



**OFFICE OF THE COUNTY AUDITOR**

712 South Stagecoach Trail, Ste. 1071

San Marcos, Texas 78666

512-393-2283

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**Marisol Villarreal-Alonzo, CPA**

**County Auditor**

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**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 April 14, 2026:

Accounts Payable Disbursements (ratify):	\$ 493,218.37
Accounts Payable Disbursements:	<u>\$ 3,887,773.92</u>
	\$ 4,380,992.29
District Court jurors (ratify):	\$ 19,638.00
Insurance Claims (ratify):	\$ 773,204.07
Insurance Claims:	\$ 1,223,625.74
Total Disbursements:	\$ 6,397,460.10

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 3/31/2026 to 4/14/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	A BAIL BONDS #2	3/26/2026	0012205100	\$40.50	REFUND BAIL BOND FEES:TREAS
	A BAIL BONDS #2	3/26/2026	0012205100	\$27.00	REFUND BAIL BOND FEES:TREAS
	ACADEMY SPORTS & OUTDOORS	2/28/2026	0012010617	\$100.00	RESTITUTION:CASE 24-0351CR-1
	ASTOUND	2/20/2026	0011200001	\$683.20	INTERNET SVC/LONG DIST
	ASTOUND	3/20/2026	0011200001	\$683.20	INTERNET SVC/LONG DIST
	BAIL BONDING CO. OF SAN MARCOS	3/13/2026	0012205100	\$13.50	REFUND BAIL BOND FEES:TREAS
	CITY OF KYLE	3/25/2026	0011200001	\$65.21	WATER/SEWER/DRAINAGE:WIC
	CITY OF KYLE	3/25/2026	0011200001	\$110.38	WATER/SEWER/DRAINAGE:WIC
	CITY OF KYLE	3/25/2026	0011200001	\$7.08	WATER/SEWER/DRAINAGE:WIC
	COSTCO WHOLESALE CORPORATION	12/31/2025	0012010001	\$146,083.91	CALENDAR YR 25 EDA SALES TAX
	CREEKS CROSSING LLC	3/9/2026	0012010625	\$1,309.00	RENT INTO REGISTRY:F25-478J21
	DALLAS COUNTY	2/28/2026	0012200150	\$80.00	O.O.C. SVC FEE:CASE 25-2709-DCD
	DALLAS COUNTY	2/28/2026	0012200150	\$80.00	O.O.C. SVC FEE:CASE 25-3455-DCE
	DUPRE LOCAL GOVERNMENT CORPORATION	12/31/2025	0012010001	\$7,553.00	OCT 25-DEC 25 TIRZ #1/BUDA
	DUPRE LOCAL GOVERNMENT CORPORATION	12/31/2025	0012010001	\$7,790.44	OCT 25-DEC 25 TIRZ #1/BUDA
	DUPRE LOCAL GOVERNMENT CORPORATION	12/31/2025	0012010001	\$12,181.01	OCT 25-DEC 25 TIRZ #1/BUDA
	FAGAN, SHARON	3/23/2026	0012010625	\$900.00	COURT REGISTRY RENT PAYMENT TO PLANTIFF:F26006J22
	GARCIA REYES, MARIA	2/28/2026	0012010617	\$400.00	RESTITUTION:CASE 23-1519CR-3
	HAYS CISD	3/17/2026	0012010686	\$100.00	RESTITUTION:PID 11343
	HAYS CISD	3/31/2026	0012010686	\$258.74	RESTITUTION:PID 11676
	HAYS CISD	3/24/2026	0012010686	\$435.51	RESTITUTION:PID 11853
	HAYS CO. CONSTABLE, PCT 1	3/25/2026	0012010125	\$476.78	WRIT OF EXECUTION:CAUSE 16-0223-C
	HAYS COUNTY EMERGENCY MANAGEMENT	2/28/2026	0012010617	\$3,735.00	RESTITUTION:CASE 20-0101CR-3
	KENNEDY, TRACIE	2/28/2026	0012010617	\$425.50	RESTITUTION:CASE 24-0846CR-1
	LUGO, KELLIANYS	3/27/2026	0012010686	\$94.00	RESTITUTION:PID 10727
	MENDEZ BROTHERS BAIL BONDS	3/13/2026	0012205100	\$81.00	REFUND BAIL BOND FEES:TREAS
	MORRIS COUNTY SHERIFF	2/28/2026	0012200150	\$150.00	O.O.C. SVC FEE:CASE 25-3327-DCE
	MYERS, NOAH	2/28/2026	0012010617	\$402.01	RESTITUTION:CASE 25-0142CR-1
	OKUWOBI, OLATOKUNBO	4/30/2022	0012010609	\$472.72	RESTITUTION:CASE CR-14-0024
	OKUWOBI, OLATOKUNBO	6/30/2023	0012010609	\$375.88	JAN 23 - JUN 23 RESTITUTION:CASE CR-14-0024
	OKUWOBI, OLATOKUNBO	7/31/2022	0012010609	\$235.40	RESTITUTION:CASE CR-14-0024
	OKUWOBI, OLATOKUNBO	8/31/2022	0012010609	\$710.03	RESTITUTION:CASE CR-14-0024
	OKUWOBI, OLATOKUNBO	8/31/2023	0012010609	\$470.81	RESTITUTION:CASE CR-14-0024
	OKUWOBI, OLATOKUNBO	9/30/2023	0012010609	\$235.40	RESTITUTION:CASE CR-14-0024
	OKUWOBI, OLATOKUNBO	7/31/2023	0012010609	\$187.94	RESTITUTION:CASE CR-14-0024
	OKUWOBI, OLATOKUNBO	10/31/2023	0012010609	\$160.89	RESTITUTION:CASE CR-14-0024
	OKUWOBI, OLATOKUNBO	1/31/2022	0012010609	\$113.91	RESTITUTION:CASE CR-14-0024
	OKUWOBI, OLATOKUNBO	5/4/2023	0012010609	\$115.81	RESTITUTION:CASE CR-14-0024
	PEDCOR INVESTMENTS 2015-CXLVII LP	2/23/2026	0012010625	\$1,492.00	RENT INTO REGISTRY:F26-005J21
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/27/2026	0011200001	\$248.86	ELEC SVC:3000037392
	SALAZAR, TASHA	2/28/2026	0012010617	\$271.00	RESTITUTION:CASE 23-3117CR-1
	SMITH, CORDELL	3/30/2026	0012010686	\$40.00	RESTITUTION:PID 10882
	STEELE KYLE, LLC	1/8/2026	0012010625	\$7,502.96	JUSTICE OF THE PEACE CASH BOND APPEAL:S24- 033J21

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 3/31/2026 to 4/14/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY		3/31/2026	0012200140	\$560.00	ONSITE COUNCIL FEE:DEV SVCS
TEXAS DEPARTMENT OF PUBLIC SAFETY		2/28/2026	0012010617	\$60.00	RESTITUTION:CASE 23-2127CR-1
TEXAS DEPARTMENT OF PUBLIC SAFETY		2/28/2026	0012010617	\$60.00	RESTITUTION:CASE 24-1349CR-2
TEXAS DEPARTMENT OF PUBLIC SAFETY		2/28/2026	0012010617	\$53.14	RESTITUTION:CASE 24-3117CR-3
TEXAS DEPARTMENT OF PUBLIC SAFETY		2/28/2026	0012010617	\$60.00	RESTITUTION:CASE 24-1876CR-2
TEXAS DEPARTMENT OF PUBLIC SAFETY		2/28/2026	0012010617	\$60.00	RESTITUTION:CASE 23-0813CR-3
TEXAS DEPARTMENT OF PUBLIC SAFETY		2/28/2026	0012010617	\$60.00	RESTITUTION:CASE 24-3747CR-1
TEXAS DEPARTMENT OF PUBLIC SAFETY		2/28/2026	0012010617	\$60.00	RESTITUTION:CASE 24-3258CR-3
TEXAS DEPARTMENT OF PUBLIC SAFETY		2/28/2026	0012010617	\$60.00	RESTITUTION:CASE 25-0176CR-1
TEXAS DEPARTMENT OF PUBLIC SAFETY		2/28/2026	0012010617	\$60.00	RESTITUTION:CASE 23-4317CR-2
TEXAS DEPARTMENT OF PUBLIC SAFETY		2/28/2026	0012010617	\$60.00	RESTITUTION:CASE 24-0010CR-2
TEXAS DEPARTMENT OF PUBLIC SAFETY		2/28/2026	0012010617	\$60.00	RESTITUTION:CASE 24-3123CR-3
TRAVIS COUNTY CONSTABLE, PCT. 5		2/28/2026	0012200150	\$85.00	O.O.C. SVC FEE:CASE 25-3455-DCE
TRAVIS COUNTY CONSTABLE, PCT. 5		2/28/2026	0012200150	\$85.00	O.O.C. SVC FEE:CASE 25-2393-DCF
TRAVIS COUNTY CONSTABLE, PCT. 5		2/28/2026	0012200150	\$85.00	O.O.C. SVC FEE:CASE 25-3327-DCE
TRAVIS COUNTY CONSTABLE, PCT. 5		2/28/2026	0012200150	\$85.00	O.O.C. SVC FEE:CASE 25-3327-DCE
TRAVIS COUNTY CONSTABLE, PCT. 5		2/28/2026	0012200150	\$9.58	O.O.C. SVC FEE:CASE CR-22-2902-B
TRAVIS COUNTY CONSTABLE, PCT. 5		2/28/2026	0012200150	\$85.00	O.O.C. SVC FEE:CASE 25-3459-DCD
TRAVIS COUNTY CONSTABLE, PCT. 5		2/28/2026	0012200150	\$85.00	O.O.C. SVC FEE:CASE 25-1312-DCD
WASTE CONNECTIONS LONE STAR, INC.		3/16/2026	0011200001	\$18.48	MAR 26 TRASH SVC:WIC
WILLIAMSON COUNTY CONSTABLE PCT 2		2/28/2026	0012200150	\$80.00	O.O.C. SVC FEE:CASE 25-3459-DCD
ZWICKER & ASSOCIATES		3/25/2026	0012010125	\$10,078.57	WRIT OF EXECUTION:CAUSE 16-0223-C
Total -				\$208,809.35	
600 - County Judge					
AMAZON CAPITAL SERVICES		3/19/2026	001600005211	\$28.78	FILE FOLDERS/THERMAL LAMINATING POUCHES:CO JUDGE
AMAZON CAPITAL SERVICES		3/19/2026	001600005211	\$47.48	FILE FOLDERS/THERMAL LAMINATING POUCHES:CO JUDGE
ASTOUND		2/20/2026	001600005489	\$222.14	INTERNET SVC/LONG DIST
ASTOUND		3/20/2026	001600005489	\$222.14	INTERNET SVC/LONG DIST
AT&T MOBILITY		3/19/2026	001600005489	\$87.46	WIRELESS SVC:287284157667X03272026
LOWER COLORADO RIVER AUTHORITY		3/13/2026	001600005471	\$20.00	FEB 26 RADIO SVC:CO JUDGE
Total 600 - County Judge				\$628.00	
601 - Commissioner Pct 1					
ASTOUND		3/20/2026	001601005489	\$88.86	INTERNET SVC/LONG DIST
ASTOUND		2/20/2026	001601005489	\$88.86	INTERNET SVC/LONG DIST
CARD SERVICE CENTER		3/12/2026	001601005551	\$196.80	AIRFARE:DEBBIE GONZALES INGALSBE
Total 601 - Commissioner Pct 1				\$374.52	
602 - Commissioner Pct 2					
ASTOUND		3/20/2026	001602005489	\$88.86	INTERNET SVC/LONG DIST
ASTOUND		2/20/2026	001602005489	\$88.86	INTERNET SVC/LONG DIST
WELLS FARGO VENDOR		3/6/2026	001602005473	\$41.04	MAR 26 LEASE/MTC W/TONER:292291
WELLS FARGO VENDOR		3/6/2026	001602005473	\$20.18	MAR 26 LEASE/MTC W/TONER:292291
Total 602 - Commissioner Pct 2				\$238.94	
603 - Commissioner Pct 3					

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 3/31/2026 to 4/14/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ASTOUND	2/20/2026	001603005489	\$44.43	INTERNET SVC/LONG DIST
	ASTOUND	3/20/2026	001603005489	\$44.43	INTERNET SVC/LONG DIST
	ASTOUND	3/20/2026	001603005489	\$136.58	INTERNET SVC/LONG DIST
	ASTOUND	2/20/2026	001603005489	\$136.58	INTERNET SVC/LONG DIST
	Total 603 - Commissioner Pct 3			\$362.02	
604 - Commissioner Pct 4					
	ASTOUND	2/20/2026	001604005489	\$103.67	INTERNET SVC/LONG DIST
	ASTOUND	3/20/2026	001604005489	\$103.67	INTERNET SVC/LONG DIST
	AT&T MOBILITY	3/19/2026	001604005489	\$41.89	WIRELESS SVC:287284157667X03272026
	Total 604 - Commissioner Pct 4			\$249.23	
606 - Auditor					
	AMAZON CAPITAL SERVICES	3/27/2026	001606005211	\$32.65	BINDING SPINES/BINDER CLIPS:AUD
	AMAZON CAPITAL SERVICES	3/15/2026	001606005211	\$49.99	TONER CARTRIDGE:AUD
	AMAZON CAPITAL SERVICES	3/15/2026	001606005202	\$38.90	WEBCAM:AUD
	AMAZON CAPITAL SERVICES	3/16/2026	001606005211	\$349.32	TONER CARTRIDGE:AUD
	AMAZON CAPITAL SERVICES	3/16/2026	001606005211	\$9.69	TONER CARTRIDGE:AUD
	ASTOUND	2/20/2026	001606005489	\$203.54	INTERNET SVC/LONG DIST
	ASTOUND	3/20/2026	001606005489	\$203.54	INTERNET SVC/LONG DIST
	CARD SERVICE CENTER	3/13/2026	001606005461	\$443.80	METAL ASSEST TAGS:AUD
	GOVERNMENT FINANCE OFFICERS ASSOCIATION	10/29/2024	001606005213	\$149.00	0101-123125 GP GAAFR PLUS RENEWAL:MARISOL VILLAREAL ALONZO
	ODP BUSINESS SOLUTIONS LLC	3/24/2026	001606005211	\$83.98	COPY PAPER/BINDER CLIPS:AUD
	ODP BUSINESS SOLUTIONS LLC	3/24/2026	001606005211	\$7.68	COPY PAPER/BINDER CLIPS:AUD
	TEXAS ASSOCIATION OF COUNTIES	6/17/2026	001606005551	\$250.00	REG FEE:MARISOL VILLARREAL-ALONZO
	TEXAS ASSOCIATION OF COUNTIES	3/6/2026	001606005551	\$250.00	REG FEE:LUIS POMPA
	TEXAS STATE AUDITOR'S OFFICE	3/18/2026	001606005551	\$299.00	REG FEE:AIDA TALAVERA
	TEXAS STATE AUDITOR'S OFFICE	3/18/2026	001606005551	\$299.00	REG FEE:ALEX GARD
	TEXAS STATE AUDITOR'S OFFICE	3/18/2026	001606005551	\$299.00	REG FEE:CHASE HALTOM
	Total 606 - Auditor			\$2,969.09	
607 - District Attorney					
	8X8, INC.	3/6/2026	001607005488	\$174.93	PHONE LICENSES/REGULATORY FEES:DA-CRIM
	8X8, INC.	3/6/2026	001607005488	\$224.00	PHONE LICENSES/REGULATORY FEES:DA-CRIM
	AMAZON CAPITAL SERVICES	3/29/2026	001607195211	\$172.98	DESK CONVERTER/PARCHMENT PAPER:DA-CIV
	AMAZON CAPITAL SERVICES	3/30/2026	001607195211	\$39.05	EXHIBIT LABELS:DA-CIV
	AMAZON CAPITAL SERVICES	3/16/2026	001607005202	\$75.08	STICKER LABELS/LAPTOP CHARGERS/DVDS:DA-CRIM
	AMAZON CAPITAL SERVICES	3/16/2026	001607005211	\$93.73	STICKER LABELS/LAPTOP CHARGERS/DVDS:DA-CRIM
	ASTOUND	3/20/2026	001607195489	\$355.43	INTERNET SVC/LONG DIST
	ASTOUND	2/20/2026	001607005489	\$839.61	INTERNET SVC/LONG DIST
	ASTOUND	2/20/2026	001607195489	\$355.43	INTERNET SVC/LONG DIST
	ASTOUND	3/20/2026	001607005489	\$839.61	INTERNET SVC/LONG DIST
	AT&T MOBILITY	3/19/2026	001607005489	\$183.10	WIRELESS SVC:287323312689X03272026
	AT&T MOBILITY	3/2/2026	001607005489	\$625.33	WIRELESS SVC:287322820712X03102026
	AT&T MOBILITY	3/2/2026	001607005489	\$50.77	WIRELESS SVC:287325135421X03102026
	CARD SERVICE CENTER	3/10/2026	001607195323	\$5.00	OPEN RECORDS FEE:DA-CIV

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 3/31/2026 to 4/14/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CARD SERVICE CENTER		3/10/2026	001607195323	\$5.00	OPEN RECORDS FEE:DA-CIV
CARD SERVICE CENTER		3/10/2026	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
CARD SERVICE CENTER		3/24/2026	001607005551	\$10.00	REG FEE:ABIGAIL WHITAKER
CARD SERVICE CENTER		3/29/2026	001607005212	\$18.25	POSTAGE:DA-CRIM
CARD SERVICE CENTER		3/27/2026	001607005212	\$11.90	POSTAGE:DA-CRIM
CARD SERVICE CENTER		3/10/2026	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
CARD SERVICE CENTER		3/10/2026	001607195323	\$5.00	OPEN RECORDS FEE:DA-CIV
CARD SERVICE CENTER		3/10/2026	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
CARD SERVICE CENTER		3/10/2026	001607195323	\$5.00	OPEN RECORDS FEE:DA-CIV
CARD SERVICE CENTER		3/10/2026	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
CARD SERVICE CENTER		3/10/2026	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
CARD SERVICE CENTER		3/10/2026	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
CARD SERVICE CENTER		3/10/2026	001607195323	\$5.00	OPEN RECORDS FEE:DA-CIV
CARD SERVICE CENTER		3/10/2026	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
CARD SERVICE CENTER		3/10/2026	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
CARD SERVICE CENTER		3/10/2026	001607195323	\$5.00	OPEN RECORDS FEE:DA-CIV
CARD SERVICE CENTER		3/10/2026	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
CARD SERVICE CENTER		3/10/2026	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
CARD SERVICE CENTER		3/10/2026	001607195323	\$5.00	OPEN RECORDS FEE:DA-CIV
CARD SERVICE CENTER		3/10/2026	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
CARD SERVICE CENTER		3/10/2026	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
CARD SERVICE CENTER		3/10/2026	001607195323	\$5.00	OPEN RECORDS FEE:DA-CIV
CARD SERVICE CENTER		3/10/2026	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
CARD SERVICE CENTER		3/10/2026	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
CARD SERVICE CENTER		3/10/2026	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
CARD SERVICE CENTER		3/10/2026	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
CARD SERVICE CENTER		3/10/2026	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
CARD SERVICE CENTER		3/10/2026	001607195323	\$5.00	OPEN RECORDS FEE:DA-CIV
CARD SERVICE CENTER		3/10/2026	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
CARD SERVICE CENTER		3/10/2026	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
CARD SERVICE CENTER		3/10/2026	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
CARD SERVICE CENTER		3/17/2026	001607005551	\$895.00	REG FEE:KATHLEEN ARNOLD
CARD SERVICE CENTER		3/10/2026	001607195323	\$5.00	OPEN RECORDS FEE:DA-CIV
CARD SERVICE CENTER		3/10/2026	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
CARD SERVICE CENTER		3/10/2026	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
CARD SERVICE CENTER		3/10/2026	001607195323	\$5.00	OPEN RECORDS FEE:DA-CIV
CARD SERVICE CENTER		3/10/2026	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
CARD SERVICE CENTER		3/10/2026	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
CARD SERVICE CENTER		3/10/2026	001607195323	\$5.00	OPEN RECORDS FEE:DA-CIV
CARD SERVICE CENTER		3/10/2026	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
CARD SERVICE CENTER		3/10/2026	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV



Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 3/31/2026 to 4/14/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ODP BUSINESS SOLUTIONS LLC	3/27/2026	001607005211	\$220.84	COPY PAPER/TONERS/HANGING FOLDERS:DA-CRIM
	ODP BUSINESS SOLUTIONS LLC	3/27/2026	001607005211	\$5.28	COPY PAPER/TONERS/HANGING FOLDERS:DA-CRIM
	ODP BUSINESS SOLUTIONS LLC	3/27/2026	001607005211	(\$6.54)	DISC ON COPY PAPER/TONERS/HANGING FOLDERS:DA-CRIM
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	4/1/2026	001607005448	\$242.55	MAR 26 SEARCHES/REPORTS:DA-CRIM
	WELLS FARGO VENDOR	3/6/2026	001607005473	\$349.75	MAR 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	3/6/2026	001607005473	\$155.95	MAR 26 LEASE/MTC W/TONER:292291
	WINGATE BY WYNDHAM	3/6/2026	001607005435	\$204.70	LODGING FOR WITNESS:E.H.
	WINGATE BY WYNDHAM	3/12/2026	001607005435	\$102.35	LODGING FOR WITNESS:J.E.
	Total 607 - District Attorney			<u>\$19,950.32</u>	
608 - District Court					
	ASTOUND	2/20/2026	001608205489	\$161.14	INTERNET SVC/LONG DIST
	ASTOUND	3/20/2026	001608005489	\$8.48	INTERNET SVC/LONG DIST
	ASTOUND	3/20/2026	001608175489	\$82.02	INTERNET SVC/LONG DIST
	ASTOUND	2/20/2026	001608175489	\$82.02	INTERNET SVC/LONG DIST
	ASTOUND	3/20/2026	001608005489	\$254.43	INTERNET SVC/LONG DIST
	ASTOUND	2/20/2026	001608005489	\$254.43	INTERNET SVC/LONG DIST
	ASTOUND	2/20/2026	001608005489	\$8.48	INTERNET SVC/LONG DIST
	ASTOUND	3/20/2026	001608205489	\$161.14	INTERNET SVC/LONG DIST
	AT&T MOBILITY	3/2/2026	001608205489	\$152.31	WIRELESS SVC:287337924834X03102026
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	3/23/2026	001608005304453	\$1,500.00	PSYCH EVAL:CR254271E
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	3/23/2026	001608005304453	\$1,500.00	PSYCH EVAL:CR211529B
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	3/23/2026	001608005304428	\$1,500.00	PSYCH/SANITY EVAL:CR250049D
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	3/23/2026	001608005304428	\$3,300.00	PSYCH/SANITY EVAL:CR250049D
	BCC LANGUAGES LLC	3/9/2026	001608005304483	\$340.00	INTERPRETING SVCS:CR254441F
	BCC LANGUAGES LLC	3/20/2026	001608005304483	\$240.00	INTERPRETING SVCS/TRAVEL:260522DCF
	BCC LANGUAGES LLC	3/20/2026	001608005304483	\$237.50	INTERPRETING SVCS/TRAVEL:260522DCF
	BCC LANGUAGES LLC	3/11/2026	001608005304453	\$240.00	INTERPRETING SVCS/TRAVEL:252657DCE/CR252945E
	BCC LANGUAGES LLC	3/11/2026	001608005304453	\$237.50	INTERPRETING SVCS/TRAVEL:252657DCE/CR252945E
	BCC LANGUAGES LLC	3/6/2026	001608005304428	\$240.00	INTERPRETING SVCS/TRAVEL:20250425DCD
	BCC LANGUAGES LLC	3/6/2026	001608005304428	\$237.50	INTERPRETING SVCS/TRAVEL:20250425DCD
	BCC LANGUAGES LLC	3/17/2026	001608005304428	\$240.00	INTERPRETING SVCS/TRAVEL:253118DCD
	BCC LANGUAGES LLC	3/17/2026	001608005304428	\$237.50	INTERPRETING SVCS/TRAVEL:253118DCD
	BCC LANGUAGES LLC	3/10/2026	001608005304483	\$360.00	INTERPRETING SVCS/TRAVEL:212613
	BCC LANGUAGES LLC	3/10/2026	001608005304483	\$237.50	INTERPRETING SVCS/TRAVEL:212613
	BI, INC.	1/31/2026	001608205448	\$3,085.95	JAN 26 ELECTRONIC MONITORING SVC/EQUIPMENT RENTALS:PRE-TRL

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	CABANAS LAW FIRM, PLLC	2/9/2026	001608005440174	\$7,500.00	FEL:CR223147C
	CARD SERVICE CENTER	3/22/2026	001608005306	\$188.53	FOOD FOR JURORS:DIST CT
	CASA OF CENTRAL TEXAS	3/30/2026	001608005306	\$40.00	DIST CT JUROR DONATIONS:0001260312
	CASA OF CENTRAL TEXAS	3/16/2026	001608005306	\$80.00	DIST CT JUROR DONATIONS:0001260306
	CASA OF CENTRAL TEXAS	3/25/2026	001608005306	\$116.00	DIST CT JUROR DONATION:0009260102
	CASA OF CENTRAL TEXAS	3/10/2026	001608005306	\$140.00	DIST CT JUROR DONATIONS:0001260304
	CASA OF CENTRAL TEXAS	3/30/2026	001608005306	\$140.00	DIST CT JUROR DONATIONS:0001260309
	CASA OF CENTRAL TEXAS	3/6/2026	001608005306	\$60.00	DIST CT JUROR DONATIONS:0001260303
	CASA OF CENTRAL TEXAS	3/19/2026	001608005306	\$120.00	DIST CT JUROR DONATIONS:0001260307
	CASA OF CENTRAL TEXAS	3/5/2026	001608005306	\$80.00	DIST CT JUROR DONATIONS:0001260302
	CORRECTIONS SOFTWARE SOLUTIONS, LP	4/1/2026	001608205429	\$992.00	MAY 26 PROF SVCS:PRE-TRL
	DKFLOYDLAW PLLC	2/3/2026	001608005440122	\$2,570.00	FEL:PREFCR250731A/CR235492A/CR231074A/CR25073 2A
	DUDLEY, TODD	3/17/2026	001608005440583	\$575.00	FEL:PREFCR251992F/PREFCR251993F
	ENDER, ELMA	3/6/2026	001608005305	\$24.65	REIMB FOR VISITING JUDGE MILEAGE:DIST CT
	ERNST LAW LLC	2/1/2026	001608005440122	\$1,780.00	FEL:CR225998A
	EVANS, PAUL	1/27/2026	001608005440122	\$6,600.00	FEL:CR240816A
	EVANS, PAUL	1/27/2026	001608005307022	\$28.72	FEL:CR240816A
	EVANS, PAUL	3/19/2026	001608005440107	\$2,870.00	FEL:CR250886B
	EVANS, PAUL	3/19/2026	001608005307207	\$5.02	FEL:CR250886B
	EVANS, PAUL	1/27/2026	001608005440522	\$400.00	FEL:PREFCR253677A
	EVANS, PAUL	3/17/2026	001608005440122	\$2,300.00	FEL:PREFCR252343A/CR253172A
	EVANS, PAUL	3/4/2026	001608005307428	\$0.68	FEL:CR244939D
	EVANS, PAUL	3/4/2026	001608005440128	\$459.00	FEL:CR244939D
	EVANS, PAUL	3/17/2026	001608005440107	\$1,410.00	FEL:CR242226B
	FUELMAN	3/30/2026	001608205271	\$129.91	FUEL:PRE-TRL
	GREENE, STEVEN	2/23/2026	001608005440107	\$3,920.00	FEL:CR214415C
	GREENE, STEVEN	2/23/2026	001608005307207	\$220.58	FEL:CR214415C
	HAYS CO. CHILD WELFARE BOARD	3/5/2026	001608005306	\$40.00	DIST CT JUROR DONATIONS:0001260302
	HAYS CO. CHILD WELFARE BOARD	3/30/2026	001608005306	\$40.00	DIST CT JUROR DONATIONS:0001260309
	HAYS CO. CHILD WELFARE BOARD	3/6/2026	001608005306	\$100.00	DIST CT JUROR DONATIONS:0001260303
	HAYS CO. CHILD WELFARE BOARD	3/30/2026	001608005306	\$80.00	DIST CT JUROR DONATIONS:0001260312
	HAYS CO. CHILD WELFARE BOARD	3/19/2026	001608005306	\$80.00	DIST CT JUROR DONATIONS:0001260307
	HAYS CO. CHILD WELFARE BOARD	3/10/2026	001608005306	\$80.00	DIST CT JUROR DONATIONS:0001260304
	HAYS COUNTY CRIME STOPPERS, INC.	3/5/2026	001608005306	\$20.00	DIST CT JUROR DONATION:0001260302
	HAYS COUNTY CRIME STOPPERS, INC.	3/30/2026	001608005306	\$20.00	DIST CT JUROR DONATION:0001260309
	HAYS COUNTY CRIME STOPPERS, INC.	3/6/2026	001608005306	\$20.00	DIST CT JUROR DONATIONS:0001260303
	HAYS COUNTY CRIME STOPPERS, INC.	3/6/2026	001608005306	\$2.00	DIST CT JUROR DONATIONS:0001260303

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	HAYS COUNTY CRIME STOPPERS, INC.	3/19/2026	001608005306	\$40.00	DIST CT JUROR DONATIONS:0001260307
	HAYS COUNTY CRIME STOPPERS, INC.	3/30/2026	001608005306	\$20.00	DIST CT JUROR DONATION:0001260312
	INVESTIGATIVE CONSULTANTS & ASSOCIATES	2/27/2026	001608005304022	\$2,257.50	INVESTIGATIVE SVCS:CR222191A
	JETT, JASON	3/16/2026	001608005440428	\$4,360.00	CPS:CAUSE 243141DCD
	JONES, RICHARD	2/24/2026	001608005440183	\$1,625.00	FEL:CR243578F
	JONES, RICHARD	2/22/2026	001608005440122	\$1,300.00	FEL:CR171067
	JONES, RICHARD	3/17/2026	001608005440107	\$3,000.00	FEL:CR250236B
	JONES, RICHARD	3/11/2026	001608005440153	\$1,825.00	FEL:CR243550E
	KEBHAA PI LLC	12/27/2025	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	3/8/2026	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	3/7/2026	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	3/14/2026	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	3/15/2026	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	3/22/2026	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
	LANGSLEY MILLS LAW, LLC	3/15/2026	001608005440407	\$3,830.00	CPS:CAUSE 233194
	LAW OFFICE OF CASE J. DARWIN, INC.	2/26/2026	001608005440128	\$3,442.50	FEL:CR232632D
	LAW OFFICE OF CASE J. DARWIN, INC.	2/25/2026	001608005440128	\$742.50	FEL:CR160619
	LAW OFFICE OF CASE J. DARWIN, INC.	2/5/2026	001608005440122	\$600.00	FEL:CR190441A
	LAW OFFICE OF DOUGLAS J. KAPPMAYER	3/5/2026	001608005440428	\$100.00	CPS:CAUSE 260043DCE
	LAW OFFICE OF DOUGLAS J. KAPPMAYER	3/5/2026	001608005440474	\$350.00	CPS:CAUSE 253563DCF
	LAW OFFICE OF DOUGLAS J. KAPPMAYER	3/5/2026	001608005440453	\$275.00	CPS:CAUSE 260354DCA
	LAW OFFICE OF DOUGLAS J. KAPPMAYER	3/6/2026	001608005440407	\$250.00	CPS:CAUSE 250737DCD
	LAW OFFICE OF KIMBEL BROWN PLLC	3/4/2026	001608005440128	\$337.50	FEL:CR212395D
	LAW OFFICE OF KIMBEL BROWN PLLC	2/25/2026	001608005440183	\$850.00	FEL:CR242764F
	LAW OFFICE OF KIMBEL BROWN PLLC	2/19/2026	001608005440183	\$1,875.00	FEL:CR242063F
	LAW OFFICE OF RICK VESTAL	3/16/2026	001608005440128	\$2,565.00	FEL:CR252139D
	LAW OFFICE OF RICK VESTAL	2/27/2026	001608005440128	\$931.50	FEL:CR241555D
	LAW OFFICE OF RICK VESTAL	2/27/2026	001608005440528	\$250.00	FEL:PREFCR260063D/PREFCR260064D
	LAW OFFICE OF RICK VESTAL	3/6/2026	001608005440107	\$1,220.00	FEL:CR252569B
	LAW OFFICE OF RICK VESTAL	3/12/2026	001608005440153	\$1,700.00	FEL:CR250953E
	LAW OFFICE OF RICK VESTAL	3/12/2026	001608005440128	\$1,957.50	FEL:CR170272D
	LAW OFFICE OF VICTOREA D. BROWN	3/6/2026	001608005440528	\$783.00	FEL-NCF:PREFCR252718D/CR252719D

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	LAW OFFICE OF VICTOREA D. BROWN	11/28/2025	001608005440183	\$1,700.00	FEL:CR241518F/PREFCR250904F
	LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC	3/8/2026	001608005440522	\$200.00	FEL:PREFCR253984A
	LDG, PROFESSIONAL LIMITED LIABILITY COMPANY	3/10/2026	001608005440474	\$80.00	CPS:CAUSE 252264DCD
	LDG, PROFESSIONAL LIMITED LIABILITY COMPANY	3/10/2026	001608005440407	\$250.00	CPS:CAUSE 251204DCF
	LEON TRANSLATIONS, INC.	3/18/2026	001608005304022	\$300.00	INTERPRETING SVCS:CR242495A/CR253805A
	LEON TRANSLATIONS, INC.	3/19/2026	001608005304483	\$600.00	INTERPRETING SVCS:250573DCF
	LONE STAR INTERPRETING	3/18/2026	001608005304274	\$200.00	INTERPRETING SVCS:CR241741C
	LOWER COLORADO RIVER AUTHORITY	3/13/2026	001608005473	\$100.00	FEB 26 RADIO SVC:DIST CT
	MALDONADO, MATTHEW	3/18/2026	001608005440122	\$900.00	FEL:CR180429A
	MANWILL, ZACHARY	3/1/2026	001608005440483	\$230.00	CPS:CAUSE 202642
	MANWILL, ZACHARY	3/1/2026	001608005440474	\$220.00	CPS:CAUSE 250131DCF
	MANWILL, ZACHARY	3/1/2026	001608005440428	\$490.00	CPS:CAUSE 20250475DCF
	MANWILL, ZACHARY	3/1/2026	001608005440453	\$160.00	CPS:CAUSE 253194DCE
	MANWILL, ZACHARY	3/1/2026	001608005440483	\$210.00	CPS:CAUSE 252895DCD
	MANWILL, ZACHARY	3/1/2026	001608005440474	\$710.00	CPS:CAUSE 260043DCE
	MANWILL, ZACHARY	3/1/2026	001608005440422	\$200.00	CPS:CAUSE 240419DCD
	MANWILL, ZACHARY	3/1/2026	001608005440428	\$260.00	CPS:CAUSE 243379DCC
	MANWILL, ZACHARY	3/1/2026	001608005440453	\$530.00	CPS:CAUSE 253807DCE
	MANWILL, ZACHARY	3/1/2026	001608005440407	\$600.00	CPS:CAUSE 250737DCD
	MANWILL, ZACHARY	3/1/2026	001608005440407	\$200.00	CPS:CAUSE 253389DCE
	MANWILL, ZACHARY	3/1/2026	001608005440483	\$360.00	CPS:CAUSE 251992DCB
	MANWILL, ZACHARY	3/1/2026	001608005440474	\$380.00	CPS:CAUSE 252387DCF
	MANWILL, ZACHARY	3/1/2026	001608005440422	\$150.00	CPS:CAUSE 202025
	MANWILL, ZACHARY	3/1/2026	001608005440422	\$210.00	CPS:CAUSE 243004DCF
	MANWILL, ZACHARY	3/1/2026	001608005440453	\$840.00	CPS:CAUSE 260354DCA
	MANWILL, ZACHARY	3/1/2026	001608005440422	\$270.00	CPS:CAUSE 20250149DCF
	MANWILL, ZACHARY	3/1/2026	001608005440407	\$1,270.00	CPS:CAUSE 242114
	MANWILL, ZACHARY	3/1/2026	001608005440407	\$200.00	CPS:CAUSE 250871DCD
	MANWILL, ZACHARY	3/1/2026	001608005440483	\$330.00	CPS:CAUSE 251204DCF
	MANWILL, ZACHARY	3/1/2026	001608005440428	\$200.00	CPS:CAUSE 240568

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	MANWILL, ZACHARY	3/1/2026	001608005440453	\$300.00	CPS:CAUSE 250738DCBA
	MANWILL, ZACHARY	3/1/2026	001608005440474	\$250.00	CPS:CAUSE 252837DCA
	MANWILL, ZACHARY	3/1/2026	001608005440422	\$270.00	CPS:CAUSE 253606DCF
	MANWILL, ZACHARY	3/1/2026	001608005440428	\$210.00	CPS:CAUSE 200866
	MANWILL, ZACHARY	3/1/2026	001608005440483	\$350.00	CPS:CAUSE 20231401
	MATIAS, EDWIN	2/23/2026	001608005440122	\$2,830.00	FEL:CR222191A
	MATIAS, EDWIN	2/26/2026	001608005440183	\$4,725.00	FEL:CR250308F
	MATIAS, EDWIN	2/26/2026	001608005440183	\$20,280.00	FEL:CR201800A
	MATIAS, EDWIN	3/9/2026	001608005440107	\$737.00	FEL:CR251722B
	MAURO PSYCHOLOGICAL SERVICES, PLLC	3/19/2026	001608005304483	\$1,500.00	PSYCH EVAL/RECORDS REVIEW/INTERVIEW/REPORT WRITING:CR253714F
	MCCORMACK, CLIFF	3/9/2026	001608005440153	\$1,364.00	FEL:CR251615E
	MCCORMACK, CLIFF	3/11/2026	001608005440128	\$2,241.00	FEL:CR244489D/CR244380D
	MCCORMACK, CLIFF	3/18/2026	001608005440107	\$2,420.00	FEL:CR240332B/3199B/250738B/1891B/1892B/CR260542 B
	MCCORMACK, CLIFF	3/9/2026	001608005440153	\$3,335.00	FEL:CR243317E
	MCCORMACK, CLIFF	3/12/2026	001608005440128	\$3,078.00	FEL:CR254351D/CR254016D/CR254071D/CR252431D/CR251839D
	MCRAE, LELAND	3/5/2026	001608005440107	\$1,250.00	FEL:CR181216B
	MCRAE, LELAND	3/16/2026	001608005440174	\$2,000.00	FEL:CR241464C/CR242269C
	MCRAE, LELAND	2/19/2026	001608005440183	\$20,250.00	FEL:CR234151E
	MCRAE, LELAND	2/25/2026	001608005440128	\$2,376.00	FEL:CR250439D
	MCRAE, LELAND	3/5/2026	001608005440107	\$2,630.00	FEL:CR214731B
	MEREDITH, DAWN	3/3/2026	001608005440422	\$1,440.00	CPS:CAUSE 250425DCD
	MEREDITH, DAWN	3/17/2026	001608005440483	\$980.00	CPS:CAUSE 242877
	MILLS, DANIEL	3/9/2026	001608005305	\$67.57	REIMB FOR VISITING JUDGE MILEAGE/MEALS:DIST CT
	MILLS, DANIEL	3/9/2026	001608005305	\$16.24	REIMB FOR VISITING JUDGE MILEAGE/MEALS:DIST CT
	MILLS, DANIEL	3/9/2026	001608005305	\$135.14	REIMB FOR VISITING JUDGE MILEAGE/MEALS:DIST CT
	MILLS, DANIEL	3/9/2026	001608005305	\$16.21	REIMB FOR VISITING JUDGE MILEAGE/MEALS:DIST CT
	NEILSON LAW, PLLC	3/12/2026	001608005440183	\$3,425.00	FEL:CR252421F
	NEILSON LAW, PLLC	3/5/2026	001608005440107	\$1,210.00	FEL:CR252754B
	NEILSON LAW, PLLC	3/5/2026	001608005307207	\$16.00	FEL:CR252754B
	NEILSON LAW, PLLC	3/9/2026	001608005440153	\$1,350.00	FEL:CR242253E
	NICHOLS, MATTHEW	3/2/2026	001608005440122	\$1,800.00	FEL:CR243962A/CR244086A

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	NICHOLS, MATTHEW	2/25/2026	001608005440174	\$24,000.00	FEL:CR235289C
	NICHOLS, MATTHEW	2/5/2026	001608005440122	\$3,100.00	FEL:CR244536A
	NIEMANN, SIERRA	3/30/2026	001608205551	\$16.00	REIMB FOR N/T MEALS:PRE-TRIAL
	NIEMANN, SIERRA	3/30/2026	001608205551	\$38.00	REIMB FOR N/T MEALS:PRE-TRIAL
	NIEMANN, SIERRA	3/30/2026	001608205551	\$84.00	REIMB FOR N/T MEALS:PRE-TRIAL
	ODP BUSINESS SOLUTIONS LLC	3/4/2026	001608005211	\$111.63	MISC OFFICE SUPPLIES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	3/4/2026	001608005211	(\$4.79)	DISC ON MISC OFFICE SUPPLIES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	3/4/2026	001608005211	\$41.99	MISC OFFICE SUPPLIES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	3/4/2026	001608005211	\$165.51	MISC OFFICE SUPPLIES:DIST CT
	ODUM, GLORIA	3/5/2026	001608005304483	\$1,200.00	PSYCH EVAL/RECORDS REVIEW:CR244700F/CR244754F
	OLNEY, LYNN	2/28/2026	001608005440453	\$720.00	CPS:CAUSE 260364DCE
SVCS	OPEN HORIZONS: CLINICAL & FORENSIC PSYCH.	3/6/2026	001608005304428	\$1,687.50	PSYCH EVAL/RECORD REVIEW/INTERVIEW/REPORT WRITING:CR252781D
SVCS	OPEN HORIZONS: CLINICAL & FORENSIC PSYCH.	3/24/2026	001608005304428	\$1,625.00	PSYCH EVAL/RECORDS REVIEW/INTERVIEW/REPORT WRITING:CR254066D
	PANGESTU, SHANTI	11/10/2025	001608005305	\$300.00	INTERPRETING SVCS:MAGISTRATION
	RAMIREZ, CARLOS	2/3/2026	001608005440107	\$800.00	FEL:CR212451B
	RAMIREZ, CARLOS	1/9/2026	001608005440122	\$1,400.00	FEL:CR241809A
	RAMIREZ, CARLOS	3/11/2026	001608005440174	\$1,500.00	FEL:CR181005C
	RAMIREZ, CARLOS	2/26/2026	001608005440128	\$2,632.50	FEL:CR251629D
	RUDELOFF, BROOKE	3/20/2026	001608005440453	\$400.00	CPS:CAUSE 251291DCE
	RUDELOFF, BROOKE	3/20/2026	001608005440422	\$1,000.00	CPS:CAUSE 260189DCA
	RUDELOFF, BROOKE	3/20/2026	001608005440453	\$600.00	CPS:CAUSE 242672
	RUDELOFF, BROOKE	3/20/2026	001608005440422	\$1,600.00	CPS:CAUSE 232803
	RUDELOFF, BROOKE	3/20/2026	001608005440483	\$900.00	CPS:CAUSE 251116DCF
	RUDELOFF, BROOKE	3/20/2026	001608005440453	\$1,100.00	CPS:CAUSE 250407DCE
	RUDELOFF, BROOKE	3/20/2026	001608005440474	\$700.00	CPS:CAUSE 253585DCC
	RUDELOFF, BROOKE	3/20/2026	001608005440474	\$600.00	CPS:CAUSE 241506
	SAN ANTONIO COPY CONCIERGE	2/26/2026	001608005445	\$112.76	TRANSCRIPT:CR235318A
	SAN MARCOS INTERPRETING, LLC	3/16/2026	001608005305	\$200.00	INTERPRETING SVCS/TRAVEL:DIST CT
	SAN MARCOS INTERPRETING, LLC	3/16/2026	001608005305	\$1,950.00	INTERPRETING SVCS/TRAVEL:DIST CT
	SAN MARCOS INTERPRETING, LLC	3/16/2026	001608005305	\$100.00	INTERPRETING SVCS/TRAVEL:DIST CT
	SAN MARCOS INTERPRETING, LLC	3/16/2026	001608005305	\$260.00	INTERPRETING SVCS/TRAVEL:DIST CT
	SIERRA, ALBERT	3/31/2026	001608205551	\$16.00	REIMB FOR N/T MEALS:PRE-TRIAL
	SIERRA, ALBERT	3/31/2026	001608205551	\$38.00	REIMB FOR N/T MEALS:PRE-TRIAL
	SIERRA, ALBERT	3/31/2026	001608205551	\$84.00	REIMB FOR N/T MEALS:PRE-TRIAL
	TAPIA, JONATHON	3/31/2026	001608205551	\$16.00	REIMB FOR N/T MEALS:PRE-TRIAL
	TAPIA, JONATHON	3/31/2026	001608205551	\$38.00	REIMB FOR N/T MEALS:PRE-TRIAL

