



**OFFICE OF THE COUNTY AUDITOR**

712 South Stagecoach Trail, Ste. 1071

San Marcos, Texas 78666

512-393-2283

www.hayscountytexas.gov

**Marisol Villarreal-Alonzo, CPA**

**County Auditor**

marisol.alonzo@hayscountytexas.gov

**Luis Pompa**

**First Assistant County Auditor**

luis.pompa@hayscountytexas.gov

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

Period ending March 24, 2026:

Accounts Payable Disbursements (ratify):	\$ 170,834.52
Accounts Payable Disbursements:	<u>\$ 5,651,105.03</u>
	\$ 5,821,939.55
County Court at Law jurors (ratify):	\$ 5,776.00
District Court jurors (ratify):	\$ 26,309.00
Due Diligence Pct. 4 Property 25-9793 – 3.17.26 (ratify):	\$ 10.00
Insurance Claims (ratify):	\$ 1,547,610.68
Insurance Claims:	\$ 769,451.32
JP 2-2 jurors (ratify):	\$ 460.00
JP 3 jurors (ratify):	\$ 660.00
Total Disbursements:	\$ 8,172,216.55

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 3/17/2026 to 3/24/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	A BAIL BONDS #2	2/26/2026	0012205100	\$40.50	REFUND BAIL BOND FEES:TREAS
	A BAIL BONDS #2	3/6/2026	0012205100	\$67.50	REFUND BAIL BOND FEES:TREAS
	APD LAB	2/28/2026	0012010609	\$8.34	RESTITUTION:CASE CR-11-0208
	BAIL BONDING CO. OF SAN MARCOS	3/2/2026	0012205100	\$13.50	REFUND BAIL BOND FEE:TREAS
	BAILEY, LINNEA	2/28/2026	0012010609	\$4.07	RESTITUTION:CASE CR-09-0508
	BASURCO, BRIGITTE	2/28/2026	0012010609	\$153.00	RESTITUTION:CASE CR-20-5238-E
	BROOKSHIRE BROTHERS	2/28/2026	0012010609	\$19.00	RESTITUTION:CASE CR-11-0507
	CANDLEWOOD SUITES SAN MARCOS	2/28/2026	0012010609	\$49.00	RESTITUTION:CASE CR-24-3370-F
	CITY OF AUSTIN	2/28/2026	0012010609	\$73.00	RESTITUTION:CASE CR-17-0167
	CITY OF KYLE	2/25/2026	0011200001	\$62.12	WATER/SEWER/DRAINAGE:WIC
	CITY OF KYLE	2/25/2026	0011200001	\$32.08	WATER/SEWER/DRAINAGE:WIC
	CITY OF KYLE	2/25/2026	0011200001	\$7.08	WATER/SEWER/DRAINAGE:WIC
	COLEMAN, LORIN	2/28/2026	0012010609	\$112.31	RESTITUTION:CASE CR-24-1432-F
	CONN, DELORES	2/28/2026	0012010609	\$86.27	RESTITUTION:CASE CR-11-0908
	CONWAY, CAITLIN	2/28/2026	0012010609	\$325.00	RESTITUTION:CASE CR-24-1475-F
	CRIME VICTIMS COMPENSATION	2/28/2026	0012010609	\$146.00	RESTITUTION:CASE CR-12-0584
	CURVE AT RIVER ROAD	2/28/2026	0012010609	\$1,481.51	RESTITUTION:CASE CR-20-1861
	DAIGREPONT, DYLAN	2/28/2026	0012010609	\$123.00	RESTITUTION:CASE CR-21-4789-C
	ELAM, PENNY	2/28/2026	0012010609	\$2.16	RESTITUTION:CASE CR-11-0908
	GARCIA, MARIA	2/28/2026	0012010609	\$29.94	RESTITUTION:CASE CR-20-2605-D
	GARZA, ADOLPH & JULIE	2/28/2026	0012010609	\$3.98	RESTITUTION:CASE CR-09-0508
	HARREL, DORIS	2/28/2026	0012010609	\$22.45	RESTITUTION:CASE CR-09-0508
	HAYS COUNTY DISTRICT ATTORNEY	2/28/2026	0012010609	\$7.43	RESTITUTION:CASE CR-24-0004-F
	HAYS COUNTY DISTRICT ATTORNEY	2/28/2026	0012010609	\$9.05	RESTITUTION:CASE CR-24-4724-E
	HAYS COUNTY DISTRICT ATTORNEY	2/28/2026	0012010609	\$4.29	RESTITUTION:CASE CR-21-1626-C
	HAYS COUNTY DISTRICT ATTORNEY	2/28/2026	0012010609	\$7.00	RESTITUTION:CASE CR-23-1831-B
	HAYS COUNTY DISTRICT ATTORNEY	2/28/2026	0012010609	\$8.22	RESTITUTION:CASE CR-24-2377-F
	HAYS COUNTY DISTRICT ATTORNEY	2/28/2026	0012010609	\$24.40	RESTITUTION:CASE CR-22-5477-B
	HAYS COUNTY DISTRICT ATTORNEY	2/28/2026	0012010609	\$140.00	RESTITUTION:CASE CR-20-0931-D
	HAYS COUNTY DISTRICT ATTORNEY	2/28/2026	0012010609	\$16.90	RESTITUTION:CASE CR-19-0032-E
	HAYS COUNTY DISTRICT ATTORNEY	2/28/2026	0012010609	\$6.12	RESTITUTION:CASE CR-23-2743-E
	HAYS COUNTY DISTRICT ATTORNEY	2/28/2026	0012010609	\$3.44	RESTITUTION:CASE CR-22-3898-C
	HAYS COUNTY DISTRICT ATTORNEY	2/28/2026	0012010609	\$10.01	RESTITUTION:CASE CR-22-6405-F
	HAYS COUNTY DISTRICT ATTORNEY	2/28/2026	0012010609	\$24.31	RESTITUTION:CASE CR-18-0177-A
	HAYS COUNTY DISTRICT ATTORNEY	2/28/2026	0012010609	\$0.98	RESTITUTION:CASE CR-20-0483-A
	HAYS COUNTY DISTRICT ATTORNEY	2/28/2026	0012010609	\$6.54	RESTITUTION:CASE CR-20-1454-D
	HAYS COUNTY DISTRICT ATTORNEY	2/28/2026	0012010609	\$70.87	RESTITUTION:CASE CR-24-2477-E
	HAYS COUNTY DISTRICT ATTORNEY	2/28/2026	0012010609	\$0.75	RESTITUTION:CASE CR-25-0554-B
	HAYS COUNTY DISTRICT ATTORNEY	2/28/2026	0012010609	\$72.61	RESTITUTION:CASE CR-23-2435-E
	HAYS COUNTY DISTRICT ATTORNEY	2/28/2026	0012010609	\$6.12	RESTITUTION:CASE CR-24-1604-F
	HAYS COUNTY DISTRICT ATTORNEY	2/28/2026	0012010609	\$105.00	RESTITUTION:CASE CR-22-0176-B
	HAYS COUNTY DISTRICT ATTORNEY	2/28/2026	0012010609	\$16.58	RESTITUTION:CASE CR-21-3918-A
	HAYS COUNTY DISTRICT ATTORNEY	2/28/2026	0012010609	\$102.38	RESTITUTION:CASE CR-24-1521-F
	HAYS COUNTY DISTRICT ATTORNEY	2/28/2026	0012010609	\$6.12	RESTITUTION:CASE CR-23-4657-B

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 3/17/2026 to 3/24/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HAYS COUNTY DISTRICT ATTORNEY	2/28/2026	0012010609	\$64.55	RESTITUTION:CASE CR-24-3204-F
	HAYS COUNTY DISTRICT ATTORNEY	2/28/2026	0012010609	\$4.18	RESTITUTION:CASE CR-21-3436-C
	HAYS COUNTY DISTRICT ATTORNEY	2/28/2026	0012010609	\$69.30	RESTITUTION:CASE CR-21-5052-E
	HAYS COUNTY DISTRICT ATTORNEY	2/28/2026	0012010609	\$4.41	RESTITUTION:CASE CR-24-0721-F
	HAYS COUNTY DISTRICT ATTORNEY	2/28/2026	0012010609	\$7.59	RESTITUTION:CASE CR-24-1248-A
	HAYS COUNTY DISTRICT ATTORNEY	2/28/2026	0012010609	\$4.47	RESTITUTION:CASE CR-21-0191-A
	HAYS COUNTY DISTRICT ATTORNEY	2/28/2026	0012010609	\$108.00	RESTITUTION:CASE CR-24-2055-D
	HAYS COUNTY DISTRICT ATTORNEY	2/28/2026	0012010609	\$14.53	RESTITUTION:CASE CR-23-5338-A
	HAYS COUNTY DISTRICT ATTORNEY	2/28/2026	0012010609	\$4.02	RESTITUTION:CASE CR-22-3609-E
	HAYS COUNTY DISTRICT ATTORNEY	2/28/2026	0012010609	\$6.55	RESTITUTION:CASE CR-23-3309-D
	HEB	2/28/2026	0012010609	\$10.66	RESTITUTION:CASE CR-11-0208
	HERNANDEZ, BRIANA	2/28/2026	0012010609	\$83.62	RESTITUTION:CASE CR-23-4743-A
	HHSC - OFFICE OF THE INSPECTOR GENERAL	2/28/2026	0012010609	\$196.00	RESTITUTION:CASE CR-23-5693-D
	HOUESTON, DAYTON	2/28/2026	0012010609	\$148.00	RESTITUTION:CASE CR-19-0913-B
	HURST, CLAYTON	2/28/2026	0012010609	\$6.00	RESTITUTION:CASE CR-09-0508
	JACK IN THE BOX	2/28/2026	0012010609	\$98.00	RESTITUTION:CASE CR-19-0466-E
	JUAREZ, JOSE	2/28/2026	0012010609	\$32.96	RESTITUTION:CASE CR-21-2917-B
	KAST, SHARON	2/28/2026	0012010609	\$168.00	RESTITUTION:CASE CR-19-2232-C
	KELLY, III, WILLIAM	2/28/2026	0012010609	\$526.00	RESTITUTION:CASE CR-19-0485-B
	KHATRI, KASHAN	2/28/2026	0012010609	\$536.00	RESTITUTION:CASE CR-24-0162-B
	KNOX, MARTHA	2/28/2026	0012010609	\$26.65	RESTITUTION:CASE CR-09-0508
	LONGHORN CAR-TRUCK RENTAL	2/28/2026	0012010609	\$98.81	RESTITUTION:CASE CR-19-3604-C
	MARSH, DIANA	2/28/2026	0012010609	\$69.75	RESTITUTION:CASE CR-09-0508
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	3/12/2026	0012010110	\$4,989.72	FEB 26 CC/DC/JP'S DELINQUENT COLLECTIONS:TREAS
	MCLAUGHLIN, JR., JEROME	2/28/2026	0012010609	\$153.00	RESTITUTION:CASE CR-20-5237-E
	MEDICARE	2/28/2026	0012010609	\$221.70	RESTITUTION:CASE CR-05-752
	MENDEZ BROTHERS BAIL BONDS	3/2/2026	0012205100	\$121.50	REFUND BAIL BOND FEES:TREAS
	MITCHELL BLUHM & ASSOCIATES, LLC	2/28/2026	0012010609	\$73.00	RESTITUTION:CASE CR-23-3782-B
	MURKEN, ANDREW	2/25/2026	0012010001	\$0.40	REIMB OVERPAID TRAVEL EXPENSE:INFO TECH
	NIETO, VERONICA	2/27/2026	0012010686	\$200.00	RESTITUTION:PID 11026
	O'BRIEN, AMBER	2/28/2026	0012010609	\$21.57	RESTITUTION:CASE CR-11-0908
	PRUDDEN, BILL	2/28/2026	0012010609	\$499.00	RESTITUTION:CASE CR-25-0030-D
	REBOLLOSO, PATRICIA	2/28/2026	0012010609	\$52.00	RESTITUTION:CASE CR-25-0358-B
	ROACH, JACK	2/28/2026	0012010609	\$45.40	RESTITUTION:CASE CR-09-0508
	SAN MARCOS SURGERY CENTER	2/28/2026	0012010609	\$182.00	RESTITUTION:CASE CR-24-1688
	SANDOVAL, VICTORIA	2/28/2026	0012010609	\$549.34	RESTITUTION:CASE CR-16-0281-B
	SMITH, SHIRLEY	2/28/2026	0012010609	\$3.75	RESTITUTION:CASE CR-09-0508
	SPEARS, LAYNE	2/28/2026	0012010609	\$73.00	RESTITUTION:CASE CR-22-6113-E
	SPEEDY STOP	2/28/2026	0012010609	\$78.00	RESTITUTION:CASE CR-21-1114-E
	STEWART, BRIAN	2/28/2026	0012010609	\$23.00	RESTITUTION:CASE CR-20-4880-E
	SUN TECH ELECTRIC	2/28/2026	0012010609	\$523.66	RESTITUTION:CASE CR-24-2396-C
	TERRA GUIDANCE, LLC	2/28/2026	0012010609	\$8.00	RESTITUTION:CASE CR-18-0807
	TEXAS DEPARTMENT OF PUBLIC SAFETY	2/28/2026	0012010609	\$16.67	RESTITUTION:CASE CR-22-6405-F
	TEXAS DEPARTMENT OF PUBLIC SAFETY	2/28/2026	0012010609	\$170.62	RESTITUTION:CASE CR-24-1521-F
	TEXAS DEPARTMENT OF PUBLIC SAFETY	2/28/2026	0012010609	\$11.67	RESTITUTION:CASE CR-23-1831-B

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 3/17/2026 to 3/24/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
TEXAS DEPARTMENT OF PUBLIC SAFETY		2/28/2026	0012010609	\$107.59	RESTITUTION:CASE CR-24-3204-F
TEXAS DEPARTMENT OF PUBLIC SAFETY		2/28/2026	0012010609	\$7.80	RESTITUTION:CASE CR-21-5425-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		2/28/2026	0012010609	\$40.66	RESTITUTION:CASE CR-22-5477-B
TEXAS DEPARTMENT OF PUBLIC SAFETY		2/28/2026	0012010609	\$4.50	RESTITUTION:CASE CR-23-3490-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		2/28/2026	0012010609	\$0.70	RESTITUTION:CASE CR-19-4564-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		2/28/2026	0012010609	\$27.00	RESTITUTION:CASE CR-20-0017-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		2/28/2026	0012010609	\$13.70	RESTITUTION:CASE CR-24-2377-F
TEXAS DEPARTMENT OF PUBLIC SAFETY		2/28/2026	0012010609	\$60.00	RESTITUTION:CASE CR-23-4441-B
TEXAS DEPARTMENT OF PUBLIC SAFETY		2/28/2026	0012010609	\$118.08	RESTITUTION:CASE CR-24-2477-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		2/28/2026	0012010609	\$128.64	RESTITUTION:CASE CR-20-3603-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		2/28/2026	0012010609	\$7.67	RESTITUTION:CASE CR-21-0191-A
TEXAS DEPARTMENT OF PUBLIC SAFETY		2/28/2026	0012010609	\$15.08	RESTITUTION:CASE CR-24-4724-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		2/28/2026	0012010609	\$7.37	RESTITUTION:CASE CR-21-1626-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		2/28/2026	0012010609	\$12.66	RESTITUTION:CASE CR-24-1248-A
TEXAS DEPARTMENT OF PUBLIC SAFETY		2/28/2026	0012010609	\$98.00	RESTITUTION:CASE CR-16-1088
TEXAS DEPARTMENT OF PUBLIC SAFETY		2/28/2026	0012010609	\$180.00	RESTITUTION:CASE CR-24-2055-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		2/28/2026	0012010609	\$6.57	RESTITUTION:CASE CR-21-3058-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		2/28/2026	0012010609	\$1.25	RESTITUTION:CASE CR-25-0554-B
TEXAS DEPARTMENT OF PUBLIC SAFETY		2/28/2026	0012010609	\$10.92	RESTITUTION:CASE CR-23-3309-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		2/28/2026	0012010609	\$24.21	RESTITUTION:CASE CR-23-5338-A
TEXAS DEPARTMENT OF PUBLIC SAFETY		2/28/2026	0012010609	\$7.35	RESTITUTION:CASE CR-24-0721-F
TEXAS DEPARTMENT OF PUBLIC SAFETY		2/28/2026	0012010609	\$2.27	RESTITUTION:CASE CR-23-0375-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		2/28/2026	0012010609	\$10.20	RESTITUTION:CASE CR-24-1604-F
TEXAS DEPARTMENT OF PUBLIC SAFETY		2/28/2026	0012010609	\$12.38	RESTITUTION:CASE CR-24-0004-F
TEXAS DEPARTMENT OF PUBLIC SAFETY		2/28/2026	0012010609	\$180.00	RESTITUTION:CASE CR-22-0176-B
TEXAS DEPARTMENT OF PUBLIC SAFETY		2/28/2026	0012010609	\$6.71	RESTITUTION:CASE CR-22-3609-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		2/28/2026	0012010609	\$121.06	RESTITUTION:CASE CR-23-2435-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		2/28/2026	0012010609	\$10.21	RESTITUTION:CASE CR-23-2743-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		2/28/2026	0012010609	\$5.75	RESTITUTION:CASE CR-22-3898-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		2/28/2026	0012010609	\$7.16	RESTITUTION:CASE CR-21-3436-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		2/28/2026	0012010609	\$60.00	RESTITUTION:CASE CR-25-1331-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		2/28/2026	0012010609	\$28.44	RESTITUTION:CASE CR-21-3918-A
TEXAS DEPARTMENT OF PUBLIC SAFETY		2/28/2026	0012010609	\$118.78	RESTITUTION:CASE CR-21-5052-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		2/28/2026	0012010609	\$10.20	RESTITUTION:CASE CR-23-4657-B
TEXAS DEPARTMENT OF PUBLIC SAFETY		2/28/2026	0012010609	\$8.36	RESTITUTION:CASE CR-20-2179-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		2/28/2026	0012010609	\$2.12	RESTITUTION:CASE CR-23-2373-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		2/28/2026	0012010609	\$1.04	RESTITUTION:CASE CR-21-5723-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		2/28/2026	0012010609	\$6.90	RESTITUTION:CASE CR-20-2304-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		2/28/2026	0012010609	\$1.19	RESTITUTION:CASE CR-19-3604-C
TEXAS HEALTH & HUMAN SERVICES COMMISSION		2/28/2026	0012010609	\$420.00	RESTITUTION:CASE CR-17-0624
TEXAS PARKS & WILDLIFE		3/12/2026	0012200130	\$85.00	FEB 26 TPW FINES:TREAS
TEXAS WORKFORCE COMMISSION TAX DEPT		2/28/2026	0012010609	\$98.00	RESTITUTION:CASE CR-22-5875-A
THE ESTATE OF JAMES MCCREADY		2/28/2026	0012010609	\$17.95	RESTITUTION:CASE CR-09-0508
TRI-COUNTY CONSTRUCTION		2/28/2026	0012010609	\$163.24	RESTITUTION:CASE CR-18-0100-D
WILCOX, THERESA		2/28/2026	0012010609	\$448.33	RESTITUTION:CASE CR-17-1050
Total -				\$16,521.02	

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 3/17/2026 to 3/24/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
000 - Non-Departmental					
	TYLER TECHNOLOGIES, INC.	7/14/2023	001000004630	(\$1,333.45)	CREDIT FOR CHANGE IN SOFTWARE:INFO TECH
	TYLER TECHNOLOGIES, INC.	7/14/2023	001000004630	(\$1,386.79)	CREDIT FOR CHANGE IN SOFTWARE:INFO TECH
	TYLER TECHNOLOGIES, INC.	7/14/2023	001000004630	(\$1,442.26)	CREDIT FOR CHANGE IN SOFTWARE:INFO TECH
	TYLER TECHNOLOGIES, INC.	9/13/2023	001000004630	(\$1,514.38)	CREDIT FOR CHANGE IN SOFTWARE:INFO TECH
	Total 000 - Non-Departmental			(\$5,676.88)	
600 - County Judge					
	AMAZON CAPITAL SERVICES	2/23/2026	001600005211	\$55.36	PENS/IPHONE CHARGING CABLES:CO JUDGE
	AMAZON CAPITAL SERVICES	2/23/2026	001600005211	\$5.99	PENS/IPHONE CHARGING CABLES:CO JUDGE
	AMAZON CAPITAL SERVICES	2/24/2026	001600005211	\$39.25	DATE STAMP:CO JUDGE
	AMAZON CAPITAL SERVICES	2/24/2026	001600005211	\$8.85	TAPE DISPENSER:CO JUDGE
	AMAZON CAPITAL SERVICES	2/24/2026	001600005211	\$8.53	BINDER:CO JUDGE
	AMAZON CAPITAL SERVICES	2/22/2026	001600005211	\$9.85	BINDER RINGS/COPY PAPER:CO JUDGE
	AMAZON CAPITAL SERVICES	2/22/2026	001600005211	\$6.82	BINDER RINGS/COPY PAPER:CO JUDGE
	AT&T MOBILITY	2/19/2026	001600005489	\$87.46	WIRELESS SVC:28728415766702272026
	LOWER COLORADO RIVER AUTHORITY	2/13/2026	001600005471	\$20.00	JAN 26 RADIO SVC:CO JUDGE
	RICOH USA, INC.	3/1/2026	001600005473	\$6.03	MAR 26 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	3/6/2026	001600005473	\$84.53	MAR 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/4/2026	001600005473	\$204.71	FEB 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/4/2026	001600005473	\$84.53	FEB 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	3/6/2026	001600005473	\$204.71	MAR 26 LEASE/MTC W/TONER:292291
	Total 600 - County Judge			\$826.62	
601 - Commissioner Pct 1					
	CARD SERVICE CENTER	3/10/2026	001601005551	\$575.00	REG FEE:DEBBIE GONZALES INGALSBE
	TEXAS ASSOCIATION OF COUNTIES	6/18/2026	001601005551	\$300.00	REG FEE:DEBBIE GONZALES-INGALSBE
	Total 601 - Commissioner Pct 1			\$875.00	
602 - Commissioner Pct 2					
	RICOH USA, INC.	3/1/2026	001602005473	\$3.02	MAR 26 REMOTE SUPPORT:2123866
	Total 602 - Commissioner Pct 2			\$3.02	
604 - Commissioner Pct 4					
	AT&T MOBILITY	2/19/2026	001604005489	\$41.89	WIRELESS SVC:287284157667X02272026
	Total 604 - Commissioner Pct 4			\$41.89	
606 - Auditor					
	ODP BUSINESS SOLUTIONS LLC	3/4/2026	001606005211	(\$1.15)	DISC ON LEGAL PADS/COPY PAPER/BINDER CLIPS/RUBBER BANDS/ENVELOPES:AUD
	ODP BUSINESS SOLUTIONS LLC	3/4/2026	001606005211	\$83.98	LEGAL PADS/COPY PAPER/BINDER CLIPS/RUBBER BANDS/ENVELOPES:AUD
	ODP BUSINESS SOLUTIONS LLC	3/4/2026	001606005211	\$10.74	LEGAL PADS/COPY PAPER/BINDER CLIPS/RUBBER BANDS/ENVELOPES:AUD
	ODP BUSINESS SOLUTIONS LLC	3/4/2026	001606005211	\$19.98	LEGAL PADS/COPY PAPER/BINDER CLIPS/RUBBER BANDS/ENVELOPES:AUD
	RICOH USA, INC.	3/1/2026	001606005473	\$6.03	MAR 26 REMOTE SUPPORT:2123866
	TEXAS STATE AUDITOR'S OFFICE	4/16/2026	001606005551	\$249.00	REG FEE:DOUG OLSON
	WELLS FARGO VENDOR	3/6/2026	001606005473	\$197.64	MAR 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	3/6/2026	001606005473	\$148.45	MAR 26 LEASE/MTC W/TONER:292291
	Total 606 - Auditor			\$714.67	

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Fund Requirements for Fund 001 - General Fund  
Disbursement Date 3/17/2026 to 3/24/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	AMAZON CAPITAL SERVICES	3/3/2026	001607005202	\$37.38	HDMI CABLES:DA-CRIM
	ARMBRUST & BROWN, PLLC	2/12/2026	001607195441	\$787.50	DEC 25/JAN 26 PROF SVCS:DA-CIV
	AT&T MOBILITY	2/19/2026	001607005489	\$183.10	WIRELESS SVC:287323312689X02272026
	BICKERSTAFF HEATH DELGADO ACOSTA, LLP	2/27/2026	001607195441	\$5,356.00	JAN 26/FEB 26 BOND LITIGATIONS:DA-CIV
	BICKERSTAFF HEATH DELGADO ACOSTA, LLP	2/27/2026	001607195441	\$16,943.50	JAN 26/FEB 26 BOND LITIGATIONS:DA-CIV
	BICKERSTAFF HEATH DELGADO ACOSTA, LLP	2/27/2026	001607195441	\$40.05	JAN 26/FEB 26 BOND LITIGATIONS:DA-CIV
	BROOKS, DAVID	2/28/2026	001607195441	\$100.00	FEB 26 PROF SVCS:DA-CIV
	CARD SERVICE CENTER	3/10/2026	001607992285551	\$201.21	DEPOSIT FOR LODGING:ANNALISE BREWERHALL
	CARD SERVICE CENTER	3/10/2026	001607992285551	\$201.21	DEPOSIT FOR LODGING:JAZMIN NAVARRO
	CARD SERVICE CENTER	2/28/2026	001607005435	(\$175.29)	CREDIT FOR AIRFARE FOR WITNESS:B.N.B.
	CARD SERVICE CENTER	3/10/2026	001607005435	\$579.80	AIRFARE FOR WITNESS:E.M.H.
	CARD SERVICE CENTER	3/10/2026	001607992285551	\$201.21	DEPOSIT FOR LODGING:LOWIEVELLE RODRIGUEZ
IL	CLERK OF THE CIRCUIT COURT OF COOK COUNTY,	3/10/2026	001607005305	\$29.50	CERTIFIED RECORDS REQUEST:17CR1351501/23C4400640
	D&M LEASING COMMERCIAL	3/5/2026	001607005475	\$680.81	MAR/APR 26 2026 FORD ESCAPE LEASES:DA CRIM
	D&M LEASING COMMERCIAL	3/5/2026	001607005475	\$680.81	MAR/APR 26 2026 FORD ESCAPE LEASES:DA CRIM
	D&M LEASING COMMERCIAL	3/5/2026	001607005413	\$6.95	ADD'L 25/FEB 26 MTC FEES:DA-CRIM
	D&M LEASING COMMERCIAL	3/5/2026	001607005413	\$6.95	ADD'L 25/FEB 26 MTC FEES:DA-CRIM
	D&M LEASING COMMERCIAL	3/5/2026	001607005475	\$612.10	APR 26 2025 TOYOTA CAMRY LEASE:DA-CRIM
	DANA SAFETY SUPPLY, INC.	2/27/2026	001607005713700	\$6,128.07	UPLIFT FOR 2025 CHEVY SILVERADO:DA-CRIM
	DANA SAFETY SUPPLY, INC.	2/27/2026	001607005713700	\$125.00	UPLIFT FOR 2025 CHEVY SILVERADO:DA-CRIM
	DELL MARKETING, L.P.	11/5/2025	001607005712400	\$655.93	VEHICLE DOCKING STATION:DA-CRIM
	DELL MARKETING, L.P.	11/5/2025	001607005712400	\$879.31	VEHICLE DOCKING STATION:DA-CRIM
	DEMOSS, CSR, RPR, BRENNNA	2/3/2026	001607005445	\$122.00	REPORTERS RECORD:051525
	DEMOSS, CSR, RPR, BRENNNA	12/16/2025	001607005445	\$58.65	INDIGENT REPORTERS RECORDS:121625
	DURHAM, PITTARD, & SPALDING	2/16/2026	001607195441	\$832.20	PROF SVCS:DA-CIV
	DURHAM, PITTARD, & SPALDING	2/16/2026	001607195441	\$356.00	PROF SVCS:DA-CIV
	EAN SERVICES, LLC	2/25/2026	001607005435	\$92.28	RENTAL FOR WITNESS:A.P.
	EAN SERVICES, LLC	3/6/2026	001607005435	\$251.89	RENTAL CAR FOR WITNESS:L.W.
	ENTERPRISE FM TRUST	3/4/2026	001607005413	\$212.66	MAR 26 VEH LEASES/MTC FEES:DA-CRIM
	ENTERPRISE FM TRUST	3/4/2026	001607005475	\$2,096.12	MAR 26 VEH LEASES/MTC FEES:DA-CRIM
	GALLS, LLC	12/5/2025	001607005717400	\$875.55	BULLET PROOF VEST/CARRIER:ALBERT LUNA
	LOBELLO, CSR, KIMBERLY	3/4/2026	001607005445	\$88.35	REPORTERS RECORD:6038
	LOBELLO, CSR, KIMBERLY	2/27/2026	001607005445	\$43.00	REPORTERS RECORD:5983
	MARRIOTT SUGAR LAND TOWN SQUARE	3/5/2026	001607005551	\$477.00	REG FEE:SHEA UMPHREY
	MARRIOTT SUGAR LAND TOWN SQUARE	3/5/2026	001607005551	\$75.46	REG FEE:SHEA UMPHREY
	MARRIOTT SUGAR LAND TOWN SQUARE	3/5/2026	001607005551	\$477.00	REG FEE:MOLLY SMITH
	MARRIOTT SUGAR LAND TOWN SQUARE	3/5/2026	001607005551	\$75.46	REG FEE:MOLLY SMITH
	MARRIOTT SUGAR LAND TOWN SQUARE	3/5/2026	001607005551	\$477.00	REG FEE:ALLISON BUESS
	MARRIOTT SUGAR LAND TOWN SQUARE	3/5/2026	001607005551	\$75.46	REG FEE:ALLISON BUESS
	MARRIOTT SUGAR LAND TOWN SQUARE	3/5/2026	001607005551	\$477.00	REG FEE:BRITTANY HUDSON

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 3/17/2026 to 3/24/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MARRIOTT SUGAR LAND TOWN SQUARE	3/5/2026	001607005551	\$75.46	REG FEE:BRITTANY HUDSON
	MARRIOTT SUGAR LAND TOWN SQUARE	3/5/2026	001607005551	\$477.00	REG FEE:REBECCA LOPEZ
	MARRIOTT SUGAR LAND TOWN SQUARE	3/5/2026	001607005551	\$75.46	REG FEE:REBECCA LOPEZ
	MARRIOTT SUGAR LAND TOWN SQUARE	3/5/2026	001607005551	\$477.00	REG FEE:MIRANDA EBERSOLE
	MARRIOTT SUGAR LAND TOWN SQUARE	3/5/2026	001607005551	\$75.46	REG FEE:MIRANDA EBERSOLE
	MARRIOTT SUGAR LAND TOWN SQUARE	3/5/2026	001607005551	\$477.00	REG FEE:JESSICA RABENA
	MARRIOTT SUGAR LAND TOWN SQUARE	3/5/2026	001607005551	\$75.46	REG FEE:JESSICA RABENA
	MARRIOTT SUGAR LAND TOWN SQUARE	3/5/2026	001607005551	\$477.00	REG FEE:THOMAS STEPHENSON
	MARRIOTT SUGAR LAND TOWN SQUARE	3/5/2026	001607005551	\$75.46	REG FEE:THOMAS STEPHENSON
	MCGINNIS, LOCHRIDGE & KILGORE, LLP	2/16/2026	001607195441	\$9,989.77	PROF SVCS:GENERAL COUNSEL MATTERS
	ODP BUSINESS SOLUTIONS LLC	3/5/2026	001607005461	(\$0.39)	DISC ON BUSINESS CARDS:ASNA POONWALLA
	ODP BUSINESS SOLUTIONS LLC	3/5/2026	001607005461	\$25.98	BUSINESS CARDS:ASNA POONWALLA
	ODP BUSINESS SOLUTIONS LLC	3/4/2026	001607005211	\$331.26	TONER CARTRIDGES/COPY PAPER:DA-CRIM
	ODP BUSINESS SOLUTIONS LLC	3/4/2026	001607005211	\$125.97	TONER CARTRIDGES/COPY PAPER:DA-CRIM
	ODP BUSINESS SOLUTIONS LLC	3/4/2026	001607005211	(\$6.86)	DISC ON TONER CARTRIDGES/COPY PAPER:DA-CRIM
	RICOH USA, INC.	3/1/2026	001607005473	\$18.07	MAR 26 REMOTE SUPPORT:2123866
	RICOH USA, INC.	3/1/2026	001607195473	\$6.03	MAR 26 REMOTE SUPPORT:2123866
	RMA TOLL PROCESSING	3/2/2026	001607005501	\$4.74	TOLL CHGS:DA-CRIM
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	3/3/2026	001607005302	\$85.00	MBR DUES:KATIE MAGEE ARNOLD
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	3/3/2026	001607005302	\$85.00	MBR DUES:AMY ELIZABETH CASNER
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	3/1/2026	001607005448	\$162.90	FEB 26 SEARCHES/REPORTS:DA-CRIM
	WELLS FARGO VENDOR	3/6/2026	001607195473	\$172.68	MAR 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	3/6/2026	001607195473	\$92.00	MAR 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	3/6/2026	001607005473	\$227.10	MAR 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	3/6/2026	001607005473	\$103.09	MAR 26 LEASE/MTC W/TONER:292291
	WEST PUBLISHING	3/1/2026	001607005448	\$2,304.12	FEB 26 ONLINE/SOFTWARE SUBSCRIPTION:DA-CRIM
	WEST PUBLISHING	3/1/2026	001607005213	\$214.88	MAR 26 LIBRARY PLAN:DA-CRIM
	WEST PUBLISHING	3/1/2026	001607005448	\$919.37	FEB 26 ONLINE/SOFTWARE SUBSCRIPTION:DA-CRIM
	WEST PUBLISHING	3/1/2026	001607195448	\$306.46	FEB 26 ONLINE/SOFTWARE SUBSCRIPTION:DA-CIV
	WINGATE BY WYNDHAM	2/13/2026	001607005435	\$204.70	LODGING FOR WITNESS:G.B.
	WINGATE BY WYNDHAM	3/6/2026	001607005435	\$204.70	LODGING FOR WITNESS:E.H.
	Total 607 - District Attorney			\$59,286.05	
608 - District Court					
	ADGATORS	10/13/2025	001608005429	\$3,250.00	DOCKETVISION DIGITAL SIGNAGE ANNUAL SOFTWARE/SUPPORT:DIST CT
	AUSTIN LAW	1/23/2026	001608005440583	\$142.50	FEL:PREFCR244298F
	AUSTIN LAW	1/8/2026	001608005440122	\$1,100.00	FEL-DIS:CR231598A
	AUSTIN LAW	1/23/2026	001608005440583	\$100.00	FEL:PREFCR251271F
	AUSTIN LAW	1/23/2026	001608005440128	\$302.40	FEL:CR222821D
	AUSTIN LAW	1/23/2026	001608005440528	\$302.40	FEL:PREFCR253874D
	AUSTIN LAW	1/30/2026	001608005440128	\$588.60	FEL:CR225624D

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 3/17/2026 to 3/24/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
AUSTIN LAW		1/23/2026	001608005440528	\$250.00	FEL:PREFCR250879D
AUSTIN LAW		1/23/2026	001608005440128	\$707.40	FEL:CR235657D
AUSTIN LAW		1/23/2026	001608005440128	\$1,150.20	FEL:CR243385D
BI, INC.		2/28/2026	001608205448	\$2,717.00	FEB 26 ELECTRONIC MONITORING SVC/EQUIPMENT RENTALS:PRE-TRL
BI, INC.		2/28/2026	001608205448	\$3,753.45	FEB 26 ELECTRONIC MONITORING SVC/EQUIPMENT RENTALS:PRE-TRL
BLACK DOG FORENSICS, LLC		1/6/2026	001608005304453	\$1,500.00	FORENSIC INVESTIGATION:DIST CT
CARD SERVICE CENTER		3/10/2026	001608005306	\$162.16	FOOD FOR JURORS:DIST CT
CARD SERVICE CENTER		3/10/2026	001608005306	\$99.75	FOOD FOR JURORS:DIST CT
CASA OF CENTRAL TEXAS		3/4/2026	001608005306	\$140.00	DIST CT JUROR DONATIONS:0001260301
CASA OF CENTRAL TEXAS		2/25/2026	001608005306	\$116.00	DIST CT JUROR DONATION:0009260102
CASA OF CENTRAL TEXAS		2/19/2026	001608005306	\$80.00	DIST CT JUROR DONATIONS:0001260208
D&M LEASING COMMERCIAL		3/5/2026	001608205413	\$13.90	ADD'L 25/FEB 26 MTC FEES:PRE-TRL
D&M LEASING COMMERCIAL		3/5/2026	001608205413	\$13.90	ADD'L 25/FEB 26 MTC FEES:PRE-TRL
D&M LEASING COMMERCIAL		3/5/2026	001608205475	\$1,249.04	APR 26 2026 CHEVY TRAVERSE LEASES:PRE-TRIAL
HAYS CO. CHILD WELFARE BOARD		2/19/2026	001608005306	\$80.00	DIST CT JUROR DONATIONS:0001260208
HAYS CO. CHILD WELFARE BOARD		2/19/2026	001608005306	\$5.00	DIST CT JUROR DONATIONS:0001260208
HAYS CO. CHILD WELFARE BOARD		3/4/2026	001608005306	\$20.00	DIST CT JUROR DONATION:0001260301
HAYS COUNTY CRIME STOPPERS, INC.		3/4/2026	001608005306	\$20.00	DIST CT JUROR DONATION:0001260301
HAYS COUNTY CRIME STOPPERS, INC.		2/19/2026	001608005306	\$20.00	DIST CT JUROR DONATIONS:0001260208
HAYS COUNTY CRIME STOPPERS, INC.		2/19/2026	001608005306	\$1.00	DIST CT JUROR DONATIONS:0001260208
JONES, RICHARD		2/24/2026	001608005440153	\$2,025.00	FEL:CR244868E
KEBHAA PI LLC		2/28/2026	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
KEBHAA PI LLC		3/1/2026	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
LAW OFFICE OF ADAM D. ROWINS		3/1/2026	001608005440407	\$110.00	CPS:CAUSE 252624DCB
LAW OFFICE OF ADAM D. ROWINS		3/1/2026	001608005440422	\$200.00	CPS:CAUSE 232803
LAW OFFICE OF ADAM D. ROWINS		3/1/2026	001608005440453	\$240.00	CPS:CAUSE 200763
LAW OFFICE OF ADAM D. ROWINS		3/1/2026	001608005440453	\$260.00	CPS:CAUSE 251291DCE
LAW OFFICE OF ADAM D. ROWINS		3/1/2026	001608005440428	\$170.00	CPS:CAUSE 251716DCD
LAW OFFICE OF ADAM D. ROWINS		3/1/2026	001608005440453	\$290.00	CPS:CAUSE 260364DCE
LAW OFFICE OF ADAM D. ROWINS		3/1/2026	001608005440453	\$410.00	CPS:CAUSE 253734DCE
LAW OFFICE OF ADAM D. ROWINS		3/1/2026	001608005440428	\$40.00	CPS:CAUSE 251108DCD
LAW OFFICE OF ADAM D. ROWINS		3/1/2026	001608005440483	\$160.00	CPS:CAUSE 242877
LAW OFFICE OF ADAM D. ROWINS		3/1/2026	001608005440422	\$70.00	CPS:CAUSE 260189DCA
LAW OFFICE OF ADAM D. ROWINS		3/1/2026	001608005440453	\$420.00	CPS:CAUSE 242672
LAW OFFICE OF ADAM D. ROWINS		3/1/2026	001608005440428	\$50.00	CPS:CAUSE 253585DCC

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 3/17/2026 to 3/24/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LAW OFFICE OF CASE J. DARWIN, INC.	2/21/2026	001608005440174	\$1,224.00	FEL:CR250589C
	LAW OFFICE OF TARA TURNER	11/9/2025	001608005440428	\$650.00	CPS:CAUSE 251116DCF
	LAW OFFICE OF TARA TURNER	11/17/2025	001608005440483	\$1,650.00	CPS:CAUSE 252893DCF
	LAW OFFICE OF TARA TURNER	11/9/2025	001608005440483	\$740.00	CPS:CAUSE 252750DCF
	LAW OFFICE OF TARA TURNER	11/9/2025	001608005440483	\$770.00	CPS:CAUSE 252175DCF
	LAW OFFICE OF TARA TURNER	11/9/2025	001608005440428	\$620.00	CPS:CAUSE 251974DCD
	LAW OFFICE OF TARA TURNER	11/9/2025	001608005440453	\$580.00	CPS:CAUSE 253096DCE
	LAW OFFICE OF TARA TURNER	11/9/2025	001608005440428	\$570.00	CPS:CAUSE 252264DCD
	LAW OFFICE OF TARA TURNER	11/9/2025	001608005440428	\$380.00	CPS:CAUSE 251291DCF
	LEON TRANSLATIONS, INC.	2/26/2026	001608005304428	\$450.00	INTERPRETING SVCS:CR254004D
	LEON TRANSLATIONS, INC.	2/23/2026	001608005304483	\$825.00	INTERPRETING SVCS:CR242955E/CR250312F
	MAURO PSYCHOLOGICAL SERVICES, PLLC	2/26/2026	001608005304483	\$1,500.00	PSYCH EVAL/RECORDS REVIEW/INTERVIEW/REPORT WRITING:CR260407F
	MAURO PSYCHOLOGICAL SERVICES, PLLC	3/2/2026	001608005304453	\$1,500.00	PSYCH EVAL/CONSULT/INTERVIEW/RECORDS REVIEW/REPORT:CR223149E
	MCCORMACK, CLIFF	1/21/2026	001608005440122	\$2,500.00	FEL:CR231732A/CR234111A
	ODUM, GLORIA	2/26/2026	001608005304483	\$1,200.00	PSYCH EVAL/RECORDS REVIEW:CR243664F
	OFFERMAN, PHYLIS	2/23/2026	001608005304453	\$500.00	MEDIATOR:CAUSE 242674
	OLNEY, LYNN	2/28/2026	001608005440483	\$260.00	CPS:CAUSE 242877
	OLNEY, LYNN	2/28/2026	001608005440422	\$250.00	CPS:CAUSE 252837DCA
	OLNEY, LYNN	2/28/2026	001608005440428	\$220.00	CPS:CAUSE 250269DCDA
	OLNEY, LYNN	2/28/2026	001608005440453	\$350.00	CPS:CAUSE 250150DCE
	OLNEY, LYNN	2/28/2026	001608005440407	\$240.00	CPS:CAUSE 252624DCB
	OLNEY, LYNN	2/28/2026	001608005440428	\$100.00	CPS:CAUSE 250425DCD
	OLNEY, LYNN	2/28/2026	001608005440428	\$100.00	CPS:CAUSE 251724DCD
	OLNEY, LYNN	2/28/2026	001608005440483	\$120.00	CPS:CAUSE 253584DCF
	OLNEY, LYNN	2/28/2026	001608005440453	\$260.00	CPS:CAUSE 253705DCE
	OLNEY, LYNN	2/28/2026	001608005440483	\$190.00	CPS:CAUSE 253276DCF
	REDWOOD TOXICOLOGY LABORATORY, INC.	2/28/2026	001608205448	\$108.00	DRUG TESTING:PRE-TRIAL
	RICOH USA, INC.	1/1/2026	001608005473	\$6.03	JAN 26 REMOTE SUPPORT:2123866
	RICOH USA, INC.	3/1/2026	001608005473	\$6.03	MAR 26 REMOTE SUPPORT:2123866
	RICOH USA, INC.	3/1/2026	001608205473	\$6.03	MAR 26 REMOTE SUPPORT:2123866
	SAN MARCOS INTERPRETING, LLC	2/3/2026	001608005305	\$2,080.00	INTERPRETING SVC:DIST CT
	SAN MARCOS INTERPRETING, LLC	3/2/2026	001608005305	\$2,470.00	INTERPRETING SVCS/TRAVEL:DIST CT
	SAN MARCOS INTERPRETING, LLC	3/2/2026	001608005305	\$260.00	INTERPRETING SVCS/TRAVEL:DIST CT

