



**OFFICE OF THE COUNTY AUDITOR**

712 South Stagecoach Trail, Ste. 1071

San Marcos, Texas 78666

512-393-2283

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**Marisol Villarreal-Alonzo, CPA**

**County Auditor**

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**Luis Pompa**

**First Assistant County Auditor**

luis.pompa@hayscountytexas.gov

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

Period ending April 28, 2026:

|  |                        |
|--|------------------------|
| Accounts Payable Disbursements (ratify): | \$ 205,622.86          |
| Accounts Payable Disbursements:          | <u>\$ 4,370,566.93</u> |
|  | \$ 4,576,189.79        |
| <br>                                     |                        |
| District Court jurors (ratify):          | \$ 12,164.00           |
| Dyed Diesel Tax (ratify):                | \$ 2,170.60            |
| Insurance Claims (ratify):               | \$ 734,035.30          |
| <br>                                     |                        |
| Total Disbursements:                     | \$ 5,324,559.69        |

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 4/21/2026 to 4/28/2026

| Department | Vendor                              | Invoice Date | GL Account Number | Expense Amount | Description                           |
|------------|-------------------------------------|--------------|-------------------|----------------|---------------------------------------|
|            | A BAIL BONDS #2                     | 4/7/2026     | 0012205100        | \$108.00       | REFUND BAIL BOND FEES:TREAS           |
|            | APD LAB                             | 3/31/2026    | 0012010609        | \$10.10        | RESTITUTION:CASE CR-11-0208           |
|            | BAIL BONDING CO. OF SAN MARCOS      | 4/9/2026     | 0012205100        | \$67.50        | REFUND BAIL BOND FEES:TREAS           |
|            | BAILEY, LINNEA                      | 3/31/2026    | 0012010609        | \$4.07         | RESTITUTION:CASE CR-09-0508           |
|            | BASURCO, BRIGITTE                   | 3/31/2026    | 0012010609        | \$153.00       | RESTITUTION:CASE CR-20-5238-E         |
|            | BEXAR COUNTY SHERIFF'S DEPT         | 3/31/2026    | 0012200150        | \$75.00        | O.O.C. SVC FEE:CASE 18-2358           |
|            | BRAZORIA COUNTY SHERIFF'S OFFICE    | 3/31/2026    | 0012200150        | \$75.00        | O.O.C. SVC FEE:CASE 18-2358           |
|            | BROOKSHIRE BROTHERS                 | 3/31/2026    | 0012010609        | \$23.00        | RESTITUTION:CASE CR-11-0507           |
|            | CASARES, STEFANIE                   | 3/31/2026    | 0012010686        | \$500.00       | RESTITUTION:PID 10915                 |
|            | CAUDURO, MICHELLE                   | 3/31/2026    | 0012010617        | \$410.00       | RESTITUTION:CASE 22-3989CR-1          |
|            | CITY OF AUSTIN                      | 3/31/2026    | 0012010609        | \$73.00        | RESTITUTION:CASE CR-17-0167           |
|            | CLERK OF THE THIRD COURT OF APPEALS | 4/20/2026    | 0012200145        | \$5,831.17     | QTR I 2026 FEES:TREAS                 |
|            | COLEMAN, LORIN                      | 3/31/2026    | 0012010609        | \$122.17       | RESTITUTION:CASE CR-24-1432-F         |
|            | COMAL COUNTY SHERIFF'S DEPARTMENT   | 3/31/2026    | 0012200150        | \$75.00        | O.O.C. SVC FEE:CASE 18-2622           |
|            | CONN, DELORES                       | 3/31/2026    | 0012010609        | \$172.55       | RESTITUTION:CASE CR-11-0908           |
|            | CRIME VICTIMS COMPENSATION          | 3/31/2026    | 0012010609        | \$73.00        | RESTITUTION:CASE CR-12-0584           |
|            | CRIME VICTIMS COMPENSATION          | 3/31/2026    | 0012010609        | \$98.00        | RESTITUTION:CASE CR-15-0763-A         |
|            | CURVE AT RIVER ROAD                 | 3/31/2026    | 0012010609        | \$17.49        | RESTITUTION:CASE CR-20-1861-E         |
|            | DAIGREPONT, DYLAN                   | 3/31/2026    | 0012010609        | \$123.00       | RESTITUTION:CASE CR-21-4789-C         |
|            | DALLAS COUNTY                       | 3/31/2026    | 0012200150        | \$80.00        | O.O.C. SVC FEE:CASE 25-3484-DCB       |
|            | DAVIS, ASHLEY                       | 3/31/2026    | 0012010609        | \$2,063.76     | RESTITUTION:CASE CR-20-2091-B         |
|            | DEPARTMENT OF PUBLIC SAFETY         | 3/31/2026    | 0012010609        | \$140.00       | RESTITUTION:CASE CR-05-520            |
|            | ELAM, PENNY                         | 3/31/2026    | 0012010609        | \$4.31         | RESTITUTION:CASE CR-11-0908           |
|            | GARZA, ADOLPH & JULIE               | 3/31/2026    | 0012010609        | \$3.98         | RESTITUTION:CASE CR-09-0508           |
|            | GEARHART, SARAH                     | 4/2/2026     | 0012010625        | \$250.00       | RETURN OF RENT APPEAL BOND:F26-083J11 |
|            | HARREL, DORIS                       | 3/31/2026    | 0012010609        | \$22.47        | RESTITUTION:CASE CR-09-0508           |
|            | HASTINGS BOOKS ETC.                 | 3/31/2026    | 0012010609        | \$106.96       | RESTITUTION:CASE CR-13-0661-A         |
|            | HAYS CISD                           | 4/15/2026    | 0012010686        | \$10.00        | RESTITUTION:PID 11343                 |
|            | HAYS CISD                           | 4/13/2026    | 0012010686        | \$500.00       | RESTITUTION:PID 12031                 |
|            | HAYS CISD                           | 4/16/2026    | 0012200125        | \$19.00        | QTR I 2026 TRUANCY:TREAS              |
|            | HAYS COUNTY CRIME STOPPERS, INC.    | 4/16/2026    | 0012010111        | \$157.85       | QTR I 2026 CRIME STOPPER FEES:TREAS   |
|            | HAYS COUNTY DISTRICT ATTORNEY       | 3/31/2026    | 0012010609        | \$3.44         | RESTITUTION:CASE CR-22-3898-C         |
|            | HAYS COUNTY DISTRICT ATTORNEY       | 3/31/2026    | 0012010609        | \$5.35         | RESTITUTION:CASE CR-21-5524-D         |
|            | HAYS COUNTY DISTRICT ATTORNEY       | 3/31/2026    | 0012010609        | \$6.12         | RESTITUTION:CASE CR-24-4218-F         |
|            | HAYS COUNTY DISTRICT ATTORNEY       | 3/31/2026    | 0012010609        | \$35.54        | RESTITUTION:CASE CR-21-5052-E         |
|            | HAYS COUNTY DISTRICT ATTORNEY       | 3/31/2026    | 0012010609        | \$10.00        | RESTITUTION:CASE CR-22-6405-F         |
|            | HAYS COUNTY DISTRICT ATTORNEY       | 3/31/2026    | 0012010609        | \$3.45         | RESTITUTION:CASE CR-22-4496-C         |
|            | HAYS COUNTY DISTRICT ATTORNEY       | 3/31/2026    | 0012010609        | \$4.78         | RESTITUTION:CASE CR-20-1247-C         |
|            | HAYS COUNTY DISTRICT ATTORNEY       | 3/31/2026    | 0012010609        | \$2.21         | RESTITUTION:CASE CR-20-0483-A         |
|            | HAYS COUNTY DISTRICT ATTORNEY       | 3/31/2026    | 0012010609        | \$80.00        | RESTITUTION:CASE CR-17-1067           |
|            | HAYS COUNTY DISTRICT ATTORNEY       | 3/31/2026    | 0012010609        | \$24.32        | RESTITUTION:CASE CR-18-0177-A         |
|            | HAYS COUNTY DISTRICT ATTORNEY       | 3/31/2026    | 0012010609        | \$6.41         | RESTITUTION:CASE CR-20-1454-D         |
|            | HAYS COUNTY DISTRICT ATTORNEY       | 3/31/2026    | 0012010609        | \$140.00       | RESTITUTION:CASE CR-20-1453-D         |
|            | HAYS COUNTY DISTRICT ATTORNEY       | 3/31/2026    | 0012010609        | \$108.00       | RESTITUTION:CASE CR-22-2844-E         |
|            | HAYS COUNTY DISTRICT ATTORNEY       | 3/31/2026    | 0012010609        | \$4.29         | RESTITUTION:CASE CR-21-1626-C         |

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 4/21/2026 to 4/28/2026

| Department | Vendor                                 | Invoice Date | GL Account Number | Expense Amount | Description   |
|------------|--|--------------|-------------------|----------------|---|
|            | HAYS COUNTY DISTRICT ATTORNEY          | 3/31/2026    | 0012010609        | \$4.35         | RESTITUTION:CASE CR-22-2157-B                           |
|            | HAYS COUNTY DISTRICT ATTORNEY          | 3/31/2026    | 0012010609        | \$4.47         | RESTITUTION:CASE CR-21-0191-A                           |
|            | HAYS COUNTY DISTRICT ATTORNEY          | 3/31/2026    | 0012010609        | \$108.00       | RESTITUTION:CASE CR-24-4728-B                           |
|            | HAYS COUNTY DISTRICT ATTORNEY          | 3/31/2026    | 0012010609        | \$71.23        | RESTITUTION:CASE CR-17-0204-D                           |
|            | HAYS COUNTY DISTRICT ATTORNEY          | 3/31/2026    | 0012010609        | \$27.11        | RESTITUTION:CASE CR-22-3172-E                           |
|            | HAYS COUNTY DISTRICT ATTORNEY          | 3/31/2026    | 0012010609        | \$2.59         | RESTITUTION:CASE CR-22-0834-E                           |
|            | HAYS COUNTY DISTRICT ATTORNEY          | 3/31/2026    | 0012010609        | \$4.18         | RESTITUTION:CASE CR-21-3436-C                           |
|            | HAYS COUNTY DISTRICT ATTORNEY          | 3/31/2026    | 0012010609        | \$5.92         | RESTITUTION:CASE CR-24-0004-F                           |
|            | HAYS COUNTY DISTRICT ATTORNEY          | 3/31/2026    | 0012010609        | \$1.35         | RESTITUTION:CASE CR-20-5213-D                           |
|            | HAYS COUNTY DISTRICT ATTORNEY          | 3/31/2026    | 0012010609        | \$4.34         | RESTITUTION:CASE CR-22-0248-D                           |
|            | HAYS COUNTY DISTRICT ATTORNEY          | 3/31/2026    | 0012010609        | \$40.66        | RESTITUTION:CASE CR-23-1044-B                           |
|            | HAYS COUNTY DISTRICT ATTORNEY          | 3/31/2026    | 0012010609        | \$4.03         | RESTITUTION:CASE CR-22-3609-E                           |
|            | HAYS COUNTY DISTRICT ATTORNEY          | 3/31/2026    | 0012010609        | \$6.12         | RESTITUTION:CASE CR-24-4732-F                           |
|            | HAYS COUNTY DISTRICT ATTORNEY          | 3/31/2026    | 0012010609        | \$32.24        | RESTITUTION:CASE CR-21-1039-C                           |
|            | HAYS COUNTY DISTRICT ATTORNEY          | 3/31/2026    | 0012010609        | \$7.60         | RESTITUTION:CASE CR-24-1248-A                           |
|            | HAYS COUNTY DISTRICT ATTORNEY          | 3/31/2026    | 0012010609        | \$94.13        | RESTITUTION:CASE CR-22-4966-C                           |
|            | HAYS COUNTY DISTRICT ATTORNEY          | 3/31/2026    | 0012010609        | \$6.13         | RESTITUTION:CASE CR-22-2039-A                           |
|            | HAYS COUNTY DISTRICT ATTORNEY          | 3/31/2026    | 0012010609        | \$4.41         | RESTITUTION:CASE CR-24-0721-F                           |
|            | HAYS COUNTY DISTRICT ATTORNEY          | 3/31/2026    | 0012010609        | \$20.01        | RESTITUTION:CASE CR-23-5338-A                           |
|            | HAYS COUNTY DISTRICT ATTORNEY          | 3/31/2026    | 0012010609        | \$2.93         | RESTITUTION:CASE CR-23-3944-D                           |
|            | HAYS COUNTY DISTRICT ATTORNEY          | 3/31/2026    | 0012010609        | \$10.32        | RESTITUTION:CASE CR-21-2911-B                           |
|            | HAYS COUNTY DISTRICT ATTORNEY          | 3/31/2026    | 0012010609        | \$1.76         | RESTITUTION:CASE CR-22-0197-C                           |
|            | HAYS COUNTY ROAD & BRIDGE GENERAL FUND | 4/14/2026    | 0012300020        | \$491.36       | REIMB FOR JAN 26 FUEL:DEV SVCS                          |
|            | HAYS COUNTY ROAD & BRIDGE GENERAL FUND | 4/14/2026    | 0012300020        | \$567.78       | REIMB FOR DEC 25 FUEL:DEV SVCS                          |
|            | HAYS COUNTY ROAD & BRIDGE GENERAL FUND | 3/31/2026    | 0012010617        | \$165.00       | RESTITUTION:CASE 25-4525CR-2                            |
|            | HAYS-CALDWELL WOMEN'S CENTER           | 4/16/2026    | 0012010100        | \$1,339.72     | QTR 1 FAMILY VIOLENCE/PROTECTION FEES:TREAS             |
|            | HEB                                    | 3/31/2026    | 0012010609        | \$12.90        | RESTITUTION:CASE CR-11-0208                             |
|            | HEMMITT, SARAH                         | 1/27/2026    | 0012010625        | \$1,290.00     | RENT INTO REGISTRY:F25-097J22                           |
|            | HERNANDEZ, BRIANA                      | 3/31/2026    | 0012010609        | \$44.23        | RESTITUTION:CASE CR-23-4743-A                           |
|            | HHSC - OFFICE OF THE INSPECTOR GENERAL | 3/31/2026    | 0012010609        | \$196.00       | RESTITUTION:CASE CR-23-5693-D                           |
|            | HOFMANN, DONALD                        | 3/31/2026    | 0012010609        | \$73.00        | RESTITUTION:CASE CR-18-0711                             |
|            | HOUESTON, DAYTON                       | 3/31/2026    | 0012010609        | \$148.00       | RESTITUTION:CASE CR-19-0913-B                           |
|            | HOUSTON, JEFFREY                       | 3/31/2026    | 0012010609        | \$1,056.00     | RESTITUTION:CASE CR-18-1313-C                           |
|            | HUMPTY DUMPTY SSM LTD                  | 4/13/2026    | 0012010001        | \$44,540.39    | FY26 CHAPTER 381 ECONOMIC DEVELOPMENT<br>PAYMENT #4:AUD |
|            | HUMPTY DUMPTY SSM LTD                  | 4/13/2026    | 0012010001        | \$35,081.99    | FY26 CHAPTER 381 ECONOMIC DEVELOPMENT<br>PAYMENT #4:AUD |
|            | HURST, CLAYTON                         | 3/31/2026    | 0012010609        | \$6.00         | RESTITUTION:CASE CR-09-0508                             |
|            | JACKSON COUNTY CONSTABLE, PCT. 2       | 3/31/2026    | 0012200150        | \$85.00        | O.O.C. SVC FEE:CASE 22-1539                             |
|            | JACKSON COUNTY CONSTABLE, PCT. 2       | 3/31/2026    | 0012200150        | \$85.00        | O.O.C. SVC FEE:CASE 22-1539                             |
|            | JACKSON COUNTY CONSTABLE, PCT. 2       | 3/31/2026    | 0012200150        | \$75.00        | O.O.C. SVC FEE:CASE 18-2622                             |
|            | JACKSON COUNTY CONSTABLE, PCT. 2       | 3/31/2026    | 0012200150        | \$85.00        | O.O.C. SVC FEE:CASE 18-2622                             |
|            | JOHNSON, CORY                          | 3/31/2026    | 0012010609        | \$73.00        | RESTITUTION:CASE CR-07-651                              |
|            | JUAREZ, JOSE                           | 3/31/2026    | 0012010609        | \$65.92        | RESTITUTION:CASE CR-21-2917-B                           |
|            | KELLY, III, WILLIAM                    | 3/31/2026    | 0012010609        | \$263.00       | RESTITUTION:CASE CR-19-0485-B                           |
|            | KHATRI, KASHAN                         | 3/31/2026    | 0012010609        | \$538.00       | RESTITUTION:CASE CR-24-0162-B                           |
|            | KNOX, MARTHA                           | 3/31/2026    | 0012010609        | \$26.65        | RESTITUTION:CASE CR-09-0508                             |

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 4/21/2026 to 4/28/2026

| Department | Vendor                                  | Invoice Date | GL Account Number | Expense Amount | Description   |
|------------|---|--------------|-------------------|----------------|---|
|            | LINEBARGER GOGGAN BLAIR & SAMPSON, LLP  | 3/31/2026    | 0012200150        | \$55.00        | O.O.C. SVC FEE:CASE 24-3062-DCE                                 |
|            | LOAIZA, JENNIFER                        | 3/31/2026    | 0012010609        | \$73.00        | RESTITUTION:CASE CR-20-5505-E                                   |
|            | LONGHORN CAR-TRUCK RENTAL               | 3/31/2026    | 0012010609        | \$98.81        | RESTITUTION:CASE CR-19-3604-C                                   |
|            | LUGO, KELLIANYS                         | 4/9/2026     | 0012010686        | \$200.00       | RESTITUTION:PID 10727   |
|            | MARSH, DIANA                            | 3/31/2026    | 0012010609        | \$69.75        | RESTITUTION:CASE CR-09-0508                                     |
|            | MARTINEZ, JR., JESUS                    | 3/31/2026    | 0012010609        | \$86.43        | RESTITUTION:CASE CR-22-0248-D                                   |
|            | MCCREARY, VESELKA, BRAGG & ALLEN, PC    | 4/16/2026    | 0012010110        | \$11,493.90    | MAR 26 CC/DC/JP'S DELINQUENT COLLECTIONS:TREAS                  |
|            | MCLAUGHLIN, JR., JEROME                 | 3/31/2026    | 0012010609        | \$153.00       | RESTITUTION:CASE CR-20-5237-E                                   |
|            | MEDICARE                                | 3/31/2026    | 0012010609        | \$221.70       | RESTITUTION:CASE CR-05-752                                      |
|            | MENDEZ BROTHERS BAIL BONDS              | 4/9/2026     | 0012205100        | \$256.50       | REFUND BAIL BOND FEES:TREAS                                     |
|            | MITCHELL BLUHM & ASSOCIATES, LLC        | 3/31/2026    | 0012010609        | \$73.00        | RESTITUTION:CASE CR-23-3782-B                                   |
|            | NIGHTINGALE, KRISTIN                    | 3/31/2026    | 0012010617        | \$1,625.00     | RESTITUTION:CASE 23-1164CR-1                                    |
|            | O'BRIEN, AMBER                          | 3/31/2026    | 0012010609        | \$43.14        | RESTITUTION:CASE CR-11-0908                                     |
|            | OFFICE OF THE ATTORNEY GENERAL OF TEXAS | 4/16/2026    | 0012200110        | \$44.19        | RESTITUTION INSTALLMENT FEES-PRIOR TO JAN 2020-QTR I 2026:TREAS |
|            | OMNIBASE SERVICES OF TEXAS, LP          | 4/20/2026    | 0012010120        | \$1,113.17     | QTR I 2026 FEES:TREAS   |
|            | PETERSON, HALSTON                       | 3/31/2026    | 0012010609        | \$489.80       | RESTITUTION:CASE CR-16-0376-D                                   |
|            | PROSPEROUS SIERRA PROPERTIES, INC.      | 3/31/2026    | 0012010125        | \$3.00         | REFUND FOR OVERPAYMENT:F26-061J12                               |
|            | REBOLLOSO, PATRICIA                     | 3/31/2026    | 0012010609        | \$48.66        | RESTITUTION:CASE CR-25-0358-B                                   |
|            | ROACH, JACK                             | 3/31/2026    | 0012010609        | \$45.40        | RESTITUTION:CASE CR-09-0508                                     |
|            | RYKER, EVAN                             | 3/31/2026    | 0012010609        | \$191.00       | RESTITUTION:CASE CR-17-1229-C                                   |
|            | SAN MARCOS SURGERY CENTER               | 3/31/2026    | 0012010609        | \$182.00       | RESTITUTION:CASE CR-24-1688-E                                   |
|            | SMITH, SHIRLEY                          | 3/31/2026    | 0012010609        | \$3.75         | RESTITUTION:CASE CR-09-0508                                     |
|            | SPEARS, LAYNE                           | 3/31/2026    | 0012010609        | \$73.00        | RESTITUTION:CASE CR-22-6113-E                                   |
|            | SPEEDY STOP                             | 3/31/2026    | 0012010609        | \$78.00        | RESTITUTION:CASE CR-21-1114-E                                   |
|            | STEWART, BRIAN                          | 3/31/2026    | 0012010609        | \$48.00        | RESTITUTION:CASE CR-20-4880-E                                   |
|            | STRIPES SAC-N-PAC                       | 3/31/2026    | 0012010609        | \$67.54        | RESTITUTION:CASE CR-15-0663                                     |
|            | TEXAS BEAN & BREW                       | 3/31/2026    | 0012010609        | \$71.00        | RESTITUTION:CASE CR-22-4809-A                                   |
|            | TEXAS DEPARTMENT OF PUBLIC SAFETY       | 3/31/2026    | 0012010609        | \$5.74         | RESTITUTION:CASE CR-22-4496-C                                   |
|            | TEXAS DEPARTMENT OF PUBLIC SAFETY       | 3/31/2026    | 0012010609        | \$7.35         | RESTITUTION:CASE CR-24-0721-F                                   |
|            | TEXAS DEPARTMENT OF PUBLIC SAFETY       | 3/31/2026    | 0012010609        | \$10.21        | RESTITUTION:CASE CR-22-2039-A                                   |
|            | TEXAS DEPARTMENT OF PUBLIC SAFETY       | 3/31/2026    | 0012010609        | \$10.20        | RESTITUTION:CASE CR-24-4218-F                                   |
|            | TEXAS DEPARTMENT OF PUBLIC SAFETY       | 3/31/2026    | 0012010617        | \$5.00         | RESTITUTION:CASE 24-2247CR-2                                    |
|            | TEXAS DEPARTMENT OF PUBLIC SAFETY       | 3/31/2026    | 0012010609        | \$4.04         | RESTITUTION:CASE CR-22-0197-C                                   |
|            | TEXAS DEPARTMENT OF PUBLIC SAFETY       | 3/31/2026    | 0012010609        | \$67.80        | RESTITUTION:CASE CR-23-1044-B                                   |
|            | TEXAS DEPARTMENT OF PUBLIC SAFETY       | 3/31/2026    | 0012010617        | \$31.00        | RESTITUTION:CASE 24-1441CR-2                                    |
|            | TEXAS DEPARTMENT OF PUBLIC SAFETY       | 3/31/2026    | 0012010609        | \$18.95        | RESTITUTION:CASE CR-22-0389-C                                   |
|            | TEXAS DEPARTMENT OF PUBLIC SAFETY       | 3/31/2026    | 0012010617        | \$60.00        | RESTITUTION:CASE 22-4296CR-3                                    |
|            | TEXAS DEPARTMENT OF PUBLIC SAFETY       | 3/31/2026    | 0012010609        | \$60.00        | RESTITUTION:CASE CR-25-0917-B                                   |
|            | TEXAS DEPARTMENT OF PUBLIC SAFETY       | 3/31/2026    | 0012010617        | \$60.00        | RESTITUTION:CASE 24-0968CR-2                                    |
|            | TEXAS DEPARTMENT OF PUBLIC SAFETY       | 3/31/2026    | 0012010609        | \$131.30       | RESTITUTION:CASE CR-20-0868-D                                   |
|            | TEXAS DEPARTMENT OF PUBLIC SAFETY       | 3/31/2026    | 0012010609        | \$45.17        | RESTITUTION:CASE CR-22-3172-E                                   |
|            | TEXAS DEPARTMENT OF PUBLIC SAFETY       | 3/31/2026    | 0012010609        | \$60.00        | RESTITUTION:CASE CR-24-2817-E                                   |
|            | TEXAS DEPARTMENT OF PUBLIC SAFETY       | 3/31/2026    | 0012010609        | \$17.68        | RESTITUTION:CASE CR-21-2911-B                                   |
|            | TEXAS DEPARTMENT OF PUBLIC SAFETY       | 3/31/2026    | 0012010617        | \$60.00        | RESTITUTION:CASE 22-3080CR-3                                    |
|            | TEXAS DEPARTMENT OF PUBLIC SAFETY       | 3/31/2026    | 0012010617        | \$60.00        | RESTITUTION:CASE 23-2791CR-2                                    |

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 4/21/2026 to 4/28/2026

| Department                        | Vendor | Invoice Date | GL Account Number | Expense Amount | Description                   |
|-----------------------------------|--------|--------------|-------------------|----------------|-------------------------------|
| TEXAS DEPARTMENT OF PUBLIC SAFETY |        | 3/31/2026    | 0012010617        | \$60.00        | RESTITUTION:CASE 24-3652CR-1  |
| TEXAS DEPARTMENT OF PUBLIC SAFETY |        | 3/31/2026    | 0012010609        | \$103.43       | RESTITUTION:CASE CR-22-4081-D |
| TEXAS DEPARTMENT OF PUBLIC SAFETY |        | 3/31/2026    | 0012010617        | \$60.00        | RESTITUTION:CASE 23-3312CR-1  |
| TEXAS DEPARTMENT OF PUBLIC SAFETY |        | 3/31/2026    | 0012010617        | \$3.00         | RESTITUTION:CASE 24-2799CR-3  |
| TEXAS DEPARTMENT OF PUBLIC SAFETY |        | 3/31/2026    | 0012010609        | \$60.00        | RESTITUTION:CASE CR-23-3044-E |
| TEXAS DEPARTMENT OF PUBLIC SAFETY |        | 3/31/2026    | 0012010609        | \$180.00       | RESTITUTION:CASE CR-24-4728-B |
| TEXAS DEPARTMENT OF PUBLIC SAFETY |        | 3/31/2026    | 0012010609        | \$98.00        | RESTITUTION:CASE CR-16-1088   |
| TEXAS DEPARTMENT OF PUBLIC SAFETY |        | 3/31/2026    | 0012010609        | \$44.36        | RESTITUTION:CASE CR-24-2959-F |
| TEXAS DEPARTMENT OF PUBLIC SAFETY |        | 3/31/2026    | 0012010609        | \$60.94        | RESTITUTION:CASE CR-21-5052-E |
| TEXAS DEPARTMENT OF PUBLIC SAFETY |        | 3/31/2026    | 0012010609        | \$156.87       | RESTITUTION:CASE CR-22-4966-C |
| TEXAS DEPARTMENT OF PUBLIC SAFETY |        | 3/31/2026    | 0012010617        | \$60.00        | RESTITUTION:CASE 21-3578CR-2  |
| TEXAS DEPARTMENT OF PUBLIC SAFETY |        | 3/31/2026    | 0012010617        | \$6.86         | RESTITUTION:CASE 24-3117CR-3  |
| TEXAS DEPARTMENT OF PUBLIC SAFETY |        | 3/31/2026    | 0012010609        | \$1.04         | RESTITUTION:CASE CR-21-5723-D |
| TEXAS DEPARTMENT OF PUBLIC SAFETY |        | 3/31/2026    | 0012010609        | \$7.25         | RESTITUTION:CASE CR-22-2157-B |
| TEXAS DEPARTMENT OF PUBLIC SAFETY |        | 3/31/2026    | 0012010609        | \$2.13         | RESTITUTION:CASE CR-23-2373-C |
| TEXAS DEPARTMENT OF PUBLIC SAFETY |        | 3/31/2026    | 0012010617        | \$60.00        | RESTITUTION:CASE 22-3914CR-1  |
| TEXAS DEPARTMENT OF PUBLIC SAFETY |        | 3/31/2026    | 0012010609        | \$7.23         | RESTITUTION:CASE CR-22-0248-D |
| TEXAS DEPARTMENT OF PUBLIC SAFETY |        | 3/31/2026    | 0012010609        | \$4.32         | RESTITUTION:CASE CR-22-0834-E |
| TEXAS DEPARTMENT OF PUBLIC SAFETY |        | 3/31/2026    | 0012010617        | \$16.24        | RESTITUTION:CASE 22-3967CR-2  |
| TEXAS DEPARTMENT OF PUBLIC SAFETY |        | 3/31/2026    | 0012010617        | \$60.00        | RESTITUTION:CASE 24-2033CR-1  |
| TEXAS DEPARTMENT OF PUBLIC SAFETY |        | 3/31/2026    | 0012010617        | \$60.00        | RESTITUTION:CASE 25-2717CR-1  |
| TEXAS DEPARTMENT OF PUBLIC SAFETY |        | 3/31/2026    | 0012010609        | \$4.87         | RESTITUTION:CASE CR-24-0948-B |
| TEXAS DEPARTMENT OF PUBLIC SAFETY |        | 3/31/2026    | 0012010617        | \$60.00        | RESTITUTION:CASE 24-2045CR-1  |
| TEXAS DEPARTMENT OF PUBLIC SAFETY |        | 3/31/2026    | 0012010609        | \$7.67         | RESTITUTION:CASE CR-21-0191-A |
| TEXAS DEPARTMENT OF PUBLIC SAFETY |        | 3/31/2026    | 0012010609        | \$9.86         | RESTITUTION:CASE CR-24-0004-F |
| TEXAS DEPARTMENT OF PUBLIC SAFETY |        | 3/31/2026    | 0012010617        | \$60.00        | RESTITUTION:CASE 22-0923CR-1  |
| TEXAS DEPARTMENT OF PUBLIC SAFETY |        | 3/31/2026    | 0012010617        | \$60.00        | RESTITUTION:CASE 23-0803CR-1  |
| TEXAS DEPARTMENT OF PUBLIC SAFETY |        | 3/31/2026    | 0012010617        | \$60.00        | RESTITUTION:CASE 25-1897CR-1  |
| TEXAS DEPARTMENT OF PUBLIC SAFETY |        | 3/31/2026    | 0012010609        | \$20.35        | RESTITUTION:CASE CR-24-2955-E |
| TEXAS DEPARTMENT OF PUBLIC SAFETY |        | 3/31/2026    | 0012010609        | \$22.54        | RESTITUTION:CASE CR-23-0936-F |
| TEXAS DEPARTMENT OF PUBLIC SAFETY |        | 3/31/2026    | 0012010617        | \$60.00        | RESTITUTION:CASE 21-4071CR-3  |
| TEXAS DEPARTMENT OF PUBLIC SAFETY |        | 3/31/2026    | 0012010617        | \$16.00        | RESTITUTION:CASE 24-2673CR-1  |
| TEXAS DEPARTMENT OF PUBLIC SAFETY |        | 3/31/2026    | 0012010609        | \$7.37         | RESTITUTION:CASE CR-21-1626-C |
| TEXAS DEPARTMENT OF PUBLIC SAFETY |        | 3/31/2026    | 0012010609        | \$36.62        | RESTITUTION:CASE CR-23-3304-B |
| TEXAS DEPARTMENT OF PUBLIC SAFETY |        | 3/31/2026    | 0012010617        | \$60.00        | RESTITUTION:CASE 25-0762CR-1  |
| TEXAS DEPARTMENT OF PUBLIC SAFETY |        | 3/31/2026    | 0012010609        | \$55.26        | RESTITUTION:CASE CR-21-1039-C |
| TEXAS DEPARTMENT OF PUBLIC SAFETY |        | 3/31/2026    | 0012010609        | \$7.16         | RESTITUTION:CASE CR-21-3436-C |
| TEXAS DEPARTMENT OF PUBLIC SAFETY |        | 3/31/2026    | 0012010609        | \$1.40         | RESTITUTION:CASE CR-23-0375-C |
| TEXAS DEPARTMENT OF PUBLIC SAFETY |        | 3/31/2026    | 0012010609        | \$4.89         | RESTITUTION:CASE CR-23-3944-D |
| TEXAS DEPARTMENT OF PUBLIC SAFETY |        | 3/31/2026    | 0012010609        | \$4.27         | RESTITUTION:CASE CR-19-3290-B |
| TEXAS DEPARTMENT OF PUBLIC SAFETY |        | 3/31/2026    | 0012010617        | \$60.00        | RESTITUTION:CASE 22-3691CR-1  |
| TEXAS DEPARTMENT OF PUBLIC SAFETY |        | 3/31/2026    | 0012010609        | \$1.19         | RESTITUTION:CASE CR-19-3604-C |
| TEXAS DEPARTMENT OF PUBLIC SAFETY |        | 3/31/2026    | 0012010609        | \$13.39        | RESTITUTION:CASE CR-21-0767-E |
| TEXAS DEPARTMENT OF PUBLIC SAFETY |        | 3/31/2026    | 0012010609        | \$33.36        | RESTITUTION:CASE CR-23-5338-A |
| TEXAS DEPARTMENT OF PUBLIC SAFETY |        | 3/31/2026    | 0012010609        | \$16.68        | RESTITUTION:CASE CR-22-6405-F |
| TEXAS DEPARTMENT OF PUBLIC SAFETY |        | 3/31/2026    | 0012010617        | \$2.80         | RESTITUTION:CASE 23-1021CR-3  |

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|--|--------|--------------|-------------------|----------------|--|
| TEXAS DEPARTMENT OF PUBLIC SAFETY        |        | 3/31/2026    | 0012010609        | \$6.70         | RESTITUTION:CASE CR-22-3609-E                |
| TEXAS DEPARTMENT OF PUBLIC SAFETY        |        | 3/31/2026    | 0012010609        | \$9.18         | RESTITUTION:CASE CR-21-5524-D                |
| TEXAS DEPARTMENT OF PUBLIC SAFETY        |        | 3/31/2026    | 0012010609        | \$7.42         | RESTITUTION:CASE CR-20-2304-E                |
| TEXAS DEPARTMENT OF PUBLIC SAFETY        |        | 3/31/2026    | 0012010609        | \$2.31         | RESTITUTION:CASE CR-20-5213-D                |
| TEXAS DEPARTMENT OF PUBLIC SAFETY        |        | 3/31/2026    | 0012010609        | \$12.66        | RESTITUTION:CASE CR-24-1248-A                |
| TEXAS DEPARTMENT OF PUBLIC SAFETY        |        | 3/31/2026    | 0012010609        | \$1.31         | RESTITUTION:CASE CR-21-2392-F                |
| TEXAS DEPARTMENT OF PUBLIC SAFETY        |        | 3/31/2026    | 0012010609        | \$180.00       | RESTITUTION:CASE CR-22-2844-E                |
| TEXAS DEPARTMENT OF PUBLIC SAFETY        |        | 3/31/2026    | 0012010617        | \$55.00        | RESTITUTION:CASE 22-2897CR-1                 |
| TEXAS DEPARTMENT OF PUBLIC SAFETY        |        | 3/31/2026    | 0012010609        | \$3.28         | RESTITUTION:CASE CR-21-5653-B                |
| TEXAS DEPARTMENT OF PUBLIC SAFETY        |        | 3/31/2026    | 0012010609        | \$5.75         | RESTITUTION:CASE CR-22-3898-C                |
| TEXAS DEPARTMENT OF PUBLIC SAFETY        |        | 3/31/2026    | 0012010617        | \$40.00        | RESTITUTION:CASE 23-3743CR-2                 |
| TEXAS DEPARTMENT OF PUBLIC SAFETY        |        | 3/31/2026    | 0012010609        | \$10.20        | RESTITUTION:CASE CR-24-4732-F                |
| TEXAS HEALTH & HUMAN SERVICES COMMISSION |        | 3/31/2026    | 0012010609        | \$420.00       | RESTITUTION:CASE CR-17-0624                  |
| TEXAS HEALTH & HUMAN SERVICES COMMISSION |        | 3/31/2026    | 0012010609        | \$2,463.00     | RESTITUTION:CASE CR-23-2867-E                |
| TEXAS MUNICIPAL LEAGUE - IRP             |        | 3/31/2026    | 0012010609        | \$3,798.00     | RESTITUTION:CASE CR-21-3270-B                |
| TEXAS PARKS & WILDLIFE                   |        | 4/16/2026    | 0012200130        | \$126.65       | MAR 26 TPW FINES:TREAS                       |
| TEXAS STATE COMPTRROLLER                 |        | 4/20/2026    | 0012205123        | \$215.00       | QTR I 2026 TEXAS HOME VISITING PROGRAM:TREAS |
| TEXAS WORKFORCE COMMISSION TAX DEPT      |        | 3/31/2026    | 0012010609        | \$48.00        | RESTITUTION:CASE CR-22-5875-A                |
| THE ESTATE OF JAMES MCCREADY             |        | 3/31/2026    | 0012010609        | \$17.93        | RESTITUTION:CASE CR-09-0508                  |
| TORRES, GLORIA                           |        | 3/31/2026    | 0012010609        | \$183.00       | RESTITUTION:CASE CR-23-0782-E                |
| TRAVIS COUNTY CONSTABLE, PCT. 5          |        | 3/31/2026    | 0012200150        | \$85.00        | O.O.C. SVC FEE:CASE 25-2277-DCE              |
| TRAVIS COUNTY CONSTABLE, PCT. 5          |        | 3/31/2026    | 0012200150        | \$10.28        | O.O.C. SVC FEE:CASE CR-22-2902-B             |
| TRAVIS COUNTY CONSTABLE, PCT. 5          |        | 3/31/2026    | 0012200150        | \$85.00        | O.O.C. SVC FEE:CASE 25-3484-DCB              |
| VICTORIA COUNTY SHERIFF                  |        | 3/31/2026    | 0012200150        | \$80.00        | O.O.C. SVC FEE:CASE 18-2622                  |
| WALMART BRC                              |        | 3/31/2026    | 0012010609        | \$185.04       | RESTITUTION:CASE CR-13-0661-A                |
| WASTE CONNECTIONS LONE STAR, INC.        |        | 4/15/2026    | 0011200001        | \$23.10        | APR 26 TRASH SVC:WIC                         |
| WAY, KEZIAH                              |        | 3/31/2026    | 0012010617        | \$300.00       | RESTITUTION:CASE 24-1478CR-1                 |
| WILLIAMSON COUNTY CONSTABLE, PCT. 1      |        | 3/31/2026    | 0012200150        | \$21.00        | O.O.C. SVC FEE:CASE 21-2343                  |
| WILLIAMSON COUNTY CONSTABLE, PCT. 1      |        | 3/31/2026    | 0012200150        | \$80.00        | O.O.C. SVC FEE:CASE 22-0689                  |
| WILLIAMSON COUNTY CONSTABLE, PCT. 1      |        | 3/31/2026    | 0012200150        | \$80.00        | O.O.C. SVC FEE:CASE 22-0689                  |
| WILLIAMSON COUNTY CONSTABLE, PCT. 1      |        | 3/31/2026    | 0012200150        | \$70.00        | O.O.C. SVC FEE:CASE 16-1023                  |
| Total -                                  |        |              |                   | \$126,620.45   |  |
| 600 - County Judge                       |        |              |                   |                |  |
| AMAZON CAPITAL SERVICES                  |        | 4/10/2026    | 001600005211      | \$28.20        | BINDERS:CO JUDGE                             |
| AMAZON CAPITAL SERVICES                  |        | 4/14/2026    | 001600005211      | \$124.28       | PARCHMENT PAPER:CO JUDGE                     |
| LOWER COLORADO RIVER AUTHORITY           |        | 4/15/2026    | 001600005471      | \$20.00        | MAR 26 RADIO SVC:CO JUDGE                    |
| RICOH USA, INC.                          |        | 4/1/2026     | 001600005473      | \$6.46         | APR 26 REMOTE SUPPORT:2123866                |
| WELLS FARGO VENDOR                       |        | 4/6/2026     | 001600005473      | \$204.71       | APR 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291 |
| WELLS FARGO VENDOR                       |        | 4/6/2026     | 001600005473      | \$84.53        | APR 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291 |
| WELLS FARGO VENDOR                       |        | 4/6/2026     | 001600005473      | \$72.63        | APR 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291 |
| Total 600 - County Judge                 |        |              |                   | \$540.81       |  |
| 601 - Commissioner Pct 1                 |        |              |                   |                |  |
| CARD SERVICE CENTER                      |        | 4/2/2026     | 001601005429      | \$60.00        | CANVA PRO SUBSC:COMM 1                       |
| INGALSBE, DEBBIE                         |        | 4/8/2026     | 001601005551      | \$85.99        | REIMB FOR MILEAGE:COMM 1                     |
| Total 601 - Commissioner Pct 1           |        |              |                   | \$145.99       |  |
| 602 - Commissioner Pct 2                 |        |              |                   |                |  |
| CARD SERVICE CENTER                      |        | 4/2/2026     | 001602005429      | \$60.00        | CANVA PRO SUBSC:COMM 2                       |





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|----------------------|---|--------------|-------------------|----------------|--|
|                      | ODP BUSINESS SOLUTIONS LLC                      | 3/31/2026    | 001607005461      | (\$0.39)       | DISC ON BUSINESS CARDS:BRITTANY HUDSON/COURTNEY STUMP            |
|                      | ODP BUSINESS SOLUTIONS LLC                      | 4/8/2026     | 001607005211      | \$441.68       | TONER:DA-CRIM  |
|                      | ODP BUSINESS SOLUTIONS LLC                      | 4/8/2026     | 001607005211      | (\$6.63)       | DISC ON TONER:DA-CRIM  |
|                      | RICOH USA, INC.                                 | 4/1/2026     | 001607005473      | \$19.34        | APR 26 REMOTE SUPPORT:2123866                                    |
|                      | RICOH USA, INC.                                 | 4/1/2026     | 001607195473      | \$6.46         | APR 26 REMOTE SUPPORT:2123866                                    |
|                      | SHI GOVERNMENT SOLUTIONS, INC.                  | 3/27/2026    | 001607195489      | \$243.66       | DESK PHONE:DA-CIV  |
|                      | TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION   | 4/1/2026     | 001607005302      | \$80.00        | MBR DUES:SHANE ALLEN TEAGUE                                      |
|                      | TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION   | 4/1/2026     | 001607005302      | \$80.00        | MBR DUES:CHRISTOPHER LIMMER                                      |
|                      | TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION   | 4/1/2026     | 001607005302      | \$85.00        | MBR DUES:COURTNEY FOWLKES HANSEN                                 |
|                      | TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION   | 4/1/2026     | 001607005302      | \$80.00        | MBR DUES:DAVID CABRERA   |
|                      | WELLS FARGO VENDOR                              | 4/6/2026     | 001607005473      | \$103.09       | APR 26 LEASE/MTC W/TONER:292291                                  |
|                      | WELLS FARGO VENDOR                              | 4/6/2026     | 001607195473      | \$172.68       | APR 26 LEASE/MTC W/TONER:292291                                  |
|                      | WELLS FARGO VENDOR                              | 4/6/2026     | 001607195473      | \$92.00        | APR 26 LEASE/MTC W/TONER:292291                                  |
|                      | WELLS FARGO VENDOR                              | 4/6/2026     | 001607005473      | \$227.10       | APR 26 LEASE/MTC W/TONER:292291                                  |
|                      | WEST PUBLISHING                                 | 4/1/2026     | 001607005448      | \$2,304.12     | MAR 26 ONLINE/SOFTWARE SUBSCRIPTION:DA-CRIM                      |
|                      | WEST PUBLISHING                                 | 4/1/2026     | 001607005448      | \$919.37       | MAR 26 ONLINE/SOFTWARE SUBSCRIPTION:DA-CRIM                      |
|                      | WEST PUBLISHING                                 | 4/1/2026     | 001607005213      | \$214.88       | APR 26 LIBRARY PLAN:DA-CRIM                                      |
|                      | WEST PUBLISHING                                 | 4/1/2026     | 001607195448      | \$306.46       | MAR 26 ONLINE/SOFTWARE SUBSCRIPTION:DA-CIV                       |
|                      | Total 607 - District Attorney                   |              |                   | \$27,632.96    |  |
| 608 - District Court |   |              |                   |                |  |
|                      | 3 BRIDGES SIGN LANGUAGE SERVICES, LLC           | 3/31/2026    | 001608005304022   | \$3,840.00     | INTERPRETING SVCS:DIST CT  |
|                      | 3 BRIDGES SIGN LANGUAGE SERVICES, LLC           | 3/9/2026     | 001608005304453   | \$480.00       | INTERPRETING SVCS:232536   |
|                      | AAS SPECIAL INV LEGAL RESEARCH & PARALEGAL FIRM | 2/2/2026     | 001608005304483   | \$5,000.00     | INVESTIGATIVE SVCS:CR234151E                                     |
|                      | AMAZON CAPITAL SERVICES                         | 4/7/2026     | 001608205211      | \$68.26        | 3-RING BINDERS/TAPE/FOLDERS/COPY PAPER/STORAGE BAGS:PRE-TRL SVCS |
|                      | AMAZON CAPITAL SERVICES                         | 4/7/2026     | 001608205211      | \$41.62        | 3-RING BINDERS/TAPE/FOLDERS/COPY PAPER/STORAGE BAGS:PRE-TRL SVCS |
|                      | AMAZON CAPITAL SERVICES                         | 4/7/2026     | 001608205211      | \$46.99        | 3-RING BINDERS/TAPE/FOLDERS/COPY PAPER/STORAGE BAGS:PRE-TRL SVCS |
|                      | AT&T MOBILITY                                   | 4/2/2026     | 001608205489      | \$152.16       | WIRELESS SVC:287337924834X04102026                               |
|                      | AUSTIN LAW                                      | 2/24/2026    | 001608005440153   | \$1,125.00     | FEL:CR194230E  |
|                      | BCC LANGUAGES LLC                               | 3/20/2026    | 001608005304483   | \$240.00       | INTERPRETING SVCS/TRAVEL:20253563DCF                             |
|                      | BCC LANGUAGES LLC                               | 3/20/2026    | 001608005304483   | \$237.50       | INTERPRETING SVCS/TRAVEL:20253563DCF                             |
|                      | BCC LANGUAGES LLC                               | 3/24/2026    | 001608005304453   | \$480.00       | INTERPRETING SVCS/TRAVEL:CR253900E                               |
|                      | BCC LANGUAGES LLC                               | 3/24/2026    | 001608005304453   | \$237.50       | INTERPRETING SVCS/TRAVEL:CR253900E                               |
|                      | BCC LANGUAGES LLC                               | 3/23/2026    | 001608005304453   | \$360.00       | INTERPRETING SVCS/TRAVEL:201388A                                 |
|                      | BCC LANGUAGES LLC                               | 3/23/2026    | 001608005304453   | \$237.50       | INTERPRETING SVCS/TRAVEL:201388A                                 |
|                      | BCC LANGUAGES LLC                               | 2/19/2026    | 001608005304483   | \$480.00       | INTERPRETING SVCS/TRAVEL:20253563DCF                             |

