



**OFFICE OF THE COUNTY AUDITOR**

712 South Stagecoach Trail, Ste. 1071

San Marcos, Texas 78666

512-393-2283

www.hayscountytexas.gov

**Marisol Villarreal-Alonzo, CPA**  
**County Auditor**  
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**Luis Pompa**  
**First Assistant County Auditor**  
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In accordance with Texas Local Government Code 113.064, the County Auditor submits the following disbursements for Commissioners Court approval.

Period ending June 23, 2026:

|   |                        |
|---|------------------------|
| Accounts Payable Disbursements (ratify):    | \$ 469,581.36          |
| Accounts Payable Disbursements:             | <u>\$ 4,492,977.61</u> |
|   | \$ 4,962,558.97        |
| CHIRP                                       |                        |
| Local Provider Participation Fund (ratify): | \$ 4,228,017.08        |
| Insurance Claims (ratify):                  | \$ 652,289.45          |
| JP 1-2 jurors (ratify):                     | \$ 280.00              |
| TIPPS IGT                                   |                        |
| Local Provider Participation Fund (ratify): | \$ 534,798.63          |
| Total Disbursements:                        | \$ 10,377,944.13       |

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 6/12/2026 to 6/23/2026

| Department                            | Vendor | Invoice Date | GL Account Number | Expense Amount | Description                   |
|---------------------------------------|--------|--------------|-------------------|----------------|-------------------------------|
| -                                     |        |              |                   |                |                               |
| A BAIL BONDS #2                       |        | 5/29/2026    | 0012205100        | \$94.50        | REFUND BAIL BOND FEES:TREAS   |
| CITY OF KYLE                          |        | 5/27/2026    | 0011200001        | \$186.58       | WATER/SEWER/DRAINAGE:WIC      |
| CITY OF KYLE                          |        | 5/27/2026    | 0011200001        | \$117.53       | WATER/SEWER/DRAINAGE:WIC      |
| CITY OF KYLE                          |        | 5/27/2026    | 0011200001        | \$7.08         | WATER/SEWER/DRAINAGE:WIC      |
| HAYS CISD                             |        | 5/29/2026    | 0012010686        | \$300.00       | RESTITUTION:PID 12031         |
| HAYS COUNTY DISTRICT ATTORNEY         |        | 5/31/2026    | 0012010609        | \$2.21         | RESTITUTION:CASE CR-20-0483-A |
| HAYS COUNTY DISTRICT ATTORNEY         |        | 5/31/2026    | 0012010609        | \$6.41         | RESTITUTION:CASE CR-20-1454-D |
| HAYS COUNTY DISTRICT ATTORNEY         |        | 5/31/2026    | 0012010609        | \$9.07         | RESTITUTION:CASE CR-19-1377-D |
| HAYS COUNTY DISTRICT ATTORNEY         |        | 5/31/2026    | 0012010609        | \$4.77         | RESTITUTION:CASE CR-20-1247-C |
| HAYS COUNTY DISTRICT ATTORNEY         |        | 5/31/2026    | 0012010609        | \$15.97        | RESTITUTION:CASE CR-17-0205   |
| HAYS COUNTY DISTRICT ATTORNEY         |        | 5/31/2026    | 0012010609        | \$3.68         | RESTITUTION:CASE CR-21-3208-D |
| HAYS COUNTY DISTRICT ATTORNEY         |        | 5/31/2026    | 0012010609        | \$20.28        | RESTITUTION:CASE CR-22-5255-A |
| HAYS COUNTY DISTRICT ATTORNEY         |        | 5/31/2026    | 0012010609        | \$18.53        | RESTITUTION:CASE CR-24-1604-F |
| HAYS COUNTY DISTRICT ATTORNEY         |        | 5/31/2026    | 0012010609        | \$20.86        | RESTITUTION:CASE CR-21-2127-E |
| HAYS COUNTY DISTRICT ATTORNEY         |        | 5/31/2026    | 0012010609        | \$1.76         | RESTITUTION:CASE CR-22-0197-C |
| HAYS COUNTY DISTRICT ATTORNEY         |        | 5/31/2026    | 0012010609        | \$4.10         | RESTITUTION:CASE CR-23-1903-C |
| HAYS COUNTY DISTRICT ATTORNEY         |        | 5/31/2026    | 0012010609        | \$4.47         | RESTITUTION:CASE CR-21-0191-A |
| HAYS COUNTY DISTRICT ATTORNEY         |        | 5/31/2026    | 0012010609        | \$5.62         | RESTITUTION:CASE CR-24-1521-F |
| HAYS COUNTY DISTRICT ATTORNEY         |        | 5/31/2026    | 0012010609        | \$10.01        | RESTITUTION:CASE CR-25-0751-A |
| HAYS COUNTY DISTRICT ATTORNEY         |        | 5/31/2026    | 0012010609        | \$8.70         | RESTITUTION:CASE CR-21-3436-C |
| HAYS COUNTY DISTRICT ATTORNEY         |        | 5/31/2026    | 0012010609        | \$18.28        | RESTITUTION:CASE CR-22-5255-A |
| HAYS COUNTY DISTRICT ATTORNEY         |        | 5/31/2026    | 0012010609        | \$3.44         | RESTITUTION:CASE CR-22-3898-C |
| HAYS COUNTY DISTRICT ATTORNEY         |        | 5/31/2026    | 0012010609        | \$7.59         | RESTITUTION:CASE CR-24-1248-A |
| HAYS COUNTY DISTRICT ATTORNEY         |        | 5/31/2026    | 0012010609        | \$4.74         | RESTITUTION:CASE CR-20-5213-D |
| HAYS COUNTY DISTRICT ATTORNEY         |        | 5/31/2026    | 0012010609        | \$53.60        | RESTITUTION:CASE CR-20-2186-C |
| HAYS COUNTY DISTRICT ATTORNEY         |        | 5/31/2026    | 0012010609        | \$10.01        | RESTITUTION:CASE CR-22-6405-F |
| HAYS COUNTY DISTRICT ATTORNEY         |        | 5/31/2026    | 0012010609        | \$4.30         | RESTITUTION:CASE CR-21-1626-C |
| HAYS COUNTY DISTRICT ATTORNEY         |        | 5/31/2026    | 0012010609        | \$108.00       | RESTITUTION:CASE CR-24-3427-D |
| HAYS COUNTY DISTRICT ATTORNEY         |        | 5/31/2026    | 0012010609        | \$3.44         | RESTITUTION:CASE CR-22-4496-C |
| HAYS COUNTY DISTRICT ATTORNEY         |        | 5/31/2026    | 0012010609        | \$4.34         | RESTITUTION:CASE CR-22-0248-D |
| HAYS COUNTY DISTRICT ATTORNEY         |        | 5/31/2026    | 0012010609        | \$5.16         | RESTITUTION:CASE CR-20-1587-B |
| MCCREADY, JOANNE                      |        | 1/31/2026    | 0012010609        | \$18.20        | RESTITUTION:CASE CR-09-0508   |
| MCCREADY, JOANNE                      |        | 11/30/2025   | 0012010609        | \$17.93        | RESTITUTION:CASE CR-09-0508   |
| MCCREADY, JOANNE                      |        | 2/28/2026    | 0012010609        | \$17.95        | RESTITUTION:CASE CR-09-0508   |
| MCCREADY, JOANNE                      |        | 10/30/2025   | 0012010609        | \$17.95        | RESTITUTION:CASE CR-09-0508   |
| MCCREADY, JOANNE                      |        | 12/31/2025   | 0012010609        | \$17.93        | RESTITUTION:CASE CR-09-0508   |
| PEDERNALES ELECTRIC COOPERATIVE, INC. |        | 5/28/2026    | 0011200001        | \$248.09       | ELEC SVC:3000037392           |
| TEXAS DEPARTMENT OF PUBLIC SAFETY     |        | 5/31/2026    | 0012010609        | \$30.88        | RESTITUTION:CASE CR-24-1604-F |
| TEXAS DEPARTMENT OF PUBLIC SAFETY     |        | 5/31/2026    | 0012010609        | \$1.19         | RESTITUTION:CASE CR-19-3604-C |
| TEXAS DEPARTMENT OF PUBLIC SAFETY     |        | 5/31/2026    | 0012010609        | \$2.12         | RESTITUTION:CASE CR-23-2373-C |
| TEXAS DEPARTMENT OF PUBLIC SAFETY     |        | 5/31/2026    | 0012010609        | \$5.75         | RESTITUTION:CASE CR-22-4496-C |
| TEXAS DEPARTMENT OF PUBLIC SAFETY     |        | 5/31/2026    | 0012010609        | \$8.12         | RESTITUTION:CASE CR-20-5213-D |
| TEXAS DEPARTMENT OF PUBLIC SAFETY     |        | 5/31/2026    | 0012010609        | \$6.32         | RESTITUTION:CASE CR-21-3208-D |
| TEXAS DEPARTMENT OF PUBLIC SAFETY     |        | 5/31/2026    | 0012010609        | \$14.92        | RESTITUTION:CASE CR-21-3436-C |
| TEXAS DEPARTMENT OF PUBLIC SAFETY     |        | 5/31/2026    | 0012010609        | \$16.68        | RESTITUTION:CASE CR-25-0751-A |

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 6/12/2026 to 6/23/2026

| Department                        | Vendor                         | Invoice Date | GL Account Number | Expense Amount    | Description                                 |
|-----------------------------------|--------------------------------|--------------|-------------------|-------------------|---|
| TEXAS DEPARTMENT OF PUBLIC SAFETY |                                | 5/31/2026    | 0012010609        | \$4.03            | RESTITUTION:CASE CR-22-0197-C               |
| TEXAS DEPARTMENT OF PUBLIC SAFETY |                                | 5/31/2026    | 0012010609        | \$180.00          | RESTITUTION:CASE CR-24-3427-D               |
| TEXAS DEPARTMENT OF PUBLIC SAFETY |                                | 5/31/2026    | 0012010609        | \$2.50            | RESTITUTION:CASE CR-23-0375-C               |
| TEXAS DEPARTMENT OF PUBLIC SAFETY |                                | 5/31/2026    | 0012010609        | \$6.85            | RESTITUTION:CASE CR-23-1903-C               |
| TEXAS DEPARTMENT OF PUBLIC SAFETY |                                | 5/31/2026    | 0012010609        | \$31.68           | RESTITUTION:CASE CR-24-2840-A               |
| TEXAS DEPARTMENT OF PUBLIC SAFETY |                                | 5/31/2026    | 0012010609        | \$16.67           | RESTITUTION:CASE CR-22-6405-F               |
| TEXAS DEPARTMENT OF PUBLIC SAFETY |                                | 5/31/2026    | 0012010609        | \$8.84            | RESTITUTION:CASE CR-20-1587-B               |
| TEXAS DEPARTMENT OF PUBLIC SAFETY |                                | 5/31/2026    | 0012010609        | \$180.00          | RESTITUTION:CASE CR-19-3641-B               |
| TEXAS DEPARTMENT OF PUBLIC SAFETY |                                | 5/31/2026    | 0012010609        | \$7.66            | RESTITUTION:CASE CR-21-0191-A               |
| TEXAS DEPARTMENT OF PUBLIC SAFETY |                                | 5/31/2026    | 0012010609        | \$35.76           | RESTITUTION:CASE CR-21-2127-E               |
| TEXAS DEPARTMENT OF PUBLIC SAFETY |                                | 5/31/2026    | 0012010609        | \$1.59            | RESTITUTION:CASE CR-21-5723-D               |
| TEXAS DEPARTMENT OF PUBLIC SAFETY |                                | 5/31/2026    | 0012010609        | \$23.38           | RESTITUTION:CASE CR-23-3304-B               |
| TEXAS DEPARTMENT OF PUBLIC SAFETY |                                | 5/31/2026    | 0012010609        | \$30.46           | RESTITUTION:CASE CR-22-5255-A               |
| TEXAS DEPARTMENT OF PUBLIC SAFETY |                                | 5/31/2026    | 0012010609        | \$12.66           | RESTITUTION:CASE CR-24-1248-A               |
| TEXAS DEPARTMENT OF PUBLIC SAFETY |                                | 5/31/2026    | 0012010609        | \$5.75            | RESTITUTION:CASE CR-22-3898-C               |
| TEXAS DEPARTMENT OF PUBLIC SAFETY |                                | 5/31/2026    | 0012010609        | \$9.38            | RESTITUTION:CASE CR-24-1521-F               |
| TEXAS DEPARTMENT OF PUBLIC SAFETY |                                | 5/31/2026    | 0012010609        | \$7.23            | RESTITUTION:CASE CR-22-0248-D               |
| TEXAS DEPARTMENT OF PUBLIC SAFETY |                                | 5/31/2026    | 0012010609        | \$60.00           | RESTITUTION:CASE CR-24-3065-F               |
| TEXAS DEPARTMENT OF PUBLIC SAFETY |                                | 5/31/2026    | 0012010609        | \$33.81           | RESTITUTION:CASE CR-22-5477-B               |
| TEXAS DEPARTMENT OF PUBLIC SAFETY |                                | 5/31/2026    | 0012010609        | \$8.38            | RESTITUTION:CASE CR-24-0948-B               |
| TEXAS DEPARTMENT OF PUBLIC SAFETY |                                | 5/31/2026    | 0012010609        | \$3.60            | RESTITUTION:CASE CR-24-3464-F               |
| TEXAS DEPARTMENT OF PUBLIC SAFETY |                                | 5/31/2026    | 0012010609        | \$7.36            | RESTITUTION:CASE CR-21-1626-C               |
|                                   | Total -                        |              |                   | <u>\$2,166.65</u> |   |
| 600 - County Judge                |                                |              |                   |                   |   |
|                                   | AMAZON CAPITAL SERVICES        | 6/6/2026     | 001600005211      | \$97.42           | PENS/BINDERS:CO JUDGE                       |
|                                   | AT&T MOBILITY                  | 5/19/2026    | 001600005489      | \$87.45           | WIRELESS SVC:287284157667X05272026          |
|                                   | MARFIELD, INC.                 | 3/20/2026    | 001600005461      | \$36.00           | BUSINESS CARDS:JACOB LIMON                  |
|                                   | Total 600 - County Judge       |              |                   | <u>\$220.87</u>   |   |
| 603 - Commissioner Pct 3          |                                |              |                   |                   |   |
|                                   | U.S. POST OFFICE               | 6/30/2026    | 001603005212      | \$200.00          | BOX 2085 RENEWAL:COMM 3                     |
|                                   | Total 603 - Commissioner Pct 3 |              |                   | <u>\$200.00</u>   |   |
| 604 - Commissioner Pct 4          |                                |              |                   |                   |   |
|                                   | AT&T MOBILITY                  | 5/19/2026    | 001604005489      | \$41.88           | WIRELESS SVC:287284157667X05272026          |
|                                   | CARD SERVICE CENTER            | 5/24/2026    | 001604005551      | \$400.00          | REG FEE:WALT SMITH                          |
|                                   | Total 604 - Commissioner Pct 4 |              |                   | <u>\$441.88</u>   |   |
| 606 - Auditor                     |                                |              |                   |                   |   |
|                                   | ODP BUSINESS SOLUTIONS LLC     | 6/1/2026     | 001606005211      | \$14.42           | COPY PAPER/CLIPS/PUSH PINS/PENS:AUD         |
|                                   | ODP BUSINESS SOLUTIONS LLC     | 6/1/2026     | 001606005211      | (\$1.55)          | DISC ON COPY PAPER/CLIPS/PUSH PINS/PENS:AUD |
|                                   | ODP BUSINESS SOLUTIONS LLC     | 6/1/2026     | 001606005211      | \$137.14          | COPY PAPER/CLIPS/PUSH PINS/PENS:AUD         |
|                                   | ODP BUSINESS SOLUTIONS LLC     | 6/1/2026     | 001606005211      | \$3.15            | COPY PAPER/CLIPS/PUSH PINS/PENS:AUD         |
|                                   | WORKPLACE SOLUTIONS, INC.      | 6/10/2026    | 001606005711400   | \$8,556.00        | DEPOSIT FOR OFFICE CHAIRS:AUD               |
|                                   | WORKPLACE SOLUTIONS, INC.      | 6/10/2026    | 001606005711400   | \$670.00          | DEPOSIT FOR OFFICE CHAIRS:AUD               |
|                                   | Total 606 - Auditor            |              |                   | <u>\$9,379.16</u> |   |
| 607 - District Attorney           |                                |              |                   |                   |   |

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 6/12/2026 to 6/23/2026

| Department | Vendor                       | Invoice Date | GL Account Number | Expense Amount | Description   |
|------------|------------------------------|--------------|-------------------|----------------|---|
|            | ANDERSON, DEBRA              | 6/2/2026     | 001607195212      | \$307.90       | REIMB FOR STAMPS/POSTAGE FOR OAG PIA FILINGS:DA-CIV |
|            | AT&T MOBILITY                | 5/19/2026    | 001607005489      | \$183.09       | WIRELESS SVC:287323312689X05272026                  |
|            | AXON ENTERPRISE, INC.        | 10/1/2025    | 001607005429      | \$110,095.52   | JUSTICE PREMIER LICENSES:DA-CRIM                    |
|            | BREWER-HALL, ANNALISA        | 5/27/2026    | 001607992285551   | \$57.00        | REIMB FOR N/T MEALS/MILEAGE:DA-CRIM                 |
|            | BREWER-HALL, ANNALISA        | 5/27/2026    | 001607992285551   | \$84.00        | REIMB FOR N/T MEALS/MILEAGE:DA-CRIM                 |
|            | BREWER-HALL, ANNALISA        | 5/27/2026    | 001607992285551   | \$332.05       | REIMB FOR N/T MEALS/MILEAGE:DA-CRIM                 |
|            | CABRERA, DAVID               | 5/29/2026    | 001607005551      | \$895.00       | REIMB FOR REG FEE:DA-CRIM                           |
|            | CARD SERVICE CENTER          | 5/19/2026    | 001607992285551   | \$402.42       | BALANCE DUE FOR LODGING:ANNALISE BREWERHALL         |
|            | CARD SERVICE CENTER          | 5/19/2026    | 001607992285551   | \$603.63       | LODGING:ASHLEY INDELICATO                           |
|            | CARD SERVICE CENTER          | 5/15/2026    | 001607992285551   | \$895.00       | REG FEE:TRACY LEMONS                                |
|            | CARD SERVICE CENTER          | 5/19/2026    | 001607992285551   | \$402.42       | BALANCE DUE FOR LODGING:JAZMIN NAVARRO              |
|            | CARD SERVICE CENTER          | 5/19/2026    | 001607992285551   | \$402.42       | BALANCE DUE FOR LODGING:LOWIEVELLE RODRIGUEZ        |
|            | CARD SERVICE CENTER          | 5/24/2026    | 001607992285551   | (\$201.21)     | CREDIT FOR LODGING:ASHLEY INDELICATO                |
|            | CARD SERVICE CENTER          | 5/27/2026    | 001607005305      | \$6.13         | CERTIFIED RECORDS REQUEST:DA-CRIM                   |
|            | D&M LEASING COMMERCIAL       | 6/3/2026     | 001607005475      | \$680.81       | JUL 26 FORD ESCAPE LEASE:DA-CRIM                    |
|            | D&M LEASING COMMERCIAL       | 6/3/2026     | 001607005413      | \$13.90        | MAY 26 MTC FEES:DA-CRIM                             |
|            | D&M LEASING COMMERCIAL       | 6/3/2026     | 001607005475      | \$612.10       | JUL 26 TOYOTA CAMRY LEASE:DA-CRIM                   |
|            | EAN SERVICES, LLC            | 3/12/2026    | 001607005435      | \$43.65        | TOLL CHARGES FOR WITNESS:M.G.                       |
|            | EAN SERVICES, LLC            | 3/27/2026    | 001607005435      | \$16.59        | TOLL CHARGES FOR WITNESS:M.G.                       |
|            | EAN SERVICES, LLC            | 3/27/2026    | 001607005435      | \$6.96         | TOLL CHARGES FOR WITNESS:A.P.                       |
|            | EAN SERVICES, LLC            | 10/14/2025   | 001607005435      | \$6.55         | TOLL CHARGES FOR WITNESS:L.G.                       |
|            | EBERSOLE, MIRANDA            | 6/3/2026     | 001607005305      | \$22.50        | REIMB FOR CERTIFIED RECORDS REQUEST:DA CRIM         |
|            | FAIRMONT DALLAS              | 8/6/2026     | 001607005551      | \$794.57       | LODGING:DAVID CABRERA                               |
|            | FAIRMONT DALLAS              | 8/6/2026     | 001607005551      | \$794.57       | LODGING:CHRISTOPHER LIMMER                          |
|            | FUELMAN                      | 5/25/2026    | 001607005271      | \$1,070.82     | FUEL:DA-CRIM  |
|            | GRABLE MARTIN PLLC           | 5/5/2026     | 001607195441      | \$1,320.00     | PROF SVCS:GENERAL COUNSEL MATTERS                   |
|            | GRABLE MARTIN PLLC           | 4/7/2026     | 001607195441      | \$2,580.00     | PROF SVCS:GENERAL COUNSEL MATTERS                   |
|            | INDELICATO, ASHLEY           | 5/26/2026    | 001607992285551   | \$57.00        | REIMB FOR N/T MEALS/MILEAGE:DA-CRIM                 |
|            | INDELICATO, ASHLEY           | 5/26/2026    | 001607992285551   | \$84.00        | REIMB FOR N/T MEALS/MILEAGE:DA-CRIM                 |
|            | INDELICATO, ASHLEY           | 5/26/2026    | 001607992285551   | \$332.05       | REIMB FOR N/T MEALS/MILEAGE:DA-CRIM                 |
|            | MICHAEL BEST & FRIEDRICH LLP | 5/13/2026    | 001607195441      | \$396.00       | APR 26 PROF SVCS:GENERAL COUNSEL MATTERS            |
|            | MILES-THORPE, STACY          | 5/22/2026    | 001607992285551   | \$57.00        | REIMB FOR N/T MEALS/LODGING/MILEAGE/PARKING:DA-CRIM |
|            | MILES-THORPE, STACY          | 5/22/2026    | 001607992285551   | \$84.00        | REIMB FOR N/T MEALS/LODGING/MILEAGE/PARKING:DA-CRIM |
|            | MILES-THORPE, STACY          | 5/22/2026    | 001607992285551   | \$603.63       | REIMB FOR N/T MEALS/LODGING/MILEAGE/PARKING:DA-CRIM |
|            | MILES-THORPE, STACY          | 5/22/2026    | 001607992285551   | \$332.05       | REIMB FOR N/T MEALS/LODGING/MILEAGE/PARKING:DA-CRIM |
|            | MILES-THORPE, STACY          | 5/22/2026    | 001607992285551   | \$48.72        | REIMB FOR N/T MEALS/LODGING/MILEAGE/PARKING:DA-CRIM |

