	AMAZON CAPITAL SERVICES	2/23/2026	001630005211	(\$15.72)	RETURN STICKY NOTES:JP 5
	ODP BUSINESS SOLUTIONS LLC	2/17/2026	001630005212	\$468.00	POSTAGE STAMPS:JP 5
	ODP BUSINESS SOLUTIONS LLC	2/17/2026	001630005212	(\$7.02)	DISC ON POSTAGE STAMPS:JP 5
	Total 630 - Justice of the Peace Pct 5			\$648.36	
635 - Constable Pct 1					
	ALPHAGRAPHICS	2/14/2026	001635005461	\$150.00	3-PART NCR FORM FOR VEHICLE IMPOUND RECORD:CONST 1
	ALPHAGRAPHICS	2/14/2026	001635005461	\$25.60	3-PART NCR FORM FOR VEHICLE IMPOUND RECORD:CONST 1
	ENTERPRISE FM TRUST	2/4/2026	001635005475	\$4,409.20	FEB 26 VEH LEASES:CONST 1
	FUELMAN	2/23/2026	001635005271	\$2,203.00	FUEL:CONST 1
	GAMBLE, DAVID	2/10/2026	001635005206	\$43.12	REIMB FOR MOTOR TRAINING SUPPLIES:CONST 5
	GT DISTRIBUTORS, INC.	2/25/2026	001635005474	\$290.00	ARMOR CARRIER:ALBERTO RODRIGUEZ
	GT DISTRIBUTORS, INC.	2/12/2026	001635005474	\$183.10	UNIFORM SHIRT/PANTS:MIKE VARELA
	GT DISTRIBUTORS, INC.	2/12/2026	001635005474	\$12.00	ADD VELCRO TO PATCH/NAMETAG ON VEST CARRIER:DAVID PETERSON
	GT DISTRIBUTORS, INC.	2/19/2026	001635005206	\$1,459.62	AMMO:CONST 1
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/31/2026	001635005413	\$7.50	INSPECTION REPLACEMENT FEE:CONST 1
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/31/2026	001635005413	\$7.50	INSPECTION REPLACEMENT FEE:CONST 1
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/31/2026	001635005413	\$7.50	INSPECTION REPLACEMENT FEE:CONST 1
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/31/2026	001635005413	\$7.50	INSPECTION REPLACEMENT FEE:CONST 1
	LOWER COLORADO RIVER AUTHORITY	2/13/2026	001635005471	\$720.00	JAN 26 RADIO SVC:CONST 1
	VAZQUEZ, ROLAND	1/29/2026	001635005302	\$252.00	REIMB FOR MBR DUES:CONST 1
	Total 635 - Constable Pct 1			\$9,777.64	
636 - Constable Pct 2					
	ENTERPRISE FM TRUST	2/4/2026	001636005475	\$2,793.14	FEB 26 VEH LEASES:CONST 2
	FUELMAN	2/23/2026	001636005271	\$1,873.16	FUEL:CONST 2
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/31/2026	001636005413	\$7.50	INSPECTION REPLACEMENT FEE:CONST 2
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/31/2026	001636005413	\$7.50	INSPECTION REPLACEMENT FEE:CONST 2
	KIM, DAE	2/13/2026	001636004401636	\$75.00	REFUND OF CONST. FEES PD TO CONST 2:S26-009J22
	LOWER COLORADO RIVER AUTHORITY	2/13/2026	001636005471	\$400.00	JAN 26 RADIO SVC:CONST 2
	Total 636 - Constable Pct 2			\$5,156.30	
637 - Constable Pct 3					
	A & E SIGNS AND GRAPHICS	2/25/2026	001637005413	\$300.00	PRINT/CUT/INSTALL DECALS ON CHEVY 1500:CONST 3
	AMAZON CAPITAL SERVICES	2/13/2026	001637005211	\$82.59	MISC OFFICE SUPPLIES:CONST 3
	AMAZON CAPITAL SERVICES	2/13/2026	001637005211	\$9.99	MISC OFFICE SUPPLIES:CONST 3
	ENTERPRISE FM TRUST	2/4/2026	001637005475	\$3,830.36	FEB 26 VEH LEASES:CONST 3
	FUELMAN	2/23/2026	001637005271	\$2,155.01	FUEL:CONST 3
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/31/2026	001637005413	\$7.50	INSPECTION REPLACEMENT FEE:CONST 3
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/31/2026	001637005413	\$7.50	INSPECTION REPLACEMENT FEE:CONST 3
	LOWER COLORADO RIVER AUTHORITY	2/13/2026	001637005471	\$420.00	JAN 26 RADIO SVC:CONST 3
	Total 637 - Constable Pct 3			\$6,812.95	
638 - Constable Pct 4					
	AMAZON CAPITAL SERVICES	2/23/2026	001638005211	\$19.94	FILE FOLDERS:CONST 4

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AMAZON CAPITAL SERVICES	2/15/2026	001638005211	\$33.58	STICKY NOTES/STORAGE BAGS/WHISTLES/HEADPHONES:CONST 4
	AMAZON CAPITAL SERVICES	2/15/2026	001638005211	\$28.41	STICKY NOTES/STORAGE BAGS/WHISTLES/HEADPHONES:CONST 4
	AMAZON CAPITAL SERVICES	2/17/2026	001638005211	\$80.85	COPY PAPER:CONST 4
	ENTERPRISE FM TRUST	2/4/2026	001638005475	\$2,039.95	FEB 26 VEH LEASES:CONST 4
	FUELMAN	2/23/2026	001638005271	\$1,631.76	FUEL:CONST 4
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/31/2026	001638005413	\$7.50	INSPECTION REPLACEMENT FEE:CONST 4
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2026	001638005413	\$7.50	INSPECTION REPLACEMENT FEE:CONST 4
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/31/2026	001638005413	\$7.50	INSPECTION REPLACEMENT FEE:CONST 4
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/31/2026	001638005413	\$7.50	INSPECTION REPLACEMENT FEE:CONST 4
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/31/2026	001638005413	\$7.50	INSPECTION REPLACEMENT FEE:CONST 4
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/31/2026	001638005413	\$7.50	INSPECTION REPLACEMENT FEE:CONST 4
	LOWER COLORADO RIVER AUTHORITY	2/13/2026	001638005471	\$300.00	JAN 26 RADIO SVC:CONST 4
	Total 638 - Constable Pct 4			\$4,179.49	
639 - Constable Pct 5					
	ALL AMERICAN BOOT MFG., INC.	1/13/2026	001639005474	\$525.00	PATROL BOOTS:CHRIS BARTSCH
	APPLIED CONCEPTS, INC.	2/18/2026	001639005717400	\$3,140.00	STALKER RADARS:CONST 5
	AUSTIN COMMUNITY COLLEGE	1/30/2026	001639005551	\$450.00	EMERGENCY VEHICLES OPS COURSE:CONST 5 STAFF
	AUSTIN COMMUNITY COLLEGE	2/10/2026	001639005551	\$350.00	FIRING RANGE TRAINING:CONST 5
	BADGEANDWALLET.COM	12/2/2025	001639005211	\$20.00	COMMENDATION BARS/MEDALS:CONST 5
	BADGEANDWALLET.COM	12/2/2025	001639005211	\$20.00	COMMENDATION BARS/MEDALS:CONST 5
	BADGEANDWALLET.COM	12/2/2025	001639005211	\$20.00	COMMENDATION BARS/MEDALS:CONST 5
	BADGEANDWALLET.COM	12/2/2025	001639005211	\$20.00	COMMENDATION BARS/MEDALS:CONST 5
	BADGEANDWALLET.COM	12/2/2025	001639005211	\$20.00	COMMENDATION BARS/MEDALS:CONST 5
	BADGEANDWALLET.COM	12/2/2025	001639005211	\$20.00	COMMENDATION BARS/MEDALS:CONST 5
	BADGEANDWALLET.COM	12/2/2025	001639005211	\$20.00	COMMENDATION BARS/MEDALS:CONST 5
	BADGEANDWALLET.COM	12/2/2025	001639005211	\$20.00	COMMENDATION BARS/MEDALS:CONST 5
	BADGEANDWALLET.COM	12/2/2025	001639005211	\$40.00	COMMENDATION BARS/MEDALS:CONST 5
	BADGEANDWALLET.COM	12/2/2025	001639005211	\$196.40	COMMENDATION BARS/MEDALS:CONST 5
	BADGEANDWALLET.COM	12/2/2025	001639005211	\$9.95	COMMENDATION BARS/MEDALS:CONST 5
	DELL MARKETING, L.P.	2/5/2026	001639005429	\$71.73	ADOBE PRO CLOUD LICENSE:CONST 5
	ENTERPRISE FM TRUST	2/4/2026	001639005475	\$1,903.74	FEB 26 VEH LEASES:CONST 5
	FUELMAN	2/23/2026	001639005271	\$1,321.29	FUEL:CONST 5
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/31/2026	001639005413	\$7.50	INSPECTION REPLACEMENT FEE:CONST 5
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/31/2026	001639005413	\$7.50	INSPECTION REPLACEMENT FEE:CONST 5
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2026	001639005413	\$7.50	INSPECTION REPLACEMENT FEE:CONST 5
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/31/2026	001639005413	\$7.50	INSPECTION REPLACEMENT FEE:CONST 5
	LOWER COLORADO RIVER AUTHORITY	2/13/2026	001639005471	\$360.00	JAN 26 RADIO SVC:CONST 5
	Total 639 - Constable Pct 5			\$8,558.11	
641 - Public Defender Office					
	NEIGHBORHOOD DEFENDER SERVICES OF TEXAS	2/25/2026	001641005448	\$179,944.46	INDIGENT PUBLIC DEFENSE:DA-CIV
	Total 641 - Public Defender Office			\$179,944.46	
645 - Countywide					
	BARTON PUBLICATIONS, INC.	2/18/2026	001645005462	\$38.20	PUBLIC NOTICE:HAWK RIDGE REPLAT PHASE 2

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BROADDUS & ASSOCIATES	1/31/2026	001645005741	\$1,659.00	PROJ MGMT:GOVT CTR
	BROADDUS & ASSOCIATES	11/30/2025	001645005741	\$1,987.00	PROJ MGMT:GOVT CTR
	BROADDUS & ASSOCIATES	1/31/2026	001645005741	\$54,698.00	PROJ MGMT:CIP PROJ MGMT
	CERTIFIED ARBOR CARE, INC.	2/24/2026	001645005448	\$8,575.00	TREE ASSESSMENT/TAGGING:RD
	HAYS CENTRAL APPRAISAL DISTRICT	3/1/2026	001645005402	\$322,456.15	2026 2ND QTR
	HAYS CENTRAL APPRAISAL DISTRICT	3/1/2026	001645005402	(\$91.81)	DISC ON 2025 RECALCULATION FOR NEW TAX UNITS
	HAYS CENTRAL APPRAISAL DISTRICT	3/1/2026	001645005402	\$39,260.24	2026 2ND QTR
	HAYS CENTRAL APPRAISAL DISTRICT	3/1/2026	001645005402	(\$12.33)	DISC ON 2025 RECALCULATION FOR NEW TAX UNITS
	HDR ARCHITECTURE, INC.	2/18/2026	001645005741299	\$120,594.33	HAYS COUNTY EASTSIDE CAMPUS BLDG:COMM 2
	Total 645 - Countywide			\$549,163.78	
650 - Dept of Public Safety					
	T-MOBILE	2/18/2026	001650005489	\$114.40	WIRELESS SVC:DPS-THP
	Total 650 - Dept of Public Safety			\$114.40	
655 - Election Administration					
	AT&T MOBILITY	2/2/2026	001655005489	\$104.36	WIRELESS SVC:287325134063X02102026
	SHI GOVERNMENT SOLUTIONS, INC.	2/19/2026	001655005489	\$217.35	DESK PHONE:ELEC
	Total 655 - Election Administration			\$321.71	
656 - Office of Emergency Services					
	AMAZON CAPITAL SERVICES	2/13/2026	001656005202	\$31.48	MONITOR CABLE/PHONE CASE:EMER SVCS
	AMAZON CAPITAL SERVICES	2/17/2026	001656005206003	\$204.67	CAMERA FILTERS/KITS/TRIPODS/METAL DETECTORS:EMER SVCS
	AMAZON CAPITAL SERVICES	2/17/2026	001656005206003	\$233.78	CAMERA FILTERS/KITS/TRIPODS/METAL DETECTORS:EMER SVCS
	AMAZON CAPITAL SERVICES	2/17/2026	001656005206003	(\$27.16)	DISC ON CAMERA FILTERS/KITS/TRIPODS/METAL DETECTORS:EMER SVCS
	AMAZON CAPITAL SERVICES	2/17/2026	001656005474	\$156.00	UNIFORM PANTS:CASEY LEE
	AMAZON CAPITAL SERVICES	2/13/2026	001656005206	\$88.00	LAPEL MIC:EMER SVCS
	AT&T MOBILITY	2/2/2026	001656005489	\$40.99	WIRELESS SVC:287327634510X02102026
	BOB'S RANGE	2/13/2026	001656005551	\$300.00	SECURITY/RANGE TRAINING:EMER SVCS
	CARD SERVICE CENTER	2/20/2026	001656005551	\$72.00	REG FEE:KRISTEN JONES
	CARD SERVICE CENTER	2/20/2026	001656005551	\$350.00	REG FEE:RUSSELL MOLENAAR
	CARD SERVICE CENTER	2/19/2026	001656005551	\$350.00	REG FEE:SAUL BARRERA
	CARD SERVICE CENTER	2/12/2026	001656005551	\$304.50	REG FEE:SAUL BARRERA
	CARD SERVICE CENTER	2/12/2026	001656005302	\$103.00	MBR DUES:SAUL BARRERA
	DANA SAFETY SUPPLY, INC.	2/18/2026	001656005206	\$133.75	BADGE HOLDERS:EMER SVCS
	ENTERPRISE FM TRUST	2/4/2026	001656005413	\$83.74	FEB 26 VEH LEASES/MTC FEES:EMER SVCS
	ENTERPRISE FM TRUST	2/4/2026	001656005475	\$890.17	FEB 26 VEH LEASES/MTC FEES:EMER SVCS
	FUELMAN	2/23/2026	001656005271	\$946.07	FUEL:EMER SVCS
	LOWER COLORADO RIVER AUTHORITY	2/13/2026	001656005471	\$1,490.00	JAN 26 RADIO SVC:EMER SVCS
	LOWER COLORADO RIVER AUTHORITY	2/13/2026	001656005471	\$300.00	JAN 26 RADIO SVC:EMER SVCS
	LOWER COLORADO RIVER AUTHORITY	2/27/2026	001656005411	\$180.00	RADIO REPAIRS:EMER SVCS
	PARABELLUM RESEARCH	11/28/2025	001656005206	\$395.00	AMMO:EMER SVCS
	PARABELLUM RESEARCH	11/28/2025	001656005206	\$295.00	AMMO:EMER SVCS
	PARABELLUM RESEARCH	11/28/2025	001656005206	\$210.00	AMMO:EMER SVCS
	SHI GOVERNMENT SOLUTIONS, INC.	2/9/2026	001656005489	\$217.35	DESKPHONE:EMER SVCS

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WATER & EARTH TECHNOLOGIES, INC.	2/17/2026	001656005719700	\$219.75	REPAIRS TO FLASHER POLE #1:JWNA
	WATER & EARTH TECHNOLOGIES, INC.	2/17/2026	001656005719700	\$610.00	REPAIRS TO FLASHER POLE #1:JWNA
	WATER & EARTH TECHNOLOGIES, INC.	2/17/2026	001656005719700	\$400.00	REPAIRS TO FLASHER POLE #1:JWNA
	WATER & EARTH TECHNOLOGIES, INC.	2/17/2026	001656005719700	\$210.00	REPAIRS TO FLASHER POLE #1:JWNA
	WATER & EARTH TECHNOLOGIES, INC.	2/17/2026	001656005719700	\$80.00	REPAIRS TO FLASHER POLE #1:JWNA
	WATER & EARTH TECHNOLOGIES, INC.	2/17/2026	001656005719700	\$200.00	REPAIRS TO FLASHER POLE #1:JWNA
	WATER & EARTH TECHNOLOGIES, INC.	2/17/2026	001656005719700	\$600.00	REPAIRS TO FLASHER POLE #1:JWNA
	WATER & EARTH TECHNOLOGIES, INC.	2/17/2026	001656005719700	\$300.00	REPAIRS TO FLASHER POLE #1:JWNA
	WATER & EARTH TECHNOLOGIES, INC.	2/17/2026	001656005719700	\$1,120.00	REPAIRS TO FLASHER POLE #1:JWNA
	WATER & EARTH TECHNOLOGIES, INC.	2/17/2026	001656005719700	\$840.00	REPAIRS TO FLASHER POLE #1:JWNA
	WATER & EARTH TECHNOLOGIES, INC.	2/17/2026	001656005719700	\$560.00	REPAIRS TO FLASHER POLE #1:JWNA
	WATER & EARTH TECHNOLOGIES, INC.	2/17/2026	001656005719700	\$280.00	REPAIRS TO FLASHER POLE #1:JWNA
	WATER & EARTH TECHNOLOGIES, INC.	2/17/2026	001656005719700	\$125.00	REPAIRS TO FLASHER POLE #1:JWNA
	Total 656 - Office of Emergency Services			\$12,893.09	
657 - Development Services					
	8X8, INC.	2/17/2026	001657005488	\$112.00	PHONE LICENSES/REGULATORY FEES:DEV SVCS
	8X8, INC.	2/17/2026	001657005488	\$87.50	PHONE LICENSES/REGULATORY FEES:DEV SVCS
	ARCILLA, MICHELLE	10/13/2025	001657004402	\$50.00	REFUND DUPLICATE PAYMENT FOR FOOD APP:DEV SVCS
	AT&T MOBILITY	2/2/2026	001657990375489	\$501.84	WIRELESS SVC:287325133770X02102026
	ENTERPRISE FM TRUST	2/4/2026	001657005475	\$3,502.69	FEB 26 VEH LEASES/MTC FEES:DEV SVCS
	ENTERPRISE FM TRUST	2/4/2026	001657005413	\$334.61	FEB 26 VEH LEASES/MTC FEES:DEV SVCS
	FREESE AND NICHOLS, INC	2/12/2026	001657005448	\$16,445.11	PROF SVCS:HAYS CO SUBDIVISION REGULATIONS
	JOHNSON, MENEL	1/23/2026	001657005551	\$445.00	REIMB FOR REG FEE:DEV SVCS
	VANGAASBEEK, ERIC	2/11/2026	001657005201	\$457.00	REIMB FOR MOSQUITO SURVEILLANCE SUPPLIES:DEV SVCS
	Total 657 - Development Services			\$21,935.75	
660 - Extension					
	BLANKENSHIP, KATE	2/12/2026	001660005501	\$56.00	REIMB FOR N/T MEALS:EXT OFC
	BLANKENSHIP, KATE	2/18/2026	001660005501	\$55.25	REIMB FOR MILEAGE:EXT OFC
	BUSHKUHL, SAVANNAH	2/26/2026	001660005501	\$175.74	REIMB FOR MILEAGE:EXT OFC
	CARD SERVICE CENTER	2/12/2026	001660005551	\$254.66	LODGING:KATE BLANKENSHIP
	SHELL, TIFFANY	2/23/2026	001660005501	\$19.00	REIMB FOR TAX MEAL/MILEAGE:EXT OFC
	SHELL, TIFFANY	2/23/2026	001660005501	\$55.39	REIMB FOR TAX MEAL/MILEAGE:EXT OFC
	SHELL, TIFFANY	2/18/2026	001660005501	\$38.00	REIMB FOR N/T MEALS/MILEAGE:EXT OFC
	SHELL, TIFFANY	2/18/2026	001660005501	\$56.00	REIMB FOR N/T MEALS/MILEAGE:EXT OFC
	SHELL, TIFFANY	2/18/2026	001660005501	\$337.49	REIMB FOR N/T MEALS/MILEAGE:EXT OFC
	Total 660 - Extension			\$1,047.53	
677 - Human Resources					

