



OFFICE OF THE COUNTY AUDITOR

Marisol Villarreal-Alonzo, CPA, MPA

County Auditor

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San Marcos, Texas 78666

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512-393-2283

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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 August 19, 2025:

Accounts Payable Disbursements:	\$ 2,023,646.89
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Bank of New York Mellon Debt Service (ratify):	\$ 8,491,306.32
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Insurance (ratify):	\$ 250,377.54
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Total Disbursements:	\$ 10,765,330.75
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Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/19/2025 to 8/19/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
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	BAILEY, LINNEA	7/31/2025	0012010609	\$4.07	RESTITUTION:CASE CR-09-0508
	BUTLER RENTAL & SALES	7/31/2025	0012010609	\$1,118.86	RESTITUTION:CASE CR-17-0921-C
	CITY OF AUSTIN	7/31/2025	0012010609	\$73.00	RESTITUTION:CASE CR-17-0167
	COLEMAN, LORIN	7/31/2025	0012010609	\$100.00	RESTITUTION:CASE CR-24-1432-F
	CONWAY, BRIANNA	7/31/2025	0012010609	\$36.50	RESTITUTION:CASE CR-23-4152-D
	CRIME VICTIMS COMPENSATION	7/31/2025	0012010609	\$54.13	RESTITUTION:CASE CR-20-0038-E
	DENBOW COMPANY	7/31/2025	0012010609	\$98.00	RESTITUTION:CASE CR-23-5578-C
	DEPARTMENT OF VETERAN AFFAIRS	7/31/2025	0012010609	\$19,174.67	RESTITUTION:CASE CR-13-0753
	DOMINO'S PIZZA	7/31/2025	0012010609	\$73.00	RESTITUTION:CASE CR-19-4083-A
	DOWDEN, KEM	7/31/2025	0012010609	\$661.00	RESTITUTION:CASE CR-20-5455-B
	EDUCATED ROOFING SYSTEMS (ERS)	7/31/2025	0012010609	\$223.00	RESTITUTION:CASE CR-18-1310-C
	FOULKROD, JAMES	7/31/2025	0012010609	\$82.90	RESTITUTION:CASE CR-16-0366
	GALINDO JUAREZ, BLANCA	7/31/2025	0012010609	\$187.19	RESTITUTION:CASE CR-21-4924-B
	GALLOWAY, WILLIAM	7/31/2025	0012010609	\$108.00	RESTITUTION:CASE 98-0086
	GARCIA, MARIA	7/31/2025	0012010609	\$21.78	RESTITUTION:CASE CR-20-2605-D
	GARZA, ADOLPH & JULIE	7/31/2025	0012010609	\$3.98	RESTITUTION:CASE CR-09-0508
	GEORGE, ROBERT	7/31/2025	0012010609	\$525.48	RESTITUTION:CASE CR-15-0127
	HARREL, DORIS	7/31/2025	0012010609	\$22.45	RESTITUTION:CASE CR-09-0508
	HAYS CO. CONSTABLE, PCT 1	8/12/2025	0012010125	\$1,430.00	TAX SALE PROCEEDS:20-2818
	HAYS CO. CONSTABLE, PCT 1	8/12/2025	0012010125	\$4,640.00	TAX SALE PROCEEDS:21-0206
	HAYS COUNTY DISTRICT CLERK	8/12/2025	0012010125	\$54,451.13	TAX SALE EXCESS PROCEEDS:21-0206
	HAYS COUNTY DISTRICT CLERK	8/12/2025	0012010125	\$483.00	TAX SALE PROCEEDS-COURT COSTS:21-0206
	HAYS COUNTY DISTRICT CLERK	8/12/2025	0012010125	\$378.00	TAX SALE PROCEEDS-COURT COSTS:20-2818
	HAYS COUNTY DISTRICT CLERK	8/12/2025	0012010125	\$147.64	TAX SALE EXCESS PROCEEDS:20-2818
	HAYS COUNTY TAX ASSESSOR COLLECTOR	8/12/2025	0012010125	\$7,878.36	TAX SALE PROCEEDS:20-2818
	HAYS COUNTY TAX ASSESSOR COLLECTOR	8/12/2025	0012010125	\$14,459.87	TAX SALE PROCEEDS:21-0206
	HERNANDEZ, BRIANA	7/31/2025	0012010609	\$55.15	RESTITUTION:CASE CR-23-4743-A
	HOUESTON, DAYTON	7/31/2025	0012010609	\$148.00	RESTITUTION:CASE CR-19-0913-B
	HOUSTON, JEFFREY	7/31/2025	0012010609	\$223.00	RESTITUTION:CASE CR-18-1313-C
	HURST, CLAYTON	7/31/2025	0012010609	\$6.00	RESTITUTION:CASE CR-09-0508
	JACK IN THE BOX	7/31/2025	0012010609	\$109.00	RESTITUTION:CASE CR-19-0466-E
	JOHNSON, CORY	7/31/2025	0012010609	\$146.00	RESTITUTION:CASE CR-07-651
	JUAREZ, JOSE	7/31/2025	0012010609	\$32.96	RESTITUTION:CASE CR-21-2917-B
	KAST, SHARON	7/31/2025	0012010609	\$168.00	RESTITUTION:CASE CR-19-2232-C
	KELLY, III, WILLIAM	7/31/2025	0012010609	\$263.00	RESTITUTION:CASE CR-19-0485-B
	KENNEDY, TRACIE	7/31/2025	0012010609	\$18.00	RESTITUTION:CASE CR-23-3037-E
	KNOX, MARTHA	7/31/2025	0012010609	\$26.65	RESTITUTION:CASE CR-09-0508
	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	8/12/2025	0012010125	\$666.00	TAX SALE PROCEEDS:20-2818
	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	8/12/2025	0012010125	\$666.00	TAX SALE PROCEEDS:21-0206
	LOAIZA, JENNIFER	7/31/2025	0012010609	\$598.00	RESTITUTION:CASE CR-20-5505-E
	LONGHORN CAR-TRUCK RENTAL	7/31/2025	0012010609	\$96.84	RESTITUTION:CASE CR-19-3604-C
	MARSH, DIANA	7/31/2025	0012010609	\$69.75	RESTITUTION:CASE CR-09-0508
	MARTINEZ, JR., JESUS	7/31/2025	0012010609	\$67.02	RESTITUTION:CASE CR-22-0248-D

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/19/2025 to 8/19/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MCCREADY, JAMES	7/31/2025	0012010609	\$17.95	RESTITUTION:CASE CR-09-0508
	MCLAUGHLIN, JR., JEROME	7/31/2025	0012010609	\$153.00	RESTITUTION:CASE CR-20-5237-E
	MEJIA, JR., ANTONIO	7/31/2025	0012010609	\$379.14	RESTITUTION:CASE CR-17-0921-C
	ROACH, JACK	7/31/2025	0012010609	\$45.40	RESTITUTION:CASE CR-09-0508
	SAN MARCOS SURGERY CENTER	7/31/2025	0012010609	\$182.00	RESTITUTION:CASE CR-24-1688-E
	SAN MARCOS TRAVEL CENTER	7/31/2025	0012010609	\$870.13	RESTITUTION:CASE CR-17-0729-D
	SANDOVAL, VICTORIA	7/31/2025	0012010609	\$22.11	RESTITUTION:CASE CR-16-0281-B
	SERNA'S TRUCKING, LLC	7/31/2025	0012010609	\$15,003.00	RESTITUTION:CASE CR-15-0461
	SETON FAMILY OF HOSPITALS	12/31/2024	0012010001	\$15,684.17	1ST QTR FY25 EDA SALES TAX
	SMART PAWN AND JEWELRY	7/31/2025	0012010609	\$122.44	RESTITUTION:CASE CR-22-1387-D
	SMITH, SHIRLEY	7/31/2025	0012010609	\$3.75	RESTITUTION:CASE CR-09-0508
	SPEEDY STOP	7/31/2025	0012010609	\$88.00	RESTITUTION:CASE CR-21-1114-E
	ST. MARTIN DE PORRES CHURCH	7/31/2025	0012010609	\$5,404.00	RESTITUTION:CASE CR-23-5299-C
	STEWART, BRIAN	7/31/2025	0012010609	\$28.00	RESTITUTION:CASE CR-20-4880-E
	STRIPES	7/31/2025	0012010609	\$106.18	RESTITUTION:CASE CR-19-2821-A
	TEEPLE, CAROL	7/31/2025	0012010609	\$10.09	RESTITUTION:CASE CR-17-0762-A
	TEXAS ASSOCIATION OF COUNTIES	10/17/2025	0011400	\$350.00	REG FEE:MARISOL VILLARREAL-ALONZO
	TEXAS DEPARTMENT OF PUBLIC SAFETY	7/31/2025	0012010609	\$22.57	RESTITUTION:CASE CR-21-1283-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	7/31/2025	0012010609	\$1.44	RESTITUTION:CASE CR-21-3058-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	7/31/2025	0012010609	\$12.66	RESTITUTION:CASE CR-22-5706-A
	TEXAS DEPARTMENT OF PUBLIC SAFETY	7/31/2025	0012010609	\$18.13	RESTITUTION:CASE CR-21-3284-A
	TEXAS DEPARTMENT OF PUBLIC SAFETY	7/31/2025	0012010609	\$18.62	RESTITUTION:CASE CR-23-1831-B
	TEXAS DEPARTMENT OF PUBLIC SAFETY	7/31/2025	0012010609	\$113.33	RESTITUTION:CASE CR-20-4897-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	7/31/2025	0012010609	\$9.70	RESTITUTION:CASE CR-22-3172-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	7/31/2025	0012010609	\$6.02	RESTITUTION:CASE CR-20-1172-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	7/31/2025	0012010609	\$7.29	RESTITUTION:CASE CR-20-2179-D
	TEXAS DEPARTMENT OF PUBLIC SAFETY	7/31/2025	0012010609	\$23.75	RESTITUTION:CASE CR-23-0087-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	7/31/2025	0012010609	\$11.88	RESTITUTION:CASE CR-24-0004-F
	TEXAS DEPARTMENT OF PUBLIC SAFETY	7/31/2025	0012010609	\$1.09	RESTITUTION:CASE CR-21-4595-D
	TEXAS DEPARTMENT OF PUBLIC SAFETY	7/31/2025	0012010609	\$10.93	RESTITUTION:CASE CR-21-4819-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	7/31/2025	0012010609	\$10.20	RESTITUTION:CASE CR-23-2743-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	7/31/2025	0012010609	\$6.02	RESTITUTION:CASE CR-20-1177-B
	TEXAS DEPARTMENT OF PUBLIC SAFETY	7/31/2025	0012010609	\$34.71	RESTITUTION:CASE CR-22-6371-A
	TEXAS DEPARTMENT OF PUBLIC SAFETY	7/31/2025	0012010609	\$30.52	RESTITUTION:CASE CR-21-3659-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	7/31/2025	0012010609	\$5.62	RESTITUTION:CASE CR-22-0248-D
	TEXAS DEPARTMENT OF PUBLIC SAFETY	7/31/2025	0012010609	\$7.35	RESTITUTION:CASE CR-23-3701-A
	TEXAS DEPARTMENT OF PUBLIC SAFETY	7/31/2025	0012010609	\$60.00	RESTITUTION:CASE CR-23-5259-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	7/31/2025	0012010609	\$40.07	RESTITUTION:CASE CR-23-0299-B
	TEXAS DEPARTMENT OF PUBLIC SAFETY	7/31/2025	0012010609	\$19.69	RESTITUTION:CASE CR-23-2087-A
	TEXAS DEPARTMENT OF PUBLIC SAFETY	7/31/2025	0012010609	\$78.00	RESTITUTION:CASE CR-16-1088
	TEXAS DEPARTMENT OF PUBLIC SAFETY	7/31/2025	0012010609	\$4.50	RESTITUTION:CASE CR-22-1248-A
	TEXAS DEPARTMENT OF PUBLIC SAFETY	7/31/2025	0012010609	\$12.08	RESTITUTION:CASE CR-23-3309-D
	TEXAS DEPARTMENT OF PUBLIC SAFETY	7/31/2025	0012010609	\$43.74	RESTITUTION:CASE CR-20-4850-B
	TEXAS DEPARTMENT OF PUBLIC SAFETY	7/31/2025	0012010609	\$180.00	RESTITUTION:CASE CR-23-0799-B

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Disbursement Date 8/19/2025 to 8/19/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
TEXAS DEPARTMENT OF PUBLIC SAFETY		7/31/2025	0012010609	\$7.35	RESTITUTION:CASE CR-22-3458-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		7/31/2025	0012010609	\$153.50	RESTITUTION:CASE CR-23-4854-F
TEXAS DEPARTMENT OF PUBLIC SAFETY		7/31/2025	0012010609	\$40.83	RESTITUTION:CASE CR-20-2405-B
TEXAS DEPARTMENT OF PUBLIC SAFETY		7/31/2025	0012010609	\$8.37	RESTITUTION:CASE CR-22-1162-A
TEXAS DEPARTMENT OF PUBLIC SAFETY		7/31/2025	0012010609	\$5.74	RESTITUTION:CASE CR-22-3898-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		7/31/2025	0012010609	\$7.57	RESTITUTION:CASE CR-21-3436-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		7/31/2025	0012010609	\$9.29	RESTITUTION:CASE CR-22-0559-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		7/31/2025	0012010609	\$10.20	RESTITUTION:CASE CR-24-0491-A
TEXAS DEPARTMENT OF PUBLIC SAFETY		7/31/2025	0012010609	\$31.27	RESTITUTION:CASE CR-21-0191-A
TEXAS DEPARTMENT OF PUBLIC SAFETY		7/31/2025	0012010609	\$7.33	RESTITUTION:CASE CR-21-4303-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		7/31/2025	0012010609	\$180.00	RESTITUTION:CASE CR-22-1795-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		7/31/2025	0012010609	\$11.49	RESTITUTION:CASE CR-22-4496-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		7/31/2025	0012010609	\$0.52	RESTITUTION:CASE CR-15-0127
TEXAS DEPARTMENT OF PUBLIC SAFETY		7/31/2025	0012010609	\$8.85	RESTITUTION:CASE CR-20-0017-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		7/31/2025	0012010609	\$1.25	RESTITUTION:CASE CR-21-6592-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		7/31/2025	0012010609	\$68.07	RESTITUTION:CASE CR-23-5834-A
TEXAS DEPARTMENT OF PUBLIC SAFETY		7/31/2025	0012010609	\$10.98	RESTITUTION:CASE CR-20-2304-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		7/31/2025	0012010609	\$13.72	RESTITUTION:CASE CR-21-3608-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		7/31/2025	0012010609	\$4.56	RESTITUTION:CASE CR-22-0389-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		7/31/2025	0012010609	\$1.16	RESTITUTION:CASE CR-19-3604-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		7/31/2025	0012010609	\$16.49	RESTITUTION:CASE CR-22-2039-A
TEXAS DEPARTMENT OF PUBLIC SAFETY		7/31/2025	0012010609	\$30.88	RESTITUTION:CASE CR-23-3944-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		7/31/2025	0012010609	\$9.65	RESTITUTION:CASE CR-21-4397-F
TEXAS DEPARTMENT OF PUBLIC SAFETY		7/31/2025	0012010609	\$140.00	RESTITUTION:CASE CR-08-867
TEXAS DEPARTMENT OF PUBLIC SAFETY		7/31/2025	0012010609	\$1.84	RESTITUTION:CASE CR-23-0375-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		7/31/2025	0012010609	\$11.88	RESTITUTION:CASE CR-23-1903-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		7/31/2025	0012010609	\$5.74	RESTITUTION:CASE CR-22-0441-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		7/31/2025	0012010609	\$4.13	RESTITUTION:CASE CR-24-1199-B
TEXAS DEPARTMENT OF PUBLIC SAFETY		7/31/2025	0012010609	\$1.05	RESTITUTION:CASE CR-21-5723-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		7/31/2025	0012010609	\$153.26	RESTITUTION:CASE CR-22-5668-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		7/31/2025	0012010609	\$14.39	RESTITUTION:CASE CR-23-1044-B
TEXAS DEPARTMENT OF PUBLIC SAFETY		7/31/2025	0012010609	\$13.02	RESTITUTION:CASE CR-23-1607-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		7/31/2025	0012010609	\$0.35	RESTITUTION:CASE CR-19-4564-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		7/31/2025	0012010609	\$2.13	RESTITUTION:CASE CR-23-2373-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		7/31/2025	0012010609	\$4.50	RESTITUTION:CASE CR-23-3490-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		7/31/2025	0012010609	\$7.36	RESTITUTION:CASE CR-21-1626-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		7/31/2025	0012010609	\$7.35	RESTITUTION:CASE CR-22-0648-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		7/31/2025	0012010609	\$33.80	RESTITUTION:CASE CR-23-5859-A
TEXAS HEALTH & HUMAN SERVICES COMMISSION		7/31/2025	0012010609	\$420.00	RESTITUTION:CASE CR-17-0624
TEXAS MUNICIPAL LEAGUE - IRP		7/31/2025	0012010609	\$3,596.00	RESTITUTION:CASE CR-21-3270-B
TEXAS WORKFORCE COMMISSION TAX DEPT		8/4/2025	0011400	\$1,250.00	080125-073126 ONLINE ACCESS TO UI SCREENS:DA
TEXAS WORKFORCE COMMISSION TAX DEPT		8/4/2025	0011400	\$1,250.00	080125-073126 ONLINE ACCESS TO UI SCREENS:SHER
TEXAS WORKFORCE COMMISSION TAX DEPT		7/31/2025	0012010609	\$48.00	RESTITUTION:CASE CR-22-5875-A
THE CINCINNATI INSURANCE CO.		7/31/2025	0012010609	\$15.10	RESTITUTION:CASE CR-16-0366