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|------------|------------------------------|--------------|-------------------|----------------|--|
|            | BCC LANGUAGES LLC            | 2/19/2026    | 001608005304483   | \$522.50       | INTERPRETING SVCS/TRAVEL:20253563DCF                           |
|            | BI, INC.                     | 3/31/2026    | 001608205448      | \$4,405.15     | MAR 26 ELECTRONIC MONITORING SVC EQUIPMENT RENTALS:PRE-TRL     |
|            | BI, INC.                     | 3/31/2026    | 001608205448      | \$3,354.80     | MAR 26 ELECTRONIC MONITORING SVC EQUIPMENT RENTALS:PRE-TRL     |
|            | CANTU, M.D., P.A., ROBERT    | 4/9/2026     | 001608005304483   | \$3,250.00     | PSYCH EVALS/REVIEW/RESEARCH/REPORT/TRAVEL:244700F/244754F      |
|            | CANTU, M.D., P.A., ROBERT    | 4/9/2026     | 001608005304453   | \$1,750.00     | PSYCH EVAL/REVIEW OF RECORDS/REPORT/TRAVEL:CR253078E/CR213397E |
|            | CARD SERVICE CENTER          | 3/31/2026    | 001608005306      | \$108.03       | FOOD FOR JURORS:DIST CT  |
|            | CASA OF CENTRAL TEXAS        | 4/10/2026    | 001608005306      | \$40.00        | DIST CT JUROR DONATIONS:0001260401                             |
|            | CASA OF CENTRAL TEXAS        | 4/13/2026    | 001608005306      | \$120.00       | DIST CT JUROR DONATIONS:0001260404                             |
|            | CHANGE COMPANIES, INC.       | 3/16/2026    | 001608205201      | \$285.00       | BOOKS:PRE-TRL  |
|            | CHANGE COMPANIES, INC.       | 3/16/2026    | 001608205201      | \$285.00       | BOOKS:PRE-TRL  |
|            | CHANGE COMPANIES, INC.       | 3/16/2026    | 001608205201      | \$285.00       | BOOKS:PRE-TRL  |
|            | CHANGE COMPANIES, INC.       | 3/16/2026    | 001608205201      | \$285.00       | BOOKS:PRE-TRL  |
|            | CHANGE COMPANIES, INC.       | 3/16/2026    | 001608205201      | \$85.50        | BOOKS:PRE-TRL  |
|            | COMAL COUNTY TREASURER       | 4/2/2026     | 001608005403      | \$25,592.36    | DIST CT ADMIN BUDGET:1ST QTR                                   |
|            | COMAL COUNTY TREASURER       | 4/2/2026     | 001608005342      | \$1,756.16     | INSURANCE COVERAGE FOR RICHARD E ROBERTS:1ST QTR               |
|            | COOK, JOEL                   | 3/13/2026    | 001608005440128   | \$2,281.50     | FEL:CR190238D  |
|            | D&M LEASING COMMERCIAL       | 4/6/2026     | 001608205475      | \$1,249.04     | MAY 26 CHEVY TRAVERSE LEASES:PRE-TRL SVCS                      |
|            | D&M LEASING COMMERCIAL       | 4/6/2026     | 001608205413      | \$13.90        | MAR 26 MTC FEES:PRE-TRL  |
|            | EVANS, PAUL                  | 3/25/2026    | 001608005440528   | \$250.00       | FEL:PREFCR244994D  |
|            | FERRARA, PHD, MATTHEW        | 4/12/2026    | 001608005304483   | \$2,500.00     | PSYCH EVAL/REPORT:CR233801B                                    |
|            | GLICK LAW & ASSOCIATES       | 3/30/2026    | 001608005440153   | \$2,500.00     | FEL:CR180353E/CR180354E/CR203449E/CR213449E                    |
|            | GLICK LAW & ASSOCIATES       | 3/10/2026    | 001608005440174   | \$1,500.00     | FEL:CR205310C  |
|            | GLICK LAW & ASSOCIATES       | 3/30/2026    | 001608005440153   | \$2,500.00     | FEL:CR221019E  |
|            | HARDY, JOHN                  | 4/6/2026     | 001608005440428   | \$700.00       | CPS:CAUSE 242998DCD  |
|            | HARDY, JOHN                  | 4/6/2026     | 001608005440407   | \$1,335.00     | CPS:CAUSE 251082DCB  |
|            | HARDY, JOHN                  | 4/6/2026     | 001608005440483   | \$1,040.00     | CPS:CAUSE 250931DCF  |
|            | HARDY, JOHN                  | 4/6/2026     | 001608005440453   | \$1,035.00     | CPS:CAUSE 251354DCE  |
|            | HAYS CO. CHILD WELFARE BOARD | 4/10/2026    | 001608005306      | \$10.00        | DIST CT JUROR DONATIONS:0001260401                             |
|            | HAYS CO. CHILD WELFARE BOARD | 4/10/2026    | 001608005306      | \$80.00        | DIST CT JUROR DONATIONS:0001260401                             |
|            | HAYS CO. CHILD WELFARE BOARD | 4/13/2026    | 001608005306      | \$40.00        | DIST CT JUROR DONATIONS:0001260404                             |
|            | ICENHAUER-RAMIREZ, LINDA     | 3/29/2026    | 001608005440153   | \$5,600.00     | FEL:CR224369C  |
|            | KEBHAA PI LLC                | 3/29/2026    | 001608005305      | \$180.00       | INTERPRETING SVCS:MAGISTRATION                                 |
|            | KEBHAA PI LLC                | 4/4/2026     | 001608005305      | \$180.00       | INTERPRETING SVCS:MAGISTRATION                                 |
|            | KEBHAA PI LLC                | 4/12/2026    | 001608005305      | \$180.00       | INTERPRETING SVCS:MAGISTRATION                                 |
|            | KEBHAA PI LLC                | 4/5/2026     | 001608005305      | \$180.00       | INTERPRETING SVCS:MAGISTRATION                                 |
|            | LAW OFFICE OF ADAM D. ROWINS | 4/1/2026     | 001608005440428   | \$80.00        | CPS:CAUSE 260932DCD  |

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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         |
|------------|---|--------------|-------------------|----------------|---------------------|
|            | LAW OFFICE OF ADAM D. ROWINS            | 4/1/2026     | 001608005440453   | \$220.00       | CPS:CAUSE 260364DCE |
|            | LAW OFFICE OF ADAM D. ROWINS            | 4/1/2026     | 001608005440453   | \$120.00       | CPS:CAUSE 252973DCE |
|            | LAW OFFICE OF ADAM D. ROWINS            | 4/1/2026     | 001608005440422   | \$650.00       | CPS:CAUSE 260189DCA |
|            | LAW OFFICE OF ADAM D. ROWINS            | 4/1/2026     | 001608005440407   | \$250.00       | CPS:CAUSE 252624DCB |
|            | LAW OFFICE OF ADAM D. ROWINS            | 4/1/2026     | 001608005440483   | \$300.00       | CPS:CAUSE 242877    |
|            | LAW OFFICE OF ADAM D. ROWINS            | 4/1/2026     | 001608005440428   | \$250.00       | CPS:CAUSE 251742DCD |
|            | LAW OFFICE OF ADAM D. ROWINS            | 4/1/2026     | 001608005440483   | \$300.00       | CPS:CAUSE 260747DCF |
|            | LAW OFFICE OF ADAM D. ROWINS            | 4/1/2026     | 001608005440453   | \$200.00       | CPS:CAUSE 242672    |
|            | LAW OFFICE OF ADAM D. ROWINS            | 4/1/2026     | 001608005440474   | \$200.00       | CPS:CAUSE 243140DCC |
|            | LAW OFFICE OF ADAM D. ROWINS            | 4/1/2026     | 001608005440407   | \$250.00       | CPS:CAUSE 251508DCB |
|            | LAW OFFICE OF ADAM D. ROWINS            | 4/1/2026     | 001608005440474   | \$890.00       | CPS:CAUSE 242125    |
|            | LAW OFFICE OF ADAM D. ROWINS            | 4/1/2026     | 001608005440474   | \$250.00       | CPS:CAUSE 240806    |
|            | LAW OFFICE OF ADAM D. ROWINS            | 4/1/2026     | 001608005440474   | \$550.00       | CPS:CAUSE 253585DCC |
|            | LAW OFFICE OF ADAM D. ROWINS            | 4/1/2026     | 001608005440428   | \$1,660.00     | CPS:CAUSE 251716DCD |
|            | LAW OFFICE OF ADAM D. ROWINS            | 4/1/2026     | 001608005440422   | \$230.00       | CPS:CAUSE 252837DCA |
|            | LAW OFFICE OF ADAM D. ROWINS            | 4/1/2026     | 001608005440453   | \$260.00       | CPS:CAUSE 250472DCE |
|            | LAW OFFICE OF CASE J. DARWIN, INC.      | 4/2/2026     | 001608005440122   | \$2,750.00     | FEL:CR243283F       |
|            | LAW OFFICE OF CASE J. DARWIN, INC.      | 3/19/2026    | 001608005440174   | \$1,600.00     | FEL:CR242008C       |
|            | LAW OFFICE OF CASE J. DARWIN, INC.      | 3/31/2026    | 001608005440122   | \$14,625.00    | FEL:CR244127A       |
|            | LAW OFFICE OF CASE J. DARWIN, INC.      | 3/14/2026    | 001608005440153   | \$1,350.00     | FEL:CR252945E       |
|            | LAW OFFICE OF JENNIFER WEBB JANIS, P.C. | 3/31/2026    | 001608005440407   | \$520.00       | CPS:CAUSE 250738DCB |
|            | LAW OFFICE OF JENNIFER WEBB JANIS, P.C. | 2/25/2026    | 001608005440428   | \$100.00       | CPS:CAUSE 252174DCD |
|            | LAW OFFICE OF JENNIFER WEBB JANIS, P.C. | 3/31/2026    | 001608005440483   | \$840.00       | CPS:CAUSE 250530DCF |
|            | LAW OFFICE OF JENNIFER WEBB JANIS, P.C. | 3/31/2026    | 001608005440453   | \$360.00       | CPS:CAUSE 240568    |
|            | LAW OFFICE OF JENNIFER WEBB JANIS, P.C. | 4/1/2026     | 001608005440483   | \$750.00       | CPS:CAUSE 252387DCF |
|            | LAW OFFICE OF JENNIFER WEBB JANIS, P.C. | 3/6/2026     | 001608005440483   | \$400.00       | CPS:CAUSE 251509DCF |
|            | LAW OFFICE OF JENNIFER WEBB JANIS, P.C. | 3/31/2026    | 001608005440428   | \$620.00       | CPS:CAUSE 233141DCD |
|            | LAW OFFICE OF JENNIFER WEBB JANIS, P.C. | 3/31/2026    | 001608005440428   | \$250.00       | CPS:CAUSE 253167DCD |
|            | LAW OFFICE OF JENNIFER WEBB JANIS, P.C. | 2/25/2026    | 001608005440483   | \$870.00       | CPS:CAUSE 252750DCF |
|            | LAW OFFICE OF JENNIFER WEBB JANIS, P.C. | 3/30/2026    | 001608005440474   | \$480.00       | CPS:CAUSE 231114    |

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|------------|---|--------------|-------------------|----------------|--|
|            | LAW OFFICE OF JENNIFER WEBB JANIS, P.C.     | 3/30/2026    | 001608005440428   | \$330.00       | CPS:CAUSE 251856DCD                            |
|            | LAW OFFICE OF JENNIFER WEBB JANIS, P.C.     | 3/31/2026    | 001608005440428   | \$830.00       | CPS:CAUSE 252949DCD                            |
|            | LAW OFFICE OF JENNIFER WEBB JANIS, P.C.     | 3/31/2026    | 001608005440483   | \$360.00       | CPS:CAUSE 251402DCF                            |
|            | LAW OFFICE OF JENNIFER WEBB JANIS, P.C.     | 3/16/2026    | 001608005440453   | \$570.00       | CPS:CAUSE 251354DCE                            |
|            | LAW OFFICE OF JENNIFER WEBB JANIS, P.C.     | 3/30/2026    | 001608005440422   | \$1,010.00     | CPS:CAUSE 241913                               |
|            | LAW OFFICE OF JENNIFER WEBB JANIS, P.C.     | 3/31/2026    | 001608005440428   | \$450.00       | CPS:CAUSE 250419DCD                            |
|            | LAW OFFICE OF KIMBEL BROWN PLLC             | 3/19/2026    | 001608005440553   | \$300.00       | FEL-NCF:PREFCR253137E                          |
|            | LAW OFFICE OF KIMBEL BROWN PLLC             | 3/5/2026     | 001608005440183   | \$475.00       | FEL:CR242117F                                  |
|            | LAW OFFICE OF KIMBEL BROWN PLLC             | 3/4/2026     | 001608005440174   | \$750.00       | FEL:CR232866C                                  |
|            | LAW OFFICE OF TAHLIA T. STEWART, P.L.L.C.   | 3/2/2026     | 001608005440407   | \$6,670.00     | CPS:CAUSE 220230                               |
|            | LAW OFFICE OF VICTOREA D. BROWN             | 4/1/2026     | 001608005440153   | \$2,800.00     | FEL:CR243134E/PREFCR243133E                    |
|            | LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC   | 4/5/2026     | 001608005440574   | \$1,500.00     | FEL:PREFCR255010C                              |
|            | LDG, PROFESSIONAL LIMITED LIABILITY COMPANY | 4/7/2026     | 001608005440428   | \$100.00       | CPS:CAUSE 252264DCD                            |
|            | LDG, PROFESSIONAL LIMITED LIABILITY COMPANY | 4/7/2026     | 001608005440483   | \$1,110.00     | CPS:CAUSE 251204DCF                            |
|            | LEON TRANSLATIONS, INC.                     | 3/30/2026    | 001608005304207   | \$300.00       | INTERPRETING SVCS:CR253199B                    |
|            | LING, HSU-YAU                               | 4/7/2026     | 001608005304428   | \$100.00       | INTERPRETING SVCS:PREFCR261357D                |
|            | LING, HSU-YAU                               | 4/1/2026     | 001608005305      | \$200.00       | INTERPRETING SVCS:MAGISTRATE                   |
|            | LONE STAR INTERPRETING                      | 4/9/2026     | 001608005304483   | \$300.00       | INTERPRETING SVCS/TRAVEL:DIST CT               |
|            | LONE STAR INTERPRETING                      | 4/9/2026     | 001608005304483   | \$25.00        | INTERPRETING SVCS/TRAVEL:DIST CT               |
|            | MATIAS, EDWIN                               | 3/31/2026    | 001608005440128   | \$756.00       | FEL:CR252471D                                  |
|            | MATIAS, EDWIN                               | 3/9/2026     | 001608005440122   | \$1,550.00     | FEL:CR203325A/CR203326A/CR215262A              |
|            | MATIAS, EDWIN                               | 4/6/2026     | 001608005440174   | \$750.00       | FEL:CR215447C                                  |
|            | MATIAS, EDWIN                               | 4/6/2026     | 001608005440122   | \$1,000.00     | FEL:CR253606A                                  |
|            | MATIAS, EDWIN                               | 4/6/2026     | 001608005440122   | \$600.00       | FEL:CR252407A                                  |
|            | MCGLOTHLIN JUNKIN & WILDE, PC               | 6/24/2025    | 001608005440407   | \$6,135.55     | FRIEND OF THE COURT:190675                     |
|            | MCGLOTHLIN JUNKIN & WILDE, PC               | 6/24/2025    | 001608005307207   | \$84.56        | FRIEND OF THE COURT:190675                     |
|            | MENDOZA LAW OFFICES PLLC                    | 4/7/2026     | 001608005440153   | \$650.00       | FEL:CR225265E                                  |
|            | MENDOZA LAW OFFICES PLLC                    | 4/7/2026     | 001608005440153   | \$1,725.00     | FEL:CR211656E                                  |
|            | MENDOZA LAW OFFICES PLLC                    | 4/7/2026     | 001608005440553   | \$500.00       | FEL:PREFCR251066E                              |
|            | MEREDITH, DAWN                              | 4/2/2026     | 001608005440428   | \$1,950.00     | CPS:CAUSE 250419DCD                            |
|            | MILLS, DANIEL                               | 3/30/2026    | 001608005305      | \$406.29       | REIMB FOR VISITING JUDGE MILEAGE/MEALS:DIST CT |

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|------------|-------------------------------------|--------------|-------------------|----------------|--|
|            | MILLS, DANIEL                       | 3/30/2026    | 001608005305      | \$99.45        | REIMB FOR VISITING JUDGE MILEAGE/MEALS:DIST CT   |
|            | MONICA ATTORNEY AT LAW PLLC         | 1/21/2026    | 001608005440122   | \$2,400.00     | FEL:CR252226A/PREF253176E                        |
|            | NEILSON LAW, PLLC                   | 4/7/2026     | 001608005440153   | \$1,400.00     | FEL:CR242626E                                    |
|            | NEILSON LAW, PLLC                   | 3/30/2026    | 001608005440153   | \$3,850.00     | FEL:CR252866F                                    |
|            | NICHOLS, MATTHEW                    | 3/30/2026    | 001608005440153   | \$3,000.00     | FEL:CR252590E                                    |
|            | NICHOLS, MATTHEW                    | 2/5/2026     | 001608005440122   | \$1,500.00     | FEL:CR242682A/PREFCR243003A                      |
|            | NICHOLS, MATTHEW                    | 2/5/2026     | 001608005440122   | \$3,200.00     | FEL:CR250255E                                    |
|            | NICHOLS, MATTHEW                    | 3/17/2026    | 001608005440122   | \$2,000.00     | FEL-DIS:CR252614A                                |
|            | ODP BUSINESS SOLUTIONS LLC          | 4/6/2026     | 001608005211      | (\$24.72)      | RETURN OF LEGAL PADS:DIST CT                     |
|            | ODP BUSINESS SOLUTIONS LLC          | 4/9/2026     | 001608005211      | \$10.18        | TAPE:DIST CT                                     |
|            | ODP BUSINESS SOLUTIONS LLC          | 4/2/2026     | 001608005211      | \$41.99        | COPY PAPER/LEGAL PADS/DIVIDERS/NOTE PADS:DIST CT |
|            | ODP BUSINESS SOLUTIONS LLC          | 4/2/2026     | 001608005211      | \$31.98        | COPY PAPER/LEGAL PADS/DIVIDERS/NOTE PADS:DIST CT |
|            | OLNEY, LYNN                         | 3/31/2026    | 001608005440453   | \$600.00       | CPS:CAUSE 260364DCE                              |
|            | OLNEY, LYNN                         | 3/31/2026    | 001608005440453   | \$170.00       | CPS:CAUSE 252973DCE                              |
|            | OLNEY, LYNN                         | 3/31/2026    | 001608005440407   | \$440.00       | CPS:CAUSE 260688DCB                              |
|            | OLNEY, LYNN                         | 3/31/2026    | 001608005440422   | \$990.00       | CPS:CAUSE 260354DCA                              |
|            | OLNEY, LYNN                         | 3/31/2026    | 001608005440428   | \$470.00       | CPS:CAUSE 260118DCD                              |
|            | OLNEY, LYNN                         | 3/31/2026    | 001608005440407   | \$330.00       | CPS:CAUSE 252624DCB                              |
|            | OLNEY, LYNN                         | 3/31/2026    | 001608005440453   | \$200.00       | CPS:CAUSE 253389DCE                              |
|            | OLNEY, LYNN                         | 3/31/2026    | 001608005440428   | \$320.00       | CPS:CAUSE 251724DCD                              |
|            | OLNEY, LYNN                         | 3/31/2026    | 001608005440428   | \$460.00       | CPS:CAUSE 250269DCDA                             |
|            | OLNEY, LYNN                         | 3/31/2026    | 001608005440422   | \$430.00       | CPS:CAUSE 252837DCA                              |
|            | OLNEY, LYNN                         | 3/31/2026    | 001608005440483   | \$300.00       | CPS:CAUSE 253584DCF                              |
|            | OLNEY, LYNN                         | 3/31/2026    | 001608005440483   | \$510.00       | CPS:CAUSE 242877                                 |
|            | OLNEY, LYNN                         | 3/31/2026    | 001608005440428   | \$150.00       | CPS:CAUSE 243249DCD                              |
|            | OLNEY, LYNN                         | 3/31/2026    | 001608005440428   | \$400.00       | CPS:CAUSE 250425DCD                              |
|            | OLNEY, LYNN                         | 3/31/2026    | 001608005440474   | \$110.00       | CPS:CAUSE 260906DCC                              |
|            | RAMIREZ, CARLOS                     | 4/2/2026     | 001608005440522   | \$300.00       | FEL:PREFCR251917A                                |
|            | RAMIREZ, CARLOS                     | 4/2/2026     | 001608005440174   | \$2,500.00     | FEL:CR240054C                                    |
|            | REDWOOD TOXICOLOGY LABORATORY, INC. | 3/31/2026    | 001608205201      | \$132.00       | DRUG TESTING:PRE-TRIAL                           |
|            | RICOH USA, INC.                     | 4/1/2026     | 001608005473      | \$6.46         | APR 26 REMOTE SUPPORT:2123866                    |
|            | RICOH USA, INC.                     | 4/1/2026     | 001608205473      | \$6.46         | APR 26 REMOTE SUPPORT:2123866                    |
|            | SHI GOVERNMENT SOLUTIONS, INC.      | 3/30/2026    | 001608205489      | \$243.66       | DESK PHONE:PRE-TRL SVCS                          |

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|----------------------------|-----------------------------------|--------------|-------------------|----------------|---|
|                            | SIMS & PURZER, PLLC               | 9/25/2025    | 001608005304483   | \$500.00       | CPS:CAUSE 242877                                  |
|                            | THE ERWIN LAW FIRM, L.L.P.        | 4/9/2026     | 001608005440174   | \$225.00       | FEL:CR200953C                                     |
|                            | THE HINDERER LAW FIRM             | 4/10/2026    | 001608005440183   | \$2,900.00     | FEL:CR251331E/CR242817E                           |
|                            | THE HINDERER LAW FIRM             | 4/10/2026    | 001608005440153   | \$3,300.00     | FEL:CR243151E                                     |
|                            | THE LAW OFFICE OF JOHN GREEN PLLC | 3/26/2026    | 001608005440128   | \$8,397.00     | FEL:CR230718D                                     |
|                            | THE LAW OFFICE OF JOHN GREEN PLLC | 3/26/2026    | 001608005440574   | \$750.00       | FEL:PREFCR260020C                                 |
|                            | WELLS FARGO VENDOR                | 4/6/2026     | 001608205473      | \$148.29       | APR 26 LEASE/MTC W/TONER:292291                   |
|                            | WELLS FARGO VENDOR                | 4/6/2026     | 001608205473      | \$49.00        | APR 26 LEASE/MTC W/TONER:292291                   |
|                            | YBARRA, JULISSA                   | 1/28/2026    | 001608005440128   | \$1,080.00     | FEL:CR225808D                                     |
|                            | Total 608 - District Court        |              |                   | \$188,894.62   |   |
| 609 - District Clerk       |                                   |              |                   |                |   |
|                            | CALVERT, AMANDA                   | 4/7/2026     | 001609005551      | \$492.20       | REIMB FOR LODGING:DIST CLK                        |
|                            | RIICOH USA, INC.                  | 4/1/2026     | 001609005473      | \$6.46         | APR 26 REMOTE SUPPORT:2123866                     |
|                            | TDCAA NOW TRUST FUND              | 3/26/2026    | 001609005213      | \$55.00        | TDCAA CODE OF CRIMINAL PROCEDURE 2025-27:DIST CLK |
|                            | TDCAA NOW TRUST FUND              | 3/26/2026    | 001609005213      | \$13.00        | TDCAA CODE OF CRIMINAL PROCEDURE 2025-27:DIST CLK |
|                            | TEXAS ASSOCIATION OF COUNTIES     | 4/10/2026    | 001609005551      | \$275.00       | REG FEE:VERONICA VARGAS                           |
|                            | TEXAS ASSOCIATION OF COUNTIES     | 4/10/2026    | 001609005551      | \$275.00       | REG FEE:SARAH BARRY                               |
|                            | TEXAS ASSOCIATION OF COUNTIES     | 4/10/2026    | 001609005551      | \$275.00       | REG FEE:SARAH FUENTEZ-ASHLEY                      |
|                            | TEXAS ASSOCIATION OF COUNTIES     | 4/10/2026    | 001609005551      | \$275.00       | REG FEE:MARY SANCHEZ                              |
|                            | WELLS FARGO VENDOR                | 4/6/2026     | 001609005473      | \$177.92       | APR 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291      |
|                            | WELLS FARGO VENDOR                | 4/6/2026     | 001609005473      | \$653.95       | APR 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291      |
|                            | WELLS FARGO VENDOR                | 4/6/2026     | 001609005473      | \$197.64       | APR 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291      |
|                            | Total 609 - District Clerk        |              |                   | \$2,696.17     |   |
| 612 - County Courts at Law |                                   |              |                   |                |   |
|                            | AMAZON CAPITAL SERVICES           | 4/13/2026    | 001612005211      | \$14.50        | ENVELOPES:CCL                                     |
|                            | AMAZON CAPITAL SERVICES           | 4/12/2026    | 001612225391      | \$116.98       | CHALLENGE COINS:MNTL HLTH                         |
|                            | AMAZON CAPITAL SERVICES           | 4/12/2026    | 001612225391      | \$6.99         | CHALLENGE COINS:MNTL HLTH                         |
|                            | AMAZON CAPITAL SERVICES           | 4/12/2026    | 001612225391      | \$518.94       | CHALLENGE COINS:MNTL HLTH                         |
|                            | AMAZON CAPITAL SERVICES           | 4/12/2026    | 001612225391      | \$10.97        | CHALLENGE COINS:MNTL HLTH                         |
|                            | AMAZON CAPITAL SERVICES           | 4/12/2026    | 001612225391      | (\$25.95)      | DISC ON CHALLENGE COINS:MNTL HLTH                 |
|                            | AMAZON CAPITAL SERVICES           | 4/7/2026     | 001612225391      | \$11.39        | INCENTIVES:MNTL HLTH                              |
|                            | AMAZON CAPITAL SERVICES           | 4/7/2026     | 001612225391      | \$25.49        | INCENTIVES:MNTL HLTH                              |
|                            | AMAZON CAPITAL SERVICES           | 4/7/2026     | 001612225391      | \$8.49         | INCENTIVES:MNTL HLTH                              |
|                            | AMAZON CAPITAL SERVICES           | 4/7/2026     | 001612225391      | \$91.18        | INCENTIVES:MNTL HLTH                              |
|                            | AMAZON CAPITAL SERVICES           | 4/7/2026     | 001612225391      | \$23.49        | INCENTIVES:MNTL HLTH                              |
|                            | AMAZON CAPITAL SERVICES           | 4/7/2026     | 001612225391      | \$12.99        | INCENTIVES:MNTL HLTH                              |
|                            | AMAZON CAPITAL SERVICES           | 4/7/2026     | 001612225391      | \$20.99        | INCENTIVES:MNTL HLTH                              |
|                            | AMAZON CAPITAL SERVICES           | 4/7/2026     | 001612225391      | \$5.99         | INCENTIVES:MNTL HLTH                              |
|                            | AMAZON CAPITAL SERVICES           | 4/7/2026     | 001612225391      | \$59.96        | INCENTIVES:MNTL HLTH                              |
|                            | AMAZON CAPITAL SERVICES           | 4/7/2026     | 001612225391      | \$48.46        | INCENTIVES:MNTL HLTH                              |
|                            | AMAZON CAPITAL SERVICES           | 4/9/2026     | 001612005211      | \$229.98       | DESK CHAIR/EXTENSION CORD:CCL                     |

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|            | AMAZON CAPITAL SERVICES            | 4/9/2026     | 001612225211      | \$69.99        | TONER CARTRIDGE:MNTL HLTH                       |
|            | AT&T MOBILITY                      | 4/2/2026     | 001612992195489   | \$50.72        | WIRELESS SVC:287324904077X04102026              |
|            | AT&T MOBILITY                      | 4/2/2026     | 001612990975489   | \$101.44       | WIRELESS SVC:287325136132X04102026              |
|            | AT&T MOBILITY                      | 4/2/2026     | 001612225489      | \$101.44       | WIRELESS SVC:287324904077X04102026              |
|            | AUSTIN LAW                         | 1/23/2026    | 001612005440501   | \$150.00       | MIS:PREF251364CR1                               |
|            | AXIS OF MENTAL HEALTHCARE, PLLC    | 4/6/2026     | 001612225448      | \$8,290.28     | MAR 26 MNTL HLTH/AOT MH COURT SVCS:MNTL HLTH    |
|            | AXIS OF MENTAL HEALTHCARE, PLLC    | 4/6/2026     | 001612992195448   | \$6,463.52     | MAR 26 MNTL HLTH/AOT MH COURT SVCS:MNTL HLTH    |
|            | BROWN, ELAINE                      | 4/2/2026     | 001612992275551   | \$48.00        | REIMB FOR N/T MEALS/PARKING:CCL                 |
|            | BROWN, ELAINE                      | 4/2/2026     | 001612992275551   | \$57.00        | REIMB FOR N/T MEALS/PARKING:CCL                 |
|            | BROWN, ELAINE                      | 4/2/2026     | 001612992275551   | \$84.00        | REIMB FOR N/T MEALS/PARKING:CCL                 |
|            | BROWN, ELAINE                      | 4/2/2026     | 001612992275551   | \$90.93        | REIMB FOR N/T MEALS/PARKING:CCL                 |
|            | DOROTHY BUTLER LAW FIRM            | 4/2/2026     | 001612005440201   | \$500.00       | MIS:243425CR1                                   |
|            | DUDLEY, TODD                       | 4/6/2026     | 001612005440302   | \$300.00       | JUV:DET HEARING                                 |
|            | EVANS, PAUL                        | 3/31/2026    | 001612005440503   | \$150.00       | MIS:PREF252559CR3                               |
|            | GLICK LAW & ASSOCIATES             | 4/7/2026     | 001612005440403   | \$350.00       | MNTL HLTH:260033M                               |
|            | GLICK LAW & ASSOCIATES             | 3/30/2026    | 001612005440201   | \$500.00       | MIS:260615CR1                                   |
|            | HENRY, TARA                        | 4/7/2026     | 001612992275551   | \$32.00        | REIMB FOR N/T MEALS/MILEAGE/PARKING:MNTL HLTH   |
|            | HENRY, TARA                        | 4/7/2026     | 001612992275551   | \$38.00        | REIMB FOR N/T MEALS/MILEAGE/PARKING:MNTL HLTH   |
|            | HENRY, TARA                        | 4/7/2026     | 001612992275551   | \$84.00        | REIMB FOR N/T MEALS/MILEAGE/PARKING:MNTL HLTH   |
|            | HENRY, TARA                        | 4/7/2026     | 001612992275551   | \$349.31       | REIMB FOR N/T MEALS/MILEAGE/PARKING:MNTL HLTH   |
|            | HENRY, TARA                        | 4/7/2026     | 001612992275551   | \$264.93       | REIMB FOR N/T MEALS/MILEAGE/PARKING:MNTL HLTH   |
|            | HIATUS WELLNESS, LLC               | 3/18/2026    | 001612225448      | \$400.00       | MAR 26 MENTAL HEALTH NEEDS ASSESSMENT:MNTL HLTH |
|            | JOHN H GILLIAM LAW OFFICE, PLLC    | 3/30/2026    | 001612005440403   | \$750.00       | MNTL HLTH:260029M                               |
|            | JULIAN RODRIGUEZ, JR. & ASSOC. PC  | 4/7/2026     | 001612005305      | \$1,250.00     | MIS:260234C                                     |
|            | JULIAN RODRIGUEZ, JR. & ASSOC. PC  | 4/7/2026     | 001612005440202   | \$2,575.00     | MIS:252815CR1/252816CR3                         |
|            | JULIAN RODRIGUEZ, JR. & ASSOC. PC  | 4/7/2026     | 001612005440201   | \$2,825.00     | MIS:260396CR3                                   |
|            | JULIAN RODRIGUEZ, JR. & ASSOC. PC  | 4/7/2026     | 001612005440203   | \$2,012.50     | MIS:232676CR1                                   |
|            | JULIAN RODRIGUEZ, JR. & ASSOC. PC  | 4/7/2026     | 001612005440203   | \$1,125.00     | MIS:260887CR3                                   |
|            | LAW OFFICE OF CASE J. DARWIN, INC. | 3/31/2026    | 001612005440202   | \$700.00       | MIS:242552CR2/242715CR1                         |
|            | LAW OFFICE OF VICTOREA D. BROWN    | 4/1/2026     | 001612005440202   | \$1,537.50     | MIS:232970CR3                                   |
|            | LAW OFFICE OF VICTOREA D. BROWN    | 4/1/2026     | 001612005440302   | \$1,580.00     | JUV:5911  |

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|------------|---|--------------|-------------------|----------------|---------------------------------------|
|            | LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC | 4/5/2026     | 001612005440302   | \$540.00       | JUV:DET HEARING                       |
|            | LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC | 4/5/2026     | 001612005440302   | \$540.00       | JUV:DET HEARING                       |
|            | LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC | 4/5/2026     | 001612005440302   | \$560.00       | JUV:DET HEARING                       |
|            | LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC | 4/5/2026     | 001612005440302   | \$460.00       | JUV:DET HEARING                       |
|            | LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC | 4/5/2026     | 001612005440201   | \$762.50       | MIS:250742CR2                         |
|            | LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC | 4/6/2026     | 001612005440203   | \$1,157.50     | MIS:250448CR3/PREF250450CR1           |
|            | LEAL, RAFAEL                              | 4/2/2026     | 001612005440203   | \$500.00       | MIS:254683CR3                         |
|            | MALDONADO, MATTHEW                        | 3/19/2026    | 001612005305      | \$225.00       | EXTRADITION:260263C                   |
|            | MATIAS, EDWIN                             | 4/6/2026     | 001612005440202   | \$700.00       | MIS:252108CR2/252124CR3               |
|            | MATTILA, KAIMI                            | 4/7/2026     | 001612992275551   | \$32.00        | REIMB FOR N/T MEALS/MILEAGE:MNTL HLTH |
|            | MATTILA, KAIMI                            | 4/7/2026     | 001612992275551   | \$57.00        | REIMB FOR N/T MEALS/MILEAGE:MNTL HLTH |
|            | MATTILA, KAIMI                            | 4/7/2026     | 001612992275551   | \$56.00        | REIMB FOR N/T MEALS/MILEAGE:MNTL HLTH |
|            | MATTILA, KAIMI                            | 4/7/2026     | 001612992275551   | \$333.50       | REIMB FOR N/T MEALS/MILEAGE:MNTL HLTH |
|            | MCCORMACK, CLIFF                          | 4/3/2026     | 001612005440203   | \$737.50       | MIS:250651CR3                         |
|            | MCCORMACK, CLIFF                          | 4/3/2026     | 001612005440203   | \$1,140.00     | MIS:250686CR3                         |
|            | MCCORMACK, CLIFF                          | 4/8/2026     | 001612005440202   | \$500.00       | MIS:253302CR2                         |
|            | MCRAE, LELAND                             | 4/9/2026     | 001612005440201   | \$1,725.00     | MIS:220735CR3                         |
|            | MCRAE, LELAND                             | 4/9/2026     | 001612005440202   | \$1,875.00     | MIS:240546CR2                         |
|            | MCRAE, LELAND                             | 4/9/2026     | 001612005440202   | \$700.00       | MIS:250219CR1/250220CR3               |
|            | MENDOZA LAW OFFICES PLLC                  | 4/7/2026     | 001612005440202   | \$660.00       | MIS:240285CR2                         |
|            | MENDOZA LAW OFFICES PLLC                  | 4/7/2026     | 001612005440201   | \$750.00       | MIS:240338CR1                         |
|            | MENDOZA LAW OFFICES PLLC                  | 4/7/2026     | 001612005440201   | \$500.00       | MIS:251177CR1                         |
|            | MENDOZA LAW OFFICES PLLC                  | 4/7/2026     | 001612005440202   | \$500.00       | MIS:251165CR2                         |
|            | MENDOZA LAW OFFICES PLLC                  | 4/7/2026     | 001612005440201   | \$500.00       | MIS:204658CR1                         |
|            | MENDOZA LAW OFFICES PLLC                  | 4/7/2026     | 001612005440201   | \$500.00       | MIS:251474CR1                         |
|            | MENDOZA LAW OFFICES PLLC                  | 4/9/2026     | 001612005440201   | \$1,050.00     | MIS:242183CR1                         |
|            | MENDOZA LAW OFFICES PLLC                  | 4/7/2026     | 001612005440201   | \$900.00       | MIS:223598CR1/231078CR3/240208CR2     |
|            | MOONSTONE COUNSELING                      | 3/18/2026    | 001612225448      | \$30.00        | PROF SVCS:MNTL HLTH                   |
|            | MOONSTONE COUNSELING                      | 4/1/2026     | 001612225448      | \$240.00       | PROF SVCS:MNTL HLTH                   |
|            | MOONSTONE COUNSELING                      | 3/11/2026    | 001612225448      | \$30.00        | PROF SVCS:MNTL HLTH                   |
|            | MOONSTONE COUNSELING                      | 3/27/2026    | 001612225448      | \$30.00        | PROF SVCS:MNTL HLTH                   |
|            | MOONSTONE COUNSELING                      | 3/4/2026     | 001612225448      | \$30.00        | PROF SVCS:MNTL HLTH                   |

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|            | NEILSON LAW, PLLC          | 4/8/2026     | 001612005440202   | \$575.00       | MIS:260254CR2   |
|            | OLNEY, LYNN                | 4/1/2026     | 001612992195448   | \$270.00       | MNTL HLTH:250037M   |
|            | OLNEY, LYNN                | 4/1/2026     | 001612992195448   | \$930.00       | MNTL HLTH:250012M   |
|            | OLNEY, LYNN                | 4/1/2026     | 001612992195448   | \$570.00       | MNTL HLTH:250031M   |
|            | PUTMAN, JENNIFER           | 4/7/2026     | 001612992275551   | \$32.00        | REIMB FOR N/T<br>MEALS/LODGING/MILEAGE/PARKING/REG FEE:MNTL<br>HLTH |
|            | PUTMAN, JENNIFER           | 4/7/2026     | 001612992275551   | \$57.00        | REIMB FOR N/T<br>MEALS/LODGING/MILEAGE/PARKING/REG FEE:MNTL<br>HLTH |
|            | PUTMAN, JENNIFER           | 4/7/2026     | 001612992275551   | \$84.00        | REIMB FOR N/T<br>MEALS/LODGING/MILEAGE/PARKING/REG FEE:MNTL<br>HLTH |
|            | PUTMAN, JENNIFER           | 4/7/2026     | 001612992275551   | \$228.66       | REIMB FOR N/T<br>MEALS/LODGING/MILEAGE/PARKING/REG FEE:MNTL<br>HLTH |
|            | PUTMAN, JENNIFER           | 4/7/2026     | 001612992275551   | \$333.50       | REIMB FOR N/T<br>MEALS/LODGING/MILEAGE/PARKING/REG FEE:MNTL<br>HLTH |
|            | PUTMAN, JENNIFER           | 4/7/2026     | 001612992275551   | \$350.00       | REIMB FOR N/T<br>MEALS/LODGING/MILEAGE/PARKING/REG FEE:MNTL<br>HLTH |
|            | PUTMAN, JENNIFER           | 4/7/2026     | 001612992275551   | \$90.93        | REIMB FOR N/T<br>MEALS/LODGING/MILEAGE/PARKING/REG FEE:MNTL<br>HLTH |
|            | RESTORATIVE PATHWAYS, PLLC | 4/12/2026    | 001612990975448   | \$180.00       | PROF SVCS:VET CT  |
|            | RESTORATIVE PATHWAYS, PLLC | 4/10/2026    | 001612990975448   | \$360.00       | PROF SVCS:VET CT  |
|            | RESTORATIVE PATHWAYS, PLLC | 4/8/2026     | 001612990975448   | \$540.00       | PROF SVCS:VET CT  |
|            | RESTORATIVE PATHWAYS, PLLC | 4/9/2026     | 001612990975448   | \$180.00       | PROF SVCS:VET CT  |
|            | RESTORATIVE PATHWAYS, PLLC | 4/10/2026    | 001612990975448   | \$540.00       | PROF SVCS:VET CT  |
|            | RESTORATIVE PATHWAYS, PLLC | 4/11/2026    | 001612990975448   | \$360.00       | PROF SVCS:VET CT  |
|            | RESTORATIVE PATHWAYS, PLLC | 4/10/2026    | 001612990975448   | \$360.00       | PROF SVCS:VET CT  |
|            | RESTORATIVE PATHWAYS, PLLC | 4/9/2026     | 001612990975448   | \$540.00       | PROF SVCS:VET CT  |
|            | RESTORATIVE PATHWAYS, PLLC | 4/11/2026    | 001612990975448   | \$180.00       | PROF SVCS:VET CT  |
|            | RESTORATIVE PATHWAYS, PLLC | 4/10/2026    | 001612990975448   | \$360.00       | PROF SVCS:VET CT  |
|            | RESTORATIVE PATHWAYS, PLLC | 4/11/2026    | 001612990975448   | \$180.00       | PROF SVCS:VET CT  |
|            | RESTORATIVE PATHWAYS, PLLC | 4/11/2026    | 001612990975448   | \$900.00       | PROF SVCS:VET CT  |
|            | RESTORATIVE PATHWAYS, PLLC | 4/9/2026     | 001612990975448   | \$540.00       | PROF SVCS:VET CT  |
|            | RESTORATIVE PATHWAYS, PLLC | 4/12/2026    | 001612990975448   | \$360.00       | PROF SVCS:VET CT  |
|            | RESTORATIVE PATHWAYS, PLLC | 4/12/2026    | 001612990975448   | \$100.00       | PROF SVCS:VET CT  |
|            | RESTORATIVE PATHWAYS, PLLC | 4/12/2026    | 001612990975448   | \$360.00       | PROF SVCS:VET CT  |

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|  | RESTORATIVE PATHWAYS, PLLC                   | 4/12/2026    | 001612990975448   | \$200.00       | PROF SVCS:VET CT                                |
|  | RESTORATIVE PATHWAYS, PLLC                   | 4/12/2026    | 001612990975448   | \$540.00       | PROF SVCS:VET CT                                |
|  | RESTORATIVE PATHWAYS, PLLC                   | 4/12/2026    | 001612990975448   | \$360.00       | PROF SVCS:VET CT                                |
|  | RESTORATIVE PATHWAYS, PLLC                   | 4/12/2026    | 001612990975448   | \$180.00       | PROF SVCS:VET CT                                |
|  | RESTORATIVE PATHWAYS, PLLC                   | 4/12/2026    | 001612990975448   | \$405.00       | PROF SVCS:VET CT                                |
|  | RESTORATIVE PATHWAYS, PLLC                   | 4/12/2026    | 001612990975448   | \$360.00       | PROF SVCS:VET CT                                |
|  | RESTORATIVE PATHWAYS, PLLC                   | 4/12/2026    | 001612990975448   | \$50.00        | PROF SVCS:VET CT                                |
|  | RESTORATIVE PATHWAYS, PLLC                   | 4/9/2026     | 001612990975448   | \$180.00       | PROF SVCS:VET CT                                |
|  | RESTORATIVE PATHWAYS, PLLC                   | 4/9/2026     | 001612990975448   | \$50.00        | PROF SVCS:VET CT                                |
|  | RESTORATIVE PATHWAYS, PLLC                   | 4/8/2026     | 001612990975448   | \$360.00       | PROF SVCS:VET CT                                |
|  | RESTORATIVE PATHWAYS, PLLC                   | 4/8/2026     | 001612990975448   | \$200.00       | PROF SVCS:VET CT                                |
|  | RESTORATIVE PATHWAYS, PLLC                   | 4/12/2026    | 001612990975448   | \$540.00       | PROF SVCS:VET CT                                |
|  | RESTORATIVE PATHWAYS, PLLC                   | 4/11/2026    | 001612990975448   | \$360.00       | PROF SVCS:VET CT                                |
|  | RESTORATIVE PATHWAYS, PLLC                   | 4/9/2026     | 001612990975448   | \$540.00       | PROF SVCS:VET CT                                |
|  | RESTORATIVE PATHWAYS, PLLC                   | 4/12/2026    | 001612990975448   | \$180.00       | PROF SVCS:VET CT                                |
|  | RESTORATIVE PATHWAYS, PLLC                   | 4/10/2026    | 001612990975448   | \$300.00       | PROF SVCS:VET CT                                |
|  | RESTORATIVE PATHWAYS, PLLC                   | 4/10/2026    | 001612990975448   | \$360.00       | PROF SVCS:VET CT                                |
|  | RESTORATIVE PATHWAYS, PLLC                   | 4/12/2026    | 001612990975448   | \$540.00       | PROF SVCS:VET CT                                |
|  | RESTORATIVE PATHWAYS, PLLC                   | 4/9/2026     | 001612990975448   | \$360.00       | PROF SVCS:VET CT                                |
|  | RESTORATIVE PATHWAYS, PLLC                   | 4/9/2026     | 001612990975448   | \$360.00       | PROF SVCS:VET CT                                |
|  | RICOH USA, INC.                              | 4/1/2026     | 001612005473      | \$12.88        | APR 26 REMOTE SUPPORT:2123866                   |
|  | THE SEYMOUR LAW OFFICE PLLC                  | 3/2/2026     | 001612005440201   | \$175.00       | MIS:254488CR1                                   |
|  | WEST PUBLISHING                              | 4/1/2026     | 001612005448      | \$1,118.20     | MAR 26 ONLINE/SOFTWARE SUBSCRIPTION:CCL         |
|  | Total 612 - County Courts at Law             |              |                   | \$69,624.57    |   |
| 615 - Combined Emergency Communication |  |              |                   |                |   |
|  | LEXISNEXIS                                   | 3/31/2026    | 001615005429      | \$2,600.75     | MAR 26 DESK OFFICER ONLINE REPORTNG SYSTEM:CECC |
|  | ROBINSON, STEPHANIE                          | 4/13/2026    | 001615005551      | \$368.80       | REIMB FOR AIRFARE:CECC                          |
|  | SILVA, CAROLYN                               | 4/13/2026    | 001615005551      | \$166.68       | REIMB CHECKED BAG FEE/LIFT RIDES/PARKING:CECC   |
|  | Total 615 - Combined Emergency Communication |              |                   | \$3,136.23     |   |
| 617 - County Clerk                     |  |              |                   |                |   |
|  | 8X8, INC.                                    | 3/31/2026    | 001617005488      | \$37.50        | PHONE LICENSES:CO CLK                           |
|  | 8X8, INC.                                    | 3/31/2026    | 001617005488      | \$48.00        | PHONE LICENSES:CO CLK                           |
|  | TEXAS DEPARTMENT OF STATE HEALTH SERVICES    | 4/1/2026     | 001617004401617   | \$347.70       | MAR 26 REMOTE BIRTH ACCESS:CO CLK               |
|  | TFL, INC.                                    | 4/7/2026     | 001617005741      | \$27,849.18    | SIDE OFFICE BUILDOUT FOR RECORDS DIV.           |
|  | Total 617 - County Clerk                     |              |                   | \$28,282.38    |   |

