



OFFICE OF THE COUNTY AUDITOR

Marisol Villarreal-Alonzo, CPA, MPA

County Auditor

712 S. Stagecoach Trail, Suite 1071

San Marcos, Texas 78666

marisol.alonzo@hayscountytexas.gov

512-393-2283

Fax: 512-393-2265

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

Period ending August 5, 2025:

Accounts Payable Disbursements:	\$ 1,926,482.79
Civil & Criminal Court Costs/Fees Qtr 2 Ending 6/30/25 (ratify):	\$ 357,518.88
Corridor Title – Due Diligence for 400 W. US 290 – Dripping Springs, TX 78732 (ratify):	\$ 208,500.00
Local Provider Participation Fund – US DY12 Interim Redistribution IGT (ratify):	\$ 157,571.87
Total Disbursements:	\$ 2,650,073.54

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/5/2025 to 8/5/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	GRANDE COMMUNICATIONS	7/20/2025	0011200001	\$684.52	INTERNET SVC/LONG DIST
	MCINTYRE, TYLER	7/28/2025	0012010686	\$20.00	RESTITUTION:PID 11313
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/26/2025	0011200001	\$283.87	ELEC SVC:767934
	SANDOVAL, VICTORIA	2/29/2024	0012010609	\$5.85	RESTITUTION:CASE CR-16-0281-B
	SANDOVAL, VICTORIA	12/31/2021	0012010609	\$25.37	RESTITUTION:CASE CR-16-0281-B
	SANDOVAL, VICTORIA	2/28/2025	0012010609	\$5.85	RESTITUTION:CASE CR-16-0281-B
	SANDOVAL, VICTORIA	11/30/2022	0012010609	\$64.39	RESTITUTION:CASE CR-16-0281-B
	SANDOVAL, VICTORIA	7/31/2022	0012010609	\$32.52	RESTITUTION:CASE CR-16-281-B
	SANDOVAL, VICTORIA	5/31/2021	0012010609	\$45.86	RESTITUTION:CASE CR-16-0281-B
	SANDOVAL, VICTORIA	7/31/2021	0012010609	\$96.91	RESTITUTION:CASE CR-16-0281-B
	SANDOVAL, VICTORIA	4/30/2022	0012010609	\$32.52	RESTITUTION:CASE CR-16-0281-B
	SANDOVAL, VICTORIA	2/28/2022	0012010609	\$64.38	RESTITUTION:CASE CR-16-0281-B
	SANDOVAL, VICTORIA	3/31/2021	0012010609	\$81.30	RESTITUTION:CASE CR-16-0281-B
	Total -			<u>\$1,443.34</u>	
600 - County Judge					
	AMAZON CAPITAL SERVICES	7/2/2025	001600005211	\$56.38	PENCIL SHARPENER/SCORING BOARD/PAPER/STANDS/USB CABLE:CO JUDGE
	AMAZON CAPITAL SERVICES	7/2/2025	001600005211	\$79.98	PENCIL SHARPENER/SCORING BOARD/PAPER/STANDS/USB CABLE:CO JUDGE
	AMAZON CAPITAL SERVICES	7/2/2025	001600005202	\$8.99	PENCIL SHARPENER/SCORING BOARD/PAPER/STANDS/USB CABLE:CO JUDGE
	AT&T MOBILITY	6/19/2025	001600005489	\$87.45	WIRELESS SVC:287284157667X06272025
	GRANDE COMMUNICATIONS	6/20/2025	001600005489	\$239.23	INTERNET SVC/LONG DIST
	LOWER COLORADO RIVER AUTHORITY	7/15/2025	001600005471	\$20.00	JUN 25 RADIO SVC:CO JUDGE
	RICOH USA, INC.	7/1/2025	001600005473	\$6.03	JUL 25 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	7/7/2025	001600005473	\$204.71	JUL 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	7/7/2025	001600005473	\$84.53	JUL 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	7/7/2025	001600005473	\$105.15	JUL 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 600 - County Judge			<u>\$892.45</u>	
601 - Commissioner Pct 1					
	GRANDE COMMUNICATIONS	7/20/2025	001601005489	\$92.15	INTERNET SVC/LONG DIST
	INGALSBE, DEBBIE	7/30/2025	001601005353	\$262.91	REIMB CONSUMABLES FOR MEET-N-GREET:COMM 1
	Total 601 - Commissioner Pct 1			<u>\$355.06</u>	
602 - Commissioner Pct 2					
	AMAZON CAPITAL SERVICES	7/24/2025	001602005211	\$10.19	PENS:COMM 2
	GRANDE COMMUNICATIONS	7/20/2025	001602005489	\$84.82	INTERNET SVC/LONG DIST
	Total 602 - Commissioner Pct 2			<u>\$95.01</u>	
604 - Commissioner Pct 4					
	AT&T MOBILITY	7/19/2025	001604005489	\$41.87	WIRELESS SVC:287284157667X07272025
	GRANDE COMMUNICATIONS	7/20/2025	001604005489	\$108.17	INTERNET SVC/LONG DIST
	Total 604 - Commissioner Pct 4			<u>\$150.04</u>	
606 - Auditor					
	AMAZON CAPITAL SERVICES	7/29/2025	001606005211	\$113.00	SCANAIID CLEANING KIT/COPY PAPER:AUD
	AMAZON CAPITAL SERVICES	7/29/2025	001606005211	\$40.96	SCANAIID CLEANING KIT/COPY PAPER:AUD
	GRANDE COMMUNICATIONS	7/20/2025	001606005489	\$169.62	INTERNET SVC/LONG DIST

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/5/2025 to 8/5/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
Total 606 - Auditor				\$323.58	
607 - District Attorney					
	AT&T MOBILITY	7/19/2025	001607005489	\$183.06	WIRELESS SVC:287323312689X07272025
	CARD SERVICE CENTER	7/23/2025	001607992215461	\$443.18	ENVIRONMENTAL FLYERS:DA-CRIM
	CARD SERVICE CENTER	7/24/2025	001607005435	\$802.36	AIRFARE FOR WITNESS:D.D.A.
	DE LEON, CSR, VALERIE	7/23/2025	001607005445	\$150.00	TRANSCRIPTION:CR240536C
	FUELMAN	7/28/2025	001607005271	\$637.53	FUEL:DA-CRIM
	GRANDE COMMUNICATIONS	7/20/2025	001607005489	\$839.61	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	7/20/2025	001607195489	\$368.59	INTERNET SVC/LONG DIST
	ODP BUSINESS SOLUTIONS LLC	7/24/2025	001607005211	\$51.89	USB DRIVES:DA-CRIM
	ODP BUSINESS SOLUTIONS LLC	7/25/2025	001607005211	\$55.44	STICKY NOTES/USB DRIVES/PAPER:DA-CRIM
	ODP BUSINESS SOLUTIONS LLC	7/25/2025	001607005211	\$209.95	STICKY NOTES/USB DRIVES/PAPER:DA-CRIM
	ODP BUSINESS SOLUTIONS LLC	7/25/2025	001607005211	(\$3.98)	DISC ON STICKY NOTES/USB DRIVES/PAPER:DA-CRIM
	RANC, RICHARD	4/23/2025	001607195302	\$200.00	REIMB FOR MBR DUES:DA-CIV
	STATE BAR OF TEXAS - CLE	7/8/2025	001607992215551	\$250.00	REG FEE:NATALIE MULIN
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	7/17/2025	001607005551	\$500.00	REG FEE:LANDON CAMPBELL
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	7/17/2025	001607005551	\$500.00	REG FEE:JOHN PAUL GARZA
Total 607 - District Attorney				\$5,187.63	
608 - District Court					
	AMAZON CAPITAL SERVICES	7/25/2025	001608205202	\$399.98	DOCUMENT SCANNERS:PRE-TRL
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	7/16/2025	001608005304453	\$1,500.00	PSYCH EVAL:CR220940E
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	7/16/2025	001608005304428	\$1,500.00	PSYCH EVAL:CR233681D/CR233683D
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	7/16/2025	001608005304483	\$1,500.00	PSYCH EVAL:CR243836F
	BCC LANGUAGES LLC	7/22/2025	001608005304483	\$240.00	INTERPRETING SVCS/TRAVEL:CR243410E
	BCC LANGUAGES LLC	7/22/2025	001608005304483	\$190.00	INTERPRETING SVCS/TRAVEL:CR243410E
	BCC LANGUAGES LLC	7/15/2025	001608005304207	\$480.00	INTERPRETING SVCS/TRAVEL:CR241141B/CR244999B
	BCC LANGUAGES LLC	7/15/2025	001608005304207	\$190.00	INTERPRETING SVCS/TRAVEL:CR241141B/CR244999B
	BCC LANGUAGES LLC	7/17/2025	001608005305	\$240.00	INTERPRETING SVCS/TRAVEL:243026
	BCC LANGUAGES LLC	7/17/2025	001608005305	\$190.00	INTERPRETING SVCS/TRAVEL:243026
	BCC LANGUAGES LLC	7/10/2025	001608005304453	\$360.00	INTERPRETING SVCS:233023
	BCC LANGUAGES LLC	7/8/2025	001608005304428	\$240.00	INTERPRETING SVCS:251856DCD
	BCC LANGUAGES LLC	7/11/2025	001608005304428	\$240.00	INTERPRETING SVCS/TRAVEL:20251856DCD
	BCC LANGUAGES LLC	7/11/2025	001608005304428	\$190.00	INTERPRETING SVCS/TRAVEL:20251856DCD
	BCC LANGUAGES LLC	7/21/2025	001608005304428	\$360.00	INTERPRETING SVCS/TRAVEL:211006DC8
	BCC LANGUAGES LLC	7/21/2025	001608005304428	\$190.00	INTERPRETING SVCS/TRAVEL:211006DC8

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Disbursement Date 8/5/2025 to 8/5/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BCC LANGUAGES LLC	7/17/2025	001608005304207	\$240.00	INTERPRETING SVCS/TRAVEL:202803
	BCC LANGUAGES LLC	7/17/2025	001608005304207	\$190.00	INTERPRETING SVCS/TRAVEL:202803
	BCC LANGUAGES LLC	7/10/2025	001608005304274	\$240.00	INTERPRETING SVCS:42563
	BCC LANGUAGES LLC	7/9/2025	001608005304428	\$240.00	INTERPRETING SVCS/TRAVEL:CR242903D
	BCC LANGUAGES LLC	7/9/2025	001608005304428	\$190.00	INTERPRETING SVCS/TRAVEL:CR242903D
	CAMPBELL, ATTORNEY, PHIL	6/2/2025	001608005440122	\$250.00	FEL:CR161150A
	CAMPBELL, ATTORNEY, PHIL	7/7/2025	001608005440122	\$6,000.00	FEL:CR220535A
	CAMPBELL, ATTORNEY, PHIL	6/2/2025	001608005440174	\$4,000.00	FEL:CR242733C
	CAMPBELL, ATTORNEY, PHIL	6/2/2025	001608005440107	\$2,020.00	FEL:CR240332B/CR243199B
	CAMPBELL, ATTORNEY, PHIL	6/2/2025	001608005440174	\$750.00	FEL:CR226060C
	CAMPBELL, ATTORNEY, PHIL	6/2/2025	001608005440122	\$2,200.00	FEL:CR235220E/CR190015A
	CARD SERVICE CENTER	6/9/2025	001608005551	\$350.00	REG FEE:RICHARD BRUCE BOYER
	CARD SERVICE CENTER	6/9/2025	001608005551	\$350.00	REG FEE:JOE POOL
	CARD SERVICE CENTER	7/10/2025	001608005306	\$115.25	FOOD FOR JURORS:DIST CT
	CARROLL, RUTH	7/11/2025	001608005304453	\$190.00	INTERPRETING SVCS:250527DCE
	CARROLL, RUTH	7/2/2025	001608005304428	\$300.00	INTERPRETING SVCS:226291D/243080D/230238
	CASA OF CENTRAL TEXAS	7/9/2025	001608005306	\$80.00	DIST CT JUROR DONATIONS:0001250702
	CASA OF CENTRAL TEXAS	7/9/2025	001608005306	\$136.00	DIST CT JUROR DONATIONS:0001250702
	CASA OF CENTRAL TEXAS	6/13/2025	001608005306	\$100.00	DIST CT JUROR DONATIONS:0001250604
	CASA OF CENTRAL TEXAS	7/17/2025	001608005306	\$272.00	DIST CT JUROR DONATIONS:0001250706
	CASA OF CENTRAL TEXAS	7/17/2025	001608005306	\$60.00	DIST CT JUROR DONATIONS:0001250706
	CASA OF CENTRAL TEXAS	6/23/2025	001608005306	\$80.00	DIST CT JUROR DONATIONS:0001250608
	CASA OF CENTRAL TEXAS	6/23/2025	001608005306	\$10.00	DIST CT JUROR DONATIONS:0001250608
	CASA OF CENTRAL TEXAS	7/1/2025	001608005306	\$120.00	DIST CT JUROR DONATIONS:0001250611
	CASA OF CENTRAL TEXAS	7/10/2025	001608005306	\$60.00	DIST CT JUROR DONATIONS:0001250703
	CASA OF CENTRAL TEXAS	6/25/2025	001608005306	\$58.00	DIST CT JUROR DONATION:0009250102
	CASA OF CENTRAL TEXAS	6/25/2025	001608005306	\$116.00	DIST CT JUROR DONATION:0009250102
	CASA OF CENTRAL TEXAS	7/14/2025	001608005306	\$100.00	DIST CT JUROR DONATIONS:0001250705
	CITIZEN DEFENSE, PLLC	6/24/2025	001608005440128	\$1,600.00	FEL:CR226291D
	CITIZEN DEFENSE, PLLC	6/24/2025	001608005440183	\$900.00	FEL:CR250288E
	CITIZEN DEFENSE, PLLC	6/24/2025	001608005440128	\$900.00	FEL:CR243695D
	CITIZEN DEFENSE, PLLC	6/24/2025	001608005440128	\$800.00	FEL:CR215919D
	CLAUDER, J.	6/16/2025	001608005440153	\$1,000.00	FEL:CR241788E
	CLAUDER, J.	6/16/2025	001608005440107	\$310.00	FEL:CR244239B
	CLAUDER, J.	6/16/2025	001608005440128	\$250.00	FEL:CR180099D

Hays County Disbursements Report
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Disbursement Date 8/5/2025 to 8/5/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CLAUDER, J.	6/16/2025	001608005440153	\$2,900.00	FEL:CR243360E
	CLAUDER, J.	5/27/2025	001608005440183	\$610.00	FEL:CR250145E
	CLAUDER, J.	6/16/2025	001608005440107	\$1,410.00	FEL:CR235263B
	CLAUDER, J.	6/16/2025	001608005440122	\$1,010.00	FEL:CR234737A
	CLAUDER, J.	6/16/2025	001608005440107	\$100.00	FEL:CR233197B
	CLAUDER, J.	6/16/2025	001608005440128	\$250.00	FEL:CR213208D
	COMAL COUNTY TREASURER	7/21/2025	001608005461	\$293.02	CASE RESET FORMS:DIST CT
	COMAL COUNTY TREASURER	6/30/2025	001608005403	\$23,970.06	DIST CT ADMIN BUDGET:2ND QTR
	DKFLOYD LAW PLLC	7/28/2025	001608005440153	\$4,000.00	FEL:CR231297E
	DKFLOYD LAW PLLC	6/21/2025	001608005440153	\$6,875.00	FEL:CR241628E
	DUDLEY, TODD	7/8/2025	001608005440122	\$1,000.00	FEL:CR250437A
	ENDER, ELMA	7/1/2025	001608005304	\$23.80	VISITING JUDGE MILEAGE REIMB:DIST CT
	EVANS, PAUL	6/27/2025	001608005440128	\$1,230.00	FEL:CR250981D/CR250982D/CR250983D/CR2509984D
	EVANS, PAUL	6/5/2025	001608005440522	\$150.00	FEL:PREFCR251095A
	EVANS, PAUL	7/7/2025	001608005440153	\$7,087.50	FEL:CR244817E
	EVANS, PAUL	6/18/2025	001608005440107	\$1,710.00	FEL:CR250134B
	EVANS, PAUL	7/10/2025	001608005440583	\$140.00	FEL:PREFCR251983F/1984F/1985F
	EXECUTIVE INVESTIGATIONS, LLC.	6/17/2025	001608005440122	\$1,000.00	INVESTIGATIVE SVCS:CR223297A
	FERRARA, PHD, MATTHEW	7/9/2025	001608005304453	\$750.00	PSYCH EVAL/REPORT:CR233906A/CR233876A
	FERREIRA, ALESSANDRA	3/1/2025	001608005305	\$130.00	INTERPRETING SVCS:MAGISTRATION
	FERREIRA, ALESSANDRA	3/3/2025	001608005305	\$200.00	INTERPRETING SVCS:MAGISTRATION
	FERREIRA, ALESSANDRA	3/3/2025	001608005305	\$215.00	INTERPRETING SVCS:MAGISTRATION
	FUELMAN	7/28/2025	001608205271	\$19.63	FUEL:PRE-TRL
	GRANDE COMMUNICATIONS	7/20/2025	001608205489	\$161.14	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	7/20/2025	001608005489	\$178.10	INTERNET SVC/LONG DIST
	HARDY, JOHN	6/30/2025	001608005440453	\$1,030.00	CPS:CAUSE 242520
	HARDY, JOHN	6/30/2025	001608005440407	\$380.00	CPS:CAUSE 240645
	HARDY, JOHN	6/30/2025	001608005440422	\$1,165.00	CPS:CAUSE 231009
	HARDY, JOHN	6/30/2025	001608005440453	\$265.00	CPS:CAUSE 240336
	HARDY, JOHN	6/30/2025	001608005440474	\$405.00	CPS:CAUSE 241062
	HARDY, JOHN	6/30/2025	001608005440474	\$1,470.00	CPS:CAUSE 233194
	HARDY, JOHN	6/30/2025	001608005440483	\$250.00	CPS:CAUSE 170963
	HARDY, JOHN	6/30/2025	001608005440428	\$410.00	CPS:CAUSE 240525

