



**OFFICE OF THE COUNTY AUDITOR**

712 South Stagecoach Trail, Ste. 1071

San Marcos, Texas 78666

512-393-2283

www.hayscountytexas.gov

**Marisol Villarreal-Alonzo, CPA**

**County Auditor**

marisol.alonzo@hayscountytexas.gov

**Luis Pompa**

**First Assistant County Auditor**

luis.pompa@hayscountytexas.gov

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

Period ending May 12, 2026:

Accounts Payable Disbursements (ratify):	\$ 355,637.51
Accounts Payable Disbursements:	<u>\$ 8,019,199.98</u>
	\$ 8,374,837.49

**ATLIS/SDA-HARP IGT**

Local Provider Participation Fund (ratify):	\$ 2,560,934.12
District Court jurors (ratify):	\$ 17,425.00
FY25 Civil & Criminal Court Costs/Fees Qtr 4 (ratify):	\$ 282,114.71
FY26 Civil & Criminal Court Costs/Fees Qtr 1 (ratify):	\$ 71,360.69
Insurance Claims (ratify):	\$ 844,057.49
La Cima Debt Services & Fees (ratify):	\$ 922,248.42
Total Disbursements:	\$ 13,072,977.23

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 5/5/2026 to 5/12/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CITY OF KYLE	4/8/2026	0012200138	\$863,916.87	FY26 TIRZ AREA 2
	CITY OF KYLE	4/8/2026	0012200138	\$1,014,149.02	FY26 TIRZ AREA 1
	CITY OF KYLE	4/8/2026	0012200138	\$2,556.77	FY26 TIRZ AREA 3
	DANIEL BURKE PC	9/24/2025	0012010125	\$534.63	REIMB FOR ADVERTISEMENT OF PROPERTY:250266DCF
	GARZA, JR., RINGO	4/20/2026	0012010686	\$500.00	RESTITUTION:PID 11788
	KNOX, MARTHA	3/31/2025	0012010609	\$26.65	RESTITUTION:CASE CR-09-0508
	KNOX, MARTHA	5/31/2025	0012010609	\$26.65	RESTITUTION:CASE CR-09-0508
	KNOX, MARTHA	10/30/2025	0012010609	\$26.65	RESTITUTION:CASE CR-09-0508
	KNOX, MARTHA	12/31/2025	0012010609	\$26.65	RESTITUTION:CASE CR-09-0508
	KNOX, MARTHA	6/30/2025	0012010609	\$27.05	RESTITUTION:CASE CR-09-0508
	KNOX, MARTHA	8/31/2025	0012010609	\$26.65	RESTITUTION:CASE CR-09-0508
	KNOX, MARTHA	9/30/2025	0012010609	\$26.65	RESTITUTION:CASE CR-09-0508
	KNOX, MARTHA	7/31/2025	0012010609	\$26.65	RESTITUTION:CASE CR-09-0508
	KNOX, MARTHA	11/30/2025	0012010609	\$26.65	RESTITUTION:CASE CR-09-0508
	KNOX, MARTHA	4/30/2025	0012010609	\$26.65	RESTITUTION:CASE CR-09-0508
	LUGO, KELLIANYS	4/22/2026	0012010686	\$100.00	RESTITUTION:PID 10727
	SANDLIN, CYNTHIA	3/27/2026	0012010625	\$52.00	REFUND PAYMENT DUE TO OFFICER DISMISSING:JP 1-1
	SMITH, CORDELL	4/22/2026	0012010686	\$300.00	RESTITUTION:PID 10882
	Total -			\$1,882,376.19	
604 - Commissioner Pct 4					
	AT&T MOBILITY	4/19/2026	001604005489	\$41.88	WIRELESS SVC:287284157667X04272026
	Total 604 - Commissioner Pct 4			\$41.88	
606 - Auditor					
	AMAZON CAPITAL SERVICES	4/29/2026	001606005211	\$47.99	TONER CARTRIDGE:AUD
	AMAZON CAPITAL SERVICES	4/30/2026	001606005211	\$91.07	TONER CARTRIDGES:AUD
	AMAZON CAPITAL SERVICES	4/20/2026	001606005211	\$37.58	MONITOR STAND RISERS:AUD
	AMAZON CAPITAL SERVICES	2/23/2026	001606005211	\$102.91	TONER CARTRIDGES:AUD
	COLLINS, JAMES	5/4/2026	001606005551	\$57.00	REIMB FOR N/T MEALS/LODGING/MILEAGE:AUD
	COLLINS, JAMES	5/4/2026	001606005551	\$56.00	REIMB FOR N/T MEALS/LODGING/MILEAGE:AUD
	COLLINS, JAMES	5/4/2026	001606005551	\$552.12	REIMB FOR N/T MEALS/LODGING/MILEAGE:AUD
	COLLINS, JAMES	5/4/2026	001606005551	\$162.40	REIMB FOR N/T MEALS/LODGING/MILEAGE:AUD
	GLOVER, CARMEN	5/5/2026	001606005551	\$57.00	REIMB FOR N/T MEALS/LODGING/MILEAGE:AUD
	GLOVER, CARMEN	5/5/2026	001606005551	\$56.00	REIMB FOR N/T MEALS/LODGING/MILEAGE:AUD
	GLOVER, CARMEN	5/5/2026	001606005551	\$552.12	REIMB FOR N/T MEALS/LODGING/MILEAGE:AUD
	GLOVER, CARMEN	5/5/2026	001606005551	\$171.83	REIMB FOR N/T MEALS/LODGING/MILEAGE:AUD
	ODP BUSINESS SOLUTIONS LLC	4/24/2026	001606005211	\$4.48	HIGHLIGHTERS:AUD
	ODP BUSINESS SOLUTIONS LLC	4/24/2026	001606005211	(\$0.04)	DISC ON HIGHLIGHTERS:AUD
	ODP BUSINESS SOLUTIONS LLC	4/24/2026	001606005211	\$90.70	COPY PAPER/PENS/PAPER FASTNERS/CORRECTION TAPE:AUD
	ODP BUSINESS SOLUTIONS LLC	4/24/2026	001606005211	\$38.61	COPY PAPER/PENS/PAPER FASTNERS/CORRECTION TAPE:AUD
	ODP BUSINESS SOLUTIONS LLC	4/24/2026	001606005211	\$22.99	COPY PAPER/PENS/PAPER FASTNERS/CORRECTION TAPE:AUD
	ODP BUSINESS SOLUTIONS LLC	4/24/2026	001606005211	(\$1.52)	DISC ON COPY PAPER/PENS/PAPER FASTNERS/CORRECTION TAPE:AUD

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 5/5/2026 to 5/12/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OLSON, DOUG	4/27/2026	001606005551	\$19.00	REIMB TAX MEAL/MILEAGE:AUD
	OLSON, DOUG	4/27/2026	001606005551	\$48.87	REIMB TAX MEAL/MILEAGE:AUD
	POMPA, LUIS	5/4/2026	001606005551	\$76.00	REIMB FOR N/T MEALS/LODGING/MILEAGE:AUD
	POMPA, LUIS	5/4/2026	001606005551	\$56.00	REIMB FOR N/T MEALS/LODGING/MILEAGE:AUD
	POMPA, LUIS	5/4/2026	001606005551	\$552.12	REIMB FOR N/T MEALS/LODGING/MILEAGE:AUD
	POMPA, LUIS	5/4/2026	001606005551	\$179.08	REIMB FOR N/T MEALS/LODGING/MILEAGE:AUD
	VILLARREAL-ALONZO, MARISOL	5/4/2026	001606005551	\$57.00	REIMB FOR N/T MEALS/LODGING/MILEAGE:AUD
	VILLARREAL-ALONZO, MARISOL	5/4/2026	001606005551	\$56.00	REIMB FOR N/T MEALS/LODGING/MILEAGE:AUD
	VILLARREAL-ALONZO, MARISOL	5/4/2026	001606005551	\$552.12	REIMB FOR N/T MEALS/LODGING/MILEAGE:AUD
	VILLARREAL-ALONZO, MARISOL	5/4/2026	001606005551	\$174.73	REIMB FOR N/T MEALS/LODGING/MILEAGE:AUD
	Total 606 - Auditor			\$3,870.16	
607 - District Attorney					
	AT&T MOBILITY	4/19/2026	001607005489	\$183.09	WIRELESS SVC:287323312689X04272026
	CARD SERVICE CENTER	4/21/2026	001607005435	\$2,095.24	AIRFARE FOR WITNESSES:E.V./A.R.V./J.R.V./L.V.
	CARD SERVICE CENTER	4/14/2026	001607992285551	\$675.00	REG FEE:ASHLEY INDELICATO
	CARD SERVICE CENTER	4/19/2026	001607005551	\$0.05	ADD'L LODGING EXPENSE:THOMAS STEPHENSON
	CARD SERVICE CENTER	4/19/2026	001607005551	\$0.05	ADD'L LODGING EXPENSE:MIRANDA EBERSOLE
	CARD SERVICE CENTER	4/19/2026	001607005551	\$0.05	ADD'L LODGING EXPENSE:ALLISON BUESS
	CARD SERVICE CENTER	4/16/2026	001607005551	\$184.17	LODGING:SHELBY GRIFFIN
	CARD SERVICE CENTER	4/14/2026	001607992285551	\$201.21	DEPOSIT FOR LODGING:ASHLEY INDELICATO
	CARD SERVICE CENTER	4/16/2026	001607005305	\$40.00	RELEASE OF MEDICAL RECORDS:2025-04626
	CARD SERVICE CENTER	4/12/2026	001607005551	\$895.00	REG FEE:ABIGAIL WHITAKER
	EBERSOLE, MIRANDA	4/23/2026	001607005551	\$48.00	REIMB FOR N/T MEALS/MILEAGE:DA-CRIM
	EBERSOLE, MIRANDA	4/23/2026	001607005551	\$57.00	REIMB FOR N/T MEALS/MILEAGE:DA-CRIM
	EBERSOLE, MIRANDA	4/23/2026	001607005551	\$84.00	REIMB FOR N/T MEALS/MILEAGE:DA-CRIM
	EBERSOLE, MIRANDA	4/23/2026	001607005551	\$233.45	REIMB FOR N/T MEALS/MILEAGE:DA-CRIM
	FUELMAN	4/27/2026	001607005271	\$1,141.84	FUEL:DA-CRIM
	HUDSON, BRITTANY	4/23/2026	001607005551	\$48.00	REIMB N/T MEALS/MILEAGE:DA-CRIM
	HUDSON, BRITTANY	4/23/2026	001607005551	\$57.00	REIMB N/T MEALS/MILEAGE:DA-CRIM
	HUDSON, BRITTANY	4/23/2026	001607005551	\$84.00	REIMB N/T MEALS/MILEAGE:DA-CRIM
	HUDSON, BRITTANY	4/23/2026	001607005551	\$233.45	REIMB N/T MEALS/MILEAGE:DA-CRIM
	LOPEZ, REBECCA	4/29/2026	001607005551	\$48.00	REIMB FOR N/T MEALS:DA-CRIM
	LOPEZ, REBECCA	4/29/2026	001607005551	\$57.00	REIMB FOR N/T MEALS:DA-CRIM
	LOPEZ, REBECCA	4/29/2026	001607005551	\$84.00	REIMB FOR N/T MEALS:DA-CRIM
	RABENA, JESSICA	4/24/2026	001607005551	\$48.00	REIMB FOR N/T MEALS:DA-CRIM
	RABENA, JESSICA	4/24/2026	001607005551	\$57.00	REIMB FOR N/T MEALS:DA-CRIM
	RABENA, JESSICA	4/24/2026	001607005551	\$84.00	REIMB FOR N/T MEALS:DA-CRIM
	SHERATON DALLAS	5/21/2026	001607005551	\$603.64	LODGING:ARYA SMITH
	SHERATON DALLAS	5/21/2026	001607005551	\$603.64	LODGING:JAZMIN NAVARRO
	SHERATON DALLAS	5/21/2026	001607005551	\$603.64	LODGING:LOWIEVELLE RODRIGUEZ
	SHERATON DALLAS	5/21/2026	001607005551	\$603.64	LODGING:ASHLEY INDELICATO
	SHERATON DALLAS	5/21/2026	001607005551	\$603.64	LODGING:ANNALISE BREWER
	SHI GOVERNMENT SOLUTIONS, INC.	4/1/2026	001607992325489	\$243.66	DESK PHONE:DA-CRIM
	SMITH, MOLLY	4/23/2026	001607005551	\$48.00	REIMB FOR N/T MEALS/MILEAGE:DA-CRIM

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SMITH, MOLLY	4/23/2026	001607005551	\$57.00	REIMB FOR N/T MEALS/MILEAGE:DA-CRIM
	SMITH, MOLLY	4/23/2026	001607005551	\$84.00	REIMB FOR N/T MEALS/MILEAGE:DA-CRIM
	SMITH, MOLLY	4/23/2026	001607005551	\$233.45	REIMB FOR N/T MEALS/MILEAGE:DA-CRIM
	STEPHENSON, THOMAS	4/23/2026	001607005551	\$48.00	REIMB N/T MEALS/MILEAGE:DA-CRIM
	STEPHENSON, THOMAS	4/23/2026	001607005551	\$57.00	REIMB N/T MEALS/MILEAGE:DA-CRIM
	STEPHENSON, THOMAS	4/23/2026	001607005551	\$84.00	REIMB N/T MEALS/MILEAGE:DA-CRIM
	STEPHENSON, THOMAS	4/23/2026	001607005551	\$233.45	REIMB N/T MEALS/MILEAGE:DA-CRIM
	UMPHREY, SHEA	4/23/2026	001607005551	\$48.00	REIMB FOR N/T MEALS/MILEAGE:DA-CRIM
	UMPHREY, SHEA	4/23/2026	001607005551	\$57.00	REIMB FOR N/T MEALS/MILEAGE:DA-CRIM
	UMPHREY, SHEA	4/23/2026	001607005551	\$84.00	REIMB FOR N/T MEALS/MILEAGE:DA-CRIM
	UMPHREY, SHEA	4/23/2026	001607005551	\$233.45	REIMB FOR N/T MEALS/MILEAGE:DA-CRIM
	Total 607 - District Attorney			\$11,167.81	
608 - District Court					
	8X8, INC.	4/16/2026	001608205488	\$37.50	PHONE LICENSES/REGULATORY FEES:PRE-TRIAL
	8X8, INC.	4/16/2026	001608205488	\$48.00	PHONE LICENSES/REGULATORY FEES:PRE-TRIAL
	AAS SPECIAL INV LEGAL RESEARCH & PARALEGAL FIRM	3/20/2026	001608005304274	\$12,000.00	INVESTIGATIVE SVCS:CR250057C
	AAS SPECIAL INV LEGAL RESEARCH & PARALEGAL FIRM	4/20/2026	001608005304207	\$3,500.00	INVESTIGATIVE SVCS:202426531
	BCC LANGUAGES LLC	4/8/2026	001608005304428	\$600.00	INTERPRETING SVCS/TRAVEL:253144DCD
	BCC LANGUAGES LLC	4/8/2026	001608005304428	\$237.50	INTERPRETING SVCS/TRAVEL:253144DCD
	BCC LANGUAGES LLC	3/31/2026	001608005304022	\$240.00	INTERPRETING SVCS/TRAVEL:242213
	BCC LANGUAGES LLC	3/31/2026	001608005304022	\$237.50	INTERPRETING SVCS/TRAVEL:242213
	BI, INC.	4/30/2026	001608205201	\$18.00	CABLE ASSEMBLY/SPLIT:PRE-TRL
	BUFORD, ROBERT	4/23/2026	001608005304428	\$9,000.00	EX PARTE ORDER:CR244489D
	CAMPBELL, ATTORNEY, PHIL	4/13/2026	001608005440153	\$2,000.00	FEL:CR242244E/CR242245E
	CASA OF CENTRAL TEXAS	4/14/2026	001608005306	\$60.00	DIST CT JUROR DONATIONS:0001260405
	CASA OF CENTRAL TEXAS	4/16/2026	001608005306	\$80.00	DIST CT JUROR DONATIONS:0001260403
	CASA OF CENTRAL TEXAS	4/16/2026	001608005306	\$194.00	DIST CT JUROR DONATIONS:0001260403
	CASA OF CENTRAL TEXAS	4/16/2026	001608005306	\$30.00	DIST CT JUROR DONATIONS:0001260403
	CASA OF CENTRAL TEXAS	4/22/2026	001608005306	\$116.00	DIST CT JUROR DONATION:0009260102
	CASA OF CENTRAL TEXAS	4/27/2026	001608005306	\$60.00	DIST CT JUROR DONATIONS:0001260408
	CASA OF CENTRAL TEXAS	4/30/2026	001608005306	\$388.00	DIST CT JUROR DONATIONS:0001260407
	CASA OF CENTRAL TEXAS	4/30/2026	001608005306	\$60.00	DIST CT JUROR DONATIONS:0001260407
	CORRECTIONS SOFTWARE SOLUTIONS, LP	5/1/2026	001608205429	\$992.00	JUN 26 PROF SVCS:PRE-TRL
	DKFLOYDLAW PLLC	4/19/2026	001608005440153	\$1,500.00	FEL:CR251288E
	DKFLOYDLAW PLLC	4/18/2026	001608005440153	\$1,500.00	FEL:CR241582E
	DKFLOYDLAW PLLC	4/19/2026	001608005440153	\$2,800.00	FEL:CR244262E/CR251665E/CR254665E
	EVANS, PAUL	4/21/2026	001608005440153	\$975.00	FEL:CR203518E
	FERRARA, PHD, MATTHEW	4/16/2026	001608005304453	\$750.00	PSYCH EVAL/REPORT:CR254362F
	FUELMAN	4/27/2026	001608205271	\$107.89	FUEL:PRE-TRL

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Fund Requirements for Fund 001 - General Fund  
Disbursement Date 5/5/2026 to 5/12/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HARDY, JOHN	4/15/2026	001608005440407	\$2,850.00	CPS:CAUSE 233194
	HAYS, KARL	4/24/2026	001608005302	\$600.00	REIMB FOR STATE BAR DUES:DIST CT
	HAYS CO. CHILD WELFARE BOARD	4/27/2026	001608005306	\$100.00	DIST CT JUROR DONATIONS:0001260408
	HAYS CO. CHILD WELFARE BOARD	4/16/2026	001608005306	\$40.00	DIST CT JUROR DONATIONS:0001260403
	HAYS CO. CHILD WELFARE BOARD	4/14/2026	001608005306	\$100.00	DIST CT JUROR DONATIONS:0001260405
	HAYS CO. CHILD WELFARE BOARD	4/30/2026	001608005306	\$20.00	DIST CT JUROR DONATION:0001260407
	ICENHAUER-RAMIREZ, LINDA	4/7/2026	001608005440107	\$4,300.00	FEL:CR224143A
	KEBHAA PI LLC	4/18/2026	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	4/19/2026	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
	KEY, ALICIA	2/12/2026	001608005551	\$310.00	REIMB FOR REG FEE:DIST CT
	KEY, ALICIA	3/24/2026	001608005551	\$397.64	REIMB FOR LODGING:DIST CT
	LAW OFFICE OF VICTOREA D. BROWN	4/1/2026	001608005440174	\$1,500.00	FEL:CR150745C
	LAW OFFICE OF VICTOREA D. BROWN	4/1/2026	001608005440183	\$4,737.50	FEL:CR242613E
	LAW OFFICE OF VICTOREA D. BROWN	4/1/2026	001608005440183	\$3,000.00	FEL:CR244203E/PREFCR243459E
	LOWER COLORADO RIVER AUTHORITY	4/15/2026	001608005471	\$100.00	MAR 26 RADIO SVC:DIST CT
	MAURO PSYCHOLOGICAL SERVICES, PLLC	4/17/2026	001608005304428	\$1,500.00	PSYCH EVAL//INTERVIEW/REVIEW/RECORDS/REPORTS:CR2520 31D
	MCCORMACK, CLIFF	4/7/2026	001608005440183	\$2,000.00	FEL:CR244978F
	MCCORMACK, CLIFF	4/7/2026	001608005440183	\$1,312.50	FEL:CR244741C
	MENDOZA LAW OFFICES PLLC	4/7/2026	001608005440183	\$412.50	FEL:CR200086B
	MENDOZA LAW OFFICES PLLC	4/7/2026	001608005440183	\$2,000.00	FEL:CR242880F
	MEREDITH, DAWN	4/15/2026	001608005440422	\$760.00	CPS:CAUSE 232360
	MONICA ATTORNEY AT LAW PLLC	4/2/2026	001608005440107	\$625.00	FEL:CR260539B/CR260540B/CR260541B
	NEILSON LAW, PLLC	3/9/2026	001608005440153	\$1,350.00	FEL:CR242253E
	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
	ODP BUSINESS SOLUTIONS LLC	4/24/2026	001608005211	\$90.70	COPY PAPER/TAPE GUN W/PACKING TAPE:DIST CT
	ODP BUSINESS SOLUTIONS LLC	4/24/2026	001608005211	\$16.65	COPY PAPER/TAPE GUN W/PACKING TAPE:DIST CT
	ODP BUSINESS SOLUTIONS LLC	4/24/2026	001608005211	(\$1.07)	DISC ON COPY PAPER/TAPE GUN W/PACKING TAPE:DIST CT
	ODP BUSINESS SOLUTIONS LLC	4/23/2026	001608005211	\$232.89	TONER CARTRIDGE:DIST CT
	ODP BUSINESS SOLUTIONS LLC	4/23/2026	001608005211	(\$3.49)	DISC ON TONER CARTRIDGE:DIST CT
	ODP BUSINESS SOLUTIONS LLC	4/13/2026	001608005211	\$39.32	ENVELOPS/COPY PAPER/TONERS/FOLDERS:DIST CT
	ODP BUSINESS SOLUTIONS LLC	4/13/2026	001608005211	\$83.98	ENVELOPS/COPY PAPER/TONERS/FOLDERS:DIST CT
	ODP BUSINESS SOLUTIONS LLC	4/13/2026	001608005211	\$199.48	ENVELOPS/COPY PAPER/TONERS/FOLDERS:DIST CT
	ODP BUSINESS SOLUTIONS LLC	4/13/2026	001608005211	\$15.30	ENVELOPS/COPY PAPER/TONERS/FOLDERS:DIST CT
	ODP BUSINESS SOLUTIONS LLC	4/13/2026	001608005211	(\$5.07)	DISC ON ENVELOPS/COPY PAPER/TONERS/FOLDERS:DIST CT

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFERMAN, PHYLIS	4/13/2026	001608005304483	\$500.00	MEDIATOR:CAUSE 250131DCF
	OFFERMAN, PHYLIS	4/13/2026	001608005304483	\$500.00	MEDIATOR:CAUSE 251204DCF
SVCS	OPEN HORIZONS: CLINICAL & FORENSIC PSYCH.	4/17/2026	001608005304428	\$2,782.50	PSYCH EVAL/INTERVIEW/RECORDS REVIEW/REPORT:CR250065D
	RAMIREZ, CARLOS	4/7/2026	001608005440183	\$1,625.00	FEL:CR250809F
	SIMS & PURZER, PLLC	10/27/2025	001608005304453	\$500.00	MEDIATOR:CAUSE 241806
	SIMS & PURZER, PLLC	9/25/2025	001608005304483	\$500.00	MEDIATOR:CAUSE 250530DCF
	SIMS & PURZER, PLLC	9/25/2025	001608005304428	\$500.00	MEDIATOR:CAUSE 242672
	THE ERWIN LAW FIRM, L.L.P.	4/9/2026	001608005307022	\$52.00	FEL:CR204152A
	THE ERWIN LAW FIRM, L.L.P.	4/9/2026	001608005440122	\$7,000.00	FEL:CR204152A
	THE HINDERER LAW FIRM	4/10/2026	001608005440122	\$700.00	FEL:CR233277A
	Total 608 - District Court			\$85,885.72	
609 - District Clerk					
	AMAZON CAPITAL SERVICES	4/29/2026	001609005211	\$13.16	CORRECTION TAPES/TONER CARTRIDGE:DIST CLK
	AMAZON CAPITAL SERVICES	4/29/2026	001609005211	\$68.03	CORRECTION TAPES/TONER CARTRIDGE:DIST CLK
	AMG PRINTING & MAILING LLC	4/21/2026	001609005461	\$125.08	ENVELOPES/WRITS/COMPLIANCE CARDS/SHIPPING:DIST CLK
	AMG PRINTING & MAILING LLC	4/21/2026	001609005461	\$130.05	ENVELOPES/WRITS/COMPLIANCE CARDS/SHIPPING:DIST CLK
	AMG PRINTING & MAILING LLC	4/21/2026	001609005461	\$339.05	ENVELOPES/WRITS/COMPLIANCE CARDS/SHIPPING:DIST CLK
	AMG PRINTING & MAILING LLC	4/21/2026	001609005461	\$74.98	ENVELOPES/WRITS/COMPLIANCE CARDS/SHIPPING:DIST CLK
	AMG PRINTING & MAILING LLC	4/21/2026	001609005461	\$74.98	ENVELOPES/WRITS/COMPLIANCE CARDS/SHIPPING:DIST CLK
	AMG PRINTING & MAILING LLC	4/21/2026	001609005461	\$55.00	ENVELOPES/WRITS/COMPLIANCE CARDS/SHIPPING:DIST CLK
	SHI GOVERNMENT SOLUTIONS, INC.	4/29/2026	001609005489	\$247.20	DESK PHONE:DIST CLK
	SMITH, CANDACE	4/30/2026	001609005551	\$16.00	REIMB FOR N/T MEALS:DIST CLK
	SMITH, CANDACE	4/30/2026	001609005551	\$19.00	REIMB FOR N/T MEALS:DIST CLK
	STOUFFER, JENNIFER	4/30/2026	001609005551	\$16.00	REIMB FOR N/T MEALS/LODGING/FUEL:DIST CLK
	STOUFFER, JENNIFER	4/30/2026	001609005551	\$19.00	REIMB FOR N/T MEALS/LODGING/FUEL:DIST CLK
	STOUFFER, JENNIFER	4/30/2026	001609005551	\$124.30	REIMB FOR N/T MEALS/LODGING/FUEL:DIST CLK
	STOUFFER, JENNIFER	4/30/2026	001609005551	\$35.00	REIMB FOR N/T MEALS/LODGING/FUEL:DIST CLK
	Total 609 - District Clerk			\$1,356.83	
612 - County Courts at Law					
	AMAZON CAPITAL SERVICES	4/24/2026	001612225211	\$129.99	TONER CARTRIDGE:MNTL HLTH
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	4/20/2026	001612005304001	\$1,500.00	PSYCH EVAL:260235CR1
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	4/20/2026	001612005304002	\$1,500.00	PSYCH EVAL:220710CR2
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	4/20/2026	001612005304002	\$1,500.00	PSYCH EVAL:260055CR2
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	4/20/2026	001612005304001	\$1,500.00	PSYCH EVAL:260699CR2/260342CR1
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	4/20/2026	001612005304003	\$1,500.00	PSYCH EVAL:253851CR3

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 5/5/2026 to 5/12/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	4/20/2026	001612005304003	\$1,500.00	PSYCH EVAL:260499CR3
	BCC LANGUAGES LLC	4/7/2026	001612005304003	\$240.00	INTERPRETING SVCS/TRAVEL:221480CR3
	BCC LANGUAGES LLC	4/7/2026	001612005304003	\$237.50	INTERPRETING SVCS/TRAVEL:221480CR3
	BCC LANGUAGES LLC	3/30/2026	001612005304003	\$240.00	INTERPRETING SVCS/TRAVEL:260029M
	BCC LANGUAGES LLC	3/30/2026	001612005304003	\$237.50	INTERPRETING SVCS/TRAVEL:260029M
	BCC LANGUAGES LLC	3/30/2026	001612005304002	\$480.00	INTERPRETING SVCS/TRAVEL:CCL
	BCC LANGUAGES LLC	3/30/2026	001612005304002	\$237.50	INTERPRETING SVCS/TRAVEL:CCL
	BCC LANGUAGES LLC	4/8/2026	001612005304003	\$240.00	INTERPRETING SVCS/TRAVEL:230436P
	BCC LANGUAGES LLC	4/8/2026	001612005304003	\$237.50	INTERPRETING SVCS/TRAVEL:230436P
	BCC LANGUAGES LLC	4/14/2026	001612005304002	\$360.00	INTERPRETING SVCS/TRAVEL:CCL
	BCC LANGUAGES LLC	4/14/2026	001612005304002	\$237.50	INTERPRETING SVCS/TRAVEL:CCL
	BCC LANGUAGES LLC	4/2/2026	001612005304002	\$360.00	INTERPRETING SVCS/TRAVEL:CCL
	BCC LANGUAGES LLC	4/2/2026	001612005304002	\$237.50	INTERPRETING SVCS/TRAVEL:CCL
	BCC LANGUAGES LLC	4/1/2026	001612005304002	\$240.00	INTERPRETING SVCS/TRAVEL:CCL
	BCC LANGUAGES LLC	4/1/2026	001612005304002	\$237.50	INTERPRETING SVCS/TRAVEL:CCL
	CALDWELL CSCD OPERATING ACCT.	3/4/2026	001612990975448	\$5,364.50	FEB 26 PROF SVCS:VET CT
	CALDWELL CSCD OPERATING ACCT.	4/14/2026	001612990975448	\$5,361.00	MAR 26 PROF SVCS:VET CT
	CAMPBELL, ATTORNEY, PHIL	4/19/2026	001612005440202	\$2,895.00	MIS:250882CR2
	CARD SERVICE CENTER	4/15/2026	001612005551	\$85.00	REG FEE:ELAINE BROWN
	CASTILLEJA, RUBY	4/20/2026	001612005445	\$600.00	CT REPORTING:CCL
	DELL MARKETING, L.P.	4/17/2026	001612992195202	\$21.74	LAPTOP/SLEEVE/KEYBOARD/MOUSE COMBO:CCL
	DELL MARKETING, L.P.	4/17/2026	001612992195202	\$39.00	LAPTOP/SLEEVE/KEYBOARD/MOUSE COMBO:CCL
	DELL MARKETING, L.P.	4/17/2026	0016129921957124 00	\$1,393.21	LAPTOP/SLEEVE/KEYBOARD/MOUSE COMBO:CCL
	DELL MARKETING, L.P.	4/3/2026	001612992195429	\$55.88	ADOBE PRO CLOUD LICENSE:CCL
	DKFLOYDLAW PLLC	4/18/2026	001612005440201	\$500.00	MIS:241845CR3
	DKFLOYDLAW PLLC	4/18/2026	001612005440202	\$500.00	MIS:243549CR2
	DUDLEY, TODD	4/13/2026	001612005440302	\$200.00	JUV:DETENTION HEARING
	DUDLEY, TODD	4/17/2026	001612005440302	\$300.00	JUV:DETENTION HEARING
	DUDLEY, TODD	4/21/2026	001612005440302	\$200.00	JUV:DETENTION HEARING
	DUDLEY, TODD	4/8/2026	001612005440302	\$1,760.00	JUV:6041
	DUDLEY, TODD	4/17/2026	001612005440302	\$200.00	JUV:DETENTION HEARING

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 5/5/2026 to 5/12/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DUDLEY, TODD	4/8/2026	001612005440201	\$1,302.50	MIS-DIS:242028CR1
	EUDAIMONIA RECOVERY HOMES	5/6/2026	001612225448	\$900.00	MAY 26 SOBER LIVING HOUSING:E.F.
	EUDAIMONIA RECOVERY HOMES	4/20/2026	001612225448	\$575.00	MAY 26 SOBER LIVING HOUSING:T.P.
	EUDAIMONIA RECOVERY HOMES	4/16/2026	001612225448	\$575.00	MAY 26 SOBER LIVING HOUSING:D.G.
	EUDAIMONIA RECOVERY HOMES	4/27/2026	001612225448	\$575.00	MAY 26 SOBER LIVING HOUSING:C.M.
	EUDAIMONIA RECOVERY HOMES	5/6/2026	001612225448	\$750.00	MAY 26 SOBER LIVING HOUSING:C.C.
	EXECUTIVE INVESTIGATIONS, LLC.	4/3/2026	001612005304001	\$1,000.00	INVESTIGATIVE SVCS:260552CR1/260554CR1
	GLICK LAW & ASSOCIATES	4/17/2026	001612005440403	\$350.00	MNTL HLTH:260038M
	HAEDGE , ROBERT	4/18/2026	001612005440503	\$150.00	MIS:PREF253646CR3
	LAW OFFICE OF CASE J. DARWIN, INC.	4/20/2026	001612005440202	\$500.00	MIS-DIS:251937CR2
	LAW OFFICE OF RICK VESTAL	4/14/2026	001612005440302	\$960.00	JUV:6024
	LAW OFFICE OF RICK VESTAL	4/17/2026	001612005440201	\$700.00	MIS:241308CR1/241681CR1
	LAW OFFICE OF RICK VESTAL	4/14/2026	001612005440203	\$500.00	MIS:260660CR3
	LAW OFFICE OF RICK VESTAL	4/20/2026	001612005440302	\$1,360.00	JUV:6059
	LAW OFFICE OF RICK VESTAL	4/20/2026	001612005440302	\$1,480.00	JUV:6042
	LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC	4/14/2026	001612005440203	\$847.50	MIS:251466CR3
	LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC	4/21/2026	001612005440202	\$575.00	MIS:254122CR2/251929CR2
	LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC	4/21/2026	001612005440202	\$500.00	MIS:250889CR2
	LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC	4/14/2026	001612005440302	\$500.00	JUV:M.C.
	LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC	4/21/2026	001612005440302	\$1,037.50	MIS:260963CR3
	LEE, MICHAEL	4/16/2026	001612005440202	\$1,825.00	MIS:220710CR2/260401CR1
	LEE, MICHAEL	4/17/2026	001612005440201	\$1,987.50	MIS:252827CR1/253077CR1
	LUKE, TILLIE	4/12/2026	001612005440401	\$350.00	MENTAL HEALTH:260036M
	LUKE, TILLIE	4/12/2026	001612005440403	\$350.00	MENTAL HEALTH:260032M
	LUKE, TILLIE	4/12/2026	001612005440401	\$350.00	MENTAL HEALTH:260035M
	MATIAS, EDWIN	4/16/2026	001612005440203	\$995.00	MIS:250593CR3
	MCRAE, LELAND	4/20/2026	001612005440201	\$1,612.50	MIS:242963CR1
	MCRAE, LELAND	4/16/2026	001612005440202	\$2,187.50	MIS:253892CR2
	MCRAE, LELAND	4/20/2026	001612005440203	\$2,327.50	MIS:231351CR3
	MENDOZA LAW OFFICES PLLC	4/22/2026	001612005440202	\$980.00	MIS-DIS:251117CR2
	MENDOZA LAW OFFICES PLLC	4/22/2026	001612005440201	\$500.00	MIS:251036CR1
	MENDOZA LAW OFFICES PLLC	4/22/2026	001612005440202	\$500.00	MIS:251759CR1

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 5/5/2026 to 5/12/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MENDOZA LAW OFFICES PLLC	4/22/2026	001612005440203	\$650.00	MIS:PREF253462CR3/253381CR3
	NEILSON LAW, PLLC	3/5/2026	001612005440201	\$472.50	MIS-DIS:252415CR1
	NEILSON LAW, PLLC	3/19/2026	001612005440201	\$837.50	MIS:253934CR3/260633CR3
	NEILSON LAW, PLLC	3/18/2026	001612005440502	\$262.50	MIS:PREF254428CR2
	PLUMMER, TRACY	2/18/2026	001612005445	\$1,260.00	CT REPORTING/TRAVEL:CCL
	RECOVERY HEALTHCARE CORP.	3/31/2026	001612990975448	\$279.00	MAR 26 SCRAM SVCS:VET CT
	RECOVERY HEALTHCARE CORP.	3/31/2026	001612990975448	\$456.00	MAR 26 BREATH SVCS:VET CT
	THE ERWIN LAW FIRM, L.L.P.	4/16/2026	001612005440403	\$1,312.50	MNTL HLTH:203429CR2
	THE ERWIN LAW FIRM, L.L.P.	1/27/2026	001612992295448	\$75.00	EXPUNCTION TRAINING:AMANDA ERWIN
	THE HINDERER LAW FIRM	3/5/2026	001612005440203	\$887.50	MIS:241759CR2
	THE SEYMOUR LAW OFFICE PLLC	4/22/2026	001612005440503	\$150.00	MIS:PREF260184CR3
	THE SEYMOUR LAW OFFICE PLLC	4/22/2026	001612005440202	\$862.50	MIS:183672CR3
	VILLARREAL LAW & ASSOCIATES, PLLC	4/13/2026	001612005440201	\$1,475.00	MIS:260552CR1/260554CR1
	VILLARREAL LAW & ASSOCIATES, PLLC	4/13/2026	001612005440203	\$1,170.00	MIS:253212CR3
	VILLARREAL LAW & ASSOCIATES, PLLC	1/29/2026	001612992295448	\$75.00	EXPUNCTION TRAINING:J. CHRIS VILLARREAL
	YOUTH ADVOCATE PROGRAMS, INC.	4/13/2026	001612225448	\$2,090.00	MAR 26 PROF SVCS:MNTL HLTH
	Total 612 - County Courts at Law			\$73,845.32	
615 - Combined Emergency Communication					
	AT&T MOBILITY	4/19/2026	001615005489	\$83.76	WIRELESS SVC:287353107743X04272026
	CARD SERVICE CENTER	4/12/2026	001615005551	\$869.60	BALANCE DUE FOR LODGING:CAROLYN SILVA/STEPHANIE ROBINSON
	CARD SERVICE CENTER	4/26/2026	001615005551	\$65.00	PARKING FEE:CAROLYN SILVA
	CARD SERVICE CENTER	4/12/2026	001615005551	\$72.00	PARKING FEE:STEPHANIE ROBINSON
	Total 615 - Combined Emergency Communication			\$1,090.36	
617 - County Clerk					
	AMAZON CAPITAL SERVICES	6/6/2025	001617005202	(\$474.39)	RETURN THERMAL LABEL PRINTER:CO CLK
	MARFIELD, INC.	4/16/2026	001617005461	\$87.45	BUSINESS CARDS:ROBERT MOCK/PATRICIA ROBERTS/MADISON GISH
	Total 617 - County Clerk			(\$386.94)	
618 - Sheriff					
	A & E SIGNS AND GRAPHICS	4/22/2026	001618035461	\$230.50	FDC SIGNS/REFACE SIGN:JAIL
	AGENCY 405	4/6/2026	001618005448	\$7,199.57	REIMB EXPENSES DURING MAR 26 HAYS COUNTY DRUG TESTING:SHER
	ALLMAN, MIRANDA	4/21/2026	001618005302	\$225.00	REIMB FOR CANVA SUBSCR PYMTS:SHER
	AMAZON CAPITAL SERVICES	4/20/2026	001618005202	\$268.27	HARD DRIVE:SHER
	AMAZON CAPITAL SERVICES	4/20/2026	001618035211	\$215.99	PRINTER MAINTENANCE KIT:JAIL
	AMAZON CAPITAL SERVICES	4/20/2026	001618005201	\$39.04	MISC BUILDING SUPPLIES:SHER
	AMAZON CAPITAL SERVICES	4/20/2026	001618005413	\$249.54	MISC BUILDING SUPPLIES:SHER
	AMAZON CAPITAL SERVICES	4/20/2026	001618005413	\$179.99	MISC BUILDING SUPPLIES:SHER
	AMAZON CAPITAL SERVICES	4/27/2026	001618005211	\$156.99	INK CARTRIDGES/USB CABLE/ADAPTER:SHER