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/19/2025 to 8/19/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TSSM INC - THE STEAMERY	7/31/2025	0012010609	\$636.53	RESTITUTION:CASE CR-20-4850-B
	WALMART BRC	7/31/2025	0012010609	\$100.12	RESTITUTION:CASE CR-13-0661-A
	WALTER'S MANAGEMENT COMPANY	7/31/2025	0012010609	\$10,831.01	RESTITUTION:CASE CR-19-0170-C
	Total -			<u>\$168,241.28</u>	
601 - Commissioner Pct 1					
	MARFIELD, INC.	7/31/2025	001601005461	\$35.35	BUSINESS CARDS:DEBBIE GONZALES INGALSBE
	Total 601 - Commissioner Pct 1			<u>\$35.35</u>	
606 - Auditor					
	AMAZON CAPITAL SERVICES	8/10/2025	001606005211	\$15.99	CLEANING DUSTERS/SHIPPING:AUD
	AMAZON CAPITAL SERVICES	8/10/2025	001606005211	\$7.99	CLEANING DUSTERS/SHIPPING:AUD
	ODP BUSINESS SOLUTIONS LLC	8/8/2025	001606005211	\$41.99	CALCULATOR PAPER/COPY PAPER/STICKY NOTES:AUD
	ODP BUSINESS SOLUTIONS LLC	8/8/2025	001606005211	\$21.16	CALCULATOR PAPER/COPY PAPER/STICKY NOTES:AUD
	WELLS FARGO VENDOR	8/7/2025	001606005473	\$197.64	AUG 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	8/7/2025	001606005473	\$148.45	AUG 25 LEASE/MTC W/TONER:292291
	Total 606 - Auditor			<u>\$433.22</u>	
607 - District Attorney					
	AMAZON CAPITAL SERVICES	8/8/2025	001607005202	\$23.45	HDMI SPLITTER:DA-CRIM
	AMAZON CAPITAL SERVICES	8/8/2025	001607005202	(\$1.17)	DISC ON HDMI SPLITTER:DA-CRIM
	AT&T MOBILITY	8/2/2025	001607005489	\$624.15	WIRELESS SVC:287322820712X08102025
	AT&T MOBILITY	8/2/2025	001607005489	\$50.67	WIRELESS SVC:287325135421X08102025
	EAN HOLDINGS, LLC	8/12/2025	001607005435	\$58.88	RENTAL CAR FOR WITNESS:M.P.
	ENTERPRISE FM TRUST	8/5/2025	001607005475	\$2,096.12	AUG 25 VEH LEASES/MTC FEES:DA-CRIM
	ENTERPRISE FM TRUST	8/5/2025	001607005413	\$212.66	AUG 25 VEH LEASES/MTC FEES:DA-CRIM
	HAYS COUNTY TAX ASSESSOR COLLECTOR	8/14/2025	001607005413	\$16.75	INSPECTION REPLACEMENT FEE:1GCPAAED9SZ294560
	ODP BUSINESS SOLUTIONS LLC	7/21/2025	001607005211	\$25.42	MISC OFFICE SUPPLIES:DA-CRIM
	ODP BUSINESS SOLUTIONS LLC	7/21/2025	001607005211	\$937.23	MISC OFFICE SUPPLIES:DA-CRIM
	ODP BUSINESS SOLUTIONS LLC	7/21/2025	001607005211	\$22.88	MISC OFFICE SUPPLIES:DA-CRIM
	ODP BUSINESS SOLUTIONS LLC	7/21/2025	001607005211	\$30.48	MISC OFFICE SUPPLIES:DA-CRIM
	ODP BUSINESS SOLUTIONS LLC	7/21/2025	001607005211	\$5.08	MISC OFFICE SUPPLIES:DA-CRIM
	ODP BUSINESS SOLUTIONS LLC	7/21/2025	001607005211	\$4.21	MISC OFFICE SUPPLIES:DA-CRIM
	ODP BUSINESS SOLUTIONS LLC	7/21/2025	001607005211	(\$0.01)	DISC ON MISC OFFICE SUPPLIES:DA-CRIM
	ODP BUSINESS SOLUTIONS LLC	8/8/2025	001607005461	\$43.56	BUSINESS CARDS:CHRIS LIMMER
	ODP BUSINESS SOLUTIONS LLC	8/8/2025	001607005461	(\$0.65)	DISC ON BUSINESS CARDS:CHRIS LIMMER
	ODP BUSINESS SOLUTIONS LLC	8/7/2025	001607005211	\$29.99	SELF INKING STAMP:DA-CRIM
	ODP BUSINESS SOLUTIONS LLC	7/22/2025	001607005211	\$8.81	HANGING FILE FOLDERS:DA-CRIM
	ODP BUSINESS SOLUTIONS LLC	7/23/2025	001607005211	\$52.20	PENS:DA-CRIM
	ODP BUSINESS SOLUTIONS LLC	8/7/2025	001607005211	\$71.40	MANILA FOLDERS/CLASP ENVELOPES/COPY PAPER/PENS/RUBBERBANDS:DA-CRIM
	ODP BUSINESS SOLUTIONS LLC	8/7/2025	001607005211	\$55.10	MANILA FOLDERS/CLASP ENVELOPES/COPY PAPER/PENS/RUBBERBANDS:DA-CRIM
	ODP BUSINESS SOLUTIONS LLC	8/7/2025	001607005211	\$335.92	MANILA FOLDERS/CLASP ENVELOPES/COPY PAPER/PENS/RUBBERBANDS:DA-CRIM
	ODP BUSINESS SOLUTIONS LLC	8/7/2025	001607005211	\$10.44	MANILA FOLDERS/CLASP ENVELOPES/COPY PAPER/PENS/RUBBERBANDS:DA-CRIM

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	ODP BUSINESS SOLUTIONS LLC	8/7/2025	001607005211	\$10.24	MANILA FOLDERS/CLASP ENVELOPES/COPY PAPER/PENS/RUBBERBANDS:DA-CRIM
	ODP BUSINESS SOLUTIONS LLC	8/7/2025	001607005211	(\$7.25)	DISC ON MANILA FOLDERS/CLASP ENVELOPES/COPY PAPER/PENS/RUBBERBANDS:DA-CRIM
TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION		8/12/2025	001607005551	\$100.00	REG FEE:COURTNEY HANSEN
TEXAS WORKFORCE COMMISSION TAX DEPT		8/4/2025	001607005448	\$250.00	080125-073126 ONLINE ACCESS TO UI SCREENS:DA
U.S. DISTRICT CLERK		8/12/2025	001607005305	\$18.50	CERTIFIED COPIESCERTIFICATION FEE:CASE #19CR0142
WELLS FARGO VENDOR		8/7/2025	001607005473	\$349.75	AUG 25 LEASE/MTC W/TONER:292291
WELLS FARGO VENDOR		8/7/2025	001607005473	\$155.95	AUG 25 LEASE/MTC W/TONER:292291
WELLS FARGO VENDOR		8/7/2025	001607005473	\$227.10	AUG 25 LEASE/MTC W/TONER:292291
WELLS FARGO VENDOR		8/7/2025	001607005473	\$103.09	AUG 25 LEASE/MTC W/TONER:292291
WELLS FARGO VENDOR		8/7/2025	001607195473	\$172.68	AUG 25 LEASE/MTC W/TONER:292291
WELLS FARGO VENDOR		8/7/2025	001607195473	\$92.00	AUG 25 LEASE/MTC W/TONER:292291
Total 607 - District Attorney				\$6,185.63	
608 - District Court					
	AMAZON CAPITAL SERVICES	8/4/2025	001608205202	\$21.76	SD CARDS:PRE-TRL
	AMAZON CAPITAL SERVICES	8/12/2025	001608205202	\$59.96	LAPTOP PROTECTIVE COVER:PRE-TRL
	ARCHERHALL FORENSICS LLC	5/5/2025	001608005304022	\$5,005.00	EXPERT WITNESS:CR180566A
	AT&T MOBILITY	8/2/2025	001608205489	\$152.01	WIRELESS SVC:287337924834X08102025
	AUSTIN OAKS HOSPITAL	7/28/2025	001608205551	\$75.00	REG FEES:LYDIA SOLIS/MAISIE CAMACHO
	BI, INC.	7/31/2025	001608205448	\$3,778.60	JUL 25 ELECTRONIC MONITORING SVCS/EQUIPMENT RENTALS:PRE-TRL
	BI, INC.	7/9/2025	001608205448	(\$646.35)	CREDIT FOR SL3 SPARES BILLED JUN 25:PRE-TRL
	BI, INC.	7/31/2025	001608205448	\$3,086.15	JUL 25 ELECTRONIC MONITORING SVCS/EQUIPMENT RENTALS:PRE-TRL
	CARD SERVICE CENTER	8/10/2025	001608005306	\$119.90	FOOD FOR JURORS:DIST CT
	CASA OF CENTRAL TEXAS	7/28/2025	001608005306	\$40.00	DIST CT JUROR DONATIONS:0001250710
	CASA OF CENTRAL TEXAS	8/4/2025	001608005306	\$80.00	DIST CT JUROR DONATIONS:0001250802
	COFFEY, DARYL	8/4/2025	001608005305	\$294.00	VISITING JUDGE MILEAGE REIMB:DIST CT
	COMMUNICATION BY HAND, LLC	7/18/2025	001608005305	\$196.00	INTERPRETING SVCS:DIST CT
	DKFLOYD LAW PLLC	7/30/2025	001608005440122	\$1,900.00	FEL:CR160511A
	DKFLOYD LAW PLLC	6/24/2025	001608005440153	\$512.50	FEL:CR214150E/CR206019E
	ERNST LAW LLC	7/14/2025	001608005440153	\$4,113.00	FEL:PREF242432E/242433E/CR242431E
	ERNST LAW LLC	8/2/2025	001608005440153	\$2,925.00	FEL:CR193018B
	ERNST LAW LLC	8/2/2025	001608005440122	\$1,310.00	FEL:CR243041A/CR223968A
	ERNST LAW LLC	7/26/2025	001608005440153	\$1,300.00	FEL:CR243780E
	EVANS, PAUL	7/30/2025	001608005307022	\$12.72	FEL:CR242979E/CR250430E/CR250453E
	EVANS, PAUL	7/30/2025	001608005440122	\$2,540.00	FEL:CR242979E/CR250430E/CR250453E
	EVANS, PAUL	8/4/2025	001608005440153	\$8,338.00	FEL:CR240495E/PREFCR240479E
	HAYS CO. CHILD WELFARE BOARD	7/28/2025	001608005306	\$100.00	DIST CT JUROR DONATIONS:0001250710

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/19/2025 to 8/19/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HAYS CO. CHILD WELFARE BOARD	7/28/2025	001608005306	\$5.00	DIST CT JUROR DONATIONS:0001250710
	HAYS CO. CHILD WELFARE BOARD	8/4/2025	001608005306	\$60.00	DIST CT JUROR DONATIONS:0001250802
	HAYS COUNTY CRIME STOPPERS, INC.	8/4/2025	001608005306	\$20.00	DIST CT JUROR DONATION:0001250802
	LAW OFFICE OF KIMBEL BROWN PLLC	7/25/2025	001608005440153	\$1,200.00	FEL:CR235641E
	LAW OFFICE OF KIMBEL BROWN PLLC	9/3/2024	001608005440583	\$50.00	FEL:PREFCR230571F/PREFCR230572F
	LAW OFFICE OF KIMBEL BROWN PLLC	7/25/2025	001608005440122	\$500.00	FEL:CR190962A
	LAW OFFICE OF KIMBEL BROWN PLLC	7/15/2025	001608005440153	\$600.00	FEL:CR250569E
	LAW OFFICE OF RICK VESTAL	6/30/2025	001608005440122	\$750.00	FEL:CR250169A
	LAW OFFICE OF RICK VESTAL	6/24/2025	001608005440153	\$975.00	FEL:CR224030E
	LAW OFFICE OF RICK VESTAL	7/22/2025	001608005440153	\$1,450.00	FEL:CR213142C/CR213143C
	MCCORMACK, CLIFF	7/21/2025	001608005440153	\$1,917.00	FEL:CR221540E
	NEILSON LAW, PLLC	7/22/2025	001608005440153	\$938.00	FEL:CR205234E
	RAMIREZ, CARLOS	7/23/2025	001608005440153	\$5,569.00	FEL:PREFCR243671E/72/73/74/75/76/77/CR240247E
	RICOH USA, INC.	8/1/2025	001608205473	\$6.03	AUG 25 REMOTE SUPPORT:2123866
	RICOH USA, INC.	8/1/2025	001608005473	\$6.03	AUG 25 REMOTE SUPPORT:2123866
	THE LAW OFFICE OF JOHN GREEN PLLC	7/24/2025	001608005440122	\$650.00	FEL:CR180076
	THE LAW OFFICE OF JOHN GREEN PLLC	7/30/2025	001608005440153	\$7,137.50	FEL:CR232139E
	THE LAW OFFICE OF STEWART E. ALTMAYER PLLC	7/22/2025	001608005440153	\$600.00	FEL:CR244126E
	THE SEYMOUR LAW OFFICE PLLC	7/22/2025	001608005440153	\$3,713.00	FEL:CR242354E
	WELLS FARGO VENDOR	8/7/2025	001608205473	\$148.29	AUG 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	8/7/2025	001608205473	\$49.00	AUG 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	8/7/2025	001608205473	\$274.88	AUG 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 608 - District Court			\$61,931.98	
609 - District Clerk	WELLS FARGO VENDOR	8/7/2025	001609005473	\$197.64	AUG 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	8/7/2025	001609005473	\$177.92	AUG 25 LEASE/MTC W/TONER:292291
	Total 609 - District Clerk			\$375.56	
612 - County Courts at Law	AMAZON CAPITAL SERVICES	8/12/2025	001612225211	\$11.98	PLANNERS:MNTL HLTH
	AMAZON CAPITAL SERVICES	8/12/2025	001612225211	\$10.96	INDEX CARD STOCK:MNTL HLTH
	AT&T MOBILITY	8/2/2025	001612990975489	\$101.34	WIRELESS SVC:287325136132X08102025
	AT&T MOBILITY	8/2/2025	001612225489	\$101.34	WIRELESS SVC:287324904077X08102025
	AT&T MOBILITY	8/2/2025	001612992195489	\$50.67	WIRELESS SVC:287324904077X08102025
	AUSTIN LAW PLLC	6/23/2025	001612005440302	\$800.00	JUV:6008
	AUSTIN LAW PLLC	4/28/2025	001612005440302	\$968.00	JUV:5991
	AUSTIN LAW PLLC	4/28/2025	001612005440302	\$966.00	JUV:5994

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/19/2025 to 8/19/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AUSTIN LAW PLLC	6/23/2025	001612005440302	\$1,300.00	JUV:5999
	AUSTIN LAW PLLC	4/28/2025	001612005440302	\$966.00	JUV:5985
	BCC LANGUAGES LLC	7/14/2025	001612005304002	\$240.00	INTERPRETING SVCS/TRAVEL:JUV DET HEARING
	BCC LANGUAGES LLC	7/14/2025	001612005304002	\$190.00	INTERPRETING SVCS/TRAVEL:JUV DET HEARING
	BCC LANGUAGES LLC	7/21/2025	001612005304003	\$2,520.00	INTERPRETING SVCS/TRAVEL:242485CR3
	BCC LANGUAGES LLC	7/21/2025	001612005304003	\$380.00	INTERPRETING SVCS/TRAVEL:242485CR3
	CAINE, ROBERT	7/16/2025	001612005440202	\$725.00	MIS:240262CR1
	CARD SERVICE CENTER	8/10/2025	001612225429	\$12.00	THERANEST TIME SESSIONS:MNTL HLTH
	ERNST LAW LLC	7/26/2025	001612005440201	\$700.00	MIS:251107CR1/251701CR3
	ERNST LAW LLC	7/26/2025	001612005440501	\$500.00	MIS:PREF244052CR1
	EVANS, PAUL	7/30/2025	001612005440202	\$500.00	MIS:250383CR2
	GLICK LAW & ASSOCIATES	8/2/2025	001612005440201	\$500.00	MIS:201149CR1
	GLICK LAW & ASSOCIATES	7/18/2025	001612005440201	\$880.00	MIS:221002CR1
	GLICK LAW & ASSOCIATES	8/4/2025	001612005440403	\$350.00	MNTL HLTH:250020M
	GLICK LAW & ASSOCIATES	8/4/2025	001612005440202	\$760.00	MIS-DIS:213492CR2
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	7/22/2025	001612005440203	\$2,540.00	MIS:243252CR3
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	7/22/2025	001612005440201	\$2,270.00	MIS:230168CR3
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	7/22/2025	001612005440203	\$1,540.00	MIS:220900CR2
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	7/22/2025	001612005440201	\$3,030.00	MIS:251835CR3/251834CR1
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	7/22/2025	001612005440203	\$1,830.00	MIS:251739CR3
	KERR COUNTY CLERK	7/11/2025	001612005493	\$615.70	B.V.-MHT25-168
	KERR COUNTY CLERK	7/10/2025	001612005493	\$662.60	F.M.-M.-MHT25-159
	KERR COUNTY CLERK	7/11/2025	001612005493	\$615.70	S.A.-MHT25-169
	KERR COUNTY CLERK	7/11/2025	001612005493	\$615.70	S.O.-MHT25-170
	KERR COUNTY CLERK	7/10/2025	001612005493	\$59.50	R.H.-MHT25-153
	KERR COUNTY CLERK	7/11/2025	001612005493	\$615.70	A.H.-MHT25-171
	KERR COUNTY CLERK	7/10/2025	001612005493	\$627.60	Y.N.-MHT25-156
	KERR COUNTY CLERK	7/15/2025	001612005493	\$615.70	R.R.-MHT25-180
	KERR COUNTY CLERK	7/10/2025	001612005493	\$47.60	D.E.-MHT25-155
	KERR COUNTY CLERK	7/11/2025	001612005493	\$649.50	S.G.-MHT25-175
	KERR COUNTY CLERK	7/11/2025	001612005493	\$651.40	L.M.-MHT25-165
	KERR COUNTY CLERK	7/10/2025	001612005493	\$603.80	J.S.-H.-MHT25-157
	KERR COUNTY CLERK	7/10/2025	001612005493	\$744.00	C.S.-MHT25-162
	KERR COUNTY CLERK	7/10/2025	001612005493	\$82.60	J.P.-MHT25-154
	KERR COUNTY CLERK	7/15/2025	001612005493	\$570.00	P.H.-MHT25-187