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	TAPIA, JONATHON	3/31/2026	001608205551	\$84.00	REIMB FOR N/T MEALS:PRE-TRIAL
	THE LAW FIRM OF SUMMER BENFORD	3/16/2026	001608005440453	\$360.00	CPS:CAUSE 260332DCE
	THE LAW FIRM OF SUMMER BENFORD	3/15/2026	001608005440428	\$350.00	CPS:CAUSE 253167DCD
	THE LAW FIRM OF SUMMER BENFORD	3/16/2026	001608005440453	\$1,160.00	CPS:CAUSE 260249DCE
	THE TAYLOR-AUSTIN GROUP, LLC	12/26/2025	001608005304483	\$1,350.00	EXPERT WITNESS:CR245030C
	VIRAMONTES, ROSA	3/31/2026	001608205551	\$16.00	REIMB FOR N/T MEALS:PRE-TRIAL
	VIRAMONTES, ROSA	3/31/2026	001608205551	\$38.00	REIMB FOR N/T MEALS:PRE-TRIAL
	VIRAMONTES, ROSA	3/31/2026	001608205551	\$84.00	REIMB FOR N/T MEALS:PRE-TRIAL
	WELLS FARGO VENDOR	3/6/2026	001608005473	\$122.42	MAR 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	3/6/2026	001608005473	\$40.36	MAR 26 LEASE/MTC W/TONER:292291
	Total 608 - District Court			\$233,636.03	
609 - District Clerk					
	AMG PRINTING & MAILING LLC	3/29/2026	001609005461	\$130.05	PRINTED ENVELOPES:DIST CLK
	ANDREWS MYERS PC	3/18/2026	001609004401609	\$12.00	REIMB FOR DUPLICATE PAYMENT:260881DCE
	ASTOUND	3/20/2026	001609005489	\$203.54	INTERNET SVC/LONG DIST
	ASTOUND	2/20/2026	001609005489	\$203.54	INTERNET SVC/LONG DIST
	AUTOMATED CONFIRMATIONS, INC.	3/13/2026	001609005211	\$206.00	PARCEL PAK BUNDLES:DIST CLK
	AUTOMATED CONFIRMATIONS, INC.	3/13/2026	001609005211	\$19.32	PARCEL PAK BUNDLES:DIST CLK
	CDCAT	4/24/2026	001609005551	\$40.00	REG FEES:CANDACE SMITH/JENNIFER STOUFFER
	ODP BUSINESS SOLUTIONS LLC	3/16/2026	001609005211	\$3.67	COPY PAPER/CLIPBOARD:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	3/16/2026	001609005211	(\$5.60)	DISC ON COPY PAPER/CLIPBOARD:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	3/16/2026	001609005211	(\$49.57)	DISC ON COPY PAPER/CLIPBOARD:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	3/16/2026	001609005211	(\$0.43)	DISC ON COPY PAPER/CLIPBOARD:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	3/16/2026	001609005211	\$419.90	COPY PAPER/CLIPBOARD:DIST CLK
	Total 609 - District Clerk			\$1,182.42	
612 - County Courts at Law					
	3 BRIDGES SIGN LANGUAGE SERVICES, LLC	3/6/2026	001612005304003	\$240.00	INTERPRETING SVCS/TRAVEL:CCL
	3 BRIDGES SIGN LANGUAGE SERVICES, LLC	3/6/2026	001612005304003	\$30.00	INTERPRETING SVCS/TRAVEL:CCL
	A BETTER BOAT RECOVERY SERVICES, LLC	3/17/2026	001612992195448	\$530.00	FEB 26 SOBER COACHING/TRANSPORT SVCS:MNTL HLTH
	A BETTER BOAT RECOVERY SERVICES, LLC	3/17/2026	001612225448	\$2,840.00	FEB 26 SOBER COACHING/TRANSPORT SVCS:MNTL HLTH
	AMAZON CAPITAL SERVICES	3/20/2026	001612992195201	\$46.90	POCKET CALENDARS:MNTL HLTH
	AMAZON CAPITAL SERVICES	3/22/2026	001612005211	\$13.74	BATTERIES/ENVELOPES/IMAGING UNITS/PENS/STICKY NOTES:CCL
	AMAZON CAPITAL SERVICES	3/22/2026	001612005211	\$71.37	BATTERIES/ENVELOPES/IMAGING UNITS/PENS/STICKY NOTES:CCL
	AMAZON CAPITAL SERVICES	3/22/2026	001612005211	\$91.80	BATTERIES/ENVELOPES/IMAGING UNITS/PENS/STICKY NOTES:CCL
	AMAZON CAPITAL SERVICES	3/22/2026	001612005211	\$7.60	BATTERIES/ENVELOPES/IMAGING UNITS/PENS/STICKY NOTES:CCL
	AMAZON CAPITAL SERVICES	3/22/2026	001612005211	\$8.54	BATTERIES/ENVELOPES/IMAGING UNITS/PENS/STICKY NOTES:CCL
	AMAZON CAPITAL SERVICES	3/27/2026	001612992195201	\$334.00	SCANNER:CCL

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Fund Requirements for Fund 001 - General Fund  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AMAZON CAPITAL SERVICES	3/27/2026	001612255202	\$334.00	SCANNER:CCL
	AMG PRINTING & MAILING LLC	3/29/2026	001612005461	\$385.00	NCR FORMS:CCL
	AMG PRINTING & MAILING LLC	3/29/2026	001612005461	\$55.00	NCR FORMS:CCL
	ASTOUND	3/20/2026	001612005489	\$25.44	INTERNET SVC/LONG DIST
	ASTOUND	3/20/2026	001612990975489	\$8.48	INTERNET SVC/LONG DIST
	ASTOUND	2/20/2026	001612992195489	\$8.48	INTERNET SVC/LONG DIST
	ASTOUND	3/20/2026	001612005489	\$169.62	INTERNET SVC/LONG DIST
	ASTOUND	3/20/2026	001612992195489	\$8.48	INTERNET SVC/LONG DIST
	ASTOUND	2/20/2026	001612005489	\$169.62	INTERNET SVC/LONG DIST
	ASTOUND	2/20/2026	001612225489	\$25.45	INTERNET SVC/LONG DIST
	ASTOUND	2/20/2026	001612990975489	\$8.49	INTERNET SVC/LONG DIST
	AT&T MOBILITY	3/2/2026	001612225489	\$101.54	WIRELESS SVC:287324904077X03102026
	AT&T MOBILITY	3/2/2026	001612992195489	\$50.77	WIRELESS SVC:287324904077X03102026
	AT&T MOBILITY	3/2/2026	001612990975489	\$101.54	WIRELESS SVC:287325136132X03102026
	AUSTIN LAW	3/25/2026	001612005440302	\$500.00	JUV:6045
	AUSTIN LAW	3/25/2026	001612005440302	\$500.00	JUV:6048
	AUSTIN LAW	3/25/2026	001612005440302	\$500.00	JUV:6046
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	3/23/2026	001612005304002	\$1,500.00	PSYCH EVAL:253281CR2
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	3/23/2026	001612005304001	\$1,500.00	PSYCH EVAL:254652CR1
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	3/23/2026	001612005304003	\$1,500.00	PSYCH EVAL:224161CR1/230038CR1
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	3/23/2026	001612005304002	\$1,500.00	PSYCH EVAL:260101CR2
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	3/23/2026	001612005304003	\$1,500.00	PSYCH EVAL:252470CR3
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	3/23/2026	001612005304003	\$1,500.00	PSYCH EVAL:221329CR3
	BCC LANGUAGES LLC	3/16/2026	001612005304002	\$360.00	INTERPRETING SVCS/TRAVEL:CCL
	BCC LANGUAGES LLC	3/16/2026	001612005304002	\$237.50	INTERPRETING SVCS/TRAVEL:CCL
	BCC LANGUAGES LLC	3/10/2026	001612005304003	\$340.00	INTERPRETING SVCS:253060CR3
	BCC LANGUAGES LLC	3/26/2026	001612005304001	\$340.00	INTERPRETING SVCS:243420CR1
	CARD SERVICE CENTER	3/26/2026	001612225551	\$457.26	BALANCE ON LODGING:TARA HENRY
	CARD SERVICE CENTER	3/20/2026	001612225391	\$215.52	CONSUMABLES:MNTL HLTH
	CARD SERVICE CENTER	3/27/2026	001612992195551	\$158.79	AIRFARE:JENNIFER PUTMAN
	CARD SERVICE CENTER	3/26/2026	001612225551	\$457.26	BALANCE DUE FOR LODGING:KAIMI MATTILA
	CARD SERVICE CENTER	3/27/2026	001612992195551	\$318.40	AIRFARE:JENNIFER PUTMAN
	CARD SERVICE CENTER	3/26/2026	001612005551	\$457.26	BALANCE DUE FOR LODGING:ELAINE BROWN
	CARD SERVICE CENTER	3/26/2026	001612992275551	\$457.26	BALANCE DUR FOR LODGING:JENNIFER PUTMAN

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CARD SERVICE CENTER		3/11/2026	001612005551	\$40.00	REG FEE:DIANA WALL
CARD SERVICE CENTER		3/11/2026	001612005551	\$40.00	REG FEE:RAM SIDI
CLAUDER, J.		3/26/2026	001612005440203	\$1,100.00	MIS:241764CR3/241777CR1/241775CR3/241776CR2
DELL MARKETING, L.P.		3/27/2026	001612255429	\$58.11	ADOBE PRO CLOUD LICENSE:CCL
DOROTHY BUTLER LAW FIRM		3/19/2026	001612005440201	\$500.00	MIS:183233CR
DOROTHY BUTLER LAW FIRM		3/19/2026	001612005440201	\$500.00	MIS:252932CR1
DOROTHY BUTLER LAW FIRM		3/19/2026	001612005440201	\$500.00	MIS:204880CR1
DOROTHY BUTLER LAW FIRM		3/19/2026	001612005440201	\$500.00	MIS:242205CR1
DOROTHY BUTLER LAW FIRM		3/22/2026	001612005440503	\$125.00	MIS:253937CR3
DUDLEY, TODD		3/20/2026	001612005440302	\$200.00	JUV:DET HEARING
DUDLEY, TODD		3/16/2026	001612005440302	\$260.00	JUV:DETENTION HEARING
DUDLEY, TODD		3/30/2026	001612005440302	\$360.00	JUV:DET HEARING
DUDLEY, TODD		3/16/2026	001612005440302	\$200.00	JUV:DETENTION HEARING
DUDLEY, TODD		3/16/2026	001612005440302	\$300.00	JUV:DETENTION HEARING
DUDLEY, TODD		3/25/2026	001612005440502	\$150.00	MIS:PREF254665CR2
DUDLEY, TODD		3/16/2026	001612005440501	\$150.00	MIS-NCF:PREF251727CR1
EUDAIMONIA RECOVERY HOMES		4/6/2026	001612225448	\$750.00	APR 26 PROF SVCS:SOBER LIVING HOUSING
EUDAIMONIA RECOVERY HOMES		4/6/2026	001612225448	\$900.00	APR 26 PROF SVCS:SOBER LIVING HOUSING
EVANS, PAUL		3/24/2026	001612005440202	\$715.00	MIS:251970CR1/252809CR1
GLICK LAW & ASSOCIATES		3/9/2026	001612005440403	\$350.00	MNTL HLTH:260023M
GLICK LAW & ASSOCIATES		3/11/2026	001612005440503	\$702.50	MIS:PREF253536CR3
GLICK LAW & ASSOCIATES		3/19/2026	001612005440403	\$350.00	MNTL HLTH:260028M
GLICK LAW & ASSOCIATES		1/28/2026	001612005440403	\$350.00	MNTL HLTH:260005
GLICK LAW & ASSOCIATES		3/10/2026	001612005440503	\$150.00	MIS:PREF254596CR3
GLICK LAW & ASSOCIATES		3/10/2026	001612005440203	\$500.00	MIS:232513CR2
HAEDGE , ROBERT		3/19/2026	001612005440203	\$1,075.00	MIS:260362CR3
JOHN H GILLIAM LAW OFFICE, PLLC		3/6/2026	001612005440403	\$562.50	CIV-DIS:260015M
KERR COUNTY CLERK		3/18/2026	001612005493	\$615.00	S.O.-MHT26-055
KERR COUNTY CLERK		3/16/2026	001612005493	\$667.50	C.T.-MHT26-046
KERR COUNTY CLERK		3/6/2026	001612005493	\$632.50	D.T.-M.-MHT26-043
KERR COUNTY CLERK		3/9/2026	001612005493	\$615.00	J.B.-MHT26-036
KERR COUNTY CLERK		3/4/2026	001612005493	\$615.00	F.C.-M.-MHT26-029
KERR COUNTY CLERK		3/16/2026	001612005493	\$615.00	T.G.-MHT26-048
KERR COUNTY CLERK		3/5/2026	001612005493	\$615.00	M.M.-MHT26-050

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	KERR COUNTY CLERK	3/16/2026	001612005493	\$702.50	H.T.-M.-MHT26-035
	KERR COUNTY CLERK	3/4/2026	001612005493	\$615.00	S.D.-MHT26-027
	KERR COUNTY CLERK	3/4/2026	001612005493	\$720.00	J.P.-MHT26-031
	KERR COUNTY CLERK	3/4/2026	001612005493	\$580.00	J.P.-MP26-08
	KERR COUNTY CLERK	3/9/2026	001612005493	\$615.00	A.H.-MHT26-037
	KERR COUNTY CLERK	3/18/2026	001612005493	\$615.00	S.M.-MHT26-054
	KERR COUNTY CLERK	3/4/2026	001612005493	\$615.00	M.C.-MHT26-028
	LAW OFFICE OF CASE J. DARWIN, INC.	3/19/2026	001612005440203	\$125.00	MIS:201254CR3
	LAW OFFICE OF KIMBEL BROWN PLLC	3/20/2026	001612005440502	\$300.00	MIS:PREF253391CR2/PREF253392CR1
	LAW OFFICE OF KIMBEL BROWN PLLC	3/11/2026	001612005440501	\$150.00	MIS-NCF:PREF250192CR1
	LAW OFFICE OF RICK VESTAL	3/10/2026	001612005440202	\$500.00	MIS:254490CR2
	LAW OFFICE OF RICK VESTAL	3/16/2026	001612005440202	\$500.00	MIS-DIS:250971CR2
	LAW OFFICE OF RICK VESTAL	3/20/2026	001612005440202	\$975.00	MIS:253474CR2
	LAW OFFICE OF VICTOREA D. BROWN	2/12/2026	001612005440203	\$1,970.00	MIS:253108CR3/253110CR1
	LAW OFFICE OF VICTOREA D. BROWN	3/2/2026	001612005440302	\$1,840.00	JUV:5905/5979
	LAW OFFICE OF VICTOREA D. BROWN	3/2/2026	001612005440201	\$1,290.00	MIS:252422CR3
	LAW OFFICE OF VICTOREA D. BROWN	3/7/2026	001612005440202	\$1,855.00	MIS-DIS:223482CR2
	LAW OFFICE OF VICTOREA D. BROWN	3/16/2026	001612005440302	\$460.00	JUV:DET HEARING
	LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC	3/8/2026	001612005440302	\$440.00	JUV:5934
	LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC	3/8/2026	001612005440503	\$675.00	MIS:PREF254288CR1
	LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC	3/8/2026	001612005440201	\$1,262.50	PREF253883CR2/253884CR1
	LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC	3/8/2026	001612005440203	\$337.50	MIS:232142CR1
	LEAL, RAFAEL	3/8/2026	001612005440201	\$700.00	MIS:250834CR1/251253CR2
	LEAL, RAFAEL	3/10/2026	001612005440202	\$700.00	MIS:251425CR3/251401CR2
	LEE, MICHAEL	3/19/2026	001612005440201	\$1,087.50	MIS:231009CR1
	LEE, MICHAEL	3/19/2026	001612005440202	\$1,095.00	MIS:253601CR2
	LIAN, SALAI	3/5/2026	001612005304003	\$200.00	INTERPRETING SVCS:CCL
	LOBELLO, CSR, KIMBERLY	3/2/2026	001612005445	\$860.25	REPORTERS RECORD:CAUSE 5818
	LUKE, TILLIE	3/23/2026	001612005440402	\$600.00	MENTAL HEALTH:260027M
	MATIAS, EDWIN	3/31/2026	001612005440202	\$500.00	MIS:243045CR2
	MATIAS, EDWIN	3/16/2026	001612005440201	\$500.00	MIS:253188CR2
	MCCORMACK, CLIFF	3/19/2026	001612005440201	\$4,550.00	MIS:200633CR1

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	MCCORMACK, CLIFF	3/19/2026	001612005440201	\$650.00	MIS:243619CR1/243751CR2
	MCCORMACK, CLIFF	3/12/2026	001612005440201	\$500.00	MIS:252038CR1
	MCRAE, LELAND	3/12/2026	001612005440201	\$2,007.50	MIS-DIS:243368CR1
	MCRAE, LELAND	3/12/2026	001612005440203	\$2,230.00	MIS-DIS:213265CR3
	MUELLER-MCMORRIS, LCSW, CYNTHIA	3/31/2026	001612225448	\$640.00	MAR 26 PROF HLTH SVCS:MNTL HLTH
	NEILSON LAW, PLLC	3/5/2026	001612005440201	\$472.50	MIS-DIS:252415CR1
	NEILSON LAW, PLLC	3/18/2026	001612005440502	\$262.50	MIS:PREF254428CR2
	NEILSON LAW, PLLC	3/19/2026	001612005440201	\$837.50	MIS:253934CR3/260633CR3
	NICHOLS, MATTHEW	3/27/2026	001612005440201	\$500.00	MIS:252239CR1
	NICHOLS, MATTHEW	3/24/2026	001612005440201	\$500.00	MIS:252291CR1
	NICHOLS, MATTHEW	3/26/2026	001612005440202	\$500.00	MIS:221470CR2
	OLNEY, LYNN	3/10/2026	001612992195448	\$300.00	MNTL HLTH:260014M
	OLNEY, LYNN	3/10/2026	001612992195448	\$340.00	MNTL HLTH:250012M
	OLNEY, LYNN	3/10/2026	001612992195448	\$280.00	MNTL HLTH:250037M
	OLNEY, LYNN	3/10/2026	001612992195448	\$250.00	MNTL HLTH:250031M
	RECOVERY HEALTHCARE CORP.	2/28/2026	001612990975448	\$36.00	FEB 26 SCRAM SVCS:VET CT
	RECOVERY HEALTHCARE CORP.	2/28/2026	001612990975448	\$612.00	FEB 26 BREATH SVCS:VET CT
	REED, PETER	3/18/2026	001612005440203	\$600.00	MIS:232173CR3
	RESTORATIVE PATHWAYS, PLLC	2/21/2026	001612990975448	\$100.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	2/21/2026	001612990975448	\$200.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	2/21/2026	001612990975448	\$180.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	3/13/2026	001612990975448	\$360.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	2/15/2026	001612990975448	\$360.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	3/13/2026	001612990975448	\$360.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	2/21/2026	001612990975448	\$360.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	2/21/2026	001612990975448	\$450.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	2/27/2026	001612990975448	\$180.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	2/21/2026	001612990975448	\$360.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	2/21/2026	001612990975448	\$540.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	2/21/2026	001612990975448	\$360.00	PROF SVCS:VET CT

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RESTORATIVE PATHWAYS, PLLC	3/13/2026	001612990975448	\$180.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	2/21/2026	001612990975448	\$180.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	3/14/2026	001612990975448	\$360.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	2/21/2026	001612990975448	\$100.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	2/21/2026	001612990975448	\$180.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	3/14/2026	001612990975448	\$360.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	2/21/2026	001612990975448	\$540.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	2/21/2026	001612990975448	\$540.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	3/13/2026	001612990975448	\$540.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	2/21/2026	001612990975448	\$100.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	2/21/2026	001612990975448	\$900.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	2/15/2026	001612990975448	\$300.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	2/15/2026	001612990975448	\$360.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	2/19/2026	001612990975448	\$180.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	3/14/2026	001612990975448	\$720.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	2/15/2026	001612990975448	\$270.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	3/13/2026	001612990975448	\$360.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	3/13/2026	001612990975448	\$540.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	2/21/2026	001612990975448	\$270.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	3/13/2026	001612990975448	\$360.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	2/21/2026	001612990975448	\$360.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	3/14/2026	001612990975448	\$200.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	3/14/2026	001612990975448	\$180.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	2/19/2026	001612990975448	\$180.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	3/13/2026	001612990975448	\$180.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	2/21/2026	001612990975448	\$180.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	3/13/2026	001612990975448	\$360.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	3/13/2026	001612990975448	\$540.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	2/21/2026	001612990975448	\$200.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	2/21/2026	001612990975448	\$540.00	PROF SVCS:VET CT

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RESTORATIVE PATHWAYS, PLLC	2/21/2026	001612990975448	\$360.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	3/14/2026	001612990975448	\$540.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	2/21/2026	001612990975448	\$360.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	2/21/2026	001612990975448	\$50.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	3/13/2026	001612990975448	\$360.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	3/14/2026	001612990975448	\$405.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	3/14/2026	001612990975448	\$540.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	3/13/2026	001612990975448	\$180.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	3/13/2026	001612990975448	\$200.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	3/13/2026	001612990975448	\$360.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	2/21/2026	001612990975448	\$180.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	3/13/2026	001612990975448	\$360.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	3/14/2026	001612990975448	\$360.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	2/21/2026	001612990975448	\$180.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	2/21/2026	001612990975448	\$100.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	3/13/2026	001612990975448	\$360.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	2/15/2026	001612990975448	\$180.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	2/21/2026	001612990975448	\$360.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	2/21/2026	001612990975448	\$360.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	2/21/2026	001612990975448	\$720.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	3/13/2026	001612990975448	\$720.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	3/14/2026	001612990975448	\$360.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	2/19/2026	001612990975448	\$720.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	3/13/2026	001612990975448	\$180.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	3/14/2026	001612990975448	\$810.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	3/14/2026	001612990975448	\$50.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	3/14/2026	001612990975448	\$360.00	PROF SVCS:VET CT
	THE LAW OFFICE OF JOHN GREEN PLLC	3/26/2026	001612005440201	\$2,142.50	MIS:242590CR1/212191CR2
	THE LAW OFFICE OF JOHN GREEN PLLC	3/26/2026	001612005440203	\$500.00	MIS:223063CR3
	THE LAW OFFICE OF JOHN GREEN PLLC	3/26/2026	001612005440202	\$1,637.50	MIS:252247CR2

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	THE LAW OFFICE OF JOHN GREEN PLLC	2/27/2026	001612005440201	\$500.00	MIS:260030CR2
	THE LAW OFFICE OF JOHN GREEN PLLC	3/26/2026	001612005440201	\$500.00	MIS:234284CR2
	THE SEYMOUR LAW OFFICE PLLC	3/18/2026	001612005440501	\$187.50	MIS:PREF260653CR1
	THE SEYMOUR LAW OFFICE PLLC	3/12/2026	001612005440201	\$850.00	MIS:196263CR1
	THE SEYMOUR LAW OFFICE PLLC	3/18/2026	001612005440201	\$1,762.50	MIS:210929CR3/203237CR1/220782CR1
	THE SEYMOUR LAW OFFICE PLLC	3/12/2026	001612005440201	\$1,702.50	MIS:252315CR1/251207CR1
	VILLARREAL LAW & ASSOCIATES, PLLC	3/31/2026	001612005440403	\$500.00	MENTAL HEALTH:260026M
	WELLS FARGO VENDOR	3/6/2026	001612005473	\$163.15	MAR 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	3/6/2026	001612005473	\$80.72	MAR 26 LEASE/MTC W/TONER:292291
	WISE, COLIN	3/23/2026	001612005440302	\$500.00	JUV:6053
	Total 612 - County Courts at Law			\$109,992.84	
615 - Combined Emergency Communication					
	ASTOUND	3/20/2026	001615005489	\$159.35	INTERNET SVC/LONG DIST
	ASTOUND	2/20/2026	001615005489	\$159.35	INTERNET SVC/LONG DIST
	AT&T MOBILITY	3/19/2026	001615005489	\$83.78	WIRELESS SVC:287353107743X03272026
	CARD SERVICE CENTER	2/18/2026	001615005551	\$236.96	DEPOSIT FOR LODGING:STEPHANIE ROBINSON
	TYLER TECHNOLOGIES, INC.	2/18/2026	001615005429	(\$30,839.86)	CREDIT PER CONTRACT AMENDMENT:CECC
	TYLER TECHNOLOGIES, INC.	2/18/2026	001615005429	\$36,000.00	PRORATED ENTERPRISE PUBLIC SAFETY SAAS FEES:CECC
	Total 615 - Combined Emergency Communication			\$5,799.58	
617 - County Clerk					
	AMAZON CAPITAL SERVICES	4/1/2026	001617005202	\$143.92	MISC OFFICE/COMPUTER SUPPLIES:CO CLK
	AMAZON CAPITAL SERVICES	4/1/2026	001617005211	\$154.45	MISC OFFICE/COMPUTER SUPPLIES:CO CLK
	AMAZON CAPITAL SERVICES	4/1/2026	001617005211	\$174.45	MISC OFFICE/COMPUTER SUPPLIES:CO CLK
	AMAZON CAPITAL SERVICES	3/13/2026	001617005211	\$267.77	CANOPY/BULLETIN BOARDS/TABLECLOTH/TRIPOD/MICROPHONE:CO CLK
	AMAZON CAPITAL SERVICES	3/13/2026	001617005211	(\$68.71)	RETURN TONER CARTRIDGE:CO CLK
	ASTOUND	2/20/2026	001617005489	\$51.83	INTERNET SVC/LONG DIST
	ASTOUND	3/20/2026	001617005489	\$29.62	INTERNET SVC/LONG DIST
	ASTOUND	3/20/2026	001617005489	\$68.29	INTERNET SVC/LONG DIST
	ASTOUND	2/20/2026	001617005489	\$29.62	INTERNET SVC/LONG DIST
	ASTOUND	2/20/2026	001617005489	\$305.31	INTERNET SVC/LONG DIST
	ASTOUND	2/20/2026	001617005489	\$68.29	INTERNET SVC/LONG DIST
	ASTOUND	3/20/2026	001617005489	\$305.31	INTERNET SVC/LONG DIST
	ASTOUND	3/20/2026	001617005489	\$51.83	INTERNET SVC/LONG DIST
	SHI GOVERNMENT SOLUTIONS, INC.	3/17/2026	001617005489	\$224.85	DESK PHONE:CO CLK
	Total 617 - County Clerk			\$1,806.83	
618 - Sheriff					
	1-800-RADIATOR & A/C	4/16/2025	001618005413	\$125.00	RADIATOR:SHER
	1-800-RADIATOR & A/C	4/17/2025	001618005413	(\$125.00)	RETURN RADIATOR:SHER

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ADVANCE AUTO PARTS	3/27/2026	001618005413	\$692.06	0W8 SYN OILS/SPARK PLUGS/WIRE SET/CABIN/AIR FILTERS:SHER
	ADVANCE AUTO PARTS	3/10/2026	001618005413	\$388.55	OIL FILTERS/REFRIGERANT:SHER
	AGENCY 405	3/5/2026	001618005448	\$7,199.59	REIMB EXPENSES DURING FEB 26 HAYS COUNTY DRUG TESTING:SHER
	AMAZON CAPITAL SERVICES	3/31/2026	001618005333	\$48.88	POP UP CANOPIES/USA & MILITARY FLAG SET:TRNG ACADEMY
	AMAZON CAPITAL SERVICES	3/31/2026	001618005333	\$449.94	POP UP CANOPIES/USA & MILITARY FLAG SET:TRNG ACADEMY
	AMAZON CAPITAL SERVICES	3/23/2026	001618035208	\$26.59	TOILET PAPER HOLDER:JAIL
	AMAZON CAPITAL SERVICES	3/23/2026	001618005211	\$38.99	CAR POWER INVERTERS/HANDHELD LABEL MAKER:JAIL
	AMAZON CAPITAL SERVICES	3/23/2026	001618005206	\$309.90	CAR POWER INVERTERS/HANDHELD LABEL MAKER:JAIL
	AMAZON CAPITAL SERVICES	3/23/2026	001618005206	(\$21.69)	DISC ON CAR POWER INVERTERS/HANDHELD LABEL MAKER:JAIL
	AMAZON CAPITAL SERVICES	3/20/2026	001618005413	\$14.99	STEEL BEARING RACKS/MISC AUTO SUPPLIES/LENS SCOPE:SHER/TRNG ACAD
	AMAZON CAPITAL SERVICES	3/20/2026	001618005201	\$226.62	STEEL BEARING RACKS/MISC AUTO SUPPLIES/LENS SCOPE:SHER/TRNG ACAD
	AMAZON CAPITAL SERVICES	3/14/2026	001618035202	\$98.55	WIRELESS KEYBOARD/MOUSE/HDMI CABLES:JAIL
	AMAZON CAPITAL SERVICES	3/20/2026	001618005333	\$55.28	STEEL BEARING RACKS/MISC AUTO SUPPLIES/LENS SCOPE:SHER/TRNG ACAD
	AMAZON CAPITAL SERVICES	3/20/2026	001618005413	\$67.60	STEEL BEARING RACKS/MISC AUTO SUPPLIES/LENS SCOPE:SHER/TRNG ACAD
	AMAZON CAPITAL SERVICES	3/20/2026	001618005413	\$138.69	STEEL BEARING RACKS/MISC AUTO SUPPLIES/LENS SCOPE:SHER/TRNG ACAD
	AMAZON CAPITAL SERVICES	3/19/2026	001618005201	\$79.88	AA/AAA BATTERIES/METAL STORAGE BOXES/CLIPBOARD:SHER
	AMAZON CAPITAL SERVICES	3/19/2026	001618005201	\$73.80	AA/AAA BATTERIES/METAL STORAGE BOXES/CLIPBOARD:SHER
	AMAZON CAPITAL SERVICES	3/19/2026	001618005211	\$9.66	AA/AAA BATTERIES/METAL STORAGE BOXES/CLIPBOARD:SHER
	AMAZON CAPITAL SERVICES	3/20/2026	001618035201	\$148.80	CUTTERS:JAIL
	AMAZON CAPITAL SERVICES	3/31/2026	001618035207	\$32.19	SHOWER FAUCET:JAIL
	AMERICAN FACILITY SERVICES, INC.	3/31/2026	001618005456	\$5,345.75	MAR 26 JANITORIAL SVCS:SHER
	AMERICAN FACILITY SERVICES, INC.	3/31/2026	001618035456	\$2,476.48	MAR 26 JANITORIAL SVCS:JAIL
	ASSOCIATION OF THREAT ASSESSMENT PROFESSIONALS	4/1/2026	001618005302	\$150.00	MBR DUES:ROBERT WOJTANOWICZ
	ASTOUND	3/20/2026	001618005489	\$1,767.71	INTERNET SVC/LONG DIST
	ASTOUND	2/20/2026	001618005489	\$1,767.71	INTERNET SVC/LONG DIST
	ASTOUND	2/20/2026	001618035489	\$1,148.31	INTERNET SVC/LONG DIST
	ASTOUND	3/20/2026	001618035489	\$1,148.31	INTERNET SVC/LONG DIST
	AT&T	3/6/2026	001618005489	\$51.83	LONG DISTANCE:SHER
	AT&T MOBILITY	3/17/2026	001618005489	\$1,449.35	WIRELESS SVC:287327425670X03272026
	AT&T MOBILITY	3/2/2026	001618005489	\$335.79	WIRELESS SVC:826352607X03102026
	AT&T MOBILITY	3/19/2026	001618005489	\$5,703.26	WIRELESS SVC:287315105654X03272026
	AT&T MOBILITY	3/19/2026	001618005489	\$68.50	WIRELESS SVC:287349537130X03272026
	AT&T MOBILITY	3/14/2026	001618005489	\$758.28	WIRELESS SVC:826386301X03222026
	BAYTOWN MEDICAL WASTE, LLC	3/20/2026	001618005362	\$1,595.00	DISPOSAL OF A CONTROLLED SUBSTANCE/ENVIRO FEES:SHER
	BAYTOWN MEDICAL WASTE, LLC	3/20/2026	001618005362	\$223.30	DISPOSAL OF A CONTROLLED SUBSTANCE/ENVIRO FEES:SHER
	BLUEBONNET CHRYSLER DODGE	3/12/2026	001618005413	\$456.25	BELLY PAN/SHIELD/PANEL:SHER

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BLUEBONNET CHRYSLER DODGE	3/19/2026	001618005413	\$152.25	INNER PANEL:SHER
	BLUEBONNET CHRYSLER DODGE	3/11/2026	001618005413	\$38.62	INTERIOR DOOR RELEASE HANDLE:SHER
	BLUEBONNET MOTORS, INC.	3/26/2026	001618005413	\$192.40	HOSES:SHER
	BLUEBONNET MOTORS, INC.	3/19/2026	001618005413	\$339.30	WIPER ARM ASSEMBLIES:SHER
	BLUEBONNET MOTORS, INC.	3/25/2026	001618005413	\$1,640.00	REPAIRS ON 2020 FORD EXPLORER:SHER
	BLUEBONNET MOTORS, INC.	3/25/2026	001618005413	\$580.03	REPAIRS ON 2020 FORD EXPLORER:SHER
	BLUEBONNET MOTORS, INC.	3/19/2026	001618005413	\$194.20	WIPER BLADES:SHER
	BLUEBONNET MOTORS, INC.	3/12/2026	001618005413	\$2,264.35	REPAIRS TO 2009 FORD F-150:SHER
	BLUEBONNET MOTORS, INC.	3/12/2026	001618005413	\$1,066.00	REPAIRS TO 2009 FORD F-150:SHER
	BLUEBONNET MOTORS, INC.	3/23/2026	001618005413	(\$339.30)	RETURN WIPER ARM ASSEMBLIES:SHER
	BOB BARKER COMPANY, INC.	3/17/2026	001618035205	\$172.16	INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	3/17/2026	001618035205	\$334.31	INMATE SUPPLIES:JAIL
	BRIGHTSPEED	3/25/2026	001618005489	\$486.90	FAX LINES:SHER
	CANNON, MADISON	3/9/2026	001618005551	\$53.17	REIMB FOR PARKING FEES:SHER
	CARD SERVICE CENTER	3/29/2026	001618005211	\$40.98	SIGNATURE SELF-INK STAMPS:CHRIS TREAT
	CARD SERVICE CENTER	3/29/2026	001618005211	\$9.99	SIGNATURE SELF-INK STAMPS:CHRIS TREAT
	CARD SERVICE CENTER	3/10/2026	001618035302	\$20.71	ADD'L NOTARY FEE:CYNTHIA BINKLEY
	CARD SERVICE CENTER	3/10/2026	001618035302	\$20.71	ADD'L NOTARY FEE:JULIE STANLEY
	CARD SERVICE CENTER	3/10/2026	001618005413	\$490.00	REAR SEAT UPHOLSTRY REPAIR:SHER
	CARD SERVICE CENTER	3/10/2026	001618005551	\$708.60	LODGING:ANTHONY HIPOLITO
	CARD SERVICE CENTER	3/24/2026	001618005206009	\$124.65	DOG FOOD:SHER
	CARD SERVICE CENTER	3/27/2026	001618005333	\$399.50	SILHOUETTE TRAINING TARGETS:SHER
	CARD SERVICE CENTER	3/27/2026	001618005333	\$93.17	SILHOUETTE TRAINING TARGETS:SHER
	CARD SERVICE CENTER	3/18/2026	001618005551	\$250.00	REG FEE:ANTHONY HIPOLITO
	CARD SERVICE CENTER	3/20/2026	001618005551	\$228.28	DEPOSIT FOR LODGING:ANTHONY HIPOLITO
	CARD SERVICE CENTER	3/10/2026	001618005391	\$42.98	WELDING GLOVES/FACE SHIELD:SHER
	CARD SERVICE CENTER	3/10/2026	001618005231	\$312.54	NEEDLE DECOMPRESSION KITS/IV BANDS/AIRWAY KITS:SHER
	CARD SERVICE CENTER	3/10/2026	001618005231	\$4.99	NEEDLE DECOMPRESSION KITS/IV BANDS/AIRWAY KITS:SHER
	CARD SERVICE CENTER	3/10/2026	001618005391	\$14.99	WELDING APRON:SHER
	CARD SERVICE CENTER	3/10/2026	001618005206004	\$309.98	TARGETS:SHER
	CARD SERVICE CENTER	3/10/2026	001618005551	\$870.40	LODGING:SEAN WHITE/GREG SCHAPP
	CARD SERVICE CENTER	3/29/2026	001618235551	\$236.96	DEPOSIT FOR LODGING:MEGAN JONES
	CARD SERVICE CENTER	3/10/2026	001618035336	\$133.50	EMPLOYMENT TRAINING:JAIL
	CARD SERVICE CENTER	3/10/2026	001618005336	\$133.50	EMPLOYMENT TRAINING:SHER
	CARD SERVICE CENTER	3/10/2026	001618005336	\$15.00	EMPLOYMENT TRAINING:SHER
	CARD SERVICE CENTER	3/10/2026	001618035336	\$15.00	EMPLOYMENT TRAINING:JAIL
	CARD SERVICE CENTER	3/18/2026	001618005302	\$14.99	CANVA PRO SUBSC:SHER
	CARD SERVICE CENTER	3/10/2026	001618005206006	\$15.00	DRONE REGISTRATIONS:SHER
	CARD SERVICE CENTER	3/10/2026	001618005206009	\$124.65	DOG FOOD:SHER
	CARD SERVICE CENTER	3/12/2026	001618005302	\$139.00	BETTERTEAM MBR DUES:SHER STAFF
	CARD SERVICE CENTER	3/26/2026	001618005551	\$450.00	REG FEES:LESLIE FACUNDO

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CARD SERVICE CENTER		3/10/2026	001618005206009	\$141.06	DOG FOOD:SHER
CARD SERVICE CENTER		3/10/2026	001618005206009	\$119.21	DOG FOOD:SHER
CARD SERVICE CENTER		3/10/2026	001618005206009	\$77.88	DOG SHAMPOO/SUPPLEMENTS:SHER
CARD SERVICE CENTER		3/10/2026	001618005551	\$870.40	LODGING:CHRISTINA MARSHALL
CARD SERVICE CENTER		3/10/2026	001618005302	\$20.71	MBR DUES:HANNAH LOHSE
CARD SERVICE CENTER		3/10/2026	001618005302	\$20.71	MBR DUES:HANNAH LOHSE
CARD SERVICE CENTER		3/10/2026	001618005335	\$130.00	SPANISH TESTS:RUBEN GARZA/JENNIFER CAVASOS
CARD SERVICE CENTER		3/10/2026	001618005206004	\$266.00	SWAT PATCHES:SHER
CARD SERVICE CENTER		3/10/2026	001618005551	\$870.40	LODGING:ROBERT WAJTANOWICZ
CARD SERVICE CENTER		3/10/2026	001618005551	\$136.26	LODGING:JIMMY SCHROEDER
CARD SERVICE CENTER		3/10/2026	001618005551	\$147.71	LODGING:JIMMY SCHROEDER
CARD SERVICE CENTER		3/10/2026	001618005551	\$563.34	LODGING:JIMMY SCHROEDER
CARD SERVICE CENTER		3/15/2026	001618005551	\$597.00	REG FEES:SANDRA GALVAN
CARD SERVICE CENTER		2/6/2026	001618005551	\$1,704.45	LODGING:ANTHONY HIPOLITO
CARD SERVICE CENTER		3/19/2026	001618235551	\$50.00	REG FEE:BETH BALL
CARD SERVICE CENTER		3/10/2026	001618005551	(\$76.05)	CREDIT FOR LODGING:ROGER RAMIREZ
CARD SERVICE CENTER		3/11/2026	001618005551	\$263.04	LODGING:CHRISTINA MARSHALL/VALERIE MENDOZA
CARD SERVICE CENTER		3/11/2026	001618005551	\$299.00	REG FEE:CHRISTIAN RAMIREZ
CARD SERVICE CENTER		3/22/2026	001618005551	\$300.00	REG FEE:JAMES YOUNG
CARD SERVICE CENTER		3/10/2026	001618005551	\$586.35	LODGING:ROGER RAMIREZ
CARD SERVICE CENTER		3/10/2026	001618005551	\$870.40	LODGING:MADISON CANNON/MADISON WATTENBARGER
CHARM-TEX		2/24/2026	001618035205	\$138.00	INMATE SUPPLIES:JAIL
CHARM-TEX		2/24/2026	001618035205	\$79.00	INMATE SUPPLIES:JAIL
CHARM-TEX		2/24/2026	001618035205	\$79.00	INMATE SUPPLIES:JAIL
CHARM-TEX		2/24/2026	001618035205	\$69.00	INMATE SUPPLIES:JAIL
CHARM-TEX		2/24/2026	001618035205	\$69.00	INMATE SUPPLIES:JAIL
CHARM-TEX		3/11/2026	001618035205	\$318.00	TABS FOR SHOWER CURTAINS:JAIL
CHARM-TEX		2/24/2026	001618035205	\$172.50	INMATE SUPPLIES:JAIL
CHARM-TEX		2/24/2026	001618035205	\$164.70	INMATE SUPPLIES:JAIL
CHARM-TEX		2/24/2026	001618035205	\$138.00	INMATE SUPPLIES:JAIL
CHARM-TEX		2/24/2026	001618035205	\$172.50	INMATE SUPPLIES:JAIL
CHARM-TEX		2/24/2026	001618035205	\$158.00	INMATE SUPPLIES:JAIL
CHARM-TEX		2/24/2026	001618035205	\$172.50	INMATE SUPPLIES:JAIL
CHARM-TEX		2/24/2026	001618035205	\$103.50	INMATE SUPPLIES:JAIL
CHARM-TEX		2/24/2026	001618035205	\$103.50	INMATE SUPPLIES:JAIL
CHARM-TEX		2/24/2026	001618035205	\$138.00	INMATE SUPPLIES:JAIL
CHARM-TEX		2/24/2026	001618035205	\$138.00	INMATE SUPPLIES:JAIL
CHARM-TEX		2/24/2026	001618035205	\$158.00	INMATE SUPPLIES:JAIL
CHARM-TEX		2/24/2026	001618035205	\$158.00	INMATE SUPPLIES:JAIL
CHARM-TEX		2/24/2026	001618035205	\$69.00	INMATE SUPPLIES:JAIL
CHARM-TEX		2/24/2026	001618035205	\$69.00	INMATE SUPPLIES:JAIL
CHARTER COMMUNICATIONS		3/7/2026	001618035489	\$145.35	CABLE TV:JAIL

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CHUCK NASH CHEVROLET	3/25/2026	001618005413	\$1,061.90	REPAIRS TO 2022 CHEVY EQUINOX:SHER
	CHUCK NASH CHEVROLET	3/25/2026	001618005413	\$453.00	REPAIRS TO 2022 CHEVY EQUINOX:SHER
	CITY OF SAN MARCOS	3/16/2026	001618005480020	\$19,896.05	ELEC SVC:0000901035
	CITY OF SAN MARCOS	3/16/2026	001618005480020	\$262.01	WATER SVC:0089531992
	CITY OF SAN MARCOS	3/16/2026	001618005480020	\$330.89	UTILITIES:0088126837
	CITY OF SAN MARCOS	3/16/2026	001618005480020	\$236.25	UTILITIES:0088126837
	CITY OF SAN MARCOS	3/16/2026	001618005480020	\$3,121.58	UTILITIES:0088126837
	CLINICAL PATHOLOGY ASSOCIATES	10/29/2025	001618035431	\$250.00	C.E.-OS2504144
	CULLIGAN WATER CONDITIONING	3/31/2026	001618035207	\$819.00	COMMERCIAL SALT:JAIL
	CULLIGAN WATER CONDITIONING	3/31/2026	001618035207	\$3.50	COMMERCIAL SALT:JAIL
	D&M LEASING COMMERCIAL	3/1/2026	001618005475	\$934.35	2025 FORD EXPLORER LEASE/UPFIT PKG:SHER
	D&M LEASING COMMERCIAL	3/1/2026	001618005713700	\$21,869.59	2025 FORD EXPLORER LEASE/UPFIT PKG:SHER
	D&M LEASING COMMERCIAL	3/1/2026	001618005713700	\$722.21	2025 FORD EXPLORER LEASE/UPFIT PKG:SHER
	D&M LEASING COMMERCIAL	3/18/2026	001618005475	\$934.35	APR 26 2025 FORD EXPLORER LEASE:SHER
	DOUBLE D INTERNATIONAL FOOD CO., INC.	3/12/2026	001618035232	\$375.92	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	3/12/2026	001618035232	\$463.65	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	3/12/2026	001618035232	\$755.40	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	3/12/2026	001618035232	\$677.21	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	3/12/2026	001618035232	\$1,149.96	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	3/12/2026	001618035232	\$1,857.45	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	3/12/2026	001618035232	\$1,290.00	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	3/12/2026	001618035232	\$526.00	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	3/12/2026	001618035232	\$1,033.78	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	3/12/2026	001618035232	\$927.30	FOOD:JAIL
	DR. TANIA GLENN & ASSOCIATES, PA	3/26/2026	001618005448	\$540.00	MAR 26 PROF SVCS:SHER
	DYNAMIC POLICE TRAINING	4/20/2026	001618005551	\$249.00	REG FEE:JONATHAN GARCIA
	ESQUIVEL GLASS CO.	3/10/2026	001618005413	\$490.00	WINDSHIELD/URETHANE KIT:SHER
	ESQUIVEL GLASS CO.	3/18/2026	001618005413	\$480.00	WINDSHIELD/URETHANE KIT:SHER
	ESQUIVEL GLASS CO.	3/23/2026	001618005413	\$480.00	WINDSHIELD/URETHANE KIT/LABOR:SHER
	FBS OF SOUTH TEXAS, LLC	3/10/2026	001618035232	\$480.43	BREAD/BUNS:JAIL
	FBS OF SOUTH TEXAS, LLC	3/17/2026	001618035232	\$479.36	BREAD/BUNS:JAIL
	FBS OF SOUTH TEXAS, LLC	3/24/2026	001618035232	\$480.43	BREAD/BUNS:JAIL
	FBS OF SOUTH TEXAS, LLC	3/31/2026	001618035232	\$480.43	BREAD/BUNS:JAIL
	FIRESTONE	3/16/2026	001618005413	\$59.99	WHEEL ALIGNMENT:SHER
	FIRESTONE	3/18/2026	001618005413	\$59.99	WHEEL ALIGNMENT:SHER
	FIRESTONE	3/13/2026	001618005413	\$59.99	WHEEL ALIGNMENT:SHER
	FIRESTONE	3/24/2026	001618005413	\$59.99	WHEEL ALIGNMENT:SHER
	FRONTIER COMMUNICATIONS	3/7/2026	001618005489	\$90.82	TELEPHONE/LONG DISTANCE:SHER
	FRONTIER COMMUNICATIONS	3/16/2026	001618005489	\$412.86	TELEPHONE/LONG DISTANCE:SHER
	FUELMAN	3/30/2026	001618005271	\$78,903.80	FUEL:SHER
	GALLS, LLC	3/3/2026	001618005474	\$109.49	UNIFORM PANTS/HEMMING:RUBEN GARZA