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 5/5/2026 to 5/12/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
AMAZON CAPITAL SERVICES		4/27/2026	001618005202	\$29.97	INK CARTRIDGES/USB CABLE/ADAPTER:SHER
AMAZON CAPITAL SERVICES		4/20/2026	001618035211	\$13.98	POCKET ORGANIZER/WEBCAM/PERMANANT MARKERS:JAIL
AMAZON CAPITAL SERVICES		4/20/2026	001618035211	\$5.95	POCKET ORGANIZER/WEBCAM/PERMANANT MARKERS:JAIL
AMAZON CAPITAL SERVICES		4/20/2026	001618035202	\$16.89	POCKET ORGANIZER/WEBCAM/PERMANANT MARKERS:JAIL
AMAZON CAPITAL SERVICES		4/20/2026	001618005202	\$15.19	ERGONOMIC BACK/SEAT CUSHIONS/MOUSE:SHER
AMAZON CAPITAL SERVICES		4/20/2026	001618005211	\$32.98	ERGONOMIC BACK/SEAT CUSHIONS/MOUSE:SHER
AMAZON CAPITAL SERVICES		4/27/2026	001618035201	\$29.48	MISC OFFICE SUPPLIES/MOUSE/AA BATTERIES/DOCKING STATION:JAIL
AMAZON CAPITAL SERVICES		4/27/2026	001618035202	\$71.48	MISC OFFICE SUPPLIES/MOUSE/AA BATTERIES/DOCKING STATION:JAIL
AMAZON CAPITAL SERVICES		4/27/2026	001618035211	\$79.23	MISC OFFICE SUPPLIES/MOUSE/AA BATTERIES/DOCKING STATION:JAIL
AMAZON CAPITAL SERVICES		4/25/2026	001618005413	\$135.59	TUBING CONDUITS/100 AMP CIRCUITS:SHER
AMAZON CAPITAL SERVICES		4/27/2026	001618005413	\$57.91	TUBING CONDUIT/BATTERY CONNECTORS:SHER
AMAZON CAPITAL SERVICES		4/20/2026	001618005391	\$113.96	ADJUSTABLE STEEL BOXES:SHER
AMAZON CAPITAL SERVICES		4/20/2026	001618005333	\$49.97	MISC BUILDING SUPPLIES:SHER
AMAZON CAPITAL SERVICES		4/20/2026	001618005333	\$131.91	MISC BUILDING SUPPLIES:SHER
AMAZON CAPITAL SERVICES		4/20/2026	001618005333	\$103.00	MISC BUILDING SUPPLIES:SHER
AMERICAN FACILITY SERVICES, INC.		4/23/2026	001618005456	\$5,345.75	APR 26 JANITORIAL SVCS:SHER
AMERICAN FACILITY SERVICES, INC.		4/23/2026	001618035456	\$2,476.48	APR 26 JANITORIAL SVCS:JAIL
ANDREWS, MIKE		4/20/2026	001618005551	\$64.00	REIMB FOR N/T MEALS:SHER
ANDREWS, MIKE		4/20/2026	001618005551	\$76.00	REIMB FOR N/T MEALS:SHER
ANDREWS, MIKE		4/20/2026	001618005551	\$112.00	REIMB FOR N/T MEALS:SHER
AT&T		3/30/2026	001618005362	\$350.00	LEA TRACKING:HCSO 2026-50
AT&T		4/6/2026	001618005489	\$51.60	LONG DISTANCE:SHER
AT&T MOBILITY		4/19/2026	001618005489	\$1,446.30	WIRELESS SVC:287327425670X04272026
AT&T MOBILITY		4/19/2026	001618005489	\$5,702.14	WIRELESS SVC:287315105654X04272026
AT&T MOBILITY		4/19/2026	001618005489	\$68.50	WIRELESS SVC:287349537130X04272026
AT&T MOBILITY		4/14/2026	001618005489	\$758.78	WIRELESS SVC:826386301X04222026
BAKER DISTRIBUTING CO., LLC		4/20/2026	001618035207	\$64.11	BLK CLOTH TAPES:JAIL
BLUEBONNET MOTORS, INC.		4/20/2026	001618005413	\$91.28	SPLASH SHIELD:SHER
BLUEBONNET MOTORS, INC.		2/20/2026	001618005413	\$1,025.00	UNIT #1716 REP CATALYTIC CONVERTERS:SHER
BLUEBONNET MOTORS, INC.		2/20/2026	001618005413	\$2,221.22	UNIT #1716 REP CATALYTIC CONVERTERS:SHER
BLUEBONNET MOTORS, INC.		2/26/2026	001618005413	\$265.00	REPLACE GLASS ON 2016 FORD EXPLORER:SHER
BLUEBONNET MOTORS, INC.		4/21/2026	001618005413	\$254.86	SEAT BELT ASSEMBLY:SHER
BRIGHTSPEED		4/25/2026	001618005489	\$485.19	FAX LINES:SHER
CAMPBELL, HALEY		4/29/2026	001618235551	\$64.00	REIMB FOR N/T MEALS/PARKING/UBER FEES:SHER-CWEC
CAMPBELL, HALEY		4/29/2026	001618235551	\$57.00	REIMB FOR N/T MEALS/PARKING/UBER FEES:SHER-CWEC
CAMPBELL, HALEY		4/29/2026	001618235551	\$112.00	REIMB FOR N/T MEALS/PARKING/UBER FEES:SHER-CWEC
CAMPBELL, HALEY		4/29/2026	001618235551	\$130.00	REIMB FOR N/T MEALS/PARKING/UBER FEES:SHER-CWEC
CAMPBELL, HALEY		4/29/2026	001618235551	\$23.95	REIMB FOR N/T MEALS/PARKING/UBER FEES:SHER-CWEC
CANNON, MADISON		4/23/2026	001618005551	\$19.00	REIMB FOR N/T MEALS:SHER
CANNON, MADISON		4/23/2026	001618005551	\$56.00	REIMB FOR N/T MEALS:SHER

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 5/5/2026 to 5/12/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CARD SERVICE CENTER		4/24/2026	001618005411	\$49.00	DRONE PART REPLACEMENT FEE:SHER
CARD SERVICE CENTER		4/26/2026	001618005551	(\$123.00)	CREDIT ON LODGING:BRIAN WAHLERT/TROY MAYES
CARD SERVICE CENTER		4/26/2026	001618005551	\$534.00	LODGING:BRIAN WAHLERT/TROY MAYES
CARD SERVICE CENTER		4/12/2026	001618005201	\$187.80	TIFFEN ORANGE FILTERS:SHER
CARD SERVICE CENTER		4/12/2026	001618005302	\$139.00	BETTERTEAM MBR DUES:SHER STAFF
CARD SERVICE CENTER		4/22/2026	001618005206009	\$123.45	DOG FOOD:SHER
CARD SERVICE CENTER		4/17/2026	001618005302	\$14.99	CANVA PRO SUBSC:SHER
CARD SERVICE CENTER		4/21/2026	001618005551	\$200.00	REG FEE:CLINT PULPAN
CARD SERVICE CENTER		4/19/2026	001618005551	\$1,228.36	REMAINING BALANCE ON LODGING:YVETTE FAULKNER/SANDRA GALVAN
CARD SERVICE CENTER		4/16/2026	001618005551	\$639.30	LODGING:MADISON CANNON
CARD SERVICE CENTER		4/24/2026	001618005551	\$507.78	LODGING:MARINA DELEON
CARD SERVICE CENTER		4/24/2026	001618005551	\$155.61	LODGING:MARINA DELEON
CARD SERVICE CENTER		4/15/2026	001618005551	\$45.00	REG FEE:DEBORAH ESTRADA
CARD SERVICE CENTER		4/16/2026	001618005551	\$639.30	LODGING:DWAIN HALL/JOSHUA LARSON
CARD SERVICE CENTER		4/26/2026	001618005551	\$450.00	REG FEE:ANTHONY HIPOLITO
CARD SERVICE CENTER		4/15/2026	001618005551	\$45.00	REG FEE:SANDRA GALVAN
CHUCK NASH CHEVROLET		4/15/2026	001618005413	\$69.99	MIRROR:SHER
CITY OF SAN MARCOS		4/16/2026	001618005480020	\$358.28	UTILITIES:0088126837
CITY OF SAN MARCOS		4/16/2026	001618005480020	\$261.32	UTILITIES:0088126837
CITY OF SAN MARCOS		4/16/2026	001618005480020	\$3,121.58	UTILITIES:0088126837
CITY OF SAN MARCOS		4/16/2026	001618005480020	\$262.01	WATER SVC:0089531992
CITY OF SAN MARCOS		4/16/2026	001618005480020	\$20,779.20	ELEC:0000901035
COWBOY HARLEY-DAVIDSON		2/20/2026	001618005413	(\$17.49)	CREDIT FOR SERVICES:SHER
DELL MARKETING, L.P.		4/23/2026	001618035202	\$401.99	MONITOR:JAIL
DELL MARKETING, L.P.		4/10/2026	001618005202	\$401.99	MONITOR DOCK:SHER
DIRECT ACTION RESOURCE CENTER		4/29/2026	001618005551	\$1,700.00	REG FEE:AARON MCCOY
DISCOUNTCELL, LLC		4/7/2026	001618005202	\$94.56	ETHERNET CABLES:SHER
DISCOUNTCELL, LLC		4/13/2026	001618005202	\$2,081.82	ANTENNAS:SHER
DOUBLE D INTERNATIONAL FOOD CO., INC.		4/13/2026	001618035232	\$645.30	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		4/13/2026	001618035232	\$1,369.62	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		4/13/2026	001618035232	\$1,456.20	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		4/13/2026	001618035232	\$1,916.60	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		4/13/2026	001618035232	\$1,007.20	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		4/13/2026	001618035232	\$1,857.45	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		4/13/2026	001618035232	\$492.00	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		4/13/2026	001618035232	\$1,290.00	FOOD:JAIL
DR. TANIA GLENN & ASSOCIATES, PA		4/30/2026	001618035448	\$360.00	APR 26 PROF SVCS:JAIL
ESQUIVEL GLASS CO.		4/20/2026	001618005413	\$410.00	WINDSHIELD/URETHANE KIT/LABOR:SHER
ESQUIVEL GLASS CO.		4/13/2026	001618005413	\$410.00	WINDSHIELD/URETHANE KIT/LABOR:SHER
EVIDENT		4/24/2026	001618005362	\$129.01	SCALPELS/NITRILE GLOVES:SHER
EVIDENT		4/24/2026	001618005362	\$24.00	SCALPELS/NITRILE GLOVES:SHER
FBS OF SOUTH TEXAS, LLC		4/14/2026	001618035232	\$480.43	BREAD/BUNS:JAIL

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 5/5/2026 to 5/12/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	FBS OF SOUTH TEXAS, LLC	4/21/2026	001618035232	\$480.43	BREAD/BUNS:JAIL
	FIRESTONE	4/17/2026	001618005413	\$59.99	WHEEL ALIGNMENT:SHER
	FRONTIER COMMUNICATIONS	4/16/2026	001618005489	\$411.97	TELEPHONE/LONG DISTANCE:SHER
	FUELMAN	4/27/2026	001618005271	\$76,201.70	FUEL:SHER
	FULLER, CHASE	5/1/2026	001618005551	\$64.00	REIMB FOR N/T MEALS:SHER
	FULLER, CHASE	5/1/2026	001618005551	\$76.00	REIMB FOR N/T MEALS:SHER
	FULLER, CHASE	5/1/2026	001618005551	\$112.00	REIMB FOR N/T MEALS:SHER
	GATEWAY PRINTING & OFFICE SUPPLY, INC.	4/22/2026	001618035461	\$297.00	INMATE RELEASE CARDS/TDCJ CARDS:JAIL
	GATEWAY PRINTING & OFFICE SUPPLY, INC.	4/23/2026	001618035461	\$198.35	BAIL BOND FORMS:JAIL
	GOLDEN WEST OIL COMPANY	4/22/2026	001618005413	\$8.39	BUFF SOLUTION:SHER
	GOLDEN WEST OIL COMPANY	4/22/2026	001618005413	\$986.01	MOTOR OILS:SHER
	GOLDEN WEST OIL COMPANY	4/22/2026	001618005413	\$704.29	MOTOR OILS:SHER
	GOLDEN WEST OIL COMPANY	4/22/2026	001618005413	\$669.90	MOTOR OILS:SHER
	GRAINGER, INC.	4/22/2026	001618035207	\$187.20	WHEELS:JAIL
	GREEN GUY RECYCLING, INC.	4/15/2026	001618005333	\$250.00	JUNK VEHICLE FOR TRAINING:SHER
	HALL, DWAIN	4/28/2026	001618005551	\$19.00	REIMB FOR N/T MEALS:SHER
	HALL, DWAIN	4/28/2026	001618005551	\$56.00	REIMB FOR N/T MEALS:SHER
	HARBOR FREIGHT TOOLS	4/20/2026	001618005333	\$24.90	STAPLES:SHER
	HARBOR FREIGHT TOOLS	4/23/2026	001618005413	\$67.99	LONG REACH RATCHET:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	5/31/2026	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	5/31/2026	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	5/31/2026	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	5/31/2026	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	5/31/2026	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	5/31/2026	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	5/31/2026	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	6/30/2026	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	5/31/2026	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	5/31/2026	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
	HOME DEPOT CREDIT SERVICES	4/29/2026	001618035207	\$61.46	SCRAPER/EXTENDED HANDLES/TRASH BAGS:JAIL
	IMPERIAL BAG & PAPER CO. LLC	4/17/2026	001618035208	\$3,137.45	JANITORIAL SUPPLIES:JAIL
	IMPERIAL BAG & PAPER CO. LLC	4/24/2026	001618035208	\$2,516.32	JANITORIAL SUPPLIES:JAIL
	JONES, MEGAN	4/28/2026	001618235551	\$64.00	RIEMB FOR N/T MEALS/LYFT FEES:SHER-CWEC
	JONES, MEGAN	4/28/2026	001618235551	\$57.00	RIEMB FOR N/T MEALS/LYFT FEES:SHER-CWEC
	JONES, MEGAN	4/28/2026	001618235551	\$140.00	RIEMB FOR N/T MEALS/LYFT FEES:SHER-CWEC
	JONES, MEGAN	4/28/2026	001618235551	\$59.89	RIEMB FOR N/T MEALS/LYFT FEES:SHER-CWEC
	JONES, MEGAN	4/13/2026	001618235551	\$368.80	REIMB FOR AIRFARE/LYFT FEES:SHER-CWEC
	JONES, MEGAN	4/13/2026	001618235551	\$35.98	REIMB FOR AIRFARE/LYFT FEES:SHER-CWEC

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 5/5/2026 to 5/12/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	KENT POWERSPORTS OF AUSTIN/HONDA	4/23/2026	001618005413	\$55.22	TUBE WHEEL:SHER
	LABATT FOOD SERVICE, LLC	4/14/2026	001618035201	\$289.10	CUPS/PAPER BAGS/CONTAINERS:JAIL
	LABATT FOOD SERVICE, LLC	4/21/2026	001618035232	\$3,719.37	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	4/14/2026	001618035232	\$3,373.80	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	4/21/2026	001618035201	\$205.50	WIPER CLOTHS/CUPS/BAGS/CONTAINERS:JAIL
	LARSON, JOSHUA	4/28/2026	001618005551	\$19.00	REIMB FOR N/T MEALS:SHER
	LARSON, JOSHUA	4/28/2026	001618005551	\$56.00	REIMB FOR N/T MEALS:SHER
	LEGACY URGENT CARE_THUMBS UP COMPLIANCE	4/21/2026	001618035335	\$720.00	MAR 26 EMPLOYMENT TESTING:JAIL
	LEGACY URGENT CARE_THUMBS UP COMPLIANCE	4/21/2026	001618005335	\$540.00	MAR 26 EMPLOYMENT TESTING:SHER
	LEGACY URGENT CARE_THUMBS UP COMPLIANCE	4/21/2026	001618235335	\$180.00	MAR 26 EMPLOYMENT TESTING:CWEC
	LOWE'S, INC.	4/16/2026	001618005391	\$56.96	SCREWS:SHER
	LOWE'S, INC.	4/21/2026	001618035207	\$169.97	UTILITY MATS/HOSE:JAIL
	LOWER COLORADO RIVER AUTHORITY	4/30/2026	001618005715400	\$26,013.05	RADIO REPAIRS:SHER
	LOWER COLORADO RIVER AUTHORITY	4/30/2026	001618005715400	(\$0.05)	ROUNDING ON RADIO REPAIRS:SHER
	LOWER COLORADO RIVER AUTHORITY	4/30/2026	001618005411	\$37.00	RADIO REPAIR:SHER
	LOWER COLORADO RIVER AUTHORITY	4/30/2026	001618005411	\$162.00	RADIO REPAIR:SHER
	LOWER COLORADO RIVER AUTHORITY	4/30/2026	001618005411	\$350.00	RADIO REPAIR:SHER
	LYNN PEAVEY COMPANY	3/17/2026	001618005362	\$399.71	EVIDENCE SUPPLIES:SHER
	LYNN PEAVEY COMPANY	3/17/2026	001618005362	\$58.00	EVIDENCE SUPPLIES:SHER
	LYNN PEAVEY COMPANY	3/17/2026	001618005362	\$360.00	EVIDENCE SUPPLIES:SHER
	LYNN PEAVEY COMPANY	3/17/2026	001618005362	\$146.16	EVIDENCE SUPPLIES:SHER
	LYNN PEAVEY COMPANY	3/17/2026	001618005362	\$77.50	EVIDENCE SUPPLIES:SHER
	LYNN PEAVEY COMPANY	3/17/2026	001618005362	\$38.00	EVIDENCE SUPPLIES:SHER
	LYNN PEAVEY COMPANY	3/17/2026	001618005362	\$35.00	EVIDENCE SUPPLIES:SHER
	LYNN PEAVEY COMPANY	3/17/2026	001618005362	\$29.99	EVIDENCE SUPPLIES:SHER
	LYNN PEAVEY COMPANY	3/17/2026	001618005362	\$24.99	EVIDENCE SUPPLIES:SHER
	LYNN PEAVEY COMPANY	3/17/2026	001618005362	\$90.00	EVIDENCE SUPPLIES:SHER
	LYNN PEAVEY COMPANY	3/17/2026	001618005362	\$80.00	EVIDENCE SUPPLIES:SHER
	LYNN PEAVEY COMPANY	3/17/2026	001618005362	\$75.00	EVIDENCE SUPPLIES:SHER
	LYNN PEAVEY COMPANY	4/27/2026	001618005362	\$72.25	ARSON CONTAINERS:SHER
	LYNN PEAVEY COMPANY	4/9/2026	001618005362	\$148.00	SILICONE CARTRIDGES/SPREADER TIP ATTACHMENTS:SHER
	LYNN PEAVEY COMPANY	4/9/2026	001618005362	\$45.75	SILICONE CARTRIDGES/SPREADER TIP ATTACHMENTS:SHER
	MARKS PLUMBING PARTS	4/23/2026	001618035201	\$180.53	COPPER TUBING CUTTER:JAIL
	MARKS PLUMBING PARTS	4/23/2026	001618035201	\$17.70	COPPER TUBING CUTTER:JAIL
	MARTELL, EDWARD	4/21/2026	001618005551	\$76.00	REIMB FOR N/T MEALS:SHER
	MARTELL, EDWARD	4/21/2026	001618005551	\$112.00	REIMB FOR N/T MEALS:SHER
	MARTELL, EDWARD	4/21/2026	001618005551	\$64.00	REIMB FOR N/T MEALS:SHER
	MAYES, TROY	4/24/2026	001618005551	\$48.00	REIMB FOR N/T MEALS/PARKING FEES:SHER
	MAYES, TROY	4/24/2026	001618005551	\$57.00	REIMB FOR N/T MEALS/PARKING FEES:SHER
	MAYES, TROY	4/24/2026	001618005551	\$84.00	REIMB FOR N/T MEALS/PARKING FEES:SHER
	MAYES, TROY	4/24/2026	001618005551	\$123.00	REIMB FOR N/T MEALS/PARKING FEES:SHER
	MCCARTY BLASTING, LLC	4/28/2026	001618035451	\$499.00	GRAFFITI REMOVAL:JAIL

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 5/5/2026 to 5/12/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
MCCOY'S BUILDING SUPPLY		4/24/2026	001618035207	\$20.64	TEES:JAIL
MCCOY'S BUILDING SUPPLY		4/20/2026	001618035207	\$147.20	FENCE POSTS:JAIL
NARDIS PUBLIC SAFETY		4/22/2026	001618035474	\$15.55	UNIFORM SHIRTS/PANTS/NAMETAPES/NAME BAR:AIDEN BATEY
NARDIS PUBLIC SAFETY		4/22/2026	001618035474	\$73.94	UNIFORM SHIRTS/PANTS/NAMETAPES/NAME BAR:AIDEN BATEY
NARDIS PUBLIC SAFETY		4/22/2026	001618035474	\$277.92	UNIFORM SHIRTS/PANTS/NAMETAPES/NAME BAR:AIDEN BATEY
NARDIS PUBLIC SAFETY		4/22/2026	001618035474	\$82.44	UNIFORM SHIRTS/PANTS/NAMETAPES/NAME BAR:AIDEN BATEY
NARDIS PUBLIC SAFETY		4/22/2026	001618035474	\$260.07	UNIFORM SHIRTS/PANTS/NAMETAPES/NAME BAR:AIDEN BATEY
NARDIS PUBLIC SAFETY		4/22/2026	001618035474	\$161.48	UNIFORM SHIRTS/PANTS/NAMETAPES/NAME BAR:AIDEN BATEY
NARDIS PUBLIC SAFETY		4/22/2026	001618035474	\$37.50	UNIFORM SHIRTS/PANTS/NAMETAPES/NAME BAR:AIDEN BATEY
NARDIS PUBLIC SAFETY		4/10/2026	001618035474	\$12.01	UNIFORM SHIRTS/PANTS/NAMETAPES/PIN/WINDBREAKER:DAVID CASTRO
NARDIS PUBLIC SAFETY		4/10/2026	001618035474	\$73.94	UNIFORM SHIRTS/PANTS/NAMETAPES/PIN/WINDBREAKER:DAVID CASTRO
NARDIS PUBLIC SAFETY		4/10/2026	001618035474	\$277.92	UNIFORM SHIRTS/PANTS/NAMETAPES/PIN/WINDBREAKER:DAVID CASTRO
NARDIS PUBLIC SAFETY		4/10/2026	001618035474	\$82.44	UNIFORM SHIRTS/PANTS/NAMETAPES/PIN/WINDBREAKER:DAVID CASTRO
NARDIS PUBLIC SAFETY		4/10/2026	001618035474	\$173.38	UNIFORM SHIRTS/PANTS/NAMETAPES/PIN/WINDBREAKER:DAVID CASTRO
NARDIS PUBLIC SAFETY		4/10/2026	001618035474	\$242.22	UNIFORM SHIRTS/PANTS/NAMETAPES/PIN/WINDBREAKER:DAVID CASTRO
NARDIS PUBLIC SAFETY		4/10/2026	001618035474	\$21.24	UNIFORM SHIRTS/PANTS/NAMETAPES/PIN/WINDBREAKER:DAVID CASTRO
NARDIS PUBLIC SAFETY		4/10/2026	001618035474	\$37.50	UNIFORM SHIRTS/PANTS/NAMETAPES/PIN/WINDBREAKER:DAVID CASTRO
NARDIS PUBLIC SAFETY		4/16/2026	001618035474	\$16.00	UNIFORM ALTERATIONS:TANIA AGUILAR
NARDIS PUBLIC SAFETY		4/15/2026	001618035474	\$21.24	UNIFORM JACKET:ISAIAS CASTILLO
NARDIS PUBLIC SAFETY		4/24/2026	001618005474	\$257.52	UNIFORM SHIRTS:A. KRUEGER/G. SCHAPP/B. WAHLERT/A. LINSEY
NARDIS PUBLIC SAFETY		4/24/2026	001618005474	\$90.09	UNIFORM SHIRTS:A. KRUEGER/G. SCHAPP/B. WAHLERT/A. LINSEY
NARDIS PUBLIC SAFETY		4/10/2026	001618035474	\$63.00	UNIFORM PANTS:MARTIN RAMOS
NARDIS PUBLIC SAFETY		4/16/2026	001618035474	\$198.88	UNIFORM PANTS:ANNA LISKA
NARDIS PUBLIC SAFETY		4/21/2026	001618035474	\$360.70	UNIFORM SHIRTS/PANTS/NAMETAPES/ALTERATIONS:CHRSTIAN JIMENEZ
NARDIS PUBLIC SAFETY		4/10/2026	001618035474	\$63.74	UNIFORM PANTS:LOGAN STEWART
NARDIS PUBLIC SAFETY		4/10/2026	001618035474	\$82.44	UNIFORM SHIRT:BENJAMIN TARANGO
NARDIS PUBLIC SAFETY		4/22/2026	001618035474	\$8.00	UNIFORM ALTERATIONS:QUINTON LITTLE
NARDIS PUBLIC SAFETY		4/28/2026	001618035474	\$15.55	UNIFORM NAMEBAR:CHRISTOPHER DANDRIDGE
NATIONAL ACADEMY FOR PROFESSIONAL DRIVING		4/28/2026	001618005551	\$1,850.00	REG FEE:PAUL MOONEY

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 5/5/2026 to 5/12/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	O'REILLY AUTO PARTS	4/16/2026	001618005413	\$250.40	ENGINE/TRANSMISSION/TORQUE MOUNTS/PRESSURE SWITCH:SHER
	O'REILLY AUTO PARTS	4/13/2026	001618005413	\$368.43	IDLER PULLY/TENSIONER/RADIATOR/CAP:SHER
	O'REILLY AUTO PARTS	4/15/2026	001618005413	\$74.90	LIFT SUPPORTS:SHER
	O'REILLY AUTO PARTS	4/20/2026	001618005413	\$399.01	IGNITION COIL/WIRE SETS:SHER
	O'REILLY AUTO PARTS	4/15/2026	001618005413	\$75.30	SWAY/STABILIZER BAR LINK KITS:SHER
	O'REILLY AUTO PARTS	4/13/2026	001618005413	\$156.37	AXLE SHAFT:SHER
	O'REILLY AUTO PARTS	4/24/2026	001618005413	(\$176.00)	CORE RETURNS:SHER
	O'REILLY AUTO PARTS	4/24/2026	001618005413	\$1,206.24	BATTERIES/CORE CHARGE/BATTERY FEE:SHER
	O'REILLY AUTO PARTS	4/13/2026	001618005413	\$170.85	COOLANT/HEATER HOSES/CONNECTORS:SHER
	O'REILLY AUTO PARTS	4/13/2026	001618005413	\$15.72	TEMP SENSOR:SHER
	O'REILLY AUTO PARTS	3/31/2026	001618005413	(\$50.00)	CORE RETURNS:SHER
	ODP BUSINESS SOLUTIONS LLC	4/13/2026	001618005211	\$125.97	MISC OFFICE SUPPLIES:SHER
	ODP BUSINESS SOLUTIONS LLC	4/13/2026	001618005211	\$4.20	MISC OFFICE SUPPLIES:SHER
	ODP BUSINESS SOLUTIONS LLC	4/13/2026	001618005211	\$91.41	MISC OFFICE SUPPLIES:SHER
	ODP BUSINESS SOLUTIONS LLC	4/13/2026	001618005211	(\$3.32)	DISC ON MISC OFFICE SUPPLIES:SHER
	OLYMPIA LANDSCAPE DEVELOPMENT, INC.	4/29/2026	001618035455	\$1,500.00	APR 26 LAWN & LANDSCAPING:JAIL
	PARTS TOWN, LLC	4/13/2026	001618035207	\$412.00	DRIVE BEARING:JAIL
	PARTS TOWN, LLC	4/13/2026	001618035207	\$33.70	DRIVE BEARING:JAIL
	POWER HAUS EQUIPMENT	4/23/2026	001618035207	\$179.99	HANDHELD BLOWER:JAIL
	RAMIREZ, PATRICIA	8/28/2025	001618035551	\$39.00	TAX MEALS ADVANCE:JAIL
	REDHEAD AUTO PARTS, INC.	4/23/2026	001618005413	\$26.73	AXLE NUT SOCKET:SHER
	REDHEAD AUTO PARTS, INC.	4/22/2026	001618005413	\$47.84	WINDOW SWITCH:SHER
	REDHEAD AUTO PARTS, INC.	4/17/2026	001618005413	\$18.60	CHROME BUTTONS:SHER
	REDHEAD AUTO PARTS, INC.	4/7/2026	001618005413	(\$938.15)	RETURN BATTERIES/CORE DEPOSITS/ENVIRO FEES:SHER
	REDHEAD AUTO PARTS, INC.	4/22/2026	001618005413	(\$271.39)	RETURN CORE DEPOSITS/ENVIRO FEES:SHER
	REDHEAD AUTO PARTS, INC.	4/21/2026	001618005413	(\$134.00)	CREDIT FOR CORE DEPOSITS:SHER
	REDHEAD AUTO PARTS, INC.	4/20/2026	001618005413	\$586.51	SPARK PLUGS/IGNITION COILS/WIRE SET:SHER
	REDHEAD AUTO PARTS, INC.	4/22/2026	001618005413	\$706.17	BATTERIES/CORE DEPOSITS/ENVIRO FEES:SHER
	REDHEAD AUTO PARTS, INC.	4/21/2026	001618005413	\$240.19	BRAKE DRUMS/SHOE:SHER
	REDHEAD AUTO PARTS, INC.	4/17/2026	001618005413	(\$994.56)	RETURN COMPRESSORS:SHER
	REDHEAD AUTO PARTS, INC.	4/22/2026	001618005413	\$399.60	WIPER BLADES:SHER
	REDHEAD AUTO PARTS, INC.	4/21/2026	001618005413	\$59.94	BRAKE DRUM WHL/CYLINDER:SHER
	REDHEAD AUTO PARTS, INC.	4/24/2026	001618005413	\$672.41	BRAKE ROTORS/CALIPERS/PAD/CORE DEPOSITS:SHER
	REDHEAD AUTO PARTS, INC.	4/16/2026	001618005413	\$333.96	BRAKE CALIPERS/CORE DEPOSITS:SHER
	RIFFE, TODD	4/27/2026	001618005551	\$64.00	REIMB FOR N/T MEALS:SHER
	RIFFE, TODD	4/27/2026	001618005551	\$57.00	REIMB FOR N/T MEALS:SHER
	RIFFE, TODD	4/27/2026	001618005551	\$140.00	REIMB FOR N/T MEALS:SHER
	SAFEWARE, INC.	4/21/2026	001618005206004	\$312.38	LOADERS:SHER
	SAFEWARE, INC.	4/15/2026	001618005206004	\$527.50	DRONE BACKPACKS:SHER
	SAFEWARE, INC.	4/9/2026	001618005206004	\$124.08	RIFLE SLINGS:SWAT
	SAFEWARE, INC.	4/27/2026	001618005206	\$2,062.50	GAS MASKS:SHER
	SAFEWARE, INC.	4/28/2026	001618005206004	\$1,205.00	AERIAL GOOGLES:SHER

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 5/5/2026 to 5/12/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SAFEWARE, INC.	4/16/2026	001618005206004	\$169.37	PRO ROPE:SHER
	SAM HOUSTON STATE UNIVERSITY	4/14/2026	001618035551	\$360.00	REG FEE:MONICA SHAFFER
	SAN MARCOS CHRYSLER DODGE JEEP RAM	4/20/2026	001618005413	\$230.32	BRACKET/HANDLE:SHER
	SECURITY ONE, INC.	4/11/2026	001618005480020	\$39.95	MAY 26 MONTHLY FIRE/SECURITY ALARM MONITORING:SHER
	SOUTHERN TIRE MART	4/21/2026	001618005413	\$2,143.40	225/60R17 TIRES/225/60R18 TIRES:SHER
	TCOLE	4/18/2026	001618005551	\$35.00	CERTIFICATE FEE:CHASE CROW
	TCOLE	4/18/2026	001618005551	\$35.00	CERTIFICATE FEE:BRYANT CUADROS
	TXDMV	4/27/2026	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
	U.S. FOODSERVICE	4/23/2026	001618035201	\$206.84	CUPS/TRAYS/LIDS/CONTAINERS:JAIL
	U.S. FOODSERVICE	4/16/2026	001618035232	\$3,336.09	FOOD:JAIL
	U.S. FOODSERVICE	4/23/2026	001618035232	\$3,256.35	FOOD:JAIL
	U.S. FOODSERVICE	4/14/2026	001618035201	\$185.21	CUPS/CONTAINERS:JAIL
	U.S. FOODSERVICE	4/21/2026	001618035232	\$2,956.28	FOOD:JAIL
	U.S. FOODSERVICE	4/23/2026	001618035208	\$269.06	DISHWASHER/POT & PAN DETERGENTS:JAIL
	U.S. FOODSERVICE	4/16/2026	001618035201	\$154.73	BAGS/GRILL BRICKS/CONTAINERS:JAIL
	U.S. FOODSERVICE	4/14/2026	001618035208	\$244.20	CLEANERS/POT & PAN DETERGENTS:JAIL
	U.S. FOODSERVICE	4/14/2026	001618035232	\$2,911.45	FOOD:JAIL
	U.S. FOODSERVICE	4/23/2026	001618035232	\$405.83	FOOD:JAIL
	U.S. FOODSERVICE	4/21/2026	001618035201	\$180.86	BAGS/CUPS/CONTAINERS:JAIL
	UNIFIRST CORPORATION	3/4/2026	001618005474	\$59.02	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	3/4/2026	001618035474	\$22.47	UNIFORMS:JAIL-MTC
	UNITED LABORATORIES, INC.	4/21/2026	001618005413	\$417.50	OIL/SPILL ENCAPSULATE:SHER
	UNMANNED VEHICLE TECHNOLOGIES, LLC	4/24/2026	001618005411	\$1,091.20	PARTS FOR DRONE REPAIR:SHER
	UNMANNED VEHICLE TECHNOLOGIES, LLC	3/25/2026	001618005551	\$695.00	REG FEES:C. MITCHELL/T. RONQUILLO/A. PEREZ/B. GIESELMAN
	UNMANNED VEHICLE TECHNOLOGIES, LLC	3/25/2026	001618005551	\$695.00	REG FEES:C. MITCHELL/T. RONQUILLO/A. PEREZ/B. GIESELMAN
	UNMANNED VEHICLE TECHNOLOGIES, LLC	3/25/2026	001618005551	\$695.00	REG FEES:C. MITCHELL/T. RONQUILLO/A. PEREZ/B. GIESELMAN
	UNMANNED VEHICLE TECHNOLOGIES, LLC	3/25/2026	001618005551	\$695.00	REG FEES:C. MITCHELL/T. RONQUILLO/A. PEREZ/B. GIESELMAN
	WAHLERT, BRIAN	4/30/2026	001618005551	\$48.00	REIMB FOR N/T MEALS:SHER
	WAHLERT, BRIAN	4/30/2026	001618005551	\$57.00	REIMB FOR N/T MEALS:SHER
	WAHLERT, BRIAN	4/30/2026	001618005551	\$84.00	REIMB FOR N/T MEALS:SHER
	WASTE CONNECTIONS LONE STAR, INC.	4/15/2026	001618035452	\$1,342.32	APR 26 TRASH SVC:JAIL
	WASTE CONNECTIONS LONE STAR, INC.	4/15/2026	001618005452	\$557.18	APR 26 TRASH SVC:SHER
	WELLPATH LLC	5/1/2026	001618035801	\$365,042.51	JUN 26 HEALTHCARE:JAIL
	Total 618 - Sheriff			\$607,276.88	

619 - Tax Assessor Collector

	AMAZON CAPITAL SERVICES	4/20/2026	001619005211	\$51.99	MISC OFFICE SUPPLIES:TAX
	AMAZON CAPITAL SERVICES	4/20/2026	001619005211	\$132.22	MISC OFFICE SUPPLIES:TAX
	AMAZON CAPITAL SERVICES	4/20/2026	001619005211	(\$8.99)	DISC ON MISC OFFICE SUPPLIES:TAX
	FUELMAN	4/27/2026	001619005271	\$69.60	FUEL:TAX
	ODP BUSINESS SOLUTIONS LLC	4/16/2026	001619005211	\$9.89	PACKING TAPE:TAX
	ODP BUSINESS SOLUTIONS LLC	4/16/2026	001619005211	(\$0.65)	DISC ON PACKING TAPE:TAX