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 6/12/2026 to 6/23/2026

| Department           | Vendor  | Invoice Date | GL Account Number | Expense Amount | Description   |
|----------------------|---|--------------|-------------------|----------------|---|
|                      | NAVARRO, JAZMIN                                 | 5/22/2026    | 001607992285551   | \$57.00        | REIMB FOR N/T MEALS:DA-CRIM                         |
|                      | NAVARRO, JAZMIN                                 | 5/22/2026    | 001607992285551   | \$84.00        | REIMB FOR N/T MEALS:DA-CRIM                         |
|                      | ODP BUSINESS SOLUTIONS LLC                      | 6/4/2026     | 001607005211      | \$90.70        | COPY PAPER/TAPE:DA-CRIM                             |
|                      | ODP BUSINESS SOLUTIONS LLC                      | 6/4/2026     | 001607005211      | \$25.18        | COPY PAPER/TAPE:DA-CRIM                             |
|                      | ODP BUSINESS SOLUTIONS LLC                      | 6/4/2026     | 001607005211      | (\$1.16)       | DISC ON COPY PAPER/TAPE:DA-CRIM                     |
|                      | RODRIGUEZ, LOWIEVELLE                           | 5/27/2026    | 001607992285551   | \$57.00        | REIMB FOR N/T MEALS/PARKING FEES/GAS:DA-CRIM        |
|                      | RODRIGUEZ, LOWIEVELLE                           | 5/27/2026    | 001607992285551   | \$84.00        | REIMB FOR N/T MEALS/PARKING FEES/GAS:DA-CRIM        |
|                      | RODRIGUEZ, LOWIEVELLE                           | 5/27/2026    | 001607992285551   | \$48.72        | REIMB FOR N/T MEALS/PARKING FEES/GAS:DA-CRIM        |
|                      | RODRIGUEZ, LOWIEVELLE                           | 5/27/2026    | 001607992285551   | \$67.07        | REIMB FOR N/T MEALS/PARKING FEES/GAS:DA-CRIM        |
|                      | SHERATON DALLAS                                 | 8/6/2026     | 001607005551      | \$804.85       | LODGING:KATHLEEN ARNOLD                             |
|                      | SHERATON DALLAS                                 | 8/6/2026     | 001607005551      | \$804.85       | LODGING:SHELBY GRIFFIN                              |
|                      | SHERATON DALLAS                                 | 8/6/2026     | 001607005551      | \$804.85       | LODGING:PHILLIP GUEBERT                             |
|                      | SHERATON DALLAS                                 | 8/6/2026     | 001607005551      | \$804.85       | LODGING:ABIGAIL WHITAKER                            |
|                      | SHERATON DALLAS                                 | 8/6/2026     | 001607005551      | \$804.85       | LODGING:CASSIDY STORY                               |
|                      | SMITH, ARYA                                     | 5/26/2026    | 001607992285551   | \$57.00        | REIMB FOR N/T MEALS:DA-CRIM                         |
|                      | SMITH, ARYA                                     | 5/26/2026    | 001607992285551   | \$84.00        | REIMB FOR N/T MEALS:DA-CRIM                         |
|                      | TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION   | 6/1/2026     | 001607005302      | \$85.00        | MBR DUES:HARRISON QUINN WATSON                      |
|                      | TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION   | 6/1/2026     | 001607005302      | \$85.00        | MBR DUES:JAMES BRIAN PEPLINSKI                      |
|                      | TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION   | 6/1/2026     | 001607005302      | \$85.00        | MBR DUES:JUDITH KAMA DAVIS                          |
|                      | TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION   | 6/1/2026     | 001607005302      | \$85.00        | MBR DUES:KATHERINE W. HOWARD                        |
|                      | TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS  | 6/1/2026     | 001607005448      | \$229.65       | MAY 26 SEARCHES/REPORTS:DA CRIM                     |
|                      | WEST PUBLISHING                                 | 6/1/2026     | 001607005213      | \$214.88       | JUN 26 LIBRARY PLAN:DA-CRIM                         |
|                      | WEST PUBLISHING                                 | 5/13/2026    | 001607195448      | \$4,596.84     | MAY 26-SEP 26 ONLINE SOFTWARE SUBSCRIPTIONS:DA-CRIM |
|                      | WEST PUBLISHING                                 | 5/13/2026    | 001607195448      | \$1,532.28     | MAY 26-SEP 26 ONLINE SOFTWARE SUBSCRIPTIONS:DA-CIV  |
|                      | WINGATE BY WYNDHAM                              | 6/2/2026     | 001607005435      | \$102.35       | LODGING FOR WITNESS:I.C.                            |
|                      | Total 607 - District Attorney                   |              |                   | \$136,116.60   |   |
| 608 - District Court |   |              |                   |                |   |
|                      | 3 BRIDGES SIGN LANGUAGE SERVICES, LLC           | 5/21/2026    | 001608005304022   | \$360.00       | INTERPRETING SVCS/TRAVEL:254087CR3                  |
|                      | 3 BRIDGES SIGN LANGUAGE SERVICES, LLC           | 5/21/2026    | 001608005304022   | \$480.00       | INTERPRETING SVCS/TRAVEL:254087CR3                  |
|                      | AAS SPECIAL INV LEGAL RESEARCH & PARALEGAL FIRM | 5/21/2026    | 001608005304483   | \$10,000.00    | INVESTIGATIVE SVCS:CR250157B                        |
|                      | AMAZON CAPITAL SERVICES                         | 5/28/2026    | 001608205202      | (\$11.39)      | RETURN HDMI CABLE:PRE-TRL                           |
|                      | AMAZON CAPITAL SERVICES                         | 5/22/2026    | 001608005211      | \$17.64        | OFFICE DESK REPLACEMENT KEYS:DIST CT                |
|                      | AMAZON CAPITAL SERVICES                         | 5/22/2026    | 001608005211      | \$4.87         | OFFICE DESK REPLACEMENT KEYS:DIST CT                |
|                      | AMAZON CAPITAL SERVICES                         | 5/26/2026    | 001608205211      | \$14.93        | PENS:PRE-TRL  |
|                      | AMAZON CAPITAL SERVICES                         | 5/24/2026    | 001608205202      | (\$1.80)       | DISC ON HDMI CABLES:PRE-TRL                         |
|                      | AMAZON CAPITAL SERVICES                         | 5/24/2026    | 001608205211      | \$20.97        | CANNED AIR:PRE-TRL                                  |
|                      | AMAZON CAPITAL SERVICES                         | 5/24/2026    | 001608205202      | \$35.97        | HDMI CABLES:PRE-TRL                                 |
|                      | AMAZON CAPITAL SERVICES                         | 5/28/2026    | 001608205202      | (\$22.78)      | RETURN HDMI CABLES:PRE-TRL                          |

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|            | AUSTIN LAW               | 1/23/2026    | 001608005440553   | \$250.00       | FEL:PREF254844E   |
|            | BCC LANGUAGES LLC        | 5/18/2026    | 001608005304483   | \$240.00       | INTERPRETING SVCS:CR244748E                                 |
|            | BCC LANGUAGES LLC        | 5/18/2026    | 001608005304453   | \$850.00       | INTERPRETING SVCS/TRAVEL:CR242999E                          |
|            | BCC LANGUAGES LLC        | 5/18/2026    | 001608005304453   | \$237.50       | INTERPRETING SVCS/TRAVEL:CR242999E                          |
|            | BCC LANGUAGES LLC        | 5/13/2026    | 001608005304428   | \$240.00       | INTERPRETING SVCS/TRAVEL:CR250595D                          |
|            | BCC LANGUAGES LLC        | 5/13/2026    | 001608005304428   | \$237.50       | INTERPRETING SVCS/TRAVEL:CR250595D                          |
|            | BCC LANGUAGES LLC        | 5/18/2026    | 001608005304207   | \$240.00       | INTERPRETING SVCS/TRAVEL:260307DCB                          |
|            | BCC LANGUAGES LLC        | 5/18/2026    | 001608005304207   | \$150.00       | INTERPRETING SVCS/TRAVEL:260307DCB                          |
|            | BCC LANGUAGES LLC        | 5/19/2026    | 001608005304428   | \$240.00       | INTERPRETING SVCS/TRAVEL:260475DCD                          |
|            | BCC LANGUAGES LLC        | 5/19/2026    | 001608005304428   | \$237.50       | INTERPRETING SVCS/TRAVEL:260475DCD                          |
|            | BCC LANGUAGES LLC        | 5/14/2026    | 001608005304428   | \$1,920.00     | INTERPRETING SVCS/TRAVEL:CR250595D                          |
|            | BCC LANGUAGES LLC        | 5/14/2026    | 001608005304428   | \$475.00       | INTERPRETING SVCS/TRAVEL:CR250595D                          |
|            | BI, INC.                 | 5/31/2026    | 001608205448      | \$4,971.30     | MAY 26 ELECTRONIC MONITORING SVCS/EQUIPMENT RENTALS:PRE-TRL |
|            | BI, INC.                 | 5/31/2026    | 001608205448      | \$3,117.45     | MAY 26 ELECTRONIC MONITORING SVCS/EQUIPMENT RENTALS:PRE-TRL |
|            | CAMPBELL, ATTORNEY, PHIL | 6/1/2026     | 001608005440183   | \$8,250.00     | FEL:CR224419A   |
|            | CAMPBELL, ATTORNEY, PHIL | 6/1/2026     | 001608005440153   | \$4,600.00     | FEL:CR250016D   |
|            | CARD SERVICE CENTER      | 5/24/2026    | 001608005306      | \$94.58        | FOOD FOR JURORS:DIST CT                                     |
|            | CARD SERVICE CENTER      | 5/15/2026    | 001608005551      | \$217.35       | DEPOSIT FOR LODGING:RICHARD BOYER                           |
|            | CARD SERVICE CENTER      | 5/31/2026    | 001608005306      | \$94.58        | FOOD FOR JURORS:DIST CT                                     |
|            | CASA OF CENTRAL TEXAS    | 5/27/2026    | 001608005306      | \$116.00       | DIST CT JUROR DONATION:0009260102                           |
|            | CASA OF CENTRAL TEXAS    | 5/28/2026    | 001608005306      | \$156.00       | DIST CT JUROR DONATIONS:0001260508                          |
|            | CASA OF CENTRAL TEXAS    | 5/28/2026    | 001608005306      | \$60.00        | DIST CT JUROR DONATIONS:0001260508                          |
|            | CHOATE, RANDALL          | 10/24/2025   | 001608005306      | \$428.00       | DIST CT JUROR DISBURSEMENT:DIST CT                          |
|            | CITIZEN DEFENSE, PLLC    | 5/20/2026    | 001608005440153   | \$2,675.00     | FEL:CR244385E   |
|            | CITIZEN DEFENSE, PLLC    | 5/20/2026    | 001608005440153   | \$1,300.00     | FEL:CR205555E   |
|            | CLAUDER, J.              | 5/24/2026    | 001608005440174   | \$1,500.00     | FEL:CR241945C   |
|            | CLAUDER, J.              | 5/24/2026    | 001608005440183   | \$1,875.00     | FEL:CR234867F   |
|            | CLAUDER, J.              | 5/24/2026    | 001608005440153   | \$800.00       | FEL:CR192978E   |
|            | CLAUDER, J.              | 5/24/2026    | 001608005440107   | \$1,700.00     | FEL:CR244220B   |
|            | CLAUDER, J.              | 5/24/2026    | 001608005440128   | \$1,809.00     | FEL:CR240104D   |
|            | CLAUDER, J.              | 5/24/2026    | 001608005440128   | \$958.00       | FEL:CR253329D   |
|            | CLAUDER, J.              | 5/24/2026    | 001608005440183   | \$2,500.00     | FEL:CR244526E   |
|            | CLAUDER, J.              | 5/25/2026    | 001608005440153   | \$11,350.00    | FEL:CR242756E   |

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|            | CLAUDER, J.                        | 5/24/2026    | 001608005440128   | \$400.00       | FEL:CR200262A   |
|            | CORRECTIONS SOFTWARE SOLUTIONS, LP | 6/1/2026     | 001608205429      | \$992.00       | JUL 26 PROF SVCS:PRE-TRL                              |
|            | D&M LEASING COMMERCIAL             | 6/3/2026     | 001608205475      | \$1,249.04     | JUL 26 CHEVY TRAVERSE LEASES:PRE-TRL                  |
|            | D&M LEASING COMMERCIAL             | 6/3/2026     | 001608205413      | \$13.90        | MAY 26 MTC FEES:PRE-TRL                               |
|            | DUDLEY, TODD                       | 5/20/2026    | 001608005440153   | \$3,450.00     | FEL:CR244996E/CR253785E                               |
|            | DUDLEY, TODD                       | 5/26/2026    | 001608005440128   | \$7,978.50     | FEL:CR250595D   |
|            | DUDLEY, TODD                       | 5/20/2026    | 001608005440583   | \$335.00       | FEL-NCF:PREFCR252454F                                 |
|            | ERNST LAW LLC                      | 5/8/2026     | 001608005440107   | \$1,570.00     | FEL:CR253875B/CR253876B/CR253877B/CR253878B/CR252636B |
|            | EVANS, PAUL                        | 6/2/2026     | 001608005440153   | \$3,175.00     | FEL:CR241883E/CR254271E                               |
|            | EVANS, PAUL                        | 5/20/2026    | 001608005440153   | \$23,400.00    | FEL:CR214575E/032500644CR                             |
|            | FABIAN, PSY.D, J.D., ABPP, JOHN    | 5/27/2026    | 001608005304022   | \$1,750.00     | PSYCH EVAL/RECORDS REVIEW/REPORT:CR252407A            |
|            | HAYS CO. CHILD WELFARE BOARD       | 5/28/2026    | 001608005306      | \$136.00       | DIST CT JUROR DONATIONS:0001260508                    |
|            | HAYS CO. CHILD WELFARE BOARD       | 5/28/2026    | 001608005306      | \$40.00        | DIST CT JUROR DONATIONS:0001260508                    |
|            | HAYS CO. CHILD WELFARE BOARD       | 5/28/2026    | 001608005306      | \$78.00        | DIST CT JUROR DONATIONS:0001260508                    |
|            | HAYS COUNTY CRIME STOPPERS, INC.   | 5/28/2026    | 001608005306      | \$20.00        | DIST CT JUROR DONATION:0001260508                     |
|            | KEBHAA PI LLC                      | 5/24/2026    | 001608005305      | \$360.00       | INTERPRETING SVCS:MAGISTRATION                        |
|            | KEBHAA PI LLC                      | 6/7/2026     | 001608005305      | \$180.00       | INTERPRETING SVCS:MAGISTRATION                        |
|            | LAW OFFICE OF ADAM D. ROWINS       | 6/1/2026     | 001608005440422   | \$280.00       | CPS:CAUSE 251716DCD                                   |
|            | LAW OFFICE OF ADAM D. ROWINS       | 6/1/2026     | 001608005440422   | \$150.00       | CPS:CAUSE 260189DCA                                   |
|            | LAW OFFICE OF ADAM D. ROWINS       | 6/1/2026     | 001608005440407   | \$700.00       | CPS:CAUSE 261164DCE                                   |
|            | LAW OFFICE OF ADAM D. ROWINS       | 6/1/2026     | 001608005440407   | \$230.00       | CPS:CAUSE 260747DCF                                   |
|            | LAW OFFICE OF ADAM D. ROWINS       | 6/1/2026     | 001608005440474   | \$150.00       | CPS:CAUSE 253734DCE                                   |
|            | LAW OFFICE OF ADAM D. ROWINS       | 6/1/2026     | 001608005440453   | \$270.00       | CPS:CAUSE 242672                                      |
|            | LAW OFFICE OF ADAM D. ROWINS       | 6/1/2026     | 001608005440428   | \$740.00       | CPS:CAUSE 253585DCC                                   |
|            | LAW OFFICE OF ADAM D. ROWINS       | 6/1/2026     | 001608005440483   | \$310.00       | CPS:CAUSE 251508DCB                                   |
|            | LAW OFFICE OF ADAM D. ROWINS       | 6/1/2026     | 001608005440453   | \$200.00       | CPS:CAUSE 251724DCD                                   |
|            | LAW OFFICE OF ADAM D. ROWINS       | 6/1/2026     | 001608005440428   | \$150.00       | CPS:CAUSE 242877                                      |
|            | LAW OFFICE OF ADAM D. ROWINS       | 6/1/2026     | 001608005440474   | \$320.00       | CPS:CAUSE 261586DCC                                   |
|            | LAW OFFICE OF ADAM D. ROWINS       | 6/1/2026     | 001608005440453   | \$200.00       | CPS:CAUSE 261352DCF                                   |
|            | LAW OFFICE OF ADAM D. ROWINS       | 6/1/2026     | 001608005440483   | \$230.00       | CPS:CAUSE 252263DCF                                   |
|            | LAW OFFICE OF ADAM D. ROWINS       | 6/1/2026     | 001608005440428   | \$280.00       | CPS:CAUSE 253389DCE                                   |
|            | LAW OFFICE OF ADAM D. ROWINS       | 6/1/2026     | 001608005440474   | \$220.00       | CPS:CAUSE 261245DCE                                   |
|            | LAW OFFICE OF CASE J. DARWIN, INC. | 4/22/2026    | 001608005440153   | \$900.00       | FEL:CR243148E   |

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|            | LAW OFFICE OF CASE J. DARWIN, INC.      | 6/4/2026     | 001608005440153   | \$1,325.00     | FEL:CR254150E   |
|            | LAW OFFICE OF DOUGLAS J. KAPMEYER       | 5/15/2026    | 001608005440474   | \$100.00       | CPS:CAUSE 261237DCE   |
|            | LAW OFFICE OF DOUGLAS J. KAPMEYER       | 5/14/2026    | 001608005440422   | \$200.00       | CPS:CAUSE 250738DCB   |
|            | LAW OFFICE OF DOUGLAS J. KAPMEYER       | 5/14/2026    | 001608005440407   | \$250.00       | CPS:CAUSE 253194DCE   |
|            | LAW OFFICE OF JENNIFER WEBB JANIS, P.C. | 5/19/2026    | 001608005440428   | \$6,970.00     | CPS:CAUSE 260846DCF   |
|            | LAW OFFICE OF KIMBEL BROWN PLLC         | 3/19/2026    | 001608005440153   | \$1,000.00     | FEL:CR242870E   |
|            | LAW OFFICE OF KIMBEL BROWN PLLC         | 5/16/2026    | 001608005440174   | \$750.00       | FEL:CR160631/CR170049                                       |
|            | LEAL, RAFAEL                            | 5/26/2026    | 001608005440174   | \$3,500.00     | FEL:CR250858C   |
|            | LEAL, RAFAEL                            | 4/4/2026     | 001608005440122   | \$1,600.00     | FEL:CR253805A   |
|            | LEON TRANSLATIONS, INC.                 | 5/21/2026    | 001608005304428   | \$300.00       | INTERPRETING SVCS:222854                                    |
|            | LEON TRANSLATIONS, INC.                 | 5/12/2026    | 001608005304022   | \$300.00       | INTERPRETING SVCS:CR242495A                                 |
|            | LONE STAR INTERPRETING                  | 5/29/2026    | 001608005304483   | \$300.00       | INTERPRETING SVCS/TRAVEL:232718                             |
|            | LONE STAR INTERPRETING                  | 5/29/2026    | 001608005304483   | \$50.00        | INTERPRETING SVCS/TRAVEL:232718                             |
|            | LONE STAR INTERPRETING                  | 6/1/2026     | 001608005304428   | \$300.00       | INTERPRETING SVCS:241237                                    |
|            | LONE STAR INTERPRETING                  | 5/20/2026    | 001608005305      | \$300.00       | INTERPRETING SVCS:DIST CT                                   |
|            | LONE STAR INTERPRETING                  | 6/5/2026     | 001608005304428   | \$300.00       | INTERPRETING SVCS:CR254173D                                 |
|            | MALDONADO, MATTHEW                      | 5/19/2026    | 001608005440183   | \$800.00       | FEL:CR241925F   |
|            | MAUREEN BURROWS M.D., LLPC              | 6/3/2026     | 001608005304483   | \$3,120.00     | PSYCH EVAL/TRAVEL/REVIEW RECORDS/REPORT:CR244092F           |
|            | MAUREEN BURROWS M.D., LLPC              | 5/25/2026    | 001608005304483   | \$1,680.00     | PSYCH EVAL/TRAVEL/REVIEW RECORDS/REPORT:CR244754F/CR244700F |
|            | MCCORMACK, CLIFF                        | 5/21/2026    | 001608005440407   | \$300.00       | AG:101694   |
|            | MCGLOTHLIN JUNKIN & WILDE, PC           | 2/27/2026    | 001608005440483   | \$250.00       | FRIEND OF THE COURT:253138DCD/252521DCF                     |
|            | MCRAE, LELAND                           | 6/3/2026     | 001608005440153   | \$3,050.00     | FEL:CR241122E   |
|            | MCRAE, LELAND                           | 5/19/2026    | 001608005440153   | \$3,450.00     | FEL:CR244280E   |
|            | MCRAE, LELAND                           | 5/22/2026    | 001608005440153   | \$1,825.00     | FEL:CR244823E   |
|            | MONICA ATTORNEY AT LAW PLLC             | 5/26/2026    | 001608005440174   | \$1,500.00     | FEL:CR253439C   |
|            | MONICA ATTORNEY AT LAW PLLC             | 5/28/2026    | 001608005440183   | \$1,500.00     | FEL:CR252783F   |
|            | MONICA ATTORNEY AT LAW PLLC             | 5/28/2026    | 001608005440183   | \$1,300.00     | FEL:CR260056F   |
|            | NICHOLS, MATTHEW                        | 6/3/2026     | 001608005440153   | \$3,605.00     | FEL:CR244171E   |
|            | NICHOLS, MATTHEW                        | 6/1/2026     | 001608005440174   | \$1,000.00     | FEL:CR110544C   |
|            | NICHOLS, MATTHEW                        | 6/1/2026     | 001608005440574   | \$1,000.00     | FEL:PREFCR253317C   |
|            | ODP BUSINESS SOLUTIONS LLC              | 6/1/2026     | 001608005211      | \$137.14       | COPY PAPER/TAPES/PENS/POST IT NOTES/WRITING PADS:DIST CT    |

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|            | ODP BUSINESS SOLUTIONS LLC   | 6/1/2026     | 001608005211      | \$5.96         | COPY PAPER/TAPES/PENS/POST IT NOTES/WRITING PADS:DIST CT         |
|            | ODP BUSINESS SOLUTIONS LLC   | 6/1/2026     | 001608005211      | \$37.25        | COPY PAPER/TAPES/PENS/POST IT NOTES/WRITING PADS:DIST CT         |
|            | ODP BUSINESS SOLUTIONS LLC   | 6/1/2026     | 001608005211      | (\$1.80)       | DISC ON COPY PAPER/TAPES/PENS/POST IT NOTES/WRITING PADS:DIST CT |
|            | ODP BUSINESS SOLUTIONS LLC   | 6/4/2026     | 001608005211      | \$90.70        | COPY PAPER:DIST CT   |
|            | OFFERMAN, PHYLIS             | 5/27/2026    | 001608005304022   | \$500.00       | MEDIATOR:CAUSE 251116DCF   |
|            | OLNEY, LYNN                  | 6/1/2026     | 001608005440453   | \$630.00       | CPS:CAUSE 261586DCC  |
|            | OLNEY, LYNN                  | 6/1/2026     | 001608005440483   | \$370.00       | CPS:CAUSE 250425DCD  |
|            | OLNEY, LYNN                  | 6/3/2026     | 001608005440483   | \$360.00       | CPS:CAUSE 243249DCD  |
|            | OLNEY, LYNN                  | 6/1/2026     | 001608005440474   | \$230.00       | CPS:CAUSE 253584DCF  |
|            | OLNEY, LYNN                  | 6/1/2026     | 001608005440428   | \$240.00       | CPS:CAUSE 253276DCF  |
|            | OLNEY, LYNN                  | 6/1/2026     | 001608005440422   | \$200.00       | CPS:CAUSE 261237DCE  |
|            | OLNEY, LYNN                  | 6/1/2026     | 001608005440407   | \$400.00       | CPS:CAUSE 260932DCD  |
|            | OLNEY, LYNN                  | 6/1/2026     | 001608005440483   | \$370.00       | CPS:CAUSE 260688DCB  |
|            | OLNEY, LYNN                  | 6/1/2026     | 001608005440453   | \$350.00       | CPS:CAUSE 252263DCF  |
|            | OLNEY, LYNN                  | 6/1/2026     | 001608005440428   | \$380.00       | CPS:CAUSE 251724DCD  |
|            | OLNEY, LYNN                  | 6/1/2026     | 001608005440422   | \$930.00       | CPS:CAUSE 250269DCDA   |
|            | OLNEY, LYNN                  | 6/1/2026     | 001608005440407   | \$420.00       | CPS:CAUSE 253389DCE  |
|            | RAMIREZ, CARLOS              | 6/2/2026     | 001608005440153   | \$910.00       | FEL:CR243974E/PREFCR243964E                                      |
|            | RAMIREZ, CARLOS              | 5/19/2026    | 001608005440183   | \$562.50       | FEL:CR252535E  |
|            | SAN MARCOS INTERPRETING, LLC | 6/1/2026     | 001608005305      | \$200.00       | INTERPRETING SVCS/TRAVEL:DIST CT                                 |
|            | SAN MARCOS INTERPRETING, LLC | 6/1/2026     | 001608005305      | \$100.00       | INTERPRETING SVCS/TRAVEL:DIST CT                                 |
|            | SAN MARCOS INTERPRETING, LLC | 5/1/2026     | 001608005305      | \$1,950.00     | INTERPRETING SVCS/TRAVEL:DIST CT                                 |
|            | SAN MARCOS INTERPRETING, LLC | 5/1/2026     | 001608005305      | \$900.00       | INTERPRETING SVCS/TRAVEL:DIST CT                                 |
|            | SAN MARCOS INTERPRETING, LLC | 6/1/2026     | 001608005305      | \$2,600.00     | INTERPRETING SVCS/TRAVEL:DIST CT                                 |
|            | SAN MARCOS INTERPRETING, LLC | 6/1/2026     | 001608005305      | \$520.00       | INTERPRETING SVCS/TRAVEL:DIST CT                                 |
|            | SAN MARCOS INTERPRETING, LLC | 5/1/2026     | 001608005305      | \$200.00       | INTERPRETING SVCS/TRAVEL:DIST CT                                 |
|            | SAN MARCOS INTERPRETING, LLC | 5/1/2026     | 001608005305      | \$260.00       | INTERPRETING SVCS/TRAVEL:DIST CT                                 |
|            | SAN MARCOS INTERPRETING, LLC | 5/1/2026     | 001608005305      | \$450.00       | INTERPRETING SVCS/TRAVEL:DIST CT                                 |
|            | SAN MARCOS INTERPRETING, LLC | 5/1/2026     | 001608005305      | \$100.00       | INTERPRETING SVCS/TRAVEL:DIST CT                                 |
|            | SAN MARCOS INTERPRETING, LLC | 5/18/2026    | 001608005304274   | \$1,105.00     | INTERPRETING SVCS/TRAVEL:DIST CT                                 |
|            | SAN MARCOS INTERPRETING, LLC | 5/18/2026    | 001608005304274   | \$520.00       | INTERPRETING SVCS/TRAVEL:DIST CT                                 |
|            | SIMS & PURZER, PLLC          | 5/28/2026    | 001608005304274   | \$500.00       | CPS:CAUSE 253563DCF  |
|            | SIMS & PURZER, PLLC          | 5/28/2026    | 001608005304207   | \$500.00       | CPS:CAUSE 250269DCD  |
|            | SIMS & PURZER, PLLC          | 5/28/2026    | 001608005304022   | \$500.00       | CPS:CAUSE 251508DCB  |