Hays County Disbursements Report  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AMAZON CAPITAL SERVICES	2/17/2026	001677005211	\$62.43	LABEL MAKER/LABELS:HR
	AT&T MOBILITY	2/2/2026	001677005489	\$90.09	WIRELESS SVC:287325134304X02102026
	Total 677 - Human Resources			\$152.52	
678 - County Administrator Office					
	AT&T MOBILITY	2/2/2026	001678005489	\$55.76	WIRELESS SVC:287325134304X02102026
	Total 678 - County Administrator Office			\$55.76	
680 - Information Technology					
	AMAZON CAPITAL SERVICES	2/23/2026	001680005211	\$66.17	POWER SUPPLIES/SHIPPING LABELS/STICKY NOTES:INFO TECH
	AMAZON CAPITAL SERVICES	2/23/2026	001680005202	\$164.45	POWER SUPPLIES/SHIPPING LABELS/STICKY NOTES:INFO TECH
	AMAZON CAPITAL SERVICES	2/12/2026	001680005202	\$394.55	MISC OFFICE SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	2/12/2026	001680005202	\$177.76	MISC OFFICE SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	2/12/2026	001680005202	\$27.95	MISC OFFICE SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	2/12/2026	001680005202	\$31.99	MISC OFFICE SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	2/12/2026	001680005202	(\$23.67)	DISC ON MISC OFFICE SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	2/12/2026	001680005202	\$107.51	MISC OFFICE SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	2/12/2026	001680005211	\$52.41	MISC OFFICE SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	2/12/2026	001680005211	\$67.90	MISC OFFICE SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	2/12/2026	001680005211	\$13.64	MISC OFFICE SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	2/10/2026	001680005202	\$150.49	AVR TOWER:INFO TECH
	AMAZON CAPITAL SERVICES	2/20/2026	001680005202	\$6.99	A/C ADAPTER:INFO TECH
	AT&T MOBILITY	2/4/2026	001680005489	\$10,709.72	DATA SERVICE:010526-020426
	CHARTER COMMUNICATIONS	2/7/2026	001680005489	\$342.56	INTERNET SVC:INFO TECH
	D&M LEASING COMMERCIAL	2/9/2026	001680005475	\$1,994.35	MAR 26 23 CHEVY TAHOE/25 FORD EXPEDITION LEASES:INFO TECH
	DELL MARKETING, L.P.	2/6/2026	001680005202	\$1,235.00	DOCKS:INFO TECH
	ENTERPRISE FM TRUST	2/4/2026	001680005475	\$889.08	FEB 26 VEH LEASES/MTC FEES:INFO TECH
	ENTERPRISE FM TRUST	2/4/2026	001680005413	\$60.44	FEB 26 VEH LEASES/MTC FEES:INFO TECH
	FUELMAN	2/23/2026	001680005271	\$132.54	FUEL:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	2/9/2026	001680005489	\$652.05	DESK PHONES:INFO TECH
	Total 680 - Information Technology			\$17,253.88	
686 - Juvenile Probation					
	AMAZON CAPITAL SERVICES	2/25/2026	001686005205	\$16.99	YS BOXERS/CBPG BINDER POCKETS/CHARGERS/LAUNDRY BAGS:JUV PROB
	AMAZON CAPITAL SERVICES	2/25/2026	001686990275391	\$67.12	YS BOXERS/CBPG BINDER POCKETS/CHARGERS/LAUNDRY BAGS:JUV PROB
	AT&T MOBILITY	2/2/2026	001686005489	\$104.36	CPCBPG WIRELESS SVC:287325134986X02102026
	ENTERPRISE FM TRUST	2/4/2026	001686005501	\$119.45	DS FEB 26 VEH LEASES/MTC FEES/JAN 26 TOLLS:JUV PROB
	ENTERPRISE FM TRUST	2/4/2026	001686005413	\$77.23	DS FEB 26 VEH LEASES/MTC FEES/JAN 26 TOLLS:JUV PROB
	ENTERPRISE FM TRUST	2/4/2026	001686005475	\$852.67	DS FEB 26 VEH LEASES/MTC FEES/JAN 26 TOLLS:JUV PROB
	FUELMAN	2/23/2026	001686005271	\$596.26	DS/CBPG FUEL:JUV PROB
	FUELMAN	2/23/2026	001686990275271	\$282.77	DS/CBPG FUEL:JUV PROB
	HAYS COUNTY JUVENILE CENTER	2/1/2026	001686990275360	\$2,708.00	CPYS JAN 26 TRANS COORD:JUV PROB

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HAYS COUNTY JUVENILE CENTER		2/1/2026	001686990275448	\$11,048.00	MHSRMHP JAN 26 MENTAL HEALTH SVCS:JUV PROB
HAYS COUNTY TAX ASSESSOR COLLECTOR		2/10/2026	001686005413	\$16.75	DS TITLE & REGISTRATION:1FMUK7DHOTGA63031
LOWE'S, INC.		2/19/2026	001686990275391	\$92.40	CBPG WATER BOTTLES:JUV PROB
MOLENDIA, DDS, LARRY		2/12/2026	001686005431	\$45.00	YS DENTAL EXAM:PID 10915
SHORELINE, INC.		2/9/2026	001686990275361	\$4,860.00	PANS JAN 26:PID 11459
SILSBEE FORD		2/10/2026	0016869923057137 00	\$43,086.40	TJDH500DR 2026 FORD EXPLORER:JUV PROB
STOGNER AND ASSOCIATES		2/6/2026	001686990275448	\$3,602.50	CBPG JAN 26 PROF SVCS:JUV PROB
YOUTH OPPORTUNITY INVESTMENTS, LLC		1/31/2026	001686005431	\$27.08	YS PRESCRIPTIONS:PID 10856
Total 686 - Juvenile Probation				\$67,602.98	
695 - Building Maintenance					
AMAZON CAPITAL SERVICES		2/18/2026	001695005207	\$234.86	DOOR CLOSERS:MTC
AMAZON CAPITAL SERVICES		2/25/2026	001695005211	\$24.68	GLOVE BOX ORGANIZERS:MTC
AMAZON CAPITAL SERVICES		2/13/2026	001695005211	\$237.55	THERMAL LABEL PRINTER/LABELS:MTC
AT&T MOBILITY		2/2/2026	001695005489	\$101.54	WIRELESS SVC:287316565851X02102026
AT&T MOBILITY		2/2/2026	001695005489	\$101.54	WIRELESS SVC:287348331486X02102026
CARD SERVICE CENTER		2/11/2026	001695005480240	\$213.52	WATER SVC:JWNA
CARD SERVICE CENTER		2/19/2026	001695005461	\$41.58	BUSINESS CARDS:L.G./T.C./C.D./O.A.
CARD SERVICE CENTER		2/19/2026	001695005461	\$41.58	BUSINESS CARDS:L.G./T.C./C.D./O.A.
CARD SERVICE CENTER		2/19/2026	001695005461	\$11.99	BUSINESS CARDS:L.G./T.C./C.D./O.A.
CARD SERVICE CENTER		2/19/2026	001695005480120	\$1,117.99	WATER SVC:PCT 2
CARD SERVICE CENTER		2/19/2026	001695005480120	\$273.38	WATER SVC:PCT 2
CENTERPOINT ENERGY RESOURCES CORP.		2/27/2026	001695005480110	\$308.86	GAS SVC:CTHS
CENTERPOINT ENERGY RESOURCES CORP.		2/27/2026	001695005480300	\$714.42	GAS SVC:INFO TECH/ELEC
CITY OF BUDA		2/20/2026	001695005480100	\$83.27	UTILITIES:PCT 5
CITY OF BUDA		2/20/2026	001695005480100	\$140.65	UTILITIES:PCT 5
CITY OF BUDA		2/20/2026	001695005480100	\$291.75	UTILITIES:PCT 5
CITY OF KYLE		2/25/2026	001695005480120	\$39.54	SEWER:PCT 2
CITY OF SAN MARCOS		2/13/2026	001695005480300	\$287.20	UTILITIES:0088017685
CITY OF SAN MARCOS		2/13/2026	001695005480300	\$215.45	UTILITIES:0088017685
CITY OF SAN MARCOS		2/13/2026	001695005480300	\$708.11	UTILITIES:0088017685
CITY OF SAN MARCOS		2/13/2026	001695005480300	\$9.00	UTILITIES:0088017685
CITY OF SAN MARCOS		2/13/2026	001695005480110	\$1,807.36	ELEC SVC:0000901343
CITY OF SAN MARCOS		2/13/2026	001695005480260	\$262.01	WATER SVC:0089531958
CITY OF SAN MARCOS		2/13/2026	001695005480300	\$163.76	WATER SVC:0089531763

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CITY OF SAN MARCOS		2/13/2026	001695005480260	\$37,347.43	ELEC SVC:0000901034
CITY OF SAN MARCOS		2/13/2026	001695005480260	\$1,110.72	UTILITIES:0088568252
CITY OF SAN MARCOS		2/13/2026	001695005480260	\$876.99	UTILITIES:0088568252
CITY OF SAN MARCOS		2/13/2026	001695005480300	\$2,012.93	ELEC SVC:0000901587
CITY OF SAN MARCOS		2/13/2026	001695005480110	\$16.76	UTILITIES:0000265927/0095866615
CITY OF SAN MARCOS		2/13/2026	001695005480110	\$274.05	UTILITIES:0000265927/0095866615
CITY OF SAN MARCOS		2/13/2026	001695005480110	\$215.45	UTILITIES:0000265927/0095866615
CITY OF SAN MARCOS		2/13/2026	001695005480110	\$20.92	UTILITIES:0000265927/0095866615
CITY OF SAN MARCOS		2/13/2026	001695005480310	\$2,102.83	UTILITIES:0000901598/0074815781
CITY OF SAN MARCOS		2/13/2026	001695005480310	\$271.13	UTILITIES:0000901598/0074815781
CITY OF SAN MARCOS		2/13/2026	001695005480310	\$215.45	UTILITIES:0000901598/0074815781
CITY OF SAN MARCOS		2/13/2026	001695005480310	\$843.91	UTILITIES:0000901598/0074815781
CITY OF SAN MARCOS		2/13/2026	001695005480310	\$9.00	UTILITIES:0000901598/0074815781
CITY OF SAN MARCOS		2/13/2026	001695005480110	\$8.15	UTILITIES:0089054039
CITY OF SAN MARCOS		2/13/2026	001695005480110	\$163.76	UTILITIES:0089054039
CITY OF SAN MARCOS		2/13/2026	001695005480110	\$69.44	UTILITIES:0089054039
CLIMATEC, LLC		2/15/2026	001695005207	\$338.31	ECM CURRENT SWITCHES:PSB
CLIMATEC, LLC		2/15/2026	001695005207	\$35.00	ECM CURRENT SWITCHES:PSB
CML SECURITY, LLC		2/13/2026	001695005451	\$180.00	REPAIR TAX OFFICE CAMERA:MTC
CML SECURITY, LLC		2/13/2026	001695005451	\$540.00	REPAIR TAX OFFICE CAMERA:MTC
CML SECURITY, LLC		2/13/2026	001695005451	\$270.00	REPAIR TAX OFFICE CAMERA:MTC
CML SECURITY, LLC		10/6/2025	001695005451	\$540.00	TROUBLESHOOT DOOR STRIKER:GOVT CTR
CML SECURITY, LLC		10/6/2025	001695005451	\$180.00	TROUBLESHOOT DOOR STRIKER:GOVT CTR
CML SECURITY, LLC		2/13/2026	001695005451	\$180.00	TROUBLESHOOT CARD READER:JUV CTR
CML SECURITY, LLC		2/13/2026	001695005451	\$540.00	TROUBLESHOOT CARD READER:JUV CTR
CT ELECTRIC		2/19/2026	001695005451	\$550.00	RELOCATION OF POWER SUPPLY:TRANS STA
CT ELECTRIC		2/19/2026	001695005451	\$400.00	RELOCATION OF POWER SUPPLY:TRANS STA
CT ELECTRIC		2/19/2026	001695005451	\$519.66	RELOCATION OF POWER SUPPLY:TRANS STA
CT ELECTRIC		2/20/2026	001695005451	\$70.00	INSTALL NEW OUTLETS:ELEC/IT
CT ELECTRIC		2/20/2026	001695005451	\$550.00	INSTALL NEW OUTLETS:ELEC/IT
CT ELECTRIC		2/20/2026	001695005451	\$400.00	INSTALL NEW OUTLETS:ELEC/IT
CT ELECTRIC		2/20/2026	001695005451	\$327.11	INSTALL NEW OUTLETS:ELEC/IT
CT ELECTRIC		2/18/2026	001695005451	\$280.00	REPAIR ELECTRICAL WIRING:GOVT CTR
CT ELECTRIC		2/18/2026	001695005451	\$660.00	REPAIR ELECTRICAL WIRING:GOVT CTR
CT ELECTRIC		2/18/2026	001695005451	\$480.00	REPAIR ELECTRICAL WIRING:GOVT CTR
CT ELECTRIC		2/18/2026	001695005451	\$19.37	REPAIR ELECTRICAL WIRING:GOVT CTR

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CT ELECTRIC		2/13/2026	001695005451	\$140.00	INSTALL ELECTRICAL OUTLET BOX FOR SHREDDER:GOVT CTR
CT ELECTRIC		2/13/2026	001695005451	\$605.00	INSTALL ELECTRICAL OUTLET BOX FOR SHREDDER:GOVT CTR
CT ELECTRIC		2/13/2026	001695005451	\$200.00	INSTALL ELECTRICAL OUTLET BOX FOR SHREDDER:GOVT CTR
CT ELECTRIC		2/13/2026	001695005451	\$789.96	INSTALL ELECTRICAL OUTLET BOX FOR SHREDDER:GOVT CTR
CULLIGAN WATER CONDITIONING		2/9/2026	001695005207	\$441.00	COMMERCIAL SALT:MTC
CULLIGAN WATER CONDITIONING		2/9/2026	001695005207	\$3.50	COMMERCIAL SALT:MTC
DRIPPING SPRINGS WATER SUPPLY CORPORATION		2/25/2026	001695005480160	\$172.89	WATER SVC:PCT 4
ENTERPRISE FM TRUST		2/4/2026	001695005475	\$3,962.47	FEB 26 VEH LEASES/MTC FEES:MTC/FLEET MGMT
ENTERPRISE FM TRUST		2/4/2026	001695005413	\$339.08	FEB 26 VEH LEASES/MTC FEES:MTC/FLEET MGMT
FRONTIER COMMUNICATIONS		2/4/2026	001695005480120	\$281.55	ALARM LINES:PCT 2
FUELMAN		2/23/2026	001695005271	\$714.75	FUEL:MTC
FUELMAN		2/23/2026	001695005271	\$171.52	FUEL:FLEET MGMT
GRAINGER, INC.		1/6/2026	001695005207	\$147.36	URINAL SPUDS:MTC
HAYS COUNTY TAX ASSESSOR COLLECTOR		2/18/2026	001695005413	\$7.50	INSPECTION REPLACEMENT FEE:MTC
HILL COUNTRY SPRINGS		2/17/2026	001695005480170	\$87.50	WATER/EMISSIONS FEE/COOLER RENTAL:PCT 3
HILL COUNTRY SPRINGS		2/17/2026	001695005480170	\$4.99	WATER/EMISSIONS FEE/COOLER RENTAL:PCT 3
HILL COUNTRY SPRINGS		2/17/2026	001695005480170	\$6.00	WATER/EMISSIONS FEE/COOLER RENTAL:PCT 3
HINDMAN CONSTRUCTION, LLC		1/6/2026	001695005741400	\$835.25	PARTS/MATERIALS/SVC FEE TO REPLACE/REPAIR WINDOW:CTHS
HOME DEPOT CREDIT SERVICES		2/9/2026	001695005207	\$107.96	MECHANICAL TIMER/ACCESS PANEL:MTC
LOWE'S, INC.		2/20/2026	001695005207	\$161.36	TREATED WOOD/SCREWS/DRILL BITS:KYLE LOG HOUSE
LOWE'S, INC.		2/19/2026	001695005207	\$23.73	PINE SOL/AIR FRESHNERS/EZ REACHER:CTHS
LOWE'S, INC.		2/3/2026	001695005207	\$59.79	GLASS SCRAPER/TAPE/ENAMEL PAINT:CTHS
LOWE'S, INC.		2/23/2026	001695005207	\$71.17	TOILET REPAIR KIT/ADAPTERS/SCREWDRIVER/ABRASIVE:GOVT CTR
LOWE'S, INC.		2/9/2026	001695005207	\$28.06	PUTTY KNIFE/PAINTERS TAPE/SPACKLING:CTHS
LOWE'S, INC.		2/19/2026	001695005208	\$26.56	PINE SOL/AIR FRESHNERS/EZ REACHER:CTHS
LOWE'S, INC.		2/19/2026	001695005208	\$6.63	PINE SOL/AIR FRESHNERS/EZ REACHER:CTHS
OLYMPIA LANDSCAPE DEVELOPMENT, INC.		2/25/2026	001695005455	\$1,100.00	FEB 26 LAWN & LANDSCAPING:CTHS
OLYMPIA LANDSCAPE DEVELOPMENT, INC.		2/25/2026	001695005455	\$2,500.00	FEB 26 LAWN & LANDSCAPING:GOVT CTR
OLYMPIA LANDSCAPE DEVELOPMENT, INC.		2/25/2026	001695005455	\$1,000.00	FEB 26 LAWN & LANDSCAPING:THERMON
OLYMPIA LANDSCAPE DEVELOPMENT, INC.		2/25/2026	001695005455	\$1,450.00	FEB 26 LAWN & LANDSCAPING:ELEC/IT
OLYMPIA LANDSCAPE DEVELOPMENT, INC.		2/25/2026	001695005455	\$1,700.00	FEB 26 LAWN & LANDSCAPING:PSB
OTIS ELEVATOR COMPANY		2/16/2026	001695005448	\$457.56	MAR 26 ELEVATOR MTC:PSB
OTIS ELEVATOR COMPANY		2/16/2026	001695005448	\$200.00	MAR 26 ELEVATOR MTC:CTHS
OTIS ELEVATOR COMPANY		2/16/2026	001695005448	\$2,402.19	MAR 26 ELEVATOR MTC:GOVT CTR
PEDERNALES ELECTRIC COOPERATIVE, INC.		2/12/2026	001695005480240	\$41.53	ELEC SVC:942547
PEDERNALES ELECTRIC COOPERATIVE, INC.		2/25/2026	001695005480240	\$243.76	ELEC SVC:611253
PEDERNALES ELECTRIC COOPERATIVE, INC.		2/25/2026	001695005480120	\$1,277.19	ELEC SVC:778535