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/5/2025 to 8/5/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HARDY, JOHN	6/30/2025	001608005440422	\$1,005.00	CPS:CAUSE 242998DCD
	HARDY, JOHN	6/30/2025	001608005440407	\$150.00	CPS:CAUSE 241608
	HARDY, JOHN	6/30/2025	001608005440483	\$285.00	CPS:CAUSE 241760
	HARDY, JOHN	6/30/2025	001608005440428	\$405.00	CPS:CAUSE 242409
	HAYS CO. CHILD WELFARE BOARD	7/10/2025	001608005306	\$40.00	DIST CT JUROR DONATIONS:0001250703
	HAYS CO. CHILD WELFARE BOARD	7/17/2025	001608005306	\$40.00	DIST CT JUROR DONATIONS:0001250706
	HAYS CO. CHILD WELFARE BOARD	7/8/2025	001608005306	\$20.00	DIST CT JUROR DONATION:0010000171
	HAYS CO. CHILD WELFARE BOARD	7/14/2025	001608005306	\$40.00	DIST CT JUROR DONATIONS:0001250705
	HAYS CO. CHILD WELFARE BOARD	7/1/2025	001608005306	\$20.00	DIST CT JUROR DONATIONS:0001250611
	HAYS CO. CHILD WELFARE BOARD	6/13/2025	001608005306	\$60.00	DIST CT JUROR DONATIONS:0001250604
	HAYS CO. CHILD WELFARE BOARD	6/23/2025	001608005306	\$80.00	DIST CT JUROR DONATIONS:0001250608
	HAYS CO. CHILD WELFARE BOARD	7/9/2025	001608005306	\$80.00	DIST CT JUROR DONATIONS:0001250702
	HAYS CO. CHILD WELFARE BOARD	7/9/2025	001608005306	\$136.00	DIST CT JUROR DONATIONS:0001250702
	HAYS COUNTY CRIME STOPPERS, INC.	7/9/2025	001608005306	\$20.00	DIST CT JUROR DONTATION:0001250702
	HAYS COUNTY CRIME STOPPERS, INC.	7/17/2025	001608005306	\$20.00	DIST CT JUROR DONATIONS:0001250706
	HAYS COUNTY CRIME STOPPERS, INC.	6/23/2025	001608005306	\$20.00	DIST CT JUROR DONTATION:0001250608
	HAYS COUNTY CRIME STOPPERS, INC.	7/10/2025	001608005306	\$20.00	DIST CT JUROR DONTATION:0001250703
	HAYS COUNTY CRIME STOPPERS, INC.	7/1/2025	001608005306	\$20.00	DIST CT JUROR DONTATION:0001250611
	HAYS COUNTY CRIME STOPPERS, INC.	7/1/2025	001608005306	\$1.00	DIST CT JUROR DONTATION:0001250611
	HCTRA-VIOLATIONS	7/28/2025	001608205551	\$20.44	TOLL CHGS:PRE-TRIAL
	HILL, NOELLA	7/8/2025	001608005304207	\$450.00	EXPERT WITNESS:CR240177B
	ICENHAUER-RAMIREZ, LINDA	6/17/2025	001608005440174	\$5,400.00	FEL:CR202143C
	JANSSEN, MARK	7/14/2025	001608005440183	\$250.00	FEL:CR205851A
	JONES, RICHARD	7/7/2025	001608005440174	\$1,700.00	FEL:CR221350C
	JONES, RICHARD	6/18/2025	001608005440122	\$1,000.00	FEL:CR220413A
	JONES, RICHARD	6/17/2025	001608005440107	\$1,050.00	FEL:CR241066B
	KEBHAA PI LLC	5/24/2025	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	7/4/2025	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	7/20/2025	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	12/7/2024	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	5/25/2025	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	7/19/2025	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	5/11/2025	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	7/27/2025	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	7/13/2025	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	7/26/2025	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	7/12/2025	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	7/5/2025	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	12/8/2024	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
	KEY, ALICIA	5/19/2025	001608005551	\$300.00	REIMB FOR REG FEE:DIST CT

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LAMERSON, JOHN	4/24/2025	001608005440122	\$8,000.00	FEL:CR214965A
	LAW OFFICE OF ADAM D. ROWINS	7/1/2025	001608005440474	\$120.00	CPS:CAUSE 251508DCB
	LAW OFFICE OF ADAM D. ROWINS	7/1/2025	001608005440422	\$260.00	CPS:CAUSE 251108DCD
	LAW OFFICE OF ADAM D. ROWINS	7/1/2025	001608005440428	\$300.00	CPS:CAUSE 251742DCD
	LAW OFFICE OF ADAM D. ROWINS	7/1/2025	001608005440474	\$220.00	CPS:CAUSE 250269DCD
	LAW OFFICE OF ADAM D. ROWINS	7/1/2025	001608005440428	\$280.00	CPS:CAUSE 250149DCE
	LAW OFFICE OF ADAM D. ROWINS	7/1/2025	001608005440483	\$210.00	CPS:CAUSE 241809
	LAW OFFICE OF ADAM D. ROWINS	7/1/2025	001608005440407	\$50.00	CPS:CAUSE 242125
	LAW OFFICE OF ADAM D. ROWINS	7/1/2025	001608005440422	\$200.00	CPS:CAUSE 250725DCA
	LAW OFFICE OF ADAM D. ROWINS	7/1/2025	001608005440422	\$200.00	CPS:CAUSE 243277DCD
	LAW OFFICE OF ADAM D. ROWINS	7/1/2025	001608005440453	\$1,020.00	CPS:CAUSE 232614
	LAW OFFICE OF ADAM D. ROWINS	7/1/2025	001608005440483	\$560.00	CPS:CAUSE 251716DCD
	LAW OFFICE OF ADAM D. ROWINS	7/1/2025	001608005440407	\$370.00	CPS:CAUSE 251612DCF
	LAW OFFICE OF ADAM D. ROWINS	7/1/2025	001608005440407	\$300.00	CPS:CAUSE 242417
	LAW OFFICE OF ADAM D. ROWINS	7/1/2025	001608005440453	\$930.00	CPS:CAUSE 251291DCE
	LAW OFFICE OF CASE J. DARWIN, INC.	6/11/2025	001608005440128	\$1,670.00	FEL:CR243080D
	LAW OFFICE OF CASE J. DARWIN, INC.	6/2/2025	001608005440174	\$750.00	FEL:CR240285C
	LAW OFFICE OF CASE J. DARWIN, INC.	6/19/2025	001608005440122	\$6,300.00	FEL:CR233761A
	LAW OFFICE OF DOUGLAS J. KAPPMAYER	7/17/2025	001608005440422	\$200.00	CPS:CAUSE 241913
	LAW OFFICE OF DOUGLAS J. KAPPMAYER	7/17/2025	001608005440483	\$350.00	CPS:CAUSE 251646DCD
	LAW OFFICE OF DOUGLAS J. KAPPMAYER	7/17/2025	001608005440474	\$300.00	CPS:CAUSE 243141DCD
	LAW OFFICE OF DOUGLAS J. KAPPMAYER	7/17/2025	001608005440407	\$400.00	CPS:CAUSE 241930
	LAW OFFICE OF JENNIFER G. GONZALES PLLC	7/2/2025	001608005440453	\$1,200.00	CPS:CAUSE 232372
	LAW OFFICE OF JENNIFER WEBB JANIS, P.C.	2/21/2025	001608005440407	\$340.00	CPS:CAUSE 20250149DCF
	LAW OFFICE OF JENNIFER WEBB JANIS, P.C.	7/21/2025	001608005440422	\$7,190.00	CPS:CAUSE 233141DCD
	LAW OFFICE OF JENNIFER WEBB JANIS, P.C.	2/21/2025	001608005440474	\$520.00	CPS:CAUSE 250269DCD
	LAW OFFICE OF KIMBEL BROWN PLLC	6/3/2025	001608005440183	\$580.00	FEL:CR241082F
	LAW OFFICE OF KIMBEL BROWN PLLC	5/27/2025	001608005440583	\$75.00	FEL:PREFCR251067F
	LAW OFFICE OF RICK VESTAL	6/13/2025	001608005440122	\$1,720.00	FEL:CR194573A/CR243025F
	LAW OFFICE OF RICK VESTAL	7/14/2025	001608005440183	\$2,060.00	FEL:CR243724F

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LAW OFFICE OF RICK VESTAL	6/9/2025	001608005440522	\$400.00	FEL:PREFCR251055A
	LEAL, RAFAEL	7/1/2025	001608005440153	\$562.00	FEL:CR233828A
	LEON TRANSLATIONS, INC.	7/16/2025	001608005304022	\$300.00	INTERPRETING SVCS:CR241142A
	LEON TRANSLATIONS, INC.	6/30/2025	001608005304022	\$300.00	INTERPRETING SVCS:CR243380A
	LEON TRANSLATIONS, INC.	7/7/2025	001608005304207	\$600.00	INTERPRETING SVCS:212628/242368
	LONE STAR INTERPRETING	7/9/2025	001608005304483	\$375.00	INTERPRETING SVCS:CR243075F/CR245058C
	LOWER COLORADO RIVER AUTHORITY	7/15/2025	001608005471	\$80.00	JUN 25 RADIO SVC:DIST CT
	MANWILL, ZACHARY	7/1/2025	001608005440428	\$250.00	CPS:CAUSE 240568
	MANWILL, ZACHARY	7/1/2025	001608005440483	\$380.00	CPS:CAUSE 250737DCD
	MANWILL, ZACHARY	7/1/2025	001608005440453	\$560.00	CPS:CAUSE 243141DCD
	MANWILL, ZACHARY	7/1/2025	001608005440453	\$350.00	CPS:CAUSE 243004DCF
	MANWILL, ZACHARY	7/1/2025	001608005440407	\$350.00	CPS:CAUSE 251351DCD
	MANWILL, ZACHARY	7/1/2025	001608005440428	\$230.00	CPS:CAUSE 202642
	MANWILL, ZACHARY	7/1/2025	001608005440453	\$250.00	CPS:CAUSE 240419DCD
	MANWILL, ZACHARY	7/1/2025	001608005440428	\$640.00	CPS:CAUSE 243379DCC
	MANWILL, ZACHARY	7/1/2025	001608005440407	\$290.00	CPS:CAUSE 250530DCF
	MANWILL, ZACHARY	7/1/2025	001608005440483	\$210.00	CPS:CAUSE 250131DCF
	MANWILL, ZACHARY	7/1/2025	001608005440483	\$870.00	CPS:CAUSE 251204DCF
	MANWILL, ZACHARY	7/1/2025	001608005440422	\$380.00	CPS:CAUSE 251742DCD
	MANWILL, ZACHARY	7/1/2025	001608005440407	\$420.00	CPS:CAUSE 251423DCF
	MANWILL, ZACHARY	7/1/2025	001608005440474	\$1,450.00	CPS:CAUSE 242114
	MANWILL, ZACHARY	7/1/2025	001608005440474	\$550.00	CPS:CAUSE 251083DCF
	MANWILL, ZACHARY	7/1/2025	001608005440422	\$650.00	CPS:CAUSE 251545DCE
	MANWILL, ZACHARY	7/1/2025	001608005440453	\$440.00	CPS:CAUSE 201555
	MANWILL, ZACHARY	7/1/2025	001608005440483	\$360.00	CPS:CAUSE 202025
	MANWILL, ZACHARY	7/1/2025	001608005440474	\$210.00	CPS:CAUSE 200866
	MANWILL, ZACHARY	7/1/2025	001608005440428	\$560.00	CPS:CAUSE 241597
	MANWILL, ZACHARY	7/1/2025	001608005440422	\$200.00	CPS:CAUSE 222986
	MANWILL, ZACHARY	7/1/2025	001608005440474	\$210.00	CPS:CAUSE 243350DCF
	MATIAS, EDWIN	6/30/2025	001608005440183	\$1,000.00	FEL:CR243794F

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	MATIAS, EDWIN	7/7/2025	001608005440122	\$2,250.00	FEL:243380A
	MCCORMACK, CLIFF	7/3/2025	001608005440107	\$990.00	FEL:CR244367B
	MCCORMACK, CLIFF	6/16/2025	001608005440528	\$410.00	FEL-DIS:PREFCR251367D
	MCCORMACK, CLIFF	6/16/2025	001608005440107	\$460.00	FEL:CR210703B
	MCRAE, LELAND	7/3/2025	001608005440128	\$1,100.00	FEL:CR243086D
	MCRAE, LELAND	7/3/2025	001608005440107	\$1,720.00	FEL:CR223011B
	MCRAE, LELAND	6/15/2025	001608005440522	\$630.00	FEL:PREFCR243739A
	MCRAE, LELAND	5/6/2025	001608005440122	\$3,310.00	FEL:CR181145A
	MENDOZA LAW OFFICES PLLC	7/8/2025	001608005440174	\$750.00	FEL:CR202662C
	MENDOZA LAW OFFICES PLLC	7/8/2025	001608005440122	\$500.00	FEL:CR226170A
	MEREDITH, DAWN	7/9/2025	001608005440428	\$770.00	CPS:CAUSE 250716DCF
	MILLS, DANIEL	6/27/2025	001608005305	\$66.78	VISITING JUDGE MILEAGE/MEALS REIMB:DIST CT
	MILLS, DANIEL	6/27/2025	001608005305	\$14.60	VISITING JUDGE MILEAGE/MEALS REIMB:DIST CT
	MILLS, DANIEL	6/27/2025	001608005305	\$101.33	VISITING JUDGE MILEAGE/MEALS REIMB:DIST CT
	MILLS, DANIEL	6/27/2025	001608005305	\$333.90	VISITING JUDGE MILEAGE/MEALS REIMB:DIST CT
	MONICA ATTORNEY AT LAW PLLC	6/4/2025	001608005440174	\$1,500.00	FEL:CR180654C
	NEILSON LAW, PLLC	5/17/2025	001608005440122	\$1,000.00	FEL:CR160383
	NEILSON LAW, PLLC	6/27/2025	001608005440128	\$470.00	FEL:CR213137D
	NICHOLS, MATTHEW	6/17/2025	001608005440174	\$300.00	FEL:CR240054C
	NICHOLS, MATTHEW	6/10/2025	001608005440153	\$7,722.00	FEL:CR243736E/240051E/240052E/243737E/243738E
	ODP BUSINESS SOLUTIONS LLC	7/14/2025	001608005211	\$11.39	PENS:DIST CT
	ODP BUSINESS SOLUTIONS LLC	7/14/2025	001608005211	(\$0.11)	DISC ON PENS:DIST CT
	ODP BUSINESS SOLUTIONS LLC	7/10/2025	001608005306	\$31.59	CUPS FOR JURORS/COPY PAPER/AAA BATTERIES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	7/10/2025	001608005306	(\$0.64)	DISC ON CUPS FOR JURORS:DIST CT
	ODP BUSINESS SOLUTIONS LLC	7/10/2025	001608005211	\$83.98	CUPS FOR JURORS/COPY PAPER/AAA BATTERIES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	7/10/2025	001608005211	\$12.71	CUPS FOR JURORS/COPY PAPER/AAA BATTERIES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	7/10/2025	001608005211	(\$0.65)	DISC ON COPY PAPER/AAA BATTERIES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	7/11/2025	001608005211	\$13.19	INK STAMP:DIST CT
	ODP BUSINESS SOLUTIONS LLC	7/11/2025	001608005211	(\$0.13)	DISC ON INK STAMP:DIST CT
	OLNEY, LYNN	6/30/2025	001608005440483	\$320.00	CPS:CAUSE 251621DEC
	OLNEY, LYNN	6/30/2025	001608005440453	\$120.00	CPS:CAUSE 250425DCD
	OLNEY, LYNN	6/30/2025	001608005440453	\$130.00	CPS:CAUSE 251423DCF
	OLNEY, LYNN	6/23/2025	001608005440407	\$470.00	CPS:CAUSE 241930

