



OFFICE OF THE COUNTY AUDITOR

712 South Stagecoach Trail, Ste. 1071

San Marcos, Texas 78666

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Marisol Villarreal-Alonzo, CPA

County Auditor

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Luis Pompa

First Assistant County Auditor

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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 June 9, 2026:

Accounts Payable Disbursements (ratify):	\$ 1,244,232.47
Accounts Payable Disbursements:	<u>\$ 7,123,689.63</u>
	\$ 8,367,922.10
County Court at Law jurors (ratify):	\$ 5,290.00
District Court jurors (ratify):	\$ 21,861.00
Insurance Claims (ratify):	\$ 1,616,435.83
JP 1-1 jurors (ratify):	\$ 440.00
Total Disbursements:	\$ 10,011,948.93

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/13/2026 to 6/9/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	A BAIL BONDS #2	5/1/2026	0012205100	\$40.50	REFUND BAIL BOND FEES:TREAS
	A BAIL BONDS #2	4/30/2026	0012205100	\$189.00	REFUND BAIL BOND FEES:TREAS
	A BAIL BONDS #2	4/30/2026	0012205100	\$162.00	REFUND BAIL BOND FEES:TREAS
	A BAIL BONDS #2	5/18/2026	0012205100	\$148.50	REFUND BAIL BOND FEES:TREAS
	ACADEMY SPORTS & OUTDOORS	4/30/2026	0012010617	\$89.99	RESTITUTION:CASE 24-0351CR-1
	ALMONTE, ROSEMARY	4/30/2026	0012010609	\$42.64	RESTITUTION:CASE CR-17-1161-D
	ASTOUND	5/20/2026	0011200001	\$730.57	INTERNET SVC/LONG DIST
	ASTOUND	4/20/2026	0011200001	\$683.20	INTERNET SVC/LONG DIST
	BAIL BONDING CO. OF SAN MARCOS	5/18/2026	0012205100	\$148.50	REFUND BAIL BOND FEES:TREAS
	BAILEY, LINNEA	4/30/2026	0012010609	\$4.13	RESTITUTION:CASE CR-09-0508
	BASTROP COUNTY SHERIFFS DEPT.	4/30/2026	0012200150	\$100.00	O.O.C. SVC FEE:CASE 24-0952
	BASURCO, BRIGITTE	4/30/2026	0012010609	\$153.00	RESTITUTION:CASE CR-20-5238-E
	BEXAR COUNTY CONSTABLE, PCT. 1	4/30/2026	0012200150	\$92.00	O.O.C. SVC FEE:CASE 25-3668-DCD
	BEXAR COUNTY CONSTABLE, PCT. 3	4/30/2026	0012200150	\$92.00	O.O.C. SVC FEE:CASE 26-0639-DCD
	BEXAR COUNTY SHERIFF'S DEPT	4/30/2026	0012200150	\$92.00	O.O.C. SVC FEE:CASE 25-3668-DCD
	BLANCO RIVER LODGE	4/6/2026	0012010625	\$1,226.10	APPEAL BOND:F26213J11
	CANDLEWOOD SUITES SAN MARCOS	4/30/2026	0012010609	\$364.00	RESTITUTION:CASE CR-24-3370-F
	CATES, PATRICK	10/31/2022	0012010609	\$474.23	RESTITUTION:CASE CR-19-0160-D
	CITY OF AUSTIN	4/30/2026	0012010609	\$73.00	RESTITUTION:CASE CR-17-0167
	CITY OF KYLE	4/29/2026	0011200001	\$7.08	WATER/SEWER/DRAINAGE:WIC
	CITY OF KYLE	4/29/2026	0011200001	\$177.69	WATER/SEWER/DRAINAGE:WIC
	CITY OF KYLE	4/29/2026	0011200001	\$111.43	WATER/SEWER/DRAINAGE:WIC
	COLEMAN, LORIN	4/30/2026	0012010609	\$237.16	RESTITUTION:CASE CR-24-1432-F
	CONN, DELORES	4/30/2026	0012010609	\$172.55	RESTITUTION:CASE CR-11-0908
	CRIME VICTIMS COMPENSATION	4/30/2026	0012010609	\$1.48	RESTITUTION:CASE CR-23-0057-F
	CRIME VICTIMS COMPENSATION	4/30/2026	0012010609	\$73.00	RESTITUTION:CASE CR-12-0584
	DAIGREPONT, DYLAN	4/30/2026	0012010609	\$123.00	RESTITUTION:CASE CR-21-4789-C
	DALLAS COUNTY	4/30/2026	0012200150	\$80.00	O.O.C. SVC FEE:CASE 26-0769-DCF
	DUPRE LOCAL GOVERNMENT CORPORATION	3/31/2026	0012010001	\$7,060.92	JAN 26-MAR 26 TIRZ #1/CABELEAS
	DUPRE LOCAL GOVERNMENT CORPORATION	3/31/2026	0012010001	\$6,111.03	JAN 26-MAR 26 TIRZ #1/CABELEAS
	DUPRE LOCAL GOVERNMENT CORPORATION	3/31/2026	0012010001	\$7,923.49	JAN 26-MAR 26 TIRZ #1/CABELEAS
	ELAM, PENNY	4/30/2026	0012010609	\$4.31	RESTITUTION:CASE CR-11-0908
	GARCIA, MARIA	4/30/2026	0012010609	\$7.26	RESTITUTION:CASE CR-20-2605-D
	GARZA, ADOLPH & JULIE	4/30/2026	0012010609	\$4.04	RESTITUTION:CASE CR-09-0508
	GEORGE, ROBERT	4/30/2026	0012010609	\$17.98	RESTITUTION:CASE CR-15-0127
	GREATER TEXAS FEDERAL CREDIT UNION	4/30/2026	0012010617	\$2,436.16	RESTITUTION:CASE 25-0686CR-3
	GREGG COUNTY SHERIFF'S DEPARTMENT	4/30/2026	0012200150	\$90.00	O.O.C. SVC FEE:CASE 26-0757-DCD
	HARREL, DORIS	4/30/2026	0012010609	\$22.79	RESTITUTION:CASE CR-09-0508
	HAYS CISD	4/30/2026	0012010617	\$346.00	RESTITUTION:CASE 24-3310CR-1
	HAYS COUNTY DISTRICT ATTORNEY	4/30/2026	0012010609	\$3.44	RESTITUTION:CASE CR-20-0483-A
	HAYS COUNTY DISTRICT ATTORNEY	4/30/2026	0012010609	\$12.04	RESTITUTION:CASE CR-18-0177-A
	HAYS COUNTY DISTRICT ATTORNEY	4/30/2026	0012010609	\$6.41	RESTITUTION:CASE CR-20-1454-D
	HAYS COUNTY DISTRICT ATTORNEY	4/30/2026	0012010609	\$140.00	RESTITUTION:CASE CR-19-0153-D
	HAYS COUNTY DISTRICT ATTORNEY	4/30/2026	0012010609	\$73.00	RESTITUTION:CASE CR16-0515

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/13/2026 to 6/9/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HAYS COUNTY DISTRICT ATTORNEY		4/30/2026	0012010609	\$5.89	RESTITUTION:CASE CR-19-1889-C
HAYS COUNTY DISTRICT ATTORNEY		4/30/2026	0012010609	\$29.18	RESTITUTION:CASE CR-21-5524-D
HAYS COUNTY DISTRICT ATTORNEY		4/30/2026	0012010609	\$108.00	RESTITUTION:CASE CR-24-4064-A
HAYS COUNTY DISTRICT ATTORNEY		4/30/2026	0012010609	\$1.63	RESTITUTION:CASE CR-22-2157-B
HAYS COUNTY DISTRICT ATTORNEY		4/30/2026	0012010609	\$45.75	RESTITUTION:CASE CR-23-1967-D
HAYS COUNTY DISTRICT ATTORNEY		4/30/2026	0012010609	\$10.01	RESTITUTION:CASE CR-22-6405-F
HAYS COUNTY DISTRICT ATTORNEY		4/30/2026	0012010609	\$3.92	RESTITUTION:CASE CR-20-5213-D
HAYS COUNTY DISTRICT ATTORNEY		4/30/2026	0012010609	\$6.12	RESTITUTION:CASE CR-24-1604-F
HAYS COUNTY DISTRICT ATTORNEY		4/30/2026	0012010609	\$2.33	RESTITUTION:CASE CR-25-0839-F
HAYS COUNTY DISTRICT ATTORNEY		4/30/2026	0012010609	\$33.50	RESTITUTION:CASE CR-21-3918-A
HAYS COUNTY DISTRICT ATTORNEY		4/30/2026	0012010609	\$3.44	RESTITUTION:CASE CR-22-4496-C
HAYS COUNTY DISTRICT ATTORNEY		4/30/2026	0012010609	\$12.42	RESTITUTION:CASE CR-23-2743-E
HAYS COUNTY DISTRICT ATTORNEY		4/30/2026	0012010609	\$4.63	RESTITUTION:CASE CR-22-0559-E
HAYS COUNTY DISTRICT ATTORNEY		4/30/2026	0012010609	\$4.41	RESTITUTION:CASE CR-24-0721-F
HAYS COUNTY DISTRICT ATTORNEY		4/30/2026	0012010609	\$4.48	RESTITUTION:CASE CR-21-0191-A
HAYS COUNTY DISTRICT ATTORNEY		4/30/2026	0012010609	\$7.79	RESTITUTION:CASE CR-24-1248-A
HAYS COUNTY DISTRICT ATTORNEY		4/30/2026	0012010609	\$6.85	RESTITUTION:CASE CR-24-2618-F
HAYS COUNTY DISTRICT ATTORNEY		4/30/2026	0012010609	\$0.70	RESTITUTION:CASE CR-23-0057-F
HAYS COUNTY DISTRICT ATTORNEY		4/30/2026	0012010609	\$4.29	RESTITUTION:CASE CR-21-1626-C
HAYS COUNTY DISTRICT ATTORNEY		4/30/2026	0012010609	\$1.77	RESTITUTION:CASE CR-22-0197-C
HAYS COUNTY DISTRICT ATTORNEY		4/30/2026	0012010609	\$43.45	RESTITUTION:CASE CR-24-3204-F
HAYS COUNTY DISTRICT ATTORNEY		4/30/2026	0012010609	\$18.00	RESTITUTION:CASE CR-24-4348-F
HAYS COUNTY DISTRICT ATTORNEY		4/30/2026	0012010609	\$23.81	RESTITUTION:CASE CR-22-1995-D
HAYS COUNTY DISTRICT ATTORNEY		4/30/2026	0012010609	\$4.34	RESTITUTION:CASE CR-22-0248-D
HAYS COUNTY DISTRICT ATTORNEY		4/30/2026	0012010609	\$9.68	RESTITUTION:CASE CR-20-1247-C
HAYS COUNTY DISTRICT ATTORNEY		4/30/2026	0012010609	\$9.07	RESTITUTION:CASE CR-19-1377-D
HAYS COUNTY DISTRICT ATTORNEY		4/30/2026	0012010609	\$3.44	RESTITUTION:CASE CR-22-3898-C
HAYS COUNTY DISTRICT ATTORNEY		4/30/2026	0012010609	\$7.13	RESTITUTION:CASE CR-23-1903-C
HAYS COUNTY DISTRICT ATTORNEY		4/30/2026	0012010609	\$15.69	RESTITUTION:CASE CR-22-1905-E
HAYS COUNTY DISTRICT ATTORNEY		4/30/2026	0012010609	\$4.41	RESTITUTION:CASE CR-23-3701-A
HERNANDEZ, BRIANA		4/30/2026	0012010609	\$59.39	RESTITUTION:CASE CR-23-4743-A
HHSC - OFFICE OF THE INSPECTOR GENERAL		4/30/2026	0012010609	\$196.00	RESTITUTION:CASE CR-23-5693-D
HODGES, DESIREE		4/30/2026	0012010617	\$300.00	RESTITUTION:CASE 23-2006CR-2
HOFMANN, DONALD		4/30/2026	0012010609	\$98.00	RESTITUTION:CASE CR-18-0711
HOUESTON, DAYTON		4/30/2026	0012010609	\$148.00	RESTITUTION:CASE CR-19-0913-B
HOUSTON, JEFFREY		4/30/2026	0012010609	\$48.00	RESTITUTION:CASE CR-18-1313-C
HURST, CLAYTON		4/30/2026	0012010609	\$6.09	RESTITUTION:CASE CR-09-0508
JOHNSON, CORY		4/30/2026	0012010609	\$73.00	RESTITUTION:CASE CR-07-651
KAST, SHARON		4/30/2026	0012010609	\$168.00	RESTITUTION:CASE CR-19-2232-C
KELLY, III, WILLIAM		4/30/2026	0012010609	\$263.00	RESTITUTION:CASE CR-19-0485-B
KHATRI, KASHAN		4/30/2026	0012010609	\$538.00	RESTITUTION:CASE CR-24-0162-B
KNOX, MARTHA		4/30/2026	0012010609	\$27.05	RESTITUTION:CASE CR-09-0508
LAW OFFICE OF VICTOREA D. BROWN		4/30/2026	0012010122	\$500.00	ATTY AD LITEM:CASE 22-1539
LEE COUNTY CONSTABLE, PCT. 4		4/30/2026	0012200150	\$100.00	O.O.C. SVC FEE:CASE 26-0704-DCF
LIM, PENELOPE		4/30/2026	0012010609	\$270.00	RESTITUTION:CASE CR-23-0718-D

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/13/2026 to 6/9/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LONGHORN CAR-TRUCK RENTAL	4/30/2026	0012010609	\$98.81	RESTITUTION:CASE CR-19-3604-C
	MALDONADO, ALEXANDER	4/30/2026	0012010609	\$54.75	RESTITUTION:CASE CR-22-4627-D
	MARSH, DIANA	4/30/2026	0012010609	\$70.80	RESTITUTION:CASE CR-09-0508
	MARTINEZ, JR., JESUS	4/30/2026	0012010609	\$86.42	RESTITUTION:CASE CR-22-0248-D
	MCCREADY, JOANNE	4/30/2026	0012010609	\$18.20	RESTITUTION:CASE CR-09-0508
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	5/19/2026	0012010110	\$6,070.73	APR 26 CC/DC/JP'S DELINQUENT COLLECTIONS:TREAS
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	4/30/2026	0012200150	\$55.00	O.O.C. SVC FEE:CASE 22-2008
	MCLAUGHLIN, JR., JEROME	4/30/2026	0012010609	\$153.00	RESTITUTION:CASE CR-20-5237-E
	MEDICARE	4/30/2026	0012010609	\$221.70	RESTITUTION:CASE CR-05-752
	MENDEZ BROTHERS BAIL BONDS	5/18/2026	0012205100	\$175.50	REFUND BAIL BOND FEES:TREAS
	NIETO, VERONICA	5/6/2026	0012010686	\$300.00	RESTITUTION:PID 1050011026
	NIETO, VERONICA	5/20/2026	0012010686	\$400.00	RESTITUTION:PID 11026
	O'BRIEN, AMBER	4/30/2026	0012010609	\$43.14	RESTITUTION:CASE CR-11-0908
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/28/2026	0011200001	\$252.40	ELEC SVC:3000037392
	PRUDDEN, BILL	4/30/2026	0012010609	\$808.00	RESTITUTION:CASE CR-25-0030-D
	REBOLLOSO, PATRICIA	4/30/2026	0012010609	\$52.00	RESTITUTION:CASE CR-25-0358-B
	RIVERA, DANIA	4/30/2026	0012010609	\$88.00	RESTITUTION:CASE CR-23-4798-E
	ROACH, JACK	4/30/2026	0012010609	\$46.09	RESTITUTION:CASE CR-09-0508
	RODRIGUEZ, JAY	4/30/2026	0012010617	\$250.00	RESTITUTION:CASE 25-0814CR-3
	SMITH, SHIRLEY	4/30/2026	0012010609	\$3.81	RESTITUTION:CASE CR-09-0508
	SPEARS, LAYNE	4/30/2026	0012010609	\$149.48	RESTITUTION:CASE CR-22-6113-E
	STEWART, BRIAN	4/30/2026	0012010609	\$18.00	RESTITUTION:CASE CR-20-4880-E
	STRIPES SAC-N-PAC	4/30/2026	0012010609	\$67.54	RESTITUTION:CASE CR-15-0663
	TEXAS BEAN & BREW	4/30/2026	0012010609	\$73.00	RESTITUTION:CASE CR-22-4809-A
	TEXAS DEPARTMENT OF PUBLIC SAFETY	4/30/2026	0012010609	\$7.36	RESTITUTION:CASE CR-21-1626-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	4/30/2026	0012010609	\$7.35	RESTITUTION:CASE CR-24-0721-F
	TEXAS DEPARTMENT OF PUBLIC SAFETY	4/30/2026	0012010609	\$20.67	RESTITUTION:CASE CR-23-2743-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	4/30/2026	0012010617	\$60.00	RESTITUTION:CASE 25-0653CR-1
	TEXAS DEPARTMENT OF PUBLIC SAFETY	4/30/2026	0012010609	\$2.72	RESTITUTION:CASE CR-22-2157-B
	TEXAS DEPARTMENT OF PUBLIC SAFETY	4/30/2026	0012010617	\$60.00	RESTITUTION:CASE 22-1480CR-3
	TEXAS DEPARTMENT OF PUBLIC SAFETY	4/30/2026	0012010609	\$4.03	RESTITUTION:CASE CR-22-0197-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	4/30/2026	0012010609	\$16.67	RESTITUTION:CASE CR-22-6405-F
	TEXAS DEPARTMENT OF PUBLIC SAFETY	4/30/2026	0012010617	\$55.00	RESTITUTION:CASE 24-2247CR-2
	TEXAS DEPARTMENT OF PUBLIC SAFETY	4/30/2026	0012010609	\$50.02	RESTITUTION:CASE CR-21-5524-D
	TEXAS DEPARTMENT OF PUBLIC SAFETY	4/30/2026	0012010609	\$72.41	RESTITUTION:CASE CR-24-3204-F
	TEXAS DEPARTMENT OF PUBLIC SAFETY	4/30/2026	0012010609	\$3.88	RESTITUTION:CASE CR-25-0839-F
	TEXAS DEPARTMENT OF PUBLIC SAFETY	4/30/2026	0012010609	\$5.75	RESTITUTION:CASE CR-22-3898-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	4/30/2026	0012010617	\$60.00	RESTITUTION:CASE 24-3741CR-1
	TEXAS DEPARTMENT OF PUBLIC SAFETY	4/30/2026	0012010609	\$1.19	RESTITUTION:CASE CR-19-3604-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	4/30/2026	0012010609	\$2.12	RESTITUTION:CASE CR-23-2373-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	4/30/2026	0012010609	\$10.42	RESTITUTION:CASE CR-21-5425-D
	TEXAS DEPARTMENT OF PUBLIC SAFETY	4/30/2026	0012010609	\$11.88	RESTITUTION:CASE CR-23-1903-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	4/30/2026	0012010609	\$2.84	RESTITUTION:CASE CR-23-0375-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	4/30/2026	0012010609	\$30.00	RESTITUTION:CASE CR-24-4348-F
	TEXAS DEPARTMENT OF PUBLIC SAFETY	4/30/2026	0012010609	\$0.59	RESTITUTION:CASE CR-21-5723-D

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/13/2026 to 6/9/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
TEXAS DEPARTMENT OF PUBLIC SAFETY		4/30/2026	0012010609	\$26.89	RESTITUTION:CASE CR-22-1905-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		4/30/2026	0012010617	\$60.00	RESTITUTION:CASE 22-0771CR-2
TEXAS DEPARTMENT OF PUBLIC SAFETY		4/30/2026	0012010609	\$98.00	RESTITUTION:CASE CR-16-1088
TEXAS DEPARTMENT OF PUBLIC SAFETY		4/30/2026	0012010617	\$43.76	RESTITUTION:CASE 22-3967CR-2
TEXAS DEPARTMENT OF PUBLIC SAFETY		4/30/2026	0012010617	\$7.00	RESTITUTION:CASE 25-0271CR-3
TEXAS DEPARTMENT OF PUBLIC SAFETY		4/30/2026	0012010617	\$60.00	RESTITUTION:CASE 23-4251CR-3
TEXAS DEPARTMENT OF PUBLIC SAFETY		4/30/2026	0012010617	\$17.00	RESTITUTION:CASE 24-0454CR-2
TEXAS DEPARTMENT OF PUBLIC SAFETY		4/30/2026	0012010617	\$44.00	RESTITUTION:CASE 24-2673CR-1
TEXAS DEPARTMENT OF PUBLIC SAFETY		4/30/2026	0012010609	\$7.34	RESTITUTION:CASE CR-23-3701-A
TEXAS DEPARTMENT OF PUBLIC SAFETY		4/30/2026	0012010609	\$1.40	RESTITUTION:CASE CR-21-2392-F
TEXAS DEPARTMENT OF PUBLIC SAFETY		4/30/2026	0012010617	\$60.00	RESTITUTION:CASE 23-0920CR-1
TEXAS DEPARTMENT OF PUBLIC SAFETY		4/30/2026	0012010617	\$60.00	RESTITUTION:CASE 23-1186CR-3
TEXAS DEPARTMENT OF PUBLIC SAFETY		4/30/2026	0012010609	\$1.16	RESTITUTION:CASE CR-23-0057-F
TEXAS DEPARTMENT OF PUBLIC SAFETY		4/30/2026	0012010617	\$60.00	RESTITUTION:CASE 21-4111CR-3
TEXAS DEPARTMENT OF PUBLIC SAFETY		4/30/2026	0012010609	\$44.48	RESTITUTION:CASE CR-21-0098-B
TEXAS DEPARTMENT OF PUBLIC SAFETY		4/30/2026	0012010609	\$7.24	RESTITUTION:CASE CR-22-0248-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		4/30/2026	0012010617	\$60.00	RESTITUTION:CASE 25-1290CR-1
TEXAS DEPARTMENT OF PUBLIC SAFETY		4/30/2026	0012010609	\$7.66	RESTITUTION:CASE CR-21-0191-A
TEXAS DEPARTMENT OF PUBLIC SAFETY		4/30/2026	0012010609	\$7.71	RESTITUTION:CASE CR-22-0559-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		4/30/2026	0012010609	\$46.83	RESTITUTION:CASE CR-20-4134-B
TEXAS DEPARTMENT OF PUBLIC SAFETY		4/30/2026	0012010609	\$13.01	RESTITUTION:CASE CR-24-1248-A
TEXAS DEPARTMENT OF PUBLIC SAFETY		4/30/2026	0012010609	\$0.02	RESTITUTION:CASE CR-15-0127
TEXAS DEPARTMENT OF PUBLIC SAFETY		4/30/2026	0012010609	\$180.00	RESTITUTION:CASE CR-24-4064-A
TEXAS DEPARTMENT OF PUBLIC SAFETY		4/30/2026	0012010609	\$5.74	RESTITUTION:CASE CR-22-4496-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		4/30/2026	0012010609	\$8.68	RESTITUTION:CASE CR-21-6063-A
TEXAS DEPARTMENT OF PUBLIC SAFETY		4/30/2026	0012010609	\$15.27	RESTITUTION:CASE CR-23-3490-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		4/30/2026	0012010617	\$60.00	RESTITUTION:CASE 23-3105CR-2
TEXAS DEPARTMENT OF PUBLIC SAFETY		4/30/2026	0012010609	\$11.42	RESTITUTION:CASE CR-24-2618-F
TEXAS DEPARTMENT OF PUBLIC SAFETY		4/30/2026	0012010617	\$21.12	RESTITUTION:CASE 24-1888CR-2
TEXAS DEPARTMENT OF PUBLIC SAFETY		4/30/2026	0012010609	\$57.43	RESTITUTION:CASE CR-21-3918-A
TEXAS DEPARTMENT OF PUBLIC SAFETY		4/30/2026	0012010609	\$10.20	RESTITUTION:CASE CR-24-1604-F
TEXAS DEPARTMENT OF PUBLIC SAFETY		4/30/2026	0012010609	\$0.35	RESTITUTION:CASE CR-19-4564-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		4/30/2026	0012010609	\$76.25	RESTITUTION:CASE CR-23-1967-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		4/30/2026	0012010617	\$60.00	RESTITUTION:CASE 24-3108CR-3
TEXAS DEPARTMENT OF PUBLIC SAFETY		4/30/2026	0012010617	\$5.00	RESTITUTION:CASE 22-2897CR-1
TEXAS DEPARTMENT OF PUBLIC SAFETY		4/30/2026	0012010617	\$15.00	RESTITUTION:CASE 24-0014CR-1
TEXAS DEPARTMENT OF PUBLIC SAFETY		4/30/2026	0012010609	\$6.73	RESTITUTION:CASE CR-20-5213-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		4/30/2026	0012010609	\$39.69	RESTITUTION:CASE CR-22-1995-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		4/30/2026	0012010609	\$12.68	RESTITUTION:CASE CR-23-0936-F
TEXAS HEALTH & HUMAN SERVICES COMMISSION		4/30/2026	0012010609	\$420.00	RESTITUTION:CASE CR-17-0624
TEXAS MUNICIPAL LEAGUE - IRP		4/30/2026	0012010609	\$1,498.00	RESTITUTION:CASE CR-21-3270-B
TEXAS PARKS & WILDLIFE		5/19/2026	0012200130	\$253.30	APR 26 TPW FINES:TREAS
TOLSON, TAYLOR		4/30/2026	0012010609	\$37.21	RESTITUTION:CASE CR-17-1161-D
TRAVIS COUNTY CONSTABLE, PCT. 5		4/30/2026	0012200150	\$90.00	O.O.C. SVC FEE:CASE 25-3713-DCF
TRAVIS COUNTY CONSTABLE, PCT. 5		4/30/2026	0012200150	\$75.00	O.O.C. SVC FEE:CASE CR-25-0312-F

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/13/2026 to 6/9/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TRAVIS COUNTY CONSTABLE, PCT. 5	4/30/2026	0012200150	\$90.00	O.O.C. SVC FEE:CASE 26-0704-DCF
	TRAVIS COUNTY CONSTABLE, PCT. 5	4/30/2026	0012200150	\$80.00	O.O.C. SVC FEE:CASE 22-2008
	TRAVIS COUNTY CONSTABLE, PCT. 5	4/30/2026	0012200150	\$16.90	O.O.C. SVC FEE:CASE CR-22-2902-B
	TRAVIS COUNTY CONSTABLE, PCT. 5	4/30/2026	0012200150	\$85.00	O.O.C. SVC FEE:CASE 24-3494-DCD
	TRAVIS COUNTY CONSTABLE, PCT. 5	4/30/2026	0012200150	\$17.71	O.O.C. SVC FEE:CASE 25-3503-DCF
	TREJO, GLORIA	4/30/2026	0012010609	\$243.83	RESTITUTION:CASE CR-12-0615
	WASTE CONNECTIONS LONE STAR, INC.	5/18/2026	0011200001	\$18.48	MAY 26 TRASH SVC:WIC
	WAY, KEZIAH	4/30/2026	0012010617	\$90.00	RESTITUTION:CASE 24-1478CR-1
	WILLIAMSON COUNTY CONSTABLE, PCT. 1	4/30/2026	0012200150	\$80.00	O.O.C. SVC FEE:CASE 24-0952
	WILLIAMSON COUNTY CONSTABLE, PCT. 1	4/30/2026	0012200150	\$80.00	O.O.C. SVC FEE:CASE 24-0952
	WILLIAMSON COUNTY CONSTABLE, PCT. 4	4/30/2026	0012200150	\$56.21	O.O.C. SVC FEE:CASE 25-0692-DCD
	WILLIS, LAWRENCE	4/30/2026	0012010609	\$808.00	RESTITUTION:CASE CR-22-5281-E
	Total -			\$48,778.25	
000 - Non-Departmental					
	DORSETT JOHNSON, LLP	5/20/2026	00100004630	\$300.00	REFUND OF HAYS CO. PIA REF #P001316-020626
	Total 000 - Non-Departmental			\$300.00	
600 - County Judge					
	AMAZON CAPITAL SERVICES	5/15/2026	001600005211	\$34.55	FILE FOLDERS:CO JUDGE
	AMAZON CAPITAL SERVICES	4/24/2026	001600005211	\$52.24	MAILING TUBES:CO JUDGE
	AMAZON CAPITAL SERVICES	4/29/2026	001600005211	\$20.48	CHARGER CABLE/POWER STRIP:CO JUDGE
	AMAZON CAPITAL SERVICES	4/29/2026	001600005202	\$52.24	FLASH DRIVES:CO JUDGE
	AMAZON CAPITAL SERVICES	5/1/2026	001600005211	\$26.47	SHIPPING/ROUND LABELS:CO JUDGE
	ASTOUND	4/20/2026	001600005489	\$194.38	INTERNET SVC/LONG DIST
	ASTOUND	5/20/2026	001600005489	\$194.38	INTERNET SVC/LONG DIST
	AT&T MOBILITY	4/19/2026	001600005489	\$87.45	WIRELESS SVC:287284157667X04272026
	BECERRA, RUBEN	5/11/2026	001600005551	\$481.40	REIMB MILEAGE:CO JUDGE
	CARD SERVICE CENTER	12/10/2025	001600005353	\$129.64	MISC SUPPLIES FOR THE DRIPPING SPRINGS TRAIL OF LIGHTS:CO JUDGE
	CARD SERVICE CENTER	12/10/2025	001600005353	\$206.95	MISC SUPPLIES FOR THE DRIPPING SPRINGS TRAIL OF LIGHTS:CO JUDGE
	CARD SERVICE CENTER	4/2/2026	001600005353	\$400.00	SPONSORSHIP:CO JUDGE
	CARD SERVICE CENTER	12/10/2025	001600005353	\$140.06	CANOPY WEIGHTS/EXTENSION CORD:CO JUDGE
	CARD SERVICE CENTER	12/10/2025	001600005353	\$147.46	CHRISTMAS SUPPLIES FOR THE DRIPPING SPRGS TRL OF LIGHTS:CO JUDGE
	LOWER COLORADO RIVER AUTHORITY	5/15/2026	001600005471	\$20.00	APR 26 RADIO SVC:CO JUDGE
	RICOH USA, INC.	5/1/2026	001600005473	\$6.46	MAY 26 REMOTE SUPPORT:2123866
	TEXAS CONFERENCE OF URBAN COUNTIES	4/29/2026	001600005551	\$480.00	REG FEE:RUBEN BECERRA
	Total 600 - County Judge			\$2,674.16	
601 - Commissioner Pct 1					
	ASTOUND	4/20/2026	001601005489	\$77.75	INTERNET SVC/LONG DIST
	ASTOUND	5/20/2026	001601005489	\$77.75	INTERNET SVC/LONG DIST
	Total 601 - Commissioner Pct 1			\$155.50	
602 - Commissioner Pct 2					
	ASTOUND	5/20/2026	001602005489	\$88.86	INTERNET SVC/LONG DIST
	ASTOUND	4/20/2026	001602005489	\$88.86	INTERNET SVC/LONG DIST
	RICOH USA, INC.	5/6/2026	001602005473	\$3.23	MAY 26 REMOTE SUPPORT:2123866
	Total 602 - Commissioner Pct 2			\$180.95	

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Fund Requirements for Fund 001 - General Fund
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603 - Commissioner Pct 3					
	ASTOUND	5/20/2026	001603005489	\$136.58	INTERNET SVC/LONG DIST
	ASTOUND	5/20/2026	001603005489	\$38.88	INTERNET SVC/LONG DIST
	ASTOUND	4/20/2026	001603005489	\$38.88	INTERNET SVC/LONG DIST
	ASTOUND	4/20/2026	001603005489	\$136.58	INTERNET SVC/LONG DIST
	ODP BUSINESS SOLUTIONS LLC	4/30/2026	001603005211	\$192.42	TONER CARTRIDGE:COMM 3
	ODP BUSINESS SOLUTIONS LLC	5/1/2026	001603005211	(\$0.65)	DISC ON INK CARTRIDGE:COMM 3
	ODP BUSINESS SOLUTIONS LLC	5/1/2026	001603005211	\$42.19	INK CARTRIDGE:COMM 3
	ODP BUSINESS SOLUTIONS LLC	5/1/2026	001603005211	(\$0.42)	DISC ON INK CARTRIDGE:COMM 3
	ODP BUSINESS SOLUTIONS LLC	5/1/2026	001603005211	\$65.39	INK CARTRIDGE:COMM 3
	Total 603 - Commissioner Pct 3			\$649.85	
604 - Commissioner Pct 4					
	ASTOUND	4/20/2026	001604005489	\$103.67	INTERNET SVC/LONG DIST
	ASTOUND	5/20/2026	001604005489	\$103.67	INTERNET SVC/LONG DIST
	ODP BUSINESS SOLUTIONS LLC	5/1/2026	001604005211	\$70.54	MISC OFFICE SUPPLIES:COMM 4
	ODP BUSINESS SOLUTIONS LLC	5/1/2026	001604005211	\$123.15	MISC OFFICE SUPPLIES:COMM 4
	ODP BUSINESS SOLUTIONS LLC	5/1/2026	001604005211	(\$4.38)	MISC OFFICE SUPPLIES:COMM 4
	ODP BUSINESS SOLUTIONS LLC	5/1/2026	001604005211	\$76.42	MISC OFFICE SUPPLIES:COMM 4
	ODP BUSINESS SOLUTIONS LLC	5/1/2026	001604005211	\$21.63	MISC OFFICE SUPPLIES:COMM 4
	TEXAS ASSOCIATION OF COUNTIES	4/15/2026	001604005551	\$300.00	REG FEE:WALT SMITH
	Total 604 - Commissioner Pct 4			\$794.70	
606 - Auditor					
	AMAZON CAPITAL SERVICES	5/12/2026	001606005211	\$24.59	PACKING TAPE:AUD
	AMAZON CAPITAL SERVICES	5/26/2026	001606005211	\$39.99	WALL MOUNT FILE HOLDERS/STORAGE CABINET:AUD
	AMAZON CAPITAL SERVICES	5/26/2026	001606005211	\$85.49	WALL MOUNT FILE HOLDERS/STORAGE CABINET:AUD
	AMAZON CAPITAL SERVICES	5/26/2026	001606005211	\$9.99	WALL MOUNT FILE HOLDERS/STORAGE CABINET:AUD
	AMAZON CAPITAL SERVICES	5/22/2026	001606005211	\$161.99	BOOKCASE:AUD
	AMAZON CAPITAL SERVICES	5/22/2026	001606005211	\$161.99	BOOKCASE:AUD
	ASTOUND	4/20/2026	001606005489	\$203.54	INTERNET SVC/LONG DIST
	ASTOUND	5/20/2026	001606005489	\$690.86	INTERNET SVC/LONG DIST
	RICOH USA, INC.	5/1/2026	001606005473	\$6.46	MAY 26 REMOTE SUPPORT:2123866
	Total 606 - Auditor			\$1,384.90	
607 - District Attorney					
	AMAZON CAPITAL SERVICES	5/18/2026	001607005211	\$56.94	NAME PLATES:DA-CRIM STAFF
	AMAZON CAPITAL SERVICES	5/26/2026	001607005211	\$18.98	NAME PLATES:DA-CRIM
	AMAZON CAPITAL SERVICES	5/17/2026	001607005211	\$44.51	DESK ORGANIZERS:DA-CRIM
	AMAZON CAPITAL SERVICES	5/5/2026	001607195211	\$131.59	DESK CONVERTER:DA-CIV
	AMAZON CAPITAL SERVICES	5/18/2026	001607005211	\$14.48	NAME PLATES:DA-CRIM
	AMAZON CAPITAL SERVICES	5/8/2026	001607005202	\$7.98	STAPLER/SCISSORS/KEY TAGS/USB SPLITTER:DA-CRIM
	AMAZON CAPITAL SERVICES	5/8/2026	001607005211	\$20.69	STAPLER/SCISSORS/KEY TAGS/USB SPLITTER:DA-CRIM
	ARMBRUST & BROWN, PLLC	4/27/2026	001607195441	\$425.00	FEB/MAR 26 PROF SVCS:DA-CIV
	ARMBRUST & BROWN, PLLC	5/14/2026	001607195441	\$2,200.00	APR 26 PROF SVCS:DA-CIV
	ASTOUND	5/20/2026	001607005489	\$933.39	INTERNET SVC/LONG DIST

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CARD SERVICE CENTER	5/10/2026	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	5/10/2026	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	5/10/2026	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	5/10/2026	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	5/10/2026	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	5/10/2026	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	5/10/2026	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	5/10/2026	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	5/10/2026	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	5/10/2026	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	5/10/2026	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CLERK SUPREME COURT STATE BAR OF TEXAS	5/4/2026	001607005302	\$258.00	STATE BAR DUES:JUDITH KAMA DAVIS
	CLERK, U.S. DISTRICT COURT	5/4/2026	001607005305	\$12.70	CERTIFIED RECORDS REQUEST:CR254894/13CR225SWS5
	D&M LEASING COMMERCIAL	5/6/2026	001607005413	\$13.90	APR 26 MTC FEES:DA-CRIM
	D&M LEASING COMMERCIAL	5/6/2026	001607005475	\$680.81	JUN 26 FORD ESCAPE LEASE:DA-CRIM
	D&M LEASING COMMERCIAL	5/6/2026	001607005475	\$612.10	JUN 26 TOYOTA CAMRY LEASE:DA-CRIM
	DELL MARKETING, L.P.	4/3/2026	001607992325429	\$55.88	ADOBE PRO CLOUD LICENSE:DA-CRIM
	DELUNA, CARMEN	5/19/2026	001607195212	\$62.75	REIMB FOR POSTAGE STAMPS:DA-CIV
	DURHAM, PITTARD, & SPALDING	4/15/2026	001607195441	\$410.00	PROF SVCS:DA-CIV
	DURHAM, PITTARD, & SPALDING	5/14/2026	001607195441	\$1,924.00	PROF SVCS:DA-CIV
	DURHAM, PITTARD, & SPALDING	4/15/2026	001607195441	\$11,534.40	PROF SVCS:DA-CIV
	DURHAM, PITTARD, & SPALDING	5/14/2026	001607195441	\$190.00	PROF SVCS:DA-CIV
	DURHAM, PITTARD, & SPALDING	5/14/2026	001607195441	\$4,734.00	PROF SVCS:DA-CIV
	EAN SERVICES, LLC	5/19/2026	001607005435	\$623.04	RENTAL CAR FOR WITNESS:A.C.
	ENTERPRISE FM TRUST	5/5/2026	001607005475	\$2,815.24	MAY 26 VEH LEASES/MTC FEES/APR 26 TOLL CHGS:DA-CRIM
	ENTERPRISE FM TRUST	5/5/2026	001607005501	\$2.31	MAY 26 VEH LEASES/MTC FEES/APR 26 TOLL CHGS:DA-CRIM
	ENTERPRISE FM TRUST	5/5/2026	001607005413	\$208.26	MAY 26 VEH LEASES/MTC FEES/APR 26 TOLL CHGS:DA-CRIM
	HAYS COUNTY TAX ASSESSOR COLLECTOR	6/30/2026	001607005413	\$7.50	INSPECTION REPLACEMENT FEE:DA-CRIM
	HAYS COUNTY TAX ASSESSOR COLLECTOR	7/31/2026	001607005413	\$7.50	INSPECTION REPLACEMENT FEE:DA-CRIM
	HOLDEN, CSR, HEATHER	5/21/2026	001607005445	\$32.55	TRANSCRIPT:CR250787E
	LOWER COLORADO RIVER AUTHORITY	5/15/2026	001607005471	\$220.00	APR 26 RADIO SVC:DA-CRIM
	LUDMIR, DANIEL	5/21/2026	001607005551	\$56.00	REIMB FOR N/T MEALS/LODGING/MILEAGE/PARKING:DA-CRIM
	LUDMIR, DANIEL	5/21/2026	001607005551	\$215.06	REIMB FOR N/T MEALS/LODGING/MILEAGE/PARKING:DA-CRIM
	LUDMIR, DANIEL	5/21/2026	001607005551	\$335.53	REIMB FOR N/T MEALS/LODGING/MILEAGE/PARKING:DA-CRIM
	LUDMIR, DANIEL	5/21/2026	001607005551	\$64.89	REIMB FOR N/T MEALS/LODGING/MILEAGE/PARKING:DA-CRIM
	LUNA, ALBERTO	5/7/2026	001607005435	\$102.00	REIMB FOR MEAL FOR VICTIM DURING TRIAL PREP:CR250595D
	MCGINNIS, LOCHRIDGE & KILGORE, LLP	5/13/2026	001607195441	\$1,962.94	PROF SVCS:GENERAL COUNSEL MATTERS
	ODP BUSINESS SOLUTIONS LLC	5/13/2026	001607005211	\$181.40	COPY PAPER/LABELS:DA-CRIM
	ODP BUSINESS SOLUTIONS LLC	5/13/2026	001607005211	\$23.16	COPY PAPER/LABELS:DA-CRIM

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	ODP BUSINESS SOLUTIONS LLC	5/13/2026	001607005211	(\$3.07)	DISC ON COPY PAPER/LABELS:DA-CRIM
	ODP BUSINESS SOLUTIONS LLC	4/22/2026	001607005461	\$51.96	BUSINESS CARDS:DA-CRIM
	ODP BUSINESS SOLUTIONS LLC	4/22/2026	001607005461	(\$0.78)	DISC ON BUSINESS CARDS:DA-CRIM
	ODP BUSINESS SOLUTIONS LLC	5/1/2026	001607005211	\$73.30	COPY PAPER:DA-CRIM
	ODP BUSINESS SOLUTIONS LLC	5/21/2026	001607005211	\$64.99	SHREDDER:DA-CRIM
	ODP BUSINESS SOLUTIONS LLC	5/21/2026	001607005211	(\$0.97)	DISC ON SHREDDER:DA-CRIM
	ODP BUSINESS SOLUTIONS LLC	5/21/2026	001607005202	\$101.52	POWER STRIPS:DA-CRIM
	ODP BUSINESS SOLUTIONS LLC	5/21/2026	001607005202	(\$1.52)	DISC ON POWER STRIPS:DA-CRIM
	ODP BUSINESS SOLUTIONS LLC	4/20/2026	001607005211	\$52.65	PENS/HIGHLIGHTERS/COPY PAPER/LEGAL PADS:DA-CRIM
	ODP BUSINESS SOLUTIONS LLC	4/20/2026	001607005211	(\$2.69)	DISC ON PENS/HIGHLIGHTERS/COPY PAPER/LEGAL PADS:DA-CRIM
	ODP BUSINESS SOLUTIONS LLC	4/20/2026	001607005211	\$90.70	PENS/HIGHLIGHTERS/COPY PAPER/LEGAL PADS:DA-CRIM
	ODP BUSINESS SOLUTIONS LLC	4/20/2026	001607005211	\$36.22	PENS/HIGHLIGHTERS/COPY PAPER/LEGAL PADS:DA-CRIM
	ODP BUSINESS SOLUTIONS LLC	5/7/2026	001607005211	(\$1.20)	DISC ON MISC OFFICE SUPPLIES:DA-CRIM
	ODP BUSINESS SOLUTIONS LLC	5/22/2026	001607005461	(\$0.26)	DISC ON BUSINESS CARDS:AMREN MOORE
	ODP BUSINESS SOLUTIONS LLC	5/7/2026	001607005211	\$47.45	MISC OFFICE SUPPLIES:DA-CRIM
	ODP BUSINESS SOLUTIONS LLC	5/7/2026	001607005211	\$36.37	MISC OFFICE SUPPLIES:DA-CRIM
	ODP BUSINESS SOLUTIONS LLC	5/7/2026	001607005211	\$26.36	MISC OFFICE SUPPLIES:DA-CRIM
	ODP BUSINESS SOLUTIONS LLC	5/7/2026	001607005211	\$9.94	MISC OFFICE SUPPLIES:DA-CRIM
	ODP BUSINESS SOLUTIONS LLC	5/22/2026	001607005211	\$45.35	COPY PAPER/TONER CARTRIDGE:DA-CRIM
	ODP BUSINESS SOLUTIONS LLC	5/22/2026	001607005211	\$117.66	COPY PAPER/TONER CARTRIDGE:DA-CRIM
	ODP BUSINESS SOLUTIONS LLC	5/22/2026	001607005211	(\$1.63)	DISC ON COPY PAPER/TONER CARTRIDGE:DA-CRIM
	ODP BUSINESS SOLUTIONS LLC	5/22/2026	001607005461	\$25.98	BUSINESS CARDS:AMREN MOORE
	ODP BUSINESS SOLUTIONS LLC	5/14/2026	001607005211	\$52.40	FILE FOLDERS/MARKERS:DA-CRIM
	ODP BUSINESS SOLUTIONS LLC	5/14/2026	001607005211	\$9.28	FILE FOLDERS/MARKERS:DA-CRIM
	ODP BUSINESS SOLUTIONS LLC	5/20/2026	001607005211	\$42.03	COPY PAPER/PENS/MECH PENCILS/HIGHLIGHTERS/STAPLERS:DA-CRIM
	ODP BUSINESS SOLUTIONS LLC	5/20/2026	001607005211	\$37.36	COPY PAPER/PENS/MECH PENCILS/HIGHLIGHTERS/STAPLERS:DA-CRIM
	ODP BUSINESS SOLUTIONS LLC	5/20/2026	001607005211	(\$5.43)	DISC ON COPY PAPER/PENS/MECH PENCILS/HIGHLIGHTERS/STAPLERS:DA-CRIM
	ODP BUSINESS SOLUTIONS LLC	5/20/2026	001607005211	\$181.40	COPY PAPER/PENS/MECH PENCILS/HIGHLIGHTERS/STAPLERS:DA-CRIM
	ORRICK HERRINGTON & SUTCLIFFE LLP	4/7/2026	001607195441	\$1,155.00	PROF SVCS:LA CIMA PID ADMIN
	ORRICK HERRINGTON & SUTCLIFFE LLP	4/7/2026	001607195441	\$400.00	PROF SVCS:LA CIMA PID ADMIN
	RICOH USA, INC.	5/1/2026	001607005473	\$19.34	MAY 26 REMOTE SUPPORT:2123866
	RICOH USA, INC.	5/1/2026	001607195473	\$6.46	MAY 26 REMOTE SUPPORT:2123866
	SHEETS, CHILDS & SANDRE, PLLLC	4/30/2026	001607195441	\$87.50	PROF SVCS:GENERAL 2026
	STATE BAR OF TEXAS - CLE	5/12/2026	001607005551	\$350.00	REG FEE:NEIL KUCERA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	5/4/2026	001607195302	\$85.00	MBR DUES:JORDAN M. POWELL
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	2/20/2026	001607005551	\$500.00	REG FEE:THOMAS STEPHENSON
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	4/9/2026	001607195551	\$500.00	REG FEE:JORDAN POWELL
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	2/2/2026	001607005551	\$500.00	REG FEE:ALLISON BUESS
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	2/23/2026	001607005551	\$500.00	REG FEE:JESSICA RABENA

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ASSOCIATION	TEXAS DISTRICT & COUNTY ATTORNEYS	5/4/2026	001607005302	\$85.00	MBR DUES:AMANDA JEAN WILHELM
SOLUTIONS	TRANSUNION RISK AND ALTERNATIVE DATA	5/1/2026	001607005448	\$311.65	APR 26 SEARCHES/REPORTS:DA-CRIM
	WEST PUBLISHING	5/1/2026	001607005213	\$214.88	MAY 26 LIBRARY PLAN:DA-CRIM
	WEST PUBLISHING	5/1/2026	001607005448	\$2,304.12	MAY 26 ONLINE/SOFTWARE SUBSCRIPTION:DA-CRIM
	WEST PUBLISHING	5/1/2026	001607195448	\$306.46	APR 26 ONLINE/SOFTWARE SUBSCRIPTION:DA-CIV
	WEST PUBLISHING	5/1/2026	001607005448	\$919.37	APR 26 ONLINE/SOFTWARE SUBSCRIPTION:DA-CRIM
	WINGATE BY WYNDHAM	4/22/2026	001607005435	\$102.35	LODGNG FOR WITNESS:K.H.
	WINGATE BY WYNDHAM	5/16/2026	001607005435	\$409.40	LODGING FOR WITNESS:A.V.
	WINGATE BY WYNDHAM	5/5/2026	001607005435	\$102.35	LODGING FOR WITNESS:T.H.
	Total 607 - District Attorney			\$45,719.94	
608 - District Court					
	3 BRIDGES SIGN LANGUAGE SERVICES, LLC	1/15/2026	001608005304453	\$240.00	ADD'L INTERPRETING SVCS:232536
	AMAZON CAPITAL SERVICES	5/6/2026	001608005211	\$93.11	WALL CLOCKS/STICKY NOTES DISPENSER/TONER:DIST CT
	AMAZON CAPITAL SERVICES	5/6/2026	001608005211	\$49.96	WALL CLOCKS/STICKY NOTES DISPENSER/TONER:DIST CT
	AMAZON CAPITAL SERVICES	5/13/2026	001608175211	\$133.53	DRUM CARTRIDGE:MAGISTRATION
	AMAZON CAPITAL SERVICES	5/8/2026	001608005211	\$4.87	FURNITURE REPLACEMENT KEY:DIST CT
	AMAZON CAPITAL SERVICES	5/8/2026	001608005211	\$8.87	FURNITURE REPLACEMENT KEY:DIST CT
	AMAZON CAPITAL SERVICES	5/8/2026	001608005211	(\$4.87)	DISC ON RETURN FURNITURE REPLACEMENT KEY:DIST CT
	AMAZON CAPITAL SERVICES	5/15/2026	001608005211	\$71.78	WALL CLOCK/IMAGING DRUM:DIST CT
	AMAZON CAPITAL SERVICES	5/8/2026	001608005211	(\$8.87)	RETURN FURNITURE REPLACEMENT KEY:DIST CT
	AMAZON CAPITAL SERVICES	4/29/2026	001608005202	\$56.97	LABEL MAKER TAPE ROLLS/ERGONOMIC MOUSE:MAGISTRATION
	AMAZON CAPITAL SERVICES	4/29/2026	001608175211	\$14.23	LABEL MAKER TAPE ROLLS/ERGONOMIC MOUSE:MAGISTRATION
	ASTOUND	5/20/2026	001608005489	\$282.85	INTERNET SVC/LONG DIST
	ASTOUND	5/20/2026	001608005489	\$9.43	INTERNET SVC/LONG DIST
	ASTOUND	5/20/2026	001608205489	\$82.02	INTERNET SVC/LONG DIST
	ASTOUND	4/20/2026	001608175489	\$82.02	INTERNET SVC/LONG DIST
	ASTOUND	5/20/2026	001608205489	\$179.14	INTERNET SVC/LONG DIST
	ASTOUND	4/20/2026	001608205489	\$161.14	INTERNET SVC/LONG DIST
	ASTOUND	4/20/2026	001608005489	\$8.48	INTERNET SVC/LONG DIST
	ASTOUND	4/20/2026	001608005489	\$254.43	INTERNET SVC/LONG DIST
	AT&T MOBILITY	5/2/2026	001608205489	\$152.16	WIRELESS SVC:287337924834X05102026
	AUSTIN LAW	4/20/2026	001608005440107	\$775.00	FEL:CR251292B
	AUSTIN LAW	4/24/2026	001608005440128	\$2,060.10	FEL:CR254287D
	BCC LANGUAGES LLC	5/6/2026	001608005304453	\$240.00	INTERPRETING SVCS/TRAVEL:261245DCE
	BCC LANGUAGES LLC	5/6/2026	001608005304453	\$237.50	INTERPRETING SVCS/TRAVEL:261245DCE
	BCC LANGUAGES LLC	4/27/2026	001608005304453	\$240.00	INTREPRETING SVCS/TRAVEL:230336
	BCC LANGUAGES LLC	4/27/2026	001608005304453	\$237.50	INTREPRETING SVCS/TRAVEL:230336
	BCC LANGUAGES LLC	4/17/2026	001608005304428	\$240.00	INTERPRETING SVCS/TRAVEL:20251856DCD

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BCC LANGUAGES LLC	4/24/2026	001608005304428	\$237.50	INTERPRETING SVCS/TRAVEL:260169DCD
	BCC LANGUAGES LLC	4/29/2026	001608005304428	\$240.00	INTERPRETING SVCS/TRAVEL:241237
	BCC LANGUAGES LLC	4/29/2026	001608005304428	\$237.50	INTERPRETING SVCS/TRAVEL:241237
	BCC LANGUAGES LLC	5/4/2026	001608005304274	\$480.00	INTERPRETING SVCS/TRAVEL:DIST CT
	BCC LANGUAGES LLC	5/4/2026	001608005304274	\$237.50	INTERPRETING SVCS/TRAVEL:DIST CT
	BCC LANGUAGES LLC	4/17/2026	001608005304428	\$237.50	INTERPRETING SVCS/TRAVEL:20251856DCD
	BCC LANGUAGES LLC	4/28/2026	001608005304274	\$360.00	INTERPRETING SVCS/TRAVEL:CR255160C
	BCC LANGUAGES LLC	4/28/2026	001608005304274	\$150.00	INTERPRETING SVCS/TRAVEL:CR255160C
	BCC LANGUAGES LLC	5/6/2026	001608005304428	\$360.00	INTERPRETING SVCS/TRAVEL TIME:DIST CT
	BCC LANGUAGES LLC	5/6/2026	001608005304428	\$150.00	INTERPRETING SVCS/TRAVEL TIME:DIST CT
	BCC LANGUAGES LLC	4/24/2026	001608005304428	\$240.00	INTERPRETING SVCS/TRAVEL:260169DCD
	BI, INC.	4/30/2026	001608205448	\$3,105.10	APR 26 ELECTRONIC MONITORING SVC/EQUIPMENT RENTALS:PRE-TRL
	BI, INC.	4/30/2026	001608205448	\$4,723.90	APR 26 ELECTRONIC MONITORING SVC/EQUIPMENT RENTALS:PRE-TRL
	BLACKWELDER-BAGGETT, FORREST	4/30/2026	001608005440522	\$250.00	FEL:PREFCR234624
	BLACKWELDER-BAGGETT, FORREST	4/30/2026	001608005440583	\$1,100.00	FEL:PREF250856F
	BLACKWELDER-BAGGETT, FORREST	4/30/2026	001608005440583	\$425.00	FEL:PREFCR252169F
	BLACKWELDER-BAGGETT, FORREST	4/30/2026	001608005440107	\$600.00	FEL-DIS:CR235169B/PREF235170B
	BLACKWELDER-BAGGETT, FORREST	4/30/2026	001608005440107	\$1,120.00	FEL:CR253428B
	BLACKWELDER-BAGGETT, FORREST	4/30/2026	001608005440128	\$1,377.00	FEL:CR180135
	BLACKWELDER-BAGGETT, FORREST	4/30/2026	001608005440528	\$1,053.00	FEL:PREFCR250855D
	BLACKWELDER-BAGGETT, FORREST	4/30/2026	001608005440553	\$600.00	FEL:PREFCR252808E
	BLACKWELDER-BAGGETT, FORREST	4/30/2026	001608005440153	\$500.00	FEL:PREFCR251710E
	BLACKWELDER-BAGGETT, FORREST	4/30/2026	001608005440553	\$1,825.00	FEL-NCF:PREF251244E
	BUFORD, ROBERT	5/5/2026	001608005304453	\$5,000.00	EX PARTE ORDER:CR250765E
	CAMPBELL, ATTORNEY, PHIL	4/13/2026	001608005440122	\$2,300.00	FEL:CR252108A
	CAMPBELL, ATTORNEY, PHIL	4/13/2026	001608005440183	\$588.00	FEL:CR251776F
	CAMPBELL, ATTORNEY, PHIL	4/13/2026	001608005440107	\$2,800.00	FEL:CR240276B
	CAMPBELL, ATTORNEY, PHIL	4/13/2026	001608005440107	\$870.00	FEL:CR225922B
	CAMPBELL, ATTORNEY, PHIL	4/13/2026	001608005440122	\$1,100.00	FEL:CR203690A/CR250017A
	CAMPBELL, ATTORNEY, PHIL	4/13/2026	001608005440128	\$2,160.00	FEL:CR242957D
	CARD SERVICE CENTER	4/14/2026	001608005306	\$302.30	MISC JUROR SUPPLIES:DIST CT

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	CARD SERVICE CENTER	4/12/2026	001608005306	\$104.42	FOOD FOR JURORS:DIST CT
	CARD SERVICE CENTER	4/16/2026	001608005306	(\$311.76)	RETURN MISC JUROR SUPPLIES:DIST CT
	CARD SERVICE CENTER	4/15/2026	001608005306	\$311.76	MISC JUROR SUPPLIES:DIST CT
	CARD SERVICE CENTER	5/12/2026	001608005306	\$134.02	FOOD FOR JURORS:DIST CT
	CARD SERVICE CENTER	4/30/2026	001608005306	\$267.09	FOOD FOR JURORS:DIST CT
	CASA OF CENTRAL TEXAS	5/6/2026	001608005306	\$140.00	DIST CT JUROR DONATIONS:0001260409
	CASA OF CENTRAL TEXAS	5/4/2026	001608005306	\$160.00	DIST CT JUROR DONATIONS:0001260502
	CASA OF CENTRAL TEXAS	5/12/2026	001608005306	\$310.00	DIST CT JUROR DONATIONS:0001260501
	CASA OF CENTRAL TEXAS	5/12/2026	001608005306	\$100.00	DIST CT JUROR DONATIONS:0001260501
	CASA OF CENTRAL TEXAS	5/22/2026	001608005306	\$80.00	DIST CT JUROR DONATIONS:0001260505
	CASA OF CENTRAL TEXAS	5/22/2026	001608005306	\$10.00	DIST CT JUROR DONATIONS:0001260505
	D&M LEASING COMMERCIAL	5/6/2026	001608205475	\$1,249.04	JUN 26 CHEVY TRAVERSE LEASES:PRE-TRL
	D&M LEASING COMMERCIAL	5/6/2026	001608205413	\$13.90	APR 26 MTC FEES:PRE-TRL
	DKFLOYDLAW PLLC	5/1/2026	001608005440183	\$1,175.00	FEL:CR253210F
	DKFLOYDLAW PLLC	5/2/2026	001608005440174	\$750.00	FEL:CR203705C
	DKFLOYDLAW PLLC	5/2/2026	001608005440183	\$1,538.00	FEL:CR241135F
	DKFLOYDLAW PLLC	5/2/2026	001608005440183	\$1,950.00	FEL:CR220851B
	DKFLOYDLAW PLLC	4/25/2026	001608005440153	\$4,400.00	FEL:CR242343E/CR243053E
	DKFLOYDLAW PLLC	4/19/2026	001608005440122	\$1,200.00	FEL:CR241331A
	DKFLOYDLAW PLLC	5/1/2026	001608005440153	\$1,200.00	FEL:CR253432E
	DKFLOYDLAW PLLC	4/25/2026	001608005440128	\$553.00	FEL:CR253811D
	DKFLOYDLAW PLLC	4/30/2026	001608005440122	\$600.00	FEL:CR235759A
	DKFLOYDLAW PLLC	4/25/2026	001608005440128	\$418.50	FEL:CR252781D
	DKFLOYDLAW PLLC	4/19/2026	001608005440107	\$930.00	FEL:PREFCR250532B/CR250531B
	DKFLOYDLAW PLLC	4/25/2026	001608005440128	\$6,061.50	FEL:CR244060D
	DKFLOYDLAW PLLC	4/18/2026	001608005440153	\$2,400.00	FEL:CR244760D
	DKFLOYDLAW PLLC	4/19/2026	001608005440128	\$4,873.50	FEL:CR243051F/CR240589D
	DKFLOYDLAW PLLC	4/25/2026	001608005440128	\$1,404.00	FEL:CR180599
	DUDLEY, TODD	4/29/2026	001608005440128	\$1,309.50	FEL:CR242762D
	DUDLEY, TODD	4/29/2026	001608005440122	\$1,600.00	FEL:CR251127A
	DUDLEY, TODD	5/6/2026	001608005440128	\$8,059.50	FEL:CR226365D/CR221601D
	DUDLEY, TODD	4/29/2026	001608005440183	\$438.00	FEL:CR253125C
	DUDLEY, TODD	4/29/2026	001608005440183	\$4,475.00	FEL:CR243017F
	DURAN PSYCHOLOGICAL SERVICES, PLLC	4/23/2026	001608005304207	\$2,500.00	PSYCH EVAL/ASSESSMENTS/REPORT:CR252396B

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ERNST LAW LLC		5/8/2026	001608005440183	\$1,475.00	FEL:CR252870B
ERNST LAW LLC		5/8/2026	001608005440122	\$9,600.00	FEL:CR244127A
ERNST LAW LLC		5/8/2026	001608005440583	\$150.00	FEL:PREFCR253982F/260309F/260310F
ERNST LAW LLC		5/10/2026	001608005440153	\$1,325.00	FEL:CR242099E
ERNST LAW LLC		5/8/2026	001608005440128	\$1,120.50	FEL:CR215481D
ERNST LAW LLC		5/16/2026	001608005440122	\$2,580.00	FEL:CR252152A
EVANS, PAUL		5/11/2026	001608005440574	\$750.00	FEL:PREFCR254830C
EVANS, PAUL		4/16/2026	001608005307207	\$8.48	FEL:CR250257B
EVANS, PAUL		4/16/2026	001608005440107	\$5,610.00	FEL:CR250257B
EVANS, PAUL		4/21/2026	001608005440153	\$1,150.00	FEL:CR223609E
GREENE, STEVEN		4/28/2026	001608005440122	\$1,160.00	FEL:CR190951A
HARDY, JOHN		4/27/2026	001608005440483	\$485.00	CPS:CAUSE 251402DCF
HARDY, JOHN		4/27/2026	001608005440407	\$355.00	CPS:CAUSE 242520
HARDY, JOHN		4/27/2026	001608005440428	\$1,420.00	CPS:CAUSE 251856DCD
HARDY, JOHN		4/27/2026	001608005440407	\$895.00	CPS:CAUSE 250738DCB
HARDY, JOHN		4/27/2026	001608005440428	\$670.00	CPS:CAUSE 252264DCD
HARDY, JOHN		4/27/2026	001608005440483	\$640.00	CPS:CAUSE 243004DCF
HARDY, JOHN		4/27/2026	001608005440453	\$510.00	CPS:CAUSE251646DCD
HARDY, JOHN		4/27/2026	001608005440483	\$860.00	CPS:CAUSE 251962DCF
HARDY, JOHN		4/27/2026	001608005440483	\$450.00	CPS:CAUSE 241930
HARDY, JOHN		4/27/2026	001608005440483	\$570.00	CPS:CAUSE 252707DCF
HARDY, JOHN		4/27/2026	001608005440428	\$725.00	CPS:CAUSE 251109DCD
HARDY, JOHN		4/27/2026	001608005440428	\$290.00	CPS:CAUSE 252174DCD
HAYS CO. CHILD WELFARE BOARD		5/4/2026	001608005306	\$80.00	DIST CT JUROR DONATIONS:0001260502
HAYS CO. CHILD WELFARE BOARD		5/12/2026	001608005306	\$80.00	DIST CT JUROR DONATIONS:0001260501
HAYS CO. CHILD WELFARE BOARD		5/6/2026	001608005306	\$40.00	DIST CT JUROR DONATIONS:0001260409
HAYS CO. CHILD WELFARE BOARD		5/6/2026	001608005306	\$368.00	DIST CT JUROR DONATIONS:0001260409
HAYS CO. CHILD WELFARE BOARD		5/22/2026	001608005306	\$20.00	DIST CT JUROR DONATION:0001260505
HAYS COUNTY CRIME STOPPERS, INC.		5/12/2026	001608005306	\$20.00	DIST CT JUROR DONATION:001260501
INVESTIGATIVE CONSULTANTS & ASSOCIATES		2/27/2026	001608005307022	\$157.50	INVESTIGATIVE SVCS:CR222191A
JONES, RICHARD		5/12/2026	001608005440174	\$1,500.00	FEL:CR242501C
KEBHAA PI LLC		5/3/2026	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
KEBHAA PI LLC		5/9/2026	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION