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 3/17/2026 to 3/24/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SAN MARCOS INTERPRETING, LLC	3/2/2026	001608005305	\$450.00	INTERPRETING SVCS/TRAVEL:DIST CT
	SAN MARCOS INTERPRETING, LLC	3/2/2026	001608005305	\$100.00	INTERPRETING SVCS/TRAVEL:DIST CT
	SAN MARCOS INTERPRETING, LLC	3/2/2026	001608005305	\$100.00	INTERPRETING SVCS/TRAVEL:DIST CT
	SAN MARCOS INTERPRETING, LLC	3/2/2026	001608005305	\$150.00	INTERPRETING SVCS/TRAVEL:DIST CT
	THE LAW FIRM OF SUMMER BENFORD	12/4/2025	001608005440428	\$570.00	CPS:CAUSE 253167
	WELLS FARGO VENDOR	3/6/2026	001608205473	\$148.29	MAR 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	3/6/2026	001608205473	\$49.00	MAR 26 LEASE/MTC W/TONER:292291
	Total 608 - District Court			<u>\$46,942.08</u>	
609 - District Clerk					
	8X8, INC.	2/27/2026	001609005488	\$56.00	PHONE LICENSE/REGULATORY FEES:DIST CLK
	8X8, INC.	2/27/2026	001609005488	\$43.75	PHONE LICENSE/REGULATORY FEES:DIST CLK
	RICOH USA, INC.	3/1/2026	001609005473	\$6.03	MAR 26 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	3/6/2026	001609005473	\$177.92	MAR 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	3/6/2026	001609005473	\$197.64	MAR 26 LEASE/MTC W/TONER:292291
	Total 609 - District Clerk			<u>\$481.34</u>	
612 - County Courts at Law					
	38TH STREET PHARMACY	2/28/2026	001612225448	\$293.77	PRESCRIPTIONS:MNTL HLTH
	A BETTER BOAT RECOVERY SERVICES, LLC	2/8/2026	001612225448	\$3,120.00	JAN 26 TRANSPORTS/SOBER COACHING:MNTL HLTH
	A BETTER BOAT RECOVERY SERVICES, LLC	2/8/2026	001612992195448	\$480.00	JAN 26 TRANSPORTS/SOBER COACHING:MNTL HLTH
	AMAZON CAPITAL SERVICES	3/5/2026	001612005211	\$221.86	MISC OFFICE SUPPLIES:CCL
	AMAZON CAPITAL SERVICES	3/5/2026	001612005211	\$126.27	MISC OFFICE SUPPLIES:CCL
	AMAZON CAPITAL SERVICES	3/9/2026	001612992195201	\$92.58	FOLDERS/NOTE PADS/PENS/PLANNERS:MNTL HLTH
	AMAZON CAPITAL SERVICES	3/9/2026	001612225211	(\$0.85)	FOLDERS/NOTE PADS/PENS/PLANNERS:MNTL HLTH
	AUSTIN LAW	2/19/2026	001612005440201	\$500.00	MIS:252432CR2
	AXIS OF MENTAL HEALTHCARE, PLLC	3/6/2026	001612225448	\$6,756.89	FEB 26 MNTL HLTH/AOT MH COURT SVCS:MNTL HLTH
	AXIS OF MENTAL HEALTHCARE, PLLC	3/6/2026	001612992195448	\$4,551.18	FEB 26 MNTL HLTH/AOT MH COURT SVCS:MNTL HLTH
	BAEZA LAW, PLLC	2/9/2026	001612005440503	\$150.00	MIS:PREF254542CR3
	BLACKWELDER-BAGGETT, FORREST	2/24/2026	001612005440403	\$500.00	COM:260017M
	BLACKWELDER-BAGGETT, FORREST	12/30/2025	001612005440202	\$880.00	MIS:193684CR2/220007CR3
	BLACKWELDER-BAGGETT, FORREST	2/17/2026	001612005440403	\$500.00	COM:260011M
	BLACKWELDER-BAGGETT, FORREST	2/17/2026	001612005440403	\$500.00	COM:260010M
	BLACKWELDER-BAGGETT, FORREST	12/29/2025	001612005440201	\$1,350.00	MIS:193304CR1
	BLACKWELDER-BAGGETT, FORREST	12/29/2025	001612005440202	\$1,060.00	MIS:192161CR2
	BLACKWELDER-BAGGETT, FORREST	12/30/2025	001612005440201	\$700.00	MIS:192191CR1/PREF230694CR2
	CARD SERVICE CENTER	2/27/2026	001612225551	\$228.66	DEPOSIT FOR LODGING:KAIMI MATTILA
	CARD SERVICE CENTER	2/27/2026	001612225551	\$228.66	DEPOSIT FOR LODGING:TARA HENRY
	CARD SERVICE CENTER	2/27/2026	001612005551	\$228.66	DEPOSIT FOR LODGING:ELAINE BROWN
	CARD SERVICE CENTER	3/10/2026	001612005551	\$25.46	REG FEE:RAM SADI

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 3/17/2026 to 3/24/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CLAUDER, J.	2/26/2026	001612005440202	\$500.00	MIS:252918CR3
	CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS	3/25/2026	001612225551	\$350.00	REG FEE:KAIMI H. MATTILA
	CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS	3/25/2026	001612005551	\$350.00	REG FEE:ELAINE S. BROWN
	CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS	3/26/2026	001612225551	\$350.00	REG FEE:TARA L. HENRY
	DOROTHY BUTLER LAW FIRM	2/23/2026	001612005440302	\$200.00	JUV:6050
	EUDAIMONIA RECOVERY HOMES	3/6/2026	001612225448	\$900.00	MAR 26 PROF SVCS:SOBER LIVING HOUSING
	EUDAIMONIA RECOVERY HOMES	3/6/2026	001612225448	\$750.00	MAR 26 PROF SVCS:SOBER LIVING HOUSING
	GLICK LAW & ASSOCIATES	3/2/2026	001612005440202	\$1,297.50	MIS:243304CR2
	HAEDGE , ROBERT	2/20/2026	001612005440503	\$150.00	MIS:PREF252499CR3
	HAEDGE , ROBERT	2/23/2026	001612005440502	\$137.50	MIS:PREF254690CR2
	HAEDGE , ROBERT	2/18/2026	001612005440201	\$935.00	MIS:250267CR1/PREF250266CR2
	HIATUS WELLNESS, LLC	2/17/2026	001612225448	\$500.00	FEB 26 MENTAL HEALTH NEEDS ASSESSMENT:MNTL HLTH
	JOHN H GILLIAM LAW OFFICE, PLLC	2/25/2026	001612005440403	\$885.00	ATTY AD LITEM:260009M
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	3/2/2026	001612005440201	\$2,375.00	MIS:250375CR1
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	3/2/2026	001612005440202	\$562.50	MIS:203961CR2
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	3/2/2026	001612005440203	\$750.00	MIS:250552CR3
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	3/2/2026	001612005440501	\$875.00	MIS-NCF:PREF252158CR1
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	3/2/2026	001612005440503	\$2,437.50	MIS-NCF:PREF254471CR3/PREF254472CR2
	KERR COUNTY CLERK	2/17/2026	001612005493	\$685.00	M.M.C.-MHT-018
	KERR COUNTY CLERK	2/17/2026	001612005493	\$615.00	C.K.-MHT26-016
	KERR COUNTY CLERK	2/17/2026	001612005493	\$615.00	D.J.-MHT26-015
	KERR COUNTY CLERK	2/17/2026	001612005493	\$615.00	D.H.-MHT26-024
	KERR COUNTY CLERK	2/17/2026	001612005493	\$615.00	J.R.-MHT26-008
	KERR COUNTY CLERK	2/17/2026	001612005493	\$615.00	J.C.-MHT26-021
	KIMBROUGH LEGAL, PLLC	2/26/2026	001612005440201	\$1,950.00	MIS:220911CR1
	KIMBROUGH LEGAL, PLLC	2/26/2026	001612005440202	\$1,766.40	MIS:212306CR2/194037CR3/202464CR1/202474CR2
	KIMBROUGH LEGAL, PLLC	2/26/2026	001612005440202	\$983.75	MIS:222313CR3
	LAW OFFICE OF CASE J. DARWIN, INC.	2/27/2026	001612005440203	\$500.00	MIS:250561CR3
	LAW OFFICE OF KIMBEL BROWN PLLC	2/19/2026	001612005440201	\$500.00	MIS:240029CR1
	LAW OFFICE OF RICK VESTAL	3/2/2026	001612005440201	\$212.50	MIS:PREF260074CR1/PREF260075CR3
	LAW OFFICE OF TARA TURNER	1/17/2026	001612005440201	\$462.50	MIS:251622CR1
	LAW OFFICE OF TARA TURNER	2/27/2026	001612005440201	\$275.00	MIS-DIS:251622CR1
	LAW OFFICE OF TARA TURNER	2/19/2026	001612005440201	\$212.50	MIS:243821CR1

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 3/17/2026 to 3/24/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LAW OFFICE OF TARA TURNER	1/17/2026	001612005440201	\$550.00	MIS:243821CR1
	LAW OFFICE OF TARA TURNER	2/27/2026	001612005440302	\$1,320.00	JUV:6033
	LAW OFFICE OF TARA TURNER	1/17/2026	001612005440202	\$310.00	MIS:PREF252450CR2
	LAW OFFICE OF TARA TURNER	1/17/2026	001612005440203	\$340.00	MIS:242615CR3
	LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC	2/17/2026	001612005440203	\$1,095.00	MIS:252394CR3
	LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC	2/25/2026	001612005440302	\$540.00	JUV:DETENTION HEARING
	LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC	2/23/2026	001612005440302	\$160.00	JUV:DETENTION HEARING
	LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC	2/23/2026	001612005440302	\$180.00	JUV:DETENTION HEARING
	LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC	2/17/2026	001612005440203	\$662.50	MIS:252455CR3
	LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC	2/25/2026	001612005440302	\$580.00	JUV:DETENTION HEARING
	LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC	2/23/2026	001612005440302	\$1,000.00	JUV:5989
	LUKE, TILLIE	2/28/2026	001612005440402	\$800.00	MENTAL HEALTH:260022M
	LUKE, TILLIE	2/28/2026	001612005440403	\$350.00	MENTAL HEALTH:260016M
	MALDONADO, MATTHEW	2/19/2026	001612005440202	\$882.50	MIS:252083CR2
	MALDONADO, MATTHEW	2/26/2026	001612005440201	\$792.50	MIS:252496CR1
	MCCORMACK, CLIFF	3/4/2026	001612005440501	\$162.50	MIS:PREF260489CR1
	MCCORMACK, CLIFF	3/4/2026	001612005440201	\$500.00	MIS-DIS:253850CR1
	MUELLER-MCMORRIS, LCSW, CYNTHIA	2/27/2026	001612225448	\$720.00	PROF HLTH SVCS:MNTL HLTH
	NEILSON LAW, PLLC	2/19/2026	001612005440203	\$747.50	MIS:212986CR3
	NEILSON LAW, PLLC	2/27/2026	001612005440201	\$702.50	MIS:242355CR3
	RAMIREZ, CARLOS	2/26/2026	001612005440201	\$500.00	MIS:251502CR1
	REVIVE RECOVERY HOMES	2/28/2026	001612225448	\$700.00	FEB 26 PROF SVCS:MNTL HLTH
	RICOH USA, INC.	3/1/2026	001612005473	\$12.04	MAR 26 REMOTE SUPPORT:2123866
	THE SEYMOUR LAW OFFICE PLLC	2/25/2026	001612005440201	\$1,090.00	MIS:241442CR1
	TOBIAS STOUT LAW OFFICE	1/22/2026	001612005440201	\$1,381.25	MIS:250107CR1
	TOBIAS STOUT LAW OFFICE	1/22/2026	001612005440201	\$1,551.98	MIS:250570CR1/250571CR3
	TOBIAS STOUT LAW OFFICE	1/22/2026	001612005440202	\$1,941.55	MIS:252982CR2
	TOMMY VAUGHN LAW FIRM	2/19/2026	001612005440201	\$500.00	MIS:260250CR3
	TRAVIS COUNTY CLERK MENTAL HEALTH DIVISION	2/25/2026	001612005493	\$637.00	C-1-MH-26-000206
	TRAVIS COUNTY CLERK MENTAL HEALTH DIVISION	2/6/2026	001612005493	\$637.00	C-1-MH-26-000190
	VILLARREAL LAW & ASSOCIATES, PLLC	2/13/2026	001612005440501	\$575.00	MIS:PREF254067CR1
	WEST PUBLISHING	3/1/2026	001612005448	\$1,118.20	FEB 26 ONLINE/SOFTWARE SUBSCRIPTION:CCL

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 3/17/2026 to 3/24/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	YOUTH ADVOCATE PROGRAMS, INC.	2/10/2026	001612225448	\$1,070.00	JAN 26 PROF SVCS:MNTL HLTH
	Total 612 - County Courts at Law			\$71,529.81	
615	Combined Emergency Communication				
	AT&T MOBILITY	2/19/2026	001615005489	\$83.78	WIRELESS SVC:287353107743X02272026
	CARD SERVICE CENTER	11/6/2025	001615005551	(\$185.59)	REFUND FOR LODGING:STEPHANIE ROBINSON
	CARD SERVICE CENTER	2/27/2026	001615005551	\$351.89	AIRFARE:CAROLYN KATE SILVA
	LEXISNEXIS	2/28/2026	001615005429	\$2,600.75	FEB 26 DESK OFFICER ONLINE REPORTING SYSTEM:CECC
	LOWER COLORADO RIVER AUTHORITY	1/30/2026	001615005411	\$350.00	RADIO REPAIR:CECC
	ROBINSON, STEPHANIE	3/11/2026	001615005551	\$64.00	ADVANCE FOR N/T MEALS:CECC
	ROBINSON, STEPHANIE	3/11/2026	001615005551	\$19.00	ADVANCE FOR N/T MEALS:CECC
	ROBINSON, STEPHANIE	3/11/2026	001615005551	\$112.00	ADVANCE FOR N/T MEALS:CECC
	SILVA, CAROLYN	3/11/2026	001615005551	\$48.00	ADVANCE FOR N/T MEALS:CECC
	SILVA, CAROLYN	3/11/2026	001615005551	\$38.00	ADVANCE FOR N/T MEALS:CECC
	SILVA, CAROLYN	3/11/2026	001615005551	\$84.00	ADVANCE FOR N/T MEALS:CECC
	TYLER TECHNOLOGIES, INC.	2/18/2026	001615005429	\$44,650.00	SERVER MITIGATION BUNDLE:CECC
	TYLER TECHNOLOGIES, INC.	12/31/2025	001615005448	\$2,114.70	PACE 05 TRAINING/CONNECT PASSES:CECC
	TYLER TECHNOLOGIES, INC.	12/31/2025	001615005448	\$4,897.20	PACE 05 TRAINING/CONNECT PASSES:CECC
	Total 615 - Combined Emergency Communication			\$55,227.73	
617	County Clerk				
	AMAZON CAPITAL SERVICES	3/9/2026	001617005211	\$9.49	SELF INKING STAMP:CO CLK
	AMAZON CAPITAL SERVICES	3/11/2026	001617005211	\$174.99	STORAGE CONTAINERS:CO CLK
	CARD SERVICE CENTER	3/10/2026	001617005212	\$46.17	SHIPPING CHGS:CO CLK
	GARCIA, ROBERTO	3/2/2026	001617004401617	\$300.00	REFUND OF OVERPAYMENT FOR COURT COSTS:211171CR3
	NEMO-Q, L.P.	2/27/2026	001617005211	\$120.00	KIOSK PRINTER PAPER:CO CLK
	NEMO-Q, L.P.	2/27/2026	001617005211	\$35.00	KIOSK PRINTER PAPER:CO CLK
	ODP BUSINESS SOLUTIONS LLC	3/3/2026	001617005211	\$20.67	SHEET PROTECTORS/CERTIFICATE/COLORED PAPER/BINDERS/TAPE:CO CLK
	ODP BUSINESS SOLUTIONS LLC	3/3/2026	001617005211	\$86.87	SHEET PROTECTORS/CERTIFICATE/COLORED PAPER/BINDERS/TAPE:CO CLK
	ODP BUSINESS SOLUTIONS LLC	3/3/2026	001617005211	(\$1.27)	DISC ON SHEET PROTECTORS/CERTIFICATE/COLORED PAPER/BINDERS/TAPE:CO CLK
	ODP BUSINESS SOLUTIONS LLC	3/3/2026	001617005211	\$13.77	ADDRESS LABELS:CO CLK
	ODP BUSINESS SOLUTIONS LLC	3/3/2026	001617005211	(\$0.14)	DISC ON ADDRESS LABELS:CO CLK
	ODP BUSINESS SOLUTIONS LLC	2/24/2026	001617005211	(\$7.61)	DISC ON MISC OFFICE SUPPLIES:CO CLK
	ODP BUSINESS SOLUTIONS LLC	3/4/2026	001617005211	\$19.90	MAILING SEALS:CO CLK
	ODP BUSINESS SOLUTIONS LLC	3/4/2026	001617005211	(\$0.20)	DISC ON MAILING SEALS:CO CLK
	ODP BUSINESS SOLUTIONS LLC	2/24/2026	001617005211	\$381.53	MISC OFFICE SUPPLIES:CO CLK
	ODP BUSINESS SOLUTIONS LLC	2/24/2026	001617005211	\$9.52	MISC OFFICE SUPPLIES:CO CLK
	ODP BUSINESS SOLUTIONS LLC	2/24/2026	001617005211	\$19.55	MISC OFFICE SUPPLIES:CO CLK
	ODP BUSINESS SOLUTIONS LLC	2/24/2026	001617005211	\$96.58	MISC OFFICE SUPPLIES:CO CLK
	ODP BUSINESS SOLUTIONS LLC	3/3/2026	001617005211	\$25.79	LABELS:CO CLK
	ODP BUSINESS SOLUTIONS LLC	3/3/2026	001617005211	(\$3.03)	DISC ON LABELS:CO CLK
	ODP BUSINESS SOLUTIONS LLC	3/4/2026	001617005211	\$24.00	BANDAIDS:CO CLK
	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	3/2/2026	001617004401617	\$269.01	FEB 26 REMOTE BIRTH ACCESS:CO CLK
	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	3/2/2026	001617004401617	(\$16.47)	CREDIT FOR FEB 26 REMOTE BIRTH ACCESS:CO CLK

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 3/17/2026 to 3/24/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ULINE, INC.	2/20/2026	001617005211	\$491.55	THERMAL LABELS/RIBBONS:CO CLK
	Total 617 - County Clerk			\$2,115.67	
618 - Sheriff					
	A & E SIGNS AND GRAPHICS	3/2/2026	001618005413	\$495.00	PRINT/CUT/INSTALL REFLECTIVE DECALS ON UNIT 2529:SHER
	ADVANCE AUTO PARTS	2/25/2026	001618005413	\$413.16	AIR FILTERS:SHER
	ADVANCE AUTO PARTS	3/4/2026	001618005413	\$168.83	BATTERY:SHER
	ALCORN, IAN	2/3/2026	001618005551	\$100.00	REIMB REG FEE:SHER
	AMAZON CAPITAL SERVICES	3/4/2026	001618005206006	\$9.05	MISC MOTORCYCLE SUPPLIES/DRONE REMOTE/CR123A BATTERIES:SHER
	AMAZON CAPITAL SERVICES	3/4/2026	001618005201	\$25.49	MISC MOTORCYCLE SUPPLIES/DRONE REMOTE/CR123A BATTERIES:SHER
	AMAZON CAPITAL SERVICES	3/4/2026	001618005201	\$149.75	MISC MOTORCYCLE SUPPLIES/DRONE REMOTE/CR123A BATTERIES:SHER
	AMAZON CAPITAL SERVICES	3/4/2026	001618005201	(\$5.62)	DISC ON CR123A BATTERIES:SHER
	AMAZON CAPITAL SERVICES	3/4/2026	001618005413	(\$5.62)	DISC ON MOTORCYCLE SUPPLIES:SHER
	AMAZON CAPITAL SERVICES	3/1/2026	001618005211	\$33.98	STENO PADS/CLIPBOARDS W/STORAGE/TO DO LIST SPIRAL NOTEPADS:SHER
	AMAZON CAPITAL SERVICES	3/1/2026	001618005211	\$19.98	STENO PADS/CLIPBOARDS W/STORAGE/TO DO LIST SPIRAL NOTEPADS:SHER
	AMAZON CAPITAL SERVICES	3/2/2026	001618005206005	\$206.20	EARPLUGS:SHER
	AMAZON CAPITAL SERVICES	3/1/2026	001618005211	\$31.92	STENO PADS/CLIPBOARDS W/STORAGE/TO DO LIST SPIRAL NOTEPADS:SHER
	AMAZON CAPITAL SERVICES	3/9/2026	001618035336	\$56.17	TABLECLOTH/TABLE RUNNER/SHIPPING:JAIL
	AMAZON CAPITAL SERVICES	3/9/2026	001618035336	\$6.99	TABLECLOTH/TABLE RUNNER/SHIPPING:JAIL
	AMAZON CAPITAL SERVICES	3/4/2026	001618005413	\$269.97	MISC MOTORCYCLE SUPPLIES/DRONE REMOTE/CR123A BATTERIES:SHER
	AMAZON CAPITAL SERVICES	3/4/2026	001618005413	\$156.00	MISC MOTORCYCLE SUPPLIES/DRONE REMOTE/CR123A BATTERIES:SHER
	AMAZON CAPITAL SERVICES	3/4/2026	001618005413	\$51.92	MISC MOTORCYCLE SUPPLIES/DRONE REMOTE/CR123A BATTERIES:SHER
	AMAZON CAPITAL SERVICES	3/4/2026	001618005413	\$21.99	MISC MOTORCYCLE SUPPLIES/DRONE REMOTE/CR123A BATTERIES:SHER
	AMAZON CAPITAL SERVICES	3/4/2026	001618005206006	\$212.53	MISC MOTORCYCLE SUPPLIES/DRONE REMOTE/CR123A BATTERIES:SHER
	AMAZON CAPITAL SERVICES	3/2/2026	001618005211	\$29.90	LABEL HOLDERS/AAA BATTERIES:SHER
	AMAZON CAPITAL SERVICES	3/2/2026	001618005201	\$19.99	LABEL HOLDERS/AAA BATTERIES:SHER
	AMAZON CAPITAL SERVICES	3/6/2026	001618035206	\$475.20	PRO WEBCAM/TACTICAL BACKPACKS:JAIL
	AMAZON CAPITAL SERVICES	3/6/2026	001618035202	\$69.79	PRO WEBCAM/TACTICAL BACKPACKS:JAIL
	AMAZON CAPITAL SERVICES	3/9/2026	001618005391	\$68.99	COMMAND CLIPS/SAFETY VESTS/BINDERS/CLIPBOARDS:SHER
	AMAZON CAPITAL SERVICES	3/9/2026	001618005211	\$221.60	COMMAND CLIPS/SAFETY VESTS/BINDERS/CLIPBOARDS:SHER
	AMAZON CAPITAL SERVICES	3/9/2026	001618005201	\$22.42	COMMAND CLIPS/SAFETY VESTS/BINDERS/CLIPBOARDS:SHER
	AMAZON CAPITAL SERVICES	3/4/2026	001618035202	(\$5.61)	DISC ON PRIVACY COMPUTER SCREEN:JAIL
	AMAZON CAPITAL SERVICES	3/1/2026	001618035207	\$279.98	LED BULBS/VACUUM FILTERS/CLIPS:JAIL
	AMAZON CAPITAL SERVICES	3/1/2026	001618035207	(\$1.00)	DISC ON LED BULBS/CLIPS:JAIL
	AMAZON CAPITAL SERVICES	3/1/2026	001618035207	\$20.89	LED BULBS/VACUUM FILTERS/CLIPS:JAIL
	AMAZON CAPITAL SERVICES	3/1/2026	001618035208	\$15.99	LED BULBS/VACUUM FILTERS/CLIPS:JAIL
	AMAZON CAPITAL SERVICES	3/4/2026	001618035211	(\$5.61)	DISC ON PENCILS:JAIL
	AMAZON CAPITAL SERVICES	3/4/2026	001618035202	\$59.49	PENCILS/PRIVACY COMPUTER SCREEN:JAIL

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 3/17/2026 to 3/24/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AMAZON CAPITAL SERVICES	3/9/2026	001618035202	(\$32.99)	RETURN WIRELESS KEYBOARD/MOUSE COMBO:JAIL
	AMAZON CAPITAL SERVICES	3/4/2026	001618035211	\$19.99	PENCILS/PRIVACY COMPUTER SCREEN:JAIL
	AMERICAN FACILITY SERVICES, INC.	2/28/2026	001618035456	\$2,476.48	FEB 26 JANITORIAL SVCS:JAIL
	AMERICAN FACILITY SERVICES, INC.	2/28/2026	001618005456	\$5,345.75	FEB 26 JANITORIAL SVCS:SHER
	ARTEAGA, HANNHA	2/24/2026	001618035551	\$48.00	REIMB FOR N/T MEALS:JAIL
	ARTEAGA, HANNHA	2/24/2026	001618035551	\$76.00	REIMB FOR N/T MEALS:JAIL
	ARTEAGA, HANNHA	2/24/2026	001618035551	\$84.00	REIMB FOR N/T MEALS:JAIL
	ASSOCIATION OF THREAT ASSESSMENT PROFESSIONALS	3/2/2026	001618005551	\$150.00	REG FEE:ROBERT WOJTANOWICZ
	AT&T	1/24/2026	001618005489	\$55.70	LONG DISTANCE:SHER
	AT&T	2/24/2026	001618005489	\$55.70	LONG DISTANCE:SHER
	AT&T MOBILITY	2/19/2026	001618005489	\$68.50	WIRELESS SVC:287349537130X02272026
	AT&T MOBILITY	2/19/2026	001618005489	\$1,449.35	WIRELESS SVC:287327425670X02272026
	AT&T MOBILITY	2/19/2026	001618005489	\$5,689.66	WIRELESS SVC:287315105654X02272026
	AXON ENTERPRISE, INC.	3/1/2026	001618005429	\$62,123.94	AXON EVIDENCE STORAGE/LICENSES:SHER
	BINSWANGER GLASS	2/27/2026	001618035451	\$1,930.56	CLEAR TEMPERED/POLY UNIT/GLAZING SUPPLIES:JAIL
	BINSWANGER GLASS	2/27/2026	001618035451	\$103.52	CLEAR TEMPERED/POLY UNIT/GLAZING SUPPLIES:JAIL
	BINSWANGER GLASS	2/27/2026	001618035451	\$25.00	CLEAR TEMPERED/POLY UNIT/GLAZING SUPPLIES:JAIL
	BINSWANGER GLASS	2/27/2026	001618035451	\$632.50	CLEAR TEMPERED/POLY UNIT/GLAZING SUPPLIES:JAIL
	BINSWANGER GLASS	2/27/2026	001618035451	\$2,541.50	GLASS/POLY LAMINTATED UNIT/GLAZING SUPPLIES:JAIL
	BINSWANGER GLASS	2/27/2026	001618035451	\$127.96	GLASS/POLY LAMINTATED UNIT/GLAZING SUPPLIES:JAIL
	BINSWANGER GLASS	2/27/2026	001618035451	\$25.00	GLASS/POLY LAMINTATED UNIT/GLAZING SUPPLIES:JAIL
	BINSWANGER GLASS	2/27/2026	001618035451	\$632.50	GLASS/POLY LAMINTATED UNIT/GLAZING SUPPLIES:JAIL
	BINSWANGER GLASS	2/27/2026	001618035451	\$2,541.50	GLASS/POLY LAMINTATED UNIT/GLAZING SUPPLIES:JAIL
	BINSWANGER GLASS	2/27/2026	001618035451	\$127.96	GLASS/POLY LAMINTATED UNIT/GLAZING SUPPLIES:JAIL
	BINSWANGER GLASS	2/27/2026	001618035451	\$25.00	GLASS/POLY LAMINTATED UNIT/GLAZING SUPPLIES:JAIL
	BINSWANGER GLASS	2/27/2026	001618035451	\$632.50	GLASS/POLY LAMINTATED UNIT/GLAZING SUPPLIES:JAIL
	BLUEBONNET CHRYSLER DODGE	2/26/2026	001618005413	\$70.05	TRANSMISSION MOUNT ISOLATOR:SHER
	BLUEBONNET CHRYSLER DODGE	2/25/2026	001618005413	\$6.30	TORX HEAD BOLTS:SHER
	BLUEBONNET CHRYSLER DODGE	2/23/2026	001618005413	\$214.96	DIAGNOSE TRANSMISSION:SHER
	BLUEBONNET MOTORS, INC.	3/4/2026	001618005413	\$100.51	MOTOR:SHER
	BLUEBONNET MOTORS, INC.	2/23/2026	001618005413	\$375.00	GLASS REPAIR:SHER
	BLUEBONNET MOTORS, INC.	3/3/2026	001618005413	\$2,518.75	REF PO #2026-0621 FOR RACK & PINION GEAR/CORE DEPOSIT:SHER
	BLUEBONNET MOTORS, INC.	2/19/2026	001618005413	\$327.75	REPAIRS TO 2016 FORD EXPLORER:SHER
	BLUEBONNET MOTORS, INC.	2/19/2026	001618005413	\$615.00	REPAIRS TO 2016 FORD EXPLORER:SHER
	BLUEBONNET MOTORS, INC.	3/4/2026	001618005413	\$196.09	MOULDINGS:SHER
	BLUEBONNET MOTORS, INC.	3/6/2026	001618005413	(\$2,568.75)	RETURN RACK & PINION GEAR/CORE DEPOSIT:SHER
	BOB BARKER COMPANY, INC.	2/16/2026	001618035391	\$72.00	LAP STRAPS/CAM AND SPRING SETS:JAIL
	BOB BARKER COMPANY, INC.	2/16/2026	001618035391	\$162.00	LAP STRAPS/CAM AND SPRING SETS:JAIL

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 3/17/2026 to 3/24/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BRIGHTSPEED	2/25/2026	001618005489	\$486.18	FAX LINES:SHER
	CENTERPOINT ENERGY RESOURCES CORP.	3/6/2026	001618035480030	\$425.99	GAS SVC:JAIL
	CENTERPOINT ENERGY RESOURCES CORP.	3/6/2026	001618035480030	\$5,404.40	GAS SVC:JAIL
	CENTERPOINT ENERGY RESOURCES CORP.	3/6/2026	001618035480030	\$965.25	GAS SVC:JAIL
	CHARM-TEX	2/10/2026	001618035205	\$163.60	CLOTHING/INMATE SUPPLIES:JAIL
	CHARM-TEX	2/10/2026	001618035205	\$85.40	CLOTHING/INMATE SUPPLIES:JAIL
	CHARM-TEX	2/10/2026	001618035205	\$89.00	CLOTHING/INMATE SUPPLIES:JAIL
	CHARM-TEX	2/10/2026	001618035205	\$81.80	CLOTHING/INMATE SUPPLIES:JAIL
	CHARM-TEX	2/10/2026	001618035205	\$204.50	CLOTHING/INMATE SUPPLIES:JAIL
	CHARM-TEX	2/10/2026	001618035205	\$79.00	CLOTHING/INMATE SUPPLIES:JAIL
	CHARM-TEX	2/10/2026	001618035205	\$249.00	CLOTHING/INMATE SUPPLIES:JAIL
	CHARM-TEX	2/18/2026	001618035205	\$849.00	BLANKETS FOR INMATES:JAIL
	CHARM-TEX	2/10/2026	001618035205	\$163.60	CLOTHING/INMATE SUPPLIES:JAIL
	CHARM-TEX	2/10/2026	001618035205	\$204.50	CLOTHING/INMATE SUPPLIES:JAIL
	CHARM-TEX	2/10/2026	001618035205	\$170.80	CLOTHING/INMATE SUPPLIES:JAIL
	CHARM-TEX	2/10/2026	001618035205	\$204.50	CLOTHING/INMATE SUPPLIES:JAIL
	CHARM-TEX	2/10/2026	001618035205	\$122.70	CLOTHING/INMATE SUPPLIES:JAIL
	CHARM-TEX	2/10/2026	001618035205	\$122.70	CLOTHING/INMATE SUPPLIES:JAIL
	CHARM-TEX	2/10/2026	001618035205	\$81.80	CLOTHING/INMATE SUPPLIES:JAIL
	CHARM-TEX	2/10/2026	001618035205	\$163.60	CLOTHING/INMATE SUPPLIES:JAIL
	CHARM-TEX	2/10/2026	001618035205	\$163.60	CLOTHING/INMATE SUPPLIES:JAIL
	CHARM-TEX	2/10/2026	001618035205	\$170.80	CLOTHING/INMATE SUPPLIES:JAIL
	CHARM-TEX	2/10/2026	001618035205	\$178.00	CLOTHING/INMATE SUPPLIES:JAIL
	CHARM-TEX	2/10/2026	001618035205	\$81.80	CLOTHING/INMATE SUPPLIES:JAIL
	CHUCK NASH CHEVROLET	2/25/2026	001618005413	\$114.34	MULTI PURPOSE RELAY:SHER
	CITY OF SAN MARCOS	3/6/2026	001618035480030	\$10,589.95	UTILITIES:00009009790/0076280296
	CITY OF SAN MARCOS	3/6/2026	001618035480030	\$8,039.64	UTILITIES:00009009790/0076280296
	CITY OF SAN MARCOS	3/6/2026	001618035480030	\$6,469.66	UTILITIES:00009009790/0076280296
	CITY OF SAN MARCOS	3/6/2026	001618035480030	\$104.72	UTILITIES:00009009790/0076280296
	CITY OF SAN MARCOS	3/6/2026	001618005480020	\$7,507.80	UTILITIES:0079688495
	CITY OF SAN MARCOS	3/6/2026	001618035480030	\$215.45	UTILITIES:000900928/0089508264
	CITY OF SAN MARCOS	3/6/2026	001618035480030	\$687.19	UTILITIES:000900928/0089508264
	CITY OF SAN MARCOS	3/6/2026	001618005480020	\$6,040.38	UTILITIES:0079688495
	CITY OF SAN MARCOS	3/6/2026	001618005480020	\$1,159.78	UTILITIES:0079688495
	CITY OF SAN MARCOS	3/6/2026	001618035480030	\$18,941.08	UTILITIES:0000901002
	CITY OF SAN MARCOS	3/6/2026	001618035480030	\$655.28	UTILITIES:000900928/0089508264
	CITY OF SAN MARCOS	3/6/2026	001618035480030	\$262.01	UTILITIES:000900928/0089508264
	COWBOY HARLEY-DAVIDSON	2/24/2026	001618005413	\$507.00	2022 HARLEY DAVIDSON REPAIRS:SHER

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 3/17/2026 to 3/24/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	COWBOY HARLEY-DAVIDSON	2/24/2026	001618005413	\$181.86	2022 HARLEY DAVIDSON REPAIRS:SHER
	COWBOY HARLEY-DAVIDSON	2/24/2026	001618005413	\$5.00	2022 HARLEY DAVIDSON REPAIRS:SHER
	CULLIGAN WATER CONDITIONING	2/28/2026	001618035207	\$819.00	COMMERCIAL SALT:JAIL
	CULLIGAN WATER CONDITIONING	2/28/2026	001618035207	\$3.50	COMMERCIAL SALT:JAIL
	D&M LEASING COMMERCIAL	3/5/2026	001618005475	\$55,532.76	APR 26 VARIOUS CHEVY/FORD/DODGE/TOYOTA LEASES:SHER
	D&M LEASING COMMERCIAL	3/5/2026	001618005413	\$347.50	ADD'L 25/FEB 26 MTC FEES:SHER
	D&M LEASING COMMERCIAL	3/5/2026	001618005413	\$187.65	ADD'L 25/FEB 26 MTC FEES:SHER
	D&M LEASING COMMERCIAL	11/14/2025	001618005713700	\$20,894.59	2025 FORD EXPLORER UPFIT PACKAGE:SHER
	D&M LEASING COMMERCIAL	11/14/2025	001618005713700	\$975.00	2025 FORD EXPLORER UPFIT PACKAGE:SHER
	DISCOUNTCELL, LLC	2/23/2026	001618005202	\$13,758.80	ANTENNAS:SHER
	DYNAMIC POLICE TRAINING	2/27/2026	001618005551	\$249.00	REG FEE:LINDSEY HENRY
	EAGLE MOUNTAIN FLAG & FLAGPOLE	3/6/2026	001618035207	\$370.49	AMERICAN/TEXAS FLAGS:JAIL
	ENTERPRISE FM TRUST	3/4/2026	001618005475	\$49,993.38	MAR 26 VEH LEASES:SHER
	ENTERPRISE FM TRUST	3/4/2026	001618005475	\$17,678.07	MAR 26 VEH LEASES:SHER
	ESQUIVEL GLASS CO.	3/6/2026	001618005413	\$410.00	WINDSHIELD/URETHANE KIT/LABOR:SHER
	FBS OF SOUTH TEXAS, LLC	2/24/2026	001618035232	\$480.43	BREAD/BUNS:JAIL
	FBS OF SOUTH TEXAS, LLC	3/3/2026	001618035232	\$480.43	BREAD/BUNS:JAIL
	FERNANDEZ, RACHEL	2/25/2026	001618035551	\$48.00	REIMB FOR N/T MEALS:JAIL
	FERNANDEZ, RACHEL	2/25/2026	001618035551	\$76.00	REIMB FOR N/T MEALS:JAIL
	FERNANDEZ, RACHEL	2/25/2026	001618035551	\$84.00	REIMB FOR N/T MEALS:JAIL
	FIRESTONE	2/27/2026	001618005413	\$59.99	WHEEL ALIGNMENT:SHER
	FIRESTONE	3/5/2026	001618005413	\$59.99	WHEEL ALIGNMENT:SHER
	FIRESTONE	3/5/2026	001618005413	\$59.99	WHEEL ALIGNMENT:SHER
	FIRESTONE	3/4/2026	001618005413	\$7.79	TIRE ROTATION/AIR PRESSURE CHECK:SHER
	FRONTIER COMMUNICATIONS	2/25/2026	001618005489	\$113.99	TELEPHONE/LONG DISTANCE:SHER
	GALLS, LLC	3/4/2026	001618035474	\$218.98	UNIFORM PANTS/HEMMING:MICHAEL SCHOBER
	GALLS, LLC	3/4/2026	001618035474	\$18.99	UNIFORM PANTS/HEMMING:MICHAEL SCHOBER
	GALLS, LLC	3/5/2026	001618235474	\$56.98	UNIFORM POLO/EMBLEM:HOLLY CAMPBELL
	GALLS, LLC	3/5/2026	001618235474	\$4.22	UNIFORM POLO/EMBLEM:HOLLY CAMPBELL
	GATEWAY PRINTING & OFFICE SUPPLY, INC.	2/27/2026	001618005461	\$498.00	CITATION BOOKS:SHER
	GATEWAY PRINTING & OFFICE SUPPLY, INC.	3/4/2026	001618005461	\$250.75	TOW REQUEST FORMS:SHER
	GRAINGER, INC.	3/4/2026	001618035201	\$206.97	BROWN PAPER BAGS:JAIL
	GRAINGER, INC.	3/4/2026	001618035201	\$30.00	BROWN PAPER BAGS:JAIL
	GRUENE HARLEY-DAVIDSON	2/20/2026	001618005413	\$349.73	REPLACE CLUTCH HUB:SHER
	HASKELL COUNTY	3/3/2026	001618035431	\$6,189.96	FEB 26 INMATE REGULAR & MEDICAL TRANSPORT/GUARD DUTY:JAIL
	HASKELL COUNTY	3/2/2026	001618035361	\$355,880.00	FEB 26 INMATE HOUSING:JAIL
	HASKELL COUNTY	3/5/2026	001618035431	\$9,825.96	FEB 26 MEDICAL SVCS/PRESCRIPTIONS:JAIL
	HAYS COUNTY SHERIFF'S PETTY CASH	3/6/2026	001618035363	\$1,210.00	REIMB FOR PETTY CASH:JAIL
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2026	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/28/2026	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	4/30/2026	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2026	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2026	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 3/17/2026 to 3/24/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/28/2026	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
	IMPERIAL BAG & PAPER CO. LLC	3/5/2026	001618035208	\$3,225.13	JANITORIAL SUPPLIES:JAIL
	LABATT FOOD SERVICE, LLC	3/3/2026	001618035201	\$296.74	DISHERS/BOWLS/LABELS/BAGS/CUPS/CONTAINERS:JAIL
	LABATT FOOD SERVICE, LLC	2/24/2026	001618035201	\$323.90	CUPS/UTENSILS/HAIRNETS/BAGS/SCRUBBERS/CONT:JAIL
	LABATT FOOD SERVICE, LLC	2/26/2026	001618035232	\$211.94	BUTTER:JAIL
	LABATT FOOD SERVICE, LLC	3/3/2026	001618035232	\$3,972.37	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	2/24/2026	001618035232	\$3,484.48	FOOD:JAIL
	LAWMEN'S & SHOOTERS' SUPPLY	2/24/2026	001618005206005	\$791.40	HONOR GUARD HOLSTERS:SHER
	LEGACY URGENT CARE_THUMBS UP COMPLIANCE	2/13/2026	001618045335	\$360.00	JAN 26 EMPLOYMENT TESTING:ANML CTRL
	LOGSDON, STEVEN	2/27/2026	001618035335	\$200.00	PSYCH EVAL:AIDAN BATEY
	LOWE'S, INC.	3/2/2026	001618035201	\$37.92	GLOVES:JAIL
	LOWE'S, INC.	3/3/2026	001618035207	\$262.51	PAINT BRUSHES/ROLLERS/TAPE/TOWELS:JAIL
	LOWER COLORADO RIVER AUTHORITY	12/15/2025	001618005411	\$162.00	RADIO REPAIR:SHER
	LOWER COLORADO RIVER AUTHORITY	12/15/2025	001618005411	\$125.00	RADIO REPAIR:SHER
	LOWER COLORADO RIVER AUTHORITY	12/15/2025	001618005411	\$125.00	RADIO REPAIR:SHER
	LOWER COLORADO RIVER AUTHORITY	12/10/2025	001618005411	\$125.00	RADIO REPAIR:SHER
	MALLORY SAFETY & SUPPLY	2/24/2026	001618005206	\$58.44	WATER STERILE VIALS:SHER
	MALLORY SAFETY & SUPPLY	2/20/2026	001618005206	\$111.18	CUSTOM BADGE:SHER
	MARKS PLUMBING PARTS	2/19/2026	001618035207	\$475.86	WATER CLOSET DIAPHRAM REPAIR KITS:JAIL
	MARKS PLUMBING PARTS	2/19/2026	001618035207	\$17.03	WATER CLOSET DIAPHRAM REPAIR KITS:JAIL
	MARKS PLUMBING PARTS	3/5/2026	001618035207	\$215.64	BASE/VALVE RESTRICTORS:JAIL
	MARKS PLUMBING PARTS	3/5/2026	001618035207	\$16.67	BASE/VALVE RESTRICTORS:JAIL
	MAVERICK COUNTY SHERIFF'S OFFICE	2/29/2024	001618035361	\$70,980.00	FEB 24 INMATE HOUSING:JAIL
	MAYFIELD, BUZZ	1/13/2026	001618045394	\$256.00	PICK UP PIG/YARDAGE:2026-1144
	MOORE SUPPLY COMPANY	3/2/2026	001618035207	\$339.46	COUPLINGS/ELBOWS:JAIL
	MOORE SUPPLY COMPANY	3/2/2026	001618035207	(\$6.79)	DISC ON COUPLINGS/ELBOWS:JAIL
	NARDIS PUBLIC SAFETY	3/10/2026	001618035474	\$85.69	UNIFORM SHIRT/NAME TAPE:JULIE VILLALPANDO
	NARDIS PUBLIC SAFETY	3/11/2026	001618035474	\$6.95	UNIFORM TIE:CAYDEN TROWBRIDGE
	NARDIS PUBLIC SAFETY	2/24/2026	001618035474	\$12.00	UNIFORM ALTERATIONS:KYLE BEATTY
	NARDIS PUBLIC SAFETY	3/11/2026	001618035474	\$30.00	UNIFORM SHIRTS/PANTS/NAMETAPES/WINDBREAKER:CAYDEN TROWBRIDGE
	NARDIS PUBLIC SAFETY	3/11/2026	001618035474	\$73.94	UNIFORM SHIRTS/PANTS/NAMETAPES/WINDBREAKER:CAYDEN TROWBRIDGE
	NARDIS PUBLIC SAFETY	3/11/2026	001618035474	\$86.69	UNIFORM SHIRTS/PANTS/NAMETAPES/WINDBREAKER:CAYDEN TROWBRIDGE
	NARDIS PUBLIC SAFETY	3/10/2026	001618035474	\$82.44	UNIFORM SHIRT:CAYDEN TROWBRIDGE
	NARDIS PUBLIC SAFETY	3/10/2026	001618035474	\$38.50	UNIFORM NAME TAPE/ALTERATIONS:GEORGE VEGA
	NARDIS PUBLIC SAFETY	2/24/2026	001618035474	\$46.00	UNIFORM NAME TAPES/ALTERATIONS:RAMIRACLE MUNFORD
	NARDIS PUBLIC SAFETY	3/10/2026	001618035474	\$48.00	UNIFORM ALTERATIONS:DANIEL CASTILLEJA
	NARDIS PUBLIC SAFETY	3/6/2026	001618005474	\$156.38	UNIFORM PANTS/SHIRT:DANIEL MAYES
	NARDIS PUBLIC SAFETY	3/11/2026	001618005474	\$11.00	HEAT SEAL CHARGE:RUBEN GARZA
	NARDIS PUBLIC SAFETY	3/10/2026	001618035474	\$65.48	UNIFORM SHIRTS/EMBROIDERY:CRISTAL ALVAREZ