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 5/5/2026 to 5/12/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ODP BUSINESS SOLUTIONS LLC	4/16/2026	001619005211	(\$0.14)	DISC ON PACKING TAPE:TAX
	ODP BUSINESS SOLUTIONS LLC	4/16/2026	001619005211	\$362.80	COPY PAPER/PAPER CLIPS:TAX
	ODP BUSINESS SOLUTIONS LLC	4/16/2026	001619005211	(\$23.84)	DISC ON COPY PAPER/PAPER CLIPS:TAX
	ODP BUSINESS SOLUTIONS LLC	4/16/2026	001619005211	\$7.80	COPY PAPER/PAPER CLIPS:TAX
	ODP BUSINESS SOLUTIONS LLC	4/16/2026	001619005211	(\$0.51)	DISC ON COPY PAPER/PAPER CLIPS:TAX
	ODP BUSINESS SOLUTIONS LLC	4/16/2026	001619005211	(\$5.19)	DISC ON COPY PAPER/PAPER CLIPS:TAX
	RMA TOLL PROCESSING	4/25/2026	001619005551	\$4.46	TOLL CHGS:TAX
	TEXAS ASSOCIATION OF COUNTIES	4/9/2026	001619005551	\$250.00	REG FEE:THERESA CRUZ
	TEXAS ASSOCIATION OF COUNTIES	4/9/2026	001619005551	\$250.00	REG FEE:BRITTANY TOBIAS
	TEXAS ASSOCIATION OF COUNTIES	4/9/2026	001619005551	\$325.00	REG FEE:JENNIFER M. ESCOBAR
	TEXAS ASSOCIATION OF COUNTIES	4/9/2026	001619005551	\$250.00	REG FEE:MARY MARIE GARZA
	Total 619 - Tax Assessor Collector			<u>\$1,674.44</u>	
620 - Treasurer					
	PITNEY BOWES, INC.	4/28/2026	001620005473	\$420.00	JAN 26-APR 26 MAIL LEASE:TREAS
	Total 620 - Treasurer			<u>\$420.00</u>	
622 - Purchasing Office					
	CARD SERVICE CENTER	4/19/2026	001622005551	\$677.76	LODGING:STEPHANIE HUNT
	ODP BUSINESS SOLUTIONS LLC	4/20/2026	001622005211	\$45.35	COPY PAPER/BINDER CLIPS/DRY ERASE CLEANER:PURCH
	ODP BUSINESS SOLUTIONS LLC	4/20/2026	001622005211	\$10.82	COPY PAPER/BINDER CLIPS/DRY ERASE CLEANER:PURCH
	Total 622 - Purchasing Office			<u>\$733.93</u>	
624 - Justice of the Peace Pct 2, 2					
	AMAZON CAPITAL SERVICES	4/13/2026	001624005211	\$284.14	ADJUSTABLE STANDING DESKS/DESK CHAIRS:JP 2-2
	AMAZON CAPITAL SERVICES	4/13/2026	001624005211	\$167.98	ADJUSTABLE STANDING DESKS/DESK CHAIRS:JP 2-2
	AT&T MOBILITY	4/19/2026	001624005489	\$44.11	WIRELESS SVC:287322820647X04272026
	Total 624 - Justice of the Peace Pct 2, 2			<u>\$496.23</u>	
625 - Justice of the Peace Pct 1, 1					
	AT&T MOBILITY	4/19/2026	001625005489	\$41.53	WIRELESS SVC:287322820647X04272026
	COMMUNICATION BY HAND, LLC	4/21/2026	001625005306	\$420.00	INTERPRETING SVCS:JP 1-1
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$461.53</u>	
626 - Justice of the Peace Pct 1, 2					
	AT&T MOBILITY	4/19/2026	001626005489	\$44.14	WIRELESS SVC:287322820647X04272026
	Total 626 - Justice of the Peace Pct 1, 2			<u>\$44.14</u>	
628 - Justice of the Peace Pct 3					
	AT&T MOBILITY	4/19/2026	001628005489	\$41.53	WIRELESS SVC:287322820647X04272026
	Total 628 - Justice of the Peace Pct 3			<u>\$41.53</u>	
629 - Justice of the Peace Pct 4					
	AT&T MOBILITY	4/19/2026	001629005489	\$44.14	WIRELESS SVC:287322820647X04272026
	Total 629 - Justice of the Peace Pct 4			<u>\$44.14</u>	
630 - Justice of the Peace Pct 5					
	AMERICAN ASSOCIATION OF NOTARIES	4/22/2026	001630005302	\$99.95	NOTARY PKG:REBECCA TRINIDAD
	AMERICAN ASSOCIATION OF NOTARIES	4/22/2026	001630005302	\$8.95	NOTARY PKG:REBECCA TRINIDAD
	AT&T MOBILITY	4/19/2026	001630005489	\$41.53	WIRELESS SVC:287322820647X04272026
	Total 630 - Justice of the Peace Pct 5			<u>\$150.43</u>	

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 5/5/2026 to 5/12/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
635 - Constable Pct 1					
	8X8, INC.	4/16/2026	001635005488	\$96.00	PHONE LICENSES/REGULATORY FEE:CONST 1
	8X8, INC.	4/16/2026	001635005488	\$75.00	PHONE LICENSES/REGULATORY FEE:CONST 1
	AMAZON CAPITAL SERVICES	4/29/2026	001635005211	\$45.37	MISC OFFICE SUPPLIES:CONST 1
	AMAZON CAPITAL SERVICES	4/29/2026	001635005211	\$60.91	MISC OFFICE SUPPLIES:CONST 1
	AMAZON CAPITAL SERVICES	4/29/2026	001635005211	\$63.22	MISC OFFICE SUPPLIES:CONST 1
	AMAZON CAPITAL SERVICES	4/29/2026	001635005211	\$40.96	MISC OFFICE SUPPLIES:CONST 1
	AMAZON CAPITAL SERVICES	4/29/2026	001635005211	\$60.99	FILE FOLDERS:CONST 5
	APPLIED CONCEPTS, INC.	4/23/2026	001635005717400	\$3,277.00	MOUNTED ANTENNA RADAR:CONST 1
	AT&T MOBILITY	4/19/2026	001635005489	\$656.87	WIRELESS SVC:287322821005X04272026
	DISCOUNTCELL, LLC	9/1/2025	001635005202	\$1,325.80	CRADLEPOINT ANTENNAS:CONST 1
	DISCOUNTCELL, LLC	4/1/2026	001635005202	\$31.52	CRADLEPOINT CABLES:CONST 1
	DISCOUNTCELL, LLC	8/29/2025	001635005202	\$331.45	CRADLEPOINT ANTENNA:CONST 1
	DISCOUNTCELL, LLC	4/9/2026	001635005202	\$687.94	CRADLEPOINT/ANTENNAS:CONST 1
	DISCOUNTCELL, LLC	4/9/2026	001635005712400	\$1,008.45	CRADLEPOINT/ANTENNAS:CONST 1
	FUELMAN	4/27/2026	001635005271	\$3,784.20	FUEL:CONST 1
	GT DISTRIBUTORS, INC.	4/21/2026	001635005474	\$283.20	UNIFORM JACKET/HEATSTAMPS/GOLD BUTTONS:MICHAEL VARELA
	GT DISTRIBUTORS, INC.	4/21/2026	001635005474	\$13.00	UNIFORM NAMETAPES:ALBERTO RODRIGUEZ
	KENT MOTORSPORTS, LLC	3/24/2026	001635005413	\$153.16	OIL/FILTER CHANGE:CONST 1
	LOWER COLORADO RIVER AUTHORITY	3/31/2026	001635005715700	\$375.00	MOBILE RADIO/ACCESSORIES:CONST 1
	LOWER COLORADO RIVER AUTHORITY	3/31/2026	001635005715700	\$21.76	MOBILE RADIO/ACCESSORIES:CONST 1
	LOWER COLORADO RIVER AUTHORITY	3/31/2026	001635005715700	\$4.42	MOBILE RADIO/ACCESSORIES:CONST 1
	LOWER COLORADO RIVER AUTHORITY	3/31/2026	001635005715700	\$38.46	MOBILE RADIO/ACCESSORIES:CONST 1
	LOWER COLORADO RIVER AUTHORITY	3/31/2026	001635005715700	\$40.25	MOBILE RADIO/ACCESSORIES:CONST 1
	LOWER COLORADO RIVER AUTHORITY	3/31/2026	001635005715700	\$52.25	MOBILE RADIO/ACCESSORIES:CONST 1
	LOWER COLORADO RIVER AUTHORITY	3/31/2026	001635005715700	\$7,116.22	MOBILE RADIO/ACCESSORIES:CONST 1
	LOWER COLORADO RIVER AUTHORITY	3/31/2026	001635005715700	(\$0.36)	DISC ON MOBILE RADIO/ACCESSORIES:CONST 1
	LOWER COLORADO RIVER AUTHORITY	3/31/2026	001635005715	\$56.06	PORTABLE RADIO/ACCESSORIES:CONST 1
	LOWER COLORADO RIVER AUTHORITY	3/31/2026	001635005715700	(\$0.36)	DISC ON PORTABLE RADIO/ACCESSORIES:CONST 1
	LOWER COLORADO RIVER AUTHORITY	3/31/2026	001635005715400	\$4,896.13	PORTABLE RADIO/ACCESSORIES:CONST 1
	LOWER COLORADO RIVER AUTHORITY	3/31/2026	001635005715400	\$114.93	PORTABLE RADIO/ACCESSORIES:CONST 1
	LOWER COLORADO RIVER AUTHORITY	3/31/2026	001635005715400	\$190.61	PORTABLE RADIO/ACCESSORIES:CONST 1
	LOWER COLORADO RIVER AUTHORITY	3/31/2026	001635005715400	(\$0.37)	DISC ON PORTABLE RADIO/ACCESSORIES:CONST 1
	LOWER COLORADO RIVER AUTHORITY	4/30/2026	001635005715700	\$115.42	PORTABLE RADIO/ACCESSORIES:CONST 1
	LOWER COLORADO RIVER AUTHORITY	4/30/2026	001635005715700	\$190.61	PORTABLE RADIO/ACCESSORIES:CONST 1
	LOWER COLORADO RIVER AUTHORITY	4/30/2026	001635005715700	\$56.06	PORTABLE RADIO/ACCESSORIES:CONST 1

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 5/5/2026 to 5/12/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LOWER COLORADO RIVER AUTHORITY	4/30/2026	001635005715700	\$4,895.55	PORTABLE RADIO/ACCESSORIES:CONST 1
	LOWER COLORADO RIVER AUTHORITY	4/30/2026	001635005715700	(\$0.64)	DISC ON PORTABLE RADIO/ACCESSORIES:CONST 1
	LOWER COLORADO RIVER AUTHORITY	3/31/2026	001635005715700	\$375.00	MOBILE RADIOS/ACCESSORIES:CONST 1
	LOWER COLORADO RIVER AUTHORITY	3/31/2026	001635005715700	\$190.61	MOBILE RADIOS/ACCESSORIES:CONST 1
	LOWER COLORADO RIVER AUTHORITY	3/31/2026	001635005715700	\$21.76	MOBILE RADIOS/ACCESSORIES:CONST 1
	LOWER COLORADO RIVER AUTHORITY	3/31/2026	001635005715700	\$4.28	MOBILE RADIOS/ACCESSORIES:CONST 1
	LOWER COLORADO RIVER AUTHORITY	3/31/2026	001635005715700	\$35.85	MOBILE RADIOS/ACCESSORIES:CONST 1
	LOWER COLORADO RIVER AUTHORITY	3/31/2026	001635005715700	\$55.10	MOBILE RADIOS/ACCESSORIES:CONST 1
	LOWER COLORADO RIVER AUTHORITY	3/31/2026	001635005715700	\$7,116.22	MOBILE RADIOS/ACCESSORIES:CONST 1
	LOWER COLORADO RIVER AUTHORITY	3/31/2026	001635005715700	\$40.25	MOBILE RADIOS/ACCESSORIES:CONST 1
	LOWER COLORADO RIVER AUTHORITY	3/31/2026	001635005715700	\$4,896.13	MOBILE RADIOS/ACCESSORIES:CONST 1
	LOWER COLORADO RIVER AUTHORITY	3/31/2026	001635005715700	(\$1.20)	DISC ON MOBILE RADIOS/ACCESSORIES:CONST 1
	SOUTHWEST PUBLIC SAFETY, INC.	4/24/2026	001635005413	\$480.00	INSTALL RADAR ON 2025 HARLEY:CONST 1
	Total 635 - Constable Pct 1			<u>\$43,371.04</u>	
636 - Constable Pct 2					
	AMAZON CAPITAL SERVICES	4/28/2026	001636005413	\$16.59	VEHICLE DECAL REMOVER:CONST 2
	AMAZON CAPITAL SERVICES	4/28/2026	001636005413	\$16.59	VEHICLE DECAL REMOVER:CONST 2
	AMAZON CAPITAL SERVICES	4/28/2026	001636005413	(\$16.59)	RETURN OF VEHICLE DECAL REMOVER:CONST 2
	FUELMAN	4/27/2026	001636005271	\$2,840.28	FUEL:CONST 2
	MARFIELD, INC.	4/20/2026	001636005461	\$54.15	BUSINESS CARDS:GILBERT VERASTGUI/ANDREW UPTON
	MARFIELD, INC.	4/20/2026	001636005461	\$54.15	BUSINESS CARDS:GILBERT VERASTGUI/ANDREW UPTON
	Total 636 - Constable Pct 2			<u>\$2,965.17</u>	
637 - Constable Pct 3					
	AMAZON CAPITAL SERVICES	4/20/2026	001637005211	\$19.18	LE SUPPLIES/OFFICE SUPPLIES:CONST 3
	AMAZON CAPITAL SERVICES	4/20/2026	001637005211	\$54.95	LE SUPPLIES/OFFICE SUPPLIES:CONST 3
	AMAZON CAPITAL SERVICES	4/20/2026	001637005211	\$8.00	LE SUPPLIES/OFFICE SUPPLIES:CONST 3
	AMAZON CAPITAL SERVICES	4/20/2026	001637005211	\$105.98	LE SUPPLIES/OFFICE SUPPLIES:CONST 3
	AMAZON CAPITAL SERVICES	4/20/2026	001637005206	\$181.26	LE SUPPLIES/OFFICE SUPPLIES:CONST 3
	AT&T MOBILITY	4/19/2026	001637005489	\$381.93	WIRELESS SVC:287314839014X04272026
	FUELMAN	4/27/2026	001637005271	\$3,115.42	FUEL:CONST 3
	GALLS, LLC	4/27/2026	001637005474	\$216.84	UNIFORM SHIRT/PANTS/EMBLEMS:TOMMY MCGREEVY
	GALLS, LLC	4/27/2026	001637005474	\$23.25	UNIFORM SHIRT/PANTS/EMBLEMS:TOMMY MCGREEVY
	GT DISTRIBUTORS, INC.	4/29/2026	001637005206	\$155.97	UNIFORM PANTS/SAFETY VESTS/HANDCUFF CASE:T.M./D.T./J.S./J.Z.
	GT DISTRIBUTORS, INC.	4/29/2026	001637005206	\$51.99	UNIFORM PANTS/SAFETY VESTS/HANDCUFF CASE:T.M./D.T./J.S./J.Z.
	GT DISTRIBUTORS, INC.	4/29/2026	001637005206	\$51.94	UNIFORM PANTS/SAFETY VESTS/HANDCUFF CASE:T.M./D.T./J.S./J.Z.
	GT DISTRIBUTORS, INC.	4/29/2026	001637005474	\$89.99	UNIFORM PANTS/SAFETY VESTS/HANDCUFF CASE:T.M./D.T./J.S./J.Z.

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 5/5/2026 to 5/12/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LEIF JOHNSON FORD OF BUDA	4/2/2026	001637005413	\$267.95	BATTERY REPLACEMENT ON 2020 FORD F150:CONST 3
	LEIF JOHNSON FORD OF BUDA	4/2/2026	001637005413	\$4.05	BATTERY REPLACEMENT ON 2020 FORD F150:CONST 3
	THE POLICE AND SHERIFFS PRESS	4/3/2026	001637005206	\$40.00	ID CARDS:DON MONTAGUE
	VALVOLINE EXPRESS CARE @ KYLE	4/14/2026	001637005413	\$96.98	OIL CHANGE:CONST 3
	Total 637 - Constable Pct 3			\$4,865.68	
638 - Constable Pct 4					
	AMAZON CAPITAL SERVICES	4/27/2026	001638005202	\$174.55	BATTERY BACKUP/SURGE PROTECTOR:CONST 4
	FUELMAN	4/27/2026	001638005271	\$2,829.10	FUEL:CONST 4
	Total 638 - Constable Pct 4			\$3,003.65	
639 - Constable Pct 5					
	A & E SIGNS AND GRAPHICS	4/27/2026	001639005413	\$85.00	PRINT/CUT/INSTALL GRAPHICS ON MOTORCYCLE:CONST 5
	AMAZON CAPITAL SERVICES	4/23/2026	001639005211	\$74.25	SHIPPING LABELS:CONST 5
	AMAZON CAPITAL SERVICES	4/22/2026	001639005211	\$126.31	FLOOR MAT/KEYBOARD STAND/FOOTREST/FOLDERS:CONST 5
	AMAZON CAPITAL SERVICES	4/22/2026	001639005211	\$2.99	FLOOR MAT/KEYBOARD STAND/FOOTREST/FOLDERS:CONST 5
	AMAZON CAPITAL SERVICES	4/22/2026	001639005211	(\$2.99)	DISC ON FLOOR MAT/KEYBOARD STAND/FOOTREST/FOLDERS:CONST 5
	AMAZON CAPITAL SERVICES	4/21/2026	001639005211	\$15.08	SHIPPING LABELS:CONST 5
	AMAZON CAPITAL SERVICES	4/20/2026	001639005211	\$47.66	SHIPPING LABELS/FOLDERS:CONST 5
	AT&T MOBILITY	4/19/2026	001639005489	\$416.22	WIRELESS SVC:28732282087X04272026
	BOTTOMS, GARY	4/24/2026	001639005212	\$31.85	REIMB FOR POSTAGE:CONST 5
	COWBOY HARLEY-DAVIDSON	4/7/2026	001639005413	\$339.92	REPLACE GASKET/OIL FLTR/LUBE ON 2026 HARLEY DAVIDSON:CONST 5
	COWBOY HARLEY-DAVIDSON	4/23/2026	001639005413	\$440.00	REPAIR GASKETS/CLUTCH/OIL CHG ON 2022 HARLEY DAVIDSON:CONST 5
	COWBOY HARLEY-DAVIDSON	4/23/2026	001639005413	\$398.99	REPAIR GASKETS/CLUTCH/OIL CHG ON 2022 HARLEY DAVIDSON:CONST 5
	COWBOY HARLEY-DAVIDSON	4/23/2026	001639005413	\$32.00	REPAIR GASKETS/CLUTCH/OIL CHG ON 2022 HARLEY DAVIDSON:CONST 5
	COWBOY HARLEY-DAVIDSON	4/23/2026	001639005413	\$288.00	DOT 4 BRAKE FLUID FLUSH/SEALS/GASKETS/SCREW/O-RING:CONST 5
	COWBOY HARLEY-DAVIDSON	4/23/2026	001639005413	\$208.90	DOT 4 BRAKE FLUID FLUSH/SEALS/GASKETS/SCREW/O-RING:CONST 5
	FUELMAN	4/27/2026	001639005271	\$1,890.52	FUEL:CONST 5
	GT DISTRIBUTORS, INC.	4/22/2026	001639005206	\$139.00	AMMO:CONST 5
	GT DISTRIBUTORS, INC.	2/12/2026	001639005206	\$25.00	RIFLE ACCESSORIES:CONST 5
	GT DISTRIBUTORS, INC.	2/12/2026	001639005206	\$174.99	RIFLE ACCESSORIES:CONST 5
	GT DISTRIBUTORS, INC.	2/12/2026	001639005206	\$29.19	RIFLE ACCESSORIES:CONST 5
	GT DISTRIBUTORS, INC.	2/12/2026	001639005206	\$51.31	RIFLE ACCESSORIES:CONST 5
	GT DISTRIBUTORS, INC.	2/12/2026	001639005206	\$16.55	RIFLE ACCESSORIES:CONST 5
	GT DISTRIBUTORS, INC.	2/12/2026	001639005206	\$11.96	RIFLE ACCESSORIES:CONST 5
	GT DISTRIBUTORS, INC.	2/12/2026	001639005206	\$30.69	RIFLE ACCESSORIES:CONST 5
	GT DISTRIBUTORS, INC.	2/12/2026	001639005206	\$147.25	RIFLE ACCESSORIES:CONST 5
	INTAPOL INDUSTRIES, INC.	4/16/2026	001639005474	\$419.97	MOTORCYCLE BREECHES:MICHAEL FUENTES
	INTAPOL INDUSTRIES, INC.	4/16/2026	001639005474	\$27.99	MOTORCYCLE BREECHES:MICHAEL FUENTES
	LOWER COLORADO RIVER AUTHORITY	4/30/2026	001639005715400	\$230.84	HANDHELD RADIOS/SPEAKERS/BATTERIES:CONST 5

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 5/5/2026 to 5/12/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LOWER COLORADO RIVER AUTHORITY	4/30/2026	001639005715400	\$383.52	HANDHELD RADIOS/SPEAKERS/BATTERIES:CONST 5
	LOWER COLORADO RIVER AUTHORITY	4/30/2026	001639005715400	\$9,822.18	HANDHELD RADIOS/SPEAKERS/BATTERIES:CONST 5
	LOWER COLORADO RIVER AUTHORITY	4/30/2026	001639005715400	(\$0.54)	DISC ON HANDHELD RADIOS/SPEAKERS/BATTERIES:CONST 5
	LOWER COLORADO RIVER AUTHORITY	3/31/2026	001639005715400	\$40.25	MOBILE RADIO/ACCESSORIES:CONST 5
	LOWER COLORADO RIVER AUTHORITY	3/31/2026	001639005715400	\$79.35	MOBILE RADIO/ACCESSORIES:CONST 5
	LOWER COLORADO RIVER AUTHORITY	3/31/2026	001639005715400	(\$0.09)	DISC ON MOBILE RADIO/ACCESSORIES:CONST 5
	LOWER COLORADO RIVER AUTHORITY	3/31/2026	001639005715700	\$21.76	MOBILE RADIO/ACCESSORIES:CONST 5
	LOWER COLORADO RIVER AUTHORITY	3/31/2026	001639005715700	\$4.08	MOBILE RADIO/ACCESSORIES:CONST 5
	LOWER COLORADO RIVER AUTHORITY	3/31/2026	001639005715700	\$36.16	MOBILE RADIO/ACCESSORIES:CONST 5
	LOWER COLORADO RIVER AUTHORITY	3/31/2026	001639005715700	\$6,854.59	MOBILE RADIO/ACCESSORIES:CONST 5
	LOWER COLORADO RIVER AUTHORITY	3/31/2026	001639005715700	(\$0.10)	DISC ON MOBILE RADIO/ACCESSORIES:CONST 5
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	4/25/2026	001639005302	\$15.25	NOTARY PKG:LUZ FRANQUEZ
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	4/25/2026	001639005302	\$86.00	NOTARY PKG:LUZ FRANQUEZ
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	4/25/2026	001639005302	\$12.95	NOTARY PKG:LUZ FRANQUEZ
	ODP BUSINESS SOLUTIONS LLC	4/13/2026	001639005211	(\$3.42)	DISC ON TONER CARTRIDGES:CONST 5
	ODP BUSINESS SOLUTIONS LLC	4/13/2026	001639005211	\$228.12	TONER CARTRIDGES:CONST 5
	TYLER TECHNOLOGIES, INC.	4/14/2026	001639005429	\$229.50	PRO RATED TICKET WRITER LICENSE:CONST 5
	TYLER TECHNOLOGIES, INC.	4/16/2026	001639005712400	\$654.00	TICKET WRITERS/VEHICLE ADAPTERS:CONST 5
	TYLER TECHNOLOGIES, INC.	4/16/2026	001639005712400	\$2,026.00	TICKET WRITERS/VEHICLE ADAPTERS:CONST 5
	TYLER TECHNOLOGIES, INC.	4/16/2026	001639005712400	\$630.00	TICKET WRITERS/VEHICLE ADAPTERS:CONST 5
	Total 639 - Constable Pct 5			\$26,819.00	
641 - Public Defender Office					
	NEIGHBORHOOD DEFENDER SERVICES OF TEXAS	4/24/2026	001641005448	\$179,944.46	INDIGENT PUBLIC DEFENSE:DA-CIV
	Total 641 - Public Defender Office			\$179,944.46	
645 - Countywide					
	BARTON PUBLICATIONS, INC.	4/22/2026	001645005462	\$26.60	PUB NOT:APP'L TO DIVIDE 12 ACRES @/ALONG 2773 MARTIN RD:DEV SVCS
	BARTON PUBLICATIONS, INC.	4/22/2026	001645005462	\$8.00	PUB NOT:APP'L TO DIVIDE 12 ACRES @/ALONG 2773 MARTIN RD:DEV SVCS
	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	4/23/2026	001645005391	\$35.00	ADMIN FEE FOR TX SOCIAL SECURITY PROGRAM:TREAS
	HOSPITAL HOUSEKEEPING SYSTEMS, LLC	4/15/2026	001645005280	\$14,573.99	FY26 CHAPTER 381 ECONOMIC DEVELOPEMENT:AUD
	SOLID ROCK HOME INSPECTIONS	1/16/2026	001645005741	\$250.00	BUILDING INSPECTIONS:PCT 4
	SOLID ROCK HOME INSPECTIONS	1/16/2026	001645005741	\$470.00	BUILDING INSPECTIONS:PCT 4
	SVEA INDUSTRIAL VI LLC	5/1/2026	001645005472	\$17,000.00	MAY 26 LEASE:DUTTON BLDG
	SVEA INDUSTRIAL VI LLC	4/23/2026	001645005472	\$4,533.33	PRORATED APR 26 LEASE:DUTTON BLDG
	TEXAS LAWYERS INSURANCE EXCHANGE	4/21/2026	001645005340	\$1,077.00	JUDGES LIABILITY INSURANCE POLICY:ELAINE SOMMERS BROWN

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 5/5/2026 to 5/12/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS LAWYERS INSURANCE EXCHANGE	3/25/2026	001645005340	\$1,077.00	JUDGES LIABILITY INSURANCE POLICY:CHRISTOPHER PATRICK JOHNSON
	U.S. POST OFFICE	5/12/2026	001645005212	\$2,000.00	POSTAGE FOR JURY PERMIT IMPRINT #134:AUD
	WORKPLACE SOLUTIONS, INC.	3/24/2026	001645005741299	\$9,811.72	REMAINING BALANCE ON FURNITURE:DUTTON DR
	WORKPLACE SOLUTIONS, INC.	3/24/2026	001645005741299	\$5,070.98	REMAINING BALANCE ON FURNITURE:DUTTON DR
	WORKPLACE SOLUTIONS, INC.	3/24/2026	001645005741299	\$5,970.12	REMAINING BALANCE ON FURNITURE:DUTTON DR
	WORKPLACE SOLUTIONS, INC.	3/24/2026	001645005741299	\$14,128.20	REMAINING BALANCE ON FURNITURE:DUTTON DR
	WORKPLACE SOLUTIONS, INC.	3/24/2026	001645005741299	\$565.10	REMAINING BALANCE ON FURNITURE:DUTTON DR
	WORKPLACE SOLUTIONS, INC.	3/24/2026	001645005741299	\$933.66	REMAINING BALANCE ON FURNITURE:DUTTON DR
	WORKPLACE SOLUTIONS, INC.	3/24/2026	001645005741299	\$781.17	REMAINING BALANCE ON FURNITURE:DUTTON DR
	WORKPLACE SOLUTIONS, INC.	3/24/2026	001645005741299	\$1,952.93	REMAINING BALANCE ON FURNITURE:DUTTON DR
	Total 645 - Countywide			\$80,264.80	
650 - Dept of Public Safety	T-MOBILE	4/16/2026	001650005489	\$115.03	WIRELESS SVC:DPS-THP
	Total 650 - Dept of Public Safety			\$115.03	
652 - Dept of Public Safety - CVE	NICOL SCALES & MEASUREMENT	2/6/2026	001652005411	\$677.50	INSPECTION OF SCALES/TEST/COMPLIANCE FEE:DPS-CVE
	Total 652 - Dept of Public Safety - CVE			\$677.50	
655 - Election Administration	8X8, INC.	4/7/2026	001655005488	\$37.50	PHONE LICENSES/REGULATORY FEES:ELEC
	8X8, INC.	4/7/2026	001655005488	\$48.00	PHONE LICENSES/REGULATORY FEES:ELEC
	AMG PRINTING & MAILING LLC	1/25/2026	001655005461	\$1,650.00	ELECTIONS FORMS/PRINTING:ELEC
	AMG PRINTING & MAILING LLC	1/25/2026	001655005461	\$440.00	ELECTIONS FORMS/PRINTING:ELEC
	AMG PRINTING & MAILING LLC	1/25/2026	001655005461	\$2,550.00	ELECTIONS FORMS/PRINTING:ELEC
	D&M LEASING COMMERCIAL	4/6/2026	001655005475	\$1,022.86	MAY 26 FORD EXPEDITION LEASE:ELEC
	ENHANCED VOTING	4/9/2026	0016559922357197 00	\$2,000.00	BALLOT DUPLICATION SYSTEMS/DELIVERY/INSTALLATION:ELEC
	ENHANCED VOTING	4/9/2026	0016559922357197 00	\$28,000.00	BALLOT DUPLICATION SYSTEMS/DELIVERY/INSTALLATION:ELEC
	U.S. POST OFFICE	3/20/2026	001655005212	\$1,080.00	BRM ANNUAL MTC FEE/PERMIT #178002:ELEC
	Total 655 - Election Administration			\$36,828.36	
656 - Office of Emergency Services	AMAZON CAPITAL SERVICES	4/27/2026	001656005211	\$97.78	DIVIDERS/BINDER/COPY PAPER:EMER SVCS
	AMAZON CAPITAL SERVICES	4/27/2026	001656005211	\$48.78	DIVIDERS/BINDER/COPY PAPER:EMER SVCS
	AT&T MOBILITY	4/19/2026	001656005489	\$461.63	WIRELESS SVC:287323199118X04272026
	CARD SERVICE CENTER	4/14/2026	001656005212	\$10.07	POSTAGE:EMER SVCS
	CARD SERVICE CENTER	4/9/2026	001656983135429	\$25.20	MAR 26 GOOGLE WORKSPACE SUBSC:CERT
	CARD SERVICE CENTER	4/15/2026	001656005551	\$703.00	REG FEE:SAUL BARRERA
	CARD SERVICE CENTER	4/12/2026	001656005551	\$647.76	LODGING:AARON BAUER/JAKE VIERRA
	CARD SERVICE CENTER	4/15/2026	001656005551	\$30.00	REG FEE:KRISTEN JONES
	CARD SERVICE CENTER	4/14/2026	001656005551	\$37.00	REG FEE:AARON BAUER
	FARRWEST SPECIALTY VEHICLES, LLC	2/18/2026	001656005713700	\$29,295.23	HAZMAT FLATBED TRUCK UPFIT:EMER SVCS

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 5/5/2026 to 5/12/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	FARRWEST SPECIALTY VEHICLES, LLC	2/18/2026	001656005713700	(\$104.00)	DISC ON HAZMAT FLATBED TRUCK UPFIT:EMER SVCS
	FARRWEST SPECIALTY VEHICLES, LLC	2/20/2026	001656005413	\$104.00	ANTENNA BASE KIT:EMER SVCS
	FUELMAN	4/27/2026	001656005271	\$1,750.39	FUEL:EMER SVCS
	LOWER COLORADO RIVER AUTHORITY	4/30/2026	001656005411	\$190.00	RADIO REPAIRS:EMER SVCS
	ULINE, INC.	4/13/2026	001656005201	\$102.60	HD STORAGE FILE BOXES:EMER SVCS
	ULINE, INC.	4/13/2026	001656005201	\$31.36	HD STORAGE FILE BOXES:EMER SVCS
	Total 656 - Office of Emergency Services			<u>\$33,430.80</u>	
657 - Development Services					
	AMAZON CAPITAL SERVICES	4/29/2026	001657005211	\$75.48	MISC OFFICE SUPPLIES:DEV SVCS
	AMAZON CAPITAL SERVICES	4/29/2026	001657005201	\$176.65	MISC OFFICE SUPPLIES:DEV SVCS
	AMAZON CAPITAL SERVICES	4/29/2026	001657005201	\$39.99	MISC OFFICE SUPPLIES:DEV SVCS
	AMAZON CAPITAL SERVICES	4/17/2026	001657005211	\$34.99	FILE ORGANIZER/STAFF UNIFORMS:DEV SVCS
	AMAZON CAPITAL SERVICES	4/17/2026	001657005474	\$337.06	FILE ORGANIZER/STAFF UNIFORMS:DEV SVCS
	ANDERSON, ANGELE	3/31/2026	001657004402	\$250.00	REFUND APPLICATION RENEWAL FEES:DEV SVCS
	COCKERHAM, JERRY	4/20/2026	001657005302	\$100.00	REIMB FOR TEHA MEMBERSHIP:DEV SVCS
	COCKERHAM, JERRY	4/20/2026	001657005551	\$175.00	REIMB FOR CTEHA REG FEE:DEV SVCS
	DONES, STEPHANIE	4/29/2026	001657005551	\$250.00	REIMB FOR REG FEE:DEV SVCS
	FREESE AND NICHOLS, INC	4/22/2026	001657005448	\$8,710.48	PROF SVCS:HAYS CO SUBDIVISION REGULATIONS
	HASTIE, LYNNSEY	4/3/2026	001657004402	\$250.00	REFUND APPLICATION RENEWAL FEES:DEV SVCS
	HAT CREEK	3/31/2026	001657004402	\$250.00	REFUND APPLICATION RENEWAL FEES:DEV SVCS
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/28/2026	001657005413	\$7.50	INSPECTION REPLACEMENT FEE:DEV SVCS
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/28/2026	001657005413	\$7.50	INSPECTION REPLACEMENT FEE:DEV SVCS
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/28/2026	001657005413	\$7.50	INSPECTION REPLACEMENT FEE:DEV SVCS
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/28/2026	001657005413	\$7.50	INSPECTION REPLACEMENT FEE:DEV SVCS
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/28/2026	001657005413	\$7.50	INSPECTION REPLACEMENT FEE:DEV SVCS
	HUNSWORTH, LYNETTE	4/20/2026	001657005302	\$100.00	REIMB FOR TEHA MEMBERSHIP:DEV SVCS
	HUNSWORTH, LYNETTE	4/20/2026	001657005551	\$175.00	REIMB FOR CTEHA REG FEE:DEV SVCS
	JOHNSON, MENEL	4/29/2026	001657005551	\$250.00	REIMB FOR REG FEE:DEV SVCS
	LRS BRANDING IMPRESSIONS, LLC	4/20/2026	001657005474	\$109.70	EMBROIDERED UNIFORMS:DEV SVCS STAFF
	LRS BRANDING IMPRESSIONS, LLC	4/20/2026	001657005474	\$91.20	EMBROIDERED UNIFORMS:ENVIRO ENF STAFF
	NAVES, LUIS	3/24/2026	001657004402	\$610.00	REFUND APPLICATION FEES FOR ON-ITE SEWAGE FACILITY FEE:DEV SVCS
	ORCINE, VICTORIA	4/28/2026	001657005551	\$250.00	REIMB FOR REG FEE:DEV SVCS
	ORMAN, TROY	4/30/2026	001657005302	\$100.00	REIMB FOR MBR DUES:DEV SVCS
	Total 657 - Development Services			<u>\$12,373.05</u>	
660 - Extension					
	BLANKENSHIP, KATE	4/29/2026	001660005501	\$32.00	REIMB FOR N/T MEAL/MILEAGE:EXT OFC
	BLANKENSHIP, KATE	4/29/2026	001660005501	\$56.00	REIMB FOR N/T MEAL/MILEAGE:EXT OFC
	BLANKENSHIP, KATE	4/29/2026	001660005501	\$82.22	REIMB FOR N/T MEAL/MILEAGE:EXT OFC
	BUSHKUHL, SAVANNAH	4/30/2026	001660005201	\$134.65	REIMB FOR PROGRAM SUPPLIES:EXT OFC
	BUSHKUHL, SAVANNAH	4/27/2026	001660005501	\$19.00	REIMB FOR N/T MEALS/MILEAGE:EXT OFC
	BUSHKUHL, SAVANNAH	4/27/2026	001660005501	\$84.00	REIMB FOR N/T MEALS/MILEAGE:EXT OFC
	BUSHKUHL, SAVANNAH	4/27/2026	001660005501	\$69.60	REIMB FOR N/T MEALS/MILEAGE:EXT OFC
	CARD SERVICE CENTER	4/12/2026	001660005551	\$323.68	LODGING:SAVANNAH BUSHKUHL
	CARD SERVICE CENTER	4/23/2026	001660005501	\$248.60	LODGING:SAVANNAH BUSHKUHL