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| 618 - Sheriff |                           |              |                   |                |   |
|               | 1-800-RADIATOR & A/C      | 3/31/2026    | 001618005413      | \$237.00       | A/C CONDENSERS:SHER   |
|               | ADVANCE AUTO PARTS        | 4/8/2026     | 001618005413      | \$119.16       | AIR FILTERS:SHER  |
|               | ADVANCE AUTO PARTS        | 4/7/2026     | 001618005413      | \$475.86       | ALTERNATOR:SHER   |
|               | AMAZON CAPITAL SERVICES   | 4/11/2026    | 001618005202      | \$199.99       | HARD DRIVE:SHER   |
|               | AMAZON CAPITAL SERVICES   | 4/5/2026     | 001618005202      | \$50.97        | WIRELESS KEYBOARD & MOUSE COMO/WIRELESS<br>MOUSES/STEP STOOL:SHER |
|               | AMAZON CAPITAL SERVICES   | 4/5/2026     | 001618005211      | \$28.96        | WIRELESS KEYBOARD & MOUSE COMO/WIRELESS<br>MOUSES/STEP STOOL:SHER |
|               | AMAZON CAPITAL SERVICES   | 4/13/2026    | 001618035202      | \$348.90       | PRINTER:JAIL  |
|               | AMAZON CAPITAL SERVICES   | 4/15/2026    | 001618005413      | \$113.99       | DRONE SUPPLIES/VEHICLE MTC/INK<br>CARTRIDGES:SHER                 |
|               | AMAZON CAPITAL SERVICES   | 4/15/2026    | 001618005211      | \$98.30        | DRONE SUPPLIES/VEHICLE MTC/INK<br>CARTRIDGES:SHER                 |
|               | AMAZON CAPITAL SERVICES   | 4/15/2026    | 001618005206006   | \$59.99        | DRONE SUPPLIES/VEHICLE MTC/INK<br>CARTRIDGES:SHER                 |
|               | AMAZON CAPITAL SERVICES   | 4/15/2026    | 001618005206006   | \$249.00       | DRONE SUPPLIES/VEHICLE MTC/INK<br>CARTRIDGES:SHER                 |
|               | AMAZON CAPITAL SERVICES   | 4/15/2026    | 001618005206006   | \$342.02       | DRONE SUPPLIES/VEHICLE MTC/INK<br>CARTRIDGES:SHER                 |
|               | AMAZON CAPITAL SERVICES   | 4/15/2026    | 001618005206006   | \$26.99        | DRONE SUPPLIES/VEHICLE MTC/INK<br>CARTRIDGES:SHER                 |
|               | AMAZON CAPITAL SERVICES   | 4/15/2026    | 001618005206006   | \$199.49       | DRONE SUPPLIES/VEHICLE MTC/INK<br>CARTRIDGES:SHER                 |
|               | AMAZON CAPITAL SERVICES   | 4/15/2026    | 001618005206006   | \$89.09        | DRONE SUPPLIES/VEHICLE MTC/INK<br>CARTRIDGES:SHER                 |
|               | AMAZON CAPITAL SERVICES   | 4/15/2026    | 001618005206006   | \$13.23        | DRONE SUPPLIES/VEHICLE MTC/INK<br>CARTRIDGES:SHER                 |
|               | AMAZON CAPITAL SERVICES   | 4/15/2026    | 001618005206006   | \$199.99       | DRONE SUPPLIES/VEHICLE MTC/INK<br>CARTRIDGES:SHER                 |
|               | AMAZON CAPITAL SERVICES   | 4/15/2026    | 001618005206006   | \$74.99        | DRONE SUPPLIES/VEHICLE MTC/INK<br>CARTRIDGES:SHER                 |
|               | AMAZON CAPITAL SERVICES   | 4/15/2026    | 001618005206006   | \$62.95        | DRONE SUPPLIES/VEHICLE MTC/INK<br>CARTRIDGES:SHER                 |
|               | AMAZON CAPITAL SERVICES   | 4/15/2026    | 001618005206006   | \$9.99         | DRONE SUPPLIES/VEHICLE MTC/INK<br>CARTRIDGES:SHER                 |
|               | AMAZON CAPITAL SERVICES   | 4/13/2026    | 001618005211      | \$126.00       | DIGITAL VOICE RECORDERS:SHER                                      |
|               | APPLIED CONCEPTS, INC.    | 3/27/2026    | 001618005413      | \$126.00       | COMPACT DISPLAY TO REMOTE I/F CABLES:SHER                         |
|               | ARROWHEAD FORENSICS       | 4/13/2026    | 001618005362      | \$41.05        | EVIDENCE SUPPLIES:SHER  |
|               | ARROWHEAD FORENSICS       | 4/13/2026    | 001618005362      | \$98.50        | EVIDENCE SUPPLIES:SHER  |
|               | ARROWHEAD FORENSICS       | 4/13/2026    | 001618005362      | \$193.04       | EVIDENCE SUPPLIES:SHER  |
|               | ARROWHEAD FORENSICS       | 4/13/2026    | 001618005362      | \$28.00        | EVIDENCE SUPPLIES:SHER  |
|               | ARROWHEAD FORENSICS       | 4/13/2026    | 001618005362      | \$123.64       | EVIDENCE SUPPLIES:SHER  |
|               | AT&T                      | 3/24/2026    | 001618005489      | \$55.70        | LONG DISTANCE:SHER  |
|               | AT&T MOBILITY             | 4/2/2026     | 001618005489      | \$335.34       | WIRELESS SVC:826352607X04102026                                   |
|               | BLUEBONNET CHRYSLER DODGE | 4/8/2026     | 001618005413      | \$242.90       | SVC ON A/C FOR 2023 DODGE CHARGER:SHER                            |
|               | BLUEBONNET MOTORS, INC.   | 4/8/2026     | 001618005413      | \$78.66        | ENGINE COOLANT PIPE:SHER  |
|               | CARD SERVICE CENTER       | 4/9/2026     | 001618005206009   | \$103.53       | DOG FOOD:SHER   |
|               | CARD SERVICE CENTER       | 4/3/2026     | 001618005201      | \$24.99        | BOOTS:EMMA MENTZER  |
|               | CARD SERVICE CENTER       | 4/9/2026     | 001618992365501   | \$768.30       | LODGING:ANDREW DUNN   |
|               | CARD SERVICE CENTER       | 4/9/2026     | 001618005206009   | \$141.06       | DOG FOOD:SHER   |

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|------------------------------------|--------|--------------|-------------------|----------------|---|
| CARD SERVICE CENTER                |        | 4/9/2026     | 001618992365501   | \$1,024.40     | LODGING:ANDREW DUNN                               |
| CARD SERVICE CENTER                |        | 4/9/2026     | 001618005302      | \$30.00        | LACRM SUBSCRIPTION:CHRISTOPHER YOGI               |
| CARD SERVICE CENTER                |        | 4/9/2026     | 001618005551      | (\$450.00)     | CREDIT FOR REG FEE:DAVID MARSHALL                 |
| CARD SERVICE CENTER                |        | 4/9/2026     | 001618005551      | \$1,390.60     | DEPOSIT FOR LODGING:YVETTE FAULKNER/SANDRA GALVAN |
| CARD SERVICE CENTER                |        | 4/9/2026     | 001618005551      | \$951.19       | LODGING:MIKE ANDREWS/EDWARD MARTELL               |
| CARD SERVICE CENTER                |        | 4/9/2026     | 001618005551      | \$253.00       | LODGING:DEBORAH ESTRADA/KENDALL FOWLER            |
| CARD SERVICE CENTER                |        | 4/9/2026     | 001618005551      | \$975.00       | REG FEES:PAUL MOONEY/TRAVIS MCREE                 |
| CARD SERVICE CENTER                |        | 4/9/2026     | 001618005551      | \$975.00       | REG FEES:PAUL MOONEY/TRAVIS MCREE                 |
| CARD SERVICE CENTER                |        | 4/9/2026     | 001618235551      | \$869.60       | LODGING:MEGAN JONES                               |
| CARD SERVICE CENTER                |        | 4/9/2026     | 001618005333      | \$350.00       | SILHOUETTE TRAINING TARGETS:SHER                  |
| CARD SERVICE CENTER                |        | 4/9/2026     | 001618005333      | \$71.11        | SILHOUETTE TRAINING TARGETS:SHER                  |
| CARD SERVICE CENTER                |        | 4/9/2026     | 001618005333      | \$200.00       | ALUMNI VIDEO ACCESS:SHER                          |
| CENTERPOINT ENERGY RESOURCES CORP. |        | 4/6/2026     | 001618035480030   | \$240.32       | GAS SVC:JAIL                                      |
| CENTERPOINT ENERGY RESOURCES CORP. |        | 4/6/2026     | 001618035480030   | \$4,069.00     | GAS SVC:JAIL                                      |
| CENTERPOINT ENERGY RESOURCES CORP. |        | 4/6/2026     | 001618035480030   | \$837.09       | GAS SVC:JAIL                                      |
| CHARM-TEX                          |        | 3/26/2026    | 001618035205      | \$722.50       | SHOWER CURTAINS:JAIL                              |
| CHARM-TEX                          |        | 4/1/2026     | 001618035206      | \$627.30       | SPIT HOODS:JAIL                                   |
| CHARM-TEX                          |        | 3/24/2026    | 001618035205      | \$81.80        | INMATE PANTS:JAIL                                 |
| CHARTER COMMUNICATIONS             |        | 4/7/2026     | 001618035489      | \$145.35       | CABLE TV:JAIL                                     |
| CHUCK NASH CHEVROLET               |        | 3/31/2026    | 001618005413      | \$279.94       | DIAGNOSE HEADLIGHT ISSUE ON 2020 CHEVY TAHOE:SHER |
| CHUCK NASH CHEVROLET               |        | 4/7/2026     | 001618005413      | \$72.61        | TURN SIGNAL SWITCH:SHER                           |
| CITY OF SAN MARCOS                 |        | 4/8/2026     | 001618005480020   | \$7,712.67     | UTILITIES:0079688495                              |
| CITY OF SAN MARCOS                 |        | 4/8/2026     | 001618005480020   | \$6,205.74     | UTILITIES:0079688495                              |
| CITY OF SAN MARCOS                 |        | 4/8/2026     | 001618005480020   | \$1,159.78     | UTILITIES:0079688495                              |
| CITY OF SAN MARCOS                 |        | 4/8/2026     | 001618035480030   | \$8,678.20     | UTILITIES:0000900970/0076280296                   |
| CITY OF SAN MARCOS                 |        | 4/8/2026     | 001618035480030   | \$7,812.28     | UTILITIES:0000900970/0076280296                   |
| CITY OF SAN MARCOS                 |        | 4/8/2026     | 001618035480030   | \$6,286.14     | UTILITIES:0000900970/0076280296                   |
| CITY OF SAN MARCOS                 |        | 4/8/2026     | 001618035480030   | \$104.72       | UTILITIES:0000900970/0076280296                   |
| CITY OF SAN MARCOS                 |        | 4/8/2026     | 001618035480030   | \$296.40       | UTILITIES:0000900928/0089508264                   |
| CITY OF SAN MARCOS                 |        | 4/8/2026     | 001618035480030   | \$262.01       | UTILITIES:0000900928/0089508264                   |
| CITY OF SAN MARCOS                 |        | 4/8/2026     | 001618035480030   | \$215.45       | UTILITIES:0000900928/0089508264                   |
| CITY OF SAN MARCOS                 |        | 4/8/2026     | 001618035480030   | \$687.19       | UTILITIES:0000900928/0089508264                   |
| CITY OF SAN MARCOS                 |        | 4/8/2026     | 001618035480030   | \$20,898.61    | ELEC SVC:0000901002                               |
| CORNERSTONE ANIMAL HOSPITAL        |        | 4/6/2026     | 001618005206009   | \$308.54       | VET SVCS:SHER                                     |
| COWBOY HARLEY-DAVIDSON             |        | 4/9/2026     | 001618005413      | \$507.00       | REPAIR/REPLACE CLUTCH ON 2022 HD MOTORCYCLE:SHER  |

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|            | COWBOY HARLEY-DAVIDSON                     | 4/9/2026     | 001618005413      | \$362.43       | REPAIR/REPLACE CLUTCH ON 2022 HD MOTORCYCLE:SHER   |
|            | COWBOY HARLEY-DAVIDSON                     | 4/9/2026     | 001618005413      | \$25.35        | REPAIR/REPLACE CLUTCH ON 2022 HD MOTORCYCLE:SHER   |
|            | D&M LEASING COMMERCIAL                     | 4/6/2026     | 001618005475      | \$52,086.19    | MAY 26 VARIOUS CHEVY/FORD/DODGE/TOYOTA LEASES:SHER |
|            | D&M LEASING COMMERCIAL                     | 4/6/2026     | 001618005413      | \$347.50       | MAR 26 MTC FEES:SHER                               |
|            | DANA SAFETY SUPPLY, INC.                   | 3/20/2026    | 001618005413      | \$136.00       | POSITIVE SWITCHING HEADLIGHT FLASHERS:SHER         |
|            | DANA SAFETY SUPPLY, INC.                   | 3/20/2026    | 001618005413      | \$25.00        | POSITIVE SWITCHING HEADLIGHT FLASHERS:SHER         |
|            | DR. TANIA GLENN & ASSOCIATES, PA           | 3/26/2026    | 001618035448      | \$360.00       | MAR 26 PROF SVCS:JAIL                              |
|            | DYNAMIC POLICE TRAINING                    | 4/13/2026    | 001618005551      | \$249.00       | REG FEE:CHRISTIAN RAMIREZ                          |
|            | ELLIOTT ELECTRIC SUPPLY, INC.              | 4/8/2026     | 001618035207      | \$184.22       | CONNECTORS/TOGGLE SWITCHES/COVERS:JAIL             |
|            | ELLIOTT ELECTRIC SUPPLY, INC.              | 4/8/2026     | 001618035207      | (\$1.84)       | DISC ON CONNECTORS/TOGGLE SWITCHES/COVERS:JAIL     |
|            | ENTERPRISE FM TRUST                        | 4/3/2026     | 001618005475      | \$13,328.76    | APR 26 VEH LEASES:SHER                             |
|            | ENTERPRISE FM TRUST                        | 4/3/2026     | 001618005475      | \$47,276.80    | APR 26 VEH LEASES:SHER                             |
|            | ENVIROMATIC SYSTEMS OF CENTRAL TEXAS, INC. | 3/27/2026    | 001618035451      | \$250.00       | TROUBLESHOOT HVAC MONITORS:JAIL                    |
|            | ESQUIVEL GLASS CO.                         | 3/30/2026    | 001618005413      | \$480.00       | WINDSHIELD/URETHANE KIT:SHER                       |
|            | ESQUIVEL GLASS CO.                         | 4/6/2026     | 001618005413      | \$410.00       | WINDSHIELD/URETHANE/LABOR:SHER                     |
|            | ESTRADA, DEBORAH                           | 4/6/2026     | 001618005551      | \$75.40        | REIMB FOR MILEAGE:SHER                             |
|            | EVIDENT                                    | 4/6/2026     | 001618005362      | \$69.21        | LAW ENF SUPPLIES:SHER                              |
|            | EVIDENT                                    | 4/6/2026     | 001618005362      | \$72.70        | LAW ENF SUPPLIES:SHER                              |
|            | EVIDENT                                    | 4/6/2026     | 001618005362      | \$116.40       | LAW ENF SUPPLIES:SHER                              |
|            | EVIDENT                                    | 4/6/2026     | 001618005362      | \$58.41        | LAW ENF SUPPLIES:SHER                              |
|            | EVIDENT                                    | 4/6/2026     | 001618005362      | \$64.02        | LAW ENF SUPPLIES:SHER                              |
|            | EVIDENT                                    | 4/6/2026     | 001618005362      | \$49.50        | LAW ENF SUPPLIES:SHER                              |
|            | EVIDENT                                    | 4/6/2026     | 001618005362      | \$77.60        | LAW ENF SUPPLIES:SHER                              |
|            | EVIDENT                                    | 4/6/2026     | 001618005362      | \$18.43        | LAW ENF SUPPLIES:SHER                              |
|            | EVIDENT                                    | 4/6/2026     | 001618005362      | \$38.80        | LAW ENF SUPPLIES:SHER                              |
|            | EVIDENT                                    | 4/6/2026     | 001618005362      | \$25.22        | LAW ENF SUPPLIES:SHER                              |
|            | EVIDENT                                    | 4/6/2026     | 001618005362      | \$50.88        | LAW ENF SUPPLIES:SHER                              |
|            | EVIDENT                                    | 4/6/2026     | 001618005362      | \$69.84        | LAW ENF SUPPLIES:SHER                              |
|            | EVIDENT                                    | 4/6/2026     | 001618005362      | \$9.70         | LAW ENF SUPPLIES:SHER                              |
|            | EVIDENT                                    | 4/6/2026     | 001618005362      | \$96.00        | LAW ENF SUPPLIES:SHER                              |
|            | EVIDENT                                    | 4/6/2026     | 001618005362      | \$72.00        | LAW ENF SUPPLIES:SHER                              |
|            | EVIDENT                                    | 4/6/2026     | 001618005362      | \$24.00        | LAW ENF SUPPLIES:SHER                              |
|            | FAULKNER, YVETTE                           | 5/15/2026    | 001618005551      | \$160.00       | N/T MEALS ADVANCE:SHER                             |
|            | FAULKNER, YVETTE                           | 5/15/2026    | 001618005551      | \$190.00       | N/T MEALS ADVANCE:SHER                             |
|            | FAULKNER, YVETTE                           | 5/15/2026    | 001618005551      | \$336.00       | N/T MEALS ADVANCE:SHER                             |
|            | FBS OF SOUTH TEXAS, LLC                    | 4/7/2026     | 001618035232      | \$480.43       | BREAD/BUNS:JAIL                                    |
|            | FOWLER, KENDALL                            | 4/7/2026     | 001618005551      | \$95.70        | REIMB FOR MILEAGE:SHER                             |
|            | FRONTIER COMMUNICATIONS                    | 3/25/2026    | 001618005489      | \$113.99       | TELEPHONE/LONG DISTANCE:SHER                       |
|            | FRONTIER COMMUNICATIONS                    | 4/7/2026     | 001618005489      | \$90.74        | TELEPHONE/LONG DISTANCE:SHER                       |
|            | GALLS, LLC                                 | 3/26/2026    | 001618235474      | \$173.94       | UNIFORM POLOS/EMBLEMS:LYNN HOUSTON                 |
|            | GALLS, LLC                                 | 3/26/2026    | 001618235474      | \$12.99        | UNIFORM POLOS/EMBLEMS:LYNN HOUSTON                 |
|            | GALLS, LLC                                 | 3/27/2026    | 001618035474      | \$109.49       | UNIFORM PANTS/HEMMING:WILLIAM PRESCOTT             |
|            | GALLS, LLC                                 | 3/27/2026    | 001618035474      | \$12.99        | UNIFORM PANTS/HEMMING:WILLIAM PRESCOTT             |

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|            | GALVAN, SANDRA                         | 5/15/2026    | 001618005551      | \$160.00       | N/T MEALS ADVANCE:SHER                                       |
|            | GALVAN, SANDRA                         | 5/15/2026    | 001618005551      | \$190.00       | N/T MEALS ADVANCE:SHER                                       |
|            | GALVAN, SANDRA                         | 5/15/2026    | 001618005551      | \$336.00       | N/T MEALS ADVANCE:SHER                                       |
|            | GATEWAY PRINTING & OFFICE SUPPLY, INC. | 4/15/2026    | 001618005461      | \$91.65        | BUSINESS CARDS:SHER STAFF                                    |
|            | GATEWAY PRINTING & OFFICE SUPPLY, INC. | 4/15/2026    | 001618005461      | \$61.10        | BUSINESS CARDS:SHER STAFF                                    |
|            | GATEWAY PRINTING & OFFICE SUPPLY, INC. | 4/15/2026    | 001618005461      | \$61.10        | BUSINESS CARDS:SHER STAFF                                    |
|            | GATEWAY PRINTING & OFFICE SUPPLY, INC. | 4/15/2026    | 001618045461      | \$61.10        | BUSINESS CARDS:COLLIN FRANCIS/DERRICK PAYNE                  |
|            | GOVERNMENT FORMS & SUPPLIES            | 3/31/2026    | 001618035213      | \$1,070.00     | REGISTER OF PRISONERS VOL 44 & 45:JAIL                       |
|            | GOVERNMENT FORMS & SUPPLIES            | 3/31/2026    | 001618035213      | \$40.00        | REGISTER OF PRISONERS VOL 44 & 45:JAIL                       |
|            | GRUENE HARLEY-DAVIDSON                 | 4/8/2026     | 001618005413      | \$498.46       | CLUTCH KITS:SHER   |
|            | GT DISTRIBUTORS, INC.                  | 4/3/2026     | 001618005474      | \$89.65        | UNIFORM BARS:SHER STAFF                                      |
|            | GT DISTRIBUTORS, INC.                  | 4/3/2026     | 001618005474      | \$35.86        | UNIFORM BARS:SHER STAFF                                      |
|            | GT DISTRIBUTORS, INC.                  | 4/3/2026     | 001618005474      | \$35.86        | UNIFORM BARS:SHER STAFF                                      |
|            | GT DISTRIBUTORS, INC.                  | 4/3/2026     | 001618005474      | \$12.00        | UNIFORM BARS:SHER STAFF                                      |
|            | HASKELL COUNTY                         | 4/3/2026     | 001618035431      | \$2,267.78     | MAR 26 INMATE REGULAR & MEDICAL<br>TRANSPORT/GUARD DUTY:JAIL |
|            | HASKELL COUNTY                         | 4/2/2026     | 001618035361      | \$392,780.00   | MAR 26 INMATE HOUSING:JAIL                                   |
|            | HASKELL COUNTY                         | 4/1/2026     | 001618035431      | \$16,244.32    | MAR 26 MEDICAL SVCS/PRESCRIPTIONS:JAIL                       |
|            | HAYS COUNTY SHERIFF'S PETTY CASH       | 4/14/2026    | 001618035363      | \$1,230.00     | REIMB FOR PETTY CASH:JAIL                                    |
|            | HILL COUNTRY SPRINGS                   | 4/9/2026     | 001618005480020   | \$93.50        | WATER/EMISSIONS FEE/COOLER RENTALS:SHER                      |
|            | HILL COUNTRY SPRINGS                   | 4/9/2026     | 001618005480020   | \$4.99         | WATER/EMISSIONS FEE/COOLER RENTALS:SHER                      |
|            | HILL COUNTRY SPRINGS                   | 4/9/2026     | 001618005480020   | \$12.00        | WATER/EMISSIONS FEE/COOLER RENTALS:SHER                      |
|            | HILL COUNTRY SPRINGS                   | 4/9/2026     | 001618005480020   | \$42.50        | WATER/EMISSIONS FEE/COOLER RENTAL:SHER                       |
|            | HILL COUNTRY SPRINGS                   | 4/9/2026     | 001618005480020   | \$4.99         | WATER/EMISSIONS FEE/COOLER RENTAL:SHER                       |
|            | HILL COUNTRY SPRINGS                   | 4/9/2026     | 001618005480020   | \$6.00         | WATER/EMISSIONS FEE/COOLER RENTAL:SHER                       |
|            | HOODZ OF CENTRAL TEXAS                 | 4/8/2026     | 001618035411      | \$675.00       | KITCHEN EXHAUST SYSTEM CLEANING:JAIL                         |
|            | HOODZ OF CENTRAL TEXAS                 | 4/8/2026     | 001618035411      | \$699.00       | KITCHEN EXHAUST SYSTEM CLEANING:JAIL                         |
|            | IDENTISYS, INC.                        | 4/9/2026     | 001618005201      | \$1,270.00     | ICLASS HID CARDS:JAIL  |
|            | IDENTISYS, INC.                        | 4/9/2026     | 001618035201      | \$1,270.00     | ICLASS HID CARDS:JAIL  |
|            | IMPERIAL BAG & PAPER CO. LLC           | 4/3/2026     | 001618035208      | \$3,248.24     | JANITORIAL SUPPLIES:JAIL                                     |
|            | IMPERIAL BAG & PAPER CO. LLC           | 4/10/2026    | 001618035208      | \$2,980.10     | JANITORIAL SUPPLIES:JAIL                                     |
|            | INTERAGENCY EXTRADITION SERVICE        | 4/13/2026    | 001618035363      | \$1,629.00     | TRANSPORTATION OF DETAINEE:JAIL                              |
|            | INTERAGENCY EXTRADITION SERVICE        | 4/13/2026    | 001618035363      | \$50.00        | TRANSPORTATION OF DETAINEE:JAIL                              |
|            | INTERAGENCY EXTRADITION SERVICE        | 4/13/2026    | 001618035363      | \$50.00        | TRANSPORTATION OF DETAINEE:JAIL                              |
|            | KENT POWERSPORTS OF AUSTIN/HONDA       | 4/2/2026     | 001618005413      | \$422.49       | BRAKE PADS/FILTERS/GASKETS:SHER                              |
|            | LABATT FOOD SERVICE, LLC               | 3/31/2026    | 001618035201      | \$308.39       | CUPS/CONTAINERS:JAIL   |
|            | LABATT FOOD SERVICE, LLC               | 4/7/2026     | 001618035232      | \$3,679.97     | FOOD:JAIL  |
|            | LABATT FOOD SERVICE, LLC               | 4/7/2026     | 001618035201      | \$257.26       | SPOONS/BAGS/CUPS/CONTAINERS:JAIL                             |
|            | LABATT FOOD SERVICE, LLC               | 3/31/2026    | 001618035232      | \$3,704.50     | FOOD:JAIL  |
|            | LOGSDON, STEVEN                        | 4/11/2026    | 001618035335      | \$200.00       | PSYCH EVAL:JENNIFER GARCIA                                   |
|            | LOGSDON, STEVEN                        | 3/27/2026    | 001618035335      | \$200.00       | PSYCH EVAL:CHRISTOPHER DANDRIDGE                             |
|            | LOGSDON, STEVEN                        | 4/3/2026     | 001618005335      | \$200.00       | PSYCH EVAL:ZACHARY JOHNSON                                   |
|            | LOWE'S, INC.                           | 3/30/2026    | 001618035207      | (\$52.24)      | RETURN WATER HOSE:JAIL                                       |

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|            | LOWE'S, INC.                   | 3/30/2026    | 001618035207      | \$189.87       | WATER HOSE/METAL HOSE REPAIR PIECES:JAIL                                 |
|            | LOWE'S, INC.                   | 4/8/2026     | 001618035207      | \$151.84       | TESTER LEADS/VOLTAGE TEST KIT:JAIL                                       |
|            | LOWER COLORADO RIVER AUTHORITY | 4/15/2026    | 001618005471      | \$10,465.00    | MAR 26 RADIO SVC:SHER  |
|            | LOWER COLORADO RIVER AUTHORITY | 2/27/2026    | 001618005715700   | \$34.24        | RADIO MIC SYSTEM/ANTENNAS/COAX MOUNTS/CRIMPS/FACEPLATES:SHER             |
|            | LOWER COLORADO RIVER AUTHORITY | 2/27/2026    | 001618005715700   | \$286.80       | RADIO MIC SYSTEM/ANTENNAS/COAX MOUNTS/CRIMPS/FACEPLATES:SHER             |
|            | LOWER COLORADO RIVER AUTHORITY | 2/27/2026    | 001618005715700   | \$174.24       | RADIO MIC SYSTEM/ANTENNAS/COAX MOUNTS/CRIMPS/FACEPLATES:SHER             |
|            | LOWER COLORADO RIVER AUTHORITY | 2/27/2026    | 001618005715700   | \$322.00       | RADIO MIC SYSTEM/ANTENNAS/COAX MOUNTS/CRIMPS/FACEPLATES:SHER             |
|            | LOWER COLORADO RIVER AUTHORITY | 2/27/2026    | 001618005715700   | \$21.40        | RADIOS/ANTENNAS/COAX MOUNTS/CRIMPS/FACEPLATES:SHER                       |
|            | LOWER COLORADO RIVER AUTHORITY | 2/27/2026    | 001618005715700   | \$179.25       | RADIOS/ANTENNAS/COAX MOUNTS/CRIMPS/FACEPLATES:SHER                       |
|            | LOWER COLORADO RIVER AUTHORITY | 2/27/2026    | 001618005715700   | \$201.25       | RADIOS/ANTENNAS/COAX MOUNTS/CRIMPS/FACEPLATES:SHER                       |
|            | LOWER COLORADO RIVER AUTHORITY | 2/27/2026    | 001618005715700   | \$35,581.10    | RADIOS/ANTENNAS/COAX MOUNTS/CRIMPS/FACEPLATES:SHER                       |
|            | LOWER COLORADO RIVER AUTHORITY | 2/27/2026    | 001618005715700   | (\$0.90)       | DISC ON RADIOS/ANTENNAS/COAX MOUNTS/CRIMPS/FACEPLATES:SHER               |
|            | LOWER COLORADO RIVER AUTHORITY | 2/27/2026    | 001618005715700   | \$108.90       | RADIOS/ANTENNAS/COAX MOUNTS/CRIMPS/FACEPLATES:SHER                       |
|            | LOWER COLORADO RIVER AUTHORITY | 2/27/2026    | 001618005715700   | \$56,929.76    | RADIO MIC SYSTEM/ANTENNAS/COAX MOUNTS/CRIMPS/FACEPLATES:SHER             |
|            | LOWER COLORADO RIVER AUTHORITY | 2/27/2026    | 001618005715700   | (\$0.04)       | ROUNDING ON RADIO MIC SYSTEM/ANTENNAS/COAX MOUNTS/CRIMPS/FACEPLATES:SHER |
|            | LYNN PEAVEY COMPANY            | 4/3/2026     | 001618005362      | \$830.00       | FARADAY BAGS:SHER  |
|            | MARKS PLUMBING PARTS           | 4/10/2026    | 001618035207      | \$251.92       | REBUILD KITS:JAIL  |
|            | MARKS PLUMBING PARTS           | 4/10/2026    | 001618035207      | \$17.56        | REBUILD KITS:JAIL  |
|            | MARKS PLUMBING PARTS           | 3/25/2026    | 001618035207      | \$225.56       | FLUSH VALVES:JAIL  |
|            | MARKS PLUMBING PARTS           | 3/25/2026    | 001618035207      | \$22.01        | FLUSH VALVES:JAIL  |
|            | MCCOY'S BUILDING SUPPLY        | 4/7/2026     | 001618035207      | \$32.84        | WATER HEATER TUNE UP KIT:JAIL  |
|            | MENTZER, EMMA                  | 5/1/2026     | 001618005551      | \$95.00        | REIMB FOR N/T MEALS:SHER   |
|            | MENTZER, EMMA                  | 5/1/2026     | 001618005551      | \$168.00       | REIMB FOR N/T MEALS:SHER   |
|            | NARDIS PUBLIC SAFETY           | 4/2/2026     | 001618035474      | \$7.50         | UNIFORM NAMETAPE:PAUL GARCIA   |
|            | NARDIS PUBLIC SAFETY           | 4/7/2026     | 001618035474      | \$251.30       | BACK PANELS FOR UNIFORMS:JAIL STAFF                                      |
|            | NARDIS PUBLIC SAFETY           | 4/7/2026     | 001618035474      | \$7.50         | UNIFORM NAMETAPE:DEVIN MCMURTRY  |
|            | NARDIS PUBLIC SAFETY           | 4/10/2026    | 001618005474      | \$94.19        | UNIFORM NAME TAPE/SHIRT:LINDSEY HENRY                                    |
|            | NARDIS PUBLIC SAFETY           | 4/2/2026     | 001618035474      | \$73.94        | UNIFORM SHIRT/PANTS:BENJAMIN TARANGO                                     |
|            | NARDIS PUBLIC SAFETY           | 3/25/2026    | 001618035474      | \$15.00        | UNIFORM ALTERATIONS:CHRISTIAN JIMENEZ                                    |
|            | NARDIS PUBLIC SAFETY           | 4/7/2026     | 001618035474      | \$10.50        | UNIFORM ALTERATIONS:GEORGE VEGA  |
|            | NARDIS PUBLIC SAFETY           | 4/3/2026     | 001618035474      | \$244.46       | UNIFORM NAMETAPES/SHIRTS/PANTS:JONATHAN MONDAY                           |
|            | NARDIS PUBLIC SAFETY           | 4/8/2026     | 001618035474      | \$25.00        | UNIFORM NAMETAPE/ALTERATIONS:DUSTIN OLIVER                               |
|            | NARDIS PUBLIC SAFETY           | 4/16/2026    | 001618005474      | \$92.64        | UNIFORM PANTS:ASHLEY GUERRA  |
|            | NARDIS PUBLIC SAFETY           | 4/7/2026     | 001618035474      | \$242.22       | UNIFORM NAMETAPES/SHIRTS/PANTS:ETHAN FLAGG                               |
|            | NARDIS PUBLIC SAFETY           | 4/7/2026     | 001618035474      | \$277.92       | UNIFORM NAMETAPES/SHIRTS/PANTS:ETHAN FLAGG                               |
|            | NARDIS PUBLIC SAFETY           | 4/7/2026     | 001618035474      | \$22.50        | UNIFORM NAMETAPES/SHIRTS/PANTS:ETHAN FLAGG                               |
|            | NARDIS PUBLIC SAFETY           | 4/7/2026     | 001618035474      | \$15.55        | UNIFORM NAMEBAR:DAVID CASTRO   |
|            | O'REILLY AUTO PARTS            | 3/30/2026    | 001618005413      | \$430.20       | ALTERNATOR/CORE CHARGE:SHER  |

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|------------|------------------------------|--------------|-------------------|----------------|--|
|            | O'REILLY AUTO PARTS          | 4/8/2026     | 001618005413      | \$14.99        | FLUID PUMP:SHER  |
|            | O'REILLY AUTO PARTS          | 4/6/2026     | 001618005413      | \$31.66        | AIR FILTERS:SHER   |
|            | O'REILLY AUTO PARTS          | 3/25/2026    | 001618005413      | \$271.15       | OXYGEN SENSORS:SHER  |
|            | O'REILLY AUTO PARTS          | 3/24/2026    | 001618005413      | \$34.57        | TERMINAL CONNECTOR:SHER                                    |
|            | O'REILLY AUTO PARTS          | 3/25/2026    | 001618005413      | \$6.78         | BRAKE CALIPER BOOT KIT:SHER                                |
|            | O'REILLY AUTO PARTS          | 4/7/2026     | 001618005413      | \$332.79       | A/C COMPRESSOR/KITS:SHER                                   |
|            | O'REILLY AUTO PARTS          | 4/9/2026     | 001618005413      | (\$10.00)      | CORE RETURN:SHER   |
|            | O'REILLY AUTO PARTS          | 3/20/2026    | 001618005413      | \$26.60        | HVAC ACTUATOR:SHER   |
|            | O'REILLY AUTO PARTS          | 3/31/2026    | 001618005413      | \$60.98        | SPARK PLUG REPAIR KIT/PLUG CHASE:SHER                      |
|            | O'REILLY AUTO PARTS          | 4/1/2026     | 001618005413      | \$411.78       | A/C COMPRESSOR/CORE CHARGE:SHER                            |
|            | O'REILLY AUTO PARTS          | 3/23/2026    | 001618005413      | \$9.99         | HEAT SHRINK TUBING:SHER                                    |
|            | O'REILLY AUTO PARTS          | 3/25/2026    | 001618005413      | \$24.99        | SNAP RING PLIER:SHER                                       |
|            | O'REILLY AUTO PARTS          | 3/31/2026    | 001618005413      | \$132.51       | A/C CONDENSER:SHER   |
|            | O'REILLY AUTO PARTS          | 4/8/2026     | 001618005413      | \$67.48        | AIR FILTER:SHER  |
|            | O'REILLY AUTO PARTS          | 3/30/2026    | 001618005413      | \$341.06       | COMPRESSOR/CORE CHARGE:SHER                                |
|            | O'REILLY AUTO PARTS          | 3/20/2026    | 001618005413      | (\$40.00)      | CORE RETURN:SHER   |
|            | O'REILLY AUTO PARTS          | 4/1/2026     | 001618005413      | (\$92.63)      | RETURN IGNITION COIL:SHER                                  |
|            | O'REILLY AUTO PARTS          | 4/9/2026     | 001618005413      | (\$10.00)      | CORE RETURN:SHER   |
|            | O'REILLY AUTO PARTS          | 3/20/2026    | 001618005413      | (\$26.60)      | RETURN HVAC ACTUATOR:SHER                                  |
|            | O'REILLY AUTO PARTS          | 3/23/2026    | 001618005413      | \$40.82        | LIFT SUPPORT:SHER  |
|            | O'REILLY AUTO PARTS          | 4/6/2026     | 001618005413      | \$342.28       | QUICK STRUTS:SHER  |
|            | O'REILLY AUTO PARTS          | 4/7/2026     | 001618005413      | \$119.06       | BLOWER MOTOR/RESISTOR:SHER                                 |
|            | O'REILLY AUTO PARTS          | 4/9/2026     | 001618005413      | \$234.17       | TORQUE/ENGINE/TRANSMISSION MOUNTS:SHER                     |
|            | O'REILLY AUTO PARTS          | 3/25/2026    | 001618005413      | \$65.33        | VALVE COVER GASKET:SHER                                    |
|            | ODP BUSINESS SOLUTIONS LLC   | 4/2/2026     | 001618035211      | (\$12.60)      | DISC ON COPY PAPER:JAIL                                    |
|            | ODP BUSINESS SOLUTIONS LLC   | 4/2/2026     | 001618035211      | \$839.80       | COPY PAPER:JAIL  |
|            | ORTIZ, ADRIANA               | 5/1/2026     | 001618005551      | \$95.00        | REIMB FOR N/T MEALS:SHER                                   |
|            | ORTIZ, ADRIANA               | 5/1/2026     | 001618005551      | \$168.00       | REIMB FOR N/T MEALS:SHER                                   |
|            | PROTECTION UNLIMITED         | 4/10/2026    | 001618005413      | \$275.00       | WINDOW TINT:SHER   |
|            | REDHEAD AUTO PARTS, INC.     | 3/31/2026    | 001618005413      | \$424.88       | COMPRESSOR/BELT:SHER                                       |
|            | REDHEAD AUTO PARTS, INC.     | 4/8/2026     | 001618005413      | \$69.90        | TRANSMISSION FLUID:SHER                                    |
|            | REDHEAD AUTO PARTS, INC.     | 3/30/2026    | 001618005413      | \$408.19       | COMPRESSOR:SHER  |
|            | REDHEAD AUTO PARTS, INC.     | 3/30/2026    | 001618005413      | \$67.31        | VALVE COVER GASKET:SHER                                    |
|            | REDHEAD AUTO PARTS, INC.     | 4/7/2026     | 001618005413      | \$941.56       | BATTERIES/CORE DEPOSITS/ENVIRO FEES:SHER                   |
|            | REDHEAD AUTO PARTS, INC.     | 3/30/2026    | 001618005413      | \$175.98       | BRAKE PADS:SHER  |
|            | RICOH USA, INC.              | 4/1/2026     | 001618035473      | \$70.97        | APR 26 REMOTE SUPPORT:2123866                              |
|            | RICOH USA, INC.              | 4/1/2026     | 001618005473      | \$104.90       | APR 26 REMOTE SUPPORT:2123866                              |
|            | SAFEWARE, INC.               | 4/9/2026     | 001618005206004   | \$222.50       | HAND HELD FIREARMS TOOLKIT:SHER                            |
|            | SAFEWARE, INC.               | 4/8/2026     | 001618005206004   | \$35.74        | NYLON TUBING:SHER  |
|            | SAM HOUSTON STATE UNIVERSITY | 4/1/2026     | 001618035551      | \$315.00       | REG FEES:J.S./J.V./J.S./R.J./A.L./B.L./K.K./M.B./N.T./A.S. |
|            | SAM HOUSTON STATE UNIVERSITY | 4/1/2026     | 001618035551      | \$360.00       | REG FEES:J.S./J.V./J.S./R.J./A.L./B.L./K.K./M.B./N.T./A.S. |
|            | SAM HOUSTON STATE UNIVERSITY | 4/1/2026     | 001618035551      | \$360.00       | REG FEES:J.S./J.V./J.S./R.J./A.L./B.L./K.K./M.B./N.T./A.S. |
|            | SAM HOUSTON STATE UNIVERSITY | 4/1/2026     | 001618035551      | \$360.00       | REG FEES:J.S./J.V./J.S./R.J./A.L./B.L./K.K./M.B./N.T./A.S. |

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|            | SAM HOUSTON STATE UNIVERSITY | 4/1/2026     | 001618035551      | \$360.00       | REG FEES:J.S./J.V./J.S./R.J./A.L./B.L./K.K./M.B./N.T./A.S. |
|            | SAM HOUSTON STATE UNIVERSITY | 4/1/2026     | 001618035551      | \$360.00       | REG FEES:J.S./J.V./J.S./R.J./A.L./B.L./K.K./M.B./N.T./A.S. |
|            | SAM HOUSTON STATE UNIVERSITY | 4/1/2026     | 001618005551      | \$315.00       | REG FEES:ANTHONY HIPOLITO/BRETT BAILEY                     |
|            | SAM HOUSTON STATE UNIVERSITY | 4/1/2026     | 001618005551      | \$315.00       | REG FEES:ANTHONY HIPOLITO/BRETT BAILEY                     |
|            | SAM HOUSTON STATE UNIVERSITY | 4/1/2026     | 001618035551      | \$360.00       | REG FEES:J.S./J.V./J.S./R.J./A.L./B.L./K.K./M.B./N.T./A.S. |
|            | SAM HOUSTON STATE UNIVERSITY | 4/1/2026     | 001618035551      | \$360.00       | REG FEES:J.S./J.V./J.S./R.J./A.L./B.L./K.K./M.B./N.T./A.S. |
|            | SAM HOUSTON STATE UNIVERSITY | 4/1/2026     | 001618035551      | \$360.00       | REG FEES:J.S./J.V./J.S./R.J./A.L./B.L./K.K./M.B./N.T./A.S. |
|            | SAM HOUSTON STATE UNIVERSITY | 4/1/2026     | 001618035551      | \$360.00       | REG FEES:J.S./J.V./J.S./R.J./A.L./B.L./K.K./M.B./N.T./A.S. |
|            | SAN MARCOS FAMILY MEDICINE   | 5/30/2024    | 001618005335      | \$115.00       | PHYSICAL:22068068A8042                                     |
|            | SELENA AUTO LLC TOWING       | 4/7/2026     | 001618005362      | \$272.00       | TOWING:HCSO 2026-09876                                     |
|            | SHERWIN-WILLIAMS CO.         | 4/9/2026     | 001618035207      | \$49.78        | PAINT:JAIL   |
|            | SI MECHANICAL, LLC           | 2/26/2026    | 001618035411      | \$500.00       | TROUBLESHOOT ICE MACHINE:JAIL                              |
|            | SI MECHANICAL, LLC           | 2/26/2026    | 001618035411      | \$380.00       | TROUBLESHOOT ICE MACHINE:JAIL                              |
|            | SI MECHANICAL, LLC           | 4/6/2026     | 001618035451      | \$328.13       | SVC CALL ON PORTABLE A/C:JAIL                              |
|            | SI MECHANICAL, LLC           | 4/6/2026     | 001618035451      | \$265.63       | SVC CALL ON PORTABLE A/C:JAIL                              |
|            | SI MECHANICAL, LLC           | 3/30/2026    | 001618035719700   | \$6,973.63     | INSTALL RTU 11:JAIL  |
|            | SI MECHANICAL, LLC           | 3/30/2026    | 001618035719700   | \$364.85       | INSTALL RTU 11:JAIL  |
|            | SI MECHANICAL, LLC           | 3/30/2026    | 001618035719700   | \$2,100.00     | INSTALL RTU 15:JAIL  |
|            | SI MECHANICAL, LLC           | 3/30/2026    | 001618035719700   | \$1,700.00     | INSTALL RTU 15:JAIL  |
|            | SI MECHANICAL, LLC           | 3/30/2026    | 001618035719700   | \$11,349.88    | INSTALL RTU 15:JAIL  |
|            | SI MECHANICAL, LLC           | 3/30/2026    | 001618035719700   | \$364.84       | INSTALL RTU 15:JAIL  |
|            | SI MECHANICAL, LLC           | 3/30/2026    | 001618035719700   | \$2,100.00     | INSTALL RTU 14:JAIL  |
|            | SI MECHANICAL, LLC           | 3/30/2026    | 001618035719700   | \$1,700.00     | INSTALL RTU 14:JAIL  |
|            | SI MECHANICAL, LLC           | 3/30/2026    | 001618035719700   | \$13,027.38    | INSTALL RTU 14:JAIL  |
|            | SI MECHANICAL, LLC           | 3/30/2026    | 001618035719700   | \$364.85       | INSTALL RTU 14:JAIL  |
|            | SI MECHANICAL, LLC           | 3/30/2026    | 001618035719700   | \$2,100.00     | INSTALL RTU 11:JAIL  |
|            | SI MECHANICAL, LLC           | 3/30/2026    | 001618035719700   | \$1,700.00     | INSTALL RTU 11:JAIL  |
|            | SI MECHANICAL, LLC           | 3/30/2026    | 001618035719700   | \$2,100.00     | INSTALL RTU 10:JAIL  |
|            | SI MECHANICAL, LLC           | 3/30/2026    | 001618035719700   | \$1,700.00     | INSTALL RTU 10:JAIL  |
|            | SI MECHANICAL, LLC           | 3/30/2026    | 001618035719700   | \$6,973.62     | INSTALL RTU 10:JAIL  |
|            | SI MECHANICAL, LLC           | 3/30/2026    | 001618035719700   | \$364.84       | INSTALL RTU 10:JAIL  |
|            | SI MECHANICAL, LLC           | 3/30/2026    | 001618035719700   | \$1,700.00     | INSTALL RTU 8:JAIL   |
|            | SI MECHANICAL, LLC           | 3/30/2026    | 001618035719700   | \$14,971.13    | INSTALL RTU 8:JAIL   |