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GALLS, LLC	3/3/2026	001618005474	\$7.43	UNIFORM PANTS/HEMMING:RUBEN GARZA
	GALLS, LLC	3/6/2026	001618005474	\$194.85	UNIFORM TIES:SHER STAFF
	GALLS, LLC	3/6/2026	001618005474	\$12.48	UNIFORM TIES:SHER STAFF
	GALLS, LLC	3/20/2026	001618035474	\$4.16	UNIFORM TIES:JAIL STAFF
	GALLS, LLC	3/13/2026	001618035474	\$216.40	UNIFORM SHIRTS/BLNK RECTNGLES/EMBLEM APPL FEES:QUINTON LITTLE
	GALLS, LLC	3/13/2026	001618035474	\$18.99	UNIFORM SHIRTS/BLNK RECTNGLES/EMBLEM APPL FEES:QUINTON LITTLE
	GALLS, LLC	3/19/2026	001618005474	\$108.20	UNIFORM SHIRT/EMBROIDERED BLANK RECTANGLE/EMBLEMS:RUBEN GARZA
	GALLS, LLC	3/19/2026	001618005474	\$7.24	UNIFORM SHIRT/EMBROIDERED BLANK RECTANGLE/EMBLEMS:RUBEN GARZA
	GALLS, LLC	3/20/2026	001618035474	\$64.95	UNIFORM TIES:JAIL STAFF
	GALLS, LLC	3/19/2026	001618035474	\$129.90	UNIFORM TIES:JAIL STAFF
	GALLS, LLC	3/19/2026	001618035474	\$8.35	UNIFORM TIES:JAIL STAFF
	GALLS, LLC	3/12/2026	001618035474	\$104.40	UNIFORM SHIRT/BLNK RECTNGLE/EMBLEM APPL FEES:SILVESTRE SANDOVAL
	GALLS, LLC	3/12/2026	001618035474	\$12.99	UNIFORM SHIRT/BLNK RECTNGLE/EMBLEM APPL FEES:SILVESTRE SANDOVAL
	GALLS, LLC	3/11/2026	001618005474	\$114.85	UNIFORM SHIRT/BLNK RECTANGLE/EMBLEM APPLICATION FEES:RUBEN GARZA
	GALLS, LLC	3/11/2026	001618005474	\$7.69	UNIFORM SHIRT/BLNK RECTANGLE/EMBLEM APPLICATION FEES:RUBEN GARZA
	GATEWAY PRINTING & OFFICE SUPPLY, INC.	3/29/2026	001618005461	\$444.00	CRIMINAL TRESPASS RECEIPT BOOKS:SHER
	GOLDEN WEST OIL COMPANY	3/25/2026	001618005413	\$371.77	TPMS RUBBER VALVES/SENSORS/LEAD WIRES:SHER
	GOLDEN WEST OIL COMPANY	3/12/2026	001618005413	\$1,100.55	TECH/SYN OW20/5W30/5W20 SYN BLND OIL:SHER
	GOLDEN WEST OIL COMPANY	3/12/2026	001618005413	\$1,549.44	TECH/SYN OW20/5W30/5W20 SYN BLND OIL:SHER
	GOLDEN WEST OIL COMPANY	3/12/2026	001618005413	\$1,549.44	TECH/SYN OW20/5W30/5W20 SYN BLND OIL:SHER
	GOLDEN WEST OIL COMPANY	1/26/2026	001618005413	(\$25.32)	RETURN TPMS RUBBER VALVES:SHER
	HARBOR FREIGHT TOOLS	3/19/2026	001618005413	\$134.66	RATCHET TIE DOWNS/ROPE/CASTERS/TAPE MEASURE:SHER
	HARBOR FREIGHT TOOLS	3/12/2026	001618005413	\$2.99	INDUSTRIAL EAR MUFFS:SHER
	HARBOR FREIGHT TOOLS	3/18/2026	001618005413	\$85.95	DRYER FILTER/STEEL COUPLERS:SHER
	HARBOR FREIGHT TOOLS	3/12/2026	001618005413	\$377.90	INSERT BITS/STORAGE CONTAINERS/PLATFORM STOOL/FLOOR JACKS:SHER
	HARBOR FREIGHT TOOLS	3/12/2026	001618005413	(\$79.00)	DISC ON INSERT BITS/STORAGE CONTAINERS/PLATFORM STOOL/FLOOR JACKS:SHER
	HASKELL MEMORIAL HOSPITAL	10/6/2025	001618035431	\$39.80	T.P.-1125860
	HASKELL MEMORIAL HOSPITAL	9/25/2025	001618035431	\$28.27	M.T.-1124973
	HASKELL MEMORIAL HOSPITAL	9/18/2025	001618035431	\$24.16	E.C.-1124192
	HASKELL MEMORIAL HOSPITAL	8/20/2025	001618035431	\$36.76	A.L.S.-1121483
	HASKELL MEMORIAL HOSPITAL	9/3/2025	001618035431	\$44.14	D.K.-1122702
	HASKELL MEMORIAL HOSPITAL	9/24/2025	001618035431	\$25.10	J.G.V.-1124834
	HASKELL MEMORIAL HOSPITAL	9/17/2025	001618035431	\$142.14	I.L.Q.-1124002
	HASKELL MEMORIAL HOSPITAL	9/17/2025	001618035431	\$62.11	M.A.-1123993
	HASKELL MEMORIAL HOSPITAL	9/2/2025	001618035431	\$31.46	A.R.-1122373
	HASKELL MEMORIAL HOSPITAL	9/25/2025	001618035431	\$16.70	J.O.-1124953
	HASKELL MEMORIAL HOSPITAL	10/6/2025	001618035431	\$191.89	A.C.-1125855
	HASKELL MEMORIAL HOSPITAL	8/20/2025	001618035431	\$31.46	A.S.-R.-1121494

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HASKELL MEMORIAL HOSPITAL		9/25/2025	001618035431	\$44.76	L.G.-1224980
HASKELL MEMORIAL HOSPITAL		9/17/2025	001618035431	\$14.46	O.G.M.-1123987
HASKELL MEMORIAL HOSPITAL		9/18/2025	001618035431	\$31.26	J.G.V.-1124209
HASKELL MEMORIAL HOSPITAL		9/18/2025	001618035431	\$27.18	R.S.-1124198
HASKELL MEMORIAL HOSPITAL		8/19/2025	001618035431	\$14.46	B.K.-1121356
HASKELL MEMORIAL HOSPITAL		9/3/2025	001618035431	\$191.58	A.R.-1122752
HASKELL MEMORIAL HOSPITAL		9/25/2025	001618035431	\$31.26	N.G.-1124990
HASKELL MEMORIAL HOSPITAL		8/20/2025	001618035431	\$38.14	O.G.M.-1121482
HASKELL MEMORIAL HOSPITAL		10/1/2025	001618035431	\$198.21	M.T.-1125597
HASKELL MEMORIAL HOSPITAL		9/2/2025	001618035431	\$86.52	R.B.-1122403
HASKELL MEMORIAL HOSPITAL		9/25/2025	001618035431	\$119.73	J.G.A.-1124981
HASKELL MEMORIAL HOSPITAL		9/17/2025	001618035431	\$46.62	W.W.-1123985
HASKELL MEMORIAL HOSPITAL		10/6/2025	001618035431	\$71.84	J.O.-1125863
HASKELL MEMORIAL HOSPITAL		8/19/2025	001618035431	\$20.35	A.R.-1121358
HAYS COUNTY TAX ASSESSOR COLLECTOR		3/31/2026	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		4/30/2026	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
HAYS COUNTY TAX ASSESSOR COLLECTOR		3/31/2026	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
HAYS COUNTY TAX ASSESSOR COLLECTOR		3/31/2026	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
HAYS COUNTY TAX ASSESSOR COLLECTOR		3/31/2026	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
HAYS COUNTY TAX ASSESSOR COLLECTOR		4/30/2026	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		4/30/2026	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
HAYS COUNTY TAX ASSESSOR COLLECTOR		3/31/2026	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
HAYS COUNTY TAX ASSESSOR COLLECTOR		4/30/2026	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		4/30/2026	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		4/30/2026	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		4/30/2026	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
HAYS COUNTY TAX ASSESSOR COLLECTOR		4/30/2026	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
HENDRICK PROVIDER NETWORK		6/17/2025	001618035431	\$64.33	A.L.-3096789V21794
HILL COUNTRY SPRINGS		3/17/2026	001618005480020	\$119.00	WATER/EMISSIONS FEE/COOLER RENTALS:SHER
HILL COUNTRY SPRINGS		3/17/2026	001618005480020	\$4.99	WATER/EMISSIONS FEE/COOLER RENTALS:SHER
HILL COUNTRY SPRINGS		3/17/2026	001618005480020	\$12.00	WATER/EMISSIONS FEE/COOLER RENTALS:SHER
HILL COUNTRY SPRINGS		3/17/2026	001618005480020	\$42.50	WATER/EMMISSIONS FEE/COOLER RENTAL:SHER-VEH MTC
HILL COUNTRY SPRINGS		3/17/2026	001618005480020	\$4.99	WATER/EMMISSIONS FEE/COOLER RENTAL:SHER-VEH MTC
HILL COUNTRY SPRINGS		3/17/2026	001618005480020	\$6.00	WATER/EMMISSIONS FEE/COOLER RENTAL:SHER-VEH MTC
HILL COUNTRY TROPHY, LLC		4/2/2026	001618005474	\$15.00	UNIFORM BADGE:RICHARD WHITE
HOFMANN'S SUPPLY		3/13/2026	001618035207	\$75.40	ACETYLENE/WIRE:JAIL

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HOFMANN'S SUPPLY	3/13/2026	001618035207	\$30.40	ACETYLENE/WIRE:JAIL
	HOFMANN'S SUPPLY	3/13/2026	001618035207	\$1.95	ACETYLENE/WIRE:JAIL
	HOME DEPOT CREDIT SERVICES	3/27/2026	001618005207	\$447.00	BATTERY CHARGERS:SHER
	I35 SMTX APREMIER AUTO SHOPS LLC	3/19/2026	001618005413	\$5.00	CATALYTIC CONVERTER:SHER
	I35 SMTX APREMIER AUTO SHOPS LLC	3/19/2026	001618005413	\$395.98	CATALYTIC CONVERTER:SHER
	I35 SMTX APREMIER AUTO SHOPS LLC	3/19/2026	001618005413	\$1,150.88	CATALYTIC CONVERTER:SHER
	IMPERIAL BAG & PAPER CO. LLC	3/12/2026	001618035208	\$2,613.01	JANITORIAL SUPPLIES:JAIL
	IMPERIAL BAG & PAPER CO. LLC	3/27/2026	001618035208	\$2,646.34	JANITORIAL SUPPLIES:JAIL
	IMPERIAL BAG & PAPER CO. LLC	3/19/2026	001618035208	\$3,231.27	JANITORIAL SUPPLIES:JAIL
	INTERAGENCY EXTRADITION SERVICE	3/26/2026	001618035363	\$2,062.80	TRANSPORTATION OF DETAINEE:JAIL
	INTERAGENCY EXTRADITION SERVICE	3/26/2026	001618035363	\$100.00	TRANSPORTATION OF DETAINEE:JAIL
	INTERAGENCY EXTRADITION SERVICE	3/26/2026	001618035363	\$50.00	TRANSPORTATION OF DETAINEE:JAIL
	KNOX COUNTY HOSPITAL CLINIC	12/26/2025	001618035431	\$1,873.50	F.M.-10024736001BB3
	LABATT FOOD SERVICE, LLC	3/17/2026	001618035201	\$290.82	DISHERS/TRAYS/CUPS/BAGS/SCRUBBERS/CONTAINER S/WIPES:JAIL
	LABATT FOOD SERVICE, LLC	3/10/2026	001618035201	\$386.33	ICE CREAM SCOOPS/LABELS/WIPES/CUPS/FILTERS/CONTAINERS: JAIL
	LABATT FOOD SERVICE, LLC	3/17/2026	001618035232	\$3,882.40	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	3/24/2026	001618035232	\$3,927.76	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	3/24/2026	001618035201	\$276.97	DISHERS/LBLS/CUPS/BAGS/HAIRNETS/SCRBBRS/CNTR S:JAIL
	LABATT FOOD SERVICE, LLC	3/10/2026	001618035232	\$3,881.22	FOOD:JAIL
	LAW ENFORCEMENT SYSTEMS	3/20/2026	001618005461	\$346.00	ABANDONED VEHICLE LABELS:SHER
	LAW ENFORCEMENT SYSTEMS	3/20/2026	001618005461	\$17.00	ABANDONED VEHICLE LABELS:SHER
	LEGACY URGENT CARE_THUMBS UP COMPLIANCE	3/18/2026	001618235335	\$180.00	FEB 26 EMPLOYMENT TESTING:CWEC
	LEGACY URGENT CARE_THUMBS UP COMPLIANCE	3/18/2026	001618035335	\$900.00	FEB 26 EMPLOYMENT TESTING:JAIL
	LEGACY URGENT CARE_THUMBS UP COMPLIANCE	3/18/2026	001618005335	\$170.00	FEB 26 EMPLOYMENT TESTING:SHER
	LOGSDON, STEVEN	3/7/2026	001618035335	\$200.00	PSYCH EVAL:ISAIAS CASTILLO
	LOWE'S, INC.	2/25/2026	001618005413	(\$445.55)	RETURN TRUCK TOOL BOX:SHER
	LOWE'S, INC.	3/14/2026	001618035207	\$79.72	MESH SCREENS/SCREEN KITS:JAIL
	LOWE'S, INC.	2/25/2026	001618005413	\$36.76	TRUCK TOOL BOX:SHER
	LOWE'S, INC.	2/25/2026	001618005413	\$445.55	TRUCK TOOL BOX:SHER
	LOWE'S, INC.	2/25/2026	001618005413	(\$36.76)	CREDIT ON SALES TAX:SHER
	LOWE'S, INC.	2/25/2026	001618005413	\$36.76	SALES TAX ON TRUCK TOOL BOX TO BE RETURNED:SHER
	LOWE'S, INC.	3/25/2026	001618035207	\$43.87	WINDOW SCREEN KIT/FRAME COVERS/ROLLING TOOL:JAIL
	LOWE'S, INC.	2/25/2026	001618005413	\$445.55	TRUCK TOOL BOX:SHER
	LOWE'S, INC.	2/25/2026	001618005413	(\$445.55)	RETURN TRUCK TOOL BOX:SHER
	LOWE'S, INC.	2/25/2026	001618005413	\$445.55	TRUCK TOOL BOX:SHER
	LOWE'S, INC.	2/25/2026	001618005413	(\$36.76)	RETURN CREDIT ON SALES TAX:SHER
	LOWER COLORADO RIVER AUTHORITY	3/31/2026	001618005206	\$1,149.40	ANTENNAS/BATTERIES:SHER
	LOWER COLORADO RIVER AUTHORITY	3/31/2026	001618005206	(\$0.65)	DISC ON ANTENNAS/BATTERIES:SHER
	LOWER COLORADO RIVER AUTHORITY	3/31/2026	001618005411	\$287.00	RADIO REPAIRS:SHER
	LOWER COLORADO RIVER AUTHORITY	3/13/2026	001618005471	\$10,465.00	FEB 26 RADIO SVC:SHER

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	LOWER COLORADO RIVER AUTHORITY	3/31/2026	001618005411	\$250.00	RADIO REPAIR:SHER
	LOWER COLORADO RIVER AUTHORITY	3/31/2026	001618005206	\$942.25	ANTENNAS/BATTERIES:SHER
	MALLORY SAFETY & SUPPLY	3/10/2026	001618005206	\$27.27	INK PAD:SHER
	MALLORY SAFETY & SUPPLY	3/12/2026	001618035206	\$184.68	CUSTOM BADGES FOR INVENTORY:JAIL
	MARKS PLUMBING PARTS	3/12/2026	001618035207	\$23.96	BASE/FLOW RESTRICTOR ASSEMBLY:JAIL
	MARSHALL, CHRISTINA	3/11/2026	001618005551	\$248.00	REIMB FOR PARKING FEES:SHER
	MARSHALL, CHRISTINA	3/12/2026	001618005551	\$28.00	REIMB FOR N/T MEAL:SHER
	MASON, LISA	3/4/2026	001618005501	\$241.18	REIMB MILEAGE:SHER
	MOORE SUPPLY COMPANY	3/3/2026	001618035207	\$149.10	PIPE CLEANER/URINAL AUGER:JAIL
	NARDIS PUBLIC SAFETY	3/23/2026	001618045474	\$30.00	UNIFORM SHIRTS/NAMETAPES:ETHAN HADEN
	NARDIS PUBLIC SAFETY	3/23/2026	001618005474	\$361.76	UNIFORM SHIRTS/PANTS/NAMETAPES:ADAM LUCERO
	NARDIS PUBLIC SAFETY	3/25/2026	001618035474	\$92.64	UNIFORM PANTS:COURTNEY GLASS
	NARDIS PUBLIC SAFETY	3/25/2026	001618005474	\$15.55	UNIFORM NAME BAR:R. GARZA
	NARDIS PUBLIC SAFETY	3/19/2026	001618005474	\$180.15	GOLD UNIFORM PINS:SHER STAFF
	NARDIS PUBLIC SAFETY	3/10/2026	001618035474	(\$22.50)	RETURN NAMETAPES:GEORGE VEGA
	NARDIS PUBLIC SAFETY	3/23/2026	001618045474	\$160.65	UNIFORM PANTS:ETHAN HADEN
	NARDIS PUBLIC SAFETY	3/13/2026	001618005474	\$209.08	UNIFORM PANTS:CORBIN CASEY
	NARDIS PUBLIC SAFETY	3/23/2026	001618005474	\$85.69	UNIFORM SHIRT/NAMETAPE:RYAN WIGHTMAN
	NARDIS PUBLIC SAFETY	3/13/2026	001618005474	\$46.00	UNIFORM NAME TAPES/ALTERATIONS:RYAN WIGHTMAN
	NARDIS PUBLIC SAFETY	3/23/2026	001618045474	\$173.38	UNIFORM SHIRTS/NAMETAPES:ETHAN HADEN
	NARDIS PUBLIC SAFETY	3/23/2026	001618035474	\$76.47	UNIFORM SHIRTS:DANIEL CASTILLEJA
	NARDIS PUBLIC SAFETY	3/25/2026	001618035474	\$12.01	UNIFORM NAMETAPES/NAME BAR/SHIRT/PANTS/PINS:ETHAN FLAGG
	NARDIS PUBLIC SAFETY	3/25/2026	001618035474	\$15.55	UNIFORM NAMETAPES/NAME BAR/SHIRT/PANTS/PINS:ETHAN FLAGG
	NARDIS PUBLIC SAFETY	3/25/2026	001618035474	\$73.94	UNIFORM NAMETAPES/NAME BAR/SHIRT/PANTS/PINS:ETHAN FLAGG
	NARDIS PUBLIC SAFETY	3/25/2026	001618035474	\$82.44	UNIFORM NAMETAPES/NAME BAR/SHIRT/PANTS/PINS:ETHAN FLAGG
	NARDIS PUBLIC SAFETY	3/13/2026	001618035474	\$185.28	UNIFORM PANTS:FATIMA VILLANUEVA
	NARDIS PUBLIC SAFETY	3/10/2026	001618035474	\$86.69	UNIFORM NAMETAPES/PINS/PANTS/SHIRTS/JACKET:BENJAMIN TARANGO
	NARDIS PUBLIC SAFETY	3/10/2026	001618035474	\$322.96	UNIFORM NAMETAPES/PINS/PANTS/SHIRTS/JACKET:BENJAMIN TARANGO
	NARDIS PUBLIC SAFETY	3/10/2026	001618035474	\$277.92	UNIFORM NAMETAPES/PINS/PANTS/SHIRTS/JACKET:BENJAMIN TARANGO
	NARDIS PUBLIC SAFETY	3/10/2026	001618035474	\$21.24	UNIFORM NAMETAPES/PINS/PANTS/SHIRTS/JACKET:BENJAMIN TARANGO
	NARDIS PUBLIC SAFETY	3/23/2026	001618005474	\$361.76	UNIFORM SHIRTS/PANTS/NAMETAPES:DANIEL MAYES
	NARDIS PUBLIC SAFETY	3/13/2026	001618035474	\$127.48	UNIFORM PANTS:GEORGE VEGA
	NARDIS PUBLIC SAFETY	3/23/2026	001618045474	\$160.65	UNIFORM SHIRTS/PANTS/NAMETAPES:COLLIN FRANCIS
	NARDIS PUBLIC SAFETY	3/23/2026	001618045474	\$173.38	UNIFORM SHIRTS/PANTS/NAMETAPES:COLLIN FRANCIS
	NARDIS PUBLIC SAFETY	3/23/2026	001618045474	\$161.48	UNIFORM SHIRTS/PANTS/NAMETAPES:COLLIN FRANCIS

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NARDIS PUBLIC SAFETY		3/23/2026	001618045474	\$30.00	UNIFORM SHIRTS/PANTS/NAMETAPES:COLLIN FRANCIS
NARDIS PUBLIC SAFETY		3/10/2026	001618035474	\$37.50	UNIFORM NAMETAPES/PINS/PANTS/SHIRTS/JACKET:BENJAMIN TARANGO
NARDIS PUBLIC SAFETY		3/10/2026	001618035474	\$48.04	UNIFORM NAMETAPES/PINS/PANTS/SHIRTS/JACKET:BENJAMIN TARANGO
NARDIS PUBLIC SAFETY		3/13/2026	001618035474	\$21.00	UNIFORM NAMEPTAPES:ETHAN FLAGG
NARDIS PUBLIC SAFETY		3/19/2026	001618035474	\$240.20	UNIFORM PINS:JAIL STAFF
NARDIS PUBLIC SAFETY		3/25/2026	001618035474	\$31.10	UNIFORM NAME BARS:J.R./C.T./J.T./B.T.
NARDIS PUBLIC SAFETY		3/25/2026	001618035474	\$31.10	UNIFORM NAME BARS:J.R./C.T./J.T./B.T.
NARDIS PUBLIC SAFETY		3/13/2026	001618035474	\$7.50	UNIFORM NAMETAPE:RAMIRACLE MUNFORD
NARDIS PUBLIC SAFETY		3/25/2026	001618005474	\$351.00	UNIFORM SHIRTS:JULIAN PUENTE
NARDIS PUBLIC SAFETY		3/23/2026	001618005474	\$14.25	UNIFORM ALTERATIONS:TIMOTHY SEDWICK
NARDIS PUBLIC SAFETY		3/23/2026	001618045474	\$161.48	UNIFORM SHIRTS/NAMETAPES:ETHAN HADEN
O'REILLY AUTO PARTS		3/10/2026	001618005413	\$25.75	A/C SEAL KIT:SHER
O'REILLY AUTO PARTS		3/12/2026	001618005413	\$77.21	WINDOW MOTOR REGULATOR ASSEMBLY:SHER
O'REILLY AUTO PARTS		3/10/2026	001618005413	\$24.63	FUEL INJECTION GASKET:SHER
O'REILLY AUTO PARTS		3/16/2026	001618005413	\$329.43	AXLE SHAFTS:SHER
O'REILLY AUTO PARTS		3/20/2026	001618005413	\$36.89	THREADLOCKER:SHER
O'REILLY AUTO PARTS		3/19/2026	001618005413	\$46.59	A/C SEAL KIT:SHER
O'REILLY AUTO PARTS		3/18/2026	001618005413	\$152.79	STARTER/CORE CHARGE:SHER
O'REILLY AUTO PARTS		3/17/2026	001618005413	\$756.34	CONTROL ARMS/MAGNUM STRUTS:SHER
O'REILLY AUTO PARTS		3/11/2026	001618005413	\$57.58	BALL BUSHINGS:SHER
O'REILLY AUTO PARTS		3/20/2026	001618005413	\$172.98	THROTTLE BODY:SHER
O'REILLY AUTO PARTS		3/11/2026	001618005413	\$546.26	STRUTS/SHOCK ABSORBERS:SHER
O'REILLY AUTO PARTS		3/10/2026	001618005413	(\$537.49)	RETURN ALTERNATOR/CORES/BRAKE PADS/CALIPER BRACKETS:SHER
O'REILLY AUTO PARTS		3/19/2026	001618005413	\$159.79	KNOCK SENSOR KIT/FUEL CAP/MANIFOLD SET:SHER
O'REILLY AUTO PARTS		3/10/2026	001618005413	\$22.11	MICRO V BELT:SHER
O'REILLY AUTO PARTS		3/20/2026	001618005413	\$27.00	HVAC ACUATOR:SHER
O'REILLY AUTO PARTS		3/10/2026	001618005413	\$190.91	IGNITION COIL SET/SPARK PLUGS:SHER
OCV, LLC		1/6/2026	001618005429	\$7,995.00	FY26 ANNUAL MOBILE APP SOFTWARE/MTC SUPPORT:SHER
ODP BUSINESS SOLUTIONS LLC		3/10/2026	001618005211	\$83.98	MISC OFFICE SUPPLIES:SHER
ODP BUSINESS SOLUTIONS LLC		3/10/2026	001618005211	\$9.70	MISC OFFICE SUPPLIES:SHER
ODP BUSINESS SOLUTIONS LLC		3/10/2026	001618005211	\$40.26	MISC OFFICE SUPPLIES:SHER
ODP BUSINESS SOLUTIONS LLC		3/27/2026	001618005211	\$27.94	PENS/ERASERS/COPY PAPER:SHER
ODP BUSINESS SOLUTIONS LLC		3/27/2026	001618005211	\$41.99	PENS/ERASERS/COPY PAPER:SHER
ODP BUSINESS SOLUTIONS LLC		3/27/2026	001618005211	\$14.46	PENS/ERASERS/COPY PAPER:SHER
ODP BUSINESS SOLUTIONS LLC		3/10/2026	001618005211	(\$1.34)	DISC ON MISC OFFICE SUPPLIES:SHER
OLYMPIA LANDSCAPE DEVELOPMENT, INC.		3/27/2026	001618035455	\$1,500.00	MAR 26 LAWN & LANDSCAPING:JAIL
PARABELLUM RESEARCH		3/27/2026	001618005206010	\$2,940.00	AMMO:SHER
PARABELLUM RESEARCH		3/27/2026	001618005206010	\$305.00	AMMO:SHER
PARABELLUM RESEARCH		3/27/2026	001618005206010	\$590.00	AMMO:SHER

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	PARABELLUM RESEARCH	3/27/2026	001618005206010	\$14,220.00	AMMO:SHER
	PATRIOT WINDSHIELD REPAIR	3/10/2026	001618005413	\$65.00	ROCK CHIP REPAIR:SHER
	PATRIOT WINDSHIELD REPAIR	3/10/2026	001618005413	\$65.00	ROCK CHIP REPAIR:SHER
	PATRIOT WINDSHIELD REPAIR	3/10/2026	001618005413	\$130.00	ROCK CHIP REPAIRS:SHER
	PATRIOT WINDSHIELD REPAIR	3/10/2026	001618005413	\$65.00	ROCK CHIP REPAIR:SHER
	PATRIOT WINDSHIELD REPAIR	3/10/2026	001618005413	\$65.00	ROCK CHIP REPAIR:SHER
	PATRIOT WINDSHIELD REPAIR	3/10/2026	001618005413	\$65.00	ROCK CHIP REPAIR:SHER
	PROTECTION UNLIMITED	3/10/2026	001618005413	\$275.00	WINDOW TINT:SHER
	PUBLIC AGENCY TRAINING COUNCIL	4/10/2026	001618005551	\$625.00	REG FEE:CAITLYN PINILLO
	RAMIREZ, ROGER	3/23/2026	001618005551	\$38.00	REIMB FOR N/T MEALS:SHER
	RAMIREZ, ROGER	3/23/2026	001618005551	\$84.00	REIMB FOR N/T MEALS:SHER
	REDHEAD AUTO PARTS, INC.	3/5/2026	001618005413	(\$246.15)	RETURN BATTERY/CORE DEPOSIT/ENVIRO FEE:SHER
	REDHEAD AUTO PARTS, INC.	3/13/2026	001618005413	\$264.77	DISC BRAKE PADS/ROTORs:SHER
	REDHEAD AUTO PARTS, INC.	3/24/2026	001618005413	\$264.90	WINDSHIELD WASHER RESERVOIR:SHER
	REDHEAD AUTO PARTS, INC.	3/6/2026	001618005413	(\$55.00)	CREDIT FOR CORE DEPOSITS:SHER
	REDHEAD AUTO PARTS, INC.	3/11/2026	001618005413	\$599.40	WIPER BLADES:SHER
	REDHEAD AUTO PARTS, INC.	3/23/2026	001618005413	(\$464.38)	RETURN BATTERIES/CORE DEPOSITS/ENVIRO FEES:SHER
	REDHEAD AUTO PARTS, INC.	3/23/2026	001618005413	\$470.78	BATTERIES/CORE DEPOSITS/ENVIRO FEES:SHER
	REDHEAD AUTO PARTS, INC.	3/11/2026	001618005413	\$289.28	CONTROL ARMS:SHER
	REDHEAD AUTO PARTS, INC.	3/10/2026	001618005413	\$52.14	IRIDIUM SPARK PLUGS:SHER
	REDHEAD AUTO PARTS, INC.	3/26/2026	001618005413	\$78.38	STABILIZER BAR LINKS:SHER
	REDHEAD AUTO PARTS, INC.	3/16/2026	001618005413	\$307.08	FUEL INJECTORS:SHER
	REDHEAD AUTO PARTS, INC.	3/11/2026	001618005413	\$276.24	CONTROL ARM W/ACCESSORIES:SHER
	REDHEAD AUTO PARTS, INC.	3/26/2026	001618005413	\$735.94	BRAKE PADS/ROTORs:SHER
	REDHEAD AUTO PARTS, INC.	3/27/2026	001618005413	\$647.26	MISC AUTO PARTS/SUPPLIES:SHER
	REDHEAD AUTO PARTS, INC.	3/13/2026	001618005413	\$206.65	CONDENSER:SHER
	REDHEAD AUTO PARTS, INC.	3/12/2026	001618005413	\$146.49	IGNITION COIL SET/SPARK PLUGS:SHER
	RICK'S LOCK & KEY SERVICE, INC.	3/11/2026	001618005413	\$96.00	CABINET/VEHICLE DUPLICATE KEYS:SHER
	SAFEWARE, INC.	3/11/2026	001618005206	\$536.30	STANDARD RESCUE BAGS:SHER
	SAFEWARE, INC.	3/12/2026	001618005206	\$335.25	BARRIER TAPE:SHER
	SAN MARCOS CHRYSLER DODGE JEEP RAM	3/18/2026	001618005413	\$192.44	WIPER ARMS/LINKAGE:SHER
	SECURITY ONE, INC.	3/12/2026	001618005480020	\$39.95	APR 26 MONTHLY FIRE/SECURITY ALARM MONITORING:SHER
	SHEEPDOG	3/9/2026	001618005206	\$944.94	WIRELESS BLUETOOTH ADAPTERS:SHER
	SHEEPDOG	3/9/2026	001618005206	\$0.01	ROUNDING ON WIRELESS BLUETOOTH ADAPTERS:SHER
	SI MECHANICAL, LLC	2/26/2026	001618005451	\$525.00	REPLACE CU3 CONTACTORS/LEAK DETECTOR/AUX:TRNG ACADEMY
	SI MECHANICAL, LLC	2/26/2026	001618005451	\$425.00	REPLACE CU3 CONTACTORS/LEAK DETECTOR/AUX:TRNG ACADEMY
	SI MECHANICAL, LLC	2/26/2026	001618005451	\$319.48	REPLACE CU3 CONTACTORS/LEAK DETECTOR/AUX:TRNG ACADEMY
	SI MECHANICAL, LLC	3/4/2026	001618035451	\$1,680.00	WATER HEATER REPLACEMENT:JAIL
	SI MECHANICAL, LLC	3/4/2026	001618035451	\$1,360.00	WATER HEATER REPLACEMENT:JAIL
	SI MECHANICAL, LLC	3/4/2026	001618035451	\$2,569.10	WATER HEATER REPLACEMENT:JAIL
	SI MECHANICAL, LLC	3/5/2026	001618035451	\$53.58	REPAIR RTU-18:JAIL

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	SI MECHANICAL, LLC	3/5/2026	001618035451	\$1,050.00	REPAIR RTU-18:JAIL
	SI MECHANICAL, LLC	3/5/2026	001618035451	\$584.38	REPAIR RTU-18:JAIL
	SOUTHERN TIRE MART	3/24/2026	001618005413	\$2,407.30	FLEET TIRES:SHER
	SOUTHWEST TOWING	3/13/2026	001618005413	\$272.00	TOWING:SHER
	THE BUG MASTER	3/11/2026	001618035451	\$115.00	PEST PREVENTION::JAIL-VEH MTC
	THE BUG MASTER	3/11/2026	001618035451	\$325.00	INSPECTION OF RODENT DEVICES/PEST CONTROL:JAIL
	THE BUG MASTER	3/11/2026	001618035451	\$75.00	INSPECTION OF RODENT DEVICES/PEST CONTROL:JAIL
	THE CENTER FOR AMERICAN & INTL LAW	5/15/2026	001618005551	\$1,690.00	REG FEE:YVETTE FAULKNER
	THE CENTER FOR AMERICAN & INTL LAW	5/15/2026	001618005551	\$1,690.00	REG FEE:SANDRA GALVAN
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	4/1/2026	001618005362	\$516.75	MAR 26 SEARCHES/REPORTS:SHER
	TYLER TECHNOLOGIES, INC.	3/16/2026	001618005429	\$2,409.75	TICKET WRITER LICENSES:SHER
	U.S. FOODSERVICE	3/17/2026	001618035232	\$2,912.59	FOOD:JAIL
	U.S. FOODSERVICE	3/26/2026	001618035208	\$192.15	DETERGENTS/CLEANERS:JAIL
	U.S. FOODSERVICE	3/12/2026	001618035208	\$208.16	RINSE ADDITIVE:JAIL
	U.S. FOODSERVICE	3/26/2026	001618035232	\$3,305.74	FOOD:JAIL
	U.S. FOODSERVICE	3/12/2026	001618035201	\$244.10	CUPS/OVEN MITTS/TRAYS/SCOOPS/CONTAINERS:JAIL
	U.S. FOODSERVICE	3/31/2026	001618035232	\$3,070.72	FOOD:JAIL
	U.S. FOODSERVICE	3/24/2026	001618035232	\$3,310.88	FOOD:JAIL
	U.S. FOODSERVICE	3/10/2026	001618035232	\$2,974.00	FOOD:JAIL
	U.S. FOODSERVICE	3/12/2026	001618035232	\$2,856.54	FOOD:JAIL
	U.S. FOODSERVICE	3/31/2026	001618035201	\$221.23	CUPS/LIDS/CONTAINERS:JAIL
	U.S. FOODSERVICE	3/19/2026	001618035201	\$269.79	LINERS/BAGS/FOIL/CONTAINERS:JAIL
	U.S. FOODSERVICE	3/26/2026	001618035201	\$146.00	CUPS/CONTAINERS:JAIL
	U.S. FOODSERVICE	3/19/2026	001618035232	\$2,929.12	FOOD:JAIL
	WASTE CONNECTIONS LONE STAR, INC.	3/16/2026	001618005452	\$514.32	MAR 26 TRASH SVC:PSB
	WASTE CONNECTIONS LONE STAR, INC.	3/16/2026	001618035452	\$1,200.00	MAR 26 TRASH SVC:JAIL
	WASTE CONNECTIONS LONE STAR, INC.	3/16/2026	001618035452	\$1,263.36	MAR 26 TRASH SVC:JAIL
	WATTENBARGER, MADISON	3/9/2026	001618005551	\$64.00	REIMB FOR N/T MEALS:SHER
	WATTENBARGER, MADISON	3/9/2026	001618005551	\$57.00	REIMB FOR N/T MEALS:SHER
	WATTENBARGER, MADISON	3/9/2026	001618005551	\$112.00	REIMB FOR N/T MEALS:SHER
	WELLPATH LLC	3/31/2026	001618035801	\$157,094.43	FEB 26 BILLBACKS:JAIL
	WELLPATH LLC	3/17/2026	001618035801	\$544.33	JAN 26 BILLBACKS:JAIL
	WELLPATH LLC	4/1/2026	001618035801	\$365,042.51	MAY 26 HEALTHCARE:JAIL
	WELLPATH LLC	3/17/2026	001618035801	\$11,312.56	JAN 26 BILLBACKS:JAIL
	WELLS FARGO VENDOR	3/6/2026	001618035473	\$511.46	MAR 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	3/6/2026	001618005473	\$1,459.20	MAR 26 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	3/6/2026	001618005473	\$1,272.39	MAR 26 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	3/6/2026	001618005473	\$13.43	MAR 26 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	3/6/2026	001618035473	\$1,147.51	MAR 26 LEASE/MTC W/TONER:292291
	WHITE, SEAN	3/18/2026	001618005551	\$180.00	REIMB PARKING FEES:SHER
	WITMER PUBLIC SAFETY GROUP	3/27/2026	001618992145206	\$65.66	HANDCUFFS:SHER
	WITMER PUBLIC SAFETY GROUP	3/27/2026	001618992145206	\$342.30	HANDCUFFS:SHER

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	WITMER PUBLIC SAFETY GROUP	3/27/2026	001618992145206	\$183.36	HANDCUFFS:SHER
	WITMER PUBLIC SAFETY GROUP	3/27/2026	001618992145206	\$2,339.00	HANDCUFFS:SHER
	WOJTANOWICZ, ROBERT	3/9/2026	001618005551	\$260.03	REIMB FOR PARKING FEES:SHER
	Total 618 - Sheriff			\$880,994.26	
619 - Tax Assessor Collector					
	AMAZON CAPITAL SERVICES	3/16/2026	001619005211	\$43.66	SELF INKING STAMPS:TAX
	AMAZON CAPITAL SERVICES	3/15/2026	001619005211	\$118.98	MISC OFFICE SUPPLIES:TAX
	AMAZON CAPITAL SERVICES	3/15/2026	001619005211	\$173.86	MISC OFFICE SUPPLIES:TAX
	AMAZON CAPITAL SERVICES	3/15/2026	001619005211	\$25.98	MISC OFFICE SUPPLIES:TAX
	AMAZON CAPITAL SERVICES	3/15/2026	001619005211	(\$2.28)	DISC ON MISC OFFICE SUPPLIES:TAX
	ASTOUND	2/20/2026	001619005489	\$207.33	INTERNET SVC/LONG DIST
	ASTOUND	3/20/2026	001619005489	\$228.98	INTERNET SVC/LONG DIST
	ASTOUND	3/20/2026	001619005489	\$207.33	INTERNET SVC/LONG DIST
	ASTOUND	2/20/2026	001619005489	\$228.98	INTERNET SVC/LONG DIST
	ASTOUND	2/20/2026	001619005489	\$204.88	INTERNET SVC/LONG DIST
	ASTOUND	2/20/2026	001619005489	\$207.33	INTERNET SVC/LONG DIST
	ASTOUND	3/20/2026	001619005489	\$207.33	INTERNET SVC/LONG DIST
	ASTOUND	3/20/2026	001619005489	\$204.88	INTERNET SVC/LONG DIST
	DATA BUSINESS EQUIPMENT, INC.	1/30/2026	001619005429	\$292.68	PRORATED CONTRACT BILLING:TAX
	ESCOBAR, JENNIFER	3/23/2026	001619005551	\$48.00	REIMB FOR N/T MEALS/MILEAGE:TAX
	ESCOBAR, JENNIFER	3/23/2026	001619005551	\$38.00	REIMB FOR N/T MEALS/MILEAGE:TAX
	ESCOBAR, JENNIFER	3/23/2026	001619005551	\$84.00	REIMB FOR N/T MEALS/MILEAGE:TAX
	ESCOBAR, JENNIFER	3/23/2026	001619005551	\$245.00	REIMB FOR N/T MEALS/MILEAGE:TAX
	ESCOBAR, JENNIFER	2/5/2026	001619005551	\$285.00	REIMB FOR REG FEE:TAX
	FRONTIER COMMUNICATIONS	3/7/2026	001619005489	\$198.82	TELEPHONE/LONG DISTANCE:TAX
	FUELMAN	3/30/2026	001619005271	\$52.69	FUEL:TAX
	GARZA, MARY	3/11/2026	001619005551	\$48.00	REIMB N/T MEALS/MILEAGE:TAX
	GARZA, MARY	3/11/2026	001619005551	\$38.00	REIMB N/T MEALS/MILEAGE:TAX
	GARZA, MARY	3/11/2026	001619005551	\$84.00	REIMB N/T MEALS/MILEAGE:TAX
	GARZA, MARY	3/11/2026	001619005551	\$114.10	REIMB N/T MEALS/MILEAGE:TAX
	GARZA, VIANNA	3/11/2026	001619005551	\$48.00	REIMB FOR N/T MEALS:TAX
	GARZA, VIANNA	3/11/2026	001619005551	\$38.00	REIMB FOR N/T MEALS:TAX
	GARZA, VIANNA	3/11/2026	001619005551	\$84.00	REIMB FOR N/T MEALS:TAX
	GUZMAN, MICHAEL	3/24/2026	001619005551	\$23.20	REIMB FOR MILEAGE:TAX
	MCCANN, CASSANDRA	3/6/2026	001619005551	\$48.00	REIMB FOR N/T MEALS/MILEAGE:TAX
	MCCANN, CASSANDRA	3/6/2026	001619005551	\$38.00	REIMB FOR N/T MEALS/MILEAGE:TAX
	MCCANN, CASSANDRA	3/6/2026	001619005551	\$84.00	REIMB FOR N/T MEALS/MILEAGE:TAX
	MCCANN, CASSANDRA	3/6/2026	001619005551	\$236.60	REIMB FOR N/T MEALS/MILEAGE:TAX
	ODP BUSINESS SOLUTIONS LLC	3/24/2026	001619005211	\$22.81	MISC OFFICE SUPPLIES:TAX
	ODP BUSINESS SOLUTIONS LLC	3/24/2026	001619005211	\$167.96	MISC OFFICE SUPPLIES:TAX
	ODP BUSINESS SOLUTIONS LLC	3/24/2026	001619005211	\$7.14	MISC OFFICE SUPPLIES:TAX
	ODP BUSINESS SOLUTIONS LLC	3/24/2026	001619005211	\$4.19	MISC OFFICE SUPPLIES:TAX
	ODP BUSINESS SOLUTIONS LLC	3/24/2026	001619005211	\$56.79	MISC OFFICE SUPPLIES:TAX
	ODP BUSINESS SOLUTIONS LLC	3/9/2026	001619005211	\$481.38	TONER CARTRIDGES:TAX

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	ODP BUSINESS SOLUTIONS LLC	3/9/2026	001619005211	(\$7.22)	DISC ON TONER CARTRIDGES:TAX
	ODP BUSINESS SOLUTIONS LLC	3/24/2026	001619005211	(\$3.88)	DISC ON MISC OFFICE SUPPLIES:TAX
	PITNEY BOWES, INC.	3/12/2026	001619005411	\$133.50	EQUIPMENT SVC AGREEMENT APR-SEP 26:TAX
	TEXAS AGRILIFE EXTENSION SERVICES	3/11/2026	001619005551	\$60.00	REG FEES:VIANNA GARZA
	WELLS FARGO VENDOR	3/6/2026	001619005473	\$13.44	MAR 26 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	3/6/2026	001619005473	\$82.07	MAR 26 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	3/6/2026	001619005473	\$40.36	MAR 26 LEASE/MTC W/TONER/FAX COMP:292291
	Total 619 - Tax Assessor Collector			\$5,243.87	
620 - Treasurer					
	8X8, INC.	3/6/2026	001620005488	\$43.75	PHONE LICENSES/REGULATORY FEES:TREAS
	8X8, INC.	3/6/2026	001620005488	\$56.00	PHONE LICENSES/REGULATORY FEES:TREAS
	ASTOUND	2/20/2026	001620005489	\$76.33	INTERNET SVC/LONG DIST
	ASTOUND	3/20/2026	001620005489	\$76.33	INTERNET SVC/LONG DIST
	AT&T MOBILITY	3/2/2026	001620005489	\$50.77	WIRELESS SVC:287325129694X03102026
	ODP BUSINESS SOLUTIONS LLC	3/16/2026	001620005211	(\$5.38)	DISC ON PAPER/HNG FOLDERS/FILE FLDRS/TONERS/CORRECTION TAPE:TREAS
	ODP BUSINESS SOLUTIONS LLC	3/16/2026	001620005211	\$83.98	PAPER/HNG FOLDERS/FILE FLDRS/TONERS/CORRECTION TAPE:TREAS
	ODP BUSINESS SOLUTIONS LLC	3/16/2026	001620005211	\$40.99	PAPER/HNG FOLDERS/FILE FLDRS/TONERS/CORRECTION TAPE:TREAS
	ODP BUSINESS SOLUTIONS LLC	3/16/2026	001620005211	\$233.74	PAPER/HNG FOLDERS/FILE FLDRS/TONERS/CORRECTION TAPE:TREAS
	TEXAS ASSOCIATION OF COUNTIES	1/1/2026	001620005302	\$175.00	MBR DUES:DAPHNE TENORIO
	Total 620 - Treasurer			\$831.51	
621 - Budget Office					
	ASTOUND	3/20/2026	001621005489	\$33.92	INTERNET SVC/LONG DIST
	ASTOUND	2/20/2026	001621005489	\$33.92	INTERNET SVC/LONG DIST
	Total 621 - Budget Office			\$67.84	
622 - Purchasing Office					
	ASTOUND	2/20/2026	001622005489	\$33.92	INTERNET SVC/LONG DIST
	ASTOUND	3/20/2026	001622005489	\$33.92	INTERNET SVC/LONG DIST
	Total 622 - Purchasing Office			\$67.84	
624 - Justice of the Peace Pct 2, 2					
	8X8, INC.	3/6/2026	001624005488	\$56.00	PHONE LICENSES/REGULATORY FEES:JP 2-2
	8X8, INC.	3/6/2026	001624005488	\$43.75	PHONE LICENSES/REGULATORY FEES:JP 2-2
	AMAZON CAPITAL SERVICES	4/2/2026	001624005211	\$67.11	FILE BOXES/FOLDERS:JP 2-2
	AMAZON CAPITAL SERVICES	3/30/2026	001624005211	\$24.18	MISC OFFICE SUPPLIES:JP 2-2
	AMAZON CAPITAL SERVICES	3/30/2026	001624005211	\$19.80	MISC OFFICE SUPPLIES:JP 2-2
	AMAZON CAPITAL SERVICES	3/30/2026	001624005211	\$88.85	MISC OFFICE SUPPLIES:JP 2-2
	AMAZON CAPITAL SERVICES	3/30/2026	001624005211	\$8.99	MISC OFFICE SUPPLIES:JP 2-2
	ASTOUND	2/20/2026	001624005489	\$88.86	INTERNET SVC/LONG DIST
	ASTOUND	3/20/2026	001624005489	\$88.86	INTERNET SVC/LONG DIST
	AT&T MOBILITY	3/19/2026	001624005489	\$44.13	WIRELESS SVC:287322820647X03272026
	AYALA, DANIEL	3/30/2026	001624005551	\$16.00	REIMB TAX MEALS/MILEAGE:JP 2-2
	AYALA, DANIEL	3/30/2026	001624005551	\$57.00	REIMB TAX MEALS/MILEAGE:JP 2-2
	AYALA, DANIEL	3/30/2026	001624005551	\$56.00	REIMB TAX MEALS/MILEAGE:JP 2-2
	AYALA, DANIEL	3/30/2026	001624005551	\$248.82	REIMB TAX MEALS/MILEAGE:JP 2-2
	Total 624 - Justice of the Peace Pct 2, 2			\$908.35	