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 3/17/2026 to 3/24/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
NARDIS PUBLIC SAFETY		2/24/2026	001618035474	\$42.75	UNIFORM NAME TAPES/ALTERATIONS:FERNANDO RAMIREZ
NARDIS PUBLIC SAFETY		2/23/2026	001618035474	\$94.19	UNIFORM SHIRT/NAMETAPE:CAYDEN THROWBRIDGE
NARDIS PUBLIC SAFETY		3/10/2026	001618035474	\$15.55	UNIFORM NAME BAR:JULIE VILLAPANDO
NARDIS PUBLIC SAFETY		3/10/2026	001618035474	\$384.45	UNIFORM PANTS/SHIRTS/NAME TAPES/BAR/ALTERATIONS:MIGUEL SILVA
NARDIS PUBLIC SAFETY		2/24/2026	001618035474	\$31.50	UNIFORM NAME TAPES/ALTERATIONS:MIGUEL VICTORIA SILVA
NARDIS PUBLIC SAFETY		3/10/2026	001618035474	\$396.59	UNIFORM SHIRT/PANTS/NAME BAR/PIN:RAMIRACLE MUNFORD
NARDIS PUBLIC SAFETY		3/11/2026	001618005474	\$969.00	UNIFORM JACKETS/HEAT SEALS:RUBEN GARZA/INVENTORY
NARDIS PUBLIC SAFETY		3/11/2026	001618005474	\$969.00	UNIFORM JACKETS/HEAT SEALS:RUBEN GARZA/INVENTORY
NARDIS PUBLIC SAFETY		3/11/2026	001618005474	\$484.50	UNIFORM JACKETS/HEAT SEALS:RUBEN GARZA/INVENTORY
NARDIS PUBLIC SAFETY		3/11/2026	001618005474	\$484.50	UNIFORM JACKETS/HEAT SEALS:RUBEN GARZA/INVENTORY
NARDIS PUBLIC SAFETY		3/11/2026	001618005474	\$154.00	UNIFORM JACKETS/HEAT SEALS:RUBEN GARZA/INVENTORY
NARDIS PUBLIC SAFETY		3/10/2026	001618005474	\$111.49	UNIFORM PANTS/TIE/ALTERATIONS:TROY MAYES
NARDIS PUBLIC SAFETY		3/11/2026	001618035474	\$242.22	UNIFORM SHIRTS/PANTS/NAMETAPES/WINDBREAKER:CAYDEN TROWBRIDGE
NARDIS PUBLIC SAFETY		3/11/2026	001618035474	\$277.92	UNIFORM SHIRTS/PANTS/NAMETAPES/WINDBREAKER:CAYDEN TROWBRIDGE
NARDIS PUBLIC SAFETY		3/11/2026	001618035474	\$21.24	UNIFORM SHIRTS/PANTS/NAMETAPES/WINDBREAKER:CAYDEN TROWBRIDGE
NARDIS PUBLIC SAFETY		2/24/2026	001618035474	\$163.89	UNIFORM NAME TAPE/FLEECE JACKET:JULIE VILLALPANDO
NARDIS PUBLIC SAFETY		3/11/2026	001618005474	\$242.25	UNIFORM JACKETS/HEAT SEALS:RUBEN GARZA/INVENTORY
NARDIS PUBLIC SAFETY		3/11/2026	001618005474	\$484.50	UNIFORM JACKETS/HEAT SEALS:RUBEN GARZA/INVENTORY
NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS		3/9/2026	001618005302	\$86.00	NOTARY RENEWAL:HANNAH LOHSE
NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS		3/9/2026	001618005302	\$12.95	NOTARY RENEWAL:HANNAH LOHSE
O'REILLY AUTO PARTS		2/26/2026	001618005413	\$32.46	TRANS MOUNT:SHER
O'REILLY AUTO PARTS		2/23/2026	001618005413	\$498.20	TPMS SENSORS:SHER
O'REILLY AUTO PARTS		3/5/2026	001618005413	\$36.41	OIL PAN GASKET:SHER
O'REILLY AUTO PARTS		2/23/2026	001618005413	\$57.04	SEAL:SHER
O'REILLY AUTO PARTS		3/6/2026	001618005413	\$604.38	STEEL WHEELS:SHER
O'REILLY AUTO PARTS		3/5/2026	001618005413	\$243.22	RADIATOR:SHER
O'REILLY AUTO PARTS		3/2/2026	001618005413	\$974.35	CONTROL ARM ASSEMBLIES/MOUNTS/STRUTS:SHER
O'REILLY AUTO PARTS		3/2/2026	001618005413	\$11.04	MICRO FUSES:SHER
O'REILLY AUTO PARTS		3/5/2026	001618005413	(\$204.09)	WARRANTY RETURN STRUT ASSEMBLY:SHER
O'REILLY AUTO PARTS		2/23/2026	001618005413	\$53.94	PURGE VALVE:SHER
O'REILLY AUTO PARTS		2/24/2026	001618005413	\$29.23	COOLANT SENSOR:SHER
O'REILLY AUTO PARTS		2/24/2026	001618005413	\$926.08	CONTROL ARM ASSEMBLYS/CALIPERS/CORE CHARGE/ENGINE MOUNT:SHER
O'REILLY AUTO PARTS		3/4/2026	001618005413	\$107.77	TRANSMISSION FILTER/AXLE SHAFT:SHER
O'REILLY AUTO PARTS		3/3/2026	001618005413	\$515.44	RADIATOR/COOLANT HOSES/GASKET/THERMOSTAT HOUSING:SHER

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 3/17/2026 to 3/24/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	O'REILLY AUTO PARTS	2/23/2026	001618005413	(\$40.00)	CORE RETURN:SHER
	O'REILLY AUTO PARTS	2/23/2026	001618005413	\$420.76	O2 SENSORS/FUEL PUMP/THERM HOUSING:SHER
	O'REILLY AUTO PARTS	3/4/2026	001618005413	(\$35.18)	RETURN PURGE SOLENOID/VAPOR CANISTER SEAL:SHER
	O'REILLY AUTO PARTS	3/5/2026	001618005413	\$38.23	FUEL CAP/PUMP WASHER:SHER
	O'REILLY AUTO PARTS	3/4/2026	001618005413	\$35.18	PURGE SOLENOID/VAPOR CANISTER SEAL:SHER
	O'REILLY AUTO PARTS	3/2/2026	001618005413	\$12.80	VACUUM TUBING:SHER
	O'REILLY AUTO PARTS	2/27/2026	001618005413	\$81.07	FASTENER SYSTEMS:SHER
	O'REILLY AUTO PARTS	3/5/2026	001618005413	\$204.09	STRUT ASSEMBLY:SHER
	O'REILLY AUTO PARTS	3/6/2026	001618005413	\$13.95	WASHER PUMP:SHER
	O'REILLY AUTO PARTS	2/25/2026	001618005413	\$7.64	BRAKE LUBE:SHER
	O'REILLY AUTO PARTS	3/4/2026	001618005413	\$54.35	LEAK DETECTION PUMP/PURGE SOLENOID:SHER
	O'REILLY AUTO PARTS	2/24/2026	001618005413	\$152.00	BRAKE ROTORS:SHER
	O'REILLY AUTO PARTS	3/5/2026	001618005413	\$296.03	ALTERNATOR/CORE CHARGE:SHER
	O'REILLY AUTO PARTS	2/24/2026	001618005413	\$222.06	BRAKE PADS/CALIPER/BRACKETS:SHER
	PARABELLUM RESEARCH	2/27/2026	001618005206010	\$19,950.00	DUTY/TRAINING AMMO:SHER
	POWER HAUS EQUIPMENT	2/28/2026	001618035207	\$99.99	PREMIX FUEL:JAIL
	POWER HAUS EQUIPMENT	3/6/2026	001618035201	\$73.15	PROPANE:JAIL
	POWER HAUS EQUIPMENT	3/6/2026	001618035201	(\$7.34)	DISC ON PROPANE:JAIL
	POWER HAUS EQUIPMENT	3/6/2026	001618035207	\$107.96	CHAIN SAW CHAINS:JAIL
	PROTECTION UNLIMITED	2/23/2026	001618005413	\$275.00	WINDOW TINT:SHER
	PROTECTION UNLIMITED	3/2/2026	001618005413	\$275.00	WINDOW TINT:SHER
	PRYME INFIL	2/5/2026	001618005429	\$13,545.00	SWAT SOFTWARE - ANNUAL SERVICE:SHER
	PUBLIC AGENCY TRAINING COUNCIL	3/3/2026	001618005551	\$625.00	REG FEE:ANTOINE LINSEY
	REDHEAD AUTO PARTS, INC.	2/17/2026	001618005413	\$233.57	BRAKE ROTORS/PADS:SHER
	REDHEAD AUTO PARTS, INC.	2/23/2026	001618005413	(\$101.00)	CREDIT FOR CORE DEPOSITS:SHER
	REDHEAD AUTO PARTS, INC.	3/5/2026	001618005413	\$837.54	BRAKE ROTORS:SHER
	REDHEAD AUTO PARTS, INC.	2/23/2026	001618005413	\$470.78	BATTERIES/CORE DEPOSITS/ENVIRONMENTAL FEES:SHER
	REDHEAD AUTO PARTS, INC.	2/18/2026	001618005413	\$233.57	BRAKE ROTORS/PADS:SHER
	REDHEAD AUTO PARTS, INC.	3/3/2026	001618005413	\$372.99	ALTERNATOR/CORE CHARGE:SHER
	REDHEAD AUTO PARTS, INC.	2/20/2026	001618005413	\$31.84	SOCKETS:SHER
	REDHEAD AUTO PARTS, INC.	3/4/2026	001618005413	\$1,086.95	BATTERIES/CORE DEPOSITS/ENVIRO FEES:SHER
	REDHEAD AUTO PARTS, INC.	3/3/2026	001618005413	\$220.59	THERMOSTAT/BELT/TENSIONER/IDLER PULLEY:SHER
	REDHEAD AUTO PARTS, INC.	3/5/2026	001618005413	\$235.39	BATTERY/CORE DEPOSIT/ENVIRO FEE:SHER
	REDHEAD AUTO PARTS, INC.	2/19/2026	001618005413	\$398.39	ALTERNATOR/CORE DEPOSIT:SHER
	REDHEAD AUTO PARTS, INC.	2/18/2026	001618005413	\$579.12	SPARK PLUGS/IGNITION COILS:SHER
	RICOH USA, INC.	3/1/2026	001618035473	\$66.29	MAR 26 REMOTE SUPPORT:2123866
	RICOH USA, INC.	3/1/2026	001618005473	\$97.92	MAR 26 REMOTE SUPPORT:2123866
	RMA TOLL PROCESSING	12/22/2024	001618005501	\$41.54	TOLL CHGS:SHER
	SAN MARCOS CHRYSLER DODGE JEEP RAM	3/5/2026	001618005413	\$374.00	WHEEL CAPS:SHER
	SCHROEDER, JIMMY	3/2/2026	001618005551	\$114.00	REIMB FOR N/T MEALS:SHER
	SCHROEDER, JIMMY	3/2/2026	001618005551	\$168.00	REIMB FOR N/T MEALS:SHER
	SOUTHERN TIRE MART	3/5/2026	001618005413	\$1,593.70	265/60R17 TIRES/215/60R16 TIRES:SHER
	SOUTHERN TIRE MART	2/25/2026	001618005413	\$1,197.35	LT265/70R17/10 TIRES:SHER

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 3/17/2026 to 3/24/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TCOLE	1/22/2026	001618005551	\$35.00	CERT FEE:CLINT PULPAN
	TEXAS CIT ASSOCIATION, INC.	1/27/2026	001618005551	\$250.00	REG FEE:JOSHUA LARSON
	TEXAS CIT ASSOCIATION, INC.	1/27/2026	001618005551	\$250.00	REG FEE:DWAIN HALL
	TEXAS CIT ASSOCIATION, INC.	1/27/2026	001618005551	\$250.00	REG FEE:MADISON CANNON
	THE BUG MASTER	3/11/2026	001618035448	\$45.00	PEST PREVENTION:TRNG PORTABLES
	THE BUG MASTER	3/11/2026	001618035448	\$115.00	PEST CONTROL:TRNG ANNEX
	THE R.A.D. SYSTEMS OF SELF DEFENSE	4/22/2026	001618005551	\$650.00	REG FEE:CHASE CROW
	THE R.A.D. SYSTEMS OF SELF DEFENSE	4/24/2026	001618005551	\$450.00	REG FEE:CHASE CROW
	TILLMAN, JARED	2/24/2026	001618005551	\$38.00	REIMB FOR N/T MEALS:SHER
	TILLMAN, JARED	2/24/2026	001618005551	\$56.00	REIMB FOR N/T MEALS:SHER
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	3/1/2026	001618005362	\$511.65	FEB 26 SEARCHES/REPORTS:SHER
	TXDMV	3/6/2026	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
	TXDMV	3/6/2026	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
	TXDMV	3/6/2026	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
	TXDMV	3/6/2026	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
	TXDMV	3/6/2026	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
	TXDMV	3/6/2026	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
	TXDMV	3/6/2026	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
	TYLER TECHNOLOGIES, INC.	2/25/2026	001618235551	\$1,249.00	REG FEE:MEGAN JONES
	U.S. FOODSERVICE	3/5/2026	001618035201	\$116.53	CONTAINERS:JAIL
	U.S. FOODSERVICE	3/5/2026	001618035208	\$134.71	DETERGENTS:JAIL
	U.S. FOODSERVICE	2/26/2026	001618035208	\$311.52	DETERGENT/CLEANER:JAIL
	U.S. FOODSERVICE	3/3/2026	001618035232	\$2,446.33	FOOD:JAIL
	U.S. FOODSERVICE	3/3/2026	001618035201	\$114.89	CUPS/CONTAINERS:JAIL
	U.S. FOODSERVICE	2/26/2026	001618035232	(\$224.32)	QTRLY REBATE CREDIT:JAIL
	U.S. FOODSERVICE	3/5/2026	001618035232	\$3,277.11	FOOD:JAIL
	U.S. FOODSERVICE	2/26/2026	001618035232	\$2,542.94	FOOD:JAIL
	U.S. FOODSERVICE	2/24/2026	001618035232	\$3,106.77	FOOD:JAIL
	UNIFIRST CORPORATION	2/25/2026	001618035474	\$22.47	UNIFORMS:JAIL-MTC
	UNIFIRST CORPORATION	2/25/2026	001618005474	\$40.99	UNIFORMS:SHER-VEH MTC
	UNIVERSITY OF TEXAS SCHOOL OF SOCIAL WORK	2/12/2026	001618005551	\$250.00	REG FEE:MADISON WATTENBARGER
	VALORENCE, LLC	2/2/2026	001618005429	\$3,500.00	ANNUAL CAMERA SYSTEM RENEWALS:SHER
	WELLPATH LLC	1/30/2026	001618035801	\$1,697.04	NOV 25 BILLBACKS:JAIL
	WELLS FARGO VENDOR	3/6/2026	001618035473	\$53.35	MAR 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	3/6/2026	001618005473	\$229.38	MAR 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	3/6/2026	001618005473	\$25.00	MAR 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	3/6/2026	001618035473	\$283.64	MAR 26 LEASE/MTC W/TONER:292291
	WEX BANK	3/6/2026	001618005271	\$89.71	FUEL:3696880271
	WHITEFIELD, DERRICK	2/24/2026	001618005551	\$38.00	REIMB FOR N/T MEALS:SHER
	WHITEFIELD, DERRICK	2/24/2026	001618005551	\$56.00	REIMB FOR N/T MEALS:SHER
	WIMBERLEY TOWING	3/2/2026	001618005362	\$272.00	TOWING:2026-10048
	WIMBERLEY TOWING	3/2/2026	001618005413	\$272.00	TOWING:SHER
	WINZER CORPORATION	2/26/2026	001618035207	\$306.91	PINS/WASHERS/KEY RINGS/WIRE TIES/GREASE:JAIL
	ZEP MANUFACTURING COMPANY, INC.	3/3/2026	001618035208	\$282.54	AIR/FABRIC FRESHENERS/LIME SCALE REMOVERS:JAIL
	ZEP MANUFACTURING COMPANY, INC.	3/3/2026	001618035208	\$170.84	AIR/FABRIC FRESHENERS/LIME SCALE REMOVERS:JAIL
	Total 618 - Sheriff			\$867,095.18	

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 3/17/2026 to 3/24/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
<b>619 - Tax Assessor Collector</b>					
	AMAZON CAPITAL SERVICES	2/27/2026	001619005211	\$19.98	SELF INKING/RUBBER STAMPS:TAX
	AMAZON CAPITAL SERVICES	2/22/2026	001619005211	\$109.99	MISC OFFICE SUPPLIES:TAX
	AMAZON CAPITAL SERVICES	2/22/2026	001619005211	\$15.94	MISC OFFICE SUPPLIES:TAX
	AMAZON CAPITAL SERVICES	2/27/2026	001619005211	\$0.99	SELF INKING/RUBBER STAMPS:TAX
	FUELMAN	2/23/2026	001619005271	\$42.33	FUEL:TAX
	ODP BUSINESS SOLUTIONS LLC	2/17/2026	001619005211	\$251.94	MISC OFFICE SUPPLIES:TAX
	ODP BUSINESS SOLUTIONS LLC	2/17/2026	001619005211	\$53.04	MISC OFFICE SUPPLIES:TAX
	ODP BUSINESS SOLUTIONS LLC	2/17/2026	001619005211	(\$4.20)	DISC ON MISC OFFICE SUPPLIES:TAX
	ODP BUSINESS SOLUTIONS LLC	2/17/2026	001619005211	(\$25.00)	DISC ON MISC OFFICE SUPPLIES:TAX
	PITNEY BOWES, INC.	2/27/2026	001619005473	\$974.22	MAIL LEASE SYSTEM:TAX
	RICOH USA, INC.	3/1/2026	001619005473	\$30.15	MAR 26 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	3/6/2026	001619005473	\$480.85	MAR 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	3/6/2026	001619005473	\$78.10	MAR 26 LEASE/MTC W/TONER:292291
	Total 619 - Tax Assessor Collector			\$2,028.33	
<b>620 - Treasurer</b>					
	ODP BUSINESS SOLUTIONS LLC	2/25/2026	001620005211	(\$17.10)	RETURN 3 POCKET WALL FILES:TREAS
	RICOH USA, INC.	3/1/2026	001620005473	\$6.03	MAR 26 REMOTE SUPPORT:2123866
	TEXAS ASSOCIATION OF COUNTIES	1/1/2026	001620005302	\$40.00	MBR DUES:ELIZABETH R. OSORIO
	WELLS FARGO VENDOR	3/6/2026	001620005473	\$172.83	MAR 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	3/6/2026	001620005473	\$59.50	MAR 26 LEASE/MTC W/TONER:292291
	Total 620 - Treasurer			\$261.26	
<b>621 - Budget Office</b>					
	ODP BUSINESS SOLUTIONS LLC	3/4/2026	001621005211	\$46.63	SELF INKING STAMP/TAB INDEX DIVIDERS:BUDG OFC
	ODP BUSINESS SOLUTIONS LLC	3/3/2026	001621005211	\$26.04	BINDERS:BUDG OFC
	RICOH USA, INC.	3/1/2026	001621005473	\$11.94	MAR 26 EQUIP LEASE:2123866
	RICOH USA, INC.	3/1/2026	001621005473	\$6.03	MAR 26 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	3/6/2026	001621005473	\$137.81	MAR 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	3/6/2026	001621005473	\$11.94	MAR 26 LEASE/MTC W/TONER:292291
	Total 621 - Budget Office			\$240.39	
<b>622 - Purchasing Office</b>					
	ODP BUSINESS SOLUTIONS LLC	2/23/2026	001622005211	\$55.60	FOLDERS/SHARPIES/CARABINERS:PURCH
	RICOH USA, INC.	3/1/2026	001622005473	\$6.03	MAR 26 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	3/6/2026	001622005473	\$135.76	MAR 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	3/6/2026	001622005473	\$22.48	MAR 26 LEASE/MTC W/TONER:292291
	Total 622 - Purchasing Office			\$219.87	
<b>624 - Justice of the Peace Pct 2, 2</b>					
	AMAZON CAPITAL SERVICES	3/12/2026	001624005211	\$10.49	PAPER CLIPS/COPY PAPER/ENVELOPES:JP 2-2
	AMAZON CAPITAL SERVICES	3/12/2026	001624005211	\$18.29	PAPER CLIPS/COPY PAPER/ENVELOPES:JP 2-2
	AMAZON CAPITAL SERVICES	3/12/2026	001624005211	\$60.67	PAPER CLIPS/COPY PAPER/ENVELOPES:JP 2-2
	AT&T MOBILITY	2/19/2026	001624005489	\$44.13	WIRELESS SVC:287322820647X02272026
	AYALA, DANIEL	3/4/2026	001624005551	\$175.00	REIMB FOR REG FEE:JP 2-2
	RICOH USA, INC.	3/1/2026	001624005473	\$5.63	MAR 26 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	3/6/2026	001624005473	\$101.50	MAR 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	3/6/2026	001624005473	\$5.65	MAR 26 LEASE/MTC W/TONER:292291
	Total 624 - Justice of the Peace Pct 2, 2			\$421.36	

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 3/17/2026 to 3/24/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
625 - Justice of the Peace Pct 1, 1					
	ANTOMAS, III, LEONARD	3/6/2026	001625004505	\$2.00	REFUND FOR OVERPAYMENT:250093J11
	AT&T MOBILITY	2/19/2026	001625005489	\$41.55	WIRELESS SVC:287322820647X02272026
	BRIGHTSPEED	2/25/2026	001625005489	\$68.68	TELEPHONE/LONG DISTANCE:JP 1-1
	RICOH USA, INC.	3/1/2026	001625005473	\$6.03	MAR 26 REMOTE SUPPORT:2123866
	Total 625 - Justice of the Peace Pct 1, 1			\$118.26	
626 - Justice of the Peace Pct 1, 2					
	AT&T MOBILITY	2/19/2026	001626005489	\$44.16	WIRELESS SVC:287322620647X02272026
	ODP BUSINESS SOLUTIONS LLC	3/4/2026	001626005211	\$167.96	COPY PAPER:JP 1-2
	ODP BUSINESS SOLUTIONS LLC	3/4/2026	001626005211	(\$1.68)	DISC ON COPY PAPER:JP 1-2
	RICOH USA, INC.	3/1/2026	001626005473	\$6.03	MAR 26 REMOTE SUPPORT:2123866
	TEXAS JUSTICE COURT TRAINING CENTER	10/7/2025	001626005551	\$150.00	REG FEE:GRISELDA PEREZ
	TEXAS JUSTICE COURT TRAINING CENTER	10/14/2025	001626005551	\$50.00	REG FEE:VERONICA RAMIREZ
	TEXAS JUSTICE COURT TRAINING CENTER	10/7/2025	001626005551	\$150.00	REG FEE:ELIZABETH HERNANDEZ
	WELLS FARGO VENDOR	3/6/2026	001626005473	\$136.66	MAR 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	3/6/2026	001626005473	\$29.49	MAR 26 LEASE/MTC W/TONER:292291
	Total 626 - Justice of the Peace Pct 1, 2			\$732.62	
627 - Justice of the Peace Pct 2, 1					
	AMG PRINTING & MAILING LLC	1/19/2026	001627005461	\$379.68	PRINTED ENVELOPES:JP 2-1
	RICOH USA, INC.	3/1/2026	001627005473	\$6.03	MAR 26 REMOTE SUPPORT:2123866
	Total 627 - Justice of the Peace Pct 2, 1			\$385.71	
628 - Justice of the Peace Pct 3					
	AT&T MOBILITY	2/19/2026	001628005489	\$41.55	WIRELESS SVC:287322820647X02272026
	ODP BUSINESS SOLUTIONS LLC	3/4/2026	001628005211	\$24.64	THERMAL ROLLS/TONER CARTRIDGES/COPY PAPER/ENVELOPES:JP 3
	ODP BUSINESS SOLUTIONS LLC	3/4/2026	001628005211	(\$4.63)	DISC ON THERMAL ROLLS/TONER CARTRIDGES/COPY PAPER/ENVELOPES:JP 3
	ODP BUSINESS SOLUTIONS LLC	3/4/2026	001628005211	\$199.96	THERMAL ROLLS/TONER CARTRIDGES/COPY PAPER/ENVELOPES:JP 3
	ODP BUSINESS SOLUTIONS LLC	3/4/2026	001628005211	\$83.98	THERMAL ROLLS/TONER CARTRIDGES/COPY PAPER/ENVELOPES:JP 3
	RICOH USA, INC.	3/1/2026	001628005473	\$6.03	MAR 26 REMOTE SUPPORT:2123866
	U.S. POST OFFICE	3/31/2026	001628005212	\$200.00	BOX 366 RENEWAL:JP 3
	Total 628 - Justice of the Peace Pct 3			\$551.53	
629 - Justice of the Peace Pct 4					
	AMAZON CAPITAL SERVICES	2/19/2026	001629005211	\$56.67	ENVELOPES:JP 4
	AMAZON CAPITAL SERVICES	2/14/2026	001629005211	\$108.49	ENVELOPES/SELF INKING STAMPS:JP 4
	AT&T MOBILITY	2/19/2026	001629005489	\$44.16	WIRELESS SVC:287322820647X02272026
	ODP BUSINESS SOLUTIONS LLC	2/9/2026	001629005212	\$468.00	POSTAGE STAMPS:JP 4
	ODP BUSINESS SOLUTIONS LLC	2/9/2026	001629005212	(\$7.02)	DISC ON POSTAGE STAMPS:JP 4
	RICOH USA, INC.	3/1/2026	001629005473	\$6.03	MAR 26 REMOTE SUPPORT:2123866
	TEXAS JUSTICE COURT TRAINING CENTER	10/16/2025	001629005551	\$50.00	REG FEE:ALISON NICOLE FONVILLE
	TEXAS JUSTICE COURT TRAINING CENTER	2/25/2026	001629005551	\$50.00	REG FEE:LISA WOODLAND
	Total 629 - Justice of the Peace Pct 4			\$776.33	
630 - Justice of the Peace Pct 5					
	AT&T MOBILITY	2/19/2026	001630005489	\$41.55	WIRELESS SVC:287322820647X02272026
	MARFIELD, INC.	2/4/2026	001630005461	\$56.10	BUSINESS CARDS:JUDGE SANDRA BRYANT/JUSTICE CLERK

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 3/17/2026 to 3/24/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RICOH USA, INC.	3/1/2026	001630005473	\$6.03	MAR 26 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	3/6/2026	001630005473	\$22.89	MAR 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	3/6/2026	001630005473	\$136.66	MAR 26 LEASE/MTC W/TONER:292291
	Total 630 - Justice of the Peace Pct 5			\$263.23	
635 - Constable Pct 1					
	AMAZON CAPITAL SERVICES	3/1/2026	001635005202	\$134.37	AVR TOWER:CONST 1
	AMAZON CAPITAL SERVICES	3/7/2026	001635005211	\$77.48	PHONE CASES/STAMPS/REPORT COVERS/PLANNER/TAPE:CONST 1
	AMAZON CAPITAL SERVICES	3/7/2026	001635005211	\$25.63	PHONE CASES/STAMPS/REPORT COVERS/PLANNER/TAPE:CONST 1
	AMAZON CAPITAL SERVICES	3/11/2026	001635005211	\$169.26	COPY PAPER:CONST 1
	AT&T MOBILITY	2/19/2026	001635005489	\$657.03	WIRELESS SVC:287322821005X02272026
	CHUCK NASH CHEVROLET	2/12/2026	001635005413	\$20.00	RECEPTACLE:CONST 1
	D&M LEASING COMMERCIAL	3/5/2026	001635005413	\$62.55	ADD'L 25/FEB 26 MTC FEES:CONST 1
	D&M LEASING COMMERCIAL	3/5/2026	001635005413	\$41.70	ADD'L 25/FEB 26 MTC FEES:CONST 1
	D&M LEASING COMMERCIAL	3/5/2026	001635005475	\$8,786.67	APR 26 2023 FORD INTERCEPTOR/2024 CHEVY TAHOE LEASES:CONST 1
	DELL MARKETING, L.P.	3/3/2026	001635005712400	\$1,245.98	HAVIS MOUNTS:CONST 1
	ENTERPRISE FM TRUST	3/4/2026	001635005475	\$4,409.20	MAR 26 VEH LEASES:CONST 1
	GT DISTRIBUTORS, INC.	1/19/2026	001635005474	\$380.88	UNIFORM SHIRTS/PANTS/NAMETAPES:LEIA BOGGS
	GT DISTRIBUTORS, INC.	3/6/2026	001635005474	\$22.00	UNIFORM NAMETAPE/VELCRO ADDED TO PATCH:MIKE VARELA
	GT DISTRIBUTORS, INC.	1/30/2026	001635005474	\$21.00	UNIFORM NAMETAPES/NAMETAGS:STEPHEN HRNCIR
	GT DISTRIBUTORS, INC.	1/19/2026	001635005474	\$22.99	UNIFORM PATCH/HEATSTAMP/NAMETAG:ERIC VILLALPANDO
	NORTH TEXAS JPCA	3/10/2026	001635005302	\$40.00	MBR DUES:RHODA CHAVIRA
	NORTH TEXAS JPCA	2/18/2026	001635005302	\$40.00	MBR DUES:ALYSSA LESA
	RICOH USA, INC.	3/1/2026	001635005473	\$12.06	MAR 26 REMOTE SUPPORT:2123866
	TEXAS ASSOCIATION OF COUNTIES	2/1/2026	001635005302	\$45.00	MBR DUES:ALYSSA LESA
	TEXAS GANG INVESTIGATOR'S ASSOCIATION	7/3/2026	001635005551	\$400.00	REG FEE:MIKE VARELA
	THE WESTIN SAN ANTONIO NORTH	7/3/2026	001635005551	\$815.73	LODGING/PARKING:MIKE VARELA
	THE WESTIN SAN ANTONIO NORTH	7/3/2026	001635005551	\$60.00	LODGING/PARKING:MIKE VARELA
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	3/1/2026	001635005448	\$42.25	FEB 26 SEARCHES/REPORTS:CONST 1
	WELLS FARGO VENDOR	3/6/2026	001635005473	\$136.66	MAR 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	3/6/2026	001635005473	\$32.56	MAR 26 LEASE/MTC W/TONER:292291
	Total 635 - Constable Pct 1			\$17,701.00	
636 - Constable Pct 2					
	D&M LEASING COMMERCIAL	3/5/2026	001636005413	\$439.68	ADD'L 25/FEB 26 MTC FEES:CONST 2
	D&M LEASING COMMERCIAL	3/5/2026	001636005413	\$20.85	ADD'L 25/FEB 26 MTC FEES:CONST 2
	D&M LEASING COMMERCIAL	3/5/2026	001636005475	\$5,692.80	APR 26 2023 FORD INTERCPTR/24 TAHOE/25 FORD EXPLR LEASES:CONST 2
	ENTERPRISE FM TRUST	3/4/2026	001636005475	\$2,793.14	MAR 26 VEH LEASES:CONST 2
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/31/2026	001636005413	\$7.50	INSPECTION REPLACEMENT FEE:CONST 2
	RICOH USA, INC.	3/1/2026	001636005473	\$6.03	MAR 26 REMOTE SUPPORT:2123866
	TEXAS NARCOTIC OFFICERS ASSOCIATION	1/23/2026	001636005551	\$400.00	REG FEE:CODY MITCHELL
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	3/1/2026	001636005448	\$42.25	FEB 26 SEARCHES/REPORTS:CONST 2
	Total 636 - Constable Pct 2			\$9,402.25	

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 3/17/2026 to 3/24/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
637 - Constable Pct 3					
	AMAZON CAPITAL SERVICES	3/9/2026	001637005211	\$144.68	TONER CARTRIDGE/LP BRKT/ENG FAULT CODE READER/FLOOR MATS:CONST 3
	AMAZON CAPITAL SERVICES	3/9/2026	001637005413	\$120.97	TONER CARTRIDGE/LP BRKT/ENG FAULT CODE READER/FLOOR MATS:CONST 3
	APPLIED CONCEPTS, INC.	3/2/2026	001637005717400	\$4,820.00	MOBILE RADARS FOR MOTORCYCLES:CONST 3
	AT&T MOBILITY	2/19/2026	001637005489	\$382.11	WIRELESS SVC:287314839014X02272026
	D&M LEASING COMMERCIAL	3/5/2026	001637005413	\$142.91	ADD'L 25/FEB 26 MTC FEES:CONST 3
	D&M LEASING COMMERCIAL	3/5/2026	001637005413	\$20.85	ADD'L 25/FEB 26 MTC FEES:CONST 3
	D&M LEASING COMMERCIAL	3/5/2026	001637005475	\$2,916.78	APR 26 2023 FORD INTERCEPTOR/CHEVY TAHOE LEASES:CONST 3
	ENTERPRISE FM TRUST	3/4/2026	001637005475	\$3,830.36	MAR 26 VEH LEASES:CONST 3
	GT DISTRIBUTORS, INC.	2/27/2026	001637005474	\$345.96	UNIFORM PANTS/SHIRTS/CUFF CASE:JOHN SHELLHORN
	GT DISTRIBUTORS, INC.	2/27/2026	001637005206	\$68.40	UNIFORM PANTS/SHIRTS/CUFF CASE:JOHN SHELLHORN
	LEIF JOHNSON FORD OF BUDA	8/30/2025	001637005413	\$714.00	DIAGNOSTIC:CONST 3
	RICOH USA, INC.	3/1/2026	001637005473	\$6.03	MAR 26 REMOTE SUPPORT:2123866
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	3/1/2026	001637005448	\$42.25	FEB 26 SEARCHES/REPORTS:CONST 3
	WELLS FARGO VENDOR	3/6/2026	001637005473	\$134.87	MAR 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	3/6/2026	001637005473	\$21.83	MAR 26 LEASE/MTC W/TONER:292291
	Total 637 - Constable Pct 3			\$13,712.00	
638 - Constable Pct 4					
	AMAZON CAPITAL SERVICES	3/2/2026	001638005202	\$33.23	WIRELESS KEYBOARD/MOUSE:CONST 4
	AMAZON CAPITAL SERVICES	3/5/2026	001638005211	\$15.51	SHARPIE MARKERS:CONST 4
	AMAZON CAPITAL SERVICES	3/2/2026	001638005206	\$29.60	LOCKING SYSTEM FOR HOLSTER:JUSTIN DRAKE
	AMAZON CAPITAL SERVICES	3/2/2026	001638005211	\$144.50	THERMAL RECEIPT PAPER:CONST 4
	AT&T MOBILITY	2/19/2026	001638005489	\$353.15	WIRELESS SVC:287322821043X02272026
	CARD SERVICE CENTER	2/26/2026	001638005551	\$99.00	REG FEE:ZACH MILLER
	COWBOY HARLEY-DAVIDSON	3/11/2026	001638005413	\$178.14	OIL CHANGE:CONST 4
	D&M LEASING COMMERCIAL	3/5/2026	001638005413	\$34.75	ADD'L 25/FEB 26 MTC FEES:CONST 4
	D&M LEASING COMMERCIAL	3/5/2026	001638005413	\$13.90	ADD'L 25/FEB 26 MTC FEES:CONST 4
	ENTERPRISE FM TRUST	3/4/2026	001638005475	\$2,032.30	MAR 26 VEH LEASES:CONST 4
	FIRST RESPONDER OUTFITTERS, INC.	2/24/2026	001638005474	\$270.00	CYCLING PANTS:JUAN ZESATI/ZACH MILLER
	FIRST RESPONDER OUTFITTERS, INC.	2/24/2026	001638005474	\$40.00	CYCLING PANTS:JUAN ZESATI/ZACH MILLER
	FIRST RESPONDER OUTFITTERS, INC.	2/24/2026	001638005474	\$20.00	CYCLING PANTS:JUAN ZESATI/ZACH MILLER
	RICOH USA, INC.	3/1/2026	001638005473	\$6.03	MAR 26 REMOTE SUPPORT:2123866
	RICOH USA, INC.	3/1/2026	001638005473	\$11.94	MAR 26 EQUIP LEASE:2123866
	TEXAS STATE UNIVERSITY	5/6/2026	001638005551	\$450.00	REG/LODGING FEES:MODESTA GARZA
	TEXAS STATE UNIVERSITY	5/6/2026	001638005551	\$450.00	REG/LODGING FEES:JUSTIN DRAKE
	TEXAS STATE UNIVERSITY	5/6/2026	001638005551	\$450.00	REG/LODGING FEES:BLAINE HAMILTON
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	3/1/2026	001638005448	\$42.25	FEB 26 SEARCHES/REPORTS:CONST 4
	WELLS FARGO VENDOR	3/6/2026	001638005473	\$11.94	MAR 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	3/6/2026	001638005473	\$137.81	MAR 26 LEASE/MTC W/TONER:292291
	Total 638 - Constable Pct 4			\$4,824.05	

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 3/17/2026 to 3/24/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
639 - Constable Pct 5					
	APPLIED CONCEPTS, INC.	2/24/2026	001639005717400	\$2,775.00	STALKER LIDAR RLR:CONST 5
	APPLIED CONCEPTS, INC.	3/3/2026	001639005717400	\$3,710.00	STALKER RADAR:CONST 5
	APPLIED CONCEPTS, INC.	3/3/2026	001639005717400	\$3,710.00	STALKER RADAR:CONST 5
	AT&T MOBILITY	2/19/2026	001639005489	\$394.65	WIRELESS SVC:287322820887X02272026
	BOTTOMS, GARY	2/27/2026	001639005391	\$44.79	REIMB FOR SHIPPING:CONST 5
	CARD SERVICE CENTER	2/25/2026	001639005551	\$36.04	MASTER PEACE OFFICER CERT:MARTIN RODRIGUEZ
	D&M LEASING COMMERCIAL	3/9/2026	001639005475	\$4,823.91	APR 26 2023/25 FORD INTERCEPTR/EXPL/24 CHEVY TAHOE LEASES:CONS 5
	D&M LEASING COMMERCIAL	3/5/2026	001639005413	\$34.75	ADD'L 25/FEB 26 MTC FEES:CONST 5
	D&M LEASING COMMERCIAL	3/5/2026	001639005413	\$13.90	ADD'L 25/FEB 26 MTC FEES:CONST 5
	ENTERPRISE FM TRUST	3/4/2026	001639005475	\$1,903.74	MAR 26 VEH LEASES:CONST 5
	KENT POWERSPORTS OF AUSTIN/HONDA	2/27/2026	001639005413	\$265.39	2022 HONDA MOTORCYCLE OIL/FILTER CHG/INSTALL PIGTAIL:CONST 5
	ODP BUSINESS SOLUTIONS LLC	2/24/2026	001639005211	\$63.49	COPY PAPER:CONST 5
	RICOH USA, INC.	3/1/2026	001639005473	\$6.03	MAR 26 REMOTE SUPPORT:2123866
	TEXAS STATE UNIVERSITY	4/9/2026	001639005551	\$50.00	REG FEE:ALLEN BRIDGES
	TEXAS STATE UNIVERSITY	7/29/2026	001639005551	\$150.00	REG FEE:CODY FEAGAN
	TEXAS STATE UNIVERSITY	7/29/2026	001639005551	\$150.00	REG FEE:DANIEL DUGGINS
	TEXAS STATE UNIVERSITY	7/29/2026	001639005551	\$150.00	REG FEE:JOHN ELLEN
	TEXAS STATE UNIVERSITY	7/29/2026	001639005551	\$150.00	REG FEE:DAVID GAMBLE
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	3/1/2026	001639005448	\$42.25	FEB 26 SEARCHES/REPORTS:CONST 5
	WELLS FARGO VENDOR	3/6/2026	001639005473	\$136.66	MAR 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	3/6/2026	001639005473	\$49.32	MAR 26 LEASE/MTC W/TONER:292291
	Total 639 - Constable Pct 5			\$18,659.92	
645 - Countywide					
	ABIP, PC	1/31/2026	001645005442	\$19,775.00	PROF SVCS:AUDIT FIELDWORK
	ABIP, PC	2/28/2026	001645005442	\$22,925.00	PROF SVCS:AUDIT FIELDWORK
	ABIP, PC	12/31/2025	001645005442	\$15,000.00	PROF SVCS:AUDIT FIELDWORK
	BARTON PUBLICATIONS, INC.	2/26/2026	001645005462	\$38.20	PUBLIC NOTICE:HAWK RIDGE REPLAT PHASE 2
	CAPITAL AREA COUNCIL OF GOVERNMENTS	10/3/2025	001645005302	\$14,601.45	2026 CAPCOG ANNUAL MEMBERSHIP DUES:CO WIDE
	KITCHELL/CEM, INC.	3/13/2026	001645005741	\$22,598.00	PROF SVCS:KCEM PROJECT-KYLE CAMPUS
	PITNEY BOWES, INC.	3/17/2026	001645005212	\$16,000.00	APR 26 MAIL METER:TREAS
	POSEY PROPERTIES APPRAISAL	3/10/2026	001645005741	\$1,000.00	ADD'L APPRAISAL FEE:400 OLD HWY 290
	TEXAS ASSOCIATION OF COUNTIES	3/2/2026	001645005342	\$2,728.50	DEDUCTIBLE FOR CLAIM:PO202540491
	TEXAS ASSOCIATION OF COUNTIES	3/2/2026	001645005342	\$2,500.00	DEDUCTIBLE:AL202650421
	U.S. POST OFFICE	3/5/2026	001645005212	\$2,000.00	POSTAGE FOR JURY PERMIT IMPRINT #134:AUD
	U.S. POST OFFICE	2/20/2026	001645005212	\$370.00	RENEWAL FEE FOR JURY PERMIT #134:AUD
	Total 645 - Countywide			\$119,536.15	
650 - Dept of Public Safety					
	ODP BUSINESS SOLUTIONS LLC	3/4/2026	001650005211	\$75.96	CORK BOARDS:DPS-THP
	Total 650 - Dept of Public Safety			\$75.96	
652 - Dept of Public Safety - CVE					
	RICOH USA, INC.	3/1/2026	001652005473	\$6.03	MAR 26 REMOTE SUPPORT:2123866