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	KEBHAA PI LLC	5/9/2026	001608005305	\$90.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	4/26/2026	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	2/22/2026	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	5/10/2026	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	5/2/2026	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
	KEY LAW OFFICE	5/15/2026	001608005440453	\$1,007.20	ATTY AD LITEM:CASE 25-1939-DCD
	LAMERSON, JOHN	3/28/2026	001608005440107	\$7,760.00	FEL:CR202679/CR202837B
	LAMERSON, JOHN	3/28/2026	001608005440122	\$8,000.00	FEL:CR211320A
	LAW OFFICE OF ADAM D. ROWINS	5/1/2026	001608005440453	\$250.00	CPS:CAUSE 243249DCD
	LAW OFFICE OF ADAM D. ROWINS	5/1/2026	001608005440407	\$130.00	CPS:CAUSE 261352DCF
	LAW OFFICE OF ADAM D. ROWINS	5/1/2026	001608005440428	\$100.00	CPS:CAUSE 260747DCF
	LAW OFFICE OF ADAM D. ROWINS	5/1/2026	001608005440422	\$270.00	CPS:CAUSE 253585DCC
	LAW OFFICE OF ADAM D. ROWINS	5/1/2026	001608005440483	\$170.00	CPS:CAUSE 261245DCE
	LAW OFFICE OF ADAM D. ROWINS	5/1/2026	001608005440474	\$1,480.00	CPS:CAUSE 242877
	LAW OFFICE OF ADAM D. ROWINS	5/1/2026	001608005440483	\$200.00	CPS:CAUSE 250472DCE
	LAW OFFICE OF ADAM D. ROWINS	5/1/2026	001608005440407	\$50.00	CPS:CAUSE 260364DCE
	LAW OFFICE OF ADAM D. ROWINS	5/1/2026	001608005440422	\$1,700.00	CPS:CAUSE 251716DCD
	LAW OFFICE OF ADAM D. ROWINS	5/1/2026	001608005440474	\$260.00	CPS:CAUSE 200763
	LAW OFFICE OF ADAM D. ROWINS	5/1/2026	001608005440453	\$380.00	CPS:CAUSE 251742DCD
	LAW OFFICE OF ADAM D. ROWINS	5/1/2026	001608005440428	\$90.00	CPS:CAUSE 260932DCD
	LAW OFFICE OF ADAM D. ROWINS	5/1/2026	001608005440428	\$340.00	CPS:CAUSE 261164DCE
	LAW OFFICE OF ADAM D. ROWINS	5/1/2026	001608005440453	\$250.00	CPS:CAUSE 252973DCE
	LAW OFFICE OF CASE J. DARWIN, INC.	4/15/2026	001608005440122	\$1,100.00	FEL:CR252250A
	LAW OFFICE OF CASE J. DARWIN, INC.	5/16/2026	001608005440128	\$8,532.00	FEL:CR250595D
	LAW OFFICE OF DOUGLAS J. KAPMEYER	4/16/2026	001608005440422	\$250.00	CPS:CAUSE 260354DCA
	LAW OFFICE OF DOUGLAS J. KAPMEYER	4/16/2026	001608005440474	\$300.00	CPS:CAUSE 260906DCC
	LAW OFFICE OF DOUGLAS J. KAPMEYER	4/16/2026	001608005440453	\$200.00	CPS:CAUSE 260043DCE
	LAW OFFICE OF DOUGLAS J. KAPMEYER	4/16/2026	001608005440407	\$300.00	CPS:CAUSE 260688DCB
	LAW OFFICE OF DOUGLAS J. KAPMEYER	4/16/2026	001608005440422	\$200.00	CPS:CAUSE 241913
	LAW OFFICE OF DOUGLAS J. KAPMEYER	4/16/2026	001608005440483	\$300.00	CPS:CAUSE 253563DCF
	LAW OFFICE OF DOUGLAS J. KAPMEYER	4/16/2026	001608005440474	\$300.00	CPS:CAUSE 252949DCD
	LAW OFFICE OF DOUGLAS J. KAPMEYER	4/16/2026	001608005440422	\$300.00	CPS:CAUSE 260549DCA

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	LAW OFFICE OF DOUGLAS J. KAPMEYER	4/16/2026	001608005440483	\$100.00	CPS:CAUSE 252387DCF
	LAW OFFICE OF JENNIFER WEBB JANIS, P.C.	4/15/2026	001608005440483	\$1,630.00	CPS:CAUSE 253563DCF
	LAW OFFICE OF JENNIFER WEBB JANIS, P.C.	4/15/2026	001608005440453	\$700.00	CPS:CAUSE 260249DCE
	LAW OFFICE OF JENNIFER WEBB JANIS, P.C.	4/15/2026	001608005440483	\$790.00	CPS:CAUSE 253606DCF
	LAW OFFICE OF JENNIFER WEBB JANIS, P.C.	4/15/2026	001608005440453	\$310.00	CPS:CAUSE 260332DCE
	LAW OFFICE OF JENNIFER WEBB JANIS, P.C.	4/15/2026	001608005440453	\$450.00	CPS:CAUSE 260626DCE
	LAW OFFICE OF JENNIFER WEBB JANIS, P.C.	4/15/2026	001608005440453	\$530.00	CPS:CAUSE 253807DCE
	LAW OFFICE OF JENNIFER WEBB JANIS, P.C.	4/15/2026	001608005440453	\$1,110.00	CPS:CAUSE 260043DCE
	LAW OFFICE OF JENNIFER WEBB JANIS, P.C.	4/15/2026	001608005440453	\$560.00	CPS:CAUSE 253292DCE
	LAW OFFICE OF JENNIFER WEBB JANIS, P.C.	4/15/2026	001608005440453	\$440.00	CPS:CAUSE 260533DCE
	LAW OFFICE OF KIMBEL BROWN PLLC	4/28/2026	001608005440107	\$650.00	FEL:CR244210B/CR252423B
	LAW OFFICE OF KIMBEL BROWN PLLC	4/7/2026	001608005440128	\$837.00	FEL-DIS:CR254626D
	LAW OFFICE OF RICK VESTAL	4/10/2026	001608005440183	\$2,575.00	FEL:CR251397F
	LAW OFFICE OF RICK VESTAL	4/28/2026	001608005440128	\$2,619.00	FEL:CR243575D
	LAW OFFICE OF RICK VESTAL	5/4/2026	001608005440183	\$2,262.00	FEL:CR250586F
	LAW OFFICE OF RICK VESTAL	5/19/2026	001608005440153	\$2,800.00	FEL:CR255259E/CR260199F
	LAW OFFICE OF TAHLIA T. STEWART, P.L.L.C.	4/19/2026	001608005440453	\$560.00	CPS:CAUSE132601
	LAW OFFICE OF TAHLIA T. STEWART, P.L.L.C.	4/19/2026	001608005440453	\$3,000.00	CPS:CAUSE 132601
	LAW OFFICE OF TARA TURNER	5/1/2026	001608005440428	\$860.00	CPS:CAUSE 261023DC
	LAW OFFICE OF VICTOREA D. BROWN	4/16/2026	001608005440174	\$1,500.00	FEL:CR210840C
	LAW OFFICE OF VICTOREA D. BROWN	4/1/2026	001608005440153	\$10,000.00	FEL:CR244007E/PREFCR244008E/244009E/244010E
	LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC	5/18/2026	001608005440153	\$1,450.00	FEL:CR235374E
	LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC	4/23/2026	001608005440183	\$1,250.00	FEL:CR254567F
	LDG, PROFESSIONAL LIMITED LIABILITY COMPANY	2/6/2026	001608005440483	\$540.00	CPS:CAUSE 252264DCD
	LDG, PROFESSIONAL LIMITED LIABILITY COMPANY	2/6/2026	001608005440422	\$970.00	CPS:CAUSE 251204DCF
	LDG, PROFESSIONAL LIMITED LIABILITY COMPANY	5/8/2026	001608005440407	\$70.00	CPS:CAUSE 252264DCD
	LDG, PROFESSIONAL LIMITED LIABILITY COMPANY	5/8/2026	001608005440407	\$640.00	CPS:CAUSE 251204DCF
	LEAL, RAFAEL	4/25/2026	001608005440153	\$3,645.00	FEL:CR254763C
	LEAL, RAFAEL	3/25/2026	001608005440153	\$2,500.00	FEL-DIS:CR252730E
	LEAL, RAFAEL	5/2/2026	001608005440153	\$2,500.00	FEL:CR220968E

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	LEAL, RAFAEL	4/4/2026	001608005440153	\$2,228.00	FEL:CR253900E
	LEAL, RAFAEL	3/22/2026	001608005440183	\$16,872.00	FEL:CR201800A
	LEON TRANSLATIONS, INC.	5/5/2026	001608005304453	\$300.00	INTERPRETING SVCS:CR252783F
	LEON TRANSLATIONS, INC.	4/21/2026	001608005304483	\$300.00	INTERPRETING SVCS:CR250312F
	LONE STAR INTERPRETING	5/15/2026	001608005304428	\$75.00	INTERPRETING SVCS:CR250595D
	LOWER COLORADO RIVER AUTHORITY	5/15/2026	001608005471	\$100.00	APR 26 RADIO SVC:DIST CT
	MANWILL, ZACHARY	5/1/2026	001608005440474	\$220.00	CPS:CAUSE 243004DCF
	MANWILL, ZACHARY	5/1/2026	001608005440453	\$360.00	CPS:CAUSE 253584DCF
	MANWILL, ZACHARY	5/1/2026	001608005440422	\$490.00	CPS:CAUSE 251992DCB
	MANWILL, ZACHARY	5/1/2026	001608005440407	\$700.00	CPS:CAUSE 251742DCD
	MANWILL, ZACHARY	5/1/2026	001608005440483	\$420.00	CPS:CAUSE 231401
	MANWILL, ZACHARY	5/1/2026	001608005440474	\$60.00	CPS:CAUSE 253389DCE
	MANWILL, ZACHARY	5/1/2026	001608005440428	\$550.00	CPS:CAUSE 250737DCD
	MANWILL, ZACHARY	5/1/2026	001608005440483	\$510.00	CPS:CAUSE 250131DCF
	MANWILL, ZACHARY	5/1/2026	001608005440422	\$300.00	CPS:CAUSE 202025
	MANWILL, ZACHARY	5/1/2026	001608005440422	\$550.00	CPS:CAUSE 250149DCF
	MANWILL, ZACHARY	5/1/2026	001608005440407	\$700.00	CPS:CAUSE 260906DCC
	MANWILL, ZACHARY	5/1/2026	001608005440474	\$420.00	CPS:CAUSE 202642
	MANWILL, ZACHARY	5/1/2026	001608005440428	\$330.00	CPS:CAUSE 260043DCE
	MANWILL, ZACHARY	5/1/2026	001608005440422	\$380.00	CPS:CAUSE 260549DCA
	MANWILL, ZACHARY	5/1/2026	001608005440453	\$610.00	CPS:CAUSE 260354DCA
	MANWILL, ZACHARY	5/1/2026	001608005440407	\$730.00	CPS:CAUSE 260688DCB
	MANWILL, ZACHARY	5/1/2026	001608005440483	\$390.00	CPS:CAUSE 253194DCE
	MANWILL, ZACHARY	5/1/2026	001608005440474	\$470.00	CPS:CAUSE 242114
	MANWILL, ZACHARY	5/1/2026	001608005440428	\$230.00	CPS:CAUSE 252837DCA
	MANWILL, ZACHARY	5/1/2026	001608005440453	\$280.00	CPS:CAUSE 252949DCD
	MANWILL, ZACHARY	5/1/2026	001608005440483	\$1,100.00	CPS:CAUSE 251204DCF
	MANWILL, ZACHARY	5/1/2026	001608005440453	\$170.00	CPS:CAUSE 252387DCF
	MANWILL, ZACHARY	5/1/2026	001608005440428	\$350.00	CPS:CAUSE 250871DCD
	MATIAS, EDWIN	4/16/2026	001608005440128	\$567.00	FEL:CR254559D
	MATIAS, EDWIN	4/16/2026	001608005440128	\$2,295.00	FEL:CR244066D

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Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MATIAS, EDWIN	4/22/2026	001608005440153	\$1,300.00	FEL:CR242017E
	MAUREEN BURROWS M.D., LLPC	5/8/2026	001608005304483	\$4,560.00	PSYCH EVAL/TRAVEL/REVIEW RECORDS/MED EVAL/TESTIMONY:CR243664F
	MCCORMACK, CLIFF	4/29/2026	001608005440107	\$1,330.00	FEL:CR170033B
	MCCORMACK, CLIFF	4/9/2026	001608005440128	\$2,011.50	FEL:CR243523D
	MCCORMACK, CLIFF	4/8/2026	001608005440128	\$2,484.00	FEL:252967DCF/CR253740D
	MCCORMACK, CLIFF	4/20/2026	001608005440183	\$2,050.00	FEL:CR250054F
	MCCORMACK, CLIFF	5/4/2026	001608005440153	\$2,093.00	FEL:CR244462E
	MCRAE, LELAND	4/28/2026	001608005440122	\$3,200.00	FEL:243885/CR250143A/250136
	MCRAE, LELAND	5/5/2026	001608005440153	\$2,822.00	FEL:CR254208E
	MCRAE, LELAND	4/28/2026	001608005440122	\$2,700.00	FEL:CR241299A
	MCRAE, LELAND	2/24/2026	001608005440153	\$2,808.00	FEL:CR250487E
	MENDOZA LAW OFFICES PLLC	4/28/2026	001608005440128	\$918.00	FEL:CR242591D
	MENDOZA LAW OFFICES PLLC	4/22/2026	001608005440183	\$1,975.00	FEL:CR251159F
	MENDOZA LAW OFFICES PLLC	4/28/2026	001608005440583	\$200.00	FEL:PREFCR251210F
	MENDOZA LAW OFFICES PLLC	4/28/2026	001608005440107	\$610.00	FEL:CR250165B
	MENDOZA LAW OFFICES PLLC	4/22/2026	001608005440183	\$1,285.00	FEL:CR241521F/PREFCR241522F
	MENDOZA LAW OFFICES PLLC	4/22/2026	001608005440122	\$300.00	FEL:CR211014A
	MENDOZA LAW OFFICES PLLC	4/28/2026	001608005440153	\$300.00	FEL:CR181207E
	MEREDITH, DAWN	5/14/2026	001608005440407	\$860.00	CPS:CAUSE 253584DCF
	MEREDITH, DAWN	5/6/2026	001608005440422	\$1,200.00	CPS:CAUSE 242877
	MEREDITH, DAWN	1/9/2026	001608005440428	\$1,450.00	CPS:CAUSE 251974DCD
	MONTGOMERY COUNTY CLERK	4/13/2026	001608005493	\$475.00	A.B.-2623178
	NEILSON LAW, PLLC	5/7/2026	001608005440153	\$1,400.00	FEL:CR250282E
	NEILSON LAW, PLLC	4/29/2026	001608005440107	\$2,490.00	FEL:CR253424B
	NEILSON LAW, PLLC	4/17/2026	001608005440107	\$3,950.00	FEL:CR230416B
	NEILSON LAW, PLLC	4/16/2026	001608005440122	\$350.00	FEL:CR213918A
	NEILSON LAW, PLLC	4/14/2026	001608005440128	\$4,482.00	FEL:CR251337D
	NEILSON LAW, PLLC	4/14/2026	001608005307428	\$151.00	FEL:CR251337D
	NEILSON LAW, PLLC	4/21/2026	001608005440153	\$1,775.00	FEL:CR253707E
	NEILSON LAW, PLLC	4/21/2026	001608005440153	\$2,625.00	FEL:CR251015E
	NICHOLS, MATTHEW	4/12/2026	001608005440128	\$4,158.00	FEL:CR252534D

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	NICHOLS, MATTHEW	4/26/2026	001608005440107	\$1,940.00	FEL:CR220033B/PREFCR220034B/220035B/220036B
	NICHOLS, MATTHEW	4/12/2026	001608005440128	\$6,736.50	FEL:CR222352D
	ODP BUSINESS SOLUTIONS LLC	5/1/2026	001608005306	\$63.19	COPY PAPER/PENCIL POUCH/TISSUES FOR JURORS:DIST CT
	ODP BUSINESS SOLUTIONS LLC	5/1/2026	001608005306	(\$0.78)	DISC ON COPY PAPER/PENCIL POUCH/TISSUES FOR JURORS:DIST CT
	ODP BUSINESS SOLUTIONS LLC	5/1/2026	001608005211	\$1.73	COPY PAPER/PENCIL POUCH/TISSUES FOR JURORS:DIST CT
	ODP BUSINESS SOLUTIONS LLC	5/1/2026	001608005211	\$90.70	COPY PAPER/PENCIL POUCH/TISSUES FOR JURORS:DIST CT
	ODP BUSINESS SOLUTIONS LLC	5/1/2026	001608005211	(\$0.78)	DISC ON COPY PAPER/PENCIL POUCH/TISSUES FOR JURORS:DIST CT
	OFFERMAN, PHYLIS	4/13/2026	001608005304207	\$500.00	MEDIATOR:CAUSE 250131DCF
	OLNEY, LYNN	5/1/2026	001608005440428	\$690.00	CPS:CAUSE 260688DCB
	OLNEY, LYNN	5/1/2026	001608005440474	\$120.00	CPS:CAUSE 252624DCB
	OLNEY, LYNN	5/1/2026	001608005440453	\$290.00	CPS:CAUSE 261352DCF
	OLNEY, LYNN	5/1/2026	001608005440453	\$120.00	CPS:CAUSE 260364DCE
	OLNEY, LYNN	5/1/2026	001608005440422	\$140.00	CPS:CAUSE 252837DCA
	OLNEY, LYNN	5/1/2026	001608005440407	\$280.00	CPS:CAUSE 252973DCE
	OLNEY, LYNN	5/1/2026	001608005440483	\$230.00	CPS:CAUSE 253389DCE
	OLNEY, LYNN	5/1/2026	001608005440428	\$130.00	CPS:CAUSE 250425DCD
	OLNEY, LYNN	5/1/2026	001608005440483	\$350.00	CPS:CAUSE 243249DCD
	OLNEY, LYNN	5/1/2026	001608005440407	\$190.00	CPS:CAUSE 250269DCDA
	OLNEY, LYNN	5/1/2026	001608005440474	\$660.00	CPS:CAUSE 251724DCD
	RAMIREZ, CARLOS	4/28/2026	001608005440107	\$1,800.00	FEL:CR251175B/PREF251176B
	RAMIREZ, CARLOS	4/23/2026	001608005440128	\$1,687.50	FEL:170718D/255177D/252241D/253881D
	REDWOOD TOXICOLOGY LABORATORY, INC.	4/30/2026	001608205201	\$188.00	DRUG TESTING:PRE-TRIAL
	REESE & ESCOBAR, LLP	5/14/2026	001608005440174	\$600.00	FEL:CR200403C
	RICOH USA, INC.	5/1/2026	001608205473	\$6.46	MAY 26 REMOTE SUPPORT:2123866
	RICOH USA, INC.	5/1/2026	001608005473	\$6.46	MAY 26 REMOTE SUPPORT:2123866
	SIMS & PURZER, PLLC	4/27/2026	001608005304022	\$500.00	CPS:CAUSE 250737DCD
	SIMS & PURZER, PLLC	4/27/2026	001608005304274	\$500.00	CPS:CAUSE 251716DCD
	SIMS & PURZER, PLLC	4/27/2026	001608005304483	\$500.00	CPS:CAUSE 251724DCD
	SIMS & PURZER, PLLC	4/30/2026	001608005304207	\$500.00	CPS:CAUSE 243249DCD
	THE HINDERER LAW FIRM	5/6/2026	001608005440174	\$2,500.00	FEL:CR250262C/CR242382C
	THE HINDERER LAW FIRM	4/10/2026	001608005440107	\$2,650.00	FEL:CR244776B

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Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	THE HINDERER LAW FIRM	4/10/2026	001608005440128	\$1,620.00	FEL:CR252833D
	THE HINDERER LAW FIRM	4/10/2026	001608005440183	\$2,188.00	FEL:CR251117F
	THE HINDERER LAW FIRM	4/10/2026	001608005440128	\$891.00	FEL:CR180819D
	THE HINDERER LAW FIRM	5/6/2026	001608005440153	\$5,786.00	FEL:CR241524E
	THE HINDERER LAW FIRM	5/6/2026	001608005440183	\$825.00	FEL:PREFCR254371F/CR254372F
	THE HINDERER LAW FIRM	4/10/2026	001608005440128	\$2,470.50	FEL:CR253258D/CR251105D
	THE HINDERER LAW FIRM	4/10/2026	001608005440128	\$2,241.00	FEL:CR241967D
	THE HINDERER LAW FIRM	4/10/2026	001608005440128	\$1,917.00	FEL:CR210160D
	THE HINDERER LAW FIRM	4/10/2026	001608005440183	\$1,335.00	FEL:CR242223E
	THE HINDERER LAW FIRM	5/6/2026	001608005440583	\$1,000.00	FEL:PREFCR244277F
	THE HINDERER LAW FIRM	5/6/2026	001608005440128	\$931.50	FEL:CR180060D
	THE LAW OFFICE OF JOHN GREEN PLLC	4/22/2026	001608005440122	\$1,160.00	FEL:CR250751A
	THE SEYMOUR LAW OFFICE PLLC	5/1/2026	001608005440122	\$700.00	FEL:CR253539A
	THE SEYMOUR LAW OFFICE PLLC	4/23/2026	001608005440128	\$1,309.50	FEL:CR244964D
	WATTS, LISA	3/3/2026	001608005440183	\$3,150.00	EXPERT WITNESS:CR201800A
	Total 608 - District Court			\$352,199.28	
609 - District Clerk					
	AMAZON CAPITAL SERVICES	5/8/2026	001609005202	\$420.87	USB/ETHERNET COMBO HUB:DIST CLK
	AMAZON CAPITAL SERVICES	5/19/2026	001609005211	\$36.88	CLASP ENVELOPES/IPHONE CASE/CHARGING BLOCK:DIST CLK
	AMAZON CAPITAL SERVICES	5/19/2026	001609005211	\$31.99	CLASP ENVELOPES/IPHONE CASE/CHARGING BLOCK:DIST CLK
	AMAZON CAPITAL SERVICES	5/19/2026	001609005202	\$8.99	CLASP ENVELOPES/IPHONE CASE/CHARGING BLOCK:DIST CLK
	ASTOUND	4/20/2026	001609005489	\$203.54	INTERNET SVC/LONG DIST
	ASTOUND	5/20/2026	001609005489	\$226.28	INTERNET SVC/LONG DIST
	ODP BUSINESS SOLUTIONS LLC	5/12/2026	001609005211	\$9.52	MISC OFFICE SUPPLIES:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	5/12/2026	001609005211	\$62.29	MISC OFFICE SUPPLIES:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	5/12/2026	001609005211	\$15.16	MISC OFFICE SUPPLIES:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	5/4/2026	001609005211	\$144.30	MISC OFFICE SUPPLIES:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	5/4/2026	001609005211	\$226.75	MISC OFFICE SUPPLIES:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	5/4/2026	001609005211	\$49.49	MISC OFFICE SUPPLIES:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	5/4/2026	001609005211	(\$47.62)	DISC ON MISC OFFICE SUPPLIES:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	5/4/2026	001609005211	(\$5.59)	DISC ON MISC OFFICE SUPPLIES:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	5/4/2026	001609005202	\$20.49	USB DRIVES:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	5/4/2026	001609005202	(\$2.38)	DISC ON USB DRIVES:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	4/29/2026	001609005211	\$20.88	CARD STOCK PAPER:DIST CLK
	RICOH USA, INC.	5/1/2026	001609005473	\$6.46	MAY 26 REMOTE SUPPORT:2123866

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS ASSOCIATION OF COUNTIES	8/28/2026	001609005551	\$200.00	REG FEE:ANALISA RODRIGUEZ
	TEXAS ASSOCIATION OF COUNTIES	8/28/2026	001609005551	\$200.00	REG FEE:SARAH BARRY
	TEXAS ASSOCIATION OF COUNTIES	8/28/2026	001609005551	\$375.00	REG FEE:AMANDA CALVERT
	Total 609 - District Clerk			\$2,203.30	
612 - County Courts at Law					
	38TH STREET PHARMACY	4/30/2026	001612225448	\$602.00	APR 26 PRESCRIPTIONS:MNTL HLTH
	38TH STREET PHARMACY	4/30/2026	001612992195448	\$350.50	MAR 26 PRESCRIPTIONS:MNTL HLTH
	38TH STREET PHARMACY	4/30/2026	001612225448	\$419.87	MAR 26 PRESCRIPTIONS:MNTL HLTH
	38TH STREET PHARMACY	4/30/2026	001612992195448	\$144.50	ADD'L APR 26 PRESCRIPTIONS:AOT PROGRAM
	A BETTER BOAT RECOVERY SERVICES, LLC	5/11/2026	001612225448	\$2,430.00	APR 26 SOBER COACHING/TRANSPORT SVCS:MNTL HLTH
	A BETTER BOAT RECOVERY SERVICES, LLC	5/11/2026	001612992195448	\$1,325.00	APR 26 SOBER COACHING/TRANSPORT SVCS:MNTL HLTH
	A BETTER BOAT RECOVERY SERVICES, LLC	4/9/2026	001612992195448	\$1,200.00	MAR 26 SOBER COACHING/TRANSPORT SVCS:MNTL HLTH
	A BETTER BOAT RECOVERY SERVICES, LLC	4/9/2026	001612225448	\$3,005.00	MAR 26 SOBER COACHING/TRANSPORT SVCS:MNTL HLTH
	AMAZON CAPITAL SERVICES	5/26/2026	001612225211	\$18.04	ERGO MOUSE PAD:MNTL HLTH
	AMAZON CAPITAL SERVICES	5/26/2026	001612225211	\$76.94	DIVIDER TABS/MAGAZINE HOLDER/GARMENT RACK:MNTL HLTH
	AMAZON CAPITAL SERVICES	5/26/2026	001612225211	\$159.99	L-SHAPED DESK/ANTI FATIGUE MAT/ERGO MOUSE:MNTL HLTH
	AMAZON CAPITAL SERVICES	5/26/2026	001612225211	\$22.49	L-SHAPED DESK/ANTI FATIGUE MAT/ERGO MOUSE:MNTL HLTH
	AMAZON CAPITAL SERVICES	5/26/2026	001612225211	\$57.99	L-SHAPED DESK/ANTI FATIGUE MAT/ERGO MOUSE:MNTL HLTH
	AMAZON CAPITAL SERVICES	5/26/2026	001612225391	\$43.98	GRADUATION TASSELS:MNTL HLTH
	AMAZON CAPITAL SERVICES	5/19/2026	001612225391	\$311.98	MISC SUPPLIES FOR MHC COMMENCEMENT:MNTL HLTH
	AMG PRINTING & MAILING LLC	5/3/2026	001612005461	\$385.00	NCR FORMS/SHIPPING:CCL
	AMG PRINTING & MAILING LLC	5/3/2026	001612005461	\$55.00	NCR FORMS/SHIPPING:CCL
	ASTOUND	5/20/2026	001612225489	\$28.28	INTERNET SVC/LONG DIST
	ASTOUND	5/20/2026	001612990975489	\$9.43	INTERNET SVC/LONG DIST
	ASTOUND	5/20/2026	001612005489	\$188.56	INTERNET SVC/LONG DIST
	ASTOUND	5/20/2026	001612992195489	\$9.43	INTERNET SVC/LONG DIST
	ASTOUND	4/20/2026	001612992195489	\$8.48	INTERNET SVC/LONG DIST
	ASTOUND	4/20/2026	001612005489	\$169.62	INTERNET SVC/LONG DIST
	ASTOUND	4/20/2026	001612225489	\$25.44	INTERNET SVC/LONG DIST
	ASTOUND	4/20/2026	001612990975489	\$8.48	INTERNET SVC/LONG DIST
	AT&T MOBILITY	5/2/2026	001612225489	\$101.44	WIRELESS SVC:287324904077X05102026
	AT&T MOBILITY	5/2/2026	001612992195489	\$50.72	WIRELESS SVC:287324904077X05102026
	AT&T MOBILITY	5/2/2026	001612990975489	\$101.44	WIRELESS SVC:287325136132X05102026
	AUSTIN LAW	4/23/2026	001612005440201	\$1,528.50	MIS:251194CR2
	AUSTIN LAW	4/23/2026	001612005440201	\$500.00	MIS:240124CR1

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	AXIS OF MENTAL HEALTHCARE, PLLC	5/6/2026	001612992195448	\$5,268.34	APR 26 MNTL HLTH/AOT COURT SVCS:MNTL HLTH
	AXIS OF MENTAL HEALTHCARE, PLLC	5/6/2026	001612225448	\$11,713.12	APR 26 MNTL HLTH/AOT COURT SVCS:MNTL HLTH
	BCC LANGUAGES LLC	4/28/2026	001612005304002	\$237.50	INTERPRETING SVCS/TRAVEL:CCL
	BCC LANGUAGES LLC	4/30/2026	001612005304003	\$120.00	INTERPRETING SVCS/TRAVEL:260530CR3/260531CR2
	BCC LANGUAGES LLC	4/30/2026	001612005304003	\$237.50	INTERPRETING SVCS/TRAVEL:260530CR3/260531CR2
	BCC LANGUAGES LLC	4/28/2026	001612005304002	\$360.00	INTERPRETING SVCS/TRAVEL:CCL
	CALDWELL CSCD OPERATING ACCT.	5/7/2026	001612990975448	\$5,348.50	APR 26 PROF SVCS:VET CT
	CAMPBELL, ATTORNEY, PHIL	4/26/2026	001612005440203	\$760.00	MIS:241239CR3
	CAMPBELL, ATTORNEY, PHIL	4/26/2026	001612005440203	\$1,495.00	MIS:251823CR3
	CARD SERVICE CENTER	5/3/2026	001612992195551	\$790.05	LODGING:JENNIFER PUTMAN
	CARD SERVICE CENTER	5/10/2026	001612005302	\$30.00	MBR DUES:JIMMY ALAN HALL
	CARD SERVICE CENTER	5/13/2026	001612005302	\$348.00	MBR DUES:CHRISTOPHER JOHNSON
	CLAUDER, J.	4/23/2026	001612005440202	\$500.00	MIS:223461CR1
	DELL MARKETING, L.P.	5/2/2026	001612992195202	\$170.14	MONITOR:CCL
	DKFLOYDLAW PLLC	4/30/2026	001612005440201	\$500.00	MIS:260622CR1
	DOROTHY BUTLER LAW FIRM	5/6/2026	001612005440202	\$700.00	MIS:251035CR1/251251CR2
	DOROTHY BUTLER LAW FIRM	4/30/2026	001612005440203	\$500.00	MIS:241089CR3
	DOROTHY BUTLER LAW FIRM	5/6/2026	001612005440202	\$500.00	MIS:260108CR2
	DOROTHY BUTLER LAW FIRM	4/30/2026	001612005440203	\$500.00	MIS-DIS:251895CR3
	DOROTHY BUTLER LAW FIRM	5/6/2026	001612005440202	\$500.00	MIS:260746CR2
	DUDLEY, TODD	4/29/2026	001612005440201	\$962.50	MIS:253254CR1/260087CR1
	DUDLEY, TODD	4/29/2026	001612005440201	\$565.00	MIS-DIS:250822CR1
	DUDLEY, TODD	5/6/2026	001612005440202	\$2,997.50	MIS:251053CR2
	EUDAIMONIA RECOVERY HOMES	5/16/2026	001612225448	\$575.00	PROF SVCS SOBER LIVING HOUSING:D.G.
	EUDAIMONIA RECOVERY HOMES	5/20/2026	001612225448	\$575.00	PROF SVCS SOBER LIVING HOUSING:T.P.
	EUDAIMONIA RECOVERY HOMES	5/27/2026	001612225448	\$575.00	PROF SVCS:SOBER LIVING HOUSING:C.M.
	EVANS, PAUL	5/7/2026	001612005440501	\$475.00	MIS:PREF254297CR1
	GLICK LAW & ASSOCIATES	4/21/2026	001612005440203	\$1,437.50	MIS:230960CR3/223518CR3
	GLICK LAW & ASSOCIATES	4/21/2026	001612005440201	\$1,212.50	MIS:243640CR1
	GLICK LAW & ASSOCIATES	4/21/2026	001612005440201	\$1,797.50	MIS:243385CR2
	GLICK LAW & ASSOCIATES	4/21/2026	001612005440201	\$2,737.50	MIS:240779CR1/243857CR3
	GLICK LAW & ASSOCIATES	4/21/2026	001612005440201	\$750.00	MIS-DIS:151698CR1

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	GLICK LAW & ASSOCIATES	4/29/2026	001612005440403	\$350.00	MNTL HLTH:260041M
	GLICK LAW & ASSOCIATES	5/1/2026	001612005440203	\$862.50	MIS:233307CR3
	GLICK LAW & ASSOCIATES	5/1/2026	001612005440201	\$1,325.00	MIS-DIS:232724CR1
	GLICK LAW & ASSOCIATES	5/1/2026	001612005440201	\$1,250.00	MIS:250014CR1
	GLICK LAW & ASSOCIATES	5/6/2026	001612005440402	\$350.00	MENTAL HEALTH:260043M
	GLICK LAW & ASSOCIATES	5/1/2026	001612005440203	\$465.00	MIS:251802CR3
	GREENWALT COURT REPORTING	4/27/2026	001612005445	\$600.00	CT REPORTING/MILEAGE:CCL
	GREENWALT COURT REPORTING	4/27/2026	001612005445	\$71.05	CT REPORTING/MILEAGE:CCL
	HAEDGE , ROBERT	4/23/2026	001612005440202	\$1,107.50	MIS:242889CR2
	HIATUS WELLNESS, LLC	4/30/2026	001612225448	\$600.00	APR 26 MENTAL HEALTH NEEDS ASSESSMENT:MNTL HLTH
	KERR COUNTY CLERK	4/8/2026	001612005493	\$547.50	B.S.-MHT26-085
	KERR COUNTY CLERK	4/8/2026	001612005493	\$547.50	J.C.L.-MHT26-068
	KERR COUNTY CLERK	4/8/2026	001612005493	\$660.50	J.T.-MHT26-058
	KERR COUNTY CLERK	4/8/2026	001612005493	\$667.50	K.R.D.-MHT26-075
	KERR COUNTY CLERK	4/8/2026	001612005493	\$547.50	S.K.-MHT26-067
	KERR COUNTY CLERK	4/8/2026	001612005493	\$615.00	I.M.-MHT260070
	KERR COUNTY CLERK	4/8/2026	001612005493	\$615.00	H.M.W.-MHT26-072
	KERR COUNTY CLERK	4/8/2026	001612005493	\$597.50	J.B.-R.-MHT26-060
	KERR COUNTY CLERK	4/8/2026	001612005493	\$547.50	J.L.-MHT26-088
	KERR COUNTY CLERK	4/8/2026	001612005493	\$615.00	A.H.-MHT26-076
	LAW OFFICE OF RICK VESTAL	4/30/2026	001612005440203	\$762.50	MIS:242876CR3
	LAW OFFICE OF RICK VESTAL	5/5/2026	001612005440202	\$1,092.50	MIS:240406CR2
	LAW OFFICE OF TARA TURNER	3/4/2026	001612005440302	\$500.00	JUV:DETENTION HEARING
	LAW OFFICE OF TARA TURNER	5/7/2026	001612005440201	\$500.00	MIS:241492CR1
	LAW OFFICE OF TARA TURNER	4/11/2026	001612005440201	\$600.00	MIS:251972CR2
	LAW OFFICE OF TARA TURNER	5/7/2026	001612005440202	\$700.00	MIS-DIS:260979CR2/261322CR2
	LAW OFFICE OF VICTOREA D. BROWN	4/30/2026	001612005440302	\$440.00	JUV:DETENTION HEARING
	LAW OFFICE OF VICTOREA D. BROWN	4/23/2026	001612005440201	\$1,222.50	MIS:231032CR3
	LAW OFFICE OF VICTOREA D. BROWN	4/23/2026	001612005440302	\$120.00	JUV:DETENTION HEARING
	LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC	4/29/2026	001612005440202	\$617.50	MIS:252117CR2
	LOBELLO, CSR, KIMBERLY	4/27/2026	001612005445	\$1,360.65	REPORTERS RECORD:CAUSE 242448CR2
	LUKE, TILLIE	4/27/2026	001612005440403	\$975.00	MENTAL HEALTH:260037M
	MCCORMACK, CLIFF	5/1/2026	001612005440203	\$610.00	MIS-DIS:243148CR3
	MCCORMACK, CLIFF	5/7/2026	001612005440203	\$500.00	MIS-DIS:243727CR3

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/13/2026 to 6/9/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MCCORMACK, CLIFF	4/23/2026	001612005440202	\$730.00	MIS:240859CR2
	MCRAE, LELAND	4/30/2026	001612005440201	\$2,525.00	MIS:232482CR1
	MCRAE, LELAND	5/7/2026	001612005440201	\$2,487.50	MIS:241060CR3/252907CR3
	MENDOZA LAW OFFICES PLLC	4/28/2026	001612005440201	\$500.00	MIS-DIS:242344CR1
	MENDOZA LAW OFFICES PLLC	4/28/2026	001612005440203	\$650.00	MIS-DIS:251152CR3/PREF251151CR1
	MENDOZA LAW OFFICES PLLC	4/28/2026	001612005440202	\$860.00	MIS-DIS:241383CR3/251118CR1
	MENDOZA LAW OFFICES PLLC	4/28/2026	001612005440203	\$700.00	PREF243431CR3/250140CR3
	MENDOZA LAW OFFICES PLLC	4/28/2026	001612005440202	\$500.00	MIS:252843CR2
	MENDOZA LAW OFFICES PLLC	4/28/2026	001612005440203	\$775.00	MIS-DIS:152044CR3/152045CR3/17333CR3
	MENDOZA LAW OFFICES PLLC	4/28/2026	001612005440202	\$500.00	MIS:213175CR2
	MENDOZA LAW OFFICES PLLC	4/28/2026	001612005440201	\$500.00	MIS:250162CR1
	MENDOZA LAW OFFICES PLLC	4/28/2026	001612005440201	\$1,120.00	MIS:221593CR1
	MENDOZA LAW OFFICES PLLC	4/28/2026	001612005440501	\$500.00	MIS:PREF250980CR1
	MENDOZA LAW OFFICES PLLC	4/28/2026	001612005440202	\$500.00	MIS-DIS:251682CR2
	MOONSTONE COUNSELING	5/9/2026	001612225448	\$30.00	PROF SVCS:MNTL HLTH
	MOONSTONE COUNSELING	3/2/2026	001612225448	\$320.00	PROF SVCS:MNTL HLTH
	MOONSTONE COUNSELING	5/9/2026	001612225448	\$30.00	PROF SVCS:MNTL HLTH
	MOONSTONE COUNSELING	4/29/2026	001612225448	\$80.00	PROF SVCS:MNTL HLTH
	MOONSTONE COUNSELING	5/9/2026	001612225448	\$30.00	PROF SVCS:MNTL HLTH
	MOONSTONE COUNSELING	4/10/2026	001612225448	\$80.00	PROF SVCS:MNTL HLTH
	MOONSTONE COUNSELING	5/9/2026	001612225448	\$30.00	PROF SVCS:MNTL HLTH
	MOONSTONE COUNSELING	5/9/2026	001612225448	\$30.00	PROF SVCS:MNTL HLTH
	MOONSTONE COUNSELING	3/2/2026	001612225448	\$90.00	PROF SVCS:MNTL HLTH
	MUELLER-MCMORRIS, LCSW, CYNTHIA	4/30/2026	001612225448	\$560.00	APR 26 PROF HLTH SVCS:MNTL HLTH
	MUELLER-MCMORRIS, LCSW, CYNTHIA	5/26/2026	001612225448	\$400.00	MAY 26 PROF HLTH SVCS:MNTL HLTH
	NEILSON LAW, PLLC	4/30/2026	001612005440302	\$300.00	JUV:DETENTION HEARING
	NEILSON LAW, PLLC	4/28/2026	001612005440202	\$1,632.50	MIS:253308CR2/243528CR2/251581CR3/250480CR1
	ODP BUSINESS SOLUTIONS LLC	5/1/2026	001612005211	\$181.40	COPY PAPER:CCL
	ODP BUSINESS SOLUTIONS LLC	5/1/2026	001612005211	(\$1.81)	DISC ON COPY PAPER:CCL
	PLUMMER, TRACY	5/7/2026	001612005445	\$1,949.45	CT REPORTING:CCL
	PUTMAN, JENNIFER	5/11/2026	001612992195551	\$48.00	REIMB FOR N/T MEALS/LYFT FEE/BAGGAGE FEES/PARKING:MNTL HLTH
	PUTMAN, JENNIFER	5/11/2026	001612992195551	\$57.00	REIMB FOR N/T MEALS/LYFT FEE/BAGGAGE FEES/PARKING:MNTL HLTH
	PUTMAN, JENNIFER	5/11/2026	001612992195551	\$84.00	REIMB FOR N/T MEALS/LYFT FEE/BAGGAGE FEES/PARKING:MNTL HLTH
	PUTMAN, JENNIFER	5/11/2026	001612992195551	\$59.92	REIMB FOR N/T MEALS/LYFT FEE/BAGGAGE FEES/PARKING:MNTL HLTH
	PUTMAN, JENNIFER	5/11/2026	001612992195551	\$70.00	REIMB FOR N/T MEALS/LYFT FEE/BAGGAGE FEES/PARKING:MNTL HLTH

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PUTMAN, JENNIFER	5/11/2026	001612992195551	\$50.00	REIMB FOR N/T MEALS/LYFT FEE/BAGGAGE FEES/PARKING:MNTL HLTH
	RAMIREZ, CARLOS	4/30/2026	001612005440202	\$1,100.00	MIS:250280CR2/PREF250776CR1/250777CR3/251923CR2/1924CR1
	RECOVERY HEALTHCARE CORP.	8/31/2025	001612990975448	\$279.00	AUG 25 SCRAM SVCS:VET CT
	RECOVERY HEALTHCARE CORP.	4/30/2026	001612990975448	\$270.00	APR 26 SCRAM SVCS:VET CT
	RECOVERY HEALTHCARE CORP.	4/30/2026	001612990975448	\$270.00	APR 26 BREATH SVCS:VET CT
	REED, PETER	4/24/2026	001612005440201	\$850.00	MIS:PREF243070CR2/242980CR3/250423CR2
	REED, PETER	4/24/2026	001612005440203	\$700.00	MIS:250096CR3/250104CR1
	REED, PETER	4/24/2026	001612005440203	\$1,340.00	MIS:253364CR3/253365CR3/253366CR3
	REED, PETER	4/24/2026	001612005440201	\$650.00	MIS-DIS:250524CR1/250525CR1
	REED, PETER	4/24/2026	001612005440203	\$700.00	MIS:253958CR3/260871CR1
	REED, PETER	4/24/2026	001612005440201	\$500.00	MIS-DIS:233979CR1
	RICOH USA, INC.	5/1/2026	001612005473	\$12.88	MAY 26 REMOTE SUPPORT:2123866
	TEXAS HELPS	4/15/2026	001612225448	\$44.59	MEDICATION REFILL:MNTL HLTH
	THE HINDERER LAW FIRM	5/6/2026	001612005440201	\$2,397.50	MIS-DIS:243561CR1
	THE SEYMOUR LAW OFFICE PLLC	5/1/2026	001612005440203	\$625.00	MIS:260337CR3
	THE SEYMOUR LAW OFFICE PLLC	4/29/2026	001612005440202	\$262.50	MIS:260228CR2
	THE SEYMOUR LAW OFFICE PLLC	5/1/2026	001612005440202	\$1,450.00	MIS:250560CR1
	THE SEYMOUR LAW OFFICE PLLC	5/5/2026	001612005440202	\$4,687.50	MIS-DIS:232788CR2
	TOBIAS STOUT LAW OFFICE	3/23/2026	001612005440302	\$3,400.00	JUV:6060
	TOBIAS STOUT LAW OFFICE	4/23/2026	001612005440201	\$1,950.00	MIS-DIS:233982CR1
	TOBIAS STOUT LAW OFFICE	4/23/2026	001612005440302	\$3,300.00	JUV:6049
	TOBIAS STOUT LAW OFFICE	4/23/2026	001612005440203	\$1,531.25	MIS:252470CR3
	VILLARREAL LAW & ASSOCIATES, PLLC	5/12/2026	001612005440203	\$475.00	MIS:253232CR3
	VILLARREAL LAW & ASSOCIATES, PLLC	4/15/2026	001612005440203	\$150.00	MIS:243909CR1
	WEST PUBLISHING	5/1/2026	001612005448	\$1,118.20	APR 26 ONLINE/SOFTWARE SUBSCRIPTION:CCL
	YOUTH ADVOCATE PROGRAMS, INC.	5/11/2026	001612225448	\$1,850.00	APR 26 PROF SVCS:MNTL HLTH
	YOUTH ADVOCATE PROGRAMS, INC.	3/10/2026	001612225448	\$1,645.00	FEB 26 PROF SVCS:MNTL HLTH
	Total 612 - County Courts at Law			\$132,034.83	
615 - Combined Emergency Communication					
	ASTOUND	4/20/2026	001615005489	\$159.35	INTERNET SVC/LONG DIST
	ASTOUND	5/20/2026	001615005489	\$159.35	INTERNET SVC/LONG DIST
	Total 615 - Combined Emergency Communication			\$318.70	
617 - County Clerk					
	AMAZON CAPITAL SERVICES	5/21/2026	001617005711400	\$539.99	L SHAPED DESK:CO CLK

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AMAZON CAPITAL SERVICES	5/22/2026	001617005711400	(\$2,600.00)	RETURN FOLDING CONFERENCE ROOM TABLE:CO CLK
	AMAZON CAPITAL SERVICES	5/22/2026	001617005711400	\$130.00	RETURN FOLDING CONFERENCE ROOM TABLE:CO CLK
	AMAZON CAPITAL SERVICES	5/22/2026	001617005711400	\$1,235.00	RESTOCKING FEE ON RETURNED FOLDING CONFERENCE ROOM TABLE:CO CLK
	AMAZON CAPITAL SERVICES	4/28/2026	001617005711400	\$699.99	FOLDING CONFERENCE ROOM TABLE/STACKABLE CHAIRS:CO CLK
	AMAZON CAPITAL SERVICES	4/28/2026	001617005711400	\$309.99	FOLDING CONFERENCE ROOM TABLE/STACKABLE CHAIRS:CO CLK
	AMAZON CAPITAL SERVICES	4/28/2026	001617005711400	(\$130.00)	CREDIT FOR RETURNED FOLDING CONFERENCE ROOM TABLE/STACKABLE CHAIRS:CO CLK
	AMAZON CAPITAL SERVICES	4/28/2026	001617005711400	\$2,600.00	FOLDING CONFERENCE ROOM TABLE/STACKABLE CHAIRS:CO CLK
	ASTOUND	4/20/2026	001617005489	\$29.62	INTERNET SVC/LONG DIST
	ASTOUND	5/20/2026	001617005489	\$51.83	INTERNET SVC/LONG DIST
	ASTOUND	5/20/2026	001617005489	\$68.29	INTERNET SVC/LONG DIST
	ASTOUND	5/20/2026	001617005489	\$29.62	INTERNET SVC/LONG DIST
	ASTOUND	5/20/2026	001617005489	\$339.41	INTERNET SVC/LONG DIST
	ASTOUND	4/20/2026	001617005489	\$305.31	INTERNET SVC/LONG DIST
	ASTOUND	4/20/2026	001617005489	\$51.83	INTERNET SVC/LONG DIST
	ASTOUND	4/20/2026	001617005489	\$68.29	INTERNET SVC/LONG DIST
	CANCEL, DEBORAH	6/18/2026	001617005551	\$76.00	N/T MEALS ADVANCE:CO CLK
	CANCEL, DEBORAH	6/18/2026	001617005551	\$84.00	N/T MEALS ADVANCE:CO CLK
	CARD SERVICE CENTER	4/22/2026	001617005551	\$2.28	CONVENIENCE FEE:CO CLK
	CARD SERVICE CENTER	4/22/2026	001617005551	\$80.00	REG FEES:CO CLK STAFF
	CT ELECTRIC	2/26/2026	001617005741	\$2,860.00	INSTALL CONDUIT/WIRING/BREAKERS IN OFFICES/CONF ROOM:CO CLK
	CT ELECTRIC	2/26/2026	001617005741	\$2,880.00	INSTALL CONDUIT/WIRING/BREAKERS IN OFFICES/CONF ROOM:CO CLK
	CT ELECTRIC	2/26/2026	001617005741	\$1,120.00	INSTALL CONDUIT/WIRING/BREAKERS IN OFFICES/CONF ROOM:CO CLK
	CT ELECTRIC	2/26/2026	001617005741	\$2,018.28	INSTALL CONDUIT/WIRING/BREAKERS IN OFFICES/CONF ROOM:CO CLK
	GRAY, CONNIE	5/3/2026	001617005211	\$200.00	JURY DUTY BUTTONS:CO CLK
	ODP BUSINESS SOLUTIONS LLC	5/7/2026	001617005211	\$14.84	PACKING TAPE:CO CLK
	ODP BUSINESS SOLUTIONS LLC	5/7/2026	001617005211	(\$0.22)	DISC ON PACKING TAPE:CO CLK
	ODP BUSINESS SOLUTIONS LLC	5/8/2026	001617005211	(\$7.32)	DISC ON COPY PAPER/PENS/LABELS/PERM MARKER:CO CLK
	ODP BUSINESS SOLUTIONS LLC	5/8/2026	001617005211	\$408.15	COPY PAPER/PENS/LABELS/PERM MARKER:CO CLK
	ODP BUSINESS SOLUTIONS LLC	5/8/2026	001617005211	\$60.67	COPY PAPER/PENS/LABELS/PERM MARKER:CO CLK
	ODP BUSINESS SOLUTIONS LLC	5/8/2026	001617005211	\$19.15	COPY PAPER/PENS/LABELS/PERM MARKER:CO CLK
	RAMIREZ-VARGAS, BRIANA	5/28/2026	001617005551	\$76.00	N/T MEALS ADVANCE:CO CLK
	RAMIREZ-VARGAS, BRIANA	5/28/2026	001617005551	\$84.00	N/T MEALS ADVANCE:CO CLK
	TEXAS ASSOCIATION OF COUNTIES	5/11/2026	001617005551	\$275.00	REG FEE:HOLLY J. PRESTAGE
	TEXAS ASSOCIATION OF COUNTIES	5/11/2026	001617005551	\$275.00	REG FEE:ROBERT MOCK
	TEXAS ASSOCIATION OF COUNTIES	5/11/2026	001617005551	\$275.00	REG FEE:DEBORAH J. CANCEL
	TEXAS ASSOCIATION OF COUNTIES	5/11/2026	001617005551	\$275.00	REG FEE:MAYRA J. SILVA
	TEXAS ASSOCIATION OF COUNTIES	5/11/2026	001617005551	\$275.00	REG FEE:GENETTE D. LOPEZ
	TEXAS ASSOCIATION OF COUNTIES	5/11/2026	001617005551	\$275.00	REG FEE:BRIANA RAMIREZ VARGAS
	TFL, INC.	3/3/2026	001617005741	\$17,419.16	OFFICE ADDITION:CO CLK CTS
	Total 617 - County Clerk			\$32,774.16	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	3DSYRUP	5/3/2026	001618005717400	\$22.82	DRONE OPEN LANE KIT:SHER
	3DSYRUP	5/3/2026	001618005717400	\$699.99	DRONE OPEN LANE KIT:SHER
	A & E SIGNS AND GRAPHICS	5/5/2026	001618005413	\$495.00	PRINT/CUT/INSTALL REFLECTIVE VINYL ON UNIT #2603:SHER
	A & E SIGNS AND GRAPHICS	5/13/2026	001618005413	\$495.00	PRINT/CUT/INSTALL REFLECTIVE DECALS ON UNIT #2604:SHER
	ADAMS, CHRISTOPHER	5/17/2026	001618005551	\$64.00	REIMB FOR N/T MEALS:SHER
	ADAMS, CHRISTOPHER	5/17/2026	001618005551	\$57.00	REIMB FOR N/T MEALS:SHER
	ADAMS, CHRISTOPHER	5/17/2026	001618005551	\$28.00	REIMB FOR N/T MEALS:SHER
	ADVANCE AUTO PARTS	3/30/2026	001618005413	\$402.72	OIL FILTERS:SHER
	ADVANCE AUTO PARTS	5/11/2026	001618005413	\$221.70	HOSE CLAMPS/HEADLIGHTS/ELECTRICAL TAPE:SHER
	ADVANCE AUTO PARTS	4/22/2026	001618005413	\$1,015.33	OIL FILTERS/CLAMPS/SEALANTS/BATTERIES/CORES:SHER
	ADVANCE AUTO PARTS	4/30/2026	001618005413	\$201.25	EGR VALVE:SHER
	ADVANCE AUTO PARTS	3/30/2026	001618005413	\$302.11	IGNITION COIL:SHER
	ADVANCE AUTO PARTS	5/13/2026	001618005413	\$105.03	FUEL FILLER NECK:SHER
	ADVANCE AUTO PARTS	5/6/2026	001618005413	\$749.27	BRAKE FLUID/REFRIGERANT/OIL/CABIN FILTERS:SHER
	ADVANCE AUTO PARTS	5/13/2026	001618005413	\$101.94	SPARK PLUGS/FUEL FILTER/ELEC FUEL PUMP:SHER
	AGENCY 405	5/4/2026	001618005448	\$7,199.58	REIMB EXPENSES DURING APR 26 HAYS COUNTRY DRUG TESTING:SHER
	ALSCO, INC.	4/3/2026	001618035474	\$24.01	UNIFORMS:JAIL-MTC
	ALSCO, INC.	4/3/2026	001618005474	\$16.44	UNIFORMS:SHER-VEH MTC
	ALSCO, INC.	2/27/2026	001618035474	\$20.93	UNIFORMS:JAIL-MTC
	ALSCO, INC.	4/3/2026	001618005474	\$37.01	UNIFORMS:SHER-VEH MTC
	ALSCO, INC.	3/6/2026	001618005474	\$14.90	UNIFORMS:SHER-VEH MTC
	ALSCO, INC.	5/8/2026	001618035474	\$24.01	UNIFORMS:JAIL-MTC
	ALSCO, INC.	4/10/2026	001618005474	\$14.12	UNIFORMS:SHER-VEH MTC
	ALSCO, INC.	5/6/2026	001618005474	\$24.45	UNIFORMS:SHER-VEH MTC
	ALSCO, INC.	5/15/2026	001618035474	\$24.01	UNIFORMS:JAIL-MTC
	ALSCO, INC.	3/20/2026	001618035474	\$20.93	UNIFORMS:JAIL-MTC
	ALSCO, INC.	4/10/2026	001618035474	\$24.01	UNIFORMS:JAIL-MTC
	ALSCO, INC.	2/20/2026	001618005474	\$18.05	UNIFORMS:SHER-VEH MTC
	ALSCO, INC.	2/27/2026	001618005474	\$24.80	UNIFORMS:SHER-VEH MTC
	ALSCO, INC.	4/17/2026	001618005474	\$22.87	UNIFORMS:SHER-VEH MTC
	ALSCO, INC.	3/13/2026	001618005474	\$22.10	UNIFORMS:SHER-VEH MTC
	ALSCO, INC.	3/20/2026	001618005474	\$25.90	UNIFORMS:SHER-VEH MTC
	ALSCO, INC.	5/8/2026	001618005474	\$16.88	UNIFORMS:SHER-VEH MTC
	ALSCO, INC.	4/17/2026	001618005474	\$12.89	UNIFORMS:SHER-VEH MTC
	ALSCO, INC.	4/24/2026	001618005474	\$24.79	UNIFORMS:SHER-VEH MTC
	ALSCO, INC.	3/6/2026	001618035474	\$20.93	UNIFORMS:JAIL-MTC
	ALSCO, INC.	3/13/2026	001618005474	\$12.65	UNIFORMS:SHER-VEH MTC
	ALSCO, INC.	3/13/2026	001618035474	\$20.93	UNIFORMS:JAIL-MTC
	ALSCO, INC.	2/20/2026	001618005474	\$12.65	UNIFORMS:SHER-VEH MTC
	ALSCO, INC.	3/6/2026	001618005474	\$20.69	UNIFORMS:SHER-VEH MTC

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ALSCO, INC.	3/20/2026	001618005474	\$14.90	UNIFORMS:SHER-VEH MTC
	ALSCO, INC.	3/27/2026	001618005474	\$25.01	UNIFORMS:SHER-VEH MTC
	ALSCO, INC.	2/27/2026	001618005474	\$14.90	UNIFORMS:SHER-VEH MTC
	ALSCO, INC.	4/10/2026	001618005474	\$26.32	UNIFORMS:SHER-VEH MTC
	ALSCO, INC.	4/24/2026	001618005474	\$16.88	UNIFORMS:SHER-VEH MTC
	ALSCO, INC.	3/27/2026	001618035474	\$20.93	UNIFORMS:JAIL-MTC
	ALSCO, INC.	3/27/2026	001618005474	\$14.90	UNIFORMS:SHER-VEH MTC
	ALSCO, INC.	4/17/2026	001618035474	\$24.01	UNIFORMS:JAIL-MTC
	AMAZON CAPITAL SERVICES	5/19/2026	001618035211	\$49.93	CONDENSER MOTOR/TONER CARTRIDGES:JAIL
	AMAZON CAPITAL SERVICES	5/4/2026	001618005201	\$119.96	THERMOMETER ALARMS/MINI DRONES/HITCH RECEIVER/WINCH BAR:SHER
	AMAZON CAPITAL SERVICES	5/4/2026	001618005201	\$39.99	THERMOMETER ALARMS/MINI DRONES/HITCH RECEIVER/WINCH BAR:SHER
	AMAZON CAPITAL SERVICES	5/4/2026	001618005201	(\$63.35)	DISC ON THERMOMETER ALARMS/MINI DRONES/HITCH RECEIVER/WINCH BAR:SHER
	AMAZON CAPITAL SERVICES	5/4/2026	001618005391	\$62.07	THERMOMETER ALARMS/MINI DRONES/HITCH RECEIVER/WINCH BAR:SHER
	AMAZON CAPITAL SERVICES	5/4/2026	001618005391	(\$12.66)	DISC ON THERMOMETER ALARMS/MINI DRONES/HITCH RECEIVER/WINCH BAR:SHER
	AMAZON CAPITAL SERVICES	5/8/2026	001618005333	\$58.93	LOCKABLE PISTOL CASE FOR TRAINING ACADEMY:SHER
	AMAZON CAPITAL SERVICES	5/4/2026	001618005391	\$89.00	STABILIZER STICK/WATERPROOF CAMERA/DEHUMIDIFIER:SHER
	AMAZON CAPITAL SERVICES	5/4/2026	001618005201	\$919.98	STABILIZER STICK/WATERPROOF CAMERA/DEHUMIDIFIER:SHER
	AMAZON CAPITAL SERVICES	5/4/2026	001618005201	\$208.55	STABILIZER STICK/WATERPROOF CAMERA/DEHUMIDIFIER:SHER
	AMAZON CAPITAL SERVICES	5/3/2026	001618005391	\$203.67	CHAIN BINDER KIT:SHER
	AMAZON CAPITAL SERVICES	5/4/2026	001618005413	(\$57.91)	RETURN TUBING CONDUIT/BATTERY CONNECTORS:SHER
	AMAZON CAPITAL SERVICES	5/27/2026	001618035211	\$29.58	CARDSTOCK/CERTIFICATE HOLDERS:JAIL
	AMAZON CAPITAL SERVICES	5/7/2026	001618005206004	\$245.00	MINI DRONE W/CAMERA:SHER
	AMAZON CAPITAL SERVICES	5/18/2026	001618035202	\$179.88	SURFACE PRO CHARGERS/WALL MOUNT PUMPS:JAIL
	AMAZON CAPITAL SERVICES	5/4/2026	001618005211	\$12.36	MISC OFFICE SUPPLIES:SHER
	AMAZON CAPITAL SERVICES	5/4/2026	001618005211	\$117.54	MISC OFFICE SUPPLIES:SHER
	AMAZON CAPITAL SERVICES	5/18/2026	001618035208	\$199.96	SURFACE PRO CHARGERS/WALL MOUNT PUMPS:JAIL
	AMAZON CAPITAL SERVICES	5/3/2026	001618035211	\$259.99	SHREDDER:JAIL
	AMAZON CAPITAL SERVICES	5/19/2026	001618035207	\$145.45	CONDENSER MOTOR/TONER CARTRIDGES:JAIL
	AMAZON CAPITAL SERVICES	5/4/2026	001618005206004	\$1,047.00	THERMOMETER ALARMS/MINI DRONES/HITCH RECEIVER/WINCH BAR:SHER
	AMAZON CAPITAL SERVICES	5/4/2026	001618005206004	(\$37.98)	DISC ON THERMOMETER ALARMS/MINI DRONES/HITCH RECEIVER/WINCH BAR:SHER
	AMAZON CAPITAL SERVICES	5/4/2026	001618005201	\$59.99	MISC OFFICE SUPPLIES:SHER
	AMAZON CAPITAL SERVICES	5/19/2026	001618005206	\$1,139.60	LAW ENFORCEMENT SUPPLIES:SHER
	AMAZON CAPITAL SERVICES	5/19/2026	001618005206	\$332.64	LAW ENFORCEMENT SUPPLIES:SHER
	AMAZON CAPITAL SERVICES	5/19/2026	001618005206	\$1,359.66	LAW ENFORCEMENT SUPPLIES:SHER
	AMAZON CAPITAL SERVICES	5/19/2026	001618005206	\$60.68	LAW ENFORCEMENT SUPPLIES:SHER
	ANDREWS, MIKE	5/12/2026	001618005551	\$38.00	REIMB FOR N/T MEALS:SHER
	ANDREWS, MIKE	5/12/2026	001618005551	\$56.00	REIMB FOR N/T MEALS:SHER
	ANIMAL CARE EQUIPMENT & SERVICES, LLC	5/1/2026	001618045201	\$583.60	POCKET SCANNERS:ANML CTRL