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Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OLNEY, LYNN	6/30/2025	001608005440422	\$110.00	CPS:CAUSE 242877
	OLNEY, LYNN	6/30/2025	001608005440428	\$490.00	CPS:CAUSE 250269DCD
	OLNEY, LYNN	5/29/2025	001608005440407	\$300.00	CPS:CAUSE 243249DCD
	OLNEY, LYNN	6/30/2025	001608005440483	\$150.00	CPS:CAUSE 243140DCC
	OLNEY, LYNN	5/29/2025	001608005440422	\$380.00	CPS:CAUSE 251423DCF
	OLNEY, LYNN	6/30/2025	001608005440407	\$530.00	CPS:CAUSE 242417
	OLNEY, LYNN	6/30/2025	001608005440474	\$120.00	CPS:CAUSE 243249DCD
	OLNEY, LYNN	6/30/2025	001608005440474	\$500.00	CPS:CAUSE 241806
OPEN HORIZONS: CLINICAL & FORENSIC PSYCH. SVCS		6/30/2025	001608005304428	\$1,917.50	PSYCH EVAL/INTERVIEW/REPORT WRITING:PREFCR251895D
	PROFLUENT LANGUAGE SERVICES LLC	5/27/2025	001608005304428	\$300.00	INTERPRETING SVCS:20251109DCD
	PROFLUENT LANGUAGE SERVICES LLC	5/27/2025	001608005304428	\$62.31	INTERPRETING SVCS:20251109DCD
	RAMIREZ, CARLOS	6/20/2025	001608005440153	\$600.00	FEL:CR243029E/2469E/251543E/1587E/0285E/0286E/030 3E/0741E
	RAMIREZ, CARLOS	7/1/2025	001608005440122	\$2,100.00	FEL:CR240562F
	RAMIREZ, CARLOS	6/11/2025	001608005440128	\$475.00	FEL:CR243230D
	RAMIREZ, CARLOS	6/20/2025	001608005440128	\$750.00	FEL:CR250908D/CR251238D
	RAMIREZ, CARLOS	6/30/2025	001608005440507	\$200.00	FEL:PREF251447B
	RAMIREZ, CARLOS	7/15/2025	001608005440128	\$1,500.00	FEL:244054D
	RAMIREZ, CARLOS	7/7/2025	001608005440174	\$2,500.00	FEL:CR231716C/4900C/PREFCR231715C/17C/18C
	RUDELOFF, BROOKE	6/27/2025	001608005440407	\$400.00	CPS:CAUSE 241913
	RUDELOFF, BROOKE	6/27/2025	001608005440428	\$1,200.00	CPS:CAUSE 251716DCD
	RUDELOFF, BROOKE	6/27/2025	001608005440474	\$600.00	CPS:CAUSE 243249DCD
	RUDELOFF, BROOKE	6/27/2025	001608005440407	\$1,400.00	CPS:CAUSE 250728DCA
	RUDELOFF, BROOKE	6/27/2025	001608005440428	\$600.00	CPS:CAUSE 251508DCB
	RUDELOFF, BROOKE	6/27/2025	001608005440453	\$100.00	CPS:CAUSE 250407DCE
	RUDELOFF, BROOKE	6/27/2025	001608005440474	\$350.00	CPS:CAUSE 251116DCF
	RUDELOFF, BROOKE	6/27/2025	001608005440422	\$300.00	CPS:CAUSE 250025DCE
	SAN MARCOS INTERPRETING, LLC	7/16/2025	001608005305	\$1,950.00	INTERPRETING SVCS:DIST CT
	SAN MARCOS INTERPRETING, LLC	7/1/2025	001608005304207	\$1,690.00	INTERPRETING SVCS:DIST CT
	SIMS & PURZER, PLLC	6/27/2025	001608005304483	\$500.00	CPS:CAUSE 243141DCD
	SIMS & PURZER, PLLC	6/27/2025	001608005440453	\$500.00	CPS:CAUSE 241930

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	SIMS & PURZER, PLLC	6/27/2025	001608005304022	\$500.00	CPS:CAUSE 241806
	THE HINDERLA LAW FIRM	5/21/2025	001608005440107	\$170.00	FEL:CR242703B
	THE HINDERLA LAW FIRM	6/26/2025	001608005440522	\$250.00	FEL:PREFCR242609A
	THE LAW OFFICE OF JOHN GREEN PLLC	6/30/2025	001608005440128	\$849.00	FEL:CR244259S/CR244258D/CR243995D
	TRAEGER & RICK'S PLLC	7/1/2025	001608005440183	\$570.00	FEL:CR224767B/CR224866B
	WELLS FARGO VENDOR	7/7/2025	001608005473	\$122.42	JUL 25 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	7/7/2025	001608005473	\$40.36	JUL 25 LEASE/MTC W/TONER:292291
	WICHITA COUNTY	7/9/2025	001608005493	\$585.00	FORENSIC:CCMH20250383
	WICHITA COUNTY	4/9/2025	001608005493	\$585.00	FORENSIC:CCMH20250195
	WILBARGER COUNTY CLERK	7/15/2025	001608005493	\$860.00	R.H.-MED2741
	WILBARGER COUNTY CLERK	6/24/2025	001608005493	\$860.00	M.D.-MED2733
	Total 608 - District Court			\$212,006.45	
609 - District Clerk					
	AMG PRINTING & MAILING LLC	7/15/2025	001609005211	\$102.00	PRINTED ENVELOPES:DIST CLK
	AMG PRINTING & MAILING LLC	7/15/2025	001609005211	\$12.50	PRINTED ENVELOPES:DIST CLK
	AMG PRINTING & MAILING LLC	7/15/2025	001609005461	\$36.50	PRINTED ENVELOPES:DIST CLK
	AMG PRINTING & MAILING LLC	7/15/2025	001609005461	\$12.50	PRINTED ENVELOPES:DIST CLK
	Total 609 - District Clerk			\$163.50	
612 - County Courts at Law					
	AMAZON CAPITAL SERVICES	7/28/2025	001612005211	\$47.78	BINDING COVERS/ORGANIZER TRAYS/ENVELOPES:CCL 2
	AMAZON CAPITAL SERVICES	7/28/2025	001612005211	\$55.74	BINDING COVERS/ORGANIZER TRAYS/ENVELOPES:CCL 2
	GRANDE COMMUNICATIONS	7/20/2025	001612225489	\$33.92	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	7/20/2025	001612005489	\$161.14	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	7/20/2025	001612990975489	\$8.48	INTERNET SVC/LONG DIST
	Total 612 - County Courts at Law			\$307.06	
615 - Combined Emergency Communication					
	AT&T MOBILITY	7/19/2025	001615005489	\$83.74	WIRELESS SVC:287353107743X07272025
	GRANDE COMMUNICATIONS	7/20/2025	001615005489	\$114.75	INTERNET SVC/LONG DIST
	Total 615 - Combined Emergency Communication			\$198.49	
617 - County Clerk					
	GARZA, AMANDA	7/18/2025	001617005551	\$50.88	REIMB FOR PARKING:CO CLK
	GRANDE COMMUNICATIONS	7/20/2025	001617005489	\$28.27	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	7/20/2025	001617005489	\$74.50	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	7/20/2025	001617005489	\$305.31	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	7/20/2025	001617005489	\$54.09	INTERNET SVC/LONG DIST
	ODP BUSINESS SOLUTIONS LLC	7/24/2025	001617005211	\$44.09	MAGNETIC SHELF LABELS:CO CLK
	ODP BUSINESS SOLUTIONS LLC	7/25/2025	001617005211	\$6.91	SHEET PROTECTORS:CO CLK
	ODP BUSINESS SOLUTIONS LLC	7/25/2025	001617005211	(\$0.10)	DISC ON SHEET PROTECTORS:CO CLK
	Total 617 - County Clerk			\$563.95	
618 - Sheriff					

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A & E SIGNS AND GRAPHICS		7/24/2025	001618005413	\$105.00	PRINT/CUT/INSTALL REFLECTIVE VINYL ON UNIT #1624:SHER
ADVANCE AUTO PARTS		7/25/2025	001618005413	\$315.30	COMBO SWITCH/OIL FILTERS/BRAKE CLEANERS:SHER
AMAZON CAPITAL SERVICES		7/25/2025	001618035211	\$74.95	WATER LEVEL SENSOR/INK CARTRIDGE:JAIL
AMAZON CAPITAL SERVICES		7/28/2025	001618005333	\$27.96	SUPPLIES INVENTORY/TRAINING:SHER
AMAZON CAPITAL SERVICES		7/28/2025	001618005333	\$389.97	SUPPLIES INVENTORY/TRAINING:SHER
AMAZON CAPITAL SERVICES		7/25/2025	001618005211	(\$116.42)	RETURN DIGITAL VOICE RECORDER:SHER
AMAZON CAPITAL SERVICES		7/28/2025	001618005474	\$190.68	SUPPLIES INVENTORY/TRAINING:SHER
AMAZON CAPITAL SERVICES		7/28/2025	001618005208	\$269.99	SUPPLIES INVENTORY/TRAINING:SHER
AMAZON CAPITAL SERVICES		7/28/2025	001618005208	(\$1.50)	DISC ON SUPPLIES INVENTORY/TRAINING:SHER
AMAZON CAPITAL SERVICES		7/28/2025	001618005333	\$389.97	RED DOT SITES:SHER
AMAZON CAPITAL SERVICES		7/28/2025	001618035201	\$59.95	TELEPHONE HANDSET CORDS:JAIL
AMAZON CAPITAL SERVICES		7/28/2025	001618035201	(\$1.50)	DISC ON TELEPHONE HANDSET CORDS:JAIL
AMAZON CAPITAL SERVICES		7/25/2025	001618005211	\$116.42	DIGITAL VOICE RECORDERS:SHER
AMAZON CAPITAL SERVICES		7/28/2025	001618005333	\$129.99	RED DOT SITE:SHER
AMAZON CAPITAL SERVICES		7/25/2025	001618035207	\$18.94	WATER LEVEL SENSOR/INK CARTRIDGE:JAIL
AMAZON CAPITAL SERVICES		7/30/2025	001618005206006	\$432.00	DRONE MAVIC MINI BATTERIES:SHER
AMAZON CAPITAL SERVICES		7/25/2025	001618005201	\$699.95	STORAGE SHELVES/TIRE RACKS:SHER
AMAZON CAPITAL SERVICES		7/25/2025	001618005201	\$198.98	STORAGE SHELVES/TIRE RACKS:SHER
AMAZON CAPITAL SERVICES		7/29/2025	001618005712400	\$899.99	MISC OFFICE SUPPLIES:SHER
AMAZON CAPITAL SERVICES		7/29/2025	001618005211	\$36.83	MISC OFFICE SUPPLIES:SHER
AMAZON CAPITAL SERVICES		7/29/2025	001618005206006	\$187.82	MISC OFFICE SUPPLIES:SHER
AMAZON CAPITAL SERVICES		7/29/2025	001618005202	\$47.85	MISC OFFICE SUPPLIES:SHER
AMERICAN FACILITY SERVICES, INC.		7/23/2025	001618035456	\$2,476.48	JUN 25 JANITORIAL SVCS:JAIL
AMERICAN FACILITY SERVICES, INC.		7/23/2025	001618005456	\$5,345.75	JUN 25 JANITORIAL SVCS:SHER
APPLIED CONCEPTS, INC.		7/23/2025	001618005206	\$245.50	COMPACT MOTORCYCLE RADAR REMOTES:SHER
AT&T MOBILITY		7/14/2025	001618005489	\$709.04	WIRELESS SVC:826386301X07222025
AT&T MOBILITY		7/19/2025	001618005489	\$68.50	WIRELESS SVC:287349537130X07272025
AT&T MOBILITY		7/19/2025	001618005489	\$1,448.42	WIRELESS SVC:287327425670X07272025
AT&T MOBILITY		7/19/2025	001618005489	\$6,075.47	WIRELESS SVC:287315105654X07272025
BAILEY, BRETT		7/16/2025	001618005551	\$95.28	REIMB FOR PARKING FEES:SHER
BLUEBONNET CHRYSLER DODGE		7/24/2025	001618005413	\$31.35	ENGINE OIL COOLER HOSE:SHER
CARD SERVICE CENTER		7/23/2025	001618005206	\$54.75	THC TEST KITS:SHER
CARD SERVICE CENTER		7/23/2025	001618035551	\$281.44	REG FEE:MIRANDA SUPAK
CARD SERVICE CENTER		7/21/2025	001618005206009	\$112.08	DOG FOOD:SHER
CHUCK NASH CHEVROLET		3/31/2025	001618005413	\$847.81	2015 CHEVROLET SILVERADO REPAIRS:SHER
CHUCK NASH CHEVROLET		3/31/2025	001618005413	\$1,374.73	2015 CHEVROLET SILVERADO REPAIRS:SHER
CHUCK NASH CHEVROLET		3/31/2025	001618005413	\$79.95	2015 CHEVROLET SILVERADO REPAIRS:SHER
CHUCK NASH CHEVROLET		3/31/2025	001618005413	(\$0.01)	ROUNDING ON 2015 CHEVROLET SILVERADO REPAIRS:SHER
FIRESTONE		7/21/2025	001618005413	\$59.99	WHEEL ALIGNMENT:SHER
FIRETROL PROTECTION SYSTEMS, INC.		7/28/2025	001618035451	\$420.00	REPLACED SMOKE DETECTOR:JAIL
FIRETROL PROTECTION SYSTEMS, INC.		7/28/2025	001618035451	\$560.00	TROUBLESHOOT SPRINKLER DRY SYSTEM:JAIL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	6/24/2025	001618035232	\$480.43	BREAD/BUNS:JAIL
	FUELMAN	7/28/2025	001618005271	\$48,773.81	FUEL:SHER
	GALLS, LLC	6/23/2025	001618005474	\$256.41	UNIFORM SHIRTS/PANTS/BLANK RECTANGLES:RICHARD VALDEZ
	GALLS, LLC	6/23/2025	001618005474	\$18.24	UNIFORM SHIRTS/PANTS/BLANK RECTANGLES:RICHARD VALDEZ
	GALLS, LLC	6/27/2025	001618005474	\$83.40	UNIFORM SHIRT:RICHARD VALDEZ
	GALLS, LLC	6/27/2025	001618005474	\$5.92	UNIFORM SHIRT:RICHARD VALDEZ
	GALLS, LLC	6/18/2025	001618005474	\$282.15	UNIFORM PANTS:BRENT MULLINEX
	GALLS, LLC	6/18/2025	001618005474	\$18.99	UNIFORM PANTS:BRENT MULLINEX
	GALLS, LLC	7/8/2025	001618005474	\$32.30	NARCAN SPRAY CASE:EMILIO TORRES
	GALLS, LLC	7/8/2025	001618005206	\$6.99	NARCAN SPRAY CASE:EMILIO TORRES
	GALLS, LLC	7/8/2025	001618005206	\$32.30	NARCAN SPRAY CASE:RICHARD VALDEZ
	GALLS, LLC	7/8/2025	001618005206	\$6.99	NARCAN SPRAY CASE:RICHARD VALDEZ
	GALLS, LLC	6/18/2025	001618005474	\$282.15	UNIFORM PANTS:PATRICK CHEATHAM
	GALLS, LLC	6/18/2025	001618005474	\$18.99	UNIFORM PANTS:PATRICK CHEATHAM
	GALLS, LLC	7/11/2025	001618005474	\$83.40	UNIFORM SHIRT:EMILIO TORRES
	GALLS, LLC	7/11/2025	001618005474	\$5.79	UNIFORM SHIRT:EMILIO TORRES
	GALLS, LLC	7/2/2025	001618005474	\$94.05	UNIFORM PANTS:LEIGH TREAT
	GALLS, LLC	7/2/2025	001618005474	\$6.02	UNIFORM PANTS:LEIGH TREAT
	GALLS, LLC	6/24/2025	001618005474	\$351.21	UNIFORM SHIRTS/PANTS/BLANK RECTANGLES:BRENT MULLINIX
	GALLS, LLC	6/24/2025	001618005474	\$24.30	UNIFORM SHIRTS/PANTS/BLANK RECTANGLES:BRENT MULLINIX
	GALLS, LLC	6/24/2025	001618005474	\$459.10	UNIFORMS SHIRTS/BLANK RECTANGLES:FREDDY ERDMAN
	GALLS, LLC	6/24/2025	001618005474	\$30.99	UNIFORMS SHIRTS/BLANK RECTANGLES:FREDDY ERDMAN
	GALLS, LLC	7/11/2025	001618005474	\$94.05	UNIFORM PANTS:TIMOTHY SEDWICK
	GALLS, LLC	7/11/2025	001618005474	\$6.33	UNIFORM PANTS:TIMOTHY SEDWICK
	GALLS, LLC	6/24/2025	001618005474	\$192.76	UNIFORM SHIRTS/BLANK RECTANGLES:PATRICK CHEATHAM
	GALLS, LLC	6/24/2025	001618005474	\$13.26	UNIFORM SHIRTS/BLANK RECTANGLES:PATRICK CHEATHAM
	GALLS, LLC	6/30/2025	001618005474	\$83.40	UNIFORM SHIRT:PATRICK CHEATHAM
	GALLS, LLC	6/30/2025	001618005474	\$5.73	UNIFORM SHIRT:PATRICK CHEATHAM
	GALLS, LLC	7/11/2025	001618005474	\$83.40	UNIFORM SHIRT:FREDDY ERDMAN
	GALLS, LLC	7/11/2025	001618005474	\$6.84	UNIFORM SHIRT:FREDDY ERDMAN
	GALLS, LLC	7/8/2025	001618005206	\$32.30	NARCAN SPRAY CASE:BRENT MULLINIX
	GALLS, LLC	7/8/2025	001618005206	\$6.99	NARCAN SPRAY CASE:BRENT MULLINIX
	GALLS, LLC	7/11/2025	001618005474	\$94.05	UNIFORM PANTS:EMILIO TORRES
	GALLS, LLC	7/11/2025	001618005474	\$6.79	UNIFORM PANTS:EMILIO TORRES
	GOLDEN WEST OIL COMPANY	7/28/2025	001618005413	\$690.19	MOTOR OIL:SHER
	GOLDEN WEST OIL COMPANY	7/28/2025	001618005413	\$1,014.16	MOTOR OIL:SHER
	GOLDEN WEST OIL COMPANY	7/28/2025	001618005413	\$1,138.83	MOTOR OIL:SHER
	GRANDE COMMUNICATIONS	7/20/2025	001618035489	\$1,147.24	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	7/20/2025	001618005489	\$1,655.65	INTERNET SVC/LONG DIST
	GULF COAST PAPER COMPANY, INC.	7/24/2025	001618035208	\$2,569.08	JANITORIAL SUPPLIES:JAIL
	HOME DEPOT CREDIT SERVICES	7/21/2025	001618035207	\$39.76	DRIVE BIT TORX SOCKETS:JAIL