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/19/2025 to 8/19/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
KERR COUNTY CLERK		7/15/2025	001612005493	\$615.70	S.T.-MHT25-181
LAW OFFICE OF CASE J. DARWIN, INC.		7/18/2025	001612005440203	\$500.00	MIS:240309CR3
LAW OFFICE OF CASE J. DARWIN, INC.		7/31/2025	001612005440202	\$2,860.00	MIS:204466CR2/212142CR2/250693CR3
LAW OFFICE OF KIMBEL BROWN PLLC		7/21/2025	001612005440201	\$500.00	MIS:243547CR1
LAW OFFICE OF RICK VESTAL		7/24/2025	001612005440201	\$1,090.00	MIS:233330CR1/242899CR1
LAW OFFICE OF RICK VESTAL		7/25/2025	001612005440201	\$500.00	MIS:243541CR1
LAW OFFICE OF RICK VESTAL		7/25/2025	001612005440202	\$500.00	MIS:251052CR3
LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC		8/6/2025	001612005440203	\$500.00	MIS-DIS:222254CR3
LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC		7/17/2025	001612005440202	\$500.00	MIS:250611CR2
LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC		7/24/2025	001612005440302	\$480.00	JUV:5976
LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC		8/4/2025	001612005440302	\$440.00	JUV:DETENTION HEARING
LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC		8/6/2025	001612005440202	\$530.00	MIS-DIS:251677CR2
LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC		8/6/2025	001612005440202	\$810.00	MIS:242421CR2
LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC		7/17/2025	001612005440302	\$460.00	JUV:5942
MATIAS, EDWIN		7/28/2025	001612005440203	\$980.00	MIS:241665CR3
MCCORMACK, CLIFF		7/31/2025	001612005440501	\$500.00	MIS:PREFF251085CR1
MCCORMACK, CLIFF		7/31/2025	001612005440202	\$500.00	MIS-DIS:196160CR2
MCCORMACK, CLIFF		8/6/2025	001612005440203	\$540.00	MIS-DIS:241590CR3
MCCORMACK, CLIFF		7/25/2025	001612005440202	\$500.00	MIS:251690CR3
OLNEY, LYNN		8/4/2025	001612005440403	\$1,110.00	MNTL HLTH:250012M
PLUMMER, TRACY		7/31/2025	001612005445	\$600.00	CT REPORTING:CCL 2
RAMIREZ, CARLOS		8/5/2025	001612005440201	\$1,100.00	MIS-DIS:250024CR3/243771CR1/250025CR2/241399CR1
RECOVERY HEALTHCARE CORP.		7/31/2025	001612990975448	\$282.00	JUL 25 BREATH SERVICES:VET CT
RECOVERY HEALTHCARE CORP.		7/31/2025	001612990975448	\$171.00	JUL 25 SCRAM SVCS:VET CT
REED, PETER		7/28/2025	001612005440201	\$500.00	MIS:243692CR1
REED, PETER		7/24/2025	001612005440202	\$500.00	MIS:250544CR2
REED, PETER		7/24/2025	001612005440502	\$500.00	MIS:252227CR2
THE LAW OFFICE OF JOHN GREEN PLLC		7/24/2025	001612005440201	\$570.00	MIS:243588CR1
THE LAW OFFICE OF JOHN GREEN PLLC		7/24/2025	001612005440203	\$500.00	MIS:243079CR3
THE LAW OFFICE OF JOHN GREEN PLLC		7/16/2025	001612005440202	\$500.00	MIS:250958CR2

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/19/2025 to 8/19/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	THE LAW OFFICE OF JOHN GREEN PLLC	7/30/2025	001612005440203	\$1,100.00	MIS:212965CR3/200668CR3/196285CR3/222126CR3
	THE LAW OFFICE OF JOHN GREEN PLLC	7/16/2025	001612005440202	\$500.00	MIS:241527CR2
	THE LAW OFFICE OF JOHN GREEN PLLC	7/16/2025	001612005440202	\$530.00	MIS:243317CR2
	THE UPDEGROVE LAW FIRM	7/1/2025	001612005440202	\$8,050.00	MIS:220636CR2
	TOBIAS STOUT LAW OFFICE	7/30/2025	001612005440302	\$500.00	JUV:DET HEARING
	TOBIAS STOUT LAW OFFICE	7/14/2025	001612005440302	\$500.00	JUV:5991
	TOBIAS STOUT LAW OFFICE	7/29/2025	001612005440202	\$2,100.00	MIS:233436CR2
	TOBIAS STOUT LAW OFFICE	7/23/2025	001612005440302	\$500.00	JUV:DET HEARING
	TOBIAS STOUT LAW OFFICE	7/23/2025	001612005440201	\$475.00	MIS:243757CR1
	TOBIAS STOUT LAW OFFICE	7/23/2025	001612005440302	\$300.00	JUV:DET HEARING
	TOBIAS STOUT LAW OFFICE	7/30/2025	001612005440201	\$450.00	MIS:214088CR1/250453CR1
	TRAEGER & RICK'S PLLC	6/17/2025	001612005440202	\$40.00	MIS:250608CR2
	TRAEGER & RICK'S PLLC	7/11/2025	001612005440202	\$50.00	MIS:251899CR2
	TRAEGER & RICK'S PLLC	6/16/2025	001612005440202	\$820.00	MIS:234264CR2
	TRAEGER & RICK'S PLLC	6/17/2025	001612005440201	\$1,010.00	MIS:241760CR1/244046CR1/250843CR1
	TRAEGER & RICK'S PLLC	6/17/2025	001612005440302	\$420.00	JUV:E.S.M
	TRAEGER & RICK'S PLLC	6/17/2025	001612005440203	\$500.00	MIS:251475CR3
	TRAEGER & RICK'S PLLC	6/17/2025	001612005440503	\$500.00	MIS:PREF251103CR3
	TRAEGER & RICK'S PLLC	6/17/2025	001612005440202	\$350.00	MIS:250889CR2
	TRAEGER & RICK'S PLLC	6/17/2025	001612005440201	\$680.00	MIS:250051CR1/243427CR1
	TRAEGER & RICK'S PLLC	6/16/2025	001612005440201	\$270.00	MIS:240789CR1
	TRAEGER & RICK'S PLLC	6/17/2025	001612005440201	\$30.00	MIS:196354CR1
	TRAEGER & RICK'S PLLC	6/17/2025	001612005440203	\$130.00	MIS:250277CR3
	TRAEGER & RICK'S PLLC	6/17/2025	001612005440202	\$1,170.00	MIS:243338CR2
	TRAEGER & RICK'S PLLC	6/17/2025	001612005440202	\$80.00	MIS:242604CR2
	TRAEGER & RICK'S PLLC	6/17/2025	001612005440202	\$20.00	MIS:244063CR2
	TRAEGER & RICK'S PLLC	6/17/2025	001612005440202	\$1,920.00	MIS:230160CR2/PREF230159CR2
	TRAEGER & RICK'S PLLC	6/16/2025	001612005440201	\$670.00	MIS:221271CR1/244007CR1
	TRAEGER & RICK'S PLLC	6/17/2025	001612005440202	\$340.00	MIS:222990CR2

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/19/2025 to 8/19/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TRAEGER & RICK'S PLLC	6/17/2025	001612005440202	\$110.00 MIS:243799CR2	
	TRAEGER & RICK'S PLLC	6/17/2025	001612005440203	\$660.00 MIS:243635CR3	
	TRAEGER & RICK'S PLLC	6/17/2025	001612005440203	\$70.00 MIS:250903CR3	
	TRAEGER & RICK'S PLLC	6/28/2025	001612005440202	\$570.00 MIS:243250CR2	
	TRAEGER & RICK'S PLLC	6/17/2025	001612005440201	\$500.00 MIS:171803CR	
	TRAEGER & RICK'S PLLC	6/17/2025	001612005440501	\$20.00 MIS:PREF251561CR1	
	TRAEGER & RICK'S PLLC	6/17/2025	001612005440202	\$20.00 MIS:PREF251579CR1/PREF25180CR2/251143CR2	
	TRAEGER & RICK'S PLLC	6/17/2025	001612005440203	\$430.00 MIS:232488CR3	
	TRAEGER & RICK'S PLLC	6/17/2025	001612005440203	\$30.00 MIS:240263CR1/210687CR3	
	TRAEGER & RICK'S PLLC	6/28/2025	001612005440203	\$430.00 MIS:231851CR3	
	TRAEGER & RICK'S PLLC	6/17/2025	001612005440201	\$1,010.00 MIS:250014CR1	
	TRAEGER & RICK'S PLLC	6/17/2025	001612005440203	\$310.00 MIS:243971CR3	
	TRAEGER & RICK'S PLLC	6/17/2025	001612005440502	\$30.00 MIS:PREF251186CR3/251187CR2/251188CR2	
	TRAEGER & RICK'S PLLC	1/9/2025	001612005440501	\$10.00 MIS:PREF230632CR1	
	TRAEGER & RICK'S PLLC	6/17/2025	001612005440501	\$30.00 MIS:251646CR1	
	TRAEGER & RICK'S PLLC	6/17/2025	001612005440501	\$150.00 MIS:PREF245483CR1	
	TRAEGER & RICK'S PLLC	6/17/2025	001612005440501	\$140.00 E.V.-PREF242700CR1	
	TRAEGER & RICK'S PLLC	6/17/2025	001612005440201	\$980.00 MIS:244136CR3/244135CR1/250204CR1	
	TRAEGER & RICK'S PLLC	6/17/2025	001612005440201	\$360.00 MIS:222811CR1	
	TRAEGER & RICK'S PLLC	6/16/2025	001612005440201	\$1,860.00 MIS:240049CR1	
	TRAEGER & RICK'S PLLC	6/17/2025	001612005440202	\$140.00 MIS:241082CR2	
	TRAEGER & RICK'S PLLC	6/17/2025	001612005440202	\$90.00 MIS:243970CR2	
	TRAEGER & RICK'S PLLC	6/17/2025	001612005440501	\$220.00 MIS:PREF241208CR1	
	TRAEGER & RICK'S PLLC	6/17/2025	001612005440202	\$260.00 MIS:241460CR2	
	TRAEGER & RICK'S PLLC	6/17/2025	001612005440201	\$610.00 MIS:231603CR1	
	TRAEGER & RICK'S PLLC	6/17/2025	001612005440502	\$20.00 MIS:PREF251809CR2/PREF251810CR1	
	TRAEGER & RICK'S PLLC	6/17/2025	001612005440201	\$740.00 MIS:242073CR1	
	TRAEGER & RICK'S PLLC	6/28/2025	001612005440203	\$450.00 MIS:242225CR3/242226CR3	
	TRAEGER & RICK'S PLLC	6/17/2025	001612005440201	\$1,030.00 MIS:242466CR1	
	WELLS FARGO VENDOR	8/7/2025	001612005473	\$163.15 AUG 25 LEASE/MTC W/TONER:292291	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/19/2025 to 8/19/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WELLS FARGO VENDOR	8/7/2025	001612005473	\$80.72	AUG 25 LEASE/MTC W/TONER:292291
	WEST PUBLISHING	8/1/2025	001612005448	\$1,118.20	JUL 25 ONLINE/SOFTWARE SUBSCRIPTION:CCL 2
	WESTERMAN, ESQ, MICHAEL	8/1/2025	001612005440203	\$530.00	MIS:243072CR3
	WESTERMAN, ESQ, MICHAEL	8/1/2025	001612005440203	\$80.00	MIS:251599CR3
	WESTERMAN, ESQ, MICHAEL	7/31/2025	001612005440302	\$700.00	JUV:6012
	WESTERMAN, ESQ, MICHAEL	8/1/2025	001612005440203	\$170.00	MIS:251239CR3
	WESTERMAN, ESQ, MICHAEL	8/1/2025	001612005440201	\$230.00	MIS:251759CR1
	WESTERMAN, ESQ, MICHAEL	8/1/2025	001612005440203	\$280.00	MIS:251950CR3
	WESTERMAN, ESQ, MICHAEL	8/1/2025	001612005440202	\$150.00	MIS:202186CR2
	WESTERMAN, ESQ, MICHAEL	8/1/2025	001612005440201	\$250.00	MIS:220782CR1/210929CR3/203237CR1
	Total 612 - County Courts at Law			\$91,196.16	
615 - Combined Emergency Communication	LEXISNEXIS	7/31/2025	001615005429	\$2,600.75	JUL 25 DESK OFFICER ONLINE REPORTING SYSTEM:CECC
	Total 615 - Combined Emergency Communication			\$2,600.75	
617 - County Clerk	ODP BUSINESS SOLUTIONS LLC	7/28/2025	001617005211	\$44.97	WALL SIGNS:P. GUILLORY/C. CARROLL/A. RODRIGUEZ
	Total 617 - County Clerk			\$44.97	
618 - Sheriff	ADVANCE AUTO PARTS	8/7/2025	001618005413	\$190.02	AIR FILTERS:SHER
	AMAZON CAPITAL SERVICES	8/12/2025	001618035211	\$97.98	OFFICE CHAIR:JAIL
	AMAZON CAPITAL SERVICES	8/12/2025	001618005333	\$14.97	BATTERIES/DRY ERASE CLEANER/ERASER:SHER
	AMAZON CAPITAL SERVICES	8/12/2025	001618005333	\$60.00	BATTERIES/DRY ERASE CLEANER/ERASER:SHER
	AT&T MOBILITY	8/2/2025	001618005489	\$335.01	WIRELESS SVC:826352607X08102025
	BAILEY, BRETT	9/12/2025	001618005551	\$28.00	N/T MEALS ADVANCE:SHER
	BAILEY, BRETT	9/12/2025	001618005551	\$65.00	N/T MEALS ADVANCE:SHER
	BAILEY, BRETT	9/12/2025	001618005551	\$48.00	N/T MEALS ADVANCE:SHER
	BATCH, ERIC	9/12/2025	001618035551	\$28.00	N/T MEALS ADVANCE:JAIL
	BATCH, ERIC	9/12/2025	001618035551	\$65.00	N/T MEALS ADVANCE:JAIL
	BATCH, ERIC	9/12/2025	001618035551	\$48.00	N/T MEALS ADVANCE:JAIL
	BRIGHTSPEED	7/25/2025	001618005489	\$484.53	FAX LINES:SHER
	CARD SERVICE CENTER	8/11/2025	001618005302	\$139.00	MBR FEE:SHER STAFF
	CHUCK NASH CHEVROLET	8/4/2025	001618005413	\$28.92	WIPER BLADE:SHER
	CHUCK NASH CHEVROLET	8/1/2025	001618005413	\$184.60	RECEIVER/DEHYDRATOR ASSEMBLY:SHER
	CHUCK NASH CHEVROLET	8/5/2025	001618005413	\$14.12	HOSE:SHER
	CITY OF SAN MARCOS	8/8/2025	001618035480030	\$303.24	UTILITIES:0000900928/0089508264
	CITY OF SAN MARCOS	8/8/2025	001618035480030	\$236.47	UTILITIES:0000900928/0089508264
	CITY OF SAN MARCOS	8/8/2025	001618035480030	\$196.40	UTILITIES:0000900928/0089508264