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<b>625 - Justice of the Peace Pct 1, 1</b>					
	ASTOUND	2/20/2026	001625005489	\$59.37	INTERNET SVC/LONG DIST
	ASTOUND	3/20/2026	001625005489	\$59.37	INTERNET SVC/LONG DIST
	AT&T MOBILITY	3/19/2026	001625005489	\$41.55	WIRELESS SVC:287322820647X03272026
	WELLS FARGO VENDOR	3/6/2026	001625005473	\$92.76	MAR 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	3/6/2026	001625005473	\$40.36	MAR 26 LEASE/MTC W/TONER:292291
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$293.41</u>	
<b>626 - Justice of the Peace Pct 1, 2</b>					
	ASTOUND	3/20/2026	001626005489	\$50.89	INTERNET SVC/LONG DIST
	ASTOUND	2/20/2026	001626005489	\$50.89	INTERNET SVC/LONG DIST
	AT&T MOBILITY	3/19/2026	001626005489	\$44.16	WIRELESS SVC:287322820647X03272026
	BCC LANGUAGES LLC	3/25/2026	001626005306	\$240.00	INTERPRETING SVCS/TRAVEL:251089J12
	BCC LANGUAGES LLC	3/25/2026	001626005306	\$237.50	INTERPRETING SVCS/TRAVEL:251089J12
	Total 626 - Justice of the Peace Pct 1, 2			<u>\$623.44</u>	
<b>627 - Justice of the Peace Pct 2, 1</b>					
	ASTOUND	2/20/2026	001627005489	\$148.10	INTERNET SVC/LONG DIST
	ASTOUND	3/20/2026	001627005489	\$148.10	INTERNET SVC/LONG DIST
	U.S. POST OFFICE	3/2/2026	001627005212	\$312.00	BOX 1449 RENEWAL:JP 2-1
	WELLS FARGO VENDOR	3/6/2026	001627005473	\$82.07	MAR 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	3/6/2026	001627005473	\$40.36	MAR 26 LEASE/MTC W/TONER:292291
	Total 627 - Justice of the Peace Pct 2, 1			<u>\$730.63</u>	
<b>628 - Justice of the Peace Pct 3</b>					
	ASTOUND	3/20/2026	001628005489	\$341.46	INTERNET SVC/LONG DIST
	ASTOUND	2/20/2026	001628005489	\$341.46	INTERNET SVC/LONG DIST
	AT&T MOBILITY	3/19/2026	001628005489	\$41.55	WIRELESS SVC:287322820647X03272026
	TEXAS ASSOCIATION OF COUNTIES	1/1/2026	001628005302	\$70.00	MBR DUES:ANDREW W. CABLE
	WELLS FARGO VENDOR	3/6/2026	001628005473	\$81.08	MAR 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	3/6/2026	001628005473	\$40.36	MAR 26 LEASE/MTC W/TONER:292291
	Total 628 - Justice of the Peace Pct 3			<u>\$915.91</u>	
<b>629 - Justice of the Peace Pct 4</b>					
	ASTOUND	3/20/2026	001629005489	\$259.17	INTERNET SVC/LONG DIST
	ASTOUND	2/20/2026	001629005489	\$259.17	INTERNET SVC/LONG DIST
	AT&T MOBILITY	3/19/2026	001629005489	\$44.16	WIRELESS SVC:287322820647X03272026
	FRONTIER COMMUNICATIONS	3/7/2026	001629005489	\$126.41	TELEPHONE/LONG DISTANCE:JP 4
	WELLS FARGO VENDOR	3/6/2026	001629005473	\$81.08	MAR 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	3/6/2026	001629005473	\$40.36	MAR 26 LEASE/MTC W/TONER:292291
	Total 629 - Justice of the Peace Pct 4			<u>\$810.35</u>	
<b>630 - Justice of the Peace Pct 5</b>					
	ASTOUND	2/20/2026	001630005489	\$458.32	INTERNET SVC/LONG DIST
	ASTOUND	3/20/2026	001630005489	\$458.32	INTERNET SVC/LONG DIST
	AT&T MOBILITY	3/19/2026	001630005489	\$41.55	WIRELESS SVC:287322820647X03272026
	ODP BUSINESS SOLUTIONS LLC	3/27/2026	001630005212	\$468.00	STAMPS:JP 5
	ODP BUSINESS SOLUTIONS LLC	3/27/2026	001630005212	(\$7.02)	DISC ON STAMPS:JP 5

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	ODP BUSINESS SOLUTIONS LLC	3/24/2026	001630005211	\$16.96	PAPER/HIGHLIGHTERS/TAPE/SCISSORS/STICKY NOTES:JP 5
	ODP BUSINESS SOLUTIONS LLC	3/24/2026	001630005211	(\$1.49)	DISC ON PAPER/HIGHLIGHTERS/TAPE/SCISSORS/STICKY NOTES:JP 5
	ODP BUSINESS SOLUTIONS LLC	3/24/2026	001630005211	\$125.97	PAPER/HIGHLIGHTERS/TAPE/SCISSORS/STICKY NOTES:JP 5
	ODP BUSINESS SOLUTIONS LLC	3/24/2026	001630005211	\$6.44	PAPER/HIGHLIGHTERS/TAPE/SCISSORS/STICKY NOTES:JP 5
	TEXAS ASSOCIATION OF COUNTIES	1/1/2026	001630005302	\$70.00	MBR DUES:SANDRA BRYANT
	TEXAS STATE UNIVERSITY	3/12/2026	001630005551	\$50.00	REG FEE:REBECCA A. TRINIDAD
	Total 630 - Justice of the Peace Pct 5			\$1,687.05	
635 - Constable Pct 1					
	ALPHAGRAPHICS	3/11/2026	001635005461	\$340.00	WINDOW ENVELOPES:CONST 1
	ALPHAGRAPHICS	3/11/2026	001635005461	\$26.23	WINDOW ENVELOPES:CONST 1
	AMAZON CAPITAL SERVICES	3/25/2026	001635005211	\$154.41	MISC OFFICE SUPPLIES:CONST 1
	AMAZON CAPITAL SERVICES	3/25/2026	001635005211	\$58.55	SHREDDER:CONST 1
	AMAZON CAPITAL SERVICES	3/25/2026	001635005211	\$142.29	MISC OFFICE SUPPLIES:CONST 1
	AMAZON CAPITAL SERVICES	3/25/2026	001635005211	\$75.99	MISC OFFICE SUPPLIES:CONST 1
	AMAZON CAPITAL SERVICES	3/25/2026	001635005211	\$23.97	MISC OFFICE SUPPLIES:CONST 1
	APPLIED CONCEPTS, INC.	2/11/2026	001635005717400	\$3,486.00	STALKER RADAR UNIT:CONST 1
	ASTOUND	2/20/2026	001635005489	\$127.21	INTERNET SVC/LONG DIST
	ASTOUND	3/20/2026	001635005489	\$133.29	INTERNET SVC/LONG DIST
	ASTOUND	2/20/2026	001635005489	\$133.29	INTERNET SVC/LONG DIST
	ASTOUND	3/20/2026	001635005489	\$127.21	INTERNET SVC/LONG DIST
	AT&T MOBILITY	3/19/2026	001635005489	\$657.03	WIRELESS SVC:287322821005X03272026
	CLASSIC COLLISION	11/28/2025	001635005413	\$2,980.47	REPAIRS TO 2023 FORD INTERCEPTOR:CONST 1
	DANA SAFETY SUPPLY, INC.	2/10/2026	001635005713700	\$20,953.61	ADDT'L VEHICLE EQUIPMENT:CONST 1
	DANA SAFETY SUPPLY, INC.	2/10/2026	001635005713700	\$590.00	ADDT'L VEHICLE EQUIPMENT:CONST 1
	DELL MARKETING, L.P.	2/11/2026	001635005712400	\$970.89	LAPTOP:CONST 1
	FUELMAN	3/30/2026	001635005271	\$3,954.21	FUEL:CONST 1
	GT DISTRIBUTORS, INC.	3/18/2026	001635005474	\$323.76	UNIFORM SHIRTS/NAMETAPES/PANTS:ERIC VILLALPANDO
	GT DISTRIBUTORS, INC.	3/20/2026	001635005206	\$329.98	RED DOT OPTICS:CONST 1
	GT DISTRIBUTORS, INC.	2/20/2026	001635005717400	\$879.90	RIFLE:NEW HIRE
	GT DISTRIBUTORS, INC.	2/20/2026	001635005717400	\$20.00	RIFLE:NEW HIRE
	GT DISTRIBUTORS, INC.	2/20/2026	001635005717400	\$599.00	SHOTGUN:NEW HIRE
	GT DISTRIBUTORS, INC.	1/30/2026	001635005717400	\$599.00	SHOTGUN FOR NEW HIRE:CONST 1
	GT DISTRIBUTORS, INC.	2/20/2026	001635005717400	\$879.90	RIFLE:NEW HIRE
	GT DISTRIBUTORS, INC.	2/20/2026	001635005717400	\$20.00	RIFLE:NEW HIRE
	LAW, DANIEL	5/6/2026	001635005551	\$19.00	N/T MEALS ADVANCE:CONST 1
	LAW, DANIEL	5/6/2026	001635005551	\$84.00	N/T MEALS ADVANCE:CONST 1

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	LOWER COLORADO RIVER AUTHORITY	3/13/2026	001635005471	\$720.00	FEB 26 RADIO SVC:CONST 1
	TCOLE	2/23/2026	001635005551	\$35.00	INSTRUCTOR PROFICIENCY CERTIFICATE:PORTER DEWAR
	TEXAS JUSTICE COURT TRAINING CENTER	5/6/2026	001635005551	\$150.00	REG FEE/LODGING:DANIEL LAW
	TEXAS JUSTICE COURT TRAINING CENTER	5/6/2026	001635005551	\$300.00	REG FEE/LODGING:DANIEL LAW
	TEXAS JUSTICE COURT TRAINING CENTER	5/6/2026	001635005551	\$300.00	REG/LODGING FEES:MICHAEL VARELA
	TEXAS JUSTICE COURT TRAINING CENTER	5/6/2026	001635005551	\$150.00	REG/LODGING FEES:MICHAEL VARELA
	VARELA, MICHAEL	7/3/2026	001635005551	\$80.00	N/T MEALS ADVANCE:CONST 1
	VARELA, MICHAEL	7/3/2026	001635005551	\$76.00	N/T MEALS ADVANCE:CONST 1
	VARELA, MICHAEL	7/3/2026	001635005551	\$140.00	N/T MEALS ADVANCE:CONST 1
	VARELA, MICHAEL	5/6/2026	001635005551	\$19.00	N/T MEALS ADVANCE:CONST 1
	VARELA, MICHAEL	5/6/2026	001635005551	\$84.00	N/T MEALS ADVANCE:CONST 1
	WELLS FARGO VENDOR	3/6/2026	001635005473	\$70.39	MAR 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	3/6/2026	001635005473	\$40.36	MAR 26 LEASE/MTC W/TONER:292291
	Total 635 - Constable Pct 1			\$40,853.94	
636 - Constable Pct 2					
	ASTOUND	3/20/2026	001636005489	\$296.19	INTERNET SVC/LONG DIST
	ASTOUND	2/20/2026	001636005489	\$296.19	INTERNET SVC/LONG DIST
	CARD SERVICE CENTER	3/10/2026	001636005551	\$500.00	REG FEE:TRAVIS TALBOT
	FUELMAN	3/30/2026	001636005271	\$2,995.61	FUEL:CONST 2
	GALLS, LLC	3/13/2026	001636005474	\$221.95	UNIFORM SHIRT/EMBLEMS/PANTS/HEMMING:EHRAN WENZEL
	GUARDIAN TRAINING AGENCY	3/28/2026	001636005551	\$450.00	REG FEE:GILBERT VERASTEGUI
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/31/2026	001636005413	\$7.50	INSPECTION REPLACEMENT FEE:CONST 2
	LOWER COLORADO RIVER AUTHORITY	3/13/2026	001636005471	\$400.00	FEB 26 RADIO SVC:CONST 2
	ODP BUSINESS SOLUTIONS LLC	3/16/2026	001636005211	\$83.98	PAPER/BINDER CLIPS/PENS/BATTERIES/INK REFILLS:CONST 2
	ODP BUSINESS SOLUTIONS LLC	3/16/2026	001636005211	\$34.10	PAPER/BINDER CLIPS/PENS/BATTERIES/INK REFILLS:CONST 2
	ODP BUSINESS SOLUTIONS LLC	3/16/2026	001636005211	\$72.00	PAPER/BINDER CLIPS/PENS/BATTERIES/INK REFILLS:CONST 2
	ODP BUSINESS SOLUTIONS LLC	3/16/2026	001636005211	\$90.77	PAPER/BINDER CLIPS/PENS/BATTERIES/INK REFILLS:CONST 2
	ODP BUSINESS SOLUTIONS LLC	3/16/2026	001636005211	\$9.80	PAPER/BINDER CLIPS/PENS/BATTERIES/INK REFILLS:CONST 2
	ODP BUSINESS SOLUTIONS LLC	3/16/2026	001636005211	(\$4.36)	DISC ON PAPER/BINDER CLIPS/PENS/BATTERIES/INK REFILLS:CONST 2
	WELLS FARGO VENDOR	3/6/2026	001636005473	\$70.39	MAR 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	3/6/2026	001636005473	\$40.36	MAR 26 LEASE/MTC W/TONER:292291
	Total 636 - Constable Pct 2			\$5,564.48	
637 - Constable Pct 3					
	ASTOUND	3/20/2026	001637005489	\$409.75	INTERNET SVC/LONG DIST
	ASTOUND	2/20/2026	001637005489	\$409.75	INTERNET SVC/LONG DIST
	AT&T MOBILITY	3/19/2026	001637005489	\$382.11	WIRELESS SVC:287314839014X03272026
	BROWN, TRAVIS	3/17/2026	001637005413	\$7.50	REIMB FOR INSPECTION REPLACEMENT FEE:CONST 3
	CARD SERVICE CENTER	11/6/2026	001637005551	\$250.00	REG FEE:THOMAS MCGREEVY
	CARD SERVICE CENTER	11/6/2026	001637005551	\$250.00	REG FEE:DONNY TORRES
	D&M LEASING COMMERCIAL	3/18/2026	001637005475	\$1,007.97	APR 26 2024 CHEVY SILVERADO LEASE:CONST 3
	D&M LEASING COMMERCIAL	2/20/2026	001637005475	\$1,295.96	2024 CHEVY SILVERADO UPLIFT/LEASE:CONST 3

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D&M LEASING COMMERCIAL		2/20/2026	001637005713700	\$850.00	2024 CHEVY SILVERADO UPLIFT/LEASE:CONST 3
D&M LEASING COMMERCIAL		2/20/2026	001637005713700	\$19,472.17	2024 CHEVY SILVERADO UPLIFT/LEASE:CONST 3
FUELMAN		3/30/2026	001637005271	\$3,599.14	FUEL:CONST 3
GALLS, LLC		3/21/2026	001637005474	\$23.96	EMBLEMS/NAME STRIP:JOHN SHELLHORN
LOWER COLORADO RIVER AUTHORITY		3/13/2026	001637005471	\$420.00	FEB 26 RADIO SVC:CONST 3
WIMBERLEY TOWING		3/27/2026	001637005413	\$262.54	TOWING:CONST 3
WIMBERLEY TOWING		3/27/2026	001637005413	\$260.07	TOWING:CONST 3
Total 637 - Constable Pct 3				\$28,900.92	
638 - Constable Pct 4					
AMAZON CAPITAL SERVICES		3/27/2026	001638005211	\$46.06	ADDRESS LABELS/CLIPBOARD:CONST 4
AMAZON CAPITAL SERVICES		4/1/2026	001638005211	\$19.98	LABEL REFILLS:CONST 4
AMAZON CAPITAL SERVICES		4/1/2026	001638005211	(\$1.60)	DISC ON LABEL REFILLS:CONST 4
AMAZON CAPITAL SERVICES		3/19/2026	001638005211	\$263.79	SHREDDER:CONST 4
ASTOUND		2/20/2026	001638005489	\$362.83	INTERNET SVC/LONG DIST
ASTOUND		3/20/2026	001638005489	\$362.83	INTERNET SVC/LONG DIST
AT&T MOBILITY		3/19/2026	001638005489	\$353.15	WIRELESS SVC:287322821043X03272026
CARD SERVICE CENTER		3/12/2026	001638005212	\$86.65	SHIPPING CHGS:CONST 4
DELL MARKETING, L.P.		3/14/2026	001638005712400	\$558.92	HAVIS DOCKING STATIONS/POLES, POWDER COATS:CONT 4
DELL MARKETING, L.P.		3/14/2026	001638005712400	\$1,812.02	HAVIS DOCKING STATIONS/POLES, POWDER COATS:CONT 4
DELL MARKETING, L.P.		3/14/2026	001638005712400	\$350.66	HAVIS DOCKING STATIONS/POLES, POWDER COATS:CONT 4
DRAKE, JUSTIN		5/6/2026	001638005551	\$32.00	N/T MEALS ADVANCE:CONST 4
DRAKE, JUSTIN		5/6/2026	001638005551	\$19.00	N/T MEALS ADVANCE:CONST 4
DRAKE, JUSTIN		5/6/2026	001638005551	\$84.00	N/T MEALS ADVANCE:CONST 4
DRAKE, JUSTIN		5/6/2026	001638005551	\$339.30	N/T MEALS ADVANCE:CONST 4
FUELMAN		3/30/2026	001638005271	\$2,789.54	FUEL:CONST 4
GARZA, MODESTA		5/6/2026	001638005551	\$32.00	N/T MEALS ADVANCE:CONST 4
GARZA, MODESTA		5/6/2026	001638005551	\$19.00	N/T MEALS ADVANCE:CONST 4
GARZA, MODESTA		5/6/2026	001638005551	\$84.00	N/T MEALS ADVANCE:CONST 4
GT DISTRIBUTORS, INC.		3/25/2026	001638005474	\$290.00	UNIFORM VEST CARRIER:TIM KRESTA
GT DISTRIBUTORS, INC.		3/18/2026	001638005474	\$300.00	UNIFORM PANTS:BLAINE HAMILTON
HAMILTON, BLAINE		3/24/2026	001638005551	\$32.00	N/T MEALS/MILEAGE ADVANCE:CONST 4
HAMILTON, BLAINE		3/24/2026	001638005551	\$19.00	N/T MEALS/MILEAGE ADVANCE:CONST 4
HAMILTON, BLAINE		3/24/2026	001638005551	\$84.00	N/T MEALS/MILEAGE ADVANCE:CONST 4
HAMILTON, BLAINE		3/24/2026	001638005551	\$339.30	N/T MEALS/MILEAGE ADVANCE:CONST 4
HAYS COUNTY TAX ASSESSOR COLLECTOR		3/31/2026	001638005413	\$7.50	INSPECTION REPLACEMENT FEE:CONST 4
LOWER COLORADO RIVER AUTHORITY		3/13/2026	001638005471	\$300.00	FEB 26 RADIO SVC:CONST 4
Total 638 - Constable Pct 4				\$8,985.93	
639 - Constable Pct 5					
ASTOUND		3/20/2026	001639005489	\$720.21	INTERNET SVC/LONG DIST
ASTOUND		2/20/2026	001639005489	\$720.21	INTERNET SVC/LONG DIST
AT&T MOBILITY		3/19/2026	001639005489	\$394.65	WIRELESS SVC:287322820887X03272026

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	CARD SERVICE CENTER	3/19/2026	001639005302	\$71.00	NOTARY BOND/FILING FEE:LUZ M FRANQUEZ
	LOWER COLORADO RIVER AUTHORITY	3/13/2026	001639005471	\$360.00	FEB 26 RADIO SVC:CONST 5
	SOUTHWEST PUBLIC SAFETY, INC.	11/6/2025	001639005713400	(\$302.40)	DISC ON EXTEND LED DRIVE LIGHTS/RETURN SUPER-LED LIGHTS:CONST 5
	SOUTHWEST PUBLIC SAFETY, INC.	11/6/2025	001639005413	\$198.00	EXTEND LED DRIVE LIGHTS/RETURN SUPER-LED LIGHTS:CONST 5
	SOUTHWEST PUBLIC SAFETY, INC.	11/6/2025	001639005413	\$198.00	EXTEND LED DRIVE LIGHTS/RETURN SUPER-LED LIGHTS:CONST 5
	Total 639 - Constable Pct 5			<u>\$2,359.67</u>	
641 - Public Defender Office					
	NEIGHBORHOOD DEFENDER SERVICES OF TEXAS	3/25/2026	001641005448	\$179,944.46	INDIGENT PUBLIC DEFENSE:DA-CIV
	Total 641 - Public Defender Office			<u>\$179,944.46</u>	
645 - Countywide					
	ABIP, PC	3/31/2026	001645005442	\$5,000.00	PROF SVCS:TJPC AUDIT
	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	3/18/2026	001645005385	\$1,450.00	2026 ARBITRAGE:AUD
	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	3/18/2026	001645005385	\$1,450.00	2026 ARBITRAGE:AUD
	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	3/18/2026	001645005385	\$950.00	2026 ARBITRAGE:AUD
	BROADDUS & ASSOCIATES	2/28/2026	001645005741	\$2,390.00	PROJ MGMT:GOVT CTR
	MDH F3 AUS KYLE 35 LLC	3/31/2026	001645005280	\$225,432.21	FY26 CHAPTER 381 ECONOMIC DEV PAYMENT #3
	PITNEY BOWES, INC.	3/26/2026	001645005211	\$244.99	RED INK CARTRIDGE:TREAS
	SAN MARCOS DAILY RECORD	1/8/2026	001645005462	\$104.38	PUB NOTICE:RFP 2026-P07
	SAN MARCOS DAILY RECORD	1/8/2026	001645005462	\$90.36	PUB NOTICE:RFP 2026-P06
	SIDEKICK LLC	3/26/2026	001645005741130	\$3,372.30	DELIVERED GROUND PENETRATING RADAR:CLAIBORNE KYLE LOG HOUSE
	Total 645 - Countywide			<u>\$240,484.24</u>	
650 - Dept of Public Safety					
	T-MOBILE	3/16/2026	001650005489	\$115.00	WIRELESS SVC:DPS-THP
	Total 650 - Dept of Public Safety			<u>\$115.00</u>	
653 - Civil Service					
	LAW OFFICES OF RYAN HENRY, PLLC	2/23/2026	001653005441	\$1,266.00	JAN 26 PROF SVCS:CIV SVC
	Total 653 - Civil Service			<u>\$1,266.00</u>	
655 - Election Administration					
	AMAZON CAPITAL SERVICES	3/21/2026	001655005211	\$1,127.06	I VOTED STICKERS:ELEC
	AMAZON CAPITAL SERVICES	3/21/2026	001655005211	\$55.74	I VOTED STICKERS:ELEC
	AMAZON CAPITAL SERVICES	3/26/2026	001655005211	(\$59.95)	RETURN I VOTED STICKERS:ELEC
	AMAZON CAPITAL SERVICES	3/17/2026	001655005202	\$14.95	MINI THUNDERBOLT CABLES:ELEC
	AMAZON CAPITAL SERVICES	3/26/2026	001655005211	\$11.99	I VOTED STICKERS:ELEC
	AMAZON CAPITAL SERVICES	3/26/2026	001655005211	\$59.95	I VOTED STICKERS:ELEC
	AMG PRINTING & MAILING LLC	3/29/2026	001655005461	\$10,207.32	PRINT/MAILOUTS/3 UP VR CERTIFICATES:ELEC
	AMG PRINTING & MAILING LLC	3/29/2026	001655005461	\$6,000.00	PRINT/MAILOUTS/3 UP VR CERTIFICATES:ELEC
	AMG PRINTING & MAILING LLC	3/27/2026	001655005212	\$71,646.50	POSTAGE FOR MASS MAILOUT:ELEC
	ASTOUND	2/20/2026	001655005489	\$668.57	INTERNET SVC/LONG DIST
	ASTOUND	3/20/2026	001655005489	\$668.57	INTERNET SVC/LONG DIST
	AT&T MOBILITY	3/2/2026	001655005489	\$104.36	WIRELESS SVC:287325134063X03102026
	Total 655 - Election Administration			<u>\$90,505.06</u>	

Hays County Disbursements Report  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
656 - Office of Emergency Services					
	8X8, INC.	3/6/2026	001656005488	\$43.75	PHONE LICENSE/REGULATORY FEES:EMER SVCS
	8X8, INC.	3/6/2026	001656005488	\$56.00	PHONE LICENSE/REGULATORY FEES:EMER SVCS
	AMAZON CAPITAL SERVICES	3/26/2026	001656005206003	\$61.69	SMOKE DETECTOR TESTERS:EMER SVCS
	AMAZON CAPITAL SERVICES	3/22/2026	001656005206003	\$409.59	DISH SOAP/HAND CLNR TOWELS/WHITE BD CLNR/PANNING SET:EMER SVCS
	AMAZON CAPITAL SERVICES	3/22/2026	001656005213	\$114.94	2018 INT'L FIRE CODE BOOK/FAST TABS:EMER SVCS
	AMAZON CAPITAL SERVICES	3/22/2026	001656005211	\$19.95	2018 INT'L FIRE CODE BOOK/FAST TABS:EMER SVCS
	AMAZON CAPITAL SERVICES	3/23/2026	001656005206	\$88.00	QUICK DISCONNECT POLICE LAPEL MICROPHONE:EMER SVCS
	AMAZON CAPITAL SERVICES	3/20/2026	001656005413	\$363.49	PORTABLE JUMP STARTER:EMER SVCS
	AMAZON CAPITAL SERVICES	3/26/2026	001656005206003	\$3.19	SMOKE DETECTOR TESTERS:EMER SVCS
	ASTOUND	3/20/2026	001656005489	\$62.20	INTERNET SVC/LONG DIST
	ASTOUND	3/20/2026	001656005489	\$102.43	INTERNET SVC/LONG DIST
	ASTOUND	2/20/2026	001656005489	\$102.43	INTERNET SVC/LONG DIST
	ASTOUND	2/20/2026	001656005489	\$62.20	INTERNET SVC/LONG DIST
	AT&T MOBILITY	3/19/2026	001656005489	\$461.71	WIRELESS SVC:287323199118X03272026
	AT&T MOBILITY	3/2/2026	001656005489	\$40.99	WIRELESS SVC:287327634510X03102026
	BOLDPLANNING, INC.	12/10/2025	001656005448	\$9,400.08	ANNUAL LICENSE/SUPPORT RENEWAL:EMER SVCS
	BOLDPLANNING, INC.	12/10/2025	001656005448	\$9,399.96	ANNUAL LICENSE/SUPPORT RENEWAL:EMER SVCS
	BOLDPLANNING, INC.	12/10/2025	001656005448	(\$0.04)	ROUNDING ON ANNUAL LICENSE/SUPPORT RENEWAL:EMER SVCS
	BROWDER, THOMAS	5/29/2026	001656005551	\$64.00	N/T MEALS ADVANCE:EMER SVCS
	BROWDER, THOMAS	5/29/2026	001656005551	\$57.00	N/T MEALS ADVANCE:EMER SVCS
	BROWDER, THOMAS	5/29/2026	001656005551	\$112.00	N/T MEALS ADVANCE:EMER SVCS
	CARD SERVICE CENTER	3/13/2026	001656005474	\$265.40	UNIFORM SHIRTS:SAUL BARRERA
	CARD SERVICE CENTER	3/20/2026	001656005213	\$17.49	GUIDE FOR FIRE AND EXPLOSION INVESTIGATIONS 2024:EMER SVCS
	CARD SERVICE CENTER	3/13/2026	001656005474	\$100.00	UNIFORM POLOS:ROBERT JUAREZ
	CARD SERVICE CENTER	3/11/2026	001656983135211	\$23.96	MARKERS/LAMINATING POUCHES:CERT
	CARD SERVICE CENTER	3/11/2026	001656983135211	\$51.18	MARKERS/LAMINATING POUCHES:CERT
	CARD SERVICE CENTER	3/10/2026	001656983135429	\$25.20	FEB 26 GOOGLE WORKSPACE SUBSC:CERT
	CARD SERVICE CENTER	3/20/2026	001656005213	\$171.00	GUIDE FOR FIRE AND EXPLOSION INVESTIGATIONS 2024:EMER SVCS
	CT ELECTRIC	2/13/2026	0016569920457194 00	\$1,200.00	ELECTRICAL WORK FOR DRIFTWOOD FIRESTATION:EMER SVCS
	CT ELECTRIC	2/13/2026	0016569920457194 00	\$1,650.00	ELECTRICAL WORK FOR DRIFTWOOD FIRESTATION:EMER SVCS
	CT ELECTRIC	2/13/2026	0016569920457194 00	\$70.00	ELECTRICAL WORK FOR DRIFTWOOD FIRESTATION:EMER SVCS
	CT ELECTRIC	2/13/2026	0016569920457194 00	\$833.77	ELECTRICAL WORK FOR DRIFTWOOD FIRESTATION:EMER SVCS
	DELL MARKETING, L.P.	3/25/2026	001656005712400	\$906.01	VEHICLE DOCKING STATION/MOUNT:EMER SVCS
	DELL MARKETING, L.P.	3/25/2026	001656005712400	\$622.99	VEHICLE DOCKING STATION/MOUNT:EMER SVCS
	DELL MARKETING, L.P.	2/10/2026	001656005202	\$494.00	LAPTOP DOCKS:EMER SVCS
	FUELMAN	3/30/2026	001656005271	\$2,238.29	FUEL:EMER SVCS

Hays County Disbursements Report  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HCTRA-VIOLATIONS	3/27/2026	001656005501	\$24.52	TOLL CHGS:EMER SVCS
	JONES, MIKE	5/29/2026	001656005551	\$64.00	N/T MEALS ADVANCE:EMER SVCS
	JONES, MIKE	5/29/2026	001656005551	\$57.00	N/T MEALS ADVANCE:EMER SVCS
	JONES, MIKE	5/29/2026	001656005551	\$112.00	N/T MEALS ADVANCE:EMER SVCS
	LEE, CASEY	5/29/2026	001656005551	\$64.00	N/T MEALS ADVANCE:EMER SVCS
	LEE, CASEY	5/29/2026	001656005551	\$57.00	N/T MEALS ADVANCE:EMER SVCS
	LEE, CASEY	5/29/2026	001656005551	\$112.00	N/T MEALS ADVANCE:EMER SVCS
	LONIE, CANDY	5/29/2026	001656005551	\$64.00	N/T MEALS ADVANCE:EMER SVCS
	LONIE, CANDY	5/29/2026	001656005551	\$57.00	N/T MEALS ADVANCE:EMER SVCS
	LONIE, CANDY	5/29/2026	001656005551	\$112.00	N/T MEALS ADVANCE:EMER SVCS
	LOWE'S, INC.	3/23/2026	001656005201	\$66.27	BEAM LEVEL/SEALANTS/CAULK GUN:EMER SVCS
	LOWE'S, INC.	3/25/2026	001656005201	\$47.35	BUCKETS/LIDS/UTILITY KNIVES/TAPE/STORAGE BINS:EMER SVCS
	LOWER COLORADO RIVER AUTHORITY	3/13/2026	001656005471	\$300.00	FEB 26 RADIO SVC:EMER SVCS
	LRS BRANDING IMPRESSIONS, LLC	3/25/2026	001656005474	\$105.12	EMBROIDERED POLOS:SAUL BARRERA/ROBERT JUAREZ
	LYNN PEAVEY COMPANY	2/13/2026	001656005206003	\$110.28	FINGERPRINT POWDERS/APPLICATORS W/SLEEVES:EMER SVCS
	ODP BUSINESS SOLUTIONS LLC	3/27/2026	001656005211	\$101.54	MISC OFFICE SUPPLIES:EMER SVCS
	ODP BUSINESS SOLUTIONS LLC	3/27/2026	001656005211	\$90.81	MISC OFFICE SUPPLIES:EMER SVCS
	ODP BUSINESS SOLUTIONS LLC	3/27/2026	001656005211	(\$2.89)	DISC ON MISC OFFICE SUPPLIES:EMER SVCS
	ODP BUSINESS SOLUTIONS LLC	3/27/2026	001656005211	\$33.90	STAPLERS:EMER SVCS
	ODP BUSINESS SOLUTIONS LLC	3/27/2026	001656005211	(\$0.51)	DISC ON STAPLERS:EMER SVCS
	PERRY WEATHER	1/1/2026	001656005429	\$18,000.00	OUTDOOR WARNING SYSTEM/WEATHER STATION BUNDLES:EMER SVCS
	PERRY WEATHER	1/1/2026	001656005429	(\$4,000.00)	DISC ON OUTDOOR WARNING SYSTEM/WEATHER STATION BUNDLES:EMER SVCS
	TREVIPAY	3/13/2026	001656005211	\$65.38	VAULTZ BOX/DIVIDERS:EMER SVCS
	VEOCI	3/30/2026	001656005429	\$8,939.00	SUBSCRIPTION FEES:EMER SVCS
	WELLS FARGO VENDOR	3/6/2026	001656005473	\$94.59	MAR 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	3/6/2026	001656005473	\$114.47	MAR 26 LEASE/MTC W/TONER:292291
	Total 656 - Office of Emergency Services			\$54,483.68	
	657 - Development Services				
	ASTOUND	3/20/2026	001657990375489	\$124.40	INTERNET SVC/LONG DIST
	ASTOUND	3/20/2026	001657005489	\$663.47	INTERNET SVC/LONG DIST
	ASTOUND	2/20/2026	001657005489	\$663.47	INTERNET SVC/LONG DIST
	ASTOUND	2/20/2026	001657990375489	\$124.40	INTERNET SVC/LONG DIST
	AT&T MOBILITY	3/2/2026	001657990375489	\$501.84	WIRELESS SVC:287325133770X03102026
	CARD SERVICE CENTER	3/29/2026	001657005429	\$108.00	APR 26 DROPBOX:DEV SVCS
	DONES, STEPHANIE	3/12/2026	001657005551	\$60.00	REIMB RS LICENSE EXAM FEE:DEV SVCS
	FREESE AND NICHOLS, INC	3/18/2026	001657005448	\$2,958.79	PROF SVCS:HAYS CO SUBDIVISION REGULATIONS
	HALFF ASSOCIATES, INC.	3/10/2026	001657005448	\$7,161.25	PROJ MGMT:HAYS COUNTY/ONION CREEK ATLAS 14 FLOODPLAIN STUDY
	HATCH, REBECCA	3/4/2026	001657004412	\$650.00	REFUND FOR OVERPAYMENT:FE1147
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2026	001657005413	\$7.50	INSPECTION REPLACEMENT FEE:DEV SVCS
	JOHNSON, MENEL	3/16/2026	001657005551	\$32.00	REIMB FOR N/T MEALS/LODGING:DEV SVCS

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	JOHNSON, MENEL	3/16/2026	001657005551	\$19.00	REIMB FOR N/T MEALS/LODGING:DEV SVCS
	JOHNSON, MENEL	3/16/2026	001657005551	\$56.00	REIMB FOR N/T MEALS/LODGING:DEV SVCS
	JOHNSON, MENEL	3/16/2026	001657005551	\$955.59	REIMB FOR N/T MEALS/LODGING:DEV SVCS
	ORMAN, TROY	3/25/2026	001657005551	\$16.00	REIMB FOR N/T MEALS/LODGING:DEV SVCS
	ORMAN, TROY	3/25/2026	001657005551	\$19.00	REIMB FOR N/T MEALS/LODGING:DEV SVCS
	ORMAN, TROY	3/25/2026	001657005551	\$56.00	REIMB FOR N/T MEALS/LODGING:DEV SVCS
	ORMAN, TROY	3/25/2026	001657005551	\$262.16	REIMB FOR N/T MEALS/LODGING:DEV SVCS
	RMA TOLL PROCESSING	3/6/2026	001657005501	\$2.89	TOLL CHGS:DEV SVCS
COMMISSION	SOUTH CENTRAL PLANNING AND DEVELOPMENT	3/25/2026	001657005429	\$1,201.00	MAR 26 SOFTWARE PERMITTING FEE/GPS TRACKING:DEV SVCS
	TORRES, GUILLERMO	3/20/2026	001657005551	\$16.00	REIMB FOR N/T MEALS/LODGING:DEV SVCS
	TORRES, GUILLERMO	3/20/2026	001657005551	\$38.00	REIMB FOR N/T MEALS/LODGING:DEV SVCS
	TORRES, GUILLERMO	3/20/2026	001657005551	\$56.00	REIMB FOR N/T MEALS/LODGING:DEV SVCS
	TORRES, GUILLERMO	3/20/2026	001657005551	\$262.16	REIMB FOR N/T MEALS/LODGING:DEV SVCS
	VANGAASBEEK, ERIC	3/20/2026	001657005302	\$100.00	REIMB FOR MBR DUES:DEV SVCS
	VANGAASBEEK, ERIC	3/20/2026	001657005551	\$16.00	REIMB FOR N/T MEALS/LODGING:DEV SVCS
	VANGAASBEEK, ERIC	3/20/2026	001657005551	\$19.00	REIMB FOR N/T MEALS/LODGING:DEV SVCS
	VANGAASBEEK, ERIC	3/20/2026	001657005551	\$56.00	REIMB FOR N/T MEALS/LODGING:DEV SVCS
	VANGAASBEEK, ERIC	3/20/2026	001657005551	\$262.16	REIMB FOR N/T MEALS/LODGING:DEV SVCS
	WELLS FARGO VENDOR	3/6/2026	001657005473	\$94.59	MAR 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	3/6/2026	001657005473	\$114.47	MAR 26 LEASE/MTC W/TONER:292291
	Total 657 - Development Services			\$16,677.14	
660 - Extension					
	ASTOUND	2/20/2026	001660005489	\$273.17	INTERNET SVC/LONG DIST
	ASTOUND	3/20/2026	001660005489	\$273.17	INTERNET SVC/LONG DIST
	BUSHKUHL, SAVANNAH	3/23/2026	001660005501	\$32.63	REIMB FOR MILEAGE:EXT OFC
	BUSHKUHL, SAVANNAH	3/23/2026	001660005501	\$48.00	REIMB FOR N/T MEALS/MILEAGE:EXT OFC
	BUSHKUHL, SAVANNAH	3/23/2026	001660005501	\$76.00	REIMB FOR N/T MEALS/MILEAGE:EXT OFC
	BUSHKUHL, SAVANNAH	3/23/2026	001660005501	\$112.00	REIMB FOR N/T MEALS/MILEAGE:EXT OFC
	BUSHKUHL, SAVANNAH	3/23/2026	001660005501	\$297.54	REIMB FOR N/T MEALS/MILEAGE:EXT OFC
	CARD SERVICE CENTER	3/24/2026	001660005201	\$55.96	DOZEN MIXED EGGS:EXT OFC
	CARD SERVICE CENTER	3/24/2026	001660005201	\$10.00	DOZEN MIXED EGGS:EXT OFC
	CARD SERVICE CENTER	3/15/2026	001660005551	\$253.00	LODGING:TIFFANY SCHELL
	CARD SERVICE CENTER	3/22/2026	001660005501	\$379.50	LODGING:SAVANNAH BUSHKUHL
	D9 EAFCS TREASURER	7/30/2026	001660005551	\$325.00	REG FEE:KATE BLANKENSHIP
	SCHELL, TIFFANY	3/16/2026	001660005501	\$57.00	REIMB FOR N/T MEALS/MILEAGE/TOLLS:EXT OFC
	SCHELL, TIFFANY	3/16/2026	001660005501	\$56.00	REIMB FOR N/T MEALS/MILEAGE/TOLLS:EXT OFC
	SCHELL, TIFFANY	3/16/2026	001660005501	\$281.59	REIMB FOR N/T MEALS/MILEAGE/TOLLS:EXT OFC
	SCHELL, TIFFANY	3/16/2026	001660005501	\$37.62	REIMB FOR N/T MEALS/MILEAGE/TOLLS:EXT OFC
	SCHELL, TIFFANY	3/25/2026	001660005501	\$57.00	REIMB FOR MEALS/MILEAGE/TOLL CHGS:EXT OFC
	SCHELL, TIFFANY	3/25/2026	001660005501	\$113.10	REIMB FOR MEALS/MILEAGE/TOLL CHGS:EXT OFC
	SCHELL, TIFFANY	3/25/2026	001660005501	\$32.81	REIMB FOR MEALS/MILEAGE/TOLL CHGS:EXT OFC
	WELLS FARGO VENDOR	3/6/2026	001660005473	\$102.97	MAR 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	3/6/2026	001660005473	\$114.47	MAR 26 LEASE/MTC W/TONER:292291
	Total 660 - Extension			\$2,988.53	

Hays County Disbursements Report  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
<b>675 - Local Health</b>					
	LEGENDS FUNERAL SERVICES, LLC	1/31/2026	001675185432	\$640.00	TRANSPORT:F.T.
	LEGENDS FUNERAL SERVICES, LLC	1/31/2026	001675185432	\$730.00	TRANSPORT:A.C.
	LEGENDS FUNERAL SERVICES, LLC	4/1/2026	001675185432	\$640.00	TRANSPORT:R.F.
	LEGENDS FUNERAL SERVICES, LLC	1/31/2026	001675185432	\$690.00	TRANSPORT:K.B.
	LEGENDS FUNERAL SERVICES, LLC	1/31/2026	001675185432	\$690.00	TRANSPORT:J.S.K.
	LEGENDS FUNERAL SERVICES, LLC	1/31/2026	001675185432	\$690.00	TRANSPORT:N.D.
	LEGENDS FUNERAL SERVICES, LLC	1/31/2026	001675185432	\$640.00	TRANSPORT:G.T.V.
	LEGENDS FUNERAL SERVICES, LLC	4/1/2026	001675185432	\$690.00	TRANSPORT:M.V.W.
	LEGENDS FUNERAL SERVICES, LLC	1/31/2026	001675185432	\$690.00	TRANSPORT:A.B.
	LEGENDS FUNERAL SERVICES, LLC	1/31/2026	001675185432	\$690.00	TRANSPORT:N.S.
	LEGENDS FUNERAL SERVICES, LLC	4/1/2026	001675185432	\$640.00	TRANSPORT:L.L.M.
	TRAVIS COUNTY MEDICAL EXAMINER	3/31/2026	001675185432	\$4,085.00	AUTPOSIES:L.M.M.V./Z.P.C./M.A.H.
	TRAVIS COUNTY MEDICAL EXAMINER	3/31/2026	001675185432	\$8,578.00	AUTPOSIES:L.M.M.V./Z.P.C./M.A.H.
	<b>Total 675 - Local Health</b>			<b>\$20,093.00</b>	
<b>676 - Historical Commission</b>					
	AMAZON CAPITAL SERVICES	3/29/2026	001676005201	\$15.80	DOCUMENT HOLDER/LIGHT BULBS/COPY PAPER/DVDS:HIST COMM
	AMAZON CAPITAL SERVICES	3/29/2026	001676005211	\$45.98	DOCUMENT HOLDER/LIGHT BULBS/COPY PAPER/DVDS:HIST COMM
	AMAZON CAPITAL SERVICES	3/29/2026	001676005211	\$80.39	DOCUMENT HOLDER/LIGHT BULBS/COPY PAPER/DVDS:HIST COMM
	AMAZON CAPITAL SERVICES	3/29/2026	001676005211	(\$1.77)	DISC ON DOCUMENT HOLDER/LIGHT BULBS/COPY PAPER/DVDS:HIST COMM
	ASTOUND	3/20/2026	001676005489	\$88.86	INTERNET SVC/LONG DIST
	ASTOUND	2/20/2026	001676005489	\$88.86	INTERNET SVC/LONG DIST
	HCTRA-VIOLATIONS	3/11/2026	001676005551	\$6.98	TOLL CHGS:HIST
	<b>Total 676 - Historical Commission</b>			<b>\$325.10</b>	
<b>677 - Human Resources</b>					
	AGENCY 405	2/28/2026	001677005335	\$24.00	FEB 26 CRIMINAL HISTORY REQUESTS:HR
	ASTOUND	3/20/2026	001677005489	\$84.81	INTERNET SVC/LONG DIST
	ASTOUND	2/20/2026	001677005489	\$84.81	INTERNET SVC/LONG DIST
	AT&T MOBILITY	3/2/2026	001677005489	\$111.52	WIRELESS SVC:287325134304X03102026
	CARD SERVICE CENTER	3/19/2026	001677005551	\$45.00	REG FEE:LAUREN PADRON
	CARD SERVICE CENTER	3/19/2026	001677005551	\$45.00	REG FEE:MELANIE MUNOZ
	CARD SERVICE CENTER	3/19/2026	001677005551	\$45.00	REG FEE:MARIAH PACHECO
	CARD SERVICE CENTER	3/26/2026	001677005302	\$269.25	MBR FEES:DAVID RIGGS
	CARD SERVICE CENTER	3/26/2026	001677005302	\$349.00	MBR FEES:DAVID RIGGS
	CARD SERVICE CENTER	3/24/2026	001677005429	\$20.00	CHATGPT SUBSC:HR
	LOGSDON, STEVEN	3/15/2026	001677005335	\$200.00	PSYCH EVAL:MARCUS GONZALES
	<b>Total 677 - Human Resources</b>			<b>\$1,278.39</b>	
<b>678 - County Administrator Office</b>					
	AMAZON CAPITAL SERVICES	2/7/2026	001678005211	\$1,438.36	OFFICE CHAIRS/BOOKCASES:CO ADMIN
	AMAZON CAPITAL SERVICES	2/7/2026	001678005211	(\$10.00)	DISC ON OFFICE CHAIRS/BOOKCASES:CO ADMIN
	AMAZON CAPITAL SERVICES	3/27/2026	001678005211	\$29.69	3 HOLE PUNCH:CO ADMIN
	AMAZON CAPITAL SERVICES	2/7/2026	001678005211	\$732.38	OFFICE CHAIRS/BOOKCASES:CO ADMIN

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AMAZON CAPITAL SERVICES	3/19/2026	001678005211	\$80.98	IPHONE CASE/DRY ERASE KIT/WHITEBOARD:CO ADMIN
	AMAZON CAPITAL SERVICES	2/13/2026	001678005711400	\$1,520.72	U STATION:CO ADMIN
	AMAZON CAPITAL SERVICES	3/19/2026	001678005211	\$17.09	IPHONE CASE/DRY ERASE KIT/WHITEBOARD:CO ADMIN
	AMAZON CAPITAL SERVICES	2/10/2026	001678005711400	\$937.61	CONFERENCE TABLE:CO ADMIN
	ASTOUND	2/20/2026	001678005489	\$73.27	INTERNET SVC/LONG DIST
	ASTOUND	3/20/2026	001678005489	\$88.86	INTERNET SVC/LONG DIST
	ASTOUND	2/20/2026	001678005489	\$88.86	INTERNET SVC/LONG DIST
	ASTOUND	3/20/2026	001678005489	\$73.27	INTERNET SVC/LONG DIST
	AT&T MOBILITY	3/2/2026	001678005489	\$55.76	WIRELESS SVC:287325134304X03102026
	AT&T MOBILITY	3/19/2026	001678005489	\$41.89	WIRELESS SVC:287284157667X03272026
	FURLOW, TUCKER	3/25/2026	001678005302	\$1,032.00	REIMB FOR MBR DUES:CO ADMIN
	Total 678 - County Administrator Office			\$6,200.74	
680 - Information Technology					
	AMAZON CAPITAL SERVICES	3/30/2026	001680005202	\$33.94	FLASH DRIVES:INFO TECH
	AMAZON CAPITAL SERVICES	3/25/2026	001680005201	\$149.90	MISC OFFICE SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	3/25/2026	001680005201	\$19.99	MISC OFFICE SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	3/25/2026	001680005211	\$39.97	MISC OFFICE SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	3/25/2026	001680005211	\$6.84	MISC OFFICE SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	3/25/2026	001680005211	\$23.05	MISC OFFICE SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	3/25/2026	001680005201	\$48.99	MISC OFFICE SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	3/25/2026	001680005201	\$134.99	MISC OFFICE SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	3/25/2026	001680005201	\$99.90	MISC OFFICE SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	3/25/2026	001680005201	\$97.31	MISC OFFICE SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	3/25/2026	001680005201	\$39.97	MISC OFFICE SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	3/25/2026	001680005202	\$206.97	MISC OFFICE SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	3/25/2026	001680005202	\$329.70	MISC OFFICE SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	3/25/2026	001680005202	\$426.40	MISC OFFICE SUPPLIES:INFO TECH
	ASTOUND	2/20/2026	001680005489	\$56.91	INTERNET SVC/LONG DIST
	ASTOUND	3/20/2026	001680005489	\$13.67	INTERNET SVC/LONG DIST
	ASTOUND	3/20/2026	001680005489	\$1,131.43	INTERNET SVC/LONG DIST
	ASTOUND	2/20/2026	001680005489	\$13.67	INTERNET SVC/LONG DIST
	ASTOUND	2/20/2026	001680005489	\$1,131.43	INTERNET SVC/LONG DIST
	ASTOUND	3/20/2026	001680005489	\$56.91	INTERNET SVC/LONG DIST
	AT&T MOBILITY	3/4/2026	001680005489	\$12,196.83	DATA SERVICE:020526-030426
	AT&T MOBILITY	3/19/2026	001680005489	\$41.89	WIRELESS SVC:287284157667X03272026
	CARD SERVICE CENTER	3/19/2026	001680005551	\$236.96	DEPOSIT FOR LODGING:NOEL JUAREZ
	CARD SERVICE CENTER	3/19/2026	001680005551	\$236.96	DEPOSIT FOR LODGING:LINDA DURAN
	CARD SERVICE CENTER	3/19/2026	001680005551	\$236.96	DEPOSIT FOR LODGING:KAREN TINAJERO
	CARD SERVICE CENTER	3/19/2026	001680005551	\$236.96	DEPOSIT FOR LODGING:MARK CHAMBERS
	CARD SERVICE CENTER	3/19/2026	001680005551	\$236.96	DEPOSIT FOR LODGING:JOSEPH BODIN
	CARD SERVICE CENTER	3/19/2026	001680005551	\$236.96	DEPOSIT FOR LODGING:DIANE SANCHEZ
	CHARTER COMMUNICATIONS	3/7/2026	001680005489	\$342.56	INTERNET SVC:INFO TECH
	DISCOUNTCELL, LLC	3/19/2026	001680005202	\$343.97	CRADLEPOINT ANTENNA:INFO TECH