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 3/17/2026 to 3/24/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WELLS FARGO VENDOR	3/6/2026	001652005473	\$134.87	MAR 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	3/6/2026	001652005473	\$38.80	MAR 26 LEASE/MTC W/TONER:292291
	Total 652 - Dept of Public Safety - CVE			\$179.70	
655 - Election Administration					
	8X8, INC.	2/17/2026	001655005488	\$56.00	PHONE LICENSE/REGULATORY FEES:ELEC
	8X8, INC.	2/17/2026	001655005488	\$43.75	PHONE LICENSE/REGULATORY FEES:ELEC
	D&M LEASING COMMERCIAL	3/5/2026	001655005475	\$1,022.86	APR 26 2025 FORD EXPEDITION LEASE:ELEC
	D&M LEASING COMMERCIAL	3/5/2026	001655005413	\$6.95	FEB 26 MTC FEES:ELEC
	HART INTERCIVIC	2/27/2026	001655005719700	\$8,500.00	PRINTER/TONER CARTRIDGE:ELEC
	HART INTERCIVIC	2/27/2026	001655005719700	\$525.00	PRINTER/TONER CARTRIDGE:ELEC
	HART INTERCIVIC	2/27/2026	001655005719700	(\$43.50)	DISC ON PRINTER/TONER CARTRIDGE:ELEC
	HART INTERCIVIC	2/27/2026	001655005211	\$200.00	PRINTER/TONER CARTRIDGE:ELEC
	HART INTERCIVIC	2/27/2026	001655005211	\$525.00	PRINTER/TONER CARTRIDGE:ELEC
	HART INTERCIVIC	2/27/2026	001655005211	(\$43.50)	DISC ON PRINTER/TONER CARTRIDGE:ELEC
	ODP BUSINESS SOLUTIONS LLC	2/23/2026	001655005211	\$14.09	FILE/SHIPPING LABELS/COPY PAPER/CLASP ENVELOPES:ELEC
	ODP BUSINESS SOLUTIONS LLC	2/23/2026	001655005211	\$25.57	FILE/SHIPPING LABELS/COPY PAPER/CLASP ENVELOPES:ELEC
	ODP BUSINESS SOLUTIONS LLC	2/23/2026	001655005211	\$436.76	FILE/SHIPPING LABELS/COPY PAPER/CLASP ENVELOPES:ELEC
	ODP BUSINESS SOLUTIONS LLC	2/23/2026	001655005211	(\$7.15)	DISC ON FILE/SHIPPING LABELS/COPY PAPER/CLASP ENVELOPES:ELEC
	RICOH USA, INC.	3/1/2026	001655005473	\$6.03	MAR 26 REMOTE SUPPORT:2123866
	U.S. POST OFFICE	3/6/2026	001655005212	\$470.00	BOX 907 RENT:ELEC
	WELLS FARGO VENDOR	3/6/2026	001655005473	\$148.45	MAR 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	3/6/2026	001655005473	\$204.71	MAR 26 LEASE/MTC W/TONER:292291
	Total 655 - Election Administration			\$12,091.02	
656 - Office of Emergency Services					
	AMAZON CAPITAL SERVICES	3/11/2026	001656983135201	\$227.46	ROLLING CRATES:CERT
	AMAZON CAPITAL SERVICES	3/6/2026	001656005206	\$89.22	FINGERPRINT BRUSHES/PLASTIC JARS/SOLID STATE DRIVE:EMER SVCS
	AMAZON CAPITAL SERVICES	3/6/2026	001656005206	\$17.98	FINGERPRINT BRUSHES/PLASTIC JARS/SOLID STATE DRIVE:EMER SVCS
	AMAZON CAPITAL SERVICES	3/6/2026	001656005202	\$244.90	FINGERPRINT BRUSHES/PLASTIC JARS/SOLID STATE DRIVE:EMER SVCS
	AMAZON CAPITAL SERVICES	3/9/2026	001656005206003	\$399.76	3 SECTION TRIPOD KITS:EMER SVCS
	AMAZON CAPITAL SERVICES	1/6/2026	001656005201	\$139.30	WORK BOOTS/GARDEN TOOLS/DOCK STATION/KEYBOARD & MOUSE:EMER SVCS
	AMAZON CAPITAL SERVICES	1/6/2026	001656005474	\$123.75	WORK BOOTS/GARDEN TOOLS/DOCK STATION/KEYBOARD & MOUSE:EMER SVCS
	AMAZON CAPITAL SERVICES	1/6/2026	001656005202	\$171.99	WORK BOOTS/GARDEN TOOLS/DOCK STATION/KEYBOARD & MOUSE:EMER SVCS
	AMAZON CAPITAL SERVICES	3/9/2026	001656005211	(\$5.00)	DISC ON ELECTRIC STAPLER:EMER SVCS
	AMAZON CAPITAL SERVICES	3/9/2026	001656005413	\$139.96	TRAILER HITCH/ELECTRIC STAPLER:EMER SVCS
	AMAZON CAPITAL SERVICES	3/9/2026	001656005413	(\$5.00)	DISC ON TRAILER HITCH:EMER SVCS
	AMAZON CAPITAL SERVICES	3/4/2026	001656005206003	(\$119.98)	RETURN TRIPODS:EMER SVCS

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 3/17/2026 to 3/24/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AMAZON CAPITAL SERVICES	3/9/2026	001656005211	\$63.59	TRAILER HITCH/ELECTRIC STAPLER:EMER SVCS
	AMAZON CAPITAL SERVICES	3/3/2026	001656005202	(\$19.59)	RETURN BELT CLIP HOLSTER:EMER SVCS
	AMAZON CAPITAL SERVICES	2/2/2026	001656005202	\$469.96	PORTABLE SSD/FLASH DRIVE/MEMORY CARDS:EMER SVCS
	AMAZON CAPITAL SERVICES	3/4/2026	001656005201	(\$19.59)	RETURN BELT CLIP HOLSTER:EMER SVCS
	AT&T MOBILITY	2/19/2026	001656005489	\$461.71	WIRELESS SVC:287323199118X02272026
	BAUER, AARON	2/20/2026	001656005551	\$67.00	REIMB FOR REG FEE:EMER SVCS
	BAUMANN, WILLIAM	4/8/2026	001656005551	\$48.00	N/T MEALS MEALS/LODGING ADVANCE:EMER SVCS
	BAUMANN, WILLIAM	4/8/2026	001656005551	\$57.00	N/T MEALS MEALS/LODGING ADVANCE:EMER SVCS
	BAUMANN, WILLIAM	4/8/2026	001656005551	\$84.00	N/T MEALS MEALS/LODGING ADVANCE:EMER SVCS
	BAUMANN, WILLIAM	4/8/2026	001656005551	\$147.38	N/T MEALS MEALS/LODGING ADVANCE:EMER SVCS
	CARD SERVICE CENTER	2/25/2026	001656005429	\$95.40	SMARTDRAW SOFTWARE SUBSC:EMER SVCS
	CARD SERVICE CENTER	2/26/2026	001656005551	\$401.40	AIRFARE:WILL BAUMANN
	CARD SERVICE CENTER	2/27/2026	001656005429	\$129.99	NFPA NAT'L FIRE PROTECTION SUBSC:EMER SVCS
	D&M LEASING COMMERCIAL	3/5/2026	001656005413	\$20.85	ADD'L 25/FEB 26 MTC FEES:EMER SVCS
	D&M LEASING COMMERCIAL	3/5/2026	001656005413	\$20.85	ADD'L 25/FEB 26 MTC FEES:EMER SVCS
	DANA SAFETY SUPPLY, INC.	2/18/2026	001656005206	\$30.00	SHIPPING CHARGES:EMER SVCS
	ENTERPRISE FM TRUST	3/4/2026	001656005475	\$890.17	MAR 26 VEH LEASES/MTC FEES:EMER SVCS
	ENTERPRISE FM TRUST	3/4/2026	001656005413	\$83.74	MAR 26 VEH LEASES/MTC FEES:EMER SVCS
	FARRWEST SPECIALTY VEHICLES, LLC	2/18/2026	001656005713700	\$29,295.23	HAZMAT FLATBED TRUCK UPFIT:EMER SVCS
	FARRWEST SPECIALTY VEHICLES, LLC	2/18/2026	001656005713700	(\$104.00)	DISC ON HAZMAT FLATBED TRUCK UPFIT:EMER SVCS
	GALLS, LLC	3/5/2026	001656005474	\$272.00	UNIFORM PANTS:SAUL BARRERA
	GALLS, LLC	3/5/2026	001656005474	\$20.67	UNIFORM PANTS:SAUL BARRERA
	HAYS COUNTY TAX ASSESSOR COLLECTOR	4/30/2026	001656005413	\$7.50	INSPECTION REPLACEMENT FEE:EMER SVCS
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/31/2026	001656005413	\$7.50	INSPECTION REPLACEMENT FEE:EMER SVCS
	HAYS COUNTY TAX ASSESSOR COLLECTOR	4/30/2026	001656005413	\$7.50	INSPECTION REPLACEMENT FEE:EMER SVCS
	HCTRA-VIOLATIONS	3/6/2026	001656005501	\$23.76	TOLL CHGS:EMER SVCS
	LEE, CASEY	2/18/2026	001656005501	\$215.33	REIMB FOR MILEAGE:EMER SVCS
	LOWE'S, INC.	2/6/2026	001656005201	(\$2.64)	RETURN SCREWS:EMER SVCS
	LOWE'S, INC.	2/6/2026	001656005201	\$2.64	SCREWS:EMER SVCS
	RICOH USA, INC.	3/1/2026	001656005473	\$6.03	MAR 26 REMOTE SUPPORT:2123866
	WATER & EARTH TECHNOLOGIES, INC.	3/2/2026	001656005719400	\$219.75	COTTON GIN FLASHER #1 REPAIRS:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	3/2/2026	001656005719400	\$610.00	COTTON GIN FLASHER #1 REPAIRS:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	3/2/2026	001656005719400	\$400.00	COTTON GIN FLASHER #1 REPAIRS:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	3/2/2026	001656005719400	\$210.00	COTTON GIN FLASHER #1 REPAIRS:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	3/2/2026	001656005719400	\$125.00	COTTON GIN FLASHER #1 REPAIRS:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	3/2/2026	001656005719400	\$80.00	COTTON GIN FLASHER #1 REPAIRS:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	3/2/2026	001656005719400	\$200.00	COTTON GIN FLASHER #1 REPAIRS:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	3/2/2026	001656005719400	\$600.00	COTTON GIN FLASHER #1 REPAIRS:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	3/2/2026	001656005719400	\$1,120.00	COTTON GIN FLASHER #1 REPAIRS:EMER SVCS

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 3/17/2026 to 3/24/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WATER & EARTH TECHNOLOGIES, INC.	3/2/2026	001656005719400	\$560.00	COTTON GIN FLASHER #1 REPAIRS:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	3/2/2026	001656005719400	\$280.00	COTTON GIN FLASHER #1 REPAIRS:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	3/2/2026	001656005411	\$12,175.83	FEB 26 PROF SVCS:EARLY FLOOD WARNINGS SYSTEM MTC AGREEMENT
	Total 656 - Office of Emergency Services			\$50,788.30	
657 - Development Services					
	AMAZON CAPITAL SERVICES	2/27/2026	001657005211	\$20.99	PLANNER:DEV SVCS
	CARD SERVICE CENTER	3/2/2026	001657005429	\$108.00	FEB 26 DROPBOX:DEV SVC
	D&M LEASING COMMERCIAL	3/5/2026	001657005475	\$3,126.39	APR 26 2023 CHEVY SILVERADOS/TRVERSE/2024 F-150 LEASES:DEV SVCS
	D&M LEASING COMMERCIAL	3/5/2026	001657005413	\$27.80	ADD'L 25/FEB 26 MTC FEES:DEV SVCS
	D&M LEASING COMMERCIAL	3/5/2026	001657005413	\$27.80	ADD'L 25/FEB 26 MTC FEES:DEV SVCS
	DELL MARKETING, L.P.	3/4/2026	001657005712400	\$1,639.36	LAPTOP:DEV SVCS
	ENTERPRISE FM TRUST	3/4/2026	001657005413	\$334.61	MAR 26 VEH LEASE/MTC FEES:DEV SVCS
	ENTERPRISE FM TRUST	3/4/2026	001657005475	\$3,502.69	MAR 26 VEH LEASE/MTC FEES:DEV SVCS
	FUSCO, SUZANNE	12/11/2025	001657004402	\$400.00	REFUND OVERPAYMENT OF RENEWAL FEES:DEV SVCS
	GREENE, SUZANNE	12/15/2025	001657004402	\$250.00	REFUND DUE TO ESTABLISHMENT CLOSING:DEV SVCS
	GUY, GENEVIEVE	12/18/2025	001657004402	\$250.00	REFUND DUE TO NO APP RECEIVED:DEV SVCS
	HALFF ASSOCIATES, INC.	2/12/2026	001657005448	\$1,838.75	PROJ MGMT:HAYS COUNTY/ONION CREEK ATLAS 14 FLOODPLAIN STUDY
	LRS BRANDING IMPRESSIONS, LLC	3/2/2026	001657005474	\$68.40	EMBROIDERED POLOS:V. ORCINE/M. JOHNSON/A. MICHALAK/S. JOHNSTON
	LRS BRANDING IMPRESSIONS, LLC	3/2/2026	001657005474	\$68.40	EMBROIDERED POLOS:V. ORCINE/M. JOHNSON/A. MICHALAK/S. JOHNSTON
	MACHACEK, COLBY	3/4/2026	001657005302	\$678.20	REIMB MBR DUES:DEV SVCS
	MACHACEK, COLBY	3/4/2026	001657005551	\$50.00	REIMB AICP EXAM WORKSHOP FEE:DEV SVCS
	MICHAEL CREECY	2/6/2026	001657004402	\$250.00	REFUND FEES DUE TO NO APPL RECEIVED:DEV SVCS
	MICHAEL CREECY	2/6/2026	001657004402	\$250.00	REFUND FEES DUE TO NO APPL RECEIVED:DEV SVCS
	MICHAEL CREECY	2/6/2026	001657004402	\$250.00	REFUND FEES DUE TO NO APPL RECEIVED:DEV SVCS
	MICHALAK, ANDREW	3/6/2026	001657005551	\$57.00	REIMB N/T MEALS/LODGING/AIRFARE/TRAVEL/REG/LICENSE FEE:DEV SVCS
	MICHALAK, ANDREW	3/6/2026	001657005551	\$84.00	REIMB N/T MEALS/LODGING/AIRFARE/TRAVEL/REG/LICENSE FEE:DEV SVCS
	MICHALAK, ANDREW	3/6/2026	001657005551	\$181.95	REIMB N/T MEALS/LODGING/AIRFARE/TRAVEL/REG/LICENSE FEE:DEV SVCS
	MICHALAK, ANDREW	3/6/2026	001657005551	\$182.96	REIMB N/T MEALS/LODGING/AIRFARE/TRAVEL/REG/LICENSE FEE:DEV SVCS
	MICHALAK, ANDREW	3/6/2026	001657005551	\$310.40	REIMB N/T MEALS/LODGING/AIRFARE/TRAVEL/REG/LICENSE FEE:DEV SVCS
	MICHALAK, ANDREW	3/6/2026	001657005551	\$595.00	REIMB N/T MEALS/LODGING/AIRFARE/TRAVEL/REG/LICENSE FEE:DEV SVCS

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 3/17/2026 to 3/24/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MICHALAK, ANDREW	3/6/2026	001657005551	\$111.00	REIMB N/T MEALS/LODGING/AIRFARE/TRAVEL/REG/LICENSE FEE:DEV SVCS
	ODP BUSINESS SOLUTIONS LLC	1/14/2026	001657005202	\$251.98	MONITORS:EMER SVCS
	ODP BUSINESS SOLUTIONS LLC	1/14/2026	001657005202	(\$3.78)	DISC ON MONITORS:EMER SVCS
	ODP BUSINESS SOLUTIONS LLC	2/24/2026	001657005211	\$104.04	MISC OFFICE SUPPLIES:DEV SVCS
	ODP BUSINESS SOLUTIONS LLC	2/24/2026	001657005211	\$126.29	MISC OFFICE SUPPLIES:DEV SVCS
	ODP BUSINESS SOLUTIONS LLC	2/24/2026	001657005211	(\$4.98)	DISC ON MISC OFFICE SUPPLIES:DEV SVCS
	ODP BUSINESS SOLUTIONS LLC	2/24/2026	001657005211	\$101.50	MISC OFFICE SUPPLIES:DEV SVCS
	ODP BUSINESS SOLUTIONS LLC	2/24/2026	001657005211	\$35.69	DEPOSIT BAGS:DEV SVCS
	ODP BUSINESS SOLUTIONS LLC	2/24/2026	001657005211	(\$0.54)	DISC ON DEPOSIT BAGS:DEV SVCS
	ORMAN, TROY	3/9/2026	001657005551	\$355.00	REIMB REG FEE:DEV SVCS
	RICOH USA, INC.	3/1/2026	001657005473	\$6.03	MAR 26 REMOTE SUPPORT:2123866
	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	2/25/2026	001657005429	\$1,201.00	FEB 26 SOFTWARE PERMITTING FEE/GPS TRACKING:DEV SVCS
	VANDENBROEK, NICK	1/29/2026	001657005551	\$89.06	REIMB FOR LODGING:DEV SVCS
	VANGAASBEEK, ERIC	3/6/2026	001657005201	\$465.00	REIMB FOR MOSQUITO SURVEILLANCE SUPPLIES:DEV SVCS
	VANGAASBEEK, ERIC	2/25/2026	001657005302	\$110.00	REIMB SANITARIAN LICENSE RENEWAL FEE:DEV SVCS
	Total 657 - Development Services			\$17,499.99	
660 - Extension					
	AMAZON CAPITAL SERVICES	3/11/2026	001660005211	\$60.16	DESK ORGANIZER/CORRECTION TAPES/STICKY NOTES:EXT OFC
	BLANKENSHIP, KATE	3/1/2026	001660005501	\$30.60	REIMB FOR MILEAGE:EXT OFC
	RICOH USA, INC.	3/1/2026	001660005473	\$6.03	MAR 26 REMOTE SUPPORT:2123866
	Total 660 - Extension			\$96.79	
675 - Local Health					
	HILL COUNTRY FORENSICS LLC	3/6/2026	001675185432	\$19,200.00	AUTOPSIES:J.D./E.J./J.G./C.M./E.R./J.R.
	HILL COUNTRY FORENSICS LLC	3/6/2026	001675185432	\$9,600.00	AUTOPSIES:S.N./S.S./I.P.
	HILL COUNTRY FORENSICS LLC	3/6/2026	001675185432	\$22,400.00	AUTOPSIES:I.R./R.P./R.S./A.M./H.D./H.J./B.W.
	HILL COUNTRY FORENSICS LLC	3/6/2026	001675185432	\$28,800.00	AUTOPSIES:J.K./A.B./N.S./A.C./J.V./K.B./N.D./J.C./J.T.
	LEGENDS FUNERAL SERVICES, LLC	3/1/2026	001675185432	\$690.00	TRANSPORT:J.A.G.
	LEGENDS FUNERAL SERVICES, LLC	3/1/2026	001675185432	\$640.00	TRANSPORT:X.B.
	LEGENDS FUNERAL SERVICES, LLC	3/1/2026	001675185432	\$690.00	TRANSPORT:H.D.
	LEGENDS FUNERAL SERVICES, LLC	3/1/2026	001675185432	\$640.00	TRANSPORT:A.M.
	LEGENDS FUNERAL SERVICES, LLC	3/1/2026	001675185432	\$690.00	TRANSPORT:J.T.
	LEGENDS FUNERAL SERVICES, LLC	3/1/2026	001675185432	\$690.00	TRANSPORT:Z.P.C.
	LEGENDS FUNERAL SERVICES, LLC	3/1/2026	001675185432	\$690.00	TRANSPORT:I.C.P.
	LEGENDS FUNERAL SERVICES, LLC	3/1/2026	001675185432	\$640.00	TRANSPORT:G.G.
	LEGENDS FUNERAL SERVICES, LLC	3/1/2026	001675185432	\$640.00	TRANSPORT:J.J.P.
	LEGENDS FUNERAL SERVICES, LLC	3/1/2026	001675185432	\$690.00	TRANSPORT:H.J.
	LEGENDS FUNERAL SERVICES, LLC	12/1/2025	001675185432	\$690.00	TRANSPORT:R.H.
	LEGENDS FUNERAL SERVICES, LLC	3/1/2026	001675185432	\$690.00	TRANSPORT:S.O.S.
	LEGENDS FUNERAL SERVICES, LLC	12/1/2025	001675185432	\$640.00	TRANSPORT:D.G.
	LEGENDS FUNERAL SERVICES, LLC	3/1/2026	001675185432	\$640.00	TRANSPORT:G.K.
	LEGENDS FUNERAL SERVICES, LLC	3/1/2026	001675185432	\$640.00	TRANSPORT:I.H.
	LEGENDS FUNERAL SERVICES, LLC	12/1/2025	001675185432	\$640.00	TRANSPORT:C.L.

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 3/17/2026 to 3/24/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LEGENDS FUNERAL SERVICES, LLC	3/1/2026	001675185432	\$690.00	TRANSPORT:N.R.V.
	LEGENDS FUNERAL SERVICES, LLC	3/1/2026	001675185432	\$640.00	TRANSPORT:R.V.
	LEGENDS FUNERAL SERVICES, LLC	3/1/2026	001675185432	\$640.00	TRANSPORT:J.C.
	LEGENDS FUNERAL SERVICES, LLC	3/1/2026	001675185432	\$690.00	TRANSPORT:W.G.B.
	LEGENDS FUNERAL SERVICES, LLC	3/1/2026	001675185432	\$690.00	TRANSPORT:E.J.R.
	LEGENDS FUNERAL SERVICES, LLC	3/1/2026	001675185432	\$640.00	TRANSPORT:J.R.
	LEGENDS FUNERAL SERVICES, LLC	1/1/2026	001675185432	\$690.00	TRANSPORT:S.S.
	LEGENDS FUNERAL SERVICES, LLC	12/1/2025	001675185432	\$640.00	TRANSPORT:J.S.
	LEGENDS FUNERAL SERVICES, LLC	1/1/2026	001675185432	\$690.00	TRANSPORT:Y.C.
	THOMASON FUNERAL HOME, INC.	2/19/2026	001675185432	\$595.00	TRANSPORT:W.B.
	TRAVIS COUNTY MEDICAL EXAMINER	2/27/2026	001675185432	\$12,255.00	AUTOPSIES:J.T.H.,JR./M.L.I./R.C.V.,JR.
	TRAVIS COUNTY MEDICAL EXAMINER	2/27/2026	001675185432	\$12,255.00	AUTOPSIES:S.S./C.L./R.H./A.P./S.P.G./B.B.
	TRAVIS COUNTY MEDICAL EXAMINER	2/27/2026	001675185432	\$8,170.00	AUTOPSIES:S.S./C.L./R.H./A.P./S.P.G./B.B.
	TRAVIS COUNTY MEDICAL EXAMINER	2/27/2026	001675185432	\$4,289.00	AUTOPSIES:S.S./C.L./R.H./A.P./S.P.G./B.B.
	Total 675 - Local Health			\$134,214.00	
676 - Historical Commission					
	FRONTIER COMMUNICATIONS	3/2/2026	001676005489	\$165.30	TELEPHONE/LONG DISTANCE:HIST COMM
	Total 676 - Historical Commission			\$165.30	
677 - Human Resources					
	AGENCY 405	1/31/2026	001677005335	\$20.00	JAN 26 CRIMINAL HISTORY REQUESTS:HR
	CARD SERVICE CENTER	3/10/2026	001677005429	\$210.00	SLIDO SOFTWARE LICENSE RENEWAL:HR
	CARD SERVICE CENTER	3/10/2026	001677005391	\$126.00	INTERPRETING SVCS:HR
	CARD SERVICE CENTER	3/10/2026	001677005335	\$89.97	BACKGROUND CHECK:HR
	COURTYARD AUSTIN ROUND ROCK	4/2/2026	001677005551	\$263.84	LODGING:ISAAC RAMIREZ
	COURTYARD AUSTIN ROUND ROCK	4/2/2026	001677005551	\$263.84	LODGING:MELANIE MUNOZ/KAYLA DOYEL
	COURTYARD AUSTIN ROUND ROCK	4/2/2026	001677005551	\$263.84	LODGING:LAUREN PADRON
	HILL COUNTRY HUMAN RESOURCE MGMT ASSN	3/9/2026	001677005551	\$35.00	REG FEE:KAYLA DOYEL
	RICOH USA, INC.	3/1/2026	001677005473	\$6.03	MAR 26 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	3/6/2026	001677005473	\$204.71	MAR 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	3/6/2026	001677005473	\$108.79	MAR 26 LEASE/MTC W/TONER:292291
	Total 677 - Human Resources			\$1,592.02	
678 - County Administrator Office					
	AT&T MOBILITY	2/19/2026	001678005489	\$41.89	WIRELESS SVC:287284157667X02272026
	Total 678 - County Administrator Office			\$41.89	
680 - Information Technology					
	AMAZON CAPITAL SERVICES	3/3/2026	001680005202	\$879.76	32 GB KITS:INFO TECH
	AMAZON CAPITAL SERVICES	3/3/2026	001680005202	\$14.99	ELECTRONIC CASE:INFO TECH
	AMAZON CAPITAL SERVICES	3/5/2026	001680005211	\$74.99	TOTE/OFFICE SIGN/DOCKING STATION:INFO TECH
	AMAZON CAPITAL SERVICES	3/5/2026	001680005201	\$9.26	TOTE/OFFICE SIGN/DOCKING STATION:INFO TECH
	AMAZON CAPITAL SERVICES	3/9/2026	001680005201	\$19.40	METAL SIGNS:INFO TECH
	AMAZON CAPITAL SERVICES	3/5/2026	001680005202	\$189.88	TOTE/OFFICE SIGN/DOCKING STATION:INFO TECH
	AT&T MOBILITY	2/19/2026	001680005489	\$41.89	WIRELESS SVC:287284157667X02272026
	BODIN, JOSEPH	4/10/2026	001680005551	\$48.00	N/T MEALS ADVANCE/MILEAGE:INFO TECH
	BODIN, JOSEPH	4/10/2026	001680005551	\$38.00	N/T MEALS ADVANCE/MILEAGE:INFO TECH

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 3/17/2026 to 3/24/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BODIN, JOSEPH	4/10/2026	001680005551	\$84.00	N/T MEALS ADVANCE/MILEAGE:INFO TECH
	BODIN, JOSEPH	4/10/2026	001680005551	\$51.33	N/T MEALS ADVANCE/MILEAGE:INFO TECH
	CARD SERVICE CENTER	3/3/2026	001680005551	\$337.81	AIRFARE:J.B./N.J./A.M./L.Y.D./K.T./M.B.C.
	CARD SERVICE CENTER	3/3/2026	001680005551	\$383.80	AIRFARE:DIANE LORENZA SANCHEZ
	CARD SERVICE CENTER	3/4/2026	001680005551	\$114.50	DEPOSIT FOR LODGING:ANDREW MURKEN
	CARD SERVICE CENTER	3/3/2026	001680005551	\$337.81	AIRFARE:J.B./N.J./A.M./L.Y.D./K.T./M.B.C.
	CARD SERVICE CENTER	3/3/2026	001680005551	\$337.81	AIRFARE:J.B./N.J./A.M./L.Y.D./K.T./M.B.C.
	CARD SERVICE CENTER	3/3/2026	001680005551	\$337.81	AIRFARE:J.B./N.J./A.M./L.Y.D./K.T./M.B.C.
	CARD SERVICE CENTER	3/3/2026	001680005551	\$337.81	AIRFARE:J.B./N.J./A.M./L.Y.D./K.T./M.B.C.
	CARD SERVICE CENTER	3/3/2026	001680005551	\$337.81	AIRFARE:J.B./N.J./A.M./L.Y.D./K.T./M.B.C.
	CARD SERVICE CENTER	3/2/2026	001680005429	\$0.39	AMAZON WEB SVCS:INFO TECH
	CHAMBERS, MARK	4/10/2026	001680005551	\$48.00	N/T MEALS/MILEAGE/EXTRA FLIGHT SEAT:INFO TECH
	CHAMBERS, MARK	4/10/2026	001680005551	\$38.00	N/T MEALS/MILEAGE/EXTRA FLIGHT SEAT:INFO TECH
	CHAMBERS, MARK	4/10/2026	001680005551	\$84.00	N/T MEALS/MILEAGE/EXTRA FLIGHT SEAT:INFO TECH
	CHAMBERS, MARK	4/10/2026	001680005551	\$51.33	N/T MEALS/MILEAGE/EXTRA FLIGHT SEAT:INFO TECH
	CHAMBERS, MARK	4/10/2026	001680005551	\$285.59	N/T MEALS/MILEAGE/EXTRA FLIGHT SEAT:INFO TECH
	D&M LEASING COMMERCIAL	3/5/2026	001680005413	\$6.95	ADD'L 25/FEB 26 MTC FEES:INFO TECH
	D&M LEASING COMMERCIAL	3/5/2026	001680005475	\$1,994.35	APR 26 2023 CHEVY TAHOE/2025 FORD EXPEDITION LEASES:INFO TECH
	D&M LEASING COMMERCIAL	3/5/2026	001680005413	\$13.90	ADD'L 25/FEB 26 MTC FEES:INFO TECH
	DURAN, LINDA	4/10/2026	001680005551	\$48.00	N/T MEALS ADVANCE/MILEAGE:INFO TECH
	DURAN, LINDA	4/10/2026	001680005551	\$38.00	N/T MEALS ADVANCE/MILEAGE:INFO TECH
	DURAN, LINDA	4/10/2026	001680005551	\$84.00	N/T MEALS ADVANCE/MILEAGE:INFO TECH
	DURAN, LINDA	4/10/2026	001680005551	\$51.33	N/T MEALS ADVANCE/MILEAGE:INFO TECH
	ENTERPRISE FM TRUST	3/4/2026	001680005413	\$60.44	MAR 26 VEH LEASES/MTC FEES:INFO TECH
	ENTERPRISE FM TRUST	3/4/2026	001680005475	\$889.08	MAR 26 VEH LEASES/MTC FEES:INFO TECH
	JUAREZ, NOEL	4/10/2026	001680005551	\$48.00	N/T MEALS ADVANCE/MILEAGE/EXTRA FLIGHT SEAT:INFO TECH
	JUAREZ, NOEL	4/10/2026	001680005551	\$38.00	N/T MEALS ADVANCE/MILEAGE/EXTRA FLIGHT SEAT:INFO TECH
	JUAREZ, NOEL	4/10/2026	001680005551	\$84.00	N/T MEALS ADVANCE/MILEAGE/EXTRA FLIGHT SEAT:INFO TECH
	JUAREZ, NOEL	4/10/2026	001680005551	\$51.33	N/T MEALS ADVANCE/MILEAGE/EXTRA FLIGHT SEAT:INFO TECH
	JUAREZ, NOEL	4/10/2026	001680005551	\$285.59	N/T MEALS ADVANCE/MILEAGE/EXTRA FLIGHT SEAT:INFO TECH
	MURKEN, ANDREW	4/10/2026	001680005551	\$48.00	N/T MEALS ADVANCE/MILEAGE:INFO TECH
	MURKEN, ANDREW	4/10/2026	001680005551	\$38.00	N/T MEALS ADVANCE/MILEAGE:INFO TECH
	MURKEN, ANDREW	4/10/2026	001680005551	\$84.00	N/T MEALS ADVANCE/MILEAGE:INFO TECH
	MURKEN, ANDREW	4/10/2026	001680005551	\$51.33	N/T MEALS ADVANCE/MILEAGE:INFO TECH
	RICOH USA, INC.	3/1/2026	001680005473	\$6.03	MAR 26 REMOTE SUPPORT:2123866
	SANCHEZ, DIANE	4/10/2026	001680005551	\$48.00	N/T MEALS ADVANCE/MILEAGE:INFO TECH
	SANCHEZ, DIANE	4/10/2026	001680005551	\$38.00	N/T MEALS ADVANCE/MILEAGE:INFO TECH
	SANCHEZ, DIANE	4/10/2026	001680005551	\$84.00	N/T MEALS ADVANCE/MILEAGE:INFO TECH
	SANCHEZ, DIANE	4/10/2026	001680005551	\$61.48	N/T MEALS ADVANCE/MILEAGE:INFO TECH
	TINAJERO, KAREN	4/10/2026	001680005551	\$48.00	N/T MEALS ADVANCE/MILEAGE:INFO TECH
	TINAJERO, KAREN	4/10/2026	001680005551	\$38.00	N/T MEALS ADVANCE/MILEAGE:INFO TECH
	TINAJERO, KAREN	4/10/2026	001680005551	\$84.00	N/T MEALS ADVANCE/MILEAGE:INFO TECH

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 3/17/2026 to 3/24/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TINAJERO, KAREN	4/10/2026	001680005551	\$51.33	N/T MEALS ADVANCE/MILEAGE:INFO TECH
	TYLER TECHNOLOGIES, INC.	3/1/2026	001680005429	\$86,070.63	ODYSSEY MTC & SUPPORT:INFO TECH
	TYLER TECHNOLOGIES, INC.	3/1/2026	001680005429	\$2,819.67	JURY SMS TEXT MTC:INFO TECH
	TYLER TECHNOLOGIES, INC.	2/25/2026	001680005429	\$3,238.17	JAN 26 JURY SUMMONS:INFO TECH
	WELLS FARGO VENDOR	3/6/2026	001680005473	\$16.65	MAR 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	3/6/2026	001680005473	\$76.60	MAR 26 LEASE/MTC W/TONER:292291
	Total 680 - Information Technology			\$101,078.83	
686 - Juvenile Probation					
	AMAZON CAPITAL SERVICES	3/6/2026	001686990275391	\$101.98	CBPG WHITE BOARD/IPAD KEYBOARD CASE:JUV PROB
	AMAZON CAPITAL SERVICES	3/9/2026	001686005413	\$25.99	DS CABIN AIR FILTER:JUV PROB
	AMAZON CAPITAL SERVICES	2/27/2026	001686990275391	\$94.99	CBPG DESK CHAIR:JUV PROB
	D&M LEASING COMMERCIAL	3/5/2026	001686005475	\$1,018.84	DS APR 26 2025 FORD EXPEDITION LEASE:JUV PROB
	D&M LEASING COMMERCIAL	3/5/2026	001686005413	\$6.95	DS ADD'L 25/FEB 26 MTC FEES:JUV PROB
	D&M LEASING COMMERCIAL	3/5/2026	001686005413	\$6.95	DS ADD'L 25/FEB 26 MTC FEES:JUV PROB
	DELEON, JESSE	4/15/2026	001686005551	\$48.00	CI N/T MEALS ADVANCE:JUV PROB
	DELEON, JESSE	4/15/2026	001686005551	\$76.00	CI N/T MEALS ADVANCE:JUV PROB
	DELEON, JESSE	4/15/2026	001686005551	\$84.00	CI N/T MEALS ADVANCE:JUV PROB
	ENTERPRISE FM TRUST	3/4/2026	001686005475	\$852.67	DS MAR 26 VEH LEASES/MTC FEES/FEB 26 TOLL CHGS:JUV PROB
	ENTERPRISE FM TRUST	3/4/2026	001686005413	\$77.23	DS MAR 26 VEH LEASES/MTC FEES/FEB 26 TOLL CHGS:JUV PROB
	ENTERPRISE FM TRUST	3/4/2026	001686005501	\$33.94	DS MAR 26 VEH LEASES/MTC FEES/FEB 26 TOLL CHGS:JUV PROB
	GALLS, LLC	1/27/2026	001686005201	\$352.80	DS TEXAS 5 POINT STAR BADGES/STATE SEALS/BADGE CASES:JUV PROB
	GALLS, LLC	1/27/2026	001686005201	\$24.99	DS TEXAS 5 POINT STAR BADGES/STATE SEALS/BADGE CASES:JUV PROB
	GEOSATIS, INC.	3/1/2026	001686990275448	\$1,297.45	CBPG FEB 26 GPS BRACELET MONITORING:JUV PROB
	HAYS COUNTY JUVENILE CENTER	3/1/2026	001686990275448	\$11,048.00	MHSRMHP FEB 26 MENTAL HEALTH SVCS:JUV PROB
	HAYS COUNTY JUVENILE CENTER	3/1/2026	001686990275360	\$2,708.00	CPYS FEB 26 TRANS COORD:JUV PROB
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/31/2026	001686005413	\$7.50	DS INSPECTION REPLACEMENT FEE:JUV PROB
	HAYS COUNTY TREASURER	2/28/2026	001686990275361	\$67,250.00	DPA FEB 26 JUV DET:JUV PROB
	JOHN T. CONBOY, INC.	2/24/2026	001686005431	\$80.00	CBMH/CBPG FEB 26 PROF SVCS:JUV PROB
	JOHN T. CONBOY, INC.	2/24/2026	001686990275448	\$720.00	CBMH/CBPG FEB 26 PROF SVCS:JUV PROB
	LOWE'S, INC.	3/10/2026	001686991005201	\$331.55	RPS CONCRETE MIXER:JUV PROB
	ODP BUSINESS SOLUTIONS LLC	3/5/2026	001686005211	(\$14.61)	CI RETURN CLIPBOARDS:JUV PROB
	ODP BUSINESS SOLUTIONS LLC	3/4/2026	001686005211	\$135.19	CI MISC OFFICE SUPPLIES:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	3/4/2026	001686005211	\$54.81	CI MISC OFFICE SUPPLIES:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	3/4/2026	001686005211	(\$1.90)	CI DISC ON MISC OFFICE SUPPLIES:JUV CTR
	PEARSON VUE	3/2/2026	001686990275448	\$85.00	CBPG FEB 26 GED TESTING SVCS:JUV PROB
	RICOH USA, INC.	3/1/2026	001686005473	\$6.03	CI MAR 26 REMOTE SUPPORT:2123866
	SHORELINE, INC.	3/2/2026	001686990275361	\$7,560.00	PANS FEB 26:PID 11459
	SMITH COUNTY JUVENILE SERVICES	3/4/2026	001686005361	\$6,500.00	PAS FEB 26 INMATE HOUSING:PID 11270

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 3/17/2026 to 3/24/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SUNDHOLM, CHRIS	4/15/2026	001686005551	\$48.00	CI N/T MEALS ADVANCE:JUV PROB
	SUNDHOLM, CHRIS	4/15/2026	001686005551	\$76.00	CI N/T MEALS ADVANCE:JUV PROB
	SUNDHOLM, CHRIS	4/15/2026	001686005551	\$84.00	CI N/T MEALS ADVANCE:JUV PROB
	TRACK GROUP	2/28/2026	001686990275448	\$397.05	CBPG MONITORING OF JUVENILES:JUV PROB
	TREVIPAY	3/10/2026	001686990275201	\$9.97	CBPG DRY ERASE MARKERS:JUV PROB
	TREVIPAY	2/27/2026	001686990275391	\$74.67	CBPG MISC FOOD SUPPLIES FOR JUVENILES:JUV PROB
	WELLS FARGO VENDOR	3/6/2026	001686005473	\$136.66	CI MAR 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	3/6/2026	001686005473	\$41.10	CI MAR 26 LEASE/MTC W/TONER:292291
	YOUTH OPPORTUNITY INVESTMENTS, LLC	2/28/2026	001686990275361	\$9,385.88	PAS FEB 26 PROF SVCS:PID 10856
	YOUTH OPPORTUNITY INVESTMENTS, LLC	2/28/2026	001686005361	\$2,011.26	PAS FEB 26 PROF SVCS:PID 11791
	ZERR AGEE, VALERIE	2/27/2026	001686005501	\$139.20	DS REIMB FOR MILEAGE:JUV PROB
	Total 686 - Juvenile Probation			\$112,976.14	
695 - Building Maintenance					
	AMAZON CAPITAL SERVICES	3/11/2026	001695005201	\$28.96	NAME PLATES:THERMON
	AMAZON CAPITAL SERVICES	3/6/2026	001695005413	\$6.89	CAR TRIM TAPE:MTC
	AMERICAN FACILITY SERVICES, INC.	2/28/2026	001695005456	\$22,432.53	FEB 26 JANITORIAL SVCS:CO WIDE
	BAKER DISTRIBUTING CO., LLC	3/3/2026	001695005207	\$243.47	REFRIGERANT RECOVERY CYLINDER FOR RTU 7:GOVT CTR
	BRIGHTSPEED	2/25/2026	001695005480260	\$532.88	ALARM LINES:GOVT CTR
	BRIGHTSPEED	2/25/2026	001695005480110	\$92.64	ALARM LINES:CTHS
	BRIGHTSPEED	2/25/2026	001695005480190	\$52.19	ALARM LINES:DEV SVCS
	CARD SERVICE CENTER	2/15/2026	001695005413	\$98.97	SYN OIL/FILTERS/WIPER BLADES FOR 2023 FORD F-150:MTC
	CARD SERVICE CENTER	2/15/2026	001695005413	\$205.95	SYN OIL/FILTERS/WIPER BLADES FOR 2023 FORD F-150:MTC
	CARD SERVICE CENTER	3/2/2026	001695005429	\$234.00	MAR 26 DROPBOX:MTC
	CARD SERVICE CENTER	3/10/2026	001695005480240	\$192.99	WATER SVC:JWNA
	CARDONA, ERNAN	3/5/2026	001695005391	\$10.21	REIMB FOR FINGERPRINTING:MTC
	CENTERPOINT ENERGY RESOURCES CORP.	2/27/2026	001695005480260	\$60.20	GAS SVC:GOVT CTR
	CITY OF SAN MARCOS	2/27/2026	001695005480240	\$16.66	ELEC SVC:0000229583
	CITY OF SAN MARCOS	2/27/2026	001695005480240	\$50.83	ELEC SVC:0000266987
	CML SECURITY, LLC	3/3/2026	001695005451	\$540.00	SERVICE CONTROLS/CARD ACCESS:MTC
	CML SECURITY, LLC	3/3/2026	001695005451	\$180.00	SERVICE CONTROLS/CARD ACCESS:MTC
	CY'SERVICES & LANDSCAPE SOLUTIONS, LLC	3/9/2026	001695005491	\$817.60	FEB 26 CEMETARY MTC:CO WIDE
	D&M LEASING COMMERCIAL	3/5/2026	001695005413	\$13.90	ADD'L 25/FEB 26 MTC FEES:MTC
	D&M LEASING COMMERCIAL	3/5/2026	001695005413	\$13.90	ADD'L 25/FEB 26 MTC FEES:MTC
	D&M LEASING COMMERCIAL	3/5/2026	001695005475	\$781.39	APR 26 2024 FORD F-150 LEASE:MTC
	D&M LEASING COMMERCIAL	3/5/2026	001695005475	\$609.10	APR 26 2025 TOYOTA CAMRY LEASE:FLEET MGMT
	EAGLE MOUNTAIN FLAG & FLAGPOLE	2/13/2026	001695005207	\$444.06	AMERICAN/TEXAS FLAGS:GOVT CTR
	ENTERPRISE FM TRUST	3/4/2026	001695005475	\$3,962.47	MAR 26 VEH LEASES/MTC FEES:MTC
	ENTERPRISE FM TRUST	3/4/2026	001695005413	\$309.80	MAR 26 VEH LEASES/MTC FEES:MTC