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	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/17/2026	001695005480170	\$38.25	ELEC SVC:910805
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/21/2026	001695005480180	\$73.91	ELEC SVC:901817
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/21/2026	001695005480100	\$519.34	ELEC SVC:779663
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/21/2026	001695005480180	\$60.21	ELEC SVC:778327
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/13/2026	001695005480240	\$117.32	ELEC SVC:942545
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/21/2026	001695005480160	\$888.49	ELEC SVC:779904
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/17/2026	001695005480170	\$1,307.33	ELEC SVC:775153
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/21/2026	001695005480180	\$61.84	ELEC SVC:779802
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/21/2026	001695005480180	\$89.25	ELEC SVC:969078
POWER HAUS EQUIPMENT		2/12/2026	001695005207	\$188.95	LOPPER/PRUNING SEALER SPRAYS:MTC
PRIMO BRANDS		2/6/2026	001695005480190	\$414.19	WATER/COOLER RENTALS/CUPS:YARR-EMER SVCS
RICK'S LOCK & KEY SERVICE, INC.		2/17/2026	001695005207	\$40.00	MORTISE CYLINDER LOCK/LABOR/SVC CALL:PSB
RICK'S LOCK & KEY SERVICE, INC.		2/17/2026	001695005207	\$50.00	MORTISE CYLINDER LOCK/LABOR/SVC CALL:PSB
RICK'S LOCK & KEY SERVICE, INC.		2/17/2026	001695005207	\$75.00	MORTISE CYLINDER LOCK/LABOR/SVC CALL:PSB
RICK'S LOCK & KEY SERVICE, INC.		2/17/2026	001695005207	\$95.00	MORTISE CYLINDER LOCK/LABOR/SVC CALL:PSB
RICK'S LOCK & KEY SERVICE, INC.		2/26/2026	001695005207	\$90.00	DUPLICATE KEYS:GOVT CTR
RICK'S LOCK & KEY SERVICE, INC.		2/24/2026	001695005207	\$195.00	KEYS/REKEY:THERMON
RICK'S LOCK & KEY SERVICE, INC.		2/20/2026	001695005207	\$80.00	DUPLICATE KEYS:CTHS
RICK'S LOCK & KEY SERVICE, INC.		2/19/2026	001695005207	\$45.00	DUPLICATE KEYS:PSB
ROBERT MADDEN INDUSTRIES, INC.		2/24/2026	001695005207	\$198.26	WALL BRACKET/INLET/ELBOW/LINESET:JUV CTR
ROBERT MADDEN INDUSTRIES, INC.		2/25/2026	001695005207	\$284.67	R410A DRUM:CONNEX POD
ROBERT MADDEN INDUSTRIES, INC.		2/25/2026	001695005207	\$29.67	FUSES:CONNEX POD
ROBERT MADDEN INDUSTRIES, INC.		2/24/2026	001695005207	(\$31.18)	RETURN WALL ELBOW:JUV CTR
ROBERT MADDEN INDUSTRIES, INC.		2/24/2026	001695005207	\$22.92	FLAT ELBOW:JUV CTR
SECURITY ONE, INC.		2/9/2026	001695005480120	\$81.95	MAR 26 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 2
SECURITY ONE, INC.		2/9/2026	001695005480190	\$110.95	MAR 26 MONTHLY FIRE/SECURITY ALARM MONITORING:YARR
SECURITY ONE, INC.		12/12/2025	001695005480100	\$12.00	ADD'L CHGS FOR JAN 26 MONLTHLY ALARM MONITORING:PCT 5
SECURITY ONE, INC.		2/9/2026	001695005480260	\$30.00	MAR 26 MONTHLY FIRE/SECURITY ALARM MONITORING
SECURITY ONE, INC.		2/9/2026	001695005480300	\$120.95	MAR 26 MONTHLY FIRE/SECURITY ALARM MONITORING:ELEC/IT
SECURITY ONE, INC.		2/9/2026	001695005480170	\$51.95	MAR 26 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 3
SECURITY ONE, INC.		2/9/2026	001695005480110	\$69.00	MAR 26 MONTHLY FIRE/SECURITY ALARM MONITORING:CTHS
SECURITY ONE, INC.		2/9/2026	001695005480100	\$101.95	MAR 26 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 5
SECURITY ONE, INC.		2/9/2026	001695005480160	\$101.95	MAR 26 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 4
SECURITY ONE, INC.		12/12/2025	001695005480160	\$41.95	ADD'L CHGS FOR JAN 26 MONLTHLY ALARM MONITORING:PCT 4

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SECURITY ONE, INC.	11/11/2025	001695005480100	\$12.00	ADD'L CHGS FOR DEC 25 MONLTHLY ALARM MONITORING:PCT 5
	SI MECHANICAL, LLC	2/12/2026	001695005451	\$690.00	TROUBLESHOOT AHU #1:PSB
	SI MECHANICAL, LLC	2/20/2026	001695005451	\$517.50	SERVICE CALL ON CRAC UNITS:GOVT CTR
	SI MECHANICAL, LLC	2/19/2026	001695005448	\$10,455.00	QTRLY PREVENTATIVE MTC:GOVT CTR
	SI MECHANICAL, LLC	2/20/2026	001695005448	\$3,257.50	VISUAL INSPECTION/FILTER CHANGE:PSB
	SI MECHANICAL, LLC	2/26/2026	001695005451	\$345.00	TROUBLESHOOT COMPRESSOR 1:GOVT CTR
	SI MECHANICAL, LLC	2/20/2026	001695005451	\$805.00	REPLACE RELAY ON RTU 5:GOVT CTR
	SI MECHANICAL, LLC	2/20/2026	001695005451	\$665.00	REPLACE RELAY ON RTU 5:GOVT CTR
	SI MECHANICAL, LLC	2/20/2026	001695005451	\$81.75	REPLACE RELAY ON RTU 5:GOVT CTR
	TEX AIR FILTERS	2/13/2026	001695005207	\$37.08	AIR FILTERS:CO WIDE
	TEX AIR FILTERS	2/13/2026	001695005207	\$9.56	AIR FILTERS:CO WIDE
	TEX AIR FILTERS	2/13/2026	001695005207	\$8.90	AIR FILTERS:CO WIDE
	TEX AIR FILTERS	2/13/2026	001695005207	\$29.76	AIR FILTERS:CO WIDE
	TEX AIR FILTERS	2/13/2026	001695005207	\$3.66	AIR FILTERS:CO WIDE
	TEX AIR FILTERS	2/13/2026	001695005207	\$50.40	AIR FILTERS:CO WIDE
	TEX AIR FILTERS	2/13/2026	001695005207	\$7.16	AIR FILTERS:CO WIDE
	TEX AIR FILTERS	2/13/2026	001695005207	\$43.60	AIR FILTERS:CO WIDE
	TEX AIR FILTERS	2/13/2026	001695005207	\$29.76	AIR FILTERS:CO WIDE
	TEX AIR FILTERS	2/13/2026	001695005207	\$12.57	AIR FILTERS:CO WIDE
	TEX AIR FILTERS	2/13/2026	001695005207	\$19.75	AIR FILTERS:CO WIDE
	TEX AIR FILTERS	2/13/2026	001695005207	\$12.57	AIR FILTERS:CO WIDE
	TEX AIR FILTERS	2/13/2026	001695005207	\$10.80	AIR FILTERS:CO WIDE
	TEX AIR FILTERS	2/13/2026	001695005207	\$6.94	AIR FILTERS:CO WIDE
	THE BUG MASTER	2/11/2026	001695005448	\$115.00	PEST PREVENTION/FLY MAINTENANCE:PSB
	THE BUG MASTER	2/11/2026	001695005448	\$70.00	PEST PREVENTION/FLY MAINTENANCE:PSB
	UNITED SITE SERVICES	2/15/2026	001695005480050	\$342.50	HOLDING TANK:DPS-CVE
	WASTE CONNECTIONS LONE STAR, INC.	2/16/2026	001695005452	\$216.60	FEB 26 TRASH SVC:ELEC/IT
	WASTE CONNECTIONS LONE STAR, INC.	2/16/2026	001695005452	\$115.48	FEB 26 TRASH SVC:PCT 2
	WASTE CONNECTIONS LONE STAR, INC.	2/16/2026	001695005452	\$142.24	FEB 26 TRASH SVC:THERMON
	WASTE CONNECTIONS LONE STAR, INC.	2/16/2026	001695005452	\$855.00	FEB 26 TRASH SVC:GOVT CTR
	WASTE CONNECTIONS LONE STAR, INC.	2/16/2026	001695005452	\$115.48	FEB 26 TRASH SVC:PCT 3
	Total 695 - Building Maintenance			\$106,557.40	
700 - Parks Administration					
	A & E SIGNS AND GRAPHICS	2/25/2026	001700005461	\$168.00	ALUMINUM KARST CANYON PRESERVE RULES SIGNS:PARKS
	AMAZON CAPITAL SERVICES	2/9/2026	001700005474	\$194.97	UNIFORM PANTS:MARTIN SALMI
	AMAZON CAPITAL SERVICES	2/20/2026	001700005211	\$59.99	VISITOR REGISTER BOOK:PARKS
	AMAZON CAPITAL SERVICES	2/25/2026	001700005474	\$68.86	UNIFORM PANTS:TALON BARTZ/TUCKER REECE
	AMAZON CAPITAL SERVICES	2/25/2026	001700005474	\$68.86	UNIFORM PANTS:TALON BARTZ/TUCKER REECE
	AMAZON CAPITAL SERVICES	2/13/2026	001700005474	\$194.97	UNIFORM PANTS:SAM WATERS
	AMAZON CAPITAL SERVICES	2/13/2026	001700005474	\$68.86	UNIFORM PANTS:MARTIN SALMI
	AMAZON CAPITAL SERVICES	2/13/2026	001700005201	\$76.92	DEBARKING TOOLS:PARKS
	AMAZON CAPITAL SERVICES	2/13/2026	001700005201	(\$7.69)	DISC ON DEBARKING TOOLS:PARKS
	AMAZON CAPITAL SERVICES	2/20/2026	001700005211	\$262.17	INK CARTRIDGES:PARKS

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 3/3/2026 to 3/10/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AMAZON CAPITAL SERVICES	2/9/2026	001700005474	(\$194.97)	RETURN UNIFORM PANTS:MARTIN SALMI
	AT&T MOBILITY	2/2/2026	001700005489	\$200.88	WIRELESS SVC:287325135661X02102026
	BARKALOW, STEPHEN	1/13/2026	001700005551	\$175.00	REIMB REG FEE:PARKS
	CARD SERVICE CENTER	2/15/2026	001700005429	\$76.94	PESTICIDE APPLICATOR LICENSE FEE:PARKS
	CHARTER COMMUNICATIONS	2/15/2026	001700005489	\$146.11	INTERNET SVC:JWNA
	ENTERPRISE FM TRUST	2/4/2026	001700005475	\$1,172.10	FEB 26 VEH LEASES/MTC FEES:PARKS
	ENTERPRISE FM TRUST	2/4/2026	001700005413	\$96.48	FEB 26 VEH LEASES/MTC FEES:PARKS
	FUELMAN	2/23/2026	001700005271	\$1,020.18	FUEL:PARKS
	HILL COUNTRY TIRE AND AUTOMOTIVE	2/25/2026	001700005411	\$350.08	TIRES/DISPOSAL/VALVE STEMS:PARKS
	KING FEED & HARDWARE	2/23/2026	001700005201	\$30.20	TEE/COUPLINGS/SPRAYERS:PARKS
	KING FEED & HARDWARE	2/12/2026	001700005201	\$8.38	REGULATOR/HOLE PUNCH:PARKS
	LOWE'S, INC.	2/24/2026	001700005201	\$122.55	PICNIC TABLE:PARKS
	LOWER COLORADO RIVER AUTHORITY	2/13/2026	001700005471	\$280.00	JAN 26 RADIO SVC:PARKS
	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	1/31/2026	001700005448	\$3,200.00	FEB 26 MONTHLY TRAPPING FEE/AGREEMENT
	WASTE CONNECTIONS LONE STAR, INC.	2/16/2026	001700005452	\$115.48	FEB 26 TRASH SVC:JWNA
	WIMBERLEY ACE HARDWARE	2/10/2026	001700005201	\$40.53	TREATED WOOD 1X4'S:PARKS
	WIMBERLEY ACE HARDWARE	2/12/2026	001700005201	\$15.99	LAGS/SAFETY GLASSES/NUTS/BOLTS:PARKS
	WIMBERLEY ACE HARDWARE	2/12/2026	001700005201	\$82.03	LAGS/SAFETY GLASSES/NUTS/BOLTS:PARKS
	WIMBERLEY ACE HARDWARE	2/20/2026	001700005201	\$4.99	WIRE BRUSH:PARKS
	WIMBERLEY ACE HARDWARE	2/18/2026	001700005201	\$59.97	BUCKETS/WINDEX/CLNG SUPPLIES/DISP. GLOVES/SEALANT:PARKS
	WIMBERLEY ACE HARDWARE	2/18/2026	001700005201	\$41.52	BUCKETS/WINDEX/CLNG SUPPLIES/DISP. GLOVES/SEALANT:PARKS
	WIMBERLEY ACE HARDWARE	2/18/2026	001700005201	\$109.05	BUCKETS/WINDEX/CLNG SUPPLIES/DISP. GLOVES/SEALANT:PARKS
	WIMBERLEY ACE HARDWARE	2/18/2026	001700005201	(\$90.00)	DISC ON BUCKETS/WINDEX/CLNG SUPPLIES/DISP. GLOVES/SEALANT:PARKS
	WIMBERLEY ACE HARDWARE	2/4/2026	001700005201	\$19.97	WD40/FUNNEL:PARKS
	WIMBERLEY ACE HARDWARE	2/13/2026	001700005201	\$14.04	NUTS/BOLTS:PARKS
	WIMBERLEY ACE HARDWARE	2/23/2026	001700005201	\$45.73	BOOT SCRAPER/TEES/ELBOWS:PARKS
	WIMBERLEY ACE HARDWARE	2/2/2026	001700005201	\$40.16	EYE BOLTS/SAFETY GOGGLES/GLOVES:PARKS
	WIMBERLEY ACE HARDWARE	2/10/2026	001700005201	\$34.74	TREATED WOOD 1X4'S:PARKS
	WIMBERLEY ACE HARDWARE	2/13/2026	001700005201	\$5.52	NUTS/BOLTS:PARKS
	WIMBERLEY ACE HARDWARE	2/18/2026	001700005201	\$9.99	BIKE HORN/LAG SCREW:PARKS
	WIMBERLEY ACE HARDWARE	2/18/2026	001700005201	\$28.99	BIKE HORN/LAG SCREW:PARKS
	WIMBERLEY ACE HARDWARE	2/3/2026	001700005201	\$33.00	TREATED WOOD:PARKS
	WIMBERLEY ACE HARDWARE	2/12/2026	001700005201	\$109.98	PLYWOOD:PARKS
	WIMBERLEY ACE HARDWARE	2/11/2026	001700005201	\$74.00	BUCKETS/NUTS/BOLTS/PLYWOOD:PARKS
	WIMBERLEY ACE HARDWARE	2/23/2026	001700005201	\$17.95	TUBE BRUSH/WIRE BRUSH/TOOL:PARKS
	WIMBERLEY ACE HARDWARE	2/4/2026	001700005201	\$11.97	TREATED FENCE PICKETS:PARKS
	WIMBERLEY ACE HARDWARE	2/3/2026	001700005201	\$112.96	RESPIRATOR/GOGGLES/EAR PLUGS/GLOVES:PARKS
	WIMBERLEY ACE HARDWARE	2/16/2026	001700005201	\$29.94	CEDAR BOARDS:PARKS
	WIMBERLEY ACE HARDWARE	2/11/2026	001700005201	\$17.58	LUGGAGE LOCK/PICTURE HANGING STRIP:PARKS
	WIMBERLEY ACE HARDWARE	2/18/2026	001700005201	\$31.97	CUTTING WHEEL/SW10/KNIFE:PARKS
	WIMBERLEY ACE HARDWARE	2/14/2026	001700005201	\$74.98	GUIDE BAR/HOOK & LOOP REPLACEMENT KIT:PARKS
	WIMBERLEY ACE HARDWARE	2/15/2026	001700005201	\$6.89	GLUESTICKS:PARKS