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	ANIMAL CARE EQUIPMENT & SERVICES, LLC	5/1/2026	001618045201	\$25.00	POCKET SCANNERS:ANML CTRL
	ASTOUND	4/20/2026	001618005489	\$1,767.71	INTERNET SVC/LONG DIST
	ASTOUND	4/20/2026	001618035489	\$1,148.31	INTERNET SVC/LONG DIST
	ASTOUND	5/20/2026	001618005489	\$1,772.45	INTERNET SVC/LONG DIST
	ASTOUND	5/20/2026	001618035489	\$1,148.31	INTERNET SVC/LONG DIST
	AT&T	5/6/2026	001618005489	\$51.60	LONG DISTANCE:SHER
	AT&T	4/24/2026	001618005489	\$111.16	LONG DISTANCE:SHER
	AT&T MOBILITY	5/14/2026	001618005489	\$754.77	WIRELESS SVC:826386301X05222026
	AT&T MOBILITY	5/2/2026	001618005489	\$335.34	WIRELESS SVC:826352607X05102026
	AT&T MOBILITY	5/19/2026	001618005489	\$1,448.70	WIRELESS SVC:287327425670X05272026
	BAKER DISTRIBUTING CO., LLC	5/14/2026	001618035207	\$469.42	WATER FILTER CARTRIDGES:JAIL
	BAKER DISTRIBUTING CO., LLC	5/14/2026	001618035207	(\$0.01)	ROUNDING ON WATER FILTER CARTRIDGES:JAIL
	BAKER DISTRIBUTING CO., LLC	5/15/2026	001618035207	\$34.84	CAPACITORS:JAIL
	BAKER DISTRIBUTING CO., LLC	5/6/2026	001618035207	\$481.39	WATER FILTER CARTRIDGES:JAIL
	BAKER DISTRIBUTING CO., LLC	5/19/2026	001618035207	\$103.46	REPLACEMENT CARTRIDGE:JAIL
	BIG BOYS COLLISION	5/15/2026	001618005413	\$1,386.00	2023 FORD INTERCEPTOR REPAIRS:SHER
	BIG BOYS COLLISION	5/15/2026	001618005413	\$14.50	2023 FORD INTERCEPTOR REPAIRS:SHER
	BIG BOYS COLLISION	5/15/2026	001618005413	\$192.00	2023 FORD INTERCEPTOR REPAIRS:SHER
	BIG BOYS COLLISION	5/15/2026	001618005413	\$237.05	2023 FORD INTERCEPTOR REPAIRS:SHER
	BLUEBONNET CHRYSLER DODGE	4/27/2026	001618005413	\$369.46	SVC FOR SAFETY RECALL ON AIRBAGS:SHER
	BLUEBONNET CHRYSLER DODGE	5/4/2026	001618005413	\$97.50	COMPRESSION LINK ASSEMBLY:SHER
	BLUEBONNET CHRYSLER DODGE	5/6/2026	001618005413	\$29.96	VISOR SUPPORT:SHER
	BLUEBONNET MOTORS, INC.	5/11/2026	001618005413	\$267.21	OIL/FILTER CHANGE:SHER
	BLUNDELL, BUCK	5/18/2026	001618005551	\$76.00	REIMB FOR N/T MEALS:SHER
	BLUNDELL, BUCK	5/18/2026	001618005551	\$112.00	REIMB FOR N/T MEALS:SHER
	BOB BARKER COMPANY, INC.	4/30/2026	001618035205	\$510.00	MISC INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	4/30/2026	001618035205	\$45.12	MISC INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	4/30/2026	001618035205	\$45.12	MISC INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	4/30/2026	001618035205	\$10.40	MISC INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	4/30/2026	001618035205	\$10.40	MISC INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	4/30/2026	001618035205	\$10.40	MISC INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	4/30/2026	001618035205	\$241.25	MISC INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	4/30/2026	001618035205	\$558.60	MISC INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	4/30/2026	001618035205	\$118.20	MISC INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	5/8/2026	001618035205	\$553.80	SANITARY NAPKINS:JAIL
	BOB BARKER COMPANY, INC.	5/11/2026	001618035205	\$379.65	MATTRESS COVERS:JAIL
	BOB BARKER COMPANY, INC.	4/30/2026	001618035205	\$301.25	MISC INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	4/30/2026	001618035205	\$301.25	MISC INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	4/30/2026	001618035205	\$253.10	MISC INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	4/30/2026	001618035205	\$657.30	MISC INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	4/30/2026	001618035205	\$775.50	MISC INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	4/30/2026	001618035205	\$241.25	MISC INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	4/30/2026	001618035205	\$10.40	MISC INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	4/30/2026	001618035205	\$18.84	MISC INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	4/30/2026	001618035205	\$18.84	MISC INMATE SUPPLIES:JAIL

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	BOB BARKER COMPANY, INC.	4/30/2026	001618035205	\$17.84	MISC INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	4/30/2026	001618035205	\$17.84	MISC INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	4/30/2026	001618035205	\$301.25	MISC INMATE SUPPLIES:JAIL
	CARD SERVICE CENTER	5/10/2026	001618035335	\$65.00	TESTING FEE:MIGUEL VICTORIA SILVA
	CARD SERVICE CENTER	5/10/2026	001618005206009	\$142.01	DOG FOOD:SHER
	CARD SERVICE CENTER	5/10/2026	001618005206009	\$355.00	BITE SUIT SLEEVES:SHER
	CARD SERVICE CENTER	4/28/2026	001618005302	\$139.95	GRAMMARLY ANNUAL SUBSC:SHER
	CARD SERVICE CENTER	4/28/2026	001618005551	\$228.28	BALANCE DUE FOR LODGING:ANTHONY HIPOLITO
	CARD SERVICE CENTER	5/19/2026	001618005551	\$325.00	REG FEE:DEBORAH ESTRADA
	CARD SERVICE CENTER	5/19/2026	001618005551	\$325.00	REG FEE:SANDRA GALVAN
	CARD SERVICE CENTER	5/19/2026	001618005302	\$25.00	MBR DUES:TY WILLIAMS
	CARD SERVICE CENTER	5/19/2026	001618005206009	\$123.45	DOG FOOD:SHER
	CARD SERVICE CENTER	5/23/2026	001618005206009	\$49.39	DOG FOOD:SHER
	CARD SERVICE CENTER	4/29/2026	001618035551	\$285.00	REG FEE:JONATHAN LOPEZ
	CARD SERVICE CENTER	5/12/2026	001618005302	\$139.00	BETTERTEAM MBR DUES:SHER STAFF
	CARD SERVICE CENTER	4/30/2026	001618005551	\$450.00	REG FEE:YVETTE FAULKNER
	CARD SERVICE CENTER	4/28/2026	001618005551	\$664.44	LODGING:JEFF JORDAN
	CARD SERVICE CENTER	5/3/2026	001618005551	\$300.00	LODGING:CHRISTOPHER ADAMS
	CARD SERVICE CENTER	4/30/2026	001618035551	\$450.00	REG FEE:JOHN SAENZ
	CARD SERVICE CENTER	5/3/2026	001618005551	\$632.50	LODGING:ADRIANA ORTIZ/EMMA MENTZER
	CARD SERVICE CENTER	4/30/2026	001618005551	\$450.00	REG FEE:BRETT BAILEY
	CARD SERVICE CENTER	5/17/2026	001618005302	\$14.99	CANVA PRO SUBSC:SHER
	CARD SERVICE CENTER	5/3/2026	001618005551	\$300.00	LODGING:RYAN WATKINS
	CARD SERVICE CENTER	4/28/2026	001618005551	\$664.44	LODGING:BUCK BLUNDELL
	CARD SERVICE CENTER	5/3/2026	001618005551	\$300.00	LODGING:ZACH PIATT
	CARD SERVICE CENTER	5/13/2026	001618035551	\$126.55	LODGING:ALEC WESTOVER
	CARD SERVICE CENTER	5/10/2026	001618005551	\$372.90	LODGING:PAUL MOONEY/STEFAN HALTERMAN
	CARD SERVICE CENTER	5/13/2026	001618005551	\$126.55	LODGING:MIKE ANDREWS
	CARD SERVICE CENTER	5/22/2026	001618005411	\$225.00	SERVICE CALL ON HYDRAULIC LIFT:SHER
	CARD SERVICE CENTER	4/28/2026	001618005206	\$86.90	ID CARDS:SHER STAFF
	CARD SERVICE CENTER	4/30/2026	001618005206006	\$169.00	DRONE TACTICAL LIGHT KIT:SHER
	CARD SERVICE CENTER	4/30/2026	001618005206006	\$4.99	DRONE TACTICAL LIGHT KIT:SHER
	CARD SERVICE CENTER	5/24/2026	001618005333	\$399.50	TARGETS:TRNG ACADEMY
	CARD SERVICE CENTER	5/24/2026	001618005333	\$94.85	TARGETS:TRNG ACADEMY
	CARD SERVICE CENTER	6/9/2026	001618035551	\$359.00	REG FEES:CHEYENNE RAQUET/ALEC WESTOVER/DEVIN MCMURTRY-BADILLO
	CARD SERVICE CENTER	6/9/2026	001618035551	\$359.00	REG FEES:CHEYENNE RAQUET/ALEC WESTOVER/DEVIN MCMURTRY-BADILLO
	CARD SERVICE CENTER	6/9/2026	001618035551	\$359.00	REG FEES:CHEYENNE RAQUET/ALEC WESTOVER/DEVIN MCMURTRY-BADILLO
	CARD SERVICE CENTER	4/27/2026	001618005206009	\$119.16	DOG FOOD:SHER
	CARD SERVICE CENTER	5/10/2026	001618005302	\$30.00	MBR DUES:SHER
	CENTERPOINT ENERGY RESOURCES CORP.	5/5/2026	001618035480030	\$111.05	GAS SVC:JAIL

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	CENTERPOINT ENERGY RESOURCES CORP.	5/5/2026	001618035480030	\$3,477.51	GAS SVC:JAIL
	CENTERPOINT ENERGY RESOURCES CORP.	5/5/2026	001618035480030	\$807.33	GAS SVC:JAIL
	CHARM-TEX	4/17/2026	001618035208	\$388.50	BROOMS:JAIL
	CHARTER COMMUNICATIONS	5/7/2026	001618035489	\$145.35	CABLE TV:JAIL
	CHUCK NASH CHEVROLET	5/4/2026	001618005413	\$233.98	HOSES/HVAC INLET TEES:SHER
	CHUCK NASH CHEVROLET	5/8/2026	001618005413	\$119.40	WHEEL CENTER CAPS:SHER
	CITY OF SAN MARCOS	5/13/2026	001618045448	\$750,377.01	FY26 ANIMAL SHELTER SVCS:ANIM CTRL
	CITY OF SAN MARCOS	5/8/2026	001618005480020	\$1,159.78	UTILITIES:0079688495
	CITY OF SAN MARCOS	5/8/2026	001618035480030	\$7,986.07	UTILITIES:0000900970/0076280296
	CITY OF SAN MARCOS	5/8/2026	001618035480030	\$7,789.42	UTILITIES:0000900970/0076280296
	CITY OF SAN MARCOS	5/8/2026	001618035480030	\$6,267.69	UTILITIES:0000900970/0076280296
	CITY OF SAN MARCOS	5/8/2026	001618035480030	\$104.72	UTILITIES:0000900970/0076280296
	CITY OF SAN MARCOS	5/8/2026	001618035480030	\$215.45	UTILITIES:0000900928/0089508264
	CITY OF SAN MARCOS	5/8/2026	001618035480030	\$687.19	UTILITIES:0000900928/0089508264
	CITY OF SAN MARCOS	5/8/2026	001618035480030	\$21,158.46	ELEC SVC:0000901002
	CITY OF SAN MARCOS	5/8/2026	001618005480020	\$8,258.83	UTILITIES:0079688495
	CITY OF SAN MARCOS	5/8/2026	001618005480020	\$6,646.58	UTILITIES:0079688495
	CITY OF SAN MARCOS	5/15/2026	001618005480020	\$17,451.05	ELEC SVC:0000901035
	CITY OF SAN MARCOS	5/8/2026	001618035480030	\$195.11	UTILITIES:0000900928/0089508264
	CITY OF SAN MARCOS	5/8/2026	001618035480030	\$262.01	UTILITIES:0000900928/0089508264
	CITY OF SAN MARCOS	5/15/2026	001618005480020	\$258.77	UTILITIES:0088126837
	CITY OF SAN MARCOS	5/15/2026	001618005480020	\$3,121.58	UTILITIES:0088126837
	CITY OF SAN MARCOS	5/15/2026	001618005480020	\$355.49	UTILITIES:0088126837
	CITY OF SAN MARCOS	5/15/2026	001618005480020	\$262.43	WATER SVC:0089531992
	COMMERCIAL TOWING SERVICES LLC	5/6/2026	001618005413	\$272.00	TOWING:SHER
	CORNERSTONE ANIMAL HOSPITAL	5/20/2026	001618005206009	\$253.49	VET SVCS:SHER
	CORNERSTONE DETENTION PRODUCTS, INC.	4/30/2026	001618035207	\$200.20	CYLINDER KEYED:JAIL
	CORNERSTONE DETENTION PRODUCTS, INC.	4/30/2026	001618035207	\$50.00	CYLINDER KEYED:JAIL
	COWBOY HARLEY-DAVIDSON	5/20/2026	001618005413	\$334.95	HEATED HANDGRIPS:SHER
	CROW, CHASE	5/6/2026	001618005551	\$95.00	REIMB FOR N/T MEALS:SHER
	CROW, CHASE	5/6/2026	001618005551	\$140.00	REIMB FOR N/T MEALS:SHER
	D&M LEASING COMMERCIAL	5/6/2026	001618005713700	\$11,483.80	2026 RAM LEASES/UPFIT PKG:SHER
	D&M LEASING COMMERCIAL	5/6/2026	001618005475	\$52,086.19	JUN 26 VARIOUS CHEVY/FORD/DODGE/TOYOTA LEASES:SHER
	D&M LEASING COMMERCIAL	5/6/2026	001618005413	\$347.50	APR 26 MTC FEES:SHER

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D&M LEASING COMMERCIAL		5/6/2026	001618005475	\$3,204.46	2026 RAM LEASES/UPFIT PKG:SHER
D&M LEASING COMMERCIAL		5/6/2026	001618005713700	\$69,526.00	2026 RAM LEASES/UPFIT PKG:SHER
D&M LEASING COMMERCIAL		5/6/2026	001618005713700	\$4,000.00	2026 RAM LEASES/UPFIT PKG:SHER
D&M LEASING COMMERCIAL		5/6/2026	001618005713700	\$1,100.00	2026 RAM LEASES/UPFIT PKG:SHER
D&M LEASING COMMERCIAL		5/11/2026	001618005475	\$1,437.18	26 CHEVY TRAVERSE LEASE:SHER
D&M LEASING COMMERCIAL		4/29/2026	001618005475	\$895.84	2026 CHEVY SILVERADO LEASE:SHER
DANA SAFETY SUPPLY, INC.		4/24/2026	001618005206	\$2,250.00	EXPLORER CONSOLES:SHER
DANA SAFETY SUPPLY, INC.		4/30/2026	001618005413	\$490.00	INSTALLATION OF RADIO KITS:SHER
DUNN, ANDREW		4/19/2026	001618992365501	\$224.00	REIMB N/T MEALS/MILEAGE:SHER-CWEC
DUNN, ANDREW		4/19/2026	001618992365501	\$266.00	REIMB N/T MEALS/MILEAGE:SHER-CWEC
DUNN, ANDREW		4/19/2026	001618992365501	\$420.00	REIMB N/T MEALS/MILEAGE:SHER-CWEC
DUNN, ANDREW		4/19/2026	001618992365501	\$396.58	REIMB N/T MEALS/MILEAGE:SHER-CWEC
ENTERPRISE FM TRUST		5/5/2026	001618005475	\$47,025.16	MAY 26 VEH LEASES:SHER
ENTERPRISE FM TRUST		5/5/2026	001618005475	\$8,951.40	MAY 26 VEH LEASES:SHER
ESQUIVEL GLASS CO.		5/6/2026	001618005413	\$480.00	WINDSHIELD/URETHANE KIT/LABOR:SHER
ESQUIVEL GLASS CO.		5/18/2026	001618005413	\$350.00	LAMINATED GLASS/LABOR:SHER
ESQUIVEL GLASS CO.		5/14/2026	001618005413	\$480.00	WINDSHIELD/URETHANE KIT/LABOR:SHER
ESQUIVEL GLASS CO.		4/30/2026	001618005413	\$480.00	WINDSHIELD/URETHANE KIT/LABOR:SHER
EVIDENT		5/13/2026	001618005362	\$36.86	WHITE BACKING CARDS:SHER
FASTSIGNS		5/8/2026	001618005206006	\$472.94	TABLE COVERS:SHER
FAULKNER, YVETTE		5/20/2026	001618005551	\$188.50	REIMB FOR MILEAGE:SHER
FBI - LEEDA		5/1/2026	001618005551	\$795.00	REG FEE:RYAN HAYDEN
FBI - LEEDA		5/1/2026	001618005551	\$795.00	REG FEE:SCOTT ZEDIKER
FBI - LEEDA		4/28/2026	001618005551	\$795.00	REG FEE:CAMERON MITCHELL
FBS OF SOUTH TEXAS, LLC		5/19/2026	001618035232	\$480.43	BREAD/BUNS:JAIL
FBS OF SOUTH TEXAS, LLC		4/28/2026	001618035232	\$480.43	BREAD/BUNS:JAIL
FBS OF SOUTH TEXAS, LLC		5/5/2026	001618035232	\$480.43	BREAD/BUNS:JAIL
FBS OF SOUTH TEXAS, LLC		5/12/2026	001618035232	\$480.43	BREAD/BUNS:JAIL
FEDEX OFFICE		5/7/2026	001618005212	\$26.65	SHIPPING CHGS:SHER
FIRESTONE		5/11/2026	001618005413	\$435.98	LT245/70R17 TIRES:SHER
FIRESTONE		5/6/2026	001618005413	\$50.36	WHEEL BALANCE:SHER
FIRESTONE		5/18/2026	001618005413	\$59.99	WHEEL ALIGNMENT:SHER
FIRESTONE		5/8/2026	001618005413	\$50.36	WHEEL BALANCE:SHER
FIRESTONE		5/11/2026	001618005413	\$59.99	WHEEL ALIGNMENT:SHER
FIRESTONE		5/7/2026	001618005413	\$202.99	235/65 R 18 TIRE:SHER
FIRETROL PROTECTION SYSTEMS, INC.		5/11/2026	001618035451	\$2,535.00	REPLACE SUPPRESSION SYSTEM TANKS:JAIL
FIRETROL PROTECTION SYSTEMS, INC.		5/11/2026	001618035451	\$280.00	REPLACE SUPPRESSION SYSTEM TANKS:JAIL
FRONTIER COMMUNICATIONS		5/16/2026	001618005489	\$486.97	TELEPHONE/LONG DISTANCE:SHER
FRONTIER COMMUNICATIONS		5/7/2026	001618005489	\$115.74	TELEPHONE/LONG DISTANCE:SHER
FRONTIER COMMUNICATIONS		4/25/2026	001618005489	\$113.91	TELEPHONE/LONG DISTANCE:SHER
GALLS, LLC		4/8/2026	001618005474	\$92.87	UNIFORM SHIRT/EMBLEMS:CHRIS ADAMS

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	GALLS, LLC	4/16/2026	001618005474	\$328.47	UNIFORM PANTS/HEMMING:CHRISTIAN RAMIREZ
	GALLS, LLC	4/16/2026	001618005474	\$31.00	UNIFORM PANTS/HEMMING:CHRISTIAN RAMIREZ
	GATEWAY PRINTING & OFFICE SUPPLY, LLC	5/13/2026	001618035461	\$225.70	PROPERTY RELEASE CARDS:JAIL
	GOLDEN WEST OIL COMPANY	5/13/2026	001618005413	\$403.93	VALVE STEMS/SENSORS:SHER
	GOLDEN WEST OIL COMPANY	5/13/2026	001618005413	\$66.58	WHEEL WEIGHTS:SHER
	GOLDEN WEST OIL COMPANY	4/29/2026	001618005413	\$246.49	WHEEL WEIGHTS/COOLANT FLUSH KITS/OIL SYS CLNRS:SHER
	GRAINGER, INC.	5/6/2026	001618035207	\$137.52	BALL VALVE W/ACTUATING ARM:JAIL
	GRAINGER, INC.	5/19/2026	001618035207	\$60.40	FUSES:JAIL
	GT DISTRIBUTORS, INC.	4/30/2026	001618005474	\$89.65	UNIFORM AWARD PINS FOR LE UNIFORMS:SHER
	GT DISTRIBUTORS, INC.	4/30/2026	001618005474	\$35.86	UNIFORM AWARD PINS FOR LE UNIFORMS:SHER
	GT DISTRIBUTORS, INC.	4/30/2026	001618005717400	\$50.00	SPRINGFIELD RIFLES:SHER
	GT DISTRIBUTORS, INC.	4/30/2026	001618005717400	\$4,499.40	SPRINGFIELD RIFLES:SHER
	GT DISTRIBUTORS, INC.	4/30/2026	001618005474	\$71.72	UNIFORM AWARD PINS FOR LE UNIFORMS:SHER
	GT DISTRIBUTORS, INC.	4/30/2026	001618005474	\$340.67	UNIFORM AWARD PINS FOR LE UNIFORMS:SHER
	GT DISTRIBUTORS, INC.	4/30/2026	001618005474	\$89.65	UNIFORM AWARD PINS FOR LE UNIFORMS:SHER
	GT DISTRIBUTORS, INC.	4/30/2026	001618005474	\$71.72	UNIFORM AWARD PINS FOR LE UNIFORMS:SHER
	HALTERMANN, STEFAN	5/9/2026	001618005551	\$57.00	REIMB FOR N/T MEALS:SHER
	HALTERMANN, STEFAN	5/9/2026	001618005551	\$112.00	REIMB FOR N/T MEALS:SHER
	HASKELL COUNTY	5/1/2026	001618035431	\$9,231.83	APR 26 MEDICAL SVCS/PRESCRIPTIONS:JAIL
	HASKELL COUNTY	5/7/2026	001618035361	\$335,687.50	APR 26 INMATE HOUSING:JAIL
	HASKELL COUNTY	5/4/2026	001618035431	\$4,960.49	APR 26 INMATE REGULAR & MEDICAL TRANSPORT/GUARD DUTY:JAIL
	HAYS COUNTY SHERIFF'S PETTY CASH	5/14/2026	001618035363	\$1,271.00	REIMB FOR PETTY CASH:JAIL
	HAYS COUNTY TAX ASSESSOR COLLECTOR	6/30/2026	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	6/30/2026	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	4/30/2026	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	6/30/2026	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	6/30/2026	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	6/30/2026	001618005413	\$7.50	INSPECTION REPLACEMENT FEE:SHER
	HENDRICK ANESTHESIA NETWORK	3/11/2025	001618035431	\$280.70	E.E.P.C.-2867609V21794
	HILL COUNTRY SPRINGS	5/26/2026	001618005480020	\$42.50	WATER/EMISSIONS FEE:SHER
	HILL COUNTRY SPRINGS	5/26/2026	001618005480020	\$4.99	WATER/EMISSIONS FEE:SHER
	HILL COUNTRY SPRINGS	5/1/2026	001618005480020	\$59.50	WATER/EMMSSIONS FEE/COOLER RENTALS:SHER-VEH MTC
	HILL COUNTRY SPRINGS	5/1/2026	001618005480020	\$4.99	WATER/EMMSSIONS FEE/COOLER RENTALS:SHER-VEH MTC
	HILL COUNTRY SPRINGS	5/1/2026	001618005480020	\$12.00	WATER/EMMSSIONS FEE/COOLER RENTALS:SHER-VEH MTC
	HILL COUNTRY SPRINGS	5/26/2026	001618005480020	\$102.00	WATER/EMISSIONS FEE:SHER
	HILL COUNTRY SPRINGS	5/1/2026	001618005480020	\$6.00	WATER/EMMSSIONS FEE/COOLER RENTAL:SHER-VEH MTC

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HILL COUNTRY SPRINGS	5/26/2026	001618005480020	\$4.99	WATER/EMISSIONS FEE:SHER
	HILL COUNTRY SPRINGS	5/1/2026	001618005480020	\$42.50	WATER/EMMISSIONS FEE/COOLER RENTAL:SHER-VEH MTC
	HILL COUNTRY SPRINGS	5/1/2026	001618005480020	\$4.99	WATER/EMMISSIONS FEE/COOLER RENTAL:SHER-VEH MTC
	IMPERIAL BAG & PAPER CO. LLC	5/22/2026	001618035208	\$3,120.22	JANITORIAL SUPPLIES:JAIL
	IMPERIAL BAG & PAPER CO. LLC	5/15/2026	001618035208	\$2,998.70	JANITORIAL SUPPLIES:JAIL
	IMPERIAL BAG & PAPER CO. LLC	5/8/2026	001618035208	\$2,905.65	JANITORIAL SUPPLIES:JAIL
	IMPERIAL BAG & PAPER CO. LLC	5/1/2026	001618035208	\$2,941.58	JANITORIAL SUPPLIES:JAIL
	INTERAGENCY EXTRADITION SERVICE	5/5/2026	001618035363	\$2,210.40	TRANSPORTATION OF DETAINEE:JAIL
	INTERAGENCY EXTRADITION SERVICE	5/5/2026	001618035363	\$50.00	TRANSPORTATION OF DETAINEE:JAIL
	INTERAGENCY EXTRADITION SERVICE	5/5/2026	001618035363	\$50.00	TRANSPORTATION OF DETAINEE:JAIL
	JORDAN, JEFFREY	5/1/2026	001618005551	\$76.00	REIMB FOR N/T MEALS:SHER
	JORDAN, JEFFREY	5/1/2026	001618005551	\$112.00	REIMB FOR N/T MEALS:SHER
	KENT POWERSPORTS OF AUSTIN/HONDA	5/7/2026	001618005413	\$393.25	180/65B16 MOTO CYCLE TIRE:SHER
	LABATT FOOD SERVICE, LLC	4/28/2026	001618035201	\$204.85	WIPER CLOTHS/CUPS/BAGS/CONTAINERS:JAIL
	LABATT FOOD SERVICE, LLC	5/19/2026	001618035232	\$3,618.62	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	5/12/2026	001618035201	\$286.58	WIPES/CUPS/SPOONS/BAGS/CONTAINERS:JAIL
	LABATT FOOD SERVICE, LLC	4/28/2026	001618035232	\$3,877.69	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	5/12/2026	001618035232	\$4,044.09	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	5/19/2026	001618035201	\$163.18	DISHERS/CUPS/SPOONS/BAGS/CONTAINERS:JAIL
	LABATT FOOD SERVICE, LLC	5/5/2026	001618035201	\$165.57	CUPS/BAGS/CONTAINERS:JAIL
	LABATT FOOD SERVICE, LLC	5/5/2026	001618035232	\$3,912.13	FOOD:JAIL
	LOGSDON, STEVEN	4/25/2026	001618035335	\$200.00	PSYCH EVAL:DAKOTA HUNTER
	LOGSDON, STEVEN	5/2/2026	001618005335	\$200.00	PSYCH EVAL:ANTHONY RODRIGUEZ
	LOGSDON, STEVEN	4/25/2026	001618235335	\$400.00	PSYCH EVALS:KAREN ORTIZ/AMANDA WISE
	LOWE'S, INC.	5/7/2026	001618035207	\$5.66	FAUCET ROSETTE & NUT:JAIL
	LOWE'S, INC.	5/13/2026	001618035207	\$26.58	UTILITY BLADES/MOSQUITO REPELLANT:JAIL
	LOWE'S, INC.	5/13/2026	001618035207	\$48.36	UTILITY BLADES/MOSQUITO REPELLANT:JAIL
	LOWE'S, INC.	5/15/2026	001618045391	\$426.55	REFRIGERATOR:SHER-ANML CNTRL
	LOWE'S, INC.	5/5/2026	001618035207	\$84.40	WATER SOFTENER SALT PELLETS:JAIL
	LOWER COLORADO RIVER AUTHORITY	5/15/2026	001618005471	\$10,465.00	APR 26 RADIO SVC:SHER
	MAGNUM TRAILERS FACTORY OUTLET	5/20/2026	001618005413	\$161.96	BEARINGS/SEAL GREASE/MOUNT BOLT/BREAKAWAY KIT:SHER
	MAGNUM TRAILERS FACTORY OUTLET	5/20/2026	001618005413	\$10.00	BEARINGS:SHER
	MARKS PLUMBING PARTS	5/5/2026	001618035207	\$187.58	BACKFLOW PREVENTER:JAIL
	MARKS PLUMBING PARTS	5/5/2026	001618035207	\$16.81	BACKFLOW PREVENTER:JAIL
	MCCOY, AARON	5/13/2026	001618005551	\$128.00	REIMB FOR N/T MEALS:SHER
	MCCOY, AARON	5/13/2026	001618005551	\$133.00	REIMB FOR N/T MEALS:SHER
	MCCOY, AARON	5/13/2026	001618005551	\$196.00	REIMB FOR N/T MEALS:SHER
	MCKESSON MEDICAL - SURGICAL, INC.	5/4/2026	001618035231	\$216.17	VEIN FINDER STAND:JAIL
	MITCHELL, CAMERON	4/28/2026	001618005206006	\$100.00	REIMB FOR VECTORIZING OF DRONE LOGO:SHER
	MOBILE COMMUNICATIONS AMERICA INC.	3/31/2026	001618035411	\$150.00	TROUBLESHOOT STATIC ISSUES ON REPEATER:JAIL
	MOBILE COMMUNICATIONS AMERICA INC.	3/31/2026	001618035411	\$110.00	TROUBLESHOOT STATIC ISSUES ON REPEATER:JAIL
	MOONEY, PAUL	5/9/2026	001618005551	\$57.00	REIMB FOR N/T MEALS:SHER
	MOONEY, PAUL	5/9/2026	001618005551	\$112.00	REIMB FOR N/T MEALS:SHER

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
NARDIS PUBLIC SAFETY		4/30/2026	001618035474	\$73.94	UNIFORM PANTS:CHRISTOPHER DANDRIDGE
NARDIS PUBLIC SAFETY		4/30/2026	001618035474	\$277.92	UNIFORM PANTS:CHRISTOPHER DANDRIDGE
NARDIS PUBLIC SAFETY		5/1/2026	001618035474	\$104.54	UNIFORM PANTS:WILLAIM PRESCOTT
NARDIS PUBLIC SAFETY		5/19/2026	001618005474	\$142.78	UNIFORM SHIRTS:DAYTON CULLEN
NARDIS PUBLIC SAFETY		5/8/2026	001618035474	\$355.20	UNIFORM SHIRTS/PANTS/NAMETAPES/ALTERATIONS:PAUL GARCIA
NARDIS PUBLIC SAFETY		4/24/2026	001618035474	\$129.74	UNIFORM SHIRT/NAMETAPES/ALTERATIONS:GEORGE VEGA
NARDIS PUBLIC SAFETY		5/19/2026	001618035474	\$233.22	NAME TAPES/SHIRTS/ALTERATIONS:LOGAN STEWART
NARDIS PUBLIC SAFETY		5/1/2026	001618035474	\$269.12	UNIFORM PANTS/SHIRTS/NAMETAPES:KYLE KUHL
NARDIS PUBLIC SAFETY		5/19/2026	001618035474	\$41.50	NAME TAPE/ALTERATIONS:JENNIFER GARZA
NARDIS PUBLIC SAFETY		4/24/2026	001618035474	\$359.20	UNIFORM SHIRTS/PANTS/NAMETAPES/ALTERATIONS:DEVIN MCMURTRY
NARDIS PUBLIC SAFETY		5/19/2026	001618035474	\$230.80	UNIFORM FTO PATCHES:JAIL
NARDIS PUBLIC SAFETY		5/8/2026	001618035474	\$233.22	UNIFORM SHIRTS/NAMETAPES/ALTERATIONS:NATALIA TENORIO
NARDIS PUBLIC SAFETY		5/1/2026	001618035474	\$92.24	UNIFORM SHIRT/NAMETAPE/ALTERATIONS:DUSTIN OLIVER
NARDIS PUBLIC SAFETY		5/19/2026	001618005474	\$230.80	FTO PATCHES:SHER STAFF
NORTH AMERICAN RESCUE, LLC		4/29/2026	001618992145206	\$7,894.88	PATROL FIRST AID KITS:SHER
NORTH AMERICAN RESCUE, LLC		4/29/2026	001618992145206	\$45.00	PATROL FIRST AID KITS:SHER
O'REILLY AUTO PARTS		5/4/2026	001618005413	\$196.91	DUPLICATE CREDIT TAKEN IN ERROR #085415102CR2:SHER
O'REILLY AUTO PARTS		5/18/2026	001618005413	\$79.90	V BELT/BELT TENSNER:SHER
O'REILLY AUTO PARTS		5/5/2026	001618005413	\$141.36	EXPANSION VALVE/A/C CONDENSER:SHER
O'REILLY AUTO PARTS		5/15/2026	001618005413	\$2.99	LUG NUT:SHER
O'REILLY AUTO PARTS		5/14/2026	001618005413	\$7.99	FUEL TREATMENT:SHER
O'REILLY AUTO PARTS		5/19/2026	001618005413	\$303.23	ALTERNATOR/CORE CHARGE:SHER
O'REILLY AUTO PARTS		4/27/2026	001618005413	\$332.79	A/C COMPRESSOR W/CLUTCH/CORE/A/C KITS:SHER
O'REILLY AUTO PARTS		5/6/2026	001618005413	\$12.13	CABIN FILTER:SHER
O'REILLY AUTO PARTS		5/19/2026	001618005413	\$48.65	WATER OUTLET/THERMOSTAT/GASKET:SHER
O'REILLY AUTO PARTS		5/8/2026	001618005413	\$226.59	CONTROL ARM ASSEMBLY:SHER
O'REILLY AUTO PARTS		5/19/2026	001618005413	(\$40.00)	CORE RETURN:SHER
O'REILLY AUTO PARTS		5/8/2026	001618005413	(\$453.18)	WARRANTY RETURN CTRL ARM ASSEMBLIES:SHER
O'REILLY AUTO PARTS		5/12/2026	001618005413	\$199.75	FILTER HOUSING:SHER
O'REILLY AUTO PARTS		4/1/2026	001618005413	\$92.63	IGNITION COIL:SHER
O'REILLY AUTO PARTS		5/19/2026	001618005413	\$86.24	WINDOW REGULATOR:SHER
O'REILLY AUTO PARTS		5/6/2026	001618005413	\$314.48	ALTERNATOR/CORE CHARGE:SHER
O'REILLY AUTO PARTS		5/14/2026	001618005413	\$379.60	FUEL INJECTOR KIT:SHER
O'REILLY AUTO PARTS		5/19/2026	001618005413	\$17.68	V BELT:SHER
O'REILLY AUTO PARTS		5/8/2026	001618005413	\$138.07	THERMOSTAT/WATER PUMP:SHER
O'REILLY AUTO PARTS		5/11/2026	001618005413	\$47.84	BALL JOINTS:SHER
O'REILLY AUTO PARTS		5/6/2026	001618005413	(\$40.00)	CORE RETURN:SHER
O'REILLY AUTO PARTS		5/7/2026	001618005413	\$39.41	AIR FILTER:SHER
O'REILLY AUTO PARTS		5/8/2026	001618005413	\$430.14	CONTROL ARM ASSEMBLIES:SHER

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	O'REILLY AUTO PARTS	5/12/2026	001618005413	\$75.19	VALVE COVER GASKET:SHER
	O'REILLY AUTO PARTS	5/15/2026	001618005413	(\$10.00)	CORE RETURN:SHER
	O'REILLY AUTO PARTS	5/15/2026	001618005413	\$14.95	LUG NUTS:SHER
	O'REILLY AUTO PARTS	5/15/2026	001618005413	(\$2.99)	RETURN LUG NUT:SHER
	O'REILLY AUTO PARTS	5/11/2026	001618005413	\$343.43	DUAL LOCKS:SHER
	O'REILLY AUTO PARTS	5/4/2026	001618005413	(\$127.97)	RETURN CONTROL ARM ASSEMBLY:SHER
	O'REILLY AUTO PARTS	5/15/2026	001618005413	\$6.71	COOLANT CAP:SHER
	O'REILLY AUTO PARTS	5/8/2026	001618005413	\$226.59	CONTROL ARM ASSEMBLY:SHER
	O'REILLY AUTO PARTS	4/27/2026	001618005413	\$291.68	THROTTLE MOTOR/BODY/PEDAL SENSOR:SHER
	O'REILLY AUTO PARTS	5/14/2026	001618005413	\$35.88	IGN WIRE SET:SHER
	O'REILLY AUTO PARTS	5/5/2026	001618005413	\$34.08	SERPENTINE BELT:SHER
	O'REILLY AUTO PARTS	5/11/2026	001618005413	\$122.99	LIFTGATE SWITCH:SHER
	O'REILLY AUTO PARTS	5/4/2026	001618005413	\$127.97	CONTROL ARM ASSEMBLY:SHER
	O'REILLY AUTO PARTS	5/19/2026	001618005413	\$189.64	WINDOW REGULATOR:SHER
	O'REILLY AUTO PARTS	5/4/2026	001618005413	\$147.64	HOSE/CONNECTOR/A/C HOSE ASSEMBLY/SEAL KIT:SHER
	O'REILLY AUTO PARTS	5/19/2026	001618005413	\$17.68	V BELT:SHER
	O'REILLY AUTO PARTS	4/1/2026	001618005413	\$94.50	IGNITION COIL:SHER
	O'REILLY AUTO PARTS	5/14/2026	001618005413	\$60.46	02 SENSOR:SHER
	O'REILLY AUTO PARTS	5/18/2026	001618005413	\$183.14	HUB ASSEMBLIES:SHER
	O'REILLY AUTO PARTS	5/18/2026	001618005413	\$17.77	V BELT:SHER
	O'REILLY AUTO PARTS	4/27/2026	001618005413	(\$184.39)	RETURN THROTTLE BODY/CORE RETURN:SHER
	O'REILLY AUTO PARTS	5/13/2026	001618005413	\$471.04	A/C VALVE/CONDENSER/COMPRESSOR/CORE CHARGE/BELT:SHER
	ODP BUSINESS SOLUTIONS LLC	5/14/2026	001618035211	\$13.29	WALL SIGN:JAIL
	ODP BUSINESS SOLUTIONS LLC	5/12/2026	001618035211	\$62.89	MISC OFFICE SUPPLIES:JAIL
	ODP BUSINESS SOLUTIONS LLC	5/12/2026	001618035211	\$107.22	MISC OFFICE SUPPLIES:JAIL
	ODP BUSINESS SOLUTIONS LLC	5/12/2026	001618035211	\$170.98	MISC OFFICE SUPPLIES:JAIL
	ODP BUSINESS SOLUTIONS LLC	5/12/2026	001618035211	\$28.96	MISC OFFICE SUPPLIES:JAIL
	ODP BUSINESS SOLUTIONS LLC	5/12/2026	001618035211	\$20.15	MISC OFFICE SUPPLIES:JAIL
	ODP BUSINESS SOLUTIONS LLC	5/12/2026	001618035211	(\$5.85)	DISC ON MISC OFFICE SUPPLIES:JAIL
	ODP BUSINESS SOLUTIONS LLC	5/1/2026	001618005211	\$72.63	BINDER CLIPS/COPY PAPER:SHER
	ODP BUSINESS SOLUTIONS LLC	5/1/2026	001618005211	(\$3.81)	BINDER CLIPS/COPY PAPER:SHER
	ODP BUSINESS SOLUTIONS LLC	5/1/2026	001618005211	\$181.40	BINDER CLIPS/COPY PAPER:SHER
	ODP BUSINESS SOLUTIONS LLC	5/1/2026	001618035211	\$907.00	COPY PAPER:JAIL
	ODP BUSINESS SOLUTIONS LLC	5/1/2026	001618035211	(\$13.61)	DISC ON COPY PAPER:JAIL
	ODP BUSINESS SOLUTIONS LLC	5/13/2026	001618035211	\$34.92	FILE FOLDER FRAMES:JAIL
	ODP BUSINESS SOLUTIONS LLC	5/13/2026	001618035211	(\$0.52)	DISC ON FILE FOLDER FRAMES:JAIL
	PALADIN DEFENSE SERVICES LLC	5/5/2026	001618992355448	\$5,128.20	NIGHTHAWK X-RAY IMAGING SYSTEM:SHER
	PALADIN DEFENSE SERVICES LLC	5/5/2026	0016189923557177 00	\$115.00	NIGHTHAWK X-RAY IMAGING SYSTEM:SHER
	PALADIN DEFENSE SERVICES LLC	5/5/2026	0016189923557177 00	\$53,346.60	NIGHTHAWK X-RAY IMAGING SYSTEM:SHER
	PARABELLUM RESEARCH	3/27/2026	001618005206010	\$2,940.00	AMMO:SHER
	PARABELLUM RESEARCH	3/27/2026	001618005206010	\$305.00	AMMO:SHER

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PARABELLUM RESEARCH	3/27/2026	001618005206010	\$590.00	AMMO:SHER
	PARABELLUM RESEARCH	3/27/2026	001618005206010	\$14,220.00	AMMO:SHER
	PARTS TOWN, LLC	5/13/2026	001618035207	\$428.48	DRIVE BEARING:JAIL
	PARTS TOWN, LLC	5/13/2026	001618035207	\$33.70	DRIVE BEARING:JAIL
	PARTS TOWN, LLC	4/29/2026	001618035207	\$412.00	BEARING:JAIL
	PARTS TOWN, LLC	4/29/2026	001618035207	\$33.57	BEARING:JAIL
	PIATT, ZACH	5/19/2026	001618005551	\$64.00	REIMB FOR N/T MEALS:SHER
	PIATT, ZACH	5/19/2026	001618005551	\$57.00	REIMB FOR N/T MEALS:SHER
	PIATT, ZACH	5/19/2026	001618005551	\$28.00	REIMB FOR N/T MEALS:SHER
	PIATT, ZACH	5/15/2026	001618005413	\$266.48	REIMB FOR BATTERY REPLACEMENT:SHER
	POWER HAUS EQUIPMENT	5/4/2026	001618035201	\$91.34	PROPANE:JAIL
	POWER HAUS EQUIPMENT	5/4/2026	001618035201	(\$9.16)	DISC ON PROPANE:JAIL
	PROTECTION UNLIMITED	5/13/2026	001618005413	\$325.00	WINDOW TINT:SHER
	PROTECTION UNLIMITED	5/8/2026	001618005413	\$75.00	WINDOW TINT:SHER
	PROTECTION UNLIMITED	5/5/2026	001618005413	\$75.00	WINDOW TINT:SHER
	RAMIREZ, BOBBY	5/15/2026	001618035201	\$25.20	REIMB FOR WATER:JAIL
	REDHEAD AUTO PARTS, INC.	5/18/2026	001618005413	\$219.97	BRAKE PAD/ROTORS:SHER
	REDHEAD AUTO PARTS, INC.	5/18/2026	001618005413	\$59.69	AIR TEMP SENSOR KIT:SHER
	REDHEAD AUTO PARTS, INC.	4/27/2026	001618005413	(\$540.39)	CREDIT FOR CORE DEPOSITS:SHER
	REDHEAD AUTO PARTS, INC.	5/13/2026	001618005413	\$335.52	0W40 OIL:SHER
	REDHEAD AUTO PARTS, INC.	4/27/2026	001618005413	\$481.77	IDLER PULLEY/ALTERNATOR/CORE DEPOSIT:SHER
	REDHEAD AUTO PARTS, INC.	4/30/2026	001618005413	\$292.14	PLUG COILS:SHER
	REDHEAD AUTO PARTS, INC.	5/19/2026	001618005413	\$398.39	ALTERNATOR/CORE CHARGE:SHER
	REDHEAD AUTO PARTS, INC.	4/1/2026	001618005413	\$700.74	BRAKE PADS/ROTORS:SHER
	REDHEAD AUTO PARTS, INC.	5/7/2026	001618005413	\$10.57	BACK-UP LAMP:SHER
	REDHEAD AUTO PARTS, INC.	5/12/2026	001618005413	\$399.60	WIPER BLADES:SHER
	REDHEAD AUTO PARTS, INC.	4/1/2026	001618005413	\$586.37	A/C COMPRESSOR:SHER
	REDHEAD AUTO PARTS, INC.	5/5/2026	001618005413	\$319.27	A/C KIT:SHER
	RELIABLE TIRE DISPOSAL	5/1/2026	001618005413	\$339.00	TIRE DISPOSALS:SHER
	RICOH USA, INC.	5/1/2026	001618035473	\$70.97	MAY 26 REMOTE SUPPORT:2123866
	RICOH USA, INC.	5/1/2026	001618005473	\$104.90	MAY 26 REMOTE SUPPORT:2123866
	SAFEWARE, INC.	5/1/2026	001618005206004	\$199.96	RADIO POUCHES:SWAT
	SAFEWARE, INC.	5/14/2026	001618005206004	\$62.38	TANKS/CARBON FIBER COVERS:SWAT
	SAFEWARE, INC.	5/14/2026	001618005206004	\$462.38	TANKS/CARBON FIBER COVERS:SWAT
	SAFEWARE, INC.	4/30/2026	001618992145206	\$3,437.20	CRISIS INCIDENT RESPONSE KITS:SHER
	SAFEWARE, INC.	5/15/2026	001618005206004	\$418.75	SUMMIT SHROUDS:SWAT
	SAN MARCOS CHRYSLER DODGE JEEP RAM	5/13/2026	001618005413	\$132.00	WINDSHIELD RESERVOIR:SHER
	SAN MARCOS CHRYSLER DODGE JEEP RAM	5/6/2026	001618005413	\$374.00	WHEEL CAPS:SHER
	SAN MARCOS HAYS COUNTY EMS, INC.	11/7/2025	001618035551	\$66.30	CPR AED CARDS:C.A./M.B./B.D./A.G.-S./N.L.
	SAN MARCOS HAYS COUNTY EMS, INC.	11/7/2025	001618035551	\$44.20	CPR AED CARDS:C.A./M.B./B.D./A.G.-S./N.L.
	SAN MARCOS HAYS COUNTY EMS, INC.	11/7/2025	001618235551	\$66.30	CPR AED CARDS:M.W./K.L./E.D./T.T./S.J./M.J.
	SAN MARCOS HAYS COUNTY EMS, INC.	11/7/2025	001618235551	\$66.30	CPR AED CARDS:M.W./K.L./E.D./T.T./S.J./M.J.

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SECURITY ONE, INC.	5/12/2026	001618005480020	\$39.95	JUN 26 MONTHLY FIRE/SECURITY ALARM MONITORING:PSB
	SHEEPDOG	4/20/2026	001618992145206	\$5,443.20	TACTICAL EARPIECES:SHER
	SHERWIN-WILLIAMS CO.	5/6/2026	001618035207	\$93.06	PAINT:JAIL
	SHI GOVERNMENT SOLUTIONS, INC.	5/1/2026	001618005489	\$114.17	DESKPHONE:SHER
	SI MECHANICAL, LLC	5/13/2026	001618035207	\$2,450.00	AAON FILTER CHANGE:JAIL
	SI MECHANICAL, LLC	5/5/2026	001618035451	\$262.50	TROUBLESHOOT RTU 3:JAIL
	SI MECHANICAL, LLC	5/5/2026	001618035451	\$853.13	REPAIR TO MAGISTRATE PORTABLE A/C:JAIL
	SI MECHANICAL, LLC	5/5/2026	001618035451	\$573.56	REPAIR TO MAGISTRATE PORTABLE A/C:JAIL
	SI MECHANICAL, LLC	5/5/2026	001618035451	\$262.50	TROUBLESHOOT RTU 2:JAIL
	SI MECHANICAL, LLC	5/19/2026	001618035451	\$425.00	REPAIR HVAC ERVA:JAIL
	SI MECHANICAL, LLC	5/5/2026	001618035451	\$212.50	TROUBLESHOOT RTU CU4:JAIL
	SI MECHANICAL, LLC	5/5/2026	001618035451	\$262.50	TROUBLESHOOT RTU CU1:JAIL
	SI MECHANICAL, LLC	5/5/2026	001618035451	\$212.50	TROUBLESHOOT RTU CU1:JAIL
	SI MECHANICAL, LLC	5/5/2026	001618035451	\$262.50	TROUBLESHOOT RTU CU4:JAIL
	SI MECHANICAL, LLC	5/19/2026	001618035451	\$1,050.00	REPAIR HVAC ERVA:JAIL
	SI MECHANICAL, LLC	5/13/2026	001618035207	\$4,042.50	PM VISUAL INSPECTION/FILTER CHANGE:JAIL
	SNAP-ON INDUSTRIAL	5/11/2026	001618005413	\$264.00	BALANCER REPAIR:SHER
	SNAP-ON INDUSTRIAL	5/20/2026	001618005413	\$240.00	WHEEL BALANCER REPAIR:SHER
	SNAP-ON INDUSTRIAL	4/30/2026	001618005429	\$2,013.89	GOV SKPRO REPAIR:SHER
	SOUTHERN TIRE MART	5/12/2026	001618005413	\$2,944.52	FLEET TIRES:SHER
	SOUTHERN TIRE MART	5/11/2026	001618005413	\$2,881.20	225/60R18 TIRES/P255/70R17 TIRES:SHER
	SOUTHERN TIRE MART	5/15/2026	001618005413	\$847.04	FLEET TIRES:SHER
	SOUTHWASTE DISPOSAL, LLC	5/14/2026	001618035451	\$630.00	PUMP GREASE TRAP:JAIL
	SOUTHWASTE DISPOSAL, LLC	5/14/2026	001618035451	\$210.00	PUMP AUXILIARY TRAP:JAIL
	TASCO #52	4/8/2026	001618005413	\$286.42	MISC SUPPLIES FOR AUCTION USE:SHER
	TCOLE	4/15/2026	001618005551	\$35.00	REG FEE:MATTHEW A. RODGERS
	TEEX-ITSI	5/12/2026	001618005551	\$799.00	REG FEES:ADRIANA ORTIZ/EMMA MENTZER
	TEEX-ITSI	5/12/2026	001618005551	\$799.00	REG FEES:ADRIANA ORTIZ/EMMA MENTZER
	TEXAS DECON, LLC	5/1/2026	001618035231	\$305.00	RMW BOX/CONTAINERS/LG/SM RED BAGS:JAIL
	TEXAS DECON, LLC	5/15/2026	001618005231	\$305.00	RMW BOX/CONTAINER/RED DISPOSAL BAGS:JAIL
	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	6/25/2026	001618045551	\$150.00	REG FEES:COLLIN FRANCIS/ETHAN HADEN
	TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	5/18/2026	001618005551	\$450.00	REG FEE:JESUS RIVERA
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	5/1/2026	001618005362	\$539.75	APR 26 SEARCHES/REPORTS:SHER
	TXDMV	5/13/2026	001618005413	\$2.00	VEHICLE TITLE:JH2SC5156EK200133
	TXDMV	5/13/2026	001618005413	\$2.00	VEHICLE TITLE:1J4PS4GK8AC124373
	TXDMV	5/13/2026	001618005413	\$2.00	VEHICLE TITLE:2B3KA43H38H299863
	TXDMV	5/13/2026	001618005413	\$2.00	VEHICLE TITLE:1FTRE14263HA96796
	U.S. FOODSERVICE	5/14/2026	001618035201	\$126.83	CUPS/CONTAINERS:JAIL
	U.S. FOODSERVICE	4/30/2026	001618035201	\$87.91	CUPS/CONTAINERS:JAIL
	U.S. FOODSERVICE	4/28/2026	001618035201	\$77.84	CONTAINERS:JAIL
	U.S. FOODSERVICE	5/14/2026	001618035232	\$3,118.48	FOOD:JAIL
	U.S. FOODSERVICE	5/12/2026	001618035201	\$199.80	TRAYS/DISHERS/LIDS/CUPS/CONTAINERS:JAIL
	U.S. FOODSERVICE	5/14/2026	001618035208	\$176.88	DETERGENTS:JAIL

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	U.S. FOODSERVICE	5/7/2026	001618035201	\$204.20	CUPS/CONTAINERS/FORKS:JAIL
	U.S. FOODSERVICE	5/21/2026	001618035201	\$90.93	CUPS/CONTAINERS/FORKS:JAIL
	U.S. FOODSERVICE	4/28/2026	001618035232	\$4,401.54	FOOD:JAIL
	U.S. FOODSERVICE	4/7/2026	001618035232	(\$30.30)	PRICE CORRECTION:JAIL
	U.S. FOODSERVICE	5/7/2026	001618035232	\$2,873.50	FOOD:JAIL
	U.S. FOODSERVICE	5/5/2026	001618035232	\$3,469.82	FOOD:JAIL
	U.S. FOODSERVICE	5/19/2026	001618035201	\$151.60	BAGS/PANS/CONTAINERS/FORKS:JAIL
	U.S. FOODSERVICE	5/21/2026	001618035232	\$2,977.80	FOOD:JAIL
	U.S. FOODSERVICE	5/12/2026	001618035232	\$2,820.90	FOOD:JAIL
	U.S. FOODSERVICE	4/30/2026	001618035232	\$1,986.35	FOOD:JAIL
	U.S. FOODSERVICE	5/19/2026	001618035232	\$2,923.28	FOOD:JAIL
	UNITED LABORATORIES, INC.	5/11/2026	001618005413	\$417.50	OIL/SPILL ENCAPSULATE:SHER
	WASTE CONNECTIONS LONE STAR, INC.	5/18/2026	001618005452	\$557.18	MAY 26 TRASH SVC:PSB
	WASTE CONNECTIONS LONE STAR, INC.	5/18/2026	001618035452	\$1,342.32	MAY 26 TRASH SVC:JAIL
	WATKINS, RYAN	5/19/2026	001618005551	\$57.00	REIMB FOR N/T MEALS:SHER
	WATKINS, RYAN	5/19/2026	001618005551	\$64.00	REIMB FOR N/T MEALS:SHER
	WATKINS, RYAN	5/19/2026	001618005551	\$28.00	REIMB FOR N/T MEALS:SHER
	WESTOVER, ALEC	5/15/2026	001618035551	\$38.00	REIMB FOR N/T MEALS:JAIL
	WESTOVER, ALEC	5/15/2026	001618035551	\$56.00	REIMB FOR N/T MEALS:JAIL
	WEX BANK	5/6/2026	001618005271	\$1,291.71	FUEL:3696880271
	WILDLIFE CONTROL SUPPLIES	5/13/2026	001618045201	\$418.50	ANIMAL EQUIPMENT:ANML CTRL
	WILDLIFE CONTROL SUPPLIES	5/13/2026	001618045201	\$455.00	ANIMAL EQUIPMENT:ANML CTRL
	WILDLIFE CONTROL SUPPLIES	5/13/2026	001618045201	\$203.00	ANIMAL EQUIPMENT:ANML CTRL
	WILDLIFE CONTROL SUPPLIES	5/13/2026	001618045201	\$172.50	ANIMAL EQUIPMENT:ANML CTRL
	WILDLIFE CONTROL SUPPLIES	5/13/2026	001618045201	\$133.50	ANIMAL EQUIPMENT:ANML CTRL
	ZEP MANUFACTURING COMPANY, INC.	5/6/2026	001618035208	\$282.54	FABRIC FRESHENER/DISINFECTANT SPRAY:JAIL
	ZEP MANUFACTURING COMPANY, INC.	5/6/2026	001618035208	\$231.92	FABRIC FRESHENER/DISINFECTANT SPRAY:JAIL
	Total 618 - Sheriff			\$1,671,545.44	
619 - Tax Assessor Collector					
	AMAZON CAPITAL SERVICES	5/15/2026	001619005211	\$85.37	TONER CARTRIDGE:TAX
	AMAZON CAPITAL SERVICES	5/9/2026	001619005211	\$15.99	STRING ENVELOPES/TONER CARTRIDGE/WALL FILE HOLDERS/BANDAGES:TAX
	AMAZON CAPITAL SERVICES	5/9/2026	001619005211	\$72.99	STRING ENVELOPES/TONER CARTRIDGE/WALL FILE HOLDERS/BANDAGES:TAX
	AMAZON CAPITAL SERVICES	5/9/2026	001619005211	\$49.68	STRING ENVELOPES/TONER CARTRIDGE/WALL FILE HOLDERS/BANDAGES:TAX
	ASTOUND	4/20/2026	001619005489	\$204.88	INTERNET SVC/LONG DIST
	ASTOUND	4/20/2026	001619005489	\$207.33	INTERNET SVC/LONG DIST
	ASTOUND	5/20/2026	001619005489	\$204.88	INTERNET SVC/LONG DIST
	ASTOUND	5/20/2026	001619005489	\$207.33	INTERNET SVC/LONG DIST
	ASTOUND	5/20/2026	001619005489	\$207.33	INTERNET SVC/LONG DIST
	ASTOUND	5/20/2026	001619005489	\$254.56	INTERNET SVC/LONG DIST
	ASTOUND	4/20/2026	001619005489	\$228.98	INTERNET SVC/LONG DIST
	ASTOUND	4/20/2026	001619005489	\$207.33	INTERNET SVC/LONG DIST
	FRONTIER COMMUNICATIONS	5/7/2026	001619005489	\$223.44	TELEPHONE/LONG DISTANCE:TAX
	HCTRA-VIOLATIONS	5/8/2026	001619005551	\$18.73	TOLL CHARGES:TAX
	ODP BUSINESS SOLUTIONS LLC	5/7/2026	001619005211	\$337.24	MISC OFFICE SUPPLIES:TAX

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	ODP BUSINESS SOLUTIONS LLC	5/7/2026	001619005211	(\$5.75)	DISC ON MISC OFFICE SUPPLIES:TAX
	ODP BUSINESS SOLUTIONS LLC	5/15/2026	001619005211	\$337.24	MISC OFFICE SUPPLIES:TAX
	ODP BUSINESS SOLUTIONS LLC	5/15/2026	001619005211	\$100.20	MISC OFFICE SUPPLIES:TAX
	ODP BUSINESS SOLUTIONS LLC	5/15/2026	001619005211	(\$6.56)	DISC ON MISC OFFICE SUPPLIES:TAX
	ODP BUSINESS SOLUTIONS LLC	5/7/2026	001619005211	\$33.53	MISC OFFICE SUPPLIES:TAX
	ODP BUSINESS SOLUTIONS LLC	5/7/2026	001619005211	\$12.34	MISC OFFICE SUPPLIES:TAX
	PROPERTY TAX EDUCATION COALITION	5/19/2026	001619005551	\$15.00	REG FEE:TERI STEPHENS
	RANGEL, LETICIA	5/20/2026	001619005212	\$48.54	REIMB FOR POSTAGE:TAX
	RICOH USA, INC.	5/1/2026	001619005473	\$32.30	MAY 26 REMOTE SUPPORT:2123866
	Total 619 - Tax Assessor Collector			\$3,092.90	
620 - Treasurer					
	AMAZON CAPITAL SERVICES	5/19/2026	001620005211	\$53.89	INK CARTRIDGES:TREAS
	ASTOUND	5/20/2026	001620005489	\$84.85	INTERNET SVC/LONG DIST
	ASTOUND	4/20/2026	001620005489	\$76.33	INTERNET SVC/LONG DIST
	AT&T MOBILITY	5/2/2026	001620005489	\$50.72	WIRELESS SVC:287325129694X05102026
	CARD SERVICE CENTER	5/3/2026	001620005211	\$4.99	NAME BADGES:DAPHNE TENORIO
	CARD SERVICE CENTER	5/3/2026	001620005211	\$8.99	NAME BADGES:DAPHNE TENORIO
	CARD SERVICE CENTER	5/3/2026	001620005211	\$65.98	NAME BADGES:DAPHNE TENORIO
	CARD SERVICE CENTER	5/3/2026	001620005211	(\$9.90)	DISC ON NAME BADGES:DAPHNE TENORIO
	ODP BUSINESS SOLUTIONS LLC	5/15/2026	001620005211	\$136.05	TONER/COPY PAPER/GLUE STICK/RUBBERBANDS:TREAS
	ODP BUSINESS SOLUTIONS LLC	5/15/2026	001620005211	\$208.41	TONER/COPY PAPER/GLUE STICK/RUBBERBANDS:TREAS
	ODP BUSINESS SOLUTIONS LLC	5/15/2026	001620005211	\$4.51	TONER/COPY PAPER/GLUE STICK/RUBBERBANDS:TREAS
	ODP BUSINESS SOLUTIONS LLC	5/15/2026	001620005211	(\$5.23)	DISC ON TONER/COPY PAPER/GLUE STICK/RUBBERBANDS:TREAS
	PITNEY BOWES, INC.	4/17/2026	001620005473	\$228.00	JAN 26-APR 26 MAIL LEASE:TREAS
	RICOH USA, INC.	5/1/2026	001620005473	\$6.46	MAY 26 REMOTE SUPPORT:2123866
	TEXAS ASSOCIATION OF COUNTIES	8/28/2026	001620005551	\$275.00	REG FEE:ELIZABETH R. OSORIO
	TEXAS ASSOCIATION OF COUNTIES	8/28/2026	001620005551	\$275.00	REG FEE:DAPHNE TENORIO
	TEXAS ASSOCIATION OF COUNTIES	5/7/2026	001620005551	\$200.00	REG FEE:DAPHNE TENORIO
	Total 620 - Treasurer			\$1,664.05	
621 - Budget Office					
	ASTOUND	5/20/2026	001621005489	\$115.14	INTERNET SVC/LONG DIST
	ASTOUND	4/20/2026	001621005489	\$33.92	INTERNET SVC/LONG DIST
	RICOH USA, INC.	5/1/2026	001621005473	\$11.94	MAY 26 EQUIP LEASE/ADD'L IMAGES:2123866
	RICOH USA, INC.	5/1/2026	001621005473	\$2.91	MAY 26 EQUIP LEASE/ADD'L IMAGES:2123866
	RICOH USA, INC.	5/1/2026	001621005473	\$6.46	MAY 26 REMOTE SUPPORT:2123866
	Total 621 - Budget Office			\$170.37	
622 - Purchasing Office					
	AMAZON CAPITAL SERVICES	5/21/2026	001622005211	\$20.79	DESKTOP ORGANIZER/PEN CUP:PURCH
	AMAZON CAPITAL SERVICES	5/21/2026	001622005211	\$238.10	CABINET/BOOKCASE/FILE CABINET:PURCH
	ASTOUND	5/20/2026	001622005489	\$115.14	INTERNET SVC/LONG DIST
	ASTOUND	4/20/2026	001622005489	\$33.92	INTERNET SVC/LONG DIST
	ODP BUSINESS SOLUTIONS LLC	5/21/2026	001622005211	\$10.69	DRAWER TRAY/CALCULATOR/PENS:PURCH
	ODP BUSINESS SOLUTIONS LLC	5/21/2026	001622005211	(\$0.99)	DISC ON DRAWER TRAY/CALCULATOR/PENS:PURCH