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 5/5/2026 to 5/12/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CARD SERVICE CENTER	4/14/2026	001660005201	\$77.00	BLACKLIGHT FOR HANDWASH STAND:EXT OFC
	CARD SERVICE CENTER	4/14/2026	001660005201	\$45.73	BLACKLIGHT FOR HANDWASH STAND:EXT OFC
	CARD SERVICE CENTER	4/26/2026	001660005501	\$248.60	LODGING:KATE BLANKENSHIP
	SEDDIG, GENA	4/29/2026	001660005501	\$47.56	REIMB FOR MILEAGE:EXT OFC
	Total 660 - Extension			\$1,468.64	
675 - Local Health					
	HILL COUNTRY FORENSICS LLC	5/1/2026	001675185432	\$19,200.00	AUTOPSIES:A.T./R.C./J.O./D.N./N.V./M.G.
	HILL COUNTRY FORENSICS LLC	5/1/2026	001675185432	\$6,400.00	AUTOPSIES:J.V./S.L.
	HILL COUNTRY FORENSICS LLC	5/1/2026	001675185432	\$19,200.00	AUTOPSIES:JP 2-1
	HILL COUNTRY FORENSICS LLC	5/1/2026	001675185432	\$3,500.00	AUTOPSIES:JP 2-1
	HILL COUNTRY FORENSICS LLC	5/1/2026	001675185432	\$12,800.00	AUTOPSIES:JP 2-1
	LEGENDS FUNERAL SERVICES, LLC	5/1/2026	001675185432	\$690.00	TRANSPORT:M.L.A.
	LEGENDS FUNERAL SERVICES, LLC	5/1/2026	001675185432	\$690.00	TRANSPORT:D.A.,JR.
	LEGENDS FUNERAL SERVICES, LLC	5/1/2026	001675185432	\$640.00	TRANSPORT:R.M.H.
	LEGENDS FUNERAL SERVICES, LLC	5/1/2026	001675185432	\$690.00	TRANSPORT:J.O.
	LEGENDS FUNERAL SERVICES, LLC	5/1/2026	001675185432	\$640.00	TRANSPORT:J.M.
	LEGENDS FUNERAL SERVICES, LLC	5/1/2026	001675185432	\$690.00	TRANSPORT:M.G.
	LEGENDS FUNERAL SERVICES, LLC	5/1/2026	001675185432	\$690.00	TRANSPORT:N.V.
	LEGENDS FUNERAL SERVICES, LLC	5/1/2026	001675185432	\$640.00	TRANSPORT:R.J.M.
	LEGENDS FUNERAL SERVICES, LLC	5/1/2026	001675185432	\$690.00	TRANSPORT:N.J.D.
	LEGENDS FUNERAL SERVICES, LLC	5/1/2026	001675185432	\$595.00	TRANSPORT:J.M.O.
	LEGENDS FUNERAL SERVICES, LLC	5/1/2026	001675185432	\$640.00	TRANSPORT:S.L.
	LEGENDS FUNERAL SERVICES, LLC	5/1/2026	001675185432	\$690.00	TRANSPORT:D.J.N.
	LEGENDS FUNERAL SERVICES, LLC	5/1/2026	001675185432	\$640.00	TRANSPORT:J.V.
	LEGENDS FUNERAL SERVICES, LLC	5/1/2026	001675185432	\$640.00	TRANSPORT:G.K.
	Total 675 - Local Health			\$70,365.00	
677 - Human Resources					
	AMAZON CAPITAL SERVICES	4/28/2026	001677005334	\$248.46	LUGGAGE SET FOR RETIREE/BACKPACK:HR
	AMAZON CAPITAL SERVICES	5/1/2026	001677005334	\$250.00	LUGGAGE SET FOR RETIREE:HR
	CARD SERVICE CENTER	4/10/2026	001677005336	\$84.24	FOOD FOR TRAINING LIASON GROUP MEETING:HR
	CARD SERVICE CENTER	4/23/2026	001677005334	\$27.59	CARD STOCK:HR
	CARD SERVICE CENTER	4/23/2026	001677005334	\$25.98	FRAMES FOR CERTIFICATES:HR
	CARD SERVICE CENTER	4/24/2026	001677005336	\$37.96	PAPER CUPS:HR
	CARD SERVICE CENTER	4/16/2026	001677005334	\$170.00	CUTTING BOARDS FOR EMPLOYEE RECOGNITION:HR
	CARD SERVICE CENTER	4/16/2026	001677005334	\$6.00	CUTTING BOARDS FOR EMPLOYEE RECOGNITION:HR
	CARD SERVICE CENTER	4/19/2026	001677005429	\$231.55	OTTER AI BUSINESS SUBSCRIPTION:HR
	CARD SERVICE CENTER	4/19/2026	001677005429	\$99.00	SURVEYMONKEY MONTHLY SUBSCRIPTION:HR
	CARD SERVICE CENTER	4/24/2026	001677005334	\$35.97	FRAMES FOR CERTIFICATES:HR
	CARD SERVICE CENTER	4/22/2026	001677005429	\$20.00	CHATGPT SUBSC:HR
	CARD SERVICE CENTER	4/23/2026	001677005336	\$165.40	SNACKS FOR EMPLOYEE TRAINING:HR
	SHI GOVERNMENT SOLUTIONS, INC.	5/1/2026	001677005429	\$6,145.35	NEOGOV/INSIGHT SUBCRIPTION:HR
	SHI GOVERNMENT SOLUTIONS, INC.	5/1/2026	001677005429	\$950.31	NEOGOV/INSIGHT SUBCRIPTION:HR
	Total 677 - Human Resources			\$8,497.81	
678 - County Administrator Office					
	AMAZON CAPITAL SERVICES	3/23/2026	001678005211	\$667.25	OFFICE CHAIRS:CO ADMIN

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 5/5/2026 to 5/12/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AMAZON CAPITAL SERVICES	3/5/2026	001678005211	(\$146.48)	CREDIT FOR BOOKCASES:CO ADMIN
	AMAZON CAPITAL SERVICES	3/24/2026	001678005711400	\$4,807.20	L SHAPED DESKS:CO ADMIN
	AT&T MOBILITY	4/19/2026	001678005489	\$41.88	WIRELESS SVC:287284157667X04272026
	CARD SERVICE CENTER	4/15/2026	001678005551	\$575.00	REG FEE:KANDICE BOUTTE
	CARD SERVICE CENTER	4/15/2026	001678005551	\$575.00	REG FEE:MORGAN HAMMER
	FURLOW, TUCKER	4/30/2026	001678005302	\$328.00	REIMB FOR ANNUAL STATE BR FEES/DUES:CO ADMIN
	FURLOW, TUCKER	4/29/2026	001678005302	\$476.70	REIMB FOR MBR DUES:CO ADMIN
	Total 678 - County Administrator Office			\$7,324.55	
680 - Information Technology					
	AMAZON CAPITAL SERVICES	4/27/2026	001680005202	\$339.49	UNBUFFERED UDIMM MEMORY KIT:INFO TECH
	AMAZON CAPITAL SERVICES	4/9/2026	001680005202	\$260.90	LAPTOP CHARGERS:INFO TECH
	AMAZON CAPITAL SERVICES	4/9/2026	001680005202	\$151.00	ETHERNET PATCH CABLES:INFO TECH
	AMAZON CAPITAL SERVICES	4/17/2026	001680005202	\$47.49	HEADSET/HDMI SWITCHES/USB CABLES/LAPTOP BATTERY/STORAGE BINS:IT
	AMAZON CAPITAL SERVICES	4/17/2026	001680005202	\$113.96	HEADSET/HDMI SWITCHES/USB CABLES/LAPTOP BATTERY/STORAGE BINS:IT
	AMAZON CAPITAL SERVICES	4/17/2026	001680005202	\$59.98	HEADSET/HDMI SWITCHES/USB CABLES/LAPTOP BATTERY/STORAGE BINS:IT
	AMAZON CAPITAL SERVICES	4/17/2026	001680005202	(\$1.90)	DISC ON HDMI SWITCHES/USB CABLES/LAPTOP BATTERY:IT
	AMAZON CAPITAL SERVICES	4/24/2026	001680005202	\$270.45	CABLE TIES/VELCRO STRAPS/ETHERNET ADAPTER:INFO TECH
	AMAZON CAPITAL SERVICES	4/17/2026	001680005211	(\$1.90)	DISC ON STORAGE BINS:IT
	AMAZON CAPITAL SERVICES	4/17/2026	001680005211	\$109.00	HEADSET/HDMI SWITCHES/USB CABLES/LAPTOP BATTERY/STORAGE BINS:IT
	AMAZON CAPITAL SERVICES	4/17/2026	001680005201	\$397.96	HEADSET/HDMI SWITCHES/USB CABLES/LAPTOP BATTERY/STORAGE BINS:IT
	AMAZON CAPITAL SERVICES	4/17/2026	001680005201	(\$1.90)	DISC ON HEADSET:IT
	AMAZON CAPITAL SERVICES	4/24/2026	001680005201	\$40.83	CABLE TIES/VELCRO STRAPS/ETHERNET ADAPTER:INFO TECH
	AMAZON CAPITAL SERVICES	4/29/2026	001680005202	\$53.34	LAPTOP BATTERY REPLACEMENT:INFO TECH
	AMAZON CAPITAL SERVICES	4/6/2026	001680005202	\$282.66	DISPLAYPORT/USB CHARGING CABLES/WEBCAM/STICKY NOTES:INFO TECH
	AMAZON CAPITAL SERVICES	4/6/2026	001680005202	\$174.95	DISPLAYPORT/USB CHARGING CABLES/WEBCAM/STICKY NOTES:INFO TECH
	AMAZON CAPITAL SERVICES	4/6/2026	001680005202	\$47.49	DISPLAYPORT/USB CHARGING CABLES/WEBCAM/STICKY NOTES:INFO TECH
	AMAZON CAPITAL SERVICES	4/6/2026	001680005211	\$8.95	DISPLAYPORT/USB CHARGING CABLES/WEBCAM/STICKY NOTES:INFO TECH
	AT&T MOBILITY	4/19/2026	001680005489	\$41.88	WIRELESS SVC:287284157667X04272026
	BODIN, JOSEPH	4/27/2026	001680005551	\$30.25	REIMB FOR CAB FARE:INFO TECH
	DURAN, LINDA	4/27/2026	001680005551	\$33.34	REIMB FOR CAB FARE:INFO TECH
	FUELMAN	4/27/2026	001680005271	\$136.49	FUEL:INFO TECH
	SANCHEZ, DIANE	4/27/2026	001680005551	\$142.24	REIMB FOR PARKING/CAB FARE/CHECK BAG FEES:INFO TECH
	TINAJERO, KAREN	4/10/2026	001680005551	\$83.16	REIMB FOR UBER CHARGES:INFO TECH
	TYLER TECHNOLOGIES, INC.	3/31/2026	001680005429	\$3,275.79	FEB 26 JURY SUMMONS:INFO TECH
	WAYPOINT BUSINESS SOLUTIONS, LLC	4/14/2026	001680005411	\$378.00	SUPPORT RENEWALS:INFO TECH
	Total 680 - Information Technology			\$6,473.90	
686 - Juvenile Probation					
	ADAME, JOEL	5/28/2026	001686005551	\$19.00	DS N/T MEALS ADVANCE:JUV PROB

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 5/5/2026 to 5/12/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ADAME, JOEL	5/28/2026	001686005551	\$28.00	DS N/T MEALS ADVANCE:JUV PROB
	AMAZON CAPITAL SERVICES	4/20/2026	001686005211	\$27.98	CI TONER:JUV PROB
	AMAZON CAPITAL SERVICES	4/23/2026	001686005413	\$60.46	DS HUBCAP:JUV PROB
	DELEON, JESSE	4/17/2026	001686005551	\$263.68	CI REIMB FOR LODGING:JUV PROB
	DELEON, JESSE	4/17/2026	001686005551	\$140.74	CI REIMB FOR LODGING:JUV PROB
	FUELMAN	4/27/2026	001686005271	\$1,062.34	DS/CBPG FUEL:JUV PROB
	FUELMAN	4/27/2026	001686990275271	\$292.14	DS/CBPG FUEL:JUV PROB
	LEDET, SHAWN	5/28/2026	001686005551	\$19.00	DS N/T MEALS ADVANCE:JUV PROB
	LEDET, SHAWN	5/28/2026	001686005551	\$28.00	DS N/T MEALS ADVANCE:JUV PROB
	LOWE'S, INC.	4/17/2026	001686991005201	(\$47.48)	RPS RETURN IMPACT SOCKET SET:JUV PROB
	LOWE'S, INC.	4/17/2026	001686991005201	\$435.08	RPS TOOL SET/IMPACT SOCKET SET/WRENCH:JUV PROB
	ODP BUSINESS SOLUTIONS LLC	4/21/2026	001686005211	\$40.78	CI FASTENERS:JUV PROB
	ODP BUSINESS SOLUTIONS LLC	4/20/2026	001686005211	\$6.48	CI TAPE W/DISPENSERS/COPY PAPER:JUV PROB
	ODP BUSINESS SOLUTIONS LLC	4/20/2026	001686005211	\$50.75	CI TAPE W/DISPENSERS/COPY PAPER:JUV PROB
	PEREZ, MONICA	5/28/2026	001686005551	\$19.00	DS N/T MEALS ADVANCE:JUV PROB
	PEREZ, MONICA	5/28/2026	001686005551	\$28.00	DS N/T MEALS ADVANCE:JUV PROB
	PROSKE, RYLEE	5/28/2026	001686005551	\$19.00	DS N/T MEALS ADVANCE:JUV PROB
	PROSKE, RYLEE	5/28/2026	001686005551	\$28.00	DS N/T MEALS ADVANCE:JUV PROB
	SPRAGGINS PSYCHOLOGICAL SERVICES, PLLC	3/23/2026	001686005431	\$700.00	MHA PSYCH EVAL:PID 11991
	STOGNER AND ASSOCIATES	4/19/2026	001686990275448	\$4,820.00	CPBG MAR 26 PROF SVCS:JUV PROB
	SUNDHOLM, CHRIS	4/17/2026	001686005551	\$131.84	CI REIMB FOR LODGING:JUV PROB
	SUNDHOLM, CHRIS	4/17/2026	001686005551	\$137.77	CI REIMB FOR LODGING:JUV PROB
	SUNDHOLM, CHRIS	4/17/2026	001686005551	\$134.81	CI REIMB FOR LODGING:JUV PROB
	TREVIPAY	4/23/2026	001686005360	\$35.75	YS FOOD/CLOTHING FOR JUVENILES:JUV PROB
	TREVIPAY	4/23/2026	001686005205	\$53.88	YS FOOD/CLOTHING FOR JUVENILES:JUV PROB
	YOUTH OPPORTUNITY INVESTMENTS, LLC	3/31/2026	001686005431	\$40.24	YS PRESCRIPTIONS:PID 10856
	Total 686 - Juvenile Probation			<u>\$8,575.24</u>	
695 - Building Maintenance					
	AMAZON CAPITAL SERVICES	4/18/2026	001695005201	\$14.48	NAME PLATE:ANGELA ASTON
	AMAZON CAPITAL SERVICES	4/20/2026	001695005201	\$19.99	LIGHT BULBS:MTC
	AMAZON CAPITAL SERVICES	4/29/2026	001695005201	\$16.90	CLEAR GLUE:MTC
	AMAZON CAPITAL SERVICES	4/28/2026	001695005207	\$197.95	12V BATTERIES:THERMON
	AMAZON CAPITAL SERVICES	4/27/2026	001695005207	\$48.75	12V BATTERIES:THERMON
	AMERICAN FACILITY SERVICES, INC.	4/21/2026	001695005456	\$125.28	JANITORIAL SVCS:GOVT CTR
	AMERICAN FACILITY SERVICES, INC.	4/23/2026	001695005456	\$23,017.83	APR 26 JANITORIAL SVCS:CO WIDE
	BINSWANGER GLASS	4/27/2026	001695005451	\$75.76	REPLACE GLASS:YARR
	BINSWANGER GLASS	4/27/2026	001695005451	\$1,179.09	REPLACE GLASS:YARR
	BINSWANGER GLASS	4/27/2026	001695005451	\$25.00	REPLACE GLASS:YARR
	BINSWANGER GLASS	4/27/2026	001695005451	\$690.00	REPLACE GLASS:YARR
	BINSWANGER GLASS	4/27/2026	001695005451	\$2,715.54	REPLACE GLASS:ELEC/IT
	BINSWANGER GLASS	4/27/2026	001695005451	\$1,700.40	REPLACE GLASS:GOVT CTR
	CARD SERVICE CENTER	4/22/2026	001695005480120	\$178.20	WATER SVC:PCT 2
	CARD SERVICE CENTER	4/16/2026	001695005451	\$399.00	BEE REMOVAL:GOVT CTR

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 5/5/2026 to 5/12/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CARD SERVICE CENTER	4/22/2026	001695005480120	\$1,191.38	WATER SVC:PCT 2
	CENTERPOINT ENERGY RESOURCES CORP.	4/28/2026	001695005480260	\$60.19	GAS SVC:GOVT CTR
	CENTERPOINT ENERGY RESOURCES CORP.	4/28/2026	001695005480110	\$69.04	GAS SVC:CTHS
	CENTERPOINT ENERGY RESOURCES CORP.	4/28/2026	001695005480300	\$69.04	GAS SVC:INFO TECH/ELEC
	CITY OF BUDA	4/20/2026	001695005480100	\$81.73	UTILITIES:PCT 5
	CITY OF BUDA	4/20/2026	001695005480100	\$62.75	UTILITIES:PCT 5
	CITY OF BUDA	4/20/2026	001695005480100	\$291.75	UTILITIES:PCT 5
	CITY OF SAN MARCOS	4/16/2026	001695005480260	\$262.01	WATER SVC:0089531958
	CITY OF SAN MARCOS	4/16/2026	001695005480110	\$1,476.62	ELEC SVC:0000901343
	CITY OF SAN MARCOS	4/16/2026	001695005480300	\$2,870.36	ELEC SVC:0000901587
	CITY OF SAN MARCOS	4/16/2026	001695005480300	\$163.76	WATER SVC:0089531763
	CITY OF SAN MARCOS	4/16/2026	001695005480340	\$36.93	UTILITIES:0000260890
	CITY OF SAN MARCOS	4/16/2026	001695005480340	\$295.69	UTILITIES:0000260890
	CITY OF SAN MARCOS	4/16/2026	001695005480340	\$40.02	UTILITIES:0000260890
	CITY OF SAN MARCOS	4/16/2026	001695005480340	\$33.73	UTILITIES:0000260890
	CITY OF SAN MARCOS	4/16/2026	001695005480260	\$33,895.19	ELEC SVC:0000901034
	CITY OF SAN MARCOS	4/16/2026	001695005480310	\$1,469.04	UTILITIES:0000901598/0074815781
	CITY OF SAN MARCOS	4/16/2026	001695005480310	\$272.15	UTILITIES:0000901598/0074815781
	CITY OF SAN MARCOS	4/16/2026	001695005480310	\$215.45	UTILITIES:0000901598/0074815781
	CITY OF SAN MARCOS	4/16/2026	001695005480310	\$843.91	UTILITIES:0000901598/0074815781
	CITY OF SAN MARCOS	4/16/2026	001695005480310	\$9.00	UTILITIES:0000901598/0074815781
	CITY OF SAN MARCOS	4/16/2026	001695005480110	\$8.15	UTILITIES:0089054039
	CITY OF SAN MARCOS	4/16/2026	001695005480110	\$167.07	UTILITIES:0089054039
	CITY OF SAN MARCOS	4/16/2026	001695005480110	\$69.44	UTILITIES:0089054039
	CITY OF SAN MARCOS	4/16/2026	001695005480110	\$16.76	UTILITIES:0000265927/0095866615
	CITY OF SAN MARCOS	4/16/2026	001695005480110	\$277.88	UTILITIES:0000265927/0095866615
	CITY OF SAN MARCOS	4/16/2026	001695005480110	\$215.45	UTILITIES:0000265927/0095866615
	CITY OF SAN MARCOS	4/16/2026	001695005480110	\$20.92	UTILITIES:0000265927/0095866615
	CITY OF SAN MARCOS	4/16/2026	001695005480260	\$1,194.33	UTILITIES:0088568252
	CITY OF SAN MARCOS	4/16/2026	001695005480260	\$944.48	UTILITIES:0088568252

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 5/5/2026 to 5/12/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CITY OF SAN MARCOS		4/16/2026	001695005480300	\$319.38	UTILITIES:0088017685
CITY OF SAN MARCOS		4/16/2026	001695005480300	\$225.72	UTILITIES:0088017685
CITY OF SAN MARCOS		4/16/2026	001695005480300	\$708.11	UTILITIES:0088017685
CITY OF SAN MARCOS		4/16/2026	001695005480300	\$9.00	UTILITIES:0088017685
CML SECURITY, LLC		4/20/2026	001695005429	\$1,540.00	CARD ACCESS SMA RENEWAL:GOVT CTR
CML SECURITY, LLC		4/27/2026	001695005451	\$138.00	REPLACEMENT OF ELECTRIC LOCK:GOVT CTR
CML SECURITY, LLC		4/27/2026	001695005451	\$670.00	REPLACEMENT OF ELECTRIC LOCK:GOVT CTR
CML SECURITY, LLC		4/27/2026	001695005451	\$1,080.00	REPLACEMENT OF ELECTRIC LOCK:GOVT CTR
CML SECURITY, LLC		4/27/2026	001695005451	\$194.38	REPLACEMENT OF ELECTRIC LOCK:GOVT CTR
CML SECURITY, LLC		4/27/2026	001695005451	\$75.00	REPLACEMENT OF ELECTRIC LOCK:GOVT CTR
CML SECURITY, LLC		4/27/2026	001695005451	\$26.00	REPLACEMENT OF ELECTRIC LOCK:GOVT CTR
CML SECURITY, LLC		4/27/2026	001695005451	\$32.00	REPLACEMENT OF ELECTRIC LOCK:GOVT CTR
CML SECURITY, LLC		4/27/2026	001695005451	\$180.00	REPLACEMENT OF ELECTRIC LOCK:GOVT CTR
CT ELECTRIC		4/20/2026	001695005451	\$110.00	READJUST GATE:GOVT CTR
CT ELECTRIC		4/20/2026	001695005451	\$80.00	READJUST GATE:GOVT CTR
CT ELECTRIC		4/22/2026	001695005451	\$110.00	REPLACE RECEPTACLE:CTHS
CT ELECTRIC		4/22/2026	001695005451	\$160.00	REPLACE RECEPTACLE:CTHS
CY'SSERVICES & LANDSCAPE SOLUTIONS, LLC		4/1/2026	001695005491	\$282.00	MAR 26 CEMETARY MTC:CO WIDE
DRIPPING SPRINGS WATER SUPPLY CORPORATION		4/28/2026	001695005480160	\$110.18	WATER SVC:PCT 4
EAGLE MOUNTAIN FLAG & FLAGPOLE		4/22/2026	001695005207	\$12.00	FLAGPOLE ROPE:MTC
ELLIOTT ELECTRIC SUPPLY, INC.		4/17/2026	001695005207	\$79.00	ELECTRICAL BALLASTS:ELEC/IT
FUELMAN		4/27/2026	001695005271	\$265.73	FUEL:FLEET MGMT
FUELMAN		4/27/2026	001695005271	\$1,449.54	FUEL:MTC
HD SUPPLY, INC.		4/10/2026	001695005208	\$247.23	PAPER TOWEL DISPENSERS:MTC
HD SUPPLY, INC.		3/25/2026	001695005208	\$27.47	PAPER TOWEL DISPENSER/URINAL SCREENS:MTC
HD SUPPLY, INC.		3/25/2026	001695005208	\$43.84	PAPER TOWEL DISPENSER/URINAL SCREENS:MTC
HD SUPPLY, INC.		4/10/2026	001695005208	(\$247.23)	RETURN OF PAPER TOWEL DISPENSERS:MTC
HD SUPPLY, INC.		3/26/2026	001695005208	\$100.47	TOILET BRUSHES:MTC
HILL COUNTRY SPRINGS		4/29/2026	001695005480170	\$63.00	WATER/EMISSIONS FEE:PCT 3
HILL COUNTRY SPRINGS		4/29/2026	001695005480170	\$4.99	WATER/EMISSIONS FEE:PCT 3
HOME DEPOT CREDIT SERVICES		4/22/2026	001695005207	\$124.98	LUMBER/DECK SCREWS:KYLE LOG HOUSE
HOME DEPOT CREDIT SERVICES		4/14/2026	001695005201	\$49.91	DUSTER/EXTENSION POLE/SCREWDRIVER:PCT 5
HOME DEPOT CREDIT SERVICES		4/17/2026	001695005201	(\$17.23)	RETURN SALES TAX:GOVT CTR
HOME DEPOT CREDIT SERVICES		4/13/2026	001695005201	\$18.66	DOOR STOPS:PCT 2
HOME DEPOT CREDIT SERVICES		4/17/2026	001695005201	\$208.90	RATCHET STRAPS/CORDS/TIES/BALL MOUNTS:GOVT CTR
HOME DEPOT CREDIT SERVICES		4/17/2026	001695005201	\$17.23	RATCHET STRAPS/CORDS/TIES/BALL MOUNTS:GOVT CTR
HOME DEPOT CREDIT SERVICES		4/17/2026	001695005207	\$87.37	PAINT/ROLLERS/BRUSH:KYLE LOG HOUSE
LOWE'S, INC.		4/7/2026	001695005207	\$37.84	MULCH:PCT 2
LOWE'S, INC.		4/13/2026	001695005207	\$43.66	TOOL POUCH/PLIERS:GOVT CTR
LOWE'S, INC.		4/17/2026	001695005207	\$31.31	SPACKLING/ORANGE PEEL:PCT 5

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 5/5/2026 to 5/12/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
LOWE'S, INC.		4/9/2026	001695005207	\$71.79	BUCKET/D BATTERIES/FOUR WAY KEY/SUPPLY LINE/FAUCET:GOVT CTR
LOWE'S, INC.		4/20/2026	001695005207	\$12.31	SANDING SPONGES:PCT 5
LOWE'S, INC.		4/8/2026	001695005207	\$71.24	MULCH/ELEC BOX/TOOL/SAW BLADES:PCT 2
LOWE'S, INC.		4/13/2026	001695005207	\$3.98	REFLECTIVE STRIPS:PCT 5
LOWE'S, INC.		4/22/2026	001695005207	\$45.76	TREATED WOOD:KYLE LOG HOUSE
LOWE'S, INC.		4/16/2026	001695005207	\$18.51	ACCESS PANEL:ELEC/IT
LOWE'S, INC.		4/15/2026	001695005207	\$53.01	CABLE TIES/FLEX SPRAY:YARR
LOWE'S, INC.		4/14/2026	001695005207	\$33.71	RUBBER BOOTS:GOVT CTR
LOWE'S, INC.		4/21/2026	001695005208	\$26.56	AIR FRESHENERS/DRILL BIT SET:CTHS
LOWE'S, INC.		4/21/2026	001695005207	\$28.48	AIR FRESHENERS/DRILL BIT SET:CTHS
LOWE'S, INC.		4/15/2026	001695005207	(\$53.01)	RETURN CABLE TIES/FLEX SPRAY:YARR
LOWE'S, INC.		4/15/2026	001695005207	\$26.85	AAA/AA BATTERIES:YARR
LOWE'S, INC.		4/24/2026	001695005207	\$8.86	HANDLE W/LEVER:LBJ MUSEUM
LOWE'S, INC.		4/24/2026	001695005207	\$136.78	UTILITY CART/MASKING TAPE:MTC
LOWE'S, INC.		4/15/2026	001695005207	\$48.97	CABLE TIES/FLEX SPRAY:YARR
LOWE'S, INC.		4/23/2026	001695005207	\$27.00	PAINT GRIDS/TRAYS/ROLLER COVERS:PCT 2
MCCOY'S BUILDING SUPPLY		4/23/2026	001695005207	\$27.26	RATCHET CAULK GUN/SEALANTS:MTC
MCCOY'S BUILDING SUPPLY		4/20/2026	001695005207	\$18.89	PERIMETER PROTECTION:TRAIN DEPOT
MCCOY'S BUILDING SUPPLY		4/20/2026	001695005207	\$25.16	HOBBY BOARDS/PLASTIC ACCESS PANEL:ELEC/IT
OLYMPIA LANDSCAPE DEVELOPMENT, INC.		4/29/2026	001695005455	\$1,000.00	APR 26 LAWN & LANDSCAPING:THERMON
OLYMPIA LANDSCAPE DEVELOPMENT, INC.		4/29/2026	001695005455	\$1,700.00	APR 26 LAWN & LANDSCAPING:PSB
OLYMPIA LANDSCAPE DEVELOPMENT, INC.		4/29/2026	001695005455	\$2,500.00	APR 26 LAWN & LANDSCAPING:GOVT CTR
OLYMPIA LANDSCAPE DEVELOPMENT, INC.		4/29/2026	001695005455	\$1,100.00	APR 26 LAWN & LANDSCAPING:CTHS
OLYMPIA LANDSCAPE DEVELOPMENT, INC.		4/29/2026	001695005455	\$1,450.00	APR 26 LAWN & LANDSCAPING:ELEC/IT
PEDERNALES ELECTRIC COOPERATIVE, INC.		4/10/2026	001695005480320	\$70.98	ELEC SVC:3001711701
PEDERNALES ELECTRIC COOPERATIVE, INC.		4/24/2026	001695005480160	\$670.56	ELEC SVC:3000136062
PEDERNALES ELECTRIC COOPERATIVE, INC.		4/18/2026	001695005480170	\$975.31	ELEC SVC:3001132531
PEDERNALES ELECTRIC COOPERATIVE, INC.		4/10/2026	001695005480320	\$48.05	ELEC SVC:3001711696
PEDERNALES ELECTRIC COOPERATIVE, INC.		4/24/2026	001695005480180	\$55.57	ELEC SVC:3000174126
PEDERNALES ELECTRIC COOPERATIVE, INC.		4/16/2026	001695005480240	\$71.61	ELEC SVC:3001271655
PEDERNALES ELECTRIC COOPERATIVE, INC.		4/18/2026	001695005480170	\$38.25	ELEC SVC:3001093448
PEDERNALES ELECTRIC COOPERATIVE, INC.		4/24/2026	001695005480100	\$451.46	ELEC SVC:3000188856
PEDERNALES ELECTRIC COOPERATIVE, INC.		4/24/2026	001695005480180	\$84.54	ELEC SVC:3000083407
PEDERNALES ELECTRIC COOPERATIVE, INC.		4/10/2026	001695005480335	\$57.80	ELEC SVC:3001803780
PEDERNALES ELECTRIC COOPERATIVE, INC.		4/24/2026	001695005480180	\$62.00	ELEC SVC:3000278932
PEDERNALES ELECTRIC COOPERATIVE, INC.		4/24/2026	001695005480180	\$63.13	ELEC SVC:3000324407
PEDERNALES ELECTRIC COOPERATIVE, INC.		4/10/2026	001695005480240	\$55.96	ELEC SVC:3001262567
POWER HAUS EQUIPMENT		4/24/2026	001695005411	\$429.54	REPLACE BLADES/DISCHARGE CHUTE/AIR CLEANER CAP:MTC

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 5/5/2026 to 5/12/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	POWER HAUS EQUIPMENT	4/23/2026	001695005209	\$159.95	BULK FEED TRIMMER LINE:MTC
	PYE-BARKER FIRE & SAFETY, LLC	4/17/2026	001695005451	\$1,710.00	ANNUAL FIRE ALARM/EXT INSPECTIONS:CTHS
	PYE-BARKER FIRE & SAFETY, LLC	4/17/2026	001695005451	\$380.00	ANNUAL FIRE ALARM/EXT INSPECTIONS:CTHS
	PYE-BARKER FIRE & SAFETY, LLC	4/17/2026	001695005451	\$220.00	ANNUAL FIRE ALARM/EXT INSPECTIONS:CTHS
	PYE-BARKER FIRE & SAFETY, LLC	4/16/2026	001695005451	\$950.00	ANNUAL FIRE ALARM/EXT INSPECTIONS:PCT 5
	PYE-BARKER FIRE & SAFETY, LLC	4/16/2026	001695005451	\$380.00	ANNUAL FIRE ALARM/EXT INSPECTIONS:PCT 5
	PYE-BARKER FIRE & SAFETY, LLC	4/29/2026	001695005451	\$950.00	ANNUAL FIRE EXT INSPECTIONS:THERMON
	PYE-BARKER FIRE & SAFETY, LLC	4/23/2026	001695005451	\$1,710.00	ANNUAL FIRE ALARM/EXT INSPECTIONS:PSB
	PYE-BARKER FIRE & SAFETY, LLC	4/23/2026	001695005451	\$950.00	ANNUAL FIRE ALARM/EXT INSPECTIONS:PSB
	PYE-BARKER FIRE & SAFETY, LLC	4/23/2026	001695005451	\$1,710.00	ANNUAL FIRE ALARM/EXT INSPECTIONS:PSB
	PYE-BARKER FIRE & SAFETY, LLC	4/23/2026	001695005451	\$440.00	ANNUAL FIRE ALARM/EXT INSPECTIONS:PSB
	PYE-BARKER FIRE & SAFETY, LLC	4/29/2026	001695005451	\$380.00	ANNUAL FIRE ALARM/EXT INSPECTIONS:PCT 3
	PYE-BARKER FIRE & SAFETY, LLC	4/29/2026	001695005451	\$570.00	ANNUAL FIRE ALARM/EXT INSPECTIONS:PCT 3
	PYE-BARKER FIRE & SAFETY, LLC	4/23/2026	001695005451	\$1,710.00	ANNUAL FIRE ALARM/EXT INSPECTIONS:ELEC/IT
	PYE-BARKER FIRE & SAFETY, LLC	4/23/2026	001695005451	\$950.00	ANNUAL FIRE ALARM/EXT INSPECTIONS:ELEC/IT
	PYE-BARKER FIRE & SAFETY, LLC	4/23/2026	001695005451	\$1,710.00	ANNUAL FIRE ALARM/EXT INSPECTIONS:ELEC/IT
	PYE-BARKER FIRE & SAFETY, LLC	4/23/2026	001695005451	\$440.00	ANNUAL FIRE ALARM/EXT INSPECTIONS:ELEC/IT
	PYE-BARKER FIRE & SAFETY, LLC	4/29/2026	001695005451	\$380.00	ANNUAL FIRE EXT INSPECTIONS:TRAIN DEPOT
	PYE-BARKER FIRE & SAFETY, LLC	4/17/2026	001695005451	\$950.00	ANNUAL FIRE ALARM/EXT INSPECTIONS:PCT 2
	PYE-BARKER FIRE & SAFETY, LLC	4/17/2026	001695005451	\$380.00	ANNUAL FIRE ALARM/EXT INSPECTIONS:PCT 2
	PYE-BARKER FIRE & SAFETY, LLC	4/17/2026	001695005451	\$60.00	ANNUAL FIRE ALARM/EXT INSPECTIONS:PCT 2
	PYE-BARKER FIRE & SAFETY, LLC	4/16/2026	001695005451	\$950.00	ANNUAL FIRE ALARM/EXT INSPECTIONS:PCT 4
	PYE-BARKER FIRE & SAFETY, LLC	4/16/2026	001695005451	\$380.00	ANNUAL FIRE ALARM/EXT INSPECTIONS:PCT 4
	PYE-BARKER FIRE & SAFETY, LLC	4/27/2026	001695005451	\$3,420.00	ANNUAL FIRE EXT INSPECTIONS:GOVT CTR
	PYE-BARKER FIRE & SAFETY, LLC	4/27/2026	001695005451	\$1,330.00	ANNUAL FIRE EXT INSPECTIONS:GOVT CTR
	PYE-BARKER FIRE & SAFETY, LLC	4/27/2026	001695005451	\$760.00	ANNUAL FIRE EXT INSPECTIONS:GOVT CTR
	PYE-BARKER FIRE & SAFETY, LLC	4/27/2026	001695005451	\$2,660.00	ANNUAL FIRE EXT INSPECTIONS:GOVT CTR
	PYE-BARKER FIRE & SAFETY, LLC	4/27/2026	001695005451	\$660.00	ANNUAL FIRE EXT INSPECTIONS:GOVT CTR
	RICK'S LOCK & KEY SERVICE, INC.	4/24/2026	001695005451	\$120.00	ORIGINAL KEYS/DUPLICATE KEYS:PCT 5
	RICK'S LOCK & KEY SERVICE, INC.	4/30/2026	001695005207	\$170.00	REMOVE/REPAIR/RE-COMBO/REINSTALL LOCK:ELEC/IT
	SECURITY ONE, INC.	4/11/2026	001695005480170	\$51.95	MAY 26 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 3
	SECURITY ONE, INC.	4/11/2026	001695005480120	\$81.95	MAY 26 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 2
	SECURITY ONE, INC.	4/11/2026	001695005480100	\$101.95	MAY 26 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 5
	SECURITY ONE, INC.	4/11/2026	001695005480260	\$30.00	MAY 26 MONTHLY FIRE/SECURITY ALARM MONITORING:GOVT CTR
	SECURITY ONE, INC.	4/11/2026	001695005480160	\$101.95	MAY 26 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 4
	SECURITY ONE, INC.	4/11/2026	001695005480190	\$110.95	MAY 26 MONTHLY FIRE/SECURITY ALARM MONITORING:YARR
	SECURITY ONE, INC.	4/11/2026	001695005480110	\$69.00	MAY 26 MONTHLY FIRE/SECURITY ALARM MONITORING:CTHS
	SECURITY ONE, INC.	4/11/2026	001695005480300	\$120.95	MAY 26 MONTHLY FIRE/SECURITY ALARM MONITORING:IT/ELEC
	SI MECHANICAL, LLC	4/30/2026	001695005451	\$845.00	REPAIR TOILET IN JURY ROOM:GOVT CTR
	SI MECHANICAL, LLC	4/30/2026	001695005451	\$118.20	REPAIR TOILET IN JURY ROOM:GOVT CTR
	SI MECHANICAL, LLC	3/27/2026	001695005451	\$1,852.50	REPLACE COMPRESSOR ON RTU 10:GOVT CTR