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/19/2025 to 8/19/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CITY OF SAN MARCOS		8/8/2025	001618035480030	\$687.19	UTILITIES:0000900928/0089508264
CITY OF SAN MARCOS		8/8/2025	001618005480020	\$6,170.98	UTILITIES:0079688495
CITY OF SAN MARCOS		8/8/2025	001618005480020	\$5,011.15	UTILITIES:0079688495
CITY OF SAN MARCOS		8/8/2025	001618005480020	\$1,159.78	UTILITIES:0079688495
CITY OF SAN MARCOS		8/8/2025	001618035480030	\$9,994.97	UTILITIES:0000900970/0076280296
CITY OF SAN MARCOS		8/8/2025	001618035480030	\$4,461.19	UTILITIES:0000900970/0076280296
CITY OF SAN MARCOS		8/8/2025	001618035480030	\$3,617.81	UTILITIES:0000900970/0076280296
CITY OF SAN MARCOS		8/8/2025	001618035480030	\$104.72	UTILITIES:0000900970/0076280296
CITY OF SAN MARCOS		8/8/2025	001618035480030	\$28,627.11	ELEC SVC:0000901002
DAVIS, CAROLINE		8/28/2025	001618035551	\$39.00	TAX MEALS ADVANCE:JAIL
ENTERPRISE FM TRUST		8/5/2025	001618005475	\$20,617.79	AUG 25 VEH LEASES:SHER
ENTERPRISE FM TRUST		8/5/2025	001618005475	\$56,812.74	AUG 25 VEH LEASES:SHER
FLOWERS BAKING CO. OF SAN ANTONIO, LLC		8/5/2025	001618035232	\$480.43	BREAD/BUNS:JAIL
GALLS, LLC		7/26/2025	001618035474	\$364.14	UNIFORM SHIRTS/BLANK RECTANGLES:ASHLEY JOHNSON
GALLS, LLC		7/26/2025	001618035474	\$24.99	UNIFORM SHIRTS/BLANK RECTANGLES:ASHLEY JOHNSON
GALLS, LLC		7/30/2025	001618035474	\$188.10	UNIFORM PANTS:COREY CLARK
GALLS, LLC		7/30/2025	001618035474	\$12.33	UNIFORM PANTS:COREY CLARK
GALLS, LLC		7/26/2025	001618035474	\$382.57	UNIFORM WINDBREAKER/PANTS:BRADEN RAGSDALE
GALLS, LLC		7/26/2025	001618035474	\$24.99	UNIFORM WINDBREAKER/PANTS:BRADEN RAGSDALE
GALLS, LLC		8/7/2025	001618035474	\$25.65	UNIFORM WINDBREAKER:WYATT CHAMBERS
GALLS, LLC		8/7/2025	001618035474	\$1.88	UNIFORM WINDBREAKER:WYATT CHAMBERS
GALLS, LLC		7/24/2025	001618005474	\$96.38	UNIFORM SHIRT/EMBLEM:BRENT MULLINEX
GALLS, LLC		7/24/2025	001618005474	\$6.69	UNIFORM SHIRT/EMBLEM:BRENT MULLINEX
GALLS, LLC		7/30/2025	001618035474	\$188.10	UNIFORM PANTS:ASHLEY JOHNSON
GALLS, LLC		7/25/2025	001618005474	\$56.98	UNIFORM SHIRT/EMBLEM:ANDREW DUNN
GALLS, LLC		7/25/2025	001618005474	\$6.99	UNIFORM SHIRT/EMBLEM:ANDREW DUNN
GALLS, LLC		7/26/2025	001618035474	\$193.71	UNIFORM SHIRTS/TIE/BLANK RECTANGLES:COREY CLARK
GALLS, LLC		7/26/2025	001618035474	\$12.66	UNIFORM SHIRTS/TIE/BLANK RECTANGLES:COREY CLARK
GALLS, LLC		7/25/2025	001618035206	\$246.48	HANDCUFF CASES:JAIL
GALLS, LLC		7/25/2025	001618035206	\$17.31	HANDCUFF CASES:JAIL
GALLS, LLC		8/7/2025	001618035474	\$25.65	UNIFORM WINDBREAKER:IZAIAH JORDAN
GALLS, LLC		8/7/2025	001618035474	\$1.88	UNIFORM WINDBREAKER:IZAIAH JORDAN
GALLS, LLC		8/8/2025	001618035474	\$25.65	UNIFORM WINDBREAKER:ERIK HASTINGS
GALLS, LLC		8/8/2025	001618035474	\$1.94	UNIFORM WINDBREAKER:ERIK HASTINGS
GULF COAST PAPER COMPANY, INC.		8/7/2025	001618035208	\$2,103.10	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		7/31/2025	001618035208	\$2,066.58	JANITORIAL SUPPLIES:JAIL
HASKELL COUNTY		8/1/2025	001618035431	\$13,208.85	JUL 25 MEDICAL SVCS/PRESCRIPTIONS:JAIL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/19/2025 to 8/19/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HASKELL COUNTY		8/1/2025	001618035361	\$580,784.17	JUL 25 IMMATE HOUSING:JAIL
HASKELL COUNTY		8/1/2025	001618035431	\$2,540.00	JUL 25 INMATE REGULAR & MEDICAL TRANSPORT/GUARD DUTY:JAIL
HASKELL MEMORIAL HOSPITAL		6/24/2025	001618035431	\$3.17	J.S.P.-1115477
HASKELL MEMORIAL HOSPITAL		6/19/2025	001618035431	\$36.76	C.B.-1115067
HASKELL MEMORIAL HOSPITAL		6/19/2025	001618035431	\$328.80	D.C.-1115065
HASKELL MEMORIAL HOSPITAL		6/24/2025	001618035431	\$53.09	T.C.-1115491
HASKELL MEMORIAL HOSPITAL		6/24/2025	001618035431	\$14.46	P.S.-1115479
HASKELL MEMORIAL HOSPITAL		6/24/2025	001618035431	\$44.22	A.A.-1115478
HASKELL MEMORIAL HOSPITAL		6/19/2025	001618035431	\$34.33	R.P.-1115069
HASKELL MEMORIAL HOSPITAL		6/24/2025	001618035431	\$46.62	C.T.-1115471
HASKELL MEMORIAL HOSPITAL		6/24/2025	001618035431	\$36.87	O.M.-1115480
HASKELL MEMORIAL HOSPITAL		6/23/2025	001618035431	\$27.90	G.M.-1115267
HASKELL MEMORIAL HOSPITAL		6/24/2025	001618035431	\$145.46	G.G.-1115485
HASKELL MEMORIAL HOSPITAL		6/25/2025	001618035431	\$189.77	A.G.-1115609
HASKELL MEMORIAL HOSPITAL		6/24/2025	001618035431	\$47.63	B.L.-1115481
HASKELL MEMORIAL HOSPITAL		6/25/2025	001618035431	\$36.76	H.B.-1115600
HASKELL MEMORIAL HOSPITAL		6/19/2025	001618035431	\$27.18	A.A.-1115062
HASKELL MEMORIAL HOSPITAL		6/23/2025	001618035431	\$46.62	R.S.-1115266
HASKELL MEMORIAL HOSPITAL		6/24/2025	001618035431	\$90.89	H.C.-1115488
HASKELL MEMORIAL HOSPITAL		6/24/2025	001618035431	\$32.04	T.C.-1115487
HAYS COUNTY SHERIFF'S PETTY CASH		8/13/2025	001618035363	\$819.00	REIMB FOR PETTY CASH:JAIL
HAYS COUNTY TAX ASSESSOR COLLECTOR		7/31/2025	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
HAYS COUNTY TAX ASSESSOR COLLECTOR		9/30/2025	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
HAYS COUNTY TAX ASSESSOR COLLECTOR		7/31/2025	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
HAYS COUNTY TAX ASSESSOR COLLECTOR		9/30/2025	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
HAYS COUNTY TAX ASSESSOR COLLECTOR		9/30/2025	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
HAYS COUNTY TAX ASSESSOR COLLECTOR		8/31/2025	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
HAYS COUNTY TAX ASSESSOR COLLECTOR		9/30/2025	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
HAYS COUNTY TAX ASSESSOR COLLECTOR		7/31/2025	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
HAYS COUNTY TAX ASSESSOR COLLECTOR		9/30/2025	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
HERNANDEZ, ERICA		9/12/2025	001618035551	\$28.00	N/T MEALS ADVANCE:JAIL
HERNANDEZ, ERICA		9/12/2025	001618035551	\$65.00	N/T MEALS ADVANCE:JAIL
HERNANDEZ, ERICA		9/12/2025	001618035551	\$48.00	N/T MEALS ADVANCE:JAIL
HERNANDEZ, JESSE		9/12/2025	001618035551	\$28.00	N/T MEALS ADVANCE:JAIL
HERNANDEZ, JESSE		9/12/2025	001618035551	\$65.00	N/T MEALS ADVANCE:JAIL
HERNANDEZ, JESSE		9/12/2025	001618035551	\$48.00	N/T MEALS ADVANCE:JAIL
HIPOLITO, ANTHONY		9/12/2025	001618005551	\$28.00	N/T MEALS ADVANCE:SHER
HIPOLITO, ANTHONY		9/12/2025	001618005551	\$65.00	N/T MEALS ADVANCE:SHER
HIPOLITO, ANTHONY		9/12/2025	001618005551	\$48.00	N/T MEALS ADVANCE:SHER
I35 SMTX APREMIER AUTO SHOPS LLC		8/7/2025	001618005413	\$5,152.00	TRANSMISSION REPAIR FOR 2015 CHEVY TAHOE:SHER
I35 SMTX APREMIER AUTO SHOPS LLC		8/7/2025	001618005413	\$80.34	TRANSMISSION REPAIR FOR 2015 CHEVY TAHOE:SHER
I35 SMTX APREMIER AUTO SHOPS LLC		8/7/2025	001618005413	\$60.00	TRANSMISSION REPAIR FOR 2015 CHEVY TAHOE:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/19/2025 to 8/19/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	I35 SMTX APREMIER AUTO SHOPS LLC	8/7/2025	001618005413	\$5.00	TRANSMISSION REPAIR FOR 2015 CHEVY TAHOE:SHER
	I35 SMTX APREMIER AUTO SHOPS LLC	8/7/2025	001618005413	\$150.00	TOWING:SHER
	LABATT FOOD SERVICE, LLC	8/5/2025	001618035201	\$179.49	LABELS/CUPS/BGS/HAIRNETS/FORKS/SPOONS/CONTN ERS/TRAYS:JAIL
	LABATT FOOD SERVICE, LLC	8/5/2025	001618035232	\$5,908.09	FOOD:JAIL
	LOWE'S, INC.	8/12/2025	001618035207	\$108.04	HOSE CONNECTOR/SUPPLY LINES/FITTINGS:JAIL
	LOWE'S, INC.	8/12/2025	001618035207	\$25.62	TEE FITTINGS:JAIL
	MALLORY SAFETY & SUPPLY	7/24/2025	001618035207	\$1,506.50	EXTINGUISHERS:JAIL
	MOUSER ELECTRONICS	7/25/2025	001618035207	\$215.00	RELAYS:JAIL
	MOUSER ELECTRONICS	7/25/2025	001618035207	\$9.79	RELAYS:JAIL
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	7/21/2025	001618005302	\$71.00	NOTARY PKG:JENNIFER M. SCHULLE
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	7/21/2025	001618005302	\$26.00	NOTARY PKG:JENNIFER M. SCHULLE
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	7/21/2025	001618005302	\$12.95	NOTARY PKG:JENNIFER M. SCHULLE
	O'REILLY AUTO PARTS	8/1/2025	001618005413	\$70.82	A/C SEAL KIT/SWITCH:SHER
	O'REILLY AUTO PARTS	8/4/2025	001618005413	\$153.07	CV SHIFTS:SHER
	O'REILLY AUTO PARTS	8/5/2025	001618005413	\$185.64	THERMOSTAT/OUTLET SEAL/RADIATOR FAN ASSEMBLY:SHER
	O'REILLY AUTO PARTS	8/6/2025	001618005413	\$76.17	TORQUE MOUNT:SHER
	O'REILLY AUTO PARTS	8/6/2025	001618005413	\$218.12	CALIPERS:SHER
	O'REILLY AUTO PARTS	8/1/2025	001618005413	\$62.22	BELT TENSIONER:SHER
	O'REILLY AUTO PARTS	8/4/2025	001618005413	\$15.87	OIL FILTERS:SHER
	O'REILLY AUTO PARTS	6/16/2025	001618005413	\$211.28	AIR CONDITIONING TUBE/A/C HOSE ASSEMBLIES:SHER
	O'REILLY AUTO PARTS	8/8/2025	001618005413	\$13.92	AXLE SEAL:SHER
	O'REILLY AUTO PARTS	8/7/2025	001618005413	\$221.67	PIPE GASKETS/HUB ASSEMBLY/TRANS SEAL:SHER
	O'REILLY AUTO PARTS	8/8/2025	001618005413	(\$36.89)	RETURN OF TRANS SEAL/GASKETS:SHER
	O'REILLY AUTO PARTS	8/4/2025	001618005413	\$163.52	A/C CONDENSER:SHER
	ODP BUSINESS SOLUTIONS LLC	8/4/2025	001618235201	\$8.75	PENS:SHER-CWEC
	ODP BUSINESS SOLUTIONS LLC	8/4/2025	001618235201	(\$0.09)	DISC ON PENS:SHER-CWEC
	ODP BUSINESS SOLUTIONS LLC	8/4/2025	001618035211	\$419.90	COPY PAPER:JAIL
	ODP BUSINESS SOLUTIONS LLC	8/4/2025	001618035211	(\$6.30)	DISC ON COPY PAPER:JAIL
	ODP BUSINESS SOLUTIONS LLC	8/4/2025	001618005211	\$118.99	INK CARTRIDGES:SHER
	ODP BUSINESS SOLUTIONS LLC	8/4/2025	001618005211	(\$1.19)	DISC ON INK CARTRIDGES:SHER
	ODP BUSINESS SOLUTIONS LLC	8/4/2025	001618235201	\$83.98	MISC OFFICE SUPPLIES:SHER-CWEC
	ODP BUSINESS SOLUTIONS LLC	8/4/2025	001618235201	\$1.05	MISC OFFICE SUPPLIES:SHER-CWEC
	ODP BUSINESS SOLUTIONS LLC	8/4/2025	001618235201	\$7.08	MISC OFFICE SUPPLIES:SHER-CWEC
	ODP BUSINESS SOLUTIONS LLC	8/4/2025	001618235201	\$41.18	MISC OFFICE SUPPLIES:SHER-CWEC
	ODP BUSINESS SOLUTIONS LLC	8/4/2025	001618235201	(\$1.33)	DISC ON MISC OFFICE SUPPLIES:SHER-CWEC
	POWER HAUS EQUIPMENT	8/12/2025	001618035201	\$95.89	PROPANE:JAIL
	POWER HAUS EQUIPMENT	8/12/2025	001618035201	(\$9.61)	DISC ON PROPANE:JAIL
	PROTECTION UNLIMITED	8/5/2025	001618005713700	\$275.00	WINDOW TINT:SHER
	PVP COMMUNICATIONS	7/30/2025	001618005715400	\$4,396.00	MOTOR TEAM COMM KITS:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/19/2025 to 8/19/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
PVP COMMUNICATIONS		7/30/2025	001618005715400	\$2,396.00	MOTOR TEAM COMM KITS:SHER
PVP COMMUNICATIONS		7/30/2025	001618005715400	\$2,487.00	MOTOR TEAM COMM KITS:SHER
RAMIREZ, NATALIE		8/28/2025	001618035551	\$39.00	TAX MEALS ADVANCE:JAIL
RAMIREZ, PATRICIA		8/28/2025	001618035551	\$39.00	TAX MEALS ADVANCE:JAIL
REDHEAD AUTO PARTS, INC.		8/6/2025	001618005413	\$538.21	SENSOR/SPARK PLUGS/WIRE SET/SWITCH/AC KIT/COMPRESSOR/HOSE:SHER
REDHEAD AUTO PARTS, INC.		8/4/2025	001618005413	\$33.59	PADS:SHER
REDHEAD AUTO PARTS, INC.		8/4/2025	001618005413	\$3.98	OIL FILTER:SHER
REDHEAD AUTO PARTS, INC.		8/4/2025	001618005413	\$523.14	ROTORS:SHER
REDHEAD AUTO PARTS, INC.		8/7/2025	001618005413	\$501.41	STEERING PUMP/BREAK PAD/SERVICE ROTORS:SHER
SAENZ, JOHN		9/12/2025	001618035551	\$28.00	N/T MEALS ADVANCE:JAIL
SAENZ, JOHN		9/12/2025	001618035551	\$65.00	N/T MEALS ADVANCE:JAIL
SAENZ, JOHN		9/12/2025	001618035551	\$48.00	N/T MEALS ADVANCE:JAIL
SI MECHANICAL, LLC		8/11/2025	001618035451	\$525.00	SERVICE CALL ON RTU #D5:JAIL
SI MECHANICAL, LLC		8/4/2025	001618035451	\$1,312.50	CENTRAL CONTROL UNIT CLEANUP:JAIL
SI MECHANICAL, LLC		8/4/2025	001618035451	\$1,328.13	CENTRAL CONTROL UNIT CLEANUP:JAIL
STOP STICK, LTD.		7/24/2025	001618005333	\$1,247.08	STOP STICK TRAINING KIT/SHIPPING:SHER
STOP STICK, LTD.		7/24/2025	001618005333	\$71.00	STOP STICK TRAINING KIT/SHIPPING:SHER
TEXAS WORKFORCE COMMISSION TAX DEPT		8/4/2025	001618005448	\$250.00	080125-073126 ONLINE ACCESS TO UI SCREENS:SHER
THE R.A.D. SYSTEMS OF SELF DEFENSE		8/12/2025	001618005719400	\$1,200.00	BODY SUITS FOR R.A.D. CLASS:SHER
THE R.A.D. SYSTEMS OF SELF DEFENSE		8/12/2025	001618005719400	\$120.00	BODY SUITS FOR R.A.D. CLASS:SHER
TXDMV		8/7/2025	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
TXDMV		8/7/2025	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
TXDMV		6/18/2025	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
TXDMV		8/7/2025	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
TXDMV		8/7/2025	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
TXDMV		8/7/2025	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
U.S. FOODSERVICE		8/7/2025	001618035208	\$204.67	DETERGENTS:JAIL
U.S. FOODSERVICE		8/5/2025	001618035201	\$109.28	LABELS/CONTAINERS:JAIL
U.S. FOODSERVICE		8/7/2025	001618035232	\$4,510.15	FOOD:JAIL
U.S. FOODSERVICE		8/5/2025	001618035232	\$5,241.40	FOOD:JAIL
UNMANNED VEHICLE TECHNOLOGIES, LLC		8/8/2025	001618005206006	\$159.00	DRONE SUPPLIES:SHER
UNMANNED VEHICLE TECHNOLOGIES, LLC		8/8/2025	001618005206006	\$151.05	DRONE SUPPLIES:SHER
UNMANNED VEHICLE TECHNOLOGIES, LLC		8/8/2025	001618005206006	\$22.32	DRONE SUPPLIES:SHER
WELLS FARGO VENDOR		8/7/2025	001618035473	\$283.64	AUG 25 LEASE/MTC W/TONER:292291
WELLS FARGO VENDOR		8/7/2025	001618035473	\$53.35	AUG 25 LEASE/MTC W/TONER:292291
WELLS FARGO VENDOR		8/7/2025	001618035473	\$1,169.88	AUG 25 LEASE/MTC W/TONER:292291
WELLS FARGO VENDOR		8/7/2025	001618035473	\$511.46	AUG 25 LEASE/MTC W/TONER:292291
WELLS FARGO VENDOR		8/7/2025	001618005473	\$229.38	AUG 25 LEASE/MTC W/TONER:292291
WELLS FARGO VENDOR		8/7/2025	001618005473	\$25.00	AUG 25 LEASE/MTC W/TONER:292291