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| Department                 | Vendor                                | Invoice Date | GL Account Number | Expense Amount | Description                                 |
|----------------------------|---------------------------------------|--------------|-------------------|----------------|---|
|                            | THE LAW FIRM OF SUMMER BENFORD        | 5/23/2026    | 001608005440453   | \$810.00       | CPS:CAUSE 20260533DCE                       |
|                            | THE LAW FIRM OF SUMMER BENFORD        | 5/23/2026    | 001608005440483   | \$1,400.00     | CPS:CAUSE 20253598                          |
|                            | THE LAW OFFICE OF JOHN GREEN PLLC     | 5/14/2026    | 001608005440153   | \$725.00       | FEL:CR242631E                               |
|                            | WILBARGER COUNTY CLERK                | 5/20/2026    | 001608005493      | \$860.00       | R.D.-MED2838                                |
|                            | WISSER, JON                           | 5/21/2026    | 001608005305      | \$63.80        | MILEAGE REIMB:DIST CT                       |
|                            | Total 608 - District Court            |              |                   | \$178,556.16   |   |
| 612 - County Courts at Law |                                       |              |                   |                |   |
|                            | 3 BRIDGES SIGN LANGUAGE SERVICES, LLC | 5/26/2026    | 001612005304001   | \$240.00       | INTERPRETING SVCS/SAME DAY FEE:260368C      |
|                            | 3 BRIDGES SIGN LANGUAGE SERVICES, LLC | 5/26/2026    | 001612005304001   | \$30.00        | INTERPRETING SVCS/SAME DAY FEE:260368C      |
|                            | AMAZON CAPITAL SERVICES               | 6/1/2026     | 001612225211      | \$102.42       | WALL CALENDARS/PLANNERS:MNTL HLTH           |
|                            | AMAZON CAPITAL SERVICES               | 6/8/2026     | 001612225391      | \$20.99        | FRAMES:MNTL HLTH                            |
|                            | AMAZON CAPITAL SERVICES               | 6/8/2026     | 001612225391      | \$12.95        | GRADUATION CARDS:MNTL HLTH                  |
|                            | AMAZON CAPITAL SERVICES               | 6/1/2026     | 001612225391      | \$29.95        | GRADUATION CAP & GOWN:MNTL HEALTH           |
|                            | AMAZON CAPITAL SERVICES               | 6/1/2026     | 001612225391      | \$6.99         | GRADUATION BALLOONS:MNTL HLTH               |
|                            | AZ LAW FIRM                           | 2/15/2026    | 001612992295448   | \$75.00        | REIMB FOR EXPUNCTION CLE TRAINING:CCL       |
|                            | CALDWELL CSCD OPERATING ACCT.         | 6/5/2026     | 001612990975448   | \$5,271.00     | MAY 26 PROF SVCS:VET CT                     |
|                            | CAMPBELL, ATTORNEY, PHIL              | 5/17/2026    | 001612005440201   | \$2,187.50     | MIS:250344CR1/253427CR3                     |
|                            | CARD SERVICE CENTER                   | 5/19/2026    | 001612005302      | \$473.00       | MBR DUES:RAM SIDI                           |
|                            | CARD SERVICE CENTER                   | 5/20/2026    | 001612005302      | \$293.00       | MBR DUES:ELAINE BROWN                       |
|                            | CASTILLEJA, RUBY                      | 5/12/2026    | 001612005445      | \$600.00       | CT REPORTING:CCL                            |
|                            | DALWORTH LEGAL, PLLC                  | 5/29/2026    | 001612005440203   | \$500.00       | MIS:260532CR3                               |
|                            | DALWORTH LEGAL, PLLC                  | 5/29/2026    | 001612005440201   | \$700.00       | MIS:261408CR1/261409CR3                     |
|                            | DALWORTH LEGAL, PLLC                  | 5/29/2026    | 001612005440203   | \$500.00       | MIS-DIS:253721CR3                           |
|                            | DUDLEY, TODD                          | 5/12/2026    | 001612005440302   | \$240.00       | JUV:DETENTION HEARING                       |
|                            | ERNST LAW LLC                         | 8/8/2024     | 001612005440202   | \$500.00       | MIS:192549CR1                               |
|                            | ERNST LAW LLC                         | 8/12/2024    | 001612005440202   | \$700.00       | MIS:214223CR2/220996CR2                     |
|                            | ERNST LAW LLC                         | 5/27/2026    | 001612005440202   | \$500.00       | MIS:212236CR2                               |
|                            | ERNST LAW LLC                         | 5/27/2026    | 001612005440502   | \$900.00       | MIS:PREF203712CR1/203713CR2/PREF213447CR3   |
|                            | ERNST LAW LLC                         | 5/10/2026    | 001612005440203   | \$500.00       | MIS:251847CR3                               |
|                            | ERNST LAW LLC                         | 5/8/2026     | 001612005440201   | \$2,500.00     | MIS:253413/14/15/16/17/18/19/20/21/22/23    |
|                            | ERNST LAW LLC                         | 5/10/2026    | 001612005440502   | \$150.00       | MIS:PREF261321CR2                           |
|                            | ERNST LAW LLC                         | 5/8/2026     | 001612005440201   | \$650.00       | MIS:253481CR1/PREF260017CR3                 |
|                            | ERNST LAW LLC                         | 5/10/2026    | 001612005440201   | \$1,050.00     | MIS:260616CR3/260896CR3/260567CR3/260617CR2 |
|                            | EUDAIMONIA RECOVERY HOMES             | 6/6/2026     | 001612225448      | \$750.00       | PROF SVCS SOBER LIVING HOUSING:C.C.         |
|                            | EUDAIMONIA RECOVERY HOMES             | 6/6/2026     | 001612225448      | \$900.00       | JUN 26 SOBER LIVING HOUSING:E.F.            |

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
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| Department | Vendor                                    | Invoice Date | GL Account Number | Expense Amount | Description                    |
|------------|---|--------------|-------------------|----------------|--------------------------------|
|            | GARZA, LISA                               | 3/28/2026    | 001612225448      | \$80.00        | FEB/MAR 26 PROF SVCS:MNTL HLTH |
|            | GARZA, LISA                               | 3/28/2026    | 001612225448      | \$320.00       | FEB/MAR 26 PROF SVCS:MNTL HLTH |
|            | GLICK LAW & ASSOCIATES                    | 5/14/2026    | 001612005440203   | \$1,780.00     | MIS:243140CR3                  |
|            | GLICK LAW & ASSOCIATES                    | 5/21/2026    | 001612005440403   | \$350.00       | MENTAL HEALTH:260046M          |
|            | GLICK LAW & ASSOCIATES                    | 5/29/2026    | 001612005440501   | \$982.50       | MIS:PREF251927CR1              |
|            | GLICK LAW & ASSOCIATES                    | 5/29/2026    | 001612005440201   | \$1,832.50     | MIS:232472CR2                  |
|            | GLICK LAW & ASSOCIATES                    | 4/24/2026    | 001612005440202   | \$2,395.00     | MIS:244111CR2                  |
|            | HAEDGE , ROBERT                           | 5/25/2026    | 001612005440202   | \$1,040.00     | MIS:242364CR2                  |
|            | HAEDGE , ROBERT                           | 4/18/2026    | 001612005440503   | \$402.50       | MIS:PREF253646CR3              |
|            | HAEDGE , ROBERT                           | 5/25/2026    | 001612005440201   | \$1,472.50     | MIS:251400CR1/251526CR1        |
|            | JULIAN RODRIGUEZ, JR. & ASSOC. PC         | 5/18/2026    | 001612005440501   | \$1,812.50     | MIS:PREF253920CR1              |
|            | JULIAN RODRIGUEZ, JR. & ASSOC. PC         | 5/18/2026    | 001612005440501   | \$512.50       | MIS:PREF253175CR1              |
|            | KERR COUNTY CLERK                         | 5/12/2026    | 001612005493      | \$597.50       | L.G.-MHT26-114                 |
|            | KERR COUNTY CLERK                         | 5/15/2026    | 001612005493      | \$632.50       | M.S.-MHT26-127                 |
|            | KERR COUNTY CLERK                         | 5/12/2026    | 001612005493      | \$597.50       | H.M.-MHT26-097                 |
|            | KERR COUNTY CLERK                         | 5/12/2026    | 001612005493      | \$597.50       | J.R.-MHT26-107                 |
|            | KERR COUNTY CLERK                         | 5/13/2026    | 001612005493      | \$597.50       | S.R.-MHT26-121                 |
|            | KERR COUNTY CLERK                         | 5/12/2026    | 001612005493      | \$597.50       | J.B.-C.-MHT26-106              |
|            | KERR COUNTY CLERK                         | 5/12/2026    | 001612005493      | \$597.50       | L.A.-MHT26-111                 |
|            | KERR COUNTY CLERK                         | 5/12/2026    | 001612005493      | \$720.00       | S.W.-MHT26-116                 |
|            | KERR COUNTY CLERK                         | 5/20/2026    | 001612005493      | \$615.00       | B.A.-MHT26-087                 |
|            | KERR COUNTY CLERK                         | 5/20/2026    | 001612005493      | \$547.50       | D.P.-MHT26-091                 |
|            | LAW OFFICE OF RICK VESTAL                 | 5/28/2026    | 001612005440203   | \$1,540.00     | MIS:252998CR3                  |
|            | LAW OFFICE OF RICK VESTAL                 | 5/4/2026     | 001612005440203   | \$212.50       | MIS:252577CR3                  |
|            | LAW OFFICE OF TARA TURNER                 | 5/12/2026    | 001612005440201   | \$575.00       | MIS:222324CR1                  |
|            | LAW OFFICE OF TARA TURNER                 | 5/12/2026    | 001612005440202   | \$937.50       | MIS:242586CR2                  |
|            | LAW OFFICE OF TARA TURNER                 | 5/12/2026    | 001612005440203   | \$670.00       | MIS:250811CR3                  |
|            | LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC | 5/10/2026    | 001612005440202   | \$595.00       | MIS:252544CR2                  |
|            | LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC | 5/27/2026    | 001612005440302   | \$380.00       | JUV:DETENTION HEARING          |
|            | LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC | 5/27/2026    | 001612005440202   | \$500.00       | MIS:260698CR2                  |
|            | LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC | 5/10/2026    | 001612005440201   | \$825.00       | MIS:232494CR3                  |
|            | LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC | 5/18/2026    | 001612005440302   | \$1,340.00     | JUV:6056                       |
|            | LEE, MICHAEL                              | 5/26/2026    | 001612005440201   | \$937.50       | MIS:203888CR1                  |
|            | LOBELLO, CSR, KIMBERLY                    | 6/3/2026     | 001612005445      | \$315.25       | REPORTERS RECORD:CAUSE 6071    |
|            | LUKE, TILLIE                              | 5/23/2026    | 001612005440402   | \$350.00       | MENTAL HEALTH:260042M          |

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| Department | Vendor                                      | Invoice Date | GL Account Number | Expense Amount | Description                                     |
|------------|---|--------------|-------------------|----------------|---|
|            | LUKE, TILLIE                                | 5/23/2026    | 001612005440403   | \$350.00       | MENTAL HEALTH:260039M                           |
|            | LUKE, TILLIE                                | 5/23/2026    | 001612005440401   | \$350.00       | MIS:260047M                                     |
|            | MARFIELD, INC.                              | 5/21/2026    | 001612005461      | \$58.30        | BUSINESS CARDS:LARRY BAILEY/GERALD<br>RAMCHARAN |
|            | MCCORMACK, CLIFF                            | 5/15/2026    | 001612005440203   | \$500.00       | MIS:212106CR3                                   |
|            | MCCORMACK, DAN                              | 5/14/2026    | 001612005440202   | \$4,047.50     | MIS:203663CR2                                   |
|            | MCCORMACK, DAN                              | 5/14/2026    | 001612005440203   | \$862.50       | MIS:254125CR2                                   |
|            | MCCORMACK, DAN                              | 5/14/2026    | 001612005440302   | \$820.00       | JUV:6023  |
|            | MCCORMACK, DAN                              | 5/14/2026    | 001612005440203   | \$1,287.50     | MIS:243530CR3                                   |
|            | MCCORMACK, DAN                              | 5/14/2026    | 001612005440201   | \$2,827.50     | MIS:230585CR1                                   |
|            | MCCORMACK, DAN                              | 5/14/2026    | 001612005440202   | \$1,160.00     | MIS:212459CR2                                   |
|            | MCCORMACK, DAN                              | 5/14/2026    | 001612005440201   | \$1,225.00     | MIS:196622CR1/223050CR2                         |
|            | MCCORMACK, DAN                              | 5/14/2026    | 001612005440302   | \$680.00       | JUV:6052  |
|            | MCCORMACK, DAN                              | 5/14/2026    | 001612005440302   | \$1,700.00     | JUV:6044  |
|            | MCCORMACK, DAN                              | 5/7/2026     | 001612005440501   | \$150.00       | MIS:PREF254104CR1                               |
|            | MCCORMACK, DAN                              | 5/14/2026    | 001612005440202   | \$972.50       | MIS:244152CR2                                   |
|            | MCCORMACK, DAN                              | 5/14/2026    | 001612005440202   | \$500.00       | MIS:182830CR1                                   |
|            | MCCORMACK, DAN                              | 5/14/2026    | 001612005440201   | \$632.50       | MIS:252208CR1                                   |
|            | MCCORMACK, DAN                              | 5/14/2026    | 001612005440201   | \$825.00       | MIS:252348CR1                                   |
|            | MCCORMACK, DAN                              | 5/14/2026    | 001612005440201   | \$1,237.50     | MIS:196622CR1/223050CR2                         |
|            | MCCORMACK, DAN                              | 5/14/2026    | 001612005440202   | \$1,087.50     | MIS:260578CR2                                   |
|            | MCCORMACK, DAN                              | 5/14/2026    | 001612005440302   | \$1,020.00     | JUV:5902  |
|            | MCRAE, LELAND                               | 5/21/2026    | 001612005440202   | \$2,375.00     | MIS:260058CR2                                   |
|            | MCRAE, LELAND                               | 5/21/2026    | 001612005440202   | \$162.50       | MIS:252832CR2                                   |
|            | NEILSON LAW, PLLC                           | 5/31/2026    | 001612005440302   | \$300.00       | JUV:DET HEARING                                 |
|            | NEILSON LAW, PLLC                           | 5/31/2026    | 001612005440202   | \$1,285.00     | MIS:253677CR2                                   |
|            | NEILSON LAW, PLLC                           | 5/31/2026    | 001612005440201   | \$550.00       | MIS:260239CR1                                   |
|            | NEILSON LAW, PLLC                           | 5/8/2026     | 001612005440202   | \$500.00       | MIS:250269CR2                                   |
|            | NEILSON LAW, PLLC                           | 5/19/2026    | 001612005440203   | \$1,275.00     | MIS:242469CR3                                   |
|            | NEILSON LAW, PLLC                           | 5/19/2026    | 001612005440302   | \$300.00       | JUV:DETENTION HEARING                           |
|            | NEXUS ASSESSMENT AND PSYCHOLOGICAL SERVICES | 5/16/2026    | 001612005304002   | \$4,093.82     | FORENSIC EVALUATION/TRAVEL:CCL                  |

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Fund Requirements for Fund 001 - General Fund  
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| Department | Vendor                            | Invoice Date | GL Account Number | Expense Amount | Description                           |
|------------|-----------------------------------|--------------|-------------------|----------------|---------------------------------------|
|            | OLNEY, LYNN                       | 5/28/2026    | 001612992195448   | \$760.00       | MNTL HLTH:250037M                     |
|            | OLNEY, LYNN                       | 5/28/2026    | 001612992195448   | \$290.00       | MNTL HLTH:250031M                     |
|            | OLNEY, LYNN                       | 5/28/2026    | 001612992195448   | \$1,040.00     | MNTL HLTH:250012M                     |
|            | OLNEY, LYNN                       | 5/28/2026    | 001612992195448   | \$550.00       | MNTL HLTH:260049M                     |
|            | OLNEY, LYNN                       | 5/28/2026    | 001612992195448   | \$300.00       | MNTL HLTH:260052M                     |
|            | PLUMMER, TRACY                    | 5/13/2026    | 001612005445      | \$630.00       | CT REPORTING/TRAVEL:CCL               |
|            | RAMIREZ, CARLOS                   | 5/20/2026    | 001612005440503   | \$150.00       | MIS:PREF252082CR3                     |
|            | THE LAW OFFICE OF JOHN GREEN PLLC | 5/14/2026    | 001612005440203   | \$1,697.50     | MIS:252665CR3                         |
|            | THE LAW OFFICE OF JOHN GREEN PLLC | 5/14/2026    | 001612005440203   | \$500.00       | MIS:251305CR3                         |
|            | THE SEYMOUR LAW OFFICE PLLC       | 5/29/2026    | 001612005440202   | \$937.50       | MIS:233606CR2                         |
|            | THE SEYMOUR LAW OFFICE PLLC       | 5/12/2026    | 001612005440201   | \$500.00       | MIS:253321CR1                         |
|            | THE UPDEGROVE LAW FIRM            | 5/29/2026    | 001612005440201   | \$2,550.00     | MIS:242254CR1                         |
|            | THE UPDEGROVE LAW FIRM            | 5/29/2026    | 001612005440201   | \$1,400.00     | MIS:222193CR1                         |
|            | THE UPDEGROVE LAW FIRM            | 5/29/2026    | 001612005440203   | \$2,225.00     | MIS:224125CR3                         |
|            | THE UPDEGROVE LAW FIRM            | 5/29/2026    | 001612005440203   | \$2,725.00     | MIS:240777CR3                         |
|            | THE UPDEGROVE LAW FIRM            | 5/29/2026    | 001612005440503   | \$2,800.00     | MIS:PREF243459CR3/243400CR2/243461CR1 |
|            | THE UPDEGROVE LAW FIRM            | 5/29/2026    | 001612005440201   | \$1,450.00     | MIS:194908CR1                         |
|            | THE UPDEGROVE LAW FIRM            | 5/29/2026    | 001612005440201   | \$2,350.00     | MIS:251570CR1                         |
|            | THE UPDEGROVE LAW FIRM            | 5/29/2026    | 001612005440502   | \$1,250.00     | MIS:PREF253261CR2                     |
|            | THE UPDEGROVE LAW FIRM            | 5/29/2026    | 001612005440502   | \$1,625.00     | MIS:PREF254446CR2                     |
|            | THE UPDEGROVE LAW FIRM            | 5/29/2026    | 001612005440202   | \$1,700.00     | MIS:250950CR2                         |
|            | THE UPDEGROVE LAW FIRM            | 5/29/2026    | 001612005440203   | \$3,175.00     | MIS:241063CR3                         |
|            | THE UPDEGROVE LAW FIRM            | 5/29/2026    | 001612005440503   | \$950.00       | MIS:PREF250601CR3                     |
|            | THE UPDEGROVE LAW FIRM            | 5/29/2026    | 001612005440501   | \$750.00       | MIS:PREF253389CR1                     |
|            | THE UPDEGROVE LAW FIRM            | 5/29/2026    | 001612005440201   | \$2,368.75     | MIS:244159CR1                         |
|            | THE UPDEGROVE LAW FIRM            | 5/29/2026    | 001612005440203   | \$1,650.00     | MIS:251811CR3                         |
|            | THE UPDEGROVE LAW FIRM            | 5/29/2026    | 001612005440201   | \$2,062.50     | MIS:252314CR1                         |
|            | THE UPDEGROVE LAW FIRM            | 5/29/2026    | 001612005440502   | \$600.00       | MIS:PREF253613CR2                     |
|            | THE UPDEGROVE LAW FIRM            | 5/29/2026    | 001612005440203   | \$2,687.50     | MIS:254693CR2/254257CR3               |
|            | THE UPDEGROVE LAW FIRM            | 5/29/2026    | 001612005440203   | \$2,150.00     | MIS:220707CR3                         |
|            | THE UPDEGROVE LAW FIRM            | 5/29/2026    | 001612005440201   | \$1,200.00     | MIS:233991CR1                         |