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|            | SI MECHANICAL, LLC                         | 3/30/2026    | 001618035719700   | \$364.85       | INSTALL RTU 8:JAIL                             |
|            | SI MECHANICAL, LLC                         | 3/30/2026    | 001618035719700   | \$2,100.00     | INSTALL RTU 8:JAIL                             |
|            | SIRCHIE                                    | 3/30/2026    | 001618005362      | \$170.78       | LAW ENF SUPPLIES:SHER                          |
|            | SIRCHIE                                    | 3/30/2026    | 001618005362      | \$33.20        | LAW ENF SUPPLIES:SHER                          |
|            | SIRCHIE                                    | 3/30/2026    | 001618005362      | \$206.10       | LAW ENF SUPPLIES:SHER                          |
|            | SIRCHIE                                    | 3/30/2026    | 001618005362      | \$164.55       | LAW ENF SUPPLIES:SHER                          |
|            | SIRCHIE                                    | 3/30/2026    | 001618005362      | \$106.32       | LAW ENF SUPPLIES:SHER                          |
|            | SIRCHIE                                    | 3/30/2026    | 001618005362      | \$24.48        | LAW ENF SUPPLIES:SHER                          |
|            | SIRCHIE                                    | 3/30/2026    | 001618005362      | \$61.20        | LAW ENF SUPPLIES:SHER                          |
|            | SIRCHIE                                    | 3/30/2026    | 001618005362      | \$75.42        | LAW ENF SUPPLIES:SHER                          |
|            | SIRCHIE                                    | 3/30/2026    | 001618005362      | \$35.33        | LAW ENF SUPPLIES:SHER                          |
|            | SPANK'S AUTOMOTIVE                         | 3/31/2026    | 001618005413      | \$225.69       | REPLACE HANGERS/RE-WELD MUFFLER PIPING:SHER    |
|            | SYLOGISTGOV, INC.                          | 3/1/2026     | 001618990045448   | \$7,659.84     | VSS QUARTERLY SERVICE FEE:SHER                 |
|            | TEXAS TACTICAL POLICE OFFICERS ASSOCIATION | 4/13/2026    | 001618005302      | \$30.00        | REG/MBR FEES:STEFAN HALTERMANN                 |
|            | TEXAS TACTICAL POLICE OFFICERS ASSOCIATION | 4/13/2026    | 001618005551      | \$1,000.00     | REG/MBR FEES:STEFAN HALTERMANN                 |
|            | TEXAS TACTICAL POLICE OFFICERS ASSOCIATION | 4/13/2026    | 001618005302      | \$30.00        | REG/MBR FEES:JESUS RIVERA                      |
|            | TEXAS TACTICAL POLICE OFFICERS ASSOCIATION | 4/13/2026    | 001618005551      | \$1,000.00     | REG/MBR FEES:JESUS RIVERA                      |
|            | TXDMV                                      | 4/8/2026     | 001618005413      | \$7.50         | INSPECTION REPLACEMENT FEE:SHER                |
|            | TXDMV                                      | 3/23/2026    | 001618005413      | \$7.50         | INSPECTION REPLACEMENT FEE:SHER                |
|            | TXDMV                                      | 4/8/2026     | 001618005413      | \$7.50         | INSPECTION REPLACEMENT FEE:SHER                |
|            | TXDMV                                      | 3/23/2026    | 001618005413      | \$7.50         | NEW ALIAS REG FEE:SHER                         |
|            | TYLER TECHNOLOGIES, INC.                   | 3/1/2026     | 001618990045448   | \$210.00       | APR 26-JUN 26 VINES INTERFACE:SHER             |
|            | U.S. FOODSERVICE                           | 4/9/2026     | 001618035232      | \$3,225.63     | FOOD:JAIL                                      |
|            | U.S. FOODSERVICE                           | 4/9/2026     | 001618035201      | \$201.97       | BAGS/CONTAINERS:JAIL                           |
|            | U.S. FOODSERVICE                           | 4/2/2026     | 001618035201      | \$146.29       | CUPS/CONTAINERS:JAIL                           |
|            | U.S. FOODSERVICE                           | 4/7/2026     | 001618035232      | \$3,123.87     | FOOD:JAIL                                      |
|            | U.S. FOODSERVICE                           | 4/2/2026     | 001618035232      | \$2,720.72     | FOOD:JAIL                                      |
|            | ULINE, INC.                                | 4/14/2026    | 001618035205      | \$305.00       | MANILLA SHIPPING TAGS:JAIL                     |
|            | ULINE, INC.                                | 4/14/2026    | 001618035205      | \$33.40        | MANILLA SHIPPING TAGS:JAIL                     |
|            | UNITED LABORATORIES, INC.                  | 3/24/2026    | 001618035208      | \$276.00       | DISINFECTANT CLEANERS:JAIL                     |
|            | UNITED LABORATORIES, INC.                  | 3/24/2026    | 001618035208      | \$24.50        | DISINFECTANT CLEANERS:JAIL                     |
|            | UNITED LABORATORIES, INC.                  | 4/2/2026     | 001618035208      | \$324.00       | VANDALISM MARK REMOVERS:JAIL                   |
|            | WELLS FARGO VENDOR                         | 4/6/2026     | 001618005473      | \$20.95        | APR 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291   |
|            | WELLS FARGO VENDOR                         | 4/6/2026     | 001618005473      | \$229.38       | APR 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291   |
|            | WELLS FARGO VENDOR                         | 4/6/2026     | 001618005473      | \$25.00        | APR 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291   |
|            | WELLS FARGO VENDOR                         | 4/6/2026     | 001618035473      | \$283.64       | APR 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291   |
|            | WELLS FARGO VENDOR                         | 4/6/2026     | 001618035473      | \$53.35        | APR 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291   |
|            | WELLS FARGO VENDOR                         | 4/6/2026     | 001618035473      | \$152.95       | APR 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291   |
|            | WEX BANK                                   | 4/6/2026     | 001618005271      | \$294.66       | FUEL:3696880271                                |
|            | WORKQUEST                                  | 4/15/2026    | 001618005206      | \$492.37       | TOXICOLOGY & BLOOD ALCOHOL DRUG TEST KITS:SHER |
|            | ZEP MANUFACTURING COMPANY, INC.            | 4/14/2026    | 001618035208      | \$282.54       | AIR/FABRIC FRESHENERS/STNLES STEEL POLISH:JAIL |

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|                                     | ZEP MANUFACTURING COMPANY, INC.            | 4/14/2026    | 001618035208      | \$220.34       | AIR/FABRIC FRESHENERS/STNLES STEEL POLISH:JAIL          |
|                                     | Total 618 - Sheriff                        |              |                   | \$852,932.26   |   |
| 619 - Tax Assessor Collector        |  |              |                   |                |   |
|                                     | FRONTIER COMMUNICATIONS                    | 4/7/2026     | 001619005489      | \$198.44       | TELEPHONE/LONG DISTANCE:TAX                             |
|                                     | RICOH USA, INC.                            | 4/1/2026     | 001619005473      | \$32.30        | APR 26 REMOTE SUPPORT:2123866                           |
|                                     | WELLS FARGO VENDOR                         | 4/6/2026     | 001619005473      | \$78.10        | APR 26 LEASE/MTC W/TONER:292291                         |
|                                     | WELLS FARGO VENDOR                         | 4/6/2026     | 001619005473      | \$480.85       | APR 26 LEASE/MTC W/TONER:292291                         |
|                                     | Total 619 - Tax Assessor Collector         |              |                   | \$789.69       |   |
| 620 - Treasurer                     |  |              |                   |                |   |
|                                     | AT&T MOBILITY                              | 4/2/2026     | 001620005489      | \$50.72        | WIRELESS SVC:287325129694X04102026                      |
|                                     | CARD SERVICE CENTER                        | 4/5/2026     | 001620005551      | (\$95.10)      | CREDIT FOR LODGING:DAPHNE TENORIO/ELIZABETH OSORIO      |
|                                     | CARD SERVICE CENTER                        | 4/2/2026     | 001620005551      | \$391.68       | BALANCE DUE FOR LODGING:DAPHNE TENORIO/ELIZABETH OSORIO |
|                                     | RICOH USA, INC.                            | 4/1/2026     | 001620005473      | \$6.46         | APR 26 REMOTE SUPPORT:2123866                           |
|                                     | WELLS FARGO VENDOR                         | 4/6/2026     | 001620005473      | \$172.83       | APR 26 LEASE/MTC W/TONER:292291                         |
|                                     | WELLS FARGO VENDOR                         | 4/6/2026     | 001620005473      | \$59.50        | APR 26 LEASE/MTC W/TONER:292291                         |
|                                     | Total 620 - Treasurer                      |              |                   | \$586.09       |   |
| 621 - Budget Office                 |  |              |                   |                |   |
|                                     | RICOH USA, INC.                            | 4/1/2026     | 001621005473      | \$6.46         | APR 26 REMOTE SUPPORT:2123866                           |
|                                     | RICOH USA, INC.                            | 4/1/2026     | 001621005473      | \$11.94        | APR 26 EQUIP LEASE:2123866                              |
|                                     | WELLS FARGO VENDOR                         | 4/6/2026     | 001621005473      | \$137.81       | APR 26 LEASE/MTC W/TONER:292291                         |
|                                     | WELLS FARGO VENDOR                         | 4/6/2026     | 001621005473      | \$11.94        | APR 26 LEASE/MTC W/TONER:292291                         |
|                                     | Total 621 - Budget Office                  |              |                   | \$168.15       |   |
| 622 - Purchasing Office             |  |              |                   |                |   |
|                                     | NIGP: THE INSTITUTE FOR PUBLIC PROCUREMENT | 4/2/2026     | 001622005302      | \$195.00       | MBR DUES:STEPHANIE HUNT                                 |
|                                     | RICOH USA, INC.                            | 4/1/2026     | 001622005473      | \$6.46         | APR 26 REMOTE SUPPORT:2123866                           |
|                                     | WELLS FARGO VENDOR                         | 4/6/2026     | 001622005473      | \$135.76       | APR 26 LEASE/MTC W/TONER:292291                         |
|                                     | WELLS FARGO VENDOR                         | 4/6/2026     | 001622005473      | \$22.48        | APR 26 LEASE/MTC W/TONER:292291                         |
|                                     | Total 622 - Purchasing Office              |              |                   | \$359.70       |   |
| 624 - Justice of the Peace Pct 2, 2 |  |              |                   |                |   |
|                                     | RICOH USA, INC.                            | 4/1/2026     | 001624005473      | \$6.03         | APR 26 REMOTE SUPPORT:2123866                           |
|                                     | WELLS FARGO VENDOR                         | 4/6/2026     | 001624005473      | \$101.50       | APR 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291            |
|                                     | WELLS FARGO VENDOR                         | 4/6/2026     | 001624005473      | \$5.65         | APR 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291            |
|                                     | WELLS FARGO VENDOR                         | 4/6/2026     | 001624005473      | \$13.00        | APR 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291            |
|                                     | Total 624 - Justice of the Peace Pct 2, 2  |              |                   | \$126.18       |   |
| 625 - Justice of the Peace Pct 1, 1 |  |              |                   |                |   |
|                                     | AMAZON CAPITAL SERVICES                    | 4/9/2026     | 001625005211      | \$74.99        | DOUBLE SIDED WHITE BOARD:JP 1-1                         |
|                                     | BRIGHTSPEED                                | 3/25/2026    | 001625005489      | \$68.70        | TELEPHONE/FAX LINES:JP 1-1                              |
|                                     | ODP BUSINESS SOLUTIONS LLC                 | 4/9/2026     | 001625005211      | \$173.97       | TONER CARTRIDGES:JP 1-1                                 |
|                                     | ODP BUSINESS SOLUTIONS LLC                 | 4/9/2026     | 001625005211      | (\$4.16)       | DSIC ON COPY PAPER/ENVELOPES/POST-IT FLAGS:JP 1-1       |
|                                     | ODP BUSINESS SOLUTIONS LLC                 | 4/9/2026     | 001625005211      | (\$1.74)       | DISC ON TONER CARTRIDGES:JP 1-1                         |
|                                     | ODP BUSINESS SOLUTIONS LLC                 | 4/9/2026     | 001625005211      | \$20.04        | COPY PAPER/ENVELOPES/POST-IT FLAGS:JP 1-1               |
|                                     | ODP BUSINESS SOLUTIONS LLC                 | 4/9/2026     | 001625005211      | \$89.16        | COPY PAPER/ENVELOPES/POST-IT FLAGS:JP 1-1               |
|                                     | ODP BUSINESS SOLUTIONS LLC                 | 4/9/2026     | 001625005211      | \$167.96       | COPY PAPER/ENVELOPES/POST-IT FLAGS:JP 1-1               |
|                                     | RICOH USA, INC.                            | 4/1/2026     | 001625005473      | \$6.46         | APR 26 REMOTE SUPPORT:2123866                           |
|                                     | Total 625 - Justice of the Peace Pct 1, 1  |              |                   | \$595.38       |   |

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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   |
|-------------------------------------|--|--------------|-------------------|----------------|---|
| 626 - Justice of the Peace Pct 1, 2 |  |              |                   |                |   |
|                                     | AMAZON CAPITAL SERVICES                        | 4/6/2026     | 001626005211      | \$25.27        | INK REFILL FOR SELF-INKING STAMPS/PACKING TAPE:JP 1-2 |
|                                     | RICOH USA, INC.                                | 4/1/2026     | 001626005473      | \$6.46         | APR 26 REMOTE SUPPORT:2123866                         |
|                                     | WELLS FARGO VENDOR                             | 4/6/2026     | 001626005473      | \$48.86        | APR 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291          |
|                                     | WELLS FARGO VENDOR                             | 4/6/2026     | 001626005473      | \$136.66       | APR 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291          |
|                                     | WELLS FARGO VENDOR                             | 4/6/2026     | 001626005473      | \$29.49        | APR 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291          |
|                                     | Total 626 - Justice of the Peace Pct 1, 2      |              |                   | \$246.74       |   |
| 627 - Justice of the Peace Pct 2, 1 |  |              |                   |                |   |
|                                     | RICOH USA, INC.                                | 4/1/2026     | 001627005473      | \$6.46         | APR 26 REMOTE SUPPORT:2123866                         |
|                                     | Total 627 - Justice of the Peace Pct 2, 1      |              |                   | \$6.46         |   |
| 628 - Justice of the Peace Pct 3    |  |              |                   |                |   |
|                                     | RICOH USA, INC.                                | 4/1/2026     | 001628005473      | \$6.46         | APR 26 REMOTE SUPPORT:2123866                         |
|                                     | Total 628 - Justice of the Peace Pct 3         |              |                   | \$6.46         |   |
| 629 - Justice of the Peace Pct 4    |  |              |                   |                |   |
|                                     | RICOH USA, INC.                                | 4/1/2026     | 001629005473      | \$6.46         | APR 26 REMOTE SUPPORT:2123866                         |
|                                     | Total 629 - Justice of the Peace Pct 4         |              |                   | \$6.46         |   |
| 630 - Justice of the Peace Pct 5    |  |              |                   |                |   |
|                                     | AMAZON CAPITAL SERVICES                        | 4/14/2026    | 001630005211      | \$185.64       | COMPUTER DESK/FILE CABINET:JP 5                       |
|                                     | AMAZON CAPITAL SERVICES                        | 4/14/2026    | 001630005211      | \$69.99        | COMPUTER DESK/FILE CABINET:JP 5                       |
|                                     | AMAZON CAPITAL SERVICES                        | 4/14/2026    | 001630005211      | \$19.99        | COMPUTER DESK/FILE CABINET:JP 5                       |
|                                     | BRYANT, SANDRA                                 | 4/6/2026     | 001630005551      | \$19.00        | REIMB FOR N/T MEALS/MILEAGE:JP 5                      |
|                                     | BRYANT, SANDRA                                 | 4/6/2026     | 001630005551      | \$56.00        | REIMB FOR N/T MEALS/MILEAGE:JP 5                      |
|                                     | BRYANT, SANDRA                                 | 4/6/2026     | 001630005551      | \$27.64        | REIMB FOR N/T MEALS/MILEAGE:JP 5                      |
|                                     | RICOH USA, INC.                                | 4/1/2026     | 001630005473      | \$6.46         | APR 26 REMOTE SUPPORT:2123866                         |
|                                     | TEXAS JUSTICE COURT TRAINING CENTER            | 10/7/2025    | 001630005551      | \$150.00       | REG FEE:TRESSA WILLIAMS                               |
|                                     | WELLS FARGO VENDOR                             | 4/6/2026     | 001630005473      | \$136.66       | APR 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291          |
|                                     | WELLS FARGO VENDOR                             | 4/6/2026     | 001630005473      | \$22.89        | APR 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291          |
|                                     | WELLS FARGO VENDOR                             | 4/6/2026     | 001630005473      | \$25.87        | APR 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291          |
|                                     | Total 630 - Justice of the Peace Pct 5         |              |                   | \$720.14       |   |
| 635 - Constable Pct 1               |  |              |                   |                |   |
|                                     | D&M LEASING COMMERCIAL                         | 4/6/2026     | 001635005413      | \$62.55        | MAR 26 MTC FEES:CONST 1                               |
|                                     | D&M LEASING COMMERCIAL                         | 4/6/2026     | 001635005475      | \$6,039.57     | MAY 26 FORD/CHEVY LEASES:CONST 1                      |
|                                     | ENTERPRISE FM TRUST                            | 4/3/2026     | 001635005475      | \$3,983.20     | APR 26 VEH LEASES/MAR 26 TOLL CHGS:CONST 1            |
|                                     | ENTERPRISE FM TRUST                            | 4/3/2026     | 001635005551      | \$104.24       | APR 26 VEH LEASES/MAR 26 TOLL CHGS:CONST 1            |
|                                     | GT DISTRIBUTORS, INC.                          | 3/20/2026    | 001635005206      | \$1,487.50     | AMMO:CONST 1  |
|                                     | GT DISTRIBUTORS, INC.                          | 4/13/2026    | 001635005474      | \$290.00       | ARMOR CARRIER:MIKE VARELA                             |
|                                     | LOWER COLORADO RIVER AUTHORITY                 | 4/15/2026    | 001635005471      | \$720.00       | MAR 26 RADIO SVC:CONST 1                              |
|                                     | RICOH USA, INC.                                | 4/1/2026     | 001635005473      | \$12.92        | APR 26 REMOTE SUPPORT:2123866                         |
|                                     | SHI GOVERNMENT SOLUTIONS, INC.                 | 3/31/2026    | 001635005489      | \$487.32       | DESK PHONES:CONST 1                                   |
|                                     | TEXAS STATE UNIVERSITY                         | 4/9/2026     | 001635005551      | \$150.00       | REG FEE/LODGING:DAVID PETERSON                        |
|                                     | TEXAS STATE UNIVERSITY                         | 4/9/2026     | 001635005551      | \$300.00       | REG FEE/LODGING:DAVID PETERSON                        |
|                                     | TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS | 4/1/2026     | 001635005448      | \$66.50        | MAR 26 SEARCHES/REPORTS:CONST 1                       |
|                                     | WELLS FARGO VENDOR                             | 4/6/2026     | 001635005473      | \$136.66       | APR 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291          |
|                                     | WELLS FARGO VENDOR                             | 4/6/2026     | 001635005473      | \$32.56        | APR 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291          |
|                                     | WELLS FARGO VENDOR                             | 4/6/2026     | 001635005473      | \$238.69       | APR 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291          |
|                                     | Total 635 - Constable Pct 1                    |              |                   | \$14,111.71    |   |

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|-----------------------|--|--------------|-------------------|--------------------|---|
| 636 - Constable Pct 2 |  |              |                   |                    |   |
|                       | COWBOY HARLEY-DAVIDSON                         | 4/7/2026     | 001636005413      | \$128.36           | DIAG/REMOVE CONTROL UNIT:CONST 2                              |
|                       | D&M LEASING COMMERCIAL                         | 4/6/2026     | 001636005413      | \$41.70            | MAR 26 MTC FEES:CONST 2                                       |
|                       | D&M LEASING COMMERCIAL                         | 4/6/2026     | 001636005475      | \$3,861.18         | MAY 26 VEHICLE LEASES:CONST 2                                 |
|                       | ENTERPRISE FM TRUST                            | 4/3/2026     | 001636005475      | \$2,793.14         | APR 26 VEH LEASES:CONST 2                                     |
|                       | GALLS, LLC                                     | 3/27/2026    | 001636005474      | \$81.96            | UNIFORM POLOS:CODY MITCHELL/ROBERT ELLER                      |
|                       | GALLS, LLC                                     | 3/27/2026    | 001636005474      | \$157.92           | UNIFORM POLOS:CODY MITCHELL/ROBERT ELLER                      |
|                       | LOWER COLORADO RIVER AUTHORITY                 | 4/15/2026    | 001636005471      | \$400.00           | MAR 26 RADIO SVC:CONST 2                                      |
|                       | RICOH USA, INC.                                | 4/1/2026     | 001636005473      | \$6.46             | APR 26 REMOTE SUPPORT:2123866                                 |
|                       | TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS | 4/1/2026     | 001636005448      | \$66.50            | MAR 26 SEARCHES/REPORTS:CONST 2                               |
|                       | Total 636 - Constable Pct 2                    |              |                   | <u>\$7,537.22</u>  |   |
| 637 - Constable Pct 3 |  |              |                   |                    |   |
|                       | D&M LEASING COMMERCIAL                         | 4/6/2026     | 001637005413      | \$27.80            | MAR 26 MTC FEES:CONST 3                                       |
|                       | D&M LEASING COMMERCIAL                         | 4/6/2026     | 001637005475      | \$3,924.75         | MAY 26 FORD POLICE/CHEVY TAHOE/CHEVY SILVERADO LEASES:CONST 3 |
|                       | ENTERPRISE FM TRUST                            | 4/3/2026     | 001637005475      | \$3,830.36         | APR 26 VEH LEASES:CONST 3                                     |
|                       | FREEDOM DEFENSE TACTICAL                       | 4/9/2026     | 001637005206      | \$599.98           | FOLDING STOCK ADAPTERS:CONST 3                                |
|                       | FREEDOM DEFENSE TACTICAL                       | 4/9/2026     | 001637005206      | (\$120.00)         | DISC ON FOLDING STOCK ADAPTERS:CONST 3                        |
|                       | LEIF JOHNSON FORD OF BUDA                      | 8/30/2025    | 001637005413      | \$714.00           | DIAGNOSTIC:CONST 3  |
|                       | LOWER COLORADO RIVER AUTHORITY                 | 4/15/2026    | 001637005471      | \$420.00           | MAR 26 RADIO SVC:CONST 3                                      |
|                       | RICOH USA, INC.                                | 4/1/2026     | 001637005473      | \$6.46             | APR 26 REMOTE SUPPORT:2123866                                 |
|                       | TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS | 4/1/2026     | 001637005448      | \$66.50            | MAR 26 SEARCHES/REPORTS:CONST 3                               |
|                       | TYLER TECHNOLOGIES, INC.                       | 3/24/2026    | 001637005712400   | \$1,370.00         | TICKET WRITERS/VEHICLE ADAPTERS:CONST 3                       |
|                       | TYLER TECHNOLOGIES, INC.                       | 3/24/2026    | 001637005712400   | \$66.00            | TICKET WRITERS/VEHICLE ADAPTERS:CONST 3                       |
|                       | WELLS FARGO VENDOR                             | 4/6/2026     | 001637005473      | \$134.87           | APR 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291                  |
|                       | WELLS FARGO VENDOR                             | 4/6/2026     | 001637005473      | \$21.83            | APR 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291                  |
|                       | WELLS FARGO VENDOR                             | 4/6/2026     | 001637005473      | \$21.42            | APR 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291                  |
|                       | WIMBERLEY ACE HARDWARE                         | 3/10/2026    | 001637005211      | \$7.99             | MOUNTING TAPE:CONST 3   |
|                       | Total 637 - Constable Pct 3                    |              |                   | <u>\$11,091.96</u> |   |
| 638 - Constable Pct 4 |  |              |                   |                    |   |
|                       | 8X8, INC.                                      | 3/31/2026    | 001638005488      | \$37.50            | PHONE LICENSE/REGULATORY FEE:CONST 4                          |
|                       | 8X8, INC.                                      | 3/31/2026    | 001638005488      | \$48.00            | PHONE LICENSE/REGULATORY FEE:CONST 4                          |
|                       | AMAZON CAPITAL SERVICES                        | 4/4/2026     | 001638005211      | \$29.27            | LABEL MAKER TAPE:CONST 4                                      |
|                       | D&M LEASING COMMERCIAL                         | 4/6/2026     | 001638005413      | \$34.75            | MAR 26 MTC FEES:CONST 4                                       |
|                       | D&M LEASING COMMERCIAL                         | 4/6/2026     | 001638005475      | \$3,831.52         | MAY 26 FORD POLICE/FORD EXPLORERS/FORD F150 LEASES:CONST 4    |
|                       | ENTERPRISE FM TRUST                            | 4/3/2026     | 001638005475      | \$2,032.30         | APR 26 VEH LEASES:CONST 4                                     |
|                       | LOWER COLORADO RIVER AUTHORITY                 | 4/15/2026    | 001638005471      | \$300.00           | MAR 26 RADIO SVC:CONST 4                                      |
|                       | RICOH USA, INC.                                | 4/1/2026     | 001638005473      | \$11.94            | APR 26 EQUIP LEASE:2123866                                    |
|                       | RICOH USA, INC.                                | 4/1/2026     | 001638005473      | \$6.46             | APR 26 REMOTE SUPPORT:2123866                                 |
|                       | SHI GOVERNMENT SOLUTIONS, INC.                 | 3/27/2026    | 001638005489      | \$243.66           | DESK PHONE:CONST 4  |
|                       | TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS | 4/1/2026     | 001638005448      | \$66.50            | MAR 26 SEARCHES/REPORTS:CONST 4                               |
|                       | WELLS FARGO VENDOR                             | 4/6/2026     | 001638005473      | \$137.81           | APR 26 LEASE/MTC W/TONER:292291                               |
|                       | WELLS FARGO VENDOR                             | 4/6/2026     | 001638005473      | \$11.94            | APR 26 LEASE/MTC W/TONER:292291                               |
|                       | Total 638 - Constable Pct 4                    |              |                   | <u>\$6,791.65</u>  |   |

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| Department                        | Vendor   | Invoice Date | GL Account Number | Expense Amount | Description   |
|-----------------------------------|--|--------------|-------------------|----------------|---|
| 639 - Constable Pct 5             |  |              |                   |                |   |
|                                   | 8X8, INC.                                      | 3/31/2026    | 001639005488      | \$48.00        | PHONE LICENSES:CONST 5                                |
|                                   | 8X8, INC.                                      | 3/31/2026    | 001639005488      | \$37.50        | PHONE LICENSES:CONST 5                                |
|                                   | AXON ENTERPRISE, INC.                          | 4/3/2026     | 001639005429      | \$7,648.07     | OFFICER SAFETY PLAN 7 BUNDLES:CONST 5                 |
|                                   | CARD SERVICE CENTER                            | 3/20/2026    | 001639005474      | \$39.50        | UNIFORM MOTOR WHEEL PINS:CONST 5                      |
|                                   | CARD SERVICE CENTER                            | 3/20/2026    | 001639005474      | \$6.65         | UNIFORM MOTOR WHEEL PINS:CONST 5                      |
|                                   | D&M LEASING COMMERCIAL                         | 4/6/2026     | 001639005475      | \$4,823.91     | MAY 26 VEHICLE LEASES:CONST 5                         |
|                                   | D&M LEASING COMMERCIAL                         | 4/6/2026     | 001639005413      | \$27.80        | MAR 26 MTC FEES:CONST 5                               |
|                                   | ENTERPRISE FM TRUST                            | 4/3/2026     | 001639005475      | \$1,903.74     | APR 26 VEH LEASES:CONST 5                             |
|                                   | FUELMAN  | 3/30/2026    | 001639005271      | \$2,127.12     | FUEL:CONST 5  |
|                                   | GAMBLE, DAVID                                  | 3/10/2026    | 001639005413      | \$275.00       | REIMB FOR MOTORCYCLE WINDSHIELD:CONST 5               |
|                                   | GT DISTRIBUTORS, INC.                          | 4/3/2026     | 001639005474      | \$74.99        | UNIFORM PANTS/PANTS STRIPE:CHRIS BARTSCH              |
|                                   | GT DISTRIBUTORS, INC.                          | 4/3/2026     | 001639005474      | \$358.76       | UNIFORM SHIRTS/ALTERATIONS/NAME TAPES:MICHAEL FUENTES |
|                                   | GT DISTRIBUTORS, INC.                          | 3/20/2026    | 001639005474      | \$64.99        | UNIFORM SHIRT:CHRIS BARTSCH                           |
|                                   | GT DISTRIBUTORS, INC.                          | 3/20/2026    | 001639005474      | \$89.99        | UNIFORM PANTS:CHRIS BARTSCH                           |
|                                   | GT DISTRIBUTORS, INC.                          | 3/20/2026    | 001639005474      | \$7.00         | UNIFORM ALTERATIONS:DAVID GAMBLE                      |
|                                   | GT DISTRIBUTORS, INC.                          | 1/21/2026    | 001639005474      | \$467.94       | UNIFORM SHIRTS/ALTERATIONS:DANIEL DUGGINS             |
|                                   | HAYS COUNTY TAX ASSESSOR COLLECTOR             | 3/27/2026    | 001639005413      | \$16.75        | TITLE & REGISTRATION:1HD1AJ61XTB612317                |
|                                   | LOWER COLORADO RIVER AUTHORITY                 | 4/15/2026    | 001639005471      | \$360.00       | MAR 26 RADIO SVC:CONST 5                              |
|                                   | RICOH USA, INC.                                | 4/1/2026     | 001639005473      | \$6.46         | APR 26 REMOTE SUPPORT:2123866                         |
|                                   | SHI GOVERNMENT SOLUTIONS, INC.                 | 3/27/2026    | 001639005489      | \$243.66       | DESK PHONE:CONST 5                                    |
|                                   | SOUTHWEST PUBLIC SAFETY, INC.                  | 3/12/2026    | 001639005413      | \$480.00       | INSTALL EMERGENCY EQUIPMENT:CONST 5                   |
|                                   | SUPER SEER CORP.                               | 2/26/2026    | 001639005715400   | \$585.00       | MOTOCYCLE HELMET:CHRIS BARTSCH                        |
|                                   | SUPER SEER CORP.                               | 2/26/2026    | 001639005715400   | \$38.00        | MOTOCYCLE HELMET:CHRIS BARTSCH                        |
|                                   | SUPER SEER CORP.                               | 2/26/2026    | 001639005715400   | \$28.00        | MOTOCYCLE HELMET:CHRIS BARTSCH                        |
|                                   | SUPER SEER CORP.                               | 2/26/2026    | 001639005715400   | \$33.80        | MOTOCYCLE HELMET:CHRIS BARTSCH                        |
|                                   | TEXAS STATE UNIVERSITY                         | 3/22/2026    | 001639005551      | \$50.00        | REG FEE:MARTIN RODRIGUEZ                              |
|                                   | TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS | 4/1/2026     | 001639005448      | \$66.50        | MAR 26 SEARCHES/REPORTS:CONST 5                       |
|                                   | WELLS FARGO VENDOR                             | 4/6/2026     | 001639005473      | \$136.66       | APR 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291          |
|                                   | WELLS FARGO VENDOR                             | 4/6/2026     | 001639005473      | \$49.32        | APR 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291          |
|                                   | WELLS FARGO VENDOR                             | 4/6/2026     | 001639005473      | \$86.56        | APR 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291          |
|                                   | Total 639 - Constable Pct 5                    |              |                   | \$20,181.67    |   |
| 645 - Countywide                  |  |              |                   |                |   |
|                                   | CARD SERVICE CENTER                            | 3/31/2026    | 001645005442      | \$1,135.00     | FY25 GFOA AUDIT REVIEW APPLICATION FEE:AUD            |
|                                   | CITY OF SAN MARCOS                             | 1/30/2026    | 001645005448      | \$13,924.08    | INTER GOV-CIP CONTRIBUTIONS:CO ADMIN                  |
|                                   | PITNEY BOWES, INC.                             | 4/21/2026    | 001645005212      | \$16,000.00    | APR 26 MAIL METER:TREAS                               |
|                                   | SAN MARCOS AREA CHAMBER OF COMMERCE            | 4/23/2026    | 001645005391      | \$195.00       | REG FEES:M.G./M.B./T.F./K.F./T.C./C.Y./S.C.           |
|                                   | SAN MARCOS AREA CHAMBER OF COMMERCE            | 4/23/2026    | 001645005391      | \$260.00       | REG FEES:M.G./M.B./T.F./K.F./T.C./C.Y./S.C.           |
|                                   | TEXAS ASSOCIATION OF COUNTIES                  | 4/6/2026     | 001645005342      | \$895.00       | DEDUCTIBLE FOR CLAIM:AL202548481                      |
|                                   | TEXAS ASSOCIATION OF COUNTIES                  | 4/6/2026     | 001645005342      | \$2,500.00     | DEDUCTIBLE FOR CLAIM:AL202654921                      |
|                                   | U.S. POST OFFICE                               | 4/15/2026    | 001645005212      | \$2,000.00     | POSTAGE FOR JURY PERMIT IMPRINT #134                  |
|                                   | Total 645 - Countywide                         |              |                   | \$36,909.08    |   |
| 652 - Dept of Public Safety - CVE |  |              |                   |                |   |

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| Department                         | Vendor                                   | Invoice Date | GL Account Number | Expense Amount     | Description  |
|------------------------------------|--|--------------|-------------------|--------------------|--|
|                                    | RICOH USA, INC.                          | 4/1/2026     | 001652005473      | \$6.46             | APR 26 REMOTE SUPPORT:2123866                                |
|                                    | WELLS FARGO VENDOR                       | 4/6/2026     | 001652005473      | \$134.87           | APR 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291                 |
|                                    | WELLS FARGO VENDOR                       | 4/6/2026     | 001652005473      | \$38.80            | APR 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291                 |
|                                    | WELLS FARGO VENDOR                       | 4/6/2026     | 001652005473      | \$27.64            | APR 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291                 |
|                                    | Total 652 - Dept of Public Safety - CVE  |              |                   | <u>\$207.77</u>    |  |
| 653 - Civil Service                |  |              |                   |                    |  |
|                                    | LAW OFFICES OF RYAN HENRY, PLLC          | 3/23/2026    | 001653005441      | \$178.66           | FEB 26 PROF SVCS:CIV SVC                                     |
|                                    | Total 653 - Civil Service                |              |                   | <u>\$178.66</u>    |  |
| 655 - Election Administration      |  |              |                   |                    |  |
|                                    | AT&T MOBILITY                            | 4/2/2026     | 001655005489      | \$104.24           | WIRELESS SVC:287325134063X04102026                           |
|                                    | D&M LEASING COMMERCIAL                   | 4/6/2026     | 001655005413      | \$6.95             | MAR 26 MTC FEES:ELEC   |
|                                    | ENTERPRISE FM TRUST                      | 4/3/2026     | 001655005551      | \$7.95             | MAR 26 TOLL CHGS:ELEC  |
|                                    | RICOH USA, INC.                          | 4/1/2026     | 001655005473      | \$6.46             | APR 26 REMOTE SUPPORT:2123866                                |
|                                    | SHI GOVERNMENT SOLUTIONS, INC.           | 3/27/2026    | 001655005489      | \$243.66           | DESK PHONE:ELEC  |
|                                    | WELLS FARGO VENDOR                       | 4/6/2026     | 001655005473      | \$204.71           | APR 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291                 |
|                                    | WELLS FARGO VENDOR                       | 4/6/2026     | 001655005473      | \$148.45           | APR 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291                 |
|                                    | WELLS FARGO VENDOR                       | 4/6/2026     | 001655005473      | \$786.44           | APR 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291                 |
|                                    | Total 655 - Election Administration      |              |                   | <u>\$1,508.86</u>  |  |
| 656 - Office of Emergency Services |  |              |                   |                    |  |
|                                    | AMAZON CAPITAL SERVICES                  | 4/14/2026    | 001656005201007   | \$247.85           | RESPIRATOR MASKS/PARTICULATE FILTERS:EMER SVCS               |
|                                    | AMAZON CAPITAL SERVICES                  | 4/9/2026     | 001656983135211   | \$18.76            | WASH<br>BOTTLE/BANDAGES/PENS/TOWELS/SPLINTS:CERT             |
|                                    | AMAZON CAPITAL SERVICES                  | 4/9/2026     | 001656983135201   | \$116.90           | WASH<br>BOTTLE/BANDAGES/PENS/TOWELS/SPLINTS:CERT             |
|                                    | AT&T MOBILITY                            | 4/2/2026     | 001656005489      | \$40.99            | WIRELESS SVC:287327634510X04102026                           |
|                                    | AXON ENTERPRISE, INC.                    | 4/1/2026     | 001656005429      | \$3,275.64         | TASER 10 CERTIFICATION:EMER SVCS                             |
|                                    | BAUER, AARON                             | 4/1/2026     | 001656005551      | \$261.51           | REIMB FOR REG FEES:EMER SVCS                                 |
|                                    | BAUMANN, WILLIAM                         | 4/8/2026     | 001656005551      | \$294.76           | REIMB FOR LODGING:EMER SVCS                                  |
|                                    | CARD SERVICE CENTER                      | 4/9/2026     | 001656005551      | \$113.35           | REG FEE:THOMAS BROWDER                                       |
|                                    | CARD SERVICE CENTER                      | 3/25/2026    | 001656005302      | \$153.00           | MBR DUES:SAUL BARRERA  |
|                                    | D&M LEASING COMMERCIAL                   | 4/6/2026     | 001656005475      | \$3,399.36         | MAY 26 CHEVY SILVERADO/RAM 2500/RAM 5500<br>LEASES:EMER SVCS |
|                                    | D&M LEASING COMMERCIAL                   | 4/6/2026     | 001656005413      | \$20.85            | MAR 26 MTC FEES:EMER SVCS                                    |
|                                    | ENTERPRISE FM TRUST                      | 4/3/2026     | 001656005475      | \$890.17           | APR 26 VEH LEASES/MTC FEES:EMER SVCS                         |
|                                    | ENTERPRISE FM TRUST                      | 4/3/2026     | 001656005413      | \$83.74            | APR 26 VEH LEASES/MTC FEES:EMER SVCS                         |
|                                    | HAYS COUNTY TAX ASSESSOR COLLECTOR       | 5/31/2026    | 001656005413      | \$7.50             | INSPECTION REPLACEMENT FEE:EMER SVCS                         |
|                                    | HAYS COUNTY TAX ASSESSOR COLLECTOR       | 5/31/2026    | 001656005413      | \$7.50             | INSPECTION REPLACEMENT FEE:EMER SVCS                         |
|                                    | HCTRA-VIOLATIONS                         | 4/9/2026     | 001656005501      | \$20.32            | TOLL CHGS:EMER SVCS  |
|                                    | LOWE'S, INC.                             | 4/15/2026    | 001656005201      | \$15.98            | SCREWS FOR PERRY WEATHER STATIONS:EMER SVCS                  |
|                                    | LOWER COLORADO RIVER AUTHORITY           | 4/15/2026    | 001656005471      | \$300.00           | MAR 26 RADIO SVC:EMER SVCS                                   |
|                                    | LOWER COLORADO RIVER AUTHORITY           | 4/15/2026    | 001656005471      | \$1,490.00         | MAR 26 RADIO SVC:EMER SVCS                                   |
|                                    | LOWER COLORADO RIVER AUTHORITY           | 3/13/2026    | 001656005471      | \$1,490.00         | FEB 26 RADIO SVC:EMER SVCS                                   |
|                                    | ODP BUSINESS SOLUTIONS LLC               | 3/27/2026    | 001656005211      | \$31.18            | CABLE TIES:EMER SVCS   |
|                                    | RICOH USA, INC.                          | 4/1/2026     | 001656005473      | \$6.46             | APR 26 REMOTE SUPPORT:2123866                                |
|                                    | WATER & EARTH TECHNOLOGIES, INC.         | 4/2/2026     | 001656005411      | \$18,825.00        | MAR 26 PROF SVCS:EARLY FLOOD WARNING SYSTEM<br>MTC AGREEMENT |
|                                    | Total 656 - Office of Emergency Services |              |                   | <u>\$31,110.82</u> |  |

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| 657 - Development Services |  |              |                   |                |  |
|                            | AMAZON CAPITAL SERVICES                | 4/1/2026     | 001657005474      | \$155.32       | UNIFORM DRESS SHIRTS/HEADPHONES:J. COCKERHAM/G. TORRES           |
|                            | AMAZON CAPITAL SERVICES                | 2/15/2026    | 001657005211      | \$22.42        | AA/AAA BATTERIES/ERGONOMIC KEYBOARD/MOUSE COMBO:DEV SVCS         |
|                            | AMAZON CAPITAL SERVICES                | 2/15/2026    | 001657005202      | \$450.29       | AA/AAA BATTERIES/ERGONOMIC KEYBOARD/MOUSE COMBO:DEV SVCS         |
|                            | AT&T MOBILITY                          | 4/2/2026     | 001657990375489   | \$501.30       | WIRELESS SVC:287325133770X04102026                               |
|                            | BERLAD, MICHAEL                        | 4/1/2026     | 001657005551      | \$100.00       | REIMB REG FEE:DEV SVCS   |
|                            | D&M LEASING COMMERCIAL                 | 4/6/2026     | 001657005413      | \$27.80        | MAR 26 MTC FEES:DEV SVCS   |
|                            | D&M LEASING COMMERCIAL                 | 4/6/2026     | 001657005475      | \$3,126.39     | MAY 26 CHEVY SILVERADOS/CHEVY TRAVERSE/FORD F150 LEASES:DEV SVCS |
|                            | ENTERPRISE FM TRUST                    | 4/3/2026     | 001657005475      | \$3,502.69     | APR 26 VEH LEASES/MTC FEES:DEV SVCS                              |
|                            | ENTERPRISE FM TRUST                    | 4/3/2026     | 001657005413      | \$521.06       | APR 26 VEH LEASES/MTC FEES:DEV SVCS                              |
|                            | HAYS COUNTY ROAD & BRIDGE GENERAL FUND | 4/10/2026    | 001657005413      | \$139.00       | REIMB FOR APR 26 VEH MTC EXPENSES:DEV SVCS                       |
|                            | HUNSWORTH, LYNETTE                     | 4/1/2026     | 001657005302      | \$110.00       | REIMB FOR RS LICENSE RENEWAL FEE:DEV SVCS                        |
|                            | ORMAN, TROY                            | 3/31/2026    | 001657005302      | \$111.00       | REIMB FOR SITE EVALUATOR LICENSE RENEWAL:DEV SVCS                |
|                            | RICOH USA, INC.                        | 4/1/2026     | 001657005473      | \$6.46         | APR 26 REMOTE SUPPORT:2123866                                    |
|                            | VANGAASBEEK, ERIC                      | 3/31/2026    | 001657005201      | \$205.43       | REIMB FOR OSSF PARTS/SUPPLIES:DEV SVCS                           |
|                            | Total 657 - Development Services       |              |                   | \$8,979.16     |  |
| 660 - Extension            |  |              |                   |                |  |
|                            | BUSHKUHL, SAVANNAH                     | 4/13/2026    | 001660005551      | \$28.00        | REIMB FOR N/T MEAL/MILEAGE/PARKING:EXT                           |
|                            | BUSHKUHL, SAVANNAH                     | 4/13/2026    | 001660005551      | \$81.20        | REIMB FOR N/T MEAL/MILEAGE/PARKING:EXT                           |
|                            | BUSHKUHL, SAVANNAH                     | 4/13/2026    | 001660005551      | \$15.99        | REIMB FOR N/T MEAL/MILEAGE/PARKING:EXT                           |
|                            | CARD SERVICE CENTER                    | 4/7/2026     | 001660005501      | \$87.75        | REG FEE:KATE BLANKENSHIP   |
|                            | CARD SERVICE CENTER                    | 4/1/2026     | 001660005201      | \$183.78       | SUPPLIES FOR HANDWASHING PROGRAM:EXT OFC                         |
|                            | CARD SERVICE CENTER                    | 4/7/2026     | 001660005551      | \$90.00        | REG FEE:SAVANNAH BUSHKUHL  |
|                            | RICOH USA, INC.                        | 4/1/2026     | 001660005473      | \$6.46         | APR 26 REMOTE SUPPORT:2123866                                    |
|                            | Total 660 - Extension                  |              |                   | \$493.18       |  |
| 675 - Local Health         |  |              |                   |                |  |
|                            | LEGENDS FUNERAL SERVICES, LLC          | 1/31/2026    | 001675185432      | \$690.00       | TRANSPORT:M.Y.   |
|                            | LEGENDS FUNERAL SERVICES, LLC          | 4/1/2026     | 001675185432      | \$640.00       | TRANSPORT:D.W.I.   |
|                            | LEGENDS FUNERAL SERVICES, LLC          | 4/1/2026     | 001675185432      | \$640.00       | TRANSPORT:M.T.   |
|                            | LEGENDS FUNERAL SERVICES, LLC          | 4/1/2026     | 001675185432      | \$690.00       | TRANSPORT:G.M.   |
|                            | LEGENDS FUNERAL SERVICES, LLC          | 4/1/2026     | 001675185432      | \$730.00       | TRANSPORT:I.L.   |
|                            | LEGENDS FUNERAL SERVICES, LLC          | 4/1/2026     | 001675185432      | \$690.00       | TRANSPORT:J.D.   |
|                            | LEGENDS FUNERAL SERVICES, LLC          | 4/1/2026     | 001675185432      | \$690.00       | TRANSPORT:T.W.   |
|                            | LEGENDS FUNERAL SERVICES, LLC          | 4/1/2026     | 001675185432      | \$690.00       | TRANSPORT:E.A.   |
|                            | LEGENDS FUNERAL SERVICES, LLC          | 3/1/2026     | 001675185432      | \$690.00       | TRANSPORT:D.R.M.   |
|                            | LEGENDS FUNERAL SERVICES, LLC          | 4/1/2026     | 001675185432      | \$640.00       | TRANSPORT:L.S.   |
|                            | LEGENDS FUNERAL SERVICES, LLC          | 4/1/2026     | 001675185432      | \$690.00       | TRANSPORT:J.F.   |
|                            | LEGENDS FUNERAL SERVICES, LLC          | 4/1/2026     | 001675185432      | \$790.00       | TRANSPORT:D.A.   |
|                            | LEGENDS FUNERAL SERVICES, LLC          | 4/1/2026     | 001675185432      | \$690.00       | TRANSPORT:P.G.   |
|                            | LEGENDS FUNERAL SERVICES, LLC          | 3/1/2026     | 001675185432      | \$640.00       | TRANSPORT:B.B.   |
|                            | LEGENDS FUNERAL SERVICES, LLC          | 4/1/2026     | 001675185432      | \$640.00       | TRANSPORT:K.P.   |
|                            | LEGENDS FUNERAL SERVICES, LLC          | 4/1/2026     | 001675185432      | \$690.00       | TRANSPORT:J.L.   |
|                            | LEGENDS FUNERAL SERVICES, LLC          | 1/31/2026    | 001675185432      | \$640.00       | TRANSPORT:J.W.   |