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	JJ'S TOWING	8/2/2023	001618005413	\$125.00	TOWING:SHER
	LOGSDON, STEVEN	7/25/2025	001618035335	\$200.00	PSYCH EVAL:ANDREW VYUMVUHORE
	LOGSDON, STEVEN	7/5/2025	001618235335002	\$200.00	PSYCH EVAL:JACOB DE LA GARZA
	LUCIO, STEVEN	8/29/2025	001618005551	\$42.00	N/T MEALS ADVANCE:SHER
	LUCIO, STEVEN	8/29/2025	001618005551	\$91.00	N/T MEALS ADVANCE:SHER
	LUCIO, STEVEN	8/29/2025	001618005551	\$96.00	N/T MEALS ADVANCE:SHER
	MALLORY SAFETY & SUPPLY	7/22/2025	001618045206	(\$73.30)	RETURN PEPPER SPRAYS:ANML CTRL
	MALLORY SAFETY & SUPPLY	7/24/2025	001618045206	\$321.75	PEPPER SPRAYS:ANML CTRL
	MALLORY SAFETY & SUPPLY	6/12/2025	001618005206	\$247.35	PEPPER SPRAYS:SHER
	MALLORY SAFETY & SUPPLY	6/5/2025	001618045206	\$73.30	PEPPER SPRAYS:ANML CTRL
	MALLORY SAFETY & SUPPLY	7/22/2025	001618005206	(\$247.35)	RETURN PEPPER SPRAYS:SHER
	MALLORY SAFETY & SUPPLY	7/24/2025	001618005206	\$219.90	PEPPER SPRAYS:SHER
	MARSHALL, CHRISTINA	7/23/2025	001618005551	\$374.57	REIMB FOR PARKING:SHER
	NARDIS PUBLIC SAFETY	6/25/2025	001618005474	\$17.99	UNIFORM NAME BAR:DAVID GOMEZ
	NARDIS PUBLIC SAFETY	7/11/2025	001618005474	\$74.64	UNIFORM SHIRTS/NAMETAPES:ADAM HALSTEAD
	NARDIS PUBLIC SAFETY	7/24/2025	001618005474	\$13.99	UNIFORM PIN:RICHARD VALDEZ
	NARDIS PUBLIC SAFETY	6/17/2025	001618005474	\$31.00	UNIFORM NAMETAPES/ALTERATIONS:PATRICK CHEATHAM
	NARDIS PUBLIC SAFETY	7/10/2025	001618005474	\$45.00	UNIFORM ALTERATIONS:PATRICK CHEATHAM
	NARDIS PUBLIC SAFETY	7/15/2025	001618005474	\$13.99	UNIFORM PIN:DAVID GOMEZ
	NARDIS PUBLIC SAFETY	7/7/2025	001618005474	\$17.99	UNIFORM NAME BAR:FREDDY ERDMAN
	NARDIS PUBLIC SAFETY	7/16/2025	001618005474	\$149.28	UNIFORM SHIRTS/NAMETAPES:JOHN SIMPKINS
	NARDIS PUBLIC SAFETY	6/18/2025	001618005474	\$13.99	UNIFORM PIN:FREDDY ERDMAN
	NARDIS PUBLIC SAFETY	6/13/2025	001618005474	\$74.50	UNIFORM NAMETAPE/ALTERATIONS:DAVID GOMEZ
	NARDIS PUBLIC SAFETY	7/14/2025	001618005474	\$11.00	UNIFORM NAMETAPE/ALTERATIONS:JONATHAN BURNS
	NARDIS PUBLIC SAFETY	7/24/2025	001618005474	\$13.99	UNIFORM PIN:BRENT MULLINIX
	NARDIS PUBLIC SAFETY	7/22/2025	001618005474	\$252.99	UNIFORM PARKA/HEAT SEAL:FREDDY ERDMAN
	NARDIS PUBLIC SAFETY	7/7/2025	001618005474	\$17.99	UNIFORM NAME BAR:RICHARD VALDEZ
	NARDIS PUBLIC SAFETY	6/27/2025	001618035474	\$346.26	UNIFORM SHIRTS/ALTERATIONS:DAVID CLARKE
	NARDIS PUBLIC SAFETY	6/17/2025	001618005474	\$15.00	UNIFORM NAMETAPES:RICHARD VALDEZ
	NARDIS PUBLIC SAFETY	6/17/2025	001618005474	\$170.82	UNIFORM SHIRTS:BRYAN THOMAS
	NARDIS PUBLIC SAFETY	6/13/2025	001618005474	\$13.00	UNIFORM NAMETAPE/ALTERATIONS:NICK MOSES
	NARDIS PUBLIC SAFETY	7/7/2025	001618005474	\$17.99	UNIFORM NAME BAR:EMILLIO TORRES
	NARDIS PUBLIC SAFETY	7/22/2025	001618005474	\$266.98	UNIFORM PIN/PARKA/HEAT SEAL:EMILLIO TORRES
	NARDIS PUBLIC SAFETY	6/17/2025	001618005474	\$197.28	UNIFORM PANTS/SHIRTS/NAMETAPES/ALTERATIONS:TROY MAYES
	NARDIS PUBLIC SAFETY	7/7/2025	001618005474	\$17.99	UNIFORM NAME BAR:BRENT MULLINIX
	NARDIS PUBLIC SAFETY	6/27/2025	001618035474	(\$346.26)	RETURN UNIFORMS/ALTERATIONS:DAVID CLARKE
	NARDIS PUBLIC SAFETY	7/23/2025	001618035474	\$17.99	NAME BAR:ATHENA SCHWARZ
	NARDIS PUBLIC SAFETY	7/10/2025	001618005474	\$11.00	UNIFORM NAMETAPE/ALTERATIONS:DAYTON CULLEN
	NARDIS PUBLIC SAFETY	7/7/2025	001618005474	\$13.99	UNIFORM PIN:PATRICK CHEATHAM
	NARDIS PUBLIC SAFETY	7/23/2025	001618035474	\$17.99	NAME BAR:BENITO DECAL
	NARDIS PUBLIC SAFETY	7/22/2025	001618005474	\$17.99	UNIFORM NAME BAR:PATRICK CHEATHAM

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	NARDIS PUBLIC SAFETY	6/25/2025	001618005474	\$246.87	UNIFORM SHIRTS/NAMETAPES:TIMOTHY SEDWICK
	NARDIS PUBLIC SAFETY	6/17/2025	001618005474	\$7.50	UNIFORM NAMETAPE:EMILLIO TORRES
	O'REILLY AUTO PARTS	6/9/2025	001618005413	(\$673.32)	RETURN MISC AUTO SHOP SUPPLIES:SHER
	O'REILLY AUTO PARTS	7/22/2025	001618005413	\$6.00	EXHAUST PIPE FLANGE GASKET:SHER
	O'REILLY AUTO PARTS	7/23/2025	001618005413	\$119.64	A/C CONDENSER:SHER
	O'REILLY AUTO PARTS	5/15/2025	001618005413	(\$336.99)	RETURN ALTERNATOR/CORES:SHER
	O'REILLY AUTO PARTS	7/22/2025	001618005413	\$239.66	V-BELT/PULLEY/STRETCH BELT TOOL:SHER
	O'REILLY AUTO PARTS	7/22/2025	001618005413	\$76.17	TORQUE MOUNT:SHER
	O'REILLY AUTO PARTS	7/22/2025	001618005413	\$461.72	CONTROL ARM ASSEMBLIES:SHER
	O'REILLY AUTO PARTS	7/23/2025	001618005413	\$34.84	COOLANT RESERVOIR:SHER
	O'REILLY AUTO PARTS	7/23/2025	001618005413	\$400.34	COMPRESSOR/CORE/A/C KIT:SHER
	O'REILLY AUTO PARTS	7/23/2025	001618005413	\$83.10	PIN BOOT KITS/FLUID RESERVOIR:SHER
	O'REILLY AUTO PARTS	6/6/2025	001618005413	(\$458.52)	RETURN RADIATOR FAN ASSEMBLY/RADIATOR:SHER
	O'REILLY AUTO PARTS	7/22/2025	001618005413	\$49.28	EXHAUST PIPE FLANGE GASKETS:SHER
	ODP BUSINESS SOLUTIONS LLC	7/22/2025	001618035211	\$154.98	MISC OFFICE SUPPLIES:JAIL
	ODP BUSINESS SOLUTIONS LLC	7/22/2025	001618035211	\$92.22	MISC OFFICE SUPPLIES:JAIL
	ODP BUSINESS SOLUTIONS LLC	7/22/2025	001618035211	\$31.98	MISC OFFICE SUPPLIES:JAIL
	ODP BUSINESS SOLUTIONS LLC	7/22/2025	001618035211	(\$4.19)	DISC ON MISC OFFICE SUPPLIES:JAIL
	ODP BUSINESS SOLUTIONS LLC	7/23/2025	001618035211	\$12.99	WALL SIGN:JAIL
	ODP BUSINESS SOLUTIONS LLC	7/25/2025	001618035211	\$419.90	COPY PAPER:JAIL
	ODP BUSINESS SOLUTIONS LLC	7/25/2025	001618035211	(\$6.30)	DISC ON COPY PAPER:JAIL
	ODP BUSINESS SOLUTIONS LLC	7/22/2025	001618035211	\$33.21	DUSTERS:JAIL
	ODP BUSINESS SOLUTIONS LLC	7/22/2025	001618035211	(\$0.50)	DISC ON DUSTERS:JAIL
	OLYMPIA LANDSCAPE DEVELOPMENT, INC.	7/31/2025	001618035455	\$1,500.00	JUL 25 LAWN & LANDSCAPING SVC:JAIL
	PARABELLUM RESEARCH	7/25/2025	0016189921452060 10	\$6,720.00	AMMO:SHER
	PARABELLUM RESEARCH	7/25/2025	0016189921452060 10	\$885.00	AMMO:SHER
	PELLERIN LAUNDRY MACHINERY SALES CO., INC.	7/24/2025	001618035201	\$314.04	LINT BAG ASSEMBLIES:JAIL
	PELLERIN LAUNDRY MACHINERY SALES CO., INC.	7/24/2025	001618035201	\$7.90	LINT BAG ASSEMBLIES:JAIL
	PROTECTION UNLIMITED	7/24/2025	001618005713700	\$275.00	WINDOW TINT:SHER
	RODGERS, JUSTIN	8/29/2025	001618005551	\$42.00	N/T MEALS ADVANCE:SHER
	RODGERS, JUSTIN	8/29/2025	001618005551	\$91.00	N/T MEALS ADVANCE:SHER
	RODGERS, JUSTIN	8/29/2025	001618005551	\$96.00	N/T MEALS ADVANCE:SHER
	SAENZ, JOHN	7/23/2025	001618035551	\$95.28	REIMB FOR PARKING:JAIL
	SAFEWARE, INC.	7/28/2025	001618005206	\$773.94	BREACHING TOOLS:SHER
	SAN MARCOS HAYS COUNTY EMS, INC.	7/17/2025	001618235551	\$110.50	CPR AED CARDS:T. WEBER/M. JONES/C. POWER/E. JARED/H. KEAHEY
	SAN MARCOS HAYS COUNTY EMS, INC.	7/17/2025	001618005551	\$44.20	CPR AED COMPLETION CARDS:D.E./D.T./J.M.
	SAN MARCOS HAYS COUNTY EMS, INC.	7/17/2025	001618005551	\$22.10	CPR AED COMPLETION CARDS:D.E./D.T./J.M.
	SCHIBER, BRANDY	7/15/2025	001618005551	\$21.00	REIMB FOR N/T MEALS:SHER
	SCHIBER, BRANDY	7/15/2025	001618005551	\$39.00	REIMB FOR N/T MEALS:SHER
	SCHIBER, BRANDY	7/15/2025	001618005551	\$48.00	REIMB FOR N/T MEALS:SHER
	SI MECHANICAL, LLC	7/8/2025	001618035451	\$2,899.53	COOLER #2 COMPRESSOR REPLACEMENT:JAIL
	SI MECHANICAL, LLC	7/8/2025	001618035451	\$46.33	COOLER #2 COMPRESSOR REPLACEMENT:JAIL

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	SI MECHANICAL, LLC	7/8/2025	001618035451	\$560.11	COOLER #2 COMPRESSOR REPLACEMENT:JAIL
	SI MECHANICAL, LLC	7/8/2025	001618035451	\$110.27	COOLER #2 COMPRESSOR REPLACEMENT:JAIL
	SI MECHANICAL, LLC	7/8/2025	001618035451	\$1,000.00	COOLER #2 COMPRESSOR REPLACEMENT:JAIL
	SI MECHANICAL, LLC	7/8/2025	001618035451	\$760.00	COOLER #2 COMPRESSOR REPLACEMENT:JAIL
	SI MECHANICAL, LLC	7/8/2025	001618035451	\$70.11	COOLER #2 COMPRESSOR REPLACEMENT:JAIL
	SI MECHANICAL, LLC	7/8/2025	001618035451	\$93.75	COOLER #2 COMPRESSOR REPLACEMENT:JAIL
	SI MECHANICAL, LLC	7/8/2025	001618035451	\$0.02	COOLER #2 COMPRESSOR REPLACEMENT:JAIL
	SOUTHERN TIRE MART	7/18/2025	001618005413	\$2,237.90	FLEET TIRES:SHER
	TCOLE	7/16/2025	001618235551	\$35.00	INSTRUCTOR PROFICIENCY CERTIFICATE:KAITLYN LOZANO
	TCOLE	7/8/2025	001618235551	\$35.00	INSTRUCTOR PROFICIENCY CERTIFICATE:BETH BALL
	TCOLE	7/9/2025	001618235551	\$35.00	INSTRUCTOR PROFICIENCY CERTIFICATE:MADISON WATTENBARGER
	U.S. FOODSERVICE	7/24/2025	001618035232	\$3,273.32	FOOD:JAIL
	U.S. FOODSERVICE	7/24/2025	001618035208	\$294.92	DISH DETERGENTS/CLEANERS:JAIL
	U.S. FOODSERVICE	7/24/2025	001618035201	\$229.61	BROWN BAGS/CUPS/SANDWICH BAGS/CONTAINERS/FORKS/SPOONS:JAIL
	U.S. FOODSERVICE	7/22/2025	001618035232	\$2,807.24	FOOD:JAIL
	U.S. FOODSERVICE	7/22/2025	001618035201	\$191.82	CUPS/BAGS/SCOOPER/FORKS:JAIL
	UNIFIRST CORPORATION	6/11/2025	001618005474	\$40.18	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	7/9/2025	001618005474	\$40.18	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	7/2/2025	001618005474	\$40.18	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	5/7/2025	001618005474	\$36.00	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	5/21/2025	001618005474	\$36.00	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	7/23/2025	001618005474	\$40.18	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	5/14/2025	001618005474	\$36.00	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	6/25/2025	001618005474	\$40.18	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	7/16/2025	001618005474	\$40.18	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	6/4/2025	001618005474	\$40.18	UNIFORMS:SHER-VEH MTC
	WELLPATH, LLC	7/29/2025	001618035801	\$40,926.41	JUN 25 BILLBACKS:JAIL
	WIGHTMAN, RYAN	7/24/2025	001618035474	\$757.99	REIMB FOR BPOC UNIFORMS:JAIL
	WINZER CORPORATION	7/29/2025	001618035201	\$36.11	CAP SCREWS/TORX PINS/GRAFFITI BUSTER REMOVERS:JAIL
	WINZER CORPORATION	7/29/2025	001618035201	\$178.80	CAP SCREWS/TORX PINS/GRAFFITI BUSTER REMOVERS:JAIL
	WINZER CORPORATION	7/29/2025	001618035201	\$15.00	CAP SCREWS/TORX PINS/GRAFFITI BUSTER REMOVERS:JAIL
	YOGI, CHRISTOPHER	7/18/2025	001618005461	\$65.00	REIMB FOR RECRUITING BUSINESS CARDS:SHER
	Total 618 - Sheriff			\$157,315.01	
619 - Tax Assessor Collector					
	AMAZON CAPITAL SERVICES	7/24/2025	001619005211	(\$10.60)	RETURN PERM MARKERS:TAX
	AMAZON CAPITAL SERVICES	7/17/2025	001619005211	\$30.59	PERM MARKERS/DUSTER/MOUSE/KEYBOARD/SHIPPING:TAX
	AMAZON CAPITAL SERVICES	7/17/2025	001619005211	\$7.99	PERM MARKERS/DUSTER/MOUSE/KEYBOARD/SHIPPING:TAX
	AMAZON CAPITAL SERVICES	7/17/2025	001619005202	\$90.39	PERM MARKERS/DUSTER/MOUSE/KEYBOARD/SHIPPING:TAX