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DISCOUNTCELL, LLC	3/16/2026	001680005202	\$80.95	CRADLEPOINT CABLES:INFO TECH
	FUELMAN	3/30/2026	001680005271	\$112.71	FUEL:INFO TECH
	TYLER TECHNOLOGIES, INC.	2/27/2026	001680005551	\$1,249.00	REG FEE:KAREN TINAJERO
	TYLER TECHNOLOGIES, INC.	2/27/2026	001680005551	\$1,249.00	REG FEE:LINDA DURAN
	TYLER TECHNOLOGIES, INC.	2/27/2026	001680005551	\$1,249.00	REG FEE:NOEL JUAREZ
	TYLER TECHNOLOGIES, INC.	2/27/2026	001680005551	\$1,249.00	REG FEE:JOSEPH BODIN
	TYLER TECHNOLOGIES, INC.	2/27/2026	001680005551	\$1,249.00	REG FEE:ANDREW MURKEN
	TYLER TECHNOLOGIES, INC.	2/27/2026	001680005551	\$1,249.00	REF FEE:DIANE SANCHEZ
	TYLER TECHNOLOGIES, INC.	2/27/2026	001680005551	\$1,249.00	REG FEE:MARK CHAMBERS
	Total 680 - Information Technology			\$27,345.61	
686 - Juvenile Probation					
	A & E SIGNS AND GRAPHICS	3/23/2026	001686005413	\$125.00	DS INSTALL DECALS ON EXPLORER:JUV PROB
	AMAZON CAPITAL SERVICES	3/23/2026	001686990275391	\$41.98	CBPG FLASHLIGHTS:JUV PROB
	AMAZON CAPITAL SERVICES	3/23/2026	001686990275391	(\$4.20)	CBPG DISC ON FLASHLIGHTS:JUV PROB
	ASTOUND	2/20/2026	001686005489	\$169.62	CI INTERNET SVC/LONG DIST
	ASTOUND	3/20/2026	001686005489	\$169.62	CI INTERNET SVC/LONG DIST
	AT&T MOBILITY	3/2/2026	001686005489	\$104.36	CPCBPG WIRELESS SVC:287325134986X03102026
	FUELMAN	3/30/2026	001686990275271	\$637.49	DS/CBPG FUEL:JUV PROB
	FUELMAN	3/30/2026	001686005271	\$1,061.89	DS/CBPG FUEL:JUV PROB
	MOLENDAS, DDS, LARRY	2/11/2026	001686005431	\$45.00	YS DENTAL EXAM:PID 11791
	SAM HOUSTON STATE UNIVERSITY	5/28/2026	001686005551	\$130.00	DS REG FEES:J. ADAME/M. PEREZ/R. PROSKE/S. LEDET
	SAM HOUSTON STATE UNIVERSITY	5/28/2026	001686005551	\$130.00	DS REG FEES:J. ADAME/M. PEREZ/R. PROSKE/S. LEDET
	SAMSARA NETWORKS, INC.	3/12/2026	001686990275448	\$570.00	CBPG DASH CAM:JUV PROB
	SPRAGGINS PSYCHOLOGICAL SERVICES, PLLC	3/23/2026	001686005431	\$700.00	MHA PSYCH EVAL:PID 10915
	SPRAGGINS PSYCHOLOGICAL SERVICES, PLLC	3/17/2026	001686005431	\$700.00	MHA PSYCH EVAL:PID 11215
	WARREN, ROBERT	3/24/2026	001686005391	\$300.00	CBPG JAN/FEB/MAR 26 STORAGE:JUV PROB
	YOUTH OPPORTUNITY INVESTMENTS, LLC	2/28/2026	001686005431	\$27.08	YS PRESCRIPTIONS:PID 10856
	Total 686 - Juvenile Probation			\$4,907.84	
695 - Building Maintenance					
	4IMPRINT, INC.	2/17/2026	001695005474	\$374.00	UNIFORMS:MTC STAFF
	4IMPRINT, INC.	2/17/2026	001695005474	(\$37.40)	DISC ON UNIFORMS:MTC STAFF
	4IMPRINT, INC.	2/17/2026	001695005474	\$11.02	UNIFORMS:MTC STAFF
	4IMPRINT, INC.	2/17/2026	001695005474	\$422.11	UNIFORMS:MTC STAFF
	4IMPRINT, INC.	2/17/2026	001695005474	(\$42.21)	DISC ON UNIFORMS:MTC STAFF
	4IMPRINT, INC.	2/17/2026	001695005474	\$13.59	UNIFORMS:MTC STAFF
	4IMPRINT, INC.	2/17/2026	001695005474	\$35.00	UNIFORMS:MTC STAFF
	4IMPRINT, INC.	2/17/2026	001695005474	\$1,003.14	UNIFORMS:MTC STAFF
	4IMPRINT, INC.	2/17/2026	001695005474	(\$100.31)	DISC ON UNIFORMS:MTC STAFF
	4IMPRINT, INC.	2/17/2026	001695005474	\$16.56	UNIFORMS:MTC STAFF
	4IMPRINT, INC.	2/17/2026	001695005474	\$370.20	UNIFORMS:MTC STAFF
	4IMPRINT, INC.	2/17/2026	001695005474	(\$37.02)	DISC ON UNIFORMS:MTC STAFF
	4IMPRINT, INC.	2/17/2026	001695005474	\$14.90	UNIFORMS:MTC STAFF

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	4IMPRINT, INC.	2/17/2026	001695005474	\$119.00	UNIFORMS:MTC STAFF
	4IMPRINT, INC.	2/17/2026	001695005474	(\$11.90)	DISC ON UNIFORMS:MTC STAFF
	4IMPRINT, INC.	2/17/2026	001695005474	\$9.32	UNIFORMS:MTC STAFF
	4IMPRINT, INC.	2/17/2026	001695005474	\$1,074.88	UNIFORMS:MTC STAFF
	4IMPRINT, INC.	2/17/2026	001695005474	(\$110.99)	DISC ON UNIFORMS:MTC STAFF
	4IMPRINT, INC.	2/17/2026	001695005474	\$24.09	UNIFORMS:MTC STAFF
	4IMPRINT, INC.	2/17/2026	001695005474	\$122.50	UNIFORMS:MTC STAFF
	4IMPRINT, INC.	2/17/2026	001695005474	(\$12.25)	DISC ON UNIFORMS:MTC STAFF
	4IMPRINT, INC.	2/17/2026	001695005474	\$9.32	UNIFORMS:MTC STAFF
	4IMPRINT, INC.	2/17/2026	001695005474	\$72.50	UNIFORMS:MTC STAFF
	4IMPRINT, INC.	2/17/2026	001695005474	(\$7.25)	DISC ON UNIFORMS:MTC STAFF
	4IMPRINT, INC.	2/17/2026	001695005474	\$9.32	UNIFORMS:MTC STAFF
	4IMPRINT, INC.	2/17/2026	001695005474	\$132.50	UNIFORMS:MTC STAFF
	4IMPRINT, INC.	2/17/2026	001695005474	(\$13.25)	DISC ON UNIFORMS:MTC STAFF
	4IMPRINT, INC.	2/17/2026	001695005474	\$9.32	UNIFORMS:MTC STAFF
	4IMPRINT, INC.	2/17/2026	001695005474	\$129.00	UNIFORMS:MTC STAFF
	4IMPRINT, INC.	2/17/2026	001695005474	(\$12.90)	DISC ON UNIFORMS:MTC STAFF
	4IMPRINT, INC.	2/17/2026	001695005474	\$9.32	UNIFORMS:MTC STAFF
	AAMS, LLC	2/25/2026	001695005448	\$2,985.00	ANNUAL MAINTENANCE AGMT:CO WIDE
	ALLEGION ACCESS TECH LLC	3/17/2026	001695005451	\$137.00	TROUBLESHOOT AUTOMATIC DOORS AT GOVT CTR:MTC
	ALLEGION ACCESS TECH LLC	3/17/2026	001695005451	\$137.00	TROUBLESHOOT AUTOMATIC DOORS AT GOVT CTR:MTC
	AMAZON CAPITAL SERVICES	3/16/2026	001695005211	\$13.02	BINDER TABS:MTC
	AMAZON CAPITAL SERVICES	3/27/2026	001695005211	\$4.98	PLASTIC KEY TAGS/LAMINATING LABEL TAPE:MTC
	AMAZON CAPITAL SERVICES	3/27/2026	001695005211	\$19.53	PLASTIC KEY TAGS/LAMINATING LABEL TAPE:MTC
	AMAZON CAPITAL SERVICES	3/20/2026	001695005207	\$115.96	BOTTLE FILLER REGULATOR KITS:MTC
	AMERICAN FACILITY SERVICES, INC.	3/31/2026	001695005456	\$23,017.83	MAR 26 JANITORIAL SVCS:CO WIDE
	ASTOUND	2/20/2026	001695005489	\$54.95	INTERNET SVC/LONG DIST
	ASTOUND	3/20/2026	001695005489	\$128.22	INTERNET SVC/LONG DIST
	ASTOUND	2/20/2026	001695005489	\$128.22	INTERNET SVC/LONG DIST
	ASTOUND	3/20/2026	001695005489	\$54.95	INTERNET SVC/LONG DIST
	ASTOUND	3/20/2026	001695005480090	\$969.00	INTERNET SVC/LONG DIST
	ASTOUND	2/20/2026	001695005489	\$8.48	INTERNET SVC/LONG DIST
	ASTOUND	3/20/2026	001695005489	\$8.48	INTERNET SVC/LONG DIST
	ASTOUND	2/20/2026	001695005480090	\$969.00	INTERNET SVC/LONG DIST
	AT&T MOBILITY	3/2/2026	001695005489	\$101.54	WIRELESS SVC:287348331486X03102026
	AT&T MOBILITY	3/2/2026	001695005489	\$101.54	WIRELESS SVC:287316565851X03102026
	CARD SERVICE CENTER	3/25/2026	001695005480120	\$984.18	WATER SVC:PCT 2
	CARD SERVICE CENTER	3/25/2026	001695005480120	\$256.75	WATER SVC:PCT 2
	CARD SERVICE CENTER	3/29/2026	001695005429	\$234.00	APR 26 DROPBOX:MTC
	CENTERPOINT ENERGY RESOURCES CORP.	3/30/2026	001695005480110	\$76.78	GAS SVC:CTHS
	CENTERPOINT ENERGY RESOURCES CORP.	3/30/2026	001695005480300	\$107.73	GAS SVC:INFO TECH/ELEC

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CITY OF BUDA	3/20/2026	001695005480100	\$62.75	UTILITIES:PCT 5
	CITY OF BUDA	3/20/2026	001695005480100	\$81.73	UTILITIES:PCT 5
	CITY OF BUDA	3/20/2026	001695005480100	\$291.75	UTILITIES:PCT 5
	CITY OF KYLE	3/25/2026	001695005480120	\$39.54	SEWER:PCT 2
	CITY OF SAN MARCOS	3/16/2026	001695005480300	\$2,540.44	ELEC SVC:0000901587
	CITY OF SAN MARCOS	3/16/2026	001695005480260	\$902.92	UTILITIES:0088568252
	CITY OF SAN MARCOS	3/16/2026	001695005480110	\$8.15	UTILITIES:0089054039
	CITY OF SAN MARCOS	3/16/2026	001695005480110	\$163.80	UTILITIES:0089054039
	CITY OF SAN MARCOS	3/16/2026	001695005480110	\$69.44	UTILITIES:0089054039
	CITY OF SAN MARCOS	3/16/2026	001695005480260	\$34,207.66	ELEC SVC:0000901034
	CITY OF SAN MARCOS	3/16/2026	001695005480260	\$262.01	WATER SVC:0089531958
	CITY OF SAN MARCOS	3/16/2026	001695005480260	\$1,142.84	UTILITIES:0088568252
	CITY OF SAN MARCOS	3/16/2026	001695005480300	\$9.00	UTILITIES:0088017685
	CITY OF SAN MARCOS	3/16/2026	001695005480110	\$16.76	UTILITIES:0000265927/0095866615
	CITY OF SAN MARCOS	3/16/2026	001695005480110	\$276.80	UTILITIES:0000265927/0095866615
	CITY OF SAN MARCOS	3/16/2026	001695005480110	\$215.45	UTILITIES:0000265927/0095866615
	CITY OF SAN MARCOS	3/16/2026	001695005480110	\$20.92	UTILITIES:0000265927/0095866615
	CITY OF SAN MARCOS	3/16/2026	001695005480300	\$163.76	WATER SVC:0089531763
	CITY OF SAN MARCOS	3/16/2026	001695005480310	\$215.45	UTILITIES:0000901598/0074815781
	CITY OF SAN MARCOS	3/16/2026	001695005480310	\$843.91	UTILITIES:0000901598/0074815781
	CITY OF SAN MARCOS	3/16/2026	001695005480310	\$9.00	UTILITIES:0000901598/0074815781
	CITY OF SAN MARCOS	3/16/2026	001695005480300	\$448.35	UTILITIES:0088017685
	CITY OF SAN MARCOS	3/16/2026	001695005480300	\$342.36	UTILITIES:0088017685
	CITY OF SAN MARCOS	3/16/2026	001695005480300	\$708.11	UTILITIES:0088017685
	CITY OF SAN MARCOS	3/16/2026	001695005480310	\$1,394.03	UTILITIES:0000901598/0074815781
	CITY OF SAN MARCOS	3/16/2026	001695005480310	\$271.25	UTILITIES:0000901598/0074815781
	CITY OF SAN MARCOS	3/16/2026	001695005480110	\$1,243.69	ELEC SVC:0000901343
	CLIMATEC, LLC	3/13/2026	001695005451	\$58.00	ONSITE REVIEW OF AHU1:PSB
	CLIMATEC, LLC	3/13/2026	001695005451	\$900.00	ONSITE REVIEW OF AHU1:PSB
	CT ELECTRIC	4/1/2026	001695005451	\$320.00	REPAIR EXHAUST FAN:GOVT CTR
	CT ELECTRIC	4/1/2026	001695005451	\$376.15	REPAIR EXHAUST FAN:GOVT CTR

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CT ELECTRIC		3/16/2026	001695005451	\$220.00	INSTALL NEW OUTLET:THERMON
CT ELECTRIC		3/16/2026	001695005451	\$160.00	INSTALL NEW OUTLET:THERMON
CT ELECTRIC		3/16/2026	001695005451	\$40.55	INSTALL NEW OUTLET:THERMON
CT ELECTRIC		3/18/2026	001695005451	\$240.00	REPLACE BALLASTS/LIGHT FIXTURES/TOMBSTONES:GOVT CTR
CT ELECTRIC		3/18/2026	001695005451	\$631.52	REPLACE BALLASTS/LIGHT FIXTURES/TOMBSTONES:GOVT CTR
CT ELECTRIC		3/16/2026	001695005451	\$440.00	SERVICE CALL FOR OUTLET:PSB
CT ELECTRIC		3/16/2026	001695005451	\$320.00	SERVICE CALL FOR OUTLET:PSB
CT ELECTRIC		3/16/2026	001695005451	\$41.94	SERVICE CALL FOR OUTLET:PSB
CT ELECTRIC		4/1/2026	001695005451	\$440.00	REPAIR EXHAUST FAN:GOVT CTR
CT ELECTRIC		3/16/2026	001695005451	\$330.00	SERVICE CALL FOR HVAC:ELEC/IT
CT ELECTRIC		3/16/2026	001695005451	\$240.00	SERVICE CALL FOR HVAC:ELEC/IT
CT ELECTRIC		3/16/2026	001695005451	\$73.59	SERVICE CALL FOR HVAC:ELEC/IT
CT ELECTRIC		3/18/2026	001695005451	\$330.00	REPLACE BALLASTS/LIGHT FIXTURES/TOMBSTONES:GOVT CTR
D&M LEASING COMMERCIAL		2/23/2026	001695005475	\$987.05	2026 TOYOTA SIENNA LEASE:MTC
DRIPPING SPRINGS WATER SUPPLY CORPORATION		3/25/2026	001695005480160	\$95.40	WATER SVC:PCT 4
ELLIOTT ELECTRIC SUPPLY, INC.		3/19/2026	001695005207	\$218.58	LED REPLACEMENT LAMPS:MTC
ELLIOTT ELECTRIC SUPPLY, INC.		3/24/2026	001695005207	\$9.98	LIGHT BULBS:ELEC
ELLIOTT ELECTRIC SUPPLY, INC.		3/24/2026	001695005207	\$17.08	LIGHT BULBS:ELEC
ELLIOTT ELECTRIC SUPPLY, INC.		3/31/2026	001695005207	\$32.32	VOLTAGE TESTER:MTC
ELLIOTT ELECTRIC SUPPLY, INC.		3/31/2026	001695005207	(\$0.32)	DISC ON VOLTAGE TESTER:MTC
ELLIOTT ELECTRIC SUPPLY, INC.		3/25/2026	001695005207	\$95.40	ELECTRICAL TAPE/RING TERMINALS:PSB
FRONTIER COMMUNICATIONS		3/25/2026	001695005480160	\$292.69	ALARM LINES:PCT 4
FRONTIER COMMUNICATIONS		3/4/2026	001695005480120	\$281.55	ALARM LINES:PCT 2
FUELMAN		3/30/2026	001695005271	\$354.73	FUEL:FLEET MGMT
FUELMAN		3/30/2026	001695005271	\$1,038.01	FUEL:MTC
GREEN GUY RECYCLING, INC.		4/1/2026	001695005452	\$140.83	MAR 26 HAULING FEE:MTC
HAYS COUNTY TAX ASSESSOR COLLECTOR		4/30/2026	001695005413	\$7.50	INSPECTION REPLACEMENT FEE:MTC
HAYS COUNTY TAX ASSESSOR COLLECTOR		2/28/2026	001695005413	\$7.50	INSPECTION REPLACEMENT FEE:MTC
HD SUPPLY, INC.		3/24/2026	001695005208	\$44.72	JANITORIAL SUPPLIES:MTC
HD SUPPLY, INC.		3/24/2026	001695005208	\$28.82	JANITORIAL SUPPLIES:MTC
HD SUPPLY, INC.		3/24/2026	001695005208	\$809.10	JANITORIAL SUPPLIES:MTC
HD SUPPLY, INC.		3/24/2026	001695005208	\$86.31	JANITORIAL SUPPLIES:MTC
HD SUPPLY, INC.		3/24/2026	001695005208	\$198.24	JANITORIAL SUPPLIES:MTC
HD SUPPLY, INC.		3/24/2026	001695005208	\$150.76	JANITORIAL SUPPLIES:MTC
HILL COUNTRY SPRINGS		3/13/2026	001695005480170	\$81.00	WATER/EMISSIONS FEE/COOLER RENTAL:PCT 3
HILL COUNTRY SPRINGS		3/13/2026	001695005480170	\$4.99	WATER/EMISSIONS FEE/COOLER RENTAL:PCT 3
HILL COUNTRY SPRINGS		3/13/2026	001695005480170	\$6.00	WATER/EMISSIONS FEE/COOLER RENTAL:PCT 3
HOME DEPOT CREDIT SERVICES		3/18/2026	001695005207	\$115.88	PLIERS/FOLDING KNIFE/BIT SETS:MTC
HOME DEPOT CREDIT SERVICES		3/5/2026	001695005207	\$202.86	BALLASTS/LIGHT BULBS:MTC
HOME DEPOT CREDIT SERVICES		3/5/2026	001695005207	\$52.97	DOOR HANDLE:DRIFTWOOD

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	HOME DEPOT CREDIT SERVICES	3/3/2026	001695005207	\$223.27	MISC BLDG SUPPLIES:MTC
	HOME DEPOT CREDIT SERVICES	3/23/2026	001695005207	\$23.87	SCREWS/DOOR HANDLES:PCT 4
	HOME DEPOT CREDIT SERVICES	3/24/2026	001695005207	\$32.36	PAINT ROLLER/FRAME/BRUSH/LITHIUM GREASE/CAULK:PCT 4
	HOME DEPOT CREDIT SERVICES	3/16/2026	001695005207	\$499.00	DRILL SET:GOVT CTR
	HOME DEPOT CREDIT SERVICES	3/3/2026	001695005207	\$133.14	MISC BLDG SUPPLIES:MTC
	HOME DEPOT CREDIT SERVICES	3/3/2026	001695005207	\$47.80	MISC BLDG SUPPLIES:MTC
	HOME DEPOT CREDIT SERVICES	3/25/2026	001695005207	\$32.28	BOLT SNAPS/LINKS/ROPE:PCT 4
	HOME DEPOT CREDIT SERVICES	3/10/2026	001695005207	\$114.80	BLINDS/BALLASTS/TOOL BAGS:MTC
	HOME DEPOT CREDIT SERVICES	3/10/2026	001695005207	(\$6.00)	DISC ON BLINDS/BALLASTS/TOOL BAGS:MTC
	HOME DEPOT CREDIT SERVICES	3/25/2026	001695005207	\$29.94	HEX KEY SETS:PCT 4
	JOHNSON CONTROLS, INC.	3/5/2026	001695005451	\$204.61	REPAIR VVR BOX FOR IT SERVER ROOM:GOVT CTR
	JOHNSON CONTROLS, INC.	3/5/2026	001695005451	\$615.53	REPAIR VVR BOX FOR IT SERVER ROOM:GOVT CTR
	JOHNSON CONTROLS, INC.	3/5/2026	001695005451	\$130.80	REPAIR VVR BOX FOR IT SERVER ROOM:GOVT CTR
	JOHNSON CONTROLS, INC.	3/5/2026	001695005451	\$45.00	REPAIR VVR BOX FOR IT SERVER ROOM:GOVT CTR
	JOHNSON CONTROLS, INC.	3/5/2026	001695005451	\$1,800.00	REPAIR VVR BOX FOR IT SERVER ROOM:GOVT CTR
	LOWE'S, INC.	3/5/2026	001695005207	\$77.82	DOOR HANDLE/SOCKET ADAPTERS:YARR
	LOWE'S, INC.	3/4/2026	001695005207	\$71.05	SURGE PROTECTORS/WALL PLATE:CTHS
	LOWE'S, INC.	3/9/2026	001695005207	\$4.73	KEY:GOVT CTR
	LOWE'S, INC.	3/16/2026	001695005207	\$56.98	ROTARY TOOL KIT:CTHS
	LOWE'S, INC.	3/2/2026	001695005207	\$26.16	PAINT PAIL LINERS/PAINT BRUSH:MTC
	LOWE'S, INC.	3/11/2026	001695005207	\$31.34	THERMOSTAT WIRE:ELEC
	LOWE'S, INC.	3/4/2026	001695005207	\$11.91	ADHESIVE/SCREWS:JWNA
	LOWE'S, INC.	3/17/2026	001695005207	\$16.66	ANT KILLER:THERMON
	LOWE'S, INC.	2/26/2026	001695005207	\$50.22	PAINT TRAYS/ROLLERS/BRUSH/DECALS:MTC
	LOWE'S, INC.	3/9/2026	001695005207	\$10.43	PADLOCK:MTC
	MCCOY'S BUILDING SUPPLY	3/16/2026	001695005207	\$9.26	FILL VALVE:PCT 3
	MOORE SUPPLY COMPANY	3/17/2026	001695005207	\$81.64	PRIMER VALVE:MTC
	MOORE SUPPLY COMPANY	3/3/2026	001695005207	\$37.28	CERAMIC CARTRIDGES:MTC
	OLYMPIA LANDSCAPE DEVELOPMENT, INC.	3/27/2026	001695005455	\$2,500.00	MAR 26 LAWN & LANDSCAPING:GOVT CTR
	OLYMPIA LANDSCAPE DEVELOPMENT, INC.	3/27/2026	001695005455	\$1,100.00	MAR 26 LAWN & LANDSCAPING:CTHS
	OLYMPIA LANDSCAPE DEVELOPMENT, INC.	3/27/2026	001695005455	\$1,700.00	MAR 26 LAWN & LANDSCAPING:PSB
	OLYMPIA LANDSCAPE DEVELOPMENT, INC.	3/27/2026	001695005455	\$1,450.00	MAR 26 LAWN & LANDSCAPING:ELEC/IT
	OLYMPIA LANDSCAPE DEVELOPMENT, INC.	3/27/2026	001695005455	\$1,000.00	MAR 26 LAWN & LANDSCAPING:THERMON
	OTIS ELEVATOR COMPANY	3/16/2026	001695005448	\$2,402.19	APR 26 ELEVATOR MTC:GOVT CTR
	OTIS ELEVATOR COMPANY	3/16/2026	001695005448	\$457.56	APR 26 ELEVATOR MTC:PSB
	OTIS ELEVATOR COMPANY	3/16/2026	001695005448	\$200.00	APR 26 ELEVATOR MTC:CTHS
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/13/2026	001695005480240	\$39.60	ELEC SVC:3001060091
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/19/2026	001695005480170	\$38.25	ELEC SVC:3001093448
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/11/2026	001695005480240	\$54.89	ELEC SVC:3001262567
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/25/2026	001695005480180	\$4.58	ELEC SVC:3000083407
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/27/2026	001695005480240	\$163.70	ELEC SVC:3000399015

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	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/25/2026	001695005480180	\$63.02	ELEC SVC:3000324407
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/25/2026	001695005480100	\$433.35	ELEC SVC:3000188856
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/27/2026	001695005480120	\$1,166.10	ELEC SVC:3000382583
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/25/2026	001695005480180	\$57.50	ELEC SVC:3000278932
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/11/2026	001695005480320	\$49.76	ELEC SVC:3001711696
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/11/2026	001695005480320	\$70.50	ELEC SVC:3001711701
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/10/2026	001695005480190	\$1,053.84	ELEC SVC:3000004848
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/25/2026	001695005480160	\$690.82	ELEC SVC:3000136062
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/19/2026	001695005480170	\$937.29	ELEC SVC:3001132531
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/17/2026	001695005480240	\$69.01	ELEC SVC:3001271655
	PRIMO BRANDS	3/6/2026	001695005480190	\$421.25	WATER/COOLER RENTALS/CUPS:YARR-EMER SVCS
	RICK'S LOCK & KEY SERVICE, INC.	3/24/2026	001695005207	\$100.00	KEYS:CTHS
	ROBERT MADDEN INDUSTRIES, INC.	3/20/2026	001695005207	\$166.22	FILTER DRIER/TOOL CORE REMOVER/DUCT TAPE:YARR
	ROBERT MADDEN INDUSTRIES, INC.	3/31/2026	001695005207	\$339.70	MIRROR/CRIMPING TOOL/R410A DRUM:ELEC/IT
	ROBERT MADDEN INDUSTRIES, INC.	3/24/2026	001695005207	\$119.29	CAPACITORS:LIVE OAK
	SECURITY ONE, INC.	3/12/2026	001695005480190	\$110.95	APR 26 MONTHLY FIRE/SECURITY ALARM MONITORING:YARR
	SECURITY ONE, INC.	3/12/2026	001695005480110	\$69.00	APR 26 MONTHLY FIRE/SECURITY ALARM MONITORING:CTHS
	SECURITY ONE, INC.	3/12/2026	001695005480170	\$51.95	APR 26 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 3
	SECURITY ONE, INC.	3/12/2026	001695005480160	\$101.95	APR 26 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 4
	SECURITY ONE, INC.	3/12/2026	001695005480120	\$81.95	APR 26 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 2
	SECURITY ONE, INC.	3/12/2026	001695005480300	\$120.95	APR 26 MONTHLY FIRE/SECURITY ALARM MONITORING:IT/ELEC
	SECURITY ONE, INC.	3/12/2026	001695005480100	\$101.95	APR 26 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 5
	SECURITY ONE, INC.	3/12/2026	001695005480260	\$30.00	APR 26 MONTHLY FIRE/SECURITY ALARM MONITORING:GOVT CTR
	SI MECHANICAL, LLC	3/19/2026	001695005451	\$345.00	REPLACE CAPACITOR:PCT 2
	SI MECHANICAL, LLC	3/27/2026	001695005411	\$920.00	TROUBLESHOOT RTU 10:ELEC/IT
	SI MECHANICAL, LLC	3/27/2026	001695005411	\$760.00	TROUBLESHOOT RTU 10:ELEC/IT
	SI MECHANICAL, LLC	3/30/2026	001695005411	\$230.00	REPLACE GAS BOARD ON RTU 3:GOVT CTR
	SI MECHANICAL, LLC	3/30/2026	001695005411	\$190.00	REPLACE GAS BOARD ON RTU 3:GOVT CTR
	SI MECHANICAL, LLC	3/30/2026	001695005411	\$1,676.25	REPLACE GAS BOARD ON RTU 3:GOVT CTR
	SI MECHANICAL, LLC	3/17/2026	001695005451	\$1,092.50	REPLACE CONTROL BOARD/SPARK IGNITER:ELEC/IT
	SI MECHANICAL, LLC	3/17/2026	001695005451	\$427.50	REPLACE CONTROL BOARD/SPARK IGNITER:ELEC/IT
	SI MECHANICAL, LLC	3/17/2026	001695005451	\$938.23	REPLACE CONTROL BOARD/SPARK IGNITER:ELEC/IT
	SI MECHANICAL, LLC	3/19/2026	001695005451	\$190.00	REPLACE CONTROL BOARD/FAN RELAY/MOTOR/CAPACITOR:PCT 3
	SI MECHANICAL, LLC	3/19/2026	001695005451	\$226.31	REPLACE CONTROL BOARD/FAN RELAY/MOTOR/CAPACITOR:PCT 3

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	SI MECHANICAL, LLC	3/19/2026	001695005451	\$345.00	REPLACE CAPACITOR:PCT 4
	SI MECHANICAL, LLC	3/19/2026	001695005451	\$285.00	REPLACE CAPACITOR:PCT 4
	SI MECHANICAL, LLC	3/19/2026	001695005451	\$30.25	REPLACE CAPACITOR:PCT 4
	SI MECHANICAL, LLC	3/17/2026	001695005448	\$3,395.00	COOLING PM:ELEC/IT
	SI MECHANICAL, LLC	3/24/2026	001695005451	\$475.00	REPLACE MOTOR/FAN/CAPACITOR ON CU 2:PCT 4
	SI MECHANICAL, LLC	3/24/2026	001695005451	\$751.30	REPLACE MOTOR/FAN/CAPACITOR ON CU 2:PCT 4
	SI MECHANICAL, LLC	3/19/2026	001695005451	\$230.00	REPLACE POLE CONTACTORS:PCT 3
	SI MECHANICAL, LLC	3/19/2026	001695005451	\$190.00	REPLACE POLE CONTACTORS:PCT 3
	SI MECHANICAL, LLC	3/19/2026	001695005451	\$41.41	REPLACE POLE CONTACTORS:PCT 3
	SI MECHANICAL, LLC	3/19/2026	001695005451	\$230.00	REPLACE CONTROL BOARD/FAN RELAY/MOTOR/CAPACITOR:PCT 3
	SI MECHANICAL, LLC	3/30/2026	001695005411	\$807.50	REPLACE DRAIN PAN ON RTU 1:PCT 3
	SI MECHANICAL, LLC	3/30/2026	001695005411	\$368.76	REPLACE DRAIN PAN ON RTU 1:PCT 3
	SI MECHANICAL, LLC	3/19/2026	001695005451	\$230.00	REPLACE RELAY ON OUTDOOR FAN:PCT 3
	SI MECHANICAL, LLC	3/19/2026	001695005451	\$190.00	REPLACE RELAY ON OUTDOOR FAN:PCT 3
	SI MECHANICAL, LLC	3/19/2026	001695005451	\$39.63	REPLACE RELAY ON OUTDOOR FAN:PCT 3
	SI MECHANICAL, LLC	3/24/2026	001695005451	\$575.00	REPLACE MOTOR/FAN/CAPACITOR ON CU 2:PCT 4
	SI MECHANICAL, LLC	3/25/2026	001695005451	\$760.00	SERVICE CALL ON RTU #3:ELEC/IT
	SI MECHANICAL, LLC	3/25/2026	001695005451	\$12.01	SERVICE CALL ON RTU #3:ELEC/IT
	SI MECHANICAL, LLC	3/30/2026	001695005411	\$977.50	REPLACE DRAIN PAN ON RTU 1:PCT 3
	SI MECHANICAL, LLC	3/30/2026	001695005411	\$1,162.50	EF 5 MOTOR/PULLEY REPLACEMENT:GOVT CTR
	SI MECHANICAL, LLC	3/19/2026	001695005451	\$230.00	REPLACE CONTACTOR/CAPACITOR:PCT 3
	SI MECHANICAL, LLC	3/19/2026	001695005451	\$190.00	REPLACE CONTACTOR/CAPACITOR:PCT 3
	SI MECHANICAL, LLC	3/19/2026	001695005451	\$21.24	REPLACE CONTACTOR/CAPACITOR:PCT 3
	SI MECHANICAL, LLC	3/25/2026	001695005451	\$920.00	SERVICE CALL ON RTU #3:ELEC/IT
	SI MECHANICAL, LLC	3/17/2026	001695005451	\$805.00	RELACE MINI SPLIT PUMP:PCT 2
	SI MECHANICAL, LLC	3/17/2026	001695005451	\$205.94	RELACE MINI SPLIT PUMP:PCT 2
	SI MECHANICAL, LLC	3/19/2026	001695005451	\$36.86	REPLACE CAPACITOR:PCT 2
	SI MECHANICAL, LLC	3/17/2026	001695005451	\$230.00	REPLACE NEW MOD GAS BOARD:GOVT CTR
	SI MECHANICAL, LLC	3/17/2026	001695005451	\$190.00	REPLACE NEW MOD GAS BOARD:GOVT CTR
	SI MECHANICAL, LLC	3/17/2026	001695005451	\$1,676.25	REPLACE NEW MOD GAS BOARD:GOVT CTR
	SI MECHANICAL, LLC	4/1/2026	001695005451	\$455.00	REPAIR TOILET IN JURY ROOM:GOVT CTR
	TEXAS AIRSYSTEMS, LLC	3/27/2026	001695005207	\$150.00	THERMOSTATIC EXPANSION VALVE:MTC
	TEXAS AIRSYSTEMS, LLC	3/27/2026	001695005207	\$28.00	THERMOSTATIC EXPANSION VALVE:MTC
	UNITED SITE SERVICES	3/15/2026	001695005480050	\$342.50	HOLDING TANK:DPS-CVE
	WASTE CONNECTIONS LONE STAR, INC.	4/1/2026	001695005452	\$580.00	MAR 26 TRASH SVC:GOVT CTR
	WASTE CONNECTIONS LONE STAR, INC.	3/16/2026	001695005452	\$142.24	MAR 26 TRASH SVC:THERMON
	WASTE CONNECTIONS LONE STAR, INC.	3/16/2026	001695005452	\$115.48	MAR 26 TRASH SVC:PCT 2
	WASTE CONNECTIONS LONE STAR, INC.	3/16/2026	001695005452	\$115.48	MAR 26 TRASH SVC:PCT 3
	WASTE CONNECTIONS LONE STAR, INC.	3/16/2026	001695005452	\$216.60	MAR 26 TRASH SVC:ELEC/IT
	WASTE CONNECTIONS LONE STAR, INC.	3/16/2026	001695005452	\$855.00	MAR 26 TRASH SVC:GOVT CTR
	WIMBERLEY WATER SUPPLY	3/30/2026	001695005480170	\$105.51	WATER SVC:PCT 3
	WIMBERLEY WATER SUPPLY	3/30/2026	001695005480170	\$39.44	WATER SVC:TRANS STA
Total 695 - Building Maintenance				\$138,355.01	

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700 - Parks Administration					
	AMAZON CAPITAL SERVICES	3/16/2026	001700005211	\$12.99	GLUE STICKS:PARKS
	AMAZON CAPITAL SERVICES	3/17/2026	001700005201	\$30.39	SEAT COVER:PARKS
	AMAZON CAPITAL SERVICES	3/16/2026	001700005201	\$25.99	HANGING PLANT TERRARIUMS/LEARNING TOYS/CORK BOARD:PARKS
	AMAZON CAPITAL SERVICES	3/16/2026	001700005201	\$109.97	HANGING PLANT TERRARIUMS/LEARNING TOYS/CORK BOARD:PARKS
	AMAZON CAPITAL SERVICES	3/23/2026	001700005211	\$16.14	LABEL MAKER TAPE ROLLS:PARKS
	ASTOUND	2/20/2026	001700005489	\$36.64	INTERNET SVC/LONG DIST
	ASTOUND	3/20/2026	001700005489	\$36.64	INTERNET SVC/LONG DIST
	AT&T MOBILITY	3/2/2026	001700005489	\$205.90	WIRELESS SVC:287325135661X03102026
	AUTO ZONE	3/23/2026	001700005411	\$75.99	BATTERY/CORE CHARGE:PARKS
	AUTO ZONE	3/30/2026	001700005411	(\$10.00)	RETURN CORE CHARGE:PARKS
	AUTO ZONE	3/30/2026	001700005411	\$108.00	BATTERY/CORE CHARGE:PARKS
	AUTO ZONE	3/23/2026	001700005411	(\$10.00)	RETURN CORE CHARGE:PARKS
	CHARTER COMMUNICATIONS	3/15/2026	001700005489	\$146.11	INTERNET SVC:JWNA
	COLORMIX GRAPHICS & PRINTING, LLC	3/4/2026	001700005461	\$383.00	TABLE COVER/GRAPHIC SVCS/SHIPPING:PARKS
	COLORMIX GRAPHICS & PRINTING, LLC	3/4/2026	001700005461	\$25.00	TABLE COVER/GRAPHIC SVCS/SHIPPING:PARKS
	FUELMAN	3/30/2026	001700005271	\$1,668.66	FUEL:PARKS
	HILL COUNTRY TIRE AND AUTOMOTIVE	3/18/2026	001700005411	\$362.32	ATV TIRES/DISPOSALS:PARKS
	HILL COUNTRY TIRE AND AUTOMOTIVE	3/18/2026	001700005411	\$10.00	ATV TIRES/DISPOSALS:PARKS
	KING FEED & HARDWARE	3/23/2026	001700005201	\$29.90	GARDEN PLANTS/PLANTS:PARKS
	KING FEED & HARDWARE	3/23/2026	001700005201	\$389.61	GARDEN PLANTS/PLANTS:PARKS
	LOWER COLORADO RIVER AUTHORITY	3/13/2026	001700005471	\$280.00	FEB 26 RADIO SVC:PARKS
	MARFIELD, INC.	3/6/2026	001700005461	\$64.20	BUS CARDS:K.F./J.W./C.H./J.T./T.W.
	MARFIELD, INC.	3/6/2026	001700005461	\$50.55	BUS CARDS:K.F./J.W./C.H./J.T./T.W.
	MCCOY'S BUILDING SUPPLY	3/16/2026	001700005201	\$140.66	2X6X10/2X4X8 TREATED WOOD:PARKS
	PLATEAU LAND & WILDLIFE MGMT, INC.	4/1/2026	001700005448	\$1,612.40	2025-2029 PLAN AGREEMENT-HOWE PASTURE
	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	3/31/2026	001700005448	\$3,200.00	APR 26 MONTHLY TRAPPING FEE/AGREEMENT
	UNITED SITE SERVICES	3/31/2026	001700005448	\$672.00	FEB 26 PORTA POT SVC:JWNA
	UNITED SITE SERVICES	3/31/2026	001700005448	\$304.00	MAR 26 PORTA POT SVC/HANDWASH STAND SVC:DAHLSTROM
	UNITED SITE SERVICES	3/31/2026	001700005448	\$672.00	MAR 26 PORTA POT SVC:JWNA
	WASTE CONNECTIONS LONE STAR, INC.	3/16/2026	001700005452	\$115.48	MAR 26 TRASH SVC:PARKS
	WIMBERLEY ACE HARDWARE	3/25/2026	001700005201	\$12.99	TREATED 4X4X8:PARKS
	WIMBERLEY ACE HARDWARE	3/25/2026	001700005201	\$29.99	CONDUIT:PARKS
	WIMBERLEY ACE HARDWARE	3/19/2026	001700005201	\$36.32	SPONGES/BUNGEE CORDS/CEDAR:PARKS
	WIMBERLEY ACE HARDWARE	3/26/2026	001700005201	\$9.99	LUGGAGE LOCK/DUSTER/LYSOL/CLOROX CLEANERS:PARKS
	WIMBERLEY ACE HARDWARE	3/26/2026	001700005201	\$34.35	LUGGAGE LOCK/DUSTER/LYSOL/CLOROX CLEANERS:PARKS
	WIMBERLEY ACE HARDWARE	3/26/2026	001700005201	\$12.99	LUGGAGE LOCK/DUSTER/LYSOL/CLOROX CLEANERS:PARKS
	WIMBERLEY ACE HARDWARE	3/17/2026	001700005201	\$127.97	TREATED PINE/PLYWOOD:PARKS
	WIMBERLEY ACE HARDWARE	3/26/2026	001700005201	\$12.99	TREATED PINE:PARKS
	WIMBERLEY ACE HARDWARE	3/26/2026	001700005201	\$31.97	STAIN/SCREWS:PARKS
	WIMBERLEY ACE HARDWARE	3/23/2026	001700005201	\$14.07	REBAR:PARKS
	WIMBERLEY ACE HARDWARE	3/13/2026	001700005201	\$23.27	SCREWS/NUTS/BOLTS/TREATED PINE:PARKS

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	WIMBERLEY ACE HARDWARE	3/13/2026	001700005201	\$39.60	SCREWS/NUTS/BOLTS/TREATED PINE:PARKS
	WIMBERLEY ACE HARDWARE	3/25/2026	001700005201	\$13.18	GARMENT HOOKS:PARKS
	WIMBERLEY ACE HARDWARE	3/16/2026	001700005201	\$32.98	GARDEN VALVE/HOSE CONNECTOR:PARKS
	WIMBERLEY ACE HARDWARE	3/27/2026	001700005201	\$32.66	TURNBUCKLES/NUTS/BOLTS:PARKS
	WIMBERLEY ACE HARDWARE	3/27/2026	001700005201	\$7.99	DUPLEX NAILS:PARKS
	WIMBERLEY ACE HARDWARE	3/20/2026	001700005211	\$12.99	PHONE ACCESSORIES/TREATED LUMBER:PARKS
	WIMBERLEY ACE HARDWARE	3/13/2026	001700005201	\$23.44	CUTTING WHEEL/HAMMER/REBARS:PARKS
	WIMBERLEY ACE HARDWARE	3/13/2026	001700005201	\$26.99	CUTTING WHEEL/HAMMER/REBARS:PARKS
	WIMBERLEY ACE HARDWARE	3/20/2026	001700005201	\$54.45	PHONE ACCESSORIES/TREATED LUMBER:PARKS
	WIMBERLEY ACE HARDWARE	3/13/2026	001700005201	\$19.80	TREATED PINE:PARKS
	WIMBERLEY ACE HARDWARE	3/28/2026	001700005201	\$18.98	PICTURE HANGING HOOKS/REFILL STRIPS:PARKS
	Total 700 - Parks Administration			\$11,394.50	
716 - Recycling and Solid Waste					
	AT&T MOBILITY	3/2/2026	001716005489	\$119.50	WIRELESS SVC:287325135902X03102026
	FUELMAN	3/30/2026	001716005271	\$277.96	FUEL:TRANS STA
	HOME DEPOT CREDIT SERVICES	3/24/2026	001716005201	\$17.47	PUMP SPRAYER:TRANS STA
	M5 CONSTRUCTION	3/1/2026	001716005741	\$1,080.00	INSTALL CONCRETE FOOTINGS W/WELD PLATES:TRANS STA
	M5 CONSTRUCTION	3/1/2026	001716005741	\$791.70	INSTALL CONCRETE FOOTINGS W/WELD PLATES:TRANS STA
	M5 CONSTRUCTION	3/1/2026	001716005741	\$234.77	INSTALL CONCRETE FOOTINGS W/WELD PLATES:TRANS STA
	M5 CONSTRUCTION	3/1/2026	001716005741	\$675.35	INSTALL CONCRETE FOOTINGS W/WELD PLATES:TRANS STA
	M5 CONSTRUCTION	3/1/2026	001716005741	\$1,430.00	INSTALL CONCRETE FOOTINGS W/WELD PLATES:TRANS STA
	M5 CONSTRUCTION	3/1/2026	001716005741	\$717.08	INSTALL CONCRETE FOOTINGS W/WELD PLATES:TRANS STA
	M5 CONSTRUCTION	3/1/2026	001716005741	\$11,150.00	INSTALL CONCRETE FOOTINGS W/WELD PLATES:TRANS STA
	M5 CONSTRUCTION	3/1/2026	001716005741	\$653.53	INSTALL CONCRETE FOOTINGS W/WELD PLATES:TRANS STA
	M5 CONSTRUCTION	3/1/2026	001716005741	\$1,229.28	INSTALL CONCRETE FOOTINGS W/WELD PLATES:TRANS STA
	RELIABLE TIRE DISPOSAL	3/31/2026	001716005301	\$338.75	TIRE DISPOSALS:TRANS STA
	WASTE CONNECTIONS LONE STAR, INC.	3/16/2026	001716005452	\$7,748.78	MAR 26 TRASH SVC:TRANS STA
	WASTE CONNECTIONS LONE STAR, INC.	3/16/2026	001716005452	\$12,154.54	MAR 26 TRASH SVC:TRANS STA
	Total 716 - Recycling and Solid Waste			\$38,618.71	
720 - Veteran's Administration					
	ASTOUND	3/20/2026	001720005489	\$222.14	INTERNET SVC/LONG DIST
	ASTOUND	2/20/2026	001720005489	\$222.14	INTERNET SVC/LONG DIST
	AT&T MOBILITY	3/2/2026	001720005489	\$104.36	WIRELESS SVC:287325136132X03102026
	CARD SERVICE CENTER	3/17/2026	001720991365805	\$32.37	HOPE4 HAYS COUNTY VETERANS:VA
	CARD SERVICE CENTER	3/17/2026	001720005805	\$19.83	HOPE4 HAYS COUNTY VETERANS:VA
	CARD SERVICE CENTER	3/12/2026	001720991365805	\$154.01	HOPE4 HAYS COUNTY VETERANS:VA
	CENTERPOINT ENERGY RESOURCES CORP.	3/23/2026	001720991365805	\$235.42	HOPE4 HAYS COUNTY VETERANS:VA
	CITY OF SAN MARCOS	3/16/2026	001720991365805	\$110.77	HOPE4 HAYS COUNTY VETERANS:VA