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|                                   | LEGENDS FUNERAL SERVICES, LLC           | 3/1/2026     | 001675185432      | \$690.00       | TRANSPORT:E.S.  |
|                                   | Total 675 - Local Health                |              |                   | \$12,260.00    |   |
| 676 - Historical Commission       |   |              |                   |                |   |
|                                   | AMAZON CAPITAL SERVICES                 | 4/2/2026     | 001676005211      | \$18.89        | USB FLASH DRIVES:HIST COMM                            |
|                                   | FRONTIER COMMUNICATIONS                 | 4/2/2026     | 001676005489      | \$165.03       | TELEPHONE/LONG DISTANCE:HIST COMM                     |
|                                   | Total 676 - Historical Commission       |              |                   | \$183.92       |   |
| 677 - Human Resources             |   |              |                   |                |   |
|                                   | AGENCY 405                              | 3/31/2026    | 001677005335      | \$16.00        | MAR 26 CRIMINAL HISTORY REQUESTS:HR                   |
|                                   | AMAZON CAPITAL SERVICES                 | 4/10/2026    | 001677005334      | \$91.74        | TEXAS FLAGS:HR  |
|                                   | AMAZON CAPITAL SERVICES                 | 1/27/2026    | 001677005211      | \$168.36       | COPY PAPER/FOLDERS:HR                                 |
|                                   | AMAZON CAPITAL SERVICES                 | 1/27/2026    | 001677005211      | \$276.00       | COPY PAPER/FOLDERS:HR                                 |
|                                   | AMERICAN WATCH CO.                      | 1/27/2026    | 001677005334      | \$230.00       | SERVICE AWARDS:HR                                     |
|                                   | AMERICAN WATCH CO.                      | 1/27/2026    | 001677005334      | \$225.00       | SERVICE AWARDS:HR                                     |
|                                   | AMERICAN WATCH CO.                      | 1/27/2026    | 001677005334      | \$90.00        | SERVICE AWARDS:HR                                     |
|                                   | AMERICAN WATCH CO.                      | 1/27/2026    | 001677005334      | \$36.00        | SERVICE AWARDS:HR                                     |
|                                   | AT&T MOBILITY                           | 4/2/2026     | 001677005489      | \$111.40       | WIRELESS SVC:287325134304X04102026                    |
|                                   | CARD SERVICE CENTER                     | 4/5/2026     | 001677005551      | \$0.05         | ADD'L LODGING EXPENSE:MELANIE MUNOZ/KAYLA DOYEL       |
|                                   | CARD SERVICE CENTER                     | 4/5/2026     | 001677005551      | \$0.05         | ADD'L LODGING EXPENSE:ISAAC RAMIREZ                   |
|                                   | CARD SERVICE CENTER                     | 4/5/2026     | 001677005551      | \$0.05         | ADD'L LODGING EXPENSE:LAUREN PADRON                   |
|                                   | CARD SERVICE CENTER                     | 4/6/2026     | 001677005335      | \$29.99        | BACKGROUND CHECK:HR                                   |
|                                   | CARD SERVICE CENTER                     | 4/9/2026     | 001677005429      | \$120.00       | CANVA PRO SUBSC:HR                                    |
|                                   | RICOH USA, INC.                         | 4/1/2026     | 001677005473      | \$6.46         | APR 26 REMOTE SUPPORT:2123866                         |
|                                   | WELLS FARGO VENDOR                      | 4/6/2026     | 001677005473      | \$112.35       | APR 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291          |
|                                   | WELLS FARGO VENDOR                      | 4/6/2026     | 001677005473      | \$204.71       | APR 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291          |
|                                   | WELLS FARGO VENDOR                      | 4/6/2026     | 001677005473      | \$108.79       | APR 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291          |
|                                   | Total 677 - Human Resources             |              |                   | \$1,826.95     |   |
| 678 - County Administrator Office |   |              |                   |                |   |
|                                   | AMAZON CAPITAL SERVICES                 | 4/6/2026     | 001678005211      | \$92.62        | PENS/STICKY NOTES/MARKERS:CO ADMIN                    |
|                                   | AT&T MOBILITY                           | 4/2/2026     | 001678005489      | \$55.70        | WIRELESS SVC:287325134304X04102026                    |
|                                   | MARFIELD, INC.                          | 4/3/2026     | 001678005461      | \$29.15        | BUSINESS CARDS:T. FURLOW/S. CORPREW/N. FRELS/G. KITTS |
|                                   | MARFIELD, INC.                          | 4/3/2026     | 001678005461      | \$29.15        | BUSINESS CARDS:T. FURLOW/S. CORPREW/N. FRELS/G. KITTS |
|                                   | MARFIELD, INC.                          | 4/3/2026     | 001678005461      | \$29.15        | BUSINESS CARDS:T. FURLOW/S. CORPREW/N. FRELS/G. KITTS |
|                                   | MARFIELD, INC.                          | 4/3/2026     | 001678005461      | \$29.15        | BUSINESS CARDS:T. FURLOW/S. CORPREW/N. FRELS/G. KITTS |
|                                   | WELLS FARGO VENDOR                      | 4/2/2026     | 001678005473      | \$200.43       | MAR 26 LEASE/MTC W/TONER:292291                       |
|                                   | WELLS FARGO VENDOR                      | 4/2/2026     | 001678005473      | \$35.00        | MAR 26 LEASE/MTC W/TONER:292291                       |
|                                   | WELLS FARGO VENDOR                      | 4/6/2026     | 001678005473      | \$200.43       | APR 26 LEASE/MTC W/TONER:292291                       |
|                                   | WELLS FARGO VENDOR                      | 4/6/2026     | 001678005473      | \$35.00        | APR 26 LEASE/MTC W/TONER:292291                       |
|                                   | Total 678 - County Administrator Office |              |                   | \$735.78       |   |
| 680 - Information Technology      |   |              |                   |                |   |
|                                   | CARD SERVICE CENTER                     | 4/1/2026     | 001680005551      | \$592.96       | BALANCE ON LODGING:MARK CHAMBERS                      |
|                                   | CARD SERVICE CENTER                     | 3/19/2026    | 001680005551      | \$113.38       | ADD'L BALANCE ON DEPOSIT:KAREN TINAJERO               |
|                                   | CARD SERVICE CENTER                     | 4/1/2026     | 001680005551      | \$592.96       | BALANCE ON LODGING:DIANE SANCHEZ                      |
|                                   | CARD SERVICE CENTER                     | 4/1/2026     | 001680005551      | \$592.96       | BALANCE ON LODGING:LINDA DURAN                        |

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|                          | CARD SERVICE CENTER                | 4/1/2026     | 001680005551      | \$592.96       | BALANCE ON LODGING:JOSEPH BODIN                           |
|                          | CARD SERVICE CENTER                | 4/1/2026     | 001680005551      | \$479.58       | BALANCE ON LODGING:KAREN TINAJERO                         |
|                          | CARD SERVICE CENTER                | 4/3/2026     | 001680005429      | \$0.65         | MAR 26 AMAZON WEB SVCS:INFO TECH                          |
|                          | CARD SERVICE CENTER                | 4/9/2026     | 001680005551      | \$592.96       | BALANCE ON LODGING:NOEL JUAREZ                            |
|                          | CHAMBERS, MARK                     | 4/13/2026    | 001680005551      | \$92.18        | REIMB FOR PARKING:INFO TECH                               |
|                          | CHARTER COMMUNICATIONS             | 4/7/2026     | 001680005489      | \$342.56       | INTERNET SVC:INFO TECH                                    |
|                          | D&M LEASING COMMERCIAL             | 4/6/2026     | 001680005475      | \$1,994.35     | MAY 26 CHEVY TAHOE/FORD EXPEDITION LEASES:INFO TECH       |
|                          | D&M LEASING COMMERCIAL             | 4/6/2026     | 001680005413      | \$13.90        | MAR 26 MTC FEES:INFO TECH                                 |
|                          | ENTERPRISE FM TRUST                | 4/3/2026     | 001680005413      | \$60.44        | APR 26 VEH LEASES/MTC FEES:INFO TECH                      |
|                          | ENTERPRISE FM TRUST                | 4/3/2026     | 001680005475      | \$889.08       | APR 26 VEH LEASES/MTC FEES:INFO TECH                      |
|                          | MURKEN, ANDREW                     | 4/13/2026    | 001680005551      | \$229.00       | REIMB FOR LODGING/CABFARE:INFO TECH                       |
|                          | MURKEN, ANDREW                     | 4/13/2026    | 001680005551      | \$132.64       | REIMB FOR LODGING/CABFARE:INFO TECH                       |
|                          | MURKEN, ANDREW                     | 4/13/2026    | 001680005551      | \$24.34        | REIMB FOR LODGING/CABFARE:INFO TECH                       |
|                          | RICOH USA, INC.                    | 4/1/2026     | 001680005473      | \$6.46         | APR 26 REMOTE SUPPORT:2123866                             |
|                          | WELLS FARGO VENDOR                 | 4/6/2026     | 001680005473      | \$76.60        | APR 26 LEASE/MTC W/TONER:292291                           |
|                          | WELLS FARGO VENDOR                 | 4/6/2026     | 001680005473      | \$16.65        | APR 26 LEASE/MTC W/TONER:292291                           |
|                          | Total 680 - Information Technology |              |                   | \$7,436.61     |   |
| 686 - Juvenile Probation |                                    |              |                   |                |   |
|                          | AMAZON CAPITAL SERVICES            | 4/13/2026    | 001686990275202   | \$101.89       | CBPG MONITOR:JUV PROB                                     |
|                          | AMAZON CAPITAL SERVICES            | 4/7/2026     | 001686991005205   | \$197.89       | RPS SHIRTS FOR JUVENILES:JUV PROB                         |
|                          | AT&T MOBILITY                      | 4/2/2026     | 001686005489      | \$104.24       | CPCBPG WIRELESS SVC:287325134986X04102026                 |
|                          | AUSTIN COMMUNITY COLLEGE           | 4/2/2026     | 001686991005448   | \$25,000.00    | RPS CONTINUED EDUCATION FOR JUVENILES:JUV PROB            |
|                          | AUSTIN COMMUNITY COLLEGE           | 4/9/2026     | 001686991005448   | \$6,250.00     | RPS CONTINUED EDUCATION FOR JUVENILES:JUV PROB            |
|                          | D&M LEASING COMMERCIAL             | 4/6/2026     | 001686005475      | \$1,018.84     | DS MAY 26 FORD EXPEDITION LEASE:JUV PROB                  |
|                          | D&M LEASING COMMERCIAL             | 4/6/2026     | 001686005413      | \$13.90        | DS MAR 26 MTC FEES:JUV PROB                               |
|                          | ENTERPRISE FM TRUST                | 4/3/2026     | 001686005475      | \$852.67       | DS APR 26 VEH LEASES/MTC FEES/MAR 26 TOLL CHGS:JUV PROB   |
|                          | ENTERPRISE FM TRUST                | 4/3/2026     | 001686005501      | \$48.76        | DS APR 26 VEH LEASES/MTC FEES/MAR 26 TOLL CHGS:JUV PROB   |
|                          | ENTERPRISE FM TRUST                | 4/3/2026     | 001686005413      | \$77.23        | DS APR 26 VEH LEASES/MTC FEES/MAR 26 TOLL CHGS:JUV PROB   |
|                          | GEOSATIS, INC.                     | 4/1/2026     | 001686990275448   | \$1,266.65     | CBPG MAR 26 BRACELET MONITORING:JUV PROB                  |
|                          | HAYS COUNTY JUVENILE CENTER        | 4/1/2026     | 001686990275360   | \$2,708.00     | CPYS MAR 26 TRANS COORD:JUV PROB                          |
|                          | HAYS COUNTY JUVENILE CENTER        | 4/1/2026     | 001686990275448   | \$11,048.00    | MHSRMHP MAR 26 MENTAL HEALTH SVCS:JUV PROB                |
|                          | HAYS COUNTY TREASURER              | 3/31/2026    | 001686005361      | \$70,750.00    | DPA MAR 26 JUV DET:JUV PROB                               |
|                          | HOME2SUITES BY HILTON              | 5/28/2026    | 001686005551      | \$124.30       | DS LODGING:SHAWN LEDET                                    |
|                          | HOME2SUITES BY HILTON              | 5/28/2026    | 001686005551      | \$124.30       | DS LODGING:MONICA PEREZ                                   |
|                          | JOHN T. CONBOY, INC.               | 3/31/2026    | 001686990275448   | \$480.00       | CBPG MAR 26 PROF SVCS:JUV PROB                            |
|                          | LOWE'S, INC.                       | 4/14/2026    | 001686990275391   | \$61.60        | CBPG BOTTLED WATER:JUV PROB                               |
|                          | LOWE'S, INC.                       | 4/9/2026     | 001686991005201   | \$290.34       | RPS CONCRETE MIX/EXPANSION JOINTS/PALLET/DEL FEE:JUV PROB |
|                          | LOWE'S, INC.                       | 4/9/2026     | 001686991005201   | \$79.00        | RPS CONCRETE MIX/EXPANSION JOINTS/PALLET/DEL FEE:JUV PROB |

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|----------------------------|------------------------------------|--------------|-------------------|---------------------|---|
|                            | PEARSON VUE                        | 4/2/2026     | 001686990275448   | \$52.50             | CBPG MAR 26 GED TESTING:JUV PROB                                  |
|                            | RICOH USA, INC.                    | 4/1/2026     | 001686005473      | \$6.46              | CI APR 26 REMOTE SUPPORT:2123866                                  |
|                            | RMA TOLL PROCESSING                | 4/10/2026    | 001686005501      | \$19.62             | DS TOLL CHGS:JUV PROB   |
|                            | RMA TOLL PROCESSING                | 2/20/2026    | 001686005501      | \$6.32              | DS TOLL CHGS:JUV PROB   |
|                            | SHORELINE, INC.                    | 4/1/2026     | 001686005361      | \$8,370.00          | PANS MAR 26:PID 11459   |
|                            | STOGNER AND ASSOCIATES             | 3/13/2026    | 001686990275448   | \$4,482.50          | CBPG FEB 26 PROF SVCS:JUV PROB                                    |
|                            | TRACK GROUP                        | 3/31/2026    | 001686990275448   | \$679.20            | CBPG MONITORING OF JUVENILES:JUV PROB                             |
|                            | WELLS FARGO VENDOR                 | 4/6/2026     | 001686005473      | \$136.66            | CI APR 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291                   |
|                            | WELLS FARGO VENDOR                 | 4/6/2026     | 001686005473      | \$41.10             | CI APR 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291                   |
|                            | WELLS FARGO VENDOR                 | 4/6/2026     | 001686005473      | \$44.49             | CI APR 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291                   |
|                            | YOUTH OPPORTUNITY INVESTMENTS, LLC | 3/31/2026    | 001686005361      | \$10,391.51         | PAS MAR 26 PROF SVCS:PID 10856                                    |
|                            | YOUTH OPPORTUNITY INVESTMENTS, LLC | 3/31/2026    | 001686005361      | \$10,391.51         | PAS MAR 26 PROF SVCS:PID 11791                                    |
|                            | Total 686 - Juvenile Probation     |              |                   | <u>\$155,219.48</u> |   |
| 695 - Building Maintenance |                                    |              |                   |                     |   |
|                            | AAMS, LLC                          | 3/23/2026    | 001695005451      | \$3,209.00          | REPLACE DOSING TANK<br>PANEL/PUMP/AERATOR/AURBIC PANEL:SPORTSPLEX |
|                            | ADVANCE AUTO PARTS                 | 3/31/2026    | 001695005207      | \$5.46              | MINI BLADE:PSB  |
|                            | ALADDIN ENVIRONMENTAL LLC          | 4/16/2026    | 001695005451      | (\$35.00)           | DISC ON SITE VISIT/AIR SAMPLINGS/MOISTURE<br>READIINGS:LBJ MUSEUM |
|                            | ALADDIN ENVIRONMENTAL LLC          | 4/16/2026    | 001695005451      | \$300.00            | SITE VISIT/AIR SAMPLINGS/MOISTURE READIINGS:LBJ<br>MUSEUM         |
|                            | ALADDIN ENVIRONMENTAL LLC          | 4/16/2026    | 001695005451      | \$225.00            | SITE VISIT/AIR SAMPLINGS/MOISTURE READIINGS:LBJ<br>MUSEUM         |
|                            | AMAZON CAPITAL SERVICES            | 4/13/2026    | 001695005211      | \$99.99             | DESK CHAIR:MTC  |
|                            | AT&T MOBILITY                      | 4/2/2026     | 001695005489      | \$101.44            | WIRELESS SVC:287348331486X04102026                                |
|                            | AT&T MOBILITY                      | 4/2/2026     | 001695005489      | \$101.44            | WIRELESS SVC:287316565851X04102026                                |
|                            | BRIGHTSPEED                        | 3/25/2026    | 001695005480110   | \$92.64             | ALARM LINES:CTHS  |
|                            | BRIGHTSPEED                        | 3/25/2026    | 001695005480190   | \$52.19             | ALARM LINES:DEV SVCS  |
|                            | BRIGHTSPEED                        | 3/25/2026    | 001695005480260   | \$532.92            | ALARM LINES:GOVT CTR  |
|                            | CARD SERVICE CENTER                | 4/10/2026    | 001695005480240   | \$185.51            | WATER SVC:JWNA  |
|                            | CENTERPOINT ENERGY RESOURCES CORP. | 3/30/2026    | 001695005480260   | \$59.11             | GAS SVC:GOVT CTR  |
|                            | CITY OF SAN MARCOS                 | 4/1/2026     | 001695005480240   | \$16.66             | ELEC SVC:0000229583   |
|                            | CITY OF SAN MARCOS                 | 4/1/2026     | 001695005480240   | \$50.48             | ELEC SVC:0000266987   |
|                            | CML SECURITY, LLC                  | 4/14/2026    | 001695005451      | \$180.00            | TROUBLESHOOT/REPAIR CAMERAS:GOVT CTR                              |
|                            | CML SECURITY, LLC                  | 4/14/2026    | 001695005451      | \$540.00            | TROUBLESHOOT/REPAIR CAMERAS:GOVT CTR                              |
|                            | CML SECURITY, LLC                  | 4/14/2026    | 001695005451      | \$270.00            | TROUBLESHOOT/REPAIR CAMERAS:GOVT CTR                              |
|                            | CT ELECTRIC                        | 4/3/2026     | 001695005451      | \$165.00            | SERVICE CALL FOR GATE REPAIR:PSB                                  |
|                            | CT ELECTRIC                        | 4/3/2026     | 001695005451      | \$120.00            | SERVICE CALL FOR GATE REPAIR:PSB                                  |
|                            | CT ELECTRIC                        | 4/10/2026    | 001695005451      | \$440.00            | REPAIR GATE:GOVT CTR  |
|                            | CT ELECTRIC                        | 4/10/2026    | 001695005451      | \$320.00            | REPAIR GATE:GOVT CTR  |
|                            | CT ELECTRIC                        | 4/10/2026    | 001695005451      | \$724.50            | REPAIR GATE:GOVT CTR  |

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|            | CT ELECTRIC                           | 4/3/2026     | 001695005451      | \$220.00       | SERVICE CALL:WIC                                 |
|            | CT ELECTRIC                           | 4/3/2026     | 001695005451      | \$160.00       | SERVICE CALL:WIC                                 |
|            | CT ELECTRIC                           | 4/3/2026     | 001695005451      | \$128.24       | SERVICE CALL:WIC                                 |
|            | D&M LEASING COMMERCIAL                | 4/6/2026     | 001695005475      | \$781.39       | MAY 26 FORD F 150 LEASE:MTC                      |
|            | D&M LEASING COMMERCIAL                | 4/6/2026     | 001695005413      | \$13.90        | MAR 26 MTC FEES:MTC/FLEET MGMT                   |
|            | D&M LEASING COMMERCIAL                | 4/6/2026     | 001695005475      | \$609.10       | MAY 26 TOYOTA CAMRY LEASE:FLEET MGMT             |
|            | D&M LEASING COMMERCIAL                | 4/6/2026     | 001695005413      | \$6.95         | MAR 26 MTC FEES:MTC/FLEET MGMT                   |
|            | D&M LEASING COMMERCIAL                | 4/6/2026     | 001695005475      | \$1,675.00     | APR/MAY 26 TOYOTA SIENNA LEASE:FLEET MGMT        |
|            | ELLIOTT ELECTRIC SUPPLY, INC.         | 4/9/2026     | 001695005207      | \$400.00       | ELECTRONIC BALLASTS:MTC                          |
|            | ENTERPRISE FM TRUST                   | 4/3/2026     | 001695005475      | \$3,962.47     | APR 26 VEH LEASES/MTC FEES:MTC/FLEET MGMT        |
|            | ENTERPRISE FM TRUST                   | 4/3/2026     | 001695005413      | \$309.80       | APR 26 VEH LEASES/MTC FEES:MTC/FLEET MGMT        |
|            | FRONTIER COMMUNICATIONS               | 4/4/2026     | 001695005480120   | \$281.31       | ALARM LINES:PCT 2                                |
|            | GOFORTH SPECIAL UTILITY DISTRICT      | 3/31/2026    | 001695005480320   | \$87.47        | WATER SVC:26550341                               |
|            | HARBOR FREIGHT TOOLS                  | 3/19/2026    | 001695005207      | \$217.97       | HEDGE TRIMMER/40V BATTERY/CHARGER:PCT 4          |
|            | HILL COUNTRY SPRINGS                  | 4/7/2026     | 001695005480170   | \$45.00        | WATER/EMISSIONS FEE/COOLER RENTAL:PCT 3          |
|            | HILL COUNTRY SPRINGS                  | 4/7/2026     | 001695005480170   | \$4.99         | WATER/EMISSIONS FEE/COOLER RENTAL:PCT 3          |
|            | HILL COUNTRY SPRINGS                  | 4/7/2026     | 001695005480170   | \$6.00         | WATER/EMISSIONS FEE/COOLER RENTAL:PCT 3          |
|            | HOME DEPOT CREDIT SERVICES            | 4/2/2026     | 001695005207      | \$18.84        | AIR FILTERS:KYLE WIC                             |
|            | LOWE'S, INC.                          | 3/26/2026    | 001695005207      | \$82.59        | TOILET SEATS/WRENCH:CHRISTUS                     |
|            | LOWE'S, INC.                          | 3/20/2026    | 001695005207      | \$73.13        | SHELVES:MTC                                      |
|            | LOWE'S, INC.                          | 4/14/2026    | 001695005207      | \$84.55        | DISTANCE MEASURER:MTC                            |
|            | LOWE'S, INC.                          | 3/18/2026    | 001695005207      | \$85.24        | SHINGLES/BUNGEE CORDS/HAMMER/NAILS:JWNA          |
|            | LOWE'S, INC.                          | 3/17/2026    | 001695005207      | \$75.44        | WRENCH/SANDPAPER/SUPPLY LINE/TAPE/VALVES:MTC     |
|            | LOWE'S, INC.                          | 3/12/2026    | 001695005207      | \$281.12       | WALL SCONCES:MTC                                 |
|            | LOWE'S, INC.                          | 3/16/2026    | 001695005207      | \$43.08        | FAUCET/SUPPLY LINES:MTC                          |
|            | LOWE'S, INC.                          | 3/9/2026     | 001695005207      | \$131.71       | AIR FILTER/ADHESIVE/OUTLETS/WALL PLATES:MTC      |
|            | LOWE'S, INC.                          | 3/17/2026    | 001695005207      | \$6.22         | WRENCH/SANDPAPER/SUPPLY LINE/TAPE/VALVES:MTC     |
|            | LOWE'S, INC.                          | 3/23/2026    | 001695005207      | \$34.66        | WINDOW FILM:THERMON                              |
|            | LOWE'S, INC.                          | 2/25/2026    | 001695005207      | \$59.69        | SPRAY PAINT/ROLLERS/FRAME/STIR STICK/TRAY:AMVETS |
|            | LOWE'S, INC.                          | 3/31/2026    | 001695005207      | \$74.02        | LIGHT BULBS/GLOVES:KYLE WIC                      |
|            | LOWE'S, INC.                          | 3/17/2026    | 001695005207      | (\$6.22)       | REFUND SALES TAX:MTC                             |
|            | MAXWELL SPECIAL UTILITY DISTRICT      | 3/31/2026    | 001695005480050   | \$75.36        | WATER SVC:DPS-CVE                                |
|            | MENDEZ-VILLEGAS, ABBY                 | 4/8/2026     | 001695005501      | \$30.45        | REIMB FOR MILEAGE:MTC                            |
|            | OTIS ELEVATOR COMPANY                 | 4/13/2026    | 001695005448      | \$200.00       | MAY 26 ELEVATOR MTC:CTHS                         |
|            | OTIS ELEVATOR COMPANY                 | 4/13/2026    | 001695005448      | \$2,402.19     | MAY 26 ELEVATOR MTC:GOVT CTR                     |
|            | OTIS ELEVATOR COMPANY                 | 4/13/2026    | 001695005448      | \$457.56       | MAY 26 ELEVATOR MTC:PSB                          |
|            | PEDERNALES ELECTRIC COOPERATIVE, INC. | 4/14/2026    | 001695005480240   | \$39.56        | ELEC SVC:3001060091                              |
|            | PEDERNALES ELECTRIC COOPERATIVE, INC. | 4/9/2026     | 001695005480190   | \$1,082.00     | ELEC SVC:3000004848                              |
|            | PEDERNALES ELECTRIC COOPERATIVE, INC. | 4/7/2026     | 001695005480240   | \$134.15       | ELEC SVC:3000279318                              |
|            | POWER HAUS EQUIPMENT                  | 4/6/2026     | 001695005411      | \$141.74       | REPAIRS TO SCAG:GOVT CTR                         |

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|                            | PRIMO BRANDS                      | 4/7/2026     | 001695005480190   | \$734.42       | WATER/COOLER RENTALS/CUPS/DEL FEES:YARR-DEV SVCS           |
|                            | PRIMO BRANDS                      | 4/7/2026     | 001695005480190   | \$438.65       | WATER/COOLER RENTALS/CUPS:YARR-EMER SVCS                   |
|                            | PRIMO BRANDS                      | 4/7/2026     | 001695005480260   | \$4,933.03     | WATER/COOLER RENTALS/BTL RTN/DEP/DEL FEES:GOVT CTR         |
|                            | RICK'S LOCK & KEY SERVICE, INC.   | 4/9/2026     | 001695005207      | \$140.00       | SVC CALL/CORE REKEY:CTHS                                   |
|                            | RICOH USA, INC.                   | 4/1/2026     | 001695005473      | \$6.46         | APR 26 REMOTE SUPPORT:2123866                              |
|                            | ROBERT MADDEN INDUSTRIES, INC.    | 4/16/2026    | 001695005207      | \$133.30       | CAPACITORS:THERMON   |
|                            | SAMSARA NETWORKS, INC.            | 4/1/2026     | 001695005429      | \$624.00       | DUAL FACING CAMERAS/GATEWAYS LICENSES:MTC                  |
|                            | SI MECHANICAL, LLC                | 4/6/2026     | 001695005451      | \$115.00       | TROUBLESHOOT COMPRESSOR CONTACTOR ON UNIT RTU #7:ELEC BLDG |
|                            | SI MECHANICAL, LLC                | 4/6/2026     | 001695005451      | \$95.00        | TROUBLESHOOT COMPRESSOR CONTACTOR ON UNIT RTU #7:ELEC BLDG |
|                            | SI MECHANICAL, LLC                | 4/13/2026    | 001695005719700   | \$630.00       | REPLACE WATER HEATER:GOVT CTR                              |
|                            | SI MECHANICAL, LLC                | 4/13/2026    | 001695005719700   | \$4,738.58     | REPLACE WATER HEATER:GOVT CTR                              |
|                            | SI MECHANICAL, LLC                | 4/6/2026     | 001695005451      | \$460.00       | REPLACING RTU 6 BOARDS:PCT 3                               |
|                            | SI MECHANICAL, LLC                | 4/6/2026     | 001695005451      | \$699.83       | REPLACING RTU 6 BOARDS:PCT 3                               |
|                            | SI MECHANICAL, LLC                | 4/13/2026    | 001695005719700   | \$780.00       | REPLACE WATER HEATER:GOVT CTR                              |
|                            | SI MECHANICAL, LLC                | 4/6/2026     | 001695005451      | \$4,845.00     | RETROFIT ON CU-1:PSB                                       |
|                            | SI MECHANICAL, LLC                | 4/6/2026     | 001695005451      | \$3,277.50     | RETROFIT ON CU-1:PSB                                       |
|                            | SI MECHANICAL, LLC                | 4/6/2026     | 001695005451      | \$2,491.25     | RETROFIT ON CU-1:PSB                                       |
|                            | SI MECHANICAL, LLC                | 4/6/2026     | 001695005451      | \$87.73        | RETROFIT ON CU-1:PSB                                       |
|                            | SI MECHANICAL, LLC                | 4/6/2026     | 001695005451      | \$1,920.00     | RETROFIT ON CU-1:PSB                                       |
|                            | TEXAS DISPOSAL SYSTEMS, INC.      | 4/1/2026     | 001695005452      | \$125.19       | APR 26 TRASH SVC:PCT 4                                     |
|                            | THE BUG MASTER                    | 4/1/2026     | 001695005448      | \$29.00        | INSPECTION OF DEVICES:JWNA                                 |
|                            | THE BUG MASTER                    | 4/1/2026     | 001695005448      | \$185.00       | PEST PREVENTION:GOVT CTR                                   |
|                            | THE BUG MASTER                    | 4/10/2026    | 001695005448      | \$90.00        | PEST PREVENTION:PCT 5                                      |
|                            | THE BUG MASTER                    | 4/1/2026     | 001695005448      | \$29.00        | INSPECTION OF DEVICES:TRAIN DEPOT                          |
|                            | THE BUG MASTER                    | 4/13/2026    | 001695005448      | \$90.00        | PEST PREVENTION:THERMON                                    |
|                            | THE BUG MASTER                    | 4/1/2026     | 001695005448      | \$90.00        | PEST PREVENTION:PHLTH                                      |
|                            | THE BUG MASTER                    | 4/8/2026     | 001695005448      | \$115.00       | PEST PREVENTION/FLY MAINTENANCE:PSB                        |
|                            | THE BUG MASTER                    | 4/8/2026     | 001695005448      | \$70.00        | PEST PREVENTION/FLY MAINTENANCE:PSB                        |
|                            | THE BUG MASTER                    | 4/9/2026     | 001695005448      | \$105.00       | PEST PREVENTION:PCT 2                                      |
|                            | UNITED SITE SERVICES              | 4/12/2026    | 001695005480050   | \$342.50       | HOLDING TANK:DPS-CVE                                       |
|                            | WASTE CONNECTIONS LONE STAR, INC. | 4/15/2026    | 001695005452      | \$115.48       | APR 26 TRASH SVC:PCT 3                                     |
|                            | WASTE CONNECTIONS LONE STAR, INC. | 4/15/2026    | 001695005452      | \$275.00       | APR 26 TRASH SVC:GOVT CTR                                  |
|                            | WELLS FARGO VENDOR                | 4/6/2026     | 001695005473      | \$48.60        | APR 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291               |
|                            | WELLS FARGO VENDOR                | 4/6/2026     | 001695005473      | \$197.64       | APR 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291               |
|                            | WELLS FARGO VENDOR                | 4/6/2026     | 001695005473      | \$66.85        | APR 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291               |
|                            | WIMBERLEY ACE HARDWARE            | 3/19/2026    | 001695005207      | \$10.42        | EPOXY/PVC CAP:MTC  |
|                            | WIMBERLEY ACE HARDWARE            | 3/18/2026    | 001695005207      | \$8.24         | ELBOWS:MTC   |
|                            | Total 695 - Building Maintenance  |              |                   | \$51,415.68    |  |
| 700 - Parks Administration |                                   |              |                   |                |  |
|                            | AMAZON CAPITAL SERVICES           | 4/13/2026    | 001700005201      | \$15.19        | GROUND ROD DRIVER SET:PARKS                                |
|                            | AT&T MOBILITY                     | 4/2/2026     | 001700005489      | \$205.68       | WIRELESS SVC:287325135661X04102026                         |

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|                                 | CHARTER COMMUNICATIONS            | 4/15/2026    | 001700005489      | \$150.21          | INTERNET SVC:JWNA                                    |
|                                 | COLORMIX GRAPHICS & PRINTING, LLC | 2/27/2026    | 001700005461      | \$455.00          | BRONZE PLAQUE/GRAPHIC SVCS/SHIPPING:PARKS            |
|                                 | COLORMIX GRAPHICS & PRINTING, LLC | 2/27/2026    | 001700005461      | \$25.00           | BRONZE PLAQUE/GRAPHIC SVCS/SHIPPING:PARKS            |
|                                 | D&M LEASING COMMERCIAL            | 4/6/2026     | 001700005413      | \$212.23          | MAR 26 MTC FEES:PARKS                                |
|                                 | D&M LEASING COMMERCIAL            | 4/6/2026     | 001700005475      | \$1,562.78        | MAY 26 FORD F 150 LEASES:PARKS                       |
|                                 | ENTERPRISE FM TRUST               | 4/3/2026     | 001700005551      | \$4.36            | APR 26 VEH LEASES/MTC FEES/MAR 26 TOLL CHGS:PARKS    |
|                                 | ENTERPRISE FM TRUST               | 4/3/2026     | 001700005413      | \$96.48           | APR 26 VEH LEASES/MTC FEES/MAR 26 TOLL CHGS:PARKS    |
|                                 | ENTERPRISE FM TRUST               | 4/3/2026     | 001700005475      | \$1,172.10        | APR 26 VEH LEASES/MTC FEES/MAR 26 TOLL CHGS:PARKS    |
|                                 | FERGUSON ENTERPRISES LLC          | 4/8/2026     | 001700005201      | \$99.60           | PAPER TOWELS/FOAM SOAP:PARKS                         |
|                                 | FERGUSON ENTERPRISES LLC          | 4/8/2026     | 001700005201      | \$209.07          | PAPER TOWELS/FOAM SOAP:PARKS                         |
|                                 | FLOCKE, KARL                      | 4/13/2026    | 001700005551      | \$19.00           | REIMB FOR N/T MEALS/LODGING/MILEAGE:PARKS            |
|                                 | FLOCKE, KARL                      | 4/13/2026    | 001700005551      | \$28.00           | REIMB FOR N/T MEALS/LODGING/MILEAGE:PARKS            |
|                                 | FLOCKE, KARL                      | 4/13/2026    | 001700005551      | \$241.46          | REIMB FOR N/T MEALS/LODGING/MILEAGE:PARKS            |
|                                 | FLOCKE, KARL                      | 4/13/2026    | 001700005551      | \$205.90          | REIMB FOR N/T MEALS/LODGING/MILEAGE:PARKS            |
|                                 | KING FEED & HARDWARE              | 4/9/2026     | 001700005201      | \$42.99           | CORN GLUTEN:PARKS                                    |
|                                 | LOWER COLORADO RIVER AUTHORITY    | 4/15/2026    | 001700005471      | \$280.00          | MAR 26 RADIO SVC:PARKS                               |
|                                 | WIMBERLEY ACE HARDWARE            | 3/19/2026    | 001700005201      | \$39.18           | RAFTER SQUARE/TAPE MEASURER/TREATED WOOD:PARKS       |
|                                 | WIMBERLEY ACE HARDWARE            | 4/13/2026    | 001700005201      | \$13.99           | NEEDLE CAGE:PARKS                                    |
|                                 | WIMBERLEY ACE HARDWARE            | 4/14/2026    | 001700005201      | \$99.47           | SCREWS/HANDLES/GLASS/WHITE PINE/NUTS/BOLTS:PARKS     |
|                                 | WIMBERLEY ACE HARDWARE            | 4/9/2026     | 001700005201      | \$44.94           | WORK GLOVES/CEDAR:PARKS                              |
|                                 | WIMBERLEY ACE HARDWARE            | 3/30/2026    | 001700005201      | \$75.60           | NUTS/BOLTS/REBAR:PARKS                               |
|                                 | WIMBERLEY ACE HARDWARE            | 3/19/2026    | 001700005201      | \$44.91           | WOOD GLUE/CEDAR WOOD:PARKS                           |
|                                 | WIMBERLEY ACE HARDWARE            | 4/15/2026    | 001700005201      | \$29.57           | GLOVES/TREATED WOOD:PARKS                            |
|                                 | WIMBERLEY ACE HARDWARE            | 3/17/2026    | 001700005201      | \$28.95           | TREATED WOOD:PARKS                                   |
|                                 | WIMBERLEY ACE HARDWARE            | 4/9/2026     | 001700005201      | (\$3.00)          | DISC ON WORK GLOVES/CEDAR:PARKS                      |
|                                 | WIMBERLEY ACE HARDWARE            | 4/14/2026    | 001700005201      | \$5.99            | FAUCET HANDLE:PARKS                                  |
|                                 | WIMBERLEY ACE HARDWARE            | 3/31/2026    | 001700005201      | \$30.01           | BROOM/NUTS/BOLTS:PARKS                               |
|                                 | WIMBERLEY ACE HARDWARE            | 4/14/2026    | 001700005201      | \$86.89           | MENDING BRACES/PLYWOOD/WHITE PINE:PARKS              |
|                                 | WIMBERLEY ACE HARDWARE            | 4/9/2026     | 001700005201      | \$28.58           | AG13/AA BATTERIES:PARKS                              |
|                                 | WIMBERLEY ACE HARDWARE            | 3/19/2026    | 001700005201      | \$29.98           | SCREWS:PARKS   |
|                                 | Total 700 - Parks Administration  |              |                   | <u>\$5,580.11</u> |  |
| 715 - TABC                      |                                   |              |                   |                   |  |
|                                 | BRIGHTSPEED                       | 3/25/2026    | 001715005489      | \$90.96           | TELEPHONE/FAX LINES:TABC                             |
|                                 | Total 715 - TABC                  |              |                   | <u>\$90.96</u>    |  |
| 716 - Recycling and Solid Waste |                                   |              |                   |                   |  |
|                                 | 4IMPRINT, INC.                    | 3/31/2026    | 001716005474      | \$1,501.50        | UV VENTED UNIFORM SHIRTS FOR STAFF:TRANS STA         |
|                                 | 4IMPRINT, INC.                    | 3/31/2026    | 001716005474      | (\$150.15)        | DISC ON UV VENTED UNIFORM SHIRTS FOR STAFF:TRANS STA |
|                                 | 4IMPRINT, INC.                    | 3/31/2026    | 001716005474      | \$33.67           | UV VENTED UNIFORM SHIRTS FOR STAFF:TRANS STA         |
|                                 | AT&T MOBILITY                     | 4/2/2026     | 001716005489      | \$119.36          | WIRELESS SVC:287325135902X04102026                   |
|                                 | ENTERPRISE FM TRUST               | 4/3/2026     | 001716005475      | \$30.00           | APR 26 VEH LEASES:TRANS STA                          |
|                                 | ENTERPRISE FM TRUST               | 4/3/2026     | 001716005413      | \$126.48          | APR 26 MTC FEES:TRANS STA                            |
|                                 | GREEN GUY RECYCLING, INC.         | 4/2/2026     | 001716005452      | \$100.00          | APR 26 BALER RENTAL:TRANS STA                        |

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 4/21/2026 to 4/28/2026

| Department                     | Vendor                                | Invoice Date | GL Account Number | Expense Amount | Description   |
|--------------------------------|---------------------------------------|--------------|-------------------|----------------|---|
|                                | HOME DEPOT CREDIT SERVICES            | 4/8/2026     | 001716005201      | \$7.98         | SPRING LINK/VALVE CORE TOOL/HOOKS/EYE BOLTS/WASHERS:TRANS STA |
|                                | HOME DEPOT CREDIT SERVICES            | 4/8/2026     | 001716005201      | \$89.59        | SPRING LINK/VALVE CORE TOOL/HOOKS/EYE BOLTS/WASHERS:TRANS STA |
|                                | RELIABLE TIRE DISPOSAL                | 4/14/2026    | 001716005301      | \$297.00       | TIRE DISPOSALS:TRANS STA                                      |
|                                | TEXAS DISPOSAL SYSTEMS, INC.          | 3/31/2026    | 001716005452      | \$3,667.34     | MAR 26 TRASH SVC:CCS-WIMBERLEY                                |
|                                | TEXAS DISPOSAL SYSTEMS, INC.          | 3/31/2026    | 001716005452      | \$303.94       | TRASH SVC:CCS-DRIFTWOOD                                       |
|                                | TEXAS DISPOSAL SYSTEMS, INC.          | 3/31/2026    | 001716005452      | \$7,427.14     | MAR 26 TRASH SVC:CCS-DRIFTWOOD                                |
|                                | TRACTOR SUPPLY COMPANY                | 4/16/2026    | 001716005411      | \$219.96       | HYDRAULIC FLUID:TRANS STA                                     |
|                                | TRACTOR SUPPLY COMPANY                | 4/8/2026     | 001716005201      | \$90.58        | CARB/CHOKE CLEARNER/IMPACT SOCKET/OIL ABSORBENT:TRANS STA     |
|                                | TRACTOR SUPPLY COMPANY                | 4/8/2026     | 001716005201      | \$29.99        | CARB/CHOKE CLEARNER/IMPACT SOCKET/OIL ABSORBENT:TRANS STA     |
|                                | WASTE CONNECTIONS LONE STAR, INC.     | 4/1/2026     | 001716005452      | \$6,605.82     | MAR 26 TRASH SVC:TRANS STA                                    |
|                                | WASTE CONNECTIONS LONE STAR, INC.     | 4/1/2026     | 001716005452      | \$9,988.06     | MAR 26 TRASH SVC:TRANS STA                                    |
|                                | Total 716 - Recycling and Solid Waste |              |                   | \$30,488.26    |   |
| 720 - Veteran's Administration |                                       |              |                   |                |   |
|                                | AT&T MOBILITY                         | 4/2/2026     | 001720005489      | \$104.24       | WIRELESS SVC:287325136132X04102026                            |
|                                | CARD SERVICE CENTER                   | 4/9/2026     | 001720991365805   | \$174.81       | HOPE4 HAYS COUNTY VETERANS:VA                                 |
|                                | CARD SERVICE CENTER                   | 4/9/2026     | 001720005805      | \$12.46        | HOPE4 HAYS COUNTY VETERANS:VA                                 |
|                                | CARD SERVICE CENTER                   | 4/9/2026     | 001720991365805   | \$76.74        | HOPE4 HAYS COUNTY VETERANS:VA                                 |
|                                | CARD SERVICE CENTER                   | 4/9/2026     | 001720005805      | \$22.61        | HOPE4 HAYS COUNTY VETERANS:VA                                 |
|                                | CARD SERVICE CENTER                   | 4/9/2026     | 001720991365805   | \$105.98       | HOPE4 HAYS COUNTY VETERANS:VA                                 |
|                                | CENTERPOINT ENERGY RESOURCES CORP.    | 4/6/2026     | 001720991365805   | \$198.27       | HOPE4 HAYS COUNTY VETERANS:VA                                 |
|                                | CITY OF SAN MARCOS                    | 4/10/2026    | 001720991365805   | \$162.48       | HOPE4 HAYS COUNTY VETERANS:VA                                 |
|                                | CITY OF SAN MARCOS                    | 4/1/2026     | 001720991365805   | \$397.12       | HOPE4 HAYS COUNTY VETERANS:VA                                 |
|                                | CITY OF SAN MARCOS                    | 4/6/2026     | 001720991365805   | \$152.14       | HOPE4 HAYS COUNTY VETERANS:VA                                 |
|                                | CROMWELL APC I LLC                    | 4/14/2026    | 001720991365805   | \$500.00       | HOPE4 HAYS COUNTY VETERANS:VA                                 |
|                                | GOFORTH SPECIAL UTILITY DISTRICT      | 4/6/2026     | 001720991365805   | \$158.43       | HOPE4 HAYS COUNTY VETERANS:VA                                 |
|                                | PEDERNALES ELECTRIC COOPERATIVE, INC. | 4/9/2026     | 001720005805      | \$72.95        | HOPE4 HAYS COUNTY VETERANS:VA                                 |
|                                | RICOH USA, INC.                       | 4/1/2026     | 001720005473      | \$6.46         | APR 26 REMOTE SUPPORT:2123866                                 |
|                                | Total 720 - Veteran's Administration  |              |                   | \$2,144.69     |   |
| 895 - Community Services       |                                       |              |                   |                |   |
|                                | CARTS                                 | 4/28/2026    | 001895983755800   | \$5,000.00     | FY26 QUARTERLY BUDGET ALLOCATION                              |
|                                | COMBINED COMMUNITY ACTION, INC.       | 4/28/2026    | 001895983235800   | \$3,250.00     | FY26 QUARTERLY BUDGET ALLOCATION                              |
|                                | GREATER SAN MARCOS YOUTH COUNCIL      | 4/28/2026    | 001895983515800   | \$17,500.00    | FY26 QUARTERLY BUDGET ALLOCATION                              |
|                                | HAYS CO. CHILD WELFARE BOARD          | 2/13/2026    | 001895983545600   | \$464.00       | PASS THROUGH DONATION FROM USA EMERGENCY CENTERS              |
|                                | HAYS CO. CHILD WELFARE BOARD          | 3/16/2026    | 001895983545600   | \$500.00       | PASS THROUGH DONATION FROM MARY FULTON                        |
|                                | HAYS CO. CHILD WELFARE BOARD          | 3/9/2026     | 001895983545600   | \$1,000.00     | PASS THROUGH DONATION FROM COASTAL AGRICULTURAL SUPPLIES      |
|                                | HAYS CO. CHILD WELFARE BOARD          | 3/3/2026     | 001895983545600   | \$600.00       | PASS THROUGH DONATION FROM KT FENCES                          |