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	ODP BUSINESS SOLUTIONS LLC	5/21/2026	001622005211	\$7.37	DRAWER TRAY/CALCULATOR/PENS:PURCH
	ODP BUSINESS SOLUTIONS LLC	5/21/2026	001622005211	\$80.57	DRAWER TRAY/CALCULATOR/PENS:PURCH
	RICOH USA, INC.	5/1/2026	001622005473	\$6.46	MAY 26 REMOTE SUPPORT:2123866
	TREVIPAY	5/11/2026	001622005211	\$92.70	CORK BOARDS:PURCH
	TREVIPAY	5/11/2026	001622005211	\$30.90	CORK BOARD:PURCH
	Total 622 - Purchasing Office			\$635.65	
624 - Justice of the Peace Pct 2, 2					
	AMAZON CAPITAL SERVICES	5/12/2026	001624005211	\$120.82	MISC OFFICE SUPPLIES:JP 2-2
	AMAZON CAPITAL SERVICES	5/12/2026	001624005211	\$35.25	MISC OFFICE SUPPLIES:JP 2-2
	AMAZON CAPITAL SERVICES	5/12/2026	001624005211	\$45.61	MISC OFFICE SUPPLIES:JP 2-2
	ASTOUND	5/20/2026	001624005489	\$88.86	INTERNET SVC/LONG DIST
	ASTOUND	4/20/2026	001624005489	\$88.86	INTERNET SVC/LONG DIST
	RICOH USA, INC.	5/1/2026	001624005473	\$6.03	MAY 26 REMOTE SUPPORT:2123866
	U.S. POST OFFICE	5/18/2026	001624005212	\$156.00	STAMPS:JP 2-2
	Total 624 - Justice of the Peace Pct 2, 2			\$541.43	
625 - Justice of the Peace Pct 1, 1					
	ASTOUND	4/20/2026	001625005489	\$59.37	INTERNET SVC/LONG DIST
	ASTOUND	5/20/2026	001625005489	\$66.00	INTERNET SVC/LONG DIST
	BRIGHTSPEED	4/25/2026	001625005489	\$68.60	TELEPHONE/FAX LINES:JP 1-1
	LEON TRANSLATIONS, INC.	5/11/2026	001625005306	\$350.00	INTERPRETING SVCS:F26266J11
	ODP BUSINESS SOLUTIONS LLC	5/12/2026	001625005211	\$21.52	BATTERIES/LABELS/ENVELOPES:JP 1-1
	ODP BUSINESS SOLUTIONS LLC	5/12/2026	001625005211	\$49.04	BATTERIES/LABELS/ENVELOPES:JP 1-1
	ODP BUSINESS SOLUTIONS LLC	5/12/2026	001625005211	\$38.26	BATTERIES/LABELS/ENVELOPES:JP 1-1
	ODP BUSINESS SOLUTIONS LLC	5/12/2026	001625005211	(\$1.09)	DISC ON BATTERIES/LABELS/ENVELOPES:JP 1-1
	RICOH USA, INC.	5/1/2026	001625005473	\$6.46	MAY 26 REMOTE SUPPORT:2123866
	Total 625 - Justice of the Peace Pct 1, 1			\$658.16	
626 - Justice of the Peace Pct 1, 2					
	AMAZON CAPITAL SERVICES	5/12/2026	001626005211	\$18.23	INK REFILL FOR SELF-INKING STAMPS:JP 1-2
	AMAZON CAPITAL SERVICES	5/4/2026	001626005211	(\$13.09)	RETURN PACKING TAPE:JP 1-2
	AMAZON CAPITAL SERVICES	5/18/2026	001626005211	\$10.44	SELF-INKING STAMP/PACKING TAPE:JP 1-2
	AMAZON CAPITAL SERVICES	5/18/2026	001626005211	\$44.75	SELF-INKING STAMP/PACKING TAPE:JP 1-2
	AMAZON CAPITAL SERVICES	5/7/2026	001626005211	\$15.99	ENVELOPES:JP 1-2
	AMAZON CAPITAL SERVICES	5/14/2026	001626005211	\$19.79	FILE FOLDERS:JP 1-2
	AMAZON CAPITAL SERVICES	5/19/2026	001626005211	\$71.99	TONER CARTRIDGES:JP 1-2
	AMG PRINTING & MAILING LLC	5/3/2026	001626005461	\$250.16	PRINTED ENVELOPES:MAGGIE MORENO
	ASTOUND	4/20/2026	001626005489	\$50.89	INTERNET SVC/LONG DIST
	ASTOUND	5/20/2026	001626005489	\$56.57	INTERNET SVC/LONG DIST
	RICOH USA, INC.	5/1/2026	001626005473	\$6.46	MAY 26 REMOTE SUPPORT:2123866
	Total 626 - Justice of the Peace Pct 1, 2			\$532.18	
627 - Justice of the Peace Pct 2, 1					
	AMAZON CAPITAL SERVICES	5/11/2026	001627005211	\$46.99	LEGAL/NOTE PADS/PLANNER/CORRECTION TAPES/COPY PAPER:JP 2-1
	AMAZON CAPITAL SERVICES	5/11/2026	001627005211	\$65.44	LEGAL/NOTE PADS/PLANNER/CORRECTION TAPES/COPY PAPER:JP 2-1
	AMERICAN ASSOCIATION OF NOTARIES	6/9/2026	001627005302	\$87.95	NOTARY PKG:AALIYAH MARIE MARTINEZ

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	AMERICAN ASSOCIATION OF NOTARIES	6/9/2026	001627005302	\$11.95	NOTARY PKG:AALIYAH MARIE MARTINEZ
	AMERICAN ASSOCIATION OF NOTARIES	6/9/2026	001627005302	\$87.95	NOTARY PKG:JASMINE CASTILLA
	AMERICAN ASSOCIATION OF NOTARIES	6/9/2026	001627005302	\$11.95	NOTARY PKG:JASMINE CASTILLA
	ASTOUND	4/20/2026	001627005489	\$148.10	INTERNET SVC/LONG DIST
	ASTOUND	5/20/2026	001627005489	\$148.10	INTERNET SVC/LONG DIST
	RICOH USA, INC.	5/1/2026	001627005473	\$6.46	MAY 26 REMOTE SUPPORT:2123866
	Total 627 - Justice of the Peace Pct 2, 1			\$614.89	
628 - Justice of the Peace Pct 3					
	ASTOUND	4/20/2026	001628005489	\$341.46	INTERNET SVC/LONG DIST
	ASTOUND	5/20/2026	001628005489	\$341.46	INTERNET SVC/LONG DIST
	RICOH USA, INC.	5/1/2026	001628005473	\$6.46	MAY 26 REMOTE SUPPORT:2123866
	Total 628 - Justice of the Peace Pct 3			\$689.38	
629 - Justice of the Peace Pct 4					
	AMAZON CAPITAL SERVICES	5/12/2026	001629005211	\$13.48	BATTERY CHARGER/PENS/TONER CARTRIDGES:JP 4
	AMAZON CAPITAL SERVICES	5/12/2026	001629005211	\$14.27	BATTERY CHARGER/PENS/TONER CARTRIDGES:JP 4
	AMAZON CAPITAL SERVICES	5/12/2026	001629005211	\$113.98	BATTERY CHARGER/PENS/TONER CARTRIDGES:JP 4
	AMAZON CAPITAL SERVICES	5/12/2026	001629005211	(\$22.80)	DISC ON BATTERY CHARGER/PENS/TONER CARTRIDGES:JP 4
	ASTOUND	5/20/2026	001629005489	\$259.17	INTERNET SVC/LONG DIST
	ASTOUND	4/20/2026	001629005489	\$259.17	INTERNET SVC/LONG DIST
	FRONTIER COMMUNICATIONS	5/7/2026	001629005489	\$151.23	TELEPHONE/LONG DISTANCE:JP 4
	FRONTIER COMMUNICATIONS	4/7/2026	001629005489	\$126.23	TELEPHONE/LONG DISTANCE:JP 4
	ODP BUSINESS SOLUTIONS LLC	4/24/2026	001629005212	\$390.00	STAMPS:JP 4
	ODP BUSINESS SOLUTIONS LLC	4/24/2026	001629005212	(\$5.85)	DISC ON STAMPS:JP 4
	RICOH USA, INC.	5/1/2026	001629005473	\$6.46	MAY 26 REMOTE SUPPORT:2123866
	Total 629 - Justice of the Peace Pct 4			\$1,305.34	
630 - Justice of the Peace Pct 5					
	AMAZON CAPITAL SERVICES	5/20/2026	001630005211	\$368.38	COMPUTER DESKS:JP 5
	AMAZON CAPITAL SERVICES	5/20/2026	001630005211	\$19.99	LATERAL FILE CABINET:JP 5
	AMAZON CAPITAL SERVICES	5/20/2026	001630005211	\$69.99	LATERAL FILE CABINET:JP 5
	AMERICAN ASSOCIATION OF NOTARIES	5/19/2026	001630005302	\$12.00	REMANING BALANCE ON NOTARY PKG:REBECCA TRINIDAD
	ASTOUND	5/20/2026	001630005489	\$458.32	INTERNET SVC/LONG DIST
	ASTOUND	4/20/2026	001630005489	\$458.32	INTERNET SVC/LONG DIST
	BCC LANGUAGES LLC	5/12/2026	001630005306	\$680.00	INTERPRETING SVC:JP 5
	RICOH USA, INC.	5/1/2026	001630005473	\$6.46	MAY 26 REMOTE SUPPORT:2123866
	Total 630 - Justice of the Peace Pct 5			\$2,073.46	
635 - Constable Pct 1					
	AMAZON CAPITAL SERVICES	5/18/2026	001635005211	\$27.89	NAME PLATES:CONST 1
	AMAZON CAPITAL SERVICES	5/17/2026	001635005211	\$90.87	HANGING FILE FOLDERS/CHAIR MATS:CONST 1
	AMAZON CAPITAL SERVICES	5/6/2026	001635005211	\$191.52	COPY PAPER:CONST 1
	APPLIED CONCEPTS, INC.	4/29/2026	001635005717400	\$3,486.00	DSR2X RADAR:CONST 1
	ASTOUND	4/20/2026	001635005489	\$116.63	INTERNET SVC/LONG DIST
	ASTOUND	5/20/2026	001635005489	\$116.63	INTERNET SVC/LONG DIST
	ASTOUND	5/20/2026	001635005489	\$141.42	INTERNET SVC/LONG DIST
	ASTOUND	4/20/2026	001635005489	\$127.21	INTERNET SVC/LONG DIST

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AT&T MOBILITY	5/19/2026	001635005489	\$656.87	WIRELESS SVC:287322821005X05272026
	CARD SERVICE CENTER	5/12/2026	001635005413	\$31.93	DEDUCTIBLE ON VEHICLE REPAIRS:CONST 1
	D&M LEASING COMMERCIAL	5/6/2026	001635005413	\$62.55	APR 26 MTC FEES:CONST 1
	D&M LEASING COMMERCIAL	5/6/2026	001635005475	\$8,786.67	JUN 26 FORD POLICE/CHEVY TAHOE/FORD EXPLORER LEASES:CONST 1
	ENTERPRISE FM TRUST	5/5/2026	001635005475	\$3,975.89	MAY 26 VEH LEASES:CONST 1
	GT DISTRIBUTORS, INC.	5/13/2026	001635005474	\$286.59	UNIFORM SHIRTS/PANTS/NAME TAPE/CLIP ON TIE:LETICIA SOLIS
	GT DISTRIBUTORS, INC.	5/5/2026	001635005474	\$185.08	UNIFORM PANTS/SHIRT/CLIP ON TIE:MARTIN ESPINOZA
	GT DISTRIBUTORS, INC.	5/13/2026	001635005474	\$164.40	UNIFORM SHIRTS/PANTS/NAME TAPE:MARTIN ESPINOZA
	GT DISTRIBUTORS, INC.	4/10/2026	001635005474	\$167.98	UNIFORM PANTS:MIKE VARELA
	HAYS COUNTY TAX ASSESSOR COLLECTOR	6/30/2026	001635005413	\$7.50	INSPECTION REPLACEMENT FEE:CONST 1
	HAYS COUNTY TAX ASSESSOR COLLECTOR	4/30/2026	001635005413	\$7.50	INSPECTION REPLACEMENT FEE:CONST 1
	LOWER COLORADO RIVER AUTHORITY	5/15/2026	001635005471	\$720.00	APR 26 RADIO SVC:CONST 1
	RICOH USA, INC.	5/1/2026	001635005473	\$12.92	MAY 26 REMOTE SUPPORT:2123866
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	5/1/2026	001635005448	\$47.89	APR 26 SEARCHES/REPORTS:CONST 1
	TYLER TECHNOLOGIES, INC.	4/23/2026	001635005712400	\$2,226.00	FY26 TICKET WRITER LICENSE:CONST 1
	TYLER TECHNOLOGIES, INC.	4/23/2026	001635005712400	\$19.00	FY26 TICKET WRITER LICENSE:CONST 1
	TYLER TECHNOLOGIES, INC.	4/23/2026	001635005712400	\$675.00	FY26 TICKET WRITER LICENSE:CONST 1
	TYLER TECHNOLOGIES, INC.	4/23/2026	001635005712400	\$37.00	FY26 TICKET WRITER LICENSE:CONST 1
	TYLER TECHNOLOGIES, INC.	4/23/2026	001635005712400	\$654.00	FY26 TICKET WRITER LICENSE:CONST 1
	Total 635 - Constable Pct 1			\$23,022.94	
	636 - Constable Pct 2				
	ASTOUND	4/20/2026	001636005489	\$296.19	INTERNET SVC/LONG DIST
	ASTOUND	5/20/2026	001636005489	\$296.19	INTERNET SVC/LONG DIST
	D&M LEASING COMMERCIAL	5/6/2026	001636005475	\$5,692.80	JUN 26 FORD POLICE/CHEVY TAHOE/FORD EXPLORERS LEASES:CONST 2
	D&M LEASING COMMERCIAL	5/6/2026	001636005413	\$41.70	APR 26 MTC FEES:CONST 2
	DANA SAFETY SUPPLY, INC.	4/24/2026	001636005206	\$484.00	ANTENNA KITS:CONST 2
	DANA SAFETY SUPPLY, INC.	4/24/2026	001636005206	\$15.00	ANTENNA KITS:CONST 2
	ENTERPRISE FM TRUST	5/5/2026	001636005475	\$2,407.84	MAY 26 VEH LEASES:CONST 1
	GALLS, LLC	4/25/2026	001636005474	\$235.96	UNIFORM PANTS/HEMMING:ANDREW UPTON
	LOWER COLORADO RIVER AUTHORITY	5/15/2026	001636005471	\$400.00	APR 26 RADIO SVC:CONST 2
	RICOH USA, INC.	5/1/2026	001636005473	\$6.46	MAY 26 REMOTE SUPPORT:2123866
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	5/1/2026	001636005448	\$47.89	APR 26 SEARCHES/REPORTS:CONST 2
	Total 636 - Constable Pct 2			\$9,924.03	
	637 - Constable Pct 3				
	AMAZON CAPITAL SERVICES	5/1/2026	001637005211	\$46.26	UNDER CABINET LIGHTS/CLIPS/RULER SET/DISPOSABLE GLOVES:CONST 3
	AMAZON CAPITAL SERVICES	5/1/2026	001637005206	\$19.98	UNDER CABINET LIGHTS/CLIPS/RULER SET/DISPOSABLE GLOVES:CONST 3
	ASTOUND	5/20/2026	001637005489	\$409.75	INTERNET SVC/LONG DIST
	ASTOUND	4/20/2026	001637005489	\$409.75	INTERNET SVC/LONG DIST

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	BROWN, TRAVIS	5/27/2026	001637005551	\$50.00	REIMB FOR REG FEE:CONST 3
	CARD SERVICE CENTER	5/22/2026	001637005551	\$395.00	REG FEE:JOHN SYLVESTER
	D&M LEASING COMMERCIAL	5/6/2026	001637005413	\$27.80	APR 26 MTC FEES:CONST 3
	D&M LEASING COMMERCIAL	5/6/2026	001637005475	\$3,924.75	JUN 26 FORD POLICE/CHEVY TAHOE/CHEVY SILVERADO LEASES:CONST 3
	D&M LEASING COMMERCIAL	5/6/2026	001637005475	\$2,135.64	2026 CHEVY TAHOE LEASE:CONST 3
	ENTERPRISE FM TRUST	5/5/2026	001637005475	\$3,830.36	MAY 26 VEH LEASES:CONST 3
	GALLS, LLC	5/7/2026	001637005474	\$114.98	UNIFORM PANTS/HEMMING:TOMMY MCGREEVY
	GALLS, LLC	5/7/2026	001637005474	\$15.50	UNIFORM PANTS/HEMMING:TOMMY MCGREEVY
	LOWER COLORADO RIVER AUTHORITY	5/15/2026	001637005471	\$420.00	APR 26 RADIO SVC:CONST 3
	RICOH USA, INC.	5/1/2026	001637005473	\$6.46	MAY 26 REMOTE SUPPORT:2123866
	SOLAR ECLIPSE WINDOW TINT	5/6/2026	001637005413	\$300.00	2026 CHEVY TAHOE WINDOW TINT:CONST 3
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	5/1/2026	001637005448	\$47.89	APR 26 SEARCHES/REPORTS:CONST 3
	WIMBERLEY ACE HARDWARE	4/1/2026	001637005211	\$11.97	KEYS:CONST 3
	Total 637 - Constable Pct 3			\$12,166.09	
638 - Constable Pct 4					
	AMAZON CAPITAL SERVICES	5/26/2026	001638005211	\$48.15	COPY PAPER:CONST 4
	ASTOUND	4/20/2026	001638005489	\$362.83	INTERNET SVC/LONG DIST
	ASTOUND	5/20/2026	001638005489	\$362.83	INTERNET SVC/LONG DIST
	AT&T MOBILITY	4/19/2026	001638005489	\$352.99	WIRELESS SVC:287322821043X04272026
	CARD SERVICE CENTER	5/21/2026	001638005551	\$50.00	REG FEE:ZACH MILLER
	D&M LEASING COMMERCIAL	5/6/2026	001638005475	\$4,746.52	JUN 26 FORD POLICE/FORD EXPLORER/FORD F150 LEASES:CONST 4
	D&M LEASING COMMERCIAL	5/6/2026	001638005413	\$34.75	APR 26 MTC FEES:CONST 4
	ENTERPRISE FM TRUST	5/5/2026	001638005475	\$2,032.30	MAY 26 VEH LEASES:CONST 4
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/31/2026	001638005413	\$7.50	INSPECTION REPLACEMENT FEE:CONST 4
	LOWER COLORADO RIVER AUTHORITY	5/15/2026	001638005471	\$300.00	APR 26 RADIO SVC:CONST 4
	RICOH USA, INC.	5/1/2026	001638005473	\$11.94	MAY 26 EQUIP LEASE/ADD'L IMAGES:2123866
	RICOH USA, INC.	5/1/2026	001638005473	\$162.94	MAY 26 EQUIP LEASE/ADD'L IMAGES:2123866
	RICOH USA, INC.	5/1/2026	001638005473	\$6.46	MAY 26 REMOTE SUPPORT:2123866
	TEXAS ASSOCIATION OF COUNTIES	5/1/2026	001638005302	\$45.00	MBR DUES:TIM KRESTA
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	5/1/2026	001638005448	\$47.89	APR 26 SEARCHES/REPORTS:CONST 4
	Total 638 - Constable Pct 4			\$8,572.10	
639 - Constable Pct 5					
	AMAZON CAPITAL SERVICES	5/4/2026	001639005211	\$79.99	DESK CHAIR:CONST 5
	AMAZON CAPITAL SERVICES	5/5/2026	001639005206	\$6.99	B2B CAMERA ACCIDENT PROTECITON:CONST 5
	AMAZON CAPITAL SERVICES	5/2/2026	001639005206	\$34.90	BODY CAMERA MOUNT:CONST 5
	ASTOUND	5/20/2026	001639005489	\$720.21	INTERNET SVC/LONG DIST
	ASTOUND	4/20/2026	001639005489	\$720.21	INTERNET SVC/LONG DIST
	CARD SERVICE CENTER	4/26/2026	001639005461	\$32.99	BUSINESS CARDS:L.F./D.D./M.F./C.B./D.G.
	CARD SERVICE CENTER	4/26/2026	001639005461	\$59.98	BUSINESS CARDS:L.F./D.D./M.F./C.B./D.G.
	CARD SERVICE CENTER	4/26/2026	001639005461	\$59.98	BUSINESS CARDS:L.F./D.D./M.F./C.B./D.G.
	CARD SERVICE CENTER	5/10/2026	001639005461	\$161.65	DOOR HANGERS:CONST 5
	COWBOY HARLEY-DAVIDSON	3/6/2026	001639005713700	\$30,231.48	2026 HARLEY DAVIDSON MOTORCYCLE/BRAKE LEVER/SKID PLATE:CONST 5
	D&M LEASING COMMERCIAL	5/6/2026	001639005413	\$27.80	APR 26 MTC FEES:CONST 5

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	D&M LEASING COMMERCIAL	5/6/2026	001639005475	\$4,823.91	JUN 26 FORD EXPLORER/FORD POLICE/CHEVY TAHOE LEASES:CONST 5
	ENTERPRISE FM TRUST	5/5/2026	001639005475	\$1,903.74	MAY 26 VEH LEASES:CONST 5
	GT DISTRIBUTORS, INC.	5/20/2026	001639005206	\$59.50	ZEROED ADJUSTABLE GAS BLOCK:CONST 5
	GT DISTRIBUTORS, INC.	4/30/2026	001639005474	\$190.67	UNIFORM JACKETS/ALTERATIONS:CHRIS BARTSCH/MICHAEL FUENTES
	GT DISTRIBUTORS, INC.	4/30/2026	001639005474	\$220.67	UNIFORM JACKETS/ALTERATIONS:CHRIS BARTSCH/MICHAEL FUENTES
	GT DISTRIBUTORS, INC.	5/7/2026	001639005474	\$258.87	UNIFORM SHIRT/PANTS/STARS/EPS/NAMETAPE:MICHAEL FUENTES
	LOWER COLORADO RIVER AUTHORITY	5/15/2026	001639005471	\$360.00	APR 26 RADIO SVC:CONST 5
	ODP BUSINESS SOLUTIONS LLC	5/1/2026	001639005211	\$90.70	COPY PAPER/STICKY NOTES:CONST 5
	ODP BUSINESS SOLUTIONS LLC	5/1/2026	001639005211	\$16.72	COPY PAPER/STICKY NOTES:CONST 5
	ODP BUSINESS SOLUTIONS LLC	5/1/2026	001639005211	(\$1.07)	DISC ON COPY PAPER/STICKY NOTES:CONST 5
	RICOH USA, INC.	5/1/2026	001639005473	\$6.46	MAY 26 REMOTE SUPPORT:2123866
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	5/1/2026	001639005448	\$47.89	APR 26 SEARCHES/REPORTS:CONST 5
	TYLER TECHNOLOGIES, INC.	4/24/2026	001639005712400	\$19.00	CHARGING CABLE/STRAP/USB PWR SUPPLY:CONST 5
	TYLER TECHNOLOGIES, INC.	4/24/2026	001639005712400	\$31.00	CHARGING CABLE/STRAP/USB PWR SUPPLY:CONST 5
	TYLER TECHNOLOGIES, INC.	4/24/2026	001639005712400	\$32.00	CHARGING CABLE/STRAP/USB PWR SUPPLY:CONST 5
	Total 639 - Constable Pct 5			\$40,196.24	
641 - Public Defender Office					
	NEIGHBORHOOD DEFENDER SERVICES OF TEXAS	5/25/2026	001641005448	\$179,944.46	INDIGENT PUBLIC DEFENSE:DA-CIV
	Total 641 - Public Defender Office			\$179,944.46	
645 - Countywide					
	BARTON PUBLICATIONS, INC.	5/13/2026	001645005462	\$41.20	PUB NOT:APPL TO EST MANUFACTURED HOME COMMUNITY
	COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT	5/4/2026	001645005401	\$29,400.00	CSCD HAYS CO SHARE:FY26
	HAYS CENTRAL APPRAISAL DISTRICT	5/31/2026	001645005402	\$322,502.05	2026 3RD QTR
	HAYS CENTRAL APPRAISAL DISTRICT	5/31/2026	001645005402	\$39,266.40	2026 3RD QTR
	KTB REAL ESTATE SERVICES, LLC	3/12/2026	001645005741	\$2,800.00	APPRAISAL REVIEW:400 OLD HIGHWAY 290
	NATHAN, PATRICIA	4/9/2026	001645005342	\$2,758.99	PAYMENT SETTLEMENT:DA-CIV
	PITNEY BOWES, INC.	5/18/2026	001645005212	\$16,000.00	MAY 26 MAIL METER:TREAS
	SVEA INDUSTRIAL VI LLC	6/1/2026	001645005472	\$17,000.00	JUN 26 LEASE:DUTTON BLDG
	TEXAS ASSOCIATION OF COUNTIES	4/6/2026	001645005342	\$1,720.73	DEDUCTIBLE FOR CLAIM:LE202418981
	TEXAS ASSOCIATION OF COUNTIES	5/4/2026	001645005342	\$2,531.86	DEDUCTIBLE FOR CLAIM:LE202418981
	WIMBERLEY YOUTH SPORTS ASSN ATHLETIC COMPLEX	5/22/2026	001645005741400	\$25,749.50	ATHLETIC COMPLEX:COMM 3
	WORKPLACE SOLUTIONS, INC.	5/7/2026	001645005741299	\$16,250.00	INSTALLATION OF FURNITURE:DUTTON BLDG
	WORKPLACE SOLUTIONS, INC.	5/7/2026	001645005741299	\$16,250.00	INSTALLATION OF FURNITURE:DUTTON BLDG
	Total 645 - Countywide			\$492,270.73	
650 - Dept of Public Safety					
	GT DISTRIBUTORS, INC.	5/26/2026	001650005206	\$410.27	MAGPULS/SHELL HOLDERS/ID CHECKLIGHTS:DPS-THP
	GT DISTRIBUTORS, INC.	5/26/2026	001650005206	\$89.70	MAGPULS/SHELL HOLDERS/ID CHECKLIGHTS:DPS-THP

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	ODP BUSINESS SOLUTIONS LLC	5/15/2026	001650005211	\$45.35	COPY PAPER/DRY ERASE/MARKERS/HIGHLIGHTERS:DPS-THP
	ODP BUSINESS SOLUTIONS LLC	5/15/2026	001650005211	\$23.72	COPY PAPER/DRY ERASE/MARKERS/HIGHLIGHTERS:DPS-THP
	T-MOBILE	5/16/2026	001650005489	\$114.23	WIRELESS SVC:DPS-THP
	Total 650 - Dept of Public Safety			<u>\$683.27</u>	
652 - Dept of Public Safety - CVE					
	RICOH USA, INC.	5/1/2026	001652005473	\$6.46	MAY 26 REMOTE SUPPORT:2123866
	Total 652 - Dept of Public Safety - CVE			<u>\$6.46</u>	
653 - Civil Service					
	LAW OFFICES OF RYAN HENRY, PLLC	5/26/2026	001653005441	\$3,615.16	APR 26 PROF SVCS:CIV SVC
	LAW OFFICES OF RYAN HENRY, PLLC	4/27/2026	001653005441	\$1,543.82	MAR 26 PROF SVCS:CIV SVC
	Total 653 - Civil Service			<u>\$5,158.98</u>	
655 - Election Administration					
	ASTOUND	4/20/2026	001655005489	\$668.57	INTERNET SVC/LONG DIST
	ASTOUND	5/20/2026	001655005489	\$668.57	INTERNET SVC/LONG DIST
	AT&T MOBILITY	5/2/2026	001655005489	\$104.24	WIRELESS SVC:287325134063X05102026
	D&M LEASING COMMERCIAL	5/6/2026	001655005413	\$6.95	APR 26 MTC FEES:ELEC
	D&M LEASING COMMERCIAL	5/6/2026	001655005475	\$1,022.86	JUN 26 25 FORD EXPEDITION LEASE:ELEC
	FUELMAN	5/6/2026	001655005271	\$386.72	FUEL:ELEC
	RICOH USA, INC.	5/1/2026	001655005473	\$6.46	MAY 26 REMOTE SUPPORT:2123866
	U.S. POST OFFICE	4/20/2026	001655005212	\$370.00	BUSINESS REPLY MAIL FEE/PERMIT #178000:ELEC
	Total 655 - Election Administration			<u>\$3,234.37</u>	
656 - Office of Emergency Services					
	A & E SIGNS AND GRAPHICS	5/20/2026	001656983135391	\$336.00	NO PARKING SIGNS:CERT
	AMAZON CAPITAL SERVICES	5/20/2026	001656005474	\$103.06	UNIFORM PANTS:AARON BAUER
	AMAZON CAPITAL SERVICES	5/12/2026	001656005201	\$47.53	REMOTE CONTROL:EMER SVCS
	AMAZON CAPITAL SERVICES	5/22/2026	001656005211	\$76.83	PERMANENT MARKERS:EMER SVCS
	AMAZON CAPITAL SERVICES	5/19/2026	001656983135201	\$37.99	SPARE TIRE MOUNT:CERT
	ASTOUND	4/20/2026	001656005489	\$102.43	INTERNET SVC/LONG DIST
	ASTOUND	5/20/2026	001656005489	\$62.20	INTERNET SVC/LONG DIST
	ASTOUND	5/20/2026	001656005489	\$102.43	INTERNET SVC/LONG DIST
	ASTOUND	4/20/2026	001656005489	\$62.20	INTERNET SVC/LONG DIST
	AT&T MOBILITY	5/19/2026	001656005489	\$461.63	WIRELESS SVC:287323199118X05272026
	AT&T MOBILITY	5/2/2026	001656005489	\$40.99	WIRELESS SVC:287327634510X05102026
	BAUER, AARON	5/10/2026	001656005206003	\$5.77	REIMB FOR VEHICLE FIRE CLASS SUPPLIES:EMER SVCS
	BAUER, AARON	5/10/2026	001656005206003	\$17.37	REIMB FOR VEHICLE FIRE CLASS SUPPLIES:EMER SVCS
	CARD SERVICE CENTER	5/17/2026	001656005474	\$389.94	UNIFORM SHIRTS/HAT:JAKE VIERRA
	CARD SERVICE CENTER	4/9/2026	001656005413	\$122.95	OIL/FILTER CHANGE:EMER SVCS
	CARD SERVICE CENTER	5/14/2026	001656005206	\$408.05	DUAL QD SLINGS/MAGAZINES/RIFLE BAGS:EMER SVCS
	CARD SERVICE CENTER	5/10/2026	001656005551	\$300.00	REG FEE:CASEY LEE
	CARD SERVICE CENTER	5/21/2026	001656983135201	\$17.94	BAGS OF ICE:CERT
	CARD SERVICE CENTER	5/10/2026	001656983135429	\$25.20	APR 26 GOOGLE WORKSPACE SUBSC:CERT

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D&M LEASING COMMERCIAL		5/6/2026	001656005475	\$3,399.36	JUN 26 CHEVY SILVERADO/RAM 2500/RAM 5500 LEASES:EMER SVCS
D&M LEASING COMMERCIAL		5/6/2026	001656005413	\$249.35	APR 26 MTC FEES:EMER SVCS
DELL MARKETING, L.P.		2/12/2026	001656005712400	\$1,844.66	DELL PRO COMPUTER:EMER SVCS
DISCOUNT TIRE		5/18/2026	001656983135413	\$85.00	SPARE TIRE:CERT
DISCOUNT TIRE		5/15/2026	001656983135411	\$80.00	SPARE TIRE:EMER SVCS
ENTERPRISE FM TRUST		5/5/2026	001656005413	\$83.74	MAY 26 VEH LEASES/MTC FEES:EMER SVCS
ENTERPRISE FM TRUST		5/5/2026	001656005475	\$890.17	MAY 26 VEH LEASES/MTC FEES:EMER SVCS
HCTRA-VIOLATIONS		5/13/2026	001656005501	\$23.76	TOLL CHGS:EMER SVCS
LONIE, CANDY		5/29/2026	001656005551	\$100.00	REIMB FOR PARKING:EMER SVCS
LOWER COLORADO RIVER AUTHORITY		5/15/2026	001656005471	\$1,490.00	APR 26 RADIO SVC:EMER SVCS
LOWER COLORADO RIVER AUTHORITY		5/15/2026	001656005471	\$300.00	APR 26 RADIO SVC:EMER SVCS
LRS BRANDING IMPRESSIONS, LLC		2/12/2026	001656005474	\$358.45	UNIFORM HATS/BEANIES/SHIRT/JACKETS:EMER SVCS STAFF
LRS BRANDING IMPRESSIONS, LLC		2/12/2026	001656005474	\$16.36	UNIFORM HATS/BEANIES/SHIRT/JACKETS:EMER SVCS STAFF
LRS BRANDING IMPRESSIONS, LLC		4/10/2026	001656983135301	\$316.22	TABLE COVERS/SETUP FEE/SHIPPING:CERT
LRS BRANDING IMPRESSIONS, LLC		4/10/2026	001656983135301	\$34.42	TABLE COVERS/SETUP FEE/SHIPPING:CERT
LRS BRANDING IMPRESSIONS, LLC		2/12/2026	001656005474	\$7.58	UNIFORM HATS/BEANIES/SHIRT/JACKETS:EMER SVCS STAFF
LRS BRANDING IMPRESSIONS, LLC		2/12/2026	001656005474	\$70.94	UNIFORM HATS/BEANIES/SHIRT/JACKETS:EMER SVCS STAFF
LRS BRANDING IMPRESSIONS, LLC		3/20/2026	001656005474	\$279.44	EMBROIDERED POLOS:SAUL BARRERA
LRS BRANDING IMPRESSIONS, LLC		3/20/2026	001656005474	\$6.99	EMBROIDERED POLOS:SAUL BARRERA
LRS BRANDING IMPRESSIONS, LLC		5/8/2026	001656983135301	\$153.11	TABLE COVER:CERT
PARABELLUM RESEARCH		5/12/2026	001656005206003	\$395.00	AMMO:EMER SVCS
PARABELLUM RESEARCH		5/12/2026	001656005206003	\$210.00	AMMO:EMER SVCS
RICOH USA, INC.		5/1/2026	001656005473	\$6.46	MAY 26 REMOTE SUPPORT:2123866
TEEX-ITSI		5/12/2026	001656005551	\$650.00	REG FEE:AARON BAUER
TEEX-ITSI		5/12/2026	001656005551	\$650.00	REG FEE:SAUL BARRERA
TEEX-ITSI		5/12/2026	001656005551	\$650.00	REG FEE:JAKE VIERRA
TREVIPAY		5/8/2026	001656983135301	\$38.46	CUPS/COFFEE:CERT
WALDRIP INSURANCE		5/15/2026	001656005302	\$175.00	FIDELITY BOND:JAKE PHILLIP KANOA VIERRA
WATER & EARTH TECHNOLOGIES, INC.		5/7/2026	001656005719700	\$24,027.00	LWX SYSTEM REPAIRS/UPGRADES:EMER SVCS
WATER & EARTH TECHNOLOGIES, INC.		5/7/2026	001656005719700	\$24,027.00	LWX SYSTEM REPAIRS/UPGRADES:EMER SVCS
WATER & EARTH TECHNOLOGIES, INC.		5/7/2026	001656005719700	\$24,027.00	LWX SYSTEM REPAIRS/UPGRADES:EMER SVCS
WATER & EARTH TECHNOLOGIES, INC.		5/7/2026	001656005719700	\$4,250.00	LWX SYSTEM REPAIRS/UPGRADES:EMER SVCS
WATER & EARTH TECHNOLOGIES, INC.		5/7/2026	001656005719700	\$14,049.00	LWX SYSTEM REPAIRS/UPGRADES:EMER SVCS
WATER & EARTH TECHNOLOGIES, INC.		5/7/2026	001656005719700	\$14,049.00	LWX SYSTEM REPAIRS/UPGRADES:EMER SVCS
WATER & EARTH TECHNOLOGIES, INC.		5/7/2026	001656005719700	\$28,200.00	LWX SYSTEM REPAIRS/UPGRADES:EMER SVCS

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WATER & EARTH TECHNOLOGIES, INC.	5/5/2026	001656005411	\$18,825.00	APR 26 PROF SVCS:EARLY FLOOD WARNING SYSTEM MTC AGREEMENT
	WATER & EARTH TECHNOLOGIES, INC.	5/5/2026	001656005411	\$1,350.00	REPLACEMENT BATTERIES:EMER SVCS
	Total 656 - Office of Emergency Services			\$168,088.98	
657 - Development Services					
	AMAZON CAPITAL SERVICES	5/18/2026	001657005211	\$227.50	MISC OFFICE SUPPLIES:DEV SVCS
	AMAZON CAPITAL SERVICES	5/18/2026	001657005202	\$41.97	MISC OFFICE SUPPLIES:DEV SVCS
	AMAZON CAPITAL SERVICES	5/18/2026	001657005202	\$17.99	MISC OFFICE SUPPLIES:DEV SVCS
	AMAZON CAPITAL SERVICES	5/18/2026	001657005211	\$149.99	MISC OFFICE SUPPLIES:DEV SVCS
	ASTOUND	5/20/2026	001657990375489	\$124.40	INTERNET SVC/LONG DIST
	ASTOUND	5/20/2026	001657005489	\$663.47	INTERNET SVC/LONG DIST
	ASTOUND	4/20/2026	001657005489	\$663.47	INTERNET SVC/LONG DIST
	ASTOUND	4/20/2026	001657990375489	\$124.40	INTERNET SVC/LONG DIST
	AT&T MOBILITY	5/2/2026	001657990375489	\$546.48	WIRELESS SVC:287325133770X05102026
	CARD SERVICE CENTER	4/29/2026	001657005429	\$108.00	DROPBOX:DEV SVCS
	D&M LEASING COMMERCIAL	5/6/2026	001657005413	\$473.80	APR 26 MTC FEES:DEV SVCS
	D&M LEASING COMMERCIAL	5/6/2026	001657005475	\$3,126.39	JUN 26 CHEVY SILVERADOS/TRVERSE/FORD F-150 LEASE:DEV SVCS
	DELL MARKETING, L.P.	5/2/2026	001657005202	\$247.00	LAPTOP DOCK:DEV SVCS
	ENTERPRISE FM TRUST	5/5/2026	001657005475	\$3,276.85	MAY 26 VEH LEASES/MTC FEES/APR 26 TOLL CHGS:DEV SVCS
	ENTERPRISE FM TRUST	5/5/2026	001657005413	\$334.61	MAY 26 VEH LEASES/MTC FEES/APR 26 TOLL CHGS:DEV SVCS
	ENTERPRISE FM TRUST	5/5/2026	001657005501	\$2.89	MAY 26 VEH LEASES/MTC FEES/APR 26 TOLL CHGS:DEV SVCS
	HALFF ASSOCIATES, INC.	5/11/2026	001657005448	\$33,261.25	PROJ MGMT:HAYS COUNTY/ONION CREEK ATLAS 14 FLOODPLAIN STUDY
	HCTRA-VIOLATIONS	5/18/2026	001657005501	\$39.04	TOLL CHARGES:DEV SVCS
	HUNSWORTH, LYNETTE	5/6/2026	001657005302	\$120.00	REIMB NEHA MEMBERSHIP:DEV SVCS
	HUNSWORTH, LYNETTE	5/5/2026	001657005551	\$60.00	DRONE TEST:REIMB FOR STEPHANIE PEREZ DONES
	LRS BRANDING IMPRESSIONS, LLC	5/5/2026	001657005474	\$57.00	EMBROIDERED POLOS/CARDIGANS:DEV SVCS STAFF
	LRS BRANDING IMPRESSIONS, LLC	5/5/2026	001657005474	\$34.20	EMBROIDERED POLOS/CARDIGANS:DEV SVCS STAFF
	LRS BRANDING IMPRESSIONS, LLC	5/5/2026	001657005474	\$45.60	EMBROIDERED POLOS/CARDIGANS:DEV SVCS STAFF
	LRS BRANDING IMPRESSIONS, LLC	5/5/2026	001657005474	\$22.80	EMBROIDERED POLOS/CARDIGANS:DEV SVCS STAFF
	LRS BRANDING IMPRESSIONS, LLC	5/4/2026	001657005461	\$31.50	TABLE COVERS:DEV SVCS
	LRS BRANDING IMPRESSIONS, LLC	5/4/2026	001657005461	\$306.22	TABLE COVERS:DEV SVCS
	ORCINE, VICTORIA	5/18/2026	001657005302	\$110.00	REIMB FOR REGISTERED SANITARIAN LICENSE RENEWAL:DEV SVCS
	RICOH USA, INC.	5/1/2026	001657005473	\$6.46	MAY 26 REMOTE SUPPORT:2123866
	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	4/24/2026	001657005429	\$1,201.00	APR 26 SOFTWARE PERMITTING FEE/GPS TRACKING:DEV SVCS
	TORRES, GUILLERMO	5/11/2026	001657005551	\$16.00	REIMB FOR N/T MEALS/MILEAGE/LODGING/REG FEE:DEV SVCS
	TORRES, GUILLERMO	5/11/2026	001657005551	\$19.00	REIMB FOR N/T MEALS/MILEAGE/LODGING/REG FEE:DEV SVCS
	TORRES, GUILLERMO	5/11/2026	001657005551	\$138.48	REIMB FOR N/T MEALS/MILEAGE/LODGING/REG FEE:DEV SVCS

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	TORRES, GUILLERMO	5/11/2026	001657005551	\$603.20	REIMB FOR N/T MEALS/MILEAGE/LODGING/REG FEE:DEV SVCS
	TORRES, GUILLERMO	5/11/2026	001657005551	\$195.00	REIMB FOR N/T MEALS/MILEAGE/LODGING/REG FEE:DEV SVCS
	TORRES, GUILLERMO	5/14/2026	001657005551	\$200.00	REIMB FOR REG FEE:DEV SVCS
	VANDENBROEK, NICK	5/15/2026	001657005201	\$45.92	REIMB FOR BATTERIES/BUCKETS:DEV SVCS
	VANDENBROEK, NICK	5/9/2026	001657005201	\$217.19	REIMB FOR MOSQUITO EQUIPMENT:DEV SVCS
	VANDENBROEK, NICK	5/3/2026	001657005302	\$100.00	REIMB FOR TEHA MEMBERSHIP:DEV SVCS
	VANGAASBEEK, ERIC	5/13/2026	001657005551	\$225.00	REIMB REG FEE:DEV SVCS
	VANGAASBEEK, ERIC	4/10/2026	001657005201	\$391.60	REIMB FOR MOSQUITO EQUIPMENT:DEV SVCS
	Total 657 - Development Services			\$47,575.67	
660 - Extension					
	AMAZON CAPITAL SERVICES	4/16/2026	001660005202	(\$33.99)	RETURN WIRELESS KEYBOARD:EXT OFC
	AMAZON CAPITAL SERVICES	4/7/2026	001660005202	\$71.98	WIRELESS KEYBOARDS/COPY PAPER:EXT OFC
	AMAZON CAPITAL SERVICES	4/7/2026	001660005211	\$46.99	WIRELESS KEYBOARDS/COPY PAPER:EXT OFC
	ASTOUND	4/20/2026	001660005489	\$273.17	INTERNET SVC/LONG DIST
	ASTOUND	5/20/2026	001660005489	\$273.17	INTERNET SVC/LONG DIST
	BLANKENSHIP, KATE	5/18/2026	001660005551	\$38.00	REIMB FOR N/T MEALS/MILEAGE:EXT OFC
	BLANKENSHIP, KATE	5/18/2026	001660005551	\$56.00	REIMB FOR N/T MEALS/MILEAGE:EXT OFC
	BLANKENSHIP, KATE	5/18/2026	001660005551	\$159.50	REIMB FOR N/T MEALS/MILEAGE:EXT OFC
	BUSHKUHL, SAVANNAH	5/18/2026	001660005551	\$32.00	REIMB FOR N/T MEALS/MILEAGE/PARKING:EXT OFC
	BUSHKUHL, SAVANNAH	5/18/2026	001660005551	\$19.00	REIMB FOR N/T MEALS/MILEAGE/PARKING:EXT OFC
	BUSHKUHL, SAVANNAH	5/18/2026	001660005551	\$56.00	REIMB FOR N/T MEALS/MILEAGE/PARKING:EXT OFC
	BUSHKUHL, SAVANNAH	5/18/2026	001660005551	\$87.00	REIMB FOR N/T MEALS/MILEAGE/PARKING:EXT OFC
	BUSHKUHL, SAVANNAH	5/18/2026	001660005551	\$19.25	REIMB FOR N/T MEALS/MILEAGE/PARKING:EXT OFC
	CARD SERVICE CENTER	4/30/2026	001660005201	\$46.83	BOXES/EGG COOKER FOR VARIOUS PROGRAMS:EXT OFC
	CARD SERVICE CENTER	5/1/2026	001660005201	\$53.11	PROGRAM SUPPLIES:EXT OFC
	CARD SERVICE CENTER	5/15/2026	001660005501	\$323.68	LODGING:SAVANNAH BUSHKUHL
	CARD SERVICE CENTER	5/24/2026	001660005551	\$30.00	REG FEES:SAVANNAH BUSHKUHL/KATE BLANKENSHIP
	CARD SERVICE CENTER	5/24/2026	001660005551	\$60.00	REG FEES:SAVANNAH BUSHKUHL/KATE BLANKENSHIP
	DELL MARKETING, L.P.	5/1/2026	001660005712400	\$1,162.19	REPLACEMENT LAPTOP:EXT OFC
	DISTRICT 7 TCAAA	5/5/2026	001660005551	\$300.00	REG FEE:SAVANNAH BUSHKUHL
	RICOH USA, INC.	5/1/2026	001660005473	\$6.46	MAY 26 REMOTE SUPPORT:2123866
	Total 660 - Extension			\$3,080.34	
675 - Local Health					
	LEGENDS FUNERAL SERVICES, LLC	5/1/2026	001675185432	\$690.00	TRANSPORT:R.G.D.
	LEGENDS FUNERAL SERVICES, LLC	5/1/2026	001675185432	\$690.00	TRANSPORT:S.A.I.
	LEGENDS FUNERAL SERVICES, LLC	5/1/2026	001675185432	\$690.00	TRANSPORT:C.T.
	LEGENDS FUNERAL SERVICES, LLC	5/1/2026	001675185432	\$690.00	TRANSPORT:D.B.
	LEGENDS FUNERAL SERVICES, LLC	5/1/2026	001675185432	\$690.00	TRANSPORT:E.J.D.
	LEGENDS FUNERAL SERVICES, LLC	5/1/2026	001675185432	\$690.00	TRANSPORT:N.B.B.
	LEGENDS FUNERAL SERVICES, LLC	5/1/2026	001675185432	\$640.00	TRANSPORT:P.D.
	LEGENDS FUNERAL SERVICES, LLC	5/1/2026	001675185432	\$690.00	TRANSPORT:L.M.R.
	TRAVIS COUNTY MEDICAL EXAMINER	4/30/2026	001675185432	\$4,289.00	AUTOPSY:B.J.W.

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	TRAVIS COUNTY MEDICAL EXAMINER	4/30/2026	001675185432	\$12,867.00	AUTOPSIES:M.Y./E.S./D.R.M.
	Total 675 - Local Health			\$22,626.00	
676 - Historical Commission					
	AMAZON CAPITAL SERVICES	5/11/2026	001676005211	\$12.35	GEL PENS/STICKY NOTES/PHOTO PAPER/FOLDING TABLE:HIST COMM
	AMAZON CAPITAL SERVICES	5/11/2026	001676005211	\$56.34	GEL PENS/STICKY NOTES/PHOTO PAPER/FOLDING TABLE:HIST COMM
	AMAZON CAPITAL SERVICES	5/11/2026	001676005201	\$94.43	GEL PENS/STICKY NOTES/PHOTO PAPER/FOLDING TABLE:HIST COMM
	ASTOUND	4/20/2026	001676005489	\$77.75	INTERNET SVC/LONG DIST
	ASTOUND	5/20/2026	001676005489	\$77.75	INTERNET SVC/LONG DIST
	FRONTIER COMMUNICATIONS	5/2/2026	001676005489	\$190.03	TELEPHONE/LONG DISTANCE:HIST COMM
	Total 676 - Historical Commission			\$508.65	
677 - Human Resources					
	AGENCY 405	4/30/2026	001677005335	\$20.00	APR 26 CRIMINAL HISTORY REQUESTS:HR
	AMAZON CAPITAL SERVICES	5/22/2026	001677005211	\$379.98	SHREDDER:HR
	AMAZON CAPITAL SERVICES	5/18/2026	001677005211	\$155.96	CHAIR MATS:HR
	AMAZON CAPITAL SERVICES	5/19/2026	001677005211	\$292.40	NAME PLATES/STORAGE BINS:HR
	ASTOUND	4/20/2026	001677005489	\$84.81	INTERNET SVC/LONG DIST
	ASTOUND	5/20/2026	001677005489	\$287.85	INTERNET SVC/LONG DIST
	AT&T MOBILITY	5/2/2026	001677005489	\$111.40	WIRELESS SVC:287325134304X05102026
	CARD SERVICE CENTER	5/21/2026	001677005429	\$20.00	CHATGPT SUBSC:HR
	CARD SERVICE CENTER	4/27/2026	001677005334	\$59.95	FRAMES FOR CERTIFICATES:HR
	CARD SERVICE CENTER	5/10/2026	001677005335	\$59.98	BACKGROUND CHECKS:HR
	CARD SERVICE CENTER	4/27/2026	001677005302	\$25.00	MBR FEE:MELANIE MUNOZ
	CARD SERVICE CENTER	4/27/2026	001677005302	\$25.00	MBR FEE:KAYLA DOYEL
	CARD SERVICE CENTER	5/8/2026	001677005334	\$304.20	KEYCHAINS:HR
	CARD SERVICE CENTER	4/27/2026	001677005334	\$155.88	FRAMES FOR CERTIFICATES:HR
	CARD SERVICE CENTER	4/27/2026	001677005334	(\$38.97)	RETURN FRAMES FOR CERTIFICATES:HR
	CARD SERVICE CENTER	4/30/2026	001677005334	\$479.40	BLANKETS:HR
	CARD SERVICE CENTER	4/30/2026	001677005334	(\$47.94)	DISC ON BLANKETS:HR
	CARD SERVICE CENTER	4/30/2026	001677005334	\$28.60	BLANKETS:HR
	RICOH USA, INC.	5/1/2026	001677005473	\$6.46	MAY 26 REMOTE SUPPORT:2123866
	Total 677 - Human Resources			\$2,409.96	
678 - County Administrator Office					
	ASTOUND	4/20/2026	001678005489	\$194.38	INTERNET SVC/LONG DIST
	ASTOUND	5/20/2026	001678005489	\$194.38	INTERNET SVC/LONG DIST
	AT&T MOBILITY	5/2/2026	001678005489	\$55.70	WIRELESS SVC:287325134304X05102026
	BOUTTE, KANDICE	5/13/2026	001678005551	\$323.80	REIMB FOR AIRFARE:CO ADMIN
	CARD SERVICE CENTER	4/29/2026	001678005429	\$144.00	GRAMMARLY ANNUAL SUBSC:CO ADMIN
	Total 678 - County Administrator Office			\$912.26	
680 - Information Technology					
	8X8, INC.	3/24/2026	001680005488	\$168.00	PHONE LICENSES/REGULATORY FEES:INFO TECH
	8X8, INC.	3/24/2026	001680005488	\$131.18	PHONE LICENSES/REGULATORY FEES:INFO TECH
	AMAZON CAPITAL SERVICES	5/18/2026	001680005211	\$25.34	MISC OFC SUPPLIES/WALKIE TALKIES:INFO TECH
	AMAZON CAPITAL SERVICES	5/18/2026	001680005201	\$298.30	MISC OFC SUPPLIES/WALKIE TALKIES:INFO TECH
	AMAZON CAPITAL SERVICES	5/19/2026	001680005201	\$149.82	WORK BENCH:INFO TECH

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ASTOUND		4/20/2026	001680005489	\$56.91	INTERNET SVC/LONG DIST
ASTOUND		5/20/2026	001680005489	\$56.91	INTERNET SVC/LONG DIST
ASTOUND		5/20/2026	001680005489	\$13.67	INTERNET SVC/LONG DIST
ASTOUND		4/20/2026	001680005489	\$1,131.41	INTERNET SVC/LONG DIST
ASTOUND		4/20/2026	001680005489	\$13.67	INTERNET SVC/LONG DIST
ASTOUND		5/20/2026	001680005489	\$1,131.43	INTERNET SVC/LONG DIST
AT&T MOBILITY		5/4/2026	001680005489	\$11,449.22	DATA SERVICE:0405-050426
AT&T MOBILITY		4/4/2026	001680005489	\$11,310.45	DATA SERVICE:0305-040426
CARD SERVICE CENTER		5/3/2026	001680005429	\$1.56	AMAZON WEB SVCS:INFO TECH
CHARTER COMMUNICATIONS		5/7/2026	001680005489	\$342.56	INTERNET SVC:INFO TECH
D&M LEASING COMMERCIAL		5/6/2026	001680005475	\$1,994.35	JUN 26 23 CHEVY TAHOE/25 FORD EXPEDITION LEASES:INFO TECH
D&M LEASING COMMERCIAL		5/6/2026	001680005413	\$13.90	APR 26 MTC FEES:INFO TECH
DELL MARKETING, L.P.		5/1/2026	001680005429	\$96.20	ADOBE PRO CLOUD LICENSES:INFO TECH
ENTERPRISE FM TRUST		5/5/2026	001680005413	\$60.44	MAY 26 VEH LEASES/MTC FEES:INFO TECH
ENTERPRISE FM TRUST		5/5/2026	001680005475	\$889.08	MAY 26 VEH LEASES/MTC FEES:INFO TECH
RICOH USA, INC.		5/1/2026	001680005473	\$6.46	MAY 26 REMOTE SUPPORT:2123866
TYLER TECHNOLOGIES, INC.		3/31/2026	001680005551	\$350.00	TRAINING:CRYSTAL MORRIS
TYLER TECHNOLOGIES, INC.		4/29/2026	001680005429	\$2,338.71	MAR 26 JURY SUMMONS:INFO TECH
Total 680 - Information Technology				\$32,029.57	
686 - Juvenile Probation					
AMAZON CAPITAL SERVICES		5/4/2026	001686005211	\$66.49	CI IMAGING UNIT:JUV PROB
AMAZON CAPITAL SERVICES		5/18/2026	0016869910057114 00	\$1,908.95	RPS CONFERENCE ROOM TABLES:JUV PROB
AMG PRINTING & MAILING LLC		5/9/2026	001686005461	\$70.00	CI BUSINESS CARDS:VALERIE ZERR/SHAWN CLENNAN
AMG PRINTING & MAILING LLC		5/9/2026	001686005461	\$18.12	CI BUSINESS CARDS:VALERIE ZERR/SHAWN CLENNAN
ASTOUND		4/20/2026	001686005489	\$169.62	CI INTERNET SVC/LONG DIST
ASTOUND		5/20/2026	001686005489	\$188.56	CI INTERNET SVC/LONG DIST
AT&T MOBILITY		5/2/2026	001686005489	\$104.24	CPCBPG WIRELESS SVC:287325134986X05102026
BIG BOYS COLLISION		5/8/2026	001686005413	\$2,562.40	DS REPAIRS TO 2018 DODGE CARAVAN:JUV PROB
D&M LEASING COMMERCIAL		5/6/2026	001686005475	\$1,018.84	DS JUN 26 FORD EXPEDITION LEASE:JUV PROB
D&M LEASING COMMERCIAL		5/6/2026	001686005413	\$13.90	DS APR 26 MTC FEES:JUV PROB
ENTERPRISE FM TRUST		5/5/2026	001686005475	\$852.67	MAY 26 VEH LEASES/MTC FEES/APR 26 TOLL CHGS:JUV PROB
ENTERPRISE FM TRUST		5/5/2026	001686005413	\$77.23	MAY 26 VEH LEASES/MTC FEES/APR 26 TOLL CHGS:JUV PROB
ENTERPRISE FM TRUST		5/5/2026	001686005501	\$49.27	MAY 26 VEH LEASES/MTC FEES/APR 26 TOLL CHGS:JUV PROB
GEOSATIS, INC.		5/1/2026	001686990275448	\$1,695.45	CBPG APR 26 GPS BRACELET MONITORING:JUV PROB
HAYS COUNTY JUVENILE CENTER		5/1/2026	001686990275448	\$11,048.00	MHSRMHP APR 26 MENTAL HEALTH SVCS:JUV PROB
HAYS COUNTY JUVENILE CENTER		5/1/2026	001686990275360	\$2,708.00	CPYS APR 26 TRANS COORD:JUV PROB
HAYS COUNTY TREASURER		4/30/2026	001686005361	\$84,500.00	DPA APR 26 JUV DET:JUV PROB
HCTRA-VIOLATIONS		5/13/2026	001686005501	\$33.68	DS TOLL CHGS:JUV PROB
JOHN T. CONBOY, INC.		4/30/2026	001686990275448	\$720.00	CBMH/CBPG APR 26 PROF SVCS:JUV PROB
JOHN T. CONBOY, INC.		4/30/2026	001686005431	\$80.00	CBMH/CBPG APR 26 PROF SVCS:JUV PROB

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LOWE'S, INC.	5/7/2026	001686991005201	\$56.98	RPS IMPACT SOCKET SET:JUV PROB
	LOWE'S, INC.	5/14/2026	001686991005201	\$307.78	RPS MISC BUILDING SUPPLIES:JUV PROB
	LOWE'S, INC.	5/14/2026	001686991005201	\$94.92	RPS MISC BUILDING SUPPLIES:JUV PROB
	LUNA, JOSE	7/1/2026	001686005551	\$48.00	DS N/T MEALS ADVANCE:JUV PROB
	LUNA, JOSE	7/1/2026	001686005551	\$57.00	DS N/T MEALS ADVANCE:JUV PROB
	LUNA, JOSE	7/1/2026	001686005551	\$84.00	DS N/T MEALS ADVANCE:JUV PROB
	MOLENDAS, DDS, LARRY	5/6/2026	001686005431	\$45.00	YS DENTAL EXAM:PID 12107
	PEARSON VUE	5/4/2026	001686990275448	\$131.25	CBPG APR 26 GED TESTING:JUV PROB
	RICOH USA, INC.	5/1/2026	001686005473	\$6.46	CI MAY 26 REMOTE SUPPORT:2123866
	RMA TOLL PROCESSING	4/24/2026	001686005501	\$31.94	DS TOLL CHGS:JUV PROB
	SAN MARCOS INTERPRETING, LLC	5/18/2026	001686005391	\$63.00	YS INTERPRETING SVCS/TRAVEL:PID 10454
	SAN MARCOS INTERPRETING, LLC	5/18/2026	001686005391	\$63.00	YS INTERPRETING SVCS/TRAVEL:PID 10454
	SHORELINE, INC.	4/2/2026	001686005361	\$270.00	PANS APR 26:PID 11459
	STOGNER AND ASSOCIATES	5/15/2026	001686990275448	\$5,782.50	CBPG APR 26 PROF SVCS:JUV PROB
	TEXAS NETWORK OF YOUTH SERVICES	6/12/2026	001686005551	\$515.00	CI REG FEE:LISA DAY
	TRACK GROUP	4/30/2026	001686990275448	\$606.35	CBPG MONITORING OF JUVENILES:JUV PROB
	TREVIPAY	5/11/2026	001686005211	\$29.88	CI USB FLASH DRIVE:JUV PROB
	YOUTH OPPORTUNITY INVESTMENTS, LLC	4/30/2026	001686005431	\$91.42	YS PRESCRIPTIONS:10856
	YOUTH OPPORTUNITY INVESTMENTS, LLC	4/30/2026	001686005361	\$10,056.30	PAS APR 26 PROF SVCS:PID 11791
	YOUTH OPPORTUNITY INVESTMENTS, LLC	4/30/2026	001686005361	\$10,056.30	PAS APR 26 PROF SVCS:PID 10856
	Total 686 - Juvenile Probation			\$136,282.50	
695 - Building Maintenance					
	AMAZON CAPITAL SERVICES	5/1/2026	001695005207	\$197.95	12V BATTERIES:MTC
	AMAZON CAPITAL SERVICES	5/5/2026	001695005201	\$139.61	MISC BLDG SUPPLIES:DUTTON BLDG
	AMAZON CAPITAL SERVICES	5/5/2026	001695005201	\$22.79	MISC BLDG SUPPLIES:DUTTON BLDG
	AMAZON CAPITAL SERVICES	5/5/2026	001695005207	\$48.75	12V BATTERIES:MTC
	AMAZON CAPITAL SERVICES	5/5/2026	001695005201	\$107.01	MISC BLDG SUPPLIES:DUTTON BLDG
	AMAZON CAPITAL SERVICES	5/5/2026	001695005201	\$59.00	MISC BLDG SUPPLIES:DUTTON BLDG
	AMAZON CAPITAL SERVICES	5/5/2026	001695005201	\$377.35	MISC BLDG SUPPLIES:DUTTON BLDG
	AMAZON CAPITAL SERVICES	5/5/2026	001695005201	\$38.97	MISC BLDG SUPPLIES:DUTTON BLDG
	AMAZON CAPITAL SERVICES	5/5/2026	001695005201	\$43.42	MISC BLDG SUPPLIES:DUTTON BLDG
	AMAZON CAPITAL SERVICES	5/7/2026	001695005207	\$49.99	12V BATTERIES:MTC
	AMAZON CAPITAL SERVICES	5/4/2026	001695005207	\$384.75	12V BATTERIES:MTC
	ASTOUND	4/20/2026	001695005480090	\$969.00	INTERNET SVC/LONG DIST
	ASTOUND	5/20/2026	001695005489	\$58.50	INTERNET SVC/LONG DIST
	ASTOUND	5/20/2026	001695005489	\$9.43	INTERNET SVC/LONG DIST
	ASTOUND	5/20/2026	001695005480090	\$969.00	INTERNET SVC/LONG DIST
	ASTOUND	5/20/2026	001695005489	\$136.50	INTERNET SVC/LONG DIST
	ASTOUND	4/20/2026	001695005489	\$58.50	INTERNET SVC/LONG DIST
	ASTOUND	4/20/2026	001695005489	\$8.48	INTERNET SVC/LONG DIST
	ASTOUND	4/20/2026	001695005489	\$136.50	INTERNET SVC/LONG DIST

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
AT&T MOBILITY		5/2/2026	001695005489	\$101.44	WIRELESS SVC:287316565851X05102026
AT&T MOBILITY		5/2/2026	001695005489	\$101.44	WIRELESS SVC:287348331486X05102026
BRIGHTSPEED		4/25/2026	001695005480260	\$532.08	ALARM LINES:GOVT CTR
BRIGHTSPEED		4/25/2026	001695005480110	\$92.40	ALARM LINES:CTHS
BRIGHTSPEED		4/25/2026	001695005480190	\$52.11	ALARM LINES:DEV SVCS
CARD SERVICE CENTER		5/10/2026	001695005480240	\$153.89	WATER SVC:JWNA
CARD SERVICE CENTER		5/12/2026	001695005391	\$14.00	ACCIDENT REPORT:MTC
CARD SERVICE CENTER		4/29/2026	001695005429	\$234.00	DROPBOX:MTC
CITY OF BUDA		5/20/2026	001695005480100	\$111.19	UTILITIES:PCT 5
CITY OF BUDA		5/20/2026	001695005480100	\$73.01	UTILITIES:PCT 5
CITY OF BUDA		5/20/2026	001695005480100	\$291.75	UTILITIES:PCT 5
CITY OF KYLE		4/29/2026	001695005480120	\$39.54	SEWER:PCT 2
CITY OF SAN MARCOS		5/15/2026	001695005480260	\$1,242.81	UTILITIES:0088568252
CITY OF SAN MARCOS		5/15/2026	001695005480260	\$983.61	UTILITIES:0088568252
CITY OF SAN MARCOS		5/15/2026	001695005480110	\$16.76	UTILITIES:0000265927/0095866615
CITY OF SAN MARCOS		5/15/2026	001695005480110	\$275.29	UTILITIES:0000265927/0095866615
CITY OF SAN MARCOS		5/15/2026	001695005480110	\$215.45	UTILITIES:0000265927/0095866615
CITY OF SAN MARCOS		5/1/2026	001695005480240	\$16.66	ELEC SVC:0000229583
CITY OF SAN MARCOS		5/15/2026	001695005480300	\$2,865.57	ELEC SVC:0000901587
CITY OF SAN MARCOS		5/1/2026	001695005480240	\$50.25	ELEC SVC:0000266987
CITY OF SAN MARCOS		5/15/2026	001695005480300	\$9.00	UTILITIES:0088017685
CITY OF SAN MARCOS		5/15/2026	001695005480340	\$161.10	UTILITIES:0000260890/0082202415
CITY OF SAN MARCOS		5/15/2026	001695005480340	\$33.26	UTILITIES:0000260890/0082202415
CITY OF SAN MARCOS		5/15/2026	001695005480340	\$33.73	UTILITIES:0000260890/0082202415
CITY OF SAN MARCOS		5/15/2026	001695005480340	\$36.93	UTILITIES:0000260890/0082202415
CITY OF SAN MARCOS		5/15/2026	001695005480110	\$1,442.35	ELEC SVC:0000901343
CITY OF SAN MARCOS		5/15/2026	001695005480260	\$262.01	WATER SVC:0089531958
CITY OF SAN MARCOS		5/15/2026	001695005480300	\$394.04	UTILITIES:0088017685
CITY OF SAN MARCOS		5/15/2026	001695005480300	\$294.05	UTILITIES:0088017685
CITY OF SAN MARCOS		5/15/2026	001695005480300	\$708.11	UTILITIES:0088017685
CITY OF SAN MARCOS		5/15/2026	001695005480110	\$7.25	UTILITIES:0089054039
CITY OF SAN MARCOS		5/15/2026	001695005480110	\$164.71	UTILITIES:0089054039