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 5/5/2026 to 5/12/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SI MECHANICAL, LLC	3/27/2026	001695005451	\$2,242.50	REPLACE COMPRESSOR ON RTU 10:GOVT CTR
	SI MECHANICAL, LLC	3/27/2026	001695005451	\$5,563.29	REPLACE COMPRESSOR ON RTU 10:GOVT CTR
	SI MECHANICAL, LLC	3/27/2026	001695005451	\$66.05	REPLACE COMPRESSOR ON RTU 10:GOVT CTR
	SI MECHANICAL, LLC	3/27/2026	001695005451	\$104.01	REPLACE COMPRESSOR ON RTU 10:GOVT CTR
	SI MECHANICAL, LLC	3/27/2026	001695005451	\$1,050.93	REPLACE COMPRESSOR ON RTU 10:GOVT CTR
	SI MECHANICAL, LLC	3/27/2026	001695005451	\$263.75	REPLACE COMPRESSOR ON RTU 10:GOVT CTR
	SI MECHANICAL, LLC	4/24/2026	001695005451	\$1,934.19	RETROFIT ON CU-2 COMPRESSOR:PSB
	SI MECHANICAL, LLC	4/24/2026	001695005451	\$333.63	RETROFIT ON CU-2 COMPRESSOR:PSB
	SI MECHANICAL, LLC	4/24/2026	001695005451	\$2,375.00	RETROFIT ON CU-2 COMPRESSOR:PSB
	SI MECHANICAL, LLC	4/24/2026	001695005451	\$5,060.00	RETROFIT ON CU-2 COMPRESSOR:PSB
	SI MECHANICAL, LLC	4/24/2026	001695005451	\$11,973.75	RETROFIT ON CU-2 COMPRESSOR:PSB
	SI MECHANICAL, LLC	4/24/2026	001695005451	\$101.66	RETROFIT ON CU-2 COMPRESSOR:PSB
	SI MECHANICAL, LLC	4/24/2026	001695005451	\$931.56	RETROFIT ON CU-2 COMPRESSOR:PSB
	SI MECHANICAL, LLC	4/24/2026	001695005451	\$993.60	RETROFIT ON CU-2 COMPRESSOR:PSB
	THE BUG MASTER	4/23/2026	001695005448	\$900.00	INSTALLATION OF SENTRICON BAIT STATIONS:PCT 5
	THE BUG MASTER	4/16/2026	001695005448	\$110.00	PEST PREVENTION/INSPECT DEVICES:CTHS
	THE BUG MASTER	4/16/2026	001695005448	\$90.00	PEST PREVENTION:PCT 4
	WASTE CONNECTIONS LONE STAR, INC.	4/15/2026	001695005452	\$234.65	APR 26 TRASH SVC:ELEC/IT
	WASTE CONNECTIONS LONE STAR, INC.	4/15/2026	001695005452	\$142.24	APR 26 TRASH SVC:THERMON
	WASTE CONNECTIONS LONE STAR, INC.	4/15/2026	001695005452	\$144.35	APR 26 TRASH SVC:PCT 2
	WASTE CONNECTIONS LONE STAR, INC.	5/1/2026	001695005452	\$275.00	APR 26 TRASH SVC:GOVT CTR
	WIMBERLEY WATER SUPPLY	4/29/2026	001695005480170	\$102.78	WATER SVC:PCT 3
	Total 695 - Building Maintenance			\$163,260.99	
700 - Parks Administration					
	AMAZON CAPITAL SERVICES	4/8/2026	001700005474	\$34.43	UNIFORM PANTS:SAM WATERS/STEPHEN BARKALOW
	AMAZON CAPITAL SERVICES	4/8/2026	001700005474	\$68.86	UNIFORM PANTS:SAM WATERS/STEPHEN BARKALOW
	AMAZON CAPITAL SERVICES	4/28/2026	001700005201	\$165.42	GROUND COVERS:PARKS
	COLORMIX GRAPHICS & PRINTING, LLC	3/24/2026	001700005474	\$369.96	EMBROIDERED CAPS/DIGITAL LOGO/SHIPPING:PARKS STAFF
	COLORMIX GRAPHICS & PRINTING, LLC	3/24/2026	001700005474	\$22.50	EMBROIDERED CAPS/DIGITAL LOGO/SHIPPING:PARKS STAFF
	COLORMIX GRAPHICS & PRINTING, LLC	4/24/2026	001700005474	\$386.00	UNIFORM SHIRTS/DIGITIZE LOGO/SHIPPING:PARKS STAFF
	COLORMIX GRAPHICS & PRINTING, LLC	4/24/2026	001700005474	\$28.00	UNIFORM SHIRTS/DIGITIZE LOGO/SHIPPING:PARKS STAFF
	FUELMAN	4/27/2026	001700005271	\$1,346.40	FUEL:PARKS
	THE MEADOWS CENTER	4/21/2026	001700005201	\$159.50	TST WATER MONITORING SUPPLIES:PARKS
	UNITED SITE SERVICES	4/30/2026	001700005448	\$304.00	APR 26 PORTA POT SVC/HANDWASH STAND SVC:DAHLSTROM
	UNITED SITE SERVICES	4/17/2026	001700005448	\$672.00	PORTA POT SVC:JWNA
	WASTE CONNECTIONS LONE STAR, INC.	4/15/2026	001700005452	\$115.48	APR 26 TRASH SVC:JWNA
	WIMBERLEY ACE HARDWARE	4/7/2026	001700005201	\$54.99	LAWN AERATOR:PARKS
	WIMBERLEY ACE HARDWARE	4/23/2026	001700005201	\$44.29	PLYWOOD:PARKS
	WIMBERLEY ACE HARDWARE	4/16/2026	001700005211	\$3.99	THUMB TACKS:PARKS
	WIMBERLEY ACE HARDWARE	4/20/2026	001700005201	\$58.37	MOULDING/CLNR/TAPE/2X4X8 WOOD:PARKS
	WIMBERLEY ACE HARDWARE	4/22/2026	001700005201	\$5.99	EARPLUGS/SOAP/USB CHARGE CABLE/PVC SHC40 PLUG:PARKS

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 5/5/2026 to 5/12/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WIMBERLEY ACE HARDWARE	4/22/2026	001700005201	\$19.99	EARPLUGS/SOAP/USB CHARGE CABLE/PVC SHC40 PLUG:PARKS
	WIMBERLEY ACE HARDWARE	4/22/2026	001700005201	\$2.99	EARPLUGS/SOAP/USB CHARGE CABLE/PVC SHC40 PLUG:PARKS
	WIMBERLEY ACE HARDWARE	4/28/2026	001700005201	\$92.82	SAND/PLANTER/YARDSTICK/REBAR:PARKS
	WIMBERLEY ACE HARDWARE	4/6/2026	001700005201	\$46.90	REBAR:PARKS
	WIMBERLEY ACE HARDWARE	4/23/2026	001700005201	\$62.55	BIRD SEED/HUMINGBIRD FEEDER/NECTAR/BUCKET:PARKS
	WIMBERLEY ACE HARDWARE	4/22/2026	001700005202	\$9.99	EARPLUGS/SOAP/USB CHARGE CABLE/PVC SHC40 PLUG:PARKS
	WIMBERLEY ACE HARDWARE	4/16/2026	001700005201	\$19.96	CLEATS/NUTS/BOLTS:PARKS
	WIMBERLEY ACE HARDWARE	4/16/2026	001700005201	\$19.99	BIRD FOOD:PARKS
	WIMBERLEY ACE HARDWARE	4/30/2026	001700005201	\$48.97	DOWNSPOUT/EXTENSIONS:PARKS
	WIMBERLEY ACE HARDWARE	4/9/2026	001700005201	\$18.55	PVC SCH40 PIPE/PLUG:PARKS
	WIMBERLEY ACE HARDWARE	4/21/2026	001700005201	\$37.93	SCREWS/CEDAR 1X2X10:PARKS
	Total 700 - Parks Administration			\$4,220.82	
716 - Recycling and Solid Waste					
	AMAZON CAPITAL SERVICES	4/13/2026	001716005201	\$1,208.90	BAILING WIRE:TRANS STA
	FUELMAN	4/27/2026	001716005271	\$274.80	FUEL:TRANS STA
	GREEN GUY RECYCLING, INC.	5/1/2026	001716005452	\$100.00	MAY 26 BALER RENTAL:TRANS STA
	HOME DEPOT CREDIT SERVICES	4/23/2026	001716005201	\$32.47	SMOKE DETECTOR:TRANS STA
	HOME DEPOT CREDIT SERVICES	4/21/2026	001716005201	\$11.87	9-VOLT BATTERIES:TRANS STA
	WASTE CONNECTIONS LONE STAR, INC.	4/15/2026	001716005452	\$9,964.80	APR 26 TRASH SVC:TRANS STA
	WASTE CONNECTIONS LONE STAR, INC.	4/15/2026	001716005452	\$900.00	APR 26 TRASH SVC:TRANS STA
	WASTE CONNECTIONS LONE STAR, INC.	4/15/2026	001716005452	\$900.00	APR 26 TRASH SVC:TRANS STA
	WASTE CONNECTIONS LONE STAR, INC.	4/15/2026	001716005452	\$8,722.10	APR 26 TRASH SVC:TRANS STA
	Total 716 - Recycling and Solid Waste			\$22,114.94	
720 - Veteran's Administration					
	ABELITY LLC	5/1/2026	001720991365805	\$500.00	HOPE4 HAYS COUNTY VETERANS:VA
	AQUA TEXAS, INC.	4/20/2026	001720991365805	\$122.32	HOPE4 HAYS COUNTY VETERANS:VA
	CARD SERVICE CENTER	4/17/2026	001720991365805	\$45.16	HOPE4 HAYS COUNTY VETERANS:VA
	CARD SERVICE CENTER	4/26/2026	001720991365805	\$76.35	HOPE4 HAYS COUNTY VETERANS:VA
	CITY OF SAN MARCOS	4/24/2026	001720991365805	\$144.25	HOPE4 HAYS COUNTY VETERANS:VA
	PARK HILL APARTMENTS	4/23/2026	001720991365805	\$280.16	HOPE4 HAYS COUNTY VETERANS:VA
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/20/2026	001720991365805	\$80.72	HOPE4 HAYS COUNTY VETERANS:VA
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/20/2026	001720991365805	\$169.33	HOPE4 HAYS COUNTY VETERANS:VA
	Total 720 - Veteran's Administration			\$1,418.29	
895 - Community Services					
	CITY OF BUDA	5/12/2026	001895983015800	\$8,750.00	FY26 QUARTERLY BUDGET ALLOCATION
	DRIPPING SPRINGS COMMUNITY LIBRARY	5/12/2026	001895983025800	\$9,000.00	FY26 QUARTERLY BUDGET ALLOCATION
	GREATER SAN MARCOS AREA SENIORS ASSOCIATION	5/12/2026	001895983195800	\$2,500.00	FY26 QUARTERLY BUDGET ALLOCATION

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 5/5/2026 to 5/12/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HAYS CO. CHILD WELFARE BOARD		5/12/2026	001895983545800	\$16,250.00	FY26 QUARTERLY BUDGET ALLOCATION
HAYS CO. SWCD #351		5/12/2026	001895983325800	\$125.00	FY26 QUARTERLY BUDGET ALLOCATION
HAYS HELPING HANDS		5/12/2026	001895983665800	\$1,250.00	FY26 QUARTERLY BUDGET ALLOCATION
HILL COUNTRY COTTAGES		5/12/2026	001895983065800	\$1,000.00	FY26 QUARTERLY BUDGET ALLOCATION
WIMBERLEY SENIOR CITIZENS ACTIVITIES, INC		5/12/2026	001895983185800	\$2,500.00	FY26 QUARTERLY BUDGET ALLOCATION
Total 895 - Community Services				\$41,375.00	
899 - Misc-Countywide Grants-Projects					
ALL-PRO DENT CO		4/22/2026	001899992225413	\$5,243.04	HAIL STORM REPAIRS FOR 2023 FORD F-150:MTC
ALL-PRO DENT CO		4/22/2026	001899992225413	\$4,141.98	HAIL STORM REPAIRS FOR 2022 FORD ESCAPE:SHER
ALL-PRO DENT CO		4/22/2026	001899992225413	\$4,682.21	HAIL STORM REPAIRS FOR 2021 DODGE CHARGER:JUV CTR
ALL-PRO DENT CO		4/22/2026	001899992225413	\$1,000.00	HAIL STORM REPAIRS FOR 2023 FORD INTERCEPTOR:SHER
ALL-PRO DENT CO		4/22/2026	001899992225413	\$500.00	HAIL STORM REPAIRS FOR 2022 CHEVY SILVERADO:SHER
ALL-PRO DENT CO		4/22/2026	001899992225413	\$1,945.50	HAIL STORM REPAIRS FOR 2014 CHEVY TRAVERSE:JUV CTR
Total 899 - Misc-Countywide Grants-Projects				\$17,512.73	
Cash Required 001 - General Fund				\$3,447,857.03	

Hays County Disbursements Report  
Fund Requirements for Fund 002 - Election Contract Fund  
Disbursement Date 5/5/2026 to 5/12/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	THE ARMSTRONG COMPANY	3/20/2026	002655005446	\$16,706.40	DELIVERY OF ELECTION EQPT:ELEC
	THE ELECTION CENTER	4/1/2026	002655005302	\$199.00	MBR DUES:VIRGINIA FLORES
	Total 655 - Election Administration			\$16,905.40	
	Cash Required 002 - Election Contract Fund			\$16,905.40	

Hays County Disbursements Report  
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund  
Disbursement Date 5/5/2026 to 5/12/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	AFLAC GROUP	3/31/2026	003730005343	\$45,593.77	MAR 26 PREMIUMS:HR
	AFLAC GROUP	3/31/2026	003730005343	\$7,252.33	MAR 26 PREMIUMS:HR
	CARD SERVICE CENTER	4/19/2026	003730005391	\$180.28	FOOD FOR EMPLOYEE WELLNESS MTG:TO BE REIMB BY TAC
	HUMANA INSURANCE CO.	4/13/2026	003730005343	\$43.00	MAY 26 PREMIUMS:HR
	METLIFE TERM LIFE INSURANCE	4/30/2026	003730005343	\$12,713.56	APR 26 PREMIUMS:HR
	NGLIC	3/31/2026	003730005343	\$11,909.82	MAR 26 PREMIUMS:HR
	NORTON LIFELOCK	3/31/2026	003730005343	\$935.59	MAR 26 PREMIUMS:HR
	NORTON LIFELOCK	4/30/2026	003730005343	\$943.58	APR 26 PREMIUMS:HR
	TEXAS LIFE INSURANCE COMPANY	4/29/2026	003730005343	\$1,045.56	APR 26 PREMIUMS:SM298520260428
	TEXAS REPUBLIC LIFE INSURANCE COMPANY	5/13/2026	003730005343	\$3,944.53	APR 26 PREMIUMS:HR
	TEXAS REPUBLIC LIFE INSURANCE COMPANY	4/13/2026	003730005343	\$3,980.53	MAR 26 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			\$88,542.55	
	Cash Required 003 - Medical & Dental Insurance Fund			\$88,542.55	

Hays County Disbursements Report  
Fund Requirements for Fund 006 - Public Safety Bond 2017 Fund  
Disbursement Date 5/5/2026 to 5/12/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
852 - Jail-Public Safety Construction					
	HELLMUTH, OBATA & KASSABAUM, L.P.	10/31/2025	0068529420056117 00	\$130.90	PROF SVCS:VISITATION SPACES TO AREA E3/E4
	Total 852 - Jail-Public Safety Construction			\$130.90	
	Cash Required 006 - Public Safety Bond 2017 Fund			\$130.90	

Hays County Disbursements Report  
Fund Requirements for Fund 011 - American Rescue Plan Fund  
Disbursement Date 5/5/2026 to 5/12/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
763 - CARES-ARPA Act					
	NEIGHBORHOOD DEFENDER SERVICES OF TEXAS	4/24/2026	011763991665448	\$40,760.42	INDIGENT PUBLIC DEFENSE:DA-CIV
	WIMBERLEY ISD	5/5/2026	0117639918456000 22	\$13,212.50	APR 26 PROF SVCS
	Total 763 - CARES-ARPA Act			<u>\$53,972.92</u>	
	Cash Required 011 - American Rescue Plan Fund			\$53,972.92	

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 5/5/2026 to 5/12/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CITY OF KYLE	4/8/2026	0202200138	\$169,822.13	FY26 TIRZ AREA 1
	CITY OF KYLE	4/8/2026	0202200138	\$144,665.32	FY26 TIRZ AREA 2
	CITY OF KYLE	4/8/2026	0202200138	\$428.14	FY26 TIRZ AREA 3
	Total -			\$314,915.59	
710 - RPTP					
	A-LINE AUTO PARTS	4/24/2026	020710005414	\$14.83	PLASTIC WELD/TAPE:VEH MTC
	A-LINE AUTO PARTS	4/24/2026	020710005201002	\$7.99	PB BLASTER:VEH MTC
	A-LINE AUTO PARTS	4/18/2026	020710005413	\$18.94	HYDRAULIC FILTER:VEH MTC
	A-LINE AUTO PARTS	4/20/2026	020710005413	(\$18.94)	RETURN HYDRAULIC FILTER:VEH MTC
	A-LINE AUTO PARTS	4/23/2026	020710005413	\$23.58	CONNECTOR/LICENSE LIGHTS:VEH MTC
	A-LINE AUTO PARTS	4/23/2026	020710005413	\$16.09	REFRIGERANT OIL:VEH MTC
	A-LINE AUTO PARTS	4/17/2026	020710005413	\$9.49	WELDING COMPOUND:VEH MTC
	A-LINE AUTO PARTS	4/20/2026	020710005414	\$22.19	OIL/FUEL FILTERS/WIPER BLADES:VEH MTC
	A-LINE AUTO PARTS	4/20/2026	020710005414	\$11.52	OIL/FUEL FILTERS/WIPER BLADES:VEH MTC
	A-LINE AUTO PARTS	4/21/2026	020710005413	\$419.97	DRIER/COMPRESSOR/VALVE/TUBE:VEH MTC
	A-LINE AUTO PARTS	4/28/2026	020710005414	\$2.96	AUTO FUSES:VEH MTC
	ACE CONTRACTORS SUPPLY	3/26/2026	020710005351	\$182.62	CONCRETE TUBE:RD
	ALAMO GROUP MUNICIPAL MOWING	4/17/2026	020710005414	\$306.26	CABLE REM CONTROL:VEH MTC
	ALAMO GROUP MUNICIPAL MOWING	4/17/2026	020710005414	\$18.01	CABLE REM CONTROL:VEH MTC
	ALLIED SALES COMPANY	4/24/2026	020710005271	\$462.57	DIESEL EXHAUST FLUID:VEH MTC
	ALSCO, INC.	4/15/2026	020710005474	\$66.05	UNIFORMS:RD-DRIFTWOOD
	ALSCO, INC.	3/6/2026	020710005474	\$407.76	UNIFORMS:RD-KYLE
	ALSCO, INC.	2/20/2026	020710005474	\$407.76	UNIFORMS:RD-KYLE
	ALSCO, INC.	4/3/2026	020710005474	\$47.90	UNIFORMS:RD-SHOP
	ALSCO, INC.	4/17/2026	020710005474	\$47.90	UNIFORMS:RD-SHOP
	ALSCO, INC.	4/17/2026	020710005474	\$102.90	UNIFORMS:RD-SM
	ALSCO, INC.	3/25/2026	020710005474	\$63.19	UNIFORMS:RD-DRIFTWOOD
	ALSCO, INC.	3/27/2026	020710005474	\$92.12	UNIFORMS:RD-SM
	ALSCO, INC.	4/14/2026	020710005474	\$79.27	UNIFORMS:RD-WIMB
	ALSCO, INC.	4/10/2026	020710005474	\$102.90	UNIFORMS:RD-SM
	ALSCO, INC.	2/27/2026	020710005474	\$407.76	UNIFORMS:RD-KYLE
	ALSCO, INC.	4/3/2026	020710005474	\$102.90	UNIFORMS:RD-SM
	ALSCO, INC.	4/7/2026	020710005474	\$78.15	UNIFORMS:RD-WIMB
	ALSCO, INC.	3/20/2026	020710005474	\$407.20	UNIFORMS:RD-KYLE
	ALSCO, INC.	3/27/2026	020710005474	\$38.66	UNIFORMS:RD-KYLE
	ALSCO, INC.	4/10/2026	020710005474	\$47.90	UNIFORMS:RD-SHOP
	ALSCO, INC.	4/1/2026	020710005474	\$66.82	UNIFORMS:RD-DRIFTWOOD
	ALSCO, INC.	3/13/2026	020710005474	\$407.76	UNIFORMS:RD-KYLE
	ALSCO, INC.	3/31/2026	020710005474	\$70.45	UNIFORMS:RD-WIMB
	AMAZON CAPITAL SERVICES	4/17/2026	020710005231	\$30.87	FLARE KIT:VEH MTC
	AMAZON CAPITAL SERVICES	4/25/2026	020710005201005	\$162.22	BACKPACK/DIGITAL LEVEL/CORRECTION TAPES/CLIPBOARDS:RD
	AMAZON CAPITAL SERVICES	4/25/2026	020710005201002	\$15.99	BACKPACK/DIGITAL LEVEL/CORRECTION TAPES/CLIPBOARDS:RD

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 5/5/2026 to 5/12/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AMAZON CAPITAL SERVICES	4/25/2026	020710005211	\$71.00	BACKPACK/DIGITAL LEVEL/CORRECTION TAPES/CLIPBOARDS:RD
	AMAZON CAPITAL SERVICES	4/27/2026	020710005414	\$119.96	FUEL FILTERS:VEH MTC
	AMAZON CAPITAL SERVICES	4/27/2026	020710005414	\$22.76	FUEL FILTERS:VEH MTC
	AMAZON CAPITAL SERVICES	4/13/2026	020710005201005	(\$110.78)	RETURN DIGITAL LEVEL:RD
	AMAZON CAPITAL SERVICES	4/2/2026	020710005201005	\$110.78	DIGITAL LEVEL/LAPTOP CHARGER:RD
	AMAZON CAPITAL SERVICES	4/2/2026	020710005202	\$30.28	DIGITAL LEVEL/LAPTOP CHARGER:RD
	ANDERSON MACHINERY	4/24/2026	020710005414	\$105.00	ROLLER DRIVE MOTOR:VEH MTC
	ANDERSON MACHINERY	4/24/2026	020710005414	\$7,809.92	ROLLER DRIVE MOTOR:VEH MTC
	AT&T MOBILITY	4/19/2026	020710005489	\$782.97	WIRELESS SVC:287317180921X04272026
	BETA TECHNOLOGY, INC.	4/22/2026	020710005231	\$470.00	GLOVES:VEH MTC
	BLADES GROUP, LLC	4/27/2026	020710005351	\$5,208.00	ROCK ASPHALT:VEH MTC
	BOSSTX	4/22/2026	020710005414	\$321.24	LATCHING RELAYS:VEH MTC
	BOSSTX	4/22/2026	020710005414	\$97.00	LATCHING RELAYS:VEH MTC
	BRAUNTEX MATERIALS, INC.	4/20/2026	020710005351	\$990.02	TYPE D HOT MIX:RD
	BRAUNTEX MATERIALS, INC.	4/9/2026	020710005351	\$1,290.33	TYPE D HOT MIX:RD
	BRAUNTEX MATERIALS, INC.	4/27/2026	020710005351	\$469.05	TYPE D HOT MIX:RD
	BRAUNTEX MATERIALS, INC.	4/16/2026	020710005351	\$782.93	TYPE D HOT MIX:RD
	BRAUNTEX MATERIALS, INC.	3/30/2026	020710005351	\$29,051.46	BLACK BASE:RD
	BRAUNTEX MATERIALS, INC.	4/13/2026	020710005351	\$1,265.55	TYPE D HOT MIX:RD
	BRAUNTEX MATERIALS, INC.	4/9/2026	020710005351	\$46,182.61	BLACK BASE:RD
	BRUCKNER'S TRUCK & EQUIPMENT	4/21/2026	020710005414	\$155.85	FUEL FILTERS:VEH MTC
	BRUCKNER'S TRUCK & EQUIPMENT	4/15/2026	020710005413	\$94.40	HYDRAULIC FILTERS:VEH MTC
	BRUCKNER'S TRUCK & EQUIPMENT	4/15/2026	020710005413	\$75.00	HYDRAULIC FILTERS:VEH MTC
	BRUCKNER'S TRUCK & EQUIPMENT	4/7/2026	020710005413	\$122.52	AIR FILTERS:VEH MTC
	BRUCKNER'S TRUCK & EQUIPMENT	4/8/2026	020710005414	\$176.16	OIL/AIR FILTERS/BRAKE CLEANERS:VEH MTC
	BRUCKNER'S TRUCK & EQUIPMENT	4/8/2026	020710005201002	\$30.72	OIL/AIR FILTERS/BRAKE CLEANERS:VEH MTC
	CAVENDER'S BOOT CITY	4/13/2026	020710005231	\$130.00	SAFETY BOOTS:LOGAN DAVIDSON
	CAVENDER'S BOOT CITY	4/13/2026	020710005231	\$130.00	SAFETY BOOTS:JUSTIN ESSARY
	CAVENDER'S BOOT CITY	4/21/2026	020710005231	\$121.49	SAFETY BOOTS:TRAVIS COX
	CAVENDER'S BOOT CITY	4/21/2026	020710005231	\$130.00	SAFETY BOOTS:GEORGE AGUILAR
	CAVENDER'S BOOT CITY	4/21/2026	020710005231	\$121.49	SAFETY BOOTS:TOMAS CARDOSO
	CAVENDER'S BOOT CITY	4/13/2026	020710005231	\$130.00	SAFETY BOOTS:TIM PHALEN
	CAVENDER'S BOOT CITY	4/21/2026	020710005231	\$130.00	SAFETY BOOTS:EDDIE O'DELL
	CAVENDER'S BOOT CITY	4/21/2026	020710005231	\$130.00	SAFETY BOOTS:XAVIER ARAUJO
	CAVENDER'S BOOT CITY	4/21/2026	020710005231	\$130.00	SAFETY BOOTS:ANGEL GONZALES
	CAVENDER'S BOOT CITY	4/21/2026	020710005231	\$130.00	SAFETY BOOTS:MARK MCCLELLAND
	CAVENDER'S BOOT CITY	4/13/2026	020710005231	\$130.00	SAFETY BOOTS:MARK DORAN
	CAVENDER'S BOOT CITY	4/21/2026	020710005231	\$130.00	SAFETY BOOTS:JOSEPH PALACIOS
	CHUCK NASH CHEVROLET	4/22/2026	020710005413	\$40.44	PIGTAIL CONNECTOR:VEH MTC
	CHUCK NASH CHEVROLET	4/27/2026	020710005413	\$72.16	BELT KIT:VEH MTC
	CHUCK NASH CHEVROLET	4/17/2026	020710005413	\$123.93	PIGTAIL CONNECTOR KIT:VEH MTC
	CHUCK NASH CHEVROLET	4/17/2026	020710005413	\$246.10	BLOWER MOTOR/WIRING HARNESS:VEH MTC
	CHUCK NASH CHEVROLET	4/20/2026	020710005413	\$72.73	MIRROR:VEH MTC

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 5/5/2026 to 5/12/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CHUCK NASH CHEVROLET	4/16/2026	020710005413	\$71.59	RADIATOR SURGE TANK:VEH MTC
	CHUCK NASH CHEVROLET	4/23/2026	020710005413	\$99.85	RECEIVER DRIER ASSEMBLY:VEH MTC
	CHUCK NASH CHEVROLET	4/17/2026	020710005413	(\$62.30)	RETURN WIRE HARNESS:VEH MTC
	CITY OF SAN MARCOS	4/16/2026	020710005480230	\$58.71	ELEC SVC:0000300001
	COLORADO MATERIALS, LTD.	4/25/2026	020710005351	\$13,204.10	#4 ROCK:RD
	COLORADO MATERIALS, LTD.	4/25/2026	020710005351	\$5,432.54	#4 ROCK:RD
	COLORADO MATERIALS, LTD.	4/25/2026	020710005351	\$4,935.42	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	4/25/2026	020710005351	\$12,127.03	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	4/25/2026	020710005351	\$1,468.32	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	4/18/2026	020710005351	\$705.18	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	4/25/2026	020710005351	\$10,932.00	#3 ROCK:RD
	COLORADO MATERIALS, LTD.	4/25/2026	020710005351	\$5,247.36	#3 ROCK:RD
	COLORADO MATERIALS, LTD.	4/25/2026	020710005351	(\$0.01)	ROUNDIGN ON #3 ROCK:RD
	COLORADO MATERIALS, LTD.	4/11/2026	020710005351	\$686.21	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	4/25/2026	020710005351	\$6,221.70	#3 ROCK:RD
	CONTECH ENGINEERED SOLUTIONS, LLC	4/9/2026	020710005351	\$383.10	ARCH PIPES/GALVANIZED BANDS:RD
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	4/29/2026	020710005413	\$57.67	PRESSURE SWITCH:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	4/29/2026	020710005413	\$98.18	SOLENOID VALVE:VEH MTC
	EN ENGINEERING	1/8/2026	020710004402	\$300.00	REFUND UTILITY PERMIT FEE:RD
	FRONTIER COMMUNICATIONS	4/10/2026	020710005489	\$85.40	TELEPHONE/LONG DISTANCE:RD
	FRONTIER COMMUNICATIONS	4/22/2026	020710005489	\$174.56	TELEPHONE/LONG DISTANCE:RD
	G4 GEOMATIC RESOURCES LLC	4/6/2026	020710005201005	\$218.50	ALUMINUM TRIPOD/MEASURING WHEEL:RD
	HARBOR FREIGHT TOOLS	4/22/2026	020710005413	\$39.97	HAND WENCH/HITCH PINS:VEH MTC
	HAYS COUNTY TAX ASSESSOR COLLECTOR	4/30/2026	020710005414	\$22.00	INSPECTION REPLACEMENT FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	5/31/2026	020710005413	\$22.00	INSPECTION REPLACEMENT FEE:RD
	HESELBEIN TIRE SOUTHWEST	4/27/2026	020710005413	\$345.26	11R22.5 TIRE:VEH MTC
	HESELBEIN TIRE SOUTHWEST	4/28/2026	020710005413	\$315.00	265/70R17 TIRES:VEH MTC
	HESELBEIN TIRE SOUTHWEST	4/21/2026	020710005413	\$430.47	11R22.5 TIRE/FET CHG:VEH MTC
	HOLT CAT	4/17/2026	020710005414	\$203.67	A/C MOTOR:VEH MTC
	HOLT CAT	4/15/2026	020710005414	\$225.01	WINDOW WIPER ASSEMBLY SWITCH:VEH MTC
	HOLT CAT	4/20/2026	020710005414	(\$225.01)	RETURN WINDOW WIPER ASSEMBLY SWITCH:VEH MTC
	HOLT CAT	4/8/2026	020710005414	\$454.68	CURVED CUTTING EDGES:VEH MTC
	HOLT TRUCK CENTERS	4/28/2026	020710005413	(\$628.45)	RETURN SPEED WHEEL SENSOR/BRAKE CHAMBER/PRKG BRAKE VALVE:VEH MTC
	HOLT TRUCK CENTERS	4/27/2026	020710005413	\$345.50	WHEEL BEARING SEAL OIL/STEERING ARM/TIE ROD ENDS:VEH MTC
	HOLT TRUCK CENTERS	11/4/2025	020710005413	(\$270.23)	RETURN TUBE ASSEMBLY SUCTION LINE:VEH MTC
	HOLT TRUCK CENTERS	4/28/2026	020710005413	\$628.45	SPEED WHEEL SENSOR/BRAKE CHAMBER/PARKING BRAKE VALVE:VEH MTC
	HOLT TRUCK CENTERS	4/28/2026	020710005413	\$373.25	WHEEL SPEED SENSOR/BRAKE CHAMBER:VEH MTC
	HOME DEPOT CREDIT SERVICES	4/13/2026	020710005351	\$22.82	BLACKTOP CRACK FILLERS/TAPING KNIVES:RD
	HUNNICUTT, JOHN	4/15/2026	020710005231	\$130.00	REIMB FOR SAFETY BOOTS:RD
	INTERSTATE BATTERY SYSTEMS OF METRO AUSTIN	4/23/2026	020710005413	\$139.00	BATTERY:VEH MTC
	INTERSTATE BILLING SERVICE	4/23/2026	020710005413	\$272.78	BRAKE KITS/DRUMS:VEH MTC

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 5/5/2026 to 5/12/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	INTERSTATE BILLING SERVICE	4/28/2026	020710005413	\$125.48	WIPER ARMS/BLADES:VEH MTC
	INTERSTATE BILLING SERVICE	4/16/2026	020710005413	\$276.63	REFRIGERANT:VEH MTC
	INTERSTATE BILLING SERVICE	4/22/2026	020710005413	\$40.00	DOT INSPECTION:VEH MTC
	INTERSTATE BILLING SERVICE	4/22/2026	020710005413	\$40.00	DOT INSPECTION:VEH MTC
	INTERSTATE BILLING SERVICE	4/16/2026	020710005414	\$40.00	DOT INSPECTION:VEH MTC
	INTERSTATE BILLING SERVICE	4/27/2026	020710005414	\$40.00	DOT INSPECTION:VEH MTC
	INTERSTATE BILLING SERVICE	4/29/2026	020710005413	\$37.28	ABS TUBING/UNION CONNECTIONS:VEH MTC
	J.L. ICE, LLC	4/10/2026	020710005201002	\$43.50	ICE:RD-PCT 1
	J.L. ICE, LLC	4/29/2026	020710005201002	\$217.50	ICE:RD-YARR
	J.L. ICE, LLC	4/29/2026	020710005201002	\$11.60	ICE:RD-PCT 1
	J.L. ICE, LLC	4/10/2026	020710005201002	\$174.00	ICE:RD-PCT 2
	JAGUAR FUELING SERVICES, LLC	4/2/2026	020710005271	\$7,628.50	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	4/2/2026	020710005271	\$43.06	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	4/2/2026	020710005271	\$5,075.18	RED DYED DIESEL/UNLD FUEL:VEH MTC
	KIMBALL MIDWEST	4/20/2026	020710005201002	\$423.70	PLUGS/CHAINS:VEH MTC
	KIMBALL MIDWEST	4/27/2026	020710005201002	\$425.77	LINKS/BULBS/NUTS/WASHERS/SCREWS/TERMINALS/TIE S:VEH MTC
	LOWER COLORADO RIVER AUTHORITY	4/15/2026	020710005471	\$100.00	MAR 26 RADIO SVC:RD
	ON SITE SERVICES	4/7/2026	020710005335	\$50.00	RANDOM QUARTERLY DRUG/ALCOHOL SCREENING:RD
	ON SITE SERVICES	4/7/2026	020710005335	\$360.00	RANDOM QUARTERLY DRUG/ALCOHOL SCREENING:RD
	PARKS ENGINE SERVICE, INC.	4/27/2026	020710005414	\$455.78	VINTON SEALS/CLEAN & RESURFACE HEAD/VALVE JOB/SUPPLIES:VEH MTC
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	4/16/2026	020710005351	\$224.00	HOT PINK UPSIDE DOWN MARKING PAINT:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/10/2026	020710005480230	\$57.50	ELEC SVC:3001435243
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/24/2026	020710005480230	\$42.66	ELEC SVC:3000238698
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/10/2026	020710005480230	\$59.98	ELEC SVC:3001679148
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/16/2026	020710005480230	\$66.82	ELEC SVC:3001595392
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/24/2026	020710005480230	\$120.84	ELEC SVC:3000140133
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/16/2026	020710005480230	\$126.60	ELEC SVC:3001565516
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/16/2026	020710005480230	\$75.62	ELEC SVC:3001453006
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/10/2026	020710005480230	\$59.98	ELEC SVC:3001679153
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/16/2026	020710005480230	\$72.62	ELEC SVC:3001452993
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/21/2026	020710005480230	\$135.92	ELEC SVC:3000334135
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/21/2026	020710005480230	\$713.54	ELEC SVC:3000299277
	POWERPLAN OIB	4/27/2026	020710005414	\$168.13	GASKET SET:VEH MTC
	POWERPLAN OIB	4/23/2026	020710005414	\$130.86	CAP SCREWS:VEH MTC
	POWERPLAN OIB	4/27/2026	020710005414	\$16.16	O-RINGS:VEH MTC

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 5/5/2026 to 5/12/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	QUENCH USA, INC.	4/21/2026	020710005480230	\$53.61	WATER COOLER RENTALS:RD
	QUENCH USA, INC.	4/21/2026	020710005480230	\$53.61	WATER COOLER RENTALS:RD
	REDHEAD AUTO PARTS, INC.	4/17/2026	020710005414	\$150.65	BATTERY/CORE DEPOSIT/RETURN/ENVIRO FEE:VEH MTC
	ROADSAFE TRAFFIC SYSTEMS, INC.	4/7/2026	020710005210	\$70.00	WORK ZONE SIGNS:RD
	ROADSAFE TRAFFIC SYSTEMS, INC.	4/13/2026	020710005210	\$140.00	WORK ZONE SIGNS/SHEETING/OVERLAYS:RD
	ROADSAFE TRAFFIC SYSTEMS, INC.	4/7/2026	020710005210	\$6,400.00	GALVANIZED/PERF POSTS/ANCHORS:RD
	ROADSAFE TRAFFIC SYSTEMS, INC.	4/7/2026	020710005210	\$3,400.00	GALVANIZED/PERF POSTS/ANCHORS:RD
	ROADSAFE TRAFFIC SYSTEMS, INC.	4/20/2026	020710005231	\$102.00	HARD HATS:RD
	SNAP-ON INDUSTRIAL	4/15/2026	020710005201002	\$161.90	FILTER DRYER:VEH MTC
	SOUTHERN TIRE MART	4/29/2026	020710005413	\$59.40	MNT/DSMNT/BALANCE/VALVE STEM/DISP FEE:VEH MTC
	SOUTHERN TIRE MART	4/21/2026	020710005413	\$31.25	255/70R17 TIRE/SHOP SUPPLIES:VEH MTC
	SOUTHERN TIRE MART	4/22/2026	020710005413	\$52.95	TIRE CHANGE/VALVE STEM/SHOP SUPPLIES:VEH MTC
	SOUTHERN TIRE MART	4/28/2026	020710005413	\$106.35	TIRE CHANGE/BALANCE/VALVE STEM/CAP/DISPOSAL:VEH MTC
	SOUTHERN TIRE MART	4/27/2026	020710005414	\$41.75	FLAT REPAIR/SHOP SUPPLIES:VEH MTC
	SOUTHERN TIRE MART	4/21/2026	020710005413	\$104.85	11R22.5 TIRE/BALANCE/VALVE STEM/DISP FEE:VEH MTC
	SOUTHERN TIRE MART	4/17/2026	020710005414	\$110.00	MNT/DSMNT OTR 23.1-26 TIRE/SHOP SUPPLIES:VEH MTC
	SOUTHERN TIRE MART	4/27/2026	020710005414	\$119.45	FLAT REPAIR/O-RING/SHOP SUPPLIES:VEH MTC
	TELLUS EQUIPMENT SOLUTIONS, LLC	4/16/2026	020710005414	\$3.75	O-RINGS:VEH MTC
	TEXAS WIRELESS INTERNET	1/25/2026	020710005489	\$84.48	INTERNET SVC:RD
	THE TURNER CO.	4/22/2026	020710005351	\$694.40	CONCRETE PIPES:RD
	THE TURNER CO.	4/13/2026	020710005351	\$694.40	CONCRETE PIPES:RD
	TRACTOR SUPPLY COMPANY	4/15/2026	020710005351	\$61.13	CATTLE PANEL/T-POSTS FOR CATTLE GUARD REPAIRS:VEH MTC
	VULCAN MATERIALS COMPANY	4/14/2026	020710005351	\$8,843.03	LRA TY 1 GR D PLUS:RD
	VULCAN MATERIALS COMPANY	4/14/2026	020710005351	\$1,681.13	LRA TY 1 GR D PLUS:RD
	VULCAN MATERIALS COMPANY	4/14/2026	020710005351	\$17,837.55	LRA TY 1 GR D PLUS:RD
	VULCAN MATERIALS COMPANY	4/14/2026	020710005351	\$0.01	LRA TY 1 GR D PLUS:RD
	VULCAN MATERIALS COMPANY	4/14/2026	020710005351	\$930.81	LRA TY 1 GR D PLUS:RD
	VULCAN MATERIALS COMPANY	4/14/2026	020710005351	\$176.95	LRA TY 1 GR D PLUS:RD
	VULCAN MATERIALS COMPANY	4/14/2026	020710005351	\$1,877.56	LRA TY 1 GR D PLUS:RD
	VULCAN MATERIALS COMPANY	4/14/2026	020710005351	\$890.27	LRA TY 1 GR D PLUS:RD
	VULCAN MATERIALS COMPANY	4/14/2026	020710005351	\$169.25	LRA TY 1 GR D PLUS:RD
	VULCAN MATERIALS COMPANY	4/14/2026	020710005351	\$1,795.80	LRA TY 1 GR D PLUS:RD
	VULCAN MATERIALS COMPANY	4/14/2026	020710005351	\$10,915.63	LRA TY 1 GR D PLUS:RD
	VULCAN MATERIALS COMPANY	4/14/2026	020710005351	\$2,075.15	LRA TY 1 GR D PLUS:RD
	VULCAN MATERIALS COMPANY	4/14/2026	020710005351	\$22,018.26	LRA TY 1 GR D PLUS:RD
	VULCAN MATERIALS COMPANY	4/14/2026	020710005351	(\$0.01)	ROUNDING ON LRA TY 1 GR D PLUS:RD
	WSB & ASSOCIATES, INC.	4/27/2026	020710005448008	\$3,172.50	PROF SVCS:TIA REVIEW
	<b>Total 710 - RPTP</b>			<b>\$270,625.89</b>	
	Cash Required 020 - Road and Bridge General Fund			\$585,541.48	