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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   |
|--|--|--------------|-------------------|---------------------|---|
|  | TOBIAS STOUT LAW OFFICE                      | 6/1/2026     | 001612005440201   | \$1,125.00          | MIS:252509CR1   |
|  | TOBIAS STOUT LAW OFFICE                      | 6/1/2026     | 001612005440202   | \$1,537.50          | MIS:250855CR2   |
|  | TOBIAS STOUT LAW OFFICE                      | 5/20/2026    | 001612005440302   | \$450.00            | JUV:DET HEARING   |
|  | TOBIAS STOUT LAW OFFICE                      | 6/1/2026     | 001612005440201   | \$2,437.50          | MIS:254652CR1   |
|  | VILLARREAL LAW & ASSOCIATES, PLLC            | 5/19/2026    | 001612005440403   | \$500.00            | MENTAL HEALTH:260045M   |
|  | VILLARREAL LAW & ASSOCIATES, PLLC            | 5/12/2026    | 001612005440203   | \$950.00            | MIS:254676CR3   |
|  | WISE, COLIN                                  | 5/18/2026    | 001612005440302   | \$420.00            | JUV:6078  |
|  | Total 612 - County Courts at Law             |              |                   | <u>\$134,218.92</u> |   |
| 615 - Combined Emergency Communication |  |              |                   |                     |   |
|  | AT&T MOBILITY                                | 5/19/2026    | 001615005489      | \$83.76             | WIRELESS SVC:287353107743X05272026                              |
|  | Total 615 - Combined Emergency Communication |              |                   | <u>\$83.76</u>      |   |
| 617 - County Clerk                     |  |              |                   |                     |   |
|  | CARD SERVICE CENTER                          | 5/31/2026    | 001617005211      | \$23.22             | FOLDERS:CO CLK  |
|  | Total 617 - County Clerk                     |              |                   | <u>\$23.22</u>      |   |
| 618 - Sheriff                          |  |              |                   |                     |   |
|  | ADVANCE AUTO PARTS                           | 5/28/2026    | 001618005413      | \$305.90            | HITCH:PARKS/REC   |
|  | ADVANCE AUTO PARTS                           | 5/29/2026    | 001618005413      | \$1,359.63          | CABIN/AIR/OIL FILTERS/BELTS/TENSIONERS/BRK CLEANERS/FLUIDS:SHER |
|  | AGENCY 405                                   | 3/5/2026     | 001618005448      | \$7,199.59          | REIMB EXPENSES DURING FEB 26 HAYS COUNTY DRUG TESTING:SHER      |
|  | ALLMAN, MIRANDA                              | 6/5/2026     | 001618005501      | \$206.63            | REIMB FOR MILEAGE:SHER  |
|  | ALSCO, INC.                                  | 5/22/2026    | 001618035474      | \$22.71             | UNIFORMS:JAIL-MTC   |
|  | ALSCO, INC.                                  | 5/29/2026    | 001618005474      | \$14.63             | UNIFORMS:SHER-VEH MTC   |
|  | ALSCO, INC.                                  | 5/29/2026    | 001618035474      | \$22.71             | UNIFORMS:JAIL-MTC   |
|  | ALSCO, INC.                                  | 5/15/2026    | 001618005474      | \$23.86             | UNIFORMS:SHER-VEH MTC   |
|  | ALSCO, INC.                                  | 4/24/2026    | 001618035474      | \$22.71             | UNIFORMS:JAIL-MTC   |
|  | ALSCO, INC.                                  | 5/29/2026    | 001618005474      | \$18.84             | UNIFORMS:SHER-VEH MTC   |
|  | ALSCO, INC.                                  | 5/22/2026    | 001618005474      | \$14.63             | UNIFORMS:SHER-VEH MTC   |
|  | ALSCO, INC.                                  | 6/5/2026     | 001618035474      | \$22.71             | UNIFORMS:JAIL-MTC   |
|  | ALSCO, INC.                                  | 5/15/2026    | 001618005474      | \$14.41             | UNIFORMS:SHER-VEH MTC   |
|  | ALSCO, INC.                                  | 5/22/2026    | 001618005474      | \$23.52             | UNIFORMS:SHER-VEH MTC   |
|  | AMAZON CAPITAL SERVICES                      | 6/3/2026     | 001618992145206   | \$39.59             | GLOVES:SHER   |
|  | AMAZON CAPITAL SERVICES                      | 6/3/2026     | 001618992145206   | \$118.77            | GLOVES:SHER   |
|  | AMAZON CAPITAL SERVICES                      | 6/3/2026     | 001618992145206   | \$79.18             | GLOVES:SHER   |
|  | AMAZON CAPITAL SERVICES                      | 5/21/2026    | 001618005413      | \$21.27             | AAA BATTERIES:SHER  |
|  | AMAZON CAPITAL SERVICES                      | 5/27/2026    | 001618005333      | \$56.99             | DISINFECTANT CLEANER:TRNG ACADEMY                               |
|  | AMAZON CAPITAL SERVICES                      | 5/29/2026    | 001618005211      | \$22.79             | CERTIFICATE HOLDERS/CARDSTOCK:SHER                              |
|  | AMAZON CAPITAL SERVICES                      | 5/29/2026    | 001618005211      | \$19.85             | CERTIFICATE HOLDERS/CARDSTOCK:SHER                              |
|  | AMAZON CAPITAL SERVICES                      | 6/7/2026     | 001618992145206   | \$39.59             | GLOVES:SHER   |
|  | AMAZON CAPITAL SERVICES                      | 5/24/2026    | 001618005206      | \$239.94            | STRETCHERS/BACKPACKS:SHER                                       |
|  | AMAZON CAPITAL SERVICES                      | 5/24/2026    | 001618005206      | \$819.18            | STRETCHERS/BACKPACKS:SHER                                       |
|  | AMAZON CAPITAL SERVICES                      | 6/2/2026     | 001618035202      | \$232.80            | EXTERNAL HARD DRIVES:JAIL                                       |

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| AMAZON CAPITAL SERVICES          |        | 5/26/2026    | 001618005211           | \$51.60        | PWR CORDS/BATTERIES/LABEL MAKER/TAPE/DISPLAY PORT CABLES:SHER         |
| AMAZON CAPITAL SERVICES          |        | 5/26/2026    | 001618005211           | (\$0.70)       | DISC ON PWR CORDS/BATTERIES/LABEL MAKER/TAPE/DISPLAY PORT CABLES:SHER |
| AMAZON CAPITAL SERVICES          |        | 5/26/2026    | 001618005202           | \$54.28        | PWR CORDS/BATTERIES/LABEL MAKER/TAPE/DISPLAY PORT CABLES:SHER         |
| AMAZON CAPITAL SERVICES          |        | 5/26/2026    | 001618005202           | (\$0.69)       | DISC ON PWR CORDS/BATTERIES/LABEL MAKER/TAPE/DISPLAY PORT CABLES:SHER |
| AMAZON CAPITAL SERVICES          |        | 5/26/2026    | 001618005201           | \$62.50        | PWR CORDS/BATTERIES/LABEL MAKER/TAPE/DISPLAY PORT CABLES:SHER         |
| AMAZON CAPITAL SERVICES          |        | 5/26/2026    | 001618005201           | (\$0.69)       | DISC ON PWR CORDS/BATTERIES/LABEL MAKER/TAPE/DISPLAY PORT CABLES:SHER |
| AMAZON CAPITAL SERVICES          |        | 6/2/2026     | 001618005206           | \$819.18       | EMERGENCY DISPOSABLE STRECHERS:SHER                                   |
| AMAZON CAPITAL SERVICES          |        | 5/19/2026    | 001618005201           | \$68.97        | CLAMPS/BATTERIES/SCOOPS/WIRE/ZIP TIES:SHER                            |
| AMAZON CAPITAL SERVICES          |        | 5/19/2026    | 001618005413           | \$209.20       | CLAMPS/BATTERIES/SCOOPS/WIRE/ZIP TIES:SHER                            |
| AMERICAN FACILITY SERVICES, INC. |        | 5/29/2026    | 001618005456           | \$5,345.75     | MAY 26 JANITORIAL SVCS:SHER   |
| AMERICAN FACILITY SERVICES, INC. |        | 5/29/2026    | 001618035456           | \$2,476.48     | MAY 26 JANITORIAL SVCS:JAIL   |
| ANGEL ARMOR                      |        | 5/27/2026    | 001618992145206        | (\$1,470.15)   | RETURN ARMOR PLATES:SHER  |
| ANGEL ARMOR                      |        | 3/27/2026    | 001618992145206        | \$39,204.00    | ARMOR PLATES:SHER   |
| ANGEL ARMOR                      |        | 3/27/2026    | 001618992145206        | \$39,204.00    | ARMOR PLATES:SHER   |
| ANGEL ARMOR                      |        | 3/27/2026    | 001618992145206        | \$803.35       | ARMOR PLATES:SHER   |
| ANGEL ARMOR                      |        | 3/27/2026    | 001618992145206        | \$3,554.48     | ARMOR PLATES:SHER   |
| ANGEL ARMOR                      |        | 3/27/2026    | 001618992145206        | \$4,443.10     | ARMOR PLATES:SHER   |
| ANGEL ARMOR                      |        | 5/8/2026     | 0016189900157174<br>00 | \$101.20       | BULLET PROOF VESTS:E.H./C.F./R.A./C.W./M.B.                           |
| ANGEL ARMOR                      |        | 3/27/2026    | 001618992145206        | \$1,151.16     | ARMOR PLATES:SHER   |
| ANGEL ARMOR                      |        | 3/27/2026    | 001618992145206        | \$4,410.45     | ARMOR PLATES:SHER   |
| ANGEL ARMOR                      |        | 3/27/2026    | 001618992145206        | \$4,900.50     | ARMOR PLATES:SHER   |
| ANGEL ARMOR                      |        | 5/13/2026    | 001618992145206        | \$1,470.15     | ARMOR PLATES:SHER   |
| ANGEL ARMOR                      |        | 5/8/2026     | 0016189900157174<br>00 | \$3,424.14     | BULLET PROOF VESTS:E.H./C.F./R.A./C.W./M.B.                           |
| ANGEL ARMOR                      |        | 5/8/2026     | 0016189900157174<br>00 | \$2,382.76     | BULLET PROOF VESTS:E.H./C.F./R.A./C.W./M.B.                           |
| AT&T MOBILITY                    |        | 5/19/2026    | 001618005489           | \$5,702.14     | WIRELESS SVC:287315105654X05272026                                    |
| AT&T MOBILITY                    |        | 5/19/2026    | 001618005489           | \$68.50        | WIRELESS SVC:287349537130X05272026                                    |
| BARTON PUBLICATIONS, INC.        |        | 11/5/2025    | 001618005462           | \$50.00        | PUBLIC NOTICE/TEARSHEET:SHER  |
| BIG BOYS COLLISION               |        | 5/29/2026    | 001618005413           | \$62.67        | PARTS FOR 2020 TOY RAV4:SHER  |
| BIG BOYS COLLISION               |        | 5/29/2026    | 001618005413           | \$117.00       | REPAIRS TO 2025 FORD POLICE INTERCEPTOR:SHER                          |
| BIG BOYS COLLISION               |        | 5/29/2026    | 001618005413           | \$504.00       | REPAIRS TO 2025 FORD POLICE INTERCEPTOR:SHER                          |
| BIG BOYS COLLISION               |        | 5/29/2026    | 001618005413           | \$264.00       | REPAIRS TO 2025 FORD POLICE INTERCEPTOR:SHER                          |
| BIG BOYS COLLISION               |        | 5/29/2026    | 001618005413           | \$176.00       | REPAIRS TO 2025 FORD POLICE INTERCEPTOR:SHER                          |
| BIG BOYS COLLISION               |        | 5/29/2026    | 001618005413           | \$10.00        | REPAIRS TO 2025 FORD POLICE INTERCEPTOR:SHER                          |
| BINSWANGER GLASS                 |        | 5/26/2026    | 001618035451           | \$1,930.56     | TEMPERED GLASS:JAIL   |
| BINSWANGER GLASS                 |        | 5/26/2026    | 001618035451           | \$103.52       | TEMPERED GLASS:JAIL   |
| BINSWANGER GLASS                 |        | 5/26/2026    | 001618035451           | \$25.00        | TEMPERED GLASS:JAIL   |

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|            | BINSWANGER GLASS                      | 5/26/2026    | 001618035451      | \$632.50       | TEMPERED GLASS:JAIL                                    |
|            | BLUEBONNET CHRYSLER DODGE             | 6/1/2026     | 001618005413      | \$357.75       | BELLY PAN/SHEILD:SHER                                  |
|            | BLUEBONNET CHRYSLER DODGE             | 5/22/2026    | 001618005413      | \$25.01        | A/C SEAL LINE:SHER                                     |
|            | BLUEBONNET MOTORS, INC.               | 5/27/2026    | 001618005413      | \$1,004.64     | PARTS FOR REPAIR TO UNIT 2322:SHER                     |
|            | BLUEBONNET MOTORS, INC.               | 6/1/2026     | 001618005413      | \$1,537.50     | REPAIRS TO 2020 FORD EXPLORER:SHER                     |
|            | BLUEBONNET MOTORS, INC.               | 6/1/2026     | 001618005413      | \$596.65       | REPAIRS TO 2020 FORD EXPLORER:SHER                     |
|            | BLUEBONNET MOTORS, INC.               | 5/22/2026    | 001618005413      | \$85.50        | ENGINE COOLANT PIPE:SHER                               |
|            | BRIGHTSPEED                           | 5/25/2026    | 001618005489      | \$483.83       | FAX LINES:SHER   |
|            | CENTERPOINT ENERGY RESOURCES CORP.    | 6/4/2026     | 001618035480030   | \$98.97        | GAS SVC:JAIL   |
|            | CENTERPOINT ENERGY RESOURCES CORP.    | 6/4/2026     | 001618035480030   | \$756.64       | GAS SVC:JAIL   |
|            | CENTERPOINT ENERGY RESOURCES CORP.    | 6/4/2026     | 001618035480030   | \$3,423.14     | GAS SVC:JAIL   |
|            | CHUCK NASH CHEVROLET                  | 6/2/2026     | 001618005413      | \$331.04       | SENSORS/WIRES:SHER                                     |
|            | CHUCK NASH CHEVROLET                  | 6/2/2026     | 001618005413      | (\$67.88)      | RETURN WIRE:SHER                                       |
|            | CHUCK NASH COLLISION CENTER           | 1/29/2026    | 001618005413      | \$2,940.39     | REPAIRS TO UNIT #2221:SHER                             |
|            | CHUCK NASH COLLISION CENTER           | 1/29/2026    | 001618005413      | \$1,120.50     | REPAIRS TO UNIT #2221:SHER                             |
|            | CHUCK NASH COLLISION CENTER           | 1/29/2026    | 001618005413      | \$1,944.00     | REPAIRS TO UNIT #2221:SHER                             |
|            | CHUCK NASH COLLISION CENTER           | 1/29/2026    | 001618005413      | \$588.00       | REPAIRS TO UNIT #2221:SHER                             |
|            | CHUCK NASH COLLISION CENTER           | 1/29/2026    | 001618005413      | \$431.20       | REPAIRS TO UNIT #2221:SHER                             |
|            | CHUCK NASH COLLISION CENTER           | 1/29/2026    | 001618005413      | \$154.50       | REPAIRS TO UNIT #2221:SHER                             |
|            | CHUCK NASH COLLISION CENTER           | 5/25/2026    | 001618005413      | \$1,122.00     | REPAIRS TO 2020 TOYOTA:SHER                            |
|            | CHUCK NASH COLLISION CENTER           | 5/25/2026    | 001618005413      | \$756.00       | REPAIRS TO 2020 TOYOTA:SHER                            |
|            | CHUCK NASH COLLISION CENTER           | 5/25/2026    | 001618005413      | \$554.40       | REPAIRS TO 2020 TOYOTA:SHER                            |
|            | CHUCK NASH COLLISION CENTER           | 5/25/2026    | 001618005413      | \$620.95       | REPAIRS TO 2020 TOYOTA:SHER                            |
|            | CHUCK NASH COLLISION CENTER           | 5/25/2026    | 001618005413      | \$4,300.70     | REPAIRS TO 2020 TOYOTA:SHER                            |
|            | CHUCK NASH COLLISION CENTER           | 5/25/2026    | 001618005413      | \$5.00         | REPAIRS TO 2020 TOYOTA:SHER                            |
|            | COWBOY HARLEY-DAVIDSON                | 5/26/2026    | 001618005413      | \$491.65       | INSTALL GRIPS/REPLACE BOLT/CHECK TIRE<br>PRESSURE:SHER |
|            | D&M LEASING COMMERCIAL                | 6/1/2026     | 001618005475      | \$1,761.40     | JUN-JUL 26 CHEVY SILVERADO LEASE:SHER                  |
|            | D&M LEASING COMMERCIAL                | 6/3/2026     | 001618005413      | (\$347.50)     | DISC ON MAY 26 MTC FEES:SHER                           |
|            | D&M LEASING COMMERCIAL                | 6/3/2026     | 001618005475      | \$55,600.61    | JUL 26 VEHICLE LEASES:SHER                             |
|            | DANA SAFETY SUPPLY, INC.              | 5/27/2026    | 001618005206      | \$35.00        | RIFLE SCOPE MOUNTS:SHER                                |
|            | DANA SAFETY SUPPLY, INC.              | 5/27/2026    | 001618005206      | \$4,691.40     | RIFLE SCOPE MOUNTS:SHER                                |
|            | DEFENSE TECHNOLOGY, LLC               | 5/28/2026    | 001618005206004   | \$26.23        | AIMING RAIL:SWAT                                       |
|            | DEFENSE TECHNOLOGY, LLC               | 5/28/2026    | 001618005206004   | \$10.57        | AIMING RAIL:SWAT                                       |
|            | DOUBLE D INTERNATIONAL FOOD CO., INC. | 5/15/2026    | 001618035232      | \$877.20       | FOOD:JAIL  |
|            | DOUBLE D INTERNATIONAL FOOD CO., INC. | 5/15/2026    | 001618035232      | \$246.00       | FOOD:JAIL  |
|            | DOUBLE D INTERNATIONAL FOOD CO., INC. | 5/15/2026    | 001618035232      | \$1,857.45     | FOOD:JAIL  |
|            | DOUBLE D INTERNATIONAL FOOD CO., INC. | 5/15/2026    | 001618035232      | \$1,533.28     | FOOD:JAIL  |
|            | DOUBLE D INTERNATIONAL FOOD CO., INC. | 5/15/2026    | 001618035232      | \$1,456.20     | FOOD:JAIL  |
|            | DOUBLE D INTERNATIONAL FOOD CO., INC. | 5/15/2026    | 001618035232      | \$1,369.62     | FOOD:JAIL  |
|            | DOUBLE D INTERNATIONAL FOOD CO., INC. | 5/15/2026    | 001618035232      | \$645.30       | FOOD:JAIL  |
|            | DOUBLE D INTERNATIONAL FOOD CO., INC. | 5/15/2026    | 001618035232      | \$1,007.20     | FOOD:JAIL  |
|            | DOUBLE D INTERNATIONAL FOOD CO., INC. | 5/15/2026    | 001618035232      | \$804.60       | FOOD:JAIL  |
|            | DR. TANIA GLENN & ASSOCIATES, PA      | 5/21/2026    | 001618035448      | \$360.00       | MAY 26 PROF SVCS:JAIL                                  |

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|            | ELLIOTT ELECTRIC SUPPLY, INC.     | 5/29/2026    | 001618035207      | \$19.74        | 30 AMP FUES:JAIL  |
|            | ELLIOTT ELECTRIC SUPPLY, INC.     | 5/29/2026    | 001618035207      | (\$0.20)       | DISC ON 30 AMP FUES:JAIL  |
|            | ELLIOTT ELECTRIC SUPPLY, INC.     | 6/2/2026     | 001618035207      | \$226.74       | COPPER WIRE:JAIL  |
|            | ELLIOTT ELECTRIC SUPPLY, INC.     | 6/2/2026     | 001618035207      | (\$2.27)       | DISC ON COPPER WIRE:JAIL  |
|            | ESQUIVEL GLASS CO.                | 6/3/2026     | 001618005413      | \$490.00       | WINDSHIELD/URETHANE KIT/LABOR:SHER                                |
|            | FACUNDO, LESLIE                   | 5/28/2026    | 001618005302      | \$90.00        | REIMB MBR FEES:SHER   |
|            | FBS OF SOUTH TEXAS, LLC           | 6/2/2026     | 001618035232      | \$465.45       | BREAD/BUNS:JAIL   |
|            | FBS OF SOUTH TEXAS, LLC           | 5/26/2026    | 001618035232      | \$480.43       | BREAD/BUNS:JAIL   |
|            | FEDEX OFFICE                      | 5/28/2026    | 001618005212      | \$108.47       | SHIPPING CHGS:SHER  |
|            | FIRESTONE                         | 6/5/2026     | 001618005413      | \$85.17        | WHEEL BALANCE:SHER  |
|            | FIRETROL PROTECTION SYSTEMS, INC. | 5/27/2026    | 001618035451      | \$840.00       | ANNUAL/SEMI ANNUAL<br>FIRE/SPRINKLER/HOOD/BACKFLOW INSPEC:JAIL    |
|            | FIRETROL PROTECTION SYSTEMS, INC. | 5/27/2026    | 001618035451      | \$280.00       | ANNUAL/SEMI ANNUAL<br>FIRE/SPRINKLER/HOOD/BACKFLOW INSPEC:JAIL    |
|            | FIRETROL PROTECTION SYSTEMS, INC. | 5/27/2026    | 001618035451      | \$560.00       | ANNUAL/SEMI ANNUAL<br>FIRE/SPRINKLER/HOOD/BACKFLOW INSPEC:JAIL    |
|            | FIRETROL PROTECTION SYSTEMS, INC. | 5/27/2026    | 001618035451      | \$1,820.00     | ANNUAL/SEMI ANNUAL<br>FIRE/SPRINKLER/HOOD/BACKFLOW INSPEC:JAIL    |
|            | FIRETROL PROTECTION SYSTEMS, INC. | 5/27/2026    | 001618035451      | \$1,680.00     | ANNUAL/SEMI ANNUAL<br>FIRE/SPRINKLER/HOOD/BACKFLOW INSPEC:JAIL    |
|            | FIRETROL PROTECTION SYSTEMS, INC. | 5/27/2026    | 001618035451      | \$140.00       | ANNUAL/SEMI ANNUAL<br>FIRE/SPRINKLER/HOOD/BACKFLOW INSPEC:JAIL    |
|            | FUELMAN                           | 5/25/2026    | 001618005271      | \$80,889.85    | FUEL:SHER   |
|            | GALLS, LLC                        | 5/29/2026    | 001618005474      | \$218.14       | UNIFORM SHIRT/EMBLEM APP'L<br>FEES/PANTS/HEMMING:CHRISTOPHER YOGI |
|            | GALLS, LLC                        | 5/29/2026    | 001618005474      | \$25.50        | UNIFORM SHIRT/EMBLEM APP'L<br>FEES/PANTS/HEMMING:CHRISTOPHER YOGI |
|            | GALLS, LLC                        | 6/2/2026     | 001618035474      | \$38.00        | UNIFORM WINDBREAKER:EMMANUEL PLANCENCIA                           |
|            | GALLS, LLC                        | 6/2/2026     | 001618035474      | \$4.85         | UNIFORM WINDBREAKER:EMMANUEL PLANCENCIA                           |
|            | GALVAN, SANDRA                    | 5/19/2026    | 001618005551      | \$353.80       | REIMB FOR MILEAGE:SHER  |
|            | GLOBAL TRAINING ACADEMY           | 6/8/2026     | 001618005206009   | \$192.00       | BOARDING FOR K9:SHER  |
|            | GLOBAL TRAINING ACADEMY           | 12/10/2025   | 001618005391      | \$240.00       | BOARDING FOR K9:SHER  |
|            | GOLDEN WEST OIL COMPANY           | 6/3/2026     | 001618005413      | \$74.00        | RTV SILICONE GASKET MAKERS:SHER                                   |
|            | GOLDEN WEST OIL COMPANY           | 5/27/2026    | 001618005413      | \$297.02       | WASHER FLUID/FOG LIGHTS/OIL SYS<br>CLEANERS/SENSOR RUBBERS:SHER   |
|            | GRAINGER, INC.                    | 6/4/2026     | 001618035201      | \$94.14        | HALF DOME MIRRORS:JAIL  |
|            | HASKELL COUNTY                    | 6/1/2026     | 001618035431      | \$9,693.21     | MAY 26 MEDICAL SVCS/PRESCRIPTIONS:JAIL                            |
|            | HASKELL COUNTY                    | 6/1/2026     | 001618035431      | \$4,169.23     | MAY 26 INMATE REGULAR & MEDICAL<br>TRANSPORT/GUARD DUTY:JAIL      |
|            | HASKELL COUNTY                    | 6/2/2026     | 001618035361      | \$346,040.00   | MAY 26 INMATE HOUSING:JAIL  |
|            | HENDRICK ANESTHESIA NETWORK       | 3/21/2025    | 001618035431      | \$301.00       | O.H.A-2889814V21794   |
|            | HENDRICK PROVIDER NETWORK         | 11/7/2024    | 001618035431      | \$200.26       | J.G.C.-2573927V21794  |
|            | HILL COUNTRY TROPHY, LLC          | 5/27/2026    | 001618035474      | \$30.00        | UNIFORM NAME TAGS:JORDAN TAPIA/J. GARCIA                          |
|            | HOME DEPOT CREDIT SERVICES        | 5/20/2026    | 001618005207      | \$177.38       | VINYL PICTURE WINDOW:SHER   |
|            | IMPERIAL BAG & PAPER CO. LLC      | 9/12/2022    | 001618035208      | \$29.70        | FLAT DUST PANS/DISPOSABLE GLOVES:JAIL                             |
|            | IMPERIAL BAG & PAPER CO. LLC      | 9/12/2022    | 001618035208      | \$346.85       | FLAT DUST PANS/DISPOSABLE GLOVES:JAIL                             |
|            | IMPERIAL BAG & PAPER CO. LLC      | 6/5/2026     | 001618035208      | \$2,258.45     | JAINTORIAL SUPPLIES:JAIL  |
|            | IMPERIAL BAG & PAPER CO. LLC      | 5/29/2026    | 001618035208      | \$2,854.56     | JANITORIAL SUPPLIES:JAIL  |
|            | IMPERIAL BAG & PAPER CO. LLC      | 9/12/2022    | 001618035208      | (\$29.70)      | RETURN FLAT DUST PANS/DISPOSABLE GLOVES:JAIL                      |
|            | IMPERIAL BAG & PAPER CO. LLC      | 9/12/2022    | 001618035208      | (\$485.55)     | RETURN FLAT DUST PANS/DISPOSABLE GLOVES:JAIL                      |