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/19/2025 to 8/19/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WELLS FARGO VENDOR	8/7/2025	001618005473	\$1,436.83	AUG 25 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	8/7/2025	001618005473	\$1,272.39	AUG 25 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	8/7/2025	001618005473	\$13.43	AUG 25 LEASE/MTC W/TONER/FAX COMP:292291
	Total 618 - Sheriff			\$794,000.76	
619 - Tax Assessor Collector					
	WELLS FARGO VENDOR	8/7/2025	001619005473	\$480.85	AUG 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	8/7/2025	001619005473	\$78.10	AUG 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	8/7/2025	001619005473	\$38.69	AUG 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	8/7/2025	001619005473	\$82.07	AUG 25 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	8/7/2025	001619005473	\$40.36	AUG 25 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	8/7/2025	001619005473	\$13.44	AUG 25 LEASE/MTC W/TONER/FAX COMP:292291
	Total 619 - Tax Assessor Collector			\$733.51	
620 - Treasurer					
	AT&T MOBILITY	8/2/2025	001620005489	\$50.67	WIRELESS SVC:287325129694X08102025
	ODP BUSINESS SOLUTIONS LLC	8/7/2025	001620005211	\$21.99	STAPLES/GLUESTICK/BINDERS/TAPE:TREAS
	ODP BUSINESS SOLUTIONS LLC	8/1/2025	001620005211	\$56.81	TONER:TREAS
	ODP BUSINESS SOLUTIONS LLC	8/7/2025	001620005211	\$100.55	TONER:TREAS
	ODP BUSINESS SOLUTIONS LLC	8/7/2025	001620005211	(\$1.01)	DISC ON TONER:TREAS
	TEXAS ASSOCIATION OF COUNTIES	8/5/2025	001620005551	\$225.00	REG FEE:ELIZABETH R. OSORIO
	TEXAS ASSOCIATION OF COUNTIES	8/5/2025	001620005551	\$225.00	REG FEE:DAPHNE TENORIO
	TEXAS ASSOCIATION OF COUNTIES	8/27/2025	001620005551	\$550.00	LEGISLATIVE CONFERENCE:ELIZABETH R. OSORIO/DAPHNE TENORIO
	WELLS FARGO VENDOR	8/7/2025	001620005473	\$172.83	AUG 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	8/7/2025	001620005473	\$59.50	AUG 25 LEASE/MTC W/TONER:292291
	Total 620 - Treasurer			\$1,461.34	
621 - Budget Office					
	WELLS FARGO VENDOR	8/7/2025	001621005473	\$137.81	AUG 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	8/7/2025	001621005473	\$11.94	AUG 25 LEASE/MTC W/TONER:292291
	Total 621 - Budget Office			\$149.75	
622 - Purchasing Office					
	WELLS FARGO VENDOR	8/7/2025	001622005473	\$135.76	AUG 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	8/7/2025	001622005473	\$22.48	AUG 25 LEASE/MTC W/TONER:292291
	Total 622 - Purchasing Office			\$158.24	
624 - Justice of the Peace Pct 2, 2					
	WELLS FARGO VENDOR	8/7/2025	001624005473	\$101.50	AUG 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	8/7/2025	001624005473	\$5.65	AUG 25 LEASE/MTC W/TONER:292291
	Total 624 - Justice of the Peace Pct 2, 2			\$107.15	
625 - Justice of the Peace Pct 1, 1					
	BRIGHTSPEED	7/25/2025	001625005489	\$68.44	TELEPHONE/FAX LINES:JP 1-1
	ODP BUSINESS SOLUTIONS LLC	8/1/2025	001625005211	\$112.17	ENVELOPES/TAPE:JP 1-1
	ODP BUSINESS SOLUTIONS LLC	8/1/2025	001625005211	(\$1.12)	DISC ON ENVELOPES/TAPE:JP 1-1
	WELLS FARGO VENDOR	8/7/2025	001625005473	\$92.76	AUG 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	8/7/2025	001625005473	\$40.36	AUG 25 LEASE/MTC W/TONER:292291
	Total 625 - Justice of the Peace Pct 1, 1			\$312.61	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/19/2025 to 8/19/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
628 - Justice of the Peace Pct 3					
	WELLS FARGO VENDOR	8/7/2025	001628005473	\$81.08	AUG 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	8/7/2025	001628005473	\$40.36	AUG 25 LEASE/MTC W/TONER:292291
	Total 628 - Justice of the Peace Pct 3			\$121.44	
630 - Justice of the Peace Pct 5					
	AMAZON CAPITAL SERVICES	8/1/2025	001630005211	\$53.19	FILE BOXES/SHREDDER OIL:JP 5
	RICOH USA, INC.	8/1/2025	001630005473	\$6.03	AUG 25 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	8/7/2025	001630005473	\$136.66	AUG 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	8/7/2025	001630005473	\$22.89	AUG 25 LEASE/MTC W/TONER:292291
	Total 630 - Justice of the Peace Pct 5			\$218.77	
635 - Constable Pct 1					
	ENTERPRISE FM TRUST	8/5/2025	001635005475	\$4,597.59	AUG 25 VEH LEASES:CONST 1
	MOBILE WIRELESS LLC	8/7/2025	001635005429	\$411.60	NETMOTION LICENSES:CONST 1
	WELLS FARGO VENDOR	8/7/2025	001635005473	\$70.39	AUG 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	8/7/2025	001635005473	\$40.36	AUG 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	8/7/2025	001635005473	\$136.66	AUG 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	8/7/2025	001635005473	\$32.56	AUG 25 LEASE/MTC W/TONER:292291
	Total 635 - Constable Pct 1			\$5,289.16	
636 - Constable Pct 2					
	ENTERPRISE FM TRUST	8/5/2025	001636005475	\$5,162.06	AUG 25 VEH LEASES:CONST 2
	Total 636 - Constable Pct 2			\$5,162.06	
637 - Constable Pct 3					
	ENTERPRISE FM TRUST	8/5/2025	001637005475	\$3,624.36	AUG 25 VEH LEASES:CONST 3
	WELLS FARGO VENDOR	8/7/2025	001637005473	\$134.87	AUG 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	8/7/2025	001637005473	\$21.83	AUG 25 LEASE/MTC W/TONER:292291
	Total 637 - Constable Pct 3			\$3,781.06	
638 - Constable Pct 4					
	ABSOLUTE AUTO GLASS	8/13/2025	001638005413	\$1,000.00	WINDSHIELD:CONST 4
	AMAZON CAPITAL SERVICES	8/11/2025	001638005211	\$31.35	CLASSIFICATION FOLDERS:CONST 4
	COWBOY HARLEY-DAVIDSON	8/1/2025	001638005413	\$1,373.11	2022 MOTORCYCLE REPAIRS:CONST 4
	ENTERPRISE FM TRUST	8/5/2025	001638005475	\$2,690.57	AUG 25 VEH LEASES:CONST 4
	RICHARD COWELL TACTICAL LLC	5/27/2025	001638005717400	\$1,242.00	EXTERNAL ARMOR CARRIERS/ID PLACARDS/NAME TAPES:CONST 4
	RICOH USA, INC.	8/1/2025	001638005473	\$6.03	AUG 25 REMOTE SUPPORT:2123866
	RICOH USA, INC.	8/1/2025	001638005473	\$11.94	AUG 25 EQUIP LEASE/ADD'L IMAGES:2123866
	RICOH USA, INC.	8/1/2025	001638005473	\$126.17	AUG 25 EQUIP LEASE/ADD'L IMAGES:2123866
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	8/1/2025	001638005448	\$26.88	JUL 25 SEARCHES/REPORTS:CONST 4
	WELLS FARGO VENDOR	8/7/2025	001638005473	\$137.81	AUG 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	8/7/2025	001638005473	\$11.94	AUG 25 LEASE/MTC W/TONER:292291
	Total 638 - Constable Pct 4			\$6,657.80	
639 - Constable Pct 5					
	CARD SERVICE CENTER	8/10/2025	001639005413	\$50.00	CHIP REPAIR:CONST 5
	D&M LEASING COMMERCIAL	8/13/2025	001639005713700	\$20,103.37	2023 FORD EXPLORER UPLIFT PKG:CONST 5

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/19/2025 to 8/19/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	D&M LEASING COMMERCIAL	8/13/2025	001639005713700	\$950.00	2023 FORD EXPLORER UPLIFT PKG:CONST 5
	ENTERPRISE FM TRUST	8/5/2025	001639005475	\$1,903.74	AUG 25 VEH LEASES:CONST 5
	U.S. POST OFFICE	8/13/2025	001639005212	\$390.00	POSTAGE STAMPS:CONST 5
	WELLS FARGO VENDOR	8/7/2025	001639005473	\$136.66	AUG 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	8/7/2025	001639005473	\$49.32	AUG 25 LEASE/MTC W/TONER:292291
	Total 639 - Constable Pct 5			\$23,583.09	
645 - Countywide					
	BROADDUS & ASSOCIATES	7/31/2025	001645005741	\$100,603.54	PROJ MGMT:CIP PROG MGMT
	HDR ARCHITECTURE, INC.	8/8/2025	001645005741	\$9,592.88	HAYS COUNTY MASTER PLAN REVISIT:CWOPS
	HDR ARCHITECTURE, INC.	8/8/2025	001645005741	\$13,748.80	NEEDS ASSESSMENT FOR PCT 1 & 2:COMM 1
	Total 645 - Countywide			\$123,945.22	
651 - Dept of Public Safety - LW					
	GT DISTRIBUTORS, INC.	8/6/2025	001651005206	\$208.99	STREAMLIGHT/HANDCUFFS:DPS L&W
	GT DISTRIBUTORS, INC.	8/6/2025	001651005206	\$263.96	STREAMLIGHT/HANDCUFFS:DPS L&W
	RICOH USA, INC.	8/1/2025	001651005473	\$6.03	AUG 25 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	8/7/2025	001651005473	\$134.87	AUG 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	8/7/2025	001651005473	\$38.80	AUG 25 LEASE/MTC W/TONER:292291
	Total 651 - Dept of Public Safety - LW			\$652.65	
655 - Election Administration					
	AT&T MOBILITY	8/2/2025	001655005489	\$104.13	WIRELESS SVC:287325134063X08102025
	DOINOFF, JENNIFER	8/8/2025	001655005461	\$68.04	REIMB FOR PRINTING EDUCATION PKTS:ELEC
	WELLS FARGO VENDOR	8/7/2025	001655005473	\$204.71	AUG 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	8/7/2025	001655005473	\$148.45	AUG 25 LEASE/MTC W/TONER:292291
	Total 655 - Election Administration			\$525.33	
656 - Office of Emergency Services					
	AMAZON CAPITAL SERVICES	8/4/2025	001656005474	(\$200.00)	RETURN POLO SHIRTS:EMER SVCS
	AT&T MOBILITY	8/2/2025	001656005489	\$40.99	WIRELESS SVC:287327634510X08102025
	CARD SERVICE CENTER	8/10/2025	001656005429	\$24.26	JUL 25 GOOGLE CLOUD SUBSC:EMER SVCS
	ENTERPRISE FM TRUST	8/5/2025	001656005413	\$83.74	AUG 25 VEH LEASES/MTC FEES:EMER SVCS
	ENTERPRISE FM TRUST	8/5/2025	001656005475	\$963.95	AUG 25 VEH LEASES/MTC FEES:EMER SVCS
	LOWE'S, INC.	8/13/2025	001656992045201	\$17.40	BUCKETS/MISTING FANS:CERT
	LOWE'S, INC.	8/13/2025	001656992045201	\$367.65	BUCKETS/MISTING FANS:CERT
	ULINE, INC.	7/11/2025	001656005201	\$102.60	HD STORAGE FILE BOXES:EMER SVCS
	ULINE, INC.	7/11/2025	001656005201	\$28.39	HD STORAGE FILE BOXES:EMER SVCS
	WELLS FARGO VENDOR	8/7/2025	001656005473	\$94.59	AUG 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	8/7/2025	001656005473	\$114.47	AUG 25 LEASE/MTC W/TONER:292291
	Total 656 - Office of Emergency Services			\$1,638.04	
657 - Development Services					
	AMAZON CAPITAL SERVICES	8/9/2025	001657005211	\$290.87	MONITOR STAND/TRAYS/BATTERIES/BANNERS/FLASHCARDS:DE V SVCS
	AMAZON CAPITAL SERVICES	8/12/2025	001657005474	\$116.00	WORK BOOTS:TROY ORMAN
	AT&T MOBILITY	8/2/2025	001657990375489	\$278.20	WIRELESS SVC:287325133770X08102025

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/19/2025 to 8/19/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	D&M LEASING COMMERCIAL	6/5/2025	001657005475	\$1,720.48	2023 CHEVY SILVERADOS/TRVERSE/2024 FORD F150 LEASES:DEV SVCS
	D&M LEASING COMMERCIAL	6/5/2025	001657005475	\$624.52	2023 CHEVY SILVERADOS/TRVERSE/2024 FORD F150 LEASES:DEV SVCS
	D&M LEASING COMMERCIAL	6/5/2025	001657005475	\$781.39	2023 CHEVY SILVERADOS/TRVERSE/2024 FORD F150 LEASES:DEV SVCS
	ENTERPRISE FM TRUST	8/5/2025	001657005413	\$334.61	AUG 25 VEH LEASES/MTG FEES:DEV SVCS
	ENTERPRISE FM TRUST	8/5/2025	001657005475	\$3,502.69	AUG 25 VEH LEASES/MTG FEES:DEV SVCS
	HALFF ASSOCIATES, INC.	8/8/2025	001657005448	\$3,542.50	PROJ MGMT:HAYS COUNTY/ONION CREEK ATLAS 14 FLOODPLAIN STUDY
	ODP BUSINESS SOLUTIONS LLC	8/6/2025	001657990375211	\$63.49	CALENDAR/NOTE PADS/RUBBERBANDS/PENS/COPY PAPER:CAPCOG
	ODP BUSINESS SOLUTIONS LLC	8/6/2025	001657990375211	\$51.74	CALENDAR/NOTE PADS/RUBBERBANDS/PENS/COPY PAPER:CAPCOG
	ODP BUSINESS SOLUTIONS LLC	8/6/2025	001657990375211	(\$1.15)	DISC ON CALENDAR/NOTE PADS/RUBBERBANDS/PENS/COPY PAPER:CAPCOG
	ODP BUSINESS SOLUTIONS LLC	8/7/2025	001657990375211	\$12.38	SCISSORS:CAPCOG
	ODP BUSINESS SOLUTIONS LLC	8/7/2025	001657990375211	(\$0.12)	DISC ON SCISSORS:CAPCOG
	WELLS FARGO VENDOR	8/7/2025	001657005473	\$94.59	AUG 25 LEASE/MTG W/TONER:292291
	WELLS FARGO VENDOR	8/7/2025	001657005473	\$114.47	AUG 25 LEASE/MTG W/TONER:292291
	Total 657 - Development Services			\$11,526.66	
660 - Extension					
	BLANKENSHIP, KATE	8/13/2025	001660005551	\$14.00	REIMB FOR N/T MEALS:EXT OFC
	BLANKENSHIP, KATE	8/13/2025	001660005551	\$13.00	REIMB FOR N/T MEALS:EXT OFC
	BLANKENSHIP, KATE	8/13/2025	001660005551	\$32.00	REIMB FOR N/T MEALS:EXT OFC
	CARD SERVICE CENTER	8/10/2025	001660005551	\$714.84	LODGING:KATE BLANKENSHIP
	TEXAS AGRILIFE EXTENSION SERVICES	8/13/2025	001660005501	\$70.00	REG FEES:KATE BLANKENSHIP/TIFFANY SCHELL
	WELLS FARGO VENDOR	8/7/2025	001660005473	\$102.97	AUG 25 LEASE/MTG W/TONER:292291
	WELLS FARGO VENDOR	8/7/2025	001660005473	\$114.47	AUG 25 LEASE/MTG W/TONER:292291
	Total 660 - Extension			\$1,061.28	
675 - Local Health					
	LEGENDS TRI-COUNTY FUNERAL SERVICES	8/1/2025	001675185432	\$640.00	TRANSPORT:C.C.G.
	TRAVIS COUNTY MEDICAL EXAMINER	7/31/2025	001675185432	\$4,085.00	AUTOPSY:O.S.V.
	TRAVIS COUNTY MEDICAL EXAMINER	7/31/2025	001675185432	\$8,170.00	AUTOPSIES:L.F.L.C./J.A.A.
	Total 675 - Local Health			\$12,895.00	
677 - Human Resources					
	4IMPRINT, INC.	7/31/2025	001677005334	\$642.26	BLANKETS:HR
	4IMPRINT, INC.	7/31/2025	001677005334	(\$64.23)	DISC ON BLANKETS:HR
	4IMPRINT, INC.	7/31/2025	001677005334	\$31.02	BLANKETS:HR
	AT&T MOBILITY	8/2/2025	001677005489	\$111.28	WIRELESS SVC:287325134304X08102025
	CARD SERVICE CENTER	8/10/2025	001677005551	\$35.00	REG FEE:KIM JETER
	CARD SERVICE CENTER	8/10/2025	001677005551	\$35.00	REG FEE:KAYLA DOYEL
	CARD SERVICE CENTER	8/10/2025	001677005335	\$59.98	BACKGROUND CHECKS:HR
	CARD SERVICE CENTER	8/10/2025	001677005551	\$35.00	REG FEE:MARIAH PACHECO
	CARD SERVICE CENTER	8/10/2025	001677005429	\$20.00	CHATGPT SUBSC:HR
	CARD SERVICE CENTER	8/10/2025	001677005551	\$35.00	REG FEE:ISACC RAMIREZ
	CARD SERVICE CENTER	8/10/2025	001677005211	\$288.99	ID BADGES:HR