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 4/21/2026 to 4/28/2026

| Department | Vendor                                      | Invoice Date | GL Account Number | Expense Amount | Description                                    |
|------------|---|--------------|-------------------|----------------|--|
|            | HAYS CO. CHILD WELFARE BOARD                | 2/20/2026    | 001895983545600   | \$875.00       | PASS THROUGH DONATION FROM CITY OF BUDA        |
|            | HAYS CO. SWCD #351                          | 4/28/2026    | 001895983325800   | \$1,000.00     | FY26 QUARTERLY BUDGET ALLOCATION               |
|            | HAYS-CALDWELL WOMEN'S CENTER                | 4/28/2026    | 001895983395800   | \$21,250.00    | FY26 QUARTERLY BUDGET ALLOCATION               |
|            | INDIGENOUS CULTURES INSTITUTE               | 4/28/2026    | 001895983685800   | \$375.00       | FY26 QUARTERLY BUDGET ALLOCATION               |
|            | KYLE COMMUNITY LIBRARY                      | 4/28/2026    | 001895983035800   | \$8,750.00     | FY26 QUARTERLY BUDGET ALLOCATION               |
|            | SOUTHSIDE COMMUNITY CENTER                  | 4/28/2026    | 001895983415800   | \$6,250.00     | FY26 QUARTERLY BUDGET ALLOCATION               |
|            | THE FRIENDS FOUNDATION                      | 4/28/2026    | 001895983245800   | \$1,000.00     | FY26 QUARTERLY BUDGET ALLOCATION               |
|            | WIMBERLEY VILLAGE LIBRARY                   | 4/28/2026    | 001895983055800   | \$8,750.00     | FY26 QUARTERLY BUDGET ALLOCATION               |
|            | Total 895 - Community Services              |              |                   | \$76,564.00    |  |
|            | 899 - Misc-Countywide Grants-Projects       |              |                   |                |  |
|            | ALL-PRO DENT CO                             | 4/13/2026    | 001899992225413   | \$1,000.00     | HAIL STORM REPAIRS FOR 2021 DODGE CHARGER:SHER |
|            | ALL-PRO DENT CO                             | 4/15/2026    | 001899992225413   | \$2,126.47     | HAIL STORM REPAIRS FOR 2021 DODGE CHARGER:SHER |
|            | ALL-PRO DENT CO                             | 4/9/2026     | 001899992225413   | \$4,965.00     | HAIL STORM REPAIRS FOR 2023 GMC YUKON:JUV PROB |
|            | Total 899 - Misc-Countywide Grants-Projects |              |                   | \$8,091.47     |  |
|            | Cash Required 001 - General Fund            |              |                   | \$1,796,308.12 |  |

Hays County Disbursements Report  
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund  
Disbursement Date 4/21/2026 to 4/28/2026

| Department                         | Vendor  | Invoice Date | GL Account Number | Expense Amount | Description                                       |
|------------------------------------|---|--------------|-------------------|----------------|---|
| 730 - Medical and Dental Insurance |   |              |                   |                |   |
|                                    | CARD SERVICE CENTER                                 | 4/9/2026     | 003730005391      | \$64.83        | FOOD FOR EMPLOYEE WELLNESS MTG:TO BE REIMB BY TAC |
|                                    | METLIFE TERM LIFE INSURANCE                         | 2/28/2026    | 003730005343      | \$12,916.46    | FEB 26 PREMIUMS:HR                                |
|                                    | METLIFE TERM LIFE INSURANCE                         | 3/31/2026    | 003730005343      | \$12,805.18    | MAR 26 PREMIUMS:HR                                |
|                                    | METLIFE TERM LIFE INSURANCE                         | 1/31/2026    | 003730005343      | \$12,839.86    | JAN 26 PREMIUMS:HR                                |
|                                    | TEXAS ASSOCIATION OF COUNTIES                       | 3/30/2026    | 003730005303      | \$220.00       | MAR 26 COBRA QUALIFYING EVENT NOTICE FEE:HR       |
|                                    | TEXAS LIFE INSURANCE COMPANY                        | 4/6/2026     | 003730005343      | \$1,079.06     | MAR 26 PREMIUMS:SM2985202060330                   |
|                                    | Total 730 - Medical and Dental Insurance            |              |                   | \$39,925.39    |   |
|                                    | Cash Required 003 - Medical & Dental Insurance Fund |              |                   | \$39,925.39    |   |

Hays County Disbursements Report  
Fund Requirements for Fund 011 - American Rescue Plan Fund  
Disbursement Date 4/21/2026 to 4/28/2026

| Department           | Vendor   | Invoice Date | GL Account Number      | Expense Amount      | Description   |
|----------------------|--|--------------|------------------------|---------------------|---|
| 763 - CARES-ARPA Act |  |              |                        |                     |   |
|                      | DRIPPING SPRINGS COMMUNITY MISSION PARTNERSHIP INC | 4/7/2026     | 0117639915956000<br>15 | \$10,000.00         | AMERICAN RESCUE PLAN RECOVERY DONATION AGREEMENT:COMM 4 |
|                      | HAYS COUNTY LIVESTOCK EXPOSITION, INC.             | 4/7/2026     | 0117639915956000<br>25 | \$25,000.00         | AMERICAN RESCUE PLAN RECOVERY DONATION AGREEMENT:COMM 4 |
|                      | HAYS-CALDWELL WOMEN'S CENTER                       | 4/28/2026    | 0117639915956000<br>01 | \$12,500.00         | AMERICAN RESCUE PLAN RECOVERY DONATION AGREEMENT:COMM 4 |
|                      | KYLE AREA SENIOR ZONE, INC.                        | 3/28/2026    | 0117639915956000<br>08 | \$9,173.86          | SUBRECIPIENT EXPENSES:COMM 1                            |
|                      | PATRIOTS' HALL OF DRIPPING SPRINGS                 | 4/15/2026    | 0117639915956000<br>32 | \$25,000.00         | RESCUE PLAN RECOVERY AGREEMENT:COMM 4                   |
|                      | PATRIOTS' HALL OF DRIPPING SPRINGS                 | 4/15/2026    | 0117639915956000<br>32 | \$25,000.00         | RESCUE PLAN RECOVERY AGREEMENT:COMM 4                   |
|                      | WIMBERLEY ISD                                      | 4/16/2026    | 0117639918456000<br>22 | \$3,725.00          | JAN-MAR 26 PROF SVCS                                    |
|                      | <b>Total 763 - CARES-ARPA Act</b>                  |              |                        | <b>\$110,398.86</b> |   |
|                      | Cash Required 011 - American Rescue Plan Fund      |              |                        | \$110,398.86        |   |

Hays County Disbursements Report  
Fund Requirements for Fund 013 - Facilities Cert Oblig 2026 Fund  
Disbursement Date 4/21/2026 to 4/28/2026

| Department            | Vendor  | Invoice Date | GL Account Number      | Expense Amount      | Description                                |
|-----------------------|---|--------------|------------------------|---------------------|--|
| 768 - Eastside Campus |   |              |                        |                     |  |
|                       | HDR ARCHITECTURE, INC.                              | 3/6/2026     | 0137689446156217<br>00 | \$168,493.90        | PROF SVCS:HAYS COUNTY EASTSIDE CAMPUS BLDG |
|                       | KITCHELL/CEM, INC.                                  | 4/15/2026    | 0137689446156107<br>00 | \$27,636.00         | PROF SVCS:KCEM PROJECT-KYLE CAMPUS         |
|                       | Total 768 - Eastside Campus                         |              |                        | <u>\$196,129.90</u> |  |
|                       | Cash Required 013 - Facilities Cert Oblig 2026 Fund |              |                        | \$196,129.90        |  |

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 4/21/2026 to 4/28/2026

| Department | Vendor                       | Invoice Date | GL Account Number | Expense Amount | Description   |
|------------|------------------------------|--------------|-------------------|----------------|---|
| 710 - RPTP |                              |              |                   |                |   |
|            | A-LINE AUTO PARTS            | 4/13/2026    | 020710005413      | \$38.73        | BUSHING KIT/LINK KITS:VEH MTC                           |
|            | A-LINE AUTO PARTS            | 4/8/2026     | 020710005413      | \$218.69       | BRAKE PAD KIT/ROTORS:VEH MTC                            |
|            | A-LINE AUTO PARTS            | 4/13/2026    | 020710005413      | \$425.09       | TAIL LIGHT ASSEMBLY/CORE:VEH MTC                        |
|            | A-LINE AUTO PARTS            | 4/14/2026    | 020710005413      | \$375.09       | TAIL LIGHT ASSEMBLY/TIRE GAUGE:VEH MTC                  |
|            | A-LINE AUTO PARTS            | 4/14/2026    | 020710005201005   | \$32.49        | TAIL LIGHT ASSEMBLY/TIRE GAUGE:VEH MTC                  |
|            | A-LINE AUTO PARTS            | 4/13/2026    | 020710005414      | \$51.99        | HYDRAULIC OIL:VEH MTC                                   |
|            | A-LINE AUTO PARTS            | 4/9/2026     | 020710005414      | \$249.87       | HYD HOSES/OIL/FITTING/O-RINGS:VEH MTC                   |
|            | A-LINE AUTO PARTS            | 4/13/2026    | 020710005413      | (\$425.09)     | RETURN TAIL LIGHT ASSEMBLY/CORE:VEH MTC                 |
|            | A-LINE AUTO PARTS            | 4/2/2026     | 020710005414      | \$456.93       | GOLF CART BATTERIES/CORE DEPOSITS/BATTERY FEE:VEH MTC   |
|            | ALL WARNING LIGHTS           | 4/10/2026    | 020710005414      | \$419.80       | LED LIGHTS/MODULES:VEH MTC                              |
|            | ALLIED SALES COMPANY         | 4/9/2026     | 020710005271      | \$479.49       | ANTIFREEZE:VEH MTC                                      |
|            | ALSCO, INC.                  | 3/3/2026     | 020710005474      | \$70.45        | UNIFORMS:RD-WIMB  |
|            | ALSCO, INC.                  | 2/18/2026    | 020710005474      | \$63.74        | UNIFORMS:RD-DRIFTWOOD                                   |
|            | ALSCO, INC.                  | 3/4/2026     | 020710005474      | \$63.74        | UNIFORMS:RD-DRIFTWOOD                                   |
|            | ALSCO, INC.                  | 2/20/2026    | 020710005474      | \$70.45        | UNIFORMS:RD-WIMB  |
|            | ALSCO, INC.                  | 3/17/2026    | 020710005474      | \$70.45        | UNIFORMS:RD-WIMB  |
|            | ALSCO, INC.                  | 3/13/2026    | 020710005474      | \$79.91        | UNIFORMS:RD-SM  |
|            | ALSCO, INC.                  | 2/27/2026    | 020710005474      | \$38.66        | UNIFORMS:RD-KYLE  |
|            | ALSCO, INC.                  | 3/20/2026    | 020710005474      | \$88.80        | UNIFORMS:RD-SM  |
|            | ALSCO, INC.                  | 3/20/2026    | 020710005474      | \$38.66        | UNIFORMS:RD-KYLE  |
|            | ALSCO, INC.                  | 3/18/2026    | 020710005474      | \$63.74        | UNIFORMS:RD-DRIFTWOOD                                   |
|            | ALSCO, INC.                  | 3/13/2026    | 020710005474      | \$70.45        | UNIFORMS:RD-WIMB  |
|            | ALSCO, INC.                  | 3/6/2026     | 020710005474      | \$38.66        | UNIFORMS:RD-KYLE  |
|            | ALSCO, INC.                  | 2/27/2026    | 020710005474      | \$79.91        | UNIFORMS:RD-SM  |
|            | ALSCO, INC.                  | 2/25/2026    | 020710005474      | \$63.74        | UNIFORMS:RD-DRIFTWOOD                                   |
|            | ALSCO, INC.                  | 3/6/2026     | 020710005474      | \$70.45        | UNIFORMS:RD-WIMB  |
|            | ALSCO, INC.                  | 2/20/2026    | 020710005474      | \$79.91        | UNIFORMS:RD-SM  |
|            | ALSCO, INC.                  | 3/11/2026    | 020710005474      | \$63.74        | UNIFORMS:RD-DRIFTWOOD                                   |
|            | ALSCO, INC.                  | 3/13/2026    | 020710005474      | \$38.66        | UNIFORMS:RD-KYLE  |
|            | ALSCO, INC.                  | 2/20/2026    | 020710005474      | \$38.48        | UNIFORMS:RD-KYLE  |
|            | ALSCO, INC.                  | 3/6/2026     | 020710005474      | \$79.91        | UNIFORMS:RD-SM  |
|            | ASCO EQUIPMENT               | 4/8/2026     | 020710005414      | \$156.87       | QUICK COUPLINGS:VEH MTC                                 |
|            | AT&T                         | 3/24/2026    | 020710005489      | \$34.91        | LONG DISTANCE:RD  |
|            | AT&T MOBILITY                | 4/2/2026     | 020710005489      | \$1,403.16     | WIRELESS SVC:287316328049X04102026                      |
|            | AT&T MOBILITY                | 4/2/2026     | 020710005489      | \$331.14       | WIRELESS SVC:287025248275X04102026                      |
|            | BGE, INC.                    | 4/13/2026    | 020710005448008   | \$724.00       | ENG SVCS:SH 45 GAP GEC                                  |
|            | BRIGHTSPEED                  | 3/25/2026    | 020710005489      | \$113.53       | LONG DISTANCE/FAX/DSL LINES:RD                          |
|            | BRIGHTSPEED                  | 3/25/2026    | 020710005480230   | \$52.19        | ALARM LINES:RD  |
|            | BRUCKNER'S TRUCK & EQUIPMENT | 4/8/2026     | 020710005414      | \$303.39       | AIR FILTERS:VEH MTC                                     |
|            | CAPITOL BEARING SERVICE      | 4/1/2026     | 020710005414      | \$6.04         | SPRING CLIP CONNECTOR:VEH MTC                           |
|            | CAPITOL BEARING SERVICE      | 4/2/2026     | 020710005413      | \$127.06       | ADAPTERS/HEX BUSHINGS/CAMLOCK/FITTINGS/COUPLERS:VEH MTC |
|            | CAPITOL BEARING SERVICE      | 4/8/2026     | 020710005413      | \$55.91        | DOUBLE FITTING:VEH MTC                                  |



Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 4/21/2026 to 4/28/2026

| Department | Vendor                     | Invoice Date | GL Account Number      | Expense Amount | Description   |
|------------|----------------------------|--------------|------------------------|----------------|---|
|            | HELSELBEIN TIRE SOUTHWEST  | 10/28/2025   | 020710005413           | (\$25.23)      | RETURN FET CHARGE:VEH MTC                                       |
|            | HELSELBEIN TIRE SOUTHWEST  | 4/7/2026     | 020710005414           | \$244.24       | LT225/75R16 TIRES:VEH MTC                                       |
|            | HELSELBEIN TIRE SOUTHWEST  | 12/18/2025   | 020710005413           | (\$100.92)     | RETURN FET CHARGES:VEH MTC                                      |
|            | HELSELBEIN TIRE SOUTHWEST  | 10/24/2025   | 020710005413           | (\$100.92)     | RETURN FET CHARGES:VEH MTC                                      |
|            | HELSELBEIN TIRE SOUTHWEST  | 10/28/2025   | 020710005413           | (\$29.39)      | RETURN FET CHARGE:VEH MTC                                       |
|            | HELSELBEIN TIRE SOUTHWEST  | 4/29/2025    | 020710005413           | (\$25.23)      | RETURN FET CHARGE:VEH MTC                                       |
|            | HELSELBEIN TIRE SOUTHWEST  | 12/5/2025    | 020710005413           | (\$25.23)      | RETURN FET CHARGE:VEH MTC                                       |
|            | HELSELBEIN TIRE SOUTHWEST  | 10/24/2025   | 020710005413           | (\$75.69)      | RETURN FET CHARGES:VEH MTC                                      |
|            | HELSELBEIN TIRE SOUTHWEST  | 4/21/2025    | 020710005413           | (\$25.23)      | RETURN FET CHARGE:VEH MTC                                       |
|            | HELSELBEIN TIRE SOUTHWEST  | 10/23/2024   | 020710005413           | (\$4.44)       | RETURN FET CHARGE:VEH MTC                                       |
|            | HELSELBEIN TIRE SOUTHWEST  | 7/10/2025    | 020710005413           | (\$9.82)       | RETURN FET CHARGES:VEH MTC                                      |
|            | HELSELBEIN TIRE SOUTHWEST  | 8/27/2025    | 020710005413           | (\$25.23)      | RETURN FET CHARGE:VEH MTC                                       |
|            | HELSELBEIN TIRE SOUTHWEST  | 2/25/2026    | 020710005413           | (\$25.23)      | RETURN FET CHARGE:VEH MTC                                       |
|            | HELSELBEIN TIRE SOUTHWEST  | 4/14/2026    | 020710005413           | \$320.03       | 11R22.5 TIRE/FET CHG:VEH MTC                                    |
|            | HELSELBEIN TIRE SOUTHWEST  | 4/14/2026    | 020710005413           | \$25.23        | 11R22.5 TIRE/FET CHG:VEH MTC                                    |
|            | HELSELBEIN TIRE SOUTHWEST  | 3/29/2026    | 020710005414           | \$1,058.50     | 385/65R22.5 TIRES:VEH MTC                                       |
|            | HELSELBEIN TIRE SOUTHWEST  | 3/29/2026    | 020710005414           | \$55.48        | 385/65R22.5 TIRES:VEH MTC                                       |
|            | HELSELBEIN TIRE SOUTHWEST  | 9/12/2025    | 020710005413           | (\$25.23)      | RETURN FET CHARGE:VEH MTC                                       |
|            | HELSELBEIN TIRE SOUTHWEST  | 7/13/2023    | 020710005413           | (\$58.78)      | RETURN FET CHARGES:VEH MTC                                      |
|            | HELSELBEIN TIRE SOUTHWEST  | 6/12/2025    | 020710005413           | (\$25.23)      | RETURN FET CHARGE:VEH MTC                                       |
|            | HELSELBEIN TIRE SOUTHWEST  | 8/27/2025    | 020710005413           | (\$25.23)      | RETURN FET CHARGE:VEH MTC                                       |
|            | HELSELBEIN TIRE SOUTHWEST  | 2/5/2025     | 020710005413           | (\$100.92)     | RETURN FET CHARGES:VEH MTC                                      |
|            | HELSELBEIN TIRE SOUTHWEST  | 3/28/2025    | 020710005413           | (\$25.23)      | RETURN FET CHARGE:VEH MTC                                       |
|            | HELSELBEIN TIRE SOUTHWEST  | 6/12/2025    | 020710005413           | (\$25.23)      | RETURN FET CHARGE:VEH MTC                                       |
|            | HELSELBEIN TIRE SOUTHWEST  | 4/29/2025    | 020710005413           | (\$25.23)      | RETURN FET CHARGE:VEH MTC                                       |
|            | HELSELBEIN TIRE SOUTHWEST  | 10/24/2025   | 020710005413           | (\$25.23)      | RETURN FET CHARGE:VEH MTC                                       |
|            | HELSELBEIN TIRE SOUTHWEST  | 2/24/2025    | 020710005413           | (\$25.23)      | RETURN FET CHARGE:VEH MTC                                       |
|            | HELSELBEIN TIRE SOUTHWEST  | 9/12/2025    | 020710005413           | (\$29.39)      | RETURN FET CHARGE:VEH MTC                                       |
|            | HELSELBEIN TIRE SOUTHWEST  | 11/14/2025   | 020710005413           | (\$25.23)      | RETURN FET CHARGE:VEH MTC                                       |
|            | HELSELBEIN TIRE SOUTHWEST  | 6/18/2025    | 020710005413           | (\$25.23)      | RETURN FET CHARGE:VEH MTC                                       |
|            | HNTB CORPORATION           | 4/9/2026     | 020710005448008        | \$11,573.89    | PROJ MGMT:MAIN ST @ FIRECRACKER TRAFFIC SIGNAL                  |
|            | HNTB CORPORATION           | 4/9/2026     | 0207100051456104<br>00 | \$725.79       | PROJ MGMT:FM 110M - FM 621 TO SH 80                             |
|            | HNTB CORPORATION           | 4/9/2026     | 0207100077756104<br>00 | \$9,394.79     | PROJ MGMT:RM 12 SAFETY IMPROVEMENTS @ MTN<br>CREST & SKYLINE DR |
|            | HNTB CORPORATION           | 4/9/2026     | 0207100052456107<br>00 | \$6,933.10     | PROJ MGMT:DRAINAGE & LWC IMPROVEMENTS PHASE<br>2 & 3 - WA #10   |
|            | HNTB CORPORATION           | 4/9/2026     | 0207100078056107<br>00 | \$8,062.58     | PROJ MGMT:WIMBERLEY VALLEY TRAIL EXT PWBT -<br>2325 SIDEWALK    |
|            | HNTB CORPORATION           | 4/9/2026     | 020710005448008        | \$10,067.04    | PROJ MGMT:EAST SIDE CORRIDOR                                    |
|            | HNTB CORPORATION           | 4/9/2026     | 020710005448008        | \$11,876.67    | PROJ MGMT:JACOBS WELL CURVE IMPROVEMENT                         |
|            | HOLT CAT                   | 3/31/2026    | 020710005414           | \$347.62       | ELEMENT FUEL/CARTRIDGE/CAB FILTERS:VEH MTC                      |
|            | HOLT CAT                   | 4/1/2026     | 020710005414           | \$446.32       | CARTRIDGES/FUEL ELEMENTS:VEH MTC                                |
|            | HOME DEPOT CREDIT SERVICES | 4/1/2026     | 020710005201002        | \$151.14       | PRUNING SEALS/KEYS/WASP SPRAYS:VEH MTC                          |
|            | HOME DEPOT CREDIT SERVICES | 4/1/2026     | 020710005351           | \$168.57       | FAST SET/WATER-STOP CONCRETE<br>MIXES/GLOVES/BUCKET:SATTERWHITE |

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 4/21/2026 to 4/28/2026

| Department | Vendor                                     | Invoice Date | GL Account Number      | Expense Amount | Description  |
|------------|--|--------------|------------------------|----------------|--|
|            | HYDRAULIC HOUSE, INC.                      | 4/2/2026     | 020710005413           | \$59.41        | FITTINGS:VEH MTC   |
|            | INTERSTATE BATTERY SYSTEMS OF METRO AUSTIN | 4/2/2026     | 020710005414           | \$448.68       | BATTERIES:VEH MTC  |
|            | INTERSTATE BATTERY SYSTEMS OF METRO AUSTIN | 4/9/2026     | 020710005413           | \$139.00       | BATTERY:VEH MTC  |
|            | INTERSTATE BATTERY SYSTEMS OF METRO AUSTIN | 4/9/2026     | 020710005210           | \$109.24       | BATTERY/BATTERIES FOR FLASHING SIGNS:VEH MTC                 |
|            | INTERSTATE BATTERY SYSTEMS OF METRO AUSTIN | 4/9/2026     | 020710005413           | \$139.00       | BATTERY/BATTERIES FOR FLASHING SIGNS:VEH MTC                 |
|            | INTERSTATE BILLING SERVICE                 | 4/7/2026     | 020710005413           | \$40.00        | DOT INSPECTION:VEH MTC                                       |
|            | INTERSTATE BILLING SERVICE                 | 4/7/2026     | 020710005413           | \$13.19        | CB RADIO ANTENNA:VEH MTC                                     |
|            | INTERSTATE BILLING SERVICE                 | 4/7/2026     | 020710005413           | \$76.50        | PURGE VALVE KIT:VEH MTC                                      |
|            | INTERSTATE BILLING SERVICE                 | 3/3/2026     | 020710005413           | \$40.00        | DOT INSPECTION:VEH MTC                                       |
|            | INTERSTATE BILLING SERVICE                 | 4/7/2026     | 020710005413           | \$123.56       | COIL/ANTENNA:VEH MTC   |
|            | INTERSTATE BILLING SERVICE                 | 4/13/2026    | 020710005413           | \$40.00        | DOT INSPECTION:VEH MTC                                       |
|            | JAGUAR FUELING SERVICES, LLC               | 3/10/2026    | 020710005271           | \$8,724.80     | RED DYED DIESEL/UNLD FUEL:VEH MTC                            |
|            | JAGUAR FUELING SERVICES, LLC               | 3/10/2026    | 020710005271           | \$46.45        | RED DYED DIESEL/UNLD FUEL:VEH MTC                            |
|            | JAGUAR FUELING SERVICES, LLC               | 3/10/2026    | 020710005271           | \$4,137.67     | RED DYED DIESEL/UNLD FUEL:VEH MTC                            |
|            | KIMBALL MIDWEST                            | 4/13/2026    | 020710005201002        | \$377.26       | MISC SHOP SUPPLIES:VEH MTC                                   |
|            | KIMBALL MIDWEST                            | 4/6/2026     | 020710005201002        | \$388.41       | MISC SHOP SUPPLIES:VEH MTC                                   |
|            | LOW PRICE AUTO GLASS                       | 4/13/2026    | 020710005413           | \$245.00       | REPLACE WINDOW FOR 2015 CHEVY SILVERADO:VEH MTC              |
|            | MCCOY'S BUILDING SUPPLY                    | 3/31/2026    | 020710005351           | \$110.49       | CONCRETE MIX/STEEL RODS/NETTING:RD                           |
|            | NIECE EQUIPMENT LP                         | 4/7/2026     | 020710005413           | \$181.49       | DRAWER SLIDES/PADDLE LATCH/GASKET:VEH MTC                    |
|            | PAPE-DAWSON ENGINEERS                      | 4/12/2026    | 0207109915856214<br>00 | \$11,089.00    | ENG SVCS:RM 2325 SIDEWALK - WA #7                            |
|            | PEDERNALES ELECTRIC COOPERATIVE, INC.      | 4/8/2026     | 020710005480230        | \$91.75        | ELEC SVC:3000204930  |
|            | PETE'S TIRE SERVICE                        | 4/14/2026    | 020710005414           | \$65.00        | SVC CALL FOR TIRE/MILEAGE:VEH MTC                            |
|            | PETE'S TIRE SERVICE                        | 4/14/2026    | 020710005414           | \$100.00       | SVC CALL FOR TIRE/MILEAGE:VEH MTC                            |
|            | PETE'S TIRE SERVICE                        | 4/14/2026    | 020710005414           | \$180.00       | SVC CALL FOR TIRE/MILEAGE:VEH MTC                            |
|            | PETE'S TIRE SERVICE                        | 4/14/2026    | 020710005414           | (\$25.00)      | DISC ON SVC CALL FOR TIRE/MILEAGE:VEH MTC                    |
|            | POWER HAUS EQUIPMENT                       | 4/6/2026     | 020710005414           | \$272.27       | CARBURETOR:VEH MTC   |
|            | POWERPLAN OIB                              | 4/8/2026     | 020710005414           | \$149.18       | WASHERS/PLUG/RELAYS:VEH MTC                                  |
|            | POWERPLAN OIB                              | 4/8/2026     | 020710005414           | \$277.40       | INJECTION NOZZLES:VEH MTC                                    |
|            | PRIMO BRANDS                               | 4/7/2026     | 020710005480230        | \$779.40       | WATER/COOLER RENTALS/DEL FEES:RD                             |
|            | PRIMO BRANDS                               | 4/7/2026     | 020710005480230        | \$28.47        | WATER/COOLER RENTALS/DEL FEES:RD                             |
|            | PRIMO BRANDS                               | 4/7/2026     | 020710005480230        | \$29.98        | WATER/COOLER RENTALS/DEL FEES:RD                             |
|            | REDHEAD AUTO PARTS, INC.                   | 4/15/2026    | 020710005414           | \$24.98        | AIR TOOL CONDITIONER BLASTERS:VEH MTC                        |
|            | REDHEAD AUTO PARTS, INC.                   | 4/2/2026     | 020710005414           | \$491.40       | BATTERIES/CORE DEPOSITS/ENVIRO FEES:VEH MTC                  |
|            | REDHEAD AUTO PARTS, INC.                   | 4/7/2026     | 020710005414           | \$34.75        | OIL/AIR FILTERS:VEH MTC                                      |
|            | RICOH USA, INC.                            | 4/1/2026     | 020710005473013        | \$6.46         | APR 26 REMOTE SUPPORT:2123866                                |
|            | SOUTHERN TIRE MART                         | 4/15/2026    | 020710005414           | \$110.00       | MNT/DSMNT OTR 23.1-26 TIRE/SHOP SUPPLIES:VEH MTC             |
|            | SOUTHERN TIRE MART                         | 4/13/2026    | 020710005413           | \$239.40       | 255/70R17 TIRE/MNT/DSMNT/BALANCE/VALVE STEM/DISP FEE:VEH MTC |
|            | SOUTHERN TIRE MART                         | 4/14/2026    | 020710005414           | \$4,723.42     | 23.1-26/16 MS930 LS2 TIRES:VEH MTC                           |

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 4/21/2026 to 4/28/2026

| Department | Vendor   | Invoice Date | GL Account Number | Expense Amount      | Description   |
|------------|--|--------------|-------------------|---------------------|---|
|            | SOUTHERN TIRE MART                               | 4/9/2026     | 020710005413      | \$468.80            | 255/70R17 TIRES/MNT/DSMNT/BALANCE/VALVE STEM/DISP FEE:VEH MTC |
|            | SOUTHERN TIRE MART                               | 4/6/2026     | 020710005413      | \$31.25             | FLAT REPAIR/SHOP SUPPLIES:VEH MTC                             |
|            | ULINE, INC.                                      | 3/24/2026    | 020710005201002   | \$85.20             | YLW/BLK SAFETY TAPE/EZ POUR JUGS:VEH MTC                      |
|            | ULINE, INC.                                      | 3/24/2026    | 020710005201002   | \$26.08             | YLW/BLK SAFETY TAPE/EZ POUR JUGS:VEH MTC                      |
|            | ULINE, INC.                                      | 3/24/2026    | 020710005231      | \$69.00             | YLW/BLK SAFETY TAPE/EZ POUR JUGS:VEH MTC                      |
|            | ULINE, INC.                                      | 3/24/2026    | 020710005231      | \$26.07             | YLW/BLK SAFETY TAPE/EZ POUR JUGS:VEH MTC                      |
|            | VERMEER EQUIPMENT OF TEXAS, INC.                 | 4/13/2026    | 020710005414      | \$34.07             | 3-POSITION SWITCH:VEH MTC                                     |
|            | VERMEER EQUIPMENT OF TEXAS, INC.                 | 4/13/2026    | 020710005414      | \$27.68             | 3-POSITION SWITCH:VEH MTC                                     |
|            | WASTE CONNECTIONS LONE STAR, INC.                | 4/15/2026    | 020710005452      | \$800.00            | APR 26 TRASH SVC:RD-YARR                                      |
|            | Total 710 - RPTP                                 |              |                   | <u>\$117,931.18</u> |   |
|            | Cash Required 020 - Road and Bridge General Fund |              |                   | \$117,931.18        |   |

Hays County Disbursements Report  
Fund Requirements for Fund 035 - Road Bond 2019 Fund  
Disbursement Date 4/21/2026 to 4/28/2026

| Department               | Vendor                                  | Invoice Date | GL Account Number | Expense Amount | Description  |
|--------------------------|---|--------------|-------------------|----------------|--|
| 802 - Precinct 2 - Roads |   |              |                   |                |  |
|                          | BAKER, LISA                             | 3/26/2026    | 0358029664456324  | \$1,200.00     | PROF SVCS:EMINENT DOMAIN:26CV-07773                              |
|                          |   |              |                   | 00             |  |
|                          | HAYS COUNTY CLERK                       | 3/26/2026    | 0358029664456324  | \$127,745.00   | EMINENT DOMAIN:26CV-07773  |
|                          |   |              |                   | 00             |  |
|                          | HNTB CORPORATION                        | 4/9/2026     | 0358029665156104  | \$12,199.78    | PROJ MGMT:KOHLERS CROSSING - SAFETY & MOBILITY PROJECTS - WA #09 |
|                          |   |              |                   | 00             |  |
|                          | HNTB CORPORATION                        | 4/9/2026     | 0358029664756104  | \$655.03       | PROJ MGMT:BUDA TRUCK BYPASS-ROW PRESV/ROBT S. LIGHT BLVD EXT     |
|                          |   |              |                   | 00             |  |
|                          | KIMLEY-HORN & ASSOCIATES, INC.          | 2/28/2026    | 0358029664456214  | \$2,350.21     | ENG SVCS:FM 2001 PS&E  |
|                          |   |              |                   | 00             |  |
|                          | PETERSON, CLARA                         | 3/26/2026    | 0358029664456324  | \$1,200.00     | PROF SVCS:EMINENT DOMAIN:26CV-07773                              |
|                          |   |              |                   | 00             |  |
|                          | SHEETS & CROSSFIELD, P.C.               | 2/28/2026    | 0358029665256324  | \$3,038.00     | PROF SVCS:FM 2001 GAP PROJECT                                    |
|                          |   |              |                   | 00             |  |
|                          | SHEETS & CROSSFIELD, P.C.               | 2/28/2026    | 0358029664756324  | \$406.50       | PROF SVCS:ROBERT S. LIGHT - GENERAL                              |
|                          |   |              |                   | 00             |  |
|                          | SHEETS & CROSSFIELD, P.C.               | 2/28/2026    | 0358029664456324  | \$1,618.00     | PROF SVCS:FM 2001 EAST - GENERAL                                 |
|                          |   |              |                   | 00             |  |
|                          | Total 802 - Precinct 2 - Roads          |              |                   | \$150,412.52   |  |
| 803 - Precinct 3 - Roads |   |              |                   |                |  |
|                          | COBB, FENDLEY & ASSOCIATES, INC.        | 4/7/2026     | 0358039677856234  | \$2,465.25     | PROF SVCS:RM 12 @ JACOBS WELL RD - WA #1                         |
|                          |   |              |                   | 00             |  |
|                          | HNTB CORPORATION                        | 4/9/2026     | 0358039677856104  | \$6,554.41     | PROJ MGMT:SAFETY & MOBILITY - RM 12 FROM JACOBS WELL TO GOLD RD  |
|                          |   |              |                   | 00             |  |
|                          | HNTB CORPORATION                        | 4/9/2026     | 0358039676756104  | \$20,546.91    | PROJ MGMT:RM 3237 SAFETY IMPROVEMENTS (RM 150 TO RM 12)- WA #09  |
|                          |   |              |                   | 00             |  |
|                          | Total 803 - Precinct 3 - Roads          |              |                   | \$29,566.57    |  |
| 804 - Precinct 4 - Roads |   |              |                   |                |  |
|                          | HNTB CORPORATION                        | 4/9/2026     | 0358049687056107  | \$21,764.20    | PROJ MGMT:LWC @ BEAR CREEK & SYCAMORE CREEK - WA # 09            |
|                          |   |              |                   | 00             |  |
|                          | SHEETS & CROSSFIELD, P.C.               | 2/28/2026    | 0358049686756327  | \$157.50       | ROW SVCS:DARDEN HILL/SAWYER RANCH                                |
|                          |   |              |                   | 00             |  |
|                          | SHEETS & CROSSFIELD, P.C.               | 2/28/2026    | 0358049687356324  | \$1,711.50     | PROF SVCS:RR 12 @ FM 150 GENERAL                                 |
|                          |   |              |                   | 00             |  |
|                          | Total 804 - Precinct 4 - Roads          |              |                   | \$23,633.20    |  |
|                          | Cash Required 035 - Road Bond 2019 Fund |              |                   | \$203,612.29   |  |

Hays County Disbursements Report  
Fund Requirements for Fund 036 - 2025 Road COBs  
Disbursement Date 4/21/2026 to 4/28/2026

| Department               | Vendor                         | Invoice Date | GL Account Number      | Expense Amount | Description   |
|--------------------------|--------------------------------|--------------|------------------------|----------------|---|
| 801 - Precinct 1 - Roads |                                |              |                        |                |   |
|                          | BENESCH                        | 4/14/2026    | 0368019653556214<br>00 | \$10,797.50    | PROF SVCS:RM 150 EAST - WA #1                       |
|                          | BGE, INC.                      | 4/13/2026    | 0368019652956217<br>00 | \$62,604.50    | ENG SVCS:WILLIAM PETTUS RD EXTENSION - WA #1        |
|                          | BOWMAN CONSULTING GROUP, LTD.  | 3/31/2026    | 0368019652856217<br>00 | \$857.50       | PROF SVCS:COTTON GIN RD PHASE 2 - WA #2             |
|                          | DCCM INFRASTRUCTURE, INC.      | 4/10/2026    | 0368019653256217<br>00 | \$46,409.00    | PROF SVCS:DAIRY RD - WA #1                          |
|                          | DOUCET & ASSOCIATES, INC.      | 4/15/2026    | 0368019652256217<br>00 | \$77,017.50    | ENG SVCS:OLD BASTROP HWY PS&E - WA #1               |
|                          | HNTB CORPORATION               | 4/8/2026     | 0368019653556104<br>00 | \$7,181.39     | PROJ MGMT:FM 150 EAST - WA #1                       |
|                          | HNTB CORPORATION               | 4/8/2026     | 0368019652256107<br>00 | \$10,076.15    | PROJ MGMT:OLD BASTROP HIGHWAY - WA #1               |
|                          | HNTB CORPORATION               | 4/8/2026     | 0368019664456104<br>00 | \$14,095.29    | PROJ MGMT:FM 2001 EAST - WA #1                      |
|                          | HNTB CORPORATION               | 4/8/2026     | 0368019653356107<br>00 | \$15,085.26    | PROJ MGMT:GOFORTH ROAD - WA #1                      |
|                          | HNTB CORPORATION               | 4/8/2026     | 0368019653256107<br>00 | \$11,079.85    | PROJ MGMT:DAIRY ROAD - WA #1                        |
|                          | HNTB CORPORATION               | 4/8/2026     | 0368019653456107<br>00 | \$18,313.29    | PROJ MGMT:BUNTON LANE - WA #1                       |
|                          | HNTB CORPORATION               | 4/8/2026     | 0368019653156104<br>00 | \$5,191.61     | PROJ MGMT:LEAH AVENUE - WA #1                       |
|                          | HNTB CORPORATION               | 4/8/2026     | 0368019652856107<br>00 | \$12,221.49    | PROJ MGMT:COTTON GIN ROAD - WA #1                   |
|                          | HNTB CORPORATION               | 4/8/2026     | 0368019653056107<br>00 | \$15,913.94    | PROJ MGMT:HIGH ROAD - WA #1                         |
|                          | HNTB CORPORATION               | 4/8/2026     | 0368019652956107<br>00 | \$29,368.19    | PROJ MGMT:WILLIAM PETTUS EXTENSION - WA #1          |
|                          | Total 801 - Precinct 1 - Roads |              |                        | \$336,212.46   |   |
| 802 - Precinct 2 - Roads |                                |              |                        |                |   |
|                          | BGE, INC.                      | 4/2/2026     | 0368029664856217<br>00 | \$39,693.14    | ENG SVCS:HILLSIDE TERRACE PS&E                      |
|                          | DCCM INFRASTRUCTURE, INC.      | 4/10/2026    | 0368029662056217<br>00 | \$1,546.18     | PROF SVCS:WINDY HILL RD DESIGN - WA #1              |
|                          | DCCM INFRASTRUCTURE, INC.      | 4/10/2026    | 0368029662056237<br>00 | \$6,492.33     | PROF SVCS:WINDY HILL RD UTILITY COORDINATION - #3   |
|                          | HNTB CORPORATION               | 4/8/2026     | 0368029662056107<br>00 | \$22,730.93    | PROJ MGMT:WINDY HILL ROAD LANE & ROUNDABOUT - WA #1 |
|                          | HNTB CORPORATION               | 4/8/2026     | 0368029665456107<br>00 | \$26,333.21    | PROJ MGMT:WINDY HILL ROAD 5 LANE - WA #1            |
|                          | HNTB CORPORATION               | 4/8/2026     | 0368029665256104<br>00 | \$20,263.32    | PROJ MGMT:FM 2001 GAP - WA #1                       |
|                          | HNTB CORPORATION               | 4/8/2026     | 0368029664856107<br>00 | \$27,067.60    | PROJ MGMT:HILLSIDE TERRACE - WA #1                  |
|                          | Total 802 - Precinct 2 - Roads |              |                        | \$144,126.71   |   |
| 803 - Precinct 3 - Roads |                                |              |                        |                |   |
|                          | ARDURRA GROUP, INC.            | 4/14/2026    | 0368039675056214<br>00 | \$4,726.25     | PROF SVCS:OLD KYLE RD                               |
|                          | HNTB CORPORATION               | 4/8/2026     | 0368039687156107<br>00 | \$12,177.25    | PROJ MGMT:YARRINGTON ROAD SEGMENT 2 - WA #1         |
|                          | HNTB CORPORATION               | 4/8/2026     | 0368039677356107<br>00 | \$9,585.65     | PROJ MGMT:CENTERPOINT ROAD - WA #1                  |
|                          | HNTB CORPORATION               | 4/8/2026     | 0368039687156107<br>00 | \$27,264.07    | PROJ MGMT:YARRINGTON ROAD SEGMENT 1 - WA #1         |
|                          | HNTB CORPORATION               | 4/8/2026     | 0368039675056104<br>00 | \$28,310.59    | PROJ MGMT:OLD KYLE ROAD - WA #1                     |

Hays County Disbursements Report  
Fund Requirements for Fund 036 - 2025 Road COBs  
Disbursement Date 4/21/2026 to 4/28/2026

| Department               | Vendor                             | Invoice Date | GL Account Number      | Expense Amount      | Description   |
|--------------------------|------------------------------------|--------------|------------------------|---------------------|---|
|                          | LJA ENGINEERING, INC.              | 4/15/2026    | 0368039677356327<br>00 | \$119.50            | PROF SVCS:CENTERPOINT RD - WA #1                            |
|                          | QUIDDITY ENGINEERING, LLC          | 4/6/2026     | 0368039677356217<br>00 | \$132,663.75        | PROF SVCS:PS&E - CENTERPOINT @ UPRR                         |
|                          | WSB & ASSOCIATES, INC.             | 4/15/2026    | 0368039675056324<br>00 | \$60,921.00         | PROF SVCS:OLD KYLE RD                                       |
|                          | Total 803 - Precinct 3 - Roads     |              |                        | <u>\$275,768.06</u> |   |
| 804 - Precinct 4 - Roads |                                    |              |                        |                     |   |
|                          | AMERICAN STRUCTUREPOINT            | 3/23/2026    | 0368049686456217<br>00 | \$131,892.20        | ENG SVCS:DRIPPING SPRINGS SOUTHWEST CONNECTION - WA #1      |
|                          | COBB, FENDLEY & ASSOCIATES, INC.   | 3/25/2026    | 0368049689156217<br>00 | \$36,079.26         | PROF SVCS:FITZHUGH & RM 12 INTERSECTION - WA #1             |
|                          | HNTB CORPORATION                   | 4/8/2026     | 0368049685956107<br>00 | \$6,582.10          | PROJ MGMT:OLD SAN ANTONIO ROAD - WA #1                      |
|                          | HNTB CORPORATION                   | 4/8/2026     | 0368049689156107<br>00 | \$26,658.75         | PROJ MGMT:FITZHUGH ROAD CR 101 SAFETY - WA #1               |
|                          | HNTB CORPORATION                   | 4/8/2026     | 0368049687356104<br>00 | \$15,923.90         | PROJ MGMT:RM 12 @ RM 150 INTERSECTION IMPROVEMENTS - WA #1  |
|                          | HNTB CORPORATION                   | 4/8/2026     | 0368049686156107<br>00 | \$13,620.13         | PROJ MGMT:SAWYER RANCH ROAD PEDESTRIAN IMPROVEMENTS - WA #1 |
|                          | HNTB CORPORATION                   | 4/8/2026     | 0368049686756107<br>00 | \$48,254.66         | PROJ MGMT:DARDEN HILL ROAD PHASE 2 - WA #1                  |
|                          | HNTB CORPORATION                   | 4/8/2026     | 0368049686456107<br>00 | \$13,809.22         | PROJ MGMT:DRIPPING SPRINGS SOUTHWEST CONNECTION 3 - WA #1   |
|                          | HNTB CORPORATION                   | 4/8/2026     | 0368049686056107<br>00 | \$6,646.40          | PROJ MGMT:SAWYER RANCH ROAD - WA #1                         |
|                          | HNTB CORPORATION                   | 4/8/2026     | 0368049689056107<br>00 | \$11,183.48         | PROJ MGMT:DARDEN HILL ROAD EXTENSION - WA #1                |
|                          | HNTB CORPORATION                   | 4/8/2026     | 0368049686256107<br>00 | \$2,000.00          | PROJ MGMT:FITZHUGH ROAD - #1                                |
|                          | Total 804 - Precinct 4 - Roads     |              |                        | <u>\$312,650.10</u> |   |
|                          | Cash Required 036 - 2025 Road COBs |              |                        | \$1,068,757.33      |   |

Hays County Disbursements Report  
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund  
Disbursement Date 4/21/2026 to 4/28/2026

| Department | Vendor                                     | Invoice Date | GL Account Number | Expense Amount    | Description                |
|------------|--|--------------|-------------------|-------------------|----------------------------|
| -          |  |              |                   |                   |                            |
|            | A-AMIGO BAIL BONDS                         | 4/15/2026    | 0512010130        | \$67.81           | INTEREST ON CD 20156:TREAS |
|            | A-AMIGO BAIL BONDS                         | 4/6/2026     | 0512010130        | \$83.84           | INTEREST ON CD 20110:TREAS |
|            | ALLEGHENY CASUALTY CO.                     | 4/9/2026     | 0512010163        | \$425.34          | INTEREST ON CD 20738:TREAS |
|            | AMERICAN SURETY COMPANY                    | 4/6/2026     | 0512010158        | \$860.14          | INTEREST ON CD 20535:TREAS |
|            | Total -                                    |              |                   | <u>\$1,437.13</u> |                            |
|            | Cash Required 051 - Sheriff Bail Bond Fund |              |                   | \$1,437.13        |                            |

Hays County Disbursements Report  
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund  
Disbursement Date 4/21/2026 to 4/28/2026

| Department    | Vendor   | Invoice Date | GL Account Number | Expense Amount | Description                        |
|---------------|--|--------------|-------------------|----------------|------------------------------------|
| 618 - Sheriff |  |              |                   |                |                                    |
|               | GT DISTRIBUTORS, INC.                            | 10/29/2025   | 053618005474      | \$65.45        | UNIFORM SHOULDER STRAP:MARK OPIELA |
|               | Total 618 - Sheriff                              |              |                   | <u>\$65.45</u> |                                    |
|               | Cash Required 053 - Sheriff Drug Forfeiture Fund |              |                   | \$65.45        |                                    |