Hays County Disbursements Report  
Fund Requirements for Fund 035 - Road Bond 2019 Fund  
Disbursement Date 5/5/2026 to 5/12/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/10/2026	0358019663456237	\$528,054.92	RD WIDENING PROJ:DACY LANE
			00		
	Total 801 - Precinct 1 - Roads			\$528,054.92	
802 - Precinct 2 - Roads					
	AUSTIN UNDERGROUND, INC.	4/21/2026	0358029665356117	\$73,142.67	PROJ MGMT:TURNERSVILLE RD @ UNNAMED CREEK 87
			00		
	BUBBA'S LONE STAR PROPANE & GAS COMPANY	4/22/2026	0358029664456324	\$2,336.93	RELOCATION OF PROPANE TANK:HILLSIDE TERRACE
			00		PARCEL #7 & 7E
	CALDWELL COUNTY CLERK	3/26/2026	0358029664456324	\$127,745.00	EMINENT DOMAIN:FM 2001 PARCEL 90
			00		
	HNTB CORPORATION	3/13/2026	0358029665156104	\$11,542.65	PROJ MGMT:KOHLERS CROSSING - SAFETY &
			00		MOBILITY PROJECTS - WA #09
	HUHAHA LLC	4/22/2026	0358029664456324	\$17,650.00	PAYMENT FOR SELF MOVE:HILLSIDE TERRACE PARCEL
			00		#7 & 7E
	MORNINGSTAR STORAGE	4/22/2026	0358029664456324	\$7,574.00	PAYMENT FOR STORAGE:HILLSIDE TERRACE PARCEL
			00		#7 & 7E
	WALKER, JOHN	3/26/2026	0358029664456324	\$1,200.00	PROF SVCS:EMINENT DOMAIN:26CV-07773
			00		
	Total 802 - Precinct 2 - Roads			\$241,191.25	
803 - Precinct 3 - Roads					
	HNTB CORPORATION	3/13/2026	0358039677856104	\$7,414.40	PROJ MGMT:SAFETY & MOBILITY - RM 12 FRM JACOBS
			00		WELL TO GOLD RD
	HNTB CORPORATION	3/13/2026	0358039676756104	\$13,810.54	PROJ MGMT:RM 3237 SAFETY IMPROVEMENTS (RM 150
			00		TO RM 12)- WA #09
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/11/2026	0358039677156234	\$181,334.74	PROF SVCS:FISCHER STORE RD IMPROVEMENTS
			00		
	Total 803 - Precinct 3 - Roads			\$202,559.68	
804 - Precinct 4 - Roads					
	AMERICAN STRUCTUREPOINT	4/20/2026	0358049687156214	\$209,224.90	ENG SVCS:RM 150 REALIGNMENT /YARRINGTON EXT -
			00		WA #2
	HNTB CORPORATION	3/13/2026	0358049687056107	\$16,360.94	PROJ MGMT:LWC @ BEAR CREEK & SYCAMORE CREEK
			00		- WA # 09
	Total 804 - Precinct 4 - Roads			\$225,585.84	
	Cash Required 035 - Road Bond 2019 Fund			\$1,197,391.69	

Hays County Disbursements Report  
Fund Requirements for Fund 036 - 2025 Road COBs  
Disbursement Date 5/5/2026 to 5/12/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	LJA ENGINEERING, INC.	4/20/2026	0368019653056217 00	\$160,210.00	PROF SVCS:HIGH ROAD/CR 127 - WA #1
	LJA ENGINEERING, INC.	4/22/2026	0368019653356217 00	\$35,580.00	PROF SVCS:GOFORTH ROAD PROJECT - WA #1
	Total 801 - Precinct 1 - Roads			\$195,790.00	
802 - Precinct 2 - Roads					
	LJA ENGINEERING, INC.	4/21/2026	0368029664856327 00	\$1,749.99	PROF SVCS:HILLSIDE TERRACE
	Total 802 - Precinct 2 - Roads			\$1,749.99	
803 - Precinct 3 - Roads					
	LJA ENGINEERING, INC.	4/21/2026	0368039687156327 00	\$414.75	PROF SVCS:YARR RD (RM 150 FM110) EXT SEGMENT 1 - WA #1
	LJA ENGINEERING, INC.	4/21/2026	0368039687156327 00	\$109.50	PROF SVCS:YARR RD (RM 150 FM 110) EXT SEGMENT 2 - WA #2
	Total 803 - Precinct 3 - Roads			\$524.25	
804 - Precinct 4 - Roads					
	AMERICAN STRUCTUREPOINT	4/22/2026	0368049686456217 00	\$163,898.25	ENG SVCS:DRIPPING SPRINGS SOUTHWEST CONNECTION - WA #1
	AMERICAN STRUCTUREPOINT	4/20/2026	0368049687356214 00	\$102,228.86	ENG SVCS:RM 150 @ RM 12 ROUNDABOUT - WA #1
	Total 804 - Precinct 4 - Roads			\$266,127.11	
	Cash Required 036 - 2025 Road COBs			\$464,191.35	

Hays County Disbursements Report  
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund  
Disbursement Date 5/5/2026 to 5/12/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
A BAIL BONDS #2		4/30/2026	0512010162	\$1,725.00	INT ON CD 20628:TREAS
	Total -			\$1,725.00	
	Cash Required 051 - Sheriff Bail Bond Fund			\$1,725.00	

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 5/5/2026 to 5/12/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	A & E SIGNS AND GRAPHICS	4/16/2026	070685005413	\$125.00	PRINT/CUT/INSTALL REFLECTIVE DECALS ON 2026 CHEVY TRAVERSE:JDC
	AMAZON CAPITAL SERVICES	3/11/2026	070685005211	\$33.99	INK CARTRIDGES:JUV CTR
	AMAZON CAPITAL SERVICES	4/27/2026	070685005202	\$34.94	FREEZER MARKERS/NOTEBOOKS/FLASH DRIVES/PACKING TAPE:JUV CTR
	AMAZON CAPITAL SERVICES	4/27/2026	070685005211	\$44.87	FREEZER MARKERS/NOTEBOOKS/FLASH DRIVES/PACKING TAPE:JUV CTR
	AMERICA'S BEST	4/23/2026	070685005431	\$89.95	EYE EXAM/GLASSES FOR JUVENILE:JUV CTR
	AMERICA'S BEST	4/23/2026	070685005431	\$69.00	EYE EXAM/GLASSES FOR JUVENILE:JUV CTR
	AMERICA'S BEST	4/23/2026	070685005431	(\$69.00)	DISC ON EYE EXAM/GLASSES FOR JUVENILE:JUV CTR
	BLUEBONNET ELECTRIC COOPERATIVE, INC.	4/27/2026	070685005480220	\$4,328.68	ELEC SVC:91018237/11143385
	CARD SERVICE CENTER	4/15/2026	070685990175232	\$8.16	MILK:JUV CTR
	CARD SERVICE CENTER	4/14/2026	070685005302	\$50.00	MBR RENEWAL/FLOOR MAT/TISSUES/SPONGES/BAR SOAP FOR JUVENILES:JDC
	CARD SERVICE CENTER	4/14/2026	070685990175208	\$14.97	MBR RENEWAL/FLOOR MAT/TISSUES/SPONGES/BAR SOAP FOR JUVENILES:JDC
	CARD SERVICE CENTER	4/14/2026	070685005205	\$21.96	MBR RENEWAL/FLOOR MAT/TISSUES/SPONGES/BAR SOAP FOR JUVENILES:JDC
	CARD SERVICE CENTER	4/14/2026	070685005211	\$14.98	MBR RENEWAL/FLOOR MAT/TISSUES/SPONGES/BAR SOAP FOR JUVENILES:JDC
	CARD SERVICE CENTER	4/14/2026	070685005413	\$22.93	MBR RENEWAL/FLOOR MAT/TISSUES/SPONGES/BAR SOAP FOR JUVENILES:JDC
	CENTERPOINT ENERGY RESOURCES CORP.	4/28/2026	070685005480220	\$856.98	GAS SVC:JUV CTR
	CHARM-TEX	4/13/2026	070685005205	\$176.40	CLOTHING FOR JUVENILES:JUV CTR
	CHARM-TEX	4/15/2026	070685005205	\$86.16	SHOWER CURTAINS/SHOES FOR JUVENILES:JUV CTR
	CHARM-TEX	4/15/2026	070685005205	\$86.16	SHOWER CURTAINS/SHOES FOR JUVENILES:JUV CTR
	CHARM-TEX	4/15/2026	070685005205	\$147.36	SHOWER CURTAINS/SHOES FOR JUVENILES:JUV CTR
	CHARM-TEX	4/15/2026	070685005205	\$93.60	SHOES/SOCKS FOR JUVENILES:JUV CTR
	CHARM-TEX	4/15/2026	070685005205	\$45.24	SHOES/SOCKS FOR JUVENILES:JUV CTR
	CITY OF SAN MARCOS	4/16/2026	070685005480220	\$1,338.93	UTILITIES:0088737904
	CITY OF SAN MARCOS	4/16/2026	070685005480220	\$1,325.43	UTILITIES:0088737904
	CITY OF SAN MARCOS	4/16/2026	070685005480220	\$654.52	UTILITIES:0088737904
	D&M LEASING COMMERCIAL	4/10/2026	070685005475	\$787.87	APR/MAY 26 CHEVY TRUCK LEASE:JUV CTR
	D&M LEASING COMMERCIAL	4/10/2026	070685005475	\$525.25	APR/MAY 26 CHEVY TRUCK LEASE:JUV CTR
	ECOLAB	4/14/2026	070685005208	\$448.95	LAUNDRY DETERGENT:JUV CTR
	ECOLAB	4/1/2026	070685005208	\$424.92	DISINFECTANT CLEANERS:JUV CTR
	FBS OF SOUTH TEXAS, LLC	4/16/2026	070685990175232	\$92.37	BREAD/BUNS:JUV CTR
	FBS OF SOUTH TEXAS, LLC	4/23/2026	070685990175232	\$92.37	BREAD/BUNS:JUV CTR
	GTG SERVICE CO.	4/15/2026	070685005411	\$85.00	SERVICE CALL WASHER:JUV CTR
	GTG SERVICE CO.	4/15/2026	070685005411	\$70.00	SERVICE CALL WASHER:JUV CTR
	HILAND DAIRY FOODS COMPANY LLC	4/15/2026	070685990175232	\$208.45	MILK:JUV CTR

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 5/5/2026 to 5/12/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HILAND DAIRY FOODS COMPANY LLC	3/25/2026	070685990175232	\$208.45	MILK:JUV CTR
	LABATT FOOD SERVICE, LLC	4/16/2026	070685990175232	\$919.83	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	4/14/2026	070685990175201	\$100.19	FOOD/BAGS/CONTAINERS/BUN PANS:JUV CTR
	LABATT FOOD SERVICE, LLC	4/14/2026	070685990175232	\$1,577.48	FOOD/BAGS/CONTAINERS/BUN PANS:JUV CTR
	LOWE'S, INC.	4/23/2026	070685005207	\$27.76	HEX BOLTS/WASHERS:JUV CTR
	LOWE'S, INC.	3/27/2026	070685005207	\$119.81	PAINT BRUSHES/D/6V BATTERIES/CEILING BOX COVERS:JUV CTR
	LOWE'S, INC.	4/16/2026	070685005207	\$91.51	CASTERS/DOOR WEDGES/BUCKET:JUV CTR
	LOWE'S, INC.	4/23/2026	070685005207	\$24.72	HEX BOLTS/NUTS/WASHERS/RUBBER FLOOR MOULDINGS:JUV CTR
	LOWE'S, INC.	4/23/2026	070685005207	\$38.52	HEX BOLTS/NUTS/WASHERS/RUBBER FLOOR MOULDINGS:JUV CTR
	LOWE'S, INC.	4/20/2026	070685005207	\$142.99	SAFETY CONES/O-RINGS:JUV CTR
	MOORE SUPPLY COMPANY	4/7/2026	070685005207	\$68.97	SHOWER HEADS:JUV CTR
	MOORE SUPPLY COMPANY	4/7/2026	070685005207	\$8.62	SHOWER HEADS:JUV CTR
	NARVAIZ, LETICIA	4/21/2026	070685005551	\$8.98	REIMB FOR FOOD HANDLER CARD:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	4/16/2026	070685005211	(\$37.02)	RETURN RECORD BOOK:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	4/10/2026	070685005211	\$52.48	RECORD BOOK/PRONG FASTENERS:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	4/24/2026	070685005211	\$277.68	INK CARTRIDGES:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	4/24/2026	070685005211	(\$4.17)	DISC ON INK CARTRIDGES:JUV CTR
	OLYMPIA LANDSCAPE DEVELOPMENT, INC.	4/26/2026	070685005455	\$800.00	APR 26 LAWN & LANDSCAPING:JUV CTR
	PARRA, SANDRA	6/11/2026	070685005551	\$84.00	N/T MEALS ADVANCE/PARKING:JUV CTR
	PARRA, SANDRA	6/11/2026	070685005551	\$51.00	N/T MEALS ADVANCE/PARKING:JUV CTR
	PARRA, SANDRA	6/11/2026	070685005551	\$48.00	N/T MEALS ADVANCE/PARKING:JUV CTR
	PARRA, SANDRA	6/11/2026	070685005551	\$57.00	N/T MEALS ADVANCE/PARKING:JUV CTR
	RC HEALTH SERVICES, INC.	4/14/2026	070685005551	\$16.00	BLS CARDS:K. MCNARY/J. TALAMANTEZ/J. FLORES/S. COMMANDER
	RC HEALTH SERVICES, INC.	4/14/2026	070685005551	\$16.00	BLS CARDS:K. MCNARY/J. TALAMANTEZ/J. FLORES/S. COMMANDER
	SAM HOUSTON STATE UNIVERSITY	6/11/2026	070685005551	\$285.00	REG FEE:SANDRA PARRA
	SAM HOUSTON STATE UNIVERSITY	7/29/2026	070685005551	\$230.00	REG FEE:CHARLES DELEON
	SHERWIN-WILLIAMS CO.	4/21/2026	070685005207	\$309.80	PAINT:JUV CTR
	SI MECHANICAL, LLC	4/21/2026	070685005451	\$260.00	SERVICE CALL ON SHOWER TEMP CONTROL VALVE:JUV CTR
	TEXAS A&M HOTEL & CONFERENCE CENTER	6/11/2026	070685005551	\$388.74	LODGING:SANDRA PARRA
	WASTE CONNECTIONS LONE STAR, INC.	4/15/2026	070685005452	\$231.14	APR 26 TRASH SVC:JUV CTR
	WASTE CONNECTIONS LONE STAR, INC.	4/15/2026	070685005452	\$309.27	APR 26 TRASH SVC:JUV CTR
	WELLPATH LLC	3/1/2026	070685005801	\$39,558.19	APR 26 PROF SVCS:JUV CTR
	WELLPATH LLC	5/1/2026	070685005801	\$39,558.19	JUN 26 PROF SVCS:JUV CTR
	WELLPATH LLC	4/1/2026	070685005801	\$39,558.19	MAY 26 PROF SVCS:JUV CTR
	YCO GATE CO.	4/21/2026	070685005451	\$300.00	REPAIR SALLY GATE:JUV CTR
	Total 685 - Juvenile Detention Center			\$138,023.71	
	Cash Required 070 - Juvenile Detention Center Fund			\$138,023.71	

Hays County Disbursements Report  
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund  
Disbursement Date 5/5/2026 to 5/12/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	CARD SERVICE CENTER	4/19/2026	081607005429	\$15.99	ZOOM:DA-CRIM
	GREENWALT COURT REPORTING	4/27/2026	081607005305	\$600.00	CT REPORTING FOR GRAND JURY TESTIMONY/MILEAGE:DA-CRIM
	GREENWALT COURT REPORTING	4/27/2026	081607005305	\$71.05	CT REPORTING FOR GRAND JURY TESTIMONY/MILEAGE:DA-CRIM
	OUACHITA PARISH SHERIFF'S DEPARTMENT	4/15/2026	081607005305	\$60.00	CITATION FEE:260947DCE
	Total 607 - District Attorney			<u>\$747.04</u>	
	Cash Required 081 - DA Drug Forfeiture Fund			\$747.04	

Hays County Disbursements Report  
Fund Requirements for Fund 084 - Law Library Fund  
Disbursement Date 5/5/2026 to 5/12/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	ODP BUSINESS SOLUTIONS LLC	4/24/2026	084690005201	\$45.35	COPY PAPER/PENS/TAPE:LAW LIB
	ODP BUSINESS SOLUTIONS LLC	4/24/2026	084690005201	\$12.94	COPY PAPER/PENS/TAPE:LAW LIB
	Total 690 - Law Library			\$58.29	
	Cash Required 084 - Law Library Fund			\$58.29	

Hays County Disbursements Report  
Fund Requirements for Fund 111 - Court Reporters Service Fund  
Disbursement Date 5/5/2026 to 5/12/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	ALIZADEH, CSR, REBECCA	4/16/2026	111608005445	\$600.00	CT REPORTING:DIST CT
	BANTA, LISA	4/21/2026	111608005445	\$1,200.00	CT REPORTING:2025-1716DCD
	CASTILLEJA, RUBY	4/14/2026	111608005445	\$100.00	REPORTERS RECORD:CR223525C
	PLUMMER, TRACY	4/13/2026	111608005445	\$600.00	CT REPORTING/TRAVEL:DIST CT
	PLUMMER, TRACY	4/13/2026	111608005445	\$30.00	CT REPORTING/TRAVEL:DIST CT
	Total 608 - District Court			<u>\$2,530.00</u>	
	Cash Required 111 - Court Reporters Service Fund			\$2,530.00	

Hays County Disbursements Report  
Fund Requirements for Fund 112 - Justice Court Technology Fund  
Disbursement Date 5/5/2026 to 5/12/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
630 - Justice of the Peace Pct 5					
	DELL MARKETING, L.P.	4/27/2026	112630005712400	\$1,290.56	DESKTOP:JP 5
Total 630 - Justice of the Peace Pct 5				\$1,290.56	
Cash Required 112 - Justice Court Technology Fund				\$1,290.56	

Hays County Disbursements Report  
Fund Requirements for Fund 120 - Health Services Fund  
Disbursement Date 5/5/2026 to 5/12/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Local Health					
	AMAZON CAPITAL SERVICES	4/27/2026	120675245201	\$73.44	CLEAR ZIP BAGS:PHLTH-ANML WELFARE SVC
	AMAZON CAPITAL SERVICES	4/30/2026	120675005391	\$399.59	L SHAPED DESK:PHLTH
	AMAZON CAPITAL SERVICES	4/28/2026	120675005211	\$154.32	COPY PAPER/HIGHLIGHTERS:PHLTH
	AMAZON CAPITAL SERVICES	4/28/2026	120675005211	\$7.49	COPY PAPER/HIGHLIGHTERS:PHLTH
	ASTON, ANGELA	4/20/2026	120675005551	\$19.00	REIMB FOR TAX MEAL:PHLTH
	AT&T MOBILITY	4/19/2026	120675990585489	\$39.35	WIRELESS SVC:287284157667X04272026
	CARD SERVICE CENTER	4/21/2026	120675005429	\$60.00	MAILCHIMP SUBSC:PHLTH
	CARD SERVICE CENTER	4/14/2026	120675005551	\$89.00	RECERTIFICATION FEE:PRISCILLA GONZALES
	CARD SERVICE CENTER	4/15/2026	120675005461	\$179.99	PRINTING OF RABIES AWARENESS INFORMATION BROCHURES:PHLTH
	CARD SERVICE CENTER	4/24/2026	120675005413	\$56.18	5W30 OIL/FILTER ASSEMBLY ON VACCINE VAN:PHLTH
	CARD SERVICE CENTER	4/24/2026	120675005413	\$75.00	5W30 OIL/FILTER ASSEMBLY ON VACCINE VAN:PHLTH
	CARD SERVICE CENTER	4/10/2026	120675005429	\$39.50	LOOMLY MONTHLY SUBSCRIPTION:PHLTH
	CHRISTUS SANTA ROSA HOSPITAL	4/28/2026	120675005801	\$500,000.00	QRTS I/II/III PROF AGMT:HOSPITAL CARE TO INDIGENT RESIDENTS
	CHRISTUS SANTA ROSA HOSPITAL	4/28/2026	120675005801	\$500,000.00	QRTS I/II/III PROF AGMT:HOSPITAL CARE TO INDIGENT RESIDENTS
	CHRISTUS SANTA ROSA HOSPITAL	4/28/2026	120675005801	\$500,000.00	QRTS I/II/III PROF AGMT:HOSPITAL CARE TO INDIGENT RESIDENTS
	CITY OF SAN MARCOS	4/16/2026	120675005480200	\$79.56	ELEC SVC:0000266221
	CITY OF SAN MARCOS	4/16/2026	120675005480200	\$1,536.79	ELEC SVC:0000900860
	CITY OF SAN MARCOS	4/16/2026	120675005480200	\$126.03	UTILITIES:0000235485/0089626511
	CITY OF SAN MARCOS	4/16/2026	120675005480200	\$60.52	UTILITIES:0000235485/0089626511
	CITY OF SAN MARCOS	4/16/2026	120675005480200	\$106.48	UTILITIES:0000235485/0089626511
	CITY OF SAN MARCOS	4/16/2026	120675005480200	\$255.24	UTILITIES:0000235485/0089626511
	CONTROL SOLUTIONS, INC.	4/22/2026	120675005448	\$236.00	2-POINT REFRIGERATION/FREEZER NIST CALIBRATIONS:PHLTH
	CONTROL SOLUTIONS, INC.	4/22/2026	120675005448	\$25.08	2-POINT REFRIGERATION/FREEZER NIST CALIBRATIONS:PHLTH
	EMOCHA MOBILE HEALTH, INC.	3/31/2026	120675990225429	\$7,800.00	SINGLE USER DOT SUBSCRIPTIONS:PHLTH
	ESQUEDA, KATE	4/20/2026	120675005551	\$19.00	REIMB FOR TAX MEAL/PARKING:PHLTH
	ESQUEDA, KATE	4/20/2026	120675005551	\$19.96	REIMB FOR TAX MEAL/PARKING:PHLTH
	FUELMAN	4/27/2026	120675005271	\$134.79	FUEL:PHLTH
	GONZALES, MATTHEW	4/17/2026	120675005551	\$19.00	REIMB FOR TAX MEAL/PARKING FEES:PHLTH
	GONZALES, MATTHEW	4/17/2026	120675005551	\$57.67	REIMB FOR TAX MEAL/PARKING FEES:PHLTH
	GOSHARPS	3/31/2026	120675005430	\$78.75	MAR 26 SVC FEE:PHLTH
	GUEL, GABRIELA	5/7/2026	120675005551	\$57.00	REIMB FOR TAX MEALS:PHLTH
	HARRIS, IAN	5/7/2026	120675005551	\$57.00	REIMB FOR TAX MEALS:PHLTH
	INDIGENT HEALTHCARE SOLUTIONS, LTD	5/1/2026	120675005429	\$2,485.00	JUN 26 PROF SVCS:PHLTH
	MCLARRY, MADISON	5/8/2026	120675005551	\$76.00	REIMB FOR TAX MEALS:PHLTH
	PADILLA, VICTORIA	5/7/2026	120675005551	\$57.00	REIMB FOR TAX MEALS:PHLTH
	SECURITY ONE, INC.	4/11/2026	120675005480200	\$114.00	MAY 26 MONTHLY FIRE/SECURITY ALARM MONITORING:CHRISTUS

Hays County Disbursements Report  
Fund Requirements for Fund 120 - Health Services Fund  
Disbursement Date 5/5/2026 to 5/12/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SECURITY ONE, INC.	4/11/2026	120675005480200	\$51.95	MAY 26 MONTHLY FIRE/SECURITY ALARM MONITORING:THERMON
	SECURITY ONE, INC.	4/11/2026	120675005480200	\$191.85	MAY 26 MONTHLY FIRE/SECURITY ALARM MONITORING:CPS
	STERICYCLE, INC.	4/18/2026	120675005448	\$147.96	SHREDDING:PHLTH
	STERNS, MELISSA	4/21/2026	120675005448	\$317.55	APR 26 MONTHL INSPECTIONS:PHLTH
	T-MOBILE	4/15/2026	120675990585489	\$50.16	INTERNET SVC:PHLTH
	TURNER, JOHN	3/1/2026	120675005448	\$250.00	MAR 26 HAYS CO MEDICAL AUTHORITY:PHLTH
	TURNER, JOHN	4/1/2026	120675005448	\$250.00	APR 26 HAYS CO MEDICAL AUTHORITY:PHLTH
	WASTE CONNECTIONS LONE STAR, INC.	4/15/2026	120675005452	\$115.48	APR 26 TRASH SVC:PHLTH
	WELLS, MCKENNA	5/8/2026	120675005551	\$76.00	REIMB FOR TAX MEALS:PHLTH
	Total 675 - Local Health			\$1,516,044.68	
	Cash Required 120 - Health Services Fund			\$1,516,044.68	

Hays County Disbursements Report  
Fund Requirements for Fund 121 - Tobacco Settlement Fund  
Disbursement Date 5/5/2026 to 5/12/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
752 - Tobacco Settlement					
	CARD SERVICE CENTER	4/22/2026	121752005461	\$2,000.00	2026 RESOURCE DIRECTORY BOOKLETS:PHLTH
	Total 752 - Tobacco Settlement			\$2,000.00	
	Cash Required 121 - Tobacco Settlement Fund			\$2,000.00	

Hays County Disbursements Report  
Fund Requirements for Fund 151 - Habitat Conservation Plan Fund  
Disbursement Date 5/5/2026 to 5/12/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
756 - Habitat Conservation Plan					
	ECOLOGICAL WORKS	5/3/2026	151756005448	\$600.00	APR 26 PROF SVCS:REGIONAL HABITAT CONSERVATION PLAN
	Total 756 - Habitat Conservation Plan			\$600.00	
	Cash Required 151 - Habitat Conservation Plan Fund			\$600.00	

Hays County Disbursements Report  
Fund Requirements for Fund 154 - Park Bond 2021 Fund  
Disbursement Date 5/5/2026 to 5/12/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
811 - Precinct 1 - Parks					
	CITY OF SAN MARCOS	4/30/2026	154811974325600	\$44,435.31	PROF SVCS:PURGATORY CREEK TRAIL IMPROVEMENTS:COMM 1
	Total 811 - Precinct 1 - Parks			\$44,435.31	
813 - Precinct 3 - Parks					
	DUNAWAY ASSOCIATES LLC	4/21/2026	154813973865741	\$27,607.75	PROJ MGMT:SENTINEL PEAK PARK
	Total 813 - Precinct 3 - Parks			\$27,607.75	
	Cash Required 154 - Park Bond 2021 Fund			\$72,043.06	

Hays County Disbursements Report  
Fund Requirements for Fund 170 - Infrastructure Imp Fee Fund  
Disbursement Date 5/5/2026 to 5/12/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
657 - Development Services					
	TEXAS STATE UNIVERSITY	4/15/2026	170657005448	\$18,389.54	TASK ORDER #5 PROJ:BLANCO CYPRESS WATERSHED PROTECT PLAN:COMM 3
Total 657 - Development Services				\$18,389.54	
Cash Required 170 - Infrastructure Imp Fee Fund				\$18,389.54	

Hays County Disbursements Report  
Fund Requirements for Fund 190 - Interest and Sinking Fund  
Disbursement Date 5/5/2026 to 5/12/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	CITY OF KYLE	4/8/2026	1902200138	\$1,034.17	FY26 TIRZ AREA 3
	CITY OF KYLE	4/8/2026	1902200138	\$410,204.15	FY26 TIRZ AREA 1
	CITY OF KYLE	4/8/2026	1902200138	\$349,438.07	FY26 TIRZ AREA 2
	Total -			<u>\$760,676.39</u>	
875 - Debt Service					
	HOSPITAL HOUSEKEEPING SYSTEMS, LLC	4/15/2026	190875954101	\$5,894.90	FY26 CHAPTER 381 ECONOMIC DEVELOPEMENT:AUD
	Total 875 - Debt Service			<u>\$5,894.90</u>	
	Cash Required 190 - Interest and Sinking Fund			\$766,571.29	

Hays County Disbursements Report  
Fund Requirements for Fund 197 - Credit Card Fee Fund  
Disbursement Date 5/5/2026 to 5/12/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	BELLER, JEFFREY	4/13/2026	1972010001	\$281.00	EFILE REFUND DUE TO FILE BEING REJECTED:CO CLK
	Total -			<u>\$281.00</u>	
	Cash Required 197 - Credit Card Fee Fund			\$281.00	

TOTAL Cash Required, ALL FUNDS  
\$8,374,837.49

Rapid Prepaid - Agent Load Card Report

Report Date: 04/22/2026 21:22:08

Type	Count	Amount(\$)
New Load Cards	101	\$ 2,020.00
Re-Loaded Cards	0	\$ -
Reversals	0	\$ -
Fees	0	\$ -
Fee-Reversals	0	\$ -
<b>Total</b>	<b>101</b>	<b>\$ 2,020.00</b>

Transaction Date	Transaction Reference	Agent Account	Assigned Id	First Name	Last Name	Debits(-)
04/22/2026 21:02:20	546860276	3029078666	0000422363	GABRIELA	MENDOZA	\$ 20.00
04/22/2026 21:02:20	546860275	3029078666	0000421484	ANGELINA	FREYTEZ	\$ 20.00
04/22/2026 21:02:20	546860274	3029078666	0000413746	JACKSON	RAWLS	\$ 20.00
04/22/2026 21:02:20	546860273	3029078666	0000411688	CLAYTON	GRASSI	\$ 20.00
04/22/2026 21:02:20	546860272	3029078666	0000408022	JOAN	KOTHE	\$ 20.00
04/22/2026 21:02:20	546860271	3029078666	0000406587	SHELDON	TONE	\$ 20.00
04/22/2026 21:02:20	546860270	3029078666	0000404082	SUSAN	OPPIE	\$ 20.00
04/22/2026 21:02:20	546860269	3029078666	0000401053	THOMAS	NOVAK	\$ 20.00
04/22/2026 21:02:19	546860268	3029078666	0000393126	CAMERON	SHEPHERD	\$ 20.00
04/22/2026 21:02:19	546860267	3029078666	0000391543	MATTHEW	GARZA	\$ 20.00
04/22/2026 21:02:19	546860266	3029078666	0000390426	TRAVIS	MAISCH	\$ 20.00
04/22/2026 21:02:19	546860265	3029078666	0000388468	KAREN	HARTT	\$ 20.00
04/22/2026 21:02:19	546860264	3029078666	0000386039	ELIZABETH	MESSNER	\$ 20.00
04/22/2026 21:02:19	546860263	3029078666	0000371572	ELISABETH	MCDERMAID	\$ 20.00
04/22/2026 21:02:18	546860262	3029078666	0000368536	SOPHIA	JOHNSON	\$ 20.00
04/22/2026 21:02:18	546860261	3029078666	0000367466	CODY	NELSON	\$ 20.00
04/22/2026 21:02:18	546860260	3029078666	0000358626	TERI	HIGGINS	\$ 20.00
04/22/2026 21:02:18	546860259	3029078666	0000351292	SUZANNE	NACCARATO	\$ 20.00
04/22/2026 21:02:18	546860258	3029078666	0000346518	SANDRA	MIKELL	\$ 20.00
04/22/2026 21:02:18	546860257	3029078666	0000339144	BELYNDA	POWERS	\$ 20.00
04/22/2026 21:02:18	546860256	3029078666	0000334477	KEITH	RABUN	\$ 20.00
04/22/2026 21:02:18	546860255	3029078666	0000331541	MARY	RAMIREZ	\$ 20.00
04/22/2026 21:02:17	546860254	3029078666	0000326012	NATALIE	OLEJAR	\$ 20.00
04/22/2026 21:02:17	546860253	3029078666	0000323897	ROBIN	WARREN	\$ 20.00
04/22/2026 21:02:17	546860252	3029078666	0000318727	MONICA	BRYSON	\$ 20.00
04/22/2026 21:02:17	546860251	3029078666	0000318460	KIRK	MOSS	\$ 20.00
04/22/2026 21:02:17	546860250	3029078666	0000309503	MCKENNA	WELSH	\$ 20.00
04/22/2026 21:02:17	546860249	3029078666	0000301883	ANDREW	SOMMERVILLE	\$ 20.00
04/22/2026 21:02:17	546860248	3029078666	0000299091	VAUGHN	NABER	\$ 20.00
04/22/2026 21:02:16	546860247	3029078666	0000297932	MARC	ROUGERON	\$ 20.00

04/22/2026 21:02:16	546860246	3029078666	0000294044	SALVADOR	HURTADO	\$ 20.00
04/22/2026 21:02:16	546860245	3029078666	0000289679	BARRY	STOOPS	\$ 20.00
04/22/2026 21:02:16	546860244	3029078666	0000288720	ESTEBAN	PALACIOS	\$ 20.00
04/22/2026 21:02:16	546860243	3029078666	0000280612	RUBEN	BRICENO	\$ 20.00
04/22/2026 21:02:16	546860242	3029078666	0000278656	STEPHANIE	MANCIAS	\$ 20.00
04/22/2026 21:02:15	546860241	3029078666	0000277696	BENJI	BAKER	\$ 20.00
04/22/2026 21:02:15	546860240	3029078666	0000269263	JASON	GARCIA	\$ 20.00
04/22/2026 21:02:15	546860239	3029078666	0000248185	DEBORAH	STRACKE	\$ 20.00
04/22/2026 21:02:15	546860238	3029078666	0000242687	RYLAND	MOLINARE	\$ 20.00
04/22/2026 21:02:15	546860237	3029078666	0000242129	BRIAN	HENSON	\$ 20.00
04/22/2026 21:02:15	546860236	3029078666	0000235598	NORA	REQUENEZ	\$ 20.00
04/22/2026 21:02:15	546860235	3029078666	0000233723	TAMMIE	ADAMS	\$ 20.00
04/22/2026 21:02:14	546860234	3029078666	0000232374	RAFAEL	ZUNIGA	\$ 20.00
04/22/2026 21:02:14	546860233	3029078666	0000231631	JOHNATHAN	GROVER	\$ 20.00
04/22/2026 21:02:14	546860232	3029078666	0000230081	CYNTHIA	PRUITT	\$ 20.00
04/22/2026 21:02:14	546860231	3029078666	0000219367	BRIANA	CONWELL	\$ 20.00
04/22/2026 21:02:14	546860230	3029078666	0000210705	VANESSA	MORRIS	\$ 20.00
04/22/2026 21:02:14	546860229	3029078666	0000210695	MOISES	HERNANDEZ	\$ 20.00
04/22/2026 21:02:14	546860228	3029078666	0000205701	KATHLEEN	SANDAHL	\$ 20.00
04/22/2026 21:02:14	546860227	3029078666	0000203180	EDWIN	VAZQUEZ	\$ 20.00
04/22/2026 21:02:13	546860226	3029078666	0000193211	SEAN	JIMENEZ	\$ 20.00
04/22/2026 21:02:13	546860225	3029078666	0000184162	RHONDA	MADRIGAL	\$ 20.00
04/22/2026 21:02:13	546860224	3029078666	0000183380	JOSHUA	EDGERLY	\$ 20.00
04/22/2026 21:02:13	546860223	3029078666	0000182488	STEPHEN	GONZALES	\$ 20.00
04/22/2026 21:02:12	546860222	3029078666	0000172068	PRATIMA	KAMADA	\$ 20.00
04/22/2026 21:02:12	546860121	3029078666	0000166452	LUIS	CERVANTEZ	\$ 20.00
04/22/2026 21:02:12	546860120	3029078666	0000154097	MICHAEL	HARRISON	\$ 20.00
04/22/2026 21:02:12	546860119	3029078666	0000149382	NEJLA	LANE	\$ 20.00
04/22/2026 21:02:12	546860118	3029078666	0000148058	LORRI	RIVERS	\$ 20.00
04/22/2026 21:02:12	546860117	3029078666	0000146563	XAVIER	COWARD	\$ 20.00
04/22/2026 21:02:12	546860116	3029078666	0000143620	DONNA	WALLACE	\$ 20.00
04/22/2026 21:02:11	546860115	3029078666	0000143296	STANLEY	STEARNS	\$ 20.00
04/22/2026 21:02:11	546860114	3029078666	0000141483	DAVID	TABLER	\$ 20.00
04/22/2026 21:02:11	546860113	3029078666	0000137124	AMERICA	ESPINOZA	\$ 20.00
04/22/2026 21:02:11	546860112	3029078666	0000134894	EOIN	KENNA	\$ 20.00
04/22/2026 21:02:11	546860111	3029078666	0000131809	RAY	MEDINA-PADILLA	\$ 20.00
04/22/2026 21:02:11	546860110	3029078666	0000130334	ROBERT	LOVE	\$ 20.00
04/22/2026 21:02:11	546860109	3029078666	0000128847	BRANDY	HALVORSON	\$ 20.00
04/22/2026 21:02:10	546860108	3029078666	0000127047	LYNDSEY	VENTO	\$ 20.00
04/22/2026 21:02:10	546860107	3029078666	0000125385	JOANN	MORGAN	\$ 20.00
04/22/2026 21:02:10	546860106	3029078666	0000122857	CULLEN	BLAYLOCK	\$ 20.00
04/22/2026 21:02:10	546860104	3029078666	0000122398	ARLENE	HAUCK	\$ 20.00
04/22/2026 21:02:10	546860103	3029078666	0000119145	LESLIE	VARNON	\$ 20.00
04/22/2026 21:02:10	546860102	3029078666	0000114019	TONY	CASTANON-BAUTISTA	\$ 20.00