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|            | LABATT FOOD SERVICE, LLC          | 5/26/2026    | 001618035232      | \$3,713.05     | FOOD:JAIL   |
|            | LABATT FOOD SERVICE, LLC          | 6/2/2026     | 001618035201      | \$130.60       | WIPES/CUPS/BAG/CONTAINERS:JAIL                                    |
|            | LABATT FOOD SERVICE, LLC          | 6/2/2026     | 001618035232      | \$2,312.26     | FOOD:JAIL   |
|            | LABATT FOOD SERVICE, LLC          | 5/26/2026    | 001618035201      | \$188.62       | CUPS/BAGS/CONTAINERS:JAIL   |
|            | LESTER'S SHOP                     | 5/2/2026     | 001618005413      | \$2,922.50     | REPAIRS TO UNIT #2348:SHER  |
|            | LESTER'S SHOP                     | 5/2/2026     | 001618005413      | \$2,639.67     | REPAIRS TO UNIT #2348:SHER  |
|            | LESTER'S SHOP                     | 5/2/2026     | 001618005413      | \$364.00       | REPAIRS TO UNIT #2348:SHER  |
|            | LESTER'S SHOP                     | 5/2/2026     | 001618005413      | \$5.00         | REPAIRS TO UNIT #2348:SHER  |
|            | LOGSDON, STEVEN                   | 5/22/2026    | 001618035335      | \$400.00       | PSYCH EVALS:JOSE SANCHEZ/MARK CANTU                               |
|            | LONESTAR BATTERY, LLC             | 6/3/2026     | 001618005413      | \$399.98       | 12V BATTERIES:SHER  |
|            | LONESTAR BATTERY, LLC             | 5/27/2026    | 001618005413      | \$450.00       | 55 GAL DRUM WINDSHIELD WASHER FLUID:SHER                          |
|            | LOWE'S, INC.                      | 6/4/2026     | 001618005207      | \$41.07        | WOOD/DRILL BITS:PSB   |
|            | LOWE'S, INC.                      | 6/5/2026     | 001618035207      | \$26.80        | TOILET WAX RINGS:JAIL   |
|            | LOWE'S, INC.                      | 5/26/2026    | 001618035207      | \$88.25        | PAINT ROLLER FRAMES/COVERS/TRIM ROLLERS:JAIL                      |
|            | LOWE'S, INC.                      | 6/5/2026     | 001618005201      | \$61.73        | FAUCET:SHER   |
|            | MAGPUL INDUSTRIES CORP.           | 2/2/2026     | 001618035206      | \$336.30       | 9MM MAGPULS:JAIL  |
|            | MARKS PLUMBING PARTS              | 6/4/2026     | 001618035207      | \$66.80        | O-RINGS:JAIL  |
|            | MARKS PLUMBING PARTS              | 6/4/2026     | 001618035207      | \$16.83        | O-RINGS:JAIL  |
|            | MCKESSON MEDICAL - SURGICAL, INC. | 5/15/2026    | 001618035719400   | \$2,712.61     | VITAL SIGN MONITOR:JAIL   |
|            | MENDOZA, VALERIE                  | 4/2/2026     | 001618005302      | \$50.00        | REIMB FOR MBR DUES:SHER   |
|            | MOORE SUPPLY COMPANY              | 5/18/2026    | 001618035207      | \$299.04       | COPPER COUPLINGS:JAIL   |
|            | NARDIS PUBLIC SAFETY              | 5/28/2026    | 001618005474      | \$297.02       | UNIFORM NAME<br>TAPES/SHIRTS/PANTS/ALTERATIONS:THOMAS<br>LONGORIA |
|            | NARDIS PUBLIC SAFETY              | 4/16/2026    | 001618035474      | (\$30.60)      | CREDIT FOR OVERCHARGES:ISAIAS CASTILLO                            |
|            | NARDIS PUBLIC SAFETY              | 6/5/2026     | 001618035474      | \$172.48       | UNIFORM NAME TAPES/ALT/SHIRT/JACKET:JENNIFER<br>GARCIA            |
|            | NARDIS PUBLIC SAFETY              | 5/13/2026    | 001618005474      | \$15.50        | UNIFORM ALTERATIONS:CHRISTOPHER YOGI                              |
|            | NARDIS PUBLIC SAFETY              | 5/29/2026    | 001618005474      | \$31.50        | NAME TAPES/ALTERATIONS:E.H./C.F./M.B./R.W./R.G.                   |
|            | NARDIS PUBLIC SAFETY              | 5/29/2026    | 001618005474      | \$21.00        | NAME TAPES/ALTERATIONS:E.H./C.F./M.B./R.W./R.G.                   |
|            | NARDIS PUBLIC SAFETY              | 5/22/2026    | 001618005474      | \$210.28       | UNIFORM NAME TAPES/PANTS/ALTERATIONS:ZACHARY<br>JOHNSON           |
|            | NARDIS PUBLIC SAFETY              | 5/13/2026    | 001618035474      | (\$20.40)      | CREDIT FOR OVERCHARGES:CHRISTOPHER<br>DANDRIDGE                   |
|            | NARDIS PUBLIC SAFETY              | 5/22/2026    | 001618035474      | \$450.50       | UNIFORM PATCHES:JAIL  |
|            | NARDIS PUBLIC SAFETY              | 6/5/2026     | 001618035474      | \$31.00        | UNIFORM ALTERATIONS:PATRICIA EDWARDS                              |
|            | NARDIS PUBLIC SAFETY              | 5/29/2026    | 001618005474      | \$201.42       | UNIFORM SHIRTS/DUTY BELT:MICHAEL HIPOLITO                         |
|            | NARDIS PUBLIC SAFETY              | 5/29/2026    | 001618005206      | \$71.68        | UNIFORM SHIRTS/DUTY BELT:MICHAEL HIPOLITO                         |
|            | NARDIS PUBLIC SAFETY              | 6/5/2026     | 001618005474      | \$110.48       | UNIFORM SHORTS:ANTOINE LINSEY/GREGORY<br>SCHAPP                   |
|            | NARDIS PUBLIC SAFETY              | 6/1/2026     | 001618035474      | \$298.32       | UNIFORM NAME TAPES/SHIRTS/PANTS:TANNER<br>DEICHMANN               |
|            | NARDIS PUBLIC SAFETY              | 6/1/2026     | 001618035474      | \$520.14       | UNIFORM NAME TAPES/SHIRTS/PANTS:TANNER<br>DEICHMANN               |
|            | NARDIS PUBLIC SAFETY              | 6/1/2026     | 001618035474      | \$45.00        | UNIFORM NAME TAPES/SHIRTS/PANTS:TANNER<br>DEICHMANN               |
|            | NARDIS PUBLIC SAFETY              | 5/13/2026    | 001618035474      | \$260.07       | UNIFORM NAME TAPES/SHIRTS:CHRISTOPHER<br>DANDRIDGE                |
|            | NARDIS PUBLIC SAFETY              | 5/13/2026    | 001618035474      | \$181.88       | UNIFORM NAME TAPES/SHIRTS:CHRISTOPHER<br>DANDRIDGE                |

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|-------------------------------------|--------|--------------|-------------------|----------------|---|
| NARDIS PUBLIC SAFETY                |        | 5/13/2026    | 001618035474      | \$37.50        | UNIFORM NAME TAPES/SHIRTS:CHRISTOPHER DANDRIDGE       |
| NARDIS PUBLIC SAFETY                |        | 4/16/2026    | 001618035474      | \$173.38       | UNIFORM SHIRTS/NAME TAPES:ISAIAS CASTILLO             |
| NARDIS PUBLIC SAFETY                |        | 4/16/2026    | 001618035474      | \$272.82       | UNIFORM SHIRTS/NAME TAPES:ISAIAS CASTILLO             |
| NARDIS PUBLIC SAFETY                |        | 4/16/2026    | 001618035474      | \$37.50        | UNIFORM SHIRTS/NAME TAPES:ISAIAS CASTILLO             |
| NARDIS PUBLIC SAFETY                |        | 6/5/2026     | 001618035474      | \$84.98        | UNIFORM PANTS:CRISTAL ALVAREZ                         |
| NARDIS PUBLIC SAFETY                |        | 4/16/2026    | 001618035474      | \$73.94        | UNIFORM PANTS/SHIRTS:ISAIAS CASTILLO                  |
| NARDIS PUBLIC SAFETY                |        | 4/16/2026    | 001618035474      | \$277.92       | UNIFORM PANTS/SHIRTS:ISAIAS CASTILLO                  |
| NARDIS PUBLIC SAFETY                |        | 4/16/2026    | 001618035474      | \$82.44        | UNIFORM PANTS/SHIRTS:ISAIAS CASTILLO                  |
| NARDIS PUBLIC SAFETY                |        | 5/13/2026    | 001618035474      | \$82.44        | UNIFORM SHIRT/JACKET:CHRISTOPHER DANDRIDGE            |
| NARDIS PUBLIC SAFETY                |        | 5/13/2026    | 001618035474      | \$21.24        | UNIFORM SHIRT/JACKET:CHRISTOPHER DANDRIDGE            |
| NARDIS PUBLIC SAFETY                |        | 5/29/2026    | 001618005474      | \$17.50        | NAME TAPES/ALTERATIONS:E.H./C.F./M.B./R.W./R.G.       |
| NARDIS PUBLIC SAFETY                |        | 5/22/2026    | 001618005474      | \$104.54       | UNIFORM PANTS:ASHLEY GUERRA                           |
| NARDIS PUBLIC SAFETY                |        | 5/22/2026    | 001618005474      | \$212.00       | UNIFORM PATCHES:SHER STAFF                            |
| NARDIS PUBLIC SAFETY                |        | 5/28/2026    | 001618035474      | \$12.00        | UNIFORM ALTERATIONS:QUINTON LITTLE                    |
| NARDIS PUBLIC SAFETY                |        | 6/5/2026     | 001618035474      | \$81.09        | UNIFORM SHIRT/ALTERATIONS:JONAS PARTEN                |
| NARDIS PUBLIC SAFETY                |        | 5/21/2026    | 001618035474      | \$22.50        | UNIFORM NAME TAPES:JONATHEN RODRIGUEZ                 |
| O'REILLY AUTO PARTS                 |        | 5/27/2026    | 001618005413      | \$28.80        | GASKET SET/SERPENTINE BELT:SHER                       |
| O'REILLY AUTO PARTS                 |        | 5/22/2026    | 001618005413      | \$113.67       | A/C CONDENSER:SHER                                    |
| O'REILLY AUTO PARTS                 |        | 5/27/2026    | 001618005413      | \$33.42        | TANK SEAL:SHER  |
| O'REILLY AUTO PARTS                 |        | 5/20/2026    | 001618005413      | \$846.39       | TAIL LIGHT ASSEMBLY:SHER                              |
| O'REILLY AUTO PARTS                 |        | 5/20/2026    | 001618005413      | \$76.09        | POWER WINDOW SWITCH:SHER                              |
| O'REILLY AUTO PARTS                 |        | 5/21/2026    | 001618005413      | \$164.52       | BEARING SETS/OIL SEALS:SHER                           |
| O'REILLY AUTO PARTS                 |        | 5/20/2026    | 001618005413      | \$184.99       | BRAKE ROTORS/PADS:SHER                                |
| O'REILLY AUTO PARTS                 |        | 3/12/2025    | 001618005413      | \$167.64       | ALTERNATOR/CORE CHARGE/SERP BELT:SHER                 |
| O'REILLY AUTO PARTS                 |        | 5/13/2026    | 001618005413      | (\$22.00)      | CORE RETURN:SHER                                      |
| O'REILLY AUTO PARTS                 |        | 5/21/2026    | 001618005413      | \$9.59         | LICENSE LIGHT:SHER                                    |
| O'REILLY AUTO PARTS                 |        | 5/20/2026    | 001618005413      | \$29.56        | BEARING SETS:SHER                                     |
| O'REILLY AUTO PARTS                 |        | 5/22/2026    | 001618005413      | \$259.74       | TRANSMISSION LINE/MOUNT:SHER                          |
| ODP BUSINESS SOLUTIONS LLC          |        | 5/20/2026    | 001618005211      | \$33.54        | STENO PADS/COPY PAPER/ENVELOPES:SHER                  |
| ODP BUSINESS SOLUTIONS LLC          |        | 5/20/2026    | 001618005211      | (\$5.45)       | DISC ON STENO PADS/COPY PAPER/ENVELOPES:SHER          |
| ODP BUSINESS SOLUTIONS LLC          |        | 5/20/2026    | 001618005211      | \$226.75       | STENO PADS/COPY PAPER/ENVELOPES:SHER                  |
| ODP BUSINESS SOLUTIONS LLC          |        | 5/20/2026    | 001618005211      | \$102.88       | STENO PADS/COPY PAPER/ENVELOPES:SHER                  |
| OLYMPIA LANDSCAPE DEVELOPMENT, INC. |        | 5/28/2026    | 001618035455      | \$1,500.00     | MAY 26 LAWN & LANDSCAPING:JAIL                        |
| PROTECTION UNLIMITED                |        | 5/25/2026    | 001618005413      | \$400.00       | WINDOW TINT:SHER                                      |
| RAM PRODUCTS, LTD                   |        | 5/28/2026    | 001618005413      | \$362.67       | WIRE SPOOL RACKS/TERMINAL ASSORTMENTS:SHER            |
| REDHEAD AUTO PARTS, INC.            |        | 5/29/2026    | 001618005413      | \$1,864.62     | BRAKE PADS/ROTORS:SHER                                |
| REDHEAD AUTO PARTS, INC.            |        | 5/22/2026    | 001618005413      | \$199.80       | WIPER BLADES:SHER                                     |
| REDHEAD AUTO PARTS, INC.            |        | 5/29/2026    | 001618005413      | \$944.69       | BRAKE PADS/ROTORS/CLEANERS:SHER                       |
| REDHEAD AUTO PARTS, INC.            |        | 5/26/2026    | 001618005413      | \$128.46       | GASKET SET/OIL PRESSURE SENSOR:SHER                   |
| REDHEAD AUTO PARTS, INC.            |        | 5/26/2026    | 001618005413      | \$1,595.79     | GASKET MAKER/SILICONE/BRAKE PADS/ROTORS/GEAR OIL:SHER |
| SAFEWARE, INC.                      |        | 5/26/2026    | 001618005206      | \$120.00       | RESCUE QUIKLITTERS:SHER                               |
| SAFEWARE, INC.                      |        | 5/29/2026    | 001618005206004   | \$1,078.47     | .308 MAGAZINES:SHER                                   |
| SAFEWARE, INC.                      |        | 5/29/2026    | 001618005206004   | \$1,245.00     | BACKPACKS:SHER  |

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|------------|--|--------------|-------------------|----------------|--|
|            | SAN MARCOS CHRYSLER DODGE JEEP RAM             | 6/3/2026     | 001618005413      | \$194.40       | FAN MOTOR WIRING:SHER                              |
|            | SI MECHANICAL, LLC                             | 5/19/2026    | 001618035451      | \$787.50       | RETROFIT RTU-C4 LEAK SEARCH/REPAIR:JAIL            |
|            | SI MECHANICAL, LLC                             | 5/19/2026    | 001618035451      | \$637.50       | RETROFIT RTU-C4 LEAK SEARCH/REPAIR:JAIL            |
|            | SI MECHANICAL, LLC                             | 5/19/2026    | 001618035451      | \$49.25        | RETROFIT RTU-C4 LEAK SEARCH/REPAIR:JAIL            |
|            | SI MECHANICAL, LLC                             | 5/19/2026    | 001618035451      | \$1,950.00     | REPAIR WATER MAIN:JAIL                             |
|            | SI MECHANICAL, LLC                             | 5/19/2026    | 001618035451      | \$390.00       | REPAIR KITCHEN LEAK:JAIL                           |
|            | SI MECHANICAL, LLC                             | 5/19/2026    | 001618035451      | \$126.03       | REPAIR KITCHEN LEAK:JAIL                           |
|            | SI MECHANICAL, LLC                             | 5/19/2026    | 001618035451      | (\$3,556.40)   | DISC ON ITEMS TO REPAIR WATER MAIN:JAIL            |
|            | SI MECHANICAL, LLC                             | 5/19/2026    | 001618035451      | \$1,102.50     | REPAIR WATER MAIN:JAIL                             |
|            | SI MECHANICAL, LLC                             | 5/19/2026    | 001618035451      | \$7,603.39     | REPAIR WATER MAIN:JAIL                             |
|            | SI MECHANICAL, LLC                             | 5/19/2026    | 001618035451      | \$472.50       | REPAIR WATER MAIN:JAIL                             |
|            | SI MECHANICAL, LLC                             | 5/19/2026    | 001618035451      | \$780.00       | REPAIR WATER MAIN:JAIL                             |
|            | SPANK'S AUTOMOTIVE                             | 6/5/2026     | 001618005413      | \$75.69        | WELD MUFFLER TO EXHAUST PIPE ON UNIT 2032:SHER     |
|            | TCOLE  | 5/28/2026    | 001618035551      | \$35.00        | CERT FEE:HANNHA ARTEAGA                            |
|            | TCOLE  | 5/28/2026    | 001618035551      | \$35.00        | CERT FEE:JUSTIN A CORRAL                           |
|            | TCOLE  | 5/28/2026    | 001618035551      | \$35.00        | CERT FEE:PRESTEN FILCEK                            |
|            | TCOLE  | 5/28/2026    | 001618035551      | \$35.00        | CERT FEE:ARNULFO SAUCEDA, JR                       |
|            | TEXAS CORRECTIONAL INDUSTRIES                  | 5/27/2026    | 001618005461      | \$187.50       | DRONE OPERATING HANDBOOKS:SHER                     |
|            | THE BUG MASTER                                 | 6/1/2026     | 001618035451      | \$115.00       | PEST PREVENTION:JAIL                               |
|            | THE BUG MASTER                                 | 6/1/2026     | 001618035448      | \$115.00       | PEST PREVENTION:JAIL                               |
|            | THE BUG MASTER                                 | 6/1/2026     | 001618035451      | \$325.00       | INSPECTION OF RODENT DEVICIES/PEST PREVENTION:JAIL |
|            | THE BUG MASTER                                 | 6/1/2026     | 001618035451      | \$75.00        | INSPECTION OF RODENT DEVICIES/PEST PREVENTION:JAIL |
|            | THE BUG MASTER                                 | 6/1/2026     | 001618035451      | \$45.00        | PEST PREVENTION:JAIL                               |
|            | TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS | 6/1/2026     | 001618005362      | \$521.20       | MAY 26 SEARCHES/REPORTS:SHER                       |
|            | TXDMV  | 6/4/2026     | 001618005413      | \$7.50         | INSPECTION REPLACEMENT FEE:SHER                    |
|            | TXDMV  | 6/4/2026     | 001618005413      | \$7.50         | INSPECTION REPLACEMENT FEE:SHER                    |
|            | TXDMV  | 6/4/2026     | 001618005413      | \$7.50         | INSPECTION REPLACEMENT FEE:SHER                    |
|            | TXDMV  | 6/5/2026     | 001618005413      | \$7.50         | INSPECTION REPLACEMENT FEE:SHER                    |
|            | TXDMV  | 6/5/2026     | 001618005413      | \$7.50         | INSPECTION REPLACEMENT FEE:SHER                    |
|            | TXDMV  | 6/4/2026     | 001618005413      | \$7.50         | INSPECTION REPLACEMENT FEE:SHER                    |
|            | TXDMV  | 6/4/2026     | 001618005413      | \$7.50         | INSPECTION REPLACEMENT FEE:SHER                    |
|            | TXDMV  | 6/4/2026     | 001618005413      | \$7.50         | INSPECTION REPLACEMENT FEE:SHER                    |
|            | TXDMV  | 6/4/2026     | 001618005413      | \$7.50         | INSPECTION REPLACEMENT FEE:SHER                    |
|            | TXDMV  | 6/5/2026     | 001618005413      | \$7.50         | INSPECTION REPLACEMENT FEE:SHER                    |
|            | TXDMV  | 6/4/2026     | 001618005413      | \$7.50         | INSPECTION REPLACEMENT FEE:SHER                    |
|            | U.S. FOODSERVICE                               | 5/28/2026    | 001618035208      | \$67.04        | DETERGENTS:JAIL                                    |
|            | U.S. FOODSERVICE                               | 6/2/2026     | 001618035232      | \$1,575.51     | FOOD:JAIL  |
|            | U.S. FOODSERVICE                               | 5/28/2026    | 001618035232      | \$2,974.45     | FOOD:JAIL  |
|            | U.S. FOODSERVICE                               | 6/2/2026     | 001618035201      | \$134.19       | BAGS/CUPS/CONTAINERS:JAIL                          |
|            | U.S. FOODSERVICE                               | 5/28/2026    | 001618035201      | \$149.22       | CUPS/GRILL BRICKS/CONTAINERS/FORKS:JAIL            |
|            | U.S. FOODSERVICE                               | 6/4/2026     | 001618035208      | \$244.56       | CLEANERS/POT & PAN DETERGENTS:JAIL                 |
|            | U.S. FOODSERVICE                               | 5/26/2026    | 001618035201      | \$118.61       | CUPS/CONTAINERS/FORKS:JAIL                         |
|            | U.S. FOODSERVICE                               | 6/4/2026     | 001618035232      | \$2,940.17     | FOOD:JAIL  |
|            | U.S. FOODSERVICE                               | 5/26/2026    | 001618035232      | \$3,066.88     | FOOD:JAIL  |