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 3/31/2026 to 4/14/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
GM FINANCIAL		3/5/2026	001720991365805	\$500.00	HOPE4 HAYS COUNTY VETERANS:VA
WELLS FARGO VENDOR		3/6/2026	001720005473	\$40.36	MAR 26 LEASE/MTC W/TONER/FAX COMP:292291
WELLS FARGO VENDOR		3/6/2026	001720005473	\$13.44	MAR 26 LEASE/MTC W/TONER/FAX COMP:292291
WELLS FARGO VENDOR		3/6/2026	001720005473	\$70.39	MAR 26 LEASE/MTC W/TONER/FAX COMP:292291
Total 720 - Veteran's Administration				\$1,725.23	
895 - Community Services					
CITY OF BUDA TRANSPORTATION PROGRAM		12/31/2025	001895983435800	\$5,250.00	FY26 QUARTERLY BUDGET ALLOCATION
Total 895 - Community Services				\$5,250.00	
899 - Misc-Countywide Grants-Projects					
ALL-PRO DENT CO		3/10/2026	001899992225413	\$2,618.25	HAIL STORM REPAIRS FOR 2015 FORD EXPLORER:CONST 1
ALL-PRO DENT CO		3/30/2026	001899992225413	\$1,461.75	HAIL STORM REPAIRS FOR 2018 DODGE CARAVAN:SHER
ALL-PRO DENT CO		3/4/2026	001899992225413	\$3,180.09	HAIL STORM REPAIRS FOR 2020 FORD EXPLORER:CONST 1
ALL-PRO DENT CO		3/19/2026	001899992225413	\$1,000.00	HAIL STORM REPAIRS FOR 2023 FORD ESCAPE:DA-CRIM
ALL-PRO DENT CO		3/9/2026	001899992225413	\$3,491.00	HAIL STORM REPAIRS FOR 2023 FORD INTERCEPTOR:CONST 1
ALL-PRO DENT CO		3/12/2026	001899992225413	\$3,413.43	HAIL STORM REPAIRS FOR 2023 CHEVY TAHOE:CONST 1
ALL-PRO DENT CO		3/17/2026	001899992225413	\$8,202.51	HAIL STORM REPAIRS FOR 2023 CHEVY TAHOE:CONST 1
ARBITRAGE COMPLIANCE SPECIALISTS, INC.		3/18/2026	001899131335448	\$3,950.00	2026 ARBITRAGE:AUD
Total 899 - Misc-Countywide Grants-Projects				\$27,317.03	
Cash Required 001 - General Fund				\$2,435,113.84	

Hays County Disbursements Report  
Fund Requirements for Fund 002 - Election Contract Fund  
Disbursement Date 3/31/2026 to 4/14/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	CONTROLTEK	1/14/2026	002655005446	\$2,697.60	BARCODE SECURITY SEALS:ELEC
	CONTROLTEK	1/14/2026	002655005446	\$204.13	BARCODE SECURITY SEALS:ELEC
	ENHANCED VOTING	3/4/2026	002655005429	\$9,025.00	BALLOT TRACKING SOFTWARE LICENSE RENEWAL:ELEC
Total 655 - Election Administration				\$11,926.73	
Cash Required 002 - Election Contract Fund				\$11,926.73	

Hays County Disbursements Report  
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund  
Disbursement Date 3/31/2026 to 4/14/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	AFLAC GROUP	2/11/2026	003730005343	\$45,124.91	FEB 26 PREMIUMS:HR
	AFLAC GROUP	3/13/2026	003730005343	\$7,141.73	JAN 26 PREMIUMS:HR
	HUMANA INSURANCE CO.	3/13/2026	003730005343	\$43.00	APR 26 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	2/28/2026	003730005343	\$6,495.50	FEB 26 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	2/28/2026	003730005343	(\$29.61)	JAN 26 ADJ:HR
	MILLIMAN, INC.	3/24/2026	003730005303	\$11,500.00	GASB 75 VALUATION:HR
	NLIC	2/1/2026	003730005343	\$11,794.68	FEB 26 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			\$82,070.21	
	Cash Required 003 - Medical & Dental Insurance Fund			\$82,070.21	

Hays County Disbursements Report  
Fund Requirements for Fund 006 - Public Safety Bond 2017 Fund  
Disbursement Date 3/31/2026 to 4/14/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
852 - Jail-Public Safety Construction					
	TERRACON CONSULTANTS, INC.	2/18/2026	0068529420056214 00	\$883.75	PROF SVCS:PROJECT 96241147
Total 852 - Jail-Public Safety Construction				\$883.75	
Cash Required 006 - Public Safety Bond 2017 Fund				\$883.75	

Hays County Disbursements Report  
Fund Requirements for Fund 011 - American Rescue Plan Fund  
Disbursement Date 3/31/2026 to 4/14/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
763 - CARES-ARPA Act					
	ARDURRA GROUP, INC.	3/6/2026	011763991595448	\$2,020.00	FEB 26 ARPA PROGRAM
	NEIGHBORHOOD DEFENDER SERVICES OF TEXAS	3/25/2026	011763991665448	\$40,760.42	INDIGENT PUBLIC DEFENSE:DA-CIV
	SOUTHSIDE COMMUNITY CENTER	4/2/2026	0117639915956000 27	\$25,000.00	AMERICAN RESCUE PLAN RECOVERY DONATION AGREEMENT:COMM 1
	Total 763 - CARES-ARPA Act			<u>\$67,780.42</u>	
	Cash Required 011 - American Rescue Plan Fund			\$67,780.42	

Hays County Disbursements Report  
 Fund Requirements for Fund 013 - Facilities Cert Oblig 2026 Fund  
 Disbursement Date 3/31/2026 to 4/14/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
768 - Eastside Campus					
	KITCHELL/CEM, INC.	2/13/2026	0137689446156107 00	\$23,448.00	PROF SVCS:KCEM PROJECT-KYLE CAMPUS
	Total 768 - Eastside Campus			\$23,448.00	
	Cash Required 013 - Facilities Cert Oblig 2026 Fund			\$23,448.00	

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 3/31/2026 to 4/14/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	1-800-RADIATOR & A/C	3/11/2026	020710005413	\$159.00	RADIATOR:VEH MTC
	A-LINE AUTO PARTS	3/30/2026	020710005414	\$71.46	PIGTAILS/GEAR OIL:VEH MTC
	A-LINE AUTO PARTS	3/30/2026	020710005414	\$4.38	PIGTAILS/GEAR OIL:VEH MTC
	A-LINE AUTO PARTS	3/10/2026	020710005414	\$208.19	HYDRAULIC HOSES/FITTINGS:VEH MTC
	A-LINE AUTO PARTS	3/30/2026	020710005414	\$456.93	GOLF CART BATTERIES/CORE DEPOSITS/RETURNS/BATTERY FEE:VEH MTC
	A-LINE AUTO PARTS	3/26/2026	020710005414	\$104.88	TURN SIGNAL ASSEMBLIES/LIGHTS:VEH MTC
	A-LINE AUTO PARTS	3/12/2026	020710005414	\$156.12	HOSE/FITTINGS:VEH MTC
	A-LINE AUTO PARTS	3/10/2026	020710005414	\$152.66	HYDRAULIC HOSES/FITTINGS:VEH MTC
	A-LINE AUTO PARTS	3/11/2026	020710005414	\$65.54	HYDRAULIC HOSES/FITTINGS:VEH MTC
	ACE CONTRACTORS SUPPLY	3/11/2026	020710005201005	\$33.25	PICK MATTOCK/EXTENSION CORDS/PADLOCKS:VEH MTC
	ACE CONTRACTORS SUPPLY	3/11/2026	020710005201002	\$72.20	PICK MATTOCK/EXTENSION CORDS/PADLOCKS:VEH MTC
	ACE CONTRACTORS SUPPLY	3/11/2026	020710005201002	\$97.90	PICK MATTOCK/EXTENSION CORDS/PADLOCKS:VEH MTC
	ADVANCE AUTO PARTS	3/31/2026	020710005414	\$27.92	FUEL HOSES/SPLICER/CLAMPS:VEH MTC
	ALAMO GROUP MUNICIPAL MOWING	3/24/2026	020710005414	\$359.40	BLADE SETS:VEH MTC
	ALAMO GROUP MUNICIPAL MOWING	3/24/2026	020710005414	\$30.66	BLADE SETS:VEH MTC
	ALAMO HARDWOODS, INC.	3/26/2026	020710005414	\$373.34	2X8 LUMBER:VEH MTC
	ALL WARNING LIGHTS	3/27/2026	020710005414	\$419.80	LED LIGHTS/MODULES:VEH MTC
	ALL WARNING LIGHTS	3/12/2026	020710005413	\$310.95	MAGNETIC MOUNT ROCKER SWITCH:VEH MTC
	ALLIED SALES COMPANY	3/17/2026	020710005271	\$462.57	DIESEL EXHAUST FLUID:VEH MTC
	AMAZON CAPITAL SERVICES	3/30/2026	020710005414	\$264.67	FORKLIFT SEAT:VEH MTC
	AMAZON CAPITAL SERVICES	3/30/2026	020710005201002	\$41.93	LIGHT BULB/FLY TRAPS/POWER STRIPS:RD
	AMAZON CAPITAL SERVICES	3/30/2026	020710005211	\$50.97	LIGHT BULB/FLY TRAPS/POWER STRIPS:RD
	AMAZON CAPITAL SERVICES	3/6/2026	020710005211	\$119.98	OFFICE CHAIR:RD
	AMAZON CAPITAL SERVICES	3/17/2026	020710005201002	\$19.99	CHARGING BLOCK/USB C CABLES/FARM GATE WHEEL:RD
	AMAZON CAPITAL SERVICES	3/17/2026	020710005202	\$19.94	CHARGING BLOCK/USB C CABLES/FARM GATE WHEEL:RD
	AMAZON CAPITAL SERVICES	3/17/2026	020710005202	\$18.98	CHARGING BLOCK/USB C CABLES/FARM GATE WHEEL:RD
	AMAZON CAPITAL SERVICES	3/24/2026	020710005413	\$21.59	DOOR HANDLE/IPHONE CLIP HOLSTER:VEH MTC
	AMAZON CAPITAL SERVICES	3/24/2026	020710005202	\$22.53	DOOR HANDLE/IPHONE CLIP HOLSTER:VEH MTC
	ANDERSON MACHINERY	3/9/2026	020710005414	\$168.51	INLET/CLAMP/EXHAUST END PIPE:VEH MTC
	ANDERSON MACHINERY	3/9/2026	020710005414	\$555.13	INLET/CLAMP/EXHAUST END PIPE:VEH MTC
	ANDERSON MACHINERY	3/9/2026	020710005414	\$31.00	INLET/CLAMP/EXHAUST END PIPE:VEH MTC
	ANDERSON MACHINERY	3/9/2026	020710005414	\$171.38	INLET/CLAMP/EXHAUST END PIPE:VEH MTC
	ANDERSON MACHINERY	3/26/2026	020710005414	\$404.00	ADJUSTABLE NOZZLES:VEH MTC
	ANDERSON MACHINERY	3/26/2026	020710005414	\$39.00	ADJUSTABLE NOZZLES:VEH MTC
	ASTOUND	3/20/2026	020710005489	\$393.94	INTERNET SVC/LONG DIST
	ASTOUND	2/20/2026	020710005489	\$393.93	INTERNET SVC/LONG DIST
	AT&T MOBILITY	3/2/2026	020710005489	\$331.88	WIRELESS SVC:287025248275X03102026
	AT&T MOBILITY	3/2/2026	020710005489	\$1,406.06	WIRELESS SVC:287316328049X03102026
	AT&T MOBILITY	3/19/2026	020710005489	\$786.33	WIRELESS SVC:287317180921X03272026
	BERGKAMP, INC.	3/16/2026	020710005413	\$308.88	BASE GASKETS:VEH MTC

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 3/31/2026 to 4/14/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BERGKAMP, INC.	3/16/2026	020710005413	\$24.55	BASE GASKETS:VEH MTC
	BRAUNTEX MATERIALS, INC.	3/26/2026	020710005351	\$18,649.53	BLACK BASE:RD
	BRAUNTEX MATERIALS, INC.	3/23/2026	020710005351	\$4,201.98	TYPE B HOT MIX:RD
	BRAUNTEX MATERIALS, INC.	3/19/2026	020710005351	\$833.67	TYPE D HOT MIX:RD
	BRAUNTEX MATERIALS, INC.	3/19/2026	020710005351	\$3,856.24	TYPE B HOT MIX:RD
	BRAUNTEX MATERIALS, INC.	3/9/2026	020710005351	\$47,573.80	BLACK BASE:RD
	BRAUNTEX MATERIALS, INC.	3/26/2026	020710005351	\$826.59	TYPE D HOT MIX:RD
	BRAUNTEX MATERIALS, INC.	3/23/2026	020710005351	\$3,610.80	TYPE D HOT MIX:RD
	BRAUNTEX MATERIALS, INC.	3/31/2026	020710005351	\$2,496.29	TYPE D HOT MIX:RD
	BRAUNTEX MATERIALS, INC.	3/19/2026	020710005351	\$827.77	TYPE D HOT MIX:RD
	BRUCKNER'S TRUCK & EQUIPMENT	3/19/2026	020710005413	\$30.84	COOLANT FILTERS:VEH MTC
	BRUCKNER'S TRUCK & EQUIPMENT	3/19/2026	020710005413	\$75.00	COOLANT FILTERS:VEH MTC
	BRUCKNER'S TRUCK & EQUIPMENT	3/12/2026	020710005414	\$467.55	WATER SEPARATOR FUEL FILTER ASSEMBLIES:VEH MTC
	CAPITOL BEARING SERVICE	3/25/2026	020710005414	\$384.03	HOSES/BRAIDED FITTINGS/ADAPTERS:VEH MTC
	CAPITOL BEARING SERVICE	3/12/2026	020710005414	\$33.95	GAUGE:VEH MTC
	CAPITOL BEARING SERVICE	3/24/2026	020710005414	\$487.06	HOSES/BRAIDED FITTINGS/ELBOW ADAPTER:VEH MTC
	CARD SERVICE CENTER	3/29/2026	020710005551	\$165.00	REG FEE:KIMBERLY MCKINZIE
	CARD SERVICE CENTER	3/27/2026	020710005551	\$255.72	LODGING:JONATHAN CHAPMAN
	CARD SERVICE CENTER	3/27/2026	020710005551	\$255.72	LODGING:LEAH DELLA RAGIONE
	CHAPMAN, JONATHAN	3/27/2026	020710005551	\$56.00	REIMB FOR N/T MEALS:RD
	CHUCK NASH CHEVROLET	3/20/2026	020710005413	\$131.75	SENSORS:VEH MTC
	CHUCK NASH CHEVROLET	3/17/2026	020710005413	\$23.60	DRAIN PLUGS:VEH MTC
	CITY OF SAN MARCOS	3/16/2026	020710005480230	\$79.68	ELEC SVC:0000300001
	COLORADO MATERIALS, LTD.	3/31/2026	020710005351	\$29,402.80	#4 ROCK:RD
	COLORADO MATERIALS, LTD.	3/31/2026	020710005351	\$8,736.83	#4 ROCK:RD
	COLORADO MATERIALS, LTD.	3/31/2026	020710005351	(\$0.05)	DISC ON #4 ROCK:RD
	COOPER EQUIPMENT CO.	3/25/2026	020710005414	\$80.28	AIR VALVE:VEH MTC
	DELL MARKETING, L.P.	1/31/2026	020710005712400	\$1,467.55	LAPTOP/MONITOR/DOCK/BACKPACK/KEYBOARD/MOUSE:RD
	DELL MARKETING, L.P.	1/31/2026	020710005202	\$20.24	LAPTOP/MONITOR/DOCK/BACKPACK/KEYBOARD/MOUSE:RD
	DELL MARKETING, L.P.	1/31/2026	020710005202	\$170.14	LAPTOP/MONITOR/DOCK/BACKPACK/KEYBOARD/MOUSE:RD
	DELL MARKETING, L.P.	1/31/2026	020710005202	\$401.99	LAPTOP/MONITOR/DOCK/BACKPACK/KEYBOARD/MOUSE:RD
	DELL MARKETING, L.P.	1/31/2026	020710005202	\$39.00	LAPTOP/MONITOR/DOCK/BACKPACK/KEYBOARD/MOUSE:RD
	DIXIE TOOL AND LUBRICANTS, LLC	3/19/2026	020710005413	\$428.00	METAL TREATMENT LUBRICANT:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	3/19/2026	020710005413	\$13.32	PRESSURE SWITCHES:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	3/18/2026	020710005413	\$63.00	LEVELING VALVES:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	3/16/2026	020710005413	\$240.99	SURGE KIT TANK/CABIN FILTER VENTILATOR:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	3/11/2026	020710005413	\$201.68	MOTOR BLOWER/HVAC HARNESS/SEALING SOLUTION:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	3/17/2026	020710005413	\$381.99	STARTER:VEH MTC

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 3/31/2026 to 4/14/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
BUDA	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	3/25/2026	020710005413	\$412.42	CRANKCASE BREATHER:VEH MTC
BUDA	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	2/26/2026	020710005413	\$405.00	ALIGNMENT:VEH MTC
BUDA	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	3/19/2026	020710005413	\$109.46	WINDSHIELD RESERVOIR/CONNECTORS:VEH MTC
	ERGON ASPHALT & EMULSIONS, INC.	3/31/2026	020710005351	\$554.04	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	3/23/2026	020710005351	\$630.45	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	3/17/2026	020710005351	\$3,457.89	SS-1 EMULSION:RD
	FERGUSON ENTERPRISES LLC #61	3/4/2026	020710005201002	\$210.06	KNIT RAGS:VEH MTC
	FERGUSON ENTERPRISES LLC #61	2/27/2026	020710005201002	\$416.57	TRASH BAGS:VEH MTC
	FREESE AND NICHOLS, INC	2/16/2026	020710005448008	\$7,190.31	ENG SVCS:JACOBS WELL CURVE PS&E
	FRONTIER COMMUNICATIONS	3/10/2026	020710005489	\$85.44	TELEPHONE/LONG DISTANCE:RD
	FUELMAN	3/30/2026	020710005271	\$496.27	FUEL:RD
	GOFORTH SPECIAL UTILITY DISTRICT	4/1/2026	020710005351	\$630.41	MAR 26 CONSTRUCTION WATER METER:RD
	HARBOR FREIGHT TOOLS	3/10/2026	020710005414	\$49.98	FANS:VEH MTC
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/30/2026	020710005413	\$7.50	INSPECTION REPLACEMENT FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/28/2026	020710005413	\$7.50	INSPECTION REPLACEMENT FEE:RD
	HNTB CORPORATION	3/13/2026	020710005145610400	\$1,050.29	PROJ MGMT:FM 110M - FM 621 TO SH 80
	HNTB CORPORATION	3/13/2026	020710007775610400	\$7,511.63	PROF MGMT:RM 12 SAFETY IMPROVEMENTS @ MTN CREST & SKYLINE DR
	HNTB CORPORATION	3/13/2026	020710005448008	\$14,758.84	PROJ MGMT:JACOBS WELL CURVE IMPROVEMENT
	HNTB CORPORATION	3/13/2026	020710005245610700	\$7,531.77	PROJ MGMT:DRAINAGE & LWC IMPROVEMENTS PHASE 2 & 3 - WA #10
	HNTB CORPORATION	3/13/2026	020710005448008	\$11,402.04	PROF MGMT:EAST SIDE CORRIDOR
	HNTB CORPORATION	3/13/2026	020710007805610700	\$14,305.79	PROJ MGMT:WIMBERLEY VALLEY TRAIL EXT PWBT - 2325 SIDEWALK
	HNTB CORPORATION	3/13/2026	020710005448008	\$9,986.62	PROF MGMT:MAIN ST @ FIRECRACKER TRAFFIC SIGNAL
	HOFMANN'S SUPPLY	3/9/2026	020710005201002	\$35.88	CLEANERS TIP/TIP CUTTING/OXYGEN:VEH MTC
	HOFMANN'S SUPPLY	3/9/2026	020710005201002	\$73.90	CLEANERS TIP/TIP CUTTING/OXYGEN:VEH MTC
	HOFMANN'S SUPPLY	3/9/2026	020710005201002	\$1.95	CLEANERS TIP/TIP CUTTING/OXYGEN:VEH MTC
	HOFMANN'S SUPPLY	3/31/2026	020710005201002	\$35.96	ACETYLENE/OXYGEN CYLINDER RENTALS:VEH MTC
	HOFMANN'S SUPPLY	3/31/2026	020710005201002	\$8.99	ACETYLENE/OXYGEN CYLINDER RENTALS:VEH MTC
	HOLT CAT	3/9/2026	020710005414	\$117.83	RUBBER BELT:VEH MTC
	HOME DEPOT CREDIT SERVICES	3/13/2026	020710005351	\$478.08	CONCRETE MIX/PALLET DEPOSIT:RD
	HOME DEPOT CREDIT SERVICES	3/13/2026	020710005351	(\$48.00)	DISC ON CONCRETE MIX/PALLET DEPOSIT:RD
	HOME DEPOT CREDIT SERVICES	3/13/2026	020710005351	\$25.00	CONCRETE MIX/PALLET DEPOSIT:RD
	HOME DEPOT CREDIT SERVICES	3/9/2026	020710005414	\$80.91	PIPE FITTINGS/BALL VALVES:VEH MTC
	HOME DEPOT CREDIT SERVICES	3/27/2026	020710005201002	\$17.15	BOLTS/NUTS/WASHERS/FURRING STRIP BOARD/LUMBAR:RD
	HOME DEPOT CREDIT SERVICES	3/17/2026	020710005413	\$459.00	TRUCK TOOL BOX:VEH MTC
	HYDRAULIC HOUSE, INC.	3/10/2026	020710005414	\$225.00	CARTRIDGE VALVE/LOCKING ARMS:VEH MTC

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 3/31/2026 to 4/14/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
AUSTIN	INTERSTATE BATTERY SYSTEMS OF METRO	3/31/2026	020710005414	\$435.48	BATTERIES:VEH MTC
AUSTIN	INTERSTATE BATTERY SYSTEMS OF METRO	3/26/2026	020710005413	\$255.36	BATTERIES/SURCHARGE:VEH MTC
	INTERSTATE BILLING SERVICE	3/19/2026	020710005413	\$76.50	PURGE VALVE KITS:VEH MTC
	J.L. ICE, LLC	3/16/2026	020710005201002	\$65.25	ICE:VEH MTC
	JAGUAR FUELING SERVICES, LLC	3/2/2026	020710005271	\$3,825.29	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	3/2/2026	020710005271	\$42.05	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	3/2/2026	020710005271	\$2,922.71	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	3/2/2026	020710005271	\$2,487.99	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	3/23/2026	020710005271	\$7,224.75	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	3/23/2026	020710005271	\$4,416.94	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	3/23/2026	020710005271	\$43.79	FUEL:VEH MTC
	KIMBALL MIDWEST	3/23/2026	020710005201002	\$408.78	MISC SHOP SUPPLIES:VEH MTC
	KIMBALL MIDWEST	3/9/2026	020710005201002	\$118.20	MISC AUTOMOTIVE SHOP SUPPLIES:VEH MTC
	KIMBALL MIDWEST	3/9/2026	020710005201002	\$270.74	MISC AUTOMOTIVE SHOP SUPPLIES:VEH MTC
	KIMBALL MIDWEST	3/16/2026	020710005201002	\$419.46	CAP SCREWS/NUTS/CLAMPS/RELAYS/BLADES/AIR FITTINGS:VEH MTC
	KIMBALL MIDWEST	3/30/2026	020710005201002	\$418.47	SHINE/SWITCHES/SCREWS/CABLE TIES/WASHERS/WIRE/FUSES:VEH MTC
	LONE STAR SITEWORK, LLC	3/30/2026	0207109915856114 00	\$84,531.80	PROF SVCS:FM 2325 AND CARNEY LN
	LOWE'S, INC.	3/18/2026	020710005201002	\$56.92	BAR OIL/PRUNING SEALS:VEH MTC
	LOWE'S, INC.	3/18/2026	020710005201002	\$104.28	BAR OIL/PRUNING SEALS:VEH MTC
	LOWE'S, INC.	3/13/2026	020710005201002	\$259.99	SPRAYERS/TAPE/LYSOL/20V BATTERY/CONNECTOR:VEH MTC
	LOWE'S, INC.	3/23/2026	020710005201002	\$112.74	GRAB REACHERS:VEH MTC
	LOWE'S, INC.	3/17/2026	020710005413	\$445.55	TRUCK TOOL BOX:VEH MTC
	LOWER COLORADO RIVER AUTHORITY	3/13/2026	020710005471	\$100.00	FEB 26 RADIO SVC:RD
	LRS BRANDING IMPRESSIONS, LLC	12/19/2025	020710005391	\$426.40	EMBROIDERY WORK ON UNIFORM CAPS FOR STAFF:RD
	LRS BRANDING IMPRESSIONS, LLC	12/19/2025	020710005391	\$426.40	EMBROIDERY WORK ON UNIFORM CAPS FOR STAFF:RD
	MARTINDALE GUADALUPE GAS	3/18/2026	020710005271	\$100.00	PROPANE:VEH MTC
	MARTINDALE GUADALUPE GAS	3/19/2026	020710005271	\$20.00	PROPANE:VEH MTC
	MAXWELL SPECIAL UTILITY DISTRICT	3/31/2026	020710005480230	\$410.96	WATER SVC:RD
	NEW PIG CORPORATION	3/2/2026	020710005201002	\$233.00	ABSORBENT MAT ROLL:VEH MTC
	NEW PIG CORPORATION	3/2/2026	020710005201002	\$52.48	ABSORBENT MAT ROLL:VEH MTC
	ODP BUSINESS SOLUTIONS LLC	3/4/2026	020710005211	(\$3.22)	DISC ON COPY PAPER:RD
	ODP BUSINESS SOLUTIONS LLC	3/16/2026	020710005211	\$57.74	INDEX TABS:RD
	ODP BUSINESS SOLUTIONS LLC	3/4/2026	020710005211	\$214.35	COPY PAPER:RD
	ODP BUSINESS SOLUTIONS LLC	3/13/2026	020710005211	\$23.98	BINDERS:RD
	ODP BUSINESS SOLUTIONS LLC	3/10/2026	020710005211	\$109.86	INK CARTRIDGES:RD
	ODP BUSINESS SOLUTIONS LLC	3/10/2026	020710005211	(\$1.10)	DISC ON INK CARTRIDGES:RD

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 3/31/2026 to 4/14/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	3/13/2026	020710005210	\$490.00	RED CENTER MOUNT REFLECTORS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	3/30/2026	020710005231	\$14.50	REFLECTIVE VEST:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	3/24/2026	020710005210	\$178.00	WHITE/BLACK/RED SPEED LIMIT 25 SIGN:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	3/19/2026	020710005351	\$117.50	WHITE TRAFFIC PAINT:RD
	PEAK TRAILER GROUP	3/20/2026	020710005413	\$211.54	WHEEL HUBS:VEH MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/17/2026	020710005480230	\$10.00	ELEC SVC:3001565516
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/17/2026	020710005480230	\$2.36	ELEC SVC:3001452993
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/17/2026	020710005480230	\$3.02	ELEC SVC:3001595392
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/25/2026	020710005480230	\$42.67	ELEC SVC:3000238698
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/25/2026	020710005480230	\$38.93	ELEC SVC:3000140133
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/17/2026	020710005480230	\$3.57	ELEC SVC:3001453006
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/20/2026	020710005480230	\$985.92	ELEC SVC:3000299277
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/11/2026	020710005480230	\$37.50	ELEC SVC:3001679148
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/11/2026	020710005480230	\$57.50	ELEC SVC:3001435243
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/20/2026	020710005480230	\$117.97	ELEC SVC:3000334135
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/11/2026	020710005480230	\$37.50	ELEC SVC:3001679153
	PETE'S TIRE SERVICE	3/27/2026	020710005414	\$403.00	SVC CALL/MNT/DSMNT TIRES/VALVE CORES:VEH MTC
	PETE'S TIRE SERVICE	3/30/2026	020710005414	\$165.00	SVC CALL/MOUNT/DISMOUNT TIRES:VEH MTC
	POWER HAUS EQUIPMENT	12/17/2025	020710005271	\$40.46	PROPANE/EXCHANGE:VEH MTC
	POWERPLAN OIB	3/20/2026	020710005414	\$239.61	HEADLIGHT:VEH MTC
	POWERPLAN OIB	3/10/2026	020710005414	\$117.10	FILTER ELEMENTS:VEH MTC
	POWERPLAN OIB	3/24/2026	020710005414	\$409.51	CABIN/OIL/AIR/VENT FILTERS:VEH MTC
	POWERPLAN OIB	3/31/2026	020710005414	\$116.44	REAR VIEW MIRROR:VEH MTC
	QUENCH USA, INC.	3/21/2026	020710005480230	\$53.61	WATER COOLER RENTALS:RD
	QUENCH USA, INC.	3/21/2026	020710005480230	\$53.61	WATER COOLER RENTALS:RD
	RAGIONE, LEAH	3/27/2026	020710005551	\$56.00	REIMB FOR N/T MEALS:RD
	REDHEAD AUTO PARTS, INC.	3/20/2026	020710005414	\$94.73	SEALER/SEALER CARTGUN:VEH MTC
	REDHEAD AUTO PARTS, INC.	3/10/2026	020710005413	\$287.02	DISC BRAKE PADS/ROTORS:VEH MTC
	REDHEAD AUTO PARTS, INC.	3/11/2026	020710005201005	\$88.50	SOCKET:VEH MTC
	REDHEAD AUTO PARTS, INC.	3/17/2026	020710005413	\$37.11	RADIATOR HOSE:VEH MTC
	REDHEAD AUTO PARTS, INC.	3/24/2026	020710005414	\$86.02	HYDRAULIC HOSES/FITTINGS:VEH MTC
	REDHEAD AUTO PARTS, INC.	3/26/2026	020710005414	\$22.36	WIRE:VEH MTC
	RMA TOLL PROCESSING	3/17/2026	020710005391	\$4.78	TOLL CHGS:RD
	ROADSAFE TRAFFIC SYSTEMS, INC.	3/23/2026	020710005210	\$498.00	DRIVE RIVETS:RD
	SAN MARCOS BEARING & SUPPLY	3/30/2026	020710005414	\$150.00	MOTOR SEAL KIT:VEH MTC
	SAN MARCOS BEARING & SUPPLY	3/30/2026	020710005414	\$13.00	MOTOR SEAL KIT:VEH MTC
	SAN MARCOS BEARING & SUPPLY	3/13/2026	020710005414	\$12.50	O RINGS:VEH MTC

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 3/31/2026 to 4/14/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SELBIG, NORM	3/12/2026	020710005201002	\$12.33	REIMB FOR HINGE:VEH MTC
	SOUTHERN TIRE MART	3/12/2026	020710005413	\$31.25	FLAT REPAIR/SHOP SUPPLIES:VEH MTC
	SOUTHERN TIRE MART	3/25/2026	020710005414	\$2,058.64	245/70R17.5 TIRES:VEH MTC
	SOUTHERN TIRE MART	3/11/2026	020710005413	\$464.55	TIRE/CHANGE/FET CHARGE/VALVE STEM/CAP:VEH MTC
	SOUTHERN TIRE MART	3/16/2026	020710005413	\$31.25	FLAT REPAIR/SHOP SUPPLIES:VEH MTC
	SOUTHERN TIRE MART	3/16/2026	020710005413	\$239.12	265/70R17 TIRE/MNT/DSMNT/BALANCE/VALVE STEM/DISP FEE:VEH MTC
	SOUTHERN TIRE MART	3/18/2026	020710005413	\$213.50	MNT/DSMNT TIRES/STEM SENSORS/SHOP SUPPLIES:VEH MTC
	SOUTHERN TIRE MART	3/26/2026	020710005414	\$457.67	255/70R22.5 TIRE/22.5X8 WHEEL/TIRE CHANGE:VEH MTC
	SOUTHERN TIRE MART	3/24/2026	020710005414	\$67.00	TIRE CHANGE/VALVE STEM/SHOP SUPPLIES:VEH MTC
	SOUTHERN TIRE MART	3/27/2026	020710005414	\$31.25	FLAT REPAIR/SHOP SUPPLIES:VEH MTC
	SOUTHERN TIRE MART	3/30/2026	020710005414	\$240.00	10.00-16 TRIPLE RIB TIRE/MNT/DSMNT/DISPOSAL:VEH MTC
	SOUTHERN TIRE MART	3/30/2026	020710005414	\$30.00	10.00-16 TRIPLE RIB TIRE/MNT/DSMNT/DISPOSAL:VEH MTC
	SOUTHERN TIRE MART	3/13/2026	020710005413	\$415.10	11R22.5/16 TIRE/CHANGE/VALVE STEM/CAP:VEH MTC
	SOUTHERN TIRE MART	3/31/2026	020710005414	\$240.00	10.00-16 TRIPLE RIB TIRE/MNT/DSMNT/DISPOSAL:VEH MTC
	SOUTHERN TIRE MART	3/31/2026	020710005414	\$30.00	10.00-16 TRIPLE RIB TIRE/MNT/DSMNT/DISPOSAL:VEH MTC
	TELLUS EQUIPMENT SOLUTIONS, LLC	3/24/2026	020710005414	\$365.96	BLADES:VEH MTC
	TELLUS EQUIPMENT SOLUTIONS, LLC	3/10/2026	020710005414	\$404.59	SUCTION OFFSET BLADES/HARDWARE KIT/SPACERS:VEH MTC
	TELLUS EQUIPMENT SOLUTIONS, LLC	3/17/2026	020710005414	\$117.60	HEADLIGHT:VEH MTC
	TEXAS CORRUGATORS	3/18/2026	020710005351	\$370.00	POSTS/KITS/BOLTS/NUTS/WASHERS/PLATES/THREAD RODS:RD
	TEXAS CORRUGATORS	3/11/2026	020710005351	\$270.00	POSTS:RD
	TEXAS DISPOSAL SYSTEMS, INC.	3/17/2026	020710005452	\$147.12	ANIMAL DISPOSALS:RD
	THE TURNER CO.	3/23/2026	020710005351	\$500.00	CONCRETE PIPES:RD
	THE TURNER CO.	3/23/2026	020710005351	\$347.20	CONCRETE PIPES:RD
	THE TURNER CO.	3/23/2026	020710005351	\$1,388.80	CONCRETE PIPES:RD
	TRACTOR SUPPLY COMPANY	3/24/2026	020710005414	\$229.99	SUNSHADE:VEH MTC
	TRACTOR SUPPLY COMPANY	3/30/2026	020710005201005	\$19.99	OUTDOOR UTILITY TORCH:VEH MTC
	TRANS-TEX FILTER SERVICE, INC.	3/11/2026	020710005414	\$119.30	STARTER ASSEMBLIES:VEH MTC
	U.S. POST OFFICE	3/31/2026	020710005212	\$398.00	BOX 906 RENEWAL:RD
	UNIFIRST CORPORATION	2/25/2026	020710005474	\$255.46	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	2/17/2026	020710005474	\$51.65	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	2/24/2026	020710005474	\$40.61	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	2/24/2026	020710005474	\$49.15	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	2/17/2026	020710005474	\$40.61	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	2/18/2026	020710005474	\$53.33	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	2/18/2026	020710005474	\$273.76	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	2/25/2026	020710005474	\$53.33	UNIFORMS:RD-SM
	UNITED SITE SERVICES	3/31/2026	020710005448010	\$140.00	MAR 26 PORTA POT SVC:RD-PCT 1

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 3/31/2026 to 4/14/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
UNITED SITE SERVICES		3/31/2026	020710005448010	\$140.00	MAR 26 PORTA POT SVC:SENTINEL PEAK
UNITED SITE SERVICES		3/27/2026	020710005448010	\$121.94	MAR 26 PORTA POT SVC:TEMP CONSTRUCTION PROJECT
UNITED SITE SERVICES		3/31/2026	020710005448010	\$140.00	MAR 26 PORTA POT SVC:RD-PCT 4
UNITED SITE SERVICES		3/31/2026	020710005448010	\$140.00	MAR 26 PORTA POT SVC:RD-PCT 3
VULCAN MATERIALS COMPANY		3/17/2026	020710005351	\$18,076.50	LRA TY 1 GR D PLUS:RD
VULCAN MATERIALS COMPANY		3/17/2026	020710005351	\$8,503.19	LRA TY 1 GR D PLUS:RD
VULCAN MATERIALS COMPANY		2/24/2026	020710005351	\$21,231.32	COLD MIX:RD
VULCAN MATERIALS COMPANY		2/24/2026	020710005351	\$10,525.50	COLD MIX:RD
VULCAN MATERIALS COMPANY		2/24/2026	020710005351	\$104.70	COLD MIX:RD
VULCAN MATERIALS COMPANY		2/24/2026	020710005351	\$0.03	ROUNDING ON COLD MIX:RD
VULCAN MATERIALS COMPANY		3/24/2026	020710005351	(\$0.01)	ROUNDING ON COLD MIX:RD
VULCAN MATERIALS COMPANY		3/24/2026	020710005351	\$6,355.33	COLD MIX:RD
VULCAN MATERIALS COMPANY		3/24/2026	020710005351	\$191.41	COLD MIX:RD
VULCAN MATERIALS COMPANY		3/24/2026	020710005351	\$12,819.53	COLD MIX:RD
VULCAN MATERIALS COMPANY		3/24/2026	020710005351	\$824.77	COLD MIX:RD
VULCAN MATERIALS COMPANY		3/24/2026	020710005351	\$24.84	COLD MIX:RD
VULCAN MATERIALS COMPANY		3/24/2026	020710005351	\$1,663.67	COLD MIX:RD
VULCAN MATERIALS COMPANY		3/24/2026	020710005351	\$5,326.08	COLD MIX:RD
VULCAN MATERIALS COMPANY		3/24/2026	020710005351	\$160.42	COLD MIX:RD
VULCAN MATERIALS COMPANY		3/24/2026	020710005351	\$10,743.41	COLD MIX:RD
WASHING EQUIPMENT OF TEXAS		3/31/2026	020710005414	\$427.10	PRIMARY CONTROL:VEH MTC
WASHING EQUIPMENT OF TEXAS		3/31/2026	020710005414	\$27.50	PRIMARY CONTROL:VEH MTC
WASTE CONNECTIONS LONE STAR, INC.		4/1/2026	020710005452	\$400.00	MAR 26 TRASH SVC:RD-YARR
WASTE CONNECTIONS LONE STAR, INC.		4/1/2026	020710005452	\$400.00	MAR 26 TRASH SVC:RD-PCT 1
WASTE CONNECTIONS LONE STAR, INC.		3/16/2026	020710005452	\$400.00	MAR 26 TRASH SVC:RD-YARR
WELLS FARGO VENDOR		3/6/2026	020710005473013	\$11.38	MAR 26 LEASE/MTC W/TONER/FAX COMP:292291
WELLS FARGO VENDOR		3/6/2026	020710005473013	\$139.52	MAR 26 LEASE/MTC W/TONER/FAX COMP:292291
WELLS FARGO VENDOR		3/6/2026	020710005473013	\$114.47	MAR 26 LEASE/MTC W/TONER/FAX COMP:292291
WIMBERLEY HYDRO GAS COMPANY		3/12/2026	020710005271	\$24.75	PROPANE:VEH MTC
YELLOWHOUSE MACHINERY COMPANY		3/24/2026	020710005414	\$2,336.00	HYDRAULIC SWINGER CYLINDER:VEH MTC
YELLOWHOUSE MACHINERY COMPANY		3/24/2026	020710005414	\$221.69	HYDRAULIC SWINGER CYLINDER:VEH MTC
YELLOWHOUSE MACHINERY COMPANY		3/24/2026	020710005414	\$136.42	HYDRAULIC SWINGER CYLINDER:VEH MTC
Total 710 - RPTP				\$447,194.88	
899 - Misc-Countywide Grants-Projects					
AT&T MOBILITY		3/19/2026	0208999662856054 00	\$33.00	TRAFFIC COUNTERS:287310134888X03272026
AT&T MOBILITY		3/19/2026	0208999662856054 00	\$33.00	TRAFFIC COUNTERS:287310134888X03272026
AT&T MOBILITY		3/19/2026	0208999650456054 00	\$33.00	TRAFFIC COUNTERS:287310134888X03272026
AT&T MOBILITY		3/19/2026	0208999651056054 00	\$33.00	TRAFFIC COUNTERS:287310134888X03272026
AT&T MOBILITY		3/19/2026	0208999651056054 00	\$33.00	TRAFFIC COUNTERS:287310134888X03272026
Total 899 - Misc-Countywide Grants-Projects				\$165.00	
Cash Required 020 - Road and Bridge General Fund				\$447,359.88	

Hays County Disbursements Report  
Fund Requirements for Fund 035 - Road Bond 2019 Fund  
Disbursement Date 3/31/2026 to 4/14/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
802 - Precinct 2 - Roads					
	GARVER LLC	3/18/2026	0358029665356217 00	\$29,227.73	ENG SVCS:CEI DRAINAGE & LWC IMPROVEMENTS
	LJA ENGINEERING, INC.	3/18/2026	0358029665256324 00	\$720.50	PROF SVCS:FM 2001 GAP SAFETY IMPROVEMENTS
	Total 802 - Precinct 2 - Roads			<u>\$29,948.23</u>	
803 - Precinct 3 - Roads					
	AMERICAN STRUCTUREPOINT	3/23/2026	0358039676756214 00	\$307.27	ENG SVCS:RM 3237 SAFETY IMPROVEMENTS - WA #4
	Total 803 - Precinct 3 - Roads			<u>\$307.27</u>	
	Cash Required 035 - Road Bond 2019 Fund			\$30,255.50	

Hays County Disbursements Report  
Fund Requirements for Fund 036 - 2025 Road COBs  
Disbursement Date 3/31/2026 to 4/14/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	DCCM INFRASTRUCTURE, INC.	3/16/2026	0368019653256217	\$30,223.71	PROF SVCS:DAIRY RD - WA #1
				00	
	LJA ENGINEERING, INC.	3/16/2026	0368019653056217	\$112,850.00	PROF SVCS:HIGH ROAD/CR 127 - WA #1
				00	
	LJA ENGINEERING, INC.	3/16/2026	0368019653356217	\$63,320.70	PROF SVCS:GOFORTH ROAD PROJECT - WA #1
				00	
	Total 801 - Precinct 1 - Roads			\$206,394.41	
802 - Precinct 2 - Roads					
	DCCM INFRASTRUCTURE, INC.	3/9/2026	0368029662056217	\$1,908.51	PROF SVCS:WINDY HILL RD DESIGN - WA #1
				00	
	DCCM INFRASTRUCTURE, INC.	3/9/2026	0368029662056237	\$6,840.51	PROF SVCS:WINDY HILL RD UTILITY COORDINATION - WA #3
				00	
	LJA ENGINEERING, INC.	3/20/2026	0368029665256324	\$2,153.56	PROF SVCS:FM 2001 GAP SAFETY IMPROVEMENTS - PCT 2 - WA #1
				00	
	LJA ENGINEERING, INC.	3/18/2026	0368029664856327	\$2,286.60	PROF SVCS:HILLSIDE TERRACE
				00	
	SHEETS & CROSSFIELD, P.C.	11/30/2025	0368029662056327	\$27,199.46	PROF SVCS:WINDY HILL RD
				00	
	Total 802 - Precinct 2 - Roads			\$40,388.64	
803 - Precinct 3 - Roads					
	ARDURRA GROUP, INC.	3/10/2026	0368039675056214	\$463.75	PROF SVCS:OLD KYLE RD
				00	
	LJA ENGINEERING, INC.	3/19/2026	0368039677356327	\$1,501.50	PROF SVCS:CENTERPOINT RD - WA #1
				00	
	LJA ENGINEERING, INC.	2/16/2026	0368039687156327	\$1,689.75	PROF SVCS:YARR RD (RM 150 FM 110) EXT SEGMENT 1 - WA #1
				00	
	LJA ENGINEERING, INC.	3/19/2026	0368039687156327	\$199.50	PROF SVCS:YARR RD (RM 150 FM 110) EXT SEGMENT 2 - WA #2
				00	
	LJA ENGINEERING, INC.	3/18/2026	0368039687156327	\$1,652.25	PROF SVCS:YARR RD (RM 150 FM 110) EXT SEGMENT 1 - WA #1
				00	
	LJA ENGINEERING, INC.	2/19/2026	0368039677356327	\$554.50	PROF SVCS:CENTERPOINT RD - WA #1
				00	
	Total 803 - Precinct 3 - Roads			\$6,061.25	
804 - Precinct 4 - Roads					
	COBB, FENDLEY & ASSOCIATES, INC.	3/6/2026	0368049689156217	\$33,924.65	PROF SVCS:FITZHUGH & RM 12 INTERSECTION - WA #1
				00	
	Total 804 - Precinct 4 - Roads			\$33,924.65	
	Cash Required 036 - 2025 Road COBs			\$286,768.95	

Hays County Disbursements Report  
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund  
Disbursement Date 3/31/2026 to 4/14/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	A-AMIGO BAIL BONDS	3/18/2026	0512010130	\$67.81	INTEREST ON CD 20149:TREAS
	ALLEGHENY CASUALTY CO.	3/16/2026	0512010161	\$1,800.00	INT ON CD 20576:TREAS
	Total -			<u>\$1,867.81</u>	
	Cash Required 051 - Sheriff Bail Bond Fund			\$1,867.81	