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 3/17/2026 to 3/24/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	FRONTIER COMMUNICATIONS	2/25/2026	001695005480160	\$292.69	ALARM LINES:PCT 4
	GARZA, JOHN	3/5/2026	001695005391	\$10.21	REIMB FOR FINGERPRINTING:MTC
	GOFORTH SPECIAL UTILITY DISTRICT	2/27/2026	001695005480320	\$78.51	WATER SVC:26550341
	GREEN GUY RECYCLING, INC.	3/4/2026	001695005452	\$140.83	FEB 26 HAULING FEE:MTC
	HD SUPPLY, INC.	2/9/2026	001695005207	(\$1,025.98)	RETURN REPLACEMENT FAUCETS:MTC
	HD SUPPLY, INC.	1/15/2026	001695005207	\$1,025.98	REPLACEMENT FAUCETS:MTC
	HOME DEPOT CREDIT SERVICES	2/11/2026	001695005207	\$39.93	CHAINSAW CHAINS/PRUNING SEAL:WIC
	HOME DEPOT CREDIT SERVICES	2/10/2026	001695005207	\$49.94	LED LIGHTS:JWNA
	HOME DEPOT CREDIT SERVICES	2/11/2026	001695005207	\$55.88	STRIPING PAINT/BUCKETS:MTC
	HOME DEPOT CREDIT SERVICES	2/13/2026	001695005207	\$24.37	VINYL DOOR SWEEP/TAPE:PCT 4
	HOME DEPOT CREDIT SERVICES	2/5/2026	001695005207	\$21.94	INSECT CONTROL SPRAYS:MTC
	JOHNSON CONTROLS, INC.	2/27/2026	001695005207	\$3,786.20	VAV CONTROLLERS/GEAR BOXES:GOVT CTR
	KENTECH, INC.	2/9/2026	001695005448	\$400.00	QUARTERLY INSPECTIONS OF GENERATORS:CO-WIDE
	KENTECH, INC.	2/9/2026	001695005448	\$400.00	QUARTERLY INSPECTIONS OF GENERATORS:CO-WIDE
	KENTECH, INC.	2/9/2026	001695005448	\$400.00	QUARTERLY INSPECTIONS OF GENERATORS:CO-WIDE
	KENTECH, INC.	2/9/2026	001695005448	\$400.00	QUARTERLY INSPECTIONS OF GENERATORS:CO-WIDE
	KENTECH, INC.	2/9/2026	001695005448	\$400.00	QUARTERLY INSPECTIONS OF GENERATORS:CO-WIDE
	KENTECH, INC.	2/9/2026	001695005448	\$400.00	QUARTERLY INSPECTIONS OF GENERATORS:CO-WIDE
	KENTECH, INC.	2/9/2026	001695005448	\$400.00	QUARTERLY INSPECTIONS OF GENERATORS:CO-WIDE
	KENTECH, INC.	2/9/2026	001695005448	\$400.00	QUARTERLY INSPECTIONS OF GENERATORS:CO-WIDE
	KENTECH, INC.	2/9/2026	001695005448	\$1,200.00	QUARTERLY INSPECTIONS OF GENERATORS:CO-WIDE
	LOWE'S, INC.	2/19/2026	001695005207	\$42.57	KEYS:MTC
	LOWE'S, INC.	2/11/2026	001695005207	\$45.48	STRIPING PAINT/PAINT ROLLERS:DAHLSTROM
	LOWE'S, INC.	2/24/2026	001695005451	\$45.54	KICK-DOWN DOOR STOPS:GOVT CTR
	LOWE'S, INC.	2/23/2026	001695005207	\$15.12	DOUBLE BOLT SNAPS:LIVE OAK
	MAXWELL SPECIAL UTILITY DISTRICT	2/27/2026	001695005480050	\$86.54	WATER SVC:DPS-CVE
	MCCOY'S BUILDING SUPPLY	2/27/2026	001695005207	\$94.91	CAULK/SEALER:MTC
	MCCOY'S BUILDING SUPPLY	3/2/2026	001695005207	\$86.34	FLUORESCENT BALLAST/LIGHT BULBS/PAINT PRIMER:MTC
	MCCOY'S BUILDING SUPPLY	3/2/2026	001695005207	\$89.99	FLUORESCENT BALLAST/LIGHT BULBS/PAINT PRIMER:MTC
	MCCOY'S BUILDING SUPPLY	3/2/2026	001695005207	\$89.99	PAINT PRIMER:MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/6/2026	001695005480240	\$134.15	AREA LIGHTS:3000279318
	PRIMO BRANDS	3/6/2026	001695005480260	\$6,687.05	WATER/COOLER RNTLS/CLNG KITS/BTL DEP/RTRNS/DEL/LATE FEES:GOV CTR
	PRIMO BRANDS	3/6/2026	001695005480190	\$945.28	WATER/COOLER RENTALS/CUPS/DEL FEES:YARR-DEV SVCS
	RICK'S LOCK & KEY SERVICE, INC.	3/5/2026	001695005207	\$175.00	DUPLICATE KEYS:CTHS
	RICOH USA, INC.	3/1/2026	001695005473	\$6.03	MAR 26 REMOTE SUPPORT:2123866
	ROBERT MADDEN INDUSTRIES, INC.	3/10/2026	001695005207	\$305.00	R32 DRUM:MTC
	ROBERT MADDEN INDUSTRIES, INC.	3/10/2026	001695005207	\$17.38	FLARE/CAPS:MTC
	ROBERT MADDEN INDUSTRIES, INC.	3/5/2026	001695005207	\$43.77	NON PROGRAMABLE THERMOSTAT:RAINBOW ROOM

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 3/17/2026 to 3/24/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ROBERT MADDEN INDUSTRIES, INC.	3/3/2026	001695005207	\$32.39	NITROGEN/MAGNETINC TERMINAL KIT:GOVT CTR
	SI MECHANICAL, LLC	3/5/2026	001695005451	\$2,587.50	REPLACE CONTROL BOARD/SPARK IGNITOR KIT ON UNIT RTU10:ELEC/IT
	SI MECHANICAL, LLC	3/5/2026	001695005451	\$1,567.50	REPLACE CONTROL BOARD/SPARK IGNITOR KIT ON UNIT RTU10:ELEC/IT
	SI MECHANICAL, LLC	3/5/2026	001695005451	\$361.91	REPLACE CONTROL BOARD/SPARK IGNITOR KIT ON UNIT RTU10:ELEC/IT
	SI MECHANICAL, LLC	3/12/2026	001695005451	\$230.00	SVC CALL ON MINI-SPLIT IN IT ROOM:PCT 2
	SI MECHANICAL, LLC	3/5/2026	001695005451	\$2,001.25	REPLACE MOD GAS BOARD/TEMP SENSORS:GOVT CTR
	SI MECHANICAL, LLC	3/12/2026	001695005448	\$4,095.00	COOLING PM:PCT 2
	SI MECHANICAL, LLC	3/5/2026	001695005451	\$1,676.25	REPLACE GAS BOARD ON UNIT RTU2:GOVT CTR
	SI MECHANICAL, LLC	3/10/2026	001695005448	\$2,677.50	COOLING PM:PCT 3
	SI MECHANICAL, LLC	3/5/2026	001695005451	\$690.00	REPLACE MOD GAS BOARD/TEMP SENSORS:GOVT CTR
	SI MECHANICAL, LLC	3/5/2026	001695005451	\$570.00	REPLACE MOD GAS BOARD/TEMP SENSORS:GOVT CTR
	SI MECHANICAL, LLC	3/10/2026	001695005451	\$115.00	REPLACE CAPACITORS OF UNITS 2/5:PCT 5
	SI MECHANICAL, LLC	3/10/2026	001695005451	\$88.06	REPLACE CAPACITORS OF UNITS 2/5:PCT 5
	SI MECHANICAL, LLC	3/5/2026	001695005451	\$460.00	SERVICE CALL:PSB
	SI MECHANICAL, LLC	3/5/2026	001695005451	\$747.50	REPLACE GAS BOARD ON UNIT RTU2:GOVT CTR
	SI MECHANICAL, LLC	3/5/2026	001695005451	\$617.50	REPLACE GAS BOARD ON UNIT RTU2:GOVT CTR
	SI MECHANICAL, LLC	3/5/2026	001695005451	\$190.00	REPLACE GAS BOARD ON UNIT RTU8:GOVT CTR
	SI MECHANICAL, LLC	3/5/2026	001695005451	\$1,676.25	REPLACE GAS BOARD ON UNIT RTU8:GOVT CTR
	SI MECHANICAL, LLC	3/10/2026	001695005448	\$1,732.50	COOLING PM:PCT 4
	SI MECHANICAL, LLC	1/6/2026	001695005451	\$172.50	TROUBLESHOOT HEATER:GOVT CTR
	SI MECHANICAL, LLC	3/5/2026	001695005451	\$230.00	TROUBLESHOOT CIRCUIT 2:GOVT CTR
	SI MECHANICAL, LLC	3/10/2026	001695005448	\$1,890.00	COOLING PM:PCT 5
	SI MECHANICAL, LLC	3/5/2026	001695005451	\$230.00	SERVICE CALL:GOVT CTR
	SI MECHANICAL, LLC	3/5/2026	001695005451	\$747.50	REPLACE GAS BOARD/SPEED CONTROLLER ON UNIT RTU7:GOVT CTR
	SI MECHANICAL, LLC	3/5/2026	001695005451	\$142.50	REPLACE GAS BOARD/SPEED CONTROLLER ON UNIT RTU7:GOVT CTR
	SI MECHANICAL, LLC	3/5/2026	001695005451	\$2,090.00	REPLACE GAS BOARD/SPEED CONTROLLER ON UNIT RTU7:GOVT CTR
	SI MECHANICAL, LLC	3/5/2026	001695005451	\$690.00	REPLACE GAS BOARD ON UNIT RTU8:GOVT CTR
	SILICA CONCRETE	3/2/2026	001695005741	\$500.00	ADA ACCESSIBLE PATIO AND RAMP:AMVETS
	SILICA CONCRETE	3/2/2026	001695005741	\$500.00	ADA ACCESSIBLE PATIO AND RAMP:AMVETS
	SILICA CONCRETE	3/2/2026	001695005741	\$3,500.00	ADA ACCESSIBLE PATIO AND RAMP:AMVETS
	SILICA CONCRETE	3/2/2026	001695005741	\$1,600.00	ADA ACCESSIBLE PATIO AND RAMP:AMVETS
	TEXAS AIRSYSTEMS, LLC	2/27/2026	001695005207	\$2,527.00	COMPRESSOR FOR RTU 7:GOVT CTR
	TEXAS AIRSYSTEMS, LLC	2/27/2026	001695005207	\$35.00	COMPRESSOR FOR RTU 7:GOVT CTR
	TEXAS AIRSYSTEMS, LLC	2/27/2026	001695005207	\$44.00	COMPRESSOR FOR RTU 7:GOVT CTR
	TEXAS DISPOSAL SYSTEMS, INC.	3/1/2026	001695005452	\$125.19	MAR 26 TRASH SVC:PCT 4
	THE BUG MASTER	3/1/2026	001695005448	\$29.00	INSPECTION OF DEVICES:TRAIN DEPOT
	THE BUG MASTER	3/1/2026	001695005448	\$29.00	INSPECTION OF DEVICES:JWNA
	WELLS FARGO VENDOR	3/6/2026	001695005473	\$66.85	MAR 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	3/6/2026	001695005473	\$197.64	MAR 26 LEASE/MTC W/TONER:292291
	WIMBERLEY ACE HARDWARE	2/25/2026	001695005207	\$23.31	COPPER TUBES:MTC

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 3/17/2026 to 3/24/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WIMBERLEY WATER SUPPLY	2/25/2026	001695005480170	\$39.84	WATER SVC:TRANS STA
	WIMBERLEY WATER SUPPLY	2/26/2026	001695005480170	\$54.87	WATER SVC:PCT 3
	Total 695 - Building Maintenance			\$86,922.54	
700 - Parks Administration					
	AMAZON CAPITAL SERVICES	3/2/2026	001700005201	\$47.17	CHISEL SET/CONCRETE DRILL SET:PARKS
	AMAZON CAPITAL SERVICES	3/2/2026	001700005201	\$290.00	STACKABLE LOBBY CHAIRS:PARKS
	AMAZON CAPITAL SERVICES	3/10/2026	001700005201	\$336.76	DRILL BIT/CONCRETE POSTS/BINOCULARS:PARKS
	COLORMIX GRAPHICS & PRINTING, LLC	2/13/2026	001700005474	\$343.92	UNIFORM SHIRTS/GRAPHICS SVCS:KARL FLOCKE
	COLORMIX GRAPHICS & PRINTING, LLC	2/13/2026	001700005474	\$28.00	UNIFORM SHIRTS/GRAPHICS SVCS:KARL FLOCKE
	D&M LEASING COMMERCIAL	3/5/2026	001700005475	\$1,562.78	APR 26 2024 FORD F-150 LEASES:PARKS
	D&M LEASING COMMERCIAL	3/5/2026	001700005413	\$13.90	ADD'L 25/FEB 26 MTC FEES:PARKS
	D&M LEASING COMMERCIAL	3/5/2026	001700005413	\$13.90	ADD'L 25/FEB 26 MTC FEES:PARKS
	ENTERPRISE FM TRUST	3/4/2026	001700005413	\$96.48	MAR 26 VEH LEASES/MTC FEES:PARKS
	ENTERPRISE FM TRUST	3/4/2026	001700005475	\$1,172.10	MAR 26 VEH LEASES/MTC FEES:PARKS
	GUADALUPE BLANCO RIVER AUTHORITY	12/16/2025	001700005448	\$2,698.00	PROF SVCS:PLUM CREEK WATERSHED PARTNERSHIP
	HILL COUNTRY TIRE AND AUTOMOTIVE	3/4/2026	001700005411	\$331.48	ATV TIRES 25/10/12/DISPOSAL:PARKS
	HILL COUNTRY TIRE AND AUTOMOTIVE	3/4/2026	001700005411	\$10.00	ATV TIRES 25/10/12/DISPOSAL:PARKS
	KING FEED & HARDWARE	2/28/2026	001700005201	\$6.99	BACKFLOW PREVENTER:PARKS
	KING FEED & HARDWARE	3/6/2026	001700005201	\$60.00	WIRE FENCING:PARKS
	KING FEED & HARDWARE	3/5/2026	001700005201	\$45.00	PALLETS/WIRE FENCING:PARKS
	KING FEED & HARDWARE	3/5/2026	001700005201	\$9.00	PALLETS/WIRE FENCING:PARKS
	KING FEED & HARDWARE	3/2/2026	001700005201	\$34.95	REGULATOR/BACKFLOW PREVENTER:PARKS
	LOWE'S, INC.	3/9/2026	001700005201	\$75.92	QUIKRETE CONCRETE MIX:PARKS
	LOWE'S, INC.	3/6/2026	001700005201	\$222.14	ROPE LIGHTS/SOLAR LIGHTS:PARKS
	MCCOY'S BUILDING SUPPLY	3/12/2026	001700005201	\$161.34	4X4X8 CEDAR BOARDS/2X4X8 TREATED PINES:PARKS
	PLATEAU LAND & WILDLIFE MGMT, INC.	2/26/2026	001700005448	\$1,612.40	2025-2029 PLAN AGREEMENT:HOWE PASTURE
	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	2/28/2026	001700005448	\$3,200.00	MAR 26 MONTHLY TRAPPING FEE/AGREEMENT
	UNITED SITE SERVICES	2/28/2026	001700005448	\$304.00	FEB 26 PORTA POT SVC/HANDWASH STAND SVC:DAHLSTROM
	WIMBERLEY ACE HARDWARE	2/27/2026	001700005201	\$24.74	BIRD FOOD/ALUM SCREEN MESH:PARKS
	WIMBERLEY ACE HARDWARE	3/12/2026	001700005201	\$35.46	CONCRETE MIXES/NYLON TWINE:PARKS
	WIMBERLEY ACE HARDWARE	3/1/2026	001700005201	\$9.99	LUGGAGE LOCK:PARKS
	WIMBERLEY ACE HARDWARE	2/13/2026	001700005201	\$56.99	LUMBER/CUTTING CHG:PARKS
	WIMBERLEY ACE HARDWARE	3/5/2026	001700005201	\$48.98	CHAINSAW CHAIN/DROPCLOTH:PARKS
	WIMBERLEY ACE HARDWARE	3/6/2026	001700005201	\$155.49	SOCKET SET/FASTENERS:PARKS
	WIMBERLEY ACE HARDWARE	3/12/2026	001700005201	\$23.98	BIT SET/SPADE BIT:PARKS
	WIMBERLEY ACE HARDWARE	3/10/2026	001700005201	\$1.39	TEST CAP KNOCKOUT:PARKS
	WIMBERLEY ACE HARDWARE	3/10/2026	001700005201	\$141.13	BIT SET/HINGES/PARACORD/PAINT/STORAGE/TREATED WOOD:PARKS
	WIMBERLEY ACE HARDWARE	3/11/2026	001700005201	\$23.57	MARKING STICK/SILVER SHARPIE/PAINT PEN:PARKS
	WIMBERLEY ACE HARDWARE	3/5/2026	001700005201	\$89.47	GUIDE BAR/SPLINE SCREWS/GEAR ASSEMBLY/SLEEVES:PARKS
	WIMBERLEY ACE HARDWARE	3/6/2026	001700005201	\$41.98	DROPCLOTH/PLYWOOD:PARKS
	WIMBERLEY ACE HARDWARE	3/5/2026	001700005201	\$25.00	CHAINSAW SLIDE RAILS:PARKS

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 3/17/2026 to 3/24/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WIMBERLEY ACE HARDWARE	3/4/2026	001700005201	\$25.03	CANNED AIR/GORILLA TAPE/PVC TUBING:PARKS
	WIMBERLEY ACE HARDWARE	3/9/2026	001700005201	\$71.73	PVC PIPE/CAPS/DROP CLOTHS:PARKS
	WIMBERLEY ACE HARDWARE	3/8/2026	001700005201	\$56.97	STORAGE BOX/EXTENSION CORDS:PARKS
	WIMBERLEY ACE HARDWARE	3/9/2026	001700005201	\$14.97	BATTERIES/KEY/PVC SCH 40 CAP/PIPE/TEST CAPS:PARKS
	WIMBERLEY ACE HARDWARE	3/2/2026	001700005201	\$27.99	BRASS PADLOCKS:PARKS
	WIMBERLEY ACE HARDWARE	2/27/2026	001700005201	\$40.97	WIRE CUP BRUSHES/GRINDING DISC:PARKS
	WIMBERLEY ACE HARDWARE	3/4/2026	001700005201	\$17.58	GORILLA GLUE/FILLER GLUE:PARKS
	WIMBERLEY ACE HARDWARE	3/3/2026	001700005201	\$27.99	CHISEL SET:PARKS
	WIMBERLEY ACE HARDWARE	2/24/2026	001700005201	\$62.82	REBAR:PARKS
	WIMBERLEY ACE HARDWARE	3/11/2026	001700005201	\$38.94	CONCRETE MIXES:PARKS
	WIMBERLEY ACE HARDWARE	3/11/2026	001700005201	\$30.98	FLUSH HANDLE/BIRD FOOD:PARKS
	WIMBERLEY ACE HARDWARE	3/2/2026	001700005201	\$61.98	TAPE MEASURES/GLOVES:PARKS
	WIMBERLEY ACE HARDWARE	3/2/2026	001700005201	\$19.99	TAPE MEASURES/GLOVES:PARKS
	WIMBERLEY ACE HARDWARE	3/9/2026	001700005201	\$27.98	BATTERIES/KEY/PVC SCH 40 CAP/PIPE/TEST CAPS:PARKS
	WIMBERLEY ACE HARDWARE	3/9/2026	001700005201	\$3.99	BATTERIES/KEY/PVC SCH 40 CAP/PIPE/TEST CAPS:PARKS
	WIMBERLEY ACE HARDWARE	3/2/2026	001700005201	\$32.98	PADLOCKS/QUICK SNAP:PARKS
	WIMBERLEY ACE HARDWARE	3/10/2026	001700005201	\$45.98	KEY/POWER STRIP:PARKS
	WIMBERLEY ACE HARDWARE	3/9/2026	001700005201	\$44.99	KEYLESS DRILL CHUCK:PARKS
	WIMBERLEY ACE HARDWARE	2/24/2026	001700005201	\$78.95	CANNED AIR/PVC PRIMER/EARPLUGS/SCH40 PLUG:PARKS
	WIMBERLEY ACE HARDWARE	3/2/2026	001700005201	\$21.99	PLIERS:PARKS
	Total 700 - Parks Administration			<u>\$14,109.20</u>	
715 - TABC					
	BRIGHTSPEED	2/25/2026	001715005489	\$90.96	TELEPHONE/FAX LINES:TABC
	Total 715 - TABC			<u>\$90.96</u>	
716 - Recycling and Solid Waste					
	CITY OF SAN MARCOS	3/6/2026	001716005448	\$79,920.00	FY26 HAZARDOUS WASTE DROP OFF:TRANS STA
	ENTERPRISE FM TRUST	3/4/2026	001716005413	\$6.00	MAR 26 VEH LEASES/MTC FEES:TRANS STA
	ENTERPRISE FM TRUST	3/4/2026	001716005475	\$30.00	MAR 26 VEH LEASES/MTC FEES:TRANS STA
	GREEN GUY RECYCLING, INC.	1/2/2026	001716005452	\$100.00	JAN 26 BALER RENTAL:TRANS STA
	GREEN GUY RECYCLING, INC.	3/2/2026	001716005452	\$100.00	MAR 26 BALER RENTAL:TRANS STA
	GREEN GUY RECYCLING, INC.	2/2/2026	001716005452	\$100.00	FEB 26 BALER RENTAL:TRANS STA
	O'REILLY AUTO PARTS	12/5/2025	001716005413	(\$148.84)	RETURN CORE/ALTERNATOR:TRANS STA
	O'REILLY AUTO PARTS	12/5/2025	001716005413	(\$15.00)	CORE RETURN:TRANS STA
	O'REILLY AUTO PARTS	12/5/2025	001716005413	\$297.68	STARTERS/CORE CHARGES:TRANS STA
	RELIABLE TIRE DISPOSAL	3/4/2026	001716005301	\$499.50	TIRE DISPOSALS:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	2/28/2026	001716005452	\$3,852.26	FEB 26 TRASH SVC:CCS-WIMBERLEY
	TEXAS DISPOSAL SYSTEMS, INC.	2/28/2026	001716005452	\$1,910.72	FEB 26 TRASH SVC:CCS-DRIFTWOOD
	WASTE CONNECTIONS LONE STAR, INC.	3/1/2026	001716005452	\$5,901.94	FEB 26 TRASH SVC:TRANS STA
	WASTE CONNECTIONS LONE STAR, INC.	3/1/2026	001716005452	\$2,494.36	FEB 26 TRASH SVC:TRANS STA
	Total 716 - Recycling and Solid Waste			<u>\$95,048.62</u>	
720 - Veteran's Administration					
	BRIDGECREST CREDIT COMPANY, LLC	3/3/2026	001720991365805	\$500.00	HOPE4 HAYS COUNTY VETERANS:VA

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 3/17/2026 to 3/24/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CARD SERVICE CENTER	2/19/2026	001720991365805	\$229.31	HOPE4 HAYS COUNTY VETERANS:VA
	CARD SERVICE CENTER	2/11/2026	001720005805	\$178.58	HOPE4 HAYS COUNTY VETERANS:VA
	GOFORTH SPECIAL UTILITY DISTRICT	3/2/2026	001720991365805	\$121.17	HOPE4 HAYS COUNTY VETERANS:VA
	IMPEX GRAND STONECREEK LLC	3/3/2026	001720991365805	\$500.00	HOPE4 HAYS COUNTY VETERANS:VA
	MR. COOPER GROUP INC.	3/5/2026	001720991365805	\$500.00	HOPE4 HAYS COUNTY VETERANS:VA
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/27/2026	001720005805	\$152.00	HOPE4 HAYS COUNTY VETERANS:VA
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/3/2026	001720991365805	\$242.54	HOPE4 HAYS COUNTY VETERANS:VA
	RICOH USA, INC.	3/1/2026	001720005473	\$6.03	MAR 26 REMOTE SUPPORT:2123866
	Total 720 - Veteran's Administration			\$2,429.63	
	Cash Required 001 - General Fund			\$1,935,218.35	

Hays County Disbursements Report  
Fund Requirements for Fund 002 - Election Contract Fund  
Disbursement Date 3/17/2026 to 3/24/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	DUNFORD, CURTIS	3/4/2026	002655005446	\$112.38	REIMB MILEAGE DURING ELECTIONS:ELEC
	DUNFORD, CURTIS	3/4/2026	002655005446	\$263.18	REIMB MILEAGE DURING ELECTIONS:ELEC
	DUNFORD, CURTIS	3/4/2026	002655005446	\$332.05	REIMB MILEAGE DURING ELECTIONS:ELEC
	MCAULIFFE, BRIAN	3/4/2026	002655005446	\$1,104.18	REIMB MILEAGE DURING ELECTIONS:ELEC
	RAYOS, LARRY	3/4/2026	002655005446	\$47.13	REIMB MILEAGE DURING ELECTIONS:ELEC
	RAYOS, LARRY	3/4/2026	002655005446	\$112.38	REIMB MILEAGE DURING ELECTIONS:ELEC
	RAYOS, LARRY	3/4/2026	002655005446	\$43.50	REIMB MILEAGE DURING ELECTIONS:ELEC
	RAYOS, LARRY	3/4/2026	002655005446	\$138.48	REIMB MILEAGE DURING ELECTIONS:ELEC
	RAYOS, LARRY	3/4/2026	002655005446	\$64.53	REIMB MILEAGE DURING ELECTIONS:ELEC
	RAYOS, LARRY	3/4/2026	002655005446	\$71.78	REIMB MILEAGE DURING ELECTIONS:ELEC
	RAYOS, LARRY	3/4/2026	002655005446	\$42.78	REIMB MILEAGE DURING ELECTIONS:ELEC
	RAYOS, LARRY	3/4/2026	002655005446	\$86.28	REIMB MILEAGE DURING ELECTIONS:ELEC
	SALINAS, JUAN	3/4/2026	002655005446	\$200.10	REIMB MILEAGE DURING ELECTIONS:ELEC
	SALINAS, JUAN	3/4/2026	002655005446	\$218.95	REIMB MILEAGE DURING ELECTIONS:ELEC
	SALINAS, JUAN	3/4/2026	002655005446	\$170.38	REIMB MILEAGE DURING ELECTIONS:ELEC
	SALINAS, JUAN	3/4/2026	002655005446	\$15.23	REIMB MILEAGE DURING ELECTIONS:ELEC
	SALINAS, JUAN	3/4/2026	002655005446	\$50.75	REIMB MILEAGE DURING ELECTIONS:ELEC
	SALINAS, JUAN	3/4/2026	002655005446	\$224.75	REIMB MILEAGE DURING ELECTIONS:ELEC
	WEBBER, WILLIAM	3/4/2026	002655005446	\$1,057.05	REIMB MILEAGE DURING ELECTIONS:ELEC
	Total 655 - Election Administration			\$4,355.86	
	Cash Required 002 - Election Contract Fund			\$4,355.86	

Hays County Disbursements Report  
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund  
Disbursement Date 3/17/2026 to 3/24/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	AFLAC GROUP	2/26/2026	003730005343	\$7,270.15	FEB 26 PREMIUMS:HR
	NGLIC	1/1/2026	003730005343	\$11,755.64	JAN 26 PREMIUMS:HR
	NORTON LIFELOCK	2/28/2026	003730005343	\$867.66	FEB 26 PREMIUMS:HR
	TEXAS ASSOCIATION OF COUNTIES	3/2/2026	003730005303	\$240.00	JAN 26 COBRA QUALIFYING EVENT NOTICE FEE:HR
	TEXAS ASSOCIATION OF COUNTIES	3/2/2026	003730005303	\$440.00	FEB 26 COBRA QUALIFYING EVENT NOTICE FEE:HR
	TEXAS ASSOCIATION OF COUNTIES	3/6/2026	003730005303	\$474.50	2025 ANNUAL HEALTH COUNTY REWARDS SUMMARY:HR
	TEXAS LIFE INSURANCE COMPANY	3/3/2026	003730005343	\$1,079.06	FEB 26 PREMIUMS:SM298520260302
	TEXAS REPUBLIC LIFE INSURANCE COMPANY	3/13/2026	003730005343	\$3,980.53	FEB 26 PREMIUMS:HR
	TEXAS REPUBLIC LIFE INSURANCE COMPANY	2/1/2026	003730005343	\$3,853.07	JAN 26 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			\$29,960.61	
	Cash Required 003 - Medical & Dental Insurance Fund			\$29,960.61	

Hays County Disbursements Report  
Fund Requirements for Fund 006 - Public Safety Bond 2017 Fund  
Disbursement Date 3/17/2026 to 3/24/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
852 - Jail-Public Safety Construction					
	TERRACON CONSULTANTS, INC.	2/18/2026	0068529420056217	\$1,615.00	PROF SVCS:PROJECT 96241147
			00		
	Total 852 - Jail-Public Safety Construction			\$1,615.00	
	Cash Required 006 - Public Safety Bond 2017 Fund			\$1,615.00	

Hays County Disbursements Report  
Fund Requirements for Fund 011 - American Rescue Plan Fund  
Disbursement Date 3/17/2026 to 3/24/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
763 - CARES-ARPA Act					
	ARDURRA GROUP, INC.	2/17/2026	011763991595448	\$4,182.50	JAN 26 ARPA PROGRAM
	WIMBERLEY ISD	3/10/2026	0117639918456000	\$6,125.00	SEP-DEC 25 PROF SVCS
			22		
	Total 763 - CARES-ARPA Act			\$10,307.50	
	Cash Required 011 - American Rescue Plan Fund			\$10,307.50	

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 3/17/2026 to 3/24/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A-1 STARTER & ALTERNATOR	3/2/2026	020710005413	\$20.00	12 VOLT DENSO SOLENOID:VEH MTC
	A-LINE AUTO PARTS	3/9/2026	020710005414	\$46.20	SEAL KIT/VENT CLIP AIR FRESHNERS:VEH MTC
	A-LINE AUTO PARTS	3/9/2026	020710005201002	\$8.98	SEAL KIT/VENT CLIP AIR FRESHNERS:VEH MTC
	A-LINE AUTO PARTS	3/10/2026	020710005414	\$90.00	RATCHET STRAPS:VEH MTC
	A-LINE OUTDOOR POWER EQUIPMENT	1/30/2026	020710005414	\$1,700.00	2 CYL MOTOR:VEH MTC
	ALAMO GROUP MUNICIPAL MOWING	2/11/2026	020710005414	\$343.76	MOWER BLADES:VEH MTC
	ALAMO GROUP MUNICIPAL MOWING	2/11/2026	020710005414	\$64.76	MOWER BLADES:VEH MTC
	ALAMO GROUP MUNICIPAL MOWING	2/26/2026	020710005414	(\$171.88)	RETURN MOWER BLADES:VEH MTC
	ALAMO GROUP MUNICIPAL MOWING	2/11/2026	020710005414	\$273.75	MOWER BLADE SETS/NUTS & BOLTS KITS:VEH MTC
	ALAMO GROUP MUNICIPAL MOWING	2/11/2026	020710005414	\$59.31	MOWER BLADE SETS/NUTS & BOLTS KITS:VEH MTC
	ALAMO GROUP MUNICIPAL MOWING	3/3/2026	020710005414	\$362.76	MOWER BLADE SETS/BOLTS:VEH MTC
	ALAMO GROUP MUNICIPAL MOWING	2/11/2026	020710005414	\$97.36	MOWER BLADES/NUTS & BOLTS KIT/HEX NUTS:VEH MTC
	ALAMO GROUP MUNICIPAL MOWING	3/3/2026	020710005414	\$25.68	MOWER BLADE SETS/BOLTS:VEH MTC
	ALAMO GROUP MUNICIPAL MOWING	2/11/2026	020710005414	\$343.76	MOWER BLADES:VEH MTC
	ALAMO GROUP MUNICIPAL MOWING	2/11/2026	020710005414	\$97.13	MOWER BLADES:VEH MTC
	ALAMO GROUP MUNICIPAL MOWING	3/6/2026	020710005414	\$280.01	FILLER CAP/BLADE SET:VEH MTC
	ALAMO GROUP MUNICIPAL MOWING	3/6/2026	020710005414	\$23.21	FILLER CAP/BLADE SET:VEH MTC
	ALAMO GROUP MUNICIPAL MOWING	2/11/2026	020710005414	\$409.89	MOWER BLADES/NUTS & BOLTS KIT/HEX NUTS:VEH MTC
	ALL WARNING LIGHTS	3/5/2026	020710005413	\$310.95	MAGNETIC MOUNT ROCKER SWITCH:VEH MTC
	ALLIED SALES COMPANY	2/27/2026	020710005413	\$479.49	ANTIFREEZE:VEH MTC
	ASCO	2/25/2026	020710005414	\$241.29	CAB GLASS:VEH MTC
	ASCO	2/25/2026	020710005414	\$24.22	CAB GLASS:VEH MTC
	ASCO	2/27/2026	020710005414	\$158.93	LEVER/GASKET/BUSHINGS/BOLTS/WASHERS/NUTS:VEH MTC
	ASCO	2/27/2026	020710005414	\$69.12	LEVER/GASKET/BUSHINGS/BOLTS/WASHERS/NUTS:VEH MTC
	AT&T	2/24/2026	020710005489	\$34.91	LONG DISTANCE:RD
	AT&T MOBILITY	2/19/2026	020710005489	\$796.48	WIRELESS SVC:287317180921X02272026
	AUTO ZONE	3/10/2026	020710005413	\$127.88	WIPER BLADES/STEERING WHEEL COVERS:VEH MTC
	BAKER & ROBERTSON	3/9/2026	020710006495632700	\$900.00	PROF SVCS:EMINENT DOMAIN:25-1109-C
	BETA TECHNOLOGY, INC.	2/25/2026	020710005231	\$470.00	GLOVES:VEH MTC
	BETA TECHNOLOGY, INC.	2/27/2026	020710005201002	\$282.50	GREASE AWAY CLEANER:VEH MTC
	BGE, INC.	3/9/2026	020710005448008	\$1,906.00	ENG SVCS:SH 45 GAP GEC
	BOSSTX	2/27/2026	020710005414	\$89.42	SERVICE SEAL KIT:VEH MTC
	BRAUNTEX MATERIALS, INC.	2/28/2026	020710005351	\$48,059.65	BLACK BASE:RD
	BRAUNTEX MATERIALS, INC.	2/23/2026	020710005351	\$48,541.55	BLACK BASE:RD
	BRIGHTSPEED	2/25/2026	020710005480230	\$52.19	ALARM LINES:RD
	BRIGHTSPEED	2/25/2026	020710005489	\$113.53	LONG DISTANCE/FAX/DSL LINES:RD
	BRUCKNER'S TRUCK & EQUIPMENT	2/25/2026	020710005414	\$249.90	POWER CORE AIR CLEANERS:VEH MTC
	BRUCKNER'S TRUCK & EQUIPMENT	2/20/2026	020710005413	\$128.40	LUBE FILTERS:VEH MTC
	CAPITOL BEARING SERVICE	2/26/2026	020710005414	\$332.96	HOSE/SWIVELS/SLEEVES:VEH MTC
	CAPITOL BEARING SERVICE	3/3/2026	020710005414	\$144.32	HOSE FITTINGS/HOSE:VEH MTC

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 3/17/2026 to 3/24/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CAPITOL BEARING SERVICE	2/25/2026	020710005413	\$320.38	SWIVELS/HOSE/VALVES:VEH MTC
	CAPITOL BEARING SERVICE	3/9/2026	020710005414	\$187.06	HOSE FITTINGS/HOSES:VEH MTC
	CAPITOL BEARING SERVICE	2/26/2026	020710005414	\$31.48	BULKHEAD ADAPTER:VEH MTC
	CAPITOL BEARING SERVICE	2/26/2026	020710005414	\$18.96	BULKHEAD ADAPTER:VEH MTC
	CAPITOL BEARING SERVICE	2/26/2026	020710005414	\$62.75	HOSE/SWIVELS:VEH MTC
	CARD SERVICE CENTER	3/10/2026	020710005551	\$99.00	REG FEES:LEAH DELLARGIONE/JONATHAN CHAPMAN
	CARD SERVICE CENTER	3/10/2026	020710005551	\$89.00	REG FEES:LEAH DELLARGIONE/JONATHAN CHAPMAN
	CAVENDER'S BOOT CITY	2/26/2026	020710005231	\$130.00	SAFETY BOOTS:JESSE AMAYA
	CAVENDER'S BOOT CITY	2/27/2026	020710005231	\$130.00	SAFETY BOOTS:RAMON PASTRANO
	CAVENDER'S BOOT CITY	3/11/2026	020710005231	\$130.00	SAFETY BOOTS:DAVID RYLE
	CAVENDER'S BOOT CITY	2/27/2026	020710005231	\$130.00	SAFETY BOOTS:CARLOS GONZALEZ
	CAVENDER'S BOOT CITY	2/27/2026	020710005231	\$130.00	SAFETY BOOTS:RANDY LOOTEN
	CHUCK NASH CHEVROLET	3/9/2026	020710005413	\$311.86	FLOOR MATS:VEH MTC
	CHUCK NASH CHEVROLET	3/9/2026	020710005413	(\$311.86)	RETURN FLOOR MATS:VEH MTC
	CHUCK NASH CHEVROLET	3/6/2026	020710005413	\$72.73	REAR VIEW MIRROR:VEH MTC
	CHUCK NASH CHEVROLET	3/9/2026	020710005413	\$297.00	FLOOR MATS:VEH MTC
	COBB, FENDLEY & ASSOCIATES, INC.	2/26/2026	020710005448008	\$512.50	UTL SVCS:JACOBS WELL CURVE PROJECT
	COBB, FENDLEY & ASSOCIATES, INC.	2/27/2026	0207100077756234 00	\$9,292.75	UTL SVCS:RM 12 @ SKYLINE & MTN CREST - WA #1
	COOPER EQUIPMENT CO.	2/25/2026	020710005413	\$257.24	RETAINER GLANDS:VEH MTC
	COOPER EQUIPMENT CO.	2/18/2026	020710005414	\$201.90	SPRAY TIPS:VEH MTC
	COOPER EQUIPMENT CO.	2/18/2026	020710005414	\$22.13	SPRAY TIPS:VEH MTC
	CP&Y, INC.	1/30/2026	020710005448008	\$1,220.00	ENG SVCS:SH 45 SW GAP
	D & A WIRE ROPE CO.	2/27/2026	020710005414	\$139.56	CHAIN W/HOOK:VEH MTC
BUDA	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	3/2/2026	020710005414	\$44.70	HEAVY DUTY SPRING:VEH MTC
BUDA	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	3/3/2026	020710005413	\$56.98	SHOCK ABSORBER:VEH MTC
BUDA	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	3/3/2026	020710005413	\$99.57	WSHLD RESERVOIR/SCREW CAP:VEH MTC
BUDA	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	3/2/2026	020710005414	\$41.20	HOSE SPRINGS:VEH MTC
	DRILLING SUPPLY & MANUFACTURING, INC.	3/2/2026	020710005414	\$69.02	PARTS/LABOR:VEH MTC
	DRILLING SUPPLY & MANUFACTURING, INC.	3/2/2026	020710005414	\$82.50	PARTS/LABOR:VEH MTC
	DRILLING SUPPLY & MANUFACTURING, INC.	2/25/2026	020710005414	\$112.34	REPAIRS TO HYDRAULIC CYLINDER:VEH MTC
	DRILLING SUPPLY & MANUFACTURING, INC.	3/2/2026	020710005414	\$44.30	PARTS/LABOR:VEH MTC
	DRILLING SUPPLY & MANUFACTURING, INC.	3/2/2026	020710005414	\$247.50	PARTS/LABOR:VEH MTC
	DUDLEY, TODD	3/9/2026	0207100064956327 00	\$900.00	PROF SVCS:EMINENT DOMAIN:25-1109-C
	EN ENGINEERING	10/28/2025	020710004402	\$300.00	REFUND NEW UTILITY BORING/OVERHEAD PERMIT FEE:RD
	EN ENGINEERING	10/28/2025	020710004402	\$300.00	REFUND NEW UTILITY PERMIT FEE:RD
	ERGON ASPHALT & EMULSIONS, INC.	2/27/2026	020710005351	\$3,305.07	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	3/4/2026	020710005351	\$566.73	SS-1 EMULSION:RD
	FERGUSON ENTERPRISES LLC #61	2/14/2026	020710005201002	\$140.04	KNIT RAGS:VEH MTC
	FRONTIER COMMUNICATIONS	2/22/2026	020710005489	\$160.98	TELEPHONE/LONG DISTANCE:RD

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 3/17/2026 to 3/24/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GOFORTH SPECIAL UTILITY DISTRICT	3/2/2026	020710005351	\$984.89	FEB 26 CONSTRUCTION WATER METER:RD
	GOODYEAR AUTO SERVICE CENTER	3/5/2026	020710005413	\$274.00	255/70R17 TIRES/BALANCE/TPM KITS:VEH MTC
	GOODYEAR AUTO SERVICE CENTER	3/5/2026	020710005413	\$39.90	255/70R17 TIRES/BALANCE/TPM KITS:VEH MTC
	GRAINGER, INC.	2/25/2026	020710005210	\$80.52	BATTERIES:VEH MTC
	HALFF ASSOCIATES, INC.	2/3/2026	020710007756324 00	\$310.00	ROW SVCS:RM 12 MTN CREST AND SKYLINE
	HALFF ASSOCIATES, INC.	3/4/2026	020710007756324 00	\$826.25	ROW SVCS:RM 12 MTN CREST AND SKYLINE
	HARBOR FREIGHT TOOLS	3/6/2026	020710005201005	\$149.99	HEAVY DUTY BENCH VISE:VEH MTC
	HARBOR FREIGHT TOOLS	2/27/2026	020710005201005	\$69.99	ANGLED WRENCH:VEH MTC
	HAYS COUNTY CLERK	3/11/2026	0207100064956327 00	\$35,000.00	EMINENT DOMAIN:25-1109-C
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/28/2026	020710005413	\$22.00	INSPECTION REPLACEMENT FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/28/2026	020710005413	\$22.00	INSPECTION REPLACEMENT FEE:RD
	HESELBEIN TIRE SOUTHWEST	3/2/2026	020710005414	\$908.00	11R24.5 TIRES/FET CHARGES:VEH MTC
	HESELBEIN TIRE SOUTHWEST	3/2/2026	020710005414	\$138.36	11R24.5 TIRES/FET CHARGES:VEH MTC
	HNTB CORPORATION	12/19/2025	020710005448008	\$12,833.00	PROF SVCS:HAYS CO BOND PROGRAM - WA 1
	HOFMANN'S SUPPLY	2/28/2026	020710005201002	\$35.96	ACETYLENE/OXYGEN CYLINDER RENTALS:VEH MTC
	HOFMANN'S SUPPLY	2/28/2026	020710005201002	\$8.99	ACETYLENE/OXYGEN CYLINDER RENTALS:VEH MTC
	HYDRAULIC HOUSE, INC.	2/26/2026	020710005414	\$50.76	HOSE/FITTINGS:VEH MTC
	INTERSTATE BATTERY SYSTEMS OF METRO AUSTIN	2/26/2026	020710005414	\$255.36	BATTERIES/CORE RETURNS/SURCHARGE:VEH MTC
	INTERSTATE BATTERY SYSTEMS OF METRO AUSTIN	2/26/2026	020710005414	(\$20.00)	BATTERIES/CORE RETURNS/SURCHARGE:VEH MTC
	INTERSTATE BATTERY SYSTEMS OF METRO AUSTIN	2/26/2026	020710005413	\$278.24	BATTERIES/CORE RETURNS/SURCHARGE:VEH MTC
	INTERSTATE BATTERY SYSTEMS OF METRO AUSTIN	2/26/2026	020710005413	(\$20.00)	BATTERIES/CORE RETURNS/SURCHARGE:VEH MTC
	INTERSTATE BATTERY SYSTEMS OF METRO AUSTIN	3/5/2026	020710005210	\$354.84	BATTERIES FOR CROSSWALKS/SURCHARGE:VEH MTC
	INTERSTATE BILLING SERVICE	2/27/2026	020710005413	\$40.00	DOT INSPECTION:VEH MTC
	INTERSTATE BILLING SERVICE	3/5/2026	020710005413	\$76.50	PURGE VALVE KIT:VEH MTC
	J.L. ICE, LLC	3/4/2026	020710005201002	\$174.00	ICE:VEH MTC
	KIMBALL MIDWEST	3/2/2026	020710005201002	\$437.24	VALVES/LUBRICANTS/CLEANERS:VEH MTC
	KIMBALL MIDWEST	2/27/2026	020710005201002	\$290.04	CAPS & PLUGS ASSORTMENT:VEH MTC
	LAKE COUNTRY CHEVROLET	2/25/2026	020710005713700	\$38,912.00	2026 CHEVY SILVERADO 1500:VEH MTC
	LAKE COUNTRY CHEVROLET	2/25/2026	020710005713700	\$2,295.00	2026 CHEVY SILVERADO 1500:VEH MTC
	LAKE COUNTRY CHEVROLET	2/25/2026	020710005713700	\$1,190.00	2026 CHEVY SILVERADO 1500:VEH MTC
	LAKE COUNTRY CHEVROLET	2/25/2026	020710005713700	\$495.00	2026 CHEVY SILVERADO 1500:VEH MTC
	LAKE COUNTRY CHEVROLET	2/25/2026	020710005713700	\$395.00	2026 CHEVY SILVERADO 1500:VEH MTC
	LAKE COUNTRY CHEVROLET	2/25/2026	020710005713700	\$3,795.00	2026 CHEVY SILVERADO 1500:VEH MTC
	LAKE COUNTRY CHEVROLET	2/25/2026	020710005713700	\$395.00	2026 CHEVY SILVERADO 1500:VEH MTC