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|------------------------------|------------------------------------|--------------|-------------------|----------------|--|
|                              | ULINE, INC.                        | 5/28/2026    | 001618035205      | \$305.00       | MANILLA SHIPPING TAGS:JAIL                   |
|                              | ULINE, INC.                        | 5/28/2026    | 001618035205      | \$33.34        | MANILLA SHIPPING TAGS:JAIL                   |
|                              | VESTA TELEMEDICINE SOLUTIONS, PLLC | 12/27/2025   | 001618035431      | \$10.17        | D.S.-ZEHQY1C                                 |
|                              | VESTA TELEMEDICINE SOLUTIONS, PLLC | 12/22/2025   | 001618035431      | \$8.57         | E.K.-ZEGXDTC                                 |
|                              | VESTA TELEMEDICINE SOLUTIONS, PLLC | 12/5/2025    | 001618035431      | \$8.26         | G.R.-ZEE6YBX                                 |
|                              | VESTA TELEMEDICINE SOLUTIONS, PLLC | 12/5/2025    | 001618035431      | \$7.94         | E.G.-ZEE6YB6                                 |
|                              | VESTA TELEMEDICINE SOLUTIONS, PLLC | 12/27/2025   | 001618035431      | \$7.94         | J.O.G.-ZEHQY2F                               |
|                              | VESTA TELEMEDICINE SOLUTIONS, PLLC | 12/15/2025   | 001618035431      | \$56.95        | R.A.-ZEFS9GT                                 |
|                              | VESTA TELEMEDICINE SOLUTIONS, PLLC | 12/5/2025    | 001618035431      | \$26.41        | C.E.-ZEE6Y93                                 |
|                              | VESTA TELEMEDICINE SOLUTIONS, PLLC | 12/5/2025    | 001618035431      | \$10.49        | A.R.A.-ZEE6YAO                               |
|                              | VESTA TELEMEDICINE SOLUTIONS, PLLC | 12/5/2025    | 001618035431      | \$28.64        | C.E.-ZEE6YAB                                 |
|                              | VESTA TELEMEDICINE SOLUTIONS, PLLC | 12/5/2025    | 001618035431      | \$8.26         | H.S.-ZEE6YAE                                 |
|                              | VESTA TELEMEDICINE SOLUTIONS, PLLC | 12/5/2025    | 001618035431      | \$8.57         | W.G.-ZEE6YB5                                 |
|                              | VESTA TELEMEDICINE SOLUTIONS, PLLC | 12/5/2025    | 001618035431      | \$10.17        | J.C.-ZEE6YB3                                 |
|                              | VESTA TELEMEDICINE SOLUTIONS, PLLC | 12/15/2025   | 001618035431      | \$7.94         | G.F.-ZEFS9GX                                 |
|                              | VESTA TELEMEDICINE SOLUTIONS, PLLC | 12/27/2025   | 001618035431      | \$7.94         | J.O.G.-ZEHQY1D                               |
|                              | VESTA TELEMEDICINE SOLUTIONS, PLLC | 12/20/2025   | 001618035431      | \$26.41        | J.B.-ZEGNQID                                 |
|                              | VESTA TELEMEDICINE SOLUTIONS, PLLC | 12/9/2025    | 001618035431      | \$10.49        | E.R.-ZEERKA0                                 |
|                              | VESTA TELEMEDICINE SOLUTIONS, PLLC | 12/5/2025    | 001618035431      | \$68.38        | P.A.-ZEE6YBD                                 |
|                              | VESTA TELEMEDICINE SOLUTIONS, PLLC | 12/5/2025    | 001618035431      | \$10.17        | R.A.-ZEE6YCG                                 |
|                              | VESTA TELEMEDICINE SOLUTIONS, PLLC | 12/22/2025   | 001618035431      | \$77.96        | R.S.A.-ZEGXDS0                               |
|                              | VESTA TELEMEDICINE SOLUTIONS, PLLC | 12/9/2025    | 001618035431      | \$9.86         | B.B.A.-ZEERKAH                               |
|                              | VESTA TELEMEDICINE SOLUTIONS, PLLC | 12/14/2025   | 001618035431      | \$7.62         | E.K.-ZEEFMXJX                                |
|                              | VESTA TELEMEDICINE SOLUTIONS, PLLC | 12/5/2025    | 001618035431      | \$10.17        | R.C.-ZEE6YC6                                 |
|                              | VESTA TELEMEDICINE SOLUTIONS, PLLC | 12/5/2025    | 001618035431      | \$28.64        | C.E.-ZEE6Y9K                                 |
|                              | VESTA TELEMEDICINE SOLUTIONS, PLLC | 12/27/2025   | 001618035431      | \$8.26         | J.D.G.-ZEHQY1H                               |
|                              | VESTA TELEMEDICINE SOLUTIONS, PLLC | 12/5/2025    | 001618035431      | \$7.94         | M.M.H.-ZEE6YAH                               |
|                              | VESTA TELEMEDICINE SOLUTIONS, PLLC | 12/5/2025    | 001618035431      | \$7.64         | T.W.-ZEE6YAC                                 |
|                              | VESTA TELEMEDICINE SOLUTIONS, PLLC | 12/20/2025   | 001618035431      | \$36.27        | E.R.-ZEGNQHG                                 |
|                              | VESTA TELEMEDICINE SOLUTIONS, PLLC | 12/20/2025   | 001618035431      | \$8.26         | T.H.-ZEGNQHQ                                 |
|                              | VESTA TELEMEDICINE SOLUTIONS, PLLC | 12/9/2025    | 001618035431      | \$8.57         | A.R.A.-ZEERKAF                               |
|                              | WELLPATH LLC                       | 5/29/2026    | 001618035801      | \$273,409.91   | MAR 26 BILLBACKS:JAIL                        |
|                              | WELLPATH LLC                       | 5/29/2026    | 001618035801      | \$84,726.70    | APR 26 BILLBACKS:JAIL                        |
|                              | WELLPATH LLC                       | 5/29/2026    | 001618035801      | \$526.94       | MAR 26 BILLBACKS:JAIL                        |
|                              | WELLPATH LLC                       | 6/1/2026     | 001618035801      | \$365,042.51   | JUL 26 HEALTHCARE:JAIL                       |
|                              | WEX BANK                           | 6/6/2026     | 001618005271      | \$169.15       | FUEL:SHER                                    |
|                              | WILLIAMS TROTTER & ASSOCIATES      | 11/10/2025   | 001618035431      | \$23.36        | R.P.-HS2506183                               |
|                              | Total 618 - Sheriff                |              |                   | \$1,465,802.99 |  |
| 619 - Tax Assessor Collector |                                    |              |                   |                |  |
|                              | ABIP, PC                           | 5/31/2026    | 001619005442      | \$5,000.00     | PROF SVCS:1 READINESS/TYPE 2 AUDIT FIELDWORK |
|                              | FUELMAN                            | 5/25/2026    | 001619005271      | \$26.85        | FUEL:TAX                                     |
|                              | J.D. CROW & ASSOCIATES             | 4/9/2026     | 001619005211      | \$51.00        | CARRIER AIR DISCS:TAX                        |
|                              | J.D. CROW & ASSOCIATES             | 4/9/2026     | 001619005211      | \$27.13        | CARRIER AIR DISCS:TAX                        |
|                              | NEMO-Q, L.P.                       | 5/21/2026    | 001619005211      | \$360.00       | KIOSK PRINTER PAPER:TAX                      |
|                              | NEMO-Q, L.P.                       | 5/21/2026    | 001619005211      | \$105.00       | KIOSK PRINTER PAPER:TAX                      |
|                              | PITNEY BOWES, INC.                 | 5/30/2026    | 001619005473      | \$974.22       | MAIL LEASE SYSTEM:TAX                        |

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| Department                          | Vendor                                    | Invoice Date | GL Account Number | Expense Amount | Description                                   |
|-------------------------------------|---|--------------|-------------------|----------------|---|
|                                     | TEXAS ASSOCIATION OF COUNTIES             | 6/1/2026     | 001619005302      | \$75.00        | MBR DUES:BRITTANY TOBIAS                      |
|                                     | WALDRIP INSURANCE                         | 1/1/2026     | 001619005302      | \$375.00       | 999373553 SURETY BOND:JENNIFER MARIE ESCOBAR  |
|                                     | Total 619 - Tax Assessor Collector        |              |                   | \$6,994.20     |   |
| 620 - Treasurer                     |   |              |                   |                |   |
|                                     | ODP BUSINESS SOLUTIONS LLC                | 6/3/2026     | 001620005211      | (\$4.23)       | DISC ON FILE FOLDERS/TONERS/RUBBERBANDS:TREAS |
|                                     | ODP BUSINESS SOLUTIONS LLC                | 6/3/2026     | 001620005211      | \$269.43       | FILE FOLDERS/TONERS/RUBBERBANDS:TREAS         |
|                                     | ODP BUSINESS SOLUTIONS LLC                | 6/3/2026     | 001620005211      | \$12.70        | FILE FOLDERS/TONERS/RUBBERBANDS:TREAS         |
|                                     | ODP BUSINESS SOLUTIONS LLC                | 6/4/2026     | 001620005211      | \$12.01        | TAPE ROLLS:TREAS                              |
|                                     | ODP BUSINESS SOLUTIONS LLC                | 6/4/2026     | 001620005211      | (\$0.18)       | DISC ON TAPE ROLLS:TREAS                      |
|                                     | Total 620 - Treasurer                     |              |                   | \$289.73       |   |
| 621 - Budget Office                 |   |              |                   |                |   |
|                                     | ODP BUSINESS SOLUTIONS LLC                | 5/26/2026    | 001621005211      | \$90.70        | COPY PAPER:BUDG OFC                           |
|                                     | ODP BUSINESS SOLUTIONS LLC                | 5/26/2026    | 001621005211      | (\$0.91)       | DISC ON COPY PAPER:BUDG OFC                   |
|                                     | ODP BUSINESS SOLUTIONS LLC                | 5/28/2026    | 001621005211      | \$74.56        | SHREDDER:BUDG OFC                             |
|                                     | ODP BUSINESS SOLUTIONS LLC                | 5/28/2026    | 001621005211      | (\$0.75)       | DISC ON SHREDDER:BUDG OFC                     |
|                                     | Total 621 - Budget Office                 |              |                   | \$163.60       |   |
| 622 - Purchasing Office             |   |              |                   |                |   |
|                                     | AMAZON CAPITAL SERVICES                   | 5/27/2026    | 001622005211      | \$35.33        | BUSINESS CARD HOLDERS:PURCH                   |
|                                     | ODP BUSINESS SOLUTIONS LLC                | 6/3/2026     | 001622005211      | \$5.44         | TAPE DISPENSER:PURCH                          |
|                                     | Total 622 - Purchasing Office             |              |                   | \$40.77        |   |
| 625 - Justice of the Peace Pct 1, 1 |   |              |                   |                |   |
|                                     | AT&T MOBILITY                             | 5/19/2026    | 001625005489      | \$41.53        | WIRELESS SVC:287322820647X05272026            |
|                                     | BRIGHTSPEED                               | 5/25/2026    | 001625005489      | \$68.60        | TELEPHONE/FAX LINES:JP 1-1                    |
|                                     | Total 625 - Justice of the Peace Pct 1, 1 |              |                   | \$110.13       |   |
| 626 - Justice of the Peace Pct 1, 2 |   |              |                   |                |   |
|                                     | AT&T MOBILITY                             | 5/19/2026    | 001626005489      | \$44.14        | WIRELESS SVC:287322820647X05272026            |
|                                     | BCC LANGUAGES LLC                         | 5/27/2026    | 001626005306      | \$360.00       | INTERPRETING SVCS/TRAVEL:JP 1-2               |
|                                     | BCC LANGUAGES LLC                         | 5/27/2026    | 001626005306      | \$237.50       | INTERPRETING SVCS/TRAVEL:JP 1-2               |
|                                     | Total 626 - Justice of the Peace Pct 1, 2 |              |                   | \$641.64       |   |
| 628 - Justice of the Peace Pct 3    |   |              |                   |                |   |
|                                     | AT&T MOBILITY                             | 5/19/2026    | 001628005489      | \$41.53        | WIRELESS SVC:287322820647X05272026            |
|                                     | Total 628 - Justice of the Peace Pct 3    |              |                   | \$41.53        |   |
| 629 - Justice of the Peace Pct 4    |   |              |                   |                |   |
|                                     | AT&T MOBILITY                             | 5/19/2026    | 001629005489      | \$44.14        | WIRELESS SVC:287322820647X05272026            |
|                                     | Total 629 - Justice of the Peace Pct 4    |              |                   | \$44.14        |   |
| 630 - Justice of the Peace Pct 5    |   |              |                   |                |   |
|                                     | AMAZON CAPITAL SERVICES                   | 6/4/2026     | 001630005211      | \$95.72        | CAR USB ADAPTER/INTERIOR LED LIGHT BARS:JP 5  |
|                                     | AT&T MOBILITY                             | 5/19/2026    | 001630005489      | \$41.53        | WIRELESS SVC:287322820647X05272026            |
|                                     | BCC LANGUAGES LLC                         | 6/4/2026     | 001630005306      | \$510.00       | INTERPRETING SVCS:JP 5                        |
|                                     | ODP BUSINESS SOLUTIONS LLC                | 6/1/2026     | 001630005212      | \$312.00       | POSTAGE STAMPS:JP 5                           |
|                                     | ODP BUSINESS SOLUTIONS LLC                | 6/1/2026     | 001630005212      | (\$4.68)       | DISC ON POSTAGE STAMPS:JP 5                   |
|                                     | ODP BUSINESS SOLUTIONS LLC                | 6/1/2026     | 001630005211      | \$136.05       | COPY PAPER:JP 5                               |
|                                     | ODP BUSINESS SOLUTIONS LLC                | 6/1/2026     | 001630005211      | (\$1.36)       | DISC ON COPY PAPER:JP 5                       |
|                                     | TEXAS STATE UNIVERSITY                    | 6/4/2026     | 001630005551      | \$150.00       | REG FEE:ANDREA Z. ESPINOZA                    |
|                                     | U.S. POST OFFICE                          | 5/30/2026    | 001630005212      | \$200.00       | BOX 215 RENEWAL:JP 5                          |
|                                     | Total 630 - Justice of the Peace Pct 5    |              |                   | \$1,439.26     |   |

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|------------------------------|--|--------------|-------------------|----------------|--|
| <b>635 - Constable Pct 1</b> |  |              |                   |                |  |
|                              | D&M LEASING COMMERCIAL                         | 6/3/2026     | 001635005413      | \$62.55        | MAY 26 MTC FEES:CONST 1                                      |
|                              | D&M LEASING COMMERCIAL                         | 6/3/2026     | 001635005475      | \$8,786.67     | JUL 26 FORD POLICE/CHEVY TAHOE/FORD EXPLORERS LEASES:CONST 1 |
|                              | FUELMAN  | 5/25/2026    | 001635005271      | \$4,816.54     | FUEL:CONST 1   |
|                              | GT DISTRIBUTORS, INC.                          | 5/29/2026    | 001635005206      | \$310.00       | ARMOR CARRIER:STEVEN HRNCIR                                  |
|                              | GT DISTRIBUTORS, INC.                          | 5/29/2026    | 001635005474      | \$91.99        | UNIFORM SHIRT/NAMETAPE:LETICIA SOLIS                         |
|                              | HAYS COUNTY TAX ASSESSOR COLLECTOR             | 4/30/2026    | 001635005413      | \$7.50         | INSPECTION REPLACEMENT FEE:CONST 1                           |
|                              | HAYS COUNTY TAX ASSESSOR COLLECTOR             | 4/30/2026    | 001635005413      | \$7.50         | INSPECTION REPLACEMENT FEE:CONST 1                           |
|                              | HAYS COUNTY TAX ASSESSOR COLLECTOR             | 4/30/2026    | 001635005413      | \$7.50         | INSPECTION REPLACEMENT FEE:CONST 1                           |
|                              | HAYS COUNTY TAX ASSESSOR COLLECTOR             | 6/30/2026    | 001635005413      | \$7.50         | INSPECTION REPLACEMENT FEE:CONST 1                           |
|                              | THE POLICE AND SHERIFFS PRESS                  | 5/22/2026    | 001635005206      | \$20.00        | ID CARD:MARTIN ESPINOZA                                      |
|                              | THE POLICE AND SHERIFFS PRESS                  | 5/27/2026    | 001635005206      | \$20.00        | ID CARD:LETICIA SOLIS  |
|                              | TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS | 6/1/2026     | 001635005448      | \$46.76        | MAY 26 SEARCHES/REPORTS:CONST 1                              |
|                              | Total 635 - Constable Pct 1                    |              |                   | \$14,184.51    |  |
| <b>636 - Constable Pct 2</b> |  |              |                   |                |  |
|                              | AMAZON CAPITAL SERVICES                        | 6/5/2026     | 001636005206      | \$22.70        | STREAMLIGHT REPLACEMENT BATTERY:CONST 3                      |
|                              | D&M LEASING COMMERCIAL                         | 6/3/2026     | 001636005475      | \$5,692.80     | JUL 26 FORD POLICE/CHEVY TAHOE/FORD EXPLORERS LEASES:CONST 2 |
|                              | D&M LEASING COMMERCIAL                         | 6/3/2026     | 001636005413      | \$41.70        | MAY 26 MTC FEES:CONST 2                                      |
|                              | FUELMAN  | 5/25/2026    | 001636005271      | \$3,549.41     | FUEL:CONST 2   |
|                              | GALLS, LLC                                     | 5/27/2026    | 001636005474      | \$118.97       | UNIFORM SHIRT/EMBLEMS:TRAVIS TALBOT                          |
|                              | GT DISTRIBUTORS, INC.                          | 4/27/2026    | 001636005717400   | \$957.60       | SHORT BARRELED RIFLE:PATRICK CHASSE                          |
|                              | ODP BUSINESS SOLUTIONS LLC                     | 6/4/2026     | 001636005211      | \$45.35        | MISC OFFICE SUPPLIES:CONST 2                                 |
|                              | ODP BUSINESS SOLUTIONS LLC                     | 6/4/2026     | 001636005211      | \$51.80        | MISC OFFICE SUPPLIES:CONST 2                                 |
|                              | ODP BUSINESS SOLUTIONS LLC                     | 6/4/2026     | 001636005211      | \$34.55        | MISC OFFICE SUPPLIES:CONST 2                                 |
|                              | ODP BUSINESS SOLUTIONS LLC                     | 6/4/2026     | 001636005211      | (\$1.32)       | DISC ON MISC OFFICE SUPPLIES:CONST 2                         |
|                              | TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS | 6/1/2026     | 001636005448      | \$46.76        | MAY 26 SEARCHES/REPORTS:CONST 2                              |
|                              | Total 636 - Constable Pct 2                    |              |                   | \$10,560.32    |  |
| <b>637 - Constable Pct 3</b> |  |              |                   |                |  |
|                              | AMAZON CAPITAL SERVICES                        | 5/28/2026    | 001637005211      | \$189.99       | SMART TV:CONST 3   |
|                              | AMAZON CAPITAL SERVICES                        | 5/27/2026    | 001637005211      | \$115.17       | MISC OFFICE SUPPLIES:CONST 3                                 |
|                              | AT&T MOBILITY                                  | 5/19/2026    | 001637005489      | \$381.93       | WIRELESS SVC:287314839014X05272026                           |
|                              | CARD SERVICE CENTER                            | 5/27/2026    | 001637005551      | \$150.00       | REG FEE:FRANK CHEATHAM                                       |
|                              | D&M LEASING COMMERCIAL                         | 6/3/2026     | 001637005475      | \$5,106.98     | JUL 26 FORD POLICE/CHEVY TAHOES/SILVERADO:CONST 3            |
|                              | D&M LEASING COMMERCIAL                         | 6/3/2026     | 001637005413      | \$138.41       | MAY 26 MTC FEES:CONST 3                                      |
|                              | FUELMAN  | 5/25/2026    | 001637005271      | \$3,498.21     | FUEL:CONST 3   |
|                              | ODP BUSINESS SOLUTIONS LLC                     | 5/26/2026    | 001637005211      | \$8.89         | HIGHLIGHTERS:CONST 3   |
|                              | TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS | 6/1/2026     | 001637005448      | \$46.76        | MAY 26 SEARCHES/REPORTS:CONST 3                              |
|                              | Total 637 - Constable Pct 3                    |              |                   | \$9,636.34     |  |
| <b>638 - Constable Pct 4</b> |  |              |                   |                |  |
|                              | AMAZON CAPITAL SERVICES                        | 5/27/2026    | 001638005211      | \$43.90        | CALCULATORS/STAPLER:CONST 4                                  |
|                              | AMAZON CAPITAL SERVICES                        | 5/27/2026    | 001638005211      | \$7.99         | CALCULATORS/STAPLER:CONST 4                                  |
|                              | AT&T MOBILITY                                  | 5/19/2026    | 001638005489      | \$352.99       | WIRELESS SVC:287322821043X05272026                           |

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|-----------------------|--|--------------|-------------------|----------------|---|
|                       | CARD SERVICE CENTER                            | 5/28/2026    | 001638005212      | \$156.00       | STAMPS:CONST 4  |
|                       | D&M LEASING COMMERCIAL                         | 6/3/2026     | 001638005413      | \$34.75        | MAY 26 MTC FEES:CONST 4                                       |
|                       | D&M LEASING COMMERCIAL                         | 6/3/2026     | 001638005475      | \$4,746.52     | JUL 26 FORD POLICE/FORD EXPLORERS/FORD F-150 LEASES:CONST 4   |
|                       | FUELMAN  | 5/25/2026    | 001638005271      | \$2,812.91     | FUEL:CONST 4  |
|                       | GT DISTRIBUTORS, INC.                          | 5/28/2026    | 001638005717400   | \$1,012.50     | BULLET PROOF VEST:TIM KRESTA                                  |
|                       | LOWER COLORADO RIVER AUTHORITY                 | 5/29/2026    | 001638005715700   | \$5,116.60     | HANDHELD RADIO:CONST 4  |
|                       | LOWER COLORADO RIVER AUTHORITY                 | 5/29/2026    | 001638005715700   | (\$0.60)       | DISC ON HANDHELD RADIO:CONST 4                                |
|                       | TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS | 6/1/2026     | 001638005448      | \$46.76        | MAY 26 SEARCHES/REPORTS:CONST 4                               |
|                       | Total 638 - Constable Pct 4                    |              |                   | \$14,330.32    |   |
| 639 - Constable Pct 5 |  |              |                   |                |   |
|                       | ALL MAKES COLLISION                            | 3/12/2026    | 001639005413      | \$150.00       | 2018 HARLEY DAVIDSON MOTORCYCLE SEAT:CONST 5                  |
|                       | APPLIED CONCEPTS, INC.                         | 3/25/2026    | 001639005411      | \$620.00       | STALKER LIDAR REPAIRS/SHIPPING                                |
|                       | APPLIED CONCEPTS, INC.                         | 3/25/2026    | 001639005411      | \$37.50        | STALKER LIDAR REPAIRS/SHIPPING                                |
|                       | AT&T MOBILITY                                  | 5/19/2026    | 001639005489      | \$437.38       | WIRELESS SVC:287322820887X05272026                            |
|                       | BADGEANDWALLET.COM                             | 4/23/2026    | 001639005474      | \$32.50        | BADGES:MICHAEL FUENTES/DANIEL DUGGINS                         |
|                       | BADGEANDWALLET.COM                             | 4/23/2026    | 001639005474      | \$179.00       | BADGES:MICHAEL FUENTES/DANIEL DUGGINS                         |
|                       | BADGEANDWALLET.COM                             | 4/23/2026    | 001639005474      | \$32.50        | BADGES:MICHAEL FUENTES/DANIEL DUGGINS                         |
|                       | BADGEANDWALLET.COM                             | 4/23/2026    | 001639005474      | \$349.40       | BADGES:MICHAEL FUENTES/DANIEL DUGGINS                         |
|                       | BADGEANDWALLET.COM                             | 4/23/2026    | 001639005474      | \$9.95         | BADGES:MICHAEL FUENTES/DANIEL DUGGINS                         |
|                       | D&M LEASING COMMERCIAL                         | 6/3/2026     | 001639005475      | \$4,823.91     | JUL 26 FORD EXPLORERS/FORD POLICE/CHEVY TAHOE:CONST 5         |
|                       | D&M LEASING COMMERCIAL                         | 6/3/2026     | 001639005413      | \$27.80        | MAY 26 MTC FEES:CONST 5                                       |
|                       | FIRESTONE                                      | 6/9/2026     | 001639005413      | \$104.30       | OIL CHANGE/TIRE ROTATION:CONST 5                              |
|                       | FIRESTONE                                      | 6/9/2026     | 001639005413      | \$130.30       | OIL CHANGE/TIRE ROTATION:CONST 5                              |
|                       | FRANQUEZ, LUZ                                  | 6/1/2026     | 001639005212      | \$3.55         | REIMB FOR SHIPPING:CONST 5                                    |
|                       | FUELMAN  | 5/25/2026    | 001639005271      | \$2,040.44     | FUEL:CONST 5  |
|                       | GT DISTRIBUTORS, INC.                          | 5/29/2026    | 001639005206      | \$187.96       | AMMO:CONST 5  |
|                       | GT DISTRIBUTORS, INC.                          | 2/26/2026    | 001639005206      | \$75.00        | MUZZLE BRAKE:CODY FEAGAN                                      |
|                       | GT DISTRIBUTORS, INC.                          | 2/26/2026    | 001639005206      | \$20.00        | MUZZLE BRAKE:CODY FEAGAN                                      |
|                       | HAYS COUNTY TAX ASSESSOR COLLECTOR             | 5/31/2026    | 001639005413      | \$7.50         | INSPECTION REPLACEMENT FEE:CONST 5                            |
|                       | SOUTHWEST PUBLIC SAFETY, INC.                  | 6/4/2026     | 001639005413      | \$480.00       | INSTALL RADAR AND PVP:CONST 5                                 |
|                       | TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS | 6/1/2026     | 001639005448      | \$46.76        | MAY 26 SEARCHES/REPORTS:CONST 5                               |
|                       | U.S. POST OFFICE                               | 5/30/2026    | 001639005212      | \$200.00       | BOX 236 RENEWAL:CONST 5                                       |
|                       | Total 639 - Constable Pct 5                    |              |                   | \$9,995.75     |   |
| 645 - Countywide      |  |              |                   |                |   |
|                       | HDR ENGINEERING, INC.                          | 5/15/2026    | 001645005448      | \$62,363.49    | PROF SVCS:WATER SUPPLY PLANNING - WIMBERLEY & DRIPPING SPRNGS |
|                       | HDR ENGINEERING, INC.                          | 3/16/2026    | 001645005448      | \$12,049.04    | PROF SVCS:WATER SUPPLY PLANNING - WIMBERLEY & DRIPPING SPRNGS |
|                       | HDR ENGINEERING, INC.                          | 4/8/2026     | 001645005448      | \$47,365.73    | PROF SVCS:WATER SUPPLY PLANNING - WIMBERLEY & DRIPPING SPRNGS |
|                       | MOVE SOLUTIONS, LTD                            | 5/28/2026    | 001645005448      | \$11,042.15    | RELOCATE TO DUTTON BLDG:MTC                                   |
|                       | PITNEY BOWES, INC.                             | 6/10/2026    | 001645005212      | \$16,000.00    | JUN 26 MAIL METER:TREAS                                       |
|                       | PITNEY BOWES, INC.                             | 6/1/2026     | 001645005212      | \$222.58       | E-Z SEAL BOTTLES/TAPE ROLLS:TREAS                             |