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CITY OF SAN MARCOS	11/12/2024	001619004401619	\$3,315.45	REFUND OVERPAYMENT OF TAX FEES:TAX
	DRIPPING SPRINGS I.S.D.	1/2/2025	001619004401619	\$3,507.40	REFUND OF OVERPAYMENT OF TAX FEES:TAX
	FUELMAN	7/28/2025	001619005271	\$41.48	FUEL:TAX
	GRANDE COMMUNICATIONS	7/20/2025	001619005489	\$226.18	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	7/20/2025	001619005489	\$216.35	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	7/20/2025	001619005489	\$220.50	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	7/20/2025	001619005489	\$223.50	INTERNET SVC/LONG DIST
	MARFIELD, INC.	7/22/2025	001619005461	\$114.00	BUSINESS CARDS:T.C./V.G./M.G./M.G./A.C./P.R./C.M.
	MARFIELD, INC.	7/22/2025	001619005461	\$85.50	BUSINESS CARDS:T.C./V.G./M.G./M.G./A.C./P.R./C.M.
	Total 619 - Tax Assessor Collector			\$8,068.73	
620 - Treasurer					
	GRANDE COMMUNICATIONS	7/20/2025	001620005489	\$93.29	INTERNET SVC/LONG DIST
	PITNEY BOWES, INC.	7/29/2025	001620005429	\$479.00	EQUIPMENT LEASE:TREAS
	Total 620 - Treasurer			\$572.29	
621 - Budget Office					
	GRANDE COMMUNICATIONS	7/20/2025	001621005489	\$67.85	INTERNET SVC/LONG DIST
	ODP BUSINESS SOLUTIONS LLC	7/23/2025	001621005211	\$83.98	COPY PAPER:BUDG OFC
	Total 621 - Budget Office			\$151.83	
622 - Purchasing Office					
	GRANDE COMMUNICATIONS	7/20/2025	001622005489	\$33.92	INTERNET SVC/LONG DIST
	Total 622 - Purchasing Office			\$33.92	
624 - Justice of the Peace Pct 2, 2					
	AMAZON CAPITAL SERVICES	7/25/2025	001624005211	\$23.73	MONITOR RISER STAND:JP 2-2
	AT&T MOBILITY	7/19/2025	001624005489	\$44.10	WIRELESS SVC:287322820647X07272025
	GRANDE COMMUNICATIONS	7/20/2025	001624005489	\$84.82	INTERNET SVC/LONG DIST
	Total 624 - Justice of the Peace Pct 2, 2			\$152.65	
625 - Justice of the Peace Pct 1, 1					
	AT&T MOBILITY	7/19/2025	001625005489	\$41.53	WIRELESS SVC:287322820647X07272025
	GRANDE COMMUNICATIONS	7/20/2025	001625005489	\$59.37	INTERNET SVC/LONG DIST
	Total 625 - Justice of the Peace Pct 1, 1			\$100.90	
626 - Justice of the Peace Pct 1, 2					
	AMAZON CAPITAL SERVICES	7/30/2025	001626005211	\$94.99	TONER CARTRIDGES:JP 1-2
	AMAZON CAPITAL SERVICES	7/30/2025	001626005211	(\$20.00)	DISC ON TONER CARTRIDGES:JP 1-2
	AT&T MOBILITY	7/19/2025	001626005489	\$44.13	WIRELESS SVC:287322820647X07272025
	GRANDE COMMUNICATIONS	7/20/2025	001626005489	\$50.89	INTERNET SVC/LONG DIST
	Total 626 - Justice of the Peace Pct 1, 2			\$170.01	
627 - Justice of the Peace Pct 2, 1					
	GRANDE COMMUNICATIONS	7/20/2025	001627005489	\$141.36	INTERNET SVC/LONG DIST
	Total 627 - Justice of the Peace Pct 2, 1			\$141.36	
628 - Justice of the Peace Pct 3					
	AT&T MOBILITY	7/19/2025	001628005489	\$41.53	WIRELESS SVC:287322820647X07272025
	GRANDE COMMUNICATIONS	7/20/2025	001628005489	\$372.50	INTERNET SVC/LONG DIST
	Total 628 - Justice of the Peace Pct 3			\$414.03	

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629 - Justice of the Peace Pct 4					
	AT&T MOBILITY	7/16/2025	001629005489	\$44.13	WIRELESS SVC:287322820647X07272025
	GRANDE COMMUNICATIONS	7/20/2025	001629005489	\$270.43	INTERNET SVC/LONG DIST
	Total 629 - Justice of the Peace Pct 4			\$314.56	
630 - Justice of the Peace Pct 5					
	AT&T MOBILITY	7/19/2025	001630005489	\$41.53	WIRELESS SVC:287322820647X07272025
	ESPINOZA, ANDREA	7/10/2025	001630005551	\$32.00	REIMB FOR N/T MEALS/MILEAGE:JP 5
	ESPINOZA, ANDREA	7/10/2025	001630005551	\$322.00	REIMB FOR N/T MEALS/MILEAGE:JP 5
	GRANDE COMMUNICATIONS	7/20/2025	001630005489	\$458.32	INTERNET SVC/LONG DIST
	Total 630 - Justice of the Peace Pct 5			\$853.85	
635 - Constable Pct 1					
	AMAZON CAPITAL SERVICES	7/25/2025	001635005211	\$95.93	IPHONE CHARGERS/CASES:CONST 1
	AMAZON CAPITAL SERVICES	7/25/2025	001635005211	\$66.34	SHEET PROTECTORS/PENS:CONST 1
	AT&T MOBILITY	7/19/2025	001635005489	\$614.89	WIRELESS SVC:287322821005X07272025
	D&M LEASING COMMERCIAL	7/9/2025	001635005475	\$6,039.57	2023 FORD POLICE/2024 CHEVY TAHOE LEASES:CONST 1
	DANA SAFETY SUPPLY, INC.	7/18/2025	001635005413	\$400.00	INSTALLTATION OF STALKER RADAR FOR 2024 CHEVY TAHOE:CONST 1
	GRANDE COMMUNICATIONS	7/20/2025	001635005489	\$92.15	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	7/20/2025	001635005489	\$135.69	INTERNET SVC/LONG DIST
	GT DISTRIBUTORS, INC.	7/25/2025	001635005474	\$105.00	UNIFORM PANTS:ROLAND VAZQUEZ
	LOWER COLORADO RIVER AUTHORITY	7/30/2025	001635005411	\$78.00	RADIO REPAIR:CONST 1
	VAZQUEZ, ROLAND	7/17/2025	001635005551	\$28.00	REIMB FOR N/T MEALS:CONST 1
	VAZQUEZ, ROLAND	7/17/2025	001635005551	\$65.00	REIMB FOR N/T MEALS:CONST 1
	VAZQUEZ, ROLAND	7/17/2025	001635005551	\$80.00	REIMB FOR N/T MEALS:CONST 1
	Total 635 - Constable Pct 1			\$7,800.57	
636 - Constable Pct 2					
	FUELMAN	7/28/2025	001636005271	\$1,698.01	FUEL:CONST 2
	GRANDE COMMUNICATIONS	7/20/2025	001636005489	\$282.73	INTERNET SVC/LONG DIST
	Total 636 - Constable Pct 2			\$1,980.74	
637 - Constable Pct 3					
	AT&T MOBILITY	7/19/2025	001637005489	\$381.87	WIRELESS SVC:287314839014X07272025
	FUELMAN	7/28/2025	001637005271	\$2,480.49	FUEL:CONST 3
	GRANDE COMMUNICATIONS	7/20/2025	001637005489	\$447.00	INTERNET SVC/LONG DIST
	Total 637 - Constable Pct 3			\$3,309.36	
638 - Constable Pct 4					
	A & E SIGNS AND GRAPHICS	7/23/2025	001638005413	\$495.00	PRINT/CUT/INSTALL REFLECTIVE DECALS ON CHEVY TAHOE:CONST 4
	AT&T MOBILITY	7/19/2025	001638005489	\$352.88	WIRELESS SVC:287322821043X07272025
	BADGEANDWALLET.COM	7/9/2025	001638005206	\$130.90	CUSTOM BADGE:CONST 4
	BADGEANDWALLET.COM	7/9/2025	001638005206	\$6.00	CUSTOM BADGE:CONST 4
	FUELMAN	7/28/2025	001638005271	\$1,813.93	FUEL:CONST 4
	GRANDE COMMUNICATIONS	7/20/2025	001638005489	\$378.61	INTERNET SVC/LONG DIST
	Total 638 - Constable Pct 4			\$3,177.32	
639 - Constable Pct 5					
	AMAZON CAPITAL SERVICES	6/28/2025	001639005211	\$127.38	SCREEN PROTECTORS/WIRELESS MOUSE:CONST 5

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	AMAZON CAPITAL SERVICES	6/28/2025	001639005202	\$18.59	SCREEN PROTECTORS/WIRELESS MOUSE:CONST 5
	AMAZON CAPITAL SERVICES	7/30/2025	001639005211	\$53.98	ACRYLIC SIGN HOLDERS:CONST 5
	AT&T MOBILITY	7/19/2025	001639005489	\$350.29	WIRELESS SVC:287322820887X07272025
	CARD SERVICE CENTER	7/10/2025	001639005461	\$65.97	BUSINESS CARDS:G. BOTTOMS/A. BRIDGES/C. FEAGAN
	CARD SERVICE CENTER	7/10/2025	001639005461	\$17.99	BUSINESS CARDS:G. BOTTOMS/A. BRIDGES/C. FEAGAN
	CARD SERVICE CENTER	7/15/2025	001639005413	\$12.73	SEAT BELT EXTENDER:CONST 5
	COWBOY HARLEY-DAVIDSON	7/24/2025	001639005413	\$58.46	REPAIR/REPLACE CLUTCH & BRAKE PADS ON 2020 HD MOTORCYCLE:CONST 5
	COWBOY HARLEY-DAVIDSON	7/24/2025	001639005413	\$330.69	REPAIR/REPLACE CLUTCH & BRAKE PADS ON 2020 HD MOTORCYCLE:CONST 5
	COWBOY HARLEY-DAVIDSON	7/24/2025	001639005413	\$64.00	REPAIR/REPLACE CLUTCH & BRAKE PADS ON 2020 HD MOTORCYCLE:CONST 5
	COWBOY HARLEY-DAVIDSON	7/24/2025	001639005413	\$24.00	REPAIR/REPLACE CLUTCH & BRAKE PADS ON 2020 HD MOTORCYCLE:CONST 5
	COWBOY HARLEY-DAVIDSON	7/24/2025	001639005413	\$200.00	REPAIR/REPLACE CLUTCH & BRAKE PADS ON 2020 HD MOTORCYCLE:CONST 5
	COWBOY HARLEY-DAVIDSON	7/24/2025	001639005413	\$15.60	REPAIR/REPLACE CLUTCH & BRAKE PADS ON 2020 HD MOTORCYCLE:CONST 5
	FUELMAN	7/28/2025	001639005271	\$967.52	FUEL:CONST 5
	GRANDE COMMUNICATIONS	7/20/2025	001639005489	\$720.21	INTERNET SVC/LONG DIST
	GT DISTRIBUTORS, INC.	6/17/2025	001639005474	\$163.00	UNIFORM BADGES & PATCHES:CONST 5
	GT DISTRIBUTORS, INC.	6/17/2025	001639005474	\$81.50	UNIFORM BADGES & PATCHES:CONST 5
	GT DISTRIBUTORS, INC.	6/17/2025	001639005474	\$81.50	UNIFORM BADGES & PATCHES:CONST 5
	GT DISTRIBUTORS, INC.	6/17/2025	001639005474	\$81.50	UNIFORM BADGES & PATCHES:CONST 5
	GT DISTRIBUTORS, INC.	6/17/2025	001639005474	\$90.00	UNIFORM BADGES & PATCHES:CONST 5
	GT DISTRIBUTORS, INC.	6/17/2025	001639005474	\$90.00	UNIFORM BADGES & PATCHES:CONST 5
	GT DISTRIBUTORS, INC.	6/17/2025	001639005474	\$340.50	UNIFORM BADGES & PATCHES:CONST 5
	TCOLE	7/24/2025	001639005551	\$35.00	MENTAL HEALTH OFFICER CERT:GARY BOTTOMS
Total 639 - Constable Pct 5				\$3,990.41	
645 - Countywide					
	BROADDUS & ASSOCIATES	6/30/2025	001645005741	\$104,763.50	PROJ MGMT:CIP PROJ MGMT
	HAYS CALDWELL ECONOMIC DEVELOPMENT PARTNERSHIP	7/9/2025	001645005302	\$50,000.00	FY25 LEAD INVESTOR (PUB 4130):CO JUDGE
	HDR ARCHITECTURE, INC.	6/13/2025	001645005741	\$5,602.75	HAYS COUNTY MASTER PLAN REVISIT:CWOPS
	HDR ARCHITECTURE, INC.	7/11/2025	001645005741	\$36,275.74	HAYS COUNTY MASTER PLAN REVISIT:CWOPS
	KITCHELL/CEM, INC.	7/16/2025	001645005741	\$33,697.38	PROF SVCS:KCEM PROJECT-KYLE CAMPUS
	U.S. POST OFFICE	7/29/2025	001645005212	\$2,000.00	POSTAGE FOR JURY PERMIT IMPRINT #134:AUD
Total 645 - Countywide				\$232,339.37	
650 - Dept of Public Safety					
	GT DISTRIBUTORS, INC.	7/29/2025	001650005206	\$399.92	LAW ENFORCEMENT SUPPLIES:DPS-THP
	GT DISTRIBUTORS, INC.	7/29/2025	001650005206	\$74.95	LAW ENFORCEMENT SUPPLIES:DPS-THP
	GT DISTRIBUTORS, INC.	7/29/2025	001650005206	\$20.40	LAW ENFORCEMENT SUPPLIES:DPS-THP
	T-MOBILE	7/16/2025	001650005489	\$114.43	WIRELESS SVC:DPS-THP
Total 650 - Dept of Public Safety				\$609.70	
651 - Dept of Public Safety - LW					
	AMAZON CAPITAL SERVICES	7/14/2025	001651005212	\$20.68	USPS STAMPS:DPS-L&W
	AMAZON CAPITAL SERVICES	7/14/2025	001651005211	\$166.45	BATTERIES/CABLE TIES/NOTEBOOKS/CALCULATOR/BLADES:DPS-L&W
Total 651 - Dept of Public Safety - LW				\$187.13	

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655 - Election Administration					
	GRANDE COMMUNICATIONS	7/20/2025	001655005489	\$688.24	INTERNET SVC/LONG DIST
	Total 655 - Election Administration			\$688.24	
656 - Office of Emergency Services					
	AMAZON CAPITAL SERVICES	7/25/2025	001656983135201	\$94.90	FIRST AID KITS:CERT
	AMAZON CAPITAL SERVICES	7/25/2025	001656983135201	\$36.85	HDMI CABLES/WIRELESS REMOTE:CERT
	AT&T MOBILITY	7/19/2025	001656005489	\$419.72	WIRELESS SVC:287323199118X07272025
	CARD SERVICE CENTER	6/9/2025	001656983135551	\$470.00	REG FEE:PAUL FREEMAN
	CARD SERVICE CENTER	7/23/2025	001656005206003	\$207.15	EVIDENCE CANS/BAGS:EMER SVCS
	CARD SERVICE CENTER	7/25/2025	001656005206003	\$245.85	EVIDENCE CONTAINERS:EMER SVCS
	CARD SERVICE CENTER	7/25/2025	001656005206003	\$58.03	EVIDENCE CONTAINERS:EMER SVCS
	CARD SERVICE CENTER	7/22/2025	001656005206003	\$60.30	EVIDENCE CANS/BAGS:EMER SVCS
	CHALK LINE	7/24/2025	001656005461	\$50.00	BUSINESS CARDS:S.S./A.B./J.V./A.K.
	CHALK LINE	7/29/2025	001656005461	\$25.00	BUSINESS CARDS:DAVID ALLRED/PAUL FREEMAN
	FUELMAN	7/28/2025	001656005271	\$1,455.14	FUEL:EMER SVCS
	GRANDE COMMUNICATIONS	7/20/2025	001656005489	\$67.85	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	7/20/2025	001656005489	\$103.28	INTERNET SVC/LONG DIST
	LOWE'S, INC.	7/23/2025	001656005201	\$18.96	COMMAND STRIPS:EMER SVCS
	Total 656 - Office of Emergency Services			\$3,313.03	
657 - Development Services					
	AMAZON CAPITAL SERVICES	7/25/2025	001657005213	\$56.95	BOOKS:DEV SVCS
	AMAZON CAPITAL SERVICES	7/25/2025	001657005213	\$3.99	BOOKS:DEV SVCS
	AMAZON CAPITAL SERVICES	7/28/2025	001657005213	\$107.87	PUBLIC HEALTH LAW MANUAL:DEV SVCS
	AMAZON CAPITAL SERVICES	7/28/2025	001657005211	\$118.98	MISC OFFICE/CELL PHONE SUPPLIES:DEV SVCS
	AMAZON CAPITAL SERVICES	7/28/2025	001657005211	\$193.28	MISC OFFICE/CELL PHONE SUPPLIES:DEV SVCS
	AMAZON CAPITAL SERVICES	7/28/2025	001657005211	(\$24.48)	DISC ON MISC OFFICE/CELL PHONE SUPPLIES:DEV SVCS
	CARD SERVICE CENTER	7/28/2025	001657005429	\$108.00	DROPBOX:DEV SVCS
	COCKERHAM, JERRY	7/15/2025	001657005551	\$395.00	REIMB FOR TFMA REG FEE:DEV SVCS
	GRANDE COMMUNICATIONS	7/20/2025	001657005489	\$633.31	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	7/20/2025	001657990375489	\$113.09	INTERNET SVC/LONG DIST
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	7/25/2025	001657005413	\$242.25	REIMB FOR VEH MTC EXPENSES:DEV SVCS
	Total 657 - Development Services			\$1,948.24	
660 - Extension					
	GRANDE COMMUNICATIONS	7/20/2025	001660005489	\$298.00	INTERNET SVC/LONG DIST
	Total 660 - Extension			\$298.00	
675 - Local Health					
	TRAVIS COUNTY MEDICAL EXAMINER	6/30/2025	001675185432	\$8,170.00	AUTOPSIES:J.M.D./G.E.A.
	Total 675 - Local Health			\$8,170.00	
677 - Human Resources					