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CITY OF SAN MARCOS		5/15/2026	001695005480110	\$69.44	UTILITIES:0089054039
CITY OF SAN MARCOS		5/15/2026	001695005480310	\$215.45	UTILITIES:0000901598/0074815781
CITY OF SAN MARCOS		5/15/2026	001695005480310	\$843.91	UTILITIES:0000901598/0074815781
CITY OF SAN MARCOS		5/15/2026	001695005480310	\$9.00	UTILITIES:0000901598/0074815781
CITY OF SAN MARCOS		5/15/2026	001695005480260	\$29,267.96	ELEC SVC:0000901034
CITY OF SAN MARCOS		5/15/2026	001695005480300	\$163.76	WATER SVC:0089531763
CITY OF SAN MARCOS		5/15/2026	001695005480110	\$20.92	UTILITIES:0000265927/0095866615
CITY OF SAN MARCOS		5/15/2026	001695005480310	\$1,293.47	UTILITIES:0000901598/0074815781
CITY OF SAN MARCOS		5/15/2026	001695005480310	\$275.91	UTILITIES:0000901598/0074815781
CT ELECTRIC		5/8/2026	001695005451	\$2,420.00	INSTALLATION OF NEW DATA DROPS:DUTTON BLDG
CT ELECTRIC		5/8/2026	001695005451	\$1,600.00	INSTALLATION OF NEW DATA DROPS:DUTTON BLDG
CT ELECTRIC		5/8/2026	001695005451	\$2,184.10	INSTALLATION OF NEW DATA DROPS:DUTTON BLDG
CT ELECTRIC		5/11/2026	001695005451	\$220.00	REPLACE BALLAST:PSB
CT ELECTRIC		5/11/2026	001695005451	\$140.21	REPLACE BALLAST:PSB
CT ELECTRIC		5/11/2026	001695005451	\$1,320.00	ADD EMERGENCY LIGHTS IN RESTROOMS:ELEC
CT ELECTRIC		5/11/2026	001695005451	\$960.00	ADD EMERGENCY LIGHTS IN RESTROOMS:ELEC
CT ELECTRIC		5/11/2026	001695005451	\$82.85	ADD EMERGENCY LIGHTS IN RESTROOMS:ELEC
CY'SERVICES & LANDSCAPE SOLUTIONS, LLC		5/7/2026	001695005491	\$435.10	APR 26 CEMETARY MTC:COCKE/ANTIOCH/INDIGENT/SAN PEDRO
D&M LEASING COMMERCIAL		5/6/2026	001695005475	\$837.50	JUN 26 TOYOTA SIENNA LEASE:FLEET MGMT
D&M LEASING COMMERCIAL		5/6/2026	001695005413	\$6.95	APR 26 MTC FEES:MTC/FLEET MGMT
D&M LEASING COMMERCIAL		5/6/2026	001695005413	\$13.90	APR 26 MTC FEES:MTC/FLEET MGMT
D&M LEASING COMMERCIAL		5/6/2026	001695005475	\$781.39	JUN 26 FORD F-150 LEASE:MTC
D&M LEASING COMMERCIAL		5/6/2026	001695005475	\$609.10	JUN 26 TOYOTA CAMRY LEASE:FLEET MGMT
ENTERPRISE FM TRUST		5/5/2026	001695005413	\$309.80	MAY 26 VEH LEASES/MTC FEES:MTC
ENTERPRISE FM TRUST		5/5/2026	001695005475	\$3,832.84	MAY 26 VEH LEASES/MTC FEES:MTC
FRONTIER COMMUNICATIONS		4/25/2026	001695005480160	\$292.03	ALARM LINES:PCT 4
FRONTIER COMMUNICATIONS		5/4/2026	001695005480120	\$356.31	ALARM LINES:PCT 2
GOFORTH SPECIAL UTILITY DISTRICT		4/30/2026	001695005480320	\$77.92	WATER SVC:26550341
GREEN GUY RECYCLING, INC.		5/4/2026	001695005452	\$140.83	APR 26 HAULING FEE:MTC
HARBOR FREIGHT TOOLS		4/24/2026	001695005207	\$32.64	TARPS/CABLE TIES/MACHETES:KYLE LOG HOUSE
HAYS COUNTY TAX ASSESSOR COLLECTOR		6/30/2026	001695005413	\$7.50	INSPECTION REPLACEMENT FEE:MTC
HAYS COUNTY TAX ASSESSOR COLLECTOR		6/30/2026	001695005413	\$7.50	INSPECTION REPLACEMENT FEE:MTC
HD SUPPLY, INC.		4/30/2026	001695005451	\$1,174.20	CONDENSER FAN MOTOR:MTC
HD SUPPLY, INC.		4/21/2026	001695005208	\$21.23	JANITORIAL SUPPLIES:MTC
HD SUPPLY, INC.		4/21/2026	001695005208	\$127.90	JANITORIAL SUPPLIES:MTC
HD SUPPLY, INC.		4/21/2026	001695005208	\$48.12	JANITORIAL SUPPLIES:MTC
HD SUPPLY, INC.		4/21/2026	001695005208	\$56.27	JANITORIAL SUPPLIES:MTC
HD SUPPLY, INC.		5/8/2026	001695005231	\$125.98	LEG GAITERS:MTC
HD SUPPLY, INC.		4/21/2026	001695005208	\$259.73	JANITORIAL SUPPLIES:MTC

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	HD SUPPLY, INC.	4/21/2026	001695005208	\$68.28	JANITORIAL SUPPLIES:MTC
	HD SUPPLY, INC.	4/21/2026	001695005208	\$28.74	JANITORIAL SUPPLIES:MTC
	HD SUPPLY, INC.	4/21/2026	001695005208	\$0.05	JANITORIAL SUPPLIES:MTC
	HD SUPPLY, INC.	4/21/2026	001695005208	\$142.92	JANITORIAL SUPPLIES:MTC
	HD SUPPLY, INC.	4/21/2026	001695005208	\$54.45	JANITORIAL SUPPLIES:MTC
	HILL COUNTRY SPRINGS	5/21/2026	001695005480170	\$63.00	WATER/EMMSSIONS FEE/COOLER RENTAL:PCT 3
	HILL COUNTRY SPRINGS	5/21/2026	001695005480170	\$6.00	WATER/EMMSSIONS FEE/COOLER RENTAL:PCT 3
	HILL COUNTRY SPRINGS	5/21/2026	001695005480170	\$4.99	WATER/EMMSSIONS FEE/COOLER RENTAL:PCT 3
	HOME DEPOT CREDIT SERVICES	4/7/2026	001695005207	\$46.32	PAINT MARKER/PRUNING SET/TRASH GRABBER:PCT 4
	HOME DEPOT CREDIT SERVICES	4/23/2026	001695005207	\$32.85	SPRING LINKS/SWIVEL BOLTS:MTC
	HOME DEPOT CREDIT SERVICES	4/16/2026	001695005209	\$20.43	FLAPPER/TANK LEVER/TOILET BALL ROD:PCT 4
	HOME DEPOT CREDIT SERVICES	5/5/2026	001695005201	\$17.95	UTILITY KNIFE/PAINTERS TOOL:GOVT CTR
	HOME DEPOT CREDIT SERVICES	4/15/2026	001695005207	\$169.00	SHELVES:PCT 3
	HOME DEPOT CREDIT SERVICES	5/4/2026	001695005207	\$203.97	ROLLING TOOLBOX/PACKOUT TOOL BOX:CTHS
	HOME DEPOT CREDIT SERVICES	4/22/2026	001695005207	\$199.00	SHELVES:PCT 3
	HOME DEPOT CREDIT SERVICES	5/14/2026	001695005413	\$191.98	TRAILER HITCH/TOW COUPLER:GOVT CTR
	HOME DEPOT CREDIT SERVICES	4/28/2026	001695005207	\$149.37	12V BATTERIES/FLEX SEAL:PCT 5
	HOME DEPOT CREDIT SERVICES	5/5/2026	001695005201	\$103.91	MULTI-PURPOSE TOOL/PLIERS:GOVT CTR
	JOHNSON CONTROLS, INC.	5/1/2026	001695005448	\$3,982.05	APR 26-JUN 26 PLANNED SERVICE AGREEMENT:MTC
	KENTECH, INC.	5/26/2026	001695005448	\$1,550.00	ANNUAL GENERATOR INSPECTION/TEST/MTC:CO-WIDE
	KENTECH, INC.	5/26/2026	001695005448	\$4,000.00	ANNUAL GENERATOR INSPECTION/TEST/MTC:CO-WIDE
	KENTECH, INC.	5/26/2026	001695005448	\$4,000.00	ANNUAL GENERATOR INSPECTION/TEST/MTC:CO-WIDE
	KENTECH, INC.	5/26/2026	001695005448	\$2,900.00	ANNUAL GENERATOR INSPECTION/TEST/MTC:CO-WIDE
	KENTECH, INC.	5/26/2026	001695005448	\$1,550.00	ANNUAL GENERATOR INSPECTION/TEST/MTC:CO-WIDE
	KENTECH, INC.	5/26/2026	001695005448	\$1,550.00	ANNUAL GENERATOR INSPECTION/TEST/MTC:CO-WIDE
	KENTECH, INC.	5/26/2026	001695005448	\$400.00	ANNUAL GENERATOR INSPECTION/TEST/MTC:CO-WIDE
	KENTECH, INC.	5/26/2026	001695005448	\$3,550.00	ANNUAL GENERATOR INSPECTION/TEST/MTC:CO-WIDE
	LONESTAR BATTERY, LLC	4/21/2026	001695005201	\$449.49	12V BATTERY:MTC
	LONESTAR BATTERY, LLC	4/21/2026	001695005201	\$274.72	6V BATTERY:MTC
	LONESTAR BATTERY, LLC	4/23/2026	001695005201	\$274.72	6V BATTERY:MTC
	LONESTAR BATTERY, LLC	4/21/2026	001695005201	\$274.72	6V BATTERY:MTC
	LONESTAR BATTERY, LLC	4/22/2026	001695005201	\$274.72	6V BATTERY:MTC
	LOWE'S, INC.	4/28/2026	001695005207	\$124.24	COTTER PINS/HEADLAMP/MOUSE/ANT KILLER:GOVT CTR
	LOWE'S, INC.	4/28/2026	001695005209	\$85.50	COTTER PINS/HEADLAMP/MOUSE/ANT KILLER:GOVT CTR
	LOWE'S, INC.	5/20/2026	001695005207	\$42.67	PAINT ROLLER FRAMES/COVERS/WALL TEXTURE:PCT 5
	LOWE'S, INC.	5/6/2026	001695005207	\$44.12	TOTE/DECK BRUSH/FACE SHIELD:PHLTH
	LOWE'S, INC.	5/17/2026	001695005207	\$49.78	PLEDGE POLISHES/SCRUB BRUSH/BUCKETS:CTHS
	LOWE'S, INC.	5/11/2026	001695005208	\$26.56	AIR FRESHNERS:CTHS

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	LOWE'S, INC.	5/18/2026	001695005209	\$103.55	9-VOLT BATTERIES/FERTILIZER:CHRISTUS
	LOWE'S, INC.	5/18/2026	001695005201	\$26.58	9-VOLT BATTERIES/FERTILIZER:CHRISTUS
	LOWE'S, INC.	5/19/2026	001695005207	\$15.80	COPPER COUPLINGS:PSB
	LOWE'S, INC.	5/1/2026	001695005207	\$64.11	STEP STOOL:CTHS
	LOWE'S, INC.	5/11/2026	001695005207	\$62.34	LEVEL/ANCHOR SCREWS/WASHERS/STUD SENSOR:DUTTON
	LOWE'S, INC.	4/30/2026	001695005207	\$108.73	THERMOSTAT WIRE:THERMON
	LOWE'S, INC.	4/30/2026	001695005207	\$17.72	FLUSH HANDLES:ELEC/IT
	LOWE'S, INC.	4/27/2026	001695005207	\$9.46	UT WIRE DISCONNECTORS/LASER DISTANCE MEASURER:GOVT CTR
	LOWE'S, INC.	4/27/2026	001695005207	\$56.98	UT WIRE DISCONNECTORS/LASER DISTANCE MEASURER:GOVT CTR
	LOWE'S, INC.	5/14/2026	001695005207	\$23.32	DOME CAPS/DRILL BITS:AMVETS
	LOWE'S, INC.	5/7/2026	001695005207	\$39.73	PAIL LINERS/BUCKET/PLIERS/PAINT STICKS/LONG NOSE PLIERS:THERMON
	LOWE'S, INC.	5/21/2026	001695005207	\$7.65	DRYWALL ANCHORS/SCREW ANCHORS:DUTTON
	LOWE'S, INC.	5/19/2026	001695005207	\$28.94	DRILL BIT SETS/SCREW ANCHORS:AMVETS
	LOWE'S, INC.	5/8/2026	001695005207	\$41.72	SPRAYER/ELEC TAPE/ZIP TIES:DAHLSTROM PRESV
	LOWE'S, INC.	5/14/2026	001695005207	\$32.26	ANCHORS W/SCREWS PACKS:CTHS
	LOWE'S, INC.	5/1/2026	001695005207	\$71.23	LED WRAPAROUND LIGHT:PCT 5
	LOWE'S, INC.	5/6/2026	001695005207	\$18.98	WALL TEXTURE:THERMON
	LOWE'S, INC.	4/20/2026	001695005207	\$9.77	RECEPTACLES:CTHS
	LOWE'S, INC.	5/13/2026	001695005207	\$71.96	BUNGEE CORDS/RATCHET TIE DOWN/PLYWOOD:GOVT CTR
	MAXWELL SPECIAL UTILITY DISTRICT	4/30/2026	001695005480050	\$84.20	WATER SVC:DPS-CVE
	MCCOY'S BUILDING SUPPLY	5/14/2026	001695005207	\$57.53	KNIT RAGS/WOOD STAIN/PRIME BULBS:KYLE LOG HOUSE
	MCCOY'S BUILDING SUPPLY	4/30/2026	001695005207	\$8.49	BARRIER FOAM:GOVT CTR
	MCCOY'S BUILDING SUPPLY	5/15/2026	001695005207	\$13.94	WOOD STAIN:KYLE LOG HOUSE
	OTIS ELEVATOR COMPANY	5/11/2026	001695005448	\$1,120.98	JUN 26 PRORATED ELEVATOR MTC:GOVT CTR
	OTIS ELEVATOR COMPANY	5/11/2026	001695005448	\$213.50	JUN 26 PRORATED ELEVATOR MTC:PSB
	OTIS ELEVATOR COMPANY	5/11/2026	001695005448	\$93.38	JUN 26 PRORATED ELEVATOR MTC:CTHS
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	5/13/2026	001695005207	\$203.00	POSTS/BASES/BRACKETS/HANDICAP PARKING SIGNS:AM VETS
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/23/2026	001695005480180	\$60.31	ELEC SVC:3000324407
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/23/2026	001695005480180	\$62.00	ELEC SVC:3000278932
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/23/2026	001695005480180	\$98.30	ELEC SVC:3000083407
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/19/2026	001695005480160	\$38.25	ELEC SVC:3001093448
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/23/2026	001695005480100	\$484.33	ELEC SVC:3000188856
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/9/2026	001695005480335	\$32.94	ELEC SVC:3001803780
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/28/2026	001695005480240	\$127.43	ELEC SVC:3000399015
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/28/2026	001695005480120	\$1,087.58	ELEC SVC:3000382583
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/6/2026	001695005480240	\$134.15	ELEC SVC:3000279318

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	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/9/2026	001695005480240	\$54.65	ELEC SVC:3001262567
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/8/2026	001695005480190	\$1,073.03	ELEC SVC:3000004848
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/9/2026	001695005480320	\$68.73	ELEC SVC:3001711701
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/9/2026	001695005480320	\$48.05	ELEC SVC:3001711696
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/15/2026	001695005480240	\$38.44	ELEC SVC:3001271655
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/13/2026	001695005480240	\$39.46	ELEC SVC:3001060091
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/23/2026	001695005480180	\$70.47	ELEC SVC:3000174126
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/19/2026	001695005480170	\$1,055.53	ELEC SVC:3001132531
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/23/2026	001695005480160	\$711.96	ELEC SVC:3000136062
	POWER HAUS EQUIPMENT	5/14/2026	001695005207	\$96.61	TRIMMER LINE/HEAD/PREMIX FUEL/PRIMER BULB:KYLE LOG HOUSE
	POWER HAUS EQUIPMENT	5/5/2026	001695005207	\$379.99	COMMERCIAL TRIMMER:MTC
	POWER HAUS EQUIPMENT	5/5/2026	001695005207	(\$76.00)	DISC ON COMMERCIAL TRIMMER:MTC
	PRIMO BRANDS	5/6/2026	001695005480190	\$427.18	WATER/COOLER RENTALS/CUPS:YARR-EMER SVCS
	PRIMO BRANDS	5/6/2026	001695005480260	\$5,461.14	WATER/COOLER RENTALS/BTL RTN/DEP/DEL FEES:GOVT CTR
	PRIMO BRANDS	5/6/2026	001695005480190	\$666.68	WATER/COOLER RENTALS/BTL RTN/DEP/DEL FEES:YARR-DEV SVCS
	PROTEGIS FIRE & SAFETY	5/7/2026	001695005207	\$341.94	SMOKE DETECTORS/BASES:MTC
	PROTEGIS FIRE & SAFETY	5/7/2026	001695005207	\$19.85	SMOKE DETECTORS/BASES:MTC
	PYE-BARKER FIRE & SAFETY, LLC	5/1/2026	001695005451	\$760.00	ANNUAL FIRE ALARM/EXT INSPECTIONS:CHRISTUS
	PYE-BARKER FIRE & SAFETY, LLC	5/1/2026	001695005451	\$380.00	ANNUAL FIRE ALARM/EXT INSPECTIONS:CHRISTUS
	PYE-BARKER FIRE & SAFETY, LLC	5/1/2026	001695005451	\$220.00	ANNUAL FIRE ALARM/EXT INSPECTIONS:CHRISTUS
	PYE-BARKER FIRE & SAFETY, LLC	5/1/2026	001695005451	\$1,710.00	ANNUAL FIRE ALARM/EXT INSPECTIONS:RD
	PYE-BARKER FIRE & SAFETY, LLC	5/1/2026	001695005451	\$380.00	ANNUAL FIRE ALARM/EXT INSPECTIONS:RD
	PYE-BARKER FIRE & SAFETY, LLC	5/1/2026	001695005451	\$60.00	ANNUAL FIRE ALARM/EXT INSPECTIONS:RD
	PYE-BARKER FIRE & SAFETY, LLC	4/8/2026	001695005451	\$380.00	ANNUAL FIRE EXT INSPECTIONS:KYLE WIC
	RICK'S LOCK & KEY SERVICE, INC.	5/26/2026	001695005207	\$160.00	SVC CALL/IC CORE REKEY:ELEC/IT
	RICK'S LOCK & KEY SERVICE, INC.	5/26/2026	001695005207	\$180.00	SVC CALL/REMOVE IC CORE:CTHS
	RICK'S LOCK & KEY SERVICE, INC.	5/13/2026	001695005207	\$342.00	DUPLICATE KEYS/FALCON DUPLICATE KEYS:DUTTON
	RICK'S LOCK & KEY SERVICE, INC.	5/20/2026	001695005207	\$391.00	FALCON DUPLICATE KEYS/REKEY/SVC CALL:DUTTON
	RICK'S LOCK & KEY SERVICE, INC.	5/4/2026	001695005207	\$210.00	KEYS:DUTTON BLDG
	RICK'S LOCK & KEY SERVICE, INC.	5/14/2026	001695005207	\$65.00	DUPLICATE KEYS/FALCON DUPLICATE KEYS:DUTTON
	RICOH USA, INC.	5/1/2026	001695005473	\$6.46	MAY 26 REMOTE SUPPORT:2123866
	ROBERT MADDEN INDUSTRIES, INC.	5/4/2026	001695005207	\$113.86	COMPRESSOR TOTE/NITROGEN/FLUX CORE/CLOTH:PCT 2
	ROBERT MADDEN INDUSTRIES, INC.	5/26/2026	001695005207	\$332.24	NITROGEN/ACETYLENE EXCHANGE/R410A DRUM:GOVT CTR
	SAMSARA NETWORKS, INC.	4/10/2026	001695005429	\$30.00	ADD'L VEH TRACKING:MTC
	SAMSARA NETWORKS, INC.	4/10/2026	001695005429	\$136.50	ADD'L VEH TRACKING:MTC
	SAMSARA NETWORKS, INC.	5/8/2026	001695005429	\$270.00	ADD'L DUAL-FACING CAMERA/GATEWAYS LICENSE:MTC

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	SAMSARA NETWORKS, INC.	5/8/2026	001695005429	\$117.00	ADD'L DUAL-FACING CAMERA/GATEWAYS LICENSE:MTC
	SAMSARA NETWORKS, INC.	5/8/2026	001695005429	\$30.00	ADD'L DUAL-FACING CAMERA/GATEWAYS LICENSE:MTC
	SAMSARA NETWORKS, INC.	5/7/2026	001695005429	\$30.00	VEHCILE TRACKING:MTC
	SAMSARA NETWORKS, INC.	5/7/2026	001695005429	\$117.00	VEHCILE TRACKING:MTC
	SECURITY ONE, INC.	4/17/2026	001695005451	\$70.00	SERVICE CALL ALARM SYSTEM:PCT 5
	SECURITY ONE, INC.	4/27/2026	001695005451	\$70.00	SERVICE CALL ALARM SYSTEM:PCT 5
	SECURITY ONE, INC.	3/13/2026	001695005451	\$70.00	SERVICE CALL ALARM SYSTEM:CHRISTUS
	SECURITY ONE, INC.	5/12/2026	001695005480300	\$120.95	JUN 26 MONTHLY FIRE/SECURITY ALARM MONITORING:IT/ELEC
	SECURITY ONE, INC.	5/12/2026	001695005480120	\$81.95	JUN 26 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 2
	SECURITY ONE, INC.	5/12/2026	001695005480110	\$69.00	JUN 26 MONTHLY FIRE/SECURITY ALARM MONITORING:CTHS
	SECURITY ONE, INC.	5/12/2026	001695005480100	\$101.95	JUN 26 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 5
	SECURITY ONE, INC.	5/12/2026	001695005480260	\$30.00	JUN 26 MONTHLY FIRE/SECURITY ALARM MONITORING:GOVT CTR
	SECURITY ONE, INC.	5/12/2026	001695005480170	\$51.95	JUN 26 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 3
	SECURITY ONE, INC.	5/12/2026	001695005480160	\$101.95	JUN 26 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 4
	SECURITY ONE, INC.	5/12/2026	001695005480190	\$110.95	JUN 26 MONTHLY FIRE/SECURITY ALARM MONITORING:YARR
	SHERWIN-WILLIAMS CO.	5/7/2026	001695005207	\$110.90	PAINT:PCT 4
	SHERWIN-WILLIAMS CO.	5/7/2026	001695005207	\$245.44	PAINT:PCT 2
	SI MECHANICAL, LLC	4/14/2026	001695005719700	\$15,794.41	REPLACE RTU 5:ELEC/IT
	SI MECHANICAL, LLC	4/14/2026	001695005719700	\$1,553.88	REPLACE RTU 5:ELEC/IT
	SI MECHANICAL, LLC	4/14/2026	001695005719700	\$1,568.54	REPLACE RTU 5:ELEC/IT
	SI MECHANICAL, LLC	5/7/2026	001695005451	\$1,430.00	REPLACE WATER HEATER:YARR
	SI MECHANICAL, LLC	5/7/2026	001695005451	\$840.00	REPLACE WATER HEATER:YARR
	SI MECHANICAL, LLC	5/7/2026	001695005451	\$3,085.39	REPLACE WATER HEATER:YARR
	SI MECHANICAL, LLC	5/7/2026	001695005451	\$19.93	REPLACE WATER HEATER:YARR
	SI MECHANICAL, LLC	4/14/2026	001695005719700	\$1,380.00	REPLACE RTU 5:ELEC/IT
	SI MECHANICAL, LLC	4/14/2026	001695005719700	\$1,520.00	REPLACE RTU 5:ELEC/IT
	SI MECHANICAL, LLC	5/12/2026	001695005451	\$1,820.00	VALVE REPLACEMENT/INSULATION REPAIR:JWNA
	SI MECHANICAL, LLC	5/12/2026	001695005451	\$630.00	VALVE REPLACEMENT/INSULATION REPAIR:JWNA
	SI MECHANICAL, LLC	5/12/2026	001695005451	\$525.34	VALVE REPLACEMENT/INSULATION REPAIR:JWNA
	SI MECHANICAL, LLC	5/12/2026	001695005451	\$4,024.66	VALVE REPLACEMENT/INSULATION REPAIR:JWNA
	SULLIVAN CONTRACTING SERVICES	5/31/2026	001695005451	\$1,084.19	REPAIR TO ROLL UP DOOR:GOVT CTR
	TEXAS AIRSYSTEMS, LLC	5/6/2026	001695005207	\$18.06	CAPACITOR RUNS/MOTOR:MTC
	TEXAS AIRSYSTEMS, LLC	5/6/2026	001695005207	\$523.00	CAPACITOR RUNS/MOTOR:MTC
	TEXAS DISPOSAL SYSTEMS, INC.	5/1/2026	001695005452	\$125.19	MAY 26 TRASH SVC:PCT 4
	TFL, INC.	5/1/2026	001695005451	\$6,627.56	UPDATE INTERIOR SIGNAGE:CTHS
	THE BUG MASTER	5/1/2026	001695005448	\$29.00	INSPECTION OF DEVICES:PCT 5
	THE BUG MASTER	5/6/2026	001695005448	\$115.00	PEST PREVENTION:911 CALL CENTER
	THE BUG MASTER	5/1/2026	001695005448	\$29.00	INSPECTION OF DEVICES:TRAIN DEPOT

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	THE BUG MASTER	5/14/2026	001695005448	\$90.00	PEST PREVENTION:PCT 3
	THE BUG MASTER	5/1/2026	001695005448	\$29.00	INSPECTION OF DEVICES:JWNA
	THE BUG MASTER	5/13/2026	001695005448	\$105.00	PEST PREVENTION:YARR
	TRAILERSPLUS SAN MARCOS	5/14/2026	001695005719700	\$9,334.00	BUMPER PULL DUMP TRAILER:MTC
	UNITED SITE SERVICES	5/10/2026	001695005480050	\$342.50	HOLDING TANK:DPS-CVE
	WASTE CONNECTIONS LONE STAR, INC.	5/18/2026	001695005452	\$115.48	MAY 26 TRASH SVC:PCT 2
	WASTE CONNECTIONS LONE STAR, INC.	5/18/2026	001695005452	\$160.02	MAY 26 TRASH SVC:THERMON
	WASTE CONNECTIONS LONE STAR, INC.	5/18/2026	001695005452	\$115.48	MAY 26 TRASH SVC:PCT 3
	WASTE CONNECTIONS LONE STAR, INC.	5/18/2026	001695005452	\$855.00	MAY 26 TRASH SVC:GOVT CTR
	WASTE CONNECTIONS LONE STAR, INC.	5/18/2026	001695005452	\$234.65	MAY 26 TRASH SVC:ELEC/IT
	WIMBERLEY ACE HARDWARE	5/18/2026	001695005207	\$25.18	FLOODLIGHTS:MTC
	WIMBERLEY ACE HARDWARE	4/9/2026	001695005207	\$17.09	TAPE MEASURE:MTC
	WIMBERLEY WATER SUPPLY	4/29/2026	001695005480170	\$38.55	WATER SVC:TRANS STA
	Total 695 - Building Maintenance			\$169,443.56	
700 - Parks Administration					
	A & E SIGNS AND GRAPHICS	5/7/2026	001700005461	\$81.00	TREE BRANCH SIGN/PVC SIGNS:PARKS
	AMAZON CAPITAL SERVICES	5/18/2026	001700005201	\$25.73	SAFETY GLASSES/MULE SEAT COVER/FLAGPOLE REPAIR KIT:PARKS
	AMAZON CAPITAL SERVICES	5/18/2026	001700005201	\$31.98	SAFETY GLASSES/MULE SEAT COVER/FLAGPOLE REPAIR KIT:PARKS
	AMAZON CAPITAL SERVICES	5/18/2026	001700005201	\$25.95	SAFETY GLASSES/MULE SEAT COVER/FLAGPOLE REPAIR KIT:PARKS
	AMAZON CAPITAL SERVICES	5/18/2026	001700005201	(\$3.11)	DISC ON SAFETY GLASSES/MULE SEAT COVER/FLAGPOLE REPAIR KIT:PARKS
	AMAZON CAPITAL SERVICES	5/18/2026	001700005201	\$65.74	TRIMMER KITS/HEAD:PARKS
	ASTOUND	5/20/2026	001700005489	\$39.00	INTERNET SVC/LONG DIST
	ASTOUND	4/20/2026	001700005489	\$39.00	INTERNET SVC/LONG DIST
	AT&T MOBILITY	5/2/2026	001700005489	\$205.68	WIRELESS SVC:287325135661X05102026
	CARD SERVICE CENTER	5/13/2026	001700005551	\$200.00	REG FEES:N. GOFORTH/S. BARKALOW/J. BAKER/K. FLOCKE
	CHARTER COMMUNICATIONS	5/15/2026	001700005489	\$150.21	INTERNET SVC:JWNA
	COLORMIX GRAPHICS & PRINTING, LLC	4/30/2026	001700005474	\$368.70	EMBROIDERED CAPS/SHIPPING:PARKS STAFF
	COLORMIX GRAPHICS & PRINTING, LLC	4/30/2026	001700005474	\$24.00	EMBROIDERED CAPS/SHIPPING:PARKS STAFF
	COLORMIX GRAPHICS & PRINTING, LLC	5/6/2026	001700005474	\$328.00	UNIFORM SHIRTS/EMBROIDERY/SHIPPING:JAY TAYLOR
	D&M LEASING COMMERCIAL	5/6/2026	001700005475	\$1,211.32	2026 CHEVY SILVERADO LEASE:PARKS
	D&M LEASING COMMERCIAL	5/6/2026	001700005475	\$1,562.78	JUN 26 24 FORD F150 LEASES:PARKS
	D&M LEASING COMMERCIAL	5/6/2026	001700005413	\$148.66	APR 26 MTC FEES:PARKS
	ENTERPRISE FM TRUST	5/5/2026	001700005413	\$96.48	MAY 26 VEH LEASES/MTC FEES/APR 26 TOLL CHGS:PARKS
	ENTERPRISE FM TRUST	5/5/2026	001700005475	\$1,044.85	MAY 26 VEH LEASES/MTC FEES/APR 26 TOLL CHGS:PARKS
	ENTERPRISE FM TRUST	5/5/2026	001700005551	\$18.82	MAY 26 VEH LEASES/MTC FEES/APR 26 TOLL CHGS:PARKS
	EWING IRRIGATION PRODUCTS INC.	4/29/2026	001700005201	\$75.19	BASE:PARKS
	EWING IRRIGATION PRODUCTS INC.	4/29/2026	001700005201	\$80.00	BASE:PARKS
	FREESE AND NICHOLS, INC	3/20/2025	001700005448	\$2,896.80	PROF SVCS:SENTINEL PEAK DAM
	FREESE AND NICHOLS, INC	4/24/2025	001700005448	\$1,197.50	PROF SVCS:SENTINEL PEAK DAM

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	FREESE AND NICHOLS, INC	9/23/2025	001700005448	\$2,462.50	PROF SVCS:FIVE MILE DAM O&M PLAN
	HAYS COUNTY TAX ASSESSOR COLLECTOR	6/30/2026	001700005413	\$7.50	INSPECTION REPLACEMENT FEE:PARKS
	HILL COUNTRY TIRE AND AUTOMOTIVE	2/25/2026	001700005411	\$350.08	TIRES/DISPOSAL/VALVE STEMS:PARKS
	KING FEED & HARDWARE	5/7/2026	001700005201	\$39.98	BIRD SEED/GARDEN PLANTS:PARKS
	LOWER COLORADO RIVER AUTHORITY	5/15/2026	001700005471	\$280.00	APR 26 RADIO SVC:PARKS
	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	4/30/2026	001700005448	\$3,200.00	MAY 26 MONTHLY TRAPPING FEE/AGREEMENT
	WASTE CONNECTIONS LONE STAR, INC.	5/18/2026	001700005452	\$115.48	MAY 26 TRASH SVC:JWNA
	WIMBERLEY ACE HARDWARE	4/30/2026	001700005201	\$7.99	SPRAY PAINT:PARKS
	WIMBERLEY ACE HARDWARE	5/15/2026	001700005201	\$8.99	CRATE:PARKS
	WIMBERLEY ACE HARDWARE	5/5/2026	001700005201	\$30.46	PIPE/REBAR:PARKS
	WIMBERLEY ACE HARDWARE	5/14/2026	001700005201	\$94.98	EAR PLUGS/HEARING PROTECTOR:PARKS
	WIMBERLEY ACE HARDWARE	5/16/2026	001700005201	\$19.98	BIRD FOOD:PARKS
	WIMBERLEY ACE HARDWARE	5/14/2026	001700005211	\$25.98	WHITE PINE/COMMAND STRIPS/SCREWS/LINKS/AA BATTERIES:PARKS
	WIMBERLEY ACE HARDWARE	5/6/2026	001700005201	\$16.99	PAPER RAGS:PARKS
	WIMBERLEY ACE HARDWARE	5/11/2026	001700005201	\$34.98	TIE DOWNS/HITCH BALL:PARKS
	WIMBERLEY ACE HARDWARE	5/7/2026	001700005201	\$4.99	MISC PARK SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	5/7/2026	001700005201	\$96.54	MISC PARK SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	5/7/2026	001700005201	\$98.97	MISC PARK SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	5/7/2026	001700005201	\$28.57	MISC PARK SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	5/7/2026	001700005211	\$9.17	MISC PARK SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	5/7/2026	001700005201	\$6.59	GARMENT HOOKS:PARKS
	WIMBERLEY ACE HARDWARE	5/5/2026	001700005201	\$132.91	TORCH KIT/TOILET CLEANER/TREATED WOOD/PROPANE:PARKS
	WIMBERLEY ACE HARDWARE	5/5/2026	001700005201	\$11.58	TORCH KIT/TOILET CLEANER/TREATED WOOD/PROPANE:PARKS
	WIMBERLEY ACE HARDWARE	5/5/2026	001700005201	\$64.99	TORCH KIT/TOILET CLEANER/TREATED WOOD/PROPANE:PARKS
	WIMBERLEY ACE HARDWARE	5/8/2026	001700005201	\$264.00	LITHIUM BATTERY:PARKS
	WIMBERLEY ACE HARDWARE	5/8/2026	001700005201	(\$35.00)	DISC ON LITHIUM BATTERY:PARKS
	WIMBERLEY ACE HARDWARE	5/15/2026	001700005201	\$14.95	LINKS/SPRING SNAP:PARKS
	WIMBERLEY ACE HARDWARE	5/21/2026	001700005201	\$8.37	TARP STRAP/EYEBOLTS:PARKS
	WIMBERLEY ACE HARDWARE	5/19/2026	001700005201	\$41.97	SAFETY GLASSES/GOGGLES/VALVE CAPS:PARKS
	WIMBERLEY ACE HARDWARE	5/19/2026	001700005201	\$4.78	SAFETY GLASSES/GOGGLES/VALVE CAPS:PARKS
	WIMBERLEY ACE HARDWARE	5/18/2026	001700005201	\$11.18	BUCKETS:PARKS
	WIMBERLEY ACE HARDWARE	5/4/2026	001700005201	\$39.94	CUTTING WHEELS:PARKS
	WIMBERLEY ACE HARDWARE	5/15/2026	001700005201	\$6.99	TRIMMER LINE:PARKS
	WIMBERLEY ACE HARDWARE	5/14/2026	001700005201	\$63.35	WHITE PINE/COMMAND STRIPS/SCREWS/LINKS/AA BATTERIES:PARKS
	WIMBERLEY ACE HARDWARE	5/4/2026	001700005201	\$43.96	PAPER RAGS/VERMICULITE/POTTING MIX:PARKS
	WIMBERLEY ACE HARDWARE	5/14/2026	001700005201	\$23.16	BIRD FOOD:PARKS
	WIMBERLEY ACE HARDWARE	5/12/2026	001700005201	\$15.99	SAFETY GLASSES:PARKS
	Total 700 - Parks Administration			\$17,568.12	
715 - TABC					
	BRIGHTSPEED	4/25/2026	001715005489	\$92.40	TELEPHONE/FAX LINES:TABC
	Total 715 - TABC			\$92.40	
716 - Recycling and Solid Waste					
	AT&T MOBILITY	5/2/2026	001716005489	\$119.36	WIRELESS SVC:287325135902X05102026

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	ENTERPRISE FM TRUST	5/5/2026	001716005475	\$30.00	MAY 26 VEH LEASES/MTC FEES:TRANS STA
	ENTERPRISE FM TRUST	5/5/2026	001716005413	\$6.00	MAY 26 VEH LEASES/MTC FEES:TRANS STA
	RDO EQUIPMENT CO.	5/12/2026	001716005411	\$1,355.00	REPLACEMENT FORKLIFT PALLET FORKS:TRANS STA
	RDO EQUIPMENT CO.	5/12/2026	001716005411	\$195.00	REPLACEMENT FORKLIFT PALLET FORKS:TRANS STA
	RDO EQUIPMENT CO.	5/12/2026	001716005411	(\$189.70)	DISC ON REPLACEMENT FORKLIFT PALLET FORKS:TRANS STA
	RELIABLE TIRE DISPOSAL	5/13/2026	001716005301	\$388.00	TIRE DISPOSALS:TRANS STA
	SOUTHERN TIRE MART	5/12/2026	001716005411	\$2,740.00	30X16-16 TIRES:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	4/30/2026	001716005452	\$4,068.00	APR 26 TRASH SVC:CCS-WIMBERLEY
	TEXAS DISPOSAL SYSTEMS, INC.	4/30/2026	001716005452	\$69.74	MAY 26 TRASH SVC:CCS-DRIFTWOOD
	TEXAS DISPOSAL SYSTEMS, INC.	4/30/2026	001716005452	\$229.48	MAY 26 TRASH SVC:CCS-WIMBERLEY
	TEXAS DISPOSAL SYSTEMS, INC.	4/30/2026	001716005452	\$5,793.80	APR 26 TRASH SVC:CCS-DRIFTWOOD
	WASTE CONNECTIONS LONE STAR, INC.	5/18/2026	001716005452	\$7,281.48	MAY 26 TRASH SVC:TRANS STA
	WASTE CONNECTIONS LONE STAR, INC.	5/18/2026	001716005452	\$12,409.58	MAY 26 TRASH SVC:TRANS STA
	WASTE CONNECTIONS LONE STAR, INC.	5/1/2026	001716005452	\$7,770.56	APR 26 TRASH SVC:TRANS STA
	WASTE CONNECTIONS LONE STAR, INC.	5/18/2026	001716005452	\$900.00	MAY 26 TRASH SVC:TRANS STA
	WASTE CONNECTIONS LONE STAR, INC.	5/1/2026	001716005452	\$5,460.48	APR 26 TRASH SVC:TRANS STA
	Total 716 - Recycling and Solid Waste			\$48,626.78	
720 - Veteran's Administration					
	ASTOUND	5/20/2026	001720005489	\$194.37	INTERNET SVC/LONG DIST
	ASTOUND	4/20/2026	001720005489	\$194.38	INTERNET SVC/LONG DIST
	AT&T MOBILITY	5/2/2026	001720005489	\$104.24	WIRELESS SVC:287325136132X05102026
	CARD SERVICE CENTER	5/21/2026	001720991365805	\$189.62	HOPE4 HAYS COUNTY VETERANS:VA
	CARD SERVICE CENTER	5/18/2026	001720005805	\$212.48	HOPE4 HAYS COUNTY VETERANS:VA
	CARD SERVICE CENTER	5/18/2026	001720005805	\$74.53	HOPE4 HAYS COUNTY VETERANS:VA
	CARD SERVICE CENTER	5/21/2026	001720991365805	\$31.01	HOPE4 HAYS COUNTY VETERANS:VA
	CARD SERVICE CENTER	5/18/2026	001720991365805	\$99.12	HOPE4 HAYS COUNTY VETERANS:VA
	CARD SERVICE CENTER	5/18/2026	001720005805	\$11.24	HOPE4 HAYS COUNTY VETERANS:VA
	CITY OF SAN MARCOS	5/19/2026	001720005805	\$70.51	HOPE4 HAYS COUNTY VETERANS:VA
	PARK HILL APARTMENTS	5/19/2026	001720005805	\$266.07	HOPE4 HAYS COUNTY VETERANS:VA
	RICOH USA, INC.	5/1/2026	001720005473	\$6.46	MAY 26 REMOTE SUPPORT:2123866
	Total 720 - Veteran's Administration			\$1,454.03	
895 - Community Services					
	CAPITAL IDEA	6/9/2026	001895983855800	\$16,250.00	FY26 QUARTERLY BUDGET ALLOCATION
	CASA OF CENTRAL TEXAS	6/9/2026	001895983525800	\$11,250.00	FY26 QUARTERLY BUDGET ALLOCATION
	COUNCIL FOR THE INDIGENOUS AND TEJANO COMMUNITY	6/9/2026	001895983155800	\$3,750.00	FY26 QUARTERLY BUDGET ALLOCATION
	HAYS CO. CHILD WELFARE BOARD	4/9/2026	001895983545600	\$30,000.00	PASS THROUGH DONATION FROM CALDWELL COUNTY
	HAYS COUNTY AREA FOOD BANK	6/9/2026	001895983265800	\$13,750.00	FY26 QUARTERLY BUDGET ALLOCATION
	HAYS COUNTY CRIME STOPPERS, INC.	6/9/2026	001895983085800	\$1,250.00	FY26 QUARTLERY BUDGET ALLOCATION
	KYLE AREA SENIOR ZONE, INC.	6/9/2026	001895983205800	\$3,000.00	FY26 QUARTERLY BUDGET ALLOCATION

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/13/2026 to 6/9/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ONION CREEK SENIOR CITIZENS, INC.	6/9/2026	001895983225800	\$3,000.00	FY26 QUARTERLY BUDGET ALLOCATION
	PALS OF CENTRAL TEXAS	6/9/2026	001895983605800	\$15,000.00	FY26 QUARTERLY BUDGET ALLOCATION
	SAN MARCOS PUBLIC LIBRARY	6/9/2026	001895983045800	\$21,250.00	FY26 QUARTERLY BUDGET ALLOCATION
	Total 895 - Community Services			<u>\$118,500.00</u>	
899 - Misc-Countywide Grants-Projects					
	ALL-PRO DENT CO	5/13/2026	001899992225413	\$2,765.76	HAIL STORM REPAIRS FOR 2022 CHEVY EQUINOX:SHER
	ALL-PRO DENT CO	5/11/2026	001899992225413	\$4,125.13	HAIL STORM REPAIRS FOR 2021 CHEVY SILVERADO:PARKS
	ALL-PRO DENT CO	5/20/2026	001899992225413	\$4,261.80	HAIL STORM REPAIRS FOR 2021 CHEVY SILVERADO:PARKS
	Total 899 - Misc-Countywide Grants-Projects			<u>\$11,152.69</u>	
	Cash Required 001 - General Fund			\$3,859,222.95	

Hays County Disbursements Report
Fund Requirements for Fund 002 - Election Contract Fund
Disbursement Date 5/13/2026 to 6/9/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	AMAZON CAPITAL SERVICES	5/5/2026	002655005446	\$659.00	CUTTING PLIERS/YELLOW GAFFER TAPE/FOLDING UTILITY KNIVES:ELEC
	AMAZON CAPITAL SERVICES	5/5/2026	002655005446	\$19.98	CUTTING PLIERS/YELLOW GAFFER TAPE/FOLDING UTILITY KNIVES:ELEC
	AMAZON CAPITAL SERVICES	5/5/2026	002655005446	\$35.97	CUTTING PLIERS/YELLOW GAFFER TAPE/FOLDING UTILITY KNIVES:ELEC
	AMAZON CAPITAL SERVICES	5/5/2026	002655005446	(\$3.00)	DISC ON CUTTING PLIERS/YELLOW GAFFER TAPE/FOLDING UTILITY KNIVES:ELEC
	AMAZON CAPITAL SERVICES	5/13/2026	002655005211	\$308.82	FOAM PADS/SPRAY ADHESIVE:ELEC
	AMAZON CAPITAL SERVICES	5/8/2026	002655005211	\$219.27	COPY PAPER:ELEC
	CTX FIELDHOUSE	2/27/2026	002655005446	\$3,800.00	VOTING SPACE:ELEC
	ODP BUSINESS SOLUTIONS LLC	5/1/2026	002655005211	\$170.99	MISC OFFICE SUPPLIES:ELEC
	ODP BUSINESS SOLUTIONS LLC	5/1/2026	002655005211	\$24.31	MISC OFFICE SUPPLIES:ELEC
	ODP BUSINESS SOLUTIONS LLC	5/1/2026	002655005211	\$15.19	MISC OFFICE SUPPLIES:ELEC
	ODP BUSINESS SOLUTIONS LLC	5/1/2026	002655005211	\$222.08	MISC OFFICE SUPPLIES:ELEC
	ODP BUSINESS SOLUTIONS LLC	5/22/2026	002655005211	\$200.90	FIRST AID KIT/MISC OFFICE SUPPLIES:ELEC
	ODP BUSINESS SOLUTIONS LLC	5/22/2026	002655005211	\$21.40	FIRST AID KIT/MISC OFFICE SUPPLIES:ELEC
	ODP BUSINESS SOLUTIONS LLC	5/22/2026	002655005211	\$49.31	FIRST AID KIT/MISC OFFICE SUPPLIES:ELEC
	ODP BUSINESS SOLUTIONS LLC	5/22/2026	002655005211	(\$7.48)	DISC ON FIRST AID KIT/MISC OFFICE SUPPLIES:ELEC
	ODP BUSINESS SOLUTIONS LLC	5/22/2026	002655005211	\$226.75	FIRST AID KIT/MISC OFFICE SUPPLIES:ELEC
	ODP BUSINESS SOLUTIONS LLC	5/1/2026	002655005211	\$23.52	MISC OFFICE SUPPLIES:ELEC
	ODP BUSINESS SOLUTIONS LLC	5/1/2026	002655005211	(\$6.84)	DISC ON MISC OFFICE SUPPLIES:ELEC
	PATRIOTS' HALL OF DRIPPING SPRINGS	5/6/2026	002655005446	\$100.00	FACILITY USE FEE:ELEC
	Total 655 - Election Administration			\$6,080.17	
	Cash Required 002 - Election Contract Fund			\$6,080.17	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 5/13/2026 to 6/9/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	AFLAC GROUP	4/30/2026	003730005343	\$7,282.62	APR 26 PREMIUMS:HR
	AFLAC GROUP	5/31/2026	003730005343	\$7,307.89	MAY 26 PREMIUMS:HR
	AFLAC GROUP	4/30/2026	003730005343	\$45,271.58	APR 26 PREMIUMS:HR
	DEER OAKS EAP SERVICES, LLC	5/20/2026	003730005391	\$600.00	EMPLOYEE ASSISTANCE PLAN:HR
	HUMANA INSURANCE CO.	5/13/2026	003730005343	\$43.00	JUN 26 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	4/30/2026	003730005343	\$6,499.90	APR 26 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	4/30/2026	003730005343	(\$47.84)	MAR 26 ADJ:HR
	METLIFE SMALL BUSINESS CENTER	5/31/2026	003730005343	\$6,532.08	MAY 26 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	5/31/2026	003730005343	(\$20.34)	APR 26 ADJ:HR
	METLIFE SMALL BUSINESS CENTER	3/31/2026	003730005343	\$6,495.50	MAR 26 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	3/31/2026	003730005343	(\$29.61)	FEB 26 ADJ:HR
	NGLIC	4/30/2026	003730005343	\$11,960.32	APR 26 PREMIUMS:HR
	TEXAS ASSOCIATION OF COUNTIES	4/30/2026	003730005303	\$600.00	APR 26 COBRA QUALIFYING EVENT NOTICE:HR
	TEXAS ASSOCIATION OF COUNTIES	5/28/2026	003730005343	\$300.00	MAY 26 COBRA QUALIFYING EVENT NOTICE:HR
	TEXAS LIFE INSURANCE COMPANY	5/29/2026	003730005343	\$1,045.56	MAY 26 PREMIUMS:SM298520260528
	YARBROUGH AGENCY	5/1/2026	003730005303	\$4,500.00	JAN-MAR 26 PROF SVCS:HR
	Total 730 - Medical and Dental Insurance			\$98,340.66	
	Cash Required 003 - Medical & Dental Insurance Fund			\$98,340.66	

Hays County Disbursements Report
Fund Requirements for Fund 011 - American Rescue Plan Fund
Disbursement Date 5/13/2026 to 6/9/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
763 - CARES-ARPA Act					
	AMERICAN LEGION POST 290 DRIPPING SPRINGS	7/11/2023	0117639915956000 36	\$2,802.50	AMERICAN RESCUE PLAN RECOVERY:COMM 4
	AMERICAN LEGION POST 290 DRIPPING SPRINGS	12/14/2024	0117639915956000 36	\$2,500.00	AMERICAN RESCUE PLAN RECOVERY:COMM 4
	ARDURRA GROUP, INC.	5/11/2026	011763991595448	\$2,490.00	APR 26 ARPA PROGRAM
	ARDURRA GROUP, INC.	4/21/2026	011763991595448	\$2,405.00	MAR 26 ARPA PROGRAM
	NEIGHBORHOOD DEFENDER SERVICES OF TEXAS	5/25/2026	011763991665448	\$40,760.42	INDIGENT PUBLIC DEFENSE:DA-CIV
	Total 763 - CARES-ARPA Act			<u>\$50,957.92</u>	
	Cash Required 011 - American Rescue Plan Fund			\$50,957.92	

Hays County Disbursements Report
Fund Requirements for Fund 013 - Facilities Cert Oblig 2026 Fund
Disbursement Date 5/13/2026 to 6/9/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
768 - Eastside Campus					
	HDR ARCHITECTURE, INC.	5/15/2026	0137689446156217 00	\$78,623.75	PROF SVCS:HAYS COUNTY EASTSIDE CAMPUS BLDG
	HDR ARCHITECTURE, INC.	4/16/2026	0137689446156217 00	\$188,007.58	PROF SVCS:HAYS COUNTY EASTSIDE CAMPUS BLDG
	KITCHELL/CEM, INC.	5/15/2026	0137689446156107 00	\$31,194.00	PROF SVCS:KCEM PROJECT-KYLE CAMPUS
	Total 768 - Eastside Campus			<u>\$297,825.33</u>	
	Cash Required 013 - Facilities Cert Oblig 2026 Fund			\$297,825.33	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 5/13/2026 to 6/9/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A-LINE AUTO PARTS	5/6/2026	020710005413	\$79.42	GEAR OIL:VEH MTC
	A-LINE AUTO PARTS	5/19/2026	020710005414	\$68.38	FUEL ADDITIVE/CLEAR DIESEL:VEH MTC
	A-LINE AUTO PARTS	5/21/2026	020710005413	\$472.17	BRAKE PAD KIT/ROTORS:VEH MTC
	A-LINE AUTO PARTS	5/19/2026	020710005201002	\$17.34	ABSORBENTS:VEH MTC
	A-LINE AUTO PARTS	5/5/2026	020710005413	\$16.50	BRAKE TUBING:VEH MTC
	AHLBORN EQUIPMENT, INC.	4/29/2026	020710005231	\$303.35	GLOVES/RATCHET STRAP/WHEEL STOP:VEH MTC
	AHLBORN EQUIPMENT, INC.	4/29/2026	020710005201002	\$83.25	GLOVES/RATCHET STRAP/WHEEL STOP:VEH MTC
	ALAMO GROUP MUNICIPAL MOWING	4/30/2026	020710005414	\$367.80	CASTER FORK/WHEEL:VEH MTC
	ALLIED SALES COMPANY	5/14/2026	020710005271	\$223.51	TRUEFUEL 50:1:VEH MTC
	ALLIED SALES COMPANY	5/19/2026	020710005271	\$492.66	DIESEL EXHAUST FLUID:VEH MTC
	ALSCO, INC.	5/15/2026	020710005474	\$102.90	UNIFORMS:RD-SM
	ALSCO, INC.	5/1/2026	020710005474	\$102.90	UNIFORMS:RD-SM
	ALSCO, INC.	4/29/2026	020710005474	\$66.05	UNIFORMS:RD-DRIFTWOOD
	ALSCO, INC.	5/13/2026	020710005474	\$66.05	UNIFORMS:RD-DRIFTWOOD
	ALSCO, INC.	5/15/2026	020710005474	\$49.30	UNIFORMS:RD-KYLE SHOP
	ALSCO, INC.	4/22/2026	020710005474	\$66.05	UNIFORMS:RD-DRIFTWOOD
	ALSCO, INC.	5/6/2026	020710005474	\$66.05	UNIFORMS:RD-DRIFTWOOD
	ALSCO, INC.	5/1/2026	020710005474	\$47.90	UNIFORMS:RD-KYLE SHOP
	ALSCO, INC.	5/8/2026	020710005474	\$102.90	UNIFORMS:RD-SM
	ALSCO, INC.	5/8/2026	020710005474	\$47.90	UNIFORMS:RD-KYLE SHOP
	AMAZON CAPITAL SERVICES	5/4/2026	020710005202	\$41.17	PHONE CASE/CHARGER/TELESCOPIC ROD:RD
	AMAZON CAPITAL SERVICES	5/8/2026	020710005202	\$22.79	PHONE CASE:RD
	AMAZON CAPITAL SERVICES	5/19/2026	020710005201002	\$80.16	FLY TRAPS:RD
	AMAZON CAPITAL SERVICES	5/4/2026	020710005201005	\$43.99	PHONE CASE/CHARGER/TELESCOPIC ROD:RD
	AMAZON CAPITAL SERVICES	5/19/2026	020710005211	\$29.99	MISC OFFICE SUPPLIES:RD
	AMAZON CAPITAL SERVICES	5/19/2026	020710005211	\$17.63	MISC OFFICE SUPPLIES:RD
	AMAZON CAPITAL SERVICES	5/19/2026	020710005211	\$67.60	MISC OFFICE SUPPLIES:RD
	AMAZON CAPITAL SERVICES	5/19/2026	020710005211	\$44.49	MISC OFFICE SUPPLIES:RD
	AMAZON CAPITAL SERVICES	5/19/2026	020710005211	\$33.67	MISC OFFICE SUPPLIES:RD
	AMAZON CAPITAL SERVICES	5/4/2026	020710005414	\$28.78	BRAKE ROD BOOT SEALS:VEH MTC
	AMERICAN BOLT CO.	5/4/2026	020710005414	\$22.00	SCREWS:VEH MTC
	ASTOUND	5/20/2026	020710005489	\$393.93	INTERNET SVC/LONG DIST
	ASTOUND	4/20/2026	020710005489	\$393.93	INTERNET SVC:RD
	AT&T	4/24/2026	020710005489	\$34.76	LONG DISTANCE:RD
	AT&T MOBILITY	5/2/2026	020710005489	\$1,448.66	WIRELESS SVC:287316328049X05102026
	AT&T MOBILITY	5/2/2026	020710005489	\$331.14	WIRELESS SVC:287025248275X05102026
	AUSTIN REBUILDERS, INC.	2/6/2026	020710005413	(\$0.30)	DISC ON CONDENSER/OIL:VEH MTC
	AUSTIN REBUILDERS, INC.	5/15/2026	020710005414	\$11.78	SEALING WASHERS:VEH MTC
	AUTO ZONE	5/20/2026	020710005413	\$75.00	WIPER BLADES:VEH MTC
	BETA TECHNOLOGY, INC.	5/6/2026	020710005201002	\$456.00	SHOP TOWELS:VEH MTC
	BGE, INC.	5/12/2026	020710005448008	\$456.00	ENG SVCS:SH 45 GAP GEC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 5/13/2026 to 6/9/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BRAUNTEX MATERIALS, INC.	5/14/2026	020710005351	\$4,143.57	TYPE B HOT MIX:RD
	BRAUNTEX MATERIALS, INC.	5/18/2026	020710005351	\$11,789.17	BLACK BASE:RD
	BRAUNTEX MATERIALS, INC.	5/11/2026	020710005351	\$483.80	TYPE D HOT MIX:RD
	BRAUNTEX MATERIALS, INC.	5/7/2026	020710005351	\$7,505.00	BLACK BASE:RD
	BRAUNTEX MATERIALS, INC.	5/11/2026	020710005351	\$8,324.23	BLACK BASE:RD
	BRAUNTEX MATERIALS, INC.	5/7/2026	020710005351	\$428.93	TYPE D HOT MIX:RD
	BRAUNTEX MATERIALS, INC.	4/30/2026	020710005351	\$1,401.84	TYPE D HOT MIX:RD
	BRAUNTEX MATERIALS, INC.	5/18/2026	020710005351	\$17,533.03	TYPE B HOTMIX:RD
	BRIGHTSPEED	4/25/2026	020710005489	\$113.53	LONG DISTANCE/FAX/DSL LINES:RD
	BRIGHTSPEED	4/25/2026	020710005480230	\$52.11	ALARM LINES:RD
	BRUCKNER'S TRUCK & EQUIPMENT	5/27/2026	020710005413	\$55.80	LUBE FILTERS:VEH MTC
	BRUCKNER'S TRUCK & EQUIPMENT	5/27/2026	020710005413	\$75.00	LUBE FILTERS:VEH MTC
	CAPITOL BEARING SERVICE	5/18/2026	020710005414	\$134.03	BRAIDED HOSE FITTINGS/SETTINGS:VEH MTC
	CAPITOL BEARING SERVICE	5/14/2026	020710005414	\$343.62	ADAPTERS/FITTING:VEH MTC
	CAPITOL BEARING SERVICE	5/18/2026	020710005413	\$225.06	BRAIDED HOSES/RETURN HOSES:VEH MTC
	CAPITOL BEARING SERVICE	5/15/2026	020710005414	\$343.62	SETINGS/SWIVEL FITTING:VEH MTC
	CARDIO PARTNERS INC.	10/3/2025	020710005201002	\$169.00	AED WATERPROOF CASE:RD
	CAVENDER'S BOOT CITY	5/8/2026	020710005231	\$130.00	SAFETY BOOTS:JOSE CARRERA
	CERTIFIED ARBOR CARE, INC.	4/28/2026	020710005448010	\$2,375.00	REMOVE TREES/SAPLINGS IN EASEMENT IN PHILOMENA DR:RD
	CERTIFIED ARBOR CARE, INC.	4/28/2026	020710005448010	\$14,881.00	REMOVE TREES/SAPLINGS IN EASEMENT IN PHILOMENA DR:RD
	CHUCK NASH CHEVROLET	5/13/2026	020710005413	\$89.21	THERMAL EXPANSION VALVE KIT:VEH MTC
	CHUCK NASH CHEVROLET	5/1/2026	020710005413	\$72.16	BELT KIT:VEH MTC
	CHUCK NASH CHEVROLET	5/20/2026	020710005413	\$49.47	OIL FILTERS:VEH MTC
	CITY OF SAN MARCOS	5/15/2026	020710005480230	\$72.75	ELEC SVC:0000300001
	CLOSNER EQUIPMENT CO., INC.	5/11/2026	020710005414	\$269.04	POLY CONVOLUTED WAFERS:VEH MTC
	COBB, FENDLEY & ASSOCIATES, INC.	5/5/2026	020710005448008	\$2,050.00	UTL SVCS:JACOBS WELL CURVE PROJECT
	COBB, FENDLEY & ASSOCIATES, INC.	5/5/2026	0207100077756234 00	\$3,950.00	UTL SVCS:RM 12 @ SKYLINE & MTN CREST - WA #1
	COLORADO MATERIALS, LTD.	5/16/2026	020710005351	\$151.41	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	5/16/2026	020710005351	\$9,797.90	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	5/16/2026	020710005351	\$14,556.88	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	5/16/2026	020710005351	\$0.05	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	5/9/2026	020710005351	\$1,433.81	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	5/9/2026	020710005351	\$751.31	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	5/16/2026	020710005351	\$6,225.45	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	5/16/2026	020710005351	\$8,893.50	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	5/9/2026	020710005351	\$7,051.24	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	5/9/2026	020710005351	\$17,325.90	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	5/9/2026	020710005351	(\$0.05)	ROUNDING ON FLEX BASE:RD
	COLORADO MATERIALS, LTD.	4/30/2026	020710005351	\$822.15	#4 ROCK:RD
	COLORADO MATERIALS, LTD.	4/30/2026	020710005351	\$338.26	#4 ROCK:RD
	COLORADO MATERIALS, LTD.	5/9/2026	020710005351	\$5,362.00	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	5/9/2026	020710005351	\$7,660.00	FLEX BASE:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 5/13/2026 to 6/9/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	COLORADO MATERIALS, LTD.	4/30/2026	020710005351	\$2,764.65	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	5/16/2026	020710005351	\$614.60	FLEX BASE:RD
	COOPER EQUIPMENT CO.	5/21/2026	020710005413	\$361.71	HYDRAULIC CYLINDER:VEH MTC
	COOPER EQUIPMENT CO.	5/21/2026	020710005414	\$135.00	HYDRAULIC CYLINDER:VEH MTC
	D.I.J. CONSTRUCTION, INC.	4/28/2026	020710005448010	\$1,121.00	STRIPING VARIOUS CROSSWALKS:RD
	D.I.J. CONSTRUCTION, INC.	4/28/2026	020710005448010	\$1,131.00	STRIPING VARIOUS CROSSWALKS:RD
	D.I.J. CONSTRUCTION, INC.	4/28/2026	020710005448010	\$1,140.00	STRIPING VARIOUS CROSSWALKS:RD
	DIXIE TOOL AND LUBRICANTS, LLC	5/4/2026	020710005414	\$300.00	LITHIUM GREASE:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	5/7/2026	020710005413	\$35.58	MARKER LIGHTS:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	4/29/2026	020710005714700	\$125,958.64	2027 FREIGHTLINER 114SD PLUS:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	4/29/2026	020710005714700	\$3,500.00	2027 FREIGHTLINER 114SD PLUS:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	4/29/2026	020710005714700	\$850.00	2027 FREIGHTLINER 114SD PLUS:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	4/29/2026	020710005714700	\$25,866.00	2027 FREIGHTLINER 114SD PLUS:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	5/11/2026	020710005413	\$121.94	MIRROR/CARRIER ASSEMBLY:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	3/25/2026	020710005413	\$29.00	ADMIN FEE FOR ALIGNMENT:VEH MTC
	DRILLING SUPPLY & MANUFACTURING, INC.	5/4/2026	020710005414	\$26.92	MISC PARTS/LABOR FOR UNIT #324:VEH MTC
	DRILLING SUPPLY & MANUFACTURING, INC.	5/4/2026	020710005414	\$165.00	MISC PARTS/LABOR FOR UNIT #324:VEH MTC
	EN ENGINEERING	8/4/2025	020710004402	\$300.00	REFUND UTILITY PERMIT FEE:RD
	ERGON ASPHALT & EMULSIONS, INC.	5/20/2026	020710005351	\$17,150.34	HFRS-2 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	5/20/2026	020710005351	\$0.01	HFRS-2 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	5/13/2026	020710005351	\$17,423.31	HFRS-2 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	5/12/2026	020710005351	\$17,423.31	HFRS-2 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	5/13/2026	020710005351	\$2,339.28	AE-P PRIME OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	5/12/2026	020710005351	(\$17,423.31)	RETURN HFRS-2 EMULSION:RD
	FREESE AND NICHOLS, INC	5/20/2026	020710005448008	\$947.75	ENG SVCS:JACOBS WELL CURVE PS&E
	FUELMAN	4/27/2026	020710005271	\$418.47	FUEL:RD
	GOFORTH SPECIAL UTILITY DISTRICT	5/1/2026	020710005351	\$569.85	APR 26 CONSTRUCTION WATER METER:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	6/30/2026	020710005413	\$22.00	INSPECTION REPLACEMENT FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	6/30/2026	020710005413	\$7.50	INSPECTION REPLACEMENT FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	5/31/2026	020710005413	\$22.00	INSPECTION REPLACEMENT FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	5/31/2026	020710005413	\$22.00	INSPECTION REPLACEMENT FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	6/30/2026	020710005413	\$22.00	INSPECTION REPLACEMENT FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	6/30/2026	020710005413	\$7.50	INSPECTION REPLACEMENT FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	5/31/2026	020710005413	\$22.00	INSPECTION REPLACEMENT FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	6/30/2026	020710005414	\$7.50	INSPECTION REPLACEMENT FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	6/30/2026	020710005413	\$7.50	INSPECTION REPLACEMENT FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	5/31/2026	020710005413	\$22.00	INSPECTION FEE:RD
	HESELBEIN TIRE SOUTHWEST	5/5/2026	020710005413	(\$55.48)	RETURN FET CHARGES:VEH MTC
	HESELBEIN TIRE SOUTHWEST	5/4/2026	020710005413	\$392.00	255/70R17 TIRES:VEH MTC
	HESELBEIN TIRE SOUTHWEST	5/3/2026	020710005414	\$132.00	GATEWAY TUBES/RADIAL FLAPS:VEH MTC