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 4/21/2026 to 4/28/2026

| Department                      | Vendor                            | Invoice Date | GL Account Number | Expense Amount | Description   |
|---------------------------------|-----------------------------------|--------------|-------------------|----------------|---|
| 685 - Juvenile Detention Center |                                   |              |                   |                |   |
|                                 | AMAZON CAPITAL SERVICES           | 4/8/2026     | 070685005211      | \$95.01        | STORAGE CABINET:JUV CTR                                   |
|                                 | AMERICAN ASSOCIATION OF NOTARIES  | 7/26/2026    | 070685005302      | \$108.90       | NOTARY RENEWAL:GLORIA SALAS                               |
|                                 | AT&T                              | 3/31/2026    | 070685005489      | \$41.91        | LONG DISTANCE:JUV CTR                                     |
|                                 | ENTERPRISE FM TRUST               | 4/3/2026     | 070685005413      | \$44.42        | APR 26 VEH LEASES/MTC FEES:JUV CTR                        |
|                                 | ENTERPRISE FM TRUST               | 4/3/2026     | 070685005475      | \$547.10       | APR 26 VEH LEASES/MTC FEES:JUV CTR                        |
|                                 | FBS OF SOUTH TEXAS, LLC           | 4/2/2026     | 070685990175232   | \$92.37        | BREAD/BUNS:JUV CTR  |
|                                 | FBS OF SOUTH TEXAS, LLC           | 4/9/2026     | 070685990175232   | \$76.62        | BREAD/BUNS:JUV CTR  |
|                                 | FIRETROL PROTECTION SYSTEMS, INC. | 4/10/2026    | 070685005451      | \$840.00       | KITCHEN FIRE SUPPRESSION INSPECTION/REPAIR:JUV CTR        |
|                                 | FIRETROL PROTECTION SYSTEMS, INC. | 4/10/2026    | 070685005451      | \$340.29       | KITCHEN FIRE SUPPRESSION INSPECTION/REPAIR:JUV CTR        |
|                                 | FIRETROL PROTECTION SYSTEMS, INC. | 4/10/2026    | 070685005451      | \$310.50       | KITCHEN FIRE SUPPRESSION INSPECTION/REPAIR:JUV CTR        |
|                                 | FIRETROL PROTECTION SYSTEMS, INC. | 4/10/2026    | 070685005451      | \$2,023.32     | KITCHEN FIRE SUPPRESSION INSPECTION/REPAIR:JUV CTR        |
|                                 | FIRETROL PROTECTION SYSTEMS, INC. | 4/10/2026    | 070685005451      | \$215.04       | KITCHEN FIRE SUPPRESSION INSPECTION/REPAIR:JUV CTR        |
|                                 | FIRETROL PROTECTION SYSTEMS, INC. | 4/10/2026    | 070685005451      | \$98.11        | KITCHEN FIRE SUPPRESSION INSPECTION/REPAIR:JUV CTR        |
|                                 | GOLD STAR FOOD SERVICE            | 4/7/2026     | 070685990175232   | \$82.25        | FOOD:JUV CTR  |
|                                 | HD SUPPLY, INC.                   | 3/25/2026    | 070685005208      | \$364.80       | TOILET PAPER/6V BATTERY PACKS:JUV CTR                     |
|                                 | HD SUPPLY, INC.                   | 3/25/2026    | 070685005207      | \$89.85        | TOILET PAPER/6V BATTERY PACKS:JUV CTR                     |
|                                 | HD SUPPLY, INC.                   | 4/2/2026     | 070685005207      | \$409.32       | EXIT SIGNS:JUV CTR  |
|                                 | HILAND DAIRY FOODS COMPANY LLC    | 4/1/2026     | 070685990175232   | \$208.45       | MILK:JUV CTR  |
|                                 | HILAND DAIRY FOODS COMPANY LLC    | 4/8/2026     | 070685990175232   | \$189.50       | MILK:JUV CTR  |
|                                 | HILAND DAIRY FOODS COMPANY LLC    | 4/8/2026     | 070685990175232   | \$18.95        | MILK:JUV CTR  |
|                                 | JOHN T. CONBOY, INC.              | 4/8/2026     | 070685005448      | \$900.00       | SUPERVISION COUNSELING STAFF:JUV CTR                      |
|                                 | KENTECH, INC.                     | 1/27/2026    | 070685005411      | \$292.00       | GENERATOR EMERGENCY REPAIRS:JUV CTR                       |
|                                 | KENTECH, INC.                     | 1/27/2026    | 070685005411      | \$437.50       | GENERATOR EMERGENCY REPAIRS:JUV CTR                       |
|                                 | KENTECH, INC.                     | 1/27/2026    | 070685005411      | \$187.50       | GENERATOR EMERGENCY REPAIRS:JUV CTR                       |
|                                 | LABATT FOOD SERVICE, LLC          | 3/26/2026    | 070685990175232   | \$713.88       | FOOD:JUV CTR  |
|                                 | LABATT FOOD SERVICE, LLC          | 4/7/2026     | 070685990175201   | \$99.70        | FOOD/FOIL/TRAYS/SPORKS/SANITIZERS:JUV CTR                 |
|                                 | LABATT FOOD SERVICE, LLC          | 4/7/2026     | 070685990175208   | \$142.54       | FOOD/FOIL/TRAYS/SPORKS/SANITIZERS:JUV CTR                 |
|                                 | LABATT FOOD SERVICE, LLC          | 4/7/2026     | 070685990175232   | \$1,961.72     | FOOD/FOIL/TRAYS/SPORKS/SANITIZERS:JUV CTR                 |
|                                 | LABATT FOOD SERVICE, LLC          | 3/24/2026    | 070685990175232   | \$1,589.99     | FOOD:JUV CTR  |
|                                 | LABATT FOOD SERVICE, LLC          | 3/31/2026    | 070685990175201   | \$101.08       | FOOD/TRAYS/SPORKS/BAKING CUPS:JUV CTR                     |
|                                 | LABATT FOOD SERVICE, LLC          | 4/1/2026     | 070685990175232   | \$918.54       | FOOD:JUV CTR  |
|                                 | LABATT FOOD SERVICE, LLC          | 4/9/2026     | 070685990175208   | \$357.64       | FOOD/DETERGENTS/CLEANERS/SANITIZERS/CONTROL RINSE:JUV CTR |
|                                 | LABATT FOOD SERVICE, LLC          | 4/9/2026     | 070685990175232   | \$989.82       | FOOD/DETERGENTS/CLEANERS/SANITIZERS/CONTROL RINSE:JUV CTR |

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 4/21/2026 to 4/28/2026

| Department | Vendor   | Invoice Date | GL Account Number | Expense Amount | Description                               |
|------------|--|--------------|-------------------|----------------|---|
|            | LABATT FOOD SERVICE, LLC                           | 3/31/2026    | 070685990175232   | \$1,452.44     | FOOD/TRAYS/SPORKS/BAKING CUPS:JUV CTR     |
|            | LOWE'S, INC.                                       | 4/6/2026     | 070685005207      | \$30.81        | LIQUID NAILS/WINDOW WEATHERSTRIPS:JUV CTR |
|            | LOWE'S, INC.                                       | 4/7/2026     | 070685005207      | \$28.41        | SPRAY PAINTS/STENCILS:JUV CTR             |
|            | MICRO-DISTRIBUTING                                 | 4/1/2026     | 070685005205      | \$450.00       | DRUG TESTS:JUV CTR                        |
|            | MOORE SUPPLY COMPANY                               | 3/26/2026    | 070685005207      | \$28.64        | SHOWER HEADS:JUV CTR                      |
|            | MOORE SUPPLY COMPANY                               | 3/26/2026    | 070685005207      | (\$0.57)       | DISC ON SHOWER HEADS:JUV CTR              |
|            | ODP BUSINESS SOLUTIONS LLC                         | 4/2/2026     | 070685005211      | \$37.58        | COPY PAPER/RECORD BOOK:JUV CTR            |
|            | ODP BUSINESS SOLUTIONS LLC                         | 4/2/2026     | 070685005211      | (\$3.08)       | DISC ON COPY PAPER/RECORD BOOK:JUV CTR    |
|            | ODP BUSINESS SOLUTIONS LLC                         | 4/2/2026     | 070685005211      | \$167.96       | COPY PAPER/RECORD BOOK:JUV CTR            |
|            | PEARSON VUE  | 4/2/2026     | 070685005448      | \$52.50        | MAR 26 GED TESTING SVCS:JUV CTR           |
|            | RICOH USA, INC.                                    | 4/1/2026     | 070685005473      | \$12.92        | APR 26 REMOTE SUPPORT:2123866             |
|            | SAM HOUSTON STATE UNIVERSITY                       | 4/15/2026    | 070685005551      | \$360.00       | REG FEE:FRANKI LOPEZ                      |
|            | SAM HOUSTON STATE UNIVERSITY                       | 4/15/2026    | 070685005551      | \$360.00       | REG FEE:COLBY CANTU                       |
|            | SAM HOUSTON STATE UNIVERSITY                       | 4/15/2026    | 070685005551      | \$360.00       | REG FEE:MARCO RANGEL                      |
|            | SAM HOUSTON STATE UNIVERSITY                       | 4/15/2026    | 070685005551      | \$360.00       | REG FEE:DAVID TATUM                       |
|            | SAM HOUSTON STATE UNIVERSITY                       | 4/15/2026    | 070685005551      | \$360.00       | REG FEE:CHRISTIAN GARZA                   |
|            | SAM HOUSTON STATE UNIVERSITY                       | 4/15/2026    | 070685005551      | \$360.00       | REG FEE:PAUL TRISTAN                      |
|            | TREVIPAY   | 3/27/2026    | 070685005205      | \$5.78         | MISC SUPPLIES FOR JUVENILES:JUV CTR       |
|            | TREVIPAY   | 3/27/2026    | 070685005208      | \$19.85        | MISC SUPPLIES FOR JUVENILES:JUV CTR       |
|            | TREVIPAY   | 3/27/2026    | 070685005208      | \$21.96        | MISC SUPPLIES FOR JUVENILES:JUV CTR       |
|            | TREVIPAY   | 3/27/2026    | 070685005211      | \$14.55        | MISC SUPPLIES FOR JUVENILES:JUV CTR       |
|            | TREVIPAY   | 3/27/2026    | 070685990175232   | \$12.66        | MISC SUPPLIES FOR JUVENILES:JUV CTR       |
|            | TREVIPAY   | 4/7/2026     | 070685005391      | \$59.64        | MISC SUPPLIES FOR JUVENILES:JUV CTR       |
|            | TREVIPAY   | 4/7/2026     | 070685990175232   | \$9.96         | MISC SUPPLIES FOR JUVENILES:JUV CTR       |
|            | TREVIPAY   | 4/7/2026     | 070685005205      | \$33.66        | MISC SUPPLIES FOR JUVENILES:JUV CTR       |
|            | WELLS FARGO VENDOR                                 | 4/6/2026     | 070685005473      | \$113.09       | APR 26 LEASE/MTC W/TONER:292291           |
|            | WELLS FARGO VENDOR                                 | 4/6/2026     | 070685005473      | \$23.41        | APR 26 LEASE/MTC W/TONER:292291           |
|            | Total 685 - Juvenile Detention Center              |              |                   | \$19,620.79    |   |
|            | Cash Required 070 - Juvenile Detention Center Fund |              |                   | \$19,620.79    |   |

Hays County Disbursements Report  
Fund Requirements for Fund 084 - Law Library Fund  
Disbursement Date 4/21/2026 to 4/28/2026

| Department        | Vendor                               | Invoice Date | GL Account Number | Expense Amount    | Description                                 |
|-------------------|--------------------------------------|--------------|-------------------|-------------------|---|
| 690 - Law Library |                                      |              |                   |                   |   |
|                   | AMAZON CAPITAL SERVICES              | 4/5/2026     | 084690005201      | \$12.86           | LANYARDS/BADGE REELS:LAW LIB                |
|                   | TLC OFFICE SYSTEMS                   | 4/5/2026     | 084690005473      | \$411.69          | APR 26 LEASE/MTC:LAW LIB                    |
|                   | WEST PUBLISHING                      | 4/1/2026     | 084690005448      | \$1,395.45        | MAR 26 ONLINE/SOFTWARE SUBSCRIPTION:LAW LIB |
|                   | WEST PUBLISHING                      | 4/1/2026     | 084690005448      | \$1,838.74        | MAR 26 ONLINE/SOFTWARE SUBSCRIPTION:LAW LIB |
|                   | Total 690 - Law Library              |              |                   | <u>\$3,658.74</u> |   |
|                   | Cash Required 084 - Law Library Fund |              |                   | \$3,658.74        |   |

Hays County Disbursements Report  
 Fund Requirements for Fund 101 - Records Mgmt and Archive Fund  
 Disbursement Date 4/21/2026 to 4/28/2026

| Department         | Vendor  | Invoice Date | GL Account Number | Expense Amount  | Description                     |
|--------------------|---|--------------|-------------------|-----------------|---------------------------------|
| 617 - County Clerk |   |              |                   |                 |                                 |
|                    | RICOH USA, INC.                                   | 4/1/2026     | 101617105473      | \$35.47         | APR 26 REMOTE SUPPORT:2123866   |
|                    | WELLS FARGO VENDOR                                | 4/6/2026     | 101617105473      | \$213.47        | APR 26 LEASE/MTC W/TONER:292291 |
|                    | WELLS FARGO VENDOR                                | 4/6/2026     | 101617105473      | \$15.99         | APR 26 LEASE/MTC W/TONER:292291 |
|                    | Total 617 - County Clerk                          |              |                   | <u>\$264.93</u> |                                 |
|                    | Cash Required 101 - Records Mgmt and Archive Fund |              |                   | \$264.93        |                                 |

Hays County Disbursements Report  
Fund Requirements for Fund 102 - Guardianship Fee Fund  
Disbursement Date 4/21/2026 to 4/28/2026

| Department         | Vendor                                    | Invoice Date | GL Account Number | Expense Amount | Description          |
|--------------------|---|--------------|-------------------|----------------|----------------------|
| 617 - County Clerk |   |              |                   |                |                      |
|                    | MCGLOTHLIN JUNKIN & WILDE, PC             | 12/26/2025   | 102617005440400   | \$1,020.40     | GUARDIANSHIP:180019G |
|                    | Total 617 - County Clerk                  |              |                   | \$1,020.40     |                      |
|                    | Cash Required 102 - Guardianship Fee Fund |              |                   | \$1,020.40     |                      |

Hays County Disbursements Report  
Fund Requirements for Fund 106 - County Records Preservation Fund  
Disbursement Date 4/21/2026 to 4/28/2026

| Department                 | Vendor   | Invoice Date | GL Account Number | Expense Amount    | Description         |
|----------------------------|--|--------------|-------------------|-------------------|---------------------|
| 610 - Records Preservation |  |              |                   |                   |                     |
|                            | CENTRAL TEXAS SHREDDING, INC.                        | 8/29/2025    | 106610005448      | \$204.00          | SHREDDING:REC PRESV |
|                            | CENTRAL TEXAS SHREDDING, INC.                        | 8/29/2025    | 106610005448      | \$32.00           | SHREDDING:REC PRESV |
|                            | CENTRAL TEXAS SHREDDING, INC.                        | 8/29/2025    | 106610005448      | \$801.00          | SHREDDING:REC PRESV |
|                            | CENTRAL TEXAS SHREDDING, INC.                        | 9/25/2025    | 106610005448      | \$465.50          | SHREDDING:REC PRESV |
|                            | Total 610 - Records Preservation                     |              |                   | <u>\$1,502.50</u> |                     |
|                            | Cash Required 106 - County Records Preservation Fund |              |                   | \$1,502.50        |                     |

Hays County Disbursements Report  
Fund Requirements for Fund 111 - Court Reporters Service Fund  
Disbursement Date 4/21/2026 to 4/28/2026

| Department           | Vendor   | Invoice Date | GL Account Number | Expense Amount | Description                                  |
|----------------------|--|--------------|-------------------|----------------|--|
| 608 - District Court |  |              |                   |                |  |
|                      | BANTA, LISA                                      | 3/12/2026    | 111608005445      | \$600.00       | CT REPORTING:DIST CT                         |
|                      | CASTILLEJA, RUBY                                 | 4/8/2026     | 111608005445      | \$600.00       | CT REPORTING:DIST CT                         |
|                      | DUNCAN, GRACE                                    | 4/8/2026     | 111608005445      | \$600.00       | CT REPORTING:DIST CT                         |
|                      | GREENWALT COURT REPORTING                        | 3/26/2026    | 111608005445      | \$600.00       | CT REPORTING/MILEAGE:DIST CT                 |
|                      | GREENWALT COURT REPORTING                        | 3/26/2026    | 111608005445      | \$75.40        | CT REPORTING/MILEAGE:DIST CT                 |
|                      | MARTINEZ, CYNTHIA                                | 4/4/2026     | 111608005445      | \$536.15       | CT REPORTING:CR221378E                       |
|                      | PLUMMER, TRACY                                   | 3/30/2026    | 111608005445      | \$630.00       | CT REPORTING/TRAVEL:DIST CT                  |
|                      | REDD, CALI                                       | 4/3/2026     | 111608005445      | \$600.00       | CT REPORTING/TRAVEL:DIST CT                  |
|                      | REDD, CALI                                       | 4/3/2026     | 111608005445      | \$30.00        | CT REPORTING/TRAVEL:DIST CT                  |
|                      | WOLFF COURT REPORTING                            | 4/2/2026     | 111608005445      | \$1,245.10     | CT REPORTING TRANSCRIPTS/EXHIBITS:CR2024863B |
|                      | Total 608 - District Court                       |              |                   | \$5,516.65     |  |
|                      | Cash Required 111 - Court Reporters Service Fund |              |                   | \$5,516.65     |  |

Hays County Disbursements Report  
Fund Requirements for Fund 112 - Justice Court Technology Fund  
Disbursement Date 4/21/2026 to 4/28/2026

| Department                          | Vendor  | Invoice Date | GL Account Number | Expense Amount | Description                                 |
|-------------------------------------|---|--------------|-------------------|----------------|---|
| 624 - Justice of the Peace Pct 2, 2 |   |              |                   |                |   |
|                                     | AMAZON CAPITAL SERVICES                           | 4/15/2026    | 112624005202      | \$65.99        | LAPTOP SCREEN EXTENDER/MONITOR CABLE:JP 2-2 |
|                                     | AMAZON CAPITAL SERVICES                           | 4/15/2026    | 112624005202      | \$8.89         | LAPTOP SCREEN EXTENDER/MONITOR CABLE:JP 2-2 |
|                                     | Total 624 - Justice of the Peace Pct 2, 2         |              |                   | \$74.88        |   |
|                                     | Cash Required 112 - Justice Court Technology Fund |              |                   | \$74.88        |   |

Hays County Disbursements Report  
Fund Requirements for Fund 115 - Dispute Resolution Fund  
Disbursement Date 4/21/2026 to 4/28/2026

| Department               | Vendor                                      | Invoice Date | GL Account Number | Expense Amount | Description                                 |
|--------------------------|---|--------------|-------------------|----------------|---|
| 740 - Dispute Resolution |   |              |                   |                |   |
|                          | CENTRAL TEXAS DISPUTE RESOLUTION CENTER     | 4/20/2026    | 115740005448      | \$6,458.16     | MAR 26 COUNTY DISPUTE RESOLUTION FUND:TREAS |
|                          | Total 740 - Dispute Resolution              |              |                   | \$6,458.16     |   |
|                          | Cash Required 115 - Dispute Resolution Fund |              |                   | \$6,458.16     |   |

Hays County Disbursements Report  
Fund Requirements for Fund 117 - County Child Abuse Prevention  
Disbursement Date 4/21/2026 to 4/28/2026

| Department           | Vendor  | Invoice Date | GL Account Number | Expense Amount | Description                                  |
|----------------------|---|--------------|-------------------|----------------|--|
| 608 - District Court |   |              |                   |                |  |
|                      | CASA OF CENTRAL TEXAS                             | 4/16/2026    | 117608005448      | \$106.31       | QTR I 2026 CHILD ABUSE PREVENTION FEES:TREAS |
|                      | Total 608 - District Court                        |              |                   | \$106.31       |  |
|                      | Cash Required 117 - County Child Abuse Prevention |              |                   | \$106.31       |  |

Hays County Disbursements Report  
Fund Requirements for Fund 120 - Health Services Fund  
Disbursement Date 4/21/2026 to 4/28/2026

| Department         | Vendor                                   | Invoice Date | GL Account Number | Expense Amount | Description                                |
|--------------------|--|--------------|-------------------|----------------|--|
| 675 - Local Health |  |              |                   |                |  |
|                    | AMAZON CAPITAL SERVICES                  | 4/15/2026    | 120675005211      | \$121.09       | DESK CHAIR:PHLTH                           |
|                    | AMAZON CAPITAL SERVICES                  | 4/6/2026     | 120675005201      | \$21.68        | EASEL DISPLAY STANDS:PHLTH                 |
|                    | AMAZON CAPITAL SERVICES                  | 4/6/2026     | 120675005211      | \$13.92        | SCISSORS:PHLTH                             |
|                    | AMAZON CAPITAL SERVICES                  | 4/6/2026     | 120675005211      | \$6.84         | SCISSORS:PHLTH                             |
|                    | AMAZON CAPITAL SERVICES                  | 4/8/2026     | 120675005211      | \$10.99        | REFILLABLE NOTEBOOK RING BINDER/PENS:PHLTH |
|                    | AMAZON CAPITAL SERVICES                  | 4/8/2026     | 120675005211      | \$21.96        | REFILLABLE NOTEBOOK RING BINDER/PENS:PHLTH |
|                    | AT&T MOBILITY                            | 4/2/2026     | 120675990585489   | \$829.79       | WIRELESS SVC:287025248275X04102026         |
|                    | BRIGHTSPEED                              | 3/25/2026    | 120675005489      | \$30.88        | FAX/ALARM LINES:PHLTH                      |
|                    | BRIGHTSPEED                              | 3/25/2026    | 120675005480200   | \$104.38       | FAX/ALARM LINES:PHLTH                      |
|                    | BRIGHTSPEED                              | 3/25/2026    | 120675005480200   | \$156.57       | ALARM LINES:WIC                            |
|                    | CARD SERVICE CENTER                      | 4/9/2026     | 120675005551      | \$60.00        | REG FEE:KRISTINE RIVERA                    |
|                    | CARD SERVICE CENTER                      | 4/9/2026     | 120675005551      | \$60.00        | REG FEE:JULIE PACHECO                      |
|                    | CUREMD.COM, INC.                         | 4/1/2026     | 120675005429      | \$1,048.00     | SOFTWARE SUBSCRIPTION:PHLTH                |
|                    | D&M LEASING COMMERCIAL                   | 4/6/2026     | 120675005413      | \$6.95         | MAR 26 MTC FEES:PHLTH                      |
|                    | D&M LEASING COMMERCIAL                   | 4/6/2026     | 120675005475      | \$680.81       | MAY 26 FORD ESCAPE LEASE:PHLTH             |
|                    | ENTERPRISE FM TRUST                      | 4/3/2026     | 120675005413      | \$80.28        | APR 26 VEH LEASES/MTC FEE:PHLTH            |
|                    | ENTERPRISE FM TRUST                      | 4/3/2026     | 120675005475      | \$926.78       | APR 26 VEH LEASES/MTC FEE:PHLTH            |
|                    | HAYS COUNTY GENERAL FUND                 | 4/8/2026     | 120675005212      | \$130.67       | REIMB FOR MAR 26 POSTAGE:PHLTH             |
|                    | HCTRA-VIOLATIONS                         | 4/15/2026    | 120675005501      | \$29.26        | TOLL CHGS:PHLTH                            |
|                    | RICOH USA, INC.                          | 4/1/2026     | 120675005473      | \$6.46         | APR 26 REMOTE SUPPORT:2123866              |
|                    | STERNS, MELISSA                          | 3/27/2026    | 120675005448      | \$315.00       | MAR 26 MONTHLY INSPECTIONS                 |
|                    | WELLS FARGO VENDOR                       | 4/6/2026     | 120675005473      | \$172.75       | APR 26 LEASE/MTC W/TONER:292291            |
|                    | WELLS FARGO VENDOR                       | 4/6/2026     | 120675005473      | \$75.00        | APR 26 LEASE/MTC W/TONER:292291            |
|                    | Total 675 - Local Health                 |              |                   | \$4,910.06     |  |
|                    | Cash Required 120 - Health Services Fund |              |                   | \$4,910.06     |  |

Hays County Disbursements Report  
Fund Requirements for Fund 121 - Tobacco Settlement Fund  
Disbursement Date 4/21/2026 to 4/28/2026

| Department               | Vendor                                      | Invoice Date | GL Account Number | Expense Amount      | Description                        |
|--------------------------|---|--------------|-------------------|---------------------|------------------------------------|
| 752 - Tobacco Settlement |   |              |                   |                     |                                    |
|                          | CORRECTIONS SOFTWARE SOLUTIONS, LP          | 4/1/2026     | 121752005429      | \$1,116.00          | MAY 26 PROF SVCS:MNTL HLTH         |
|                          | SOUTHSIDE COMMUNITY CENTER                  | 3/24/2026    | 121752005600      | \$100,000.00        | ADD'L ONE-TIME CONTRIBUTION:COMM 1 |
|                          | Total 752 - Tobacco Settlement              |              |                   | <u>\$101,116.00</u> |                                    |
|                          | Cash Required 121 - Tobacco Settlement Fund |              |                   | \$101,116.00        |                                    |

Hays County Disbursements Report  
Fund Requirements for Fund 125 - Food Establishment Program Fund  
Disbursement Date 4/21/2026 to 4/28/2026

| Department  | Vendor                  | Invoice Date | GL Account Number | Expense Amount  | Description   |
|---|-------------------------|--------------|-------------------|-----------------|---|
| 657 - Development Services                          |                         |              |                   |                 |   |
|   | AMAZON CAPITAL SERVICES | 4/1/2026     | 125657005202      | \$128.98        | UNIFORM DRESS SHIRTS/HEADPHONES:J.<br>COCKERHAM/G. TORRES |
| Total 657 - Development Services                    |                         |              |                   | <u>\$128.98</u> |   |
| Cash Required 125 - Food Establishment Program Fund |                         |              |                   | \$128.98        |   |

Hays County Disbursements Report  
Fund Requirements for Fund 151 - Habitat Conservation Plan Fund  
Disbursement Date 4/21/2026 to 4/28/2026

| Department                      | Vendor   | Invoice Date | GL Account Number | Expense Amount | Description   |
|---------------------------------|--|--------------|-------------------|----------------|---|
| 756 - Habitat Conservation Plan |  |              |                   |                |   |
|                                 | ECOLOGICAL WORKS                                   | 3/2/2026     | 151756005448      | \$5,400.00     | FEB 26 PROF SVCS:REGIONAL HABITAT CONSERVATION PLAN |
|                                 | ECOLOGICAL WORKS                                   | 4/5/2026     | 151756005448      | \$4,200.00     | MAR 26 PROF SVCS:REGIONAL HABITAT CONSERVATION PLAN |
|                                 | Total 756 - Habitat Conservation Plan              |              |                   | \$9,600.00     |   |
|                                 | Cash Required 151 - Habitat Conservation Plan Fund |              |                   | \$9,600.00     |   |

Hays County Disbursements Report  
Fund Requirements for Fund 154 - Park Bond 2021 Fund  
Disbursement Date 4/21/2026 to 4/28/2026

| Department               | Vendor                                  | Invoice Date | GL Account Number | Expense Amount      | Description   |
|--------------------------|---|--------------|-------------------|---------------------|---|
| 811 - Precinct 1 - Parks |   |              |                   |                     |   |
|                          | CITY OF SAN MARCOS                      | 1/29/2026    | 154811974325600   | \$126,321.12        | PROF SVCS:PURGATORY CREEK TRAIL IMPROVEMENTS:COMM 1 |
|                          | Total 811 - Precinct 1 - Parks          |              |                   | <u>\$126,321.12</u> |   |
| 813 - Precinct 3 - Parks |   |              |                   |                     |   |
|                          | SPAWGLASS CONTRACTORS, INC.             | 4/7/2026     | 154813973865741   | \$747,101.62        | PROJ MGMT:SENTINEL PEAK PARK IMPROVEMENTS           |
|                          | Total 813 - Precinct 3 - Parks          |              |                   | <u>\$747,101.62</u> |   |
|                          | Cash Required 154 - Park Bond 2021 Fund |              |                   | <u>\$873,422.74</u> |   |

Hays County Disbursements Report  
Fund Requirements for Fund 190 - Interest and Sinking Fund  
Disbursement Date 4/21/2026 to 4/28/2026

| Department | Vendor  | Invoice Date | GL Account Number | Expense<br>Amount | Description   |
|------------|---|--------------|-------------------|-------------------|---|
| -          |   |              |                   |                   |   |
|            | HUMPTY DUMPTY SSM LTD                         | 4/13/2026    | 1902010001        | \$14,190.00       | FY26 CHAPTER 381 ECONOMIC DEVELOPMENT<br>PAYMENT #4:AUD |
|            | Total -                                       |              |                   | \$14,190.00       |   |
|            | Cash Required 190 - Interest and Sinking Fund |              |                   | \$14,190.00       |   |

Hays County Disbursements Report  
Fund Requirements for Fund 197 - Credit Card Fee Fund  
Disbursement Date 4/21/2026 to 4/28/2026

| Department   | Vendor                                   | Invoice Date | GL Account Number | Expense Amount | Description            |
|--------------|--|--------------|-------------------|----------------|------------------------|
| -            |  |              |                   |                |                        |
| BELT, MARTHA |  | 3/30/2026    | 1972010001        | \$33.00        | EFILE REFUND:D26-134J4 |
|              | Total -                                  |              |                   | \$33.00        |                        |
|              | Cash Required 197 - Credit Card Fee Fund |              |                   | \$33.00        |                        |

TOTAL Cash Required, ALL FUNDS  
\$4,576,189.79

Rapid Prepaid - Agent Load Card Report

Report Date: 03/12/2026 14:11:12

| Type            | Count      | Amount(\$)     |
|-----------------|------------|----------------|
| New Load Cards  | 133        | 4278.00        |
| Re-Loaded Cards | 0          | 0.00           |
| Reversals       | 0          | 0.00           |
| Fees            | 0          | 0.00           |
| Fee-Reversals   | 0          | 0.00           |
| <b>Total</b>    | <b>133</b> | <b>4278.00</b> |

| Transaction Date    | Transaction Reference | Agent Account | Assigned Id | First Name | Last Name       | Debits(-) |
|---------------------|-----------------------|---------------|-------------|------------|-----------------|-----------|
| 03/09/2026 08:46:17 | 545615985             | 3029078666    | 0000422068  | JUAN       | VARGAS RAMIREZ  | \$ 20.00  |
| 03/09/2026 08:46:17 | 545615984             | 3029078666    | 0000420707  | CHRISTINE  | MILLIGAN        | \$ 20.00  |
| 03/09/2026 08:46:16 | 545615983             | 3029078666    | 0000420621  | ROBERT     | BRADLEY         | \$ 20.00  |
| 03/09/2026 08:46:16 | 545615982             | 3029078666    | 0000419866  | STEFANIE   | CASARES         | \$ 20.00  |
| 03/09/2026 08:46:16 | 545615981             | 3029078666    | 0000417456  | ADREANA    | ALDERETE        | \$ 20.00  |
| 03/09/2026 08:46:16 | 545615980             | 3029078666    | 0000416173  | VERNON     | BONNET          | \$ 136.00 |
| 03/09/2026 08:46:16 | 545615979             | 3029078666    | 0000414709  | JOHN       | WHITTAKER       | \$ 20.00  |
| 03/09/2026 08:46:16 | 545615978             | 3029078666    | 0000414450  | BRANDON    | GUICHARD        | \$ 20.00  |
| 03/09/2026 08:46:16 | 545615977             | 3029078666    | 0000413880  | RILEY      | KOENIG          | \$ 20.00  |
| 03/09/2026 08:46:16 | 545615976             | 3029078666    | 0000413694  | ERIK       | CANDIANI        | \$ 136.00 |
| 03/09/2026 08:46:16 | 545615975             | 3029078666    | 0000412381  | PAUL       | MEYERS          | \$ 20.00  |
| 03/09/2026 08:46:15 | 545615974             | 3029078666    | 0000410919  | BRENNA     | MORGAN          | \$ 20.00  |
| 03/09/2026 08:46:15 | 545615973             | 3029078666    | 0000410819  | JOYCE      | MITCHELL        | \$ 20.00  |
| 03/09/2026 08:46:15 | 545615972             | 3029078666    | 0000410651  | SARAH      | SCOTT           | \$ 20.00  |
| 03/09/2026 08:46:15 | 545615971             | 3029078666    | 0000407652  | JENNIFER   | ROLAND          | \$ 20.00  |
| 03/09/2026 08:46:15 | 545615970             | 3029078666    | 0000405276  | SANDRA     | DELEON          | \$ 19.00  |
| 03/09/2026 08:46:15 | 545615969             | 3029078666    | 0000404324  | FAITH      | MILLER          | \$ 20.00  |
| 03/09/2026 08:46:15 | 545615968             | 3029078666    | 0000404020  | AMRUTA     | DAMBALKAR       | \$ 20.00  |
| 03/09/2026 08:46:15 | 545615967             | 3029078666    | 0000403432  | JAN        | CURTIS          | \$ 20.00  |
| 03/09/2026 08:46:14 | 545615966             | 3029078666    | 0000399181  | HENRY      | SERRANO         | \$ 20.00  |
| 03/09/2026 08:46:14 | 545615965             | 3029078666    | 0000398815  | LINDA      | MC COMISH       | \$ 20.00  |
| 03/09/2026 08:46:14 | 545615964             | 3029078666    | 0000396293  | JOE        | FLORES          | \$ 20.00  |
| 03/09/2026 08:46:14 | 545615963             | 3029078666    | 0000394252  | JUAN       | BARBOZA-CEDILLO | \$ 20.00  |
| 03/09/2026 08:46:14 | 545615962             | 3029078666    | 0000385332  | ASIA       | VASQUEZ         | \$ 20.00  |
| 03/09/2026 08:46:14 | 545615961             | 3029078666    | 0000385210  | CYNTHIA    | WILSON          | \$ 20.00  |
| 03/09/2026 08:46:14 | 545615960             | 3029078666    | 0000383920  | NOE        | NAVARRO         | \$ 20.00  |
| 03/09/2026 08:46:14 | 545615959             | 3029078666    | 0000382621  | MARTIN     | HERNANDEZ       | \$ 20.00  |
| 03/09/2026 08:46:13 | 545615958             | 3029078666    | 0000372789  | BRENNAN    | HORNBURG        | \$ 20.00  |
| 03/09/2026 08:46:13 | 545615957             | 3029078666    | 0000372528  | BARNEY     | RICHARDSON      | \$ 20.00  |
| 03/09/2026 08:46:13 | 545615956             | 3029078666    | 0000369147  | DEBORAH    | NELSON          | \$ 20.00  |

|                     |           |            |            |             |                |           |
|---------------------|-----------|------------|------------|-------------|----------------|-----------|
| 03/09/2026 08:46:13 | 545615955 | 3029078666 | 0000362075 | GEORGE      | VILLELA        | \$ 20.00  |
| 03/09/2026 08:46:13 | 545615954 | 3029078666 | 0000361948 | DARIUS      | TODD           | \$ 20.00  |
| 03/09/2026 08:46:13 | 545615953 | 3029078666 | 0000361676 | ANDREW      | HORST          | \$ 20.00  |
| 03/09/2026 08:46:13 | 545615952 | 3029078666 | 0000360984 | HANNAH      | CRAWFORD       | \$ 20.00  |
| 03/09/2026 08:46:13 | 545615951 | 3029078666 | 0000360800 | GRACE       | WITHERINGTON   | \$ 20.00  |
| 03/09/2026 08:46:12 | 545615950 | 3029078666 | 0000359912 | ALEXANDER   | LONGE          | \$ 20.00  |
| 03/09/2026 08:46:12 | 545615949 | 3029078666 | 0000357185 | ALEXANDRE   | POTTHAST       | \$ 20.00  |
| 03/09/2026 08:46:12 | 545615948 | 3029078666 | 0000350028 | ANTHONY     | BLAZI          | \$ 20.00  |
| 03/09/2026 08:46:12 | 545615947 | 3029078666 | 0000349243 | TREY        | KUNZ           | \$ 20.00  |
| 03/09/2026 08:46:12 | 545615946 | 3029078666 | 0000347171 | KIMBERLY    | FALL           | \$ 20.00  |
| 03/09/2026 08:46:12 | 545615945 | 3029078666 | 0000347009 | LAUREN      | ROBUCK         | \$ 20.00  |
| 03/09/2026 08:46:12 | 545615944 | 3029078666 | 0000337271 | CARISSA     | VASQUEZ        | \$ 20.00  |
| 03/09/2026 08:46:12 | 545615943 | 3029078666 | 0000336907 | ALICIA      | VELA           | \$ 20.00  |
| 03/09/2026 08:46:11 | 545615942 | 3029078666 | 0000331078 | MANDY       | MONTAGUE       | \$ 20.00  |
| 03/09/2026 08:46:11 | 545615941 | 3029078666 | 0000328962 | MONICA      | BAUDOIN-WATSON | \$ 20.00  |
| 03/09/2026 08:46:11 | 545615940 | 3029078666 | 0000326206 | CHRISTOPHER | GLYNN          | \$ 20.00  |
| 03/09/2026 08:46:11 | 545615939 | 3029078666 | 0000302366 | VIRGINIA    | RENDON         | \$ 20.00  |
| 03/09/2026 08:46:11 | 545615938 | 3029078666 | 0000300767 | CHASE       | GRIMM          | \$ 20.00  |
| 03/09/2026 08:46:11 | 545615936 | 3029078666 | 0000291878 | BRANDON     | SULLIVAN       | \$ 20.00  |
| 03/09/2026 08:46:11 | 545615935 | 3029078666 | 0000287769 | LAUREN      | CRIM           | \$ 20.00  |
| 03/09/2026 08:46:11 | 545615934 | 3029078666 | 0000285005 | LOUNDON     | LEWIS          | \$ 20.00  |
| 03/09/2026 08:46:10 | 545615933 | 3029078666 | 0000284521 | ANDREA      | WAGNER         | \$ 20.00  |
| 03/09/2026 08:46:10 | 545615932 | 3029078666 | 0000271826 | JOHN        | ROBLES         | \$ 20.00  |
| 03/09/2026 08:46:10 | 545615931 | 3029078666 | 0000266606 | JAMES       | RILEY          | \$ 20.00  |
| 03/09/2026 08:46:10 | 545615930 | 3029078666 | 0000259054 | JOSEPH      | BORREGO        | \$ 20.00  |
| 03/09/2026 08:46:10 | 545615929 | 3029078666 | 0000257060 | DANIEL      | SIFUENTES      | \$ 20.00  |
| 03/09/2026 08:46:10 | 545615928 | 3029078666 | 0000256593 | VELIA       | GALAN          | \$ 136.00 |
| 03/09/2026 08:46:10 | 545615927 | 3029078666 | 0000255854 | FELINA      | CARLEY         | \$ 20.00  |
| 03/09/2026 08:46:10 | 545615926 | 3029078666 | 0000254309 | SARAH       | OMAR           | \$ 20.00  |
| 03/09/2026 08:46:09 | 545615925 | 3029078666 | 0000252534 | DERICK      | TURNER         | \$ 136.00 |
| 03/09/2026 08:46:09 | 545615924 | 3029078666 | 0000248370 | RODNEY      | CALVIN         | \$ 20.00  |
| 03/09/2026 08:46:09 | 545615923 | 3029078666 | 0000244908 | ROBERT      | PARKER         | \$ 20.00  |
| 03/09/2026 08:46:09 | 545615922 | 3029078666 | 0000237506 | MARY        | GODINA         | \$ 20.00  |
| 03/09/2026 08:46:09 | 545615921 | 3029078666 | 0000234241 | BILLIE      | HEISER         | \$ 20.00  |
| 03/09/2026 08:46:09 | 545615920 | 3029078666 | 0000229601 | SYDNEY      | JOHNSON        | \$ 20.00  |
| 03/09/2026 08:46:09 | 545615919 | 3029078666 | 0000220757 | ASHLEY      | MONROE         | \$ 136.00 |
| 03/09/2026 08:46:09 | 545615918 | 3029078666 | 0000219803 | RUBEN       | ALMAGER        | \$ 20.00  |
| 03/09/2026 08:46:09 | 545615917 | 3029078666 | 0000218640 | EVERETT     | DAVIS          | \$ 20.00  |
| 03/09/2026 08:46:08 | 545615916 | 3029078666 | 0000207551 | LAURA       | JUSTICE        | \$ 20.00  |
| 03/09/2026 08:46:08 | 545615915 | 3029078666 | 0000202948 | LAWRENCE    | GABRIEL        | \$ 20.00  |
| 03/09/2026 08:46:08 | 545615914 | 3029078666 | 0000199010 | BRENDA      | HASKELL        | \$ 20.00  |
| 03/09/2026 08:46:08 | 545615913 | 3029078666 | 0000195073 | MARC-ANDRE  | GUERRA         | \$ 20.00  |
| 03/09/2026 08:46:08 | 545615912 | 3029078666 | 0000192418 | JULIO       | RIOFRIO        | \$ 20.00  |
| 03/09/2026 08:46:08 | 545615911 | 3029078666 | 0000192290 | JOSHUA      | ZAPATA         | \$ 20.00  |

|                     |           |            |            |             |                  |           |
|---------------------|-----------|------------|------------|-------------|------------------|-----------|
| 03/09/2026 08:46:08 | 545615910 | 3029078666 | 0000188092 | JACOB       | INMAN            | \$ 136.00 |
| 03/09/2026 08:46:07 | 545615909 | 3029078666 | 0000187444 | SHERYL      | TATSCH           | \$ 20.00  |
| 03/09/2026 08:46:07 | 545615908 | 3029078666 | 0000185528 | CORY        | HARMON           | \$ 20.00  |
| 03/09/2026 08:46:07 | 545615907 | 3029078666 | 0000183502 | LYDIA       | WILLINGHAM       | \$ 20.00  |
| 03/09/2026 08:46:07 | 545615906 | 3029078666 | 0000178198 | SHARON      | UHLAENDER        | \$ 20.00  |
| 03/09/2026 08:46:07 | 545615905 | 3029078666 | 0000177746 | KENNETH     | ROBINSON         | \$ 20.00  |
| 03/09/2026 08:46:07 | 545615904 | 3029078666 | 0000177568 | KARLEY      | HIGGERSON        | \$ 20.00  |
| 03/09/2026 08:46:07 | 545615903 | 3029078666 | 0000171843 | ELIZABETH   | DURAN            | \$ 20.00  |
| 03/09/2026 08:46:07 | 545615902 | 3029078666 | 0000170593 | GUADALUPE   | CRUZ             | \$ 20.00  |
| 03/09/2026 08:46:06 | 545615901 | 3029078666 | 0000165338 | MILTON      | BARTHOLOMEW      | \$ 20.00  |
| 03/09/2026 08:46:06 | 545615900 | 3029078666 | 0000163308 | MASON       | DAVIS            | \$ 20.00  |
| 03/09/2026 08:46:06 | 545615899 | 3029078666 | 0000157652 | MICHAEL     | LAKOS            | \$ 20.00  |
| 03/09/2026 08:46:06 | 545615898 | 3029078666 | 0000157443 | PATRICK     | OWENS            | \$ 136.00 |
| 03/09/2026 08:46:06 | 545615897 | 3029078666 | 0000155435 | DEBORAH     | BENNETT          | \$ 136.00 |
| 03/09/2026 08:46:06 | 545615896 | 3029078666 | 0000155030 | PAUL        | JACK             | \$ 20.00  |
| 03/09/2026 08:46:06 | 545615895 | 3029078666 | 0000153159 | NICOLE      | VENABLE          | \$ 20.00  |
| 03/09/2026 08:46:06 | 545615894 | 3029078666 | 0000147676 | DAVID       | MILTON           | \$ 20.00  |
| 03/09/2026 08:46:06 | 545615893 | 3029078666 | 0000146210 | SAMUEL      | LAMAS            | \$ 20.00  |
| 03/09/2026 08:46:06 | 545615892 | 3029078666 | 0000139763 | RANEY       | PHARIS           | \$ 20.00  |
| 03/09/2026 08:46:05 | 545615890 | 3029078666 | 0000139543 | ALEXIS      | RINCON           | \$ 20.00  |
| 03/09/2026 08:46:05 | 545615889 | 3029078666 | 0000134513 | TRAVIS      | NOLDER           | \$ 136.00 |
| 03/09/2026 08:46:05 | 545615888 | 3029078666 | 0000131288 | PAUL        | DUNN             | \$ 20.00  |
| 03/09/2026 08:46:05 | 545615887 | 3029078666 | 0000129856 | LUCINDA     | MCENTIRE BENITEZ | \$ 20.00  |
| 03/09/2026 08:46:05 | 545615886 | 3029078666 | 0000127827 | PATRICK     | TURNER           | \$ 20.00  |
| 03/09/2026 08:46:05 | 545615885 | 3029078666 | 0000127406 | KITTRICK    | CUNY             | \$ 20.00  |
| 03/09/2026 08:46:05 | 545615884 | 3029078666 | 0000118120 | SCOTT       | MORSE            | \$ 20.00  |
| 03/09/2026 08:46:04 | 545615883 | 3029078666 | 0000116703 | JUDY        | FELAN            | \$ 20.00  |
| 03/09/2026 08:46:04 | 545615882 | 3029078666 | 0000114683 | CLEMENTE    | BOLANOS GARCIA   | \$ 20.00  |
| 03/09/2026 08:46:04 | 545615881 | 3029078666 | 0000113055 | KRISTEN     | JEFFRIES         | \$ 20.00  |
| 03/09/2026 08:46:04 | 545615880 | 3029078666 | 0000107720 | MELISSA     | EAGEN            | \$ 20.00  |
| 03/09/2026 08:46:04 | 545615879 | 3029078666 | 0000105126 | NATASHAH    | REESOR           | \$ 20.00  |
| 03/09/2026 08:46:04 | 545615878 | 3029078666 | 0000103770 | AMBER       | CARVER           | \$ 15.00  |
| 03/09/2026 08:46:04 | 545615877 | 3029078666 | 0000101449 | BELINDA     | VACA             | \$ 20.00  |
| 03/09/2026 08:46:04 | 545615876 | 3029078666 | 0000097891 | THOMAS      | LARIVEE          | \$ 20.00  |
| 03/09/2026 08:46:04 | 545615875 | 3029078666 | 0000089025 | AUGUSTYN    | ORTYNSKI         | \$ 20.00  |
| 03/09/2026 08:46:03 | 545615874 | 3029078666 | 0000085120 | LEAH        | HIXON            | \$ 20.00  |
| 03/09/2026 08:46:03 | 545615873 | 3029078666 | 0000081139 | SYDNEY      | HAGY             | \$ 20.00  |
| 03/09/2026 08:46:03 | 545615872 | 3029078666 | 0000079570 | ANGELA      | CAMERON          | \$ 136.00 |
| 03/09/2026 08:46:03 | 545615871 | 3029078666 | 0000079144 | SAUL        | BOSLEY           | \$ 136.00 |
| 03/09/2026 08:46:03 | 545615870 | 3029078666 | 0000070642 | ROBERT      | MOLL             | \$ 136.00 |
| 03/09/2026 08:46:03 | 545615869 | 3029078666 | 0000068588 | CHRISTOPHER | TOPE             | \$ 20.00  |
| 03/09/2026 08:46:03 | 545615868 | 3029078666 | 0000058903 | EDE         | COMPTON          | \$ 136.00 |
| 03/09/2026 08:46:03 | 545615867 | 3029078666 | 0000056844 | VICTORIA    | STEPHENS         | \$ 20.00  |
| 03/09/2026 08:46:03 | 545615866 | 3029078666 | 0000056332 | ADRIANA     | BOWELL           | \$ 20.00  |

|                     |           |            |            |             |            |             |
|---------------------|-----------|------------|------------|-------------|------------|-------------|
| 03/09/2026 08:46:02 | 545615865 | 3029078666 | 0000055619 | YAZMINA     | CONCELLOSI | \$ 20.00    |
| 03/09/2026 08:46:02 | 545615864 | 3029078666 | 0000055410 | PAULA       | GOODSON    | \$ 20.00    |
| 03/09/2026 08:46:02 | 545615863 | 3029078666 | 0000053665 | TABITHA     | SHOOPMAN   | \$ 20.00    |
| 03/09/2026 08:46:02 | 545615862 | 3029078666 | 0000049101 | BARBARA     | SMITH      | \$ 20.00    |
| 03/09/2026 08:46:02 | 545615861 | 3029078666 | 0000048569 | DAVID       | STRAITON   | \$ 20.00    |
| 03/09/2026 08:46:02 | 545615860 | 3029078666 | 0000042204 | CHRISTOPHER | TOWNSEND   | \$ 20.00    |
| 03/09/2026 08:46:01 | 545615859 | 3029078666 | 0000038785 | ANAMARIA    | SILGUERO   | \$ 20.00    |
| 03/09/2026 08:46:01 | 545615858 | 3029078666 | 0000033536 | RICHARD     | SPIEGEL    | \$ 20.00    |
| 03/09/2026 08:46:01 | 545615857 | 3029078666 | 0000032971 | SCOTT       | YARDAS     | \$ 20.00    |
| 03/09/2026 08:46:01 | 545615856 | 3029078666 | 0000032590 | JOSEPH      | FLANAGAN   | \$ 136.00   |
| 03/09/2026 08:46:01 | 545615855 | 3029078666 | 0000030438 | WILLIAM     | EBNER      | \$ 20.00    |
| 03/09/2026 08:46:01 | 545615854 | 3029078666 | 0000014505 | GARRETT     | SHEERAN    | \$ 20.00    |
| 03/09/2026 08:46:01 | 545615853 | 3029078666 | 0000012948 | BETTY       | DIBELLO    | \$ 20.00    |
| 03/09/2026 08:46:01 | 545615852 | 3029078666 | 0000001931 | JASON       | CLEVELAND  | \$ 20.00    |
| 03/09/2026 08:46:00 | 545615851 | 3029078666 | 0000000979 | LACRECIA    | WILLIAMS   | \$ 20.00    |
| Total Payout        |           |            |            |             |            | \$ 4,278.00 |

| Court Name | Audit #  | Amount      | Sage Wire# |
|------------|----------|-------------|------------|
| District   | 10000214 | \$ 4,278.00 | 56b463c839 |