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/19/2025 to 8/19/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CARD SERVICE CENTER	8/10/2025	001677005551	\$35.00	REG FEE:MELANIE MUNOZ
	CARD SERVICE CENTER	8/10/2025	001677005551	\$45.00	REG FEE:ERIK GRANJENO
	WELLS FARGO VENDOR	8/7/2025	001677005473	\$204.71	AUG 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	8/7/2025	001677005473	\$108.79	AUG 25 LEASE/MTC W/TONER:292291
	Total 677 - Human Resources			\$1,622.80	
680 - Information Technology					
	AMAZON CAPITAL SERVICES	8/6/2025	001680005202	\$223.24	JACK RED CONNECTORS:INFO TECH
	AMAZON CAPITAL SERVICES	8/11/2025	001680005202	\$179.88	SURFACE PRO COVERS:INFO TECH
	AMAZON CAPITAL SERVICES	8/12/2025	001680005202	\$77.98	KEYBOARD/MOUSE COMBOS:INFO TECH
	AMAZON CAPITAL SERVICES	8/6/2025	001680005202	\$182.15	WALL JACKS AND SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	8/6/2025	001680005202	\$127.45	WALL JACKS AND SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	8/6/2025	001680005202	\$249.85	WALL JACKS AND SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	8/6/2025	001680005202	\$129.90	WALL JACKS AND SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	8/6/2025	001680005202	\$215.40	WALL JACKS AND SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	8/6/2025	001680005202	\$215.40	WALL JACKS AND SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	8/6/2025	001680005202	\$474.21	LAPTOPS:INFO TECH
	AMAZON CAPITAL SERVICES	8/6/2025	001680005202	\$393.98	LAPTOPS:INFO TECH
	AT&T MOBILITY	8/2/2025	001680005489	\$1,388.28	AIR CARDS:99484089X08102025
	D&M LEASING COMMERCIAL	6/5/2025	001680005475	\$972.69	2023 CHEVY TAHOE LEASE:INFO TECH
	ENTERPRISE FM TRUST	8/5/2025	001680005413	\$66.44	AUG 25 VEH LEASES/MTC FEES:INFO TECH
	ENTERPRISE FM TRUST	8/5/2025	001680005475	\$919.08	AUG 25 VEH LEASES/MTC FEES:INFO TECH
	WELLS FARGO VENDOR	8/7/2025	001680005473	\$76.60	AUG 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	8/7/2025	001680005473	\$16.65	AUG 25 LEASE/MTC W/TONER:292291
	Total 680 - Information Technology			\$5,909.18	
686 - Juvenile Probation					
	AMAZON CAPITAL SERVICES	8/11/2025	001686990275201	\$45.57	CBPG GED PREP BOOKS FOR JUVENILES/NOTE CARDS:JUV PROB
	AT&T MOBILITY	8/2/2025	001686005489	\$104.13	CPCBPG WIRELESS SVC:287325134986X08102025
	ENTERPRISE FM TRUST	8/5/2025	001686005413	\$173.22	DS AUG 25 VEH LEASES/MTC FEES/JUL 25 TOLL CHGS:JUV PROB
	ENTERPRISE FM TRUST	8/5/2025	001686005501	\$2.95	DS AUG 25 VEH LEASES/MTC FEES/JUL 25 TOLL CHGS:JUV PROB
	ENTERPRISE FM TRUST	8/5/2025	001686005475	\$882.67	DS AUG 25 VEH LEASES/MTC FEES/JUL 25 TOLL CHGS:JUV PROB
	GULF COAST TRADES CENTER	7/31/2025	001686005361	\$8,525.00	PANS JUL 25 HOUSING:10520
	HAYS COUNTY JUVENILE CENTER	8/1/2025	001686990275360	\$2,708.00	CPYS JUL 25 TRANS COORD:JUV PROB
	HAYS COUNTY JUVENILE CENTER	8/1/2025	001686990275448	\$11,048.00	MHSRMHP JUL 25 MENTAL HEALTH SVCS:JUV PROB
	HAYS COUNTY JUVENILE CENTER	7/1/2025	001686990275448	\$11,048.00	MHSRMHP JUN 25 MENTAL HEALTH SVCS:JUV PROB
	HAYS COUNTY TREASURER	8/1/2025	001686005361	\$34,800.00	DPA JUL 25 JUV DET:JUV PROB
	JOHN T. CONBOY, INC.	7/31/2025	001686990275448	\$400.00	CBPG JUL 25 PROF SVCS:JUV PROB
	MICRO-DISTRIBUTING	8/11/2025	001686005391	\$147.50	YS DRUG TESTS:JUV PROB
	MOLENDIA, DDS, LARRY	8/6/2025	001686005431	\$45.00	YS DENTAL EXAM:PID 11270
	ODP BUSINESS SOLUTIONS LLC	8/8/2025	001686005211	\$53.26	CI CLIPBOARDS/FOLDERS:JUV PROB
	PEARSON VUE	8/5/2025	001686990275448	\$157.50	CBPG JUL 25 GED TESTING SERVICES:JUV PROB

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/19/2025 to 8/19/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
TRACK GROUP		7/31/2025	001686990275448	\$188.10	CBPG MONITORING OF JUVENILES:JUV PROB
WELLS FARGO VENDOR		8/7/2025	001686005473	\$136.66	CI AUG 25 LEASE/MTC W/TONER:292291
WELLS FARGO VENDOR		8/7/2025	001686005473	\$41.10	CI AUG 25 LEASE/MTC W/TONER:292291
Total 686 - Juvenile Probation				\$70,506.66	
695 - Building Maintenance					
A & E SIGNS AND GRAPHICS		8/11/2025	001695005461	\$17.50	RESERVED PARKING SIGN:CO ADMIN
AMAZON CAPITAL SERVICES		8/8/2025	001695005207	\$23.99	SECURITY CAMERA POWER ADAPTER:MTC
AT&T MOBILITY		8/2/2025	001695005489	\$101.34	WIRELESS SVC:287348331486X08102025
BRIGHTSPEED		7/25/2025	001695005480190	\$51.99	ALARM LINES:DEV SVCS
BRIGHTSPEED		7/25/2025	001695005480110	\$92.01	ALARM LINES:CTHS
BRIGHTSPEED		7/25/2025	001695005480260	\$530.80	ALARM LINES:GOVT CTR
CARD SERVICE CENTER		8/10/2025	001695005480240	\$174.00	WATER SVC:JWNA
ELLIOTT ELECTRIC SUPPLY, INC.		8/11/2025	001695005207	\$144.38	RECEPTACLE COVERS:MTC
ELLIOTT ELECTRIC SUPPLY, INC.		8/11/2025	001695005207	\$15.70	RECEPTACLE COVERS:MTC
ELLIOTT ELECTRIC SUPPLY, INC.		8/11/2025	001695005207	\$182.45	AC/DC CLAMP METER:MTC
ENTERPRISE FM TRUST		8/5/2025	001695005475	\$2,536.26	AUG 25 VEH LEASES/MTC FEES:MTC
ENTERPRISE FM TRUST		8/5/2025	001695005413	\$183.38	AUG 25 VEH LEASES/MTC FEES:MTC
FRONTIER COMMUNICATIONS		8/4/2025	001695005480120	\$250.95	ALARM LINES:PCT 2
HOME DEPOT CREDIT SERVICES		8/6/2025	001695005201	\$149.00	PICNIC TABLE:PCT 2
LOWE'S, INC.		8/5/2025	001695005201	\$141.55	SPRAY GUN:GOVT CTR
LOWE'S, INC.		8/6/2025	001695005207	\$78.96	PVC FITTINGS/TOOL BLADE:JWNA
LOWE'S, INC.		8/8/2025	001695005207	\$12.78	SPIDER TRAPS:GOVT CTR
LOWE'S, INC.		8/6/2025	001695005207	\$45.92	PVC SCH40 PIPE/MISC PVC FITTINGS:JWNA
LOWE'S, INC.		8/6/2025	001695005207	\$66.90	CEMENT/PRIMER/PVC FITTINGS/SCH 40 PIPE:JWNA
LOWE'S, INC.		8/5/2025	001695005207	\$68.13	SCH 40 PIPE/PVC COUPLING/TROWEL/SCOOP/PLMBING PRIMR PK:JWNA
LOWE'S, INC.		7/31/2025	001695005201	\$43.88	VINYL TUBINGS/PVC CEMENT/MISC PVC PARTS/BRASS FTGS/CLAMPS:MTC
OTIS ELEVATOR COMPANY		8/11/2025	001695005448	\$2,402.19	SEP 25 ELEVATOR MTC:GOVT CTR
OTIS ELEVATOR COMPANY		8/11/2025	001695005448	\$457.56	SEP 25 ELEVATOR MTC:PSB
OTIS ELEVATOR COMPANY		8/11/2025	001695005448	\$200.00	SEP 25 ELEVATOR MTC:CTHS
PEDERNALES ELECTRIC COOPERATIVE, INC.		8/5/2025	001695005480240	\$57.50	ELEC SVC:785960
PEDERNALES ELECTRIC COOPERATIVE, INC.		8/5/2025	001695005480240	\$38.25	ELEC SVC:1093860
PEDERNALES ELECTRIC COOPERATIVE, INC.		8/6/2025	001695005480240	\$133.45	AREA LIGHTS:3000279318
PEDERNALES ELECTRIC COOPERATIVE, INC.		8/8/2025	001695005480190	\$1,436.70	ELEC SVC:777679
PEDERNALES ELECTRIC COOPERATIVE, INC.		8/5/2025	001695005480240	\$57.50	ELEC SVC:1101375
POWER HAUS EQUIPMENT		8/12/2025	001695005207	\$68.00	CHAIN SAW CHAINS:MTC
PRIMO BRANDS		8/6/2025	001695005480190	\$383.23	WATER/COOLER RENTALS/BTL DEPOSITS/RETURNS/DEL FEES:YARR-EMER SVC
RICK'S LOCK & KEY SERVICE, INC.		8/12/2025	001695005207	\$15.00	DUPLICATE KEYS:PRE-TRIAL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/19/2025 to 8/19/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ROBERT MADDEN INDUSTRIES, INC.	8/7/2025	001695005207	\$124.70	CAPACITORS/CONTACTOR:WIC/KYLE DEPOT
	ROBERT MADDEN INDUSTRIES, INC.	8/12/2025	001695005207	\$284.67	REFRIGERANT DRUM:MTC
	WIMBERLEY ACE HARDWARE	8/7/2025	001695005207	\$20.69	PVC SCH40 UNION SLIP:MTC
	WIMBERLEY ACE HARDWARE	8/6/2025	001695005207	\$9.99	JB WELD:MTC
	WIMBERLEY ACE HARDWARE	8/7/2025	001695005207	\$63.80	PVC SCH40 PIPE/MISC SCH40 FITTINGS/PVC CEMENT:MTC
	WIMBERLEY ACE HARDWARE	8/6/2025	001695005207	\$8.09	WELD SYRINGE:MTC
	WIMBERLEY ACE HARDWARE	8/6/2025	001695005207	\$21.56	PVC COUPLERS:MTC
	WIMBERLEY ACE HARDWARE	8/5/2025	001695005207	\$68.32	PVC SCH 40 PIPE/COUPLERS/WRENCH/PLIERS:MTC
	Total 695 - Building Maintenance			\$10,763.07	
700 - Parks Administration					
	AT&T MOBILITY	8/2/2025	001700005489	\$154.80	WIRELESS SVC:287325135661X08102025
	COLORMIX GRAPHICS & PRINTING, LLC	7/29/2025	001700005461	\$220.00	METAL SIGN/GRAPHIC SVCS/SHIPPING:PARKS
	COLORMIX GRAPHICS & PRINTING, LLC	7/29/2025	001700005461	\$45.00	METAL SIGN/GRAPHIC SVCS/SHIPPING:PARKS
	ENTERPRISE FM TRUST	8/5/2025	001700005475	\$1,172.10	AUG 25 VEH LEASES/MTC FEES:PARKS
	ENTERPRISE FM TRUST	8/5/2025	001700005413	\$96.48	AUG 25 VEH LEASES/MTC FEES:PARKS
	WIMBERLEY ACE HARDWARE	8/5/2025	001700005201	\$69.98	AIR FILTERS:PARKS
	WIMBERLEY ACE HARDWARE	8/6/2025	001700005201	\$7.59	EPSOM SALT:PARKS
	WIMBERLEY ACE HARDWARE	8/1/2025	001700005201	\$70.14	TREATED WOOD:PARKS
	WIMBERLEY ACE HARDWARE	7/31/2025	001700005211	\$13.99	COPY PAPER/AA BATTERIES:PARKS
	WIMBERLEY ACE HARDWARE	7/31/2025	001700005211	\$7.59	COPY PAPER/AA BATTERIES:PARKS
	Total 700 - Parks Administration			\$1,857.67	
712 - Co Wide Operations					
	AT&T MOBILITY	8/2/2025	001712005489	\$50.67	WIRELESS SVC:287316565851X08102025
	CARD SERVICE CENTER	8/10/2025	001712005302	\$213.00	NOTARY PKG RENEWAL:MICHELLE GARDNER
	CARD SERVICE CENTER	8/10/2025	001712005302	\$16.00	NOTARY PKG RENEWAL:MICHELLE GARDNER
	CARD SERVICE CENTER	8/10/2025	001712005302	\$213.00	NOTARY PKG RENEWAL:TAMMY CRUMLEY
	CARD SERVICE CENTER	8/10/2025	001712005302	\$16.00	NOTARY PKG RENEWAL:TAMMY CRUMLEY
	CARD SERVICE CENTER	8/10/2025	001712005302	\$0.57	CC SERVICE FEE:LISA GRIFFIN
	CARD SERVICE CENTER	8/10/2025	001712005302	\$21.00	MBR FEE:LISA GRIFFIN
	CARD SERVICE CENTER	8/10/2025	001712005302	\$213.00	NOTARY PKG RENEWAL:LISA GRIFFIN
	CARD SERVICE CENTER	8/10/2025	001712005302	\$16.00	NOTARY PKG RENEWAL:LISA GRIFFIN
	ENTERPRISE FM TRUST	8/5/2025	001712005475	\$1,426.21	AUG 25 VEH LEASES/MTC FEES:CWOPS
	ENTERPRISE FM TRUST	8/5/2025	001712005413	\$126.42	AUG 25 VEH LEASES/MTC FEES:CWOPS
	WELLS FARGO VENDOR	8/7/2025	001712005473	\$197.64	AUG 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	8/7/2025	001712005473	\$66.85	AUG 25 LEASE/MTC W/TONER:292291
	Total 712 - Co Wide Operations			\$2,576.36	
715 - TABC					
	BRIGHTSPEED	7/25/2025	001715005489	\$90.38	TELEPHONE/FAX LINES:TABC
	Total 715 - TABC			\$90.38	
716 - Recycling and Solid Waste					
	AT&T MOBILITY	8/2/2025	001716005489	\$119.16	WIRELESS SVC:287325135902X08102025
	ENTERPRISE FM TRUST	8/5/2025	001716005475	\$30.00	AUG 25 VEH LEASES/MTC FEES:TRANS STA
	ENTERPRISE FM TRUST	8/5/2025	001716005413	\$6.00	AUG 25 VEH LEASES/MTC FEES:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	6/30/2025	001716005452	\$3,479.64	JUN 25 TRASH SVC:TRANS STA