04/22/2026 21:02:09	546860101	3029078666	0000111541	JEFFREY	HUMMEL	\$ 20.00
04/22/2026 21:02:09	546860100	3029078666	0000101942	SHELLEY	CURRAN	\$ 20.00
04/22/2026 21:02:09	546860099	3029078666	0000096879	DIRYS	CAMPUZANO	\$ 20.00
04/22/2026 21:02:09	546860098	3029078666	0000091805	JORGE	GARZA	\$ 20.00
04/22/2026 21:02:09	546860097	3029078666	0000090313	MARGAILA	KRETCHMAR	\$ 20.00
04/22/2026 21:02:08	546860096	3029078666	0000085736	JESSICA	LITTLE	\$ 20.00
04/22/2026 21:02:08	546860095	3029078666	0000082230	EMILIA	CHAVEZ	\$ 20.00
04/22/2026 21:02:08	546860094	3029078666	0000071711	SHELLY	BACKUS	\$ 20.00
04/22/2026 21:02:08	546860093	3029078666	0000066472	ALEC	SCHERER	\$ 20.00
04/22/2026 21:02:08	546860092	3029078666	0000065739	JENNIFER	ESPARZA	\$ 20.00
04/22/2026 21:02:08	546860091	3029078666	0000065497	CHELSEA	GOODSON	\$ 20.00
04/22/2026 21:02:07	546860090	3029078666	0000064075	LAURA	DAVIS	\$ 20.00
04/22/2026 21:02:07	546860089	3029078666	0000060580	THOMAS	HEIDEBRECHT	\$ 20.00
04/22/2026 21:02:07	546860088	3029078666	0000059491	KELLY	BOHART	\$ 20.00
04/22/2026 21:02:07	546860087	3029078666	0000053438	BETHANIE	PHILLIPS	\$ 20.00
04/22/2026 21:02:07	546860086	3029078666	0000047110	RODOLFO	RIOS	\$ 20.00
04/22/2026 21:02:07	546860085	3029078666	0000042420	DOROTHY	LYTTLE	\$ 20.00
04/22/2026 21:02:06	546860084	3029078666	0000041893	ROSALINDA	HUFFMAN	\$ 20.00
04/22/2026 21:02:06	546860083	3029078666	0000041736	MICHAEL	BROWN	\$ 20.00
04/22/2026 21:02:06	546860082	3029078666	0000036402	ZACH	PERRY ROLAND	\$ 20.00
04/22/2026 21:02:06	546860081	3029078666	0000034183	JANET	OWMBY	\$ 20.00
04/22/2026 21:02:06	546860080	3029078666	0000032286	JAMES	MCDONALD	\$ 20.00
04/22/2026 21:02:06	546860079	3029078666	0000025291	BYRON	LOGAN	\$ 20.00
04/22/2026 21:02:05	546860078	3029078666	0000021209	DENICE	LIMMER	\$ 20.00
04/22/2026 21:02:05	546860076	3029078666	0000010409	BRIANA	GERBER	\$ 20.00
04/22/2026 21:02:05	546860075	3029078666	0000008677	ANGIE	ASHWORTH	\$ 20.00
04/22/2026 21:02:04	546860074	3029078666	0000001555	SARAH	VARELA	\$ 20.00
Total Payout						\$ 2,020.00

Court Name	Financial Audit #	Amount	Sage Wire#
District	10000226	\$ 2,020.00	8b74fc8a0d

Rapid Prepaid - Agent Load Card Report

Report Date: 04/29/2026 13:07:07

Type	Count	Amount(\$)
New Load Cards	144	\$ 4,937.00
Re-Loaded Cards	22	\$ 2,494.00
Reversals	0	\$ -
Fees	0	\$ -
Fee-Reversals	0	\$ -
<b>Total</b>	<b>166</b>	<b>\$ 7,431.00</b>

Transaction Date	Transaction Reference	Agent Account	Assigned Id	First Name	Last Name	Debits(-)
04/29/2026 12:54:01	547040858	3029078666	0000416742	JOSHUA	CHRONLEY	\$ 58.00
04/29/2026 12:54:01	547040857	3029078666	0000408311	AARON	POYNTER	\$ 116.00
04/29/2026 12:54:01	547040856	3029078666	0000391090	HEATHER	WILSON	\$ 116.00
04/29/2026 12:54:01	547040855	3029078666	0000373983	DOUGLAS	MICHALIK	\$ 116.00
04/29/2026 12:54:00	547040854	3029078666	0000301185	IRIS	ALBA	\$ 116.00
04/29/2026 12:54:00	547040853	3029078666	0000290693	ELIZABETH	WALKER	\$ 116.00
04/29/2026 12:54:00	547040852	3029078666	0000247962	KELLIE	HARTLEY	\$ 116.00
04/29/2026 12:54:00	547040851	3029078666	0000228530	MARTIN	TULLY	\$ 116.00
04/29/2026 12:54:00	547040850	3029078666	0000141462	SHAD	SCHARLACH	\$ 116.00
04/29/2026 12:54:00	547040849	3029078666	0000115622	MARK	HIXON	\$ 116.00
04/29/2026 12:54:00	547040848	3029078666	0000087167	WESLEY	TATE	\$ 116.00
04/29/2026 12:52:01	547040833	3029078666	0000405720	RYAN	ZUNIGA	\$ 116.00
04/29/2026 12:52:01	547040832	3029078666	0000400655	DAVID	MORGAN	\$ 116.00
04/29/2026 12:52:01	547040831	3029078666	0000322489	MELISSA	MOORE	\$ 116.00
04/29/2026 12:52:00	547040830	3029078666	0000319467	ELIZABETH	BERRY	\$ 116.00
04/29/2026 12:52:00	547040829	3029078666	0000316721	KENNETH	OSUOZAH	\$ 116.00
04/29/2026 12:52:00	547040828	3029078666	0000242718	LINDA	GARCIA	\$ 116.00
04/29/2026 12:52:00	547040827	3029078666	0000216661	STACY	HOGAN	\$ 116.00
04/29/2026 12:52:00	547040826	3029078666	0000194602	SOPHIA	VALDES	\$ 116.00
04/29/2026 12:52:00	547040825	3029078666	0000072340	JOLENE	GRAJCZYK	\$ 116.00
04/29/2026 12:52:00	547040824	3029078666	0000050133	MICHELLE	ANDERSON	\$ 116.00
04/29/2026 12:52:00	547040823	3029078666	0000002302	COURTNEY	MECKLENBURG	\$ 116.00
04/29/2026 12:50:18	547040811	3029078666	0000419717	AMY	REYNOLDS	\$ 20.00
04/29/2026 12:50:18	547040810	3029078666	0000418937	AARON	GETTE	\$ 194.00
04/29/2026 12:50:18	547040809	3029078666	0000418249	WENDY	ELDER	\$ 20.00
04/29/2026 12:50:18	547040808	3029078666	0000417267	GABRIEL	NWAJIAKU	\$ 20.00
04/29/2026 12:50:18	547040807	3029078666	0000416426	AUBREE	HERNANDEZ	\$ 20.00
04/29/2026 12:50:18	547040806	3029078666	0000414695	IKYRA	ROSS	\$ 20.00
04/29/2026 12:50:18	547040805	3029078666	0000414599	ROBERT	NOBLES	\$ 20.00
04/29/2026 12:50:18	547040804	3029078666	0000414183	ALEXA	GARZA	\$ 20.00

04/29/2026 12:50:17	547040803	3029078666	0000414098	KAREN	WILCE	\$ 20.00
04/29/2026 12:50:17	547040802	3029078666	0000411554	VINCENT	ESCOBAR	\$ 20.00
04/29/2026 12:50:17	547040801	3029078666	0000409669	DANIEL	SUSTAITA	\$ 20.00
04/29/2026 12:50:17	547040800	3029078666	0000407678	VICTORIA	BUECHLER	\$ 20.00
04/29/2026 12:50:17	547040799	3029078666	0000404700	NANCY	ARNOLD	\$ 20.00
04/29/2026 12:50:17	547040798	3029078666	0000404298	BRIAN	STARKS	\$ 20.00
04/29/2026 12:50:17	547040797	3029078666	0000400912	MASON	LOPEZ	\$ 20.00
04/29/2026 12:50:17	547040796	3029078666	0000398885	GREGORY	MORRIS	\$ 20.00
04/29/2026 12:50:16	547040795	3029078666	0000396380	SARAH	MERCADO	\$ 20.00
04/29/2026 12:50:16	547040794	3029078666	0000392921	CHERYL	REED	\$ 20.00
04/29/2026 12:50:16	547040793	3029078666	0000392628	JAMES	JOHNSON	\$ 20.00
04/29/2026 12:50:16	547040792	3029078666	0000391653	MORGAN	WAYE	\$ 20.00
04/29/2026 12:50:16	547040791	3029078666	0000390193	ARIANNA	LOPEZ	\$ 20.00
04/29/2026 12:50:16	547040790	3029078666	0000389508	DORIS	DUNNAM	\$ 20.00
04/29/2026 12:50:15	547040789	3029078666	0000388916	JOAD	CHAVES	\$ 20.00
04/29/2026 12:50:15	547040788	3029078666	0000386239	YVETTE	MERCADO COLON	\$ 20.00
04/29/2026 12:50:15	547040787	3029078666	0000385802	MARIA	SIGAUD	\$ 20.00
04/29/2026 12:50:15	547040786	3029078666	0000385366	DOMINIC	CARMONA	\$ 20.00
04/29/2026 12:50:15	547040785	3029078666	0000384924	JEFFREY	RICHARDSON	\$ 20.00
04/29/2026 12:50:15	547040784	3029078666	0000380450	DAVID	SILVA	\$ 194.00
04/29/2026 12:50:15	547040783	3029078666	0000379864	ANABELLE	PENA	\$ 19.00
04/29/2026 12:50:15	547040782	3029078666	0000377770	KIARA	GOMEZ	\$ 20.00
04/29/2026 12:50:15	547040781	3029078666	0000376036	KAREN	GOMEZ	\$ 20.00
04/29/2026 12:50:14	547040780	3029078666	0000371100	ISABELLA	STROBEL	\$ 20.00
04/29/2026 12:50:14	547040779	3029078666	0000369895	STEPHANIE	LOPEZ	\$ 20.00
04/29/2026 12:50:14	547040778	3029078666	0000369020	ERIN	HARTWICK	\$ 20.00
04/29/2026 12:50:14	547040777	3029078666	0000366598	ADRIANE	CLIFT	\$ 20.00
04/29/2026 12:50:14	547040776	3029078666	0000364908	GAIL	ALT	\$ 20.00
04/29/2026 12:50:14	547040775	3029078666	0000360981	SEAN	KELLY	\$ 20.00
04/29/2026 12:50:14	547040774	3029078666	0000357348	DANIEL	KELLEHER	\$ 20.00
04/29/2026 12:50:13	547040773	3029078666	0000356848	TAURIN	ROBERTS	\$ 20.00
04/29/2026 12:50:13	547040772	3029078666	0000356251	SALLY	DUVAL	\$ 20.00
04/29/2026 12:50:13	547040771	3029078666	0000352384	PAUL	ARIAS	\$ 20.00
04/29/2026 12:50:13	547040770	3029078666	0000341721	DANIEL	MEDRANO	\$ 20.00
04/29/2026 12:50:13	547040769	3029078666	0000341552	MICHELLE	HENLEY	\$ 20.00
04/29/2026 12:50:13	547040768	3029078666	0000335361	TAYLOR	MONROE	\$ 194.00
04/29/2026 12:50:13	547040767	3029078666	0000334523	BERNIE	HAJOVSKY	\$ 20.00
04/29/2026 12:50:12	547040766	3029078666	0000327244	RODNEY	PEREIRA	\$ 20.00
04/29/2026 12:50:12	547040765	3029078666	0000323350	ANN	CURTIS	\$ 194.00
04/29/2026 12:50:12	547040764	3029078666	0000323052	ANASTACIA	VAZQUEZ	\$ 20.00
04/29/2026 12:50:12	547040763	3029078666	0000322941	KOREY	CHEATHAM	\$ 20.00
04/29/2026 12:50:12	547040762	3029078666	0000314585	JONATHAN	VONTSTEEN	\$ 20.00
04/29/2026 12:50:12	547040761	3029078666	0000309321	CHRISTINA	THRASH	\$ 20.00
04/29/2026 12:50:12	547040760	3029078666	0000307231	LORI	SAVALA	\$ 20.00

04/29/2026 12:50:12	547040759	3029078666	0000306449	WILLIAM	SCHIESLER	\$ 20.00
04/29/2026 12:50:12	547040757	3029078666	0000301327	ALYSON	JACKSON	\$ 20.00
04/29/2026 12:50:11	547040756	3029078666	0000297628	CORI	BROWN	\$ 20.00
04/29/2026 12:50:11	547040755	3029078666	0000296843	RICHARD	JONES	\$ 20.00
04/29/2026 12:50:11	547040754	3029078666	0000294604	MATTHEW	MOLLICA	\$ 20.00
04/29/2026 12:50:11	547040753	3029078666	0000292080	NANCY	HARRIS	\$ 20.00
04/29/2026 12:50:11	547040752	3029078666	0000288435	MICHAEL	MARTINEZ CASTRO	\$ 20.00
04/29/2026 12:50:11	547040751	3029078666	0000285786	ALEXANDRIA	RITCH	\$ 20.00
04/29/2026 12:50:11	547040750	3029078666	0000284352	JESSE	MENDEZ	\$ 20.00
04/29/2026 12:50:11	547040749	3029078666	0000280685	MELISSA	GONZALES	\$ 20.00
04/29/2026 12:50:10	547040748	3029078666	0000279757	CRISTIAN	SAMPEDRO-GARCIA	\$ 20.00
04/29/2026 12:50:10	547040747	3029078666	0000279145	THOMAS	GREER	\$ 20.00
04/29/2026 12:50:10	547040746	3029078666	0000276926	LISA	QUINTANA	\$ 20.00
04/29/2026 12:50:10	547040745	3029078666	0000271277	MCKENNA	DUNK	\$ 194.00
04/29/2026 12:50:10	547040744	3029078666	0000257106	JOSEPH	STRINGER	\$ 20.00
04/29/2026 12:50:10	547040743	3029078666	0000256106	TRACIE	MC HENRY	\$ 20.00
04/29/2026 12:50:10	547040742	3029078666	0000246808	CHRISTINA	FOLSOM	\$ 20.00
04/29/2026 12:50:10	547040741	3029078666	0000242427	MARTHA	HUDSON	\$ 20.00
04/29/2026 12:50:10	547040740	3029078666	0000241850	SANDRA	ROSS DAUGHERTY	\$ 20.00
04/29/2026 12:50:09	547040739	3029078666	0000238476	PEGGY	AYRES	\$ 20.00
04/29/2026 12:50:09	547040738	3029078666	0000236572	CHRISTOPHER	WHITTENHALL	\$ 20.00
04/29/2026 12:50:09	547040737	3029078666	0000236366	MARY	VILLEGAS	\$ 20.00
04/29/2026 12:50:09	547040736	3029078666	0000236082	JOSEPH	SIMMONS	\$ 20.00
04/29/2026 12:50:09	547040735	3029078666	0000233964	MARIKO	PUGH	\$ 20.00
04/29/2026 12:50:09	547040734	3029078666	0000232873	MICHAEL	NOLEN	\$ 20.00
04/29/2026 12:50:09	547040733	3029078666	0000228131	SUSAN	MENZ	\$ 20.00
04/29/2026 12:50:09	547040732	3029078666	0000221277	AARON	SHOOP	\$ 20.00
04/29/2026 12:50:08	547040731	3029078666	0000219751	ANNA	MASSO	\$ 20.00
04/29/2026 12:50:08	547040730	3029078666	0000218385	JESSICA	POHLMAN	\$ 20.00
04/29/2026 12:50:08	547040729	3029078666	0000216736	JUAN	ROBLES	\$ 194.00
04/29/2026 12:50:08	547040728	3029078666	0000214824	NICHOLE	HINTON	\$ 194.00
04/29/2026 12:50:08	547040727	3029078666	0000214685	MICHELLE	EASTON	\$ 20.00
04/29/2026 12:50:08	547040726	3029078666	0000214303	CARL	WALKER	\$ 20.00
04/29/2026 12:50:08	547040725	3029078666	0000211293	KEYUE	WANG	\$ 20.00
04/29/2026 12:50:08	547040724	3029078666	0000206462	ERIKA	ADAMS	\$ 194.00
04/29/2026 12:50:08	547040723	3029078666	0000203113	KELLY	ALVAREZ	\$ 20.00
04/29/2026 12:50:07	547040722	3029078666	0000201206	EMMA	ETHEREDGE	\$ 20.00
04/29/2026 12:50:07	547040721	3029078666	0000197231	ANTHONY	PALMERI	\$ 20.00
04/29/2026 12:50:07	547040720	3029078666	0000193846	BRIANNE	MCCONKEY	\$ 20.00
04/29/2026 12:50:07	547040719	3029078666	0000190999	LESLIE	MOORE	\$ 20.00
04/29/2026 12:50:07	547040718	3029078666	0000183247	STUART	AKERS	\$ 20.00
04/29/2026 12:50:07	547040717	3029078666	0000174750	CARLA	SCHUMANN	\$ 20.00
04/29/2026 12:50:07	547040716	3029078666	0000172485	KRISTOPHER	STENCEL	\$ 20.00
04/29/2026 12:50:07	547040715	3029078666	0000170188	JASON	WAY	\$ 20.00

04/29/2026 12:50:06	547040714	3029078666	0000168846	DAVID	BROWNING	\$ 20.00
04/29/2026 12:50:06	547040713	3029078666	0000167782	BRIDGET	REMISH	\$ 20.00
04/29/2026 12:50:06	547040712	3029078666	0000165239	TIMOTHY	SCHMITZ	\$ 194.00
04/29/2026 12:50:06	547040711	3029078666	0000163887	JEFFREY	FLORES	\$ 20.00
04/29/2026 12:50:06	547040710	3029078666	0000163315	NATHAN	HEATH	\$ 20.00
04/29/2026 12:50:06	547040709	3029078666	0000158385	REBECCA	HERNANDEZ	\$ 20.00
04/29/2026 12:50:06	547040708	3029078666	0000148597	RAYMOND	CHAGNON	\$ 20.00
04/29/2026 12:50:06	547040707	3029078666	0000144882	CHRISTOPHER	MAYS	\$ 20.00
04/29/2026 12:50:06	547040706	3029078666	0000140471	MISTY	PATRONELLA	\$ 20.00
04/29/2026 12:50:05	547040705	3029078666	0000130233	MARIA	GARCIA	\$ 20.00
04/29/2026 12:50:05	547040704	3029078666	0000129595	LAISHA	SANCHEZ	\$ 20.00
04/29/2026 12:50:05	547040703	3029078666	0000126849	STACY	KIMBLE	\$ 20.00
04/29/2026 12:50:05	547040702	3029078666	0000126601	DENNIS	COLWELL	\$ 164.00
04/29/2026 12:50:05	547040701	3029078666	0000126163	BRODIE	DYER	\$ 20.00
04/29/2026 12:50:05	547040700	3029078666	0000125153	AARON	STORY	\$ 20.00
04/29/2026 12:50:05	547040699	3029078666	0000105260	AMBER	NAVARRETE	\$ 20.00
04/29/2026 12:50:05	547040698	3029078666	0000102959	TOM	ALVAREZ	\$ 20.00
04/29/2026 12:50:05	547040697	3029078666	0000102228	FAITH	KERN	\$ 20.00
04/29/2026 12:50:04	547040696	3029078666	0000100826	JERI	LEZU	\$ 194.00
04/29/2026 12:50:04	547040695	3029078666	0000094150	REGINA	COLLIER	\$ 20.00
04/29/2026 12:50:04	547040694	3029078666	0000092197	HECTOR	LUEVANO	\$ 20.00
04/29/2026 12:50:04	547040693	3029078666	0000088406	MICHAEL	ADAMS	\$ 20.00
04/29/2026 12:50:04	547040692	3029078666	0000075465	JOHNPAYL	BRADLEY	\$ 20.00
04/29/2026 12:50:04	547040691	3029078666	0000075321	DONALD	MCALPINE	\$ 20.00
04/29/2026 12:50:04	547040690	3029078666	0000069506	SETH	ORBAN	\$ 20.00
04/29/2026 12:50:04	547040689	3029078666	0000066610	KAMALA	VIJAY	\$ 20.00
04/29/2026 12:50:03	547040688	3029078666	0000065846	LYNETTE	MORRIS-READE	\$ 20.00
04/29/2026 12:50:03	547040387	3029078666	0000064019	TEXAS	REARDON	\$ 20.00
04/29/2026 12:50:03	547040386	3029078666	0000053900	WENDY	STOLL	\$ 20.00
04/29/2026 12:50:03	547040385	3029078666	0000052658	JENNIFER	RAGSDALE	\$ 194.00
04/29/2026 12:50:03	547040384	3029078666	0000049415	LOREN	ENGEL	\$ 20.00
04/29/2026 12:50:03	547040383	3029078666	0000045076	CHRISTINA	ARENAS	\$ 20.00
04/29/2026 12:50:03	547040382	3029078666	0000037621	LILLIAN	GONZALES	\$ 20.00
04/29/2026 12:50:03	547040381	3029078666	0000034251	STEVEN	ROSSMANN	\$ 20.00
04/29/2026 12:50:02	547040380	3029078666	0000029113	STACY	CLARK	\$ 20.00
04/29/2026 12:50:02	547040379	3029078666	0000018016	CAROLYN	HARTMAN	\$ 20.00
04/29/2026 12:50:02	547040378	3029078666	0000017967	MICHAEL	LUNAN	\$ 20.00
04/29/2026 12:50:02	547040377	3029078666	0000017568	CHERYL	SAMBRANO	\$ 20.00
04/29/2026 12:50:02	547040376	3029078666	0000015254	RONALD	PAYNE	\$ 20.00
04/29/2026 12:50:02	547040375	3029078666	0000008132	LORI	RUIZ	\$ 20.00
04/29/2026 12:50:01	547040374	3029078666	0000006376	MICHAEL	KUME	\$ 20.00
04/29/2026 12:50:01	547040373	3029078666	0000004322	NATHANIEL	THOMPSON	\$ 20.00
04/29/2026 12:50:01	547040372	3029078666	0000002195	SHELBY	SCHWAB	\$ 20.00
04/29/2026 12:50:01	547040371	3029078666	0000001875	ANDREW	ROBBINS	\$ 20.00

04/29/2026 12:50:01	547040370	3029078666	0000001787	JACQUELIN	FOWLER	\$ 20.00
04/29/2026 12:50:01	547040369	3029078666	0000001630	CHRISTOPHER	AKER	\$ 20.00
04/29/2026 12:50:01	547040368	3029078666	0000001312	DAVID	SHARKEY	\$ 20.00
04/29/2026 12:50:00	547040366	3029078666	0000000499	MATTHEW	HAYES	\$ 20.00
Total Payout						\$ 7,431.00

Court Name	Audit #	Amount	Sage Wire#
District	10000227	\$ 4,937.00	8ea4cce91a
District Grand Jury	9000000037	\$ 1,276.00	6e84249d2
District Grand Jury	9000000038	\$ 1,218.00	c4a4d7eaac
		\$ 7,431.00	

Rapid Prepaid - Agent Load Card Report

Report Date: 05/04/2026 08:54:06

Type	Count	Amount(\$)
New Load Cards	114	\$ 2,280.00
Re-Loaded Cards	0	\$ -
Reversals	0	\$ -
Fees	0	\$ -
Fee-Reversals	0	\$ -
<b>Total</b>	<b>114</b>	<b>\$ 2,280.00</b>

Transaction Date	Transaction Reference	Agent Account	Assigned Id	First Name	Last Name	Debits(-)
05/04/2026 08:46:15	547161278	3029078666	0000421543	MICHAEL	BELEAU	\$ 20.00
05/04/2026 08:46:15	547161277	3029078666	0000418083	LAUREL	LORETT	\$ 20.00
05/04/2026 08:46:15	547161276	3029078666	0000414178	THOMAS	GREENE	\$ 20.00
05/04/2026 08:46:15	547161275	3029078666	0000413878	DORA	MILLER	\$ 20.00
05/04/2026 08:46:15	547161274	3029078666	0000411544	LESLIE	POWELL	\$ 20.00
05/04/2026 08:46:15	547161273	3029078666	0000409526	KYLE	GRIFFITH	\$ 20.00
05/04/2026 08:46:14	547161272	3029078666	0000407525	NOAH	DEL TORO	\$ 20.00
05/04/2026 08:46:14	547161271	3029078666	0000392877	YOLNA	JUSTE	\$ 20.00
05/04/2026 08:46:14	547161270	3029078666	0000392450	MINH	TRAN	\$ 20.00
05/04/2026 08:46:14	547161269	3029078666	0000391577	MICHAEL	BOON	\$ 20.00
05/04/2026 08:46:14	547161268	3029078666	0000388347	CHAD	FALKNOR	\$ 20.00
05/04/2026 08:46:14	547161267	3029078666	0000380887	SYLVIA	GARCIA	\$ 20.00
05/04/2026 08:46:14	547161266	3029078666	0000375411	SALVADOR	MARQUEZ	\$ 20.00
05/04/2026 08:46:14	547161265	3029078666	0000370332	JONATHAN	TUCKER	\$ 20.00
05/04/2026 08:46:13	547161264	3029078666	0000370010	LARAMIE	MAHAN	\$ 20.00
05/04/2026 08:46:13	547161263	3029078666	0000369646	ROBERT	JACKSON	\$ 20.00
05/04/2026 08:46:13	547161262	3029078666	0000360871	CARTER	STANLEY	\$ 20.00
05/04/2026 08:46:13	547161261	3029078666	0000360076	JOSE	LUNA	\$ 20.00
05/04/2026 08:46:13	547161260	3029078666	0000356421	JADE	MYLES	\$ 20.00
05/04/2026 08:46:13	547161259	3029078666	0000353789	J	MCKINNON	\$ 20.00
05/04/2026 08:46:13	547161258	3029078666	0000346559	JULIAN	VILLARREAL	\$ 20.00
05/04/2026 08:46:13	547161257	3029078666	0000343327	STEPHEN	SCHULTZ	\$ 20.00
05/04/2026 08:46:12	547161256	3029078666	0000343150	SCOTT	DENZIN	\$ 20.00
05/04/2026 08:46:12	547161255	3029078666	0000337090	SARA	DEBISH	\$ 20.00
05/04/2026 08:46:12	547161254	3029078666	0000333158	CHAD	BOSE	\$ 20.00
05/04/2026 08:46:12	547161253	3029078666	0000331800	ALFRED	NAISER	\$ 20.00
05/04/2026 08:46:12	547161252	3029078666	0000329750	MARTIN	GARCIA	\$ 20.00
05/04/2026 08:46:12	547161251	3029078666	0000328029	HECTOR	RODRIGUEZ	\$ 20.00
05/04/2026 08:46:12	547161250	3029078666	0000325527	JOE	TENORIO	\$ 20.00
05/04/2026 08:46:12	547161249	3029078666	0000312251	DEMETRIUS	FLOWERS	\$ 20.00

05/04/2026 08:46:11	547161248	3029078666	0000311432	KRISTIN	WRIGHT	\$ 20.00
05/04/2026 08:46:11	547161247	3029078666	0000305677	ROBERT	WEST	\$ 20.00
05/04/2026 08:46:11	547161246	3029078666	0000304307	WILLIAM	GOTCHEY	\$ 20.00
05/04/2026 08:46:11	547161245	3029078666	0000302235	JENNIFER	CABELA	\$ 20.00
05/04/2026 08:46:11	547161244	3029078666	0000301110	CHASE	LINDSEY	\$ 20.00
05/04/2026 08:46:11	547161243	3029078666	0000300204	JAVIER	SALAZAR	\$ 20.00
05/04/2026 08:46:11	547161242	3029078666	0000299364	TIFFANY	PORTIS	\$ 20.00
05/04/2026 08:46:11	547161241	3029078666	0000292492	SCOTT	MORGAS	\$ 20.00
05/04/2026 08:46:10	547161240	3029078666	0000291934	SUSAN	WALKER	\$ 20.00
05/04/2026 08:46:10	547161239	3029078666	0000289413	JUDITH	PAVONE	\$ 20.00
05/04/2026 08:46:10	547161238	3029078666	0000288814	MARK	GREEN	\$ 20.00
05/04/2026 08:46:10	547161237	3029078666	0000285467	MAE	WATTS PARRISH	\$ 20.00
05/04/2026 08:46:10	547161236	3029078666	0000279334	JESUS	CHAVEZ	\$ 20.00
05/04/2026 08:46:10	547161235	3029078666	0000277539	KARMA	AUSTIN	\$ 20.00
05/04/2026 08:46:10	547161234	3029078666	0000273293	MARK	LINE	\$ 20.00
05/04/2026 08:46:09	547161233	3029078666	0000272796	DONALD	SCHIWITZ	\$ 20.00
05/04/2026 08:46:09	547161232	3029078666	0000265140	SHAMELL	NEVEAUX	\$ 20.00
05/04/2026 08:46:09	547161231	3029078666	0000263873	JOANNE	FLORES DOIDGE	\$ 20.00
05/04/2026 08:46:09	547161230	3029078666	0000258162	KRISTINA	MAGUIRE	\$ 20.00
05/04/2026 08:46:09	547161229	3029078666	0000256157	CHRISTINA	RIVERA	\$ 20.00
05/04/2026 08:46:09	547161228	3029078666	0000250627	JEAN	BISHOP	\$ 20.00
05/04/2026 08:46:09	547161227	3029078666	0000249053	PAMELLA	SANCHEZ-HERNANDEZ	\$ 20.00
05/04/2026 08:46:09	547161226	3029078666	0000247548	WANDA	HEIN	\$ 20.00
05/04/2026 08:46:08	547161225	3029078666	0000241474	MICHAEL	CAMPBELL	\$ 20.00
05/04/2026 08:46:08	547161224	3029078666	0000236848	EDWIN	CUMMINGS	\$ 20.00
05/04/2026 08:46:08	547161223	3029078666	0000235902	AUSTIN	WILSON	\$ 20.00
05/04/2026 08:46:08	547161222	3029078666	0000234507	BRANDON	MARTINEZ	\$ 20.00
05/04/2026 08:46:08	547161221	3029078666	0000231703	NOAH	LORENZEN	\$ 20.00
05/04/2026 08:46:08	547161220	3029078666	0000222587	CATIA	HOLM	\$ 20.00
05/04/2026 08:46:08	547161219	3029078666	0000219864	TRACY	GILLIS	\$ 20.00
05/04/2026 08:46:07	547161218	3029078666	0000209283	ROSALINDA	RESENDEZ	\$ 20.00
05/04/2026 08:46:07	547161217	3029078666	0000208629	KATIE	CARTER	\$ 20.00
05/04/2026 08:46:07	547161216	3029078666	0000207074	RONALD	SEDLMEYER	\$ 20.00
05/04/2026 08:46:07	547161215	3029078666	0000202805	ANTHONY	CASTILLO	\$ 20.00
05/04/2026 08:46:07	547161214	3029078666	0000201358	NANCY	SHELTON	\$ 20.00
05/04/2026 08:46:07	547161213	3029078666	0000191131	DORA	GALINDO-CONTRERAS	\$ 20.00
05/04/2026 08:46:07	547161212	3029078666	0000184849	JERIKA	GROGAN	\$ 20.00
05/04/2026 08:46:06	547161211	3029078666	0000184322	CHRISTOPHER	ELLZEY	\$ 20.00
05/04/2026 08:46:06	547161210	3029078666	0000183001	CARRIE	ROBERTSON	\$ 20.00
05/04/2026 08:46:06	547161209	3029078666	0000182833	MILES	WORTHAM	\$ 20.00
05/04/2026 08:46:06	547161208	3029078666	0000181774	MAIKY	TRAN	\$ 20.00
05/04/2026 08:46:06	547161207	3029078666	0000180414	DEBORAH	GRAHAM	\$ 20.00
05/04/2026 08:46:06	547161206	3029078666	0000180326	RHONDA	AMBROSE	\$ 20.00
05/04/2026 08:46:06	547161205	3029078666	0000176592	KARINA	MARTINEZ	\$ 20.00

05/04/2026 08:46:06	547161204	3029078666	0000170642	LINDA	FINCH	\$ 20.00
05/04/2026 08:46:06	547161203	3029078666	0000162299	IAN	WEBSTER-GRAVES	\$ 20.00
05/04/2026 08:46:05	547161202	3029078666	0000154973	EMILIO	MUNOZ	\$ 20.00
05/04/2026 08:46:05	547161201	3029078666	0000138761	JEREMY	CASTRO	\$ 20.00
05/04/2026 08:46:05	547161199	3029078666	0000138557	RANDALL	PETKOFF	\$ 20.00
05/04/2026 08:46:05	547161098	3029078666	0000136989	JORDAN	CERDA	\$ 20.00
05/04/2026 08:46:05	547161097	3029078666	0000132771	LAURA	DIB	\$ 20.00
05/04/2026 08:46:05	547161096	3029078666	0000128514	STEPHANIE	MCCRAY	\$ 20.00
05/04/2026 08:46:05	547161095	3029078666	0000123309	JOSEPH	LAMAR	\$ 20.00
05/04/2026 08:46:04	547161094	3029078666	0000118082	JOE	PUGA	\$ 20.00
05/04/2026 08:46:04	547161093	3029078666	0000101119	JONATHON	GRANBERRY	\$ 20.00
05/04/2026 08:46:04	547161092	3029078666	0000094369	CHARLES	BIBY	\$ 20.00
05/04/2026 08:46:04	547161091	3029078666	0000094321	ELIOBARDO	SEPULVEDA	\$ 20.00
05/04/2026 08:46:04	547161090	3029078666	0000094153	BAILEY	FOLSOM	\$ 20.00
05/04/2026 08:46:04	547161089	3029078666	0000093999	VINCENT	VANDEWALLE	\$ 20.00
05/04/2026 08:46:04	547161088	3029078666	0000090145	MICHELLE	LYNCH	\$ 20.00
05/04/2026 08:46:04	547161087	3029078666	0000087108	ADAM	GRAY	\$ 20.00
05/04/2026 08:46:03	547161086	3029078666	0000083760	JOSEPH	MOCZYGEMBA	\$ 20.00
05/04/2026 08:46:03	547161085	3029078666	0000079287	ROLAND	LEMOINE	\$ 20.00
05/04/2026 08:46:03	547161084	3029078666	0000063491	CHARLOTTE	TAYLOR	\$ 20.00
05/04/2026 08:46:03	547161083	3029078666	0000061308	DAVID	NAVA	\$ 20.00
05/04/2026 08:46:03	547161082	3029078666	0000055789	EMILY	STRAW	\$ 20.00
05/04/2026 08:46:03	547161081	3029078666	0000054608	JORDAN	JUAREZ	\$ 20.00
05/04/2026 08:46:03	547161080	3029078666	0000052370	ISRAEL	VASQUEZ	\$ 20.00
05/04/2026 08:46:03	547161079	3029078666	0000048841	LYDIA	RODRIGUEZ	\$ 20.00
05/04/2026 08:46:02	547161078	3029078666	0000048226	JOHN	GEARY	\$ 20.00
05/04/2026 08:46:02	547161077	3029078666	0000046459	JOSE	ALVARADO	\$ 20.00
05/04/2026 08:46:02	547161076	3029078666	0000034999	DAVID	GRANT	\$ 20.00
05/04/2026 08:46:02	547161075	3029078666	0000034044	ALICIA	HERRERA	\$ 20.00
05/04/2026 08:46:02	547161074	3029078666	0000029601	HUGH	MCCALLICK	\$ 20.00
05/04/2026 08:46:02	547161073	3029078666	0000028548	ANGEL	MARTINEZ	\$ 20.00
05/04/2026 08:46:02	547161072	3029078666	0000023274	CAROLINE	SCHAEFER	\$ 20.00
05/04/2026 08:46:01	547161071	3029078666	0000022777	DYLAN	LYONS	\$ 20.00
05/04/2026 08:46:01	547161070	3029078666	0000017753	ANGELINA	RODRIGUEZ	\$ 20.00
05/04/2026 08:46:01	547161069	3029078666	0000017284	EARL	SHIELDS	\$ 20.00
05/04/2026 08:46:01	547161068	3029078666	0000007612	DELIA	BEED	\$ 20.00
05/04/2026 08:46:01	547161067	3029078666	0000003614	CHARLES	LEWIS	\$ 20.00
05/04/2026 08:46:01	547161066	3029078666	0000003364	TESSA	LAWRENCE	\$ 20.00
05/04/2026 08:46:01	547161065	3029078666	0000002108	MATTHEW	SEALS	\$ 20.00
05/04/2026 08:46:00	547161064	3029078666	0000000075	ISMAEL	CASTILLO	\$ 20.00
<b>Total Pay Out</b>						<b>\$ 2,280.00</b>

Court Name	Audit #	Amount	Sage Wire #
District	100001228	\$ 2,280.00	ca64017a99

Rapid Prepaid - Agent Load Card Report

Report Date: 05/05/2026 10:16:32

Type	Count	Amount(\$)
New Load Cards	125	\$ 4,472.00
Re-Loaded Cards	0	\$ -
Reversals	0	\$ -
Fees	0	\$ -
Fee-Reversals	0	\$ -
<b>Total</b>	<b>125</b>	<b>\$ 4,472.00</b>