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 3/31/2026 to 4/14/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AMAZON CAPITAL SERVICES	3/17/2026	070685005211	(\$1.95)	DISC ON MISC OFFICE SUPPLIES:JUV CTR
	AMAZON CAPITAL SERVICES	3/17/2026	070685005205	\$1.49	BASKETBALL/CLAY FOR JUVENILES/MISC OFFICE SUPPLIES:JUV CTR
	AMAZON CAPITAL SERVICES	3/17/2026	070685005205	(\$1.94)	DISC ON BASKETBALL/CLAY FOR JUVENILES:JUV CTR
	AMAZON CAPITAL SERVICES	3/17/2026	070685005211	\$27.12	BASKETBALL/CLAY FOR JUVENILES/MISC OFFICE SUPPLIES:JUV CTR
	AMAZON CAPITAL SERVICES	3/17/2026	070685005211	\$1.50	BASKETBALL/CLAY FOR JUVENILES/MISC OFFICE SUPPLIES:JUV CTR
	AMAZON CAPITAL SERVICES	3/17/2026	070685005205	\$12.99	BASKETBALL/CLAY FOR JUVENILES/MISC OFFICE SUPPLIES:JUV CTR
	AMAZON CAPITAL SERVICES	3/17/2026	070685005205	\$23.68	BASKETBALL/CLAY FOR JUVENILES/MISC OFFICE SUPPLIES:JUV CTR
	AMAZON CAPITAL SERVICES	3/16/2026	070685005208	\$9.29	AIR FRESHENERS:JUV CTR
	AMAZON CAPITAL SERVICES	3/16/2026	070685005208	\$13.97	AIR FRESHENERS:JUV CTR
	ASTOUND	3/20/2026	070685005489	\$1,119.00	INTERNET SVC/LONG DIST
	ASTOUND	2/20/2026	070685005489	\$1,119.00	INTERNET SVC/LONG DIST
	BLUEBONNET ELECTRIC COOPERATIVE, INC.	3/26/2026	070685005480220	\$4,408.06	ELEC SVC:91018237/11143385
	CARD SERVICE CENTER	3/20/2026	070685005431	\$348.00	DOXY.ME TELEMED ANNUAL RENEWAL:JUV CTR
	CARD SERVICE CENTER	3/11/2026	070685005207	\$292.13	ACRYLIC SHEET/CUTTING:JUV CTR
	CENTERPOINT ENERGY RESOURCES CORP.	3/30/2026	070685005480220	\$884.58	GAS SVC:JUV CTR
	CHARM-TEX	3/17/2026	070685005205	\$219.80	PILLOWS FOR JUVENILES:JUV CTR
	CHARM-TEX	3/11/2026	070685005205	\$154.90	LAUNDRY BAGS:JUV CTR
	CHARM-TEX	3/30/2026	070685005205	\$749.00	DETAINEE PERSONAL SUPPLIES:JUV CTR
	CHARM-TEX	3/30/2026	070685005205	\$149.40	DETAINEE PERSONAL SUPPLIES:JUV CTR
	CHARM-TEX	3/30/2026	070685005205	\$86.16	DETAINEE PERSONAL SUPPLIES:JUV CTR
	CHARM-TEX	3/30/2026	070685005205	\$86.16	DETAINEE PERSONAL SUPPLIES:JUV CTR
	CHEMSEARCHFE	3/12/2026	070685005207	\$345.78	REPAIR COMPOUND:JUV CTR
	CHEMSEARCHFE	3/12/2026	070685005207	\$14.95	REPAIR COMPOUND:JUV CTR
	CHEMSEARCHFE	3/17/2026	070685005207	\$216.50	INSECTICIDES:JUV CTR
	CHEMSEARCHFE	3/17/2026	070685005207	\$14.95	INSECTICIDES:JUV CTR
	CITY OF SAN MARCOS	3/16/2026	070685005480220	\$1,074.99	UTILITIES:0088737904
	CITY OF SAN MARCOS	3/16/2026	070685005480220	\$848.15	UTILITIES:0088737904
	CITY OF SAN MARCOS	3/16/2026	070685005480220	\$654.52	UTILITIES:0088737904
	CLYDE'S PEST CONTROL, INC.	4/1/2026	070685005451	\$400.00	QUARTERLY PEST CONTROL:JUV CTR
	CT ELECTRIC	3/16/2026	070685005451	\$110.00	INSTALL OUTLET ABOVE CEILING:JUV CTR
	CT ELECTRIC	3/16/2026	070685005451	\$200.00	INSTALL OUTLET ABOVE CEILING:JUV CTR
	CT ELECTRIC	3/25/2026	070685005451	\$110.00	INSTALL OUTLET IN ELECTRICAL ROOM:JUV CTR
	CT ELECTRIC	3/25/2026	070685005451	\$80.00	INSTALL OUTLET IN ELECTRICAL ROOM:JUV CTR
	DEO CONNOR & ASSOCIATES PLLC	3/27/2026	070685005448	\$3,280.00	MAR 26 PROF SVCS:JUV CTR
	E CARE BEHAVIORAL HEALTH INSTITUTE	12/9/2025	070685005551	\$59.00	REG FEE:VICTORIA FROBOESE
	EAGLE MOUNTAIN FLAG & FLAGPOLE	3/18/2026	070685005207	\$261.85	AMERICAN/TEXAS FLAGS:JUV CTR
	ECOLAB	2/27/2026	070685005208	\$447.65	HAND SOAP:JUV CTR
	FBS OF SOUTH TEXAS, LLC	3/26/2026	070685990175232	\$92.37	BREAD/BUNS:JUV CTR

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 3/31/2026 to 4/14/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
FBS OF SOUTH TEXAS, LLC		3/20/2026	070685990175232	\$65.50	BREAD:JUV CTR
FBS OF SOUTH TEXAS, LLC		3/12/2026	070685990175232	\$92.37	BREAD/BUNS:JUV CTR
FBS OF SOUTH TEXAS, LLC		3/19/2026	070685990175232	\$21.60	BUNS:JUV CTR
FBS OF SOUTH TEXAS, LLC		3/21/2026	070685990175232	\$18.34	BREAD:JUV CTR
FUELMAN		3/30/2026	070685005271	\$73.69	FUEL:JUV CTR
HAYS COUNTY GENERAL FUND		3/23/2026	070685005212	\$12.65	REIMB FOR FEB 26 POSTAGE:JUV CTR
HD SUPPLY, INC.		3/12/2026	070685005208	\$289.96	PUSH BROOMS:JUV CTR
HD SUPPLY, INC.		3/10/2026	070685005208	\$293.28	HAND SOAP:JUV CTR
HD SUPPLY, INC.		3/9/2026	070685005208	\$127.05	CAN LINERS:JUV CTR
HILAND DAIRY FOODS COMPANY LLC		3/18/2026	070685990175232	\$227.40	MILK:JUV CTR
HILAND DAIRY FOODS COMPANY LLC		3/11/2026	070685990175232	\$208.45	MILK:JUV CTR
LABATT FOOD SERVICE, LLC		3/10/2026	070685990175201	\$101.43	FOOD/LINERS/TRAYS:JUV CTR
LABATT FOOD SERVICE, LLC		3/10/2026	070685990175232	\$1,487.98	FOOD/LINERS/TRAYS:JUV CTR
LABATT FOOD SERVICE, LLC		3/19/2026	070685990175232	\$674.54	FOOD:JUV CTR
LABATT FOOD SERVICE, LLC		3/3/2026	070685990175232	\$1,324.87	FOOD/BAGS/HAIRNETS/TRAYS/SPORKS:JUV CTR
LABATT FOOD SERVICE, LLC		3/3/2026	070685990175201	\$104.22	FOOD/BAGS/HAIRNETS/TRAYS/SPORKS:JUV CTR
LABATT FOOD SERVICE, LLC		3/17/2026	070685990175201	\$99.18	FOOD/TRAYS/BAGS/SPORKS:JUV CTR
LABATT FOOD SERVICE, LLC		3/12/2026	070685990175232	\$950.62	FOOD:JUV CTR
LABATT FOOD SERVICE, LLC		3/17/2026	070685990175232	\$1,770.99	FOOD/TRAYS/BAGS/SPORKS:JUV CTR
LABATT FOOD SERVICE, LLC		3/5/2026	070685990175232	\$1,156.12	FOOD:JUV CTR
LOWE'S, INC.		3/25/2026	070685005207	\$44.87	WALL PLATES:JUV CTR
LOWE'S, INC.		3/23/2026	070685005207	\$29.84	FITTING/ELEC BOX/COVER/OUTLETS:JUV CTR
LOWE'S, INC.		3/23/2026	070685005207	\$173.80	MISC BLDG SUPPLIES:JUV CTR
LOWE'S, INC.		4/1/2026	070685005207	\$55.03	WEATHERSTRIP/DOOR SWEEPS:JUV CTR
LOWE'S, INC.		3/23/2026	070685005207	\$140.61	MISC BLDG SUPPLIES:JUV CTR
LOWE'S, INC.		3/11/2026	070685005207	\$111.02	CO DETECTORS/ELECTRICAL BOXES/COVERS:JUV CTR
MARKS PLUMBING PARTS		3/27/2026	070685005207	\$1,241.53	CIRCULATION PUMP:JUV CTR
MEGA APPLIANCES LLC		3/17/2026	070685005411	\$149.00	SERVICE CALL:JUV CTR
ODP BUSINESS SOLUTIONS LLC		3/11/2026	070685005202	(\$0.14)	DISC ON USB DRIVE:JUV CTR
ODP BUSINESS SOLUTIONS LLC		3/11/2026	070685005202	\$14.19	USB DRIVE:JUV CTR
ODP BUSINESS SOLUTIONS LLC		3/23/2026	070685005211	\$54.75	FOLDERS/HIGHLIGHTERS/BINDER CLIPS/MARKERS/STICKY NOTES:JUV CTR
ODP BUSINESS SOLUTIONS LLC		3/26/2026	070685005211	\$20.78	LAMINATE POUCHES/COPY PAPER:JUV CTR
ODP BUSINESS SOLUTIONS LLC		3/26/2026	070685005211	\$29.38	LAMINATE POUCHES/COPY PAPER:JUV CTR
ODP BUSINESS SOLUTIONS LLC		3/10/2026	070685005211	\$104.76	COPY PAPER/RUBBERBANDS:JUV CTR
ODP BUSINESS SOLUTIONS LLC		3/10/2026	070685005211	\$0.93	COPY PAPER/RUBBERBANDS:JUV CTR
ODP BUSINESS SOLUTIONS LLC		3/10/2026	070685005211	(\$1.06)	DISC ON COPY PAPER/RUBBERBANDS:JUV CTR

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 3/31/2026 to 4/14/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OLYMPIA LANDSCAPE DEVELOPMENT, INC.	3/27/2026	070685005455	\$800.00	MAR 26 LAWN & LANDSCAPING:JUV CTR
	RELAY, INC.	3/17/2026	070685005201	\$175.00	BELT CLIP CASES:JUV CTR
	RMA TOLL PROCESSING	3/13/2026	070685005501	\$7.00	TOLL CHGS:JUV CTR
	SAFeway SUPPLY, INC.	3/23/2026	070685005208	\$415.17	TOILET PAPER:JUV CTR
	SAFeway SUPPLY, INC.	3/23/2026	070685005208	(\$0.01)	DISC ON TOILET PAPER:JUV CTR
	SI MECHANICAL, LLC	3/24/2026	070685005451	\$230.00	SVC CALL FOR TRAINING RM T-STAT:JUV CTR
	SI MECHANICAL, LLC	3/24/2026	070685005451	\$190.00	SVC CALL FOR TRAINING RM T-STAT:JUV CTR
	SI MECHANICAL, LLC	2/20/2026	070685005451	\$1,150.00	ECHO DORM COMPRESSOR CHANGEOUT:JUV CTR
	SI MECHANICAL, LLC	2/20/2026	070685005451	\$665.00	ECHO DORM COMPRESSOR CHANGEOUT:JUV CTR
	SI MECHANICAL, LLC	2/20/2026	070685005451	\$4,893.54	ECHO DORM COMPRESSOR CHANGEOUT:JUV CTR
	SI MECHANICAL, LLC	3/10/2026	070685005448	\$5,520.00	COOLING PM:JUV CTR
	UNITED LABORATORIES, INC.	3/23/2026	070685005207	\$432.50	INSECT KILLER/EPA FEE:JUV CTR
	UNITED LABORATORIES, INC.	3/23/2026	070685005207	\$65.00	INSECT KILLER/EPA FEE:JUV CTR
	WASTE CONNECTIONS LONE STAR, INC.	3/16/2026	070685005452	\$213.36	MAR 26 TRASH SVC:JUV CTR
	WASTE CONNECTIONS LONE STAR, INC.	3/16/2026	070685005452	\$285.48	MAR 26 TRASH SVC:JUV CTR
	WELLS FARGO VENDOR	3/6/2026	070685005473	\$40.36	MAR 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	3/6/2026	070685005473	\$171.56	MAR 26 LEASE/MTC W/TONER:292291
	Total 685 - Juvenile Detention Center			\$44,436.54	
	Cash Required 070 - Juvenile Detention Center Fund			\$44,436.54	

Hays County Disbursements Report  
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund  
Disbursement Date 3/31/2026 to 4/14/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	CARD SERVICE CENTER	3/10/2026	081607005435	\$816.81	AIRFARE FOR WITNESS:J.M.L.E.
	CARD SERVICE CENTER	3/18/2026	081607005551	\$670.00	REG FEE:JOHN GALVAN
	CARD SERVICE CENTER	3/19/2026	081607005429	\$15.99	ZOOM:DA-CRIM
	GREENWALT COURT REPORTING	3/13/2026	081607005305	\$670.00	CT REPORTER FOR GRAND JURY TESTIMONY/MILEAGE:DA-CRIM
Total 607 - District Attorney				\$2,172.80	
Cash Required 081 - DA Drug Forfeiture Fund				\$2,172.80	

Hays County Disbursements Report  
Fund Requirements for Fund 084 - Law Library Fund  
Disbursement Date 3/31/2026 to 4/14/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	ASTOUND	3/20/2026	084690005489	\$16.96	INTERNET SVC/LONG DIST
	ASTOUND	2/20/2026	084690005489	\$16.96	INTERNET SVC/LONG DIST
	WEST PUBLISHING	3/25/2026	084690005213	\$276.50	LEGAL BOOKS:LAW LIB
	WEST PUBLISHING	3/25/2026	084690005213	\$305.20	LEGAL BOOKS:LAW LIB
	WEST PUBLISHING	3/25/2026	084690005213	\$943.60	LEGAL BOOKS:LAW LIB
	WEST PUBLISHING	3/25/2026	084690005213	\$2,864.40	LEGAL BOOKS:LAW LIB
	Total 690 - Law Library			<u>\$4,423.62</u>	
	Cash Required 084 - Law Library Fund			\$4,423.62	

Hays County Disbursements Report  
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund  
Disbursement Date 3/31/2026 to 4/14/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	AMAZON CAPITAL SERVICES	3/24/2026	101617105211	\$95.94	LUMBAR PILLOWS:CO CLK
	WELLS FARGO VENDOR	3/6/2026	101617105473	\$233.85	MAR 26 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	3/6/2026	101617105473	\$100.90	MAR 26 LEASE/MTC W/TONER:292291
	Total 617 - County Clerk			\$430.69	
	Cash Required 101 - Records Mgmt and Archive Fund			\$430.69	

Hays County Disbursements Report  
Fund Requirements for Fund 102 - Guardianship Fee Fund  
Disbursement Date 3/31/2026 to 4/14/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	GLICK LAW & ASSOCIATES	2/9/2026	102617005440400	\$500.00	GUARDIANSHIP:68-G
	Total 617 - County Clerk			\$500.00	
	Cash Required 102 - Guardianship Fee Fund			\$500.00	

Hays County Disbursements Report  
Fund Requirements for Fund 106 - County Records Preservation Fund  
Disbursement Date 3/31/2026 to 4/14/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	CLARY BUSINESS MACHINES	3/9/2026	106610005711700	\$200.00	SHREDDER:REC PRESV
	CLARY BUSINESS MACHINES	3/9/2026	106610005711700	\$5,975.00	SHREDDER:REC PRESV
	ODP BUSINESS SOLUTIONS LLC	3/13/2026	106610005211	\$382.83	TONER CARTRIDGE/TAPE:REC PRESV
	ODP BUSINESS SOLUTIONS LLC	3/13/2026	106610005211	\$12.99	TONER CARTRIDGE/TAPE:REC PRESV
	ODP BUSINESS SOLUTIONS LLC	3/13/2026	106610005211	(\$5.94)	DISC ON TONER CARTRIDGE/TAPE:REC PRESV
	RANGER SHREDDING	3/27/2026	106610005448	\$600.00	SHREDDING:REC PRESV
	Total 610 - Records Preservation			<u>\$7,164.88</u>	
	Cash Required 106 - County Records Preservation Fund			\$7,164.88	

Hays County Disbursements Report  
Fund Requirements for Fund 111 - Court Reporters Service Fund  
Disbursement Date 3/31/2026 to 4/14/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	BANTA, LISA	3/19/2026	111608005445	\$600.00	CT REPORTING:DIST CT
	CASILLAS, ADRIA	3/26/2026	111608005445	\$1,884.25	CT REPORTING/EXHIBIT FEES:DIST CT
	CASTILLEJA, RUBY	3/26/2026	111608005445	\$2,231.95	REPORTERS RECORD:CR232132A
	DEMOSS, CSR, RPR, BRENNNA	3/10/2026	111608005445	\$2,571.45	CT REPORTING/APPEAL RECORDS:CR240427D
	DUNCAN, GRACE	3/19/2026	111608005445	\$600.00	CT REPORTING:DIST CT
	HAMES, BRITTANY	3/20/2026	111608005445	\$600.00	CT REPORTING:DIST CT
	HAMES, BRITTANY	3/17/2026	111608005445	\$600.00	CT REPORTING:DIST CT
	PLUMMER, TRACY	3/6/2026	111608005445	\$1,260.00	CT REPORTING:DIST CT
	PLUMMER, TRACY	3/18/2026	111608005445	\$630.00	CT REPORTING:DIST CT
	ROBERTS, JR, RICHARD	3/7/2026	111608005445	\$313.30	REPORTERS RECORD:CR233761A
	WOLFF COURT REPORTING	3/22/2026	111608005445	\$4,709.35	CT REPORTING TRANSCRIPTS/EXHIBITS:CR221378E
	Total 608 - District Court			\$16,000.30	
612 - County Courts at Law					
	BANTA, LISA	2/23/2026	111612005445	\$600.00	CT REPORTING:CCL
	LOBELLO, CSR, KIMBERLY	3/4/2026	111612005445	\$265.05	REPORTERS RECORD:CAUSE 6038
	Total 612 - County Courts at Law			\$865.05	
	Cash Required 111 - Court Reporters Service Fund			\$16,865.35	

Hays County Disbursements Report  
Fund Requirements for Fund 112 - Justice Court Technology Fund  
Disbursement Date 3/31/2026 to 4/14/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
630 - Justice of the Peace Pct 5					
	AMAZON CAPITAL SERVICES	3/23/2026	112630005202	\$469.00	HP LASERJET PRINTER:JP 5
	Total 630 - Justice of the Peace Pct 5			\$469.00	
	Cash Required 112 - Justice Court Technology Fund			\$469.00	

Hays County Disbursements Report  
Fund Requirements for Fund 120 - Health Services Fund  
Disbursement Date 3/31/2026 to 4/14/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Local Health					
	AMAZON CAPITAL SERVICES	3/16/2026	120675005211	\$17.85	BADGE PROTECTORS:PHLTH
	AMAZON CAPITAL SERVICES	3/23/2026	120675991855211	\$35.01	DESK ORGANIZER/WALL FILE ORGANIZER:PHLTH
	AMAZON CAPITAL SERVICES	3/27/2026	120675005211	\$18.98	ERGONOMIC MOUSE PADS:PHLTH
	AMAZON CAPITAL SERVICES	3/27/2026	120675005211	(\$0.95)	DISC ON ERGONOMIC MOUSE PADS:PHLTH
	AMAZON CAPITAL SERVICES	4/1/2026	120675005201	\$52.47	CLAY/WORRY STONES/MISC OFFICE SUPPLIES:PHLTH
	AMAZON CAPITAL SERVICES	4/1/2026	120675005211	\$55.03	CLAY/WORRY STONES/MISC OFFICE SUPPLIES:PHLTH
	AMAZON CAPITAL SERVICES	4/1/2026	120675005211	\$17.34	CLAY/WORRY STONES/MISC OFFICE SUPPLIES:PHLTH
	ASTOUND	3/20/2026	120675990585489	\$11.38	INTERNET SVC/LONG DIST
	ASTOUND	3/20/2026	120675005489	\$915.91	INTERNET SVC/LONG DIST
	ASTOUND	2/20/2026	120675005489	\$915.91	INTERNET SVC/LONG DIST
	ASTOUND	2/20/2026	120675990585489	\$11.38	INTERNET SVC/LONG DIST
	AT&T MOBILITY	3/2/2026	120675990585489	\$830.64	WIRELESS SVC:287025248275X03102026
	AT&T MOBILITY	2/2/2026	120675990585489	\$735.22	WIRELESS SVC:287025248275X02102026
	AT&T MOBILITY	3/19/2026	120675990585489	\$39.36	WIRELESS SVC:287284157667X03272026
	CARD SERVICE CENTER	3/27/2026	120675005551	\$29.98	REG FEES:I.H./J.G./A.F./J.P./P.G.
	CARD SERVICE CENTER	3/22/2026	120675005429	\$60.00	MAILCHIMP SUBSC:PHLTH
	CARD SERVICE CENTER	3/19/2026	120675005461	\$50.64	BUS CARDS:AMELIA GARCIA/ANGELA ASTON/JULIE PACHECO
	CARD SERVICE CENTER	3/24/2026	120675005391	\$100.00	MENTAL HEALTH AWARENESS INTERACTIVE WORKSHOP:PHLTH
	CARD SERVICE CENTER	3/27/2026	120675005551	\$44.97	REG FEES:I.H./J.G./A.F./J.P./P.G.
	CITY OF SAN MARCOS	3/16/2026	120675005480200	\$1,334.82	ELEC SVC:0000900860
	CITY OF SAN MARCOS	3/16/2026	120675005480200	\$141.30	UTILITIES:0000235485/0089626511
	CITY OF SAN MARCOS	3/16/2026	120675005480200	\$59.99	UTILITIES:0000235485/0089626511
	CITY OF SAN MARCOS	3/16/2026	120675005480200	\$112.19	ELEC SVC:0000266221
	CITY OF SAN MARCOS	3/16/2026	120675005480200	\$105.54	UTILITIES:0000235485/0089626511
	CITY OF SAN MARCOS	3/16/2026	120675005480200	\$255.24	UTILITIES:0000235485/0089626511
	CLINICAL PATHOLOGY LABORATORIES, INC.	2/28/2026	120675005448	\$200.00	LAB TESTS:PHLTH
	FUELMAN	3/30/2026	120675005271	\$86.62	FUEL:PHLTH
	HAYS COUNTY GENERAL FUND	3/23/2026	120675005212	\$45.36	REIMB FOR FEB 26 POSTAGE:PHLTH
	HCTRA-VIOLATIONS	3/11/2026	120675005501	\$7.04	ADD'L BALANCE FOR TOLL CHGS:PHLTH
	HCTRA-VIOLATIONS	3/11/2026	120675005501	\$12.81	TOLL CHGS:PHLTH
	INDIGENT HEALTHCARE SOLUTIONS, LTD	4/1/2026	120675005429	\$2,485.00	MAY 26 PROF SVCS:PHLTH
	SECURITY ONE, INC.	3/12/2026	120675005480200	\$51.95	APR 26 MONTHLY FIRE/SECURITY ALARM MONITORING:THERMON
	SECURITY ONE, INC.	3/12/2026	120675005480200	\$191.85	APR 26 MONTHLY FIRE/SECURITY ALARM MONITORING:CPS
	SECURITY ONE, INC.	3/12/2026	120675005480200	\$114.00	APR 26 MONTHLY FIRE/SECURITY ALARM MONITORING:CHRISTUS

Hays County Disbursements Report  
Fund Requirements for Fund 120 - Health Services Fund  
Disbursement Date 3/31/2026 to 4/14/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	STERICYCLE, INC.	3/18/2026	120675005448	\$220.02	SHREDDING:PHLTH
	T-MOBILE	3/15/2026	120675990585489	\$49.80	INTERNET SVC:PHLTH
	TACCHO	3/27/2026	120675005551	\$375.00	REG FEE:KATE ESQUEDA
	TACCHO	4/1/2026	120675005551	\$375.00	REF FEE:ANGELA ASTON
	WASTE CONNECTIONS LONE STAR, INC.	3/16/2026	120675005452	\$115.48	MAR 26 TRASH SVC:PHLTH
	Total 675 - Local Health			<u>\$10,280.13</u>	
	Cash Required 120 - Health Services Fund			\$10,280.13	

Hays County Disbursements Report  
Fund Requirements for Fund 121 - Tobacco Settlement Fund  
Disbursement Date 3/31/2026 to 4/14/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
752 - Tobacco Settlement					
	CARD SERVICE CENTER	3/27/2026	121752005501	\$4,435.20	AIRFARE:HONOR GUARD TROOP
	CITY OF SAN MARCOS	4/1/2026	121752005448	\$5,958.33	CORE 4 AGREEMENT:COMM 1
	VEOCI	3/30/2026	121752005429	\$22,600.00	SUBSCRIPTION FEES:EMER SVCS
	Total 752 - Tobacco Settlement			\$32,993.53	
	Cash Required 121 - Tobacco Settlement Fund			\$32,993.53	

Hays County Disbursements Report  
Fund Requirements for Fund 141 - Historical Comm Publication Fund  
Disbursement Date 3/31/2026 to 4/14/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
676 - Historical Commission					
	STORAGE SENSE	4/1/2026	141676005391	\$275.00	MAY 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 154 - Park Bond 2021 Fund  
Disbursement Date 3/31/2026 to 4/14/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
811 - Precinct 1 - Parks					
	SI MECHANICAL, LLC	3/5/2026	1548119744057197	\$2,756.24	INSTALL HVAC:SPORTS PLEX
				00	
	SI MECHANICAL, LLC	3/5/2026	1548119744057197	\$6,440.00	INSTALL HVAC:SPORTS PLEX
				00	
	Total 811 - Precinct 1 - Parks			<u>\$9,196.24</u>	
813 - Precinct 3 - Parks					
	DUNAWAY ASSOCIATES LLC	3/25/2026	154813973865741	\$17,915.00	PROJ MGMT:SENTINEL PEAK PARK
	DUNAWAY ASSOCIATES LLC	2/25/2026	154813973865741	\$27,613.75	PROJ MGMT:SENTINEL PEAK PARK
	SPAWGLASS CONTRACTORS, INC.	3/7/2026	154813973865741	\$720,436.34	PROJ MGMT:SENTINEL PEAK PARK IMPROVEMENTS
	Total 813 - Precinct 3 - Parks			<u>\$765,965.09</u>	
	Cash Required 154 - Park Bond 2021 Fund			\$775,161.33	

Hays County Disbursements Report  
Fund Requirements for Fund 155 - TX Water Development Board Fund  
Disbursement Date 3/31/2026 to 4/14/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
765 - TWDB Flood Infrastructure					
	HALFF ASSOCIATES, INC.	3/10/2026	155765991575448	\$7,161.25	PROJ MGMT:HAYS COUNTY/ONION CREEK ATLAS 14 FLOODPLAIN STUDY
Total 765 - TWDB Flood Infrastructure				\$7,161.25	
Cash Required 155 - TX Water Development Board Fund				\$7,161.25	

Hays County Disbursements Report  
Fund Requirements for Fund 190 - Interest and Sinking Fund  
Disbursement Date 3/31/2026 to 4/14/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
875 - Debt Service					
	MDH F3 AUS KYLE 35 LLC	3/31/2026	190875954101	\$91,183.08	FY26 CHAPTER 381 ECONOMIC DEV PAYMENT #3
	Total 875 - Debt Service			<u>\$91,183.08</u>	
	Cash Required 190 - Interest and Sinking Fund			\$91,183.08	

TOTAL Cash Required, ALL FUNDS  
\$4,380,992.29

Rapid Prepaid - Agent Load Card Report

Report Date: 03/30/2026 19:37:45

Type	Count	Amount(\$)
New Load Cards	277	\$ 7,850.00
Re-Loaded Cards	0	\$ -
Reversals	0	\$ -
Fees	0	\$ -
Fee-Reversals	0	\$ -
<b>Total</b>	<b>277</b>	<b>\$ 7,850.00</b>

Transaction Date	Transaction Reference	Agent Account	Assigned Id	First Name	Last Name	Debits(-)
03/30/2026 19:36:13	546250030	3029078666	0000417911	GARRETT	KIRKLAND	\$ 20.00
03/30/2026 19:36:13	546250029	3029078666	0000417181	JACK	MORRISON	\$ 20.00
03/30/2026 19:36:13	546250028	3029078666	0000408839	ISABEL	MARTINEZ	\$ 20.00
03/30/2026 19:36:13	546250027	3029078666	0000407844	JOSE	POLANCO	\$ 20.00
03/30/2026 19:36:13	546250026	3029078666	0000403746	RYAN	JIMENEZ	\$ 20.00
03/30/2026 19:36:13	546250025	3029078666	0000403475	JARED	RELKIN	\$ 20.00
03/30/2026 19:36:13	546250024	3029078666	0000392624	DEBORAH	CRAWFORD	\$ 20.00
03/30/2026 19:36:13	546250023	3029078666	0000391389	RYAN	DUGGER	\$ 20.00
03/30/2026 19:36:13	546250022	3029078666	0000388082	CHRISTEN	SMITH	\$ 20.00
03/30/2026 19:36:12	546250021	3029078666	0000387731	JAZMIN	VALLE SARABIA	\$ 20.00
03/30/2026 19:36:12	546250020	3029078666	0000385997	SARAH	CREED	\$ 20.00
03/30/2026 19:36:12	546250019	3029078666	0000385949	NICOLE	FRANCIS	\$ 20.00
03/30/2026 19:36:12	546250018	3029078666	0000385892	ISABELLA	MCFARLAND	\$ 20.00
03/30/2026 19:36:12	546250017	3029078666	0000382008	CHARLOTTE	DORAGH	\$ 20.00
03/30/2026 19:36:12	546250016	3029078666	0000378685	MICHAEL	GROSENHEIDER	\$ 20.00
03/30/2026 19:36:12	546250015	3029078666	0000376192	GUADALUPE	RIVERA MATA	\$ 20.00
03/30/2026 19:36:12	546250014	3029078666	0000373271	MATTHEW	WHEATLEY	\$ 20.00
03/30/2026 19:36:12	546250013	3029078666	0000368686	HILARY	VOIGT	\$ 20.00
03/30/2026 19:36:11	546250012	3029078666	0000368453	JEFFREY	BLOOMBERG	\$ 20.00
03/30/2026 19:36:11	546250011	3029078666	0000368336	LISA	SIKORA	\$ 20.00
03/30/2026 19:36:11	546250010	3029078666	0000366917	HERSCHEL	JANUS	\$ 20.00
03/30/2026 19:36:11	546250009	3029078666	0000364623	ROYCE	WACHSMANN	\$ 20.00
03/30/2026 19:36:11	546250008	3029078666	0000363572	NATASHA	BERGEN	\$ 20.00
03/30/2026 19:36:11	546250007	3029078666	0000361693	MARLENE	DIAZ-COLIN	\$ 20.00
03/30/2026 19:36:11	546250006	3029078666	0000358013	HANNAH	THOMAS	\$ 20.00
03/30/2026 19:36:11	546250005	3029078666	0000354112	RUSSELL	AVANT	\$ 20.00
03/30/2026 19:36:10	546250004	3029078666	0000353548	STEPHANIE	HOOTON	\$ 20.00
03/30/2026 19:36:10	546250003	3029078666	0000341528	REBECCA	KEEPER	\$ 20.00
03/30/2026 19:36:10	546250002	3029078666	0000340353	ANDREA	GONZALEZ	\$ 20.00
03/30/2026 19:36:10	546250001	3029078666	0000337734	KATHERINE	TRITSCH	\$ 20.00

03/30/2026 19:36:10	546250000	3029078666	0000334016	LESLIE	STEARNS	\$ 20.00
03/30/2026 19:36:10	546249999	3029078666	0000332352	SANDRA	SMITH	\$ 20.00
03/30/2026 19:36:10	546249998	3029078666	0000332059	CHRISTINE	ONG-ESTRADA	\$ 20.00
03/30/2026 19:36:09	546249997	3029078666	0000330895	ANDREA	WILLIAMS	\$ 20.00
03/30/2026 19:36:09	546249996	3029078666	0000330580	LESLIE	SLOAN	\$ 20.00
03/30/2026 19:36:09	546249995	3029078666	0000304989	RONI	VAJERT	\$ 20.00
03/30/2026 19:36:09	546249994	3029078666	0000304812	CLIFTON	HAYSLIP	\$ 20.00
03/30/2026 19:36:09	546249993	3029078666	0000299587	JAMES	BURKES	\$ 20.00
03/30/2026 19:36:09	546249992	3029078666	0000297941	SAMANTHA	JOHNSON	\$ 20.00
03/30/2026 19:36:09	546249991	3029078666	0000295371	NELSON	HITTNER	\$ 20.00
03/30/2026 19:36:08	546249990	3029078666	0000283351	FATIMA	BOUKHLOUF	\$ 20.00
03/30/2026 19:36:08	546249989	3029078666	0000283305	MATTHEW	LARSEN	\$ 20.00
03/30/2026 19:36:08	546249988	3029078666	0000280115	IZABELLA	VALDEZ	\$ 20.00
03/30/2026 19:36:08	546249987	3029078666	0000279602	DUSTIN	GASTINEAU	\$ 20.00
03/30/2026 19:36:08	546249986	3029078666	0000271301	GARY	BALLARD	\$ 20.00
03/30/2026 19:36:08	546249985	3029078666	0000266665	JANA	MERCADO	\$ 20.00
03/30/2026 19:36:08	546249984	3029078666	0000262572	JACQUELYN	MACIAS	\$ 20.00
03/30/2026 19:36:08	546249983	3029078666	0000256263	DONN	LAMOUREUX	\$ 20.00
03/30/2026 19:36:07	546249982	3029078666	0000255719	JOHN	BOATRIGHT	\$ 20.00
03/30/2026 19:36:07	546249981	3029078666	0000252631	KENNETH	KRIVULKA	\$ 20.00
03/30/2026 19:36:07	546249980	3029078666	0000243116	JOLEEN	MCCRIMMON	\$ 20.00
03/30/2026 19:36:07	546249979	3029078666	0000242267	SAMUEL	HERRERA	\$ 20.00
03/30/2026 19:36:07	546249978	3029078666	0000241631	CASSANDRA	CUDE	\$ 20.00
03/30/2026 19:36:07	546249977	3029078666	0000241562	WILLIAM	DOOLEY	\$ 20.00
03/30/2026 19:36:07	546249976	3029078666	0000240863	IRENE	ROSALES	\$ 20.00
03/30/2026 19:36:06	546249975	3029078666	0000235919	MATTHEW	CARLBERG	\$ 20.00
03/30/2026 19:36:06	546249974	3029078666	0000229799	CHRISTOPHER	VYVJALA	\$ 20.00
03/30/2026 19:36:06	546249973	3029078666	0000227750	JOSEPH	NEGRETE	\$ 20.00
03/30/2026 19:36:06	546249972	3029078666	0000225997	LOUIS	GREIDER	\$ 20.00
03/30/2026 19:36:06	546249971	3029078666	0000221101	MARY	VOLK	\$ 20.00
03/30/2026 19:36:06	546249970	3029078666	0000218807	TAYLOR	SMITH	\$ 20.00
03/30/2026 19:36:05	546249969	3029078666	0000211368	CECILIA	RODRIGUEZ MENDOZA	\$ 20.00
03/30/2026 19:36:05	546249968	3029078666	0000207521	JOSHUA	MICKLE	\$ 20.00
03/30/2026 19:36:05	546249967	3029078666	0000203477	SABRINA	CARTER	\$ 20.00
03/30/2026 19:36:05	546249966	3029078666	0000201952	JON	BURNS	\$ 20.00
03/30/2026 19:36:05	546249965	3029078666	0000196241	BRITNEY	RICHEY	\$ 20.00
03/30/2026 19:36:05	546249964	3029078666	0000195269	JIM	SZPAKOWSKI	\$ 20.00
03/30/2026 19:36:05	546249963	3029078666	0000182868	JAMES	GAITHER	\$ 20.00
03/30/2026 19:36:05	546249962	3029078666	0000177336	SUSAN	SERENARI	\$ 20.00
03/30/2026 19:36:05	546249961	3029078666	0000174622	GARY	HYSELL	\$ 20.00
03/30/2026 19:36:04	546249960	3029078666	0000170789	ANDRE	PORTER	\$ 20.00
03/30/2026 19:36:04	546249959	3029078666	0000168724	LINDA	HOPKINS	\$ 20.00
03/30/2026 19:36:04	546249958	3029078666	0000163667	JULEE	REYNOLDS	\$ 20.00
03/30/2026 19:36:04	546249957	3029078666	0000160281	VERONICA	RODRIGUEZ	\$ 20.00

03/30/2026 19:36:04	546249956	3029078666	0000154517	ALEXIS	WHITTEN	\$ 20.00
03/30/2026 19:36:04	546249955	3029078666	0000147620	JEFFREY	WHITWORTH	\$ 20.00
03/30/2026 19:36:04	546249954	3029078666	0000142980	KODY	OSTRANDER	\$ 20.00
03/30/2026 19:36:04	546249953	3029078666	0000142086	ANDREA	ROSE	\$ 20.00
03/30/2026 19:36:03	546249952	3029078666	0000135001	ROSALINDA	BENAVIDES	\$ 20.00
03/30/2026 19:36:03	546249951	3029078666	0000133380	JOHNNIE	SMITH	\$ 20.00
03/30/2026 19:36:03	546249950	3029078666	0000106041	HODDAR	GHARIB	\$ 20.00
03/30/2026 19:36:03	546249949	3029078666	0000097281	JOHN	JAIMES	\$ 20.00
03/30/2026 19:36:03	546249948	3029078666	0000093098	LOGAN	NOBLES	\$ 20.00
03/30/2026 19:36:03	546249946	3029078666	0000090831	CATHERINE	ROBBINS	\$ 20.00
03/30/2026 19:36:03	546249945	3029078666	0000089403	MADISON	MORALES	\$ 20.00
03/30/2026 19:36:02	546249944	3029078666	0000088458	VICTORIA	COOK	\$ 20.00
03/30/2026 19:36:02	546249943	3029078666	0000076428	DEVIN	SUMMERS	\$ 20.00
03/30/2026 19:36:02	546249942	3029078666	0000070932	DANA	MCDAID	\$ 20.00
03/30/2026 19:36:02	546249941	3029078666	0000063535	ROGELIO	PINEIRO	\$ 20.00
03/30/2026 19:36:02	546249940	3029078666	0000061698	MELINDA	JAMES	\$ 20.00
03/30/2026 19:36:02	546249939	3029078666	0000060901	CASEY	LOPASKY	\$ 20.00
03/30/2026 19:36:02	546249938	3029078666	0000060655	JACOB	HANNON	\$ 20.00
03/30/2026 19:36:02	546249937	3029078666	0000059486	LEONARD	RODRIQUEZ	\$ 20.00
03/30/2026 19:36:01	546249936	3029078666	0000057100	PATTI	FARBER	\$ 20.00
03/30/2026 19:36:01	546249935	3029078666	0000053465	ALFRED	ZHU	\$ 20.00
03/30/2026 19:36:01	546249933	3029078666	0000050969	LISA	FRUSHA	\$ 20.00
03/30/2026 19:36:01	546249932	3029078666	0000050652	MARIO	VARGAS	\$ 20.00
03/30/2026 19:36:01	546249931	3029078666	0000047790	RANDALL	REID	\$ 20.00
03/30/2026 19:36:01	546249930	3029078666	0000047593	ERICK	GUTIERREZ-GARCIA	\$ 20.00
03/30/2026 19:36:00	546249929	3029078666	0000043885	MICHAEL	FIGER	\$ 20.00
03/30/2026 19:36:00	546249928	3029078666	0000036887	LINELI	RODAS	\$ 20.00
03/30/2026 19:36:00	546249927	3029078666	0000036781	ANNE-MARIE	MARTIN	\$ 20.00
03/30/2026 19:36:00	546249926	3029078666	0000035815	VERONICA	BUSTI	\$ 20.00
03/30/2026 19:36:00	546249925	3029078666	0000017893	DEBRA	RODGERS-PITTS	\$ 20.00
03/30/2026 19:36:00	546249924	3029078666	0000011212	JOSE	SANCHEZ	\$ 20.00
03/30/2026 19:34:25	546249914	3029078666	0000420301	OLLIE	NEWSOM	\$ 20.00
03/30/2026 19:34:25	546249913	3029078666	0000416448	ESPERANZA	RAYOS	\$ 20.00
03/30/2026 19:34:25	546249912	3029078666	0000416321	ANDREW	PHIPPS	\$ 20.00
03/30/2026 19:34:24	546249911	3029078666	0000415513	ALEXANDRA	LUNA	\$ 20.00
03/30/2026 19:34:24	546249910	3029078666	0000415347	JORDAN	ZACHARIAS	\$ 20.00
03/30/2026 19:34:24	546249909	3029078666	0000415144	AUSTIN	GOTTFREDSON	\$ 194.00
03/30/2026 19:34:24	546249908	3029078666	0000414376	JEFF	QUEVEDO	\$ 20.00
03/30/2026 19:34:24	546249907	3029078666	0000413527	EVERETTE	HOWELL	\$ 20.00
03/30/2026 19:34:24	546249906	3029078666	0000409690	ROSALINDA	REYES	\$ 20.00
03/30/2026 19:34:24	546249905	3029078666	0000409258	CALLISTA	NABER	\$ 20.00
03/30/2026 19:34:23	546249904	3029078666	0000408761	KAREN	KERN	\$ 20.00
03/30/2026 19:34:23	546249903	3029078666	0000408715	LORI	STAGGS	\$ 20.00
03/30/2026 19:34:23	546249902	3029078666	0000406301	DARWIN	CABALLERO	\$ 20.00

03/30/2026 19:34:23	546249901	3029078666	0000403396	ANAYI	GAONA	\$ 20.00
03/30/2026 19:34:23	546249900	3029078666	0000400758	HUMBERTO	ARAIZA	\$ 20.00
03/30/2026 19:34:23	546249899	3029078666	0000399831	WILLIAM	WILLIAMS	\$ 20.00
03/30/2026 19:34:23	546249898	3029078666	0000399814	RAFAEL	MAZZA	\$ 20.00
03/30/2026 19:34:23	546249897	3029078666	0000395837	OSCAR	RERUCHA	\$ 20.00
03/30/2026 19:34:22	546249896	3029078666	0000395727	KARINA	MORENO	\$ 20.00
03/30/2026 19:34:22	546249895	3029078666	0000395311	LAYTON	COOPER	\$ 20.00
03/30/2026 19:34:22	546249894	3029078666	0000393941	CARISSA	OVERGAARD	\$ 20.00
03/30/2026 19:34:22	546249893	3029078666	0000393841	ELIZABETH	FRITZLER	\$ 20.00
03/30/2026 19:34:22	546249892	3029078666	0000388201	STEFAN	TAPIA	\$ 20.00
03/30/2026 19:34:22	546249891	3029078666	0000386673	EMILY	STRIBLING	\$ 20.00
03/30/2026 19:34:22	546249890	3029078666	0000386069	ERIK	MARTINEZ	\$ 20.00
03/30/2026 19:34:22	546249889	3029078666	0000384994	ADAM	MEYER	\$ 194.00
03/30/2026 19:34:21	546249888	3029078666	0000384241	RHONDA	SNOOK	\$ 194.00
03/30/2026 19:34:21	546249887	3029078666	0000383751	JOSE	RODRIGUEZ-LOPEZ	\$ 20.00
03/30/2026 19:34:21	546249886	3029078666	0000383735	JOHN	CRAVENS	\$ 20.00
03/30/2026 19:34:21	546249885	3029078666	0000383384	GINETTE	SANCHOU	\$ 20.00
03/30/2026 19:34:21	546249884	3029078666	0000382988	LEANY	WOOD	\$ 20.00
03/30/2026 19:34:21	546249883	3029078666	0000380295	GARY	SKINNER	\$ 20.00
03/30/2026 19:34:21	546249882	3029078666	0000378767	ANN	BUENO	\$ 194.00
03/30/2026 19:34:21	546249881	3029078666	0000375495	CHRISTA	GUNN	\$ 20.00
03/30/2026 19:34:20	546249880	3029078666	0000372992	LESLIE	DALE	\$ 20.00
03/30/2026 19:34:20	546249879	3029078666	0000368777	JULIETTE	WYATT	\$ 20.00
03/30/2026 19:34:20	546249878	3029078666	0000368769	ZELINA	NOVOA JACOBY	\$ 20.00
03/30/2026 19:34:20	546249877	3029078666	0000368765	ALEX	MINDIETA	\$ 20.00
03/30/2026 19:34:20	546249876	3029078666	0000368530	JUSTIN	CHAPMAN	\$ 20.00
03/30/2026 19:34:20	546249875	3029078666	0000368424	REINALDO	VILLA-CALANCHE	\$ 20.00
03/30/2026 19:34:20	546249874	3029078666	0000361588	ROBERT	HARRISON	\$ 20.00
03/30/2026 19:34:19	546249873	3029078666	0000361438	HENRY	QUINONES	\$ 20.00
03/30/2026 19:34:19	546249872	3029078666	0000351174	COLLEEN	BURGESS	\$ 20.00
03/30/2026 19:34:19	546249871	3029078666	0000346406	JOE	BREWSTER	\$ 20.00
03/30/2026 19:34:19	546249870	3029078666	0000343904	KENIA	WROTEN	\$ 20.00
03/30/2026 19:34:19	546249869	3029078666	0000342597	MELISSA	LINDNER	\$ 20.00
03/30/2026 19:34:19	546249868	3029078666	0000335976	JOHN	SUBLETT	\$ 194.00
03/30/2026 19:34:19	546249867	3029078666	0000331477	SUSAN	SCHNEIDER	\$ 20.00
03/30/2026 19:34:19	546249866	3029078666	0000331233	RICHARD	CASTELLON	\$ 20.00
03/30/2026 19:34:18	546249865	3029078666	0000322247	BRIANNA	GUILLEN	\$ 20.00
03/30/2026 19:34:18	546249864	3029078666	0000321192	PAIGE	GREEN	\$ 20.00
03/30/2026 19:34:18	546249863	3029078666	0000318161	ADRIAN	HERNANDEZ	\$ 20.00
03/30/2026 19:34:18	546249862	3029078666	0000317291	VALERIE	GILMORE	\$ 20.00
03/30/2026 19:34:18	546249861	3029078666	0000316945	NATALIE	RADMALL	\$ 20.00
03/30/2026 19:34:18	546249860	3029078666	0000315435	PATRICIA	HUPP	\$ 194.00
03/30/2026 19:34:18	546249859	3029078666	0000314243	DAVID	GOFF	\$ 20.00
03/30/2026 19:34:18	546249858	3029078666	0000309006	JEAN	CAMPION	\$ 20.00