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 3/3/2026 to 3/10/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WIMBERLEY ACE HARDWARE	2/9/2026	001700005201	\$30.00	PLYWOOD:PARKS
	WIMBERLEY ACE HARDWARE	2/11/2026	001700005201	\$280.08	TUBE SEALANTS/LAGS/NUTS/BOLTS/CHAIN/DUSTER:PARKS
	WIMBERLEY ACE HARDWARE	2/20/2026	001700005201	\$85.95	PLANT HOOKS/BIRDSEED/MOTOR OIL/SANITIZERS/TOWELS:PARKS
	WIMBERLEY ACE HARDWARE	2/20/2026	001700005201	\$19.96	PLANT HOOKS/BIRDSEED/MOTOR OIL/SANITIZERS/TOWELS:PARKS
	WIMBERLEY ACE HARDWARE	2/20/2026	001700005413	\$24.49	PLANT HOOKS/BIRDSEED/MOTOR OIL/SANITIZERS/TOWELS:PARKS
	WIMBERLEY ACE HARDWARE	2/16/2026	001700005201	\$51.50	CEDAR BOARDS/TREATED PINE:PARKS
	WIMBERLEY ACE HARDWARE	2/13/2026	001700005201	\$19.99	TUBING/EARPLUGS:PARKS
	WIMBERLEY ACE HARDWARE	2/13/2026	001700005201	\$9.99	TUBING/EARPLUGS:PARKS
	WIMBERLEY ACE HARDWARE	2/19/2026	001700005201	\$26.97	AIR FILTERS:PARKS
	WOLLIN, JESSICA	2/17/2026	001700005551	\$291.33	REIMB FOR LODGING:PARKS
	WOLLIN, JESSICA	2/17/2026	001700005551	\$188.37	REIMB FOR LODGING:PARKS
	Total 700 - Parks Administration			<u>\$9,968.39</u>	
716 - Recycling and Solid Waste					
	AMAZON CAPITAL SERVICES	2/23/2026	001716005411	\$151.36	REPLACEMENT WIRING FOR BALERS:TRANS STA
	AMAZON CAPITAL SERVICES	2/24/2026	001716005474	\$131.96	WORK BOOTS:TRANS STA STAFF
	AMAZON CAPITAL SERVICES	2/24/2026	001716005474	\$131.96	WORK BOOTS:TRANS STA STAFF
	AMAZON CAPITAL SERVICES	2/24/2026	001716005474	\$131.96	WORK BOOTS:TRANS STA STAFF
	AMAZON CAPITAL SERVICES	2/24/2026	001716005474	\$131.86	WORK BOOTS:TRANS STA STAFF
	AMAZON CAPITAL SERVICES	2/24/2026	001716005474	\$131.96	WORK BOOTS:TRANS STA STAFF
	AMAZON CAPITAL SERVICES	2/24/2026	001716005474	\$125.53	WORK BOOTS:TRANS STA STAFF
	AT&T MOBILITY	2/2/2026	001716005489	\$119.50	WIRELESS SVC:287325135902X02102026
	ENTERPRISE FM TRUST	2/4/2026	001716005413	\$6.00	FEB 26 VEH LEASES/MTC FEES:TRANS STA
	ENTERPRISE FM TRUST	2/4/2026	001716005475	\$30.00	FEB 26 VEH LEASES/MTC FEES:TRANS STA
	FUELMAN	2/23/2026	001716005271	\$168.79	FUEL:TRANS STA
	O'REILLY AUTO PARTS	2/14/2026	001716005413	\$102.54	CRIMP/HYDRAULIC HOSE:TRANS STA
	WASTE CONNECTIONS LONE STAR, INC.	2/16/2026	001716005452	\$9,545.44	FEB 26 TRASH SVC:TRANS STA
	WASTE CONNECTIONS LONE STAR, INC.	2/25/2026	001716005452	\$900.00	FEB 26 TRASH SVC:TRANS STA
	WASTE CONNECTIONS LONE STAR, INC.	2/16/2026	001716005452	\$8,387.96	FEB 26 TRASH SVC:TRANS STA
	Total 716 - Recycling and Solid Waste			<u>\$20,196.82</u>	
720 - Veteran's Administration					
	AQUA TEXAS, INC.	2/25/2026	001720991365805	\$61.72	HOPE4 HAYS COUNTY VETERANS:VA
	AQUA TEXAS, INC.	2/25/2026	001720991365805	\$150.00	HOPE4 HAYS COUNTY VETERANS:VA
	AT&T MOBILITY	2/2/2026	001720005489	\$104.36	WIRELESS SVC:287325136132X02102026
	CARD SERVICE CENTER	2/19/2026	001720005805	\$46.71	HOPE4 HAYS COUNTY VETERANS:VA
	CARD SERVICE CENTER	2/22/2026	001720005805	\$108.00	HOPE4 HAYS COUNTY VETERANS:VA
	CARD SERVICE CENTER	2/19/2026	001720991365805	\$107.72	HOPE4 HAYS COUNTY VETERANS:VA
	CARD SERVICE CENTER	2/6/2026	001720991365805	\$122.30	HOPE4 HAYS COUNTY VETERANS:VA
	CARD SERVICE CENTER	2/19/2026	001720005805	\$42.59	HOPE4 HAYS COUNTY VETERANS:VA
	CITY OF SAN MARCOS	2/25/2026	001720991365805	\$127.84	HOPE4 HAYS COUNTY VETERANS:VA

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 3/3/2026 to 3/10/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	COUNTY LINE SPECIAL UTILITY DISTRICT	2/25/2026	001720991365805	\$164.71	HOPE4 HAYS COUNTY VETERANS:VA
	HUNTER ROAD AFFORDABLE HOUSING, LTD	2/24/2026	001720991365805	\$500.00	HOPE4 HAYS COUNTY VETERANS:VA
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/25/2026	001720991365805	\$130.97	HOPE4 HAYS COUNTY VETERANS:VA
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/25/2026	001720991365805	\$230.57	HOPE4 HAYS COUNTY VETERANS:VA
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/23/2026	001720991365805	\$56.24	HOPE4 HAYS COUNTY VETERANS:VA
	Total 720 - Veteran's Administration			\$1,953.73	
895 - Community Services					
	HAYS CO. CHILD WELFARE BOARD	12/31/2025	001895983545600	\$600.00	PASS THROUGH DONATION FROM KT FENCES
	HAYS CO. CHILD WELFARE BOARD	2/2/2026	001895983545600	\$600.00	PASS THROUGH DONATION FROM KT FENCES
	HAYS CO. CHILD WELFARE BOARD	2/6/2026	001895983545600	\$15,000.00	PASS THROUGH DONATION FROM CITY OF SAN MARCOS
	Total 895 - Community Services			\$16,200.00	
899 - Misc-Countywide Grants-Projects					
	ALL-PRO DENT CO	2/23/2026	001899992225413	\$6,342.75	HAIL STORM REPAIRS FOR 2018 FORD EXPLORER:CONST 1
	Total 899 - Misc-Countywide Grants-Projects			\$6,342.75	
	Cash Required 001 - General Fund			\$1,966,832.64	

Hays County Disbursements Report  
Fund Requirements for Fund 002 - Election Contract Fund  
Disbursement Date 3/3/2026 to 3/10/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	AMAZON CAPITAL SERVICES	2/26/2026	002655005446	\$201.98	VOTE FOR VETERAN PINS:ELEC
	AMAZON CAPITAL SERVICES	2/26/2026	002655005446	\$6.99	VOTE FOR VETERAN PINS:ELEC
	AMAZON CAPITAL SERVICES	2/19/2026	002655005211	\$298.90	LASER PRINTER:ELEC
	AMAZON CAPITAL SERVICES	2/23/2026	002655005446	\$270.55	VOTE FOR A VET STICKERS:ELEC
	Total 655 - Election Administration			<u>\$778.42</u>	
	Cash Required 002 - Election Contract Fund			\$778.42	

Hays County Disbursements Report  
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund  
Disbursement Date 3/3/2026 to 3/10/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	AFLAC GROUP	1/12/2026	003730005343	\$44,410.89	JAN 26 PREMIUMS:HR
	HUMANA INSURANCE CO.	2/13/2026	003730005343	\$43.00	MAR 26 PREMIUMS:HR
	NORTON LIFELOCK	1/31/2026	003730005343	\$804.22	JAN 26 PREMIUMS:HR
	U.S. DEPARTMENT OF TREASURY	2/17/2026	003730005343	\$8,797.44	PAYMENT OF PCORI FEES AS OF 06/30/2025:74-6002241
	Total 730 - Medical and Dental Insurance			\$54,055.55	
	Cash Required 003 - Medical & Dental Insurance Fund			\$54,055.55	

Hays County Disbursements Report  
Fund Requirements for Fund 011 - American Rescue Plan Fund  
Disbursement Date 3/3/2026 to 3/10/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
763 - CARES-ARPA Act					
	NEIGHBORHOOD DEFENDER SERVICES OF TEXAS	2/25/2026	011763991665448	\$40,760.42	INDIGENT PUBLIC DEFENSE:DA-CIV
	SAN MARCOS AREA CHAMBER OF COMMERCE	2/26/2026	0117639915956000 39	\$3,570.99	HAYS COUNTY AMERICAN RESCUE PLAN RECOVERY DONATION AGMT:COMM 1
	SAN MARCOS AREA CHAMBER OF COMMERCE	2/26/2026	0117639915956000 39	\$2,493.05	HAYS COUNTY AMERICAN RESCUE PLAN RECOVERY DONATION AGMT:COMM 1
	SAN MARCOS AREA CHAMBER OF COMMERCE	2/26/2026	0117639915956000 39	\$9,897.56	HAYS COUNTY AMERICAN RESCUE PLAN RECOVERY DONATION AGMT:COMM 1
	Total 763 - CARES-ARPA Act			\$56,722.02	
	Cash Required 011 - American Rescue Plan Fund			\$56,722.02	

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 3/3/2026 to 3/10/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A-1 STARTER & ALTERNATOR	2/19/2026	020710005413	\$285.00	STARTER REBUILD:VEH MTC
	A-LINE AUTO PARTS	2/12/2026	020710005414	\$59.08	HEADLIGHT BULBS/PROPANE:VEH MTC
	A-LINE AUTO PARTS	2/12/2026	020710005271	\$11.00	HEADLIGHT BULBS/PROPANE:VEH MTC
	A-LINE AUTO PARTS	2/18/2026	020710005414	\$311.50	BATTERIES/CORE CHARGES/RETURN CORE CHARGES:VEH MTC
	A-LINE AUTO PARTS	2/18/2026	020710005414	(\$25.88)	DISC ON BATTERIES/CORE CHARGES/RETURN CORE CHARGES:VEH MTC
	A-LINE AUTO PARTS	2/24/2026	020710005413	\$207.34	BATTERY/CORE DEPOSIT/RETURN:VEH MTC
	A-LINE AUTO PARTS	2/18/2026	020710005414	\$19.16	COOLANT:VEH MTC
	A-LINE AUTO PARTS	2/20/2026	020710005201002	\$310.80	BRAKE CLEANERS:VEH MTC
	A-LINE AUTO PARTS	2/18/2026	020710005414	\$19.47	HEATER HOSE/GROMMET/EXPANSION PLUG/HOSE:VEH MTC
	ACE CONTRACTORS SUPPLY	2/13/2026	020710005201005	\$384.78	SHOVELS/HANDLES/BAR HOLDERS/SERRATED BARS/PADLOCKS:VEH MTC
	ACE CONTRACTORS SUPPLY	2/13/2026	020710005201002	\$101.25	SHOVELS/HANDLES/BAR HOLDERS/SERRATED BARS/PADLOCKS:VEH MTC
	ADVANCE AUTO PARTS	2/20/2026	020710005413	\$20.00	OIL FILTERS:VEH MTC
	AMAZON CAPITAL SERVICES	2/19/2026	020710005231	\$40.79	ADDRESS LABELS/COMPOSTION BOOKS/SAFETY JACKET:RD
	AMAZON CAPITAL SERVICES	2/19/2026	020710005211	\$62.58	ADDRESS LABELS/COMPOSTION BOOKS/SAFETY JACKET:RD
	AMAZON CAPITAL SERVICES	2/23/2026	020710005391	\$1,555.40	TWO WAY RADIOS W/SHOULDER SPEAKER MICS:RD
	AMERICAN BOLT CO.	2/13/2026	020710005201005	\$297.32	DRILL BITS:VEH MTC
	ARNOLD OIL COMPANY OF AUSTIN, L.P.	2/23/2026	020710005413	\$2,929.50	15W40 HYDRAULIC OIL:VEH MTC
	ARNOLD OIL COMPANY OF AUSTIN, L.P.	2/23/2026	020710005413	\$12.95	15W40 HYDRAULIC OIL:VEH MTC
	AT&T MOBILITY	2/2/2026	020710005489	\$331.88	WIRELESS SVC:287025248275X02102026
	AT&T MOBILITY	2/2/2026	020710005489	\$1,405.88	WIRELESS SVC:287316328049X02102026
	AUTO ZONE	2/11/2026	020710005414	\$83.49	BRAKE FLUID:VEH MTC
	BETA TECHNOLOGY, INC.	2/10/2026	020710005201002	\$254.00	SORBENT PADS:VEH MTC
	BLADES GROUP, LLC	2/10/2026	020710005351	\$4,960.00	ROCK ASPHALT:VEH MTC
	BOSSTX	2/18/2026	020710005414	\$218.66	MASTER CYLINDERS:VEH MTC
	BOSSTX	2/18/2026	020710005414	\$45.00	MASTER CYLINDERS:VEH MTC
	BRAUNTEX MATERIALS, INC.	2/16/2026	020710005351	\$11,850.00	BLACK BASE:RD
	BRAUNTEX MATERIALS, INC.	2/12/2026	020710005351	\$23,286.83	BLACK BASE:RD
	BRAUNTEX MATERIALS, INC.	2/19/2026	020710005351	\$11,775.74	BLACK BASE:RD
	BRAUNTEX MATERIALS, INC.	2/12/2026	020710005351	\$440.16	SAND:RD
	BRUCKNER'S TRUCK & EQUIPMENT	2/16/2026	020710005414	\$142.60	PANEL AIR FILTERS:VEH MTC
	BRUCKNER'S TRUCK & EQUIPMENT	2/13/2026	020710005414	\$2,844.54	AIR CYLINDERS/FREIGHT:VEH MTC
	BRUCKNER'S TRUCK & EQUIPMENT	2/13/2026	020710005414	\$220.00	AIR CYLINDERS/FREIGHT:VEH MTC
	CAPITOL BEARING SERVICE	2/24/2026	020710005414	\$192.20	AIR BRAKE HOSES/GUARD BRAKE FITTINGS/SWIVEL PIPES:VEH MTC
	CAPITOL BEARING SERVICE	2/23/2026	020710005414	\$307.13	HOSE FITTINGS/HOSE:VEH MTC
	CAPITOL BEARING SERVICE	2/19/2026	020710005414	\$55.22	BULKHEAD FITTING:VEH MTC
	CAPITOL BEARING SERVICE	2/24/2026	020710005414	\$33.34	FLARE SWIVEL ADAPTOR:VEH MTC
	CHUCK NASH CHEVROLET	2/12/2026	020710005413	\$50.70	PURGE VALVE:VEH MTC
	CHUCK NASH CHEVROLET	2/19/2026	020710005413	\$100.22	KEY/CUT:VEH MTC