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/19/2025 to 8/19/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS DISPOSAL SYSTEMS, INC.	7/31/2025	001716005452	\$749.44	JUL 25 TRASH SVC:CCS DRIFTWOOD
	TEXAS DISPOSAL SYSTEMS, INC.	7/31/2025	001716005452	\$6,582.46	JUL 25 TRASH SVC:TRANS STA
	Total 716 - Recycling and Solid Waste			\$10,966.70	
720 - Veteran's Administration					
	ABELITY LLC	8/11/2025	001720991365805	\$600.00	HOPE4 HAYS COUNTY VETERANS:VA
	AT&T MOBILITY	8/2/2025	001720005489	\$163.23	WIRELESS SVC:287325136132X08102025
	CITY OF SAN MARCOS	8/4/2025	001720991365805	\$391.69	HOPE4 HAYS COUNTY VETERANS:VA
	MCGOLDRICK, RYAN	8/12/2025	001720005501	\$656.60	REIMB FOR MILEAGE:VA
	MCGOLDRICK, RYAN	8/12/2025	001720005501	\$693.00	REIMB FOR MILEAGE:VA
	OPAL POINT AT KYLE, LLC	8/1/2025	001720991365805	\$3,420.00	HOPE4 HAYS COUNTY VETERANS:VA
	PARK HILL APARTMENTS	8/11/2025	001720991365805	\$99.22	HOPE4 HAYS COUNTY VETERANS:VA
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/11/2025	001720991365805	\$328.61	HOPE4 HAYS COUNTY VETERANS:VA
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/12/2025	001720991365805	\$494.00	HOPE4 HAYS COUNTY VETERANS:VA
	SANTANDER CONSUMER USA INC.	8/11/2025	001720991365805	\$1,652.54	HOPE4 HAYS COUNTY VETERANS:VA
	SANTANDER CONSUMER USA INC.	7/21/2025	001720991365805	\$3,000.00	HOPE4 HAYS COUNTY VETERANS:VA
	STANTON, LYDIA	6/12/2025	001720005501	\$105.70	REIMB FOR MILEAGE:VA
	USAA	7/25/2025	001720991365805	\$1,388.18	HOPE4 HAYS COUNTY VETERANS:VA
	WELLS FARGO VENDOR	8/7/2025	001720005473	\$70.39	AUG 25 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	8/7/2025	001720005473	\$40.36	AUG 25 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	8/7/2025	001720005473	\$13.44	AUG 25 LEASE/MTC W/TONER/FAX COMP:292291
	Total 720 - Veteran's Administration			\$13,116.96	
	Cash Required 001 - General Fund			\$1,442,435.60	

Hays County Disbursements Report
Fund Requirements for Fund 002 - Election Contract Fund
Disbursement Date 8/19/2025 to 8/19/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	AMAZON CAPITAL SERVICES	8/9/2025	002655005446	\$1,934.55	BANNERS/SHIPPING:ELEC
	AMAZON CAPITAL SERVICES	8/9/2025	002655005446	\$811.99	BANNERS/SHIPPING:ELEC
	AMAZON CAPITAL SERVICES	8/8/2025	002655005211	\$101.01	ID BADGE HOLDERS/BLANK CARDS:ELEC
	OFFICE OF THE SECRETARY OF STATE	8/13/2025	002655005551	\$375.00	REG FEE:ANTHONY VALENTIN
	Total 655 - Election Administration			\$3,222.55	
	Cash Required 002 - Election Contract Fund			\$3,222.55	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 8/19/2025 to 8/19/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	AFLAC GROUP	7/1/2025	003730005343	\$6,184.63	JUL 25 PREMIUMS:HR
	AFLAC GROUP	8/12/2025	003730005343	\$38,389.50	JUL 25 PREMIUMS:HR
	NORTON LIFELOCK	7/31/2025	003730005343	\$335.16	JUL 25 PREMIUMS:HR
	TEXAS REPUBLIC LIFE INSURANCE COMPANY	8/13/2025	003730005343	\$3,658.84	JUL 25 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			<u>\$48,568.13</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$48,568.13	

Hays County Disbursements Report
Fund Requirements for Fund 011 - American Rescue Plan Fund
Disbursement Date 8/19/2025 to 8/19/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
763 - CARES-ARPA Act					
	GUNNER THAMES MEMORIAL FOUNDATION	8/12/2025	0117639915956000 07	\$12,500.00	AMERICAN RESCUE PLAN RECOVERY DONATION AGREEMENT:COMM 4
	Total 763 - CARES-ARPA Act			\$12,500.00	
	Cash Required 011 - American Rescue Plan Fund			\$12,500.00	

Hays County Disbursements Report
Fund Requirements for Fund 012 - Local Assistance and TC Fund
Disbursement Date 8/19/2025 to 8/19/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
763 - CARES-ARPA Act					
	ANDREWS, MARK	7/16/2025	012763991755501	\$66.50	REIMB FOR PARKING FEES:SHER
	ANDREWS, MARK	7/16/2025	012763991755501	(\$1.50)	DISC FOR REIMB OF PARKING FEES:SHER
	Total 763 - CARES-ARPA Act			\$65.00	
	Cash Required 012 - Local Assistance and TC Fund			\$65.00	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 8/19/2025 to 8/19/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	AT&T MOBILITY	8/2/2025	020710005489	\$330.54	WIRELESS SVC:287025248275X08102025
	AT&T MOBILITY	8/2/2025	020710005489	\$1,313.28	WIRELESS SVC:287316328049X08102025
	BENESCH	8/8/2025	020710005448008	\$22,367.00	PROJ MGMT:OLD KYLE ROAD
	BETA TECHNOLOGY, INC.	7/31/2025	020710005231	\$450.00	GLOVES:VEH MTC
	BGE, INC.	8/6/2025	020710005448008	\$27,859.48	ENG SVCS:WILLIAM PETTUS RD EXTENSION - WA #1
	BOWMAN CONSULTING GROUP, LTD.	7/31/2025	020710005448008	\$5,281.75	PROF SVCS:COTTON GIN RD PHASE 2 - WA #2
	BRAUNTEX MATERIALS, INC.	8/7/2025	020710005351	\$1,250.00	CLASS A CONCRETE:RD
	BRIGHTSPEED	7/25/2025	020710005480230	\$51.99	ALARM LINES:RD
	BRIGHTSPEED	7/25/2025	020710005489	\$113.53	LONG DISTANCE/FAX/DSL LINES:RD
	CAPITOL BEARING SERVICE	8/6/2025	020710005413	\$309.44	HOSES/FITTINGS:VEH MTC
	COOPER EQUIPMENT CO.	8/6/2025	020710005413	\$499.99	OIL DISTRIBUTOR SAFETY SWITCH KIT:VEH MTC
	DIXIE TOOL AND LUBRICANTS, LLC	8/7/2025	020710005271	\$492.00	FUEL TREATMENTS:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	8/5/2025	020710005413	\$175.70	RELAY VALVE REPLACEMENT KIT:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	8/4/2025	020710005413	\$122.73	BOWL AND HEATER ASSEMBLY REPLACEMENT KIT:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	8/5/2025	020710005413	\$39.45	WINDSHIELD WASHER NOZZLES:VEH MTC
	DOUCET & ASSOCIATES, INC.	8/7/2025	020710005448008	\$3,437.50	ENG SVCS:RM 12 @ GOLDS RD TO RM 150
	ENVIROCERT INTERNATIONAL, INC.	8/19/2025	020710005551	\$370.00	REG FEE:KIMBERLY MCKINZIE
	ERGON ASPHALT & EMULSIONS, INC.	8/6/2025	020710005351	\$559.71	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/6/2025	020710005351	\$16,986.18	HRFS-2 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/6/2025	020710005351	\$0.01	HRFS-2 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/8/2025	020710005351	\$445.23	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/5/2025	020710005351	\$445.23	SS-1 EMULSION:RD
	GOFORTH SPECIAL UTILITY DISTRICT	8/1/2025	020710005351	\$496.00	JUL 25 CONSTRUCTION WATER METER:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	9/30/2025	020710005413	\$7.50	INSPECTION REPLACEMENT FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	9/30/2025	020710005413	\$7.50	INSPECTION REPLACEMENT FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	9/30/2025	020710005413	\$7.50	INSPECTION REPLACEMENT FEE:RD
	HNTB CORPORATION	7/18/2025	020710008685610700	\$531.25	PROJ MGMT:LIME KILN RD SAFETY & DRAINAGE IMPROVEMENTS - WA #8
	HNTB CORPORATION	7/18/2025	020710007755610400	\$30,693.63	PROJ MGMT:JACOBS WELL CURVE IMPROVEMENT
	HNTB CORPORATION	7/18/2025	020710006485610700	\$5,415.95	PROJ MGMT:HILLSIDE TERRACE SAFETY IMPROVEMENTS/ROW - WA #8
	HNTB CORPORATION	7/18/2025	020710005740	\$2,477.77	PROJ MGMT:MAIN ST @ FIRECRACKER TRAFFIC SIGNAL
	HNTB CORPORATION	7/18/2025	020710007775610400	\$6,020.81	PROJ MGMT:RM 12 SAFETY IMPROVEMENTS @ MTN CREST & SKYLINE DR
	HNTB CORPORATION	7/18/2025	020710007805610700	\$14,759.32	PROJ MGMT:WIMBERLEY VALLEY TRAIL EXT PWB - 2325 SIDEWALK
	HNTB CORPORATION	7/18/2025	020710005740	\$3,488.18	PROJ MGMT:FITZHUGH RD - TRAVIS CO LINE TO RM 12
	HNTB CORPORATION	7/18/2025	020710005215610400	\$2,027.76	PROJ MGMT:FM 621 SAFETY IMPROVEMENTS-CR 266 TO CRYSTAL RIVER DR
	HNTB CORPORATION	7/18/2025	020710005740	\$1,273.61	PROJ MGMT:COTTON GIN RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 8/19/2025 to 8/19/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HNTB CORPORATION	7/18/2025	020710006495610700	\$2,445.48	PROJ MGMT:WINDY HILL CORRIDOR (3-LANE) - WA #8
	HNTB CORPORATION	7/18/2025	020710005740	\$354.17	PROJ MGMT:S OLD STAGECOACH RD(CR 136) & POST RD(CR 140) INTERSEC
	HNTB CORPORATION	7/18/2025	020710005740	\$5,443.73	PROJ MGMT:EAST SIDE CORRIDOR
	HNTB CORPORATION	7/18/2025	020710005245610700	\$13,626.34	PROJ MGMT:DRAINAGE & LWC IMPROVEMENTS PHASE 2 & 3 - WA #8
	HOFMANN'S SUPPLY	8/4/2025	020710005413	\$8.33	CREAM FILLER HARDENER:VEH MTC
	HOLT CAT	7/29/2025	020710005413	\$221.00	MOWER BELTS:VEH MTC
	INDEPENDENCE TITLE COMPANY	8/8/2025	020710007775632400	\$55,943.00	ROW SVCS:RM 12 SKYLINE - PARCEL 5
	INTERSTATE BATTERY SYSTEMS OF METRO AUSTIN	8/7/2025	020710005413	\$492.64	BATTERIES/SURCHARGE:VEH MTC
	INTERSTATE BATTERY SYSTEMS OF METRO AUSTIN	8/7/2025	020710005413	\$18.08	BATTERIES/SURCHARGE:VEH MTC
	INTERSTATE BATTERY SYSTEMS OF METRO AUSTIN	8/7/2025	020710005413	(\$20.00)	DISC ON BATTERIES/SURCHARGE:VEH MTC
	INTERSTATE BILLING SERVICE	8/6/2025	020710005413	\$106.77	BATTERY/CORE DEPOSIT/RETURN:VEH MTC
	INTERSTATE BILLING SERVICE	7/23/2025	020710005413	\$45.04	FUEL FILTERS:VEH MTC
	JAGUAR FUELING SERVICES, LLC	8/4/2025	020710005271	\$5,144.01	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	8/4/2025	020710005271	\$2,450.30	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	8/4/2025	020710005271	\$245.79	RED DYED DIESEL/UNLD FUEL:VEH MTC
	K FRIESE & ASSOCIATES, INC.	4/14/2025	020710008715621400	\$6,423.75	PROF SVCS:RM 150 EXPANSION(SAWYER RANCH RD TO RM 12)
	KIMBALL MIDWEST	8/4/2025	020710005201002	\$241.00	FUSE TAPS/MINI BULBS/WIPER BLADES:VEH MTC
	PAPE-DAWSON ENGINEERS	7/31/2025	020710991585621400	\$38,163.00	ENG SVCS:RM 2325 SIDEWALK - WA #7
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/7/2025	020710005480230	\$94.72	ELEC SVC:769536
	POWER HAUS EQUIPMENT	8/8/2025	020710005201002	\$2.60	THROTTLE LEVER:VEH MTC
	POWERPLAN OIB	8/6/2025	020710005413	\$478.23	COMPRESSOR:VEH MTC
	PRIMO BRANDS	8/6/2025	020710005480230	\$924.26	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:RD
	PRIMO BRANDS	8/6/2025	020710005480230	\$27.98	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:RD
	PRIMO BRANDS	8/6/2025	020710005480230	\$18.98	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:RD
	PRIMO BRANDS	8/6/2025	020710005480230	\$20.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:RD
	REDHEAD AUTO PARTS, INC.	8/6/2025	020710005413	\$112.86	BRAIDED HOSES/HYD HOSE FITTINGS:VEH MTC
	REDHEAD AUTO PARTS, INC.	8/9/2025	020710005210	(\$18.00)	CREDIT FOR CORE DEPOSIT:VEH MTC
	REDHEAD AUTO PARTS, INC.	8/5/2025	020710005413	\$176.99	TRANSFER PUMP NOZZLE:VEH MTC
	REDHEAD AUTO PARTS, INC.	8/9/2025	020710005210	\$166.92	BATTERIES/CORE DEPOSIT/ENVIRO FEE:VEH MTC
	REDHEAD AUTO PARTS, INC.	8/5/2025	020710005413	\$24.10	OIL FILTER:VEH MTC
	REDHEAD AUTO PARTS, INC.	8/8/2025	020710005413	\$351.06	BRAIDED HOSES/HYD HOSE FITTINGS/CABLE TIE:VEH MTC
	RELIABLE TIRE DISPOSAL	8/6/2025	020710005413	\$388.00	TIRE DISPOSALS:VEH MTC
	RMA TOLL PROCESSING	7/29/2025	020710005391	\$4.66	TOLL CHARGES:RD
	SOUTHERN TIRE MART	8/4/2025	020710005413	\$50.00	MNT/DSMNT/TIRE DISPOSAL:VEH MTC
	SOUTHERN TIRE MART	8/4/2025	020710005413	\$39.75	FLAT REPAIR/BOOT/SHOP SUPPLIES:VEH MTC
	TELLUS EQUIPMENT SOLUTIONS, LLC	8/6/2025	020710005413	\$63.04	RECEIVER-DRYER:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 8/19/2025 to 8/19/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TELLUS EQUIPMENT SOLUTIONS, LLC	8/6/2025	020710005413	(\$4.80)	RETURN TAX:VEH MTC
	TEXAS DEPARTMENT OF TRANSPORTATION	8/6/2025	020710005145623400	\$75,116.31	PROJ MGMT:FM110/FM621 TO CALDWELL CO LINE- PROJ ID:14354502012
	TEXAS DISPOSAL SYSTEMS, INC.	8/11/2025	020710005452	\$81.57	ANIMAL DISPOSAL:RD
	TRUCKPRO, INC.	8/8/2025	020710005413	\$63.56	OIL FILTERS:VEH MTC
	TRUCKPRO, INC.	8/8/2025	020710005413	\$3.99	OIL FILTERS:VEH MTC
	UNIFIRST CORPORATION	6/11/2025	020710005474	\$40.73	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	2/26/2025	020710005474	\$188.02	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	6/4/2025	020710005474	\$40.73	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	7/15/2025	020710005474	\$41.83	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	4/2/2025	020710005474	\$178.23	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	2/19/2025	020710005474	\$188.02	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	6/24/2025	020710005474	\$41.83	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	4/30/2025	020710005474	\$196.38	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	5/6/2025	020710005474	\$29.51	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	7/22/2025	020710005474	\$41.83	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	7/2/2025	020710005474	\$207.27	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	4/29/2025	020710005474	\$29.51	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	3/19/2025	020710005474	\$178.23	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	6/3/2025	020710005474	\$29.51	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	6/25/2025	020710005474	\$40.73	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	6/10/2025	020710005474	\$85.17	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	6/25/2025	020710005474	\$207.27	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	3/26/2025	020710005474	\$178.23	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	7/2/2025	020710005474	\$40.73	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	7/1/2025	020710005474	\$41.83	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	5/20/2025	020710005474	\$29.51	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	4/22/2025	020710005474	\$35.67	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	5/27/2025	020710005474	\$29.51	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	6/17/2025	020710005474	\$91.33	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	3/12/2025	020710005474	\$178.23	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	4/23/2025	020710005474	\$196.38	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	7/16/2025	020710005474	\$40.73	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	7/8/2025	020710005474	\$41.83	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	4/9/2025	020710005474	\$427.38	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	6/18/2025	020710005474	\$40.73	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	5/13/2025	020710005474	\$29.51	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	3/5/2025	020710005474	\$181.86	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	4/16/2025	020710005474	\$196.38	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	7/9/2025	020710005474	\$40.73	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	7/29/2025	020710005474	\$41.83	UNIFORMS:RD-WIMB
	VULCAN MATERIALS COMPANY	8/6/2025	020710005351	\$16,600.67	COLD MIX:RD
	VULCAN MATERIALS COMPANY	8/6/2025	020710005351	\$0.01	COLD MIX:RD
	VULCAN MATERIALS COMPANY	8/6/2025	020710005351	\$5,718.50	COLD MIX:RD
	VULCAN MATERIALS COMPANY	8/6/2025	020710005351	\$0.01	COLD MIX:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 8/19/2025 to 8/19/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WELLS FARGO VENDOR	8/7/2025	020710005473013	\$139.52	AUG 25 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	8/7/2025	020710005473013	\$114.47	AUG 25 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	8/7/2025	020710005473013	\$11.38	AUG 25 LEASE/MTC W/TONER/FAX COMP:292291
	WIMBERLEY HYDRO GAS COMPANY	8/6/2025	020710005271	\$32.63	PROPANE:VEH MTC
	WSB & ASSOCIATES, INC.	7/30/2025	020710005448008	\$14,742.50	PROF SVCS:MAIN STREET @ FIRECRACKER DR
	Total 710 - RPTP			\$400,633.62	
899 - Misc-Countywide Grants-Projects					
	JM ENGINEERING, LLC	8/1/2025	020899965105615400	\$664.80	AUG 25 TRAFFIC COUNTERS:RD
	JM ENGINEERING, LLC	8/1/2025	020899966285615400	\$664.80	AUG 25 TRAFFIC COUNTERS:RD
	JM ENGINEERING, LLC	8/1/2025	020899966295615400	\$664.80	AUG 25 TRAFFIC COUNTERS:RD
	JM ENGINEERING, LLC	8/1/2025	020899966315615400	\$664.80	AUG 25 TRAFFIC COUNTERS:RD
	JM ENGINEERING, LLC	8/1/2025	020899965045615400	\$664.80	AUG 25 TRAFFIC COUNTERS:RD
	Total 899 - Misc-Countywide Grants-Projects			\$3,324.00	
	Cash Required 020 - Road and Bridge General Fund			\$403,957.62	