03/30/2026 19:34:17	546249857	3029078666	0000304992	LILLIAN	EHLERS	\$ 20.00
03/30/2026 19:34:17	546249856	3029078666	0000302243	RHEANON	ELLIS	\$ 20.00
03/30/2026 19:34:17	546249855	3029078666	0000291891	BRADLEY	DOWDELL	\$ 20.00
03/30/2026 19:34:17	546249854	3029078666	0000287110	FELIPE	HERNANDEZ	\$ 20.00
03/30/2026 19:34:17	546249853	3029078666	0000286674	FEDERICA	CURBY	\$ 20.00
03/30/2026 19:34:17	546249852	3029078666	0000284329	TONY	HABIB	\$ 20.00
03/30/2026 19:34:17	546249851	3029078666	0000273965	MICHAEL	MCCALL	\$ 20.00
03/30/2026 19:34:17	546249850	3029078666	0000263380	PEARL	GODINA	\$ 20.00
03/30/2026 19:34:17	546249849	3029078666	0000261175	NATALIE	BREEZE	\$ 20.00
03/30/2026 19:34:16	546249848	3029078666	0000256086	MALLORY	GERARD	\$ 20.00
03/30/2026 19:34:16	546249847	3029078666	0000254559	KASANDRA	SALAZAR	\$ 20.00
03/30/2026 19:34:16	546249846	3029078666	0000244771	JUSTIN	GERMAN	\$ 20.00
03/30/2026 19:34:16	546249845	3029078666	0000242888	CHRISSI	GUERRERO	\$ 20.00
03/30/2026 19:34:16	546249844	3029078666	0000238982	THOMAS	RENNELS	\$ 20.00
03/30/2026 19:34:16	546249843	3029078666	0000235707	JONATHAN	FITZGERALD	\$ 20.00
03/30/2026 19:34:15	546249842	3029078666	0000232965	LAURA	JONES	\$ 20.00
03/30/2026 19:34:15	546249841	3029078666	0000228945	DAVID	LEIJA	\$ 20.00
03/30/2026 19:34:15	546249840	3029078666	0000228709	AMY	VALDEZ	\$ 20.00
03/30/2026 19:34:15	546249839	3029078666	0000226986	MATTHEW	RENERIA	\$ 20.00
03/30/2026 19:34:15	546249838	3029078666	0000221540	EDWARD	VILLALPANDO	\$ 20.00
03/30/2026 19:34:15	546249837	3029078666	0000217129	EDWARD	SEWELL	\$ 20.00
03/30/2026 19:34:15	546249835	3029078666	0000216803	DANIEL	HARRIS	\$ 20.00
03/30/2026 19:34:15	546249834	3029078666	0000215599	PATRICK	BUSH	\$ 20.00
03/30/2026 19:34:14	546249833	3029078666	0000213182	DAWN	WALTERS	\$ 20.00
03/30/2026 19:34:14	546249832	3029078666	0000211841	RADHA	KONDASWAMY	\$ 20.00
03/30/2026 19:34:14	546249831	3029078666	0000210085	MICHAEL	HICKMAN	\$ 20.00
03/30/2026 19:34:14	546249830	3029078666	0000208182	CATHERINE	PORFIRIO	\$ 20.00
03/30/2026 19:34:14	546249829	3029078666	0000205820	ANGELA	LAUGHLIN	\$ 20.00
03/30/2026 19:34:14	546249828	3029078666	0000203479	DALE	BOBAR	\$ 194.00
03/30/2026 19:34:14	546249827	3029078666	0000202798	CHRISTOPHER	EURESTE	\$ 20.00
03/30/2026 19:34:14	546249826	3029078666	0000198883	SYLVIA	ZAMARRON	\$ 20.00
03/30/2026 19:34:13	546249825	3029078666	0000198370	JONATHAN	STRELOW	\$ 20.00
03/30/2026 19:34:13	546249824	3029078666	0000197655	LANCE	STEVENS	\$ 194.00
03/30/2026 19:34:13	546249823	3029078666	0000196969	TYLER	MORRIS	\$ 20.00
03/30/2026 19:34:13	546249822	3029078666	0000194056	KATHERINE	CRITES	\$ 20.00
03/30/2026 19:34:13	546249821	3029078666	0000191228	JOSE	TORMO	\$ 20.00
03/30/2026 19:34:13	546249820	3029078666	0000189066	FOY	VARNER	\$ 20.00
03/30/2026 19:34:12	546249819	3029078666	0000188257	BRENDA	BELL	\$ 20.00
03/30/2026 19:34:12	546249818	3029078666	0000187604	CYNTHIA	KALB	\$ 20.00
03/30/2026 19:34:12	546249817	3029078666	0000186526	CINDY	DAUGHERTY	\$ 20.00
03/30/2026 19:34:12	546249816	3029078666	0000186305	ALAN	MEYNARD	\$ 20.00
03/30/2026 19:34:12	546249815	3029078666	0000180568	JAMES	STREET	\$ 20.00
03/30/2026 19:34:12	546249814	3029078666	0000178630	OLIVIA	CRUZ	\$ 20.00
03/30/2026 19:34:11	546249813	3029078666	0000174985	JAVIER	MUNOZ	\$ 78.00

03/30/2026 19:34:11	546249812	3029078666	0000174314	HILDA	MCPAHON	\$ 20.00
03/30/2026 19:34:11	546249811	3029078666	0000173855	CARROLL	MOSLEY	\$ 20.00
03/30/2026 19:34:11	546249810	3029078666	0000173261	ASHLEY	HILL	\$ 20.00
03/30/2026 19:34:11	546249809	3029078666	0000169517	KENNEDI	GAINES	\$ 20.00
03/30/2026 19:34:11	546249808	3029078666	0000161135	ANDREW	ARRIAGA	\$ 20.00
03/30/2026 19:34:11	546249807	3029078666	0000160694	CHRISTINE	CABRERA	\$ 20.00
03/30/2026 19:34:11	546249806	3029078666	0000156396	MICHAEL	WILLS	\$ 20.00
03/30/2026 19:34:11	546249805	3029078666	0000155548	NORMA	AMPARAN	\$ 20.00
03/30/2026 19:34:10	546249804	3029078666	0000152495	KOREY	CASTRO	\$ 20.00
03/30/2026 19:34:10	546249803	3029078666	0000152089	JEANNE	SOMERS	\$ 20.00
03/30/2026 19:34:10	546249802	3029078666	0000147942	ABBY	MELLOTT	\$ 20.00
03/30/2026 19:34:10	546249801	3029078666	0000142936	MARY	ALSDORF	\$ 20.00
03/30/2026 19:34:10	546249800	3029078666	0000140666	JOSEPH	SCHNEIDER	\$ 20.00
03/30/2026 19:34:10	546249799	3029078666	0000138248	SUZANNE	PAGAN	\$ 20.00
03/30/2026 19:34:10	546249798	3029078666	0000135899	GRACIELA	TENORIO	\$ 20.00
03/30/2026 19:34:10	546249797	3029078666	0000134780	RICHARD	LLACA	\$ 194.00
03/30/2026 19:34:10	546249796	3029078666	0000131590	CHRISTINA	COURSON	\$ 20.00
03/30/2026 19:34:09	546249795	3029078666	0000129426	AVERY	BADGER	\$ 20.00
03/30/2026 19:34:09	546249794	3029078666	0000129161	KAREN	BAYS	\$ 20.00
03/30/2026 19:34:09	546249793	3029078666	0000125866	CHRISTOPHER	UPTMORE	\$ 20.00
03/30/2026 19:34:09	546249792	3029078666	0000123484	NOAH	HERNANDEZ	\$ 20.00
03/30/2026 19:34:09	546249791	3029078666	0000123388	DANIEL	STOUT	\$ 20.00
03/30/2026 19:34:09	546249790	3029078666	0000123212	BRANDI	HESTER	\$ 194.00
03/30/2026 19:34:09	546249789	3029078666	0000121268	LORNA	YOWELL	\$ 20.00
03/30/2026 19:34:09	546249788	3029078666	0000118750	ALBERT	MARTINEZ	\$ 10.00
03/30/2026 19:34:08	546249787	3029078666	0000117271	ADAM	BARDSHAR	\$ 20.00
03/30/2026 19:34:08	546249786	3029078666	0000117186	LUIS	GARCIA	\$ 20.00
03/30/2026 19:34:08	546249785	3029078666	0000116469	DAWN	MCCARTER	\$ 20.00
03/30/2026 19:34:08	546249784	3029078666	0000112251	JACKIE	SMITH	\$ 20.00
03/30/2026 19:34:08	546249783	3029078666	0000109926	RONALD	ROBINSON	\$ 194.00
03/30/2026 19:34:08	546249782	3029078666	0000108694	EDGAR	MATA	\$ 20.00
03/30/2026 19:34:08	546249781	3029078666	0000108466	VICTOR	FAVELA	\$ 20.00
03/30/2026 19:34:07	546249780	3029078666	0000106747	NICOLE	MOORE	\$ 20.00
03/30/2026 19:34:07	546249779	3029078666	0000106700	JOHN	WARREN	\$ 20.00
03/30/2026 19:34:07	546249778	3029078666	0000100882	ARIC	BILSON	\$ 20.00
03/30/2026 19:34:07	546249777	3029078666	0000100761	MACKENZIE	FALCON	\$ 20.00
03/30/2026 19:34:07	546249776	3029078666	0000095736	RENEE	WOODARD	\$ 194.00
03/30/2026 19:34:07	546249775	3029078666	0000094417	WILLIAM	DUNDON	\$ 20.00
03/30/2026 19:34:07	546249774	3029078666	0000080243	JAROD	VARGAS	\$ 20.00
03/30/2026 19:34:07	546249773	3029078666	0000078725	ROBERT	INGRAM	\$ 20.00
03/30/2026 19:34:06	546249772	3029078666	0000077252	RONALD	MARTIN	\$ 20.00
03/30/2026 19:34:06	546249771	3029078666	0000074929	KENNETH	BROWN	\$ 20.00
03/30/2026 19:34:06	546249770	3029078666	0000066768	SHARON	GLADDEN	\$ 20.00
03/30/2026 19:34:06	546249769	3029078666	0000063343	CHRISTOPHER	ROGERS	\$ 20.00

03/30/2026 19:34:05	546249768	3029078666	0000057341	TIMOTHY	METCALF	\$ 20.00
03/30/2026 19:34:05	546249767	3029078666	0000054754	ANDREW	ANDERSEN	\$ 20.00
03/30/2026 19:34:05	546249766	3029078666	0000053740	LORI	VARGAS	\$ 20.00
03/30/2026 19:34:05	546249765	3029078666	0000051393	HOWARD	COWAN	\$ 20.00
03/30/2026 19:34:05	546249764	3029078666	0000048037	JAVIER	RODRIGUEZ	\$ 20.00
03/30/2026 19:34:04	546249763	3029078666	0000046651	TRISTAN	FEIGHNER	\$ 20.00
03/30/2026 19:34:04	546249762	3029078666	0000043383	NORMA	RON DE LOS REYES	\$ 20.00
03/30/2026 19:34:04	546249761	3029078666	0000042152	DAVID	ROBINSON	\$ 20.00
03/30/2026 19:34:04	546249760	3029078666	0000040666	LEE	FINCH	\$ 20.00
03/30/2026 19:34:04	546249759	3029078666	0000040525	DAVID	MARTINEZ	\$ 20.00
03/30/2026 19:34:04	546249758	3029078666	0000040356	CATHRYN	CAROLAN	\$ 20.00
03/30/2026 19:34:04	546249757	3029078666	0000039040	LARISSA	SILGUERO	\$ 20.00
03/30/2026 19:34:04	546249756	3029078666	0000037741	RUDOLF	BETTELHEIM	\$ 20.00
03/30/2026 19:34:03	546249755	3029078666	0000030309	JASMINE	DIAZ	\$ 20.00
03/30/2026 19:34:03	546249754	3029078666	0000027207	DEREK	GONZALEZ	\$ 20.00
03/30/2026 19:34:03	546249753	3029078666	0000025315	ADAM	ZAMORA	\$ 20.00
03/30/2026 19:34:03	546249752	3029078666	0000024150	MICHAEL	BAKER	\$ 20.00
03/30/2026 19:34:03	546249751	3029078666	0000020763	CHRISTINA	KORODY	\$ 20.00
03/30/2026 19:34:03	546249750	3029078666	0000017769	MARIA	RAMOS	\$ 20.00
03/30/2026 19:34:02	546249749	3029078666	0000016362	ALFREDO	RODRIGUEZ	\$ 20.00
03/30/2026 19:34:02	546249747	3029078666	0000014916	CELESTE	CUNNINGHAM	\$ 20.00
03/30/2026 19:34:02	546249746	3029078666	0000012420	STACY	LOMAX-WENDEL	\$ 20.00
03/30/2026 19:34:02	546249745	3029078666	0000011647	TRACEY	UPTMORE	\$ 20.00
03/30/2026 19:34:01	546249744	3029078666	0000009318	KAMILA	RIVAS-KADOUR	\$ 20.00
03/30/2026 19:34:01	546249743	3029078666	0000006435	SHIRLEY	RICHARDSON	\$ 194.00
03/30/2026 19:34:01	546249742	3029078666	0000000751	RUSSELL	LESTER	\$ 20.00
03/30/2026 19:34:01	546249741	3029078666	0000000346	OLIVIER	BIGIZI	\$ 20.00
Total Payout						\$ 7,850.00

Court Name	Audit #	Amount	Sage Wire #
District	10000220	\$ 5,750.00	6ba4711b72
District	10000221	\$ 2,100.00	ab64a0c9ed

\$ 7,850.00

Rapid Prepaid - Agent Load Card Report

Report Date: 04/03/2026 14:53:59

Type	Count	Amount(\$)
New Load Cards	141	\$ 2,810.00
Re-Loaded Cards	0	\$ -
Reversals	0	\$ -
Fees	0	\$ -
Fee-Reversals	0	\$ -
<b>Total</b>	<b>141</b>	<b>\$ 2,810.00</b>

Transaction Date	Transaction Reference	Agent Account	Assigned Id	First Name	Last Name	Debits(-)
04/03/2026 14:52:22	546360788	3029078666	0000423057	SAULO	MARTINEZ	\$ 20.00
04/03/2026 14:52:22	546360786	3029078666	0000421630	JACKSON	SPEARS	\$ 20.00
04/03/2026 14:52:22	546360785	3029078666	0000421336	LAREKA	WASHINGTON	\$ 20.00
04/03/2026 14:52:22	546360784	3029078666	0000421084	NICOLE	LOHOSKI	\$ 20.00
04/03/2026 14:52:22	546360783	3029078666	0000420919	DREW	PATEL	\$ 20.00
04/03/2026 14:52:22	546360782	3029078666	0000419047	GRACE	ALLEN	\$ 20.00
04/03/2026 14:52:21	546360781	3029078666	0000418381	JAMES	KREUTZER	\$ 20.00
04/03/2026 14:52:21	546360780	3029078666	0000417483	TYLER	HIX	\$ 20.00
04/03/2026 14:52:21	546360779	3029078666	0000417088	JAYLA	WAITS	\$ 20.00
04/03/2026 14:52:21	546360778	3029078666	0000416796	VICTORIA	VANNEST	\$ 20.00
04/03/2026 14:52:21	546360777	3029078666	0000413483	JUSTIN	RUSSELL	\$ 20.00
04/03/2026 14:52:21	546360776	3029078666	0000406118	LAURIE	CELLI	\$ 20.00
04/03/2026 14:52:21	546360775	3029078666	0000405129	CHRISTIAN	REYES	\$ 20.00
04/03/2026 14:52:20	546360774	3029078666	0000404532	RICHARD	CANTU	\$ 20.00
04/03/2026 14:52:20	546360773	3029078666	0000401685	ALEJANDRA	ZAMORA	\$ 20.00
04/03/2026 14:52:20	546360772	3029078666	0000400755	JOSEPH	RAFFERTY	\$ 20.00
04/03/2026 14:52:20	546360771	3029078666	0000400729	DAVID	ALLAN	\$ 20.00
04/03/2026 14:52:20	546360770	3029078666	0000400604	CRYSTAL	ALANIZ	\$ 20.00
04/03/2026 14:52:20	546360769	3029078666	0000397874	SHELLY	TOOLE-WOOD	\$ 20.00
04/03/2026 14:52:19	546360768	3029078666	0000397678	MATTHEW	WARNKEN	\$ 20.00
04/03/2026 14:52:19	546360767	3029078666	0000397214	SARAH	KLAPROTH	\$ 20.00
04/03/2026 14:52:19	546360766	3029078666	0000394380	ROXANN	GUERRERO	\$ 20.00
04/03/2026 14:52:19	546360765	3029078666	0000393580	LILI	LAMBERT	\$ 20.00
04/03/2026 14:52:19	546360764	3029078666	0000391450	ADAM	BROUGHTON	\$ 20.00
04/03/2026 14:52:19	546360763	3029078666	0000389824	THOVAS	BROWN	\$ 20.00
04/03/2026 14:52:18	546360762	3029078666	0000389370	SLOBODAN	SIMIKIC	\$ 20.00
04/03/2026 14:52:18	546360761	3029078666	0000384004	ABIGAIL	LANCASTER	\$ 20.00
04/03/2026 14:52:18	546360760	3029078666	0000383892	KEVIN	DAVIS	\$ 20.00
04/03/2026 14:52:18	546360759	3029078666	0000379494	CRISTIAN	ALMAGUER	\$ 20.00
04/03/2026 14:52:18	546360758	3029078666	0000377153	CYNTHIA	ALMBERG	\$ 20.00

04/03/2026 14:52:18	546360757	3029078666	0000375636	ALBAN	KASAPI	\$ 20.00
04/03/2026 14:52:18	546360756	3029078666	0000373949	MIA	LONGORIA	\$ 20.00
04/03/2026 14:52:17	546360755	3029078666	0000370182	JESSICA	RABENA	\$ 20.00
04/03/2026 14:52:17	546360754	3029078666	0000369457	BARRY	DAUGHENBAUGH	\$ 20.00
04/03/2026 14:52:17	546360753	3029078666	0000366136	KINDRA	WELVAERT	\$ 20.00
04/03/2026 14:52:17	546360752	3029078666	0000364381	STEPHEN	BOTTOMS	\$ 20.00
04/03/2026 14:52:17	546360751	3029078666	0000362493	KATELYNN	OLSEN	\$ 20.00
04/03/2026 14:52:17	546360750	3029078666	0000357900	KIMBERLY	KRTINICH	\$ 20.00
04/03/2026 14:52:17	546360749	3029078666	0000356541	TIMOTHY	JENNINGS	\$ 20.00
04/03/2026 14:52:16	546360748	3029078666	0000353702	VICTORIA	SMITH	\$ 20.00
04/03/2026 14:52:16	546360747	3029078666	0000348134	CHARLES	GALLAGHER	\$ 20.00
04/03/2026 14:52:16	546360746	3029078666	0000346777	EMILY	NELSON	\$ 20.00
04/03/2026 14:52:16	546360745	3029078666	0000337419	RUBEN	RAMOS	\$ 20.00
04/03/2026 14:52:16	546360744	3029078666	0000335201	LISA	HAGER-BENAVIDES	\$ 20.00
04/03/2026 14:52:16	546360743	3029078666	0000331920	JUAN	ARRIETA	\$ 20.00
04/03/2026 14:52:15	546360742	3029078666	0000327833	CRAIG	GUZMAN	\$ 20.00
04/03/2026 14:52:15	546360741	3029078666	0000313684	KATHLEEN	VANCE	\$ 20.00
04/03/2026 14:52:15	546360740	3029078666	0000309786	JENNIFER	HANSEN	\$ 20.00
04/03/2026 14:52:15	546360739	3029078666	0000304805	RUDY	GOMEZ	\$ 20.00
04/03/2026 14:52:15	546360738	3029078666	0000304213	AMBER	JONES	\$ 20.00
04/03/2026 14:52:15	546360737	3029078666	0000301517	LARRY	KRUMRINE	\$ 20.00
04/03/2026 14:52:14	546360736	3029078666	0000300611	JOSE	RAMOS	\$ 20.00
04/03/2026 14:52:14	546360735	3029078666	0000294957	EDDIE	AULTMAN	\$ 20.00
04/03/2026 14:52:14	546360734	3029078666	0000290267	BILLIE	JOKINEN	\$ 20.00
04/03/2026 14:52:14	546360733	3029078666	0000278259	JOSEPH	FURTADO	\$ 20.00
04/03/2026 14:52:14	546360732	3029078666	0000274485	ROBERT	TRELLES	\$ 20.00
04/03/2026 14:52:14	546360731	3029078666	0000269938	CYNTHIA	PIASTA	\$ 20.00
04/03/2026 14:52:14	546360730	3029078666	0000267750	CATHERINE	NELSON	\$ 20.00
04/03/2026 14:52:13	546360729	3029078666	0000266373	MICHELLE	ASCERNO	\$ 20.00
04/03/2026 14:52:13	546360728	3029078666	0000262328	JANICE	SUGERMAN	\$ 20.00
04/03/2026 14:52:13	546360727	3029078666	0000260135	ZAID	TOVAR	\$ 10.00
04/03/2026 14:52:13	546360726	3029078666	0000259501	ANDREW	VALDEZ	\$ 20.00
04/03/2026 14:52:13	546360725	3029078666	0000251223	DARTH	BENNETT	\$ 20.00
04/03/2026 14:52:13	546360724	3029078666	0000250937	FRANCISCA	SALDIVAR	\$ 20.00
04/03/2026 14:52:12	546360723	3029078666	0000248218	CAROLYN	HUNT	\$ 20.00
04/03/2026 14:52:12	546360722	3029078666	0000247625	CRYSTAL	WHITE	\$ 20.00
04/03/2026 14:52:12	546360721	3029078666	0000245534	KENTON	DALTON	\$ 20.00
04/03/2026 14:52:12	546360720	3029078666	0000234348	DON	MENDOZA	\$ 20.00
04/03/2026 14:52:12	546360719	3029078666	0000233856	TIMOTHY	RUTLAND	\$ 20.00
04/03/2026 14:52:12	546360718	3029078666	0000233190	TROY	BODDY	\$ 20.00
04/03/2026 14:52:12	546360717	3029078666	0000232893	KEVIN	JONES	\$ 20.00
04/03/2026 14:52:11	546360716	3029078666	0000230288	EVERETT	WILLIS	\$ 20.00
04/03/2026 14:52:11	546360715	3029078666	0000229573	CHRISTOPHER	KNUDSEN	\$ 20.00
04/03/2026 14:52:11	546360714	3029078666	0000228542	STEPHEN	ROGERS	\$ 20.00

04/03/2026 14:52:11	546360713	3029078666	0000226638	JEFFREY	MORALES	\$ 20.00
04/03/2026 14:52:11	546360712	3029078666	0000215052	LARRY	CHANEY	\$ 20.00
04/03/2026 14:52:11	546360711	3029078666	0000214255	ROLANDA	BOWMAN	\$ 20.00
04/03/2026 14:52:10	546360710	3029078666	0000207509	HUNTER	HOCH	\$ 20.00
04/03/2026 14:52:10	546360709	3029078666	0000205527	AZTECA	VENEGAS	\$ 20.00
04/03/2026 14:52:10	546360708	3029078666	0000203865	CRYSTAL	RODRIGUEZ	\$ 20.00
04/03/2026 14:52:10	546360707	3029078666	0000203388	DANIELLE	GREER	\$ 20.00
04/03/2026 14:52:10	546360706	3029078666	0000196669	MELISSA	KING	\$ 20.00
04/03/2026 14:52:10	546360705	3029078666	0000192807	KATHY	JAMES	\$ 20.00
04/03/2026 14:52:10	546360704	3029078666	0000189217	MARK	TIMMONS	\$ 20.00
04/03/2026 14:52:09	546360703	3029078666	0000181110	JULIE	SANFORD-REYES	\$ 20.00
04/03/2026 14:52:09	546360702	3029078666	0000180318	ADISON	HEYNE	\$ 20.00
04/03/2026 14:52:09	546360701	3029078666	0000179697	ZACHARY	DE LEON	\$ 20.00
04/03/2026 14:52:09	546360700	3029078666	0000179220	GEORGE	BRAVO	\$ 20.00
04/03/2026 14:52:09	546360699	3029078666	0000178047	NICOLE	FERNANDEZ	\$ 20.00
04/03/2026 14:52:09	546360698	3029078666	0000178009	MELISSA	HOWELL	\$ 20.00
04/03/2026 14:52:09	546360697	3029078666	0000177368	MICHAEL	PEVEHOUSE	\$ 20.00
04/03/2026 14:52:08	546360696	3029078666	0000176712	MICHELLE	FIELDS	\$ 20.00
04/03/2026 14:52:08	546360695	3029078666	0000171728	CARLOS	LOZOYA	\$ 20.00
04/03/2026 14:52:08	546360694	3029078666	0000170091	JUSTIN	HERRERA	\$ 20.00
04/03/2026 14:52:08	546360693	3029078666	0000169844	JENNIFER	SCHULTZ	\$ 20.00
04/03/2026 14:52:08	546360692	3029078666	0000168027	MARIA	LOZANO	\$ 20.00
04/03/2026 14:52:08	546360691	3029078666	0000162540	KERI	FENTON	\$ 20.00
04/03/2026 14:52:07	546360690	3029078666	0000160417	JEREMY	BENAVIDES	\$ 20.00
04/03/2026 14:52:07	546360689	3029078666	0000158987	MARCO	ESCAMILLA	\$ 20.00
04/03/2026 14:52:07	546360688	3029078666	0000158511	THADDEUS	BROWN	\$ 20.00
04/03/2026 14:52:07	546360687	3029078666	0000155779	JERRY	MALOTT	\$ 20.00
04/03/2026 14:52:07	546360686	3029078666	0000155624	KATRINA	THOMPSON	\$ 20.00
04/03/2026 14:52:07	546360685	3029078666	0000143111	JONATHAN	SMART	\$ 20.00
04/03/2026 14:52:07	546360684	3029078666	0000122704	KAMERON	GARDINER	\$ 20.00
04/03/2026 14:52:06	546360683	3029078666	0000118402	JESUS	CASAREZ	\$ 20.00
04/03/2026 14:52:06	546360682	3029078666	0000117778	CHARLES	COLEMAN	\$ 20.00
04/03/2026 14:52:06	546360681	3029078666	0000111076	MARIA	MARTINEZ	\$ 20.00
04/03/2026 14:52:06	546360680	3029078666	0000107393	TERRY	MILES	\$ 20.00
04/03/2026 14:52:05	546360679	3029078666	0000106018	JASON	BECKETT	\$ 20.00
04/03/2026 14:52:05	546360678	3029078666	0000105569	MARY	RAMIREZ	\$ 20.00
04/03/2026 14:52:05	546360677	3029078666	0000102844	JUAN	CRUZ	\$ 20.00
04/03/2026 14:52:05	546360676	3029078666	0000102807	DAVID	SHINGLEDECKER	\$ 20.00
04/03/2026 14:52:05	546360675	3029078666	0000102561	ZAYNE	GILMORE	\$ 20.00
04/03/2026 14:52:05	546360674	3029078666	0000096990	MARIANELA	CHARLES	\$ 20.00
04/03/2026 14:52:05	546360673	3029078666	0000096542	CHARLES	ASKEY	\$ 20.00
04/03/2026 14:52:04	546360672	3029078666	0000093519	GREGORY	WEEKS	\$ 20.00
04/03/2026 14:52:04	546360671	3029078666	0000087429	PETER	REYES	\$ 20.00
04/03/2026 14:52:04	546360670	3029078666	0000073283	PRESTON	PORTERFIELD	\$ 20.00

04/03/2026 14:52:04	546360669	3029078666	0000071393	JESSICA	WILLIAMS	\$ 20.00
04/03/2026 14:52:04	546360668	3029078666	0000070420	CERISE	FUKUJI	\$ 20.00
04/03/2026 14:52:04	546360667	3029078666	0000067534	RYAN	CLARK	\$ 20.00
04/03/2026 14:52:03	546360666	3029078666	0000063838	BRAD	COLEMAN	\$ 20.00
04/03/2026 14:52:03	546360565	3029078666	0000058438	REBECCA	TERRELL	\$ 20.00
04/03/2026 14:52:03	546360564	3029078666	0000053294	STEPHAN	VETTA	\$ 20.00
04/03/2026 14:52:03	546360563	3029078666	0000048652	WILLIAM	FORTISCUE	\$ 20.00
04/03/2026 14:52:03	546360562	3029078666	0000044467	CHRISTINA	LOPEZ	\$ 20.00
04/03/2026 14:52:03	546360561	3029078666	0000041809	JOHN	OWENS	\$ 20.00
04/03/2026 14:52:03	546360560	3029078666	0000038209	REYNALDO	GARCIA	\$ 20.00
04/03/2026 14:52:02	546360559	3029078666	0000034165	BARBARA	LOPEZ	\$ 20.00
04/03/2026 14:52:02	546360558	3029078666	0000033743	JOSE	GARCIA	\$ 20.00
04/03/2026 14:52:02	546360557	3029078666	0000032883	CLYDE	SMITH	\$ 20.00
04/03/2026 14:52:02	546360556	3029078666	0000030812	JOSEPH	POEPELMEYER	\$ 20.00
04/03/2026 14:52:02	546360555	3029078666	0000028501	CRISTIAN	WATKINS	\$ 20.00
04/03/2026 14:52:02	546360554	3029078666	0000025282	ANGIE	STOUT	\$ 20.00
04/03/2026 14:52:01	546360553	3029078666	0000022658	ROSA	SAMANIEGO	\$ 20.00
04/03/2026 14:52:01	546360552	3029078666	0000017027	CECILIA	MAGANA	\$ 20.00
04/03/2026 14:52:01	546360551	3029078666	0000013277	JASMYN	HARPS	\$ 20.00
04/03/2026 14:52:01	546360550	3029078666	0000012881	SARA	RODRIGUEZ	\$ 20.00
04/03/2026 14:52:01	546360549	3029078666	0000009716	DEBORAH	HEFLIN	\$ 20.00
04/03/2026 14:52:01	546360548	3029078666	0000003842	TRACY	SEVERANCE	\$ 20.00
04/03/2026 14:52:00	546360547	3029078666	0000001779	LAURA	REA	\$ 20.00
Total Payout						\$ 2,810.00

Court Name	Audit #	Amount	Sage Wire#
District	10000222	\$ 2,810.00	1714bf797e

Rapid Prepaid - Agent Load Card Report

Report Date: 04/06/2026 18:18:15

Type	Count	Amount(\$)
New Load Cards	127	\$ 6,484.00
Re-Loaded Cards	23	\$ 2,494.00
Reversals	0	\$ -
Fees	0	\$ -
Fee-Reversals	0	\$ -
<b>Total</b>	<b>150</b>	<b>\$ 8,978.00</b>

Transaction Date	Transaction Reference	Agent Account	Assigned Id	First Name	Last Name	Debits(-)
04/06/2026 18:18:01	546425614	3029078666	0000416742	JOSHUA	CHRONLEY	\$ 116.00
04/06/2026 18:18:01	546425613	3029078666	0000408311	AARON	POYNTER	\$ 116.00
04/06/2026 18:18:01	546425612	3029078666	0000391090	HEATHER	WILSON	\$ 116.00
04/06/2026 18:18:00	546425611	3029078666	0000373983	DOUGLAS	MICHALIK	\$ 116.00
04/06/2026 18:18:00	546425610	3029078666	0000301185	IRIS	ALBA	\$ 116.00
04/06/2026 18:18:00	546425609	3029078666	0000290693	ELIZABETH	WALKER	\$ 116.00
04/06/2026 18:18:00	546425608	3029078666	0000247962	KELLIE	HARTLEY	\$ 116.00
04/06/2026 18:18:00	546425607	3029078666	0000228530	MARTIN	TULLY	\$ 116.00
04/06/2026 18:18:00	546425606	3029078666	0000141462	SHAD	SCHARLACH	\$ 116.00
04/06/2026 18:18:00	546425605	3029078666	0000115622	MARK	HIXON	\$ 116.00
04/06/2026 18:18:00	546425604	3029078666	0000087167	WESLEY	TATE	\$ 116.00
04/06/2026 18:16:01	546425601	3029078666	0000405720	RYAN	ZUNIGA	\$ 116.00
04/06/2026 18:16:01	546425600	3029078666	0000400655	DAVID	MORGAN	\$ 116.00
04/06/2026 18:16:01	546425599	3029078666	0000322489	MELISSA	MOORE	\$ 116.00
04/06/2026 18:16:01	546425598	3029078666	0000319467	ELIZABETH	BERRY	\$ 58.00
04/06/2026 18:16:01	546425597	3029078666	0000316721	KENNETH	OSUOZAH	\$ 116.00
04/06/2026 18:16:01	546425596	3029078666	0000242718	LINDA	GARCIA	\$ 116.00
04/06/2026 18:16:00	546425595	3029078666	0000221174	NICHOLAS	RICHARDS	\$ 58.00
04/06/2026 18:16:00	546425594	3029078666	0000216661	STACY	HOGAN	\$ 58.00
04/06/2026 18:16:00	546425593	3029078666	0000194602	SOPHIA	VALDES	\$ 116.00
04/06/2026 18:16:00	546425592	3029078666	0000072340	JOLENE	GRAJCZYK	\$ 116.00
04/06/2026 18:16:00	546425591	3029078666	0000050133	MICHELLE	ANDERSON	\$ 116.00
04/06/2026 18:16:00	546425590	3029078666	0000002302	COURTNEY	MECKLENBURG	\$ 116.00
04/06/2026 18:14:18	546425585	3029078666	0000420658	ALEXANDER	PYSER	\$ 20.00
04/06/2026 18:14:17	546425584	3029078666	0000419347	ZACHARY	BRANNAMAN	\$ 20.00
04/06/2026 18:14:17	546425583	3029078666	0000417204	BEAU	BROMLEY	\$ 20.00
04/06/2026 18:14:17	546425582	3029078666	0000417195	ROAVON	RANDOLPH	\$ 20.00
04/06/2026 18:14:17	546425581	3029078666	0000415101	KOBY	AVERY	\$ 20.00
04/06/2026 18:14:17	546425580	3029078666	0000414753	JACQUELINE	PUENTE	\$ 20.00
04/06/2026 18:14:17	546425579	3029078666	0000413751	JAZMYNE	HERNANDEZ	\$ 20.00

04/06/2026 18:14:17	546425578	3029078666	0000412694	JOSEPH	PUENTE	\$ 20.00
04/06/2026 18:14:17	546425577	3029078666	0000412390	KARLA	ELLORIMO	\$ 20.00
04/06/2026 18:14:16	546425576	3029078666	0000411178	KIMBERLY	ABRAMS	\$ 20.00
04/06/2026 18:14:16	546425575	3029078666	0000410031	SCOTT	BURNER	\$ 20.00
04/06/2026 18:14:16	546425574	3029078666	0000408221	JERRY	BATCHELOR	\$ 20.00
04/06/2026 18:14:16	546425573	3029078666	0000405782	ROCKY	GARZA	\$ 20.00
04/06/2026 18:14:16	546425572	3029078666	0000402259	LARRY	ANDERSON	\$ 194.00
04/06/2026 18:14:16	546425571	3029078666	0000400365	RENU	SETH	\$ 20.00
04/06/2026 18:14:16	546425570	3029078666	0000392669	JOANNE	MILLSTONE	\$ 20.00
04/06/2026 18:14:16	546425569	3029078666	0000390368	FLETCHER	WRIGHT	\$ 20.00
04/06/2026 18:14:15	546425568	3029078666	0000389729	OLYMARIS	CORCHADO	\$ 20.00
04/06/2026 18:14:15	546425567	3029078666	0000389600	MELANIE	BUSCHO	\$ 20.00
04/06/2026 18:14:15	546425566	3029078666	0000387556	MAGEN	ROGERS	\$ 20.00
04/06/2026 18:14:15	546425565	3029078666	0000386474	AUSTIN	HAVENS	\$ 20.00
04/06/2026 18:14:15	546425564	3029078666	0000384030	ALEXIS	ARGUELLO	\$ 20.00
04/06/2026 18:14:15	546425563	3029078666	0000381625	PATRICK	MCGUIRE	\$ 20.00
04/06/2026 18:14:15	546425562	3029078666	0000381363	MATTHEW	VILLEGAS	\$ 20.00
04/06/2026 18:14:15	546425561	3029078666	0000377408	PAUL	LUCAS	\$ 20.00
04/06/2026 18:14:14	546425560	3029078666	0000374634	RICHARD	ARNOLD	\$ 20.00
04/06/2026 18:14:14	546425559	3029078666	0000369721	JOSHUA	GARCIA	\$ 20.00
04/06/2026 18:14:14	546425558	3029078666	0000364878	SUSAN	WILKINSON	\$ 20.00
04/06/2026 18:14:14	546425557	3029078666	0000364806	CLAY	JACKSON	\$ 20.00
04/06/2026 18:14:14	546425556	3029078666	0000362897	LOGAN	LAWRENCE	\$ 20.00
04/06/2026 18:14:14	546425555	3029078666	0000355985	RONALD	SEAL	\$ 20.00
04/06/2026 18:14:14	546425554	3029078666	0000354435	TRACEY	GROSS	\$ 20.00
04/06/2026 18:14:14	546425553	3029078666	0000351923	RUTH	GREEBON	\$ 20.00
04/06/2026 18:14:13	546425552	3029078666	0000344804	BRENDA	WALK	\$ 20.00
04/06/2026 18:14:13	546425551	3029078666	0000343275	NICHOLAS	DEROUIN	\$ 310.00
04/06/2026 18:14:13	546425550	3029078666	0000339559	NATALIE	TAYLOR	\$ 20.00
04/06/2026 18:14:13	546425549	3029078666	0000337449	HEATHER	BAKER	\$ 20.00
04/06/2026 18:14:13	546425548	3029078666	0000333146	ROSALINDA	RIVERA	\$ 20.00
04/06/2026 18:14:13	546425547	3029078666	0000329448	DANIEL	PRESTON	\$ 20.00
04/06/2026 18:14:13	546425546	3029078666	0000326459	DAVID	NOCK	\$ 20.00
04/06/2026 18:14:13	546425545	3029078666	0000313957	KATHRYN	ORR	\$ 310.00
04/06/2026 18:14:12	546425544	3029078666	0000311734	RAMON	SALAZAR	\$ 20.00
04/06/2026 18:14:12	546425543	3029078666	0000300188	ROBERTO	ALVEAR	\$ 20.00
04/06/2026 18:14:12	546425542	3029078666	0000297388	CAITLYN	OWENS	\$ 20.00
04/06/2026 18:14:12	546425541	3029078666	0000297102	TERESA	JUNKIN	\$ 20.00
04/06/2026 18:14:12	546425540	3029078666	0000296803	MURIEL	HUNTER	\$ 20.00
04/06/2026 18:14:12	546425539	3029078666	0000290841	GREGORY	HITCHENS	\$ 20.00
04/06/2026 18:14:12	546425538	3029078666	0000288173	WILLIAM	GREEN	\$ 310.00
04/06/2026 18:14:12	546425537	3029078666	0000283896	SELINA	RAMOS	\$ 20.00
04/06/2026 18:14:11	546425536	3029078666	0000281853	FUERNARD	SANCHEZ	\$ 20.00
04/06/2026 18:14:11	546425535	3029078666	0000279845	ADAM	LANGFORD	\$ 20.00

04/06/2026 18:14:11	546425534	3029078666	0000277067	ALLISON	NORRELL	\$ 20.00
04/06/2026 18:14:11	546425533	3029078666	0000276791	MARIA	BENITEZ MORALES	\$ 20.00
04/06/2026 18:14:11	546425532	3029078666	0000263369	LORI	OLSON	\$ 20.00
04/06/2026 18:14:11	546425531	3029078666	0000261285	RHONDA	WILBURN	\$ 20.00
04/06/2026 18:14:11	546425530	3029078666	0000247951	JAMES	BURKES	\$ 20.00
04/06/2026 18:14:11	546425529	3029078666	0000242896	BRIANNA	ZAPATA	\$ 20.00
04/06/2026 18:14:10	546425528	3029078666	0000239300	THOMAS	JAMIESON	\$ 20.00
04/06/2026 18:14:10	546425527	3029078666	0000237045	JANA	MAREK	\$ 20.00
04/06/2026 18:14:10	546425526	3029078666	0000235059	DANIEL	VERONDA	\$ 20.00
04/06/2026 18:14:10	546425525	3029078666	0000231251	ROLAND	CORTEZ	\$ 310.00
04/06/2026 18:14:10	546425524	3029078666	0000224671	LANA	MORGAN	\$ 20.00
04/06/2026 18:14:10	546425523	3029078666	0000223937	KELLEY	GUTIERREZ	\$ 20.00
04/06/2026 18:14:10	546425522	3029078666	0000222808	JARED	GUTIERREZ	\$ 20.00
04/06/2026 18:14:09	546425521	3029078666	0000221876	JONATHAN	HERSHEY	\$ 20.00
04/06/2026 18:14:09	546425520	3029078666	0000220266	RACHEL	BAETHGE	\$ 20.00
04/06/2026 18:14:09	546425519	3029078666	0000215356	JOSEPH	CABELA	\$ 20.00
04/06/2026 18:14:09	546425518	3029078666	0000209360	AMY	GRASHUIS	\$ 310.00
04/06/2026 18:14:09	546425517	3029078666	0000208614	ICELA	SCHMITZ	\$ 20.00
04/06/2026 18:14:09	546425516	3029078666	0000208290	ROBERT	PADILLA	\$ 20.00
04/06/2026 18:14:09	546425515	3029078666	0000202546	GUADALUPE	TREVINO	\$ 20.00
04/06/2026 18:14:09	546425514	3029078666	0000201826	LORENZO	MENDOZA	\$ 20.00
04/06/2026 18:14:09	546425513	3029078666	0000201040	NEL	ROSSOUW	\$ 20.00
04/06/2026 18:14:08	546425512	3029078666	0000194206	LYDIA	SERNA	\$ 20.00
04/06/2026 18:14:08	546425511	3029078666	0000190026	TYSON	HATNOT	\$ 20.00
04/06/2026 18:14:08	546425510	3029078666	0000186229	BRIAN	JAMAEAL	\$ 310.00
04/06/2026 18:14:08	546425509	3029078666	0000184152	JOHN	NICKELS	\$ 20.00
04/06/2026 18:14:08	546425508	3029078666	0000182587	JULIE	RHODES	\$ 20.00
04/06/2026 18:14:08	546425507	3029078666	0000180984	CAMERON	PAIGA	\$ 20.00
04/06/2026 18:14:08	546425506	3029078666	0000180227	CONNIE	MCCREARY	\$ 20.00
04/06/2026 18:14:07	546425505	3029078666	0000180000	LAURA	ROACH	\$ 20.00
04/06/2026 18:14:07	546425504	3029078666	0000178852	DANIELA	HEINRICH	\$ 20.00
04/06/2026 18:14:07	546425503	3029078666	0000170458	ALEXANDER	SCOGIN	\$ 20.00
04/06/2026 18:14:07	546425502	3029078666	0000168687	JANIE	HUMPHREY	\$ 20.00
04/06/2026 18:14:07	546425501	3029078666	0000155667	TALOR	MIZENER	\$ 20.00
04/06/2026 18:14:07	546425500	3029078666	0000146900	JESSICA	PENA	\$ 20.00
04/06/2026 18:14:07	546425499	3029078666	0000146744	LOGAN	ROBISON	\$ 20.00
04/06/2026 18:14:06	546425498	3029078666	0000142563	TAMMY	GONZALEZ	\$ 20.00
04/06/2026 18:14:06	546425497	3029078666	0000135441	KATHRYN	PAINE	\$ 20.00
04/06/2026 18:14:06	546425496	3029078666	0000131397	STEPHEN	GIANNONE	\$ 20.00
04/06/2026 18:14:06	546425495	3029078666	0000129181	MERIDETH	CASTILLO	\$ 310.00
04/06/2026 18:14:06	546425494	3029078666	0000127704	BLANCA	MORTON	\$ 20.00
04/06/2026 18:14:06	546425493	3029078666	0000122644	MARK	AGUIRRE	\$ 20.00
04/06/2026 18:14:06	546425492	3029078666	0000121074	ALEAH	MAYS WILLIAMS	\$ 310.00
04/06/2026 18:14:06	546425491	3029078666	0000119720	AVERI	SCOTT	\$ 20.00

04/06/2026 18:14:05	546425490	3029078666	0000118741	ALEJANDRO	SALINAS	\$ 20.00
04/06/2026 18:14:05	546425489	3029078666	0000115778	CHRISTIAN	MARES	\$ 310.00
04/06/2026 18:14:05	546425488	3029078666	0000112360	GRAYDON	MYRONENKO	\$ 20.00
04/06/2026 18:14:05	546425487	3029078666	0000108892	PATRICIA	TILLMAN	\$ 20.00
04/06/2026 18:14:05	546425486	3029078666	0000106292	REGINALD	BROOKS	\$ 20.00
04/06/2026 18:14:04	546425485	3029078666	0000104769	JAMES	DALTON	\$ 20.00
04/06/2026 18:14:04	546425484	3029078666	0000096009	SANDRA	CHEIKH	\$ 20.00
04/06/2026 18:14:04	546425483	3029078666	0000088835	MELISSA	MORENO	\$ 20.00
04/06/2026 18:14:04	546425482	3029078666	0000086630	DAVID	PORTILLO	\$ 20.00
04/06/2026 18:14:04	546425481	3029078666	0000083869	SARAH	LEWIS	\$ 310.00
04/06/2026 18:14:04	546425480	3029078666	0000080858	MICHAEL	COSTA	\$ 20.00
04/06/2026 18:14:04	546425479	3029078666	0000078175	HOLLY	JENSEN	\$ 20.00
04/06/2026 18:14:04	546425478	3029078666	0000072310	DAVID	MULLINS	\$ 310.00
04/06/2026 18:14:03	546425477	3029078666	0000070840	DEAN	BAGBY	\$ 20.00
04/06/2026 18:14:03	546425476	3029078666	0000070634	CHRISTOPHER	RHODES	\$ 310.00
04/06/2026 18:14:03	546425475	3029078666	0000070020	BRIANNA	CAMACHO	\$ 20.00
04/06/2026 18:14:03	546425474	3029078666	0000067894	ELIZABETH	DODD	\$ 20.00
04/06/2026 18:14:03	546425473	3029078666	0000064329	BENNY	BOLOGNA	\$ 20.00
04/06/2026 18:14:03	546425472	3029078666	0000063827	EMMANUEL	VILLARRUEL	\$ 20.00
04/06/2026 18:14:02	546425471	3029078666	0000063566	SABINA	STORMS	\$ 20.00
04/06/2026 18:14:02	546425470	3029078666	0000061642	EMILY	PUNDT	\$ 20.00
04/06/2026 18:14:02	546425469	3029078666	0000057648	JOSE	ROSALES	\$ 20.00
04/06/2026 18:14:02	546425468	3029078666	0000054074	KEITH	SIEBERT	\$ 20.00
04/06/2026 18:14:02	546425467	3029078666	0000026421	DEBRA	CASEY	\$ 20.00
04/06/2026 18:14:02	546425466	3029078666	0000021322	JAMES	DANIEL	\$ 20.00
04/06/2026 18:14:02	546425465	3029078666	0000019666	ARLENE	WILLIAMS	\$ 20.00
04/06/2026 18:14:01	546425464	3029078666	0000018940	GABRIEL	PALMA	\$ 20.00
04/06/2026 18:14:01	546425463	3029078666	0000017396	SAUL	GUTIERREZ	\$ 310.00
04/06/2026 18:14:01	546425462	3029078666	0000013843	KENNETH	HANCOCK	\$ 20.00
04/06/2026 18:14:01	546425461	3029078666	0000012919	TREVOR	SMITH	\$ 20.00
04/06/2026 18:14:01	546425460	3029078666	0000010678	LETICIA	TATEM	\$ 20.00
04/06/2026 18:14:01	546425459	3029078666	0000003373	NATHAN	KOHUT	\$ 20.00
Total Payout						\$ 8,978.00

Court Name	Audit #	Amount	Sage Wire#
District Grand Jury	9000000036	\$ 1,276.00	19d4588a8e
District Grand Jury	9000000035	\$ 1,218.00	1e942baa61
District	10000223	\$ 6,484.00	e9c4f7cb9b

\$ 8,978.00