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CHUCK NASH CHEVROLET	2/12/2026	020710005413	(\$149.94)	RETURN Baffle:VEH MTC
	CHUCK NASH CHEVROLET	2/18/2026	020710005413	\$144.53	HOSES:VEH MTC
	CHUCK NASH CHEVROLET	2/13/2026	020710005413	\$91.48	WINDSHIELD WASHER FLUID/LEVEL INDICATOR:VEH MTC
	CHUCK NASH CHEVROLET	2/12/2026	020710005413	\$55.77	CANISTER PURGE VALVE:VEH MTC
	CITY OF SAN MARCOS	2/13/2026	020710005480230	\$79.68	ELEC SVC:0000300001
	COOPER EQUIPMENT CO.	2/12/2026	020710005551	\$400.00	REG FEES:REG FEES:LOGAN BROCK/JOHN RAMIREZ
	DIXIE TOOL AND LUBRICANTS, LLC	2/12/2026	020710005271	\$428.00	METAL TREATMENT LUBRICANTS:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	2/19/2026	020710005413	\$104.15	SEAT PAD/COVER:VEH MTC
	DRIVETRAIN SPECIALISTS LLC	2/18/2026	020710005413	\$142.79	DRIVELINE REPAIRS/PARTS/SHOP SUPPLIES:VEH MTC
	ERGON ASPHALT & EMULSIONS, INC.	2/13/2026	020710005351	\$503.01	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	2/18/2026	020710005351	\$573.21	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	2/20/2026	020710005351	\$1,783.08	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	2/18/2026	020710005351	\$611.28	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	2/11/2026	020710005351	\$541.35	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	2/18/2026	020710005351	\$2,840.13	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	2/18/2026	020710005351	\$471.15	SS-1 EMULSION:RD
	FERGUSON ENTERPRISES LLC #61	2/13/2026	020710005201002	\$350.10	KNIT RAGS:VEH MTC
	FRONTIER COMMUNICATIONS	2/10/2026	020710005489	\$85.44	TELEPHONE/LONG DISTANCE:RD
	FUELMAN	2/23/2026	020710005271	\$397.04	FUEL:RD
	G4 GEOMATIC RESOURCES LLC	2/19/2026	020710005201002	\$245.00	SURVEY MARKERS/HUBS:RD
	GRAINGER, INC.	2/6/2026	020710005719700	\$6,283.73	HYDRAULIC PAVING BREAKER SHANK:VEH MTC
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/25/2026	020710005413	\$16.75	TITLE & REGISTRATION:1GCRKAED2TZ294763
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/25/2026	020710005413	\$16.75	TITLE & REGISTRATION:1GCRKAED8TZ295982
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/31/2026	020710005413	\$7.50	INSPECTION REPLACEMENT FEE:RD
	HESSELBEIN TIRE SOUTHWEST	2/11/2026	020710005414	\$2,019.76	GALAXY MPC 20.5-25 TIRES:VEH MTC
	HESSELBEIN TIRE SOUTHWEST	2/9/2026	020710005414	\$2,019.76	GALAXY MPC 20.5-25 TIRES:VEH MTC
	HNTB CORPORATION	2/5/2026	020710008685610700	\$95.74	PROJ MGMT:LIME KILN RD SAFETY & DRAINAGE IMPROVEMENTS - WA #10
	HNTB CORPORATION	2/5/2026	020710005448008	\$4,922.47	PROJ MGMT:MAIN ST @ FIRECRACKER TRAFFIC SIGNAL
	HNTB CORPORATION	2/5/2026	020710005145610400	\$535.09	PROJ MGMT:FM 110 M - FM 621 TO SH 80
	HNTB CORPORATION	2/5/2026	020710005245610700	\$10,255.52	PROJ MGMT:DRAINAGE & LWC IMPROVEMENTS PHASE 2 & 3 - WA #10
	HNTB CORPORATION	2/5/2026	020710005448008	\$12,577.99	PROJ MGMT:JACOBS WELL CURVE IMPROVEMENT
	HNTB CORPORATION	2/5/2026	020710005448008	\$4,595.36	PROJ MGMT:EAST SIDE CORRIDOR
	HNTB CORPORATION	2/5/2026	020710007805610700	\$9,618.69	PROJ MGMT:WIMBERLEY VALLEY TRAIL EXT PWBT - 2325 SIDEWALK
	HNTB CORPORATION	2/5/2026	020710007775610400	\$2,690.89	PROJ MGMT:RM 12 SAFETY IMPROVEMENTS @ MTN CREST & SKYLINE DR
	HYDRAULIC HOUSE, INC.	2/13/2026	020710005414	\$59.01	GUAGE PORT ADAPTERS/GUAGE:VEH MTC
	INDEPENDENCE TITLE COMPANY	2/9/2026	020710007775632400	\$167,773.00	ROW SVCS:RM 12 SKYLINE - PARCEL 4

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AUSTIN	INTERSTATE BATTERY SYSTEMS OF METRO	2/12/2026	020710005413	\$246.32	BATTERIES/SURCHARGE/CORE RETURNS:VEH MTC
AUSTIN	INTERSTATE BATTERY SYSTEMS OF METRO	2/12/2026	020710005413	\$9.04	BATTERIES/SURCHARGE/CORE RETURNS:VEH MTC
AUSTIN	INTERSTATE BATTERY SYSTEMS OF METRO	2/12/2026	020710005413	(\$30.00)	BATTERIES/SURCHARGE/CORE RETURNS:VEH MTC
AUSTIN	INTERSTATE BATTERY SYSTEMS OF METRO	2/12/2026	020710005414	\$246.32	BATTERIES/SURCHARGE/CORE RETURNS:VEH MTC
AUSTIN	INTERSTATE BATTERY SYSTEMS OF METRO	2/12/2026	020710005414	\$9.04	BATTERIES/SURCHARGE/CORE RETURNS:VEH MTC
AUSTIN	INTERSTATE BATTERY SYSTEMS OF METRO	2/12/2026	020710005414	(\$30.00)	BATTERIES/SURCHARGE/CORE RETURNS:VEH MTC
	INTERSTATE BILLING SERVICE	2/25/2026	020710005413	\$40.00	DOT INSPECTION:VEH MTC
	INTERSTATE BILLING SERVICE	2/11/2026	020710005413	\$40.00	DOT INSPECTION:VEH MTC
	INTERSTATE BILLING SERVICE	2/19/2026	020710005414	\$151.62	SIGNAL REFLECTOR:VEH MTC
	INTERSTATE BILLING SERVICE	2/24/2026	020710005414	\$161.35	VALVE SPRING BRAKE/BRAKE ASSEMBLIES:VEH MTC
	J.L. ICE, LLC	2/17/2026	020710005201002	\$117.45	ICE:VEH MTC
	JAGUAR FUELING SERVICES, LLC	2/18/2026	020710005271	\$5,733.22	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	2/18/2026	020710005271	\$44.24	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	2/18/2026	020710005271	\$2,349.77	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	2/9/2026	020710005271	\$5,364.28	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	2/9/2026	020710005271	\$44.89	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	2/9/2026	020710005271	\$3,240.50	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	1/22/2026	020710005271	\$6,179.32	RED DYED DIESEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	1/22/2026	020710005271	\$38.35	RED DYED DIESEL:VEH MTC
	JOHNSON, MIMIRAN & THOMPSON	2/13/2026	0207100051456214 00	\$505.00	ENG SVCS:FM 110 MIDDLE - WA #2 - TXDOT PARTNERSHIP
	KIMBALL MIDWEST	2/23/2026	020710005201002	\$440.27	HYDRAULIC/BRASS ADAPTER FITTINGS/DRAIN VALVES:VEH MTC
	KIMBALL MIDWEST	2/18/2026	020710005201002	\$361.86	VALVES/BULBS/BRUSH/TERMINALS/CABLE TIES:VEH MTC
	LOWE'S, INC.	2/18/2026	020710005231	\$113.92	HOSE/FIRE EXTINGUISHERS:VEH MTC
	LOWE'S, INC.	2/18/2026	020710005413	\$10.34	HOSE/FIRE EXTINGUISHERS:VEH MTC
	LOWER COLORADO RIVER AUTHORITY	2/13/2026	020710005471	\$100.00	JAN 26 RADIO SVC:RD
	MARTINDALE GUADALUPE GAS	2/25/2026	020710005271	\$170.00	PROPANE:VEH MTC
	NUECES POWER EQUIPMENT	2/20/2026	020710005414	\$457.10	POLY CONVOLUTED WAFERS:VEH MTC
	PAPE-DAWSON ENGINEERS	2/5/2026	0207109915856214 00	\$11,293.65	ENG SVCS:RM 2325 SIDEWALK - WA #7
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	2/18/2026	020710005351	\$224.00	WHITE UPSIDE DOWN MARKING PAINT:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/21/2026	020710005480230	\$43.24	ELEC SVC:893850
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/21/2026	020710005480230	\$248.57	ELEC SVC:969079
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/18/2026	020710005480230	\$142.21	ELEC SVC:782842
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/13/2026	020710005480230	\$73.46	ELEC SVC:913439
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/13/2026	020710005480230	\$133.29	ELEC SVC:730971
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/18/2026	020710005480230	\$2,921.90	ELEC SVC:777678

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	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/5/2026	020710005480230	\$92.29	ELEC SVC:769536
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/13/2026	020710005480230	\$74.71	ELEC SVC:912607
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/13/2026	020710005480230	\$66.28	ELEC SVC:732168
	PETE'S TIRE SERVICE	2/19/2026	020710005414	\$487.40	SVC CALL/MNT/DSMNT LOADER TIRES/MISC PARTS:VEH MTC
	PETE'S TIRE SERVICE	2/18/2026	020710005414	\$387.40	SVC CALL/TIRES/MOUNTS/DISMOUNTS/ORINGS:VEH MTC
	PETE'S TIRE SERVICE	2/20/2026	020710005414	\$120.00	SERVICE CALL/TIRES MOUNTED/DISMOUNT:VEH MTC
	POWERPLAN OIB	2/25/2026	020710005414	\$485.44	HYDRAULIC FILTERS/ELEMENTS:VEH MTC
	PRIMO BRANDS	2/6/2026	020710005480230	\$259.80	WATER/COOLER RENTALS/DEL FEE:RD
	PRIMO BRANDS	2/6/2026	020710005480230	\$29.98	WATER/COOLER RENTALS/DEL FEE:RD
	PRIMO BRANDS	2/6/2026	020710005480230	\$28.47	WATER/COOLER RENTALS/DEL FEE:RD
	PRIMO BRANDS	2/6/2026	020710005480230	\$27.98	WATER/COOLER RENTALS/DEL FEE:RD
	QUENCH USA, INC.	2/21/2026	020710005480230	\$53.61	WATER COOLER RENTALS:RD
	QUENCH USA, INC.	2/21/2026	020710005480230	\$53.61	WATER COOLER RENTALS:RD
	RED WING SHOE CORP.	2/18/2026	020710005231	\$130.00	SAFETY BOOTS:KIMBERLY MCKENZIE
	REDHEAD AUTO PARTS, INC.	2/12/2026	020710005414	\$26.86	SEALED BEAM LIGHTS:VEH MTC
	REDHEAD AUTO PARTS, INC.	2/13/2026	020710005413	\$102.82	HYDRAULIC HOSES/FITTINGS:VEH MTC
	REDHEAD AUTO PARTS, INC.	2/11/2026	020710005201005	\$12.49	SWIVEL FILTER TOOL:VEH MTC
	REDHEAD AUTO PARTS, INC.	2/13/2026	020710005413	\$91.99	FUEL TRANSFER HOSE:VEH MTC
	REDHEAD AUTO PARTS, INC.	2/19/2026	020710005210	\$57.39	BATTERY WARRANTY:VEH MTC
	REDHEAD AUTO PARTS, INC.	2/19/2026	020710005414	\$92.81	HYDRAULIC HOSES/FITTINGS:VEH MTC
	REDHEAD AUTO PARTS, INC.	2/19/2026	020710005414	\$92.81	HYDRAULIC HOSES/FITTINGS:VEH MTC
	RMA TOLL PROCESSING	2/14/2026	020710005391	\$12.34	TOLL CHGS:RD
	RMA TOLL PROCESSING	2/17/2026	020710005391	\$8.56	TOLL CHGS:RD
	SAN MARCOS BEARING & SUPPLY	2/13/2026	020710005413	\$390.00	SHAFT KIT:VEH MTC
	SAN MARCOS BEARING & SUPPLY	2/13/2026	020710005413	\$35.00	SHAFT KIT:VEH MTC
	SAN MARCOS BEARING & SUPPLY	2/23/2026	020710005414	\$81.84	O RINGS/HOSES:VEH MTC
	SHEETS & CROSSFIELD, P.C.	1/31/2026	020710007756324 00	\$2,475.86	PROF SVCS:RM 12 SKYLINE
	SOUTHERN TIRE MART	2/23/2026	020710005413	\$211.18	TIRE/MNT/DSMNT/BALANCE/SHOP SUPPLIES/DISPOSAL FEE:VEH MTC
	SOUTHERN TIRE MART	2/23/2026	020710005413	\$31.25	FLAT REPAIR/SHOP SUPPLIES:VEH MTC
	SOUTHERN TIRE MART	2/25/2026	020710005413	\$211.18	255/70R17 TIRES/MNT/DSMNT/BALANCE/VALVE STEM DISPOSAL:VEH MTC
	TELLUS EQUIPMENT SOLUTIONS, LLC	2/13/2026	020710005414	\$384.19	CUTTER BLADES/HARDWARE KIT:VEH MTC
	TELLUS EQUIPMENT SOLUTIONS, LLC	2/20/2026	020710005414	\$389.54	CUTTER BLADES/HARDWARE KIT/FREIGHT:VEH MTC
	TEXAS WIRELESS INTERNET	12/25/2025	020710005489	\$84.48	INTERNET SVC:RD
	TRANS-TEX FILTER SERVICE, INC.	2/11/2026	020710005231	\$65.00	SHOP GLOVES:VEH MTC
	TREVIPAY	2/19/2026	020710005480230	\$54.70	BOTTLED WATER:RD
	TREVIPAY	2/19/2026	020710005201002	\$19.96	LAWN BAGS/SHIPPING LABELS:RD

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TREVIPAY		2/19/2026	020710005211	\$27.44	LAWN BAGS/SHIPPING LABELS:RD
TRUCKPRO, INC.		2/10/2026	020710005413	\$1,099.99	CENTRIFUGAL WATER PUMP/FREIGHT:VEH MTC
TRUCKPRO, INC.		2/10/2026	020710005413	\$156.96	CENTRIFUGAL WATER PUMP/FREIGHT:VEH MTC
UNIFIRST CORPORATION		1/14/2026	020710005474	\$254.22	UNIFORMS:RD-KYLE
UNIFIRST CORPORATION		1/20/2026	020710005474	\$40.61	UNIFORMS:RD-DRIFTWOOD
UNIFIRST CORPORATION		1/28/2026	020710005474	\$254.22	UNIFORMS:RD-KYLE
UNIFIRST CORPORATION		1/7/2026	020710005474	\$53.33	UNIFORMS:RD-SM
UNIFIRST CORPORATION		10/28/2025	020710005474	\$8.57	ADD'L UNIFORM CHARGES:RD-DRIFTWOOD
UNIFIRST CORPORATION		9/2/2025	020710005474	\$7.83	ADD'L UNIFORM CHARGES:RD-DRIFTWOOD
UNIFIRST CORPORATION		9/9/2025	020710005474	\$7.83	ADD'L UNIFORM CHARGES:RD-DRIFTWOOD
UNIFIRST CORPORATION		9/23/2025	020710005474	\$17.96	ADD'L UNIFORM CHARGES:RD-DRIFTWOOD
UNIFIRST CORPORATION		1/6/2026	020710005474	\$49.15	UNIFORMS:RD-WIMB
UNIFIRST CORPORATION		10/22/2025	020710005474	\$67.50	ADD'L UNIFORM CHARGES:RD-KYLE
UNIFIRST CORPORATION		1/13/2026	020710005474	\$40.61	UNIFORMS:RD-DRIFTWOOD
UNIFIRST CORPORATION		9/9/2025	020710005474	\$11.66	ADD'L UNIFORM CHARGES:RD-WIMB
UNIFIRST CORPORATION		1/27/2026	020710005474	\$40.61	UNIFORMS:RD-DRIFTWOOD
UNIFIRST CORPORATION		10/7/2025	020710005474	\$8.57	ADD'L UNIFORM CHARGES:RD-DRIFTWOOD
UNIFIRST CORPORATION		10/7/2025	020710005474	\$11.68	ADD'L UNIFORM CHARGES:RD-WIMB
UNIFIRST CORPORATION		10/21/2025	020710005474	\$8.57	ADD'L UNIFORM CHARGES:RD-DRIFTWOOD
UNIFIRST CORPORATION		10/29/2025	020710005474	\$68.35	ADD'L UNIFORM CHARGES:RD-KYLE
UNIFIRST CORPORATION		9/30/2025	020710005474	\$11.68	ADD'L UNIFORM CHARGES:RD-WIMB
UNIFIRST CORPORATION		1/21/2026	020710005474	\$53.33	UNIFORMS:RD-SM
UNIFIRST CORPORATION		9/30/2025	020710005474	\$8.57	ADD'L UNIFORM CHARGES:RD-DRIFTWOOD
UNIFIRST CORPORATION		1/28/2026	020710005474	\$53.33	UNIFORMS:RD-SM
UNIFIRST CORPORATION		9/3/2025	020710005474	\$90.28	ADD'L UNIFORM CHARGES:RD-KYLE
UNIFIRST CORPORATION		9/3/2025	020710005474	\$12.58	ADD'L UNIFORM CHARGES:RD-SM
UNIFIRST CORPORATION		9/16/2025	020710005474	\$7.84	ADD'L UNIFORM CHARGES:RD-DRIFTWOOD
UNIFIRST CORPORATION		10/14/2025	020710005474	\$11.68	ADD'L UNIFORM CHARGES:RD-WIMB
UNIFIRST CORPORATION		10/28/2025	020710005474	\$10.93	ADD'L UNIFORM CHARGES:RD-WIMB
UNIFIRST CORPORATION		8/27/2025	020710005474	\$12.58	ADD'L UNIFORM CHARGES:RD-SM
UNIFIRST CORPORATION		1/20/2026	020710005474	\$49.15	UNIFORMS:RD-WIMB
UNIFIRST CORPORATION		9/10/2025	020710005474	\$12.58	ADD'L UNIFORM CHARGES:RD-SM
UNIFIRST CORPORATION		9/10/2025	020710005474	\$72.18	ADD'L UNIFORM CHARGES:RD-KYLE
UNIFIRST CORPORATION		9/17/2025	020710005474	\$12.60	ADD'L UNIFORM CHARGES:RD-SM
UNIFIRST CORPORATION		1/7/2026	020710005474	\$254.22	UNIFORMS:RD-KYLE
UNIFIRST CORPORATION		10/15/2025	020710005474	\$67.50	ADD'L UNIFORM CHARGES:RD-KYLE
UNIFIRST CORPORATION		1/13/2026	020710005474	\$49.15	UNIFORMS:RD-WIMB
UNIFIRST CORPORATION		1/14/2026	020710005474	\$53.33	UNIFORMS:RD-SM
UNIFIRST CORPORATION		10/8/2025	020710005474	\$12.60	ADD'L UNIFORM CHARGES:RD-SM
UNIFIRST CORPORATION		10/29/2025	020710005474	\$12.58	ADD'L UNIFORM CHARGES:RD-SM
UNIFIRST CORPORATION		11/5/2025	020710005474	\$68.35	ADD'L UNIFORM CHARGES:RD-KYLE
UNIFIRST CORPORATION		9/23/2025	020710005474	\$11.68	ADD'L UNIFORM CHARGES:RD-WIMB
UNIFIRST CORPORATION		10/1/2025	020710005474	\$12.60	ADD'L UNIFORM CHARGES:RD-SM
UNIFIRST CORPORATION		10/22/2025	020710005474	\$12.60	ADD'L UNIFORM CHARGES:RD-SM