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 3/17/2026 to 3/24/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LAKE COUNTRY CHEVROLET	2/25/2026	020710005713700	\$3,795.00	2026 CHEVY SILVERADO 1500:VEH MTC
	LAKE COUNTRY CHEVROLET	2/25/2026	020710005713700	(\$408.50)	DISC ON 2026 CHEVY SILVERADO 1500:VEH MTC
	LAKE COUNTRY CHEVROLET	2/25/2026	020710005713700	\$551.25	2026 CHEVY SILVERADO 1500:VEH MTC
	LAKE COUNTRY CHEVROLET	2/25/2026	020710005713700	(\$408.50)	DISC ON 2026 CHEVY SILVERADO 1500:VEH MTC
	LAKE COUNTRY CHEVROLET	2/25/2026	020710005713700	\$551.25	2026 CHEVY SILVERADO 1500:VEH MTC
	LAKE COUNTRY CHEVROLET	2/25/2026	020710005713700	\$38,912.00	2026 CHEVY SILVERADO 1500:VEH MTC
	LAKE COUNTRY CHEVROLET	2/25/2026	020710005713700	\$2,295.00	2026 CHEVY SILVERADO 1500:VEH MTC
	LAKE COUNTRY CHEVROLET	2/25/2026	020710005713700	\$1,190.00	2026 CHEVY SILVERADO 1500:VEH MTC
	LAKE COUNTRY CHEVROLET	2/25/2026	020710005713700	\$495.00	2026 CHEVY SILVERADO 1500:VEH MTC
	LOW PRICE AUTO GLASS	2/26/2026	020710005413	\$45.00	GLASS REPAIR:VEH MTC
	LOW PRICE AUTO GLASS	2/26/2026	020710005413	\$45.00	GLASS REPAIR:VEH MTC
	LOW PRICE AUTO GLASS	2/26/2026	020710005413	\$395.00	REPLACE WINDSHIELD ON 2016 FREIGHTLINER:VEH MTC
	LOWE'S, INC.	3/5/2026	020710005351	\$83.52	BRASS KEYS/GRASS SEED:RD
	LOWE'S, INC.	3/5/2026	020710005201002	\$28.38	BRASS KEYS/GRASS SEED:RD
	MAGNUM TRAILERS FACTORY OUTLET	3/3/2026	020710005413	\$57.98	RV SOCKET/PLUG/LICENSE PLATE LIGHTS:VEH MTC
	MAXWELL SPECIAL UTILITY DISTRICT	2/27/2026	020710005480230	\$419.17	WATER SVC:RD
	MCKINZIE, KIMBERLY	3/10/2026	020710005212	\$14.94	REIMB FOR POSTAGE:RD
	MYERS CONCRETE CONSTRUCTION, LP	2/5/2026	020710005448010	\$36,004.50	LABOR/EQUIPMENT RENTAL - SENTINAL PEAK:RD
	MYERS CONCRETE CONSTRUCTION, LP	2/5/2026	020710005448010	\$130.00	LABOR/EQUIPMENT RENTAL - SENTINAL PEAK:RD
	MYERS CONCRETE CONSTRUCTION, LP	2/5/2026	020710005448010	\$400.00	LABOR/EQUIPMENT RENTAL - SENTINAL PEAK:RD
	MYERS CONCRETE CONSTRUCTION, LP	2/5/2026	020710005448010	\$49.45	LABOR/EQUIPMENT RENTAL - SENTINAL PEAK:RD
	ODP BUSINESS SOLUTIONS LLC	2/24/2026	020710005201002	\$34.99	BINDER CLIPS/TAPE/LYSOL WIPES:RD
	ODP BUSINESS SOLUTIONS LLC	2/24/2026	020710005211	\$17.76	BINDER CLIPS/TAPE/LYSOL WIPES:RD
	ODP BUSINESS SOLUTIONS LLC	2/24/2026	020710005211	\$9.89	MECHANIAL PENCILS:RD
	PAPE-DAWSON ENGINEERS	3/5/2026	0207109915856214 00	\$13,746.00	ENG SVCS:RM 2325 SIDEWALK - WA #7
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/7/2026	020710005480230	\$85.27	ELEC SVC:3000204930
	PETE'S TIRE SERVICE	3/4/2026	020710005413	\$65.00	SVC CALL/FLAT TIRE SPARES:VEH MTC
	PETE'S TIRE SERVICE	3/4/2026	020710005413	\$80.00	SVC CALL/FLAT TIRE SPARES:VEH MTC
	POWERPLAN OIB	3/4/2026	020710005414	\$380.82	HYDRAULIC CYLINDERS/KITS:VEH MTC
	POWERPLAN OIB	3/5/2026	020710005414	\$307.77	WATER IN FUEL SENSOR/TRANSMISSION OIL:VEH MTC
	POWERPLAN OIB	3/9/2026	020710005414	\$165.56	TRANSMISSION OIL/HOSE:VEH MTC
	PRIMO BRANDS	3/6/2026	020710005480230	\$18.98	ADDT'L COOLER RENTALS:RD
	RADARSIGN, LLC	1/30/2026	020710005719700	(\$750.00)	DISC ON SOLAR POWER RADAR SIGN:RD
	RADARSIGN, LLC	1/30/2026	020710005719700	\$650.00	SOLAR POWER RADAR SIGN:RD

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 3/17/2026 to 3/24/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RADARSIGN, LLC	1/30/2026	020710005719700	\$200.00	SOLAR POWER RADAR SIGN:RD
	RADARSIGN, LLC	1/30/2026	020710005719700	\$4,995.00	SOLAR POWER RADAR SIGN:RD
	RED WING SHOE CORP.	2/27/2026	020710005231	\$130.00	SAFETY BOOTS:MONICA ALEJANDRA
	REDHEAD AUTO PARTS, INC.	3/4/2026	020710005413	\$410.98	TRUCK BED MATS:VEH MTC
	REDHEAD AUTO PARTS, INC.	3/3/2026	020710005414	\$81.24	LED LIGHTS BULBS:VEH MTC
	RELIABLE TIRE DISPOSAL	3/4/2026	020710005413	\$498.00	TIRE DISPOSALS:VEH MTC
	RICOH USA, INC.	3/1/2026	020710005473013	\$6.03	MAR 26 REMOTE SUPPORT:2123866
	RMA TOLL PROCESSING	2/24/2026	020710005391	\$6.67	TOLL CHGS:RD
	SAN MARCOS BEARING & SUPPLY	2/26/2026	020710005413	\$494.25	IMPELLER/SLINGER/BEARING CAP:VEH MTC
	SAN MARCOS BEARING & SUPPLY	3/6/2026	020710005413	\$17.00	VOLUTE GASKET:VEH MTC
	SAN MARCOS BEARING & SUPPLY	3/6/2026	020710005413	\$10.00	VOLUTE GASKET:VEH MTC
	SAN MARCOS BEARING & SUPPLY	3/2/2026	020710005414	\$398.00	HOSE ASSEMBLY HYDRAULIC HOSE WIRE:VEH MTC
	SAN MARCOS BEARING & SUPPLY	3/2/2026	020710005414	\$28.00	HOSE ASSEMBLY HYDRAULIC HOSE WIRE:VEH MTC
	SOUTHERN TIRE MART	3/6/2026	020710005413	\$430.47	11R22.5/14 TIRE/RETURN FET CHG:VEH MTC
	SOUTHERN TIRE MART	3/6/2026	020710005413	(\$25.23)	11R22.5/14 TIRE/RETURN FET CHG:VEH MTC
	SOUTHERN TIRE MART	3/4/2026	020710005413	\$31.25	FLAT REPAIR/SHOP SUPPLIES:VEH MTC
	SOUTHERN TIRE MART	3/3/2026	020710005414	\$66.00	FLAT REPAIR/BOOT/SHOP SUPPLIES:VEH MTC
	SOUTHERN TIRE MART	3/5/2026	020710005413	\$473.80	255/70R17 TIRES/MNT/DSMNT/BALANCE/VALVE STEMS/DISPOSALS:VEH MTC
	STONE, GARY	3/9/2026	0207100064956327 00	\$900.00	PROF SVCS:EMINENT DOMAIN:25-1109-C
	TELLUS EQUIPMENT SOLUTIONS, LLC	2/27/2026	020710005414	\$342.14	HARDWARE KITS:VEH MTC
	TELLUS EQUIPMENT SOLUTIONS, LLC	2/27/2026	020710005414	\$28.23	HARDWARE KITS:VEH MTC
	TELLUS EQUIPMENT SOLUTIONS, LLC	2/27/2026	020710005414	\$75.02	TAIL LAMP:VEH MTC
	TELLUS EQUIPMENT SOLUTIONS, LLC	2/27/2026	020710005414	\$6.19	TAIL LAMP:VEH MTC
	TELLUS EQUIPMENT SOLUTIONS, LLC	3/2/2026	020710005414	\$411.65	BLADES/HARDWARE KIT:VEH MTC
	TELLUS EQUIPMENT SOLUTIONS, LLC	3/3/2026	020710005414	(\$28.23)	SALES TAX RETURNED:VEH MTC
	TELLUS EQUIPMENT SOLUTIONS, LLC	3/3/2026	020710005414	(\$6.19)	SALES TAX RETURNED:VEH MTC
	TEXAS ASSOCIATION OF COUNTY ENGRS & ROAD ADMIN	1/18/2026	020710005302	\$45.00	MBR DUES:AARON JONES
	TEXAS ASSOCIATION OF COUNTY ENGRS & ROAD ADMIN	1/18/2026	020710005302	\$45.00	MBR DUES:JIM PARMAN
	TEXAS ASSOCIATION OF COUNTY ENGRS & ROAD ADMIN	3/9/2026	020710005302	\$45.00	MBR DUES:KIMBERLY MCKINZIE
	TEXAS ASSOCIATION OF COUNTY ENGRS & ROAD ADMIN	1/18/2026	020710005302	\$45.00	MBR DUES:MARK BALLESTEROS
	TEXAS ASSOCIATION OF COUNTY ENGRS & ROAD ADMIN	1/18/2026	020710005302	\$45.00	MBR DUES:JESSE AMAYA
	TEXAS NATIONAL TITLE, INC.	3/11/2026	0207100064956327 00	\$1,541.50	PROF SVCS:TITLE POLICY FOR EMINENT DOMAIN 25- 0573-C
	TEXAS NATIONAL TITLE, INC.	3/11/2026	0207100064956327 00	\$1,330.25	PROF SVCS:TITLE POLICY FOR EMINENT DOMAIN 25- 0568-C
	TREVIPAY	3/2/2026	020710005480230	\$54.70	BOTTLED WATER:RD
	UNIFIRST CORPORATION	2/10/2026	020710005474	\$49.15	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	12/9/2025	020710005474	\$10.93	ADD'L UNIFORM CHARGES:RD-WIMB
	UNIFIRST CORPORATION	11/19/2025	020710005474	\$67.63	ADD'L UNIFORM CHARGES:RD-KYLE
	UNIFIRST CORPORATION	12/10/2025	020710005474	\$12.58	ADD'L UNIFORM CHARGES:RD-SM
	UNIFIRST CORPORATION	2/4/2026	020710005474	\$53.33	UNIFORMS:RD-SM

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 3/17/2026 to 3/24/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	UNIFIRST CORPORATION	11/26/2025	020710005474	\$12.58	ADD'L UNIFORM CHARGES:RD-SM
	UNIFIRST CORPORATION	12/3/2025	020710005474	\$67.63	ADD'L UNIFORM CHARGES:RD-KYLE
	UNIFIRST CORPORATION	12/16/2025	020710005474	\$8.56	ADD'L UNIFORM CHARGES:RD-DRIFTWOOD
	UNIFIRST CORPORATION	12/10/2025	020710005474	\$67.63	ADD'L UNIFORM CHARGES:RD-KYLE
	UNIFIRST CORPORATION	12/30/2025	020710005474	\$8.56	ADD'L UNIFORM CHARGES:RD-DRIFTWOOD
	UNIFIRST CORPORATION	12/31/2025	020710005474	\$12.58	ADD'L UNIFORM CHARGES:RD-SM
	UNIFIRST CORPORATION	2/10/2026	020710005474	\$40.61	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	2/11/2026	020710005474	\$254.22	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	12/17/2025	020710005474	\$12.58	ADD'L UNIFORM CHARGES:RD-SM
	UNIFIRST CORPORATION	12/9/2025	020710005474	\$8.56	ADD'L UNIFORM CHARGES:RD-DRIFTWOOD
	UNIFIRST CORPORATION	12/2/2025	020710005474	\$8.56	ADD'L UNIFORM CHARGES:RD-DRIFTWOOD
	UNIFIRST CORPORATION	12/17/2025	020710005474	\$67.63	ADD'L UNIFORM CHARGES:RD-KYLE
	UNIFIRST CORPORATION	12/24/2025	020710005474	\$67.63	ADD'L UNIFORM CHARGES:RD-KYLE
	UNIFIRST CORPORATION	11/19/2025	020710005474	\$12.58	ADD'L UNIFORM CHARGES:RD-SM
	UNIFIRST CORPORATION	11/18/2025	020710005474	\$8.56	ADD'L UNIFORM CHARGES:RD-DRIFTWOOD
	UNIFIRST CORPORATION	2/3/2026	020710005474	\$40.61	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	11/12/2025	020710005474	\$12.58	ADD'L UNIFORM CHARGES:RD-SM
	UNIFIRST CORPORATION	12/16/2025	020710005474	\$10.93	ADD'L UNIFORM CHARGES:RD-WIMB
	UNIFIRST CORPORATION	11/12/2025	020710005474	\$68.35	ADD'L UNIFORM CHARGES:RD-KYLE
	UNIFIRST CORPORATION	2/11/2026	020710005474	\$53.33	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	12/24/2025	020710005474	\$12.58	ADD'L UNIFORM CHARGES:RD-SM
	UNIFIRST CORPORATION	11/25/2025	020710005474	\$10.93	ADD'L UNIFORM CHARGES:RD-WIMB
	UNIFIRST CORPORATION	12/2/2025	020710005474	\$10.93	ADD'L UNIFORM CHARGES:RD-WIMB
	UNIFIRST CORPORATION	12/30/2025	020710005474	\$10.93	ADD'L UNIFORM CHARGES:RD-WIMB
	UNIFIRST CORPORATION	12/23/2025	020710005474	\$10.93	ADD'L UNIFORM CHARGES:RD-WIMB
	UNIFIRST CORPORATION	2/4/2026	020710005474	\$254.22	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	11/18/2025	020710005474	\$10.93	ADD'L UNIFORM CHARGES:RD-WIMB
	UNIFIRST CORPORATION	2/3/2026	020710005474	\$49.15	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	12/3/2025	020710005474	\$12.58	ADD'L UNIFORM CHARGES:RD-SM
	UNIFIRST CORPORATION	12/31/2025	020710005474	\$66.21	ADD'L UNIFORM CHARGES:RD-KYLE
	UNIFIRST CORPORATION	11/25/2025	020710005474	\$8.56	ADD'L UNIFORM CHARGES:RD-DRIFTWOOD
	UNIFIRST CORPORATION	11/26/2025	020710005474	\$67.63	ADD'L UNIFORM CHARGES:RD-KYLE
	UNIFIRST CORPORATION	12/23/2025	020710005474	\$8.56	ADD'L UNIFORM CHARGES:RD-DRIFTWOOD
	UNIFIRST CORPORATION	11/11/2025	020710005474	\$10.93	ADD'L UNIFORM CHARGES:RD-WIMB
	UNITED SITE SERVICES	2/28/2026	020710005448010	\$140.00	FEB 26 PORTA POT SVC:RD-PCT 4
	UNITED SITE SERVICES	2/28/2026	020710005448010	\$140.00	FEB 26 PORTA POT SVC:TEMP CONSTRUCTION PROJECT
	UNITED SITE SERVICES	2/28/2026	020710005448010	\$140.00	FEB 26 PORTA POST SVC:SENTINEL PEAK
	UNITED SITE SERVICES	2/28/2026	020710005448010	\$140.00	FEB 26 PORTA POT SVC:RD-PCT 1
	UNITED SITE SERVICES	2/28/2026	020710005448010	\$140.00	FEB 26 PORTA POT SVC:RD-PCT 3
	VULCAN MATERIALS COMPANY	2/28/2026	020710005351	\$5,382.90	COLD MIX:RD
	VULCAN MATERIALS COMPANY	2/28/2026	020710005351	\$53.55	COLD MIX:RD
	VULCAN MATERIALS COMPANY	2/28/2026	020710005351	\$10,858.02	COLD MIX:RD
	VULCAN MATERIALS COMPANY	2/28/2026	020710005351	\$15,783.91	COLD MIX:RD

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 3/17/2026 to 3/24/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	VULCAN MATERIALS COMPANY	2/28/2026	020710005351	\$157.01	COLD MIX:RD
	VULCAN MATERIALS COMPANY	2/28/2026	020710005351	\$31,838.22	COLD MIX:RD
	VULCAN MATERIALS COMPANY	2/28/2026	020710005351	\$0.02	COLD MIX:RD
	WASTE CONNECTIONS LONE STAR, INC.	3/1/2026	020710005452	\$400.00	FEB 26 TRASH SVC:RD-YARR
	WSB & ASSOCIATES, INC.	2/18/2026	020710005448008	\$3,333.60	PROF SVCS:TIA REVIEW
	WSB & ASSOCIATES, INC.	3/11/2026	020710005448008	\$1,798.60	PROF SVCS:TIA REVIEW
	WSB & ASSOCIATES, INC.	3/11/2026	020710005448008	\$10,477.50	PROF SVCS:MAIN STREET @ FIRECRACKER DR
	Total 710 - RTPP			\$423,587.06	
899 - Misc-Countywide Grants-Projects					
	AT&T MOBILITY	2/19/2026	0208999662856054 00	\$33.00	TRAFFIC COUNTERS:287310134888X02272026
	AT&T MOBILITY	2/19/2026	0208999662856054 00	\$33.00	TRAFFIC COUNTERS:287310134888X02272026
	AT&T MOBILITY	2/19/2026	0208999650456054 00	\$33.00	TRAFFIC COUNTERS:287310134888X02272026
	AT&T MOBILITY	2/19/2026	0208999651056054 00	\$33.00	TRAFFIC COUNTERS:287310134888X02272026
	AT&T MOBILITY	2/19/2026	0208999651056054 00	\$33.00	TRAFFIC COUNTERS:287310134888X02272026
	Total 899 - Misc-Countywide Grants-Projects			\$165.00	
	Cash Required 020 - Road and Bridge General Fund			\$423,752.06	

Hays County Disbursements Report  
Fund Requirements for Fund 035 - Road Bond 2019 Fund  
Disbursement Date 3/17/2026 to 3/24/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
802 - Precinct 2 - Roads					
	INDEPENDENCE TITLE COMPANY	3/11/2026	0358029664456324 00	\$4,826.00	PROF SVCS:TITLE POLICY FOR EMINENT DOMAIN 23-0768-C
	Total 802 - Precinct 2 - Roads			\$4,826.00	
803 - Precinct 3 - Roads					
	AMERICAN STRUCTUREPOINT	2/27/2026	0358039676756214 00	\$426.09	ENG SVCS:RM 3237 SAFETY IMPROVEMENTS - WA #4
	COBB, FENDLEY & ASSOCIATES, INC.	2/27/2026	0358039677856234 00	\$3,527.50	PROF SVCS:RM 12 @ JACOBS WELL RD - WA #1
	LOCKWOOD ANDREWS & NEWNAM, INC.	2/24/2026	0358039677856324 00	\$5,020.22	PROF SVCS:RM 12 @ JACOBS WELL RD
	Total 803 - Precinct 3 - Roads			\$8,973.81	
	Cash Required 035 - Road Bond 2019 Fund			\$13,799.81	

Hays County Disbursements Report  
Fund Requirements for Fund 036 - 2025 Road COBs  
Disbursement Date 3/17/2026 to 3/24/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	AMERICAN STRUCTUREPOINT	2/23/2026	0368019653456217 00	\$27,153.25	ENG SVCS:BUNTON LN/CR 153(VIOLET LN TO SH 21 @ GRISTMILL RD)
	BGE, INC.	12/8/2025	0368019652956217 00	\$28,753.07	ENG SVCS:WILLIAM PETTUS RD EXTENSION - WA #1
	BGE, INC.	3/5/2026	0368019652956217 00	\$82,380.10	ENG SVCS:WILLIAM PETTUS RD EXTENSION - WA #1
	BOWMAN CONSULTING GROUP, LTD.	2/28/2026	0368019652856217 00	\$5,254.50	PROF SVCS:COTTON GIN RD PHASE 2 - WA #2
	DOUCET & ASSOCIATES, INC.	3/6/2026	0368019652256217 00	\$81,710.59	ENG SVCS:OLD BASTROP HWY PS&E - WA #1
	HNTB CORPORATION	3/4/2026	0368019652256107 00	\$11,243.91	PROJ MGMT:OLD BASTROP HIGHWAY - WA #1
	HNTB CORPORATION	3/4/2026	0368019652856107 00	\$12,142.31	PROJ MGMT:COTTON GIN ROAD - WA #1
	HNTB CORPORATION	3/4/2026	0368019653256107 00	\$7,948.83	PROJ MGMT:DAIRY ROAD - WA #1
	HNTB CORPORATION	3/4/2026	0368019653556104 00	\$4,672.89	PROJ MGMT:FM 150 EAST - WA #1
	HNTB CORPORATION	3/4/2026	0368019653356107 00	\$9,877.39	PROJ MGMT:GOFORTH ROAD - WA #1
	HNTB CORPORATION	3/4/2026	0368019652956107 00	\$9,941.98	PROJ MGMT:WILLIAM PETTUS EXTENSION - WA #1
	HNTB CORPORATION	3/4/2026	0368019653456107 00	\$18,988.99	PROJ MGMT:BUNTON LANE - WA #1
	HNTB CORPORATION	3/4/2026	0368019653156104 00	\$2,960.34	PROJ MGMT:LEAH AVENUE - WA #1
	HNTB CORPORATION	3/4/2026	0368019653056107 00	\$9,265.01	PROJ MGMT:HIGH ROAD - WA #1
	HNTB CORPORATION	3/4/2026	0368019664456104 00	\$16,764.72	PROJ MGMT:FM 2001 EAST - WA #1
	Total 801 - Precinct 1 - Roads			<u>\$329,057.88</u>	
802 - Precinct 2 - Roads					
	HNTB CORPORATION	3/4/2026	0368029665256104 00	\$18,568.23	PROJ MGMT:FM 2001 GAP - WA #1
	HNTB CORPORATION	3/4/2026	0368029662056107 00	\$18,315.83	PROJ MGMT:WINDY HILL ROAD LANE & ROUNDABOUT - WA #1
	HNTB CORPORATION	3/4/2026	0368029665456107 00	\$20,343.91	PROJ MGMT:WINDY HILL ROAD 5 LANE - WA #1
	HNTB CORPORATION	3/4/2026	0368029664856107 00	\$23,729.64	PROJ MGMT:HILLSIDE TERRACE - WA #1
	JOHN HENRY & ASSOCIATES, PLLC	3/11/2026	0368029664856327 00	\$76,977.00	EMINENT DOMAIN:24-1014-C
	TEXAS NATIONAL TITLE, INC.	3/11/2026	0368029664856327 00	\$1,031.20	PROF SVCS:TITLE POLICY FOR EMINENT DOMAIN 24-1014-C (CTRPOINT)
	TEXAS NATIONAL TITLE, INC.	3/11/2026	0368029664856327 00	\$1,031.20	PROF SVCS:TITLE POLICY FOR EMINENT DOMAIN 24-1014-C
	TEXAS NATIONAL TITLE, INC.	3/11/2026	0368029664856327 00	\$4,408.25	PROF SVCS:TITLE POLICY FOR EMINENT DOMAIN 24-1014-C (ROW)
	TEXAS NATIONAL TITLE, INC.	3/11/2026	0368029664856327 00	\$1,031.20	PROF SVCS:TITLE POLICY FOR EMINENT DOMAIN 24-1014-C (GOFORTH)
	Total 802 - Precinct 2 - Roads			<u>\$165,436.46</u>	
803 - Precinct 3 - Roads					
	HNTB CORPORATION	3/4/2026	0368039687156107 00	\$8,656.64	PROJ MGMT:YARRINGTON ROAD SEGMENT 2 - WA #1
	HNTB CORPORATION	3/4/2026	0368039677356107 00	\$45,139.90	PROJ MGMT:CENTERPOINT ROAD - WA #1
	HNTB CORPORATION	3/4/2026	0368039687156107 00	\$21,215.45	PROJ MGMT:YARRINGTON ROAD SEGMENT 1 - WA#1

Hays County Disbursements Report  
Fund Requirements for Fund 036 - 2025 Road COBs  
Disbursement Date 3/17/2026 to 3/24/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HNTB CORPORATION	3/4/2026	0368039675056104 00	\$18,812.80	PROJ MGMT:OLD KYLE ROAD - WA #1
	WSB & ASSOCIATES, INC.	2/13/2026	0368039675056324 00	\$12,045.00	PROF SVCS:OLD KYLE RD
	WSB & ASSOCIATES, INC.	3/11/2026	0368039675056324 00	\$2,412.50	PROF SVCS:OLD KYLE RD
	Total 803 - Precinct 3 - Roads			<u>\$108,282.29</u>	
804 - Precinct 4 - Roads					
	AMERICAN STRUCTUREPOINT	2/24/2026	0368049686456217 00	\$35,139.50	ENG SVCS:DRIPPING SPRINGS SOUTHWEST CONNECTION - WA #1
	DOUCET & ASSOCIATES, INC.	2/9/2026	0368049686756217 00	\$96,641.83	UTL SVCS:DARDEN HILL/CR 162 PHASE 2 (SAWYER ROUNDABOUT) - WA #1
	HNTB CORPORATION	3/4/2026	0368049686156107 00	\$10,381.52	PROJ MGMT:SAWYER RANCH ROAD PEDESTRIAN IMPROVEMENTS - WA #1
	HNTB CORPORATION	3/4/2026	0368049689156107 00	\$23,426.35	PROJ MGMT:FITZHUGH ROAD CR 101 SAFETY - WA #1
	HNTB CORPORATION	3/4/2026	0368049685956107 00	\$5,594.93	PROJ MGMT:OLD SAN ANTONIO ROAD - WA #1
	HNTB CORPORATION	3/4/2026	0368049689056107 00	\$1,856.74	PROJ MGMT:DARDEN HILL ROAD EXTENSION - WA #1
	HNTB CORPORATION	3/4/2026	0368049686756107 00	\$22,645.39	PROJ MGMT:DARDEN HILL ROAD PHASE 2 - WA #1
	HNTB CORPORATION	3/4/2026	0368049686456107 00	\$3,167.29	PROJ MGMT:DRIPPING SPRINGS SOUTHWEST CONNECTION 3 & 4 - WA #1
	HNTB CORPORATION	3/4/2026	0368049687356104 00	\$19,552.48	PROJ MGMT:RM 12 @ RM 150 INTERSECTION IMPROVEMENTS - WA #1
	HNTB CORPORATION	3/4/2026	0368049686056107 00	\$6,833.75	PROJ MGMT:SAWYER RANCH ROAD - WA #1
	Total 804 - Precinct 4 - Roads			<u>\$225,239.78</u>	
	Cash Required 036 - 2025 Road COBs			\$828,016.41	

Hays County Disbursements Report  
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund  
Disbursement Date 3/17/2026 to 3/24/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
					-
A BAIL BONDS		3/9/2026	0512010150	\$50.58	INT ON CD 20523:TREAS
A BAIL BONDS		1/13/2026	0512010150	\$219.00	INT ON CD 20346:TREAS
A BAIL BONDS		2/6/2026	0512010150	\$675.25	INT ON CD 20354:TREAS
A BAIL BONDS		3/9/2026	0512010150	\$903.14	INT ON CD 20551:TREAS
A-AMIGO BAIL BONDS		1/23/2026	0512010130	\$256.16	INT ON CD 20116:TREAS
A-AMIGO BAIL BONDS		3/9/2026	0512010130	\$54.25	INT ON CD 20147:TREAS
A-AMIGO BAIL BONDS		1/20/2026	0512010130	\$69.32	INT ON CD 20156:TREAS
A-AMIGO BAIL BONDS		1/20/2026	0512010130	\$69.32	INT ON CD 20178:TREAS
ALLEGHENY CASUALTY CO.		1/14/2026	0512010163	\$434.79	INT ON CD 20738:TREAS
FINANCIAL CASUALTY & SURETY, INC.		2/25/2026	0512010133	\$434.79	INT ON CD 09554:TREAS
FIRST COMMUNITY INSURANCE COMPANY		1/27/2026	0512010154	\$434.79	INT ON CD 20548:TREAS
Total -				<u>\$3,601.39</u>	
	Cash Required 051 - Sheriff Bail Bond Fund			\$3,601.39	

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 3/17/2026 to 3/24/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AMAZON CAPITAL SERVICES	3/11/2026	070685005208	\$21.98	AIR FRESHENERS/INK CARTRIDGE:JUV CTR
	AMAZON CAPITAL SERVICES	3/11/2026	070685005211	\$84.95	AIR FRESHENERS/INK CARTRIDGE:JUV CTR
	AT&T	2/28/2026	070685005489	\$41.91	LONG DISTANCE:JUV CTR
	BETA TECHNOLOGY, INC.	3/4/2026	070685005205	\$428.74	TOWELS FOR JUVENILES:JUV CTR
	BUDAFUL THREADS	2/19/2026	070685005474	\$83.07	UNIFORM POLOS/LOGOS:JUV CTR STAFF
	BUDAFUL THREADS	2/19/2026	070685005474	\$55.38	UNIFORM POLOS/LOGOS:JUV CTR STAFF
	BUDAFUL THREADS	2/19/2026	070685005474	\$32.19	UNIFORM POLOS/LOGOS:JUV CTR STAFF
	BUDAFUL THREADS	2/19/2026	070685005474	\$157.50	UNIFORM POLOS/LOGOS:JUV CTR STAFF
	CARD SERVICE CENTER	3/10/2026	070685990175232	\$10.92	FOAM PLATES/MILK:JUV CTR
	CARD SERVICE CENTER	3/10/2026	070685990175201	\$19.98	FOAM PLATES/MILK:JUV CTR
	CENTERPOINT ENERGY RESOURCES CORP.	2/27/2026	070685005480220	\$1,869.27	GAS SVC.:JUV CTR
	CHARM-TEX	2/25/2026	070685005205	\$25.08	WASHCLOTHS FOR JUVENILES :JUV CTR
	CHARM-TEX	2/25/2026	070685005205	\$12.00	WASHCLOTHS FOR JUVENILES :JUV CTR
	CT ELECTRIC	2/26/2026	070685005451	\$275.00	INSTALL WALL PACKS/PLUGS:JUV CTR
	CT ELECTRIC	2/26/2026	070685005451	\$200.00	INSTALL WALL PACKS/PLUGS:JUV CTR
	DEO CONNOR & ASSOCIATES PLLC	2/28/2026	070685005448	\$3,280.00	FEB 26 PROF SVCS:JUV CTR
	ENTERPRISE FM TRUST	3/4/2026	070685005413	\$44.42	MAR 26 VEH LEASES/MTC FEES:JUV CTR
	ENTERPRISE FM TRUST	3/4/2026	070685005475	\$547.10	MAR 26 VEH LEASES/MTC FEES:JUV CTR
	FBS OF SOUTH TEXAS, LLC	3/5/2026	070685990175232	\$92.37	BREAD/BUNS:JUV CTR
	FBS OF SOUTH TEXAS, LLC	2/26/2026	070685990175232	\$67.04	BREAD/BUNS:JUV CTR
	FIRETROL PROTECTION SYSTEMS, INC.	3/10/2026	070685005451	\$1,120.00	ANNUAL INSPECTIONS:JUV CTR
	FIRETROL PROTECTION SYSTEMS, INC.	3/10/2026	070685005451	\$1,120.00	ANNUAL INSPECTIONS:JUV CTR
	FIRETROL PROTECTION SYSTEMS, INC.	3/10/2026	070685005451	\$420.00	ANNUAL INSPECTIONS:JUV CTR
	FIRETROL PROTECTION SYSTEMS, INC.	3/10/2026	070685005451	\$1,120.00	ANNUAL INSPECTIONS:JUV CTR
	FIRETROL PROTECTION SYSTEMS, INC.	3/10/2026	070685005451	\$1,120.00	ANNUAL INSPECTIONS:JUV CTR
	FIRETROL PROTECTION SYSTEMS, INC.	3/10/2026	070685005451	\$70.00	ANNUAL INSPECTIONS:JUV CTR
	GTG SERVICE CO.	3/3/2026	070685005411	\$85.00	REPLACED BELT ON DRYER UNIT:JUV CTR
	GTG SERVICE CO.	3/3/2026	070685005411	\$70.00	REPLACED BELT ON DRYER UNIT:JUV CTR
	HD SUPPLY, INC.	2/17/2026	070685005231	\$237.60	NITRILE GLOVES:JUV CTR
	HD SUPPLY, INC.	2/18/2026	070685005208	\$259.73	DETERGENT:JUV CTR
	HD SUPPLY, INC.	2/23/2026	070685005208	\$297.00	NITRILE GLOVES:JUV CTR
	HILAND DAIRY FOODS COMPANY LLC	2/25/2026	070685990175232	\$170.55	MILK:JUV CTR
	HILAND DAIRY FOODS COMPANY LLC	3/4/2026	070685990175232	\$18.95	MILK:JUV CTR
	HILAND DAIRY FOODS COMPANY LLC	3/4/2026	070685990175232	\$189.50	MILK:JUV CTR
	LABATT FOOD SERVICE, LLC	2/24/2026	070685990175232	\$1,270.43	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	2/26/2026	070685990175232	\$746.43	FOOD:JUV CTR
	LOWE'S, INC.	2/27/2026	070685005207	\$224.57	ELECTRICAL BOXES/FITTINGS/RECEPTACLES/LED WALL PACKS:JUV CTR
	LOWE'S, INC.	2/26/2026	070685005207	\$7.05	PLUMBERS PUTTY/TAPE/RECEPTACLES:JUV CTR
	LOWE'S, INC.	3/4/2026	070685005207	\$22.76	WATER SHUT OFFS:JUV CTR

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 3/17/2026 to 3/24/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PEARSON VUE	3/2/2026	070685005448	\$26.25	FEB 26 GED TESTING SVCS:JUV CTR
	RICOH USA, INC.	3/1/2026	070685005473	\$12.06	MAR 26 REMOTE SUPPORT:2123866
	SAFEWAY SUPPLY, INC.	2/26/2026	070685005208	\$184.52	TOILET PAPER/GLOVES:JUV CTR
	SAFEWAY SUPPLY, INC.	2/26/2026	070685005208	\$275.00	TOILET PAPER/GLOVES:JUV CTR
	SHERWIN-WILLIAMS CO.	3/4/2026	070685005207	\$52.35	MINI FOAM PAINT ROLLERS:JUV CTR
	SHERWIN-WILLIAMS CO.	3/4/2026	070685005207	\$43.20	PAINT ROLLER COVERS:JUV CTR
	SI MECHANICAL, LLC	2/19/2026	070685005451	\$325.00	SERVICE CALL ON SINKS:JUV CTR
	SI MECHANICAL, LLC	2/19/2026	070685005451	\$15.88	SERVICE CALL ON SINKS:JUV CTR
	SI MECHANICAL, LLC	2/5/2026	070685005451	\$262.50	SERVICE CALL:JUV CTR
	SI MECHANICAL, LLC	2/4/2026	070685005451	\$210.00	BUSTED WATER VALVE REPAIR:JUV CTR
	SI MECHANICAL, LLC	2/4/2026	070685005451	\$132.58	BUSTED WATER VALVE REPAIR:JUV CTR
	SI MECHANICAL, LLC	2/26/2026	070685005451	\$37.19	SERVICE CALL ON DED BLDG A/C:JUV CTR
	SI MECHANICAL, LLC	2/26/2026	070685005451	\$230.00	SERVICE CALL ON DED BLDG A/C:JUV CTR
	WELLS FARGO VENDOR	3/6/2026	070685005473	\$113.09	MAR 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	3/6/2026	070685005473	\$23.41	MAR 26 LEASE/MTC W/TONER:292291
	Total 685 - Juvenile Detention Center			\$17,861.50	
	Cash Required 070 - Juvenile Detention Center Fund			\$17,861.50	

Hays County Disbursements Report  
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund  
Disbursement Date 3/17/2026 to 3/24/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	CARD SERVICE CENTER	3/10/2026	081607005435	\$628.41	AIRFARE FOR WITNESS:L.A.W.
	WINGATE BY WYNDHAM	3/6/2026	081607005435	\$409.40	LODGING FOR WITNESS:L.W.
	Total 607 - District Attorney			\$1,037.81	
	Cash Required 081 - DA Drug Forfeiture Fund			\$1,037.81	

Hays County Disbursements Report  
Fund Requirements for Fund 084 - Law Library Fund  
Disbursement Date 3/17/2026 to 3/24/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	AMAZON CAPITAL SERVICES	3/9/2026	084690005201	\$26.09	PLASTIC TABS/LABEL TAPE:LAW LIB
	AMERICAN ASSOCIATION OF LAW LIBRARIES	3/1/2026	084690005302	\$364.00	MBR DUES:MELODY BARRON
	TLC OFFICE SYSTEMS	3/5/2026	084690005473	\$411.69	MAR 26 LEASE/MTC:LAW LIB
	WEST PUBLISHING	3/1/2026	084690005448	\$1,395.45	FEB 26 ONLINE/SOFTWARE SUBSCRIPTION:LAW LIB
	WEST PUBLISHING	3/1/2026	084690005448	\$1,838.74	FEB 26 ONLINE/SOFTWARE SUBSCRIPTION:LAW LIB
	Total 690 - Law Library			<u>\$4,035.97</u>	
	Cash Required 084 - Law Library Fund			\$4,035.97	

Hays County Disbursements Report  
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund  
Disbursement Date 3/17/2026 to 3/24/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	RICOH USA, INC.	3/1/2026	101617105473	\$33.13	MAR 26 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	3/6/2026	101617105473	\$63.99	MAR 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	3/6/2026	101617105473	\$590.00	MAR 26 LEASE/MTC W/TONER:292291
	Total 617 - County Clerk			<u>\$687.12</u>	
	Cash Required 101 - Records Mgmt and Archive Fund			\$687.12	

Hays County Disbursements Report  
 Fund Requirements for Fund 106 - County Records Preservation Fund  
 Disbursement Date 3/17/2026 to 3/24/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	CENTRAL TEXAS SHREDDING, INC.	2/27/2026	106610005448	\$800.00	SHREDDING:REC PRESV
	Total 610 - Records Preservation			<u>\$800.00</u>	
	Cash Required 106 - County Records Preservation Fund			\$800.00	

Hays County Disbursements Report  
Fund Requirements for Fund 111 - Court Reporters Service Fund  
Disbursement Date 3/17/2026 to 3/24/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	DUNCAN, GRACE	2/27/2026	111608005445	\$600.00	CT REPORTING:DIST CT
	REDD, CALI	2/24/2026	111608005445	\$600.00	CT REPORTING/TRAVEL:DIST CT
	REDD, CALI	2/24/2026	111608005445	\$30.00	CT REPORTING/TRAVEL:DIST CT
	ROBERTS, JR, RICHARD	3/1/2026	111608005445	\$8,944.40	REPORTERS RECORD:CR226072C
	ROGERS, SHERI	2/23/2026	111608005445	\$2,344.85	REPORTERS RECORD:CR240177B
	Total 608 - District Court			<u>\$12,519.25</u>	
612 - County Courts at Law					
	PLUMMER, TRACY	3/3/2026	111612005445	\$630.00	CT REPORTING:DIST CT
	PLUMMER, TRACY	2/26/2026	111612005445	\$1,890.00	CT REPORTING:CCL
	Total 612 - County Courts at Law			<u>\$2,520.00</u>	
	Cash Required 111 - Court Reporters Service Fund			\$15,039.25	

Hays County Disbursements Report  
Fund Requirements for Fund 115 - Dispute Resolution Fund  
Disbursement Date 3/17/2026 to 3/24/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
740 - Dispute Resolution					
	CENTRAL TEXAS DISPUTE RESOLUTION CENTER	3/12/2026	115740005448	\$5,481.96	FEB 26 COUNTY DISPUTE RESOLUTION FUND:TREAS
	Total 740 - Dispute Resolution			\$5,481.96	
	Cash Required 115 - Dispute Resolution Fund			\$5,481.96	

Hays County Disbursements Report  
Fund Requirements for Fund 120 - Health Services Fund  
Disbursement Date 3/17/2026 to 3/24/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Local Health					
	AMAZON CAPITAL SERVICES	2/27/2026	120675245211	\$57.00	STORAGE BINS:PHLTH-ANML WLFRE
	AMAZON CAPITAL SERVICES	3/2/2026	120675005211	\$366.68	ROLLING DESKS:PHLTH
	AMAZON CAPITAL SERVICES	3/11/2026	120675005211	\$56.57	ENVELOPES/COPY PAPER:PHLTH
	AMAZON CAPITAL SERVICES	3/11/2026	120675005211	\$185.97	ENVELOPES/COPY PAPER:PHLTH
	AT&T MOBILITY	2/19/2026	120675990585489	\$39.36	WIRELESS SVC:287284157667X02272026
	BRIGHTSPEED	2/25/2026	120675005480200	\$104.38	FAX/FIRE ALARM LINES:PHLTH
	BRIGHTSPEED	2/25/2026	120675005489	\$30.88	FAX/FIRE ALARM LINES:PHLTH
	BRIGHTSPEED	2/25/2026	120675005480200	\$156.57	ALARM LINES:WIC
	CARD SERVICE CENTER	3/10/2026	120675005429	\$39.50	LOOMLY MONTHLY SUBSCRIPTION:PHLTH
	CARD SERVICE CENTER	3/10/2026	120675005461	\$50.64	BUSINESS CARDS:PHLTH STAFF
	CARD SERVICE CENTER	3/10/2026	120675005461	\$50.64	BUSINESS CARDS:PHLTH STAFF
	CARD SERVICE CENTER	3/10/2026	120675005551	\$213.90	LODGING:JOSIE GONZALES
	CARD SERVICE CENTER	3/10/2026	120675005551	\$213.90	LODGING:AMELIA FLORES
	CUREMD.COM, INC.	3/1/2026	120675005429	\$1,048.00	SOFTWARE SUBSCRIPTION:PHLTH
	D&M LEASING COMMERCIAL	3/5/2026	120675005475	\$1,361.62	MAR/APR 26 2026 FORD ESCAPE LEASES:PHLTH
	ENTERPRISE FM TRUST	3/4/2026	120675005413	\$80.28	MAR 26 VEH LEASES/MTC FEES:PHLTH
	ENTERPRISE FM TRUST	3/4/2026	120675005475	\$926.78	MAR 26 VEH LEASES/MTC FEES:PHLTH
	FLORES, AMELIA	3/9/2026	120675005551	\$38.00	REIMB FOR N/T MEALS:PHLTH
	FLORES, AMELIA	3/9/2026	120675005551	\$56.00	REIMB FOR N/T MEALS:PHLTH
	GONZALES, JOSIE	3/9/2026	120675005551	\$38.00	REIMB FOR N/T MEALS:PHLTH
	GONZALES, JOSIE	3/9/2026	120675005551	\$56.00	REIMB FOR N/T MEALS:PHLTH
	GOSHARPS	2/28/2026	120675005430	\$78.75	FEB 26 SVC FEE:PHLTH
	INDIGENT HEALTHCARE SOLUTIONS, LTD	3/1/2026	120675005429	\$2,485.00	APR 26 PROF SVCS:PHLTH
	LEGENDS FUNERAL SERVICES, LLC	3/1/2026	120675005492	\$850.00	INDIGENT BURIAL:PHLTH
	LEGENDS FUNERAL SERVICES, LLC	3/1/2026	120675005492	\$850.00	INDIGENT BURIAL:PHLTH
	LEGENDS FUNERAL SERVICES, LLC	3/1/2026	120675005492	\$850.00	INDIGENT BURIAL:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	2/25/2026	120675005231	\$439.30	EXAM TABLE PAPER/WIPES/BANDAGES/EXAM GLOVES/TISSUES:PHLTH
	RICOH USA, INC.	3/1/2026	120675005473	\$6.03	MAR 26 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	3/6/2026	120675005473	\$172.75	MAR 26 LEASE/MTC W/TONER/ADD'L IMAGES:S92291
	WELLS FARGO VENDOR	3/6/2026	120675005473	\$75.00	MAR 26 LEASE/MTC W/TONER/ADD'L IMAGES:S92291
	WELLS FARGO VENDOR	3/6/2026	120675005473	\$291.76	MAR 26 LEASE/MTC W/TONER/ADD'L IMAGES:S92291
	Total 675 - Local Health			\$11,269.26	
	Cash Required 120 - Health Services Fund			\$11,269.26	