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HESELBEIN TIRE SOUTHWEST	5/21/2026	020710005413	(\$25.23)	RETURN FET CHARGE:VEH MTC
	HINZE, JOSHUA	4/26/2026	020710005231	\$130.00	REIMB FOR WORK BOOTS:RD
	HNTB CORPORATION	5/8/2026	0207100052456107 00	\$8,839.31	PROJ MGMT:DRAINAGE & LWC IMPROVEMENTS PHASE 2 & 3- WA #10
	HNTB CORPORATION	5/8/2026	020710005448008	\$20,749.54	PROJ MGMT:MAIN ST @ FIRECRACKER TRAFFIC SIGNAL
	HNTB CORPORATION	5/8/2026	0207100077756104 00	\$15,977.79	PROJ MGMT:RM 12 SAFETY IMPROVEMENTS @ MTN CREST & SKYLINE DR
	HNTB CORPORATION	5/8/2026	020710005448008	\$3,942.63	PROJ MGMT:EAST SIDE CORRIDOR
	HNTB CORPORATION	5/8/2026	020710005448008	\$21,564.48	PROJ MGMT:JACOBS WELL CURVE IMPROVEMENT
	HOFMANN'S SUPPLY	4/30/2026	020710005201002	\$35.96	ACETYLENE/OXYGEN CYLINDER RENTALS:VEH MTC
	HOFMANN'S SUPPLY	4/30/2026	020710005201002	\$8.99	ACETYLENE/OXYGEN CYLINDER RENTALS:VEH MTC
	HOFMANN'S SUPPLY	5/13/2026	020710005413	\$180.00	WELDING FABRICATION/SHOP SUPPLIES:VEH MTC
	HOFMANN'S SUPPLY	5/4/2026	020710005413	\$340.00	WELDING FABRICATION/SHOP SUPPLIES:VEH MTC
	HOLT CAT	4/27/2026	020710005414	\$131.35	REAR VIEW MIRROR:VEH MTC
	HOLT TRUCK CENTERS	4/29/2026	020710005413	(\$395.41)	RETURN MODULATOR VALVE:VEH MTC
	HOLT TRUCK CENTERS	5/8/2026	020710005413	\$187.43	SEALS/GASKET/HORN/HUBCAP:VEH MTC
	HOLT TRUCK CENTERS	5/5/2026	020710005413	\$194.67	BRAKE CHAMBER:VEH MTC
	HOLT TRUCK CENTERS	4/29/2026	020710005413	\$790.82	MODULATOR VALVES:VEH MTC
	HOLT TRUCK CENTERS	5/1/2026	020710005413	\$395.41	MODULATOR VALVE:VEH MTC
	HOLT TRUCK CENTERS	5/4/2026	020710005413	\$208.88	WHEEL BEARINGS/WHEEL SEALS:VEH MTC
	HOLT TRUCK CENTERS	5/6/2026	020710005413	\$255.20	PARKING BRAKE:VEH MTC
	HOME DEPOT CREDIT SERVICES	5/15/2026	020710005351	\$332.05	WIRE FENCING/POSTS/PLIERS:RD
	HOME DEPOT CREDIT SERVICES	5/15/2026	020710005201005	\$71.94	WIRE FENCING/POSTS/PLIERS:RD
	HOME DEPOT CREDIT SERVICES	5/11/2026	020710005201002	\$127.52	SPECTRACIDES:VEH MTC
	INTERSTATE BILLING SERVICE	4/29/2026	020710005413	\$40.00	DOT INSPECTION:VEH MTC
	INTERSTATE BILLING SERVICE	5/14/2026	020710005413	\$40.00	DOT INSPECTION:VEH MTC
	INTERSTATE BILLING SERVICE	5/21/2026	020710005413	\$40.00	DOT INSPECTION:VEH MTC
	INTERSTATE BILLING SERVICE	4/29/2026	020710005413	\$40.00	DOT INSPECTION:VEH MTC
	INTERSTATE BILLING SERVICE	4/22/2026	020710005413	\$40.00	DOT INSPECTION:VEH MTC
	INTERSTATE BILLING SERVICE	4/30/2026	020710005413	\$40.00	DOT INSPECTION:VEH MTC
	INTERSTATE BILLING SERVICE	5/6/2026	020710005413	\$40.00	DOT INSPECTION:VEH MTC
	INTERSTATE BILLING SERVICE	5/14/2026	020710005413	\$40.00	DOT INSPECTION:VEH MTC
	INTERSTATE BILLING SERVICE	5/14/2026	020710005413	\$40.00	DOT INSPECTION:VEH MTC
	J.L. ICE, LLC	5/7/2026	020710005201002	\$87.00	ICE:RD-YARR
	J.L. ICE, LLC	5/18/2026	020710005201002	\$130.50	ICE:VEH MTC
	JAGUAR FUELING SERVICES, LLC	4/14/2026	020710005271	\$6,634.71	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	4/14/2026	020710005271	\$42.26	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	4/14/2026	020710005271	\$4,297.33	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	4/14/2026	020710005271	(\$0.01)	ROUNDING ON RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	5/4/2026	020710005271	\$6,423.24	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	5/4/2026	020710005271	\$42.22	RED DYED DIESEL/UNLD FUEL:VEH MTC

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	JAGUAR FUELING SERVICES, LLC	5/8/2026	020710005271	\$4,932.99	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	4/21/2026	020710005271	\$9,428.20	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	4/21/2026	020710005271	\$6,161.04	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	4/21/2026	020710005271	\$48.08	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	5/4/2026	020710005271	\$4,312.44	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	5/15/2026	020710005271	\$9,842.51	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	5/15/2026	020710005271	\$43.07	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	5/15/2026	020710005271	\$3,691.12	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	5/8/2026	020710005271	\$8,927.34	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	5/8/2026	020710005271	\$46.10	RED DYED DIESEL/UNLD FUEL:VEH MTC
	KIMBALL MIDWEST	5/4/2026	020710005201002	\$451.39	LINKS/PLUGS/TERMINALS:VEH MTC
	KIMBALL MIDWEST	5/11/2026	020710005201002	\$417.00	MISC SHOP SUPPLIES:VEH MTC
	KIMBALL MIDWEST	5/18/2026	020710005201002	\$348.70	MISC SHOP SUPPLIES:VEH MTC
	KIMBALL MIDWEST	5/18/2026	020710005201002	\$70.28	MISC SHOP SUPPLIES:VEH MTC
	LOW PRICE AUTO GLASS	5/12/2026	020710005413	\$445.00	REPLACE WINDSHIELD ON 2004 FREGHTLINER:VEH MTC
	LOW PRICE AUTO GLASS	4/30/2026	020710005413	\$395.00	REPLACE WINDSHIELD ON 2018 FREIGHTLINER:VEH MTC
	LOW PRICE AUTO GLASS	5/7/2026	020710005413	\$395.00	REPLACE WINDSHIELD ON 2018 FREIGHTLINER:VEH MTC
	LOW PRICE AUTO GLASS	5/4/2026	020710005413	\$395.00	REPLACE WINDSHIELD ON 2016 FREIGHTLINER:VEH MTC
	LOWE'S, INC.	5/11/2026	020710005201002	\$18.96	PRUNING SEALS:VEH MTC
	LOWER COLORADO RIVER AUTHORITY	5/15/2026	020710005471	\$100.00	APR 26 RADIO SVC:RD
	MAXWELL SPECIAL UTILITY DISTRICT	4/30/2026	020710005480230	\$434.59	WATER SVC:RD
	NIECE EQUIPMENT LP	5/14/2026	020710005413	\$329.91	VALVE REPAIR DISC RETAINER KIT:VEH MTC
	NUECES POWER EQUIPMENT	5/5/2026	020710005201005	\$375.21	PICK EXTRACTOR/PNEUM. EJECTOR:VEH MTC
	NUECES POWER EQUIPMENT	5/8/2026	020710005414	\$721.25	WIPER RUBBER:VEH MTC
	NUECES POWER EQUIPMENT	5/19/2026	020710005414	(\$288.40)	RETURN DIESEL/FUEL FILTERS:VEH MTC
	NUECES POWER EQUIPMENT	5/19/2026	020710005414	\$178.41	DIESEL FILTER:VEH MTC
	NUECES POWER EQUIPMENT	5/19/2026	020710005414	\$576.80	DIESEL/FUEL FILTERS:VEH MTC
	PAPE-DAWSON ENGINEERS	5/7/2026	0207109915856214 00	\$319.00	ENG SVCS:RM 2325 SIDEWALK - WA #7
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	5/4/2026	020710005210	\$19.50	BROWN/WHITE FELLERS CROSSING SIGN:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/28/2026	020710005448008	\$90,934.74	JACOBS WELL RD/PT325948/WORK ORD #174694
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/7/2026	020710005480230	\$90.15	ELEC SVC:3000204930
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/15/2026	020710005480230	\$69.82	ELEC SVC:3001452993
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/9/2026	020710005480230	\$37.50	ELEC SVC:3001679153
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/9/2026	020710005480230	\$37.50	ELEC SVC:3001679148
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/15/2026	020710005480230	\$64.20	ELEC SVC:3001595392
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/15/2026	020710005480230	\$109.92	ELEC SVC:3001565516

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	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/20/2026	020710005480230	\$136.47	ELEC SVC:3000334135
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/9/2026	020710005480230	\$57.50	ELEC SVC:3001435243
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/15/2026	020710005480230	\$72.53	ELEC SVC:3001453006
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/20/2026	020710005480230	\$677.58	ELEC SVC:3000299277
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/23/2026	020710005480230	\$131.06	ELEC SVC:3000140133
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/23/2026	020710005480230	\$43.13	ELEC SVC:3000238698
	PETE'S TIRE SERVICE	5/15/2026	020710005414	\$65.00	SVC CALL/MNT/DISMNT BACKHOE TIRES/MILEAGE:VEH MTC
	PETE'S TIRE SERVICE	5/15/2026	020710005414	\$250.00	SVC CALL/MNT/DISMNT BACKHOE TIRES/MILEAGE:VEH MTC
	PETE'S TIRE SERVICE	5/15/2026	020710005414	\$180.00	SVC CALL/MNT/DISMNT BACKHOE TIRES/MILEAGE:VEH MTC
	PETE'S TIRE SERVICE	5/15/2026	020710005414	(\$10.00)	DISC ON SVC CALL/MNT/DISMNT BACKHOE TIRES/MILEAGE:VEH MTC
	PETE'S TIRE SERVICE	4/27/2026	020710005414	\$65.00	SVC CALL/MNT/DSMNT TIRES/MILEAGE:VEH MTC
	PETE'S TIRE SERVICE	4/27/2026	020710005414	\$130.00	SVC CALL/MNT/DSMNT TIRES/MILEAGE:VEH MTC
	PETE'S TIRE SERVICE	4/27/2026	020710005414	\$180.00	SVC CALL/MNT/DSMNT TIRES/MILEAGE:VEH MTC
	PETE'S TIRE SERVICE	5/4/2026	020710005414	\$271.25	SERVICE CALL/TIRE MNT/DISMNT/MILEAGE:VEH MTC
	PETE'S TIRE SERVICE	5/8/2026	020710005414	\$445.05	SERVICE CALL/TIRES/MNT/DISMNT/O RINGS/MILEAGE:VEH MTC
	PETE'S TIRE SERVICE	4/30/2026	020710005414	\$291.75	SVC CALL/GRADER FLAT TIRE/MISC PARTS/MILEAGE:VEH MTC
	POWER HAUS EQUIPMENT	5/21/2026	020710005201002	\$417.80	CHAIN SAW CHAINS/AIR FILTERS:VEH MTC
	POWER HAUS EQUIPMENT	5/6/2026	020710005201002	\$171.88	SPRAY CAN EXTENSION/CHAINSAW CHAINS:VEH MTC
	POWERPLAN OIB	5/6/2026	020710005414	\$44.30	GASKETS/THERMOSTAT:VEH MTC
	PRIMO BRANDS	5/6/2026	020710005480230	\$454.65	WATER/COOLER RENTALS/DEL FEES/CLEANING KIT:RD
	PRIMO BRANDS	5/6/2026	020710005480230	\$18.98	WATER/COOLER RENTALS/DEL FEES/CLEANING KIT:RD
	PRIMO BRANDS	5/6/2026	020710005480230	\$29.98	WATER/COOLER RENTALS/DEL FEES/CLEANING KIT:RD
	PRIMO BRANDS	5/6/2026	020710005480230	\$14.99	WATER/COOLER RENTALS/DEL FEES/CLEANING KIT:RD
	QUENCH USA, INC.	5/21/2026	020710005480230	\$53.61	WATER COOLER RENTALS:RD
	QUENCH USA, INC.	5/21/2026	020710005480230	\$53.61	WATER COOLER RENTALS:RD
	RCM EQUIPMENT	5/18/2026	020710005414	\$811.54	COMPUTER MODULE BOARD:VEH MTC
	RCM EQUIPMENT	5/18/2026	020710005414	\$24.40	COMPUTER MODULE BOARD:VEH MTC
	RDO EQUIPMENT CO.	5/12/2026	020710005414	\$224.06	REAR VIEW MIRROR:VEH MTC
	REDHEAD AUTO PARTS, INC.	5/13/2026	020710005413	\$375.99	REFRIGERANT CYLINDER:VEH MTC
	REDHEAD AUTO PARTS, INC.	5/12/2026	020710005413	\$211.98	80W90 GEAR OIL:VEH MTC
	REDHEAD AUTO PARTS, INC.	5/5/2026	020710005414	\$113.25	V BELT:VEH MTC
	RELIABLE TIRE DISPOSAL	4/1/2026	020710005414	\$490.50	TIRE DISPOSALS:VEH MTC
	RELIABLE TIRE DISPOSAL	5/1/2026	020710005413	\$444.50	TIRE DISPOSALS:VEH MTC
	RICOH USA, INC.	5/1/2026	020710005473013	\$6.46	MAY 26 REMOTE SUPPORT:2123866
	ROADSAFE TRAFFIC SYSTEMS, INC.	5/15/2026	020710005210	\$495.00	DRIVE RIVETS:RD

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	ROMCO EQUIPMENT CO.	4/29/2026	020710005414	\$53.62	LOCK CYLINDER:VEH MTC
	ROMCO EQUIPMENT CO.	5/8/2026	020710005201002	\$69.12	KEY SET:VEH MTC
	SAN ANTONIO BRAKE & CLUTCH SERVICE, INC.	5/21/2026	020710005413	\$290.44	MESH TARPS/SIDE MARKERS:VEH MTC
	SAN MARCOS BEARING & SUPPLY	5/15/2026	020710005414	\$64.00	O-RING FACE SEALS/HYDRAULIC HOSE ASSEMBLIES:VEH MTC
	SHEETS, CHILDS & SANDRE, PLLLC	4/30/2026	020710005441	\$1,365.50	PROF SVCS:HILLSIDE TERRACE
	SHEETS, CHILDS & SANDRE, PLLLC	3/31/2026	0207100077756324 00	\$554.00	PROF SVCS:RM 12 SKYLINE
	SHEETS, CHILDS & SANDRE, PLLLC	2/28/2026	020710005441	\$6,455.50	PROF SVCS:HILLSIDE TERRACE
	SHEETS, CHILDS & SANDRE, PLLLC	4/30/2026	0207100051356324 00	\$629.50	PROF SVCS:FM 110 CONDEMNATION
	SHEETS, CHILDS & SANDRE, PLLLC	3/31/2026	020710005441	\$2,607.50	PROF SVCS:FM 1626 - GENERAL
	SHEETS, CHILDS & SANDRE, PLLLC	3/31/2026	020710005441	\$3,037.50	PROF SVCS:HILLSIDE TERRACE
	SHEETS, CHILDS & SANDRE, PLLLC	4/30/2026	0207100077756324 00	\$1,845.50	PROF SVCS:RM 12 SKYLINE
	SHEETS, CHILDS & SANDRE, PLLLC	2/28/2026	0207100051356324 00	\$762.00	PROF SVCS:FM 110 CONDEMNATION
	SHEETS, CHILDS & SANDRE, PLLLC	2/28/2026	020710005441	\$522.50	PROF SVCS:FM 1626 - GENERAL
	SHEETS, CHILDS & SANDRE, PLLLC	2/28/2026	0207100064956327 00	\$13,474.52	PROF SVCS:WINDY HILL RD
	SHEETS, CHILDS & SANDRE, PLLLC	2/28/2026	0207100077756324 00	\$2,497.50	PROF SVCS:RM 12 SKYLINE
	SHEETS, CHILDS & SANDRE, PLLLC	4/30/2026	020710005441	\$1,865.38	PROF SVCS:FM 1626 - GENERAL
	SHEETS, CHILDS & SANDRE, PLLLC	3/31/2026	0207100051356324 00	\$598.50	PROF SVCS:FM 110 CONDEMNATION
	SNAP-ON INDUSTRIAL	5/14/2026	020710005201002	\$410.55	OXYGEN SENSOR GAS ANALYZER:VEH MTC
	SOUTHERN TIRE MART	5/5/2026	020710005413	\$31.25	FLAT REPAIR/SHOP SUPPLIES:VEH MTC
	SOUTHERN TIRE MART	5/19/2026	020710005413	\$2,193.90	11R22.5/16 TIRES:VEH MTC
	SOUTHERN TIRE MART	5/21/2026	020710005413	\$144.00	TPMS SENSORS/MOUNT/DISMOUNT TIRE CHANGE/SUPPLIES:VEH MTC
	SOUTHERN TIRE MART	5/14/2026	020710005414	\$1,533.16	BACKHOE TIRES:VEH MTC
	SOUTHERN TIRE MART	5/18/2026	020710005414	\$5,542.40	17.5R25 TIRES:VEH MTC
	SOUTHERN TIRE MART	5/14/2026	020710005414	\$64.95	255/70R22.5 TIRE/TIRE CHG/STEM/DISPOSAL/SHOP SUPPLIES:VEH MTC
	SOUTHERN TIRE MART	5/18/2026	020710005414	\$31.25	FLAT REPAIR/SHOP SUPPLIES:VEH MTC
	SOUTHERN TIRE MART	5/20/2026	020710005413	\$126.90	TIRE CHANGE/VALVE STEM/CAP/DISPOSAL FEE/SUPPLIES:VEH MTC
	SOUTHERN TIRE MART	5/14/2026	020710005414	\$325.00	255/70R22.5 TIRE/TIRE CHG/STEM/DISPOSAL/SHOP SUPPLIES:VEH MTC
	T & W TIRE LLC	5/11/2026	020710005414	\$2,819.76	750R15 ROLLER TIRES:VEH MTC
	TELLUS EQUIPMENT SOLUTIONS, LLC	5/12/2026	020710005414	\$103.95	TIRE/WHEEL ASSEMBLY:VEH MTC
	TEXAS WIRELESS INTERNET	2/25/2026	020710005489	\$45.06	INTERNET SVC:RD
	TRACTOR SUPPLY COMPANY	4/30/2026	020710005414	\$74.96	HITCH PINS:VEH MTC
	TUFF MATE, INC.	4/27/2026	020710005231	\$292.80	GLOVES:RD
	TXDMV	5/13/2026	020710005413	\$2.00	VEHICLE TITLE:1FDUF5GT9FEC27367
	TXDMV	5/13/2026	020710005413	\$2.00	VEHICLE TITLE:1GCEC19C29Z149745
	TXDMV	5/21/2026	020710005413	\$16.75	VEH TITLE/REGISTRATION:1FUJG3FM1VHXC8757
	TXDMV	5/13/2026	020710005413	\$2.00	VEHICLE TITLE:T03105E841845
	TXDMV	5/14/2026	020710005413	\$2.00	VEHICLE TITLE:1M2AG12C22M002286
	UNITED SITE SERVICES	5/5/2026	020710005448010	\$22.58	PORTA POT SVC:SENTINEL PEAK

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	UNITED SITE SERVICES	4/30/2026	020710005448010	\$140.00	APR 26 PORTA POT SVC:RD-PCT 3
	UNITED SITE SERVICES	4/30/2026	020710005448010	\$140.00	APR 26 PORTA POT SVC:SENTINEL PEAK
	UNITED SITE SERVICES	4/30/2026	020710005448010	\$112.00	APR 26 PORTA POT SVC:TEMP CONSTRUCTION SITE
	UNITED SITE SERVICES	4/30/2026	020710005448010	\$140.00	APR 26 PORTA POT SVC:RD-PCT 2
	UNITED SITE SERVICES	4/30/2026	020710005448010	\$140.00	APR 26 PORTA POT SVC:RD-PCT 4
	WASTE CONNECTIONS LONE STAR, INC.	5/18/2026	020710005452	\$400.00	MAY 26 TRASH SVC:RD-YARR
	WASTE CONNECTIONS LONE STAR, INC.	5/1/2026	020710005452	\$400.00	APR 26 TRASH SVC:RD-YARR
	WSB & ASSOCIATES, INC.	4/27/2026	020710005448008	\$3,425.00	PROF SVCS:MAIN STREET @ FIRECRACKER DR
	Total 710 - RPTP			\$667,566.40	
899 - Misc-Countywide Grants-Projects					
	AT&T MOBILITY	4/19/2026	0208999662856054 00	\$33.00	TRAFFIC COUNTERS:287310134888X04272026
	AT&T MOBILITY	4/19/2026	0208999662856054 00	\$33.00	TRAFFIC COUNTERS:287310134888X04272026
	AT&T MOBILITY	4/19/2026	0208999650456054 00	\$33.00	TRAFFIC COUNTERS:287310134888X04272026
	AT&T MOBILITY	4/19/2026	0208999651056054 00	\$33.00	TRAFFIC COUNTERS:287310134888X04272026
	AT&T MOBILITY	4/19/2026	0208999651056054 00	\$33.00	TRAFFIC COUNTERS:287310134888X04272026
	JM ENGINEERING, LLC	5/12/2026	0208999662856154 00	\$353.00	MAY 26 TRAFFIC COUNTERS:RD
	JM ENGINEERING, LLC	5/12/2026	0208999662856154 00	\$353.00	MAY 26 TRAFFIC COUNTERS:RD
	JM ENGINEERING, LLC	5/12/2026	0208999651056154 00	\$353.00	MAY 26 TRAFFIC COUNTERS:RD
	JM ENGINEERING, LLC	5/12/2026	0208999651056154 00	\$353.00	MAY 26 TRAFFIC COUNTERS:RD
	JM ENGINEERING, LLC	5/12/2026	0208999650456154 00	\$353.00	MAY 26 TRAFFIC COUNTERS:RD
	Total 899 - Misc-Countywide Grants-Projects			\$1,930.00	
	Cash Required 020 - Road and Bridge General Fund			\$669,496.40	

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 5/13/2026 to 6/9/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
802 - Precinct 2 - Roads					
	HNTB CORPORATION	5/8/2026	0358029665156104	\$3,762.42	PROJ MGMT:KOHLERS CROSSING - SAFETY & MOBILITY PROJECTS - WA #09
			00		
	HNTB CORPORATION	5/8/2026	0358029664756104	\$14,454.16	PROJ MGMT:BUDA TRUCK BYPASS-ROW PRESV/ROBT S. LIGHT BLVD EXT
			00		
	KIMLEY-HORN & ASSOCIATES, INC.	4/30/2026	0358029664456214	\$12,730.17	ENG SVCS:FM 2001 PS&E
			00		
	LJA ENGINEERING, INC.	4/21/2026	0358029665256324	\$1,653.00	PROF SVCS:FM 2001 GAP PROJECT IMPROVEMENTS
			00		
	SHEETS, CHILDS & SANDRE, PLLLC	4/30/2026	0358029664756324	\$57,292.50	PROF SVCS:ROBERT S. LIGHT - GENERAL
			00		
	SHEETS, CHILDS & SANDRE, PLLLC	3/31/2026	0358029665256324	\$3,288.50	PROF SVCS:FM 2001 GAP PROJECT
			00		
	SHEETS, CHILDS & SANDRE, PLLLC	3/31/2026	0358029664756324	\$2,731.00	PROF SVCS:ROBERT S. LIGHT - GENERAL
			00		
	SHEETS, CHILDS & SANDRE, PLLLC	3/31/2026	0358029664456324	\$20,262.50	PROF SVCS:FM 2001 EAST - GENERAL
			00		
	SHEETS, CHILDS & SANDRE, PLLLC	4/30/2026	0358029664456324	\$11,004.08	PROF SVCS:FM 2001 EAST - GENERAL
			00		
	SHEETS, CHILDS & SANDRE, PLLLC	4/30/2026	0358029665256324	\$4,114.50	PROF SVCS:FM 2001 GAP PROJECT
			00		
	UNION PACIFIC RAILROAD COMPANY	5/8/2026	0358029665056214	\$478.60	ENG SVCS:KYLE SIDING RELOCATION
			00		
	Total 802 - Precinct 2 - Roads			\$131,771.43	
803 - Precinct 3 - Roads					
	COBB, FENDLEY & ASSOCIATES, INC.	5/5/2026	0358039677856234	\$1,412.25	PROF SVCS:RM 12 @ JACOBS WELL RD - WA #1
			00		
	HNTB CORPORATION	5/8/2026	0358039677856104	\$9,125.85	PROJ MGMT:SAFETY & MOBILITY - RM 12 FROM JACOBS WELL TO GOLD RD
			00		
	HNTB CORPORATION	5/8/2026	0358039676756104	\$4,711.24	PROJ MGMT:RM 3237 SAFETY IMPROVEMENTS (RM 150 TO RM 12)- WA #9
			00		
	LOCKWOOD ANDREWS & NEWNAM, INC.	4/24/2026	0358039677856324	\$1,015.36	PROF SVCS:RM 12 @ JACOBS WELL RD - WA #1
			00		
	Total 803 - Precinct 3 - Roads			\$16,264.70	
804 - Precinct 4 - Roads					
	HNTB CORPORATION	5/8/2026	0358049687056107	\$6,637.78	PROJ MGMT:LWC @ BEAR CREEK & SYCAMORE CREEK - WA # 09
			00		
	SHEETS, CHILDS & SANDRE, PLLLC	4/30/2026	0358049687356324	\$2,267.00	PROF SVCS:RR 12 @ FM 150 GENERAL
			00		
	SHEETS, CHILDS & SANDRE, PLLLC	3/31/2026	0358049687356324	\$1,700.00	PROF SVCS:RR 12 @ FM 150 GENERAL
			00		
	Total 804 - Precinct 4 - Roads			\$10,604.78	
	Cash Required 035 - Road Bond 2019 Fund			\$158,640.91	

Hays County Disbursements Report
Fund Requirements for Fund 036 - 2025 Road COBs
Disbursement Date 5/13/2026 to 6/9/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	AMERICAN STRUCTUREPOINT	5/5/2026	0368019653456217 00	\$339,324.48	ENG SVCS:BUNTON LN/CR 153 (VIOLET LN TO SH 21 @ GRISTMILL RD)
	AMERICAN STRUCTUREPOINT	5/21/2026	0368019653456217 00	\$124,728.00	ENG SVCS:BUNTON LN/CR 153 (VIOLET LN TO SH 21 @ GRISTMILL RD)
	BENESCH	5/11/2026	0368019653556214 00	\$49,429.50	PROF SVCS:RM 150 EAST - WA #1
	BGE, INC.	5/11/2026	0368019652956217 00	\$40,325.50	ENG SVCS:WILLIAM PETTUS RD EXTENSION - WA #1
	BOWMAN CONSULTING GROUP, LTD.	4/30/2026	0368019652856217 00	\$2,534.75	PROF SVCS:COTTON GIN RD PHASE 2 - WA #2
	DCCM INFRASTRUCTURE, INC.	5/11/2026	0368019653256217 00	\$49,729.25	PROF SVCS:DAIRY RD - WA #1
	DOUCET & ASSOCIATES, INC.	5/1/2026	0368019652256217 00	\$3,401.25	ENG SVCS:OLD BASTROP HWY PS&E - WA #1
	HNTB CORPORATION	5/12/2026	0368019653256107 00	\$11,229.98	PROJ MGMT:DAIRY ROAD - WA #1
	HNTB CORPORATION	5/12/2026	0368019653456107 00	\$15,270.77	PROJ MGMT:BUNTON LANE - WA #1
	HNTB CORPORATION	5/12/2026	0368019664456104 00	\$20,944.97	PROJ MGMT:FM 2001 EAST - WA #1
	HNTB CORPORATION	5/12/2026	0368019653156104 00	\$3,340.03	PROJ MGMT:LEAH AVENUE - WA #1
	HNTB CORPORATION	5/12/2026	0368019652856107 00	\$11,971.56	PROJ MGMT:COTTON GIN ROAD - WA #1
	HNTB CORPORATION	5/12/2026	0368019653056107 00	\$24,645.60	PROJ MGMT:HIGH ROAD - WA #1
	HNTB CORPORATION	5/12/2026	0368019652256107 00	\$7,371.88	PROJ MGMT:OLD BASTROP HIGHWAY - WA #1
	HNTB CORPORATION	5/12/2026	0368019652956107 00	\$26,669.17	PROJ MGMT:WILLIAM PETTUS EXTENSION - WA #1
	HNTB CORPORATION	5/12/2026	0368019653356107 00	\$5,987.56	PROJ MGMT:GOFORTH ROAD - WA #1
	HNTB CORPORATION	5/12/2026	0368019653556104 00	\$5,933.26	PROJ MGMT:FM 150 EAST - WA #1
	LJA ENGINEERING, INC.	5/12/2026	0368019653356217 00	\$93,395.00	PROF SVCS:GOFORTH ROAD PROJECT - WA #1
	SHEETS, CHILDS & SANDRE, PLLLC	4/30/2026	0368019653356327 00	\$1,410.50	PROF SVCS:BEBEE RD GENERAL
	SHEETS, CHILDS & SANDRE, PLLLC	3/31/2025	0368019653356327 00	\$911.50	PROF SVCS:BEBEE RD GENERAL
	Total 801 - Precinct 1 - Roads			<u>\$838,554.51</u>	
802 - Precinct 2 - Roads					
	BGE, INC.	5/1/2026	0368029664856217 00	\$10,560.50	ENG SVCS:HILLSIDE TERRACE PS&E
	COBB, FENDLEY & ASSOCIATES, INC.	5/6/2026	0368029664856237 00	\$35,637.76	PROF SVCS:HILLSIDE TERRACE PSA2- WA #1
	DCCM INFRASTRUCTURE, INC.	5/11/2026	0368029662056237 00	\$6,024.91	PROF SVCS:WINDY HILL RD UTILITY COORDINATION - WA #3
	DCCM INFRASTRUCTURE, INC.	5/11/2026	0368029662056217 00	\$828.23	PROF SVCS:WINDY HILL RD DESIGN - WA #1
	HNTB CORPORATION	5/12/2026	0368029665256104 00	\$16,646.41	PROJ MGMT:FM 2001 GAP - WA #1
	HNTB CORPORATION	5/12/2026	0368029662056107 00	\$18,619.24	PROJ MGMT:WINDY HILL ROAD LANE & ROUNDABOUT - WA #1
	HNTB CORPORATION	5/12/2026	0368029664856107 00	\$21,040.22	PROJ MGMT:HILLSIDE TERRACE - WA #1
	HNTB CORPORATION	5/12/2026	0368029665456107 00	\$19,103.52	PROJ MGMT:WINDY HILL ROAD 5 LANE - WA #1

Hays County Disbursements Report
Fund Requirements for Fund 036 - 2025 Road COBs
Disbursement Date 5/13/2026 to 6/9/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	KIMLEY-HORN & ASSOCIATES, INC.	2/28/2026	0368029665456217 00	\$31,737.50	ENG SVCS:WINDY HILL ROAD - PRELIM
	KIMLEY-HORN & ASSOCIATES, INC.	3/31/2026	0368029665456217 00	\$25,680.00	ENG SVCS:WINDY HILL ROAD - PRELIM
	LJA ENGINEERING, INC.	4/21/2026	0368029665256324 00	\$52,082.66	PROF SVCS:FM 2001 GAP SAFETY IMPROVEMENTS - PCT 2 - WA #1
	LJA ENGINEERING, INC.	5/28/2026	0368029664856327 00	\$2,985.00	PROF SVCS:HILLSIDE TERRACE
	LJA ENGINEERING, INC.	5/28/2026	0368029665256324 00	\$3,831.75	PROF SVCS:FM 2001 GAP SAFETY IMPROVEMENTS - PCT 2 - WA #1
	SHEETS, CHILDS & SANDRE, PLLLC	3/31/2026	0368029662056327 00	\$10,453.20	PROF SVCS:WINDY HILL RD
	SHEETS, CHILDS & SANDRE, PLLLC	4/30/2026	0368029662056327 00	\$7,865.20	PROF SVCS:WINDY HILL RD
	Total 802 - Precinct 2 - Roads			<u>\$263,096.10</u>	
803 - Precinct 3 - Roads					
	HNTB CORPORATION	5/12/2026	0368039687156107 00	\$5,113.00	PROJ MGMT:YARRINGTON ROAD SEGMENT 2 - WA #1
	HNTB CORPORATION	5/12/2026	0368039675056104 00	\$31,378.97	PROJ MGMT:OLD KYLE ROAD - WA #1
	HNTB CORPORATION	5/12/2026	0368039687156107 00	\$20,278.91	PROJ MGMT:YARRINGTON ROAD SEGMENT 1 - WA#1
	HNTB CORPORATION	5/12/2026	0368039677356107 00	\$8,799.89	PROJ MGMT:CENTERPOINT ROAD - WA #1
	LJA ENGINEERING, INC.	5/12/2026	0368039677356327 00	\$491.50	PROF SVCS:CENTERPOINT RD - WA #1
	QUIDDITY ENGINEERING, LLC	5/7/2026	0368039677356217 00	\$98,451.58	PROF SVCS:PS&E - CENTERPOINT @ UPRR
	UNION PACIFIC RAILROAD COMPANY	5/8/2026	0368039677356217 00	\$191.44	ENG SVCS:CENTERPOINT RD
	UNION PACIFIC RAILROAD COMPANY	5/8/2026	0368039677356217 00	\$3,014.34	ENG SVCS:CENTERPOINT RD
	WSB & ASSOCIATES, INC.	5/12/2026	0368039675056324 00	\$11,966.25	PROF SVCS:OLD KYLE RD
	Total 803 - Precinct 3 - Roads			<u>\$179,685.88</u>	
804 - Precinct 4 - Roads					
	AMERICAN STRUCTUREPOINT	5/14/2026	0368049686456217 00	\$199,954.75	ENG SVCS:DRIPPING SPRINGS SOUTHWEST CONNECTION - WA #1
	COBB, FENDLEY & ASSOCIATES, INC.	5/1/2026	0368049686256217 00	\$61,556.75	PROF SVCS:FITZHUGH & RM 12 INTERSECTION - WA #1
	COBB, FENDLEY & ASSOCIATES, INC.	5/18/2026	0368049689156217 00	\$14,227.56	PROF SVCS:FITZHUGH & RM 12 INTERSECTION - WA #1
	DOUCET & ASSOCIATES, INC.	5/13/2026	0368049686756217 00	\$165,862.12	UTL SVCS:DARDEN HILL/CR 162 PHASE 2 (SAWYER ROUNDABOUT) - WA #1
	DOUCET & ASSOCIATES, INC.	3/6/2026	0368049686756217 00	\$91,096.09	UTL SVCS:DARDEN HILL/CR 162 PHASE 2 (SAWYER ROUNDABOUT) - WA #1
	DOUCET & ASSOCIATES, INC.	5/6/2026	0368049686756217 00	\$151,134.19	UTL SVCS:DARDEN HILL/CR 162 PHASE 2 (SAWYER ROUNDABOUT) - WA #1
	HNTB CORPORATION	5/12/2026	0368049686256107 00	\$938.57	PROJ MGMT:FITZHUGH ROAD - WA #1
	HNTB CORPORATION	5/12/2026	0368049686456107 00	\$5,022.50	PROJ MGMT:DRIPPING SPRINGS SOUTHWEST CONNECTION 3 - WA #1
	HNTB CORPORATION	5/12/2026	0368049686456107 00	\$14,037.96	PROJ MGMT:DRIPPING SPRINGS SOUTHWEST CONNECTION 4 - WA #1
	HNTB CORPORATION	5/12/2026	0368049689056107 00	\$7,660.17	PROJ MGMT:DARDEN HILL ROAD EXTENSION - WA #1
	HNTB CORPORATION	5/12/2026	0368049687356104 00	\$9,423.11	PROJ MGMT:RM 12 @ RM 150 INTERSECTION IMPROVEMENTS - WA #1
	HNTB CORPORATION	5/12/2026	0368049685956107 00	\$8,256.24	PROJ MGMT:OLD SAN ANTONIO ROAD - WA #1

Hays County Disbursements Report
Fund Requirements for Fund 036 - 2025 Road COBs
Disbursement Date 5/13/2026 to 6/9/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HNTB CORPORATION	5/12/2026	0368049689156107 00	\$40,796.52	PROJ MGMT:FITZHUGH ROAD CR 101 SAFETY - WA #1
	HNTB CORPORATION	5/12/2026	0368049686056107 00	\$4,608.17	PROJ MGMT:SAWYER RANCH ROAD - WA #1
	HNTB CORPORATION	5/12/2026	0368049686756107 00	\$40,523.91	PROJ MGMT:DARDEN HILL ROAD PHASE 2 - WA #1
	HNTB CORPORATION	5/12/2026	0368049686156107 00	\$9,529.67	PROJ MGMT:SAWYER RANCH ROAD WALKWAY- WA #1
	LJA ENGINEERING, INC.	4/21/2026	0368049686756217 00	\$848.25	PROF SVCS:DARDEN HILL ROAD/CR 162 PHASE 2 - WA #1
	LJA ENGINEERING, INC.	5/28/2026	0368049686756217 00	\$2,673.00	PROF SVCS:DARDEN HILL ROAD/CR 162 PHASE 2 - WA #1
	PAPE-DAWSON ENGINEERS	5/26/2026	0368049686056217 00	\$6,965.00	ENG SVCS:SAWYER RANCH RD SCHEMATIC DESIGN
	Total 804 - Precinct 4 - Roads			\$835,114.53	
	Cash Required 036 - 2025 Road COBs			\$2,116,451.02	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 5/13/2026 to 6/9/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	A BAIL BONDS	5/4/2026	0512010150	\$76.29	INT ON CD 20509:TREAS
	A BAIL BONDS	5/18/2026	0512010150	\$76.29	INTEREST ON CD 20514:TREAS
	A-AMIGO BAIL BONDS	5/26/2026	0512010130	\$136.37	INT ON CD 20161:TREAS
	A-AMIGO BAIL BONDS	5/20/2026	0512010130	\$109.10	INT ON CD 20160:TREAS
	A-AMIGO BAIL BONDS	5/6/2026	0512010130	\$136.37	INT ON CD 20120:TREAS
	AMERICAN SURETY COMPANY	5/19/2026	0512010132	\$390.14	INTEREST ON CD 09452:TREAS
	FINANCIAL CASUALTY & SURETY, INC.	12/29/2023	0512010133	\$430.07	INT ON CD 20524:TREAS
	FINANCIAL CASUALTY & SURETY, INC.	9/28/2022	0512010133	\$131.37	INT ON CD 20524:TREAS
	FINANCIAL CASUALTY & SURETY, INC.	5/26/2026	0512010133	\$420.62	INT ON CD 9554:TREAS
	FINANCIAL CASUALTY & SURETY, INC.	10/10/2023	0512010133	\$431.64	INT ON CD 20524:TREAS
	FINANCIAL CASUALTY & SURETY, INC.	10/2/2020	0512010145	\$626.71	INT ON CD 20327:TREAS
	FIRST COMMUNITY INSURANCE COMPANY	5/21/2024	0512010131	\$425.34	INT ON CD 20529:TREAS
	FIRST COMMUNITY INSURANCE COMPANY	11/20/2018	0512010131	\$44.11	INT ON CD 20529:TREAS
	FIRST COMMUNITY INSURANCE COMPANY	8/18/2023	0512010131	\$214.25	INT ON CD 20529:TREAS
	FIRST COMMUNITY INSURANCE COMPANY	5/18/2026	0512010131	\$390.14	INTEREST ON CD 20529:TREAS
	FIRST COMMUNITY INSURANCE COMPANY	11/20/2023	0512010131	\$214.25	INT ON CD 20529:TREAS
	FIRST COMMUNITY INSURANCE COMPANY	2/21/2024	0512010131	\$214.25	INT ON CD 20529:TREAS
	Total -			<u>\$4,467.31</u>	
	Cash Required 051 - Sheriff Bail Bond Fund			\$4,467.31	

Hays County Disbursements Report
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund
Disbursement Date 5/13/2026 to 6/9/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	CARD SERVICE CENTER	5/15/2026	053618005391	\$1,034.92	JUNIOR DEPUTY ACADEMY SUPPLIES:SHER
	Total 618 - Sheriff			<u>\$1,034.92</u>	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$1,034.92	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 5/13/2026 to 6/9/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AMAZON CAPITAL SERVICES	5/14/2026	070685990175391	\$173.63	PREP TABLE:JUV CTR
	AMAZON CAPITAL SERVICES	5/4/2026	070685005211	\$21.39	PENS/KEY RACK:JUV CTR
	ASTOUND	5/20/2026	070685005489	\$1,119.00	INTERNET SVC/LONG DIST
	ASTOUND	4/20/2026	070685005489	\$1,119.00	INTERNET SVC/LONG DIST
	AT&T	4/30/2026	070685005489	\$41.73	LONG DISTANCE:JUV CTR
	BLUEBONNET ELECTRIC COOPERATIVE, INC.	5/27/2026	070685005480220	\$3,242.93	ELEC SVC:91018237/11143385
	CARD SERVICE CENTER	5/19/2026	070685990175391	\$16.98	SPRITE/WATERMELONS:JUV CTR
	CARD SERVICE CENTER	5/19/2026	070685990175232	\$27.88	SPRITE/WATERMELONS:JUV CTR
	CARD SERVICE CENTER	5/10/2026	070685005205	\$43.92	BATTERIES/BAR SOAP FOR JUVENILES:JUV CTR
	CARD SERVICE CENTER	5/10/2026	070685005391	\$14.98	BATTERIES/BAR SOAP FOR JUVENILES:JUV CTR
	CARD SERVICE CENTER	5/10/2026	070685990175201	\$16.98	TRAY CONTAINERS:JUV CTR
	CHARM-TEX	5/7/2026	070685005205	\$68.70	CLOTHING FOR JUVENILES:JUV CTR
	CHARM-TEX	5/7/2026	070685005205	\$147.60	CLOTHING FOR JUVENILES:JUV CTR
	CHARM-TEX	5/6/2026	070685005205	\$58.80	CLOTHING/WASHCLOTHS/BLNKTS/PILLOWS/SHEETS FOR JUVENILES:JUV CTR
	CHARM-TEX	5/6/2026	070685005205	\$50.70	CLOTHING/WASHCLOTHS/BLNKTS/PILLOWS/SHEETS FOR JUVENILES:JUV CTR
	CHARM-TEX	5/6/2026	070685005205	\$50.70	CLOTHING/WASHCLOTHS/BLNKTS/PILLOWS/SHEETS FOR JUVENILES:JUV CTR
	CHARM-TEX	5/6/2026	070685005205	\$290.70	CLOTHING/WASHCLOTHS/BLNKTS/PILLOWS/SHEETS FOR JUVENILES:JUV CTR
	CHARM-TEX	5/6/2026	070685005205	\$331.60	CLOTHING/WASHCLOTHS/BLNKTS/PILLOWS/SHEETS FOR JUVENILES:JUV CTR
	CHARM-TEX	5/6/2026	070685005205	\$17.70	CLOTHING/WASHCLOTHS/BLNKTS/PILLOWS/SHEETS FOR JUVENILES:JUV CTR
	CHARM-TEX	5/6/2026	070685005205	\$41.80	CLOTHING/WASHCLOTHS/BLNKTS/PILLOWS/SHEETS FOR JUVENILES:JUV CTR
	CHARM-TEX	5/6/2026	070685005205	\$147.60	CLOTHING/WASHCLOTHS/BLNKTS/PILLOWS/SHEETS FOR JUVENILES:JUV CTR
	CHARM-TEX	5/12/2026	070685005205	\$219.80	PILLOWS FOR JUVENILES:JUV CTR
	CHARM-TEX	5/6/2026	070685005205	\$68.70	CLOTHING/WASHCLOTHS/BLNKTS/PILLOWS/SHEETS FOR JUVENILES:JUV CTR
	CHARM-TEX	5/6/2026	070685005205	\$68.70	CLOTHING/WASHCLOTHS/BLNKTS/PILLOWS/SHEETS FOR JUVENILES:JUV CTR
	CHARM-TEX	5/6/2026	070685005205	\$68.70	CLOTHING/WASHCLOTHS/BLNKTS/PILLOWS/SHEETS FOR JUVENILES:JUV CTR
	CHARM-TEX	5/6/2026	070685005205	\$147.60	CLOTHING/WASHCLOTHS/BLNKTS/PILLOWS/SHEETS FOR JUVENILES:JUV CTR
	CHARM-TEX	5/6/2026	070685005205	\$147.60	CLOTHING/WASHCLOTHS/BLNKTS/PILLOWS/SHEETS FOR JUVENILES:JUV CTR
	CHARM-TEX	5/6/2026	070685005205	\$75.40	CLOTHING/WASHCLOTHS/BLNKTS/PILLOWS/SHEETS FOR JUVENILES:JUV CTR
	CITY OF SAN MARCOS	5/15/2026	070685005480220	\$1,209.01	UTILITIES:0088737904
	CITY OF SAN MARCOS	5/15/2026	070685005480220	\$1,220.56	UTILITIES:0088737904
	CITY OF SAN MARCOS	5/15/2026	070685005480220	\$654.52	UTILITIES:0088737904
	CORNERSTONE DETENTION PRODUCTS, INC.	5/21/2026	070685005391	\$78.00	HEAD/FOOT BOLT KEYS/SHIPPING:JUV CTR
	CORNERSTONE DETENTION PRODUCTS, INC.	5/21/2026	070685005391	\$80.00	HEAD/FOOT BOLT KEYS/SHIPPING:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 5/13/2026 to 6/9/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS	4/22/2026	070685005551	\$230.00	REG FEE:CHARLES DELEON
	CT ELECTRIC	5/8/2026	070685005451	\$82.50	REPLACED WALL LIGHT FIXTURES:JUV CTR
	CT ELECTRIC	5/8/2026	070685005451	\$60.00	REPLACED WALL LIGHT FIXTURES:JUV CTR
	DEO CONNOR & ASSOCIATES PLLC	4/24/2026	070685005448	\$3,280.00	APR 26 PROF SVCS:JUV CTR
	ECOLAB	5/8/2026	070685005208	\$407.64	BLEACH/DISINFECTANT CLEANERS:JUV CTR
	ENTERPRISE FM TRUST	5/5/2026	070685005475	\$547.10	MAY 26 VEH LEASES/MTC FEES:JUV CTR
	ENTERPRISE FM TRUST	5/5/2026	070685005413	\$44.42	MAY 26 VEH LEASES/MTC FEES:JUV CTR
	FBS OF SOUTH TEXAS, LLC	4/30/2026	070685990175232	\$92.37	BREAD/BUNS:JUV CTR
	FBS OF SOUTH TEXAS, LLC	5/14/2026	070685990175232	\$66.83	BREAD/BUNS:JUV CTR
	FBS OF SOUTH TEXAS, LLC	5/7/2026	070685990175232	\$76.62	BREAD/BUNS:JUV CTR
	GOLD STAR FOOD SERVICE	5/1/2026	070685990175232	\$6.25	APPLE SLICES:JUV CTR
	HAYS COUNTY GENERAL FUND	5/5/2026	070685005212	\$10.73	REIMB FOR APR 26 POSTAGE:JUV CTR
	HD SUPPLY, INC.	5/5/2026	070685005208	\$318.40	CAN LINERS/SHOWERHEADS:JUV CTR
	HD SUPPLY, INC.	5/5/2026	070685005207	\$29.23	CAN LINERS/SHOWERHEADS:JUV CTR
	HD SUPPLY, INC.	5/6/2026	070685005207	\$5.66	SHOWERHEAD:JUV CTR
	HILAND DAIRY FOODS COMPANY LLC	4/22/2026	070685990175232	\$189.50	MILK:JUV CTR
	HILAND DAIRY FOODS COMPANY LLC	5/20/2026	070685990175232	\$170.55	MILK:JUV CTR
	HILAND DAIRY FOODS COMPANY LLC	5/13/2026	070685990175232	\$189.50	MILK:JUV CTR
	HILAND DAIRY FOODS COMPANY LLC	5/6/2026	070685990175232	\$189.50	MILK:JUV CTR
	HILAND DAIRY FOODS COMPANY LLC	4/29/2026	070685990175232	\$170.55	MILK:JUV CTR
	JOHN T. CONBOY, INC.	5/3/2026	070685005448	\$800.00	SUPERVISION COUNSELING STAFF:JUV CTR
	LABATT FOOD SERVICE, LLC	5/5/2026	070685990175232	\$1,428.47	FOOD/TRAYS/SPOKS/FILM:JUV CTR
	LABATT FOOD SERVICE, LLC	5/5/2026	070685990175201	\$100.90	FOOD/TRAYS/SPOKS/FILM:JUV CTR
	LABATT FOOD SERVICE, LLC	5/7/2026	070685990175232	\$1,204.09	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	5/14/2026	070685990175232	\$782.52	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	4/28/2026	070685990175232	\$1,281.23	FOOD/GATORADE:JUV CTR
	LABATT FOOD SERVICE, LLC	4/28/2026	070685990175391	\$19.23	FOOD/GATORADE:JUV CTR
	LABATT FOOD SERVICE, LLC	4/23/2026	070685990175232	\$866.28	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	5/12/2026	070685990175232	\$1,381.71	FOOD/CONTAINERS/CUPS:JUV CTR
	LABATT FOOD SERVICE, LLC	5/12/2026	070685990175201	\$69.28	FOOD/CONTAINERS/CUPS:JUV CTR
	LABATT FOOD SERVICE, LLC	4/21/2026	070685990175201	\$109.80	FOOD/TRAYS/SPOONS:JUV CTR
	LABATT FOOD SERVICE, LLC	4/21/2026	070685990175232	\$1,632.86	FOOD/TRAYS/SPOONS:JUV CTR
	LABATT FOOD SERVICE, LLC	4/30/2026	070685990175232	\$940.92	FOOD:JUV CTR
	LAWSON PRODUCTS, INC.	5/13/2026	070685005207	\$15.00	SCREWS:JUV PROB

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 5/13/2026 to 6/9/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LAWSON PRODUCTS, INC.	5/2/2026	070685005207	\$281.64	ANCHORS/WASP KILLER:JUV CTR
	LOWE'S, INC.	5/6/2026	070685005201	\$166.23	LED OUTDOOR WALL PACK LIGHT:JUV CTR
	LOWE'S, INC.	4/30/2026	070685005207	\$34.12	CURTAIN RODS/SUPPORT:JUV CTR
	LOWE'S, INC.	5/19/2026	070685005207	\$196.02	RBR WALL BASE/TRIM BRUSHES/SPRAY PAINT/LIQUID NAILS:JUV CTR
	LOWE'S, INC.	4/28/2026	070685005207	\$307.42	WALL PLATES/LIGHTS:JUV CTR
	LOWE'S, INC.	5/14/2026	070685005207	\$189.05	CORDLESS ANGLE GRINDER/BATTERY CHARGER:JUV CTR
	LOWE'S, INC.	5/7/2026	070685005201	\$63.51	SHOWER CURTAIN RODS:JUV CTR
	LOWE'S, INC.	5/7/2026	070685005201	(\$63.51)	RETURN SHOWER CURTAIN RODS:JUV CTR
	LOWE'S, INC.	5/7/2026	070685005201	\$49.32	SHOWER CURTAIN RODS:JUV CTR
	MARKS PLUMBING PARTS	5/6/2026	070685005451	\$738.41	TEMP CONTROL VALVE:JUV CTR
	MOLENDAS, DDS, LARRY	3/3/2026	070685005431	\$45.00	DENTAL EXAM:JUV CTR
	MOLENDAS, DDS, LARRY	3/19/2026	070685005431	\$45.00	DENTAL EXAM:JUV CTR
	MOORE SUPPLY COMPANY	5/19/2026	070685005207	\$351.31	CONCEALED WHEEL HANDLES:JUV CTR
	MOORE SUPPLY COMPANY	5/19/2026	070685005207	(\$7.03)	DISC ON CONCEALED WHEEL HANDLES:JUV CTR
	MOORE SUPPLY COMPANY	4/23/2026	070685005207	\$20.34	FLEX SEAL/GREASE:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	5/14/2026	070685005211	\$31.38	MARKERS/HIGHLIGHTERS/PENS/CORRECTION TAPE:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	5/14/2026	070685005211	\$43.62	MARKERS/HIGHLIGHTERS/PENS/CORRECTION TAPE:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	5/8/2026	070685005211	\$90.70	COPY PAPER:JUV CTR
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	5/12/2026	070685005207	\$31.98	GREEN/WHITE CUSTOM SIGN:JUV CTR
	PEARSON VUE	5/4/2026	070685005448	\$131.25	APR 26 GED TESTING SERVICES:JUV CTR
	RICOH USA, INC.	5/1/2026	070685005473	\$12.92	MAY 26 REMOTE SUPPORT:2123866
	SILVERMAN, CHARLES	4/15/2026	070685005431	\$600.00	PSYCH EVAL:JUV CTR
	SILVERMAN, CHARLES	4/19/2026	070685005431	\$600.00	PSYCH EVAL:JUV CTR
	TREVIPAY	5/28/2026	070685005208	\$45.85	MISC SUPPLIES FOR JUVENILES:JUV CTR
	TREVIPAY	5/28/2026	070685005391	\$103.82	MISC SUPPLIES FOR JUVENILES:JUV CTR
	TREVIPAY	5/28/2026	070685005211	\$38.35	MISC SUPPLIES FOR JUVENILES:JUV CTR
	TREVIPAY	5/12/2026	070685005205	\$8.91	MISC OFFICE SUPPLIES/SUPPLIES FOR JUVENILES:JUV CTR
	TREVIPAY	5/12/2026	070685005205	\$53.94	MISC OFFICE SUPPLIES/SUPPLIES FOR JUVENILES:JUV CTR
	TREVIPAY	5/12/2026	070685005211	\$26.23	MISC OFFICE SUPPLIES/SUPPLIES FOR JUVENILES:JUV CTR
	TXDMV	5/13/2026	070685005413	\$2.00	VEHICLE TITLE:1GNKRFEDXEJ308184
	WASTE CONNECTIONS LONE STAR, INC.	5/18/2026	070685005452	\$309.27	MAY 26 TRASH SVC:JUV CTR
	WASTE CONNECTIONS LONE STAR, INC.	5/18/2026	070685005452	\$231.14	MAY 26 TRASH SVC:JUV CTR
	WEBSTAIRANTSTORE	5/12/2026	0706859901757194 00	\$2,698.00	COMMERICAL REFRIGERATORS:JUV CTR
	WEBSTAIRANTSTORE	5/12/2026	0706859901757194 00	\$55.00	COMMERICAL REFRIGERATORS:JUV CTR
	Total 685 - Juvenile Detention Center			\$35,413.74	
	Cash Required 070 - Juvenile Detention Center Fund			\$35,413.74	

Hays County Disbursements Report
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund
Disbursement Date 5/13/2026 to 6/9/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	CARD SERVICE CENTER	5/19/2026	081607005429	\$15.99	ZOOM:DA-CRIM
	TRAVIS COUNTY MEDICAL EXAMINER	5/5/2026	081607005436	\$825.00	EXPERT WITNESS TESTIMONY FEE:22-07243
	TRAVIS COUNTY MEDICAL EXAMINER	5/5/2026	081607005436	\$999.00	EXPERT WITNESS TESTIMONY FEE:22-07243
	WINGATE BY WYNDHAM	5/19/2026	081607005435	\$716.45	LODGING FOR WITNESS:J.L.V.
	WINGATE BY WYNDHAM	5/19/2026	081607005435	\$716.45	LODGING FOR WITNESS:E.V.
	Total 607 - District Attorney			<u>\$3,272.89</u>	
	Cash Required 081 - DA Drug Forfeiture Fund			\$3,272.89	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 5/13/2026 to 6/9/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	AMAZON CAPITAL SERVICES	5/1/2026	084690005201	\$37.47	LAMINATED TAPE/HOLE PUNCH:LAW LIB
	AMAZON CAPITAL SERVICES	5/8/2026	084690005201	\$14.44	SIGN HOLDER:LAW LIB
	ASTOUND	4/20/2026	084690005489	\$16.96	INTERNET SVC/LONG DIST
	ASTOUND	5/20/2026	084690005489	\$18.86	INTERNET SVC/LONG DIST
	JAMES PUBLISHING, INC.	4/23/2026	084690005213	\$228.00	CRIMINAL LAWYER'S BOOK/PROBATE FORMS & PROCEDURES:LAW LIB
	JAMES PUBLISHING, INC.	4/23/2026	084690005213	\$197.00	CRIMINAL LAWYER'S BOOK/PROBATE FORMS & PROCEDURES:LAW LIB
	JAMES PUBLISHING, INC.	4/23/2026	084690005213	(\$42.50)	DISC ON CRIMINAL LAWYER'S BOOK/PROBATE FORMS & PROCEDURES:LAW LIB
	JAMES PUBLISHING, INC.	4/23/2026	084690005213	\$25.00	CRIMINAL LAWYER'S BOOK/PROBATE FORMS & PROCEDURES:LAW LIB
	ODP BUSINESS SOLUTIONS LLC	5/8/2026	084690005201	\$6.89	STAPLES/COPY PAPER/LAMINATING POUCH:LAW LIB
	ODP BUSINESS SOLUTIONS LLC	5/8/2026	084690005201	\$45.35	STAPLES/COPY PAPER/LAMINATING POUCH:LAW LIB
	STATE BAR OF TEXAS - CLE	5/1/2026	084690005213	\$320.00	TX REAL ESTATE FORMS/FORECLOSURE BOOKS:LAW LIB
	STATE BAR OF TEXAS - CLE	5/1/2026	084690005213	\$432.00	TX REAL ESTATE FORMS/FORECLOSURE BOOKS:LAW LIB
	STATE BAR OF TEXAS - CLE	5/1/2026	084690005213	\$592.00	TX FAMILY LAW PRACTICE MANUAL:LAW LIB
	TDCAA NOW TRUST FUND	4/28/2026	084690005213	\$15.00	EXPUNCTIONS & NONDISCLOSURE/TRAFFIC STOPS BOOKS:LAW LIB
	TDCAA NOW TRUST FUND	4/28/2026	084690005213	\$152.00	EXPUNCTIONS & NONDISCLOSURE/TRAFFIC STOPS BOOKS:LAW LIB
	TDCAA NOW TRUST FUND	4/28/2026	084690005213	\$132.00	EXPUNCTIONS & NONDISCLOSURE/TRAFFIC STOPS BOOKS:LAW LIB
	TLC OFFICE SYSTEMS	5/6/2026	084690005473	\$411.69	LEASE/ADD'L IMAGES:LAW LIB
	WEST PUBLISHING	2/1/2026	084690005448	\$1,395.45	JAN 26 ONLINE/SOFTWARE SUBSCRIPTION:LAW LIB
	WEST PUBLISHING	5/1/2026	084690005448	\$1,838.74	APR 26 ONLINE/SOFTWARE SUBSCRIPTION
	WEST PUBLISHING	5/6/2026	084690005213	\$340.00	LEGAL BOOKS:LAW LIB
	WEST PUBLISHING	4/16/2026	084690005213	\$212.10	TX CIVIL APPEALS BOOKS:LAW LIB
	WEST PUBLISHING	5/6/2026	084690005213	\$300.80	LEGAL BOOKS:LAW LIB
	WEST PUBLISHING	5/6/2026	084690005213	\$272.00	LEGAL BOOKS:LAW LIB
	WEST PUBLISHING	5/1/2026	084690005448	\$3,714.51	APR 26 ONLINE/SOFTWARE SUBSCRIPTION:LAW LIB
	WEST PUBLISHING	5/1/2026	084690005448	(\$3,236.38)	APR 26 ONLINE/SOFTWARE SUBSCRIPTION:LAW LIB
	WEST PUBLISHING	5/1/2026	084690005448	\$1,395.45	APR 26 ONLINE/SOFTWARE SUBSCRIPTION:LAW LIB
	Total 690 - Law Library			\$8,834.83	
	Cash Required 084 - Law Library Fund			\$8,834.83	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 5/13/2026 to 6/9/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	CARD SERVICE CENTER	5/10/2026	101617105551	\$730.13	LODGING DEPOSIT:GENETTE LOPEZ/MAYRA LOPEZ-SILVA/HOLLY PRESTAGE
	CARD SERVICE CENTER	5/10/2026	101617105551	\$1,761.06	LODGING:DEBORAH CANCEL/BRIANA RAMIREZ-VARGAS
	CARD SERVICE CENTER	5/24/2026	101617105551	\$521.17	LODGING BALANCE:GENETTE LOPEZ/MAYRA LOPEZ-SILVA/HOLLY PRESTAGE
	RICOH USA, INC.	5/1/2026	101617105473	\$35.47	MAY 26 REMOTE SUPPORT:2123866
	RICOH USA, INC.	5/14/2026	101617105473	\$48.00	MAY 26 MTC FEE:2123866
	Total 617 - County Clerk			\$3,095.83	
	Cash Required 101 - Records Mgmt and Archive Fund			\$3,095.83	