Rapid Prepaid - Agent Load Card Report

Report Date: 04/15/2026 10:27:20

| Type            | Count      | Amount(\$)         |
|-----------------|------------|--------------------|
| New Load Cards  | 142        | \$ 2,840.00        |
| Re-Loaded Cards | 0          | \$ -               |
| Reversals       | 0          | \$ -               |
| Fees            | 0          | \$ -               |
| Fee-Reversals   | 0          | \$ -               |
| <b>Total</b>    | <b>142</b> | <b>\$ 2,840.00</b> |

| Transaction Date    | Transaction Ref | Agent Account | Assigned Id | First Name | Last Name       | Debits(-) |
|---------------------|-----------------|---------------|-------------|------------|-----------------|-----------|
| 04/15/2026 10:26:18 | 546651001       | 3029078666    | 0000422461  | FELICIA    | RINDON          | \$ 20.00  |
| 04/15/2026 10:26:18 | 546651000       | 3029078666    | 0000422306  | KARLA      | TREVINO         | \$ 20.00  |
| 04/15/2026 10:26:18 | 546650999       | 3029078666    | 0000420463  | RENE       | PERALEZ         | \$ 20.00  |
| 04/15/2026 10:26:18 | 546650998       | 3029078666    | 0000420284  | JAMES      | KUZMA           | \$ 20.00  |
| 04/15/2026 10:26:18 | 546650997       | 3029078666    | 0000419699  | MELISSA    | ROSSON          | \$ 20.00  |
| 04/15/2026 10:26:18 | 546650996       | 3029078666    | 0000418635  | STEVEN     | BOGOSHIAN       | \$ 20.00  |
| 04/15/2026 10:26:17 | 546650995       | 3029078666    | 0000417898  | ELLEN      | COLLINS         | \$ 20.00  |
| 04/15/2026 10:26:17 | 546650994       | 3029078666    | 0000416378  | ESTHER     | GIWAH           | \$ 20.00  |
| 04/15/2026 10:26:17 | 546650993       | 3029078666    | 0000414778  | CASSIE     | HALL            | \$ 20.00  |
| 04/15/2026 10:26:17 | 546650992       | 3029078666    | 0000408173  | ALEXANDER  | HARRINGTON      | \$ 20.00  |
| 04/15/2026 10:26:17 | 546650991       | 3029078666    | 0000407762  | DEBRA      | CARR            | \$ 20.00  |
| 04/15/2026 10:26:17 | 546650990       | 3029078666    | 0000405616  | MICHAEL    | DROEMER         | \$ 20.00  |
| 04/15/2026 10:26:17 | 546650989       | 3029078666    | 0000404094  | LORI       | STAMPER         | \$ 20.00  |
| 04/15/2026 10:26:17 | 546650988       | 3029078666    | 0000401036  | ARIEL      | JIMENEZ         | \$ 20.00  |
| 04/15/2026 10:26:17 | 546650987       | 3029078666    | 0000400398  | ELLEN      | JEFFERSON       | \$ 20.00  |
| 04/15/2026 10:26:17 | 546650986       | 3029078666    | 0000393533  | MARTY      | WILCZYNSKI      | \$ 20.00  |
| 04/15/2026 10:26:16 | 546650985       | 3029078666    | 0000391751  | SASHA      | ROSE            | \$ 20.00  |
| 04/15/2026 10:26:16 | 546650984       | 3029078666    | 0000390821  | MARK       | BEATY           | \$ 20.00  |
| 04/15/2026 10:26:16 | 546650983       | 3029078666    | 0000390078  | ISABEL     | BRISENO-LEGGETT | \$ 20.00  |
| 04/15/2026 10:26:16 | 546650982       | 3029078666    | 0000387907  | STEFANIE   | HOLT            | \$ 20.00  |
| 04/15/2026 10:26:16 | 546650981       | 3029078666    | 0000387895  | ANYSSA     | GARCIA          | \$ 20.00  |
| 04/15/2026 10:26:16 | 546650980       | 3029078666    | 0000386991  | DUSTIN     | EMMERICH        | \$ 20.00  |
| 04/15/2026 10:26:16 | 546650979       | 3029078666    | 0000385182  | BERTHA     | HERNANDEZ SPINA | \$ 20.00  |
| 04/15/2026 10:26:16 | 546650978       | 3029078666    | 0000383586  | BRYAN      | RIEL            | \$ 20.00  |
| 04/15/2026 10:26:15 | 546650977       | 3029078666    | 0000383058  | IVAN       | CASTRO ARELLANO | \$ 20.00  |
| 04/15/2026 10:26:15 | 546650976       | 3029078666    | 0000382238  | BALEN      | HANDRICK        | \$ 20.00  |
| 04/15/2026 10:26:15 | 546650975       | 3029078666    | 0000374308  | JENNIFER   | SABO            | \$ 20.00  |
| 04/15/2026 10:26:15 | 546650974       | 3029078666    | 0000370506  | BRIAN      | CURTIS          | \$ 20.00  |
| 04/15/2026 10:26:15 | 546650973       | 3029078666    | 0000367044  | LAWREN     | USELTON         | \$ 20.00  |
| 04/15/2026 10:26:15 | 546650972       | 3029078666    | 0000362042  | KAY        | BEARDEN         | \$ 20.00  |

|                     |           |            |            |           |             |          |
|---------------------|-----------|------------|------------|-----------|-------------|----------|
| 04/15/2026 10:26:15 | 546650971 | 3029078666 | 0000360080 | KEVIN     | PETERS      | \$ 20.00 |
| 04/15/2026 10:26:15 | 546650970 | 3029078666 | 0000358691 | JULIAN    | MONTOYA     | \$ 20.00 |
| 04/15/2026 10:26:15 | 546650969 | 3029078666 | 0000350882 | MARY      | GREENE      | \$ 20.00 |
| 04/15/2026 10:26:14 | 546650968 | 3029078666 | 0000347164 | SANDRA    | DIGGS       | \$ 20.00 |
| 04/15/2026 10:26:14 | 546650967 | 3029078666 | 0000345716 | JERATTE   | PICKARD     | \$ 20.00 |
| 04/15/2026 10:26:14 | 546650966 | 3029078666 | 0000342332 | DIANE     | DERINGER    | \$ 20.00 |
| 04/15/2026 10:26:14 | 546650965 | 3029078666 | 0000341375 | COLLEEN   | RINALDI     | \$ 20.00 |
| 04/15/2026 10:26:14 | 546650964 | 3029078666 | 0000340018 | LINO      | CARRILLO    | \$ 20.00 |
| 04/15/2026 10:26:14 | 546650963 | 3029078666 | 0000338787 | NICHOLAS  | VANDENBROEK | \$ 20.00 |
| 04/15/2026 10:26:14 | 546650962 | 3029078666 | 0000336065 | MICHAEL   | DONAHUE     | \$ 20.00 |
| 04/15/2026 10:26:14 | 546650961 | 3029078666 | 0000334174 | KARLA     | CASTRO      | \$ 20.00 |
| 04/15/2026 10:26:13 | 546650960 | 3029078666 | 0000329218 | MICHAEL   | JACKSON     | \$ 20.00 |
| 04/15/2026 10:26:13 | 546650959 | 3029078666 | 0000327695 | LEON      | GONZALEZ    | \$ 20.00 |
| 04/15/2026 10:26:13 | 546650958 | 3029078666 | 0000326566 | KATHLEEN  | PORTER      | \$ 20.00 |
| 04/15/2026 10:26:13 | 546650957 | 3029078666 | 0000322066 | PEDRO     | YBARRA      | \$ 20.00 |
| 04/15/2026 10:26:13 | 546650956 | 3029078666 | 0000318134 | DAGAN     | WILLIAMS    | \$ 20.00 |
| 04/15/2026 10:26:13 | 546650955 | 3029078666 | 0000315485 | DORA      | SAUCEDO     | \$ 20.00 |
| 04/15/2026 10:26:12 | 546650954 | 3029078666 | 0000302217 | BRETTE    | LEA         | \$ 20.00 |
| 04/15/2026 10:26:12 | 546650953 | 3029078666 | 0000295910 | HENRY     | ARELLANO    | \$ 20.00 |
| 04/15/2026 10:26:12 | 546650952 | 3029078666 | 0000290539 | TERRANCE  | HARRISON    | \$ 20.00 |
| 04/15/2026 10:26:12 | 546650951 | 3029078666 | 0000287910 | ANGELA    | GONZALES    | \$ 20.00 |
| 04/15/2026 10:26:12 | 546650950 | 3029078666 | 0000287528 | COREY     | BAILES      | \$ 20.00 |
| 04/15/2026 10:26:12 | 546650949 | 3029078666 | 0000277414 | ALAN      | SILBERBERG  | \$ 20.00 |
| 04/15/2026 10:26:12 | 546650948 | 3029078666 | 0000275872 | ROSA      | MARTINEZ    | \$ 20.00 |
| 04/15/2026 10:26:12 | 546650947 | 3029078666 | 0000273159 | KATHY     | FIUMARA     | \$ 20.00 |
| 04/15/2026 10:26:12 | 546650946 | 3029078666 | 0000271611 | BRANDON   | GARCIA      | \$ 20.00 |
| 04/15/2026 10:26:11 | 546650945 | 3029078666 | 0000269278 | ARMANDO   | GALLEGOS    | \$ 20.00 |
| 04/15/2026 10:26:11 | 546650944 | 3029078666 | 0000268979 | WALTER    | PURYEAR     | \$ 20.00 |
| 04/15/2026 10:26:11 | 546650943 | 3029078666 | 0000265599 | RITA      | GONZALES    | \$ 20.00 |
| 04/15/2026 10:26:11 | 546650942 | 3029078666 | 0000264980 | MATTHEW   | DAGGETT     | \$ 20.00 |
| 04/15/2026 10:26:11 | 546650941 | 3029078666 | 0000248996 | EMILY     | VAN DUSEN   | \$ 20.00 |
| 04/15/2026 10:26:11 | 546650940 | 3029078666 | 0000245281 | DAVID     | BROWN       | \$ 20.00 |
| 04/15/2026 10:26:11 | 546650939 | 3029078666 | 0000243126 | DOUGLAS   | BENNETT     | \$ 20.00 |
| 04/15/2026 10:26:11 | 546650938 | 3029078666 | 0000242171 | BLAINE    | BRUNSON     | \$ 20.00 |
| 04/15/2026 10:26:10 | 546650937 | 3029078666 | 0000241036 | VIVIAN    | WILLIAMS    | \$ 20.00 |
| 04/15/2026 10:26:10 | 546650936 | 3029078666 | 0000239346 | JACQUELYN | RICE        | \$ 20.00 |
| 04/15/2026 10:26:10 | 546650935 | 3029078666 | 0000237087 | BRIAN     | MAURER      | \$ 20.00 |
| 04/15/2026 10:26:10 | 546650934 | 3029078666 | 0000234642 | RYLEE     | VOGT        | \$ 20.00 |
| 04/15/2026 10:26:10 | 546650933 | 3029078666 | 0000232451 | SHIELA    | MANIGSACA   | \$ 20.00 |
| 04/15/2026 10:26:10 | 546650932 | 3029078666 | 0000232328 | BENJAMIN  | HERNANDEZ   | \$ 20.00 |
| 04/15/2026 10:26:09 | 546650931 | 3029078666 | 0000232217 | FERNANDO  | HERNANDEZ   | \$ 20.00 |
| 04/15/2026 10:26:09 | 546650930 | 3029078666 | 0000229926 | ROBERT    | HUMMEL      | \$ 20.00 |
| 04/15/2026 10:26:09 | 546650929 | 3029078666 | 0000227159 | IAN       | LAVIN       | \$ 20.00 |
| 04/15/2026 10:26:09 | 546650928 | 3029078666 | 0000224006 | JEANNETTE | REYNOLDS    | \$ 20.00 |

|                     |           |            |            |           |           |          |
|---------------------|-----------|------------|------------|-----------|-----------|----------|
| 04/15/2026 10:26:09 | 546650926 | 3029078666 | 0000222953 | ARTHUR    | TREVINO   | \$ 20.00 |
| 04/15/2026 10:26:09 | 546650925 | 3029078666 | 0000218909 | DAWN      | WEAVER    | \$ 20.00 |
| 04/15/2026 10:26:09 | 546650924 | 3029078666 | 0000218613 | RESA      | YOUNG     | \$ 20.00 |
| 04/15/2026 10:26:09 | 546650923 | 3029078666 | 0000211598 | ALESIA    | NICHOLSON | \$ 20.00 |
| 04/15/2026 10:26:08 | 546650922 | 3029078666 | 0000209798 | BENJAMIN  | COLLIER   | \$ 20.00 |
| 04/15/2026 10:26:08 | 546650921 | 3029078666 | 0000209391 | CHADWICK  | JESERITZ  | \$ 20.00 |
| 04/15/2026 10:26:08 | 546650920 | 3029078666 | 0000207157 | CHRISTEN  | DUNCAN    | \$ 20.00 |
| 04/15/2026 10:26:08 | 546650919 | 3029078666 | 0000205185 | WESLEY    | TAMEZ     | \$ 20.00 |
| 04/15/2026 10:26:08 | 546650918 | 3029078666 | 0000196415 | LUIS      | SWINK     | \$ 20.00 |
| 04/15/2026 10:26:08 | 546650917 | 3029078666 | 0000192861 | REJI      | SMITH     | \$ 20.00 |
| 04/15/2026 10:26:08 | 546650916 | 3029078666 | 0000188464 | ERIC      | MYERS     | \$ 20.00 |
| 04/15/2026 10:26:08 | 546650915 | 3029078666 | 0000184066 | DANIEL    | DANVERS   | \$ 20.00 |
| 04/15/2026 10:26:08 | 546650914 | 3029078666 | 0000184041 | CATHERINE | SIHLER    | \$ 20.00 |
| 04/15/2026 10:26:07 | 546650913 | 3029078666 | 0000183586 | DANIEL    | CROOK     | \$ 20.00 |
| 04/15/2026 10:26:07 | 546650912 | 3029078666 | 0000182277 | JODY      | VANCE     | \$ 20.00 |
| 04/15/2026 10:26:07 | 546650911 | 3029078666 | 0000180798 | LEANNA    | POHL      | \$ 20.00 |
| 04/15/2026 10:26:07 | 546650910 | 3029078666 | 0000175611 | JONATHAN  | ALEJANDRO | \$ 20.00 |
| 04/15/2026 10:26:07 | 546650909 | 3029078666 | 0000172178 | CURTIS    | TAYLOR    | \$ 20.00 |
| 04/15/2026 10:26:06 | 546650908 | 3029078666 | 0000169869 | ASHLEY    | MARTIN    | \$ 20.00 |
| 04/15/2026 10:26:06 | 546650907 | 3029078666 | 0000165524 | GEORGIA   | FARISS    | \$ 20.00 |
| 04/15/2026 10:26:06 | 546650906 | 3029078666 | 0000163773 | SAMMY     | FOWLER    | \$ 20.00 |
| 04/15/2026 10:26:06 | 546650905 | 3029078666 | 0000160898 | ANUJA     | PALKAR    | \$ 20.00 |
| 04/15/2026 10:26:06 | 546650904 | 3029078666 | 0000160256 | MICHAEL   | WRIGHT    | \$ 20.00 |
| 04/15/2026 10:26:06 | 546650903 | 3029078666 | 0000155374 | CORBETT   | MARLER    | \$ 20.00 |
| 04/15/2026 10:26:06 | 546650902 | 3029078666 | 0000154244 | JOSE      | PENA      | \$ 20.00 |
| 04/15/2026 10:26:06 | 546650901 | 3029078666 | 0000153839 | TERESA    | HAYES     | \$ 20.00 |
| 04/15/2026 10:26:05 | 546650900 | 3029078666 | 0000149086 | STEVE     | LAMOREAUX | \$ 20.00 |
| 04/15/2026 10:26:05 | 546650899 | 3029078666 | 0000144845 | LUCY      | NEWTON    | \$ 20.00 |
| 04/15/2026 10:26:05 | 546650898 | 3029078666 | 0000144590 | JASON     | ROBERTS   | \$ 20.00 |
| 04/15/2026 10:26:05 | 546650897 | 3029078666 | 0000139046 | MARIANNE  | SPARTA    | \$ 20.00 |
| 04/15/2026 10:26:05 | 546650896 | 3029078666 | 0000138788 | SEBASTIAN | SHOLL     | \$ 20.00 |
| 04/15/2026 10:26:05 | 546650895 | 3029078666 | 0000135394 | ELIZABETH | MONTOYA   | \$ 20.00 |
| 04/15/2026 10:26:05 | 546650894 | 3029078666 | 0000131830 | ASHLEY    | DOTSON    | \$ 20.00 |
| 04/15/2026 10:26:05 | 546650893 | 3029078666 | 0000127760 | MARTINA   | LEE       | \$ 20.00 |
| 04/15/2026 10:26:05 | 546650892 | 3029078666 | 0000124966 | SIMON     | KINSKI    | \$ 20.00 |
| 04/15/2026 10:26:04 | 546650891 | 3029078666 | 0000124006 | SHERI     | SUBLETT   | \$ 20.00 |
| 04/15/2026 10:26:04 | 546650890 | 3029078666 | 0000106304 | LINDA     | RIVERA    | \$ 20.00 |
| 04/15/2026 10:26:04 | 546650889 | 3029078666 | 0000103139 | CAROL     | DREES     | \$ 20.00 |
| 04/15/2026 10:26:04 | 546650888 | 3029078666 | 0000098341 | BAILEY    | LORD      | \$ 20.00 |
| 04/15/2026 10:26:04 | 546650887 | 3029078666 | 0000097753 | CODY      | BLANCHARD | \$ 20.00 |
| 04/15/2026 10:26:04 | 546650886 | 3029078666 | 0000092646 | DAVID     | TAFARES   | \$ 20.00 |
| 04/15/2026 10:26:04 | 546650885 | 3029078666 | 0000091738 | DAVID     | BROSSEAU  | \$ 20.00 |
| 04/15/2026 10:26:03 | 546650784 | 3029078666 | 0000087189 | LAURA     | LOCKWOOD  | \$ 20.00 |
| 04/15/2026 10:26:03 | 546650783 | 3029078666 | 0000084820 | KENDALL   | WILEY     | \$ 20.00 |

|                     |           |            |            |          |             |             |
|---------------------|-----------|------------|------------|----------|-------------|-------------|
| 04/15/2026 10:26:03 | 546650782 | 3029078666 | 0000083129 | COLLIN   | SOTELLO     | \$ 20.00    |
| 04/15/2026 10:26:03 | 546650781 | 3029078666 | 0000083118 | MARNIE   | COLEHOUR    | \$ 20.00    |
| 04/15/2026 10:26:03 | 546650780 | 3029078666 | 0000080578 | ROBERT   | VANCE       | \$ 20.00    |
| 04/15/2026 10:26:03 | 546650779 | 3029078666 | 0000078312 | JONATHAN | ROLLING     | \$ 20.00    |
| 04/15/2026 10:26:03 | 546650778 | 3029078666 | 0000077675 | JOEL     | WALKER      | \$ 20.00    |
| 04/15/2026 10:26:03 | 546650777 | 3029078666 | 0000065298 | ANN      | PERA        | \$ 20.00    |
| 04/15/2026 10:26:03 | 546650776 | 3029078666 | 0000059686 | STEVIE   | WILLIAMS    | \$ 20.00    |
| 04/15/2026 10:26:02 | 546650775 | 3029078666 | 0000059092 | JOANNE   | MARTINEZ    | \$ 20.00    |
| 04/15/2026 10:26:02 | 546650774 | 3029078666 | 0000057057 | KRISTINA | SPENCER     | \$ 20.00    |
| 04/15/2026 10:26:02 | 546650773 | 3029078666 | 0000056306 | SHAYEEA  | COKE        | \$ 20.00    |
| 04/15/2026 10:26:02 | 546650772 | 3029078666 | 0000055403 | ANNETTE  | HERNANDEZ   | \$ 20.00    |
| 04/15/2026 10:26:02 | 546650771 | 3029078666 | 0000050792 | ANGELICA | MEYER       | \$ 20.00    |
| 04/15/2026 10:26:02 | 546650770 | 3029078666 | 0000049563 | WILLIAM  | HOYLMAN     | \$ 20.00    |
| 04/15/2026 10:26:02 | 546650768 | 3029078666 | 0000045851 | ALLISON  | EGGER       | \$ 20.00    |
| 04/15/2026 10:26:02 | 546650767 | 3029078666 | 0000044762 | TAMARA   | BURR        | \$ 20.00    |
| 04/15/2026 10:26:01 | 546650766 | 3029078666 | 0000042635 | CRYSTAL  | BENAVIDES   | \$ 20.00    |
| 04/15/2026 10:26:01 | 546650765 | 3029078666 | 0000041261 | SUSAN    | BARBA       | \$ 20.00    |
| 04/15/2026 10:26:01 | 546650764 | 3029078666 | 0000041047 | YIRE     | RUIZ        | \$ 20.00    |
| 04/15/2026 10:26:01 | 546650763 | 3029078666 | 0000033313 | KAREN    | SPRUILL     | \$ 20.00    |
| 04/15/2026 10:26:01 | 546650762 | 3029078666 | 0000032565 | STEFANI  | HOLDEN      | \$ 20.00    |
| 04/15/2026 10:26:01 | 546650761 | 3029078666 | 0000025782 | JUNE     | BROWNING    | \$ 20.00    |
| 04/15/2026 10:26:01 | 546650760 | 3029078666 | 0000023187 | DONALD   | FUNDERBURGH | \$ 20.00    |
| 04/15/2026 10:26:01 | 546650759 | 3029078666 | 0000003382 | JONATHAN | JAMISON     | \$ 20.00    |
| 04/15/2026 10:26:00 | 546650758 | 3029078666 | 0000000099 | CARLOS   | RAMIREZ     | \$ 20.00    |
| Total Pay Out       |           |            |            |          |             | \$ 2,840.00 |

| Court Name | Audit #  | Amount      | Sage Wire # |
|------------|----------|-------------|-------------|
| District   | 10000224 | \$ 2,840.00 | b75a28834   |

Rapid Prepaid - Agent Load Card Report

Report Date: 04/16/2026 12:55:57

| Type            | Count      | Amount(\$)         |
|-----------------|------------|--------------------|
| New Load Cards  | 131        | \$ 5,046.00        |
| Re-Loaded Cards | 0          | \$ -               |
| Reversals       | 0          | \$ -               |
| Fees            | 0          | \$ -               |
| Fee-Reversals   | 0          | \$ -               |
| <b>Total</b>    | <b>131</b> | <b>\$ 5,046.00</b> |

| Transaction Date    | Transaction Reference | Agent Account | Assigned Id | First Name    | Last Name       | Debits(-) |
|---------------------|-----------------------|---------------|-------------|---------------|-----------------|-----------|
| 04/16/2026 12:46:17 | 546683668             | 3029078666    | 0000423225  | CHRISTIAN     | POULTER         | \$ 20.00  |
| 04/16/2026 12:46:17 | 546683667             | 3029078666    | 0000417571  | LORETTA       | VARA            | \$ 20.00  |
| 04/16/2026 12:46:16 | 546683666             | 3029078666    | 0000415707  | COURTNEY      | STEVENS         | \$ 20.00  |
| 04/16/2026 12:46:16 | 546683665             | 3029078666    | 0000413963  | ROBEL         | PARRA           | \$ 20.00  |
| 04/16/2026 12:46:16 | 546683663             | 3029078666    | 0000411700  | EMILY         | HENDERSON       | \$ 20.00  |
| 04/16/2026 12:46:16 | 546683662             | 3029078666    | 0000403471  | ALAN          | PEREZ           | \$ 20.00  |
| 04/16/2026 12:46:16 | 546683661             | 3029078666    | 0000403412  | JAMES         | MCHARD          | \$ 20.00  |
| 04/16/2026 12:46:16 | 546683660             | 3029078666    | 0000401496  | IHEANYICHUKWU | EZEKWE          | \$ 20.00  |
| 04/16/2026 12:46:16 | 546683659             | 3029078666    | 0000401473  | DONALD        | KINSEY          | \$ 20.00  |
| 04/16/2026 12:46:16 | 546683658             | 3029078666    | 0000399509  | ALICIA        | RODRIGUEZ PEREZ | \$ 20.00  |
| 04/16/2026 12:46:15 | 546683657             | 3029078666    | 0000397885  | CATHERINE     | HESTON          | \$ 20.00  |
| 04/16/2026 12:46:15 | 546683656             | 3029078666    | 0000394270  | ISAAC         | JAIME           | \$ 20.00  |
| 04/16/2026 12:46:15 | 546683655             | 3029078666    | 0000393940  | EPHRIAM       | PRICE           | \$ 194.00 |
| 04/16/2026 12:46:15 | 546683654             | 3029078666    | 0000392789  | RACHEL        | GANTZER         | \$ 20.00  |
| 04/16/2026 12:46:15 | 546683653             | 3029078666    | 0000385415  | VALERIE       | FACUNDO         | \$ 20.00  |
| 04/16/2026 12:46:15 | 546683651             | 3029078666    | 0000383183  | ALICIA        | MAGANA          | \$ 194.00 |
| 04/16/2026 12:46:15 | 546683650             | 3029078666    | 0000380154  | JAMES         | JACKSON         | \$ 194.00 |
| 04/16/2026 12:46:15 | 546683649             | 3029078666    | 0000376693  | JEFFREY       | EGLI            | \$ 20.00  |
| 04/16/2026 12:46:15 | 546683648             | 3029078666    | 0000374928  | MICHAEL       | KLOC            | \$ 20.00  |
| 04/16/2026 12:46:14 | 546683647             | 3029078666    | 0000364465  | KEVIN         | KRHOVJAK        | \$ 20.00  |
| 04/16/2026 12:46:14 | 546683646             | 3029078666    | 0000358069  | JEFFRY        | FOREMAN         | \$ 20.00  |
| 04/16/2026 12:46:14 | 546683645             | 3029078666    | 0000351545  | ROBERT        | FOX             | \$ 20.00  |
| 04/16/2026 12:46:14 | 546683644             | 3029078666    | 0000345275  | ANGELITA      | SAIS            | \$ 20.00  |
| 04/16/2026 12:46:14 | 546683643             | 3029078666    | 0000345134  | LUCIANNE      | ALTENHOFF       | \$ 20.00  |
| 04/16/2026 12:46:14 | 546683642             | 3029078666    | 0000342143  | VICTORIA      | ALVAREZ         | \$ 194.00 |
| 04/16/2026 12:46:14 | 546683641             | 3029078666    | 0000341881  | CAROLINA      | FRAUSTO         | \$ 20.00  |
| 04/16/2026 12:46:13 | 546683640             | 3029078666    | 0000340184  | MICHAEL       | CHANCELLOR      | \$ 20.00  |
| 04/16/2026 12:46:13 | 546683639             | 3029078666    | 0000338560  | ALBINA        | HERRERA         | \$ 20.00  |
| 04/16/2026 12:46:13 | 546683638             | 3029078666    | 0000335928  | STEPHEN       | ADKISSON        | \$ 20.00  |
| 04/16/2026 12:46:13 | 546683637             | 3029078666    | 0000335450  | BELINDA       | WHEELER         | \$ 20.00  |

|                     |           |            |            |          |                |           |
|---------------------|-----------|------------|------------|----------|----------------|-----------|
| 04/16/2026 12:46:13 | 546683636 | 3029078666 | 0000332662 | KIMBERLY | CASSLES        | \$ 20.00  |
| 04/16/2026 12:46:13 | 546683635 | 3029078666 | 0000332577 | KARLA    | BARLOW         | \$ 20.00  |
| 04/16/2026 12:46:13 | 546683634 | 3029078666 | 0000326640 | AUSTIN   | PLANTE         | \$ 20.00  |
| 04/16/2026 12:46:13 | 546683633 | 3029078666 | 0000325703 | JUDY     | SMITH          | \$ 20.00  |
| 04/16/2026 12:46:13 | 546683632 | 3029078666 | 0000325315 | DAVIS    | JIMENEZ        | \$ 20.00  |
| 04/16/2026 12:46:12 | 546683631 | 3029078666 | 0000325067 | NICHOLAS | FRAWLEY        | \$ 20.00  |
| 04/16/2026 12:46:12 | 546683630 | 3029078666 | 0000321836 | BRYCE    | SANFORD        | \$ 20.00  |
| 04/16/2026 12:46:12 | 546683629 | 3029078666 | 0000317973 | CHAD     | BECK           | \$ 20.00  |
| 04/16/2026 12:46:12 | 546683628 | 3029078666 | 0000313060 | LINDA    | MCFARLAND      | \$ 20.00  |
| 04/16/2026 12:46:12 | 546683627 | 3029078666 | 0000312306 | JAMES    | TIMMONS        | \$ 20.00  |
| 04/16/2026 12:46:12 | 546683626 | 3029078666 | 0000310313 | MARY     | WALTON-SHANKLE | \$ 20.00  |
| 04/16/2026 12:46:12 | 546683625 | 3029078666 | 0000301492 | ROY      | AGUIRRE        | \$ 20.00  |
| 04/16/2026 12:46:12 | 546683624 | 3029078666 | 0000297915 | JANICA   | ELKINS         | \$ 20.00  |
| 04/16/2026 12:46:12 | 546683623 | 3029078666 | 0000295237 | EDWARD   | GREBER         | \$ 20.00  |
| 04/16/2026 12:46:11 | 546683622 | 3029078666 | 0000289490 | RAYMOND  | FRIGO          | \$ 20.00  |
| 04/16/2026 12:46:11 | 546683621 | 3029078666 | 0000278396 | PAUL     | MERRICK        | \$ 20.00  |
| 04/16/2026 12:46:11 | 546683620 | 3029078666 | 0000272385 | JESSIE   | PAGAN          | \$ 20.00  |
| 04/16/2026 12:46:11 | 546683619 | 3029078666 | 0000266261 | CAROLYN  | MEEKS          | \$ 20.00  |
| 04/16/2026 12:46:11 | 546683618 | 3029078666 | 0000259908 | JAMES    | KAMMERDIENER   | \$ 20.00  |
| 04/16/2026 12:46:11 | 546683617 | 3029078666 | 0000257974 | RODNEY   | GOINGS         | \$ 20.00  |
| 04/16/2026 12:46:11 | 546683616 | 3029078666 | 0000255420 | STEVEN   | BRADSHAW       | \$ 20.00  |
| 04/16/2026 12:46:11 | 546683615 | 3029078666 | 0000254467 | REBECCA  | LOPEZ          | \$ 20.00  |
| 04/16/2026 12:46:10 | 546683614 | 3029078666 | 0000254456 | GENNIFER | BOLDT          | \$ 20.00  |
| 04/16/2026 12:46:10 | 546683613 | 3029078666 | 0000249138 | RAMONA   | LOWRY          | \$ 20.00  |
| 04/16/2026 12:46:10 | 546683612 | 3029078666 | 0000244606 | DEBORAH  | CUNNINGHAM     | \$ 20.00  |
| 04/16/2026 12:46:10 | 546683611 | 3029078666 | 0000243587 | JAMES    | FLORES         | \$ 194.00 |
| 04/16/2026 12:46:10 | 546683610 | 3029078666 | 0000239741 | THOMAS   | EMBLETON       | \$ 20.00  |
| 04/16/2026 12:46:10 | 546683609 | 3029078666 | 0000230257 | PAUL     | BELTRAN        | \$ 20.00  |
| 04/16/2026 12:46:10 | 546683608 | 3029078666 | 0000226168 | PAMELA   | MCKEAN         | \$ 20.00  |
| 04/16/2026 12:46:10 | 546683607 | 3029078666 | 0000221660 | JANICE   | ENGLEHART      | \$ 20.00  |
| 04/16/2026 12:46:10 | 546683606 | 3029078666 | 0000220907 | OMAR     | MATIAS CRUZ    | \$ 20.00  |
| 04/16/2026 12:46:09 | 546683605 | 3029078666 | 0000220902 | JYUAN    | ALONSO         | \$ 20.00  |
| 04/16/2026 12:46:09 | 546683604 | 3029078666 | 0000218661 | AURORA   | CASADOS        | \$ 20.00  |
| 04/16/2026 12:46:09 | 546683603 | 3029078666 | 0000217599 | ETHAN    | PAMPLONA       | \$ 20.00  |
| 04/16/2026 12:46:09 | 546683602 | 3029078666 | 0000217056 | DALE     | BISHOP         | \$ 20.00  |
| 04/16/2026 12:46:09 | 546683601 | 3029078666 | 0000216034 | KIM      | NGHIEM         | \$ 20.00  |
| 04/16/2026 12:46:09 | 546683600 | 3029078666 | 0000215430 | KEVIN    | ROBINSON       | \$ 20.00  |
| 04/16/2026 12:46:09 | 546683599 | 3029078666 | 0000208568 | KEVON    | MILLER         | \$ 20.00  |
| 04/16/2026 12:46:09 | 546683598 | 3029078666 | 0000205487 | KEVIN    | GOMEZ          | \$ 20.00  |
| 04/16/2026 12:46:09 | 546683597 | 3029078666 | 0000204690 | BROOKE   | HERRADA        | \$ 20.00  |
| 04/16/2026 12:46:08 | 546683596 | 3029078666 | 0000201516 | MOLLY    | MILLER         | \$ 20.00  |
| 04/16/2026 12:46:08 | 546683595 | 3029078666 | 0000196808 | ROXIE    | JACKSON        | \$ 20.00  |
| 04/16/2026 12:46:08 | 546683594 | 3029078666 | 0000187748 | MARISSA  | FEHLER         | \$ 194.00 |
| 04/16/2026 12:46:08 | 546683593 | 3029078666 | 0000187253 | STEPHEN  | ALEXANDER      | \$ 20.00  |

|                     |           |            |            |          |                 |           |
|---------------------|-----------|------------|------------|----------|-----------------|-----------|
| 04/16/2026 12:46:08 | 546683592 | 3029078666 | 0000185516 | NATALIA  | PADGETT         | \$ 20.00  |
| 04/16/2026 12:46:08 | 546683591 | 3029078666 | 0000185450 | MARK     | RAVEN           | \$ 20.00  |
| 04/16/2026 12:46:08 | 546683590 | 3029078666 | 0000183236 | JESSICA  | OLMOS           | \$ 20.00  |
| 04/16/2026 12:46:08 | 546683589 | 3029078666 | 0000182660 | KIMBERLY | BROWN           | \$ 20.00  |
| 04/16/2026 12:46:07 | 546683588 | 3029078666 | 0000177596 | GWEN     | WILSON          | \$ 20.00  |
| 04/16/2026 12:46:07 | 546683587 | 3029078666 | 0000177012 | MELISSA  | MARTINEZ        | \$ 20.00  |
| 04/16/2026 12:46:07 | 546683586 | 3029078666 | 0000174800 | YOLANDA  | NAGY            | \$ 194.00 |
| 04/16/2026 12:46:07 | 546683585 | 3029078666 | 0000173421 | MELVIN   | STEVENS         | \$ 20.00  |
| 04/16/2026 12:46:07 | 546683584 | 3029078666 | 0000171871 | ZACHARY  | KING            | \$ 20.00  |
| 04/16/2026 12:46:07 | 546683583 | 3029078666 | 0000167801 | EILEEN   | RYAN-ROJAS      | \$ 20.00  |
| 04/16/2026 12:46:07 | 546683582 | 3029078666 | 0000165509 | THOMAS   | VAUGHAN         | \$ 20.00  |
| 04/16/2026 12:46:07 | 546683581 | 3029078666 | 0000162782 | AMANDA   | MADDAGE         | \$ 20.00  |
| 04/16/2026 12:46:07 | 546683580 | 3029078666 | 0000158001 | JEREMIAH | JENKINS         | \$ 20.00  |
| 04/16/2026 12:46:06 | 546683579 | 3029078666 | 0000157982 | NICHOLAS | HARRISON        | \$ 20.00  |
| 04/16/2026 12:46:06 | 546683578 | 3029078666 | 0000155914 | ARIANA   | GUERRERO        | \$ 20.00  |
| 04/16/2026 12:46:06 | 546683577 | 3029078666 | 0000153352 | NAIHA    | CAMPOS          | \$ 20.00  |
| 04/16/2026 12:46:06 | 546683576 | 3029078666 | 0000153202 | CAROLYN  | GALLE           | \$ 20.00  |
| 04/16/2026 12:46:06 | 546683575 | 3029078666 | 0000150866 | DONAVAN  | EL-TAWIL        | \$ 20.00  |
| 04/16/2026 12:46:06 | 546683574 | 3029078666 | 0000143055 | FOREST   | CENTER          | \$ 20.00  |
| 04/16/2026 12:46:06 | 546683573 | 3029078666 | 0000140152 | JEFFERY  | KAUFFMANN       | \$ 194.00 |
| 04/16/2026 12:46:06 | 546683572 | 3029078666 | 0000137101 | AARON    | SEELIGER        | \$ 20.00  |
| 04/16/2026 12:46:05 | 546683571 | 3029078666 | 0000136508 | WILLIAM  | MCWHORTER       | \$ 194.00 |
| 04/16/2026 12:46:05 | 546683570 | 3029078666 | 0000133865 | CARIDAD  | MONTEMAYOR      | \$ 20.00  |
| 04/16/2026 12:46:05 | 546683569 | 3029078666 | 0000125542 | SHELLEY  | BARNES          | \$ 20.00  |
| 04/16/2026 12:46:05 | 546683568 | 3029078666 | 0000124209 | PENNY    | LAND            | \$ 194.00 |
| 04/16/2026 12:46:05 | 546683567 | 3029078666 | 0000123961 | KI       | FRIEDRICH-RASKA | \$ 20.00  |
| 04/16/2026 12:46:05 | 546683566 | 3029078666 | 0000116940 | ELLEN    | PERKEY          | \$ 20.00  |
| 04/16/2026 12:46:05 | 546683565 | 3029078666 | 0000116216 | JOHN     | CRANK           | \$ 20.00  |
| 04/16/2026 12:46:05 | 546683564 | 3029078666 | 0000113131 | ETHAN    | LEWIS           | \$ 20.00  |
| 04/16/2026 12:46:04 | 546683563 | 3029078666 | 0000113085 | ISAAC    | SEGURA          | \$ 20.00  |
| 04/16/2026 12:46:04 | 546683562 | 3029078666 | 0000107572 | PATRICIA | DERRICKSON      | \$ 20.00  |
| 04/16/2026 12:46:04 | 546683561 | 3029078666 | 0000105352 | COSTENA  | CASAS           | \$ 20.00  |
| 04/16/2026 12:46:04 | 546683559 | 3029078666 | 0000094580 | ERIK     | ALVARADO        | \$ 194.00 |
| 04/16/2026 12:46:04 | 546683558 | 3029078666 | 0000083558 | AARON    | LOUHELA         | \$ 20.00  |
| 04/16/2026 12:46:04 | 546683557 | 3029078666 | 0000081654 | BRIAN    | ALVES           | \$ 20.00  |
| 04/16/2026 12:46:04 | 546683556 | 3029078666 | 0000075111 | MARK     | POLLOK          | \$ 20.00  |
| 04/16/2026 12:46:04 | 546683555 | 3029078666 | 0000072838 | PENNY    | OLSON MANNARA   | \$ 20.00  |
| 04/16/2026 12:46:03 | 546683554 | 3029078666 | 0000067541 | JON      | KIPLINGER       | \$ 20.00  |
| 04/16/2026 12:46:03 | 546683553 | 3029078666 | 0000064142 | ANGELO   | GUTIERREZ       | \$ 194.00 |
| 04/16/2026 12:46:03 | 546683552 | 3029078666 | 0000061982 | TODD     | BATH            | \$ 20.00  |
| 04/16/2026 12:46:03 | 546683551 | 3029078666 | 0000059043 | MICHAEL  | MCGAUGHY        | \$ 20.00  |
| 04/16/2026 12:46:03 | 546683550 | 3029078666 | 0000057378 | DEAN     | RUSHING         | \$ 20.00  |
| 04/16/2026 12:46:03 | 546683549 | 3029078666 | 0000054142 | DARLENE  | ROGERS          | \$ 20.00  |
| 04/16/2026 12:46:03 | 546683548 | 3029078666 | 0000046207 | JEWEL    | SALAZAR         | \$ 20.00  |

|                     |           |            |            |          |           |             |
|---------------------|-----------|------------|------------|----------|-----------|-------------|
| 04/16/2026 12:46:02 | 546683547 | 3029078666 | 0000043596 | ANGEL    | HERNANDEZ | \$ 10.00    |
| 04/16/2026 12:46:02 | 546683546 | 3029078666 | 0000041069 | CARMEN   | BUDNAR    | \$ 194.00   |
| 04/16/2026 12:46:02 | 546683545 | 3029078666 | 0000039264 | THOMAS   | MCILVAIN  | \$ 20.00    |
| 04/16/2026 12:46:02 | 546683544 | 3029078666 | 0000037327 | YVONNE   | RODRIGUEZ | \$ 20.00    |
| 04/16/2026 12:46:02 | 546683543 | 3029078666 | 0000036176 | BEATRIZ  | BENITEZ   | \$ 20.00    |
| 04/16/2026 12:46:01 | 546683542 | 3029078666 | 0000034678 | RICHARD  | HARLAN    | \$ 20.00    |
| 04/16/2026 12:46:01 | 546683541 | 3029078666 | 0000033922 | SUE      | COHEN     | \$ 194.00   |
| 04/16/2026 12:46:01 | 546683540 | 3029078666 | 0000033344 | JENNIFER | SINDER    | \$ 20.00    |
| 04/16/2026 12:46:01 | 546683539 | 3029078666 | 0000030795 | ROBERT   | HOUGH     | \$ 20.00    |
| 04/16/2026 12:46:01 | 546683538 | 3029078666 | 0000029055 | MARY     | ELWELL    | \$ 20.00    |
| 04/16/2026 12:46:01 | 546683537 | 3029078666 | 0000019434 | CYNTHIA  | JONES     | \$ 20.00    |
| 04/16/2026 12:46:01 | 546683536 | 3029078666 | 0000015008 | KENNETH  | VASQUEZ   | \$ 20.00    |
| 04/16/2026 12:46:01 | 546683535 | 3029078666 | 0000009610 | ARNOLD   | SMITH     | \$ 20.00    |
| Total Pay Out       |           |            |            |          |           | \$ 5,046.00 |

| Court Name | Financial Audit # | Amount      | Sage Wire # |
|------------|-------------------|-------------|-------------|
| District   | 10000225          | \$ 5,046.00 | a4a4564a81  |