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	UNIFIRST CORPORATION	9/24/2025	020710005474	\$69.08	ADD'L UNIFORM CHARGES:RD-KYLE
	UNIFIRST CORPORATION	1/21/2026	020710005474	\$254.22	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	10/1/2025	020710005474	\$69.21	ADD'L UNIFORM CHARGES:RD-KYLE
	UNIFIRST CORPORATION	9/2/2025	020710005474	\$11.66	ADD'L UNIFORM CHARGES:RD-WIMB
	UNIFIRST CORPORATION	1/27/2026	020710005474	\$52.03	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	9/17/2025	020710005474	\$76.96	ADD'L UNIFORM CHARGES:RD-KYLE
	UNIFIRST CORPORATION	10/21/2025	020710005474	\$11.68	ADD'L UNIFORM CHARGES:RD-WIMB
	UNIFIRST CORPORATION	11/11/2025	020710005474	\$8.56	ADD'L UNIFORM CHARGES:RD-DRIFTWOOD
	UNIFIRST CORPORATION	9/16/2025	020710005474	\$11.68	ADD'L UNIFORM CHARGES:RD-WIMB
	UNIFIRST CORPORATION	9/24/2025	020710005474	\$12.60	ADD'L UNIFORM CHARGES:RD-SM
	UNIFIRST CORPORATION	10/8/2025	020710005474	\$112.12	ADD'L UNIFORM CHARGES:RD-KYLE
	UNIFIRST CORPORATION	10/15/2025	020710005474	\$12.60	ADD'L UNIFORM CHARGES:RD-SM
	UNIFIRST CORPORATION	10/14/2025	020710005474	\$8.57	ADD'L UNIFORM CHARGES:RD-DRIFTWOOD
	UNIFIRST CORPORATION	11/4/2025	020710005474	\$8.56	ADD'L UNIFORM CHARGES:RD-DRIFTWOOD
	UNIFIRST CORPORATION	11/4/2025	020710005474	\$10.93	ADD'L UNIFORM CHARGES:RD-WIMB
	UNIFIRST CORPORATION	11/5/2025	020710005474	\$12.58	ADD'L UNIFORM CHARGES:RD-SM
	VULCAN MATERIALS COMPANY	2/17/2026	020710005351	\$23,293.57	COLD MIX:RD
	VULCAN MATERIALS COMPANY	2/17/2026	020710005351	\$11,547.87	COLD MIX:RD
	VULCAN MATERIALS COMPANY	2/17/2026	020710005351	\$114.87	COLD MIX:RD
	VULCAN MATERIALS COMPANY	2/17/2026	020710005351	\$0.01	COLD MIX:RD
	WASTE CONNECTIONS LONE STAR, INC.	2/16/2026	020710005452	\$400.00	FEB 26 TRASH SVC:RD-YARR
	WELLS FARGO VENDOR	2/4/2026	020710005473013	\$139.52	FEB 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	2/4/2026	020710005473013	\$114.47	FEB 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	2/4/2026	020710005473013	\$11.38	FEB 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WSB & ASSOCIATES, INC.	2/18/2026	020710005448008	\$555.00	PROF SVCS:MAIN STREET @ FIRECRACKER DR
	Total 710 - RPTP			\$386,937.94	
	Cash Required 020 - Road and Bridge General Fund			\$386,937.94	

Hays County Disbursements Report  
Fund Requirements for Fund 035 - Road Bond 2019 Fund  
Disbursement Date 3/3/2026 to 3/10/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
802 - Precinct 2 - Roads					
	AUSTIN UNDERGROUND, INC.	1/25/2026	0358029665356117	\$124,077.93	PROJ MGMT:TURNERSVILLE RD @ UNNAMED CREEK
			00	87	
	KIMLEY-HORN & ASSOCIATES, INC.	1/31/2026	0358029665256214	\$9,476.26	ENG SVCS:FM 2001 PS&E
			00		
	KIMLEY-HORN & ASSOCIATES, INC.	1/31/2026	0358029664456214	\$26,069.19	ENG SVCS:FM 2001 PS&E
			00		
	LJA ENGINEERING, INC.	2/16/2026	0358029665256324	\$602.50	PROF SVCS:FM 2001 GAP SAFETY IMPROVEMENTS
			00		
	SHEETS & CROSSFIELD, P.C.	1/31/2026	0358029664456324	\$5,049.07	PROF SVCS:FM 2001 EAST - GENERAL
			00		
	Total 802 - Precinct 2 - Roads			\$165,274.95	
803 - Precinct 3 - Roads					
	PAPE-DAWSON ENGINEERS	2/4/2026	0358039677856214	\$2,690.00	ENG SVCS:RM 12 @ JACOB'S WELL RD & GOLD RD -
			00		INTERSECTION IMPROV
	Total 803 - Precinct 3 - Roads			\$2,690.00	
804 - Precinct 4 - Roads					
	K FRIESE & ASSOCIATES, INC.	10/13/2025	0358049686856217	\$3,032.05	PROF SVCS:LIME KILN RD
			00		
	SHEETS & CROSSFIELD, P.C.	1/31/2026	0358049687356324	\$7,891.24	PROF SVCS:RR 12 @ FM 150 GENERAL
			00		
	Total 804 - Precinct 4 - Roads			\$10,923.29	
	Cash Required 035 - Road Bond 2019 Fund			\$178,888.24	

Hays County Disbursements Report  
Fund Requirements for Fund 036 - 2025 Road COBs  
Disbursement Date 3/3/2026 to 3/10/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	BGE, INC.	2/10/2026	0368019652956217 00	\$48,058.00	ENG SVCS:WILLIAM PETTUS RD EXTENSION - WA #1
	BOWMAN CONSULTING GROUP, LTD.	1/31/2026	0368019652856217 00	\$1,176.25	PROF SVCS:COTTON GIN RD PHASE 2 - WA #2
	DCCM INFRASTRUCTURE, INC.	2/11/2026	0368019653256217 00	\$49,728.89	PROF SVCS:DAIRY RD
	LJA ENGINEERING, INC.	1/12/2026	0368019653356217 00	\$41,135.29	PROF SVCS:GOFORTH ROAD PROJECT
	LJA ENGINEERING, INC.	2/12/2026	0368019653056217 00	\$49,330.00	PROF SVCS:HIGH ROAD/CR 127
	Total 801 - Precinct 1 - Roads			<u>\$189,428.43</u>	
802 - Precinct 2 - Roads					
	DCCM INFRASTRUCTURE, INC.	2/9/2026	0368029662056237 00	\$6,496.72	PROF SVCS:WINDY HILL RD UTILITY COORDINATION - #3
	DCCM INFRASTRUCTURE, INC.	2/9/2026	0368029662056217 00	\$2,606.78	PROF SVCS:WINDY HILL RD DESIGN - WA #1
	KIMLEY-HORN & ASSOCIATES, INC.	1/31/2026	0368029665456217 00	\$16,265.00	ENG SVCS:WINDY HILL ROAD - PRELIM
	LJA ENGINEERING, INC.	2/16/2026	0368029664856327 00	\$4,685.00	ROW SVCS:HILLSIDE TERRACE
	LJA ENGINEERING, INC.	2/16/2026	0368029665256324 00	\$4,252.50	PROF SVCS:FM 2001 GAP SAFETY IMPROVEMENTS
	Total 802 - Precinct 2 - Roads			<u>\$34,306.00</u>	
803 - Precinct 3 - Roads					
	LJA ENGINEERING, INC.	2/16/2026	0368039687156327 00	\$567.75	PROF SVCS:YARR RD (RM 150 FM 110) EXT SEGMENT 2 - WA #2
	Total 803 - Precinct 3 - Roads			<u>\$567.75</u>	
	Cash Required 036 - 2025 Road COBs			\$224,302.18	

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 3/3/2026 to 3/10/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	ADVANCED IMAGING SAN MARCOS	1/23/2026	070685005431	\$125.00	V.B.-5131726019322
	AMAZON CAPITAL SERVICES	2/17/2026	070685005208	\$20.74	LYSOL SPRAY/INK CARTRIDGES:JUV CTR
	AMAZON CAPITAL SERVICES	2/17/2026	070685005211	\$161.08	LYSOL SPRAY/INK CARTRIDGES:JUV CTR
	AMAZON CAPITAL SERVICES	2/12/2026	070685005211	\$109.29	OFFICE SUPPLIES/KITCHEN UTENSILS/SOAP REFILLS:JUV CTR
	AMAZON CAPITAL SERVICES	2/12/2026	070685005205	\$9.48	OFFICE SUPPLIES/KITCHEN UTENSILS/SOAP REFILLS:JUV CTR
	AMAZON CAPITAL SERVICES	2/12/2026	070685990175201	\$54.45	OFFICE SUPPLIES/KITCHEN UTENSILS/SOAP REFILLS:JUV CTR
	AMAZON CAPITAL SERVICES	2/23/2026	070685005391	\$27.23	BIRD SEED FOR JUVENILE PROJECT:JUV CTR
	AT&T	1/31/2026	070685005489	\$41.91	LONG DISTANCE:JUV CTR
	BLUEBONNET ELECTRIC COOPERATIVE, INC.	2/24/2026	070685005480220	\$3,210.34	ELEC SVC:91018237/11143385
	CHARM-TEX	2/9/2026	070685005205	\$45.24	CLOTHING/INMATE SUPPLIES:JUV CTR
	CHARM-TEX	2/9/2026	070685005205	\$299.60	CLOTHING/INMATE SUPPLIES:JUV CTR
	CHARM-TEX	2/6/2026	070685005205	\$176.40	CLOTHING FOR JUVENILES:JUV CTR
	CHARM-TEX	2/6/2026	070685005205	\$176.40	CLOTHING FOR JUVENILES:JUV CTR
	CITY OF SAN MARCOS	2/13/2026	070685005480220	\$1,018.45	UTILITIES:0088737904
	CITY OF SAN MARCOS	2/13/2026	070685005480220	\$802.52	UTILITIES:0088737904
	CITY OF SAN MARCOS	2/13/2026	070685005480220	\$654.52	UTILITIES:0088737904
	CLINICAL PATHOLOGY LABORATORIES, INC.	12/31/2025	070685005431	\$30.00	LAB TESTS:JUV CTR
	ENTERPRISE FM TRUST	2/4/2026	070685005413	\$44.42	FEB 26 VEH LEASES/MTC FEES:JUV CTR
	ENTERPRISE FM TRUST	2/4/2026	070685005475	\$547.10	FEB 26 VEH LEASES/MTC FEES:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	2/19/2026	070685990175232	\$67.04	BREAD/BUNS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	2/12/2026	070685990175232	\$59.84	BREAD/BUNS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	2/5/2026	070685990175232	\$67.04	BREAD/BUNS:JUV CTR
	FUELMAN	2/23/2026	070685005271	\$23.64	FUEL:JUV CTR
	GTS TECHNOLOGY SOLUTIONS, INC.	2/20/2026	070685005719700	\$28,351.91	CAMERA SYSTEM:JUV CTR
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/31/2026	070685005413	\$7.50	INSPECTION REPLACEMENT FEE:JUV CTR
	HILAND DAIRY FOODS COMPANY LLC	2/18/2026	070685990175232	\$189.50	MILK:JUV CTR
	HILAND DAIRY FOODS COMPANY LLC	2/11/2026	070685990175232	\$170.55	MILK:JUV CTR
	LABATT FOOD SERVICE, LLC	2/19/2026	070685990175201	\$85.20	FOOD/CUPS/TRAYS:JUV CTR
	LABATT FOOD SERVICE, LLC	2/19/2026	070685990175232	\$514.42	FOOD/CUPS/TRAYS:JUV CTR
	LABATT FOOD SERVICE, LLC	2/3/2026	070685990175201	\$155.84	FOOD/TRAYS/SPORKS/FOIL/PLASTIC WRAP:JUV CTR
	LABATT FOOD SERVICE, LLC	2/3/2026	070685990175232	\$1,089.17	FOOD/TRAYS/SPORKS/FOIL/PLASTIC WRAP:JUV CTR
	LABATT FOOD SERVICE, LLC	2/10/2026	070685990175201	\$65.25	FOOD/TOWELS/CONTAINERS:JUV CTR
	LABATT FOOD SERVICE, LLC	2/10/2026	070685990175232	\$1,243.97	FOOD/TOWELS/CONTAINERS:JUV CTR

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 3/3/2026 to 3/10/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LABATT FOOD SERVICE, LLC	2/17/2026	070685990175232	\$1,499.05	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	2/5/2026	070685990175232	\$916.79	FOOD/APRONS:JUV CTR
	LABATT FOOD SERVICE, LLC	2/5/2026	070685990175201	\$8.54	FOOD/APRONS:JUV CTR
	LABATT FOOD SERVICE, LLC	2/12/2026	070685990175232	\$669.81	FOOD:JUV CTR
	LOWE'S, INC.	2/25/2026	070685005207	\$90.57	PAINT TRAY/ROLLERS/FRAME/SPRAY PAINTS:JUV CTR
	LOWE'S, INC.	2/17/2026	070685005201	\$28.48	COOLER/TOGGLE COVER:JUV CTR
	LOWE'S, INC.	2/17/2026	070685005207	\$2.62	COOLER/TOGGLE COVER:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	2/17/2026	070685005211	\$125.97	COPY PAPER/LABELS:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	2/17/2026	070685005211	\$16.26	COPY PAPER/LABELS:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	2/17/2026	070685005211	(\$1.42)	COPY PAPER/LABELS:JUV CTR
	OLYMPIA LANDSCAPE DEVELOPMENT, INC.	2/25/2026	070685005455	\$800.00	FEB 26 LAWN & LANDSCAPING:JUV CTR
	SAFEWAY SUPPLY, INC.	2/13/2026	070685005208	\$352.00	CAN LINERS:JUV CTR
	SHERWIN-WILLIAMS CO.	2/18/2026	070685005207	\$464.70	PAINT:JUV CTR
	SHERWIN-WILLIAMS CO.	2/25/2026	070685005207	\$155.03	PAINT/ROLLERS/GRID:JUV CTR
	WASTE CONNECTIONS LONE STAR, INC.	2/16/2026	070685005452	\$285.48	FEB 26 TRASH SVC:JUV CTR
	WASTE CONNECTIONS LONE STAR, INC.	2/16/2026	070685005452	\$213.36	FEB 26 TRASH SVC:JUV CTR
	Total 685 - Juvenile Detention Center			<u>\$45,272.28</u>	
	Cash Required 070 - Juvenile Detention Center Fund			\$45,272.28	

Hays County Disbursements Report  
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund  
Disbursement Date 3/3/2026 to 3/10/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	CARD SERVICE CENTER	2/19/2026	081607005429	\$15.99	ZOOM SUBSC:DA
	EAN SERVICES, LLC	2/21/2026	081607005435	\$139.89	RENTAL FOR WITNESS:M.G.
	EAN SERVICES, LLC	2/24/2026	081607005435	\$136.41	RENTAL FOR WITNESS:J.P.
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	7/31/2025	081607005551	\$500.00	REG FEE:COURTNEY HANSEN
	WINGATE BY WYNDHAM	2/18/2026	081607005435	\$102.35	LODGING FOR WITNESS:M.R.
	WINGATE BY WYNDHAM	2/19/2026	081607005435	\$102.35	LODGING FOR WITNESS:J.G.
	WINGATE BY WYNDHAM	2/19/2026	081607005435	\$204.70	LODGING FOR WITNESS:L.S.
	WINGATE BY WYNDHAM	2/19/2026	081607005435	\$102.35	LODGING FOR WITNESS:J.M.
	WINGATE BY WYNDHAM	2/19/2026	081607005435	\$102.35	LODGING FOR WITNESS:J.N.
	Total 607 - District Attorney			\$1,406.39	
	Cash Required 081 - DA Drug Forfeiture Fund			\$1,406.39	

Hays County Disbursements Report  
Fund Requirements for Fund 084 - Law Library Fund  
Disbursement Date 3/3/2026 to 3/10/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	AMAZON CAPITAL SERVICES	2/12/2026	084690005202	(\$29.98)	RETURN POWER STRIPS:LAW LIB
	ODP BUSINESS SOLUTIONS LLC	2/9/2026	084690005201	\$132.27	COPY PAPER/STAPLER:LAW LIB
	ODP BUSINESS SOLUTIONS LLC	2/9/2026	084690005201	\$5.50	COPY PAPER/STAPLER:LAW LIB
	ODP BUSINESS SOLUTIONS LLC	2/9/2026	084690005201	(\$1.38)	DISC ON COPY PAPER/STAPLER:LAW LIB
	WEST PUBLISHING	2/1/2026	084690005448	\$3,714.51	JAN 26 ONLINE/SOFTWARE SUBSCRIPTION:LAW LIB
	Total 690 - Law Library			<u>\$3,820.92</u>	
	Cash Required 084 - Law Library Fund			\$3,820.92	

Hays County Disbursements Report  
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund  
Disbursement Date 3/3/2026 to 3/10/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	BOBCAT MOVERS	2/10/2026	101617105448	\$1,385.00	RELOCATE SHELVING:CO CLK
	Total 617 - County Clerk			<u>\$1,385.00</u>	
	Cash Required 101 - Records Mgmt and Archive Fund			\$1,385.00	

Hays County Disbursements Report  
Fund Requirements for Fund 102 - Guardianship Fee Fund  
Disbursement Date 3/3/2026 to 3/10/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	WILDE, CHARMAINE	2/23/2026	102617005440400	\$900.00	GUARDIANSHIP SVCS:180019G
	Total 617 - County Clerk			\$900.00	
	Cash Required 102 - Guardianship Fee Fund			\$900.00	