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 5/13/2026 to 6/9/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	AMAZON CAPITAL SERVICES	5/11/2026	106610005201	\$36.75	LAMINATING SHEETS/GLOVES:REC PRESV
	AMAZON CAPITAL SERVICES	5/11/2026	106610005211	\$17.99	LAMINATING SHEETS/GLOVES:REC PRESV
	Total 610 - Records Preservation			\$54.74	
	Cash Required 106 - County Records Preservation Fund			\$54.74	

Hays County Disbursements Report
Fund Requirements for Fund 111 - Court Reporters Service Fund
Disbursement Date 5/13/2026 to 6/9/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	ALIZADEH, CSR, REBECCA	4/28/2026	111608005445	\$600.00	CT REPORTING:DIST CT
	BANTA, LISA	4/30/2026	111608005445	\$300.00	CT REPORTING:CPS CT
	BANTA, LISA	4/29/2026	111608005445	\$1,200.00	CT REPORTING:CPS CT
	DE LEON, CSR, VALERIE	4/26/2026	111608005445	\$88.35	BILL OF REVIEW:251704DCA
	DE LEON, CSR, VALERIE	5/4/2026	111608005445	\$2,743.50	TRANSCRIPT:CR235318A/032500933CR
	HAMES, BRITTANY	5/16/2026	111608005445	\$600.00	CT REPORTING:CPS CT
	HAMES, BRITTANY	5/16/2026	111608005445	\$1,200.00	CT REPORTING:DIST CT
	HOLDEN, CSR, HEATHER	3/9/2026	111608005445	\$5,781.65	REPORTERS RECORD/EXHIBITS:CR180165D/CR180611D
	HYATT, CYNTHIA	5/19/2026	111608005445	\$600.00	CT REPORTING/MILEAGE:DIST CT
	HYATT, CYNTHIA	5/19/2026	111608005445	\$81.74	CT REPORTING/MILEAGE:DIST CT
	PLUMMER, TRACY	4/22/2026	111608005445	\$1,800.00	CT REPORTING/TRAVEL:DIST CT
	PLUMMER, TRACY	4/22/2026	111608005445	\$90.00	CT REPORTING/TRAVEL:DIST CT
	PLUMMER, TRACY	5/14/2026	111608005445	\$600.00	CT REPORTING/TRAVEL:DIST CT
	PLUMMER, TRACY	5/14/2026	111608005445	\$30.00	CT REPORTING/TRAVEL:DIST CT
	PLUMMER, TRACY	2/23/2026	111608005445	\$651.00	TRANSCRIPT:CR201800A
	PLUMMER, TRACY	5/19/2026	111608005445	\$37.20	TRANSCRIPT:CR2025-155C
	REDD, CALI	5/12/2026	111608005445	\$2,400.00	CT REPORTING/TRAVEL:DIST CT
	REDD, CALI	5/12/2026	111608005445	\$120.00	CT REPORTING/TRAVEL:DIST CT
	ROBERTS, JR, RICHARD	5/9/2026	111608005445	\$7,130.75	REPORTERS RECORD:CR235289C
	Total 608 - District Court			\$26,054.19	
612 - County Courts at Law					
	PLUMMER, TRACY	5/7/2026	111612005445	\$570.55	CT REPORTING:CCL
	Total 612 - County Courts at Law			\$570.55	
	Cash Required 111 - Court Reporters Service Fund			\$26,624.74	

Hays County Disbursements Report
Fund Requirements for Fund 112 - Justice Court Technology Fund
Disbursement Date 5/13/2026 to 6/9/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
624 - Justice of the Peace Pct 2, 2					
	AMAZON CAPITAL SERVICES	5/12/2026	112624005202	\$106.66	MISC OFFICE SUPPLIES:JP 2-2
	Total 624 - Justice of the Peace Pct 2, 2			<u>\$106.66</u>	
	Cash Required 112 - Justice Court Technology Fund			\$106.66	

Hays County Disbursements Report
Fund Requirements for Fund 115 - Dispute Resolution Fund
Disbursement Date 5/13/2026 to 6/9/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
740 - Dispute Resolution					
	CENTRAL TEXAS DISPUTE RESOLUTION CENTER	5/19/2026	115740005448	\$6,271.21	APR 26 COUNTY DISPUTE RESOLUTION FUND:TREAS
	Total 740 - Dispute Resolution			\$6,271.21	
	Cash Required 115 - Dispute Resolution Fund			\$6,271.21	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Health Services Fund
Disbursement Date 5/13/2026 to 6/9/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Local Health					
	AMAZON CAPITAL SERVICES	5/1/2026	120675245201	\$63.97	SELF SEAL BAGS/SHARPIES:ANML WELFARE SVC
	AMAZON CAPITAL SERVICES	5/18/2026	120675245211	\$32.88	BINDERS:PHLTH-ANML WELFARE SVC
	AMAZON CAPITAL SERVICES	5/18/2026	120675005211	\$12.43	CARDSTOCK:PHLTH
	AMAZON CAPITAL SERVICES	5/7/2026	120675005211	\$16.14	KEY BOX/CABLE CLIPS/ETHERNET CABLE:PHLTH
	AMAZON CAPITAL SERVICES	5/7/2026	120675005202	\$18.89	KEY BOX/CABLE CLIPS/ETHERNET CABLE:PHLTH
	AMAZON CAPITAL SERVICES	5/18/2026	120675005213	\$183.16	NURSING DRUG HANDBOOK/EXAM REVIEW GUIDES:PHLTH
	AMAZON CAPITAL SERVICES	5/18/2026	120675005213	\$6.98	NURSING DRUG HANDBOOK/EXAM REVIEW GUIDES:PHLTH
	ASTOUND	5/20/2026	120675005489	\$975.00	INTERNET SVC/LONG DIST
	ASTOUND	5/20/2026	120675990585489	\$11.38	INTERNET SVC/LONG DIST
	ASTOUND	4/20/2026	120675990585489	\$11.38	INTERNET SVC/LONG DIST
	ASTOUND	4/20/2026	120675005489	\$975.00	INTERNET SVC/LONG DIST
	AT&T MOBILITY	5/2/2026	120675990585489	\$829.79	WIRELESS SVC:287025248275X05102026
	BRIGHTSPEED	4/25/2026	120675005489	\$30.80	FAX/ALARM LINES:PHLTH
	BRIGHTSPEED	4/25/2026	120675005480200	\$104.22	FAX/ALARM LINES:PHLTH
	BRIGHTSPEED	4/25/2026	120675005480200	\$156.33	ALARM LINES:WIC
	CARD SERVICE CENTER	5/10/2026	120675005429	\$39.50	LOOMLY MONTHLY SUBSCRIPTION:PHLTH
	CARD SERVICE CENTER	5/18/2026	120675005461	\$33.76	BUSINESS CARDS:G.G./A.F./M.L./I.V.
	CARD SERVICE CENTER	5/18/2026	120675005461	\$33.76	BUSINESS CARDS:G.G./A.F./M.L./I.V.
	CARD SERVICE CENTER	5/3/2026	120675990585551	\$300.00	REG FEE:VICTORIA PADILLA
	CHRISTUS SANTA ROSA HOSPITAL	2/11/2026	120675990225448	\$35.00	M.M.G.-SM750000049647001
	CHRISTUS SANTA ROSA HOSPITAL	2/11/2026	120675990225448	\$35.00	H.A.-SM750000041191401
	CHRISTUS SANTA ROSA HOSPITAL	2/23/2026	120675990225448	\$25.00	J.S.-SM70000167850000
	CHRISTUS SANTA ROSA HOSPITAL	2/11/2026	120675990225448	\$35.00	K.S.-SM750000045516801
	CHRISTUS SANTA ROSA HOSPITAL	2/11/2026	120675005448	\$35.00	A.M.J.-SM750000051379401
	CHRISTUS SANTA ROSA HOSPITAL	2/11/2026	120675990225448	\$35.00	M.A.-SM750000036117801
	CHRISTUS SANTA ROSA HOSPITAL	2/11/2026	120675990225448	\$25.00	L.O.-SM700000157332001
	CHRISTUS SANTA ROSA HOSPITAL	2/11/2026	120675990225448	\$25.00	D.D.A.E.-S.SM70000088904101
	CHRISTUS SANTA ROSA HOSPITAL	2/11/2026	120675990225448	\$25.00	E.S.-SM700000138972001
	CHRISTUS SANTA ROSA HOSPITAL	2/11/2026	120675990225448	\$25.00	J.S.-SM700000138969801
	CHRISTUS SANTA ROSA HOSPITAL	2/11/2026	120675990225448	\$35.00	B.E.B.-SM750000038150001
	CHRISTUS SANTA ROSA HOSPITAL	2/11/2026	120675990225448	\$25.00	B.P.D.-SM750000063220501
	CHRISTUS SANTA ROSA HOSPITAL	2/11/2026	120675990225448	\$25.00	G.S.O.-SM750000063464001
	CHRISTUS SANTA ROSA HOSPITAL	2/11/2026	120675990225448	\$25.00	R.J.A.P.-SM750000065029601
	CHRISTUS SANTA ROSA HOSPITAL	2/11/2026	120675990225448	\$25.00	S.O.-SM70000089215901

Hays County Disbursements Report
Fund Requirements for Fund 120 - Health Services Fund
Disbursement Date 5/13/2026 to 6/9/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CHRISTUS SANTA ROSA HOSPITAL	4/22/2026	120675990225448	\$25.00	G.M.-SM750000180795400
	CHRISTUS SANTA ROSA HOSPITAL	2/11/2026	120675990225448	\$35.00	M.A.B.-SM750000042487901
	CHRISTUS SANTA ROSA HOSPITAL	2/11/2026	120675990225448	\$25.00	M.G.-SM750000064466501
	CHRISTUS SANTA ROSA HOSPITAL	2/11/2026	120675990225448	\$35.00	S.S.-SM750000045591703
	CHRISTUS SANTA ROSA HOSPITAL	2/11/2026	120675990225448	\$25.00	C.I.-SM700000140955101
	CHRISTUS SANTA ROSA HOSPITAL	2/11/2026	120675990225448	\$35.00	P.A.R.-SM750000035086101
	CHRISTUS SANTA ROSA HOSPITAL	2/11/2026	120675990225448	\$35.00	P.M.-SM750000035953401
	CHRISTUS SANTA ROSA HOSPITAL	2/11/2026	120675990225448	\$25.00	O.L.-SM70000075342601
	CHRISTUS SANTA ROSA HOSPITAL	2/11/2026	120675990225448	\$35.00	A.N.-SM750000035955701
	CHRISTUS SANTA ROSA HOSPITAL	2/23/2026	120675990225448	\$25.00	A.G.-SM750000167873200
	CHRISTUS SANTA ROSA HOSPITAL	2/11/2026	120675990225448	\$35.00	P.A.-SM750000038235201
	CHRISTUS SANTA ROSA HOSPITAL	2/11/2026	120675990225448	\$25.00	O.A.-SM750000059117701
	CHRISTUS SANTA ROSA HOSPITAL	2/11/2026	120675990225448	\$35.00	B.I.E.P.-SM750000049662201
	CHRISTUS SANTA ROSA HOSPITAL	2/11/2026	120675990225448	\$25.00	H.G.-SM700000151095801
	CHRISTUS SANTA ROSA HOSPITAL	2/11/2026	120675990225448	\$25.00	M.E.-SM70000064865001
	CHRISTUS SANTA ROSA HOSPITAL	2/11/2026	120675990225448	\$35.00	L.T.-SM750000044134301
	CHRISTUS SANTA ROSA HOSPITAL	2/11/2026	120675990225448	\$35.00	H.K.A.-SM750000051703401
	CHRISTUS SANTA ROSA HOSPITAL	2/11/2026	120675990225448	\$25.00	G.F.T.-SM70000070736102
	CHRISTUS SANTA ROSA HOSPITAL	2/11/2026	120675990225448	\$35.00	R.O.-SM750000041937301
	CHRISTUS SANTA ROSA HOSPITAL	2/11/2026	120675990225448	\$35.00	B.K.F.M.-SM750000047356701
	CHRISTUS SANTA ROSA HOSPITAL	2/11/2026	120675990225448	\$25.00	R.R.-SM700000139603501
	CHRISTUS SANTA ROSA HOSPITAL	3/31/2026	120675990225448	\$25.00	G.M.M.-SM750000175239800
	CHRISTUS SANTA ROSA HOSPITAL	2/11/2026	120675990225448	\$25.00	H.R.-SM700000107512002
	CHRISTUS SANTA ROSA HOSPITAL	2/11/2026	120675990225448	\$35.00	S.M.-SM750000046341301
	CHRISTUS SANTA ROSA HOSPITAL	2/11/2026	120675990225448	\$25.00	H.M.G.-SM750000064462901
	CHRISTUS SANTA ROSA HOSPITAL	2/11/2026	120675990225448	\$25.00	N.V.-SM700000141442301
	CHRISTUS SANTA ROSA HOSPITAL	3/27/2026	120675990225448	\$25.00	H.S.-SM750000174980400
	CHRISTUS SANTA ROSA HOSPITAL	2/11/2026	120675990225448	\$35.00	J.P.-SM750000048990501
	CHRISTUS SANTA ROSA HOSPITAL	2/11/2026	120675990225448	\$25.00	J.A.R.-SM70000081483102
	CHRISTUS SANTA ROSA HOSPITAL	2/11/2026	120675990225448	\$25.00	S.J.R.-SM750000056722801

Hays County Disbursements Report
Fund Requirements for Fund 120 - Health Services Fund
Disbursement Date 5/13/2026 to 6/9/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CHRISTUS SANTA ROSA HOSPITAL	2/11/2026	120675990225448	\$25.00	W.H.-SM750000060780501
	CHRISTUS SANTA ROSA HOSPITAL	2/11/2026	120675990225448	\$35.00	J.K.-SM750000048015402
	CHRISTUS SANTA ROSA HOSPITAL	2/11/2026	120675990225448	\$25.00	H.S.-SM700000139533201
	CITY OF SAN MARCOS	5/15/2026	120675005480200	\$77.63	ELEC SVC:0000266221
	CITY OF SAN MARCOS	5/15/2026	120675005480200	\$112.08	UTILITIES:0000235485/0089626511
	CITY OF SAN MARCOS	5/15/2026	120675005480200	\$255.24	UTILITIES:0000235485/0089626511
	CITY OF SAN MARCOS	5/15/2026	120675005480200	\$104.77	UTILITIES:0000235485/0089626511
	CITY OF SAN MARCOS	5/15/2026	120675005480200	\$63.68	UTILITIES:0000235485/0089626511
	CITY OF SAN MARCOS	5/15/2026	120675005480200	\$1,295.11	ELEC SVC:0000900860
	CLINICAL PATHOLOGY LABORATORIES, INC.	3/31/2026	120675005448	\$225.00	LAB TESTS:PHLTH
	CUREMD.COM, INC.	5/1/2026	120675005429	\$1,048.19	SOFTWARE SUBSCRIPTION:PHLTH
	D&M LEASING COMMERCIAL	5/6/2026	120675005475	\$680.81	JUN 26 FORD ESCAPE LEASE:PHLTH
	D&M LEASING COMMERCIAL	5/6/2026	120675005413	\$6.95	APR 26 MTC FEES:PHLTH
	ENTERPRISE FM TRUST	5/5/2026	120675005551	\$23.49	TOLL CHARGES:PHLTH
	ENTERPRISE FM TRUST	5/5/2026	120675005475	\$926.78	MAY 26 VEH LEASES/MTC FEES:PHLTH
	ENTERPRISE FM TRUST	5/5/2026	120675005413	\$80.28	MAY 26 VEH LEASES/MTC FEES:PHLTH
	HAYS COUNTY GENERAL FUND	5/5/2026	120675005212	\$177.71	REIMB FOR APR 26 POSTAGE:PHLTH
	INTERMENT SERVICES, INC.	5/13/2026	120675005492	\$450.00	A.E.W.,JR.-05-13-26
	LEGENDS FUNERAL SERVICES, LLC	5/7/2026	120675005492	\$850.00	INDIGENT BURIAL:PHLTH
	LUCKY SKY GRAPHICS	5/20/2026	120675005474	\$224.00	ENGRAVED NAME TAGS:PHLTH STAFF
	MCKESSON MEDICAL - SURGICAL, INC.	4/23/2026	120675005231	\$43.92	NEBULIZER COMPRESSORS:PHLTH
	RICOH USA, INC.	5/1/2026	120675005473	\$6.46	MAY 26 REMOTE SUPPORT:2123866
	SECURITY ONE, INC.	5/12/2026	120675005480200	\$191.85	JUN 26 MONTHLY FIRE/SECURITY ALARM MONITORING:CPS
	SECURITY ONE, INC.	5/12/2026	120675005480200	\$51.95	JUN 26 MONTHLY FIRE/SECURITY ALARM MONITORING:THERMON
	SECURITY ONE, INC.	5/12/2026	120675005480200	\$114.00	JUN 26 MONTHLY FIRE/SECURITY ALARM MONITORING:CHRISTUS
	STERICYCLE, INC.	5/18/2026	120675005448	\$132.01	SHREDDING:PHLTH
	T-MOBILE	5/15/2026	120675990585489	\$50.16	INTERNET SVC:PHLTH
	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	5/18/2026	120675245213	\$160.00	ANIMAL CONTROL OFFICERS TRNG MANUALS:PHLTH-ANML WLFRE
	TURNER, JOHN	5/1/2026	120675005448	\$250.00	MAY 26 HAYS CO MEDICAL AUTHORITY:PHLTH
	WASTE CONNECTIONS LONE STAR, INC.	5/18/2026	120675005452	\$115.48	MAY 26 TRASH SVC:PHLTH
	Total 675 - Local Health			\$12,952.92	
	Cash Required 120 - Health Services Fund			\$12,952.92	

Hays County Disbursements Report
Fund Requirements for Fund 121 - Tobacco Settlement Fund
Disbursement Date 5/13/2026 to 6/9/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
752 - Tobacco Settlement					
	AMAZON CAPITAL SERVICES	4/6/2026	121752005201	\$384.00	PLASTIC EASTER EGGS:CO JUDGE
	CARD SERVICE CENTER	5/18/2026	121752005501	\$902.10	LODGING:DAISY TREVINO/ALYSSA PEREZ/MIRANDA ALLMAN
	CARD SERVICE CENTER	5/17/2026	121752005501	\$1,353.15	LODGING:DAISY TREVINO/ALYSSA PEREZ/MIRANDA ALLMAN
	CARD SERVICE CENTER	5/18/2026	121752005501	\$902.10	LODGING:PRESTON DODSON/CHASE CROW/LAWRENCE SMITH
	CARD SERVICE CENTER	5/17/2026	121752005501	\$1,353.15	LODGING:PRESTON DODSON/CHASE CROW/LAWRENCE SMITH
	CARD SERVICE CENTER	5/18/2026	121752005501	\$1,507.35	LODGING:DAVID MARSHALL/WESLEY LOWE
	CORRECTIONS SOFTWARE SOLUTIONS, LP	5/1/2026	121752005429	\$1,116.00	JUN 26 PROF SVCS:MNTL HLTH
	Total 752 - Tobacco Settlement			<u>\$7,517.85</u>	
	Cash Required 121 - Tobacco Settlement Fund			\$7,517.85	

Hays County Disbursements Report
Fund Requirements for Fund 125 - Food Establishment Program Fund
Disbursement Date 5/13/2026 to 6/9/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
657 - Development Services					
	SHI GOVERNMENT SOLUTIONS, INC.	5/6/2026	125657005202	\$179.23	SURFACE PRO DOCK:FOOD EST. PGM
	Total 657 - Development Services			<u>\$179.23</u>	
	Cash Required 125 - Food Establishment Program Fund			\$179.23	

Hays County Disbursements Report
Fund Requirements for Fund 141 - Historical Comm Publication Fund
Disbursement Date 5/13/2026 to 6/9/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
676 - Historical Commission					
	KISSING TREE STORAGE LLC	5/22/2026	141676005391	\$109.95	JUN 26 STORAGE RENTAL FEE/PROTECTION PLAN:HIST COMM
	KISSING TREE STORAGE LLC	5/22/2026	141676005391	\$12.00	JUN 26 STORAGE RENTAL FEE/PROTECTION PLAN:HIST COMM
	KISSING TREE STORAGE LLC	5/6/2026	141676005391	\$109.95	MAY 26 STORAGE RENTAL/PROTECTION PLAN:HIST COMM
	KISSING TREE STORAGE LLC	5/6/2026	141676005391	\$12.00	MAY 26 STORAGE RENTAL/PROTECTION PLAN:HIST COMM
	STORAGE SENSE	5/2/2026	141676005391	\$275.00	JUN 26 STORAGE RENTAL/PROTECTION PLAN:HIST COMM
	Total 676 - Historical Commission			\$518.90	
	Cash Required 141 - Historical Comm Publication Fund			\$518.90	

Hays County Disbursements Report
Fund Requirements for Fund 153 - CDBG Disaster Recovery Prgm Fund
Disbursement Date 5/13/2026 to 6/9/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
762 - CDBG-DR Program					
	LANGFORD COMMUNITY MANAGEMENT SERVICES, INC.	5/20/2026	153762991835448	\$12,500.00	PROF SVCS:CDBG-MITIGATION SVCS
	Total 762 - CDBG-DR Program			\$12,500.00	
	Cash Required 153 - CDBG Disaster Recovery Prgm Fund			\$12,500.00	

Hays County Disbursements Report
Fund Requirements for Fund 154 - Park Bond 2021 Fund
Disbursement Date 5/13/2026 to 6/9/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
813 - Precinct 3 - Parks					
	DUNAWAY ASSOCIATES LLC	5/21/2026	154813973865741	\$12,704.75	PROJ MGMT:SENTINEL PEAK PARK
	SPAWGLASS CONTRACTORS, INC.	5/5/2026	154813973865741	\$931,623.97	PROJ MGMT:SENTINEL PEAK PARK IMPROVEMENTS
	Total 813 - Precinct 3 - Parks			\$944,328.72	
	Cash Required 154 - Park Bond 2021 Fund			\$944,328.72	

Hays County Disbursements Report
Fund Requirements for Fund 155 - TX Water Development Board Fund
Disbursement Date 5/13/2026 to 6/9/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
765 - TWDB Flood Infrastructure					
	HALFF ASSOCIATES, INC.	5/11/2026	155765991575448	\$33,261.25	PROJ MGMT:HAYS COUNTY/ONION CREEK ATLAS 14 FLOODPLAIN STUDY
	Total 765 - TWDB Flood Infrastructure			\$33,261.25	
	Cash Required 155 - TX Water Development Board Fund			\$33,261.25	

Hays County Disbursements Report
Fund Requirements for Fund 170 - Infrastructure Imp Fee Fund
Disbursement Date 5/13/2026 to 6/9/2026

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

Hays County Disbursements Report
Fund Requirements for Fund 197 - Credit Card Fee Fund
Disbursement Date 5/13/2026 to 6/9/2026

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	ANDERSON LEHRMAN BARRE & MARAIST, LLP	4/28/2026	1972010001	\$213.00	DUPLICATE FILING FEES PROCESSED IN ERROR:261424DCD
	HYDER, STACY	4/30/2026	1972010001	\$8.00	CITATION BY PUBLICATION:26-0414-DCD
	JACKSON & AGUIRRE, PLLC	5/5/2026	1972010001	\$226.00	REFUND OF DUPLICATE FILING FEE:CAUSE #260392C
	MARICHALAR, BRENDA	4/23/2026	1972010001	\$24.00	REFUND OF OVERPAYMENT ON CITATION REQUESTS:233197
	Total -			<u>\$471.00</u>	
	Cash Required 197 - Credit Card Fee Fund			\$471.00	

TOTAL Cash Required, ALL FUNDS
\$8,367,922.10

Rapid Prepaid - Agent Load Card Report

Report Date: 05/21/2026 10:21:05

Type	Count	Amount(\$)
New Load Cards	54	\$ 1,892.00
Re-Loaded Cards	17	\$ 340.00
Reversals	0	\$ -
Fees	0	\$ -
Fee-Reversals	0	\$ -
Total	71	\$ 2,232.00

Transaction Date	Transaction Reference	Agent Account	Assigned Id	First Name	Last Name	Debits(-)
05/18/2026 19:42:02	547556148	3029078666	0000403467	JOSEPH	TAYLOR	\$ 20.00
05/18/2026 19:42:02	547556147	3029078666	0000383122	BRYANA	CALDERA	\$ 20.00
05/18/2026 19:42:02	547556146	3029078666	0000381918	ROBERT	NANCE	\$ 20.00
05/18/2026 19:42:02	547556145	3029078666	0000348434	MARLON	BANKSTON	\$ 20.00
05/18/2026 19:42:01	547556144	3029078666	0000325795	SAVANNAH	BAETHGE	\$ 20.00
05/18/2026 19:42:01	547556143	3029078666	0000317161	TONY	FUENTES	\$ 20.00
05/18/2026 19:42:01	547556142	3029078666	0000251363	KERRY	MARTIN	\$ 20.00
05/18/2026 19:42:01	547556141	3029078666	0000216654	DANIEL	REINHUBER	\$ 20.00
05/18/2026 19:42:01	547556140	3029078666	0000118768	TERRY	TOBIAS	\$ 20.00
05/18/2026 19:42:01	547556139	3029078666	0000114954	MARIO	GARZA	\$ 20.00
05/18/2026 19:42:00	547556138	3029078666	0000018126	MIKE	TELLES	\$ 20.00
05/18/2026 19:42:00	547556137	3029078666	0000010985	CARLEEN	SOSA	\$ 20.00
05/18/2026 19:40:13	547556299	3029078666	0000419367	ADRIAN	WHITE	\$ 20.00
05/18/2026 19:40:13	547556298	3029078666	0000406924	RYAN	LAPETERS	\$ 136.00
05/18/2026 19:40:13	547556297	3029078666	0000402232	THERESE	SNYDER	\$ 20.00
05/18/2026 19:40:13	547556296	3029078666	0000394915	ASHLEY	NOWELL	\$ 20.00
05/18/2026 19:40:12	547556295	3029078666	0000393626	ANNE	LEGARE	\$ 20.00
05/18/2026 19:40:12	547556294	3029078666	0000384165	MICHELLE	HOUSLEY	\$ 20.00
05/18/2026 19:40:12	547556293	3029078666	0000382340	HYUN	ACEVEDO	\$ 20.00
05/18/2026 19:40:12	547556292	3029078666	0000377346	KIMMARIE	KEPPLER-SUHR	\$ 20.00
05/18/2026 19:40:12	547556291	3029078666	0000375442	JENNA	NUNCIO	\$ 20.00
05/18/2026 19:40:11	547556290	3029078666	0000374261	MICHAEL	RISH	\$ 20.00
05/18/2026 19:40:11	547556289	3029078666	0000358922	JASON	SANDERS	\$ 20.00
05/18/2026 19:40:11	547556288	3029078666	0000356431	JESSICA	BUSTAMANTE	\$ 20.00
05/18/2026 19:40:11	547556287	3029078666	0000355549	FLORENCE	LEMOINE	\$ 20.00
05/18/2026 19:40:11	547556286	3029078666	0000351600	KIMBERLY	WILLIS	\$ 20.00
05/18/2026 19:40:11	547556285	3029078666	0000349467	BRIAN	MARTENS	\$ 20.00
05/18/2026 19:40:10	547556284	3029078666	0000326652	NICHOLAS	THIES	\$ 136.00
05/18/2026 19:40:10	547556283	3029078666	0000323860	DALE	DAILEY	\$ 20.00
05/18/2026 19:40:10	547556282	3029078666	0000295673	EDWARD	STEWART	\$ 136.00

05/18/2026 19:40:10	547556281	3029078666	0000289905	ZOE	HERNANDEZ	\$ 20.00
05/18/2026 19:40:09	547556280	3029078666	0000286630	ANNA	RESENDEZ	\$ 20.00
05/18/2026 19:40:08	547556278	3029078666	0000286099	JUAN	SALCEDO	\$ 20.00
05/18/2026 19:40:08	547556277	3029078666	0000275743	LUKE	KIMBLE	\$ 20.00
05/18/2026 19:40:07	547556276	3029078666	0000273731	IAN	CROWE	\$ 136.00
05/18/2026 19:40:07	547556275	3029078666	0000256967	JAIME	PEREZ	\$ 20.00
05/18/2026 19:40:07	547556274	3029078666	0000246406	HALLIE	ADARE	\$ 20.00
05/18/2026 19:40:07	547556273	3029078666	0000246310	HUNTER	ENGLISH	\$ 20.00
05/18/2026 19:40:07	547556272	3029078666	0000245863	GREGORY	LINDSEY	\$ 20.00
05/18/2026 19:40:06	547556271	3029078666	0000245607	JOVAN	MORALES	\$ 20.00
05/18/2026 19:40:06	547556270	3029078666	0000242837	CARLY	SPRABERRY	\$ 20.00
05/18/2026 19:40:06	547556269	3029078666	0000220541	JESSICA	BRAVO	\$ 20.00
05/18/2026 19:40:06	547556268	3029078666	0000220423	NANCY	RAMIREZ	\$ 20.00
05/18/2026 19:40:05	547556267	3029078666	0000220059	ADAM	MILLER	\$ 136.00
05/18/2026 19:40:05	547556266	3029078666	0000210253	MICHAEL	SIMPSON	\$ 20.00
05/18/2026 19:40:05	547556265	3029078666	0000205379	STEPHEN	MARTIN	\$ 20.00
05/18/2026 19:40:05	547556264	3029078666	0000203869	RANDALL	VILLALPANDO	\$ 20.00
05/18/2026 19:40:05	547556263	3029078666	0000194685	DAVID	AGUILAR	\$ 20.00
05/18/2026 19:40:04	547556262	3029078666	0000188820	KEITH	MILLER	\$ 136.00
05/18/2026 19:40:04	547556261	3029078666	0000180249	FRED	BRIMHALL	\$ 20.00
05/18/2026 19:40:04	547556260	3029078666	0000161971	CHRISTOPHER	LARSON	\$ 20.00
05/18/2026 19:40:04	547556259	3029078666	0000158747	LESLIE	SCOTT	\$ 20.00
05/18/2026 19:40:04	547556258	3029078666	0000147641	AARON	DAVIS	\$ 20.00
05/18/2026 19:40:04	547556257	3029078666	0000147349	MARIA	VASQUEZ	\$ 20.00
05/18/2026 19:40:03	547556256	3029078666	0000145833	MARK	PALAZZOLO	\$ 20.00
05/18/2026 19:40:03	547556255	3029078666	0000125452	ERIC	DONALDSON	\$ 20.00
05/18/2026 19:40:03	547556254	3029078666	0000122961	CAROLYN	MCLANE	\$ 20.00
05/18/2026 19:40:03	547556253	3029078666	0000122960	ARIELA	TREJO	\$ 20.00
05/18/2026 19:40:03	547556252	3029078666	0000110667	MARITES	CAMPBELL	\$ 20.00
05/18/2026 19:40:03	547556251	3029078666	0000107243	BENJAMIN	GUNN	\$ 20.00
05/18/2026 19:40:02	547556250	3029078666	0000094481	ELLEN	HUMPERT	\$ 20.00
05/18/2026 19:40:02	547556249	3029078666	0000080651	GREG	JONES	\$ 20.00
05/18/2026 19:40:02	547556248	3029078666	0000077204	JOSHUA	HELLING	\$ 20.00
05/18/2026 19:40:02	547556247	3029078666	0000070719	JOHN	GREER	\$ 20.00
05/18/2026 19:40:02	547556246	3029078666	0000068860	ABEL	LONGORIA	\$ 20.00
05/18/2026 19:40:02	547556245	3029078666	0000063592	JEREMY	OMAS	\$ 20.00
05/18/2026 19:40:01	547556244	3029078666	0000050415	CODY	JARMON	\$ 20.00
05/18/2026 19:40:01	547556243	3029078666	0000014479	DARYL	MCGINLEY	\$ 136.00
05/18/2026 19:40:01	547556242	3029078666	0000010909	AVA	MEEKS	\$ 20.00
05/18/2026 19:40:01	547556241	3029078666	0000004897	ANA	VELA	\$ 20.00
05/18/2026 19:40:00	547556240	3029078666	0000000884	CONNIE	ESKER	\$ 20.00

\$ 2,232.00

Court Name	Audit #	Amount	Sage Wire #
County	2000000007	\$ 1,992.00	eb04301871

Justice of the Peace 1-1	3000000014	\$ 240.00	d6e49269d8
		\$ 2,232.00	

Rapid Prepaid - Agent Load Card Report

Report Date: 05/23/2026 07:04:24

Type	Count	Amount(\$)
New Load Cards	83	\$ 2,704.00
Re-Loaded Cards	21	\$ 594.00
Reversals	0	\$ -
Fees	0	\$ -
Fee-Reversals	0	\$ -
Total	104	\$ 3,298.00

Transaction Date	Transaction Reference	Agent Account	Assigned Id	First Name	Last Name	Debits(-)
05/23/2026 07:04:08	547699499	3029078666	0000421126	DELILAH	CASTILLO	\$ 20.00
05/23/2026 07:04:08	547699498	3029078666	0000416925	SETH	GUTIERREZ	\$ 20.00
05/23/2026 07:04:08	547699497	3029078666	0000412730	ALETHEA	MARTINEZ	\$ 20.00
05/23/2026 07:04:08	547699496	3029078666	0000407496	AUDREY	JETT	\$ 20.00
05/23/2026 07:04:08	547699495	3029078666	0000407250	DANNY	GARCIA	\$ 20.00
05/23/2026 07:04:08	547699494	3029078666	0000405975	DELANEY	HAUCK	\$ 20.00
05/23/2026 07:04:08	547699493	3029078666	0000401089	LELAND	LEONE	\$ 20.00
05/23/2026 07:04:07	547699492	3029078666	0000399533	RUBEN	CASTILLO	\$ 20.00
05/23/2026 07:04:07	547699491	3029078666	0000399479	MANUEL	TORRES	\$ 20.00
05/23/2026 07:04:07	547699490	3029078666	0000398957	TYLER	HUNING	\$ 20.00
05/23/2026 07:04:07	547699489	3029078666	0000393654	BREAUNA	GARZA	\$ 20.00
05/23/2026 07:04:07	547699488	3029078666	0000390543	DERRICK	LIMON	\$ 20.00
05/23/2026 07:04:06	547699487	3029078666	0000384418	ROBERT	TOAY	\$ 20.00
05/23/2026 07:04:06	547699486	3029078666	0000383038	LINCOLN	GRANT	\$ 20.00
05/23/2026 07:04:06	547699485	3029078666	0000381874	JON	JAIMES	\$ 20.00
05/23/2026 07:04:06	547699484	3029078666	0000376583	DIANE	KLOC	\$ 20.00
05/23/2026 07:04:06	547699483	3029078666	0000374529	ALICE	BEST	\$ 20.00
05/23/2026 07:04:06	547699482	3029078666	0000372000	ERIC	KOOMEN	\$ 20.00
05/23/2026 07:04:05	547699481	3029078666	0000361807	MELISSA	HARROD	\$ 20.00
05/23/2026 07:04:05	547699480	3029078666	0000348129	ALEX	PUENTES	\$ 20.00
05/23/2026 07:04:05	547699479	3029078666	0000337561	WILLIAM	PATTERSON	\$ 20.00
05/23/2026 07:04:05	547699478	3029078666	0000334114	JOELLEN	ADAMS	\$ 20.00
05/23/2026 07:04:05	547699477	3029078666	0000315974	PATRICK	ARRILLAGA	\$ 20.00
05/23/2026 07:04:05	547699476	3029078666	0000310184	KENKERRA	HUSE	\$ 20.00
05/23/2026 07:04:04	547699475	3029078666	0000301191	RICHARD	GIBERSON	\$ 20.00
05/23/2026 07:04:04	547699474	3029078666	0000291293	RICHARD	LUCAS	\$ 20.00
05/23/2026 07:04:04	547699473	3029078666	0000254226	REGINA	SWIES	\$ 20.00
05/23/2026 07:04:04	547699472	3029078666	0000245360	BREANA	PLILER	\$ 20.00
05/23/2026 07:04:04	547699471	3029078666	0000230238	PATRICK	FACUNDO	\$ 20.00
05/23/2026 07:04:04	547699470	3029078666	0000229834	BLAIR	KNIES	\$ 20.00

05/23/2026 07:04:04	547699469	3029078666	0000226687	NILDA	WAUGH	\$ 20.00
05/23/2026 07:04:03	547699468	3029078666	0000215693	CLARICE	LEE	\$ 20.00
05/23/2026 07:04:03	547699467	3029078666	0000212869	AMANDA	BOHM	\$ 20.00
05/23/2026 07:04:03	547699466	3029078666	0000202788	ANN	HILL	\$ 20.00
05/23/2026 07:04:03	547699465	3029078666	0000197301	MANUEL	PEREZ	\$ 20.00
05/23/2026 07:04:03	547699464	3029078666	0000189779	FARON	MORRIS	\$ 20.00
05/23/2026 07:04:02	547699463	3029078666	0000180203	THOMAS	PERKINS	\$ 20.00
05/23/2026 07:04:02	547699462	3029078666	0000170688	ELIZABETH	SMITH	\$ 20.00
05/23/2026 07:04:02	547699461	3029078666	0000102212	ANDRES	FRAUSTO	\$ 20.00
05/23/2026 07:04:02	547699460	3029078666	0000086232	STEPHEN	FREIBURGER	\$ 20.00
05/23/2026 07:04:02	547699459	3029078666	0000077030	AMBER	ANDERSON	\$ 20.00
05/23/2026 07:04:02	547699458	3029078666	0000056854	GABRIEL	ARAIZA	\$ 20.00
05/23/2026 07:04:01	547699457	3029078666	0000047518	DARREN	BIDDLE	\$ 20.00
05/23/2026 07:04:01	547699456	3029078666	0000040949	ERICK	FUENTES	\$ 20.00
05/23/2026 07:04:01	547699455	3029078666	0000030857	KARLA	DEVOOGHT	\$ 20.00
05/23/2026 07:04:01	547699454	3029078666	0000018199	PATRICK	CERVANTEZ	\$ 20.00
05/23/2026 07:04:01	547699453	3029078666	0000017522	JOHN	VERASTEGUI	\$ 20.00
05/23/2026 07:04:01	547699452	3029078666	0000006057	RANDY	GAINES	\$ 20.00
05/23/2026 07:04:00	547699451	3029078666	0000004315	JESSICA	TAPP	\$ 20.00
05/23/2026 07:04:00	547699450	3029078666	0000004223	KEITH	FENTON	\$ 20.00
05/23/2026 07:02:11	547699448	3029078666	0000419575	ANA	ROCHA	\$ 20.00
05/23/2026 07:02:11	547699447	3029078666	0000412477	DAVID	DISCH	\$ 194.00
05/23/2026 07:02:11	547699446	3029078666	0000397996	RILEY	MARTINEZ	\$ 20.00
05/23/2026 07:02:11	547699445	3029078666	0000390737	ROBERT	VANDEVANTER	\$ 20.00
05/23/2026 07:02:11	547699444	3029078666	0000390338	ERIN	SCHWENNEKER	\$ 20.00
05/23/2026 07:02:11	547699443	3029078666	0000385511	BEAU	CORMICAN	\$ 20.00
05/23/2026 07:02:10	547699442	3029078666	0000377290	HOMERO	GARCIA	\$ 20.00
05/23/2026 07:02:10	547699441	3029078666	0000375394	BRIANNA	LEONARD	\$ 20.00
05/23/2026 07:02:10	547699440	3029078666	0000369531	AUSTIN	FACKELMAN	\$ 20.00
05/23/2026 07:02:10	547699439	3029078666	0000369116	ROY	ROWLAND	\$ 20.00
05/23/2026 07:02:10	547699438	3029078666	0000356748	JAMES	ROGERS	\$ 20.00
05/23/2026 07:02:10	547699437	3029078666	0000356089	GUADALUPE	LOZANO	\$ 20.00
05/23/2026 07:02:09	547699436	3029078666	0000347429	LANCE	BRIEDEN	\$ 20.00
05/23/2026 07:02:09	547699435	3029078666	0000342163	JOHN	BRUNNER	\$ 20.00
05/23/2026 07:02:09	547699434	3029078666	0000330726	AILEEN	LUNA	\$ 20.00
05/23/2026 07:02:09	547699433	3029078666	0000330249	KATIE	WARREN	\$ 20.00
05/23/2026 07:02:09	547699432	3029078666	0000316255	VANESSA	GRANT	\$ 20.00
05/23/2026 07:02:08	547699431	3029078666	0000310564	COREY	WEBER	\$ 20.00
05/23/2026 07:02:08	547699430	3029078666	0000298904	SCOTT	WEATHERFORD	\$ 20.00
05/23/2026 07:02:08	547699429	3029078666	0000296294	NEELKAMAL	SHIVA-COWAN	\$ 20.00
05/23/2026 07:02:08	547699428	3029078666	0000296048	YVETTE	ROUEN	\$ 20.00
05/23/2026 07:02:08	547699427	3029078666	0000289235	STEVEN	KAMINSKI	\$ 20.00
05/23/2026 07:02:08	547699426	3029078666	0000281104	STEPHANIE	BROWN	\$ 20.00
05/23/2026 07:02:07	547699425	3029078666	0000274707	YOUSEF	YOUNES	\$ 20.00

05/23/2026 07:02:07	547699424	3029078666	0000274518	AMY	NELIPOVICH	\$ 20.00
05/23/2026 07:02:07	547699423	3029078666	0000258844	CASSANDRA	STEWART	\$ 194.00
05/23/2026 07:02:07	547699422	3029078666	0000248444	ROBERT	PETERSON	\$ 20.00
05/23/2026 07:02:07	547699421	3029078666	0000237248	TOBY	ROBERTS	\$ 20.00
05/23/2026 07:02:06	547699420	3029078666	0000210942	CHEYENNE	CASTILLA	\$ 194.00
05/23/2026 07:02:06	547699419	3029078666	0000203541	DAVID	LARNER	\$ 20.00
05/23/2026 07:02:06	547699418	3029078666	0000202543	MITZI	FANIOLA	\$ 20.00
05/23/2026 07:02:06	547699417	3029078666	0000202535	CAMERON	BALLER	\$ 20.00
05/23/2026 07:02:06	547699416	3029078666	0000181860	JAMES	HINKLE	\$ 20.00
05/23/2026 07:02:06	547699415	3029078666	0000177434	ANDREW	LEPORE	\$ 20.00
05/23/2026 07:02:05	547699414	3029078666	0000173797	NORA	ALLENDER	\$ 20.00
05/23/2026 07:02:05	547699413	3029078666	0000168505	ARELI	WILLSON	\$ 194.00
05/23/2026 07:02:05	547699412	3029078666	0000163754	BAYLOR	KEEPER	\$ 20.00
05/23/2026 07:02:05	547699411	3029078666	0000155807	MARK	OKUN	\$ 20.00
05/23/2026 07:02:05	547699410	3029078666	0000149005	LAURA	BROWN	\$ 20.00
05/23/2026 07:02:04	547699409	3029078666	0000148504	DEVINA	BALDERAS	\$ 20.00
05/23/2026 07:02:04	547699408	3029078666	0000141644	DEBORAH	PRATER	\$ 20.00
05/23/2026 07:02:04	547699407	3029078666	0000122816	JOSEPH	DINGLEDINE	\$ 194.00
05/23/2026 07:02:04	547699406	3029078666	0000107657	ASHLEY	HART	\$ 20.00
05/23/2026 07:02:04	547699405	3029078666	0000099596	DANA	GREENLEAF	\$ 20.00
05/23/2026 07:02:03	547699404	3029078666	0000089634	LASHELLE	INMAN	\$ 20.00
05/23/2026 07:02:03	547699403	3029078666	0000070806	BRODIE	ROMERO	\$ 20.00
05/23/2026 07:02:03	547699402	3029078666	0000061557	ARNULFO	MERCADO	\$ 20.00
05/23/2026 07:02:03	547699401	3029078666	0000057017	TYLER	CUNNINGHAM	\$ 20.00
05/23/2026 07:02:02	547699400	3029078666	0000039618	YVETTE	HERNANDEZ	\$ 20.00
05/23/2026 07:02:02	547699399	3029078666	0000036346	ELIZABETH	JILES	\$ 194.00
05/23/2026 07:02:02	547699398	3029078666	0000025907	CAROLYN	RAMIREZ	\$ 194.00
05/23/2026 07:02:02	547699397	3029078666	0000023853	ROBERT	LAWRENCE	\$ 20.00
05/23/2026 07:02:01	547699396	3029078666	0000017073	BOBBY	GOINS	\$ 20.00
05/23/2026 07:02:01	547699395	3029078666	0000016962	JACOB	PARTEN	\$ 20.00
Total Payout						\$ 3,298.00

Court Name	Financial Audit #	Amount	Sage Wire #
County Court	2000000050	\$ 2,298.00	97349edb4f
County Court	2000000051	\$ 1,000.00	3eb4c0b9b9

\$ 3,298.00

Rapid Prepaid - Agent Load Card Report

Report Date: 05/15/2026 08:55:56

Type	Count	Amount(\$)
New Load Cards	246	13213.00
Re-Loaded Cards	1	20.00
Reversals	0	0.00
Fees	0	0.00
Fee-Reversals	0	0.00
Total	247	13233.00

Transaction Date	Transaction Reference	Agent Account	Assigned Id	First Name	Last Name	Debits(-)
05/15/2026 08:54:23	547474485	3029078666	0000420751	ALEXANDRA	SILVA	\$ 20.00
05/15/2026 08:54:23	547474484	3029078666	0000417472	LIZBETH	RIVERA BENITEZ	\$ 20.00
05/15/2026 08:54:23	547474483	3029078666	0000416725	EVRIIN	MILLER	\$ 20.00
05/15/2026 08:54:23	547474482	3029078666	0000412168	MARCO	CUE	\$ 20.00
05/15/2026 08:54:23	547474481	3029078666	0000411680	ALICIA	FERNANDEZ	\$ 20.00
05/15/2026 08:54:22	547474480	3029078666	0000411561	AARON	MUDRY	\$ 20.00
05/15/2026 08:54:22	547474479	3029078666	0000403666	LETICIA	GONZALEZ	\$ 20.00
05/15/2026 08:54:22	547474478	3029078666	0000400719	ANITA	VASQUEZ	\$ 20.00
05/15/2026 08:54:22	547474477	3029078666	0000397216	DANYEL	HUDDLESTON	\$ 20.00
05/15/2026 08:54:22	547474476	3029078666	0000395012	AMANDA	NIEMAN	\$ 310.00
05/15/2026 08:54:22	547474475	3029078666	0000394874	ETHAN	BLACKMON	\$ 20.00
05/15/2026 08:54:21	547474474	3029078666	0000392227	JENNIFER	WOODS	\$ 20.00
05/15/2026 08:54:21	547474473	3029078666	0000388500	CHRISTINE	VANCE	\$ 310.00
05/15/2026 08:54:21	547474472	3029078666	0000388398	MARIA	JARAMILLO HERNANDEZ	\$ 20.00
05/15/2026 08:54:21	547474471	3029078666	0000386019	DEVIN	MEYERS	\$ 20.00
05/15/2026 08:54:21	547474470	3029078666	0000385400	RYAN	CALLAHAM-BISHOP	\$ 310.00
05/15/2026 08:54:21	547474469	3029078666	0000379294	MAYA	QUINTERO	\$ 20.00
05/15/2026 08:54:20	547474468	3029078666	0000374327	SANDRA	BLACKWELL	\$ 20.00
05/15/2026 08:54:20	547474467	3029078666	0000373764	EVELYN	SANDOVAL OLIVA	\$ 20.00
05/15/2026 08:54:20	547474466	3029078666	0000370235	KELLY	BEAVER	\$ 310.00
05/15/2026 08:54:20	547474465	3029078666	0000369231	DENNIS	MCKEAN	\$ 20.00
05/15/2026 08:54:20	547474464	3029078666	0000363594	JENNIFER	VASQUEZ	\$ 20.00
05/15/2026 08:54:20	547474463	3029078666	0000362699	JOHN	OGDEN	\$ 20.00
05/15/2026 08:54:19	547474462	3029078666	0000361682	JUAN	GARCIA	\$ 20.00
05/15/2026 08:54:19	547474461	3029078666	0000360735	CARA	POLI	\$ 20.00
05/15/2026 08:54:19	547474460	3029078666	0000357266	MICHAEL	FINK	\$ 20.00
05/15/2026 08:54:19	547474459	3029078666	0000343895	BRITTANY	BURNS	\$ 20.00
05/15/2026 08:54:19	547474458	3029078666	0000342269	ALEXANDRA	VEGA	\$ 20.00
05/15/2026 08:54:19	547474457	3029078666	0000341073	AMBER	SCOTT	\$ 20.00
05/15/2026 08:54:18	547474456	3029078666	0000338499	TRACI	BIGGERS	\$ 20.00

05/15/2026 08:54:18	547474455	3029078666	0000334536	ALLAN	LAWRENCE	\$ 310.00
05/15/2026 08:54:18	547474454	3029078666	0000334269	DAVID	GIL TAIA	\$ 20.00
05/15/2026 08:54:18	547474453	3029078666	0000326467	MICHAEL	COX	\$ 20.00
05/15/2026 08:54:18	547474452	3029078666	0000324182	WILLIAM	HINCKLEY	\$ 20.00
05/15/2026 08:54:18	547474451	3029078666	0000322197	JOSHUA	FOLEY	\$ 20.00
05/15/2026 08:54:17	547474450	3029078666	0000317703	VANESSA	ADAMS	\$ 20.00
05/15/2026 08:54:17	547474449	3029078666	0000317092	TREY	ATKINS	\$ 20.00
05/15/2026 08:54:17	547474448	3029078666	0000314911	ROBERT	JACKSON	\$ 20.00
05/15/2026 08:54:17	547474447	3029078666	0000313892	VALERIE	OCHOA	\$ 310.00
05/15/2026 08:54:17	547474446	3029078666	0000312309	ALFRED	YOUNG	\$ 20.00
05/15/2026 08:54:17	547474445	3029078666	0000312305	JENNIFER	HALL	\$ 20.00
05/15/2026 08:54:16	547474444	3029078666	0000310887	JOHN	LARA BELTRAN	\$ 20.00
05/15/2026 08:54:16	547474443	3029078666	0000309711	CAROLYN	BRUSH	\$ 20.00
05/15/2026 08:54:16	547474442	3029078666	0000309662	KRISTEN	KRUSELY	\$ 20.00
05/15/2026 08:54:16	547474441	3029078666	0000306848	CARMEN	CULLERS	\$ 20.00
05/15/2026 08:54:16	547474440	3029078666	0000306724	MATTHEW	CAMPBELL	\$ 20.00
05/15/2026 08:54:16	547474439	3029078666	0000305736	ERIC	MARKLAND	\$ 20.00
05/15/2026 08:54:15	547474438	3029078666	0000303916	BRENDAN	TREVETHAN	\$ 310.00
05/15/2026 08:54:15	547474437	3029078666	0000302293	JASON	MEIER	\$ 20.00
05/15/2026 08:54:15	547474436	3029078666	0000301273	SARA	FULLER	\$ 20.00
05/15/2026 08:54:15	547474435	3029078666	0000300626	BERNADETTE	ALBERTI	\$ 20.00
05/15/2026 08:54:15	547474434	3029078666	0000298811	GERARDO	GARCIA	\$ 20.00
05/15/2026 08:54:15	547474433	3029078666	0000294489	JEFFERSON	ALLDREDGE	\$ 20.00
05/15/2026 08:54:14	547474432	3029078666	0000286894	YOLANDA	CISNEROS	\$ 20.00
05/15/2026 08:54:14	547474431	3029078666	0000279840	GEORGE	LOGSDON	\$ 20.00
05/15/2026 08:54:14	547474430	3029078666	0000276632	SUZETTE	JACKSON	\$ 20.00
05/15/2026 08:54:14	547474429	3029078666	0000275509	MARISA	RIOS	\$ 310.00
05/15/2026 08:54:14	547474428	3029078666	0000270053	JOE	AMARO	\$ 20.00
05/15/2026 08:54:14	547474427	3029078666	0000268678	STEVEN	TALLEY	\$ 20.00
05/15/2026 08:54:13	547474426	3029078666	0000267592	ANGELA	VILLES CAZ	\$ 20.00
05/15/2026 08:54:13	547474425	3029078666	0000265777	ROYCE	BARNETT	\$ 20.00
05/15/2026 08:54:13	547474424	3029078666	0000261722	JOHN	WEBER	\$ 20.00
05/15/2026 08:54:13	547474423	3029078666	0000261585	MATTHEW	JOHNSON	\$ 20.00
05/15/2026 08:54:13	547474422	3029078666	0000260435	JANET	CHAMNESS	\$ 20.00
05/15/2026 08:54:12	547474421	3029078666	0000257384	ASHLEY	COX-CUZZI	\$ 20.00
05/15/2026 08:54:12	547474420	3029078666	0000255895	RAMONA	COKER	\$ 310.00
05/15/2026 08:54:12	547474419	3029078666	0000253355	VAUGHAN	KAVANAUGH	\$ 20.00
05/15/2026 08:54:12	547474418	3029078666	0000252661	STEVEN	AYALA	\$ 20.00
05/15/2026 08:54:12	547474417	3029078666	0000251703	ABBY	RODRIGUEZ	\$ 20.00
05/15/2026 08:54:12	547474416	3029078666	0000242769	MATTHEW	CLEMENT	\$ 20.00
05/15/2026 08:54:12	547474415	3029078666	0000242389	NICHOLAS	BUTLER	\$ 20.00
05/15/2026 08:54:11	547474414	3029078666	0000240724	THOMAS	BELVIN	\$ 20.00
05/15/2026 08:54:11	547474413	3029078666	0000232621	DUSTIN	PENNINGTON	\$ 310.00
05/15/2026 08:54:11	547474412	3029078666	0000232282	ADELAIDA	GUERRA	\$ 20.00

05/15/2026 08:54:11	547474411	3029078666	0000221431	ANTONIA	MENDEZ	\$ 20.00
05/15/2026 08:54:11	547474410	3029078666	0000219798	BENJAMIN	EVERETT	\$ 20.00
05/15/2026 08:54:11	547474409	3029078666	0000219219	OLGA	SOLIS	\$ 20.00
05/15/2026 08:54:10	547474408	3029078666	0000212495	RUTH	MANTILLA	\$ 20.00
05/15/2026 08:54:10	547474407	3029078666	0000209436	ZACHARY	CRUZ	\$ 20.00
05/15/2026 08:54:10	547474406	3029078666	0000207674	DONALD	SIMANTON	\$ 20.00
05/15/2026 08:54:10	547474405	3029078666	0000205961	IAN	BRODRICK	\$ 20.00
05/15/2026 08:54:10	547474404	3029078666	0000203804	DIANNA	MARQUEZ	\$ 20.00
05/15/2026 08:54:09	547474403	3029078666	0000201609	BONNIE	CLEVEN	\$ 310.00
05/15/2026 08:54:09	547474402	3029078666	0000197524	RANDOLPH	PIERCE	\$ 20.00
05/15/2026 08:54:09	547474401	3029078666	0000195960	ARMANDO	MEZA	\$ 20.00
05/15/2026 08:54:09	547474400	3029078666	0000187441	AIMEE	WOOD	\$ 20.00
05/15/2026 08:54:09	547474399	3029078666	0000183784	CHRISTOPHER	JAMES	\$ 20.00
05/15/2026 08:54:09	547474398	3029078666	0000182676	MERRYCAITLIN	HETRICK	\$ 20.00
05/15/2026 08:54:08	547474397	3029078666	0000180785	GRANT	BUCK	\$ 20.00
05/15/2026 08:54:08	547474396	3029078666	0000171216	STORMY	FLUITT	\$ 20.00
05/15/2026 08:54:08	547474395	3029078666	0000170017	KARMA	MITCHELL	\$ 20.00
05/15/2026 08:54:08	547474394	3029078666	0000157911	CLINTON	MURLEY	\$ 20.00
05/15/2026 08:54:08	547474393	3029078666	0000157781	NANCY	NEHRING	\$ 20.00
05/15/2026 08:54:08	547474392	3029078666	0000153644	IRINA	MITCHELL	\$ 20.00
05/15/2026 08:54:07	547474391	3029078666	0000151389	ASHLEY	GARLOCK	\$ 20.00
05/15/2026 08:54:07	547474390	3029078666	0000149307	CALVIN	SPOTTS	\$ 20.00
05/15/2026 08:54:07	547474389	3029078666	0000148387	NOLEN	LINDAHL	\$ 20.00
05/15/2026 08:54:06	547474388	3029078666	0000142552	JOSHUA	RODRIGUEZ	\$ 20.00
05/15/2026 08:54:06	547474387	3029078666	0000141458	DAVID	SCHLATHER	\$ 20.00
05/15/2026 08:54:06	547474386	3029078666	0000137122	DAWSON	SULAK	\$ 20.00
05/15/2026 08:54:06	547474385	3029078666	0000132354	SARAY	GUTIERREZ	\$ 20.00
05/15/2026 08:54:06	547474384	3029078666	0000127122	PHILIP	ELLIS	\$ 20.00
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05/15/2026 08:54:05	547474381	3029078666	0000120105	JORGE	TREVINO	\$ 20.00
05/15/2026 08:54:05	547474380	3029078666	0000116656	ALILAH	CARRIZALES	\$ 20.00
05/15/2026 08:54:05	547474379	3029078666	0000112609	SHELLY	QUINTERO	\$ 20.00
05/15/2026 08:54:05	547474378	3029078666	0000107368	ALYSSA	RAMIREZ	\$ 20.00
05/15/2026 08:54:05	547474377	3029078666	0000099560	ROBERT	SKILLERN	\$ 310.00
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05/15/2026 08:54:04	547474374	3029078666	0000079734	NICHOLAS	MOORE	\$ 20.00
05/15/2026 08:54:04	547474373	3029078666	0000077985	LANE	MORGAN	\$ 20.00
05/15/2026 08:54:04	547474372	3029078666	0000075635	DEAN	JAYES	\$ 20.00
05/15/2026 08:54:04	547474371	3029078666	0000074509	LANA	BRUNO	\$ 20.00
05/15/2026 08:54:03	547474370	3029078666	0000068968	SAMANTHA	TALAMANTES	\$ 20.00
05/15/2026 08:54:03	547474369	3029078666	0000067861	JONATHAN	RIGGINS	\$ 20.00
05/15/2026 08:54:03	547474368	3029078666	0000066540	SHELLEY	KINGSLEY	\$ 20.00

05/15/2026 08:54:03	547474367	3029078666	0000060093	AMBER	SEAMANS	\$ 20.00
05/15/2026 08:54:03	547474366	3029078666	0000053046	JOSHUA	ALLEN	\$ 20.00
05/15/2026 08:54:02	547474365	3029078666	0000052945	STEVEN	GILLETTE	\$ 310.00
05/15/2026 08:54:02	547474364	3029078666	0000051759	CHAD	WAY	\$ 20.00
05/15/2026 08:54:02	547474363	3029078666	0000050317	DONALD	FROST	\$ 20.00
05/15/2026 08:54:02	547474362	3029078666	0000043182	ROBERT	MELGAREJO	\$ 20.00
05/15/2026 08:54:02	547474361	3029078666	0000034274	TERRI	MESSENGER	\$ 20.00
05/15/2026 08:54:02	547474360	3029078666	0000033110	JANET	SKOGEN	\$ 20.00
05/15/2026 08:54:01	547474359	3029078666	0000031320	DAVID	THORELL	\$ 20.00
05/15/2026 08:54:01	547474358	3029078666	0000021985	CRISTIAN	BRAVO	\$ 20.00
05/15/2026 08:54:01	547474357	3029078666	0000016862	ANNEL	VARGAS	\$ 20.00
05/15/2026 08:54:01	547474356	3029078666	0000014781	ELENA	REYNA	\$ 20.00
05/15/2026 08:54:01	547474355	3029078666	0000012225	RENE	GARCIA	\$ 20.00
05/15/2026 08:54:01	547474354	3029078666	0000005953	JANELL	PUCKETT	\$ 20.00
05/15/2026 08:54:00	547474353	3029078666	0000002803	RICHARD	CANNON	\$ 20.00
05/15/2026 08:52:21	547474346	3029078666	0000419085	ALEXANDRIA	ASHBY	\$ 20.00
05/15/2026 08:52:21	547474345	3029078666	0000417630	CAITLYN	FULLER	\$ 20.00
05/15/2026 08:52:20	547474344	3029078666	0000416051	MANUBEN	PATEL	\$ 20.00
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05/15/2026 08:52:20	547474342	3029078666	0000414106	ROBERT	WILSON	\$ 20.00
05/15/2026 08:52:20	547474341	3029078666	0000412951	AUDREY	BANDA	\$ 368.00
05/15/2026 08:52:20	547474340	3029078666	0000412418	CODY	ASBERRY	\$ 20.00
05/15/2026 08:52:20	547474338	3029078666	0000412364	BILLY	RICHARDS	\$ 20.00
05/15/2026 08:52:19	547474337	3029078666	0000412051	ANNA	CRUZ	\$ 20.00
05/15/2026 08:52:19	547474336	3029078666	0000409659	MARISOL	YBARRA	\$ 20.00
05/15/2026 08:52:19	547474335	3029078666	0000408776	GUADALUPE	MORALES	\$ 20.00
05/15/2026 08:52:19	547474334	3029078666	0000405311	KATHLEEN	GRIFFITH	\$ 20.00
05/15/2026 08:52:19	547474333	3029078666	0000404883	STEPHANIE	CHAVEZ	\$ 20.00
05/15/2026 08:52:19	547474332	3029078666	0000404636	MICHELE	LOPEZ	\$ 20.00
05/15/2026 08:52:19	547474331	3029078666	0000404083	CHASE	NAQUIN	\$ 368.00
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05/15/2026 08:52:18	547474329	3029078666	0000394689	SHABAZZ	RUBIN	\$ 20.00
05/15/2026 08:52:18	547474328	3029078666	0000388214	CONNOR	TAYLOR	\$ 20.00
05/15/2026 08:52:18	547474327	3029078666	0000386162	STACY	LONG	\$ 20.00
05/15/2026 08:52:17	547474325	3029078666	0000381057	ANGELITA	GIL	\$ 19.00
05/15/2026 08:52:17	547474324	3029078666	0000378556	DIANE	ROBERTSON	\$ 20.00
05/15/2026 08:52:17	547474323	3029078666	0000378131	ELIZABETH	ELLIS	\$ 20.00
05/15/2026 08:52:17	547474322	3029078666	0000373800	RAMON	SANCHEZ	\$ 20.00
05/15/2026 08:52:17	547474321	3029078666	0000373724	GARREN	TONEY	\$ 20.00
05/15/2026 08:52:16	547474320	3029078666	0000365539	KYLE	KOWALIK	\$ 20.00
05/15/2026 08:52:16	547474319	3029078666	0000365058	ALETHEA	OTERO	\$ 20.00
05/15/2026 08:52:16	547474318	3029078666	0000363032	KATHERINE	ANDERSON	\$ 368.00
05/15/2026 08:52:16	547474317	3029078666	0000355482	JUNE	LAZARUS	\$ 20.00
05/15/2026 08:52:16	547474316	3029078666	0000349899	SILVIA	VALDEZ	\$ 20.00