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|------------------------------------|-------------------------------------|--------------|-------------------|----------------|---|
|                                    | SIDEKICK LLC                        | 6/4/2026     | 001645005741130   | \$2,785.50     | ONSITE GROUND PENETRATING RADAR:CLAIBORNE LOG HOUSE       |
|                                    | SVEA INDUSTRIAL VI LLC              | 6/2/2026     | 001645005600      | \$74,909.10    | CONSTRUCTION BUILD OUT:DUTTON                             |
|                                    | SVEA INDUSTRIAL VI LLC              | 7/1/2026     | 001645005472      | \$17,000.00    | JUL 26 LEASE:DUTTON BLDG                                  |
|                                    | TEXAS ASSOCIATION OF COUNTIES       | 5/4/2026     | 001645005342      | \$600.00       | DEDUCTIBLE FOR CLAIM:PO202540811                          |
|                                    | TEXAS ASSOCIATION OF COUNTIES       | 6/2/2026     | 001645005342      | \$4,075.00     | DEDUCTIBLE FOR CLAIM:PO202650651                          |
|                                    | TEXAS ASSOCIATION OF COUNTIES       | 6/2/2026     | 001645005342      | \$2,500.00     | DEDUCTIBLE FOR CLAIM:AL202658801                          |
|                                    | TEXAS ASSOCIATION OF COUNTIES       | 6/2/2026     | 001645005342      | \$2,500.00     | DEDUCTIBLE FOR CLAIM:AL202655701                          |
|                                    | TEXAS ASSOCIATION OF COUNTIES       | 6/2/2026     | 001645005342      | \$937.50       | DEDUCTIBLE FOR CLAIM:PO202540811                          |
|                                    | TEXAS ASSOCIATION OF COUNTIES       | 6/2/2026     | 001645005342      | \$4,107.50     | DEDUCTIBLE FOR CLAIM:LE202654401                          |
|                                    | U.S. POST OFFICE                    | 6/4/2026     | 001645005212      | \$2,000.00     | POSTAGE FOR JURY PERMIT IMPRINT #134                      |
|                                    | Total 645 - Countywide              |              |                   | \$260,457.59   |   |
| 655 - Election Administration      |                                     |              |                   |                |   |
|                                    | AMG PRINTING & MAILING LLC          | 6/4/2026     | 001655005461      | \$1,025.50     | PRINTED ENVELOPES:ELEC                                    |
|                                    | D&M LEASING COMMERCIAL              | 6/3/2026     | 001655005475      | \$1,022.86     | JUL 26 FORD EXPEDITION LEASE:ELEC                         |
|                                    | D&M LEASING COMMERCIAL              | 6/3/2026     | 001655005413      | \$6.95         | MAY 26 MTC FEES:ELEC                                      |
|                                    | FUELMAN                             | 5/25/2026    | 001655005271      | \$78.54        | FUEL:ELEC   |
|                                    | FUELMAN                             | 5/11/2026    | 001655005271      | \$83.81        | FUEL:ELEC   |
|                                    | Total 655 - Election Administration |              |                   | \$2,217.66     |   |
| 656 - Office of Emergency Services |                                     |              |                   |                |   |
|                                    | AMAZON CAPITAL SERVICES             | 6/3/2026     | 001656005474      | \$309.18       | UNIFORM PANTS:JAKE VIERRA                                 |
|                                    | AMAZON CAPITAL SERVICES             | 6/4/2026     | 001656005474      | \$111.50       | WORK BOOTS:DAVID ALLRED                                   |
|                                    | BAUER, AARON                        | 5/28/2026    | 001656005206      | \$131.36       | REIMB FOR RIFLE ACCESSORIES:EMER SVCS                     |
|                                    | BROWDER, THOMAS                     | 5/29/2026    | 001656005551      | \$100.00       | REIMB FOR PARKING:EMER SVCS                               |
|                                    | CARD SERVICE CENTER                 | 5/31/2026    | 001656005551      | \$144.52       | LODGING:CANDY LONIE                                       |
|                                    | CARD SERVICE CENTER                 | 5/31/2026    | 001656005551      | \$724.00       | LODGING:CASEY LEE   |
|                                    | CARD SERVICE CENTER                 | 5/31/2026    | 001656005551      | (\$144.52)     | REFUND SALES TAX ON LODGING:CANDY LONIE                   |
|                                    | CARD SERVICE CENTER                 | 5/31/2026    | 001656005551      | \$724.00       | LODGING:CANDY LONIE                                       |
|                                    | CHALK LINE                          | 6/3/2026     | 001656005461      | \$25.00        | BUSINESS CARDS:JAKE VIERRA/AARON BAUER                    |
|                                    | CHALK LINE                          | 6/4/2026     | 001656005461      | \$150.00       | POSTERS:EMER SVCS   |
|                                    | CHUCK NASH CHEVROLET                | 5/28/2026    | 001656005413      | \$389.82       | REPROGRAMED REMOTE KEY FOB/SHOP SUPPLIES:EMER SVCS        |
|                                    | D&M LEASING COMMERCIAL              | 6/3/2026     | 001656005475      | \$3,399.36     | JUL 26 CHEVY SILVERADO/RAM 2500/RAM 5500 LEASES:EMER SVCS |
|                                    | D&M LEASING COMMERCIAL              | 6/3/2026     | 001656005413      | \$20.85        | MAY 26 MTC FEES:EMER SVCS                                 |
|                                    | DISCOUNT TIRE                       | 4/6/2026     | 001656005413      | \$417.00       | P265 TIRES/DISPOSAL FEES:EMER SVCS                        |
|                                    | FARRWEST ENVIRONMENTAL SUPPLY, INC. | 6/4/2026     | 001656005201007   | \$114.68       | GOLFBALL/FOOTBALL PLUG KITS:EMER SVCS                     |
|                                    | FARRWEST ENVIRONMENTAL SUPPLY, INC. | 6/4/2026     | 001656005201007   | \$250.04       | GOLFBALL/FOOTBALL PLUG KITS:EMER SVCS                     |
|                                    | FARRWEST ENVIRONMENTAL SUPPLY, INC. | 6/4/2026     | 001656005201007   | \$19.72        | GOLFBALL/FOOTBALL PLUG KITS:EMER SVCS                     |
|                                    | FUELMAN                             | 5/25/2026    | 001656005271      | \$2,163.50     | FUEL:EMER SVCS  |
|                                    | LOWE'S, INC.                        | 6/3/2026     | 001656005413      | \$313.50       | BATTERY JUMP STARTERS:EMER SVCS                           |
|                                    | LOWE'S, INC.                        | 6/3/2026     | 001656005201      | \$14.23        | EXTENSION CORD:EMER SVCS                                  |
|                                    | LOWER COLORADO RIVER AUTHORITY      | 5/29/2026    | 001656005411      | \$750.00       | REMOVE/INSTALL RADIO IN HAZMAT TRUCK:EMER SVCS            |
|                                    | LOWER COLORADO RIVER AUTHORITY      | 5/29/2026    | 001656005411      | \$55.10        | REMOVE/INSTALL RADIO IN HAZMAT TRUCK:EMER SVCS            |

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|                            | LOWER COLORADO RIVER AUTHORITY                    | 5/29/2026    | 001656005411      | (\$0.10)       | DISC ON REMOVE/INSTALL RADIO IN HAZMAT TRUCK:EMER SVCS      |
|                            | LRS BRANDING IMPRESSIONS, LLC                     | 6/2/2026     | 001656005474      | \$89.34        | UNIFORM SHIRTS/HAT:JAKE VIERRA                              |
|                            | METRO FIRE APPARATUS SPECIALISTS, INC.            | 5/19/2026    | 001656005411      | \$684.00       | ANNUAL TESTING ON SCBAS:EMER SVCS                           |
|                            | WATER & EARTH TECHNOLOGIES, INC.                  | 6/2/2026     | 001656005411      | \$18,825.00    | MAY 26 PROF SVCS:EARLY FLOOD WARNING SYSTEM MTC AGREEMENT   |
|                            | Total 656 - Office of Emergency Services          |              |                   | \$29,781.08    |   |
| 657 - Development Services |   |              |                   |                |   |
|                            | AMAZON CAPITAL SERVICES                           | 5/20/2026    | 001657005211      | (\$9.46)       | DISC ON MISC ACCESSORIES:DEV SVCS                           |
|                            | AMAZON CAPITAL SERVICES                           | 5/20/2026    | 001657005202      | \$133.29       | MISC ACCESSORIES:DEV SVCS                                   |
|                            | AMAZON CAPITAL SERVICES                           | 5/20/2026    | 001657005202      | (\$9.46)       | DISC ON MISC ACCESSORIES:DEV SVCS                           |
|                            | AMAZON CAPITAL SERVICES                           | 5/20/2026    | 001657005211      | \$298.39       | MISC ACCESSORIES:DEV SVCS                                   |
|                            | BERLAD, MICHAEL                                   | 5/27/2026    | 001657005551      | \$465.00       | REIMB FOR REG FEE:DEV SVCS                                  |
|                            | D&M LEASING COMMERCIAL                            | 6/3/2026     | 001657005475      | \$3,126.39     | JUL 26 CHEVY SILVERADOS/TRAVERSE/FORD F-150 LEASES:DEV SVCS |
|                            | D&M LEASING COMMERCIAL                            | 6/1/2026     | 001657005475      | \$1,352.34     | JUN-JUL 26 CHEVY SILVERADO LEASE:DEV SVCS                   |
|                            | D&M LEASING COMMERCIAL                            | 6/3/2026     | 001657005413      | \$603.47       | MAY 26 MTC FEES:DEV SVCS                                    |
|                            | MICHALAK, ANDREW                                  | 5/12/2026    | 001657005551      | \$225.00       | REIMB FOR CTEHA REG FEE:DEV SVCS                            |
|                            | MICHALAK, ANDREW                                  | 5/12/2026    | 001657005302      | \$100.00       | REIMB FOR TEHA MBR DUES:DEV SVCS                            |
|                            | SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION | 5/26/2026    | 001657005429      | \$1,201.00     | MAY 26 SOFTWARE PERMITTING FEE/GPS TRACKING:DEV SVCS        |
|                            | Total 657 - Development Services                  |              |                   | \$7,485.96     |   |
| 660 - Extension            |   |              |                   |                |   |
|                            | BLANKENSHIP, KATE                                 | 6/4/2026     | 001660005501      | \$32.00        | REIMB FOR N/T MEALS/LODGING/PARKING/MILEAGE:EXT OFC         |
|                            | BLANKENSHIP, KATE                                 | 6/4/2026     | 001660005501      | \$38.00        | REIMB FOR N/T MEALS/LODGING/PARKING/MILEAGE:EXT OFC         |
|                            | BLANKENSHIP, KATE                                 | 6/4/2026     | 001660005501      | \$56.00        | REIMB FOR N/T MEALS/LODGING/PARKING/MILEAGE:EXT OFC         |
|                            | BLANKENSHIP, KATE                                 | 6/4/2026     | 001660005501      | \$241.46       | REIMB FOR N/T MEALS/LODGING/PARKING/MILEAGE:EXT OFC         |
|                            | BLANKENSHIP, KATE                                 | 6/4/2026     | 001660005501      | \$13.00        | REIMB FOR N/T MEALS/LODGING/PARKING/MILEAGE:EXT OFC         |
|                            | BLANKENSHIP, KATE                                 | 6/4/2026     | 001660005501      | \$177.84       | REIMB FOR N/T MEALS/LODGING/PARKING/MILEAGE:EXT OFC         |
|                            | BUSHKUHL, SAVANNAH                                | 6/8/2026     | 001660005501      | \$38.00        | REIMB FOR N/T MEALS/LODGING/MILEAGE/PARKING:EXT OFC         |
|                            | BUSHKUHL, SAVANNAH                                | 6/8/2026     | 001660005501      | \$56.00        | REIMB FOR N/T MEALS/LODGING/MILEAGE/PARKING:EXT OFC         |
|                            | BUSHKUHL, SAVANNAH                                | 6/8/2026     | 001660005501      | \$147.63       | REIMB FOR N/T MEALS/LODGING/MILEAGE/PARKING:EXT OFC         |
|                            | BUSHKUHL, SAVANNAH                                | 6/8/2026     | 001660005501      | \$13.00        | REIMB FOR N/T MEALS/LODGING/MILEAGE/PARKING:EXT OFC         |
|                            | BUSHKUHL, SAVANNAH                                | 6/8/2026     | 001660005501      | \$173.42       | REIMB FOR N/T MEALS/LODGING/MILEAGE/PARKING:EXT OFC         |
|                            | CARD SERVICE CENTER                               | 5/22/2026    | 001660005201      | \$7.98         | GARDEN PLANTS:EXT OFC                                       |
|                            | Total 660 - Extension                             |              |                   | \$994.33       |   |
| 675 - Local Health         |   |              |                   |                |   |
|                            | HILL COUNTRY FORENSICS LLC                        | 5/1/2026     | 001675185432      | \$19,200.00    | AUTOPSIES:R.A-A./H.R./R.T./M.Y-G./D.B./J.B.                 |
|                            | HILL COUNTRY FORENSICS LLC                        | 3/6/2026     | 001675185432      | \$16,000.00    | AUTOPSIES:R.H./E.M./A.R.,JR./S.O./W.B.                      |
|                            | LEGENDS FUNERAL SERVICES, LLC                     | 6/1/2026     | 001675185432      | \$690.00       | TRANSPORT:Z.A.  |
|                            | LEGENDS FUNERAL SERVICES, LLC                     | 6/1/2026     | 001675185432      | \$690.00       | TRANSPORT:G.T.  |
|                            | LEGENDS FUNERAL SERVICES, LLC                     | 6/1/2026     | 001675185432      | \$740.00       | TRANSPORT:S.M.S.  |

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|                                   | LEGENDS FUNERAL SERVICES, LLC           | 6/1/2026     | 001675185432      | \$640.00       | TRANSPORT:B.E.P.                                 |
|                                   | LEGENDS FUNERAL SERVICES, LLC           | 6/1/2026     | 001675185432      | \$690.00       | TRANSPORT:D.A.                                   |
|                                   | LEGENDS FUNERAL SERVICES, LLC           | 6/1/2026     | 001675185432      | \$640.00       | TRANSPORT:G.A.                                   |
|                                   | LEGENDS FUNERAL SERVICES, LLC           | 6/1/2026     | 001675185432      | \$690.00       | TRANSPORT:D.R.                                   |
|                                   | LEGENDS FUNERAL SERVICES, LLC           | 6/1/2026     | 001675185432      | \$690.00       | TRANSPORT:C.W.                                   |
|                                   | LEGENDS FUNERAL SERVICES, LLC           | 6/1/2026     | 001675185432      | \$295.00       | TRANSPORT:UNID#5                                 |
|                                   | LEGENDS FUNERAL SERVICES, LLC           | 6/1/2026     | 001675185432      | \$740.00       | TRANSPORT:UNID#2                                 |
|                                   | LEGENDS FUNERAL SERVICES, LLC           | 6/1/2026     | 001675185432      | \$690.00       | TRANSPORT:N.J.                                   |
|                                   | LEGENDS FUNERAL SERVICES, LLC           | 6/1/2026     | 001675185432      | \$690.00       | TRANSPORT:A.A.C.                                 |
|                                   | LEGENDS FUNERAL SERVICES, LLC           | 6/1/2026     | 001675185432      | \$740.00       | TRANSPORT:UNID#3                                 |
|                                   | LEGENDS FUNERAL SERVICES, LLC           | 6/1/2026     | 001675185432      | \$740.00       | TRANSPORT:UNID#1                                 |
|                                   | LEGENDS FUNERAL SERVICES, LLC           | 6/1/2026     | 001675185432      | \$640.00       | TRANSPORT:B.G.                                   |
|                                   | LEGENDS FUNERAL SERVICES, LLC           | 6/1/2026     | 001675185432      | \$690.00       | TRANSPORT:UNID#4                                 |
|                                   | LEGENDS FUNERAL SERVICES, LLC           | 6/1/2026     | 001675185432      | \$740.00       | TRANSPORT:T.O.                                   |
|                                   | LEGENDS FUNERAL SERVICES, LLC           | 6/1/2026     | 001675185432      | \$640.00       | TRANSPORT:P.W.C.                                 |
|                                   | LEGENDS FUNERAL SERVICES, LLC           | 6/1/2026     | 001675185432      | \$690.00       | TRANSPORT:D.N.,JR.                               |
|                                   | LEGENDS FUNERAL SERVICES, LLC           | 6/1/2026     | 001675185432      | \$640.00       | TRANSPORT:T.G.                                   |
|                                   | LEGENDS FUNERAL SERVICES, LLC           | 6/1/2026     | 001675185432      | \$740.00       | TRANSPORT:B.S.                                   |
|                                   | LEGENDS FUNERAL SERVICES, LLC           | 6/1/2026     | 001675185432      | \$640.00       | TRANSPORT:G.R.                                   |
|                                   | LEGENDS FUNERAL SERVICES, LLC           | 6/1/2026     | 001675185432      | \$595.00       | TRANSPORT:N.C.                                   |
|                                   | LEGENDS FUNERAL SERVICES, LLC           | 6/1/2026     | 001675185432      | \$595.00       | TRANSPORT:W.R.L.                                 |
|                                   | LEGENDS FUNERAL SERVICES, LLC           | 6/1/2026     | 001675185432      | \$690.00       | TRANSPORT:G.D.N.                                 |
|                                   | TRAVIS COUNTY MEDICAL EXAMINER          | 5/29/2026    | 001675185432      | \$4,289.00     | AUTOPSY:L.H.                                     |
|                                   | Total 675 - Local Health                |              |                   | \$56,154.00    |  |
| 677 - Human Resources             |   |              |                   |                |  |
|                                   | AMAZON CAPITAL SERVICES                 | 5/28/2026    | 001677005211      | \$34.91        | SHIPPING LABELS:HR                               |
|                                   | AMAZON CAPITAL SERVICES                 | 6/2/2026     | 001677005211      | (\$5.00)       | DISC ON WALL SIGNS/DUSTERS/SPEAKERS/WITE-OUTS:HR |
|                                   | AMAZON CAPITAL SERVICES                 | 6/2/2026     | 001677005211      | \$229.44       | WALL SIGNS/DUSTERS/SPEAKERS/WITE-OUTS:HR         |
|                                   | AMAZON CAPITAL SERVICES                 | 5/27/2026    | 001677005211      | \$287.03       | TEXAS FLAGS/COMMAND STRIPS/KEY BOX/FOLDERS:HR    |
|                                   | AMAZON CAPITAL SERVICES                 | 5/27/2026    | 001677005334      | \$62.44        | TEXAS FLAGS/COMMAND STRIPS/KEY BOX/FOLDERS:HR    |
|                                   | AMAZON CAPITAL SERVICES                 | 6/4/2026     | 001677005334      | \$186.19       | LUGGAGE SET FOR RETIREE:HR                       |
|                                   | LEVATA US LLC                           | 5/8/2026     | 001677005211      | \$100.99       | EMPLOYEE BADGE EQUIPMENT:HR                      |
|                                   | LEVATA US LLC                           | 5/8/2026     | 001677005429      | \$479.88       | EMPLOYEE BADGE EQUIPMENT:HR                      |
|                                   | LEVATA US LLC                           | 5/8/2026     | 001677005711400   | \$1,570.99     | EMPLOYEE BADGE EQUIPMENT:HR                      |
|                                   | LEVATA US LLC                           | 5/8/2026     | 001677005411      | \$478.24       | EMPLOYEE BADGE EQUIPMENT:HR                      |
|                                   | Total 677 - Human Resources             |              |                   | \$3,425.11     |  |
| 678 - County Administrator Office |   |              |                   |                |  |
|                                   | AT&T MOBILITY                           | 5/19/2026    | 001678005489      | \$41.88        | WIRELESS SVC:287284157667X05272026               |
|                                   | FURLOW, TUCKER                          | 6/3/2026     | 001678005302      | \$25.00        | REIMB FOR MBR DUES:CO ADMIN                      |
|                                   | Total 678 - County Administrator Office |              |                   | \$66.88        |  |
| 680 - Information Technology      |   |              |                   |                |  |
|                                   | FUELMAN                                 | 5/25/2026    | 001680005271      | \$199.03       | FUEL:INFO TECH                                   |
|                                   | Total 680 - Information Technology      |              |                   | \$199.03       |  |
| 686 - Juvenile Probation          |   |              |                   |                |  |