Hays County Disbursements Report  
Fund Requirements for Fund 121 - Tobacco Settlement Fund  
Disbursement Date 3/17/2026 to 3/24/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
752 - Tobacco Settlement					
	CORRECTIONS SOFTWARE SOLUTIONS, LP	3/1/2026	121752005429	\$1,116.00	APR 26 PROF SVCS:MNTL HLTH
	Total 752 - Tobacco Settlement			<u>\$1,116.00</u>	
	Cash Required 121 - Tobacco Settlement Fund			\$1,116.00	

Hays County Disbursements Report  
Fund Requirements for Fund 141 - Historical Comm Publication Fund  
Disbursement Date 3/17/2026 to 3/24/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
676 - Historical Commission					
	STORAGE SENSE	3/2/2026	141676005391	\$275.00	APR 26 STORAGE RENTAL/PROTECTION PLAN:HIST COMM
	Total 676 - Historical Commission			\$275.00	
	Cash Required 141 - Historical Comm Publication Fund			\$275.00	

Hays County Disbursements Report  
Fund Requirements for Fund 151 - Habitat Conservation Plan Fund  
Disbursement Date 3/17/2026 to 3/24/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
756 - Habitat Conservation Plan					
	ECOLOGICAL WORKS	3/2/2026	151756005448	\$5,400.00	FEB 26 PROF SVCS:REGIONAL HABITAT CONSERVATION PLAN
	Total 756 - Habitat Conservation Plan			\$5,400.00	
	Cash Required 151 - Habitat Conservation Plan Fund			\$5,400.00	

Hays County Disbursements Report  
Fund Requirements for Fund 154 - Park Bond 2021 Fund  
Disbursement Date 3/17/2026 to 3/24/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
813 - Precinct 3 - Parks					
	SPAWGLASS CONTRACTORS, INC.	3/12/2026	154813973865741	\$365,401.84	PROJ MGMT:SENTINEL PEAK PARK IMPROVEMENTS
	TR DRILLING & SERVICE LLC	12/19/2025	154813973865741	\$27,881.00	WELL PUMP REPLACEMENT:SENTINEL PARK
	Total 813 - Precinct 3 - Parks			\$393,282.84	
	Cash Required 154 - Park Bond 2021 Fund			\$393,282.84	

Hays County Disbursements Report  
Fund Requirements for Fund 155 - TX Water Development Board Fund  
Disbursement Date 3/17/2026 to 3/24/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
765 - TWDB Flood Infrastructure					
	HALFF ASSOCIATES, INC.	2/12/2026	155765991575448	\$1,838.75	PROJ MGMT:HAYS COUNTY/ONION CREEK ATLAS 14 FLOODPLAIN STUDY
	Total 765 - TWDB Flood Infrastructure			\$1,838.75	
	Cash Required 155 - TX Water Development Board Fund			\$1,838.75	

Hays County Disbursements Report  
Fund Requirements for Fund 160 - FM 110 TIRZ  
Disbursement Date 3/17/2026 to 3/24/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	TEXAS DEPT OF TRANSPORTATION TRUST FUND	3/3/2026	160801145611400	\$601,301.20	APR 26 PYMT:FM 110 TRANSPORT REINVEST ZONE STATUS
	TEXAS DEPT OF TRANSPORTATION TRUST FUND	3/3/2026	160801145611400	\$209,898.07	APR 26 PYMT:FM 110 TRANSPORT REINVEST ZONE STATUS
	TEXAS DEPT OF TRANSPORTATION TRUST FUND	3/3/2026	160801145611400	\$435,149.41	APR 26 PYMT:FM 110 TRANSPORT REINVEST ZONE STATUS
	TEXAS DEPT OF TRANSPORTATION TRUST FUND	3/3/2026	160801145611400	\$290,029.50	APR 26 PYMT:FM 110 TRANSPORT REINVEST ZONE STATUS
	TEXAS DEPT OF TRANSPORTATION TRUST FUND	3/3/2026	160801145611400	\$566,808.92	APR 26 PYMT:FM 110 TRANSPORT REINVEST ZONE STATUS
	Total 801 - Precinct 1 - Roads			\$2,103,187.10	
	Cash Required 160 - FM 110 TIRZ			\$2,103,187.10	

Hays County Disbursements Report  
Fund Requirements for Fund 170 - Infrastructure Imp Fee Fund  
Disbursement Date 3/17/2026 to 3/24/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
657 - Development Services					
	BULLFROG PLUMBING	3/9/2026	170657005719700	\$6,000.00	50% DEPOSIT ON WATER HEATER REPLACEMENT:JUV CTR
	BULLFROG PLUMBING	3/9/2026	170657005719700	\$1,500.00	50% DEPOSIT ON WATER HEATER REPLACEMENT:JUV CTR
	BULLFROG PLUMBING	3/9/2026	170657005719700	\$600.00	50% DEPOSIT ON WATER HEATER REPLACEMENT:JUV CTR
	BULLFROG PLUMBING	3/9/2026	170657005719700	\$250.00	50% DEPOSIT ON WATER HEATER REPLACEMENT:JUV CTR
	BULLFROG PLUMBING	3/9/2026	170657005719700	\$1,350.00	50% DEPOSIT ON WATER HEATER REPLACEMENT:JUV CTR
	BULLFROG PLUMBING	3/9/2026	170657005719700	\$300.00	50% DEPOSIT ON WATER HEATER REPLACEMENT:JUV CTR
Total 657 - Development Services				\$10,000.00	
Cash Required 170 - Infrastructure Imp Fee Fund				\$10,000.00	

TOTAL Cash Required, ALL FUNDS  
\$5,821,939.55

Rapid Prepaid - Agent Load Card Report

Report Date: 03/12/2026 14:43:21

Type	Count	Amount(\$)
New Load Cards	200	\$ 4,696.00
Re-Loaded Cards	10	\$ 316.00
Reversals	181	\$ 4,142.00
Fees	0	\$ -
Fee-Reversals	0	\$ -
<b>Total</b>	<b>391</b>	<b>\$ 870.00</b>

Return of unclaimed monies.

Transaction Date	Transaction Reference	Agent Account	Assigned Id	First Name	Last Name	Credits(+)	Debits(-)
02/27/2026 16:04:21	545375213	3029078666	0000073327	STEWART	ADAMS	\$ 20.00	-
02/27/2026 16:04:21	545375212	3029078666	0000418245	ERIC	RABARA	\$ 20.00	-
02/27/2026 16:04:21	545375211	3029078666	0000379865	LEILAH	CARDENAS	\$ 20.00	-
02/27/2026 16:04:21	545375210	3029078666	0000352529	ZACHARY	JASSO	\$ 20.00	-
02/27/2026 16:04:21	545375209	3029078666	0000312779	CHRISTOPHER	MITCHELL	\$ 20.00	-
02/27/2026 16:04:21	545375208	3029078666	0000311256	BENJAMIN	GEORGE	\$ 20.00	-
02/27/2026 16:04:21	545375207	3029078666	0000297930	ANGELA	TIERNEY	\$ 20.00	-
02/27/2026 16:04:21	545375206	3029078666	0000251658	ASHLEY	DAVISON	\$ 20.00	-
02/27/2026 16:04:21	545375205	3029078666	0000250947	TERESA	SACULLA	\$ 20.00	-
02/27/2026 16:04:21	545375204	3029078666	0000250497	MARY	HOOVESTOL	\$ 20.00	-
02/27/2026 16:04:21	545375203	3029078666	0000238867	DIMITRIOS	VITHOULKAS	\$ 20.00	-
02/27/2026 16:04:21	545375202	3029078666	0000222010	EDWARD	HERNANDEZ	\$ 20.00	-
02/27/2026 16:04:21	545375201	3029078666	0000196725	STEVE	LOPEZ CRUZ	\$ 20.00	-
02/27/2026 16:04:21	545375200	3029078666	0000187256	SHAWN	CLAIBORNE	\$ 20.00	-
02/27/2026 16:04:21	545375199	3029078666	0000175972	ANDREA	MONTGOMERY	\$ 20.00	-
02/27/2026 16:04:21	545375198	3029078666	0000132175	JUSTIN	DEMENT	\$ 20.00	-
02/27/2026 16:04:21	545375197	3029078666	0000108016	ERIC	MALNASSY	\$ 20.00	-
02/27/2026 16:04:21	545375196	3029078666	0000106920	DEBORAH	ROTHSCHILD	\$ 20.00	-
02/27/2026 16:04:21	545375195	3029078666	0000086224	CHRISTINE	COATS	\$ 20.00	-
02/27/2026 16:04:21	545375194	3029078666	0000080317	JANICE	RUSSELL	\$ 20.00	-
02/27/2026 16:04:20	545375193	3029078666	0000073996	JEFFREY	HENSCHEN	\$ 20.00	-
02/27/2026 16:04:20	545375192	3029078666	0000056420	ROBERT	DAY	\$ 20.00	-
02/27/2026 16:04:20	545375191	3029078666	0000046148	ESPERANZA	FLORES	\$ 20.00	-
02/27/2026 16:04:20	545375190	3029078666	0000038985	ARTHUR	QUINTANA	\$ 20.00	-
02/27/2026 16:04:20	545375189	3029078666	0000038629	BILLY	JOHNSON	\$ 20.00	-
02/27/2026 16:04:20	545375188	3029078666	0000003485	GARY	BROWN	\$ 20.00	-
02/27/2026 16:04:20	545375187	3029078666	MA00000003	ARMANDO	ALDERETE	\$ 20.00	-
02/27/2026 16:04:20	545375186	3029078666	0000399691	IVAN	DELA CRUZ	\$ 20.00	-
02/27/2026 16:04:20	545375185	3029078666	0000098231	SUFYAN	AMIN	\$ 20.00	-
02/27/2026 16:04:20	545375184	3029078666	0000417867	JEFFREY	LIVERMORE	\$ 20.00	-

02/27/2026 16:04:20	545375183	3029078666	0000383449	AKEEM	BAHADOOR	\$ 20.00	-
02/27/2026 16:04:20	545375182	3029078666	0000379165	FELIX	MONTEON	\$ 20.00	-
02/27/2026 16:04:20	545375181	3029078666	0000369004	TYLER	BRINK	\$ 20.00	-
02/27/2026 16:04:20	545375180	3029078666	0000333559	IRENE	BRAZEAL	\$ 20.00	-
02/27/2026 16:04:20	545375179	3029078666	0000295499	JADEN	CAIN	\$ 20.00	-
02/27/2026 16:04:20	545375178	3029078666	0000245360	BREANA	PLILER	\$ 20.00	-
02/27/2026 16:04:20	545375177	3029078666	0000241302	MICHAEL	DEMEMO	\$ 20.00	-
02/27/2026 16:04:20	545375176	3029078666	0000230756	LUKA	VILCHIS	\$ 20.00	-
02/27/2026 16:04:20	545375175	3029078666	0000216490	MARIO	VELASQUEZ	\$ 20.00	-
02/27/2026 16:04:20	545375174	3029078666	0000215815	LEAH	MOHR	\$ 20.00	-
02/27/2026 16:04:20	545375173	3029078666	0000130187	SARAH	PAIGA	\$ 20.00	-
02/27/2026 16:04:19	545375172	3029078666	0000108109	MARK	PRESLAR	\$ 20.00	-
02/27/2026 16:04:19	545375171	3029078666	0000099326	JULIE	JENKINS	\$ 20.00	-
02/27/2026 16:04:19	545375170	3029078666	0000084897	DILLON	SPEIGHT	\$ 20.00	-
02/27/2026 16:04:19	545375169	3029078666	0000066618	ROBERT	COOK	\$ 20.00	-
02/27/2026 16:04:19	545375168	3029078666	0000062725	AARON	WEDGWORTH	\$ 20.00	-
02/27/2026 16:04:19	545375167	3029078666	0000022341	REBECCA	BAILEY-PARISI	\$ 20.00	-
02/27/2026 16:04:19	545375166	3029078666	0000423062	EMILY	SOTO	\$ 20.00	-
02/27/2026 16:04:19	545375165	3029078666	0000414540	BIANCA	MACIAS	\$ 20.00	-
02/27/2026 16:04:19	545375164	3029078666	0000408355	SCOT	HARTMAN	\$ 20.00	-
02/27/2026 16:04:19	545375163	3029078666	0000406048	DARYL	SMITH	\$ 20.00	-
02/27/2026 16:04:19	545375162	3029078666	0000401789	JAVIER	HERRERA	\$ 20.00	-
02/27/2026 16:04:19	545375161	3029078666	0000401589	JAMES	COX	\$ 20.00	-
02/27/2026 16:04:19	545375160	3029078666	0000396514	TERESA	REYES MURILLO	\$ 20.00	-
02/27/2026 16:04:19	545375159	3029078666	0000389435	JOSHUA	KITTERMAN	\$ 20.00	-
02/27/2026 16:04:19	545375158	3029078666	0000384682	JESSICA	FASSE	\$ 20.00	-
02/27/2026 16:04:19	545375157	3029078666	0000335895	MICHELLE	AMBERG	\$ 20.00	-
02/27/2026 16:04:19	545375156	3029078666	0000323078	MICHAEL	MAROTTA	\$ 20.00	-
02/27/2026 16:04:19	545375155	3029078666	0000322671	MICHAEL	MONTALVO	\$ 20.00	-
02/27/2026 16:04:19	545375154	3029078666	0000298912	HAYDEN	ACOSTA	\$ 20.00	-
02/27/2026 16:04:19	545375153	3029078666	0000279611	CINDY	STEFFEN	\$ 20.00	-
02/27/2026 16:04:19	545375152	3029078666	0000271044	KEVEN	MARTINEZ	\$ 20.00	-
02/27/2026 16:04:19	545375151	3029078666	0000264139	JONATHAN	FOSTER	\$ 20.00	-
02/27/2026 16:04:19	545375150	3029078666	0000261542	DANIEL	PALACIOS	\$ 20.00	-
02/27/2026 16:04:19	545375149	3029078666	0000249064	RUDY	GAITAN	\$ 20.00	-
02/27/2026 16:04:19	545375148	3029078666	0000246130	DEBORAH	WALLIS	\$ 20.00	-
02/27/2026 16:04:18	545375147	3029078666	0000243036	RANDALL	CHOATE	\$ 426.00	-
02/27/2026 16:04:18	545375146	3029078666	0000238512	JEROME	WROBLESKI	\$ 20.00	-
02/27/2026 16:04:18	545375145	3029078666	0000211854	ROGER	VITKO	\$ 20.00	-
02/27/2026 16:04:18	545375144	3029078666	0000159470	JENNIFER	MILLER	\$ 20.00	-
02/27/2026 16:04:18	545375143	3029078666	0000158757	ALEJANDRO	MEDINA	\$ 20.00	-
02/27/2026 16:04:18	545375142	3029078666	0000148448	BRENDA	HIDALGO	\$ 20.00	-
02/27/2026 16:04:18	545375141	3029078666	0000138596	LAURA	JAMES	\$ 20.00	-

02/27/2026 16:04:18	545375140	3029078666	0000132824	JOHN	HAYWARD	\$ 20.00	-
02/27/2026 16:04:18	545375139	3029078666	0000119749	HENRY	SINGLETON	\$ 20.00	-
02/27/2026 16:04:18	545375138	3029078666	0000101849	TAMMY	HOLLAND	\$ 20.00	-
02/27/2026 16:04:18	545375137	3029078666	0000100687	LANCE	OEHLER	\$ 20.00	-
02/27/2026 16:04:18	545375136	3029078666	0000089733	JAMES	DOSS	\$ 20.00	-
02/27/2026 16:04:18	545375135	3029078666	0000073151	PATRICIA	DOUGLASS	\$ 20.00	-
02/27/2026 16:04:18	545375134	3029078666	0000030687	NICHOLAS	FLIETSTRA	\$ 20.00	-
02/27/2026 16:04:18	545375133	3029078666	0000006062	JACOB	ADEN	\$ 20.00	-
02/27/2026 16:04:18	545375132	3029078666	0000348291	DEBRA	MEHEFKO	\$ 20.00	-
02/27/2026 16:04:18	545375131	3029078666	0000175204	KATHLEEN	COLLINS	\$ 20.00	-
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02/27/2026 16:04:18	545375127	3029078666	0000358408	SEBASTIAN	RODRIGUEZ	\$ 20.00	-
02/27/2026 16:04:18	545375126	3029078666	0000305168	YVONNE	HERNANDEZ	\$ 20.00	-
02/27/2026 16:04:17	545375125	3029078666	0000293045	URI	DIAZ LOPEZ	\$ 20.00	-
02/27/2026 16:04:17	545375124	3029078666	0000256695	AIMEE	GOULD	\$ 20.00	-
02/27/2026 16:04:17	545375123	3029078666	0000178420	MELINDA	MAURER	\$ 20.00	-
02/27/2026 16:04:17	545375122	3029078666	0000095549	LINDA	ROSEBROCK	\$ 20.00	-
02/27/2026 16:04:17	545375121	3029078666	0000080012	TIMOTHY	BONNER	\$ 20.00	-
02/27/2026 16:04:17	545375120	3029078666	0000411793	LUCY	HOCOG	\$ 20.00	-
02/27/2026 16:04:17	545375119	3029078666	0000410855	SKYLAR	CRUM	\$ 20.00	-
02/27/2026 16:04:17	545375118	3029078666	0000401259	GABRYALL	VAZQUEZ	\$ 20.00	-
02/27/2026 16:04:17	545375117	3029078666	0000380672	JULIA	KUEHN	\$ 20.00	-
02/27/2026 16:04:17	545375116	3029078666	0000368320	TAYLOR	PANOS	\$ 20.00	-
02/27/2026 16:04:17	545375115	3029078666	0000363474	KYSTON	BROWN	\$ 20.00	-
02/27/2026 16:04:17	545375114	3029078666	0000353798	MARGARITA	ORTEGA	\$ 20.00	-
02/27/2026 16:04:17	545375113	3029078666	0000351802	ANDREW	BARNES	\$ 20.00	-
02/27/2026 16:04:17	545375112	3029078666	0000338011	RAVIN	WERTHEN	\$ 20.00	-
02/27/2026 16:04:17	545375111	3029078666	0000320879	GLEN	STRAUBE	\$ 20.00	-
02/27/2026 16:04:17	545375110	3029078666	0000317220	NIGEL	LEWIS	\$ 20.00	-
02/27/2026 16:04:17	545375109	3029078666	0000280850	BEATRIZ	LOPEZ DURAN	\$ 20.00	-
02/27/2026 16:04:17	545375108	3029078666	0000254001	EARL	MATHEWS	\$ 20.00	-
02/27/2026 16:04:17	545375107	3029078666	0000236471	REBECCA	TRAVIS	\$ 20.00	-
02/27/2026 16:04:16	545375106	3029078666	0000218518	ISAIAH	FAZ	\$ 20.00	-
02/27/2026 16:04:16	545375105	3029078666	0000204520	DAVEE	BENSON	\$ 136.00	-
02/27/2026 16:04:16	545375104	3029078666	0000198912	PETER	SHEERAN	\$ 20.00	-
02/27/2026 16:04:16	545375103	3029078666	0000107354	MARY	TORRES	\$ 20.00	-
02/27/2026 16:04:16	545375102	3029078666	0000098579	THOMAS	KENNEDY	\$ 20.00	-
02/27/2026 16:04:16	545375101	3029078666	0000065577	EMMET	CAMPOS	\$ 20.00	-
02/27/2026 16:04:16	545375100	3029078666	0000415841	LUIS	RAMIREZ	\$ 20.00	-
02/27/2026 16:04:16	545375099	3029078666	0000401631	MIGUEL	GODINEZ GONZALEZ	\$ 20.00	-
02/27/2026 16:04:16	545375098	3029078666	0000382048	STEFANO	CIARAVELLA	\$ 20.00	-

02/27/2026 16:04:16	545375097	3029078666	0000375045	CURTIS	CREED	\$ 20.00	-
02/27/2026 16:04:16	545375096	3029078666	0000358613	CYNTHIA	JOHNSON	\$ 20.00	-
02/27/2026 16:04:16	545375095	3029078666	0000353895	ROBERT	ANTONELLIS	\$ 20.00	-
02/27/2026 16:04:16	545375094	3029078666	0000222457	RAMON	PASTRANO	\$ 20.00	-
02/27/2026 16:04:16	545375093	3029078666	0000184602	BRYAN	RAY	\$ 20.00	-
02/27/2026 16:04:16	545375092	3029078666	0000158688	DAVID	SELIGMAN	\$ 20.00	-
02/27/2026 16:04:16	545375091	3029078666	0000129847	GARY	JAROSZ	\$ 20.00	-
02/27/2026 16:04:16	545375090	3029078666	0000105852	DIANA	ENRIQUEZ	\$ 20.00	-
02/27/2026 16:04:16	545375089	3029078666	0000101959	STEPHANIE	COLLINS	\$ 20.00	-
02/27/2026 16:04:16	545375088	3029078666	0000101017	JOHNNY	DELGADO	\$ 20.00	-
02/27/2026 16:04:16	545375087	3029078666	0000093430	MARY	ROSS	\$ 20.00	-
02/27/2026 16:04:16	545375086	3029078666	0000074706	AGUSTIN	MORENO	\$ 20.00	-
02/27/2026 16:04:15	545375085	3029078666	0000073110	JOSHUA	MEYER	\$ 20.00	-
02/27/2026 16:04:15	545375084	3029078666	0000058908	JACOB	ROSAS	\$ 20.00	-
02/27/2026 16:04:15	545375083	3029078666	0000056404	SCOTT	MITCHELL	\$ 20.00	-
02/27/2026 16:04:15	545375082	3029078666	0000002521	PEDRO	RENDON	\$ 20.00	-
02/27/2026 16:04:15	545375081	3029078666	0000414188	BRANDON	ERNST	\$ 20.00	-
02/27/2026 16:04:15	545375080	3029078666	0000407919	DIANA	MOORE	\$ 20.00	-
02/27/2026 16:04:15	545375079	3029078666	0000407912	JUANA	CARVAJAL	\$ 20.00	-
02/27/2026 16:04:15	545375078	3029078666	0000403474	ARIANA	VIEIRA	\$ 20.00	-
02/27/2026 16:04:15	545375077	3029078666	0000398589	CHIARA	MOORE	\$ 20.00	-
02/27/2026 16:04:15	545375076	3029078666	0000395348	MADISON	FLEMING	\$ 20.00	-
02/27/2026 16:04:15	545375075	3029078666	0000392594	MATTHEW	HILDERBRAND	\$ 20.00	-
02/27/2026 16:04:15	545375074	3029078666	0000380716	LORI	GARCIA	\$ 20.00	-
02/27/2026 16:04:15	545375073	3029078666	0000344575	ADAM	CLARK	\$ 20.00	-
02/27/2026 16:04:15	545375072	3029078666	0000323324	JENNIFER	DE GROOT	\$ 20.00	-
02/27/2026 16:04:15	545375071	3029078666	0000271774	CARLOS	MALDONADO	\$ 20.00	-
02/27/2026 16:04:15	545375070	3029078666	0000263062	JULIE	YOUNGER	\$ 20.00	-
02/27/2026 16:04:15	545375069	3029078666	0000259409	JANICE	WILKENS	\$ 20.00	-
02/27/2026 16:04:15	545375068	3029078666	0000172001	JIMMY	BROWN	\$ 20.00	-
02/27/2026 16:04:15	545375067	3029078666	0000153559	DAVID	MARCOUX	\$ 20.00	-
02/27/2026 16:04:15	545375066	3029078666	0000140442	PAUL	SCHEFFEL	\$ 20.00	-
02/27/2026 16:04:15	545375065	3029078666	0000065184	JENNY	WAGNER	\$ 20.00	-
02/27/2026 16:04:15	545375064	3029078666	0000052715	MARGARET	PALMER	\$ 20.00	-
02/27/2026 16:04:15	545375063	3029078666	0000027506	LEONARD	MOLINA	\$ 20.00	-
02/27/2026 16:04:15	545375062	3029078666	0000026058	RICHARD	MARTINEZ COLON	\$ 20.00	-
02/27/2026 16:04:14	545375061	3029078666	0000008279	ANDREW	ROACH	\$ 20.00	-
02/27/2026 16:04:14	545375060	3029078666	0000005123	STEPHEN	HARTMAN	\$ 20.00	-
02/27/2026 16:04:14	545375059	3029078666	0000421931	MORGAN	GLAWE	\$ 20.00	-
02/27/2026 16:04:14	545375058	3029078666	0000410744	MATTHEW	CULLINANE	\$ 20.00	-
02/27/2026 16:04:14	545375057	3029078666	0000409570	SUSAN	LUU	\$ 20.00	-
02/27/2026 16:04:14	545375056	3029078666	0000406435	CHARLES	WORDEN	\$ 20.00	-
02/27/2026 16:04:14	545375055	3029078666	0000400121	NICOLE	GARD	\$ 20.00	-

02/27/2026 16:04:14	545375054	3029078666	0000380814	GLORI	SCOLLEY	\$ 20.00	-
02/27/2026 16:04:14	545375053	3029078666	0000371630	CHRISTOPHER	THOMAS	\$ 20.00	-
02/27/2026 16:04:14	545375052	3029078666	0000354768	TROY	BOLDWYN	\$ 20.00	-
02/27/2026 16:04:14	545375051	3029078666	0000348870	CHRISTINA	ARIAS	\$ 20.00	-
02/27/2026 16:04:14	545375050	3029078666	0000310914	BENJAMIN	MCCULLOUGH	\$ 20.00	-
02/27/2026 16:04:14	545375049	3029078666	0000302377	BRANDY	UNDERWOOD	\$ 20.00	-
02/27/2026 16:04:14	545375048	3029078666	0000302234	DUSTIN	CLOUTIER	\$ 20.00	-
02/27/2026 16:04:14	545375047	3029078666	0000252922	STEVEN	BARGHINI	\$ 20.00	-
02/27/2026 16:04:14	545375046	3029078666	0000244664	KELLY	MILLER	\$ 20.00	-
02/27/2026 16:04:14	545375045	3029078666	0000240438	ALICE	GARCIA	\$ 20.00	-
02/27/2026 16:04:14	545375044	3029078666	0000232937	VICTORIA	GONZALEZ	\$ 20.00	-
02/27/2026 16:04:14	545375043	3029078666	0000207250	JAIME	REYES	\$ 20.00	-
02/27/2026 16:04:14	545375042	3029078666	0000203995	TRAVIS	JENSEN	\$ 20.00	-
02/27/2026 16:04:14	545375041	3029078666	0000189206	SERGIO	MENDEZ	\$ 20.00	-
02/27/2026 16:04:14	545372242	3029078666	0000185092	JEREMY	PEEL	\$ 20.00	-
02/27/2026 16:04:14	545372241	3029078666	0000158057	GEORGE	POTTS	\$ 20.00	-
02/27/2026 16:04:14	545372240	3029078666	0000143292	ROBERT	AVERA	\$ 20.00	-
02/27/2026 16:04:13	545372239	3029078666	0000079965	MICHAEL	PRICE	\$ 20.00	-
02/27/2026 16:04:13	545372238	3029078666	0000063861	JACQUELINE	WALTON	\$ 20.00	-
02/27/2026 16:04:13	545372237	3029078666	0000052067	JAMES	KEITH	\$ 20.00	-
02/27/2026 16:04:13	545372236	3029078666	0000018931	AMY	MENDOZA	\$ 20.00	-
02/27/2026 16:04:13	545372235	3029078666	0000002767	JONATHAN	OSKINS	\$ 20.00	-
02/27/2026 11:06:10	545362837	3029078666	0000422277	NICOLE	YOST	-	\$ 20.00
02/27/2026 11:06:10	545362836	3029078666	0000414816	NATHANIEL	FLORES	-	\$ 20.00
02/27/2026 11:06:10	545362835	3029078666	0000412594	ROSETTA	DAVIS	-	\$ 20.00
02/27/2026 11:06:10	545362834	3029078666	0000412405	BUSHRA	MORGAN	-	\$ 20.00
02/27/2026 11:06:10	545362833	3029078666	0000407168	SHARON	PEREZ	-	\$ 20.00
02/27/2026 11:06:10	545362832	3029078666	0000393658	SAUNDRA	SIRMANS	-	\$ 20.00
02/27/2026 11:06:10	545362831	3029078666	0000383579	JIMMY	CISNEROS	-	\$ 20.00
02/27/2026 11:06:09	545362830	3029078666	0000382706	ANNA	SENYARD	-	\$ 20.00
02/27/2026 11:06:09	545362829	3029078666	0000382374	NATALIE	FRELS-BUSBY	-	\$ 20.00
02/27/2026 11:06:09	545362828	3029078666	0000365949	EMILIO	DELACERDA	-	\$ 20.00
02/27/2026 11:06:09	545362827	3029078666	0000358749	WILLIAM	WILLIAMS	-	\$ 20.00
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02/27/2026 11:04:02	545362560	3029078666	0000043364	RALEIGH	MONCADA	-	\$ 20.00	
02/27/2026 11:04:02	545362559	3029078666	0000042555	TRISHA	THACKER	-	\$ 20.00	
02/27/2026 11:04:02	545362558	3029078666	0000041612	DIANNE	MACHUCA	-	\$ 20.00	
02/27/2026 11:04:02	545362557	3029078666	0000039154	JOSEPH	CRUZ	-	\$ 20.00	
02/27/2026 11:04:02	545362556	3029078666	0000032790	CHRISTOPHER	PEREZ	-	\$ 20.00	
02/27/2026 11:04:02	545362555	3029078666	0000031707	SANDRA	ADAMS	-	\$ 20.00	
02/27/2026 11:04:01	545362554	3029078666	0000029518	ELIZABETH	MACKIE	-	\$ 20.00	
02/27/2026 11:04:01	545362553	3029078666	0000029459	CARROLL	CZICHOS	-	\$ 20.00	
02/27/2026 11:04:01	545362552	3029078666	0000023190	JUSTIN	FRANK	-	\$ 20.00	
02/27/2026 11:04:01	545362551	3029078666	0000019762	BENJAMIN	GODARD	-	\$ 20.00	
02/27/2026 11:04:01	545362550	3029078666	0000015081	STEVEN	FRAMPTON	-	\$ 20.00	
02/27/2026 11:04:01	545362549	3029078666	0000010732	CELIA	VILLALPANDO	-	\$ 20.00	
02/27/2026 11:04:00	545362548	3029078666	0000000584	CHRYSTAL	KINSEY	-	\$ 20.00	
						Totals	\$ 4,142.00	\$ 5,012.00

Court Name	Audit #	Amount	Sage Wire#
District	10000215	\$ 2,960.00	d2d4f42a08
County	2000000045	\$ 2,052.00	a28471da4a

\$ 5,012.00

Unclaimed Monies \$ 4,142.00 Pending Reimbursement as of 3/12/26

Rapid Prepaid - Agent Load Card Report

Report Date: 03/12/2026 14:50:39

Type	Count	Amount(\$)
New Load Cards	209	\$ 11,082.00
Re-Loaded Cards	13	\$ 260.00
Reversals	0	\$ -
Fees	0	\$ -
Fee-Reversals	0	\$ -
<b>Total</b>	<b>222</b>	<b>\$ 11,342.00</b>

Transaction Date	Transaction Reference	Agent Account	Assigned Id	First Name	Last Name	Debits(-)
02/26/2026 15:02:05	545340097	3029078666	0000408269	KRISTIN	RUCKER	\$ 20.00
02/26/2026 15:02:05	545340096	3029078666	0000407667	AMANDA	GALINDEZ	\$ 20.00
02/26/2026 15:02:05	545340095	3029078666	0000404601	PHILLIP	PILCHER	\$ 20.00
02/26/2026 15:02:05	545340094	3029078666	0000395521	RICHARD	PRESTON	\$ 20.00
02/26/2026 15:02:04	545340093	3029078666	0000394150	LILIANA	ARGAIZ	\$ 20.00
02/26/2026 15:02:04	545340092	3029078666	0000384015	MICHAEL	RODGER	\$ 20.00
02/26/2026 15:02:04	545340091	3029078666	0000360936	HOLLY	KIENTZ	\$ 20.00
02/26/2026 15:02:04	545340090	3029078666	0000354398	DAVID	CURRY	\$ 20.00
02/26/2026 15:02:04	545340089	3029078666	0000326377	LESLIE	STEPHENS	\$ 20.00
02/26/2026 15:02:04	545340088	3029078666	0000299220	JO	CUNNINGHAM-JOHNSON	\$ 20.00
02/26/2026 15:02:04	545340087	3029078666	0000298681	JULIET	THOMPSON	\$ 20.00
02/26/2026 15:02:03	545340086	3029078666	0000280114	LEAH	CUDDEBACK	\$ 20.00
02/26/2026 15:02:03	545340085	3029078666	0000265063	ROBERT	VALENTINE	\$ 20.00
02/26/2026 15:02:03	545340084	3029078666	0000264999	ANTHONY	PAPARO	\$ 20.00
02/26/2026 15:02:03	545340083	3029078666	0000253966	JANET	CROWLEY	\$ 20.00
02/26/2026 15:02:03	545340082	3029078666	0000248948	AMANDA	HALL	\$ 20.00
02/26/2026 15:02:03	545340081	3029078666	0000247300	REBEKAH	CLECKLER	\$ 20.00
02/26/2026 15:02:02	545340080	3029078666	0000210675	PATSY	WARREN	\$ 20.00
02/26/2026 15:02:02	545340079	3029078666	0000205105	THOMAS	MONTGOMERY	\$ 20.00
02/26/2026 15:02:02	545340078	3029078666	0000199756	WOODIE	HALL	\$ 20.00
02/26/2026 15:02:02	545340077	3029078666	0000188553	YVETTE	SUTTEN	\$ 20.00
02/26/2026 15:02:02	545340076	3029078666	0000183164	MARGARET	BUSCH	\$ 20.00
02/26/2026 15:02:02	545340075	3029078666	0000174794	VICKY	UNDERWOOD	\$ 20.00
02/26/2026 15:02:02	545340074	3029078666	0000156256	GARY	MILAM	\$ 20.00
02/26/2026 15:02:01	545340073	3029078666	0000090627	DUSTIN	ADAIR	\$ 20.00
02/26/2026 15:02:01	545340072	3029078666	0000073334	BRANDEE	THOMPSON	\$ 20.00
02/26/2026 15:02:01	545340071	3029078666	0000066100	SHELLEY	WELLS	\$ 20.00
02/26/2026 15:02:01	545340070	3029078666	0000062822	KALUM	DOUGHERTY	\$ 20.00
02/26/2026 15:02:01	545340069	3029078666	0000046862	FERNANDO	MEDINA	\$ 20.00
02/26/2026 15:02:01	545340068	3029078666	0000037169	EMILY	VASGAARD	\$ 20.00

02/26/2026 15:02:00	545340067	3029078666	0000034269	SHIRLEY	BYRUM	\$ 20.00
02/26/2026 15:02:00	545340066	3029078666	0000017471	RANDOLPH	BUSCH	\$ 20.00
02/26/2026 15:02:00	545340065	3029078666	0000006463	TERA	VILLARET	\$ 20.00
02/26/2026 15:00:10	545340054	3029078666	0000393690	CONNIE	TAYLOR	\$ 20.00
02/26/2026 15:00:10	545340053	3029078666	0000393434	KATHERINE	FLORES	\$ 20.00
02/26/2026 15:00:10	545340052	3029078666	0000389931	HARRISON	GILLET	\$ 20.00
02/26/2026 15:00:10	545340051	3029078666	0000388494	BRIANNA	LEDBETTER	\$ 194.00
02/26/2026 15:00:09	545340050	3029078666	0000379152	CHRISTOPHER	ORTEGA	\$ 20.00
02/26/2026 15:00:09	545340049	3029078666	0000375859	MAYRA	CRODA ALEMAN	\$ 20.00
02/26/2026 15:00:09	545340048	3029078666	0000374077	ROBERT	YALE	\$ 20.00
02/26/2026 15:00:09	545340047	3029078666	0000353269	STUART	SABOL	\$ 20.00
02/26/2026 15:00:08	545340046	3029078666	0000348075	HOPE	LOPEZ	\$ 20.00
02/26/2026 15:00:08	545340045	3029078666	0000345592	ROBIN	HEWES	\$ 20.00
02/26/2026 15:00:08	545340044	3029078666	0000341072	SHARON	NELL	\$ 20.00
02/26/2026 15:00:08	545340043	3029078666	0000341036	JUSTIN	SLOAN	\$ 20.00
02/26/2026 15:00:08	545340042	3029078666	0000333493	DEBORAH	MARINEZ	\$ 20.00
02/26/2026 15:00:08	545340041	3029078666	0000329872	JENNIFER	TEEL	\$ 20.00
02/26/2026 15:00:07	545340040	3029078666	0000319646	CHERYL	POWERS	\$ 20.00
02/26/2026 15:00:07	545340039	3029078666	0000302354	AMANDA	BOWLES	\$ 20.00
02/26/2026 15:00:07	545340038	3029078666	0000296644	SANDRA	SANCHEZ NAVARRO	\$ 194.00
02/26/2026 15:00:07	545340037	3029078666	0000295970	ROBERT	JOHNSON	\$ 20.00
02/26/2026 15:00:07	545340036	3029078666	0000286855	MONICA	SELVERA	\$ 194.00
02/26/2026 15:00:07	545340035	3029078666	0000279857	ELLEN	SACKS	\$ 20.00
02/26/2026 15:00:06	545340034	3029078666	0000277977	ROBERT	DUPALO	\$ 20.00
02/26/2026 15:00:06	545340033	3029078666	0000251481	LISA	SPIECKERMANN	\$ 20.00
02/26/2026 15:00:06	545340032	3029078666	0000244845	DORIS	LEGREVELLEC	\$ 20.00
02/26/2026 15:00:06	545340031	3029078666	0000241161	CHRISTINA	JENNINGS	\$ 20.00
02/26/2026 15:00:06	545340030	3029078666	0000237420	HOLLY	GIBSON	\$ 20.00
02/26/2026 15:00:05	545340029	3029078666	0000229398	MICHAEL	GLAS	\$ 20.00
02/26/2026 15:00:05	545340028	3029078666	0000224638	ANITA	VILLARREAL	\$ 20.00
02/26/2026 15:00:05	545340027	3029078666	0000216146	ROBERT	FRAUMANN	\$ 20.00
02/26/2026 15:00:05	545340026	3029078666	0000197157	SANDRA	MARCONI	\$ 194.00
02/26/2026 15:00:05	545340025	3029078666	0000191159	JESUS	CARRERA	\$ 194.00
02/26/2026 15:00:05	545340024	3029078666	0000186776	ANDRE	GREMILLION	\$ 20.00
02/26/2026 15:00:04	545340023	3029078666	0000174615	MARK	LUBBEN	\$ 20.00
02/26/2026 15:00:04	545340022	3029078666	0000164277	DONNA	MANN	\$ 20.00
02/26/2026 15:00:04	545340021	3029078666	0000161231	DAVID	DOLLAR	\$ 20.00
02/26/2026 15:00:04	545340020	3029078666	0000155462	FATTAH	ELYABOURI	\$ 20.00
02/26/2026 15:00:04	545340019	3029078666	0000144976	LEON	MENDEZ	\$ 20.00
02/26/2026 15:00:03	545340018	3029078666	0000143124	CHRISTI	SCHWARZ	\$ 20.00
02/26/2026 15:00:03	545340017	3029078666	0000138186	NOLAND	MARTIN	\$ 20.00
02/26/2026 15:00:03	545340016	3029078666	0000133220	MELISSA	HOVDE	\$ 20.00
02/26/2026 15:00:03	545340015	3029078666	0000131133	RENEE	KELSO	\$ 194.00
02/26/2026 15:00:03	545340014	3029078666	0000128640	SHANNON	KING	\$ 20.00