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 8/19/2025 to 8/19/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
802 - Precinct 2 - Roads					
	HNTB CORPORATION	8/11/2025	035802966445610400	\$3,846.34	PROJ MGMT:FM 2001 IMPROVEMENTS - GRAEF RD - WA #07
	Total 802 - Precinct 2 - Roads			\$3,846.34	
803 - Precinct 3 - Roads					
	HNTB CORPORATION	8/11/2025	035803967675610400	\$28,237.93	PROJ MGMT:RM 3237 SAFETY IMPROVEMENTS (RM 150 TO RM 12) - WA #07
	Total 803 - Precinct 3 - Roads			\$28,237.93	
804 - Precinct 4 - Roads					
	HNTB CORPORATION	8/11/2025	035804968705610700	\$2,180.62	PROJ MGMT:LWC @ BEAR CREEK & SYCAMORE CREEK - WA #07
	HNTB CORPORATION	8/11/2025	035804968715610400	\$2,525.00	PROJ MGMT:FM 150 W ALIGNMENT FROM YARRINGTON TO ARROYO - WA #7
	K FRIESE & ASSOCIATES, INC.	8/4/2025	035804968715621400	\$630.00	ENG SVCS:RM 150 WEST EXTENSIONS
	Total 804 - Precinct 4 - Roads			\$5,335.62	
	Cash Required 035 - Road Bond 2019 Fund			\$37,419.89	

Hays County Disbursements Report
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund
Disbursement Date 8/19/2025 to 8/19/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	GT DISTRIBUTORS, INC.	7/29/2025	053618005474	\$154.50	HONOR GUARD UNIFORMS:CHASE CROW
	GT DISTRIBUTORS, INC.	7/29/2025	053618005474	\$10.00	HONOR GUARD UNIFORMS:CHASE CROW
	GT DISTRIBUTORS, INC.	7/29/2025	053618005474	\$5.70	HONOR GUARD UNIFORMS:CHASE CROW
	GT DISTRIBUTORS, INC.	7/29/2025	053618005474	\$7.96	HONOR GUARD UNIFORMS:CHASE CROW
	GT DISTRIBUTORS, INC.	7/29/2025	053618005474	\$15.00	HONOR GUARD UNIFORMS:CHASE CROW
	GT DISTRIBUTORS, INC.	7/29/2025	053618005474	\$64.12	HONOR GUARD UNIFORMS:CHASE CROW
	GT DISTRIBUTORS, INC.	7/29/2025	053618005474	\$15.00	HONOR GUARD UNIFORMS:CHASE CROW
	GT DISTRIBUTORS, INC.	7/29/2025	053618005474	\$120.94	HONOR GUARD UNIFORMS:CHASE CROW
	GT DISTRIBUTORS, INC.	7/29/2025	053618005474	\$75.58	HONOR GUARD UNIFORMS:CHASE CROW
	GT DISTRIBUTORS, INC.	7/31/2025	053618005474	\$154.50	HONOR GUARD UNIFORMS:DAISY TREVINO
	GT DISTRIBUTORS, INC.	7/31/2025	053618005474	\$10.00	HONOR GUARD UNIFORMS:DAISY TREVINO
	GT DISTRIBUTORS, INC.	7/31/2025	053618005474	\$5.70	HONOR GUARD UNIFORMS:DAISY TREVINO
	GT DISTRIBUTORS, INC.	7/31/2025	053618005474	\$7.96	HONOR GUARD UNIFORMS:DAISY TREVINO
	GT DISTRIBUTORS, INC.	7/31/2025	053618005474	\$15.00	HONOR GUARD UNIFORMS:DAISY TREVINO
	GT DISTRIBUTORS, INC.	7/31/2025	053618005474	\$64.12	HONOR GUARD UNIFORMS:DAISY TREVINO
	GT DISTRIBUTORS, INC.	7/31/2025	053618005474	\$15.00	HONOR GUARD UNIFORMS:DAISY TREVINO
	GT DISTRIBUTORS, INC.	7/31/2025	053618005474	\$120.94	HONOR GUARD UNIFORMS:DAISY TREVINO
	GT DISTRIBUTORS, INC.	7/31/2025	053618005474	\$75.58	HONOR GUARD UNIFORMS:DAISY TREVINO
	GT DISTRIBUTORS, INC.	3/19/2025	053618005474	\$139.30	HONOR GUARD UNIFORMS:SHER
	GT DISTRIBUTORS, INC.	3/19/2025	053618005474	\$134.73	HONOR GUARD UNIFORMS:SHER
Total 618 - Sheriff				\$1,211.63	
Cash Required 053 - Sheriff Drug Forfeiture Fund				\$1,211.63	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 8/19/2025 to 8/19/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	DEO CONNOR & ASSOCIATES PLLC	7/31/2025	070685005448	\$2,460.00	JUL 25 PROF SVCS:JUV CTR
	ENTERPRISE FM TRUST	8/5/2025	070685005475	\$547.10	AUG 25 VEH LEASES/MTC FEES:JUV CTR
	ENTERPRISE FM TRUST	8/5/2025	070685005413	\$44.42	AUG 25 VEH LEASES/MTC FEES:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	8/1/2025	070685990175232	\$101.34	BREAD/BUNS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	8/8/2025	070685990175232	\$51.08	BREAD/BUNS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	7/25/2025	070685990175232	\$58.28	BREAD/BUNS:JUV CTR
	GOLD STAR FOOD SERVICE	8/4/2025	070685990175232	\$63.60	FOOD:JUV CTR
	GOLD STAR FOOD SERVICE	8/4/2025	070685990175232	\$159.00	FOOD:JUV CTR
	HD SUPPLY	7/29/2025	070685005208	\$438.95	DETERGENT:JUV CTR
	HILAND DAIRY FOODS COMPANY LLC	7/30/2025	070685990175232	\$177.57	MILK:JUV CTR
	KIMBALL MIDWEST	6/24/2025	070685005208	\$252.00	DEGREASER:JUV CTR
	LABATT FOOD SERVICE, LLC	8/7/2025	070685990175232	\$593.87	FOOD/FORKS/CONTAINERS/TRAYS:JUV CTR
	LABATT FOOD SERVICE, LLC	8/7/2025	070685990175201	\$97.35	FOOD/FORKS/CONTAINERS/TRAYS:JUV CTR
	LABATT FOOD SERVICE, LLC	7/22/2025	070685990175232	\$1,392.98	FOOD/SPORKS:JUV CTR
	LABATT FOOD SERVICE, LLC	7/22/2025	070685990175201	\$7.73	FOOD/SPORKS:JUV CTR
	LABATT FOOD SERVICE, LLC	8/5/2025	070685990175232	\$1,074.50	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	7/31/2025	070685990175232	\$551.54	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	7/24/2025	070685990175232	\$525.89	FOOD:JUV CTR
	LOWE'S, INC.	8/4/2025	070685005201	\$21.28	ADHESIVE/BOLTS:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	8/7/2025	070685005211	\$51.16	STICKY NOTES/RECORD BOOK/INK CARTRIDGE:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	8/7/2025	070685005211	\$45.10	STICKY NOTES/RECORD BOOK/INK CARTRIDGE:JUV CTR
	PEARSON VUE	8/5/2025	070685005448	\$105.00	JUL 25 GED TESTING SVCS:JUV CTR
	RC HEALTH SERVICES, INC.	5/22/2025	070685005551	\$21.00	BLS CARDS:M.R./A.T./R.R./M.M./J.W./C.D./S.P.
	RC HEALTH SERVICES, INC.	5/22/2025	070685005551	\$14.00	BLS CARDS:M.R./A.T./R.R./M.M./J.W./C.D./S.P.
	RC HEALTH SERVICES, INC.	5/22/2025	070685005551	\$14.00	BLS CARDS:M.R./A.T./R.R./M.M./J.W./C.D./S.P.
	RC HEALTH SERVICES, INC.	6/24/2025	070685005551	\$21.00	BLS CARDS:E.F./D.T./F.B./V.V./M.S./R.T./N.S.
	RC HEALTH SERVICES, INC.	6/24/2025	070685005551	\$14.00	BLS CARDS:E.F./D.T./F.B./V.V./M.S./R.T./N.S.
	RC HEALTH SERVICES, INC.	6/24/2025	070685005551	\$14.00	BLS CARDS:E.F./D.T./F.B./V.V./M.S./R.T./N.S.
	SELLMAN ENTERPRISES, INC.	8/6/2025	070685005451	\$350.00	GREASE TRAP PUMPING:JUV CTR
	SELLMAN ENTERPRISES, INC.	8/6/2025	070685005451	\$462.00	GREASE TRAP PUMPING:JUV CTR
	SELLMAN ENTERPRISES, INC.	8/6/2025	070685005451	\$168.00	GREASE TRAP PUMPING:JUV CTR
	WELLPATH, LLC	8/1/2025	070685005801	\$30,249.18	SEP 25 PROF SVCS:JUV CTR
	WELLS FARGO VENDOR	8/7/2025	070685005473	\$171.56	AUG 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	8/7/2025	070685005473	\$40.36	AUG 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	8/7/2025	070685005473	\$113.09	AUG 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	8/7/2025	070685005473	\$23.41	AUG 25 LEASE/MTC W/TONER:292291
Total 685 - Juvenile Detention Center				\$40,495.34	
Cash Required 070 - Juvenile Detention Center Fund				\$40,495.34	

Hays County Disbursements Report
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund
Disbursement Date 8/19/2025 to 8/19/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	DELL MARKETING, L.P.	8/11/2025	081607005712400	\$13,049.40	LAPTOPS:DA-CRIM
	EBERSOLE, MIRANDA	8/12/2025	081607005551	\$804.84	REIMB FOR N/T MEALS/LODGING/PARKING FEES:DA-CRIM
	EBERSOLE, MIRANDA	8/12/2025	081607005551	\$51.96	REIMB FOR N/T MEALS/LODGING/PARKING FEES:DA-CRIM
	EBERSOLE, MIRANDA	8/12/2025	081607005551	\$65.00	REIMB FOR N/T MEALS/LODGING/PARKING FEES:DA-CRIM
	EBERSOLE, MIRANDA	8/12/2025	081607005551	\$64.00	REIMB FOR N/T MEALS/LODGING/PARKING FEES:DA-CRIM
	KIRKPATRICK, CASSIDY	8/12/2025	081607005551	\$65.00	REIMB FOR N/T MEALS/LODGING:DA-CRIM
	KIRKPATRICK, CASSIDY	8/12/2025	081607005551	\$64.00	REIMB FOR N/T MEALS/LODGING:DA-CRIM
	KIRKPATRICK, CASSIDY	8/12/2025	081607005551	\$804.84	REIMB FOR N/T MEALS/LODGING:DA-CRIM
Total 607 - District Attorney				\$14,969.04	
Cash Required 081 - DA Drug Forfeiture Fund				\$14,969.04	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 8/19/2025 to 8/19/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	ODP BUSINESS SOLUTIONS LLC	7/27/2025	101617105211	\$26.19	MAGNETIC LABELS:CO CLK
	RICOH USA, INC.	8/1/2025	101617105473	\$33.13	AUG 25 REMOTE SUPPORT:2123866
	Total 617 - County Clerk			\$59.32	
	Cash Required 101 - Records Mgmt and Archive Fund			\$59.32	

Hays County Disbursements Report
Fund Requirements for Fund 111 - Court Reporters Service Fund
Disbursement Date 8/19/2025 to 8/19/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	HOLDEN, CSR, HEATHER	7/31/2025	111608005445	\$5,763.05	REPORTERS RECORD/EXHIBITS:CR223798D
	PLUMMER, TRACY	5/14/2025	111608005445	\$427.80	CT REPORTING:CR215810A
	PLUMMER, TRACY	7/30/2025	111608005445	\$600.00	CT REPORTING:DIST CT
	ROGERS, SHERI	8/1/2025	111608005445	\$2,814.50	REPORTERS RECORD:CR204100B
	WOLFF, TAMI	7/25/2025	111608005445	\$630.00	CT REPORTING/MILEAGE:CPS COURT
	Total 608 - District Court			<u>\$10,235.35</u>	
	Cash Required 111 - Court Reporters Service Fund			\$10,235.35	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Health Services Fund
Disbursement Date 8/19/2025 to 8/19/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Local Health					
	AMAZON CAPITAL SERVICES	8/8/2025	120675245201	\$284.32	PET FOOD STORAGE CONTAINERS:PHLTH-ANML WELFARE SVC
	AMAZON CAPITAL SERVICES	8/8/2025	120675245201	\$56.40	PUPPY/CAT SCALE/PLASTIC STORAGE BAGS:PHLTH-ANML WELFARE SVC
	AMAZON CAPITAL SERVICES	8/8/2025	120675245201	\$17.03	PUPPY/CAT SCALE/PLASTIC STORAGE BAGS:PHLTH-ANML WELFARE SVC
	AT&T MOBILITY	8/2/2025	120675990185489	\$241.30	WIRELESS SVC:287025248275X08102025
	AT&T MOBILITY	8/2/2025	120675990585489	\$233.00	WIRELESS SVC:287025248275X08102025
	BRIGHTSPEED	7/25/2025	120675005480200	\$155.97	ALARM LINES:PHLTH
	BRIGHTSPEED	7/25/2025	120675005480200	\$103.98	FAX/ALARM LINES:PHLTH
	BRIGHTSPEED	7/25/2025	120675005489	\$30.67	FAX/ALARM LINES:PHLTH
	CARD SERVICE CENTER	8/10/2025	120675005551	\$655.14	LODGING:GABRIELA GUEL
	CARD SERVICE CENTER	8/10/2025	120675005551	\$611.97	AIRFARE:GABRIELA M. GUEL
	CARD SERVICE CENTER	8/10/2025	120675005429	\$39.50	LOOMLY MONTHLY SUBSCRIPTION:PHLTH
	CUREMD.COM, INC.	8/1/2025	120675005429	\$1,048.00	SOFTWARE SUBSCRIPTION:PHLTH
	ENTERPRISE FM TRUST	8/5/2025	120675005475	\$926.78	AUG 25 VEH LEASES/MTC FEES/JUL 25 TOLL CHGS:PHLTH
	ENTERPRISE FM TRUST	8/5/2025	120675005413	\$80.28	AUG 25 VEH LEASES/MTC FEES/JUL 25 TOLL CHGS:PHLTH
	ENTERPRISE FM TRUST	8/5/2025	120675005551	\$2.83	AUG 25 VEH LEASES/MTC FEES/JUL 25 TOLL CHGS:PHLTH
	WELLS FARGO VENDOR	8/7/2025	120675005473	\$105.28	AUG 25 LEASE/MTC W/TONER
	WELLS FARGO VENDOR	8/7/2025	120675005473	\$114.47	AUG 25 LEASE/MTC W/TONER
	Total 675 - Local Health			\$4,706.92	
	Cash Required 120 - Health Services Fund			\$4,706.92	

Hays County Disbursements Report
Fund Requirements for Fund 155 - TX Water Development Board Fund
Disbursement Date 8/19/2025 to 8/19/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
765 - TWDB Flood Infrastructure					
	HALFF ASSOCIATES, INC.	8/8/2025	155765991575448	\$3,542.50	PROJ MGMT:HAYS COUNTY/ONION CREEK ATLAS 14 FLOODPLAIN STUDY
Total 765 - TWDB Flood Infrastructure				\$3,542.50	
Cash Required 155 - TX Water Development Board Fund				\$3,542.50	

Hays County Disbursements Report
Fund Requirements for Fund 197 - Credit Card Fee Fund
Disbursement Date 8/19/2025 to 8/19/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	HOME RIVER GROUP LLC	7/31/2025	1972010001	\$258.00	REFUND OF SVC FEE:CAUSE 250554C/ENVELOPE 103635101
	Total -			\$258.00	
	Cash Required 197 - Credit Card Fee Fund			\$258.00	

TOTAL Cash Required, ALL FUNDS
\$2,023,646.89