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AGENCY 405	5/31/2025	001677005335	\$29.00	MAY 25 CRIMINAL HISTORY REQUESTS:HR
	AMAZON CAPITAL SERVICES	7/29/2025	001677005334	\$208.98	LUGGAGE SET FOR RETIREE:HR
	AMAZON CAPITAL SERVICES	6/16/2025	001677005211	\$53.98	BADGE CLIPS/HOLDERS/PENS/AA BATTERIES:HR
	AMAZON CAPITAL SERVICES	6/16/2025	001677005211	\$82.63	BADGE CLIPS/HOLDERS/PENS/AA BATTERIES:HR
	AMAZON CAPITAL SERVICES	6/16/2025	001677005211	\$46.51	BADGE CLIPS/HOLDERS/PENS/AA BATTERIES:HR
	AMAZON CAPITAL SERVICES	7/29/2025	001677005334	\$169.99	LUGGAGE SET FOR RETIREE/BACKPACK:HR
	AMAZON CAPITAL SERVICES	7/29/2025	001677005334	\$35.98	LUGGAGE SET FOR RETIREE/BACKPACK:HR
	GRANDE COMMUNICATIONS	7/20/2025	001677005489	\$93.29	INTERNET SVC/LONG DIST
	Total 677 - Human Resources			\$720.36	
678 - County Administrator Office					
	AMAZON CAPITAL SERVICES	7/25/2025	001678005211	\$195.01	FURNITURE:CO ADMIN
	AMAZON CAPITAL SERVICES	7/25/2025	001678005211	\$9.99	FURNITURE:CO ADMIN
	AMAZON CAPITAL SERVICES	7/25/2025	001678005211	\$336.49	FURNITURE:CO ADMIN
	AT&T MOBILITY	7/19/2025	001678005489	\$25.33	WIRELESS SVC:287284157667X07272025
	GRANDE COMMUNICATIONS	7/20/2025	001678005489	\$46.07	INTERNET SVC/LONG DIST
	MARFIELD, INC.	7/28/2025	001678005461	\$35.35	BUSINESS CARDS:KANDICE BOUTTE
	Total 678 - County Administrator Office			\$648.24	
680 - Information Technology					
	AT&T MOBILITY	7/19/2025	001680005489	\$8,567.35	WIRELESS SVC:287284529565X07272025
	AT&T MOBILITY	7/19/2025	001680005489	\$6,450.00	AIR CARDS:287282220913X07272025
	AT&T MOBILITY	7/19/2025	001680005489	\$41.87	WIRELESS SVC:287284157667X07272025
	CARD SERVICE CENTER	7/17/2025	001680005429	\$24.99	ARVIXE DOMAIN ANNUAL RENEWAL W/DNS MGMT:INFO TECH
	FUELMAN	7/28/2025	001680005271	\$80.18	FUEL:INFO TECH
	GRANDE COMMUNICATIONS	7/20/2025	001680005489	\$1,111.76	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	7/20/2025	001680005489	\$57.38	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	7/20/2025	001680005489	\$13.82	INTERNET SVC/LONG DIST
	TYLER TECHNOLOGIES, INC.	3/15/2025	001680005429	\$2,598.21	CAD SUPPORT MTC:INFO TECH
	Total 680 - Information Technology			\$18,945.56	
686 - Juvenile Probation					
	AMG PRINTING & MAILING LLC	7/18/2025	001686005211	\$15.00	CI ENVELOPES/LETTERHEAD/PAPER:JUV PROB
	AMG PRINTING & MAILING LLC	7/18/2025	001686005211	\$47.10	CI ENVELOPES/LETTERHEAD/PAPER:JUV PROB
	AMG PRINTING & MAILING LLC	7/18/2025	001686005211	\$21.15	CI ENVELOPES/LETTERHEAD/PAPER:JUV PROB
	AMG PRINTING & MAILING LLC	7/18/2025	001686005211	\$0.03	CI ENVELOPES/LETTERHEAD/PAPER:JUV PROB
	AMG PRINTING & MAILING LLC	7/18/2025	001686005211	\$0.01	CI ENVELOPES/LETTERHEAD/PAPER:JUV PROB
	AMG PRINTING & MAILING LLC	7/18/2025	001686005461	\$27.35	CI ENVELOPES/LETTERHEAD/PAPER:JUV PROB
	AMG PRINTING & MAILING LLC	7/18/2025	001686005461	\$52.50	CI ENVELOPES/LETTERHEAD/PAPER:JUV PROB
	AMG PRINTING & MAILING LLC	7/18/2025	001686005461	\$15.00	CI ENVELOPES/LETTERHEAD/PAPER:JUV PROB
	AMG PRINTING & MAILING LLC	7/18/2025	001686005461	\$0.03	CI ENVELOPES/LETTERHEAD/PAPER:JUV PROB
	CAPITAL ONE	7/25/2025	001686990275391	\$11.67	CBPG STEP STOOL:JUV PROB
	DELL MARKETING, L.P.	7/15/2025	0016869921757124 00	\$4,320.95	CBPG LAPTOPS:JUV PROB
	GRANDE COMMUNICATIONS	7/20/2025	001686005489	\$169.62	CI INTERNET SVC/LONG DIST
	LOWE'S, INC.	7/24/2025	001686991005201	\$336.03	RPS DRYWALL STILTS/LASER LEVEL:JUV PROB

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	ODP BUSINESS SOLUTIONS LLC	7/22/2025	001686005211	\$46.99	CI PAPER/FOLDERS/FASTENERS/PENS/POST ITS:JUV PROB
	ODP BUSINESS SOLUTIONS LLC	7/22/2025	001686005211	\$97.47	CI PAPER/FOLDERS/FASTENERS/PENS/POST ITS:JUV PROB
	ODP BUSINESS SOLUTIONS LLC	7/22/2025	001686005211	\$13.14	CI PAPER/FOLDERS/FASTENERS/PENS/POST ITS:JUV PROB
	ODP BUSINESS SOLUTIONS LLC	7/22/2025	001686005211	(\$1.58)	DISC ON CI PAPER/FOLDERS/FASTENERS/PENS/POST ITS:JUV PROB
	RMA TOLL PROCESSING	7/20/2025	001686005501	\$4.33	DS TOLL CHGS:JUV PROB
	SPRAGGINS PSYCHOLOGICAL SERVICES, PLLC	7/29/2025	001686005431	\$1,400.00	PSYCH EVALS:10856/11270
	Total 686 - Juvenile Probation			<u>\$6,576.79</u>	
695 - Building Maintenance					
	A & E SIGNS AND GRAPHICS	7/22/2025	001695005451	\$85.00	ACM COUNTY SEAL SIGN:DEV SVCS
	AAMS, LLC	6/3/2025	001695005451	\$85.00	REPLACED PUMP/REPAIR PUMP STACK ON YARD:PCT 3
	AAMS, LLC	6/3/2025	001695005451	\$880.00	REPLACED PUMP/REPAIR PUMP STACK ON YARD:PCT 3
	AMERICAN FACILITY SERVICES, INC.	7/23/2025	001695005456	\$22,432.53	JUN 25 JANITORIAL SVCS:CO-WIDE
	BAKER DISTRIBUTING CO., LLC	7/23/2025	001695005207	\$128.80	LOW PRO COND PUMP:TAX-PCT 3
	BAKER DISTRIBUTING CO., LLC	7/29/2025	001695005207	\$30.61	TIMER CONTROL FOR RTU 8:GOVT CTR
	CARD SERVICE CENTER	7/22/2025	001695005413	\$281.00	TRAILER HITCH INSTALL:MTC
	CARD SERVICE CENTER	7/22/2025	001695005413	\$100.00	TRAILER HITCH INSTALL:MTC
	CARD SERVICE CENTER	7/28/2025	001695005480120	\$67.70	WATER SVC:PCT 2
	CARD SERVICE CENTER	7/28/2025	001695005480240	\$186.86	WATER SVC:JWNA
	CARD SERVICE CENTER	7/28/2025	001695005480120	\$280.03	WATER SVC:PCT 2
	CENTERPOINT ENERGY RESOURCES CORP.	7/29/2025	001695005480300	\$60.49	GAS SVC:INFO TECH/ELEC
	CENTERPOINT ENERGY RESOURCES CORP.	7/29/2025	001695005480110	\$59.48	GAS SVC:CTHS
	CITY OF BUDA	7/18/2025	001695005480100	\$88.53	UTILITIES:PCT 5
	CITY OF BUDA	7/18/2025	001695005480100	\$67.88	UTILITIES:PCT 5
	CITY OF BUDA	7/18/2025	001695005480100	\$291.75	UTILITIES:PCT 5
	D&M LEASING COMMERCIAL	7/9/2025	001695005475	\$781.39	2024 FORD F-150 LEASE:MTC
	FIRETROL PROTECTION SYSTEMS, INC.	7/30/2025	001695005451	\$560.00	REPLACE/PROGRAM SMOKE DETECTOR:PCT 4
	FIRETROL PROTECTION SYSTEMS, INC.	7/30/2025	001695005451	\$404.98	REPLACE/PROGRAM SMOKE DETECTOR:PCT 4
	FUELMAN	7/28/2025	001695005271	\$179.71	FUEL:FLEET MGMT
	FUELMAN	7/28/2025	001695005271	\$1,154.86	FUEL:MTC
	GRAINGER, INC.	7/22/2025	001695005201	\$185.20	TOOL BAGS:MTC
	GRANDE COMMUNICATIONS	7/20/2025	001695005489	\$8.48	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	7/20/2025	001695005489	\$36.64	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	7/20/2025	001695005480090	\$969.00	INTERNET SVC/LONG DIST
	HAYS COUNTY TAX ASSESSOR COLLECTOR	7/31/2025	001695005413	\$7.50	INSPECTION REPLACEMENT FEE:MTC
	HOME DEPOT CREDIT SERVICES	7/21/2025	001695005201	\$73.48	AA/D BATTERIES:MTC
	HOME DEPOT CREDIT SERVICES	7/15/2025	001695005207	\$106.46	HOSE/PIPE/FIBER GLASS:PCT 4
	KENTECH, INC.	6/24/2025	001695005451	\$500.00	DIAGNOSE/INSPECT FUEL LEAK SENSOR/MILEAGE:THERMON

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/5/2025 to 8/5/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	KENTECH, INC.	6/24/2025	001695005451	\$64.00	DIAGNOSE/INSPECT FUEL LEAK SENSOR/MILEAGE:THERMON
	LOWE'S, INC.	7/23/2025	001695005207	\$258.80	PAINT ROLLERS/BRUSH/SPACKLING/DROP CLOTH/PRIMER:MTC
	LOWE'S, INC.	7/30/2025	001695005207	\$46.47	LOCK/MARKERS/SPRAY PAINT:MTC
	LOWE'S, INC.	7/22/2025	001695005207	\$53.74	FLOOR SCRAPER/RAZOR SCRAPER/STRIPPER BLADES:CTHS
	LOWE'S, INC.	7/30/2025	001695005207	(\$50.30)	RETURN ON LOCK/MARKERS/SPRAY PAINT:MTC
	LOWE'S, INC.	7/30/2025	001695005207	\$50.30	LOCK/MARKERS/SPRAY PAINT:MTC
	LOWE'S, INC.	7/7/2025	001695005207	\$515.04	DOOR CASING KITS/TREATED PINE/DOOR/STUDS/PLYWOOD:PCT 5
	LOWE'S, INC.	7/21/2025	001695005207	\$24.46	RUBBER COATING SPRAY/GROUT BRUSH:CTHS
	LOWE'S, INC.	7/22/2025	001695005207	\$15.92	PAINT ROLLERS/FRAME:MTC
	LOWE'S, INC.	7/21/2025	001695005207	\$18.32	NOZZLE/REPELLANT:MTC
	LOWE'S, INC.	7/21/2025	001695005207	\$3.69	NOZZLE/REPELLANT:MTC
	LOWE'S, INC.	7/23/2025	001695005207	\$85.01	BLUBS/BLANK PLATE/DOWEL PINS/ANCHORS/CMD HOOKS:THERMON
	OLYMPIA LANDSCAPE DEVELOPMENT, INC.	7/31/2025	001695005455	\$2,500.00	JUL 25 LAWN & LANDSCAPING SVC:GOVT CTR
	OLYMPIA LANDSCAPE DEVELOPMENT, INC.	7/31/2025	001695005455	\$1,450.00	JUL 25 LAWN & LANDSCAPING SVC:ELEC/IT
	OLYMPIA LANDSCAPE DEVELOPMENT, INC.	7/31/2025	001695005455	\$1,000.00	JUL 25 LAWN & LANDSCAPING SVC:THERMON
	OLYMPIA LANDSCAPE DEVELOPMENT, INC.	7/31/2025	001695005455	\$1,700.00	JUL 25 LAWN & LANDSCAPING SVC:PSB
	OLYMPIA LANDSCAPE DEVELOPMENT, INC.	7/31/2025	001695005455	\$1,100.00	JUL 25 LAWN & LANDSCAPING SVC:CTHS
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/26/2025	001695005480120	\$1,646.47	ELEC SVC:778535
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/24/2025	001695005480180	\$57.50	ELEC SVC:779802
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/24/2025	001695005480180	\$89.70	ELEC SVC:901817
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/24/2025	001695005480180	\$107.10	ELEC SVC:969078
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/18/2025	001695005480170	\$1,185.75	ELEC SVC:775153
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/24/2025	001695005480180	\$62.62	ELEC SVC:778327
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/10/2025	001695005480240	\$60.81	ELEC SVC:983/779
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/18/2025	001695005480170	\$38.25	ELEC SVC:910805
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/24/2025	001695005480100	\$579.96	ELEC SVC:779663
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/10/2025	001695005480320	\$57.50	ELEC SVC:778730
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/26/2025	001695005480240	\$231.58	ELEC SVC:611253
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/10/2025	001695005480320	\$49.81	ELEC SVC:672718
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/24/2025	001695005480160	\$825.79	ELEC SVC:779904
	PRIMERO TX LANDSCAPING	7/28/2025	001695005491	\$10,723.36	JUL 25 WEEKLY CEMETERY:VARIOUS LOCATIONS
	SHERWIN-WILLIAMS CO.	7/22/2025	001695005207	\$55.45	PAINT/MASK PAPER:MTC
	SHERWIN-WILLIAMS CO.	7/22/2025	001695005207	\$1.86	PAINT/MASK PAPER:MTC
	SI MECHANICAL, LLC	7/30/2025	001695005451	\$1,023.75	REPAIR DOMESTIC WATER VALVE:GOVT CTR
	SI MECHANICAL, LLC	7/30/2025	001695005451	\$828.75	REPAIR DOMESTIC WATER VALVE:GOVT CTR
	SI MECHANICAL, LLC	7/30/2025	001695005451	\$908.52	REPAIR DOMESTIC WATER VALVE:GOVT CTR
Total 695 - Building Maintenance				\$57,463.34	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/5/2025 to 8/5/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
700 - Parks Administration					
	FUELMAN	7/28/2025	001700005271	\$1,112.16	FUEL:PARKS
	LOWER COLORADO RIVER AUTHORITY	7/15/2025	001700005471	\$280.00	JUN 25 RADIO SVC:PARKS
	WIMBERLEY ACE HARDWARE	7/23/2025	001700005201	\$26.98	TREATED 4X4X8/WOOD SCREWS:PARKS
	WIMBERLEY ACE HARDWARE	7/24/2025	001700005201	\$26.99	PLYWOOD:PARKS
	Total 700 - Parks Administration			\$1,446.13	
712 - Co Wide Operations					
	AMAZON CAPITAL SERVICES	7/28/2025	001712005211	\$40.96	COPY PAPER:CWOPS
	CARD SERVICE CENTER	7/28/2025	001712005429	\$234.00	DROPBOX:CWOPS
	GRANDE COMMUNICATIONS	7/20/2025	001712005489	\$219.82	INTERNET SVC/LONG DIST
	Total 712 - Co Wide Operations			\$494.78	
716 - Recycling and Solid Waste					
	FUELMAN	7/28/2025	001716005271	\$89.27	FUEL:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	5/31/2025	001716005452	\$2,667.64	MAY 25 TRASH SVC:CCS DRIFTWOOD
	TEXAS DISPOSAL SYSTEMS, INC.	6/30/2025	001716005452	\$4,001.64	JUN 25 TRASH SVC:CCS DRIFTWOOD
	TEXAS DISPOSAL SYSTEMS, INC.	4/30/2025	001716005452	\$2,464.64	APR 25 TRASH SVC:CCS DRIFTWOOD
	TRACTOR SUPPLY COMPANY	7/22/2025	001716005411	\$287.94	TRACTOR FLUID/TIRE GAUGE/WINDSHIELD FLUID:TRANS STA
	TRACTOR SUPPLY COMPANY	7/22/2025	001716005411	\$16.97	TRACTOR FLUID/TIRE GAUGE/WINDSHIELD FLUID:TRANS STA
	WOLFVALLEY BUILDINGS	4/1/2025	001716005741	\$28,689.02	BALANCE DUE ON PORTABLE OFFICE BLDG & DELIVERY:TRANS STA
	WOLFVALLEY BUILDINGS	4/1/2025	001716005741	(\$4,446.65)	DISC OF BALANCE DUE ON PORTABLE OFFICE BLDG & DELIVERY:TRANS STA
	WOLFVALLEY BUILDINGS	4/1/2025	001716005741	\$727.24	BALANCE DUE ON PORTABLE OFFICE BLDG & DELIVERY:TRANS STA
	WOLFVALLEY BUILDINGS	4/1/2025	001716005741	(\$0.99)	DISC OF BALANCE DUE ON PORTABLE OFFICE BLDG & DELIVERY:TRANS STA
	Total 716 - Recycling and Solid Waste			\$34,496.72	
720 - Veteran's Administration					
	CARD SERVICE CENTER	7/23/2025	001720991365805	\$28.19	HOPE4 HAYS COUNTY VETERANS:VA
	CARD SERVICE CENTER	7/29/2025	001720991365805	\$159.44	HOPE4 HAYS COUNTY VETERANS:VA
	CARD SERVICE CENTER	7/28/2025	001720991365805	\$25.18	HOPE4 HAYS COUNTY VETERANS:VA
	CARD SERVICE CENTER	7/25/2025	001720991365805	\$359.60	HOPE4 HAYS COUNTY VETERANS:VA
	CARD SERVICE CENTER	7/25/2025	001720991365805	\$425.20	HOPE4 HAYS COUNTY VETERANS:VA
	CARD SERVICE CENTER	7/28/2025	001720991365805	\$198.86	HOPE4 HAYS COUNTY VETERANS:VA
	CARD SERVICE CENTER	7/23/2025	001720991365805	\$30.92	HOPE4 HAYS COUNTY VETERANS:VA
	GRANDE COMMUNICATIONS	7/20/2025	001720005489	\$230.36	INTERNET SVC/LONG DIST
	JUNEWOOD APARTMENT HOMES	7/25/2025	001720991365805	\$1,846.97	HOPE4 HAYS COUNTY VETERANS:VA
	JUNEWOOD APARTMENT HOMES	7/25/2025	001720991365805	\$1,846.96	HOPE4 HAYS COUNTY VETERANS:VA
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/21/2025	001720991365805	\$294.24	HOPE4 HAYS COUNTY VETERANS:VA
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/25/2025	001720991365805	\$438.51	HOPE4 HAYS COUNTY VETERANS:VA