Hays County Disbursements Report  
Fund Requirements for Fund 106 - County Records Preservation Fund  
Disbursement Date 3/3/2026 to 3/10/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	ODP BUSINESS SOLUTIONS LLC	2/16/2026	106610005211	\$376.60	TONER CARTRIDGES:REC PRESV
	ODP BUSINESS SOLUTIONS LLC	2/16/2026	106610005211	(\$5.65)	DISC ON TONER CARTRIDGES:REC PRESV
	Total 610 - Records Preservation			\$370.95	
	Cash Required 106 - County Records Preservation Fund			\$370.95	

Hays County Disbursements Report  
Fund Requirements for Fund 111 - Court Reporters Service Fund  
Disbursement Date 3/3/2026 to 3/10/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	PLUMMER, TRACY	2/20/2026	111608005445	\$630.00	CT REPORTING:DIST CT
	PLUMMER, TRACY	2/23/2026	111608005445	\$630.00	CT REPORTING:DIST CT
	RAY, BRANDI	2/18/2026	111608005445	\$600.00	CT REPORTING:DIST CT
	WOLFF COURT REPORTING	11/21/2025	111608005445	\$600.00	CT REPORTING:CPS CT
	WOLFF COURT REPORTING	1/29/2026	111608005445	\$195.30	TRANSCRIPT:250149DCF
	Total 608 - District Court			\$2,655.30	
612 - County Courts at Law					
	PLUMMER, TRACY	2/12/2026	111612005445	\$2,400.00	CT REPORTING/TRAVEL TIME:CCL
	PLUMMER, TRACY	2/12/2026	111612005445	\$120.00	CT REPORTING/TRAVEL TIME:CCL
	PLUMMER, TRACY	2/5/2026	111612005445	\$120.00	CT REPORTING/TRAVEL TIME:CCL
	PLUMMER, TRACY	2/5/2026	111612005445	\$2,400.00	CT REPORTING/TRAVEL TIME:CCL
	Total 612 - County Courts at Law			\$5,040.00	
	Cash Required 111 - Court Reporters Service Fund			\$7,695.30	

Hays County Disbursements Report  
Fund Requirements for Fund 112 - Justice Court Technology Fund  
Disbursement Date 3/3/2026 to 3/10/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
626 - Justice of the Peace Pct 1, 2					
	AMAZON CAPITAL SERVICES	2/23/2026	112626005202	\$318.90	PRINTER:JP 1-2
	Total 626 - Justice of the Peace Pct 1, 2			\$318.90	
	Cash Required 112 - Justice Court Technology Fund			\$318.90	

Hays County Disbursements Report  
Fund Requirements for Fund 120 - Health Services Fund  
Disbursement Date 3/3/2026 to 3/10/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Local Health					
	8X8, INC.	2/17/2026	120675005488	\$56.00	PHONE LICENSES/REGULATORY FEES:PHLTH
	8X8, INC.	2/17/2026	120675005488	\$43.75	PHONE LICENSES/REGULATORY FEES:PHLTH
	AMAZON CAPITAL SERVICES	2/20/2026	120675005231	\$29.35	OINTMENT/ANTI-ITCH CREAM/ALLERGY TABLETS:PHLTH
	AMAZON CAPITAL SERVICES	2/23/2026	120675245201	\$91.05	STORAGE BAGS:PHLTH-ANML WELFARE SVC
	AMAZON CAPITAL SERVICES	2/11/2026	120675245201	\$48.84	CLEAR ZIP BAGS:PHLTH-ANML WELFARE SVC
	AMAZON CAPITAL SERVICES	2/12/2026	120675005201	\$92.97	ANIMAL HANDLING GLOVES:PHLTH-ANML WELFARE SVC
	AMAZON CAPITAL SERVICES	2/13/2026	120675005211	\$140.82	DESK CALENDAR/TONER/WHITE BOARDS/PRIVACY SCREEN:PHLTH
	AMAZON CAPITAL SERVICES	2/13/2026	120675005211	\$37.89	DESK CALENDAR/TONER/WHITE BOARDS/PRIVACY SCREEN:PHLTH
	AMAZON CAPITAL SERVICES	2/13/2026	120675005211	\$72.49	DESK CALENDAR/TONER/WHITE BOARDS/PRIVACY SCREEN:PHLTH
	AMAZON CAPITAL SERVICES	2/13/2026	120675005211	\$16.99	DESK CALENDAR/TONER/WHITE BOARDS/PRIVACY SCREEN:PHLTH
	AMAZON CAPITAL SERVICES	2/25/2026	120675005211	\$47.76	SIGN HOLDERS/LAMINATING POUCHES:PHLTH
	AMAZON CAPITAL SERVICES	2/10/2026	120675005211	\$26.97	WALL CHARGERS:PHLTH
	AMAZON CAPITAL SERVICES	2/9/2026	120675245201	\$16.23	PET SCALE:PHLTH-ANML WELFARE SVC
	CARD SERVICE CENTER	2/22/2026	120675005429	\$60.00	MAILCHIMP SUBSBC:PHLTH
	CITY OF SAN MARCOS	2/13/2026	120675005480200	\$2,084.09	ELEC SVC:0000900860
	CITY OF SAN MARCOS	2/13/2026	120675005480200	\$344.97	UTILITIES:0000235485/0089626511
	CITY OF SAN MARCOS	2/13/2026	120675005480200	\$53.97	UTILITIES:0000235485/0089626511
	CITY OF SAN MARCOS	2/13/2026	120675005480200	\$94.88	UTILITIES:0000235485/0089626511
	CITY OF SAN MARCOS	2/13/2026	120675005480200	\$255.24	UTILITIES:0000235485/0089626511
	CITY OF SAN MARCOS	2/13/2026	120675005480200	\$244.32	ELEC SVC:0000266221
	CLINICAL PATHOLOGY LABORATORIES, INC.	1/31/2026	120675005448	\$240.00	LAB TESTS:PHLTH
	CUREMD.COM, INC.	2/1/2026	120675005429	\$1,048.00	SOFTWARE SUBSCRIPTION:PHLTH
	ENTERPRISE FM TRUST	2/4/2026	120675005413	\$80.28	FEB 26 VEH LEASES/MTC FEES:PHLTH
	ENTERPRISE FM TRUST	2/4/2026	120675005475	\$926.78	FEB 26 VEH LEASES/MTC FEES:PHLTH
	FUELMAN	2/23/2026	120675005271	\$53.50	FUEL:PHLTH
	HAYS COUNTY GENERAL FUND	2/19/2026	120675005212	\$182.87	REIMB FOR JAN 26 POSTAGE:PHLTH
	LEGENDS FUNERAL SERVICES, LLC	2/17/2026	120675005492	\$650.00	INDIGENT CREMATION:PHLTH
	LEGENDS FUNERAL SERVICES, LLC	2/17/2026	120675005492	\$650.00	INDIGENT CREMATION:PHLTH
	LOS ANGELES FUNERAL HOME	2/4/2026	120675005492	\$650.00	INDIGENT CREMATION:J.G.
	MARFIELD, INC.	2/3/2026	120675005461	\$38.00	BUSINESS CARDS:PHLTH
	SECURITY ONE, INC.	2/9/2026	120675005480200	\$114.00	MAR 26 MONTHLY FIRE/SECURITY ALARM MONITORING:CHRISTUS
	SECURITY ONE, INC.	2/9/2026	120675005480200	\$191.85	MAR 26 MONTHLY FIRE/SECURITY ALARM MONITORING:CPS
	SECURITY ONE, INC.	2/9/2026	120675005480200	\$51.95	MAR 26 MONTHLY FIRE/SECURITY ALARM MONITORING:THERMON
	SHI GOVERNMENT SOLUTIONS, INC.	2/20/2026	120675005489	\$217.35	DESK PHONE:PHLTH
	STERICYCLE, INC.	2/18/2026	120675005448	\$102.81	SHREDDING:PHLTH
	STERNS, MELISSA	2/25/2026	120675005448	\$337.50	FEB 26 MONTHLY INSPECTIONS:PHLTH

Hays County Disbursements Report  
Fund Requirements for Fund 120 - Health Services Fund  
Disbursement Date 3/3/2026 to 3/10/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
T-MOBILE		2/15/2026	120675990585489	\$49.80	INTERNET SVC:PHLTH
WASTE CONNECTIONS	LONE STAR, INC.	2/16/2026	120675005452	\$115.48	FEB 26 TRASH SVC:PHLTH
Total 675 - Local Health				\$9,558.75	
Cash Required 120 - Health Services Fund				\$9,558.75	

Hays County Disbursements Report  
Fund Requirements for Fund 141 - Historical Comm Publication Fund  
Disbursement Date 3/3/2026 to 3/10/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
676 - Historical Commission					
	KISSING TREE STORAGE LLC	2/20/2026	141676005391	\$109.95	APR 26 STORAGE RENTAL FEE/PROTECTION PLAN:HIST COMM
	KISSING TREE STORAGE LLC	2/20/2026	141676005391	\$12.00	APR 26 STORAGE RENTAL FEE/PROTECTION PLAN:HIST COMM
	Total 676 - Historical Commission			<u>\$121.95</u>	
	Cash Required 141 - Historical Comm Publication Fund			\$121.95	

Hays County Disbursements Report  
 Fund Requirements for Fund 151 - Habitat Conservation Plan Fund  
 Disbursement Date 3/3/2026 to 3/10/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
756 - Habitat Conservation Plan					
	ECOLOGICAL WORKS	2/5/2026	151756005448	\$5,850.00	JAN 26 PROF SVCS:REGIONAL HABITAT CONSERVATION PLAN
	Total 756 - Habitat Conservation Plan			\$5,850.00	
	Cash Required 151 - Habitat Conservation Plan Fund			\$5,850.00	

Hays County Disbursements Report  
Fund Requirements for Fund 154 - Park Bond 2021 Fund  
Disbursement Date 3/3/2026 to 3/10/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
811 - Precinct 1 - Parks					
	CT ELECTRIC	2/11/2026	154811974405741	\$8,400.00	ELECTRICAL RENOVATIONS:SPORTS COMPLEX
	CT ELECTRIC	2/11/2026	154811974405741	\$24,200.00	ELECTRICAL RENOVATIONS:SPORTS COMPLEX
	CT ELECTRIC	2/11/2026	154811974405741	\$17,600.00	ELECTRICAL RENOVATIONS:SPORTS COMPLEX
	CT ELECTRIC	2/11/2026	154811974405741	\$142,494.76	ELECTRICAL RENOVATIONS:SPORTS COMPLEX
	CT ELECTRIC	2/11/2026	154811974405741	\$10,189.26	ELECTRICAL RENOVATIONS:SPORTS COMPLEX
	Total 811 - Precinct 1 - Parks			<u>\$202,884.02</u>	
	Cash Required 154 - Park Bond 2021 Fund			\$202,884.02	

Hays County Disbursements Report  
Fund Requirements for Fund 190 - Interest and Sinking Fund  
Disbursement Date 3/3/2026 to 3/10/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
875 - Debt Service					
	THE BANK OF NEW YORK MELLON	10/10/2025	190875954655581	\$750.00	AGENT FEE:HAYS CO LIMITED TAX BONDS, SERIES 2022
	THE BANK OF NEW YORK MELLON	12/5/2025	190875954775581	\$825.00	AGENT FEE:TOLL REVENUE/UNLIMITED TAX BONDS, SERIES 2015
	Total 875 - Debt Service			<u>\$1,575.00</u>	
	Cash Required 190 - Interest and Sinking Fund			\$1,575.00	

TOTAL Cash Required, ALL FUNDS  
\$3,149,676.45

Rapid Prepaid - Agent Load Card Report

Report Date: 03/04/2026 12:37:48

Type	Count	Amount(\$)
New Load Cards	175	\$ 5,878.00
Re-Loaded Cards	29	\$ 2,846.00
Reversals	0	\$ -
Fees	0	\$ -
Fee-Reversals	0	\$ -
<b>Total</b>	<b>204</b>	<b>\$ 8,724.00</b>

Transaction Date	Transaction Reference	Agent Account	Assigned Id	First Name	Last Name	Debits(-)
03/03/2026 23:10:02	545471207	3029078666	0000416742	JOSHUA	CHRONLEY	\$ 116.00
03/03/2026 23:10:02	545471206	3029078666	0000408311	AARON	POYNTER	\$ 116.00
03/03/2026 23:10:02	545471205	3029078666	0000391090	HEATHER	WILSON	\$ 116.00
03/03/2026 23:10:01	545471204	3029078666	0000373983	DOUGLAS	MICHALIK	\$ 116.00
03/03/2026 23:10:01	545471203	3029078666	0000301185	IRIS	ALBA	\$ 116.00
03/03/2026 23:10:01	545471202	3029078666	0000290693	ELIZABETH	WALKER	\$ 116.00
03/03/2026 23:10:01	545471201	3029078666	0000247962	KELLIE	HARTLEY	\$ 116.00
03/03/2026 23:10:01	545471200	3029078666	0000228530	MARTIN	TULLY	\$ 58.00
03/03/2026 23:10:00	545471199	3029078666	0000141462	SHAD	SCHARLACH	\$ 116.00
03/03/2026 23:10:00	545471198	3029078666	0000115622	MARK	HIXON	\$ 116.00
03/03/2026 23:10:00	545471197	3029078666	0000087167	WESLEY	TATE	\$ 116.00
03/03/2026 23:08:02	545471193	3029078666	0000405720	RYAN	ZUNIGA	\$ 116.00
03/03/2026 23:08:02	545471192	3029078666	0000400655	DAVID	MORGAN	\$ 116.00
03/03/2026 23:08:02	545471191	3029078666	0000391547	GILBERT	HARROS	\$ 58.00
03/03/2026 23:08:02	545471190	3029078666	0000322489	MELISSA	MOORE	\$ 116.00
03/03/2026 23:08:01	545471189	3029078666	0000319467	ELIZABETH	BERRY	\$ 116.00
03/03/2026 23:08:01	545471188	3029078666	0000316721	KENNETH	OSUOZAH	\$ 116.00
03/03/2026 23:08:01	545471187	3029078666	0000242718	LINDA	GARCIA	\$ 116.00
03/03/2026 23:08:01	545471186	3029078666	0000221174	NICHOLAS	RICHARDS	\$ 116.00
03/03/2026 23:08:01	545471185	3029078666	0000194602	SOPHIA	VALDES	\$ 116.00
03/03/2026 23:08:01	545471184	3029078666	0000072340	JOLENE	GRAJCZYK	\$ 116.00
03/03/2026 23:08:01	545471183	3029078666	0000050133	MICHELLE	ANDERSON	\$ 116.00
03/03/2026 23:08:00	545471182	3029078666	0000002302	COURTNEY	MECKLENBURG	\$ 116.00
03/03/2026 23:06:01	545471430	3029078666	0000423080	JASON	WRIGHT	\$ 20.00
03/03/2026 23:06:01	545471429	3029078666	0000408608	CHRISTINE	MEINE	\$ 20.00
03/03/2026 23:06:01	545471428	3029078666	0000407022	MIKELLE	ANGIULI	\$ 20.00
03/03/2026 23:06:01	545471427	3029078666	0000357756	JULIA	ESPARZA	\$ 20.00
03/03/2026 23:06:01	545471426	3029078666	0000300846	LORETTA	OVERSTREET	\$ 20.00
03/03/2026 23:06:01	545471425	3029078666	0000250666	BIANCA	MARSHALL	\$ 20.00
03/03/2026 23:06:00	545471424	3029078666	0000247723	ALEX	GARD	\$ 20.00

03/03/2026 23:06:00	545471423	3029078666	0000207184	JOHN	PIERSOL	\$ 20.00
03/03/2026 23:06:00	545471422	3029078666	0000165099	HELEN	LINEBARGER CAMP	\$ 20.00
03/03/2026 23:06:00	545471421	3029078666	0000118659	MELANIE	DASPIT	\$ 20.00
03/03/2026 23:06:00	545471420	3029078666	0000088058	RICHARD	HERMAN	\$ 20.00
03/03/2026 23:06:00	545471419	3029078666	0000024353	JILL	MARTIN	\$ 20.00
03/03/2026 23:04:08	545471417	3029078666	0000407137	GABRIELA	CABRERA	\$ 20.00
03/03/2026 23:04:08	545471416	3029078666	0000401669	MORGEN	LAURY	\$ 194.00
03/03/2026 23:04:08	545471415	3029078666	0000399202	JOHN	BRUNNER	\$ 20.00
03/03/2026 23:04:08	545471414	3029078666	0000394032	KEVIN	CARVER	\$ 20.00
03/03/2026 23:04:08	545471413	3029078666	0000385436	IAN	WILSON	\$ 194.00
03/03/2026 23:04:07	545471412	3029078666	0000381282	BRENDA	ALDER	\$ 20.00
03/03/2026 23:04:07	545471411	3029078666	0000380479	DIANA	RIOJAS	\$ 20.00
03/03/2026 23:04:07	545471410	3029078666	0000380363	THOMAS	TONG	\$ 20.00
03/03/2026 23:04:07	545471409	3029078666	0000376108	KATY	EARL	\$ 20.00
03/03/2026 23:04:07	545471408	3029078666	0000370132	CLAYTON	NGUYEN	\$ 20.00
03/03/2026 23:04:07	545471407	3029078666	0000370003	KATIE	BURDETT	\$ 20.00
03/03/2026 23:04:07	545471406	3029078666	0000366737	NANCY	LUMBI	\$ 20.00
03/03/2026 23:04:06	545471405	3029078666	0000366615	JOSHUA	MCCOOL	\$ 20.00
03/03/2026 23:04:06	545471404	3029078666	0000348828	LISA	BEYER	\$ 20.00
03/03/2026 23:04:06	545471403	3029078666	0000348768	CALVIN	MEDRANO	\$ 20.00
03/03/2026 23:04:06	545471402	3029078666	0000348306	RACHEL	JOHNSON	\$ 20.00
03/03/2026 23:04:06	545471401	3029078666	0000343268	RICHARD	SKIDMORE	\$ 20.00
03/03/2026 23:04:06	545471400	3029078666	0000339795	LAVONNIE	MAKI	\$ 20.00
03/03/2026 23:04:05	545471399	3029078666	0000336506	ANTHONY	HAM	\$ 20.00
03/03/2026 23:04:05	545471398	3029078666	0000335219	YOLANDA	CHACON	\$ 20.00
03/03/2026 23:04:05	545471397	3029078666	0000330835	LINDA	BURGASSER	\$ 20.00
03/03/2026 23:04:05	545471396	3029078666	0000324152	ELIZABETH	DELEON	\$ 20.00
03/03/2026 23:04:05	545471395	3029078666	0000322779	ATHENA	CASTRO	\$ 20.00
03/03/2026 23:04:05	545471394	3029078666	0000322321	CHRISTINE	BUHLES	\$ 20.00
03/03/2026 23:04:04	545471393	3029078666	0000321485	THOMAS	PUGH	\$ 20.00
03/03/2026 23:04:04	545471392	3029078666	0000307086	DONNA	KARWOWSKI	\$ 20.00
03/03/2026 23:04:04	545471391	3029078666	0000302173	MELISSA	OLIVAS	\$ 20.00
03/03/2026 23:04:04	545471390	3029078666	0000298164	PEDRO	CASTILLO	\$ 20.00
03/03/2026 23:04:04	545471389	3029078666	0000286659	CURTIS	COLLINS	\$ 20.00
03/03/2026 23:04:04	545471388	3029078666	0000266367	JENNIFER	SMITH	\$ 20.00
03/03/2026 23:04:04	545471387	3029078666	0000262847	CYNTHIA	DELEON-ESPINOZA	\$ 20.00
03/03/2026 23:04:03	545471386	3029078666	0000252184	LINDSAY	BUXTON	\$ 194.00
03/03/2026 23:04:03	545471385	3029078666	0000238966	ROBERT	SHELTON	\$ 20.00
03/03/2026 23:04:03	545471384	3029078666	0000217810	JASON	PATTERSON	\$ 20.00
03/03/2026 23:04:03	545471383	3029078666	0000198746	COURTNIIE	CISNEROS	\$ 20.00
03/03/2026 23:04:03	545471382	3029078666	0000187731	CHRISTOPHER	GOLA	\$ 20.00
03/03/2026 23:04:03	545471381	3029078666	0000179011	MICHELLE	MANNING	\$ 20.00
03/03/2026 23:04:03	545471380	3029078666	0000171824	THOMAS	HOEFT	\$ 20.00
03/03/2026 23:04:02	545471379	3029078666	0000170226	NATHAN	FEHLER	\$ 20.00