05/15/2026 08:52:16	547474315	3029078666	0000346470	MELANIE	FERNICOLA	\$ 368.00
05/15/2026 08:52:15	547474314	3029078666	0000342118	ISAI	VELAZQUEZ	\$ 20.00
05/15/2026 08:52:15	547474313	3029078666	0000337163	DAN	PICKENS	\$ 20.00
05/15/2026 08:52:15	547474312	3029078666	0000330793	COLBY	BUSHELL	\$ 20.00
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05/15/2026 08:52:15	547474310	3029078666	0000327892	JUAN	TREVINO	\$ 20.00
05/15/2026 08:52:15	547474309	3029078666	0000327364	JESSICA	SIGUR	\$ 20.00
05/15/2026 08:52:14	547474308	3029078666	0000316040	GARRY	PITRE	\$ 20.00
05/15/2026 08:52:14	547474307	3029078666	0000315193	NORA	SPRAGUE	\$ 20.00
05/15/2026 08:52:14	547474306	3029078666	0000315119	BRYANT	PARKER	\$ 20.00
05/15/2026 08:52:14	547474305	3029078666	0000311552	DEA	MITAJ	\$ 20.00
05/15/2026 08:52:14	547474304	3029078666	0000311015	CARLOS	GONZALEZ ORTIZ	\$ 368.00
05/15/2026 08:52:14	547474303	3029078666	0000308448	SHERRI	GONZALEZ	\$ 20.00
05/15/2026 08:52:14	547474302	3029078666	0000294141	ANDREW	SEREDY	\$ 20.00
05/15/2026 08:52:13	547474301	3029078666	0000288064	JENNIFER	BROWN	\$ 20.00
05/15/2026 08:52:13	547474300	3029078666	0000280928	ALICE	CASTILLO	\$ 20.00
05/15/2026 08:52:13	547474299	3029078666	0000267408	JULIAN	VERA	\$ 20.00
05/15/2026 08:52:13	547474298	3029078666	0000258738	ROBERT	GREEN	\$ 20.00
05/15/2026 08:52:13	547474297	3029078666	0000244380	DEBRA	ACKMAN	\$ 20.00
05/15/2026 08:52:13	547474296	3029078666	0000243835	REGINA	PEREZ	\$ 20.00
05/15/2026 08:52:12	547474295	3029078666	0000232747	JOSHUA	YOUNG	\$ 20.00
05/15/2026 08:52:12	547474294	3029078666	0000231308	KAROL	MEYERS	\$ 368.00
05/15/2026 08:52:12	547474293	3029078666	0000231301	KEESHA	MIKA	\$ 20.00
05/15/2026 08:52:12	547474292	3029078666	0000219810	JENNIFER	FORSBERG	\$ 20.00
05/15/2026 08:52:12	547474291	3029078666	0000213318	BARBARA	PAPE	\$ 20.00
05/15/2026 08:52:12	547474290	3029078666	0000212058	PAUL	COLLINS	\$ 20.00
05/15/2026 08:52:11	547474289	3029078666	0000210688	CHARLES	HUBBARD	\$ 20.00
05/15/2026 08:52:11	547474288	3029078666	0000209661	ASHLEY	ELLISON	\$ 20.00
05/15/2026 08:52:11	547474287	3029078666	0000208570	SARAH	HARKRIDER	\$ 20.00
05/15/2026 08:52:11	547474286	3029078666	0000205728	KATHERINE	RUSH	\$ 20.00
05/15/2026 08:52:11	547474285	3029078666	0000205011	MIGUEL	CASTILLO	\$ 20.00
05/15/2026 08:52:10	547474284	3029078666	0000202702	TREVOR	HUNTER	\$ 20.00
05/15/2026 08:52:10	547474283	3029078666	0000197947	TERESA	DANNER	\$ 20.00
05/15/2026 08:52:10	547474282	3029078666	0000191553	CYNTHIA	SAMANIEGO	\$ 20.00
05/15/2026 08:52:10	547474281	3029078666	0000183470	BRADLEY	ROMINE	\$ 20.00
05/15/2026 08:52:10	547474280	3029078666	0000176735	CHRISTI	LEWALLEN	\$ 20.00
05/15/2026 08:52:10	547474279	3029078666	0000175934	EMMA	GONZALES	\$ 20.00
05/15/2026 08:52:09	547474278	3029078666	0000173211	CHELSEA	DAHL	\$ 368.00
05/15/2026 08:52:09	547474277	3029078666	0000171094	ETHAN	ELLIOTT	\$ 20.00
05/15/2026 08:52:09	547474276	3029078666	0000167245	CALEB	TAYLOR	\$ 20.00
05/15/2026 08:52:09	547474275	3029078666	0000166706	RICHARD	CUNNINGHAM	\$ 368.00
05/15/2026 08:52:09	547474274	3029078666	0000160447	JAMES	MARSH	\$ 20.00
05/15/2026 08:52:09	547474273	3029078666	0000158671	MARY	MCGHEE	\$ 20.00
05/15/2026 08:52:08	547474272	3029078666	0000156688	KENDAL	SIMMONS	\$ 368.00

05/15/2026 08:52:08	547474271	3029078666	0000150144	ALFREDO	PALMA	\$ 20.00
05/15/2026 08:52:08	547474270	3029078666	0000145953	ROBERTO	GARZA	\$ 20.00
05/15/2026 08:52:08	547474269	3029078666	0000145067	CHRISTOPHER	CLEARMAN	\$ 20.00
05/15/2026 08:52:08	547474268	3029078666	0000135409	MICHAEL	CATO	\$ 20.00
05/15/2026 08:52:07	547474267	3029078666	0000134019	CARLOS	CARREON	\$ 20.00
05/15/2026 08:52:07	547474266	3029078666	0000133859	MARTHA	BOHLS	\$ 20.00
05/15/2026 08:52:07	547474265	3029078666	0000129693	CARLOS	RUIZ	\$ 20.00
05/15/2026 08:52:07	547474264	3029078666	0000115395	IVAN	BELLER	\$ 20.00
05/15/2026 08:52:07	547474263	3029078666	0000114758	DOMINICK	GONZALES	\$ 20.00
05/15/2026 08:52:07	547474262	3029078666	0000109904	BRAD	HEIAR	\$ 20.00
05/15/2026 08:52:06	547474261	3029078666	0000104753	BRANDON	MOORE	\$ 20.00
05/15/2026 08:52:06	547474260	3029078666	0000095802	MATTHEW	JOYCE	\$ 20.00
05/15/2026 08:52:06	547474258	3029078666	0000095633	SARA	ARNOLD	\$ 20.00
05/15/2026 08:52:06	547474257	3029078666	0000093226	CHRISTAL	FERRARI	\$ 20.00
05/15/2026 08:52:06	547474256	3029078666	0000088981	LISA	JASPER	\$ 20.00
05/15/2026 08:52:06	547474255	3029078666	0000082565	MARY	CANO	\$ 20.00
05/15/2026 08:52:05	547474254	3029078666	0000081979	MEGHAN	INGALLS	\$ 20.00
05/15/2026 08:52:05	547474253	3029078666	0000081771	STEPHEN	HENDRICKSON	\$ 368.00
05/15/2026 08:52:05	547474252	3029078666	0000080483	NICOLE	SANDOVAL	\$ 20.00
05/15/2026 08:52:05	547474251	3029078666	0000077620	LAURA	LAWTON	\$ 20.00
05/15/2026 08:52:05	547474250	3029078666	0000075721	AUDREY	KRITCH	\$ 20.00
05/15/2026 08:52:04	547474249	3029078666	0000074984	GARY	CLEMENTS	\$ 20.00
05/15/2026 08:52:04	547474248	3029078666	0000073313	MILETUS	GREGSON	\$ 20.00
05/15/2026 08:52:04	547474247	3029078666	0000072433	JOE	MERCHANT	\$ 20.00
05/15/2026 08:52:04	547474246	3029078666	0000068580	JAMES	BERRYHILL	\$ 20.00
05/15/2026 08:52:04	547474245	3029078666	0000066552	JOHN	ANGUIANO	\$ 20.00
05/15/2026 08:52:04	547474244	3029078666	0000059086	ROGER	LIGHTSEY	\$ 20.00
05/15/2026 08:52:03	547474243	3029078666	0000058829	ROBERTO	LIRA	\$ 368.00
05/15/2026 08:52:03	547474242	3029078666	0000056328	GABRIELA	GONZALEZ	\$ 20.00
05/15/2026 08:52:03	547474241	3029078666	0000053299	MARIO	CONTRERAS	\$ 368.00
05/15/2026 08:52:03	547474240	3029078666	0000043519	PAULINE	SPENCER	\$ 20.00
05/15/2026 08:52:03	547474239	3029078666	0000043284	JEFFREY	MCCRARY	\$ 20.00
05/15/2026 08:52:02	547474238	3029078666	0000039878	VALERIE	VERDUZCO	\$ 20.00
05/15/2026 08:52:02	547474237	3029078666	0000039117	GAYE	MACKIE	\$ 20.00
05/15/2026 08:52:02	547474236	3029078666	0000022855	REID	GRANUCCI	\$ 20.00
05/15/2026 08:52:02	547474235	3029078666	0000020911	SCOTT	BRIDWELL	\$ 368.00
05/15/2026 08:52:02	547474234	3029078666	0000020853	GILBERT	MOLINA	\$ 20.00
05/15/2026 08:52:01	547474233	3029078666	0000016141	ERICA	PENA-THOMPSON	\$ 20.00
05/15/2026 08:52:01	547474232	3029078666	0000015261	MICHAEL	THIBODEAUX	\$ 20.00
05/15/2026 08:52:01	547474231	3029078666	0000005621	KAREN	JONES	\$ 20.00
05/15/2026 08:52:01	547474230	3029078666	0000001955	ROBERT	TUMLINSON	\$ 20.00
Total Payout						\$ 13,233.00

Court Name	Audit #	Amount	Sage Wire #
District	10000231	\$ 6,803.00	42f42d3850

District	10000232	\$ 6,430.00	a4c49f4834
		\$ 13,233.00	

Rapid Prepaid - Agent Load Card Report

Report Date: 05/28/2026 13:37:52

Type	Count	Amount(\$)
New Load Cards	139	\$ 6,192.00
Re-Loaded Cards	0	\$ -
Reversals	0	\$ -
Fees	0	\$ -
Fee-Reversals	0	\$ -
Total	139	\$ 6,192.00

Transaction Date	Transaction Reference	Agent Account	Assigned Id	First Name	Last Name	Debits(-)
05/28/2026 13:16:18	547824170	3029078666	0000421720	SOPHIA	RAMOS	\$ 20.00
05/28/2026 13:16:18	547824169	3029078666	0000421453	MARTIN	CATON	\$ 20.00
05/28/2026 13:16:18	547824168	3029078666	0000421218	STELLA	CAMPOS	\$ 20.00
05/28/2026 13:16:18	547824167	3029078666	0000418582	MISTI	SPITZER	\$ 20.00
05/28/2026 13:16:17	547824166	3029078666	0000417073	AUGUSTINE	TAPIA	\$ 20.00
05/28/2026 13:16:17	547824165	3029078666	0000415510	LINDA	JACOBSON	\$ 20.00
05/28/2026 13:16:17	547824164	3029078666	0000405529	JAMES	THORNTON	\$ 20.00
05/28/2026 13:16:17	547824163	3029078666	0000401420	DEBORAH	HAMMOND	\$ 20.00
05/28/2026 13:16:17	547824162	3029078666	0000395410	TRAVIS	GIST	\$ 20.00
05/28/2026 13:16:17	547824161	3029078666	0000395258	MARIA	NERMON	\$ 20.00
05/28/2026 13:16:17	547824160	3029078666	0000394989	IGNACIO	PARRA	\$ 20.00
05/28/2026 13:16:17	547824159	3029078666	0000394077	CHRISTOPHER	PEHANICH	\$ 20.00
05/28/2026 13:16:16	547824158	3029078666	0000392277	ROBERT	LORMORE	\$ 20.00
05/28/2026 13:16:16	547824157	3029078666	0000388102	ALEXANDRA	COKE	\$ 20.00
05/28/2026 13:16:16	547824156	3029078666	0000386706	EMILY	HADLEY	\$ 20.00
05/28/2026 13:16:16	547824155	3029078666	0000386093	ROSS	ROBBINS	\$ 252.00
05/28/2026 13:16:16	547824154	3029078666	0000383924	SHELBY	HARRINGTON	\$ 20.00
05/28/2026 13:16:16	547824153	3029078666	0000382365	ALBERT	YBARBO	\$ 20.00
05/28/2026 13:16:16	547824152	3029078666	0000380392	KRISTINA	REA	\$ 20.00
05/28/2026 13:16:16	547824151	3029078666	0000378773	ANGELICA	GARCIA MATA	\$ 20.00
05/28/2026 13:16:16	547824150	3029078666	0000376401	MICHAEL	HOWARD	\$ 20.00
05/28/2026 13:16:15	547824149	3029078666	0000374652	TYLER	MCELVEEN	\$ 252.00
05/28/2026 13:16:15	547824148	3029078666	0000371113	BURKE	RUDER	\$ 252.00
05/28/2026 13:16:15	547824147	3029078666	0000368012	SUSAN	STRONG	\$ 20.00
05/28/2026 13:16:15	547824146	3029078666	0000366899	RICHARD	ROBICHAUX	\$ 20.00
05/28/2026 13:16:15	547824145	3029078666	0000351025	CHAD	WILLIS	\$ 20.00
05/28/2026 13:16:15	547824144	3029078666	0000348022	EDWARD	CHABARRIA	\$ 20.00
05/28/2026 13:16:15	547824143	3029078666	0000346851	BENJAMIN	CATON	\$ 252.00
05/28/2026 13:16:14	547824142	3029078666	0000345504	CHEVON	DENNIS	\$ 20.00
05/28/2026 13:16:14	547824141	3029078666	0000343732	MATTHEW	REQUENEZ	\$ 20.00

05/28/2026 13:16:14	547824140	3029078666	0000342638	ETHAN	PRINCE	\$ 20.00
05/28/2026 13:16:14	547824139	3029078666	0000342610	SCOTT	SISK	\$ 20.00
05/28/2026 13:16:14	547824138	3029078666	0000333134	BRYAN	WILCOX	\$ 20.00
05/28/2026 13:16:14	547824137	3029078666	0000331900	JUSTIN	WILLIAMS	\$ 20.00
05/28/2026 13:16:14	547824136	3029078666	0000331044	MARY	ELLINGSON	\$ 20.00
05/28/2026 13:16:14	547824135	3029078666	0000328176	SAMANTHA	AHLMAN	\$ 20.00
05/28/2026 13:16:13	547824133	3029078666	0000327837	JAMIE	WADE	\$ 20.00
05/28/2026 13:16:13	547824132	3029078666	0000326942	MARTHA	CARRILLO	\$ 20.00
05/28/2026 13:16:13	547824131	3029078666	0000324854	HOLLY	WHITEHURST	\$ 20.00
05/28/2026 13:16:13	547824130	3029078666	0000324572	JEREMY	SUTTON	\$ 20.00
05/28/2026 13:16:13	547824129	3029078666	0000324377	AARON	ALEXANDER	\$ 20.00
05/28/2026 13:16:13	547824128	3029078666	0000318484	VICTOR	BARRON	\$ 20.00
05/28/2026 13:16:13	547824127	3029078666	0000311412	CRIS	GONZALEZ	\$ 20.00
05/28/2026 13:16:13	547824126	3029078666	0000303491	JULIE	STRATTON	\$ 20.00
05/28/2026 13:16:13	547824125	3029078666	0000299358	LORI	NELSON	\$ 20.00
05/28/2026 13:16:12	547824124	3029078666	0000298190	MARIA	RODRIGUEZ	\$ 20.00
05/28/2026 13:16:12	547824123	3029078666	0000291629	LESLIE	THARP	\$ 20.00
05/28/2026 13:16:12	547824122	3029078666	0000290588	JENNIFER	ROWLAND	\$ 20.00
05/28/2026 13:16:12	547824121	3029078666	0000288237	EMILY	BASKIN	\$ 20.00
05/28/2026 13:16:12	547824120	3029078666	0000284200	JOSE	HERNANDEZ	\$ 20.00
05/28/2026 13:16:12	547824119	3029078666	0000283723	PEDRO	PASTRANO	\$ 20.00
05/28/2026 13:16:12	547824118	3029078666	0000261209	JESSICA	BOND	\$ 20.00
05/28/2026 13:16:12	547824117	3029078666	0000260963	DEBRA	DAVIS	\$ 20.00
05/28/2026 13:16:11	547824116	3029078666	0000257223	KEVIN	MCCARTIN	\$ 252.00
05/28/2026 13:16:11	547824115	3029078666	0000256845	BRIAN	RODRIGUEZ	\$ 252.00
05/28/2026 13:16:11	547824114	3029078666	0000255873	KYLE	BALLARD	\$ 20.00
05/28/2026 13:16:11	547824113	3029078666	0000250974	ERIC	RALSTON	\$ 20.00
05/28/2026 13:16:11	547824112	3029078666	0000250725	ZAID	ALMUSAIED	\$ 20.00
05/28/2026 13:16:11	547824111	3029078666	0000249470	BEVERLEY	CHRISTIANSSEN	\$ 252.00
05/28/2026 13:16:11	547824110	3029078666	0000248666	FRANCIS	TUMAMBING	\$ 20.00
05/28/2026 13:16:11	547824109	3029078666	0000247766	ANGEL	BAEZ	\$ 20.00
05/28/2026 13:16:11	547824108	3029078666	0000247466	TEANLY	DOMINGUEZ-HERNANDEZ	\$ 20.00
05/28/2026 13:16:10	547824107	3029078666	0000246545	MARY	BARRIOS	\$ 252.00
05/28/2026 13:16:10	547824106	3029078666	0000240769	TAMI	BENAVIDES	\$ 20.00
05/28/2026 13:16:10	547824105	3029078666	0000235343	ERIC	BURTON	\$ 20.00
05/28/2026 13:16:10	547824104	3029078666	0000234176	ROBERT	STEWART	\$ 20.00
05/28/2026 13:16:10	547824103	3029078666	0000231522	BRETT	DAVIDSON	\$ 20.00
05/28/2026 13:16:10	547824102	3029078666	0000230327	TAYLOR	CHRISTMAN	\$ 20.00
05/28/2026 13:16:09	547824101	3029078666	0000228202	BYRON	MERRILL	\$ 20.00
05/28/2026 13:16:09	547824100	3029078666	0000227955	ADAN	MENDOZA	\$ 20.00
05/28/2026 13:16:09	547824099	3029078666	0000227282	JAMI	LADUE	\$ 20.00
05/28/2026 13:16:09	547824098	3029078666	0000226125	CAROLE	CRUMLEY	\$ 10.00
05/28/2026 13:16:09	547824097	3029078666	0000223715	AYLA	ROPER	\$ 20.00
05/28/2026 13:16:09	547824096	3029078666	0000222120	ARIELLE	CRUZ	\$ 20.00

05/28/2026 13:16:09	547824095	3029078666	0000212870	ADRIAN	CRUZ	\$ 20.00
05/28/2026 13:16:09	547824094	3029078666	0000205579	THOMAS	JONSSON	\$ 20.00
05/28/2026 13:16:08	547824093	3029078666	0000201623	DARLENE	ARECHIGA	\$ 20.00
05/28/2026 13:16:08	547824092	3029078666	0000200568	ALMA	GUZMAN	\$ 20.00
05/28/2026 13:16:08	547824091	3029078666	0000199087	LEE	WILLIAMS-ANDERSON	\$ 20.00
05/28/2026 13:16:08	547824090	3029078666	0000196288	KENNETH	COSTILLA	\$ 20.00
05/28/2026 13:16:08	547824089	3029078666	0000192430	NATHANIEL	EVANS	\$ 20.00
05/28/2026 13:16:08	547824088	3029078666	0000191597	ETHNEY	COLEMAN	\$ 252.00
05/28/2026 13:16:08	547824087	3029078666	0000183596	SANDRA	ALCORTA	\$ 20.00
05/28/2026 13:16:08	547824086	3029078666	0000177432	CLAIRE	PERKINS	\$ 20.00
05/28/2026 13:16:08	547824085	3029078666	0000175018	AMY	AIKEN	\$ 20.00
05/28/2026 13:16:07	547824084	3029078666	0000173609	GABRIEL	SPIEVAK	\$ 20.00
05/28/2026 13:16:07	547824083	3029078666	0000172239	STEVEN	HERNANDEZ	\$ 20.00
05/28/2026 13:16:07	547824082	3029078666	0000160757	CHRISTOPHER	RODRIGUEZ	\$ 20.00
05/28/2026 13:16:07	547824081	3029078666	0000156761	DENISE	SLOAN	\$ 20.00
05/28/2026 13:16:07	547824080	3029078666	0000156413	RUSSELL	STOGSDILL	\$ 20.00
05/28/2026 13:16:07	547824079	3029078666	0000151448	BONNIE	LAFAVE	\$ 20.00
05/28/2026 13:16:07	547824078	3029078666	0000150621	JEFFREY	ROBUCK	\$ 20.00
05/28/2026 13:16:07	547824077	3029078666	0000143210	CHRISTOPHER	NARVAIZ	\$ 20.00
05/28/2026 13:16:06	547824076	3029078666	0000143075	JONATHAN	GOMEZ	\$ 20.00
05/28/2026 13:16:06	547824075	3029078666	0000136605	JASON	NELLIS	\$ 20.00
05/28/2026 13:16:06	547824074	3029078666	0000132535	KIMBERLY	LENHARD	\$ 20.00
05/28/2026 13:16:06	547824073	3029078666	0000131804	JOEY	HAYASHI	\$ 20.00
05/28/2026 13:16:06	547824072	3029078666	0000127929	CONSUELO	MEYNARD	\$ 20.00
05/28/2026 13:16:06	547824071	3029078666	0000123151	PAMELA	ANDREWS	\$ 20.00
05/28/2026 13:16:06	547824070	3029078666	0000119770	MARY	PARRISH	\$ 20.00
05/28/2026 13:16:05	547824069	3029078666	0000115354	MARK	GULAS	\$ 252.00
05/28/2026 13:16:05	547824068	3029078666	0000109320	ADAM	COLUNGA	\$ 20.00
05/28/2026 13:16:05	547824067	3029078666	0000100520	ROSALINDA	TORRES	\$ 20.00
05/28/2026 13:16:05	547824066	3029078666	0000099410	KATHY	YBANEZ-LLORENTE	\$ 20.00
05/28/2026 13:16:05	547824065	3029078666	0000099066	MARIO	HERRERA	\$ 20.00
05/28/2026 13:16:05	547824064	3029078666	0000096328	JOSHUA	WHEELER	\$ 20.00
05/28/2026 13:16:05	547824063	3029078666	0000091441	JASON	WAITS	\$ 20.00
05/28/2026 13:16:04	547824062	3029078666	0000090937	TIMOTHY	GRIFFITH	\$ 20.00
05/28/2026 13:16:04	547824061	3029078666	0000087407	JANELLE	PALFREYMAN	\$ 20.00
05/28/2026 13:16:04	547824060	3029078666	0000087314	BRANDON	DUNN	\$ 252.00
05/28/2026 13:16:04	547824059	3029078666	0000077413	KATHRYN	HAYGOOD	\$ 20.00
05/28/2026 13:16:04	547824058	3029078666	0000075630	JENNIFER	GODWIN	\$ 20.00
05/28/2026 13:16:04	547824057	3029078666	0000074571	ALEJANDRO	ORTEGA	\$ 20.00
05/28/2026 13:16:04	547824056	3029078666	0000072800	SANDRA	HANZ	\$ 20.00
05/28/2026 13:16:04	547824055	3029078666	0000069902	MAYA	RIVAROLA	\$ 20.00
05/28/2026 13:16:04	547824054	3029078666	0000067811	LUCAS	BYNUM	\$ 20.00
05/28/2026 13:16:03	547824053	3029078666	0000060854	LAURA	GALUSHA	\$ 20.00
05/28/2026 13:16:03	547824052	3029078666	0000059057	ERIK	HASTINGS	\$ 20.00

05/28/2026 13:16:03	547824051	3029078666	0000058226	BRIAN	KLINE	\$ 20.00
05/28/2026 13:16:03	547824050	3029078666	0000057484	MICHAEL	HOSKOVEC	\$ 20.00
05/28/2026 13:16:03	547824049	3029078666	0000056234	ROBERT	WATSON	\$ 20.00
05/28/2026 13:16:03	547824048	3029078666	0000049964	MICHAEL	SERWON	\$ 194.00
05/28/2026 13:16:03	547824047	3029078666	0000043335	JAMES	BEDSOLE	\$ 20.00
05/28/2026 13:16:02	547824046	3029078666	0000042465	MICHAEL	ATTAWAY	\$ 20.00
05/28/2026 13:16:02	547824045	3029078666	0000036361	KAREN	BURGESS	\$ 20.00
05/28/2026 13:16:02	547824044	3029078666	0000034437	JOE	MARTINEZ	\$ 252.00
05/28/2026 13:16:02	547824043	3029078666	0000029443	SAMUEL	SPEARS	\$ 20.00
05/28/2026 13:16:02	547824042	3029078666	0000028346	SAMUEL	ESPINOZA	\$ 20.00
05/28/2026 13:16:02	547824041	3029078666	0000028121	STEVEN	CHENEY	\$ 252.00
05/28/2026 13:16:02	547824040	3029078666	0000023785	MARK	DANZ	\$ 20.00
05/28/2026 13:16:01	547824039	3029078666	0000023699	EARL	STOTS	\$ 20.00
05/28/2026 13:16:01	547824038	3029078666	0000019251	SKYLER	LOVE	\$ 20.00
05/28/2026 13:16:01	547824037	3029078666	0000014954	LEONARD	CLARK	\$ 20.00
05/28/2026 13:16:01	547824035	3029078666	0000014020	BENJAMIN	ODOM	\$ 20.00
05/28/2026 13:16:01	547824034	3029078666	0000011783	GUADALUPE	MIRELES	\$ 20.00
05/28/2026 13:16:01	547824033	3029078666	0000009381	MICHAEL	DOUGHERTY	\$ 20.00
05/28/2026 13:16:01	547824032	3029078666	0000004155	MADELINE	KOURY	\$ 252.00
05/28/2026 13:16:00	547824031	3029078666	0000003647	ALEXEI	BATSOUTENKO	\$ 20.00
05/28/2026 13:16:00	547824030	3029078666	0000001664	VERNON	WILLIAMS	\$ 20.00
Total Payout						\$ 6,192.00

Court Name	Financial Audit #	Amount	Sage Wire #
District	10000233	\$ 6,192.00	8e34197962

Rapid Prepaid - Agent Load Card Report

Report Date: 05/31/2026 06:20:06

Type	Count	Amount(\$)
New Load Cards	0	\$ -
Re-Loaded Cards	23	\$ 2,436.00
Reversals	0	\$ -
Fees	0	\$ -
Fee-Reversals	0	\$ -
Total	23	\$ 2,436.00

Transaction Date	Transaction Reference	Agent Account	Assigned Id	First Name	Last Name	Debits(-)
05/30/2026 21:18:01	547886480	3029078666	0000416742	JOSHUA	CHRONLEY	\$ 116.00
05/30/2026 21:18:01	547886479	3029078666	0000408311	AARON	POYNTER	\$ 58.00
05/30/2026 21:18:01	547886478	3029078666	0000391090	HEATHER	WILSON	\$ 116.00
05/30/2026 21:18:01	547886477	3029078666	0000373983	DOUGLAS	MICHALIK	\$ 116.00
05/30/2026 21:18:01	547886476	3029078666	0000301185	IRIS	ALBA	\$ 116.00
05/30/2026 21:18:01	547886475	3029078666	0000290693	ELIZABETH	WALKER	\$ 116.00
05/30/2026 21:18:01	547886474	3029078666	0000247962	KELLIE	HARTLEY	\$ 116.00
05/30/2026 21:18:00	547886473	3029078666	0000228530	MARTIN	TULLY	\$ 116.00
05/30/2026 21:18:00	547886472	3029078666	0000141462	SHAD	SCHARLACH	\$ 116.00
05/30/2026 21:18:00	547886471	3029078666	0000115622	MARK	HIXON	\$ 116.00
05/30/2026 21:18:00	547886470	3029078666	0000087167	WESLEY	TATE	\$ 58.00
05/30/2026 21:16:02	547886464	3029078666	0000405720	RYAN	ZUNIGA	\$ 116.00
05/30/2026 21:16:02	547886463	3029078666	0000400655	DAVID	MORGAN	\$ 116.00
05/30/2026 21:16:01	547886462	3029078666	0000391547	GILBERT	HARROS	\$ 116.00
05/30/2026 21:16:01	547886461	3029078666	0000322489	MELISSA	MOORE	\$ 116.00
05/30/2026 21:16:01	547886460	3029078666	0000319467	ELIZABETH	BERRY	\$ 116.00
05/30/2026 21:16:01	547886459	3029078666	0000316721	KENNETH	OSUOZAH	\$ 116.00
05/30/2026 21:16:01	547886458	3029078666	0000242718	LINDA	GARCIA	\$ 116.00
05/30/2026 21:16:01	547886457	3029078666	0000216661	STACY	HOGAN	\$ 58.00
05/30/2026 21:16:01	547886456	3029078666	0000194602	SOPHIA	VALDES	\$ 116.00
05/30/2026 21:16:00	547886455	3029078666	0000072340	JOLENE	GRAJCZYK	\$ 116.00
05/30/2026 21:16:00	547886454	3029078666	0000050133	MICHELLE	ANDERSON	\$ 58.00
05/30/2026 21:16:00	547886453	3029078666	0000002302	COURTNEY	MECKLENBURG	\$ 116.00
Total Pay Out						\$ 2,436.00

Court Name	Financial Audit #	Amount	Sage Wire #
District Grand Jury	9000000040	\$ 1,160.00	5864e30b3f
District Grand Jury	9000000039	\$ 1,276.00	bba4571b88

\$ 2,436.00

Rapid Prepaid - Agent Load Card Report

Report Date: 05/13/2026 13:42:41

Type	Count	Amount(\$)
New Load Cards	9	\$ 180.00
Re-Loaded Cards	1	\$ 20.00
Reversals	0	\$ -
Fees	0	\$ -
Fee-Reversals	0	\$ -
Total	10	\$ 200.00

Transaction Date	Transaction Reference	Agent Account	Assigned Id	First Name	Last Name	Debits(-)
05/13/2026 12:56:02	547417372	3029078666	0000422794	CODY	MORTON	\$ 20.00
05/13/2026 12:56:02	547417371	3029078666	0000416647	ANDREA	ARINAGA	\$ 20.00
05/13/2026 12:56:01	547417370	3029078666	0000413257	JORDAN	MCGILL	\$ 20.00
05/13/2026 12:56:01	547417369	3029078666	0000385111	SUSAN	TUCKER	\$ 20.00
05/13/2026 12:56:01	547417368	3029078666	0000347866	JOSIE	MENDOZA	\$ 20.00
05/13/2026 12:56:01	547417367	3029078666	0000347475	ANDREW	DUMAS	\$ 20.00
05/13/2026 12:56:01	547417366	3029078666	0000305604	BAILEY	WILLIAMS	\$ 20.00
05/13/2026 12:56:01	547417365	3029078666	0000095030	RANDAL	BACCUS	\$ 20.00
05/13/2026 12:56:00	547417364	3029078666	0000067283	MARGARET	SMITH	\$ 20.00
05/13/2026 12:56:00	547417363	3029078666	0000011014	JAMES	MCCULLOUGH	\$ 20.00
Total Payout						\$ 200.00

Court Name	Audit #	Amount	Sage Wire #
Justice of the Peace 1-1	3000000013	\$ 200.00	2904022955

Hays County Juror Payments (Unclaimed)

Rapid Prepaid - Agent Load Card Report

Agent Account # 3029078666

Report Date: 05/21/2026 10:21:26

Type	Count	Amount(\$)
New Load Cards	0	\$ -
Re-Loaded Cards	0	\$ -
Reversals	170	\$ 3,395.00
Fees	0	\$ -
Fee-Reversals	0	\$ -
Total	170	\$ (3,395.00)

Transaction Date	Transaction Reference	Assigned Id	First Name	Last Name	Customer Account	Credits(+)	Original Funding Report	Report Date	Juror Pool
05/19/2026 16:03:39	547584432	0000420967	SANDRA	KIEHNA	70007589805	\$ 20.00	DC Fin Audit 10000205	1/23/2026	1260104
05/19/2026 16:03:39	547584431	0000407352	ARTURO	CASILLAS ZARAGOZA	70007589802	\$ 20.00	DC Fin Audit 10000205	1/23/2026	1260104
05/19/2026 16:03:39	547584430	0000402207	JUSTIN	BARCENAS	70007589799	\$ 20.00	DC Fin Audit 10000205	1/23/2026	1260104
05/19/2026 16:03:39	547584429	0000399404	SANDRA	DE MIRANDA	70007589794	\$ 20.00	DC Fin Audit 10000205	1/23/2026	1260104
05/19/2026 16:03:39	547584428	0000381164	CHRISTIAN	BRADLEY	70007589787	\$ 20.00	DC Fin Audit 10000205	1/23/2026	1260104
05/19/2026 16:03:39	547584427	0000375765	KAILEY	HAYES	70007589785	\$ 20.00	DC Fin Audit 10000205	1/23/2026	1260104
05/19/2026 16:03:39	547584426	0000375488	GRAYSON	CATE	70007589784	\$ 20.00	DC Fin Audit 10000205	1/23/2026	1260104
05/19/2026 16:03:39	547584425	0000356852	BRITTNI	CORTINAS	70007589775	\$ 20.00	DC Fin Audit 10000205	1/23/2026	1260104
05/19/2026 16:03:39	547584424	0000353076	CHRISTINE	BOWMAN	70007589774	\$ 20.00	DC Fin Audit 10000205	1/23/2026	1260104
05/19/2026 16:03:39	547584423	0000351786	DELIA	BALDITT	70007589773	\$ 20.00	DC Fin Audit 10000205	1/23/2026	1260104
05/19/2026 16:03:39	547584422	0000317074	DEBORAH	MACDONALD	70007589766	\$ 20.00	DC Fin Audit 10000205	1/23/2026	1260104
05/19/2026 16:03:39	547584421	0000296856	TERRENCE	REAM	70007589760	\$ 20.00	DC Fin Audit 10000205	1/23/2026	1260104
05/19/2026 16:03:39	547584420	0000266965	KELLY	KIMBROUGH	70007589754	\$ 20.00	DC Fin Audit 10000205	1/23/2026	1260104
05/19/2026 16:03:39	547584419	0000248120	MATTHEW	SNYDER	70007589747	\$ 20.00	DC Fin Audit 10000205	1/23/2026	1260104
05/19/2026 16:03:39	547584418	0000233818	LESLIE	MANCERA	70007589743	\$ 20.00	DC Fin Audit 10000205	1/23/2026	1260104
05/19/2026 16:03:39	547584417	0000078390	RYAN	NASH	70007589708	\$ 20.00	DC Fin Audit 10000205	1/23/2026	1260104
05/19/2026 16:03:39	547584416	0000053337	ANNA	WEIL	70007588410	\$ 20.00	DC Fin Audit 10000205	1/23/2026	1260104

Hays County Juror Payments (Unclaimed)

05/19/2026 16:03:38	547584415	0000051296	CODY	DAILEY	70007588409	\$ 20.00	DC Fin Audit 10000205	1/23/2026	1260104
05/19/2026 16:03:38	547584414	0000038244	ARTHUR	REICHARDT	70007588404	\$ 20.00	DC Fin Audit 10000205	1/23/2026	1260104
05/19/2026 16:03:38	547584413	0000025075	TIMOTHY	MILLER	70007588401	\$ 20.00	DC Fin Audit 10000205	1/23/2026	1260104
05/19/2026 16:03:38	547584412	0000414857	BRAYDEN	BUSBOOM	70007589649	\$ 20.00	DC Fin Audit 10000206	1/23/2026	1260108
05/19/2026 16:03:38	547584411	0000411486	ARITH	ENRIQUEZ CASTELLANOS	70007589646	\$ 20.00	DC Fin Audit 10000206	1/23/2026	1260108
05/19/2026 16:03:38	547584410	0000388639	SARAH	KINSEY	70007589631	\$ 20.00	DC Fin Audit 10000206	1/23/2026	1260108
05/19/2026 16:03:38	547584409	0000370907	MELQUIADES	MIRANDA	70007589626	\$ 20.00	DC Fin Audit 10000206	1/23/2026	1260108
05/19/2026 16:03:38	547584408	0000322390	FRANCES	HEATON	70007589612	\$ 20.00	DC Fin Audit 10000206	1/23/2026	1260108
05/19/2026 16:03:38	547584407	0000316280	RICHARD	PIERCE	70007589611	\$ 20.00	DC Fin Audit 10000206	1/23/2026	1260108
05/19/2026 16:03:38	547584406	0000286157	CEZAR	VASQUEZ	70007589605	\$ 20.00	DC Fin Audit 10000206	1/23/2026	1260108
05/19/2026 16:03:38	547584405	0000205609	MELISSA	SANTARCANGELO	70007589581	\$ 20.00	DC Fin Audit 10000206	1/23/2026	1260108
05/19/2026 16:03:38	547584404	0000188508	DORA	RANGEL	70007589576	\$ 20.00	DC Fin Audit 10000206	1/23/2026	1260108
05/19/2026 16:03:38	547584403	0000187787	RAMIRO	RODRIGUEZ	70007589575	\$ 20.00	DC Fin Audit 10000206	1/23/2026	1260108
05/19/2026 16:03:38	547584402	0000147009	DANNY	WILLIAMS	70007589567	\$ 20.00	DC Fin Audit 10000206	1/23/2026	1260108
05/19/2026 16:03:38	547584401	0000128062	COLE	BURLEY	70007589563	\$ 20.00	DC Fin Audit 10000206	1/23/2026	1260108
05/19/2026 16:03:38	547584400	0000106879	DEBORAH	DOHERTY	70007589558	\$ 20.00	DC Fin Audit 10000206	1/23/2026	1260108
05/19/2026 16:03:38	547584399	0000103826	ELITA	REAM	70007589556	\$ 20.00	DC Fin Audit 10000206	1/23/2026	1260108
05/19/2026 16:03:38	547584398	0000080534	BARBARA	ALMANZA	70007589546	\$ 20.00	DC Fin Audit 10000206	1/23/2026	1260108
05/19/2026 16:03:38	547584397	0000063639	TOBY	HOOOPER	70007589539	\$ 20.00	DC Fin Audit 10000206	1/23/2026	1260108
05/19/2026 16:03:38	547584396	0000056960	DEVIN	GRIMES	70007589537	\$ 20.00	DC Fin Audit 10000206	1/23/2026	1260108
05/19/2026 16:03:38	547584395	0000052160	AMY	MAJORS	70007589533	\$ 20.00	DC Fin Audit 10000206	1/23/2026	1260108
05/19/2026 16:03:38	547584394	0000049706	JOE	GARCIA	70007589532	\$ 20.00	DC Fin Audit 10000206	1/23/2026	1260108
05/19/2026 16:03:38	547584393	0000026973	ALEJANDRO	CORPUS	70007589523	\$ 20.00	DC Fin Audit 10000206	1/23/2026	1260108
05/19/2026 16:03:37	547584392	0000419566	GABRIEL	CULIAT	70007589519	\$ 20.00	DC Fin Audit 10000205	1/23/2026	1260105
05/19/2026 16:03:37	547584391	0000414444	FRANCISCO	SANDOVAL	70007589517	\$ 20.00	DC Fin Audit 10000205	1/23/2026	1260105
05/19/2026 16:03:37	547584390	0000404319	NOYMAN	MEJIA	70007589512	\$ 20.00	DC Fin Audit 10000205	1/23/2026	1260105
05/19/2026 16:03:37	547584389	0000397923	ALFREDO	OROSCO	70007589507	\$ 20.00	DC Fin Audit 10000205	1/23/2026	1260105
05/19/2026 16:03:37	547584388	0000388018	KRISSY	LONGORIA	70007589503	\$ 20.00	DC Fin Audit 10000205	1/23/2026	1260105
05/19/2026 16:03:37	547584387	0000385860	HUNTER	HALEY	70007589501	\$ 20.00	DC Fin Audit 10000205	1/23/2026	1260105
05/19/2026 16:03:37	547584386	0000381749	APRIL	MCKENZIE	70007589496	\$ 20.00	DC Fin Audit 10000205	1/23/2026	1260105
05/19/2026 16:03:37	547584385	0000376729	BEN-YUSUF	MASSEY	70007589492	\$ 20.00	DC Fin Audit 10000205	1/23/2026	1260105
05/19/2026 16:03:37	547584384	0000365632	PATRICIA	PEARSON	70007589488	\$ 20.00	DC Fin Audit 10000205	1/23/2026	1260105

Hays County Juror Payments (Unclaimed)

05/19/2026 16:03:37	547584383	0000364030	MARIA	MEDINA	70007589487	\$ 20.00	DC Fin Audit 10000205	1/23/2026	1260105
05/19/2026 16:03:37	547584382	0000358310	LARRY	CORDERO	70007589485	\$ 20.00	DC Fin Audit 10000205	1/23/2026	1260105
05/19/2026 16:03:37	547584381	0000357059	SAAJAN	PANDYA	70007589484	\$ 20.00	DC Fin Audit 10000205	1/23/2026	1260105
05/19/2026 16:03:37	547584380	0000327177	CHERYL	TEETS	70007589478	\$ 20.00	DC Fin Audit 10000205	1/23/2026	1260105
05/19/2026 16:03:37	547584379	0000309256	NICOLE	BENYUKHIS	70007589472	\$ 20.00	DC Fin Audit 10000205	1/23/2026	1260105
05/19/2026 16:03:37	547584378	0000270130	MARCELO	CRUZ	70007589462	\$ 20.00	DC Fin Audit 10000205	1/23/2026	1260105
05/19/2026 16:03:37	547584377	0000254166	NICHOLE	BLACK	70007589457	\$ 20.00	DC Fin Audit 10000205	1/23/2026	1260105
05/19/2026 16:03:37	547584376	0000242872	ALFONSO	HERNANDEZ	70007589455	\$ 20.00	DC Fin Audit 10000205	1/23/2026	1260105
05/19/2026 16:03:37	547584375	0000229559	RICHARD	BANNING	70007589452	\$ 20.00	DC Fin Audit 10000205	1/23/2026	1260105
05/19/2026 16:03:37	547584374	0000203731	CHRISTOPHER	CHANDLER	70007589446	\$ 20.00	DC Fin Audit 10000205	1/23/2026	1260105
05/19/2026 16:03:37	547584373	0000194043	JAMES	STONE	70007589443	\$ 20.00	DC Fin Audit 10000205	1/23/2026	1260105
05/19/2026 16:03:37	547584372	0000183915	ELIZABETH	TREVINO	70007589438	\$ 20.00	DC Fin Audit 10000205	1/23/2026	1260105
05/19/2026 16:03:37	547584371	0000179350	PAUL	ALLEN	70007589437	\$ 20.00	DC Fin Audit 10000205	1/23/2026	1260105
05/19/2026 16:03:37	547584370	0000159786	RANDY	WHALEN	70007589433	\$ 20.00	DC Fin Audit 10000205	1/23/2026	1260105
05/19/2026 16:03:36	547584369	0000147932	MITCHELL	ROYER	70007589429	\$ 20.00	DC Fin Audit 10000205	1/23/2026	1260105
05/19/2026 16:03:36	547584368	0000144149	GRACIE	GARCIA	70007589427	\$ 20.00	DC Fin Audit 10000205	1/23/2026	1260105
05/19/2026 16:03:36	547584367	0000080420	JONATHAN	WINDHAM	70007589413	\$ 20.00	DC Fin Audit 10000205	1/23/2026	1260105
05/19/2026 16:03:36	547584366	0000072397	ADAM	ALONZO	70007589410	\$ 20.00	DC Fin Audit 10000205	1/23/2026	1260105
05/19/2026 16:03:36	547584365	0000072076	ERIN	DAVIS	70007589409	\$ 20.00	DC Fin Audit 10000205	1/23/2026	1260105
05/19/2026 16:03:36	547584364	0000061794	NORMA	GAONA	70007589405	\$ 20.00	DC Fin Audit 10000205	1/23/2026	1260105
05/19/2026 16:03:36	547584363	0000050997	JOHN	HUDSON	70007589402	\$ 20.00	DC Fin Audit 10000205	1/23/2026	1260105
05/19/2026 16:03:36	547584362	0000417512	BEVERLEY	VICK	70007532176	\$ 20.00	DC Fin Audit 10000203	1/12/2026	1260101
05/19/2026 16:03:36	547584361	0000406647	TRACY	GAUDET	70007532170	\$ 20.00	DC Fin Audit 10000203	1/12/2026	1260101
05/19/2026 16:03:36	547584360	0000400286	LINDSAY	CARTER	70007532167	\$ 20.00	DC Fin Audit 10000203	1/12/2026	1260101
05/19/2026 16:03:36	547584359	0000393868	JOSEPHINE	DANNHEIM	70007532165	\$ 20.00	DC Fin Audit 10000203	1/12/2026	1260101
05/19/2026 16:03:36	547584358	0000388820	ALESSANDRA	PORTILLO-- HERNANDEZ	70007532159	\$ 20.00	DC Fin Audit 10000203	1/12/2026	1260101
05/19/2026 16:03:36	547584357	0000369689	WILLIAM	HILTON PYATT	70007532150	\$ 20.00	DC Fin Audit 10000203	1/12/2026	1260101
05/19/2026 16:03:36	547584356	0000354166	DOUGLAS	NUERNBERGER	70007532145	\$ 20.00	DC Fin Audit 10000203	1/12/2026	1260101
05/19/2026 16:03:36	547584355	0000290737	JESSE	MORGAN	70007532125	\$ 20.00	DC Fin Audit 10000203	1/12/2026	1260101
05/19/2026 16:03:36	547584354	0000271352	CHRISTOPHER	TESKE	70007532119	\$ 20.00	DC Fin Audit 10000203	1/12/2026	1260101
05/19/2026 16:03:36	547584353	0000246837	DAVID	ANDERSON	70007532114	\$ 20.00	DC Fin Audit 10000203	1/12/2026	1260101
05/19/2026 16:03:36	547584352	0000218927	SARAH	SANDERS	70007532108	\$ 20.00	DC Fin Audit 10000203	1/12/2026	1260101

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05/19/2026 16:03:36	547584351	0000208151	JOE	LOPEZ	70007532104	\$ 20.00	DC Fin Audit 10000203	1/12/2026	1260101
05/19/2026 16:03:36	547584350	0000186252	MARK	MURPHY	70007532101	\$ 20.00	DC Fin Audit 10000203	1/12/2026	1260101
05/19/2026 16:03:36	547584349	0000161138	MANFRED	REIDINGER	70007532099	\$ 20.00	DC Fin Audit 10000203	1/12/2026	1260101
05/19/2026 16:03:35	547584348	0000143693	MEAGAN	VASSBERG	70007532094	\$ 20.00	DC Fin Audit 10000203	1/12/2026	1260101
05/19/2026 16:03:35	547584347	0000133836	GELNA	BROWN	70007532090	\$ 20.00	DC Fin Audit 10000203	1/12/2026	1260101
05/19/2026 16:03:35	547584346	0000100067	LANCE	MCINTYRE	70007532080	\$ 20.00	DC Fin Audit 10000203	1/12/2026	1260101
05/19/2026 16:03:35	547584345	0000071456	ALEJANDRO	TERRAZAS BARRIOS	70007532073	\$ 20.00	DC Fin Audit 10000203	1/12/2026	1260101
05/19/2026 16:03:35	547584344	0000056697	CHERI	DEVOL	70007532070	\$ 20.00	DC Fin Audit 10000203	1/12/2026	1260101
05/19/2026 16:03:35	547584343	0000039811	CHRISTOPHER	DIAZ	70007532064	\$ 20.00	DC Fin Audit 10000203	1/12/2026	1260101
05/19/2026 16:03:35	547584342	0000035092	JACOB	KAASE	70007532060	\$ 20.00	DC Fin Audit 10000203	1/12/2026	1260101
05/19/2026 16:03:35	547584341	0000029474	ANDREA	SAUCEDO	70007532059	\$ 20.00	DC Fin Audit 10000203	1/12/2026	1260101
05/19/2026 16:03:35	547584340	0000027502	LAYTON	SOMMERFELD	70007532057	\$ 20.00	DC Fin Audit 10000203	1/12/2026	1260101
05/19/2026 16:03:35	547584339	0000021907	LESLIE	GREENE	70007532034	\$ 20.00	DC Fin Audit 10000203	1/12/2026	1260101
05/19/2026 16:03:35	547584338	0000003022	TOMAS	COSTILLA	70007532031	\$ 20.00	DC Fin Audit 10000203	1/12/2026	1260101
05/19/2026 16:03:35	547584337	0000226778	CARYL	LOZANO	70007520568	\$ 20.00	JP21 Fin Audit 5000000004	1/6/2026	5251201
05/19/2026 16:03:35	547584336	0000420560	THOMAS	BEBBE	70007520775	\$ 20.00	DC Fin Audit 10000202	1/6/2026	1260102
05/19/2026 16:03:35	547584335	0000408374	ANGEL	FRIAS-HERNANDEZ	70007520770	\$ 20.00	DC Fin Audit 10000202	1/6/2026	1260102
05/19/2026 16:03:35	547584334	0000379208	DESMARIE	RODRIGUEZ	70007520759	\$ 20.00	DC Fin Audit 10000202	1/6/2026	1260102
05/19/2026 16:03:35	547584333	0000369139	FATEH	ALKHUDAIRY	70007520756	\$ 20.00	DC Fin Audit 10000202	1/6/2026	1260102
05/19/2026 16:03:35	547584332	0000351134	DEBORAH	KELLEY	70007520755	\$ 20.00	DC Fin Audit 10000202	1/6/2026	1260102
05/19/2026 16:03:35	547584331	0000336217	ROSANELLY	PTAK	70007520750	\$ 20.00	DC Fin Audit 10000202	1/6/2026	1260102
05/19/2026 16:03:35	547584330	0000324382	CYNTHIA	SANTOS	70007520744	\$ 20.00	DC Fin Audit 10000202	1/6/2026	1260102
05/19/2026 16:03:35	547584329	0000308993	GREGORY	WARREN	70007520737	\$ 20.00	DC Fin Audit 10000202	1/6/2026	1260102
05/19/2026 16:03:35	547584328	0000301300	VICTOR	DIAZ	70007520734	\$ 20.00	DC Fin Audit 10000202	1/6/2026	1260102
05/19/2026 16:03:34	547584327	0000296100	ISAAC	JAIMES	70007520733	\$ 20.00	DC Fin Audit 10000202	1/6/2026	1260102
05/19/2026 16:03:34	547584326	0000292961	ALEXIS	SEVERSON	70007520732	\$ 20.00	DC Fin Audit 10000202	1/6/2026	1260102
05/19/2026 16:03:34	547584325	0000280875	RODOLFO	MAGALLANES	70007520727	\$ 20.00	DC Fin Audit 10000202	1/6/2026	1260102
05/19/2026 16:03:34	547584324	0000257028	JOHN	MAIKA	70007520719	\$ 20.00	DC Fin Audit 10000202	1/6/2026	1260102
05/19/2026 16:03:34	547584323	0000234290	CODY	FOUST	70007520715	\$ 20.00	DC Fin Audit 10000202	1/6/2026	1260102
05/19/2026 16:03:34	547584322	0000197123	CANDICE	MONGELLOW	70007520705	\$ 20.00	DC Fin Audit 10000202	1/6/2026	1260102
05/19/2026 16:03:34	547584320	0000194371	MARVIN	BOTTERA	70007520703	\$ 20.00	DC Fin Audit 10000202	1/6/2026	1260102

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05/19/2026 16:03:34	547584319	0000193244	LETICIA	DURAN	70007520702	\$ 20.00	DC Fin Audit 10000202	1/6/2026	1260102
05/19/2026 16:03:34	547584318	0000103815	ELLIOTT	JOHNSON	70007520685	\$ 20.00	DC Fin Audit 10000202	1/6/2026	1260102
05/19/2026 16:03:34	547584317	0000100557	SANJAY	SHAH	70007520684	\$ 20.00	DC Fin Audit 10000202	1/6/2026	1260102
05/19/2026 16:03:34	547584316	0000098844	CHRISTIAN	CONWAY	70007520682	\$ 20.00	DC Fin Audit 10000202	1/6/2026	1260102
05/19/2026 16:03:34	547584315	0000021024	ROBIN	DORSEY	70007520665	\$ 15.00	DC Fin Audit 10000202	1/6/2026	1260102
05/19/2026 16:03:34	547584314	0000017828	JESUS	MALDONADO	70007520664	\$ 20.00	DC Fin Audit 10000202	1/6/2026	1260102
05/19/2026 16:03:34	547584313	0000419553	HANNAH	BOONE	70007478137	\$ 20.00	DC Fin Audit 10000201	12/19/2025	1251217
05/19/2026 16:03:34	547584312	0000414237	JASON	SALCIDO	70007478134	\$ 20.00	DC Fin Audit 10000201	12/19/2025	1251217
05/19/2026 16:03:33	547584311	0000411187	BYRON	SULLIVAN	70007478132	\$ 20.00	DC Fin Audit 10000201	12/19/2025	1251217
05/19/2026 16:03:33	547584310	0000396805	BRYAN	DELEON	70007478122	\$ 20.00	DC Fin Audit 10000201	12/19/2025	1251217
05/19/2026 16:03:33	547584309	0000395865	ANDREW	CONTRERAS	70007478121	\$ 20.00	DC Fin Audit 10000201	12/19/2025	1251217
05/19/2026 16:03:33	547584308	0000393663	JARED	LOZANO	70007478119	\$ 20.00	DC Fin Audit 10000201	12/19/2025	1251217
05/19/2026 16:03:33	547584307	0000383624	ALEXA	BURBA	70007478114	\$ 20.00	DC Fin Audit 10000201	12/19/2025	1251217
05/19/2026 16:03:33	547584306	0000352056	GUSTAVO	MARCHEVSKY	70007478104	\$ 20.00	DC Fin Audit 10000201	12/19/2025	1251217
05/19/2026 16:03:33	547584305	0000329091	KATHRYN	MCCLELLAND	70007478096	\$ 20.00	DC Fin Audit 10000201	12/19/2025	1251217
05/19/2026 16:03:33	547584304	0000326799	RICHARD	COLVIN	70007478094	\$ 20.00	DC Fin Audit 10000201	12/19/2025	1251217
05/19/2026 16:03:33	547584303	0000307921	BRADY	SPILLER	70007478090	\$ 20.00	DC Fin Audit 10000201	12/19/2025	1251217
05/19/2026 16:03:33	547584302	0000291543	SAVANNAH	BALDERAS	70007478083	\$ 20.00	DC Fin Audit 10000201	12/19/2025	1251217
05/19/2026 16:03:33	547584301	0000282485	SHARON	KHEN	70007478080	\$ 20.00	DC Fin Audit 10000201	12/19/2025	1251217
05/19/2026 16:03:33	547584300	0000263235	ZACHARY	MOON	70007478076	\$ 20.00	DC Fin Audit 10000201	12/19/2025	1251217
05/19/2026 16:03:33	547584299	0000254433	AMANDA	GARCIA	70007478073	\$ 20.00	DC Fin Audit 10000201	12/19/2025	1251217
05/19/2026 16:03:33	547584298	0000232550	BETTY	FIALA	70007478069	\$ 20.00	DC Fin Audit 10000201	12/19/2025	1251217
05/19/2026 16:03:33	547584297	0000187392	CRUZ	DELGADO	70007478058	\$ 20.00	DC Fin Audit 10000201	12/19/2025	1251217
05/19/2026 16:03:33	547584296	0000169141	KIRBY	BENNINK	70007478055	\$ 20.00	DC Fin Audit 10000201	12/19/2025	1251217
05/19/2026 16:03:33	547584295	0000168275	MARCOS	VELASQUEZ	70007478053	\$ 20.00	DC Fin Audit 10000201	12/19/2025	1251217
05/19/2026 16:03:33	547584294	0000148491	CYNTHIA	HERNANDEZ	70007478050	\$ 20.00	DC Fin Audit 10000201	12/19/2025	1251217
05/19/2026 16:03:33	547584293	0000138279	DAVID	COLLIER	70007478046	\$ 20.00	DC Fin Audit 10000201	12/19/2025	1251217
05/19/2026 16:03:32	547584292	0000113580	DEAN	WATSON	70007478038	\$ 20.00	DC Fin Audit 10000201	12/19/2025	1251217
05/19/2026 16:03:32	547584291	0000112818	BARBARA	MANNING	70007478037	\$ 20.00	DC Fin Audit 10000201	12/19/2025	1251217
05/19/2026 16:03:32	547584290	0000068014	RAMSEY	FRANK	70007478030	\$ 20.00	DC Fin Audit 10000201	12/19/2025	1251217
05/19/2026 16:03:32	547584289	0000010504	LEAH	BARTH	70007478024	\$ 20.00	DC Fin Audit 10000201	12/19/2025	1251217
05/19/2026 16:03:32	547584288	0000421669	THOMAS	ROBB	70007478021	\$ 20.00	DC Fin Audit 10000200	12/19/2025	1251204
05/19/2026 16:03:32	547584287	0000421178	SHAYAN	ANJUM	70007478020	\$ 20.00	DC Fin Audit 10000200	12/19/2025	1251204

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05/19/2026 16:03:32	547584286	0000415462	MICHAEL	MILLS	70007478019	\$ 20.00	DC Fin Audit 10000200	12/19/2025	1251204
05/19/2026 16:03:32	547584285	0000412210	ESTEBAN	MEDINA	70007478018	\$ 20.00	DC Fin Audit 10000200	12/19/2025	1251204
05/19/2026 16:03:32	547584284	0000403764	MICHAEL	DEMARCO	70007478015	\$ 20.00	DC Fin Audit 10000200	12/19/2025	1251204
05/19/2026 16:03:32	547584283	0000401781	ALICIA	MCNANY	70007478013	\$ 20.00	DC Fin Audit 10000200	12/19/2025	1251204
05/19/2026 16:03:32	547584282	0000399378	ANDREW	ANDERSON	70007478012	\$ 20.00	DC Fin Audit 10000200	12/19/2025	1251204
05/19/2026 16:03:32	547584281	0000386206	ROLANDO	MONTES	70007478007	\$ 20.00	DC Fin Audit 10000200	12/19/2025	1251204
05/19/2026 16:03:32	547584280	0000373104	WILLIAM	KING	70007478005	\$ 20.00	DC Fin Audit 10000200	12/19/2025	1251204
05/19/2026 16:03:32	547584279	0000364109	JONATHAN	DELEON	70007478001	\$ 20.00	DC Fin Audit 10000200	12/19/2025	1251204
05/19/2026 16:03:32	547584278	0000355033	EMILY	LABOULIERE	70007477998	\$ 20.00	DC Fin Audit 10000200	12/19/2025	1251204
05/19/2026 16:03:32	547584277	0000343093	PATRICIA	PEREZ	70007477997	\$ 20.00	DC Fin Audit 10000200	12/19/2025	1251204
05/19/2026 16:03:32	547584276	0000330658	ANABEL	HERNANDEZ	70007477993	\$ 20.00	DC Fin Audit 10000200	12/19/2025	1251204
05/19/2026 16:03:32	547584275	0000317429	NATHAN	VAN NOSTRAND	70007477989	\$ 20.00	DC Fin Audit 10000200	12/19/2025	1251204
05/19/2026 16:03:32	547584274	0000312013	AMY	UBERNOSKY	70007477984	\$ 20.00	DC Fin Audit 10000200	12/19/2025	1251204
05/19/2026 16:03:32	547584273	0000269210	AMILLIA	FASEL	70007477978	\$ 20.00	DC Fin Audit 10000200	12/19/2025	1251204
05/19/2026 16:03:32	547584272	0000267574	CASSANDRA	BENOIST- TEMPLETON	70007477977	\$ 20.00	DC Fin Audit 10000200	12/19/2025	1251204
05/19/2026 16:03:32	547584271	0000267524	NATASHA	NAVARRO	70007477976	\$ 20.00	DC Fin Audit 10000200	12/19/2025	1251204
05/19/2026 16:03:31	547582604	0000201222	CHRISTIAN	DIERS	70007477960	\$ 20.00	DC Fin Audit 10000200	12/19/2025	1251204
05/19/2026 16:03:31	547582603	0000162702	CHRISTOPHER	WALSH	70007477948	\$ 20.00	DC Fin Audit 10000200	12/19/2025	1251204
05/19/2026 16:03:31	547582602	0000140836	ERINN	DAVIS	70007477946	\$ 20.00	DC Fin Audit 10000200	12/19/2025	1251204
05/19/2026 16:03:31	547582601	0000123746	JENNIFER	WOOD	70007477944	\$ 20.00	DC Fin Audit 10000200	12/19/2025	1251204
05/19/2026 16:03:31	547582600	0000106720	MICHAEL	YATES	70007477939	\$ 20.00	DC Fin Audit 10000200	12/19/2025	1251204
05/19/2026 16:03:31	547582599	0000098369	MARY	HODGE-JEFFERS	70007477937	\$ 20.00	DC Fin Audit 10000200	12/19/2025	1251204
05/19/2026 16:03:31	547582598	0000057487	CHARLIE	GRAY	70007477924	\$ 20.00	DC Fin Audit 10000200	12/19/2025	1251204
05/19/2026 16:03:31	547582597	0000028631	STACEY	RUFF	70007477917	\$ 20.00	DC Fin Audit 10000200	12/19/2025	1251204
05/19/2026 16:03:31	547582596	0000017263	PAMELA	WOOD	70007477915	\$ 20.00	DC Fin Audit 10000200	12/19/2025	1251204
Total Refunded to County						\$ 3,395.00			

Refunded Deposited into General Fund

Date 5/20/2026

Amount \$ 3,395.00