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/5/2025 to 8/5/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PENNYMAC LOAN SERVICES, LLC	7/25/2025	001720991365805	\$1,166.52	HOPE4 HAYS COUNTY VETERANS:VA
	Total 720 - Veteran's Administration			<u>\$7,050.95</u>	
895 - Community Services					
	HAYS CO. CHILD WELFARE BOARD	6/10/2025	001895983545600	\$1,000.00	PASS THROUGH DONATION FROM COASTAL AGRICULTURAL SUPPLY, INC
	HAYS CO. CHILD WELFARE BOARD	6/2/2025	001895983545600	\$600.00	PASS THROUGH DONATION FROM KT FENCES
	HAYS CO. CHILD WELFARE BOARD	5/1/2025	001895983545600	\$600.00	PASS THROUGH DONATION FROM KT FENCES
	HAYS CO. CHILD WELFARE BOARD	5/23/2025	001895983545600	\$1,000.00	PASS THROUGH DONATION FROM CITY OF BUDA
	HAYS CO. CHILD WELFARE BOARD	4/26/2025	001895983545600	\$1,000.00	PASS THROUGH DONATION FROM ST. MARK'S EPISCOPAL CHURCH
	Total 895 - Community Services			<u>\$4,200.00</u>	
899 - Misc-Countywide Grants-Projects					
	P3WORKS LLC	6/1/2025	001899130845448	\$2,063.23	PROF SVCS:LA CIMA MAJOR IMP AREA
	P3WORKS LLC	6/1/2025	001899131335448	\$1,240.53	PROF SVCS:LA CIMA IA #1-2
	P3WORKS LLC	6/1/2025	001899131625448	\$3,571.30	PROF SVCS:LA CIMA #3
	Total 899 - Misc-Countywide Grants-Projects			<u>\$6,875.06</u>	
	Cash Required 001 - General Fund			\$796,705.74	

Hays County Disbursements Report
Fund Requirements for Fund 002 - Election Contract Fund
Disbursement Date 8/5/2025 to 8/5/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	HART INTERCIVIC	7/31/2025	002655005712700	\$7,680.00	TRNG FOR NEW WORKSTATIONS:ELEC
	HART INTERCIVIC	7/31/2025	002655005712700	\$390.00	TRNG FOR NEW WORKSTATIONS:ELEC
	HART INTERCIVIC	7/31/2025	002655005712700	(\$79.57)	DISC ON TRNG FOR NEW WORKSTATIONS:ELEC
Total 655 - Election Administration				\$7,990.43	
Cash Required 002 - Election Contract Fund				\$7,990.43	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 8/5/2025 to 8/5/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	CARD SERVICE CENTER	7/23/2025	003730005391	\$1,039.20	FOOD FOR EMPLOYEE WELLNESS MTG:TO BE REIMB BY TAC
	CARD SERVICE CENTER	7/23/2025	003730005391	\$29.07	FOOD FOR EMPLOYEE WELLNESS MTG:TO BE REIMB BY TAC
	CARD SERVICE CENTER	7/23/2025	003730005391	\$30.87	FOOD FOR EMPLOYEE WELLNESS MTG:TO BE REIMB BY TAC
	CARD SERVICE CENTER	7/23/2025	003730005391	\$14.34	FOOD FOR EMPLOYEE WELLNESS MTG:TO BE REIMB BY TAC
	CARD SERVICE CENTER	7/23/2025	003730005391	\$75.00	FOOD FOR EMPLOYEE WELLNESS MTG:TO BE REIMB BY TAC
	CARD SERVICE CENTER	7/23/2025	003730005391	\$50.00	FOOD FOR EMPLOYEE WELLNESS MTG:TO BE REIMB BY TAC
	METLIFE TERM LIFE INSURANCE	6/30/2025	003730005343	\$11,339.17	JUN 25 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			\$12,577.65	
	Cash Required 003 - Medical & Dental Insurance Fund			\$12,577.65	

Hays County Disbursements Report
Fund Requirements for Fund 006 - Public Safety Bond 2017 Fund
Disbursement Date 8/5/2025 to 8/5/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
852 - Jail-Public Safety Construction					
	HELLMUTH, OBATA & KASSABAUM, L.P.	7/25/2025	006852942005611700	\$1,252.44	PROF SVCS:VISITATION SPACES TO AREA E3/E4
	JOHNSON, MIMIRAN & THOMPSON	7/21/2025	006852942005610700	\$5,711.84	PROF SVCS:HAYS CO PHASE II - UHLAND SITE PM SVCS
Total 852 - Jail-Public Safety Construction				\$6,964.28	
Cash Required 006 - Public Safety Bond 2017 Fund				\$6,964.28	

Hays County Disbursements Report
Fund Requirements for Fund 011 - American Rescue Plan Fund
Disbursement Date 8/5/2025 to 8/5/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
763 - CARES-ARPA Act					
	NEIGHBORHOOD DEFENDER SERVICES OF TEXAS	7/30/2025	011763991665448	\$191,498.50	INDIGENT PUBLIC DEFENSE:DA-CIV
	NEIGHBORHOOD DEFENDER SERVICES OF TEXAS	6/26/2025	011763991665448	\$191,498.50	INDIGENT PUBLIC DEFENSE:DA-CIV
	UNITED WAY FOR GREATER AUSTIN	6/27/2025	011763991675448	\$16,036.55	APR 25 PROF SVCS:CANCER SCREENING
Total 763 - CARES-ARPA Act				\$399,033.55	
Cash Required 011 - American Rescue Plan Fund				\$399,033.55	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 8/5/2025 to 8/5/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A-LINE AUTO PARTS	7/23/2025	020710005413	\$41.90	BOLT DOWN FUSES:VEH MTC
	A-LINE AUTO PARTS	7/23/2025	020710005413	\$7.99	BOLT DOWN FUSES:VEH MTC
	AMAZON CAPITAL SERVICES	7/22/2025	020710005211	\$19.57	NOTEBOOKS/NOTE PAD:RD
	AMAZON CAPITAL SERVICES	7/22/2025	020710005201002	\$20.99	GRASS TRIMMER REPLACEMENT HEAD/REPLACEMENT KEYS:VEH MTC
	AMAZON CAPITAL SERVICES	7/22/2025	020710005201002	\$17.08	GRASS TRIMMER REPLACEMENT HEAD/REPLACEMENT KEYS:VEH MTC
	AT&T MOBILITY	7/19/2025	020710005489	\$795.90	WIRELESS SVC:287317180921X07272025
	BINKLEY & BARFIELD, INC.	7/23/2025	020710006495621700	\$1,997.41	PROF SVCS:WINDY HILL RD DESIGN-WA #1
	BINKLEY & BARFIELD, INC.	1/7/2025	020710006495623700	\$324.49	PROF SVCS:WINDY HILL ROAD UTILITY COORDINATION
	BINKLEY & BARFIELD, INC.	4/4/2025	020710006495623700	\$4,475.27	PROF SVCS:WINDY HILL RD UTILITY COORDINATION
	BRAUNTEX MATERIALS, INC.	7/25/2025	020710005351	\$11,707.37	TYPE D HOT MIX:RD
	BRAUNTEX MATERIALS, INC.	7/24/2025	020710005351	\$2,500.00	CLASS A CONCRETE:RD
	BRAUNTEX MATERIALS, INC.	7/24/2025	020710005351	\$28,973.72	TYPE D HOT MIX:RD
	BRAUNTEX MATERIALS, INC.	7/28/2025	020710005351	\$632.48	TYPE D HOT MIX:RD
	CHUCK NASH CHEVROLET	7/29/2025	020710005413	\$31.32	WIRING RELAYS:VEH MTC
	COLORADO MATERIALS, LTD.	7/26/2025	020710005351	\$3,619.85	TYPE D HOT MIX:RD
	COOPER EQUIPMENT CO.	7/30/2025	020710005413	\$499.00	BOOT ROCKER/RUBBER BOOT SWITCH/ELEMENT:VEH MTC
	DIXIE TOOL AND LUBRICANTS, LLC	7/25/2025	020710005271	\$492.00	FUEL TREATMENTS:VEH MTC
	DIXIE TOOL AND LUBRICANTS, LLC	7/23/2025	020710005271	\$492.00	FUEL TREATMENTS:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	7/22/2025	020710005413	\$179.44	OIL PRESSURE SENSOR:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	7/30/2025	020710005413	(\$147.87)	RETURN MOTOR BLOWER:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	7/28/2025	020710005413	\$147.87	MOTOR BLOWER:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	7/22/2025	020710005413	(\$213.26)	DISC ON OIL PRESSURE SENSOR/RETURN PRESSURE SENSOR:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	7/22/2025	020710005413	\$179.44	OIL PRESSURE SENSOR/RETURN PRESSURE SENSOR:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	7/22/2025	020710005413	(\$179.44)	RETURN OIL PRESSURE SENSOR:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	7/3/2025	020710005413	\$213.26	PRESSURE SENSOR:VEH MTC
	ERGON ASPHALT & EMULSIONS, INC.	7/30/2025	020710005351	\$16,815.37	HFRS-2 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/24/2025	020710005351	\$15,899.79	HFRS-2 EMULSION:RD
	GRANDE COMMUNICATIONS	7/20/2025	020710005489	\$429.75	INTERNET SVC/LONG DIST
	HESELBEIN TIRE SOUTHWEST	7/22/2025	020710005413	\$376.11	11R22.5 TIRE:VEH MTC
	HESELBEIN TIRE SOUTHWEST	7/22/2025	020710005413	\$25.23	11R22.5 TIRE:VEH MTC
	HESELBEIN TIRE SOUTHWEST	7/24/2025	020710005413	\$376.11	11R22.5 TIRE:VEH MTC
	HESELBEIN TIRE SOUTHWEST	7/24/2025	020710005413	\$25.23	11R22.5 TIRE:VEH MTC
	HOLT CAT	7/21/2025	020710005413	\$208.20	TEMPERATURE SENSOR:VEH MTC
	HOLT TRUCK CENTERS	7/21/2025	020710005413	(\$125.00)	RETURN FUEL PUMP CORE:VEH MTC
	HOLT TRUCK CENTERS	7/18/2025	020710005413	\$399.73	FUEL PUMP/CORE:VEH MTC
	HOLT TRUCK CENTERS	7/18/2025	020710005413	\$125.00	FUEL PUMP/CORE:VEH MTC
	HOLT TRUCK CENTERS	7/18/2025	020710005413	\$35.00	FUEL PUMP/CORE:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 8/5/2025 to 8/5/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HOME DEPOT CREDIT SERVICES	7/30/2025	020710005231	\$155.91	FIRE EXTINGUISHERS/FOAM SEALANT:VEH MTC
	HOME DEPOT CREDIT SERVICES	7/30/2025	020710005413	\$4.48	FIRE EXTINGUISHERS/FOAM SEALANT:VEH MTC
	INTERSTATE BILLING SERVICE	7/25/2025	020710005413	\$104.96	MUD FLAPS:VEH MTC
	INTERSTATE BILLING SERVICE	7/24/2025	020710005413	\$48.60	SWITCH:VEH MTC
	INTERSTATE BILLING SERVICE	7/24/2025	020710005413	\$35.00	SWITCH:VEH MTC
	JAGUAR FUELING SERVICES, LLC	7/23/2025	020710005271	\$6,465.59	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	7/23/2025	020710005271	\$2,195.11	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	7/23/2025	020710005271	\$229.44	RED DYED DIESEL/UNLD FUEL:VEH MTC
	LJA ENGINEERING, INC.	7/25/2025	020710006485632700	\$2,060.27	ROW SVCS:HILLSIDE TERRACE
	MCCOY'S BUILDING SUPPLY	7/21/2025	020710005351	\$149.75	CONCRETE MIX/FAST SET CONCRETE MIX:RD
	MCCOY'S BUILDING SUPPLY	7/21/2025	020710005351	\$41.94	CONCRETE MIX/FAST SET CONCRETE MIX:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	7/29/2025	020710005210	\$52.00	WHITE/BLACK/RED NO LEFT TURN SIGN:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	7/29/2025	020710005210	\$193.20	SIGNS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	7/29/2025	020710005210	\$21.50	SIGNS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	7/29/2025	020710005210	\$21.50	SIGNS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	7/29/2025	020710005210	\$67.50	WHITE/BLACK NO THRU TRUCKS SIGNS:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/29/2025	020710006255623400	\$118,848.50	DISTRIBUTION CONST CHGS @ ROBERT S LIGHT RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/24/2025	020710005480230	\$44.01	ELEC SVC:893850
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/19/2025	020710005480230	\$189.88	ELEC SVC:782842
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/24/2025	020710005480230	\$183.08	ELEC SVC:969079
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/19/2025	020710005480230	\$704.14	ELEC SVC:777678
	POWER HAUS EQUIPMENT	7/29/2025	020710005271	\$92.86	PROPANE:VEH MTC
	POWER HAUS EQUIPMENT	7/29/2025	020710005271	(\$9.31)	DISC ON PROPANE:VEH MTC
	QUENCH USA, INC.	7/21/2025	020710005480230	\$51.06	WATER COOLER RENTALS:RD
	QUENCH USA, INC.	7/21/2025	020710005480230	\$51.06	WATER COOLER RENTALS:RD
	RED WING SHOE CORP.	7/25/2025	020710005231	\$130.00	SAFETY BOOTS:LEAH DELIA RIBIONE
	REDHEAD AUTO PARTS, INC.	7/24/2025	020710005413	\$60.78	HOSE FITTINGS/HOSE:VEH MTC
	SAN MARCOS BEARING & SUPPLY	7/30/2025	020710005413	\$135.76	CAPACITORS:VEH MTC
	SAN MARCOS BEARING & SUPPLY	7/30/2025	020710005413	\$56.00	STARTER CAPACITORS:VEH MTC
	SOUTHERN TIRE MART	7/25/2025	020710005413	\$61.95	TIRE CHANGE/VALVE STEM/DISPOSAL/VALVE CAP/SUPPLIES:VEH MTC
	TEXAS DISPOSAL SYSTEMS, INC.	7/25/2025	020710005452	\$81.57	ANIMAL DISPOSAL:RD
	TEXAS WIRELESS INTERNET	5/25/2025	020710005489	\$84.48	INTERNET SVC:RD
	TRACTOR SUPPLY COMPANY	7/24/2025	020710005413	\$39.99	PRESSURE WASHER WAND REPAIR:VEH MTC
	VINYL CONNECTION	7/21/2025	020710005210	\$285.00	VINYL FOR SIGNS/SHIPPING:RD
	VINYL CONNECTION	7/21/2025	020710005210	\$28.00	VINYL FOR SIGNS/SHIPPING:RD
	VULCAN MATERIALS COMPANY	7/29/2025	020710005351	\$2,705.25	COLD MIX:RD
	Total 710 - RPTP			\$227,089.11	
899 - Misc-Countywide Grants-Projects					
	AT&T MOBILITY	7/19/2025	020899966285605400	\$33.00	TRAFFIC COUNTERS:287310134888X07272025

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 8/5/2025 to 8/5/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
AT&T MOBILITY		7/19/2025	0208999662856054 00	\$33.00	TRAFFIC COUNTERS:287310134888X07272025
AT&T MOBILITY		7/19/2025	0208999662956054 00	\$33.00	TRAFFIC COUNTERS:287310134888X07272025
AT&T MOBILITY		7/19/2025	0208999662956054 00	\$33.00	TRAFFIC COUNTERS:287310134888X07272025
AT&T MOBILITY		7/19/2025	0208999650456054 00	\$33.00	TRAFFIC COUNTERS:287310134888X07272025
AT&T MOBILITY		7/19/2025	0208999651056054 00	\$33.00	TRAFFIC COUNTERS:287310134888X07272025
AT&T MOBILITY		7/19/2025	0208999651056054 00	\$33.00	TRAFFIC COUNTERS:287310134888X07272025
AT&T MOBILITY		7/19/2025	0208999663156054 00	\$33.00	TRAFFIC COUNTERS:287310134888X07272025
AT&T MOBILITY		7/19/2025	0208999663156054 00	\$33.00	TRAFFIC COUNTERS:287310134888X07272025
AT&T MOBILITY		7/19/2025	0208999663156054 00	\$33.00	TRAFFIC COUNTERS:287310134888X07272025
Total 899 - Misc-Countywide Grants-Projects				\$330.00	
Cash Required 020 - Road and Bridge General Fund				\$227,419.11	

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 8/5/2025 to 8/5/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
804 - Precinct 4 - Roads					
	AMERICAN STRUCTUREPOINT	7/8/2025	0358049687156214 00	\$423,462.72	ENG SVCS:RM 150/YARRINGTON EXTENSION WA #2
	Total 804 - Precinct 4 - Roads			\$423,462.72	
	Cash Required 035 - Road Bond 2019 Fund			\$423,462.72	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 8/5/2025 to 8/5/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	A-AMIGO BAIL BONDS	7/23/2025	0512010130	\$68.18	INT ON CD 20178:TREAS
	FIRST COMMUNITY INSURANCE COMPANY	7/25/2025	0512010154	\$855.41	INT ON CD 20548:TREAS
	Total -			<u>\$923.59</u>	
	Cash Required 051 - Sheriff Bail Bond Fund			\$923.59	