02/26/2026 15:00:03	545340013	3029078666	0000119874	CHRISTOPHER	RICHARDS	\$ 20.00
02/26/2026 15:00:02	545340011	3029078666	0000106728	RAYMOND	MARTINEZ	\$ 20.00
02/26/2026 15:00:02	545340010	3029078666	0000096146	BRANDI	YOUNGER	\$ 20.00
02/26/2026 15:00:02	545340009	3029078666	0000093091	CHRISTINA	METCALF	\$ 20.00
02/26/2026 15:00:02	545340008	3029078666	0000091011	ALTA	JAFARI	\$ 20.00
02/26/2026 15:00:02	545340007	3029078666	0000088959	KEVIN	OBRIEN	\$ 20.00
02/26/2026 15:00:02	545340006	3029078666	0000087405	MARIEL	GOMEZ	\$ 20.00
02/26/2026 15:00:01	545340005	3029078666	0000085009	TAYLAR	RAGLAND	\$ 20.00
02/26/2026 15:00:01	545340004	3029078666	0000065186	JOSH	COX	\$ 20.00
02/26/2026 15:00:01	545340003	3029078666	0000062261	ROSS	BIEL	\$ 194.00
02/26/2026 15:00:01	545340002	3029078666	0000044105	BIPIN	PATEL	\$ 20.00
02/26/2026 15:00:01	545340001	3029078666	0000027557	SHARON	WEST	\$ 20.00
02/26/2026 15:00:00	545340000	3029078666	0000027442	LINDSEY	SCHWAIGER	\$ 20.00
02/26/2026 15:00:00	545339999	3029078666	0000008896	WILLIAM	SNELL	\$ 20.00
02/26/2026 15:00:00	545339998	3029078666	0000004527	DORA	RODRIGUEZ	\$ 20.00
02/26/2026 14:58:23	545339986	3029078666	0000423067	JESSIE	PAVELKA	\$ 20.00
02/26/2026 14:58:23	545339985	3029078666	0000421228	FELIX	GUTIERREZ	\$ 426.00
02/26/2026 14:58:23	545339984	3029078666	0000418206	LEON	MADRID	\$ 20.00
02/26/2026 14:58:23	545339982	3029078666	0000418059	ERIC	RODRIGUEZ	\$ 20.00
02/26/2026 14:58:23	545339981	3029078666	0000416799	ROBERTA	ALVARADO	\$ 20.00
02/26/2026 14:58:22	545339980	3029078666	0000416472	AMY	SONGER	\$ 20.00
02/26/2026 14:58:22	545339979	3029078666	0000416466	PRESTON	PERKINS	\$ 20.00
02/26/2026 14:58:22	545339978	3029078666	0000413412	JEREMIAH	GUERRERO	\$ 20.00
02/26/2026 14:58:22	545339977	3029078666	0000410480	GERMANIC	POPE	\$ 426.00
02/26/2026 14:58:22	545339976	3029078666	0000409607	OLIVIA	INGLE	\$ 20.00
02/26/2026 14:58:22	545339975	3029078666	0000408379	PATRICIA	PARKER	\$ 20.00
02/26/2026 14:58:21	545339974	3029078666	0000404522	DANIEL	ESPARZA	\$ 20.00
02/26/2026 14:58:21	545339973	3029078666	0000402988	JUAN	HERNANDEZ	\$ 20.00
02/26/2026 14:58:21	545339972	3029078666	0000402882	KEDRICA	TAYLOR	\$ 20.00
02/26/2026 14:58:21	545339971	3029078666	0000402302	SAMUEL	MAGANA	\$ 20.00
02/26/2026 14:58:21	545339970	3029078666	0000402165	NIKKI	BETHARDS	\$ 20.00
02/26/2026 14:58:21	545339969	3029078666	0000398557	LIANA	BROWN	\$ 20.00
02/26/2026 14:58:20	545339968	3029078666	0000393744	FEBIE	LAYUG	\$ 20.00
02/26/2026 14:58:20	545339967	3029078666	0000392966	ASHLEIGH	TUCKER	\$ 20.00
02/26/2026 14:58:20	545339966	3029078666	0000392317	STEPHANIE	REYES	\$ 20.00
02/26/2026 14:58:20	545339965	3029078666	0000389398	REGINALD	BENFORD	\$ 20.00
02/26/2026 14:58:20	545339964	3029078666	0000380915	ELIZABETH	TIMBERS	\$ 20.00
02/26/2026 14:58:19	545339963	3029078666	0000377737	GILLIAN	HODLER	\$ 20.00
02/26/2026 14:58:19	545339962	3029078666	0000374279	SAMANTHA	CERDA	\$ 20.00
02/26/2026 14:58:19	545339961	3029078666	0000373771	JO	SANCHEZ	\$ 20.00
02/26/2026 14:58:19	545339960	3029078666	0000373663	MAGDALENE	CONROY	\$ 20.00
02/26/2026 14:58:19	545339959	3029078666	0000372543	KAYLA	LOCHNER	\$ 20.00
02/26/2026 14:58:19	545339958	3029078666	0000370291	MIGUEL	GONZALEZ	\$ 20.00
02/26/2026 14:58:18	545339957	3029078666	0000366906	PAUL	MAYHEW	\$ 20.00

02/26/2026 14:58:18	545339956	3029078666	0000362809	CHRISTINA	KIRBY	\$ 20.00
02/26/2026 14:58:18	545339955	3029078666	0000348089	DAVE	MASTELL	\$ 20.00
02/26/2026 14:58:18	545339954	3029078666	0000343239	MARTA	SCHREITER	\$ 20.00
02/26/2026 14:58:18	545339953	3029078666	0000342983	KOBE	KOBAYASHI	\$ 20.00
02/26/2026 14:58:18	545339952	3029078666	0000341933	WILLIAM	DIAZ	\$ 20.00
02/26/2026 14:58:17	545339951	3029078666	0000341729	BYRON	WHITMAN	\$ 20.00
02/26/2026 14:58:17	545339950	3029078666	0000339291	BECKY	KITTLEMAN	\$ 20.00
02/26/2026 14:58:17	545339949	3029078666	0000337757	KRISTIAN	BATAC	\$ 20.00
02/26/2026 14:58:17	545339948	3029078666	0000335097	AUSTIN	SANCHEZ	\$ 20.00
02/26/2026 14:58:17	545339947	3029078666	0000331560	SAMUEL	GRUBBE	\$ 20.00
02/26/2026 14:58:17	545339946	3029078666	0000329794	HALEIGH	WINFREY	\$ 20.00
02/26/2026 14:58:17	545339945	3029078666	0000324557	KATIE	SOLER	\$ 20.00
02/26/2026 14:58:16	545339944	3029078666	0000324289	KEITH	FERGUSON	\$ 20.00
02/26/2026 14:58:16	545339943	3029078666	0000324253	TERESA	SCOTT	\$ 20.00
02/26/2026 14:58:16	545339942	3029078666	0000319488	ERIC	RASMUSSEN	\$ 20.00
02/26/2026 14:58:16	545339941	3029078666	0000318953	TARA	PAUSTENBACH	\$ 20.00
02/26/2026 14:58:16	545339940	3029078666	0000315829	LANE	ESKEW	\$ 426.00
02/26/2026 14:58:16	545339939	3029078666	0000313757	CHRISTOPHER	JOHNSON	\$ 20.00
02/26/2026 14:58:15	545339938	3029078666	0000311936	ANGELA	MCNEIL	\$ 20.00
02/26/2026 14:58:15	545339937	3029078666	0000304303	ANDREW	BARRETT	\$ 20.00
02/26/2026 14:58:15	545339936	3029078666	0000302585	ROBERT	GURA	\$ 20.00
02/26/2026 14:58:15	545339935	3029078666	0000301691	DERIC	MARTIN	\$ 20.00
02/26/2026 14:58:15	545339934	3029078666	0000296629	OLIVIA	VERA	\$ 20.00
02/26/2026 14:58:15	545339933	3029078666	0000291938	MICHELLE	ZAUMEYER	\$ 20.00
02/26/2026 14:58:14	545339932	3029078666	0000289597	ALAN	ARGUETA	\$ 426.00
02/26/2026 14:58:14	545339931	3029078666	0000284727	STEPHANIE	DUNN	\$ 20.00
02/26/2026 14:58:14	545339930	3029078666	0000279525	TRAVIS	HILL	\$ 20.00
02/26/2026 14:58:14	545339929	3029078666	0000278635	MARK	DAVIS	\$ 20.00
02/26/2026 14:58:14	545339928	3029078666	0000278412	CHARLENE	NICHOLSON	\$ 20.00
02/26/2026 14:58:13	545339927	3029078666	0000277415	HECTOR	ROMERO	\$ 426.00
02/26/2026 14:58:13	545339926	3029078666	0000276790	RUSSELL	TAYLOR	\$ 426.00
02/26/2026 14:58:13	545339925	3029078666	0000272547	RACHEL	KORNACKI	\$ 20.00
02/26/2026 14:58:13	545339924	3029078666	0000263626	SHERLIE	HAWTHORNE	\$ 20.00
02/26/2026 14:58:13	545339923	3029078666	0000260263	DAVID	MENDEZ	\$ 20.00
02/26/2026 14:58:13	545339922	3029078666	0000250215	BOBBY	PICKETT	\$ 20.00
02/26/2026 14:58:12	545339921	3029078666	0000249986	REYNALDO	GARZA	\$ 20.00
02/26/2026 14:58:12	545339920	3029078666	0000249685	MARY	BAILEY	\$ 20.00
02/26/2026 14:58:12	545339919	3029078666	0000247310	JAKE	KENNAMER	\$ 20.00
02/26/2026 14:58:12	545339918	3029078666	0000245384	EDWARD	VILLEGAS	\$ 20.00
02/26/2026 14:58:12	545339917	3029078666	0000244142	IRIS	RILEY	\$ 20.00
02/26/2026 14:58:12	545339916	3029078666	0000243905	LAUREL	TYLER	\$ 20.00
02/26/2026 14:58:12	545339915	3029078666	0000235936	KURT	OLIN	\$ 20.00
02/26/2026 14:58:11	545339914	3029078666	0000234485	JOSE	FERRERA	\$ 426.00
02/26/2026 14:58:11	545339913	3029078666	0000233655	JAMES	MIGUEZ	\$ 20.00

02/26/2026 14:58:11	545339912	3029078666	0000232734	WARREN	POLLARD	\$ 20.00
02/26/2026 14:58:11	545339911	3029078666	0000224077	OLIVIA	SCHEER	\$ 20.00
02/26/2026 14:58:11	545339910	3029078666	0000212902	JOSEPH	CALIXTO	\$ 20.00
02/26/2026 14:58:10	545339909	3029078666	0000212186	NOHEMI	CUELLAR	\$ 20.00
02/26/2026 14:58:10	545339908	3029078666	0000210342	LINDA	KNUTSON-NOTTI	\$ 20.00
02/26/2026 14:58:10	545339907	3029078666	0000196346	ARTHUR	ROBERTS	\$ 20.00
02/26/2026 14:58:10	545339906	3029078666	0000194077	GLENN	POPE	\$ 20.00
02/26/2026 14:58:10	545339905	3029078666	0000188724	TRAVIS	HOLLEY	\$ 20.00
02/26/2026 14:58:10	545339904	3029078666	0000186739	MELISSA	QUESADA	\$ 20.00
02/26/2026 14:58:09	545339903	3029078666	0000185354	JESSIE	PALACIO	\$ 20.00
02/26/2026 14:58:09	545339902	3029078666	0000178156	STEPHEN	ANGUMANA	\$ 20.00
02/26/2026 14:58:09	545339901	3029078666	0000168256	KARINNA	KAMPFER	\$ 20.00
02/26/2026 14:58:09	545339900	3029078666	0000165951	LARRY	SANDERS	\$ 20.00
02/26/2026 14:58:09	545339899	3029078666	0000162542	ISABELLE	WILLIAMS	\$ 20.00
02/26/2026 14:58:08	545339898	3029078666	0000157466	STACY	PHILLIPS	\$ 20.00
02/26/2026 14:58:08	545339897	3029078666	0000153662	ORLANDO	GONZALES	\$ 20.00
02/26/2026 14:58:08	545339896	3029078666	0000152050	SUNNY	RAMIREZ	\$ 20.00
02/26/2026 14:58:08	545339895	3029078666	0000148118	DILLON	STARR	\$ 20.00
02/26/2026 14:58:08	545339894	3029078666	0000147771	MARK	LARNER	\$ 426.00
02/26/2026 14:58:08	545339893	3029078666	0000147554	WILLIAM	DAVIS	\$ 20.00
02/26/2026 14:58:08	545339892	3029078666	0000147155	DINO	NORPHY	\$ 426.00
02/26/2026 14:58:07	545339891	3029078666	0000146599	RAFAEL	CAMARENA	\$ 20.00
02/26/2026 14:58:07	545339890	3029078666	0000138699	MARIA	GENG	\$ 20.00
02/26/2026 14:58:07	545339889	3029078666	0000137778	MARIETTE	MATTHEWS	\$ 20.00
02/26/2026 14:58:07	545339888	3029078666	0000137495	GREGORY	SCHWARZ	\$ 426.00
02/26/2026 14:58:07	545339887	3029078666	0000135788	CAROL	GERMAN	\$ 20.00
02/26/2026 14:58:06	545339886	3029078666	0000132151	PEDRO	SANTOS-ALVAREZ	\$ 20.00
02/26/2026 14:58:06	545339885	3029078666	0000125748	LAUREN	FLAKE	\$ 20.00
02/26/2026 14:58:06	545339884	3029078666	0000125038	SUSAN	LEE	\$ 20.00
02/26/2026 14:58:06	545339883	3029078666	0000123438	BRYAN	MORRISON	\$ 426.00
02/26/2026 14:58:06	545339882	3029078666	0000115742	BOB	WINGO	\$ 20.00
02/26/2026 14:58:06	545339881	3029078666	0000110523	LAURA	TORRES	\$ 20.00
02/26/2026 14:58:05	545339880	3029078666	0000106090	ROBERT	SALDANA-HERNANDEZ	\$ 20.00
02/26/2026 14:58:05	545339879	3029078666	0000093657	ROXANNE	EPPERSON	\$ 20.00
02/26/2026 14:58:05	545339878	3029078666	0000091595	ERICA	HOWIE	\$ 20.00
02/26/2026 14:58:05	545339877	3029078666	0000082166	MICHAEL	MILLS	\$ 20.00
02/26/2026 14:58:04	545339876	3029078666	0000082157	ANGELA	GARZA	\$ 20.00
02/26/2026 14:58:04	545339875	3029078666	0000081894	COLE	WOOTTON	\$ 426.00
02/26/2026 14:58:04	545339874	3029078666	0000081168	BAILEY	JUNOT	\$ 20.00
02/26/2026 14:58:04	545339873	3029078666	0000080645	JOSHUA	OLMOS	\$ 20.00
02/26/2026 14:58:04	545339872	3029078666	0000076387	MICHAEL	DWYER	\$ 20.00
02/26/2026 14:58:04	545339871	3029078666	0000072171	BRIAN	HUFF	\$ 20.00
02/26/2026 14:58:03	545339870	3029078666	0000069453	MATTHEW	GOERTZ	\$ 20.00
02/26/2026 14:58:03	545339869	3029078666	0000069303	KARI	WROBLEWSKI	\$ 20.00

02/26/2026 14:58:03	545339868	3029078666	0000068219	LESLIE	MARTINEZ	\$ 20.00	
02/26/2026 14:58:03	545339867	3029078666	0000045423	DAVID	WILLIS	\$ 20.00	
02/26/2026 14:58:03	545339866	3029078666	0000043714	DANIEL	PECK	\$ 20.00	
02/26/2026 14:58:03	545339865	3029078666	0000041445	JASPER	GRIFFIN	\$ 20.00	
02/26/2026 14:58:02	545339864	3029078666	0000037342	AMBER	KOUBA	\$ 20.00	
02/26/2026 14:58:02	545339863	3029078666	0000034698	BRIAN	SHOCKLEY	\$ 20.00	
02/26/2026 14:58:02	545339862	3029078666	0000032167	TAYLOR	LIPPERT	\$ 20.00	
02/26/2026 14:58:02	545339861	3029078666	0000031512	SEAN	DILLMAN	\$ 20.00	
02/26/2026 14:58:02	545339860	3029078666	0000028297	JULIO	PUTH	\$ 426.00	
02/26/2026 14:58:02	545339659	3029078666	0000022831	PATRICIA	BRADSHAW	\$ 20.00	
02/26/2026 14:58:01	545339658	3029078666	0000019798	CLAUDIA	GODOY	\$ 20.00	
02/26/2026 14:58:01	545339657	3029078666	0000016999	THOMAS	SHGUIT	\$ 426.00	
02/26/2026 14:58:01	545339656	3029078666	0000011412	MATTHEW	MCCOY	\$ 20.00	
02/26/2026 14:58:01	545339655	3029078666	0000002955	LILYANNE	MILLER	\$ 20.00	
02/26/2026 14:58:01	545339654	3029078666	0000002735	KATHERINE	HOGAN	\$ 20.00	
02/26/2026 14:58:00	545339653	3029078666	0000002337	VALLI	DANIEL	\$ 20.00	
						Pay Out	\$ 11,342.00

Court Name	Audit #	Amount	Sage Wire#
District	10000212	\$ 8,344.00	0aa480b923
County	2000000046	\$ 2,338.00	f354a6bbec
Justice of the Peace 3	6000000008	\$ 660.00	b2a47fea21

\$ 11,342.00

Rapid Prepaid - Agent Load Card Report

Report Date: 03/12/2026 16:19:32

Type	Count	Amount(\$)
New Load Cards	432	\$ 12,925.00
Re-Loaded Cards	11	\$ 394.00
Reversals	0	\$ -
Fees	0	\$ -
Fee-Reversals	0	\$ -
<b>Total</b>	<b>443</b>	<b>\$ 13,319.00</b>

Transaction Date	Transaction Reference	Agent Account	Assigned Id	First Name	Last Name	Debits(-)
03/12/2026 16:18:04	545737000	3029078666	0000419301	MARA	AGUIRRE	\$ 20.00
03/12/2026 16:18:04	545736999	3029078666	0000412838	ARMANDO	SALDANA	\$ 20.00
03/12/2026 16:18:04	545736998	3029078666	0000412586	NARISA	KHAN	\$ 20.00
03/12/2026 16:18:03	545736997	3029078666	0000411900	RODRIGO	GARCIA	\$ 20.00
03/12/2026 16:18:03	545736996	3029078666	0000411475	LEAH	HANCOCK	\$ 20.00
03/12/2026 16:18:03	545736995	3029078666	0000410890	SARAH	ENSLEY	\$ 20.00
03/12/2026 16:18:03	545736994	3029078666	0000409557	ROBERT	JUAREZ	\$ 20.00
03/12/2026 16:18:03	545736993	3029078666	0000408483	TERESA	REYNOLDS	\$ 20.00
03/12/2026 16:18:02	545736992	3029078666	0000405715	CHRISTINE	SANDUSKY	\$ 20.00
03/12/2026 16:18:02	545736991	3029078666	0000404716	LETICIA	ROGERS	\$ 20.00
03/12/2026 16:18:02	545736990	3029078666	0000402559	COLIN	BANKSTON	\$ 20.00
03/12/2026 16:18:02	545736989	3029078666	0000376116	GRACE	LAY	\$ 20.00
03/12/2026 16:18:02	545736988	3029078666	0000374054	WILLIAM	COOK	\$ 20.00
03/12/2026 16:18:02	545736987	3029078666	0000369153	ROEL	GONZALEZ	\$ 20.00
03/12/2026 16:18:01	545736986	3029078666	0000350399	ELEANOR	GREER	\$ 20.00
03/12/2026 16:18:01	545736985	3029078666	0000280057	SEAN	COLLINS	\$ 20.00
03/12/2026 16:18:01	545736984	3029078666	0000273312	MICHELLE	MATTHEWS	\$ 20.00
03/12/2026 16:18:01	545736983	3029078666	0000235845	MADISON	FARRONI	\$ 20.00
03/12/2026 16:18:01	545736982	3029078666	0000215700	ANGELITA	PATTERSON	\$ 20.00
03/12/2026 16:18:00	545736981	3029078666	0000198803	SANDRA	RAMIREZ	\$ 20.00
03/12/2026 16:18:00	545736980	3029078666	0000195958	OSCAR	ORTIZ-MONDRAGON	\$ 20.00
03/12/2026 16:18:00	545736979	3029078666	0000126038	MICHELLE	GARZA	\$ 20.00
03/12/2026 16:18:00	545736978	3029078666	0000077299	ZACHARY	LUCIA	\$ 20.00
03/12/2026 16:16:08	545736922	3029078666	0000421565	LEXA	LEIDER-DOMINGUEZ	\$ 20.00
03/12/2026 16:16:08	545736921	3029078666	0000420410	CALEB	JONES	\$ 20.00
03/12/2026 16:16:08	545736920	3029078666	0000406439	SANDRA	SCOTT	\$ 20.00
03/12/2026 16:16:08	545736919	3029078666	0000391499	MARK	STACHEW	\$ 20.00
03/12/2026 16:16:08	545736918	3029078666	0000385912	ALEXIS	BROUSSARD	\$ 20.00
03/12/2026 16:16:08	545736917	3029078666	0000373407	ERHAN	OKTAY	\$ 78.00
03/12/2026 16:16:07	545736916	3029078666	0000360239	ARNOLD	CARR	\$ 20.00

03/12/2026 16:16:07	545736915	3029078666	0000310949	JESUS	MALDONADO	\$ 78.00
03/12/2026 16:16:07	545736914	3029078666	0000302582	DARRELL	HAMMERLY	\$ 78.00
03/12/2026 16:16:07	545736913	3029078666	0000288279	CARL	SWARD	\$ 20.00
03/12/2026 16:16:07	545736912	3029078666	0000279107	JENNY	DEARING	\$ 20.00
03/12/2026 16:16:07	545736911	3029078666	0000277516	LINDSEY	HAMMOND	\$ 20.00
03/12/2026 16:16:06	545736909	3029078666	0000267518	NATHAN	VANDERFORD	\$ 20.00
03/12/2026 16:16:06	545736908	3029078666	0000264053	MARY	BARTON	\$ 20.00
03/12/2026 16:16:06	545736907	3029078666	0000263440	DAVID	CROW	\$ 78.00
03/12/2026 16:16:06	545736906	3029078666	0000260375	LESLIE	TOURISH	\$ 20.00
03/12/2026 16:16:06	545736904	3029078666	0000247840	EMMA-DAWNE	THURMAN	\$ 20.00
03/12/2026 16:16:06	545736903	3029078666	0000247738	DONNA	BELANGER	\$ 78.00
03/12/2026 16:16:05	545736902	3029078666	0000237917	ALICIA	CONRAD	\$ 78.00
03/12/2026 16:16:05	545736901	3029078666	0000232537	COLLEEN	LUIKART	\$ 20.00
03/12/2026 16:16:05	545736900	3029078666	0000226486	CARLOS	MEDINA	\$ 20.00
03/12/2026 16:16:05	545736899	3029078666	0000224996	ANN	ERICKSEN	\$ 20.00
03/12/2026 16:16:05	545736898	3029078666	0000212205	ALEJANDRO	DELGADO	\$ 20.00
03/12/2026 16:16:04	545736897	3029078666	0000199912	EMILIO	LARA	\$ 78.00
03/12/2026 16:16:04	545736896	3029078666	0000185563	DARRELL	HILL	\$ 20.00
03/12/2026 16:16:04	545736895	3029078666	0000168666	ANDREW	KHALILI	\$ 20.00
03/12/2026 16:16:04	545736894	3029078666	0000164076	RUSSELL	FINLAY	\$ 20.00
03/12/2026 16:16:04	545736893	3029078666	0000159336	MARK	PEREZ	\$ 20.00
03/12/2026 16:16:04	545736892	3029078666	0000152373	ROY	GIBBS	\$ 20.00
03/12/2026 16:16:03	545736891	3029078666	0000151825	KRYSTAL	WARE	\$ 20.00
03/12/2026 16:16:03	545736889	3029078666	0000148098	CHRISTINA	MEREDITH	\$ 20.00
03/12/2026 16:16:03	545736886	3029078666	0000125283	KELCEE	WHINERY	\$ 20.00
03/12/2026 16:16:03	545736882	3029078666	0000120129	MARIANNE	APODACA	\$ 20.00
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03/12/2026 16:16:03	545736875	3029078666	0000097430	KAREN	GARBACCIO	\$ 20.00
03/12/2026 16:16:02	545736869	3029078666	0000088507	BELINDA	GARCIA	\$ 20.00
03/12/2026 16:16:02	545736867	3029078666	0000084448	DANIEL	JASSO	\$ 20.00
03/12/2026 16:16:02	545736864	3029078666	0000062744	LARRY	CORLEY	\$ 20.00
03/12/2026 16:16:02	545736860	3029078666	0000052917	LISA	HUGHES	\$ 20.00
03/12/2026 16:16:02	545736858	3029078666	0000050451	ELIZABETH	PEREZ	\$ 20.00
03/12/2026 16:16:01	545736855	3029078666	0000049685	THERESA	RYLE	\$ 20.00
03/12/2026 16:16:01	545736851	3029078666	0000046996	PATRICIA	COLLINS	\$ 20.00
03/12/2026 16:16:01	545736847	3029078666	0000040757	JOSEPH	JUTZ	\$ 20.00
03/12/2026 16:16:01	545736844	3029078666	0000033457	FERNANDO	GARZA	\$ 20.00
03/12/2026 16:16:01	545736841	3029078666	0000032617	TERRI	CALDWELL	\$ 20.00
03/12/2026 16:16:00	545736837	3029078666	0000023545	JULIE	TRONCOSO	\$ 20.00
03/12/2026 16:16:00	545736834	3029078666	0000020303	THOMAS	COOPER	\$ 20.00
03/12/2026 16:16:00	545736831	3029078666	0000018986	MARCILIA	BISHOP	\$ 20.00
03/12/2026 16:16:00	545736827	3029078666	0000008395	EZRA	HACKLER	\$ 20.00
03/12/2026 16:14:23	545736778	3029078666	0000417777	IRENE	TREVINO	\$ 20.00
03/12/2026 16:14:22	545736777	3029078666	0000402773	JENNIFER	SILLS	\$ 20.00

03/12/2026 16:14:22	545736776	3029078666	0000399727	MIA	REYES	\$ 20.00
03/12/2026 16:14:22	545736775	3029078666	0000399440	MATHEW	VALDEZ	\$ 20.00
03/12/2026 16:14:22	545736774	3029078666	0000387304	ATHENA	IVERSON	\$ 20.00
03/12/2026 16:14:22	545736773	3029078666	0000385393	THERESA	NEWTON	\$ 136.00
03/12/2026 16:14:22	545736772	3029078666	0000384219	REBECCA	MARQUEZ	\$ 20.00
03/12/2026 16:14:22	545736771	3029078666	0000382914	BILLY	NOLEN	\$ 20.00
03/12/2026 16:14:21	545736770	3029078666	0000381255	ANN	KIEKE-PERRONE	\$ 20.00
03/12/2026 16:14:21	545736769	3029078666	0000377960	ANDREANA	SALAS	\$ 20.00
03/12/2026 16:14:21	545736768	3029078666	0000376574	ARMANDO	MEDINA	\$ 20.00
03/12/2026 16:14:21	545736767	3029078666	0000376164	ISAAC	GUTIERREZ	\$ 20.00
03/12/2026 16:14:21	545736766	3029078666	0000372718	DANIEL	GALLE	\$ 20.00
03/12/2026 16:14:20	545736765	3029078666	0000370900	SCOTT	WARNER	\$ 136.00
03/12/2026 16:14:20	545736764	3029078666	0000370283	REEM	COOMES	\$ 20.00
03/12/2026 16:14:20	545736763	3029078666	0000370049	GARRETT	RICHARDSON	\$ 20.00
03/12/2026 16:14:19	545736762	3029078666	0000364078	TYLER	LEVESKI	\$ 20.00
03/12/2026 16:14:19	545736761	3029078666	0000362006	DAVID	ZWEIGLE	\$ 20.00
03/12/2026 16:14:19	545736760	3029078666	0000361036	CHERYL	WHITE	\$ 20.00
03/12/2026 16:14:19	545736759	3029078666	0000360265	RICARDO	ZAPATA	\$ 20.00
03/12/2026 16:14:19	545736758	3029078666	0000360023	PATRICIA	CORBITT	\$ 20.00
03/12/2026 16:14:19	545736757	3029078666	0000355391	SEAN	THOMPSON	\$ 20.00
03/12/2026 16:14:18	545736756	3029078666	0000351083	OLGA	VERA	\$ 20.00
03/12/2026 16:14:18	545736755	3029078666	0000350515	JONATHAN	WILLIAMS	\$ 20.00
03/12/2026 16:14:18	545736754	3029078666	0000349398	GINA	CRUZ	\$ 20.00
03/12/2026 16:14:18	545736753	3029078666	0000347614	PETER	CASE	\$ 20.00
03/12/2026 16:14:18	545736752	3029078666	0000345656	LEOBARDO	ORTIZ	\$ 20.00
03/12/2026 16:14:18	545736751	3029078666	0000340996	RYAN	KINANE	\$ 20.00
03/12/2026 16:14:17	545736750	3029078666	0000340909	TIMOTHY	DWYER	\$ 20.00
03/12/2026 16:14:17	545736749	3029078666	0000338511	RAYMOND	MCSPADDEN	\$ 20.00
03/12/2026 16:14:17	545736748	3029078666	0000335967	SUSAN	GEIST	\$ 20.00
03/12/2026 16:14:17	545736747	3029078666	0000332337	ELISA	FLORES	\$ 136.00
03/12/2026 16:14:17	545736746	3029078666	0000325414	CYNTHIA	GRIMM	\$ 20.00
03/12/2026 16:14:17	545736745	3029078666	0000324649	STEVEN	VERNON	\$ 20.00
03/12/2026 16:14:16	545736744	3029078666	0000319311	JOHN	MONTEZ	\$ 20.00
03/12/2026 16:14:16	545736743	3029078666	0000318524	ELIZABETH	CONRAD	\$ 20.00
03/12/2026 16:14:16	545736742	3029078666	0000316268	NICHOLAS	BLIZZARD	\$ 136.00
03/12/2026 16:14:16	545736741	3029078666	0000315985	DULCE	TORRES	\$ 20.00
03/12/2026 16:14:16	545736740	3029078666	0000310321	BRITTANY	COFFEE	\$ 20.00
03/12/2026 16:14:16	545736739	3029078666	0000308188	JEREMY	ADAMS	\$ 20.00
03/12/2026 16:14:15	545736737	3029078666	0000304455	MARIA	LYONS	\$ 20.00
03/12/2026 16:14:15	545736736	3029078666	0000299616	KYLE	SMITH	\$ 20.00
03/12/2026 16:14:15	545736735	3029078666	0000293247	JUANITA	TORRES	\$ 20.00
03/12/2026 16:14:15	545736734	3029078666	0000287413	MATTHEW	HEMINGWAY	\$ 20.00
03/12/2026 16:14:15	545736732	3029078666	0000286225	ANGELIQUE	EDL	\$ 20.00
03/12/2026 16:14:14	545736731	3029078666	0000284129	ELIZABETH	JIMENEZ	\$ 20.00

03/12/2026 16:14:14	545736730	3029078666	0000279716	ANGEE	ARREDONDO	\$ 20.00
03/12/2026 16:14:14	545736729	3029078666	0000279513	RUBEN	RIVERA	\$ 20.00
03/12/2026 16:14:14	545736728	3029078666	0000274427	MARIA	ORTIZ	\$ 20.00
03/12/2026 16:14:14	545736726	3029078666	0000263874	HECTOR	AGUILAR-RIVAS	\$ 20.00
03/12/2026 16:14:14	545736725	3029078666	0000257747	OSCAR	DURAN	\$ 20.00
03/12/2026 16:14:13	545736724	3029078666	0000249845	JASON	RAMIREZ	\$ 20.00
03/12/2026 16:14:13	545736723	3029078666	0000248176	SHAUNA	HERRERA	\$ 20.00
03/12/2026 16:14:13	545736622	3029078666	0000237915	DESIREE	CALVIN	\$ 20.00
03/12/2026 16:14:13	545736621	3029078666	0000236718	GABRIELLE	FRAGA	\$ 20.00
03/12/2026 16:14:13	545736620	3029078666	0000221342	JOSE	OBREGON	\$ 20.00
03/12/2026 16:14:12	545736619	3029078666	0000220935	AZUCENA	GONZALES	\$ 20.00
03/12/2026 16:14:12	545736618	3029078666	0000218606	VALERIE	LOPEZ	\$ 20.00
03/12/2026 16:14:12	545736616	3029078666	0000217852	ERIC	OKSANEN	\$ 136.00
03/12/2026 16:14:12	545736615	3029078666	0000206736	TERESA	GIGLI	\$ 20.00
03/12/2026 16:14:12	545736614	3029078666	0000204089	BESSIE	HAMILTON	\$ 20.00
03/12/2026 16:14:12	545736612	3029078666	0000202612	BRYCEN	REYES	\$ 20.00
03/12/2026 16:14:11	545736611	3029078666	0000200160	MICHAEL	SPILLAR	\$ 20.00
03/12/2026 16:14:11	545736610	3029078666	0000198236	MICHAEL	BROWN	\$ 20.00
03/12/2026 16:14:11	545736608	3029078666	0000197352	GLEN	KLIMEK	\$ 20.00
03/12/2026 16:14:11	545736607	3029078666	0000197042	LUCINDA	LAKOS	\$ 20.00
03/12/2026 16:14:11	545736606	3029078666	0000195731	ALISSA	WELLER	\$ 20.00
03/12/2026 16:14:11	545736605	3029078666	0000193685	KIANNA	RODRIGUEZ	\$ 20.00
03/12/2026 16:14:10	545736604	3029078666	0000190252	MICHELLE	CURTIN	\$ 20.00
03/12/2026 16:14:10	545736603	3029078666	0000183740	BRYAN	NEWSOME	\$ 20.00
03/12/2026 16:14:10	545736602	3029078666	0000182434	SHERRI	PECKMAN	\$ 20.00
03/12/2026 16:14:10	545736601	3029078666	0000179794	MARYANNE	TOCCALINO	\$ 20.00
03/12/2026 16:14:10	545736600	3029078666	0000175382	RICARDO	PUEMAPE	\$ 20.00
03/12/2026 16:14:09	545736599	3029078666	0000174767	CHAD	CLUVER	\$ 20.00
03/12/2026 16:14:09	545736598	3029078666	0000165396	RUBEN	MORONES	\$ 20.00
03/12/2026 16:14:09	545736597	3029078666	0000164484	KRISTIANN	SMITH	\$ 20.00
03/12/2026 16:14:09	545736596	3029078666	0000162817	SATISH	JEEJULA	\$ 20.00
03/12/2026 16:14:09	545736595	3029078666	0000160712	ROBERT	GARZA	\$ 20.00
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03/12/2026 16:10:18	545736241	3029078666	0000383353	JACINTO	CASTILLO	\$ 20.00
03/12/2026 16:10:18	545736240	3029078666	0000382587	DIXIE	IRWIN	\$ 20.00
03/12/2026 16:10:18	545736239	3029078666	0000380253	ISAAC	FARIAS	\$ 20.00
03/12/2026 16:10:18	545736238	3029078666	0000377991	AIZLYNN	HUMPHERY	\$ 20.00
03/12/2026 16:10:18	545736237	3029078666	0000377774	GERRIT	DEWITT	\$ 20.00
03/12/2026 16:10:17	545736236	3029078666	0000377620	STEPHEN	SCHROEDER	\$ 20.00
03/12/2026 16:10:17	545736235	3029078666	0000375391	ALAN	MILLER	\$ 78.00
03/12/2026 16:10:17	545736234	3029078666	0000371528	MARK	MARTINEZ	\$ 20.00
03/12/2026 16:10:17	545736233	3029078666	0000369644	ALFREDO	CRUZ RIVERA	\$ 20.00
03/12/2026 16:10:17	545736232	3029078666	0000360914	DERRICK	PRICE	\$ 20.00
03/12/2026 16:10:17	545736231	3029078666	0000357738	JORDAN	CERVANTEZ	\$ 78.00
03/12/2026 16:10:16	545736229	3029078666	0000355291	SANCHA	MYERS	\$ 20.00
03/12/2026 16:10:16	545736228	3029078666	0000351329	KRISTINA	HARRELL	\$ 20.00
03/12/2026 16:10:16	545736227	3029078666	0000342798	CYNTHIA	AVALOS	\$ 20.00
03/12/2026 16:10:16	545736226	3029078666	0000340447	DELFINA	GARZA	\$ 20.00
03/12/2026 16:10:16	545736225	3029078666	0000335554	DAVID	PHILLIPS	\$ 20.00
03/12/2026 16:10:15	545736224	3029078666	0000333412	ALEXANDER	FULKERSON	\$ 20.00
03/12/2026 16:10:15	545736223	3029078666	0000327802	TAMMY	LEWIS	\$ 20.00
03/12/2026 16:10:15	545736222	3029078666	0000321125	KIMBERLY	FLINN	\$ 20.00
03/12/2026 16:10:15	545736221	3029078666	0000314958	JARED	CROUCH	\$ 20.00
03/12/2026 16:10:15	545736220	3029078666	0000309609	NOLAN	MARTIN	\$ 20.00
03/12/2026 16:10:15	545736219	3029078666	0000304593	LETICIA	CRAWFORD	\$ 20.00
03/12/2026 16:10:14	545736218	3029078666	0000304285	MARIA	MONTALVO MARQUEZ	\$ 20.00
03/12/2026 16:10:14	545736217	3029078666	0000303955	GREGORY	LEONARDIS	\$ 20.00
03/12/2026 16:10:14	545736216	3029078666	0000300112	MARY	HENDERSON	\$ 20.00
03/12/2026 16:10:14	545736215	3029078666	0000286135	CATHERINE	WONDERLY	\$ 20.00
03/12/2026 16:10:14	545736214	3029078666	0000279528	CAYDEN	MAYFIELD	\$ 20.00
03/12/2026 16:10:13	545736213	3029078666	0000276444	SHELLY	DENNINGTON	\$ 20.00
03/12/2026 16:10:13	545736212	3029078666	0000272079	ANNA	FREEMYER	\$ 20.00
03/12/2026 16:10:13	545736211	3029078666	0000271629	BROOKE	HALL	\$ 20.00
03/12/2026 16:10:13	545736210	3029078666	0000266671	SHAMAYNE	KOTFAS	\$ 20.00
03/12/2026 16:10:13	545736209	3029078666	0000265975	JOSHUA	LEWIS	\$ 20.00
03/12/2026 16:10:12	545736208	3029078666	0000264356	JOEL	ENGLISH	\$ 20.00
03/12/2026 16:10:12	545736207	3029078666	0000249549	CHAS	HUMPHREY	\$ 20.00

03/12/2026 16:10:12	545736206	3029078666	0000238902	AMY	NIGHTBERT	\$ 20.00
03/12/2026 16:10:12	545736205	3029078666	0000229111	ERICA	GONZALES	\$ 15.00
03/12/2026 16:10:12	545736204	3029078666	0000224828	BARBARA	CARLSON	\$ 20.00
03/12/2026 16:10:11	545736203	3029078666	0000223894	JEREMY	PAVIA	\$ 20.00
03/12/2026 16:10:11	545736202	3029078666	0000221584	ZACHARY	PARYZEK	\$ 20.00
03/12/2026 16:10:11	545736201	3029078666	0000215885	ROBERT	JARAMILLO	\$ 20.00
03/12/2026 16:10:11	545736200	3029078666	0000213501	TERESA	PAYNE	\$ 20.00
03/12/2026 16:10:11	545736199	3029078666	0000209595	KEVIN	CORLETT	\$ 20.00
03/12/2026 16:10:11	545736198	3029078666	0000202489	WALTER	ALMON	\$ 20.00
03/12/2026 16:10:10	545736197	3029078666	0000200455	MATTHEW	GENTRY	\$ 20.00
03/12/2026 16:10:10	545736196	3029078666	0000200398	MICHAEL	MIELKE	\$ 20.00
03/12/2026 16:10:10	545736195	3029078666	0000185982	ALLAN	GABRIEL	\$ 20.00
03/12/2026 16:10:10	545736194	3029078666	0000185205	RANDALL	ELLISON	\$ 78.00
03/12/2026 16:10:10	545736193	3029078666	0000185032	GRIFFIN	PERRY	\$ 20.00
03/12/2026 16:10:09	545736192	3029078666	0000182304	ABRAHAM	CRUCES ALVAREZ	\$ 20.00
03/12/2026 16:10:09	545736191	3029078666	0000180541	STEVEN	CRIM	\$ 78.00
03/12/2026 16:10:09	545736190	3029078666	0000177979	MARIA	PERSAD	\$ 20.00
03/12/2026 16:10:09	545736189	3029078666	0000173206	MICHAEL	DENSON	\$ 20.00
03/12/2026 16:10:09	545736188	3029078666	0000168257	BRIAN	HYSINGER	\$ 20.00
03/12/2026 16:10:09	545736187	3029078666	0000167512	DEREK	BEASLEY	\$ 20.00
03/12/2026 16:10:08	545736186	3029078666	0000164432	LESLIE	OLSEN	\$ 20.00
03/12/2026 16:10:08	545736185	3029078666	0000157787	GLEN	BRODDRICK	\$ 78.00
03/12/2026 16:10:08	545736184	3029078666	0000157503	ROBIN	CYPHER	\$ 20.00
03/12/2026 16:10:08	545736183	3029078666	0000153793	SALLY	SZPAKOWSKI	\$ 20.00
03/12/2026 16:10:08	545736182	3029078666	0000151444	BENJAMIN	KWELLER	\$ 20.00
03/12/2026 16:10:07	545736181	3029078666	0000141963	ALISANDRA	CARRIZALES	\$ 20.00
03/12/2026 16:10:07	545736180	3029078666	0000138497	JASON	BOSCO	\$ 20.00
03/12/2026 16:10:07	545736178	3029078666	0000133395	AMANDA	VEGA	\$ 20.00
03/12/2026 16:10:07	545736177	3029078666	0000132313	SUSAN	MCPHERSON	\$ 20.00
03/12/2026 16:10:07	545736176	3029078666	0000127986	LISA	FORRESTER	\$ 20.00
03/12/2026 16:10:06	545736175	3029078666	0000125231	RON	CHINN	\$ 20.00
03/12/2026 16:10:06	545736174	3029078666	0000123228	JORGE	RETA	\$ 20.00
03/12/2026 16:10:06	545736172	3029078666	0000115749	SHARON	MEYER	\$ 20.00
03/12/2026 16:10:06	545736171	3029078666	0000110724	MARK	RYAN	\$ 20.00
03/12/2026 16:10:06	545736170	3029078666	0000109630	ALI	SCULLY	\$ 20.00
03/12/2026 16:10:06	545736169	3029078666	0000100822	TRINA	BLANSITT	\$ 20.00
03/12/2026 16:10:05	545736167	3029078666	0000100609	LOREN	BRELAND	\$ 20.00
03/12/2026 16:10:05	545736166	3029078666	0000095220	JAIME	RYSKOSKI	\$ 20.00
03/12/2026 16:10:05	545736165	3029078666	0000094171	CHRISTOPHER	RAY	\$ 20.00
03/12/2026 16:10:05	545736164	3029078666	0000090132	CYNTHIA	DULLNIG	\$ 20.00
03/12/2026 16:10:04	545736163	3029078666	0000079533	REBECCA	CUNNINGHAM	\$ 20.00
03/12/2026 16:10:04	545736162	3029078666	0000073358	MATTHEW	HAGEMAN	\$ 20.00
03/12/2026 16:10:04	545736161	3029078666	0000061431	JOSEPH	VINEYARD	\$ 20.00
03/12/2026 16:10:04	545736160	3029078666	0000058756	LARRY	LEWIS	\$ 20.00

03/12/2026 16:10:04	545736159	3029078666	0000057669	CINDY	DRAKE	\$ 20.00
03/12/2026 16:10:04	545736158	3029078666	0000055728	ANDREA	LINDEMANN	\$ 20.00
03/12/2026 16:10:03	545736157	3029078666	0000051311	LESLEY	NEWTON	\$ 20.00
03/12/2026 16:10:03	545736155	3029078666	0000047180	ELIZABETH	GRAYSON	\$ 20.00
03/12/2026 16:10:03	545736154	3029078666	0000043668	CARMEN	EVERSDYK	\$ 20.00
03/12/2026 16:10:03	545736153	3029078666	0000042308	COLLEEN	LLOYD	\$ 20.00
03/12/2026 16:10:03	545736152	3029078666	0000040201	LAURANNE	BRUTON	\$ 20.00
03/12/2026 16:10:02	545736151	3029078666	0000036228	JEFFERY	BROWN	\$ 20.00
03/12/2026 16:10:02	545736150	3029078666	0000035399	MICHAEL	VERTZ	\$ 20.00
03/12/2026 16:10:02	545736149	3029078666	0000035178	OLIVIA	VONSCHWEDLER	\$ 20.00
03/12/2026 16:10:02	545736148	3029078666	0000034766	JON	CALDWELL	\$ 20.00
03/12/2026 16:10:02	545736147	3029078666	0000034442	ASHLEY	FAISSAL	\$ 20.00
03/12/2026 16:10:01	545736146	3029078666	0000021438	KRISTAL	BEEMAN	\$ 20.00
03/12/2026 16:10:01	545736145	3029078666	0000016045	FRANK	CASTILLO	\$ 20.00
03/12/2026 16:10:01	545736143	3029078666	0000015065	TANYA	LOFFLER	\$ 20.00
03/12/2026 16:10:01	545736142	3029078666	0000002575	GRANT	SELIGMAN	\$ 20.00
03/12/2026 16:10:01	545736141	3029078666	0000000811	JOHN	BILODEAU	\$ 20.00
Total Payout						\$ 13,319.00

Court Name	Audit #	Amount	Sage Wire#
District	10000217	\$ 4,602.00	dd347f19e7
District	10000216	\$ 2,825.00	1614a5e89e
District	10000218	\$ 4,046.00	f254a15a6a
Justice of the Peace 2-2	1000000001	\$ 460.00	5cc46ac843
County	2000000048	\$ 1,386.00	6034085b19

\$ 13,319.00