03/03/2026 23:04:02	545471378	3029078666	0000150825	FRANCISCO	ROBLEDO	\$ 20.00
03/03/2026 23:04:02	545471377	3029078666	0000141974	DAVID	TELLO	\$ 20.00
03/03/2026 23:04:02	545471376	3029078666	0000139524	JAY	SPRUILL	\$ 20.00
03/03/2026 23:04:02	545471375	3029078666	0000138949	JEANNETTE	GASTINEAU	\$ 194.00
03/03/2026 23:04:01	545471374	3029078666	0000128976	TAYLOR	TEMPEL	\$ 20.00
03/03/2026 23:04:01	545471373	3029078666	0000110501	LORI	SPRECKER	\$ 20.00
03/03/2026 23:04:01	545471372	3029078666	0000102818	JOHANNA	KREZMER	\$ 20.00
03/03/2026 23:04:01	545471371	3029078666	0000095595	CHRISTOPHER	STOLL	\$ 194.00
03/03/2026 23:04:01	545471370	3029078666	0000092092	BRANDON	HERNANDEZ	\$ 20.00
03/03/2026 23:04:01	545471369	3029078666	0000075142	SUZANNE	WARMACK	\$ 20.00
03/03/2026 23:04:01	545471368	3029078666	0000074938	JUAN	ANCHONDO	\$ 20.00
03/03/2026 23:04:00	545471367	3029078666	0000064621	CHRISTIAN	YOUNG	\$ 20.00
03/03/2026 23:04:00	545471366	3029078666	0000047185	HANNAH	NOVINGER	\$ 194.00
03/03/2026 23:04:00	545471365	3029078666	0000035273	LUCY	VALADEZ	\$ 20.00
03/03/2026 23:04:00	545471364	3029078666	0000031506	LANA	COX	\$ 20.00
03/03/2026 23:02:19	545471360	3029078666	0000422892	CADE	RIVAS	\$ 20.00
03/03/2026 23:02:19	545471359	3029078666	0000419961	SHANE	LUM	\$ 20.00
03/03/2026 23:02:19	545471358	3029078666	0000419951	MARY	JAMES	\$ 20.00
03/03/2026 23:02:19	545471357	3029078666	0000413863	DAVID	MOTORA	\$ 20.00
03/03/2026 23:02:19	545471356	3029078666	0000412205	ALANA	BUNSTOCK DE HINOJOSA	\$ 20.00
03/03/2026 23:02:18	545471355	3029078666	0000407893	BEN	RUIZ	\$ 20.00
03/03/2026 23:02:18	545471354	3029078666	0000407445	RICHARD	BURST	\$ 20.00
03/03/2026 23:02:18	545471353	3029078666	0000404698	JASON	KENT	\$ 20.00
03/03/2026 23:02:18	545471352	3029078666	0000402709	MICHAEL	SIMPSON	\$ 20.00
03/03/2026 23:02:18	545471351	3029078666	0000402336	DANIEL	WILLIAMS	\$ 20.00
03/03/2026 23:02:18	545471350	3029078666	0000397909	GIOVANNI	DUENAS	\$ 20.00
03/03/2026 23:02:17	545471349	3029078666	0000397211	JOPLIN	BURGOYNE	\$ 20.00
03/03/2026 23:02:17	545471348	3029078666	0000396636	CARLY	POWNE	\$ 20.00
03/03/2026 23:02:17	545471347	3029078666	0000394888	CLARENCE	MARQUIS	\$ 20.00
03/03/2026 23:02:17	545471346	3029078666	0000392518	MARIA	WATTERS	\$ 20.00
03/03/2026 23:02:17	545471345	3029078666	0000386792	PATRICK	BARRETT	\$ 20.00
03/03/2026 23:02:17	545471344	3029078666	0000382283	ILEANA	WILLIAMS	\$ 20.00
03/03/2026 23:02:17	545471343	3029078666	0000380078	JAMES	MADDUX	\$ 20.00
03/03/2026 23:02:16	545471342	3029078666	0000377244	ELIZABETH	HARVEY	\$ 20.00
03/03/2026 23:02:16	545471341	3029078666	0000377001	JOE	GARCIA	\$ 20.00
03/03/2026 23:02:16	545471340	3029078666	0000374379	MICHAEL	VILLANUEVA	\$ 20.00
03/03/2026 23:02:16	545471339	3029078666	0000373073	JEAN	MATIAS	\$ 20.00
03/03/2026 23:02:16	545471338	3029078666	0000373045	ANDREW	ALLEN	\$ 136.00
03/03/2026 23:02:16	545471337	3029078666	0000373036	PAUL	DUCHENE	\$ 20.00
03/03/2026 23:02:15	545471336	3029078666	0000367983	MELYNDA	BENTLEY	\$ 20.00
03/03/2026 23:02:15	545471335	3029078666	0000366119	OLIVIA	RODRIGUEZ	\$ 20.00
03/03/2026 23:02:15	545471334	3029078666	0000364260	SALEM	ROBINSON	\$ 20.00
03/03/2026 23:02:15	545471333	3029078666	0000363437	NORMA	GONZALES	\$ 20.00
03/03/2026 23:02:14	545471332	3029078666	0000363038	SHELLIE	CLEVELAND	\$ 20.00

03/03/2026 23:02:14	545471331	3029078666	0000362259	AUSTIN	NEATHERY	\$ 20.00
03/03/2026 23:02:14	545471330	3029078666	0000361667	JOEL	STEELE	\$ 20.00
03/03/2026 23:02:14	545471329	3029078666	0000360474	ARACELI	RAMIREZ	\$ 20.00
03/03/2026 23:02:14	545471328	3029078666	0000354770	ABRAHAM	FUENTES	\$ 136.00
03/03/2026 23:02:14	545471327	3029078666	0000354257	CRYSTAL	JONES	\$ 20.00
03/03/2026 23:02:14	545471326	3029078666	0000352453	SUPPHADA	COLLINS	\$ 20.00
03/03/2026 23:02:13	545471325	3029078666	0000351805	TJ	COOK	\$ 136.00
03/03/2026 23:02:13	545471324	3029078666	0000350046	TAMMY	FOX	\$ 20.00
03/03/2026 23:02:13	545471323	3029078666	0000345626	MARK	PERKS	\$ 20.00
03/03/2026 23:02:13	545471322	3029078666	0000338677	ERNESTO	MARTINEZ	\$ 20.00
03/03/2026 23:02:13	545471321	3029078666	0000329610	ELIZABETH	ESTRADA	\$ 20.00
03/03/2026 23:02:13	545471320	3029078666	0000323101	LUZ	MALDONADO RODRIGUEZ	\$ 20.00
03/03/2026 23:02:13	545471319	3029078666	0000314667	ADRIENNE	KING	\$ 20.00
03/03/2026 23:02:12	545471318	3029078666	0000313917	MARCELO	BRASIL	\$ 20.00
03/03/2026 23:02:12	545471317	3029078666	0000307208	VINCENT	REINHART	\$ 20.00
03/03/2026 23:02:12	545471316	3029078666	0000300024	KAREN	SPARKS	\$ 20.00
03/03/2026 23:02:12	545471315	3029078666	0000297839	ENOCH	FARMER	\$ 20.00
03/03/2026 23:02:12	545471314	3029078666	0000296503	MURTAZA	RAZAI	\$ 20.00
03/03/2026 23:02:11	545471313	3029078666	0000292272	BUU	CHUNG	\$ 20.00
03/03/2026 23:02:11	545471312	3029078666	0000289092	BENJAMIN	MEYER	\$ 20.00
03/03/2026 23:02:11	545471311	3029078666	0000287611	SHIRLEY	GARZA	\$ 20.00
03/03/2026 23:02:11	545471310	3029078666	0000281311	JESUS	HERNANDEZ	\$ 136.00
03/03/2026 23:02:11	545471309	3029078666	0000281199	LASAZO	MARTINEZ	\$ 136.00
03/03/2026 23:02:11	545471308	3029078666	0000280585	PAULINO	BERMUDEZ	\$ 20.00
03/03/2026 23:02:11	545471307	3029078666	0000267263	MARIA	GARCIA	\$ 20.00
03/03/2026 23:02:10	545471306	3029078666	0000264821	MARTIN	WEST	\$ 20.00
03/03/2026 23:02:10	545471305	3029078666	0000254674	EDWIN	LANFORD	\$ 20.00
03/03/2026 23:02:10	545471304	3029078666	0000252012	JOHN	ZUMWALT	\$ 20.00
03/03/2026 23:02:10	545471303	3029078666	0000241265	RICHARD	BIGGS	\$ 20.00
03/03/2026 23:02:10	545471302	3029078666	0000236787	TERRA	BOURGUIGNON	\$ 136.00
03/03/2026 23:02:10	545471301	3029078666	0000228713	DINAH	ARCE	\$ 20.00
03/03/2026 23:02:09	545471300	3029078666	0000224596	CHRISTINA	COLEMAN	\$ 20.00
03/03/2026 23:02:09	545471299	3029078666	0000220745	HENRY	COLEMAN	\$ 20.00
03/03/2026 23:02:09	545471298	3029078666	0000219210	JAMES	EVANS	\$ 20.00
03/03/2026 23:02:09	545471297	3029078666	0000215582	LAURA	WATSON	\$ 136.00
03/03/2026 23:02:09	545471296	3029078666	0000206092	ADRIENNE	MOORE	\$ 20.00
03/03/2026 23:02:09	545471295	3029078666	0000204229	LINDSAY	COTTRELL-CALERA	\$ 20.00
03/03/2026 23:02:08	545471294	3029078666	0000202399	ZAIDA	RAMIREZ CASTILLEJA	\$ 20.00
03/03/2026 23:02:08	545471293	3029078666	0000200623	MARY	DEGNER	\$ 20.00
03/03/2026 23:02:08	545471292	3029078666	0000199394	GILBERT	VERA	\$ 20.00
03/03/2026 23:02:08	545471291	3029078666	0000199343	MARC	HANNA	\$ 20.00
03/03/2026 23:02:08	545471290	3029078666	0000195949	BRADY	SANDERS	\$ 20.00
03/03/2026 23:02:08	545471289	3029078666	0000192219	SYLVIA	LOPEZ	\$ 20.00
03/03/2026 23:02:08	545471288	3029078666	0000191975	REAGAN	BOW	\$ 136.00

03/03/2026 23:02:07	545471287	3029078666	0000191668	LAUREN	CLEMENTS	\$ 20.00
03/03/2026 23:02:07	545471286	3029078666	0000183903	KATRINA	NIXON	\$ 20.00
03/03/2026 23:02:07	545471285	3029078666	0000182928	CANDICE	HOLLOWAY	\$ 20.00
03/03/2026 23:02:07	545471284	3029078666	0000176202	JOSHUA	RODRIGUEZ	\$ 20.00
03/03/2026 23:02:07	545471283	3029078666	0000174021	JOAN	AMORIELLO	\$ 20.00
03/03/2026 23:02:07	545471282	3029078666	0000169882	ERNESTO	PADILLA	\$ 20.00
03/03/2026 23:02:07	545471281	3029078666	0000168763	LUKE	JOHNSON	\$ 20.00
03/03/2026 23:02:06	545471280	3029078666	0000165068	LLOYD	TOWNSELL	\$ 20.00
03/03/2026 23:02:06	545471279	3029078666	0000164480	KENIA	GONZALEZ SANDOVAL	\$ 20.00
03/03/2026 23:02:06	545471278	3029078666	0000164364	BEVERLEY	HORN	\$ 20.00
03/03/2026 23:02:06	545471277	3029078666	0000162661	ALEX	GARCIA	\$ 20.00
03/03/2026 23:02:06	545471276	3029078666	0000160629	MARK	JOHANSSON	\$ 20.00
03/03/2026 23:02:06	545471275	3029078666	0000157679	TIMOTHY	HOLLAND	\$ 136.00
03/03/2026 23:02:05	545471274	3029078666	0000146748	LOGAN	HAWKINS	\$ 20.00
03/03/2026 23:02:05	545471273	3029078666	0000146696	CANDICE	ADAME	\$ 20.00
03/03/2026 23:02:05	545471272	3029078666	0000131870	LAUREN	SWILLING	\$ 136.00
03/03/2026 23:02:05	545471271	3029078666	0000125240	LISA	COSTIGAN	\$ 20.00
03/03/2026 23:02:05	545471270	3029078666	0000120584	ROBERT	BOWMAN	\$ 20.00
03/03/2026 23:02:05	545471269	3029078666	0000111923	BRADIE	BRACKMAN	\$ 20.00
03/03/2026 23:02:05	545471268	3029078666	0000110873	LANCE	WILLIAMS	\$ 20.00
03/03/2026 23:02:04	545471267	3029078666	0000099833	SAMANTHA	SANDERS	\$ 20.00
03/03/2026 23:02:04	545471266	3029078666	0000098503	ROBBIE	MOORE	\$ 20.00
03/03/2026 23:02:04	545471265	3029078666	0000090490	SAVANNAH	KOCH	\$ 20.00
03/03/2026 23:02:04	545471264	3029078666	0000083737	JUAN	COLUNGA	\$ 20.00
03/03/2026 23:02:04	545471263	3029078666	0000080308	ERIC	LOCKE	\$ 20.00
03/03/2026 23:02:04	545471262	3029078666	0000076648	CRISTINE	AYALA	\$ 20.00
03/03/2026 23:02:03	545471261	3029078666	0000069693	MARIA	MENDOZA	\$ 20.00
03/03/2026 23:02:03	545471260	3029078666	0000063544	OMAR	HOWARD	\$ 20.00
03/03/2026 23:02:03	545471259	3029078666	0000063254	SEAN	WROTEN	\$ 20.00
03/03/2026 23:02:03	545471258	3029078666	0000050712	SHANNON	WEST	\$ 20.00
03/03/2026 23:02:03	545471257	3029078666	0000046574	THOMAS	INGRAM	\$ 136.00
03/03/2026 23:02:03	545471256	3029078666	0000040161	ERIC	VON GONTEN	\$ 20.00
03/03/2026 23:02:02	545471255	3029078666	0000032957	NOE	RODRIGUEZ	\$ 20.00
03/03/2026 23:02:02	545471254	3029078666	0000032594	LEONARDO	MENDOZA	\$ 20.00
03/03/2026 23:02:02	545471253	3029078666	0000032402	LYDIA	ROGERS	\$ 20.00
03/03/2026 23:02:02	545471252	3029078666	0000031675	CENEA	PAIZ	\$ 20.00
03/03/2026 23:02:02	545471251	3029078666	0000022583	BRANDON	SAUCEDO	\$ 136.00
03/03/2026 23:02:02	545471250	3029078666	0000016287	JENNIFER	MURPHY	\$ 136.00
03/03/2026 23:02:01	545471249	3029078666	0000015875	JULIAN	RIVERA	\$ 20.00
03/03/2026 23:02:01	545471248	3029078666	0000015032	DEBRA	RAMIREZ-PACHECO	\$ 20.00
03/03/2026 23:02:01	545471247	3029078666	0000007073	ISABELLE	CULP	\$ 20.00
03/03/2026 23:02:01	545471246	3029078666	0000004606	WILLIAM	ASHBY	\$ 20.00
						\$ 8,724.00

Hays County Juror Payments

District / County/ JP 1-1

Court Name	Financial Audit #	Amount	Sage Wire #
County Clerk	2000000047	\$ 2,124.00	0af4e34998
District Clerk	10000213	\$ 3,808.00	5e54a3c8e0
District Clerk Grand Jury	9000000034	\$ 1,218.00	5184fdbcb57
District Clerk Grand Jury	9000000033	\$ 1,334.00	cb44766868
JP 1-1	3000000011	\$ 240.00	bc4455c86d
		\$ 8,724.00	