Hays County Disbursements Report
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund
Disbursement Date 8/5/2025 to 8/5/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	AMAZON CAPITAL SERVICES	7/29/2025	053618005202	\$279.24	MISC OFFICE SUPPLIES:SHER
	GALLS, LLC	6/21/2025	053618005474	(\$139.30)	RETURN HONOR GUARD GLOVES:SHER
	GALLS, LLC	6/21/2025	053618005474	\$7.99	RETURN SHIPPING LABEL:SHER
	GALLS, LLC	5/6/2025	053618005474	\$139.30	HONOR GUARD GLOVES:SHER
	GALLS, LLC	5/6/2025	053618005474	\$12.99	HONOR GUARD GLOVES:SHER
	GT DISTRIBUTORS, INC.	7/17/2025	053618005206	\$714.00	MAGAZINES/PISTOLS:SHER
	GT DISTRIBUTORS, INC.	7/17/2025	053618005206	\$714.00	MAGAZINES/PISTOLS:SHER
	GT DISTRIBUTORS, INC.	7/17/2025	053618005206	\$760.00	MAGAZINES/PISTOLS:SHER
	GT DISTRIBUTORS, INC.	7/17/2025	053618005206	\$190.00	MAGAZINES/PISTOLS:SHER
	GT DISTRIBUTORS, INC.	7/17/2025	053618005206	\$60.00	MAGAZINES/PISTOLS:SHER
	HOME DEPOT CREDIT SERVICES	7/29/2025	053618005741	\$19.80	JOIST HANGERS FOR O-COURSE PROJECT:SHER
	LOWE'S, INC.	7/29/2025	053618005741	\$135.12	TREATED WOOD/DRILL BITS/GLOVES FOR O-COURSE PROJECT:SHER
Total 618 - Sheriff				\$2,893.14	
Cash Required 053 - Sheriff Drug Forfeiture Fund				\$2,893.14	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 8/5/2025 to 8/5/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	BETA TECHNOLOGY, INC.	7/15/2025	070685005205	\$428.74	TOWELS FOR JUVENILES:JUV CTR
	BLUEBONNET ELECTRIC COOPERATIVE, INC.	7/24/2025	070685005480220	\$6,567.92	ELEC SVC:91018237/11143385
	CENTERPOINT ENERGY RESOURCES CORP.	7/29/2025	070685005480220	\$668.23	GAS SVC:JUV CTR
	CLYDE'S PEST CONTROL, INC.	6/23/2025	070685005451	\$400.00	QUARTERLY PEST CONTROL:JUV CTR
	CLYDE'S PEST CONTROL, INC.	6/23/2025	070685005451	\$125.00	PEST CONTROL:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	7/18/2025	070685990175232	\$85.38	BREAD/BUNS:JUV CTR
	FUELMAN	7/28/2025	070685005271	\$42.58	FUEL:JUV CTR
	GRANDE COMMUNICATIONS	7/20/2025	070685005489	\$1,119.00	INTERNET SVC/LONG DIST
	LABATT FOOD SERVICE, LLC	7/15/2025	070685990175201	\$92.87	FOOD/KITCHEN TOWELS/FOIL/TRAYS:JUV CTR
	LABATT FOOD SERVICE, LLC	7/15/2025	070685990175232	\$1,495.14	FOOD/KITCHEN TOWELS/FOIL/TRAYS:JUV CTR
	LABATT FOOD SERVICE, LLC	7/17/2025	070685990175232	\$538.08	FOOD/CONTAINERS:JUV CTR
	LABATT FOOD SERVICE, LLC	7/17/2025	070685990175201	\$32.02	FOOD/CONTAINERS:JUV CTR
	LOWE'S, INC.	7/21/2025	070685005207	\$65.00	PAINTERS TAPE/CONCRETE MIX/TAPE MEASURE/TROWEL:JUV CTR
	MARKS PLUMBING PARTS	7/22/2025	070685005207	\$135.18	SLOAN CLOSET REBUILD KITS:JUV CTR
	MARKS PLUMBING PARTS	7/22/2025	070685005207	\$15.11	SLOAN CLOSET REBUILD KITS:JUV CTR
	MOLENDIA, DDS, LARRY	6/26/2025	070685005431	\$80.00	EXAM/XRAY:JUV TR
	ODP BUSINESS SOLUTIONS LLC	7/25/2025	070685005211	\$18.79	DUSTERS:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	7/25/2025	070685005211	(\$0.28)	DISC ON DUSTERS:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	7/25/2025	070685005211	\$67.57	INK CARTRIDGE/COPY PAPER/WIRELESS MOUSE:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	7/25/2025	070685005211	\$125.97	INK CARTRIDGE/COPY PAPER/WIRELESS MOUSE:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	7/25/2025	070685005211	(\$1.57)	DISC ON INK CARTRIDGE/COPY PAPER/WIRELESS MOUSE:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	7/25/2025	070685005202	\$14.84	INK CARTRIDGE/COPY PAPER/WIRELESS MOUSE:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	7/25/2025	070685005202	(\$1.56)	DISC ON INK CARTRIDGE/COPY PAPER/WIRELESS MOUSE:JUV CTR
	OLYMPIA LANDSCAPE DEVELOPMENT, INC.	7/31/2025	070685005455	\$800.00	JUL 25 LAWN & LANDSCAPING SVC:JUV CTR
	SI MECHANICAL, LLC	7/22/2025	070685005451	\$157.50	REPLACED TOILET VACUUM BREAKER/BREAKER RISER/O-RING:JUV CTR
Total 685 - Juvenile Detention Center				\$13,071.51	
Cash Required 070 - Juvenile Detention Center Fund				\$13,071.51	

Hays County Disbursements Report
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund
Disbursement Date 8/5/2025 to 8/5/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	CARD SERVICE CENTER	7/18/2025	081607005429	\$15.99	ZOOM:DA
	CARD SERVICE CENTER	7/24/2025	081607005435	\$906.36	AIRFARE FOR WITNESS:B.E.Y.
	Total 607 - District Attorney			\$922.35	
	Cash Required 081 - DA Drug Forfeiture Fund			\$922.35	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 8/5/2025 to 8/5/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	GRANDE COMMUNICATIONS	7/20/2025	084690005489	\$16.96	INTERNET SVC/LONG DIST
	Total 690 - Law Library			\$16.96	
	Cash Required 084 - Law Library Fund			\$16.96	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 8/5/2025 to 8/5/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	AMAZON CAPITAL SERVICES	7/29/2025	101617105211	\$180.20	COLORED LABELS:CO CLK
	AMAZON CAPITAL SERVICES	7/30/2025	101617105211	\$72.19	MISC OFFICE SUPPLIES:CO CLK
	AMAZON CAPITAL SERVICES	7/30/2025	101617105211	\$51.41	MISC OFFICE SUPPLIES:CO CLK
	AMAZON CAPITAL SERVICES	7/30/2025	101617105211	\$77.67	MISC OFFICE SUPPLIES:CO CLK
	AMAZON CAPITAL SERVICES	7/30/2025	101617105211	\$83.13	MISC OFFICE SUPPLIES:CO CLK
	BAYOU IMAGING PRODUCTS	6/4/2025	101617105211	\$171.32	XEROGRAPHIC BOND PAPER:CO CLK
	GOVERNMENT FORMS & SUPPLIES	7/22/2025	101617105461	\$1,654.00	ENVELOPES/SHIPPING:CO CLK
	GOVERNMENT FORMS & SUPPLIES	7/22/2025	101617105461	\$375.00	ENVELOPES/SHIPPING:CO CLK
	ODP BUSINESS SOLUTIONS LLC	7/24/2025	101617105211	\$23.04	MISC OFFICE SUPPLIES:CO CLK
	ODP BUSINESS SOLUTIONS LLC	7/24/2025	101617105211	\$48.06	MISC OFFICE SUPPLIES:CO CLK
	ODP BUSINESS SOLUTIONS LLC	7/24/2025	101617105211	\$44.12	MISC OFFICE SUPPLIES:CO CLK
	ODP BUSINESS SOLUTIONS LLC	7/24/2025	101617105211	\$40.78	MISC OFFICE SUPPLIES:CO CLK
	ODP BUSINESS SOLUTIONS LLC	7/24/2025	101617105211	\$53.19	MISC OFFICE SUPPLIES:CO CLK
	ODP BUSINESS SOLUTIONS LLC	7/24/2025	101617105211	(\$3.14)	DISC ON MISC OFFICE SUPPLIES:CO CLK
	VERITRACE, INC.	7/2/2025	101617105461	\$1,772.00	BIRTH/DEATH CERTIFICATE PAPERS:CO CLK
	VERITRACE, INC.	7/2/2025	101617105461	\$1,018.60	BIRTH/DEATH CERTIFICATE PAPERS:CO CLK
	VERITRACE, INC.	7/2/2025	101617105461	\$198.75	BIRTH/DEATH CERTIFICATE PAPERS:CO CLK
	VERITRACE, INC.	7/2/2025	101617105461	\$198.75	BIRTH/DEATH CERTIFICATE PAPERS:CO CLK
Total 617 - County Clerk				\$6,059.07	
Cash Required 101 - Records Mgmt and Archive Fund				\$6,059.07	

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 8/5/2025 to 8/5/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	AMAZON CAPITAL SERVICES	7/29/2025	106610005201	\$199.89	MISC OFFICE SUPPLIES:REC PRESV
	AMAZON CAPITAL SERVICES	7/29/2025	106610005211	\$150.87	MISC OFFICE SUPPLIES:REC PRESV
	AMAZON CAPITAL SERVICES	7/29/2025	106610005211	\$62.33	MISC OFFICE SUPPLIES:REC PRESV
	Total 610 - Records Preservation			\$413.09	
	Cash Required 106 - County Records Preservation Fund			\$413.09	

Hays County Disbursements Report
Fund Requirements for Fund 111 - Court Reporters Service Fund
Disbursement Date 8/5/2025 to 8/5/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	CASTILLEJA, RUBY	7/14/2025	111608005445	\$204.60	REPORTERS RECORD:CR244460F
	DEMOSS, CSR, RPR, BRENNNA	7/23/2025	111608005445	\$48.30	INDIGENT TRANSCRIPT:CR230813D
	HYATT, CYNTHIA	7/24/2025	111608005445	\$600.00	CT REPORTING/MILEAGE:DIST CT
	HYATT, CYNTHIA	7/24/2025	111608005445	\$81.74	CT REPORTING/MILEAGE:DIST CT
	PLUMMER, TRACY	7/24/2025	111608005445	\$600.00	CT REPORTING:DIST CT
	PLUMMER, TRACY	7/10/2025	111608005445	\$600.00	CT REPORTING:DIST CT
	PLUMMER, TRACY	7/17/2025	111608005445	\$1,800.00	CT REPORTING:DIST CT
	PRIMERA REPORTING, LLC	7/10/2025	111608005445	\$600.00	CT REPORTING/MILEAGE:DIST CT
	PRIMERA REPORTING, LLC	7/10/2025	111608005445	\$71.02	CT REPORTING/MILEAGE:DIST CT
	ROBERTS, JR, RICHARD	7/6/2025	111608005445	\$1,010.80	REPORTERS RECORD:CR234329C
	WOLFF, TAMI	7/3/2025	111608005445	\$450.00	CT REPORTING/MILEAGE:CPS COURT
	WOLFF, TAMI	7/3/2025	111608005445	\$30.00	CT REPORTING/MILEAGE:CPS COURT
	WOLFF, TAMI	7/15/2025	111608005445	\$95.00	TRANSCRIPT:243141DCD
	WOLFF, TAMI	7/11/2025	111608005445	\$600.00	CT REPORTING/MILEAGE:CPS COURT
	WOLFF, TAMI	7/11/2025	111608005445	\$30.00	CT REPORTING/MILEAGE:CPS COURT
	WOLFF, TAMI	6/27/2025	111608005445	\$1,200.00	CT REPORTING/MILEAGE:CPS COURT
	WOLFF, TAMI	6/27/2025	111608005445	\$60.00	CT REPORTING/MILEAGE:CPS COURT
Total 608 - District Court				\$8,081.46	
Cash Required 111 - Court Reporters Service Fund				\$8,081.46	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Health Services Fund
Disbursement Date 8/5/2025 to 8/5/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Local Health					
	AMAZON CAPITAL SERVICES	7/28/2025	120675005211	\$4.31	CORRECTION TAPE:PHLTH
	AMAZON CAPITAL SERVICES	7/28/2025	120675005211	(\$0.65)	DISC ON CORRECTION TAPE:PHLTH
	AMAZON CAPITAL SERVICES	7/28/2025	120675990585211	\$122.88	COPY PAPER:PHLTH
	AMAZON CAPITAL SERVICES	7/25/2025	120675005211	\$9.27	STAPLER:PHLTH
	AMAZON CAPITAL SERVICES	7/28/2025	120675005211	\$31.86	POWER STRIP/STAPLE REMOVER/SCISSORS:PHLTH
	AT&T MOBILITY	7/19/2025	120675990585489	\$39.35	WIRELESS SVC:287284157667X07272025
	CHRISTUS SANTA ROSA HOSPITAL	6/25/2025	120675990875448	\$25.00	A.M.P.R.-SM750000112551200
	CHRISTUS SANTA ROSA HOSPITAL	7/2/2025	120675990875448	\$25.00	M.D.-SM750000092471500
	CHRISTUS SANTA ROSA HOSPITAL	6/26/2025	120675990875448	\$25.00	H.V.O.-SM750000112006000
	CHRISTUS SANTA ROSA HOSPITAL	6/26/2025	120675990875448	\$25.00	E.A.-SM750000118763400
	CHRISTUS SANTA ROSA HOSPITAL	7/2/2025	120675990875448	\$25.00	E.D.-SM750000092466600
	CHRISTUS SANTA ROSA HOSPITAL	6/25/2025	120675990875448	\$25.00	J.G.M.-SM750000114118200
	CHRISTUS SANTA ROSA HOSPITAL	7/2/2025	120675990875448	\$25.00	J.O.-SM750000099068900
	CHRISTUS SANTA ROSA HOSPITAL	7/2/2025	120675990875448	\$25.00	A.R.M.-SM750000092954500
	FUELMAN	7/28/2025	120675005271	\$136.81	FUEL:PHLTH
	GRANDE COMMUNICATIONS	7/20/2025	120675990585489	\$11.48	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	7/20/2025	120675005489	\$952.55	INTERNET SVC/LONG DIST
	LEIF JOHNSON FORD OF BUDA	7/23/2025	120675005413	\$44.37	5W30 OIL/OIL FILTER ASSEMBLY:PHLTH
	LEIF JOHNSON FORD OF BUDA	7/23/2025	120675005413	\$49.95	5W30 OIL/OIL FILTER ASSEMBLY:PHLTH
	SINGLETON ASSOCIATES, PA	6/29/2025	120675990875448	\$15.00	E.A.-SAPA30102157C
	STAR AWARDS, INC.	7/23/2025	120675005201	\$11.50	NAMETAG:KAITLYN LEDESMA
	T-MOBILE	7/15/2025	120675990585489	\$49.80	INTERNET SVC:PHLTH
	WOODGATE, KIMBERLY	7/14/2025	120675005448	\$375.00	JUL 25 MONTHLY INSPECTION:PHLTH
Total 675 - Local Health				\$2,053.48	
Cash Required 120 - Health Services Fund				\$2,053.48	

Hays County Disbursements Report
Fund Requirements for Fund 170 - Infrastructure Imp Fee Fund
Disbursement Date 8/5/2025 to 8/5/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
657 - Development Services					
	MYERS CONCRETE CONSTRUCTION, LP	7/10/2025	170657005741	\$5,520.83	REPAIR ADA SIDEWALK:THERMON
	MYERS CONCRETE CONSTRUCTION, LP	7/10/2025	170657005741	\$300.00	REPAIR ADA SIDEWALK:THERMON
	MYERS CONCRETE CONSTRUCTION, LP	7/10/2025	170657005741	\$1,010.00	REPAIR ADA SIDEWALK:THERMON
	MYERS CONCRETE CONSTRUCTION, LP	7/10/2025	170657005741	\$700.00	REPAIR ADA SIDEWALK:THERMON
	MYERS CONCRETE CONSTRUCTION, LP	7/10/2025	170657005741	\$300.00	REPAIR ADA SIDEWALK:THERMON
	MYERS CONCRETE CONSTRUCTION, LP	7/10/2025	170657005741	\$1,010.00	REPAIR ADA SIDEWALK:THERMON
	MYERS CONCRETE CONSTRUCTION, LP	7/10/2025	170657005741	\$5,520.83	REPAIR ADA SIDEWALK:ELEC/IT
	MYERS CONCRETE CONSTRUCTION, LP	7/10/2025	170657005741	\$300.00	REPAIR ADA SIDEWALK:ELEC/IT
	MYERS CONCRETE CONSTRUCTION, LP	7/10/2025	170657005741	\$1,010.00	REPAIR ADA SIDEWALK:ELEC/IT
	MYERS CONCRETE CONSTRUCTION, LP	7/10/2025	170657005741	\$700.00	REPAIR ADA SIDEWALK:ELEC/IT
	MYERS CONCRETE CONSTRUCTION, LP	7/10/2025	170657005741	\$300.00	REPAIR ADA SIDEWALK:ELEC/IT
	MYERS CONCRETE CONSTRUCTION, LP	7/10/2025	170657005741	\$1,010.00	REPAIR ADA SIDEWALK:ELEC/IT
Total 657 - Development Services				\$17,681.66	
Cash Required 170 - Infrastructure Imp Fee Fund				\$17,681.66	

Hays County Disbursements Report
Fund Requirements for Fund 197 - Credit Card Fee Fund
Disbursement Date 8/5/2025 to 8/5/2025

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	DUNHAM & JONES	7/8/2025	1972010001	\$213.00	REFUND OF CHGS ON EXPUNCTION CASE:251951DCE
	Total -			<u>\$213.00</u>	
	Cash Required 197 - Credit Card Fee Fund			\$213.00	

TOTAL Cash Required, ALL FUNDS
\$1,926,482.79