Transaction Date	Transaction Reference	Agent Account	Assigned Id	First Name	Last Name	Debits(-)
05/05/2026 10:10:17	547194945	3029078666	0000422253	ALAN	ANDHAVARAPU	\$ 20.00
05/05/2026 10:10:16	547194944	3029078666	0000418464	ANALISA	ROMERO	\$ 20.00
05/05/2026 10:10:16	547194943	3029078666	0000414579	CHENOA	WISE	\$ 20.00
05/05/2026 10:10:16	547194942	3029078666	0000414046	DONALD	HALL	\$ 20.00
05/05/2026 10:10:16	547194941	3029078666	0000412709	JEFFREY	INMON	\$ 20.00
05/05/2026 10:10:16	547194940	3029078666	0000408104	MELANIE	GARCIA	\$ 194.00
05/05/2026 10:10:16	547194939	3029078666	0000406723	KYLE	HAUGSTAD	\$ 20.00
05/05/2026 10:10:16	547194938	3029078666	0000406624	ANA	RIVERA	\$ 78.00
05/05/2026 10:10:16	547194937	3029078666	0000406492	DIANA	RAYA	\$ 20.00
05/05/2026 10:10:16	547194936	3029078666	0000404026	ISABEL	IBARRA	\$ 20.00
05/05/2026 10:10:15	547194935	3029078666	0000401787	ROBERT	SHUTE	\$ 20.00
05/05/2026 10:10:15	547194934	3029078666	0000401386	NICOLE	BONEY-THOMAS	\$ 20.00
05/05/2026 10:10:15	547194933	3029078666	0000400183	ROMEO	COMAN	\$ 20.00
05/05/2026 10:10:15	547194932	3029078666	0000394074	APRIL	REID	\$ 20.00
05/05/2026 10:10:15	547194931	3029078666	0000393964	MICHAEL	GIBBONS	\$ 20.00
05/05/2026 10:10:15	547194930	3029078666	0000391991	MAYRA	MARTINEZ JUAREZ	\$ 20.00
05/05/2026 10:10:15	547194929	3029078666	0000391055	BRANDON	WOOLLEY	\$ 20.00
05/05/2026 10:10:14	547194928	3029078666	0000389096	KENNETH	RAY	\$ 20.00
05/05/2026 10:10:14	547194927	3029078666	0000389027	BRITNEY	FLORES SOLIS	\$ 20.00
05/05/2026 10:10:14	547194926	3029078666	0000387137	JEFFREY	TRAYLOR	\$ 20.00
05/05/2026 10:10:14	547194925	3029078666	0000386522	ADRIAN	MADSEN	\$ 20.00
05/05/2026 10:10:14	547194924	3029078666	0000380509	MARGARITO	HERNANDEZ	\$ 20.00
05/05/2026 10:10:14	547194923	3029078666	0000376874	ABIGAIL	ROMEO	\$ 20.00
05/05/2026 10:10:14	547194922	3029078666	0000373602	BILLIE	DEAN	\$ 20.00
05/05/2026 10:10:14	547194921	3029078666	0000373439	RAYMOND	RODRIGUEZ	\$ 20.00
05/05/2026 10:10:14	547194920	3029078666	0000360308	DAVID	RIOUX	\$ 20.00
05/05/2026 10:10:13	547194919	3029078666	0000354912	KIMBERLY	MARTINEZ	\$ 20.00
05/05/2026 10:10:13	547194918	3029078666	0000351594	SANDRA	MENDOZA	\$ 20.00
05/05/2026 10:10:13	547194917	3029078666	0000346767	JAMES	NATAL	\$ 20.00
05/05/2026 10:10:13	547194916	3029078666	0000346718	JULES	CHAVEZ	\$ 20.00

05/05/2026 10:10:13	547194915	3029078666	0000346223	GEORGE	MORGAN	\$ 20.00
05/05/2026 10:10:13	547194914	3029078666	0000344009	LAUREN	SETTLE	\$ 20.00
05/05/2026 10:10:13	547194913	3029078666	0000340034	GERARDO	GLORIA	\$ 20.00
05/05/2026 10:10:13	547194912	3029078666	0000337344	MICHAEL	ESCOBAR	\$ 20.00
05/05/2026 10:10:13	547194911	3029078666	0000336628	JENNIFER	REGALADO	\$ 20.00
05/05/2026 10:10:12	547194910	3029078666	0000336044	PARKER	RICO	\$ 20.00
05/05/2026 10:10:12	547194909	3029078666	0000334659	CLAUDIA	PIOTRZKOWSKI	\$ 194.00
05/05/2026 10:10:12	547194908	3029078666	0000332066	KRISTEN	SODERBERG	\$ 20.00
05/05/2026 10:10:12	547194907	3029078666	0000327221	RICHARD	WENDT	\$ 20.00
05/05/2026 10:10:12	547194906	3029078666	0000318600	RICHARD	THIELEN	\$ 20.00
05/05/2026 10:10:12	547194905	3029078666	0000315101	RAMSEY	DEAVILA	\$ 20.00
05/05/2026 10:10:12	547194904	3029078666	0000309756	JOHN	ROCHE	\$ 20.00
05/05/2026 10:10:11	547194903	3029078666	0000304253	CRISTINA	ROSALES	\$ 20.00
05/05/2026 10:10:11	547194902	3029078666	0000304130	WILLIAM	ROSARIO	\$ 194.00
05/05/2026 10:10:11	547194901	3029078666	0000301942	MOLLY	DART	\$ 20.00
05/05/2026 10:10:11	547194900	3029078666	0000301282	DEBORAH	SHERIDAN	\$ 20.00
05/05/2026 10:10:11	547194899	3029078666	0000293983	LAURA	HERNANDEZ	\$ 20.00
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05/05/2026 10:10:11	547194897	3029078666	0000287414	AMANDA	SIEGRIST EMMONS	\$ 20.00
05/05/2026 10:10:11	547194896	3029078666	0000281899	ARIEL	CALDWELL	\$ 20.00
05/05/2026 10:10:11	547194895	3029078666	0000277944	GLORIA	MEDINA	\$ 20.00
05/05/2026 10:10:10	547194894	3029078666	0000277773	ANGELA	KING	\$ 20.00
05/05/2026 10:10:10	547194893	3029078666	0000276241	CHARLES	WEN	\$ 20.00
05/05/2026 10:10:10	547194892	3029078666	0000276067	LESTER	AUSTIN	\$ 20.00
05/05/2026 10:10:10	547194891	3029078666	0000272836	KIMBERLY	HIGGINS	\$ 20.00
05/05/2026 10:10:10	547194890	3029078666	0000268211	TAYLOR	JENSEN	\$ 194.00
05/05/2026 10:10:10	547194889	3029078666	0000268164	MARK	MCCOLLUM	\$ 20.00
05/05/2026 10:10:10	547194888	3029078666	0000257598	EVETTE	TORRES	\$ 20.00
05/05/2026 10:10:10	547194887	3029078666	0000254872	ISABELLA	DURAN	\$ 20.00
05/05/2026 10:10:09	547194886	3029078666	0000236935	THOMAS	GIOVANNELLI	\$ 20.00
05/05/2026 10:10:09	547194885	3029078666	0000235186	RICARDO	RODRIGUEZ	\$ 20.00
05/05/2026 10:10:09	547194884	3029078666	0000229939	NICOLAS	AGUON	\$ 20.00
05/05/2026 10:10:09	547194883	3029078666	0000226926	ANTHONY	MERRITT	\$ 20.00
05/05/2026 10:10:09	547194882	3029078666	0000223053	JENNIFER	SCHINDLER	\$ 194.00
05/05/2026 10:10:09	547194881	3029078666	0000217851	SYLVIA	MENDOZA	\$ 20.00
05/05/2026 10:10:09	547194880	3029078666	0000209034	MELISSA	HERNANDEZ	\$ 20.00
05/05/2026 10:10:09	547194879	3029078666	0000196092	JAYDON	POLLEI	\$ 20.00
05/05/2026 10:10:08	547194878	3029078666	0000194297	KENT	DESROCHERS	\$ 20.00
05/05/2026 10:10:08	547194877	3029078666	0000194094	SHARI	VAUGHT	\$ 20.00
05/05/2026 10:10:08	547194876	3029078666	0000191983	RICHARD	NEWELL	\$ 20.00
05/05/2026 10:10:08	547194875	3029078666	0000188361	ANNE	DELAROSA	\$ 20.00
05/05/2026 10:10:08	547194874	3029078666	0000186197	ROBERT	GRANDSTAFF	\$ 20.00
05/05/2026 10:10:08	547194873	3029078666	0000186195	PAMELA	CHAPMAN	\$ 20.00
05/05/2026 10:10:08	547194872	3029078666	0000181985	CELIA	OMAS	\$ 20.00

05/05/2026 10:10:07	547194871	3029078666	0000179344	JOSE	CERDA	\$ 20.00
05/05/2026 10:10:07	547194870	3029078666	0000174859	MARIA	LANDRY	\$ 20.00
05/05/2026 10:10:07	547194869	3029078666	0000171401	JAY	MILLS	\$ 194.00
05/05/2026 10:10:07	547194868	3029078666	0000166923	TARYN	DERFUS	\$ 20.00
05/05/2026 10:10:07	547194867	3029078666	0000161406	PHILLICIA	PHILLIPS	\$ 20.00
05/05/2026 10:10:07	547194866	3029078666	0000160924	MEGAN	HAUCK	\$ 20.00
05/05/2026 10:10:07	547194865	3029078666	0000159771	LEONARDO	FELAN	\$ 194.00
05/05/2026 10:10:06	547194864	3029078666	0000135170	DAVID	FRIESENHAHN	\$ 20.00
05/05/2026 10:10:06	547194863	3029078666	0000130706	BRIAN	NATAL	\$ 20.00
05/05/2026 10:10:06	547194862	3029078666	0000130635	CARLOS	SWAN	\$ 194.00
05/05/2026 10:10:06	547194861	3029078666	0000126375	DAGO	PATES	\$ 20.00
05/05/2026 10:10:06	547194860	3029078666	0000105728	KELLY	WILLIAMSON	\$ 20.00
05/05/2026 10:10:06	547194859	3029078666	0000103501	KAREN	WEATHERS	\$ 20.00
05/05/2026 10:10:06	547194858	3029078666	0000096960	MONTANA	HELMICK	\$ 20.00
05/05/2026 10:10:05	547194857	3029078666	0000096310	DAVID	LAUDERDALE	\$ 20.00
05/05/2026 10:10:05	547194856	3029078666	0000092770	CHRISTINA	OCHOA	\$ 20.00
05/05/2026 10:10:05	547194855	3029078666	0000087967	BRENDA	BYRNES	\$ 20.00
05/05/2026 10:10:05	547194854	3029078666	0000083247	BRIAN	RUNKLE	\$ 20.00
05/05/2026 10:10:05	547194853	3029078666	0000081601	LEANNA	ROSSMANN	\$ 20.00
05/05/2026 10:10:05	547194852	3029078666	0000079135	MORGAN	EDELBROCK	\$ 20.00
05/05/2026 10:10:05	547194851	3029078666	0000077720	MARITZA	RODRIGUEZ	\$ 20.00
05/05/2026 10:10:05	547194850	3029078666	0000075907	GERRY	SUMMERS	\$ 20.00
05/05/2026 10:10:04	547194849	3029078666	0000072886	ELVIRA	ROQUE	\$ 20.00
05/05/2026 10:10:04	547194848	3029078666	0000071812	SHEILA	TORRES-BLANK	\$ 20.00
05/05/2026 10:10:04	547194847	3029078666	0000070419	SAMUEL	MOTT	\$ 194.00
05/05/2026 10:10:04	547194846	3029078666	0000067025	BLANCA	SALDIVAR	\$ 20.00
05/05/2026 10:10:04	547194845	3029078666	0000057789	CARLOS	NIEVES	\$ 20.00
05/05/2026 10:10:04	547194844	3029078666	0000056287	LETHA	PETERS	\$ 194.00
05/05/2026 10:10:04	547194843	3029078666	0000055415	JUDITH	COOPER	\$ 20.00
05/05/2026 10:10:04	547194842	3029078666	0000054737	RANDAL	RANKIN	\$ 20.00
05/05/2026 10:10:03	547194841	3029078666	0000053744	GARY	GOOD	\$ 20.00
05/05/2026 10:10:03	547194840	3029078666	0000047613	GREG	SCHUMACHER	\$ 20.00
05/05/2026 10:10:03	547194839	3029078666	0000044359	CHRISTOPHER	BENSON	\$ 20.00
05/05/2026 10:10:03	547194838	3029078666	0000042193	DEBRA	BARTEK	\$ 20.00
05/05/2026 10:10:03	547194837	3029078666	0000041289	MICHAEL	WHITTEN	\$ 20.00
05/05/2026 10:10:03	547194836	3029078666	0000040970	ANGELICA	CORTEZ	\$ 20.00
05/05/2026 10:10:03	547194835	3029078666	0000040505	TAYLOR	BARRIENTOS	\$ 20.00
05/05/2026 10:10:02	547194834	3029078666	0000038388	DANIEL	JOHNSON	\$ 194.00
05/05/2026 10:10:02	547194833	3029078666	0000035347	JEFFERY	ROBERTSON	\$ 20.00
05/05/2026 10:10:02	547194832	3029078666	0000033978	BENJAMIN	HOGG	\$ 20.00
05/05/2026 10:10:02	547194831	3029078666	0000033750	MOON-HEE	HERNANDEZ	\$ 20.00
05/05/2026 10:10:02	547194830	3029078666	0000017857	CLINTON	KIDWELL	\$ 20.00
05/05/2026 10:10:02	547194829	3029078666	0000017733	REBECA	BISHOP	\$ 20.00
05/05/2026 10:10:02	547194828	3029078666	0000016924	MARY	RIVERA	\$ 20.00

05/05/2026 10:10:01	547194827	3029078666	0000016851	ASHLEY	BECAN	\$ 20.00
05/05/2026 10:10:01	547194826	3029078666	0000015643	JENNA	CREEK	\$ 20.00
05/05/2026 10:10:01	547194825	3029078666	0000010335	RACHEL	TANG	\$ 20.00
05/05/2026 10:10:01	547194824	3029078666	0000008917	EDITH	WYATT	\$ 20.00
05/05/2026 10:10:01	547194823	3029078666	0000008293	JOHN	SALAZAR	\$ 20.00
05/05/2026 10:10:01	547194822	3029078666	0000006092	LARRY	ABBOTT	\$ 20.00
05/05/2026 10:10:00	547194821	3029078666	0000005547	JUAN	SALINAS	\$ 20.00
<b>Total Payout</b>						<b>\$ 4,472.00</b>

Court Name	Audit #	Amount	Sage Wire#
District	10000229	\$ 4,472.00	1c943c6867

Rapid Prepaid - Agent Load Card Report

Report Date: 05/06/2026 09:41:39

Type	Count	Amount(\$)
New Load Cards	130	\$ 2,600.00
Re-Loaded Cards	0	\$ -
Reversals	0	\$ -
Fees	0	\$ -
Fee-Reversals	0	\$ -
<b>Total</b>	<b>130</b>	<b>\$ 2,600.00</b>

Transaction Date	Transaction Reference	Agent Account	Assigned Id	First Name	Last Name	Debits(-)
05/06/2026 09:40:16	547223171	3029078666	0000420750	IAN	CALVILLO	\$ 20.00
05/06/2026 09:40:16	547223170	3029078666	0000420482	ROSALINDA	LUCIO	\$ 20.00
05/06/2026 09:40:16	547223169	3029078666	0000419221	SAMUEL	CRUZ	\$ 20.00
05/06/2026 09:40:16	547223168	3029078666	0000414969	ERIC	LOPEZ	\$ 20.00
05/06/2026 09:40:16	547223167	3029078666	0000414347	CHRISTOPHER	WALSH	\$ 20.00
05/06/2026 09:40:16	547223166	3029078666	0000409120	GLORIA	GOEDECKE	\$ 20.00
05/06/2026 09:40:16	547223165	3029078666	0000408812	MELANIE	BOGOSHIAN	\$ 20.00
05/06/2026 09:40:16	547223164	3029078666	0000407911	ABBY	RICHARDSON	\$ 20.00
05/06/2026 09:40:15	547223163	3029078666	0000407150	CHARLES	NEWMAN	\$ 20.00
05/06/2026 09:40:15	547223162	3029078666	0000406527	FRANK	CAPETILLO	\$ 20.00
05/06/2026 09:40:15	547223161	3029078666	0000405213	LAUREN	TUTTLE	\$ 20.00
05/06/2026 09:40:15	547223160	3029078666	0000392773	NANCY	WELSH	\$ 20.00
05/06/2026 09:40:15	547223159	3029078666	0000390487	LAUREN	GUANTI	\$ 20.00
05/06/2026 09:40:15	547223158	3029078666	0000388568	MICHAEL	CHRISTAL	\$ 20.00
05/06/2026 09:40:15	547223157	3029078666	0000383546	LAUREN	RIVERA	\$ 20.00
05/06/2026 09:40:15	547223156	3029078666	0000382720	ERICA	HERNANDEZ	\$ 20.00
05/06/2026 09:40:14	547223155	3029078666	0000380210	LORI	VILLARREAL	\$ 20.00
05/06/2026 09:40:14	547223154	3029078666	0000377885	FORREST	SUTTON	\$ 20.00
05/06/2026 09:40:14	547223153	3029078666	0000375242	COURTNEY	TRAMBLE	\$ 20.00
05/06/2026 09:40:14	547223152	3029078666	0000374012	RAGHU	PANIKKER	\$ 20.00
05/06/2026 09:40:14	547223151	3029078666	0000366730	EDWARD	SOKOLOWSKI	\$ 20.00
05/06/2026 09:40:14	547223150	3029078666	0000362732	ADELINA	TORRES	\$ 20.00
05/06/2026 09:40:14	547223149	3029078666	0000360105	JAY	HARRIS	\$ 20.00
05/06/2026 09:40:14	547223148	3029078666	0000358370	MERIDETH	KELLER	\$ 20.00
05/06/2026 09:40:13	547223147	3029078666	0000357430	KIMBERLY	SMITH	\$ 20.00
05/06/2026 09:40:13	547223146	3029078666	0000350237	RONNIE	JONES	\$ 20.00
05/06/2026 09:40:13	547223145	3029078666	0000344232	MELODY	CAPO	\$ 20.00
05/06/2026 09:40:13	547223144	3029078666	0000341676	LAYTON	SMITH	\$ 20.00
05/06/2026 09:40:13	547223143	3029078666	0000317246	ELISEO	RUIZ	\$ 20.00
05/06/2026 09:40:13	547223142	3029078666	0000309963	LUKE	RAWLINGS-ELSNER	\$ 20.00

05/06/2026 09:40:13	547223141	3029078666	0000309287	MICHAEL	HALL	\$ 20.00
05/06/2026 09:40:13	547223140	3029078666	0000305390	ALYSSA	JENNINGS	\$ 20.00
05/06/2026 09:40:12	547223139	3029078666	0000304159	KEITH	ROGERS	\$ 20.00
05/06/2026 09:40:12	547223138	3029078666	0000302242	COLBY	BYNUM	\$ 20.00
05/06/2026 09:40:12	547223137	3029078666	0000301473	JESUS	RODRIGUEZ	\$ 20.00
05/06/2026 09:40:12	547223136	3029078666	0000296453	LAURA	PENDERGAST	\$ 20.00
05/06/2026 09:40:12	547223135	3029078666	0000281610	CHRISTOPHER	JACKSON	\$ 20.00
05/06/2026 09:40:12	547223134	3029078666	0000279675	JARED	WALKER	\$ 20.00
05/06/2026 09:40:12	547223133	3029078666	0000272021	SUSAN	GRETZINGER	\$ 20.00
05/06/2026 09:40:11	547223132	3029078666	0000270267	JEFFREY	BROWN	\$ 20.00
05/06/2026 09:40:11	547223131	3029078666	0000270241	TRUMAN	PHELPS	\$ 20.00
05/06/2026 09:40:11	547223130	3029078666	0000270034	CAROL	MOGEN	\$ 20.00
05/06/2026 09:40:11	547223129	3029078666	0000268453	DENISE	VELASQUEZ	\$ 20.00
05/06/2026 09:40:11	547223128	3029078666	0000264879	LORA	WILLIAMS	\$ 20.00
05/06/2026 09:40:11	547223127	3029078666	0000263018	JADE	WHELIHAN	\$ 20.00
05/06/2026 09:40:11	547223126	3029078666	0000261300	DAVID	MCDONALD	\$ 20.00
05/06/2026 09:40:11	547223125	3029078666	0000251281	MARY	SAUCEDA	\$ 20.00
05/06/2026 09:40:11	547223124	3029078666	0000251014	ANUPAM	MACWAN	\$ 20.00
05/06/2026 09:40:10	547223123	3029078666	0000250652	ELVIA	TAGLE	\$ 20.00
05/06/2026 09:40:10	547223122	3029078666	0000250180	MAGGIE	MATEJCEK	\$ 20.00
05/06/2026 09:40:10	547223121	3029078666	0000249219	DANNY	FAIN	\$ 20.00
05/06/2026 09:40:10	547223120	3029078666	0000246778	COLLEEN	STARNES	\$ 20.00
05/06/2026 09:40:10	547223119	3029078666	0000240608	HOLLY	PYLE	\$ 20.00
05/06/2026 09:40:10	547223118	3029078666	0000240001	DOUGLAS	GEARHEARD	\$ 20.00
05/06/2026 09:40:10	547223117	3029078666	0000235171	JON	CALKINS	\$ 20.00
05/06/2026 09:40:10	547223116	3029078666	0000234370	DANIEL	SANCHEZ	\$ 20.00
05/06/2026 09:40:09	547223115	3029078666	0000234341	CHRISTOPHER	SHEFFIELD	\$ 20.00
05/06/2026 09:40:09	547223114	3029078666	0000233675	KHARISMA	CAVAZOS	\$ 20.00
05/06/2026 09:40:09	547223113	3029078666	0000231975	COURTNEY	STACK-SLUTSKY	\$ 20.00
05/06/2026 09:40:09	547223112	3029078666	0000215092	GARY	GADDY	\$ 20.00
05/06/2026 09:40:09	547223111	3029078666	0000209984	JOHN	HILL	\$ 20.00
05/06/2026 09:40:09	547223110	3029078666	0000209201	MANUEL	GONZALES	\$ 20.00
05/06/2026 09:40:09	547223109	3029078666	0000206629	JOHN	MAY	\$ 20.00
05/06/2026 09:40:08	547223108	3029078666	0000202047	ANNETTE	MENDOZA	\$ 20.00
05/06/2026 09:40:08	547223107	3029078666	0000201009	ELSA	MATA	\$ 20.00
05/06/2026 09:40:08	547223106	3029078666	0000196712	JORDAN	MORILLE	\$ 20.00
05/06/2026 09:40:08	547223105	3029078666	0000196350	JAMES	PARISH	\$ 20.00
05/06/2026 09:40:08	547223104	3029078666	0000195226	MELISSA	KIRK	\$ 20.00
05/06/2026 09:40:08	547223103	3029078666	0000189931	HAVILAH	CRIDER	\$ 20.00
05/06/2026 09:40:08	547223102	3029078666	0000182972	LEXEY	OWNBY	\$ 20.00
05/06/2026 09:40:08	547223101	3029078666	0000182805	SHAUNA	EADES	\$ 20.00
05/06/2026 09:40:07	547223100	3029078666	0000181836	ROBERT	JENSEN	\$ 20.00
05/06/2026 09:40:07	547223099	3029078666	0000179868	CAMERON	LEE	\$ 20.00
05/06/2026 09:40:07	547223098	3029078666	0000178153	RONALD	HERREN	\$ 20.00

05/06/2026 09:40:07	547223097	3029078666	0000174652	LAURIE	WILSON	\$ 20.00
05/06/2026 09:40:07	547223096	3029078666	0000165918	WENDY	SANDERS	\$ 20.00
05/06/2026 09:40:07	547223095	3029078666	0000156826	KAYLA	ANDERSON	\$ 20.00
05/06/2026 09:40:07	547223094	3029078666	0000155986	BRYSON	HOSKINS	\$ 20.00
05/06/2026 09:40:07	547223093	3029078666	0000155192	JENNIFER	HILL	\$ 20.00
05/06/2026 09:40:07	547223092	3029078666	0000151345	ANGELINA	CRUZ	\$ 20.00
05/06/2026 09:40:06	547223091	3029078666	0000148979	RODOLFO	ORTEGA	\$ 20.00
05/06/2026 09:40:06	547223090	3029078666	0000138680	DAWN	ELLIS	\$ 20.00
05/06/2026 09:40:06	547223089	3029078666	0000130137	JULIE	REYNOLDS	\$ 20.00
05/06/2026 09:40:06	547223088	3029078666	0000128623	JOHN	ROSE	\$ 20.00
05/06/2026 09:40:06	547223087	3029078666	0000124829	TANYA	TELLEZ	\$ 20.00
05/06/2026 09:40:06	547223086	3029078666	0000123779	MICHAEL	CALVERT	\$ 20.00
05/06/2026 09:40:06	547223085	3029078666	0000123445	DANIEL	REID	\$ 20.00
05/06/2026 09:40:06	547223084	3029078666	0000121212	FRANCISCO	LOPEZ	\$ 20.00
05/06/2026 09:40:05	547223083	3029078666	0000119836	DIANE	HARRIS	\$ 20.00
05/06/2026 09:40:05	547223082	3029078666	0000119824	GARY	DAHL	\$ 20.00
05/06/2026 09:40:05	547223081	3029078666	0000116988	ADRIANE	MYERS	\$ 20.00
05/06/2026 09:40:05	547223080	3029078666	0000115966	ADRIENE	TANGUMA	\$ 20.00
05/06/2026 09:40:05	547223079	3029078666	0000115769	AMELIA	PODNIESINSKI	\$ 20.00
05/06/2026 09:40:05	547223078	3029078666	0000115030	ELIOTT	HERNANDEZ	\$ 20.00
05/06/2026 09:40:05	547223077	3029078666	0000111238	MARIA	PENDER	\$ 20.00
05/06/2026 09:40:05	547223076	3029078666	0000104114	LUCRECE	PIERRE-CARR	\$ 20.00
05/06/2026 09:40:05	547223075	3029078666	0000103811	LILLIAN	GARCIA	\$ 20.00
05/06/2026 09:40:04	547223074	3029078666	0000095966	MARCO	RIOS-FRATILELLI	\$ 20.00
05/06/2026 09:40:04	547223073	3029078666	0000091160	CARL	BROWN	\$ 20.00
05/06/2026 09:40:04	547223072	3029078666	0000089836	MARICELA	MENDEZ	\$ 20.00
05/06/2026 09:40:04	547223071	3029078666	0000089586	ROBERT	FRIZZELL	\$ 20.00
05/06/2026 09:40:04	547223070	3029078666	0000089546	DANIEL	BOULERIS	\$ 20.00
05/06/2026 09:40:04	547223069	3029078666	0000088164	ERIC	LYONS	\$ 20.00
05/06/2026 09:40:04	547223068	3029078666	0000085506	MATTHEW	HELLER	\$ 20.00
05/06/2026 09:40:04	547223067	3029078666	0000083102	HORACIO	NEIRA	\$ 20.00
05/06/2026 09:40:03	547223066	3029078666	0000082501	LORETTA	CADENA	\$ 20.00
05/06/2026 09:40:03	547223065	3029078666	0000081315	JESSICA	TYRE	\$ 20.00
05/06/2026 09:40:03	547223064	3029078666	0000080966	ERICA	GONZALES	\$ 20.00
05/06/2026 09:40:03	547223063	3029078666	0000077302	NICK	NICK HILL	\$ 20.00
05/06/2026 09:40:03	547223062	3029078666	0000075019	MARK	LEHMANN	\$ 20.00
05/06/2026 09:40:03	547223061	3029078666	0000072439	JAMES	DODSON	\$ 20.00
05/06/2026 09:40:03	547223060	3029078666	0000067391	BARBARA	FEEKIN	\$ 20.00
05/06/2026 09:40:02	547223059	3029078666	0000066691	CHARLES	BULLOCK	\$ 20.00
05/06/2026 09:40:02	547223058	3029078666	0000066432	AARON	STEINMAN	\$ 20.00
05/06/2026 09:40:02	547223057	3029078666	0000064727	SAMUEL	KIMMEL	\$ 20.00
05/06/2026 09:40:02	547223056	3029078666	0000061768	DEWAYNE	BROWN	\$ 20.00
05/06/2026 09:40:02	547223055	3029078666	0000061377	SUSAN	HERNANDEZ	\$ 20.00
05/06/2026 09:40:02	547223054	3029078666	0000045526	ANDY	REISBERG	\$ 20.00

05/06/2026 09:40:02	547223053	3029078666	0000041927	KIMBERLY	WILLIAMSON	\$ 20.00
05/06/2026 09:40:01	547223052	3029078666	0000033446	ADAM	AKINS	\$ 20.00
05/06/2026 09:40:01	547223051	3029078666	0000029750	ELIZABETH	LOMELI NAVA	\$ 20.00
05/06/2026 09:40:01	547223050	3029078666	0000028880	CALE	CURPHEY	\$ 20.00
05/06/2026 09:40:01	547223049	3029078666	0000028688	STACY	HOWELL	\$ 20.00
05/06/2026 09:40:01	547223048	3029078666	0000028239	LARRY	MOCK	\$ 20.00
05/06/2026 09:40:01	547223047	3029078666	0000022272	VERONICA	BASS	\$ 20.00
05/06/2026 09:40:01	547223046	3029078666	0000020502	MATHEW	BOWEN	\$ 20.00
05/06/2026 09:40:01	547223045	3029078666	0000016813	JASON	BARTLING	\$ 20.00
05/06/2026 09:40:00	547223044	3029078666	0000016467	CLIFFORD	ROBERTS	\$ 20.00
05/06/2026 09:40:00	547223043	3029078666	0000004914	KATHERINE	SCHIEFFER	\$ 20.00
05/06/2026 09:40:00	547223042	3029078666	0000001079	JACK	HYNDMAN	\$ 20.00
Total Payout						\$ 2,600.00

Court Name	Audit #	Amount	Sage Wire#
District	1000030	\$ 2,600.00	90b4f70918

Rapid Prepaid - Agent Load Card Report

Report Date: 04/22/2026 21:27:46

Type	Count	Amount(\$)
New Load Cards	0	\$ -
Re-Loaded Cards	0	\$ -
Reversals	66	\$ 1,378.00
Fees	0	\$ -
Fee-Reversals	0	\$ -
<b>Total</b>	<b>66</b>	<b>\$ (1,378.00)</b>

Transaction Date	Transaction Reference	Agent Account	Assigned Id	First Name	Last Name	Credits(+)
04/21/2026 11:05:57	546818246	3029078666	0000414614	CARLOS	RAMOS VALLE	\$ 20.00
04/21/2026 11:05:57	546818245	3029078666	0000414116	EDITH	ESTRADA-PEREZ	\$ 20.00
04/21/2026 11:05:57	546818244	3029078666	0000233988	SHANE	ROBERTS	\$ 20.00
04/21/2026 11:05:57	546818243	3029078666	0000218298	JOSE	SUSTAITA	\$ 20.00
04/21/2026 11:05:57	546818242	3029078666	0000217074	MADELYN	OSBORNE	\$ 20.00
04/21/2026 11:05:57	546818241	3029078666	0000135651	AARON	GILL	\$ 20.00
04/21/2026 11:05:57	546818240	3029078666	0000106754	ASHLEY	LEDESMA	\$ 20.00
04/21/2026 11:05:57	546818239	3029078666	0000057485	JACOB	WILEY	\$ 78.00
04/21/2026 11:05:57	546818238	3029078666	0000010866	ELISA	DEL TORO	\$ 20.00
04/21/2026 11:05:57	546818237	3029078666	0000417262	BRITTANY	HOLSAPPLE	\$ 20.00
04/21/2026 11:05:57	546818236	3029078666	0000411104	GREGORY	SANDERCOX	\$ 20.00
04/21/2026 11:05:57	546818235	3029078666	0000136963	AMELIA	VITTONEL	\$ 20.00
04/21/2026 11:05:57	546818234	3029078666	0000422079	ELIZABETH	SHICK	\$ 20.00
04/21/2026 11:05:57	546818233	3029078666	0000278046	GENA	FLEMING	\$ 20.00
04/21/2026 11:05:56	546818232	3029078666	0000341993	LANA	ESTILL	\$ 20.00
04/21/2026 11:05:56	546818231	3029078666	0000228077	SHERRY	LEINING	\$ 20.00
04/21/2026 11:05:56	546818230	3029078666	0000219998	PABLO	DURON-SILVA	\$ 20.00
04/21/2026 11:05:56	546818229	3029078666	0000213812	JUAN	GARZA	\$ 20.00
04/21/2026 11:05:56	546818228	3029078666	0000189684	BRENT	JACKSON	\$ 20.00
04/21/2026 11:05:56	546818227	3029078666	0000106717	EVA	HERNANDEZ	\$ 20.00
04/21/2026 11:05:56	546818226	3029078666	0000013620	OSCAR	LANDEROS	\$ 20.00
04/21/2026 11:05:56	546818225	3029078666	0000397716	DANIEL	FRUGE	\$ 20.00
04/21/2026 11:05:56	546818224	3029078666	0000391847	JENNA	ANDREWS	\$ 20.00
04/21/2026 11:05:56	546818223	3029078666	0000391482	QUINN	MARTINEZ	\$ 20.00
04/21/2026 11:05:56	546818222	3029078666	0000383411	SALVADOR	GALARZA RITCHEY	\$ 20.00
04/21/2026 11:05:56	546818221	3029078666	0000375289	AVANINDER	SINGH	\$ 20.00
04/21/2026 11:05:56	546818220	3029078666	0000369717	PATRICE	CALOMENI	\$ 20.00
04/21/2026 11:05:56	546818219	3029078666	0000340231	PAMELA	WILLIAMS	\$ 20.00
04/21/2026 11:05:56	546818218	3029078666	0000322251	CAMERON	MCDERMID	\$ 20.00
04/21/2026 11:05:56	546818217	3029078666	0000291088	CHRISTIE	COFFEY	\$ 20.00

04/21/2026 11:05:56	546818216	3029078666	0000263271	THOMAS	FIRNHABER	\$ 20.00
04/21/2026 11:05:56	546818215	3029078666	0000259127	MARK	MESSENGER	\$ 20.00
04/21/2026 11:05:56	546818214	3029078666	0000222709	ELIZABETH	MARTINEZ	\$ 20.00
04/21/2026 11:05:56	546818213	3029078666	0000204017	RONDA	ROBINSON	\$ 20.00
04/21/2026 11:05:56	546818212	3029078666	0000179944	JOSEPH	WEISE	\$ 20.00
04/21/2026 11:05:56	546818211	3029078666	0000145747	TODD	LARSEN	\$ 20.00
04/21/2026 11:05:56	546818210	3029078666	0000114838	TAYLOR	TREADWELL	\$ 20.00
04/21/2026 11:05:56	546818209	3029078666	0000114441	TERESA	CAREY	\$ 20.00
04/21/2026 11:05:56	546818208	3029078666	0000091434	CHRISTIAN	ALVAREZ	\$ 20.00
04/21/2026 11:05:56	546818207	3029078666	0000079467	REBECCA	MARTINEZ	\$ 20.00
04/21/2026 11:05:56	546818206	3029078666	0000025009	BENNETT	COWAN	\$ 20.00
04/21/2026 11:05:56	546818205	3029078666	0000005897	TODD	LAPPE	\$ 20.00
04/21/2026 11:05:56	546818204	3029078666	0000403070	MICHAEL	VAN LUVEN	\$ 20.00
04/21/2026 11:05:56	546818203	3029078666	0000345748	BRADFORD	WHITE	\$ 20.00
04/21/2026 11:05:56	546818202	3029078666	0000334513	ROY	STAHL	\$ 20.00
04/21/2026 11:05:56	546818201	3029078666	0000026819	JEREMY	HUTCHINS	\$ 20.00
04/21/2026 11:05:56	546818200	3029078666	0000016696	AURORA	RUIZ	\$ 20.00
04/21/2026 11:05:56	546818199	3029078666	0000420722	LILLIANA	YERO	\$ 20.00
04/21/2026 11:05:56	546818198	3029078666	0000419175	GAREN	RHODES	\$ 20.00
04/21/2026 11:05:55	546818197	3029078666	0000417364	ARIANA	FISHER	\$ 20.00
04/21/2026 11:05:55	546818196	3029078666	0000410347	JACQUELINE	CORBETT	\$ 20.00
04/21/2026 11:05:55	546818195	3029078666	0000403338	BRANDON	DOCKERY	\$ 20.00
04/21/2026 11:05:55	546818194	3029078666	0000390409	RUTHANN	GUTIERREZ-CANALES	\$ 20.00
04/21/2026 11:05:55	546818193	3029078666	0000383772	CHRISTEN	CRUZ	\$ 20.00
04/21/2026 11:05:55	546818192	3029078666	0000340021	MARGOT	MONTEMAYOR	\$ 20.00
04/21/2026 11:05:55	546818191	3029078666	0000326625	MICHAEL	WOODWARD	\$ 20.00
04/21/2026 11:05:55	546818190	3029078666	0000299897	EDUARDO	FLORES	\$ 20.00
04/21/2026 11:05:55	546818189	3029078666	0000286515	JOE	NANEZ	\$ 20.00
04/21/2026 11:05:55	546818188	3029078666	0000252998	LILJANA	KULLA	\$ 20.00
04/21/2026 11:05:55	546818187	3029078666	0000250736	CLIFFORD	WHARTON	\$ 20.00
04/21/2026 11:05:55	546818186	3029078666	0000238338	MEGAN	SHINDLER	\$ 20.00
04/21/2026 11:05:55	546818185	3029078666	0000222767	CRAIG	TURNER	\$ 20.00
04/21/2026 11:05:55	546818184	3029078666	0000173193	ELISE	MOORE	\$ 20.00
04/21/2026 11:05:55	546818183	3029078666	0000128012	WALTER	PLUMMER	\$ 20.00
04/21/2026 11:05:55	546818182	3029078666	0000067310	JACQUELINE	LUJANO	\$ 20.00
04/21/2026 11:05:55	546818181	3029078666	0000039266	VILAY	SYSALEUMISOUK	\$ 20.00
Total Funds Returned						\$ 1,378.00

Funds deposited into General Fund Account on 4/22/26.