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|                            | AMAZON CAPITAL SERVICES            | 5/26/2026    | 001686005211      | \$19.99        | CI DRY ERASE MARKERS:JUV PROB                                    |
|                            | AMAZON CAPITAL SERVICES            | 6/2/2026     | 001686990275202   | \$362.00       | CBPG IPAD:JUV PROB   |
|                            | D&M LEASING COMMERCIAL             | 6/3/2026     | 001686005413      | \$13.90        | DS MAY 26 MTC FEES:JUV PROB                                      |
|                            | D&M LEASING COMMERCIAL             | 6/3/2026     | 001686005475      | \$1,018.84     | DS MAY 26 2025 FORD EXPEDITION LEASE:JUV PROB                    |
|                            | FUELMAN                            | 5/25/2026    | 001686005271      | \$1,159.24     | DS/CBPG FUEL:JUV PROB  |
|                            | FUELMAN                            | 5/25/2026    | 001686990275271   | \$442.90       | DS/CBPG FUEL:JUV PROB  |
|                            | GEOSATIS, INC.                     | 6/1/2026     | 001686990275448   | \$1,624.70     | CBPG MAY 26 GPS BRACELET MONITORING:JUV PROB                     |
|                            | HAYS COUNTY JUVENILE CENTER        | 6/1/2026     | 001686990275360   | \$2,708.00     | CPYS MAY 26 TRANS COORD:JUV PROB                                 |
|                            | HAYS COUNTY JUVENILE CENTER        | 6/1/2026     | 001686990275448   | \$11,048.00    | MHSRMHP MAY 26 MENTAL HEALTH SVCS:JUV PROB                       |
|                            | HAYS COUNTY TREASURER              | 5/30/2026    | 001686992075361   | \$57,250.00    | DPA MAY 26 JUV DET:JUV PROB                                      |
|                            | HCTRA-VIOLATIONS                   | 6/1/2026     | 001686005501      | \$34.33        | DS TOLL CHGS:JUV PROB  |
|                            | JOHN T. CONBOY, INC.               | 5/30/2026    | 001686005431      | \$320.00       | CBMH/CBPG MAY 26 PROF SVCS:JUV PROB                              |
|                            | JOHN T. CONBOY, INC.               | 5/30/2026    | 001686990275448   | \$160.00       | CBMH/CBPG MAY 26 PROF SVCS:JUV PROB                              |
|                            | LOWE'S, INC.                       | 6/1/2026     | 001686005360      | \$56.98        | YS WASHER/STARTING FLUID/SOCKET SET/INSECT SPRAY/GLOVES:JUV PROB |
|                            | LOWE'S, INC.                       | 6/1/2026     | 001686005360      | \$24.66        | YS WASHER/STARTING FLUID/SOCKET SET/INSECT SPRAY/GLOVES:JUV PROB |
|                            | LOWE'S, INC.                       | 6/1/2026     | 001686005360      | \$25.78        | YS WASHER/STARTING FLUID/SOCKET SET/INSECT SPRAY/GLOVES:JUV PROB |
|                            | LOWE'S, INC.                       | 5/28/2026    | 001686991005201   | \$73.92        | RPS BOTTLED WATER:JUV PROB                                       |
|                            | LOWE'S, INC.                       | 6/4/2026     | 001686991005201   | \$358.98       | RPS MISC TOOLS:JUV PROB  |
|                            | LOWE'S, INC.                       | 6/4/2026     | 001686991005201   | \$47.44        | RPS MISC TOOLS:JUV PROB  |
|                            | ODP BUSINESS SOLUTIONS LLC         | 5/22/2026    | 001686005211      | \$50.75        | CI COPY PAPER:JUV PROB   |
|                            | PEARSON VUE                        | 6/4/2026     | 001686990275448   | \$281.25       | CBPG MAY 26 GED TESTING:JUV PROB                                 |
|                            | POWER HAUS EQUIPMENT               | 5/28/2026    | 001686005360      | \$142.52       | YS MOTOMIXES/HANDHELD LEAF BLOWER:JUV PROB                       |
|                            | POWER HAUS EQUIPMENT               | 5/28/2026    | 001686005360      | \$263.99       | YS MOTOMIXES/HANDHELD LEAF BLOWER:JUV PROB                       |
|                            | RMA TOLL PROCESSING                | 5/24/2026    | 001686005501      | \$11.27        | DS TOLL CHGS:JUV PROB  |
|                            | SAN MARCOS INTERPRETING, LLC       | 6/1/2026     | 001686005391      | \$63.00        | YS INTERPRETING SVCS/TRAVEL:PID 10453/10454                      |
|                            | SAN MARCOS INTERPRETING, LLC       | 6/1/2026     | 001686005391      | \$63.00        | YS INTERPRETING SVCS/TRAVEL:PID 10453/10454                      |
|                            | TREVIPAY                           | 6/4/2026     | 001686990275391   | \$18.47        | CBPG FOOD/CLOTHING/MISC SUPPLIES FOR JUVENILES:JUV PROB          |
|                            | TREVIPAY                           | 6/4/2026     | 001686990275391   | \$25.70        | CBPG FOOD/CLOTHING/MISC SUPPLIES FOR JUVENILES:JUV PROB          |
|                            | TREVIPAY                           | 6/4/2026     | 001686990275391   | \$17.00        | CBPG FOOD/CLOTHING/MISC SUPPLIES FOR JUVENILES:JUV PROB          |
|                            | TREVIPAY                           | 6/4/2026     | 001686990275391   | \$8.50         | CBPG FOOD/CLOTHING/MISC SUPPLIES FOR JUVENILES:JUV PROB          |
|                            | YOUTH OPPORTUNITY INVESTMENTS, LLC | 5/31/2026    | 001686005361      | \$10,391.51    | PAS MAY 26 PROF SVCS:PID 11791                                   |
|                            | YOUTH OPPORTUNITY INVESTMENTS, LLC | 5/31/2026    | 001686005361      | \$9,050.67     | PAS MAY 26 PROF SVCS:PID 10856                                   |
|                            | ZERR AGEE, VALERIE                 | 6/4/2026     | 001686005501      | \$194.30       | DS REIMB FOR MILEAGE:JUV PROB                                    |
|                            | Total 686 - Juvenile Probation     |              |                   | \$97,331.59    |  |
| 695 - Building Maintenance | AMAZON CAPITAL SERVICES            | 6/8/2026     | 001695005207      | \$199.99       | LIGHTING BALLAST:MTC   |

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|            | AMAZON CAPITAL SERVICES                   | 6/5/2026     | 001695005231      | \$159.90       | COOLING SLEEVES/UMBRELLA:MTC                           |
|            | AMAZON CAPITAL SERVICES                   | 6/5/2026     | 001695005231      | \$56.99        | COOLING SLEEVES/UMBRELLA:MTC                           |
|            | AMAZON CAPITAL SERVICES                   | 6/5/2026     | 001695005231      | (\$5.70)       | DISC ON COOLING SLEEVES/UMBRELLA:MTC                   |
|            | AMAZON CAPITAL SERVICES                   | 6/2/2026     | 001695005201      | \$203.30       | DOG WASTE STATION REFILLS/REACHER<br>TOOL/BUCKETS:CTHS |
|            | AMAZON CAPITAL SERVICES                   | 6/9/2026     | 001695005207      | \$54.80        | PRIMER:MTC   |
|            | AMERICAN FACILITY SERVICES, INC.          | 5/29/2026    | 001695005456      | \$23,017.83    | MAY 26 JANITORIAL SVCS:CO WIDE                         |
|            | BRIGHTSPEED                               | 5/25/2026    | 001695005480260   | \$532.08       | ALARM LINES:GOVT CTR                                   |
|            | BRIGHTSPEED                               | 5/25/2026    | 001695005480110   | \$92.40        | ALARM LINES:CTHS                                       |
|            | BRIGHTSPEED                               | 5/25/2026    | 001695005480190   | \$52.11        | ALARM LINES:DEV SVCS                                   |
|            | CARD SERVICE CENTER                       | 5/28/2026    | 001695005480120   | \$1,058.07     | WATER SVC:PCT 2  |
|            | CARD SERVICE CENTER                       | 5/28/2026    | 001695005480120   | \$178.20       | WATER SVC:PCT 2  |
|            | CENTERPOINT ENERGY RESOURCES CORP.        | 5/28/2026    | 001695005480260   | \$59.11        | GAS SVC:GOVT CTR                                       |
|            | CENTERPOINT ENERGY RESOURCES CORP.        | 5/28/2026    | 001695005480300   | \$60.20        | GAS SVC:INFO TECH/ELEC                                 |
|            | CENTERPOINT ENERGY RESOURCES CORP.        | 5/28/2026    | 001695005480110   | \$59.11        | GAS SVC:CTHS   |
|            | CITY OF KYLE                              | 5/27/2026    | 001695005480120   | \$39.54        | SEWER:PCT 2  |
|            | CITY OF SAN MARCOS                        | 6/1/2026     | 001695005480240   | \$50.40        | ELEC SVC:0000266987                                    |
|            | CITY OF SAN MARCOS                        | 6/1/2026     | 001695005480240   | \$16.66        | ELEC SVC:0000229583                                    |
|            | CT ELECTRIC                               | 6/5/2026     | 001695005451      | \$385.00       | INSTALL BALLAST:GOVT CTR                               |
|            | CT ELECTRIC                               | 6/5/2026     | 001695005451      | \$280.00       | INSTALL BALLAST:GOVT CTR                               |
|            | CT ELECTRIC                               | 6/5/2026     | 001695005451      | \$312.74       | INSTALL BALLAST:GOVT CTR                               |
|            | CT ELECTRIC                               | 6/5/2026     | 001695005451      | \$1,320.00     | INSTALL DATA DROPS/ELEC OUTLETS:DUTTON                 |
|            | CT ELECTRIC                               | 6/5/2026     | 001695005451      | \$960.00       | INSTALL DATA DROPS/ELEC OUTLETS:DUTTON                 |
|            | CT ELECTRIC                               | 6/5/2026     | 001695005451      | \$2,095.82     | INSTALL DATA DROPS/ELEC OUTLETS:DUTTON                 |
|            | D&M LEASING COMMERCIAL                    | 6/3/2026     | 001695005475      | \$781.39       | JUL 26 FORD F-150 LEASE:MTC                            |
|            | D&M LEASING COMMERCIAL                    | 5/7/2026     | 001695005475      | \$1,197.55     | 2026 CHEVY SILVERADO LEASE:MTC                         |
|            | D&M LEASING COMMERCIAL                    | 6/3/2026     | 001695005475      | \$609.10       | JUL 26 TOYOTA CAMRY LEASE:MTC                          |
|            | D&M LEASING COMMERCIAL                    | 6/3/2026     | 001695005475      | \$837.50       | JUL 26 TOYOTA SIENNA LEASE:FLEET MGMT                  |
|            | D&M LEASING COMMERCIAL                    | 6/3/2026     | 001695005413      | \$368.76       | MAY 26 MTC FEES:MTC/FLEET MGMT                         |
|            | D&M LEASING COMMERCIAL                    | 6/3/2026     | 001695005413      | \$6.95         | MAY 26 MTC FEES:MTC/FLEET MGMT                         |
|            | DRIPPING SPRINGS WATER SUPPLY CORPORATION | 5/26/2026    | 001695005480160   | \$98.87        | WATER SVC:PCT 4  |
|            | FASTENAL COMPANY                          | 5/29/2026    | 001695005207      | \$15.00        | SEAL SCREWS:MTC  |
|            | FRONTIER COMMUNICATIONS                   | 5/25/2026    | 001695005480160   | \$342.03       | ALARM LINES:PCT 4                                      |
|            | FUELMAN                                   | 5/25/2026    | 001695005271      | \$1,629.59     | FUEL:MTC   |
|            | FUELMAN                                   | 5/25/2026    | 001695005271      | \$294.35       | FUEL:FLEET MGMT  |
|            | GOFORTH SPECIAL UTILITY DISTRICT          | 5/29/2026    | 001695005480320   | \$77.96        | WATER SVC:26550341                                     |
|            | GREEN GUY RECYCLING, INC.                 | 6/1/2026     | 001695005452      | \$140.83       | MAY 26 HAULING FEE:MTC                                 |
|            | HAYS COUNTY TAX ASSESSOR COLLECTOR        | 6/30/2026    | 001695005413      | \$7.50         | INSPECTION REPLACEMENT FEE:MTC                         |
|            | HAYS COUNTY TAX ASSESSOR COLLECTOR        | 6/30/2026    | 001695005413      | \$7.50         | INSPECTION REPLACEMENT FEE:MTC                         |

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
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| Department | Vendor                                | Invoice Date | GL Account Number | Expense Amount | Description   |
|------------|---------------------------------------|--------------|-------------------|----------------|---|
|            | HOME DEPOT CREDIT SERVICES            | 5/26/2026    | 001695005207      | \$66.82        | DOOR STOPS:GOVT CTR                                     |
|            | J.L. ICE, LLC                         | 6/1/2026     | 001695005480260   | \$87.00        | ICE:GOVT CTR  |
|            | LOWE'S, INC.                          | 5/27/2026    | 001695005207      | \$48.01        | FAUCET/SUPPLY LINE:GOVT CTR                             |
|            | LOWE'S, INC.                          | 5/21/2026    | 001695005207      | \$37.92        | LIGHT BULBS:GOVT CTR                                    |
|            | LOWE'S, INC.                          | 5/28/2026    | 001695005207      | \$34.61        | ELEC TAPE/NOZZLE/WD40:GOVT CTR                          |
|            | LOWE'S, INC.                          | 5/22/2026    | 001695005207      | \$14.23        | ANCHORS:PCT 2   |
|            | LOWE'S, INC.                          | 5/28/2026    | 001695005207      | \$43.64        | SHELF BRACKETS/ANCHORS:GOVT CTR                         |
|            | MAXWELL SPECIAL UTILITY DISTRICT      | 5/29/2026    | 001695005480050   | \$71.93        | WATER SVC:DPS-CVE                                       |
|            | MCCOY'S BUILDING SUPPLY               | 6/1/2026     | 001695005207      | \$21.66        | SPACKLE/JOINT KNIFE:GOVT CTR                            |
|            | MCCOY'S BUILDING SUPPLY               | 5/28/2026    | 001695005207      | \$14.76        | GLASS SCRAPERS:CTHS                                     |
|            | OLYMPIA LANDSCAPE DEVELOPMENT, INC.   | 5/28/2026    | 001695005455      | \$2,500.00     | MAY 26 LAWN & LANDSCAPING:GOVT CTR                      |
|            | OLYMPIA LANDSCAPE DEVELOPMENT, INC.   | 5/28/2026    | 001695005455      | \$1,100.00     | MAY 26 LAWN & LANDSCAPING:CTHS                          |
|            | OLYMPIA LANDSCAPE DEVELOPMENT, INC.   | 5/28/2026    | 001695005455      | \$1,450.00     | MAY 26 LAWN & LANDSCAPING:ELEC/IT                       |
|            | OLYMPIA LANDSCAPE DEVELOPMENT, INC.   | 5/28/2026    | 001695005455      | \$1,000.00     | MAY 26 LAWN & LANDSCAPING:THERMON                       |
|            | OLYMPIA LANDSCAPE DEVELOPMENT, INC.   | 5/28/2026    | 001695005455      | \$1,700.00     | MAY 26 LAWN & LANDSCAPING:PSB                           |
|            | PEDERNALES ELECTRIC COOPERATIVE, INC. | 6/5/2026     | 001695005480240   | \$134.15       | ELEC SVC:3000279318                                     |
|            | PEDERNALES ELECTRIC COOPERATIVE, INC. | 6/10/2026    | 001695005480240   | \$60.22        | ELEC SVC:3001262567                                     |
|            | PEDERNALES ELECTRIC COOPERATIVE, INC. | 6/10/2026    | 001695005480320   | \$48.05        | ELEC SVC:3001711696                                     |
|            | PEDERNALES ELECTRIC COOPERATIVE, INC. | 6/10/2026    | 001695005480320   | \$68.61        | ELEC SVC:3001711701                                     |
|            | PEDERNALES ELECTRIC COOPERATIVE, INC. | 6/10/2026    | 001695005480335   | \$33.26        | ELEC SVC:3001803780                                     |
|            | PEDERNALES ELECTRIC COOPERATIVE, INC. | 6/9/2026     | 001695005480190   | \$1,302.63     | ELEC SVC:3000004848                                     |
|            | PEDERNALES ELECTRIC COOPERATIVE, INC. | 5/28/2026    | 001695005480120   | \$1,194.36     | ELEC SVC:3000382583                                     |
|            | PEDERNALES ELECTRIC COOPERATIVE, INC. | 5/28/2026    | 001695005480240   | \$161.16       | ELEC SVC:3000399015                                     |
|            | POWER HAUS EQUIPMENT                  | 6/2/2026     | 001695005209      | \$243.96       | FEED HEAD/TRIMMER LINE/CHAIN OIL:MTC                    |
|            | PRIMO BRANDS                          | 6/6/2026     | 001695005480260   | \$6,975.48     | WATER/COOLER RENTALS/BTL RTN/DEP/DEL FEES:GOVT CTR      |
|            | PRIMO BRANDS                          | 6/6/2026     | 001695005480190   | \$1,149.11     | WATER/COOLER RENTALS/BTL RTN/DEP/DEL FEES:YARR-DEV SVCS |
|            | PYE-BARKER FIRE & SAFETY, LLC         | 5/29/2026    | 001695005451      | \$380.00       | FIRE EXTINGUISHER REPLACEMENTS:PCT 4                    |
|            | PYE-BARKER FIRE & SAFETY, LLC         | 5/29/2026    | 001695005451      | \$240.00       | FIRE EXTINGUISHER REPLACEMENTS:PCT 4                    |
|            | PYE-BARKER FIRE & SAFETY, LLC         | 6/3/2026     | 001695005451      | \$570.00       | REPLACE SMOKE DETECTORS/EXTINGUISHER:CHRISTUS           |
|            | PYE-BARKER FIRE & SAFETY, LLC         | 6/3/2026     | 001695005451      | \$85.00        | REPLACE SMOKE DETECTORS/EXTINGUISHER:CHRISTUS           |
|            | PYE-BARKER FIRE & SAFETY, LLC         | 5/29/2026    | 001695005451      | \$1,520.00     | SMOKE DETECTOR REPLACEMENTS:PCT 4                       |
|            | PYE-BARKER FIRE & SAFETY, LLC         | 5/29/2026    | 001695005451      | \$340.00       | SMOKE DETECTOR REPLACEMENTS:PCT 4                       |
|            | REXEL                                 | 5/29/2026    | 001695005207      | \$216.13       | BALLASTS:MTC  |
|            | RICK'S LOCK & KEY SERVICE, INC.       | 6/3/2026     | 001695005207      | \$107.00       | KEYS:DUTTON BLDG/GOVT CTR                               |
|            | RICK'S LOCK & KEY SERVICE, INC.       | 6/4/2026     | 001695005207      | \$152.00       | DUPLICATE KEYS/REKEY/SVC CALL:THERMON                   |
|            | SECURITY ONE, INC.                    | 5/26/2026    | 001695005741      | \$9,500.00     | INSTALL FIRE ALARM SYSTEM:THERMON                       |
|            | SECURITY ONE, INC.                    | 5/26/2026    | 001695005741      | \$8,570.00     | INSTALL FIRE ALARM SYSTEM:THERMON                       |
|            | SHERWIN-WILLIAMS CO.                  | 5/19/2026    | 001695005207      | \$60.95        | PAINT/ROLLER/MASKING TAPE:MTC                           |
|            | TEXAS AIRSYSTEMS, LLC                 | 6/5/2026     | 001695005207      | \$536.00       | CONTROLLER CIRCUIT BOARD:MTC                            |

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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   |
|----------------------------|---------------------------------------|--------------|-------------------|----------------|---|
|                            | TEXAS AIRSYSTEMS, LLC                 | 6/4/2026     | 001695005207      | \$72.00        | BLOWER/LIQUID LINE/COMPRESSOR:MTC                         |
|                            | TEXAS AIRSYSTEMS, LLC                 | 6/4/2026     | 001695005207      | \$1,631.00     | BLOWER/LIQUID LINE/COMPRESSOR:MTC                         |
|                            | TEXAS AIRSYSTEMS, LLC                 | 6/4/2026     | 001695005207      | \$11.00        | BLOWER/LIQUID LINE/COMPRESSOR:MTC                         |
|                            | TEXAS AIRSYSTEMS, LLC                 | 5/17/2026    | 001695005207      | \$67.00        | TRANSDUCER PRESS:MTC                                      |
|                            | TEXAS DISPOSAL SYSTEMS, INC.          | 6/1/2026     | 001695005452      | \$125.19       | JUN 26 TRASH SVC:PCT 4                                    |
|                            | THE BUG MASTER                        | 6/1/2026     | 001695005448      | \$29.00        | INSPECTION OF DEVICES:JWNA                                |
|                            | THE BUG MASTER                        | 6/1/2026     | 001695005448      | \$29.00        | INSPECTION OF DEVICES:TRAIN DEPOT                         |
|                            | THE BUG MASTER                        | 6/1/2026     | 001695005448      | \$29.00        | INSPECTION OF DEVICES:PCT 5                               |
|                            | TRIPLE S FEED                         | 5/4/2026     | 001695005201      | \$419.80       | ERASER HERBICIDES:MTC                                     |
|                            | UNITED SITE SERVICES                  | 6/7/2026     | 001695005480050   | \$342.50       | HOLDING TANK:DPS-CVE                                      |
|                            | WASTE CONNECTIONS LONE STAR, INC.     | 6/1/2026     | 001695005452      | \$580.00       | MAY 26 TRASH SVC:GOVT CTR                                 |
|                            | WIMBERLEY WATER SUPPLY                | 5/27/2026    | 001695005480170   | \$102.78       | WATER SVC:PCT 3   |
|                            | WIMBERLEY WATER SUPPLY                | 5/27/2026    | 001695005480170   | \$37.80        | WATER SVC:TRANS STA                                       |
|                            | Total 695 - Building Maintenance      |              |                   | \$82,968.15    |   |
| 700 - Parks Administration |                                       |              |                   |                |   |
|                            | A & E SIGNS AND GRAPHICS              | 6/3/2026     | 001700005461      | \$62.50        | GEOCACHING SIGNS:PARKS                                    |
|                            | AUTO ZONE                             | 1/12/2026    | 001700005411      | (\$10.00)      | CORE RETURN:PARKS   |
|                            | AUTO ZONE                             | 5/28/2026    | 001700005411      | (\$10.00)      | CORE RETURN:PARKS   |
|                            | AUTO ZONE                             | 5/28/2026    | 001700005411      | \$101.99       | BATTERY:PARKS   |
|                            | COLORMIX GRAPHICS & PRINTING, LLC     | 5/29/2026    | 001700005461      | \$499.00       | METAL SIGN:JWNA   |
|                            | D&M LEASING COMMERCIAL                | 6/3/2026     | 001700005475      | \$2,233.33     | JUL 26 FORD F-150/SILVERADO LEASES:PARKS                  |
|                            | D&M LEASING COMMERCIAL                | 6/3/2026     | 001700005413      | \$20.85        | MAY 26 MTC FEES:PARKS                                     |
|                            | FERGUSON ENTERPRISES LLC              | 5/28/2026    | 001700005201      | \$104.73       | JANITORIAL SUPPLIES:PARKS                                 |
|                            | FERGUSON ENTERPRISES LLC              | 5/28/2026    | 001700005201      | \$149.40       | JANITORIAL SUPPLIES:PARKS                                 |
|                            | FERGUSON ENTERPRISES LLC              | 5/28/2026    | 001700005201      | \$93.28        | JANITORIAL SUPPLIES:PARKS                                 |
|                            | FUELMAN                               | 5/25/2026    | 001700005271      | \$1,556.72     | FUEL:PARKS  |
|                            | TEXAS WILDLIFE DAMAGE MANAGEMENT FUND | 5/31/2026    | 001700005448      | \$3,200.00     | JUN 26 MONTHLY TRAPPING FEE/AGREEMENT                     |
|                            | UNITED SITE SERVICES                  | 5/31/2026    | 001700005448      | \$304.00       | MAY 26 PORTA POT SVC/HANDWASH STAND<br>SVC:DAHLSTROM      |
|                            | WIMBERLEY ACE HARDWARE                | 5/26/2026    | 001700005201      | \$9.98         | DISH SOAP:PARKS   |
|                            | WIMBERLEY ACE HARDWARE                | 5/28/2026    | 001700005201      | \$52.95        | PLYWOOD/CEDAR 1X4X10S:PARKS                               |
|                            | WIMBERLEY ACE HARDWARE                | 6/2/2026     | 001700005201      | \$15.99        | SCREWS:PARKS  |
|                            | WIMBERLEY ACE HARDWARE                | 5/27/2026    | 001700005201      | \$259.94       | BATTERY/CORE CHG/ANCHORS/TIE<br>DOWNS/BLADE/KEY KIT:PARKS |
|                            | WIMBERLEY ACE HARDWARE                | 6/3/2026     | 001700005201      | \$3.98         | ELEC TAPE ROLLS:PARKS                                     |
|                            | WIMBERLEY ACE HARDWARE                | 5/29/2026    | 001700005201      | \$44.97        | SCREWS/WOOD GLUE:PARKS                                    |
|                            | WIMBERLEY ACE HARDWARE                | 6/3/2026     | 001700005201      | \$23.45        | REBAR/HAMMER DRILL:PARKS                                  |
|                            | WIMBERLEY ACE HARDWARE                | 6/5/2026     | 001700005201      | \$51.97        | WIRE/T-POST CLIPS:PARKS                                   |
|                            | WIMBERLEY ACE HARDWARE                | 5/27/2026    | 001700005201      | \$20.25        | CONCRETE MIXES:PARKS                                      |
|                            | WIMBERLEY ACE HARDWARE                | 5/29/2026    | 001700005201      | \$29.99        | FIRE EXTINGUISHER:PARKS                                   |
|                            | WIMBERLEY ACE HARDWARE                | 6/4/2026     | 001700005201      | \$42.95        | DUSTER REFILLS/CLEANERS/WIPES:PARKS                       |
|                            | WIMBERLEY ACE HARDWARE                | 6/2/2026     | 001700005201      | \$98.34        | DRILL BITS/NUTS/BOLTS/SOCKET ADAPTER SET:PARKS            |
|                            | WIMBERLEY ACE HARDWARE                | 6/3/2026     | 001700005201      | \$249.99       | REBAR/HAMMER DRILL:PARKS                                  |
|                            | WIMBERLEY ACE HARDWARE                | 5/26/2026    | 001700005201      | \$20.98        | SURGE PROTECTOR/SWITCH/FIRE<br>EXT/BRACKET:PARKS          |

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Fund Requirements for Fund 001 - General Fund  
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|---------------------------------|---------------------------------------|--------------|-------------------|--------------------|--|
|                                 | WIMBERLEY ACE HARDWARE                | 5/26/2026    | 001700005201      | \$43.98            | SURGE PROTECTOR/SWITCH/FIRE<br>EXT/BRACKET:PARKS |
|                                 | WIMBERLEY ACE HARDWARE                | 5/26/2026    | 001700005201      | \$3.99             | ANCHOR:PARKS                                     |
|                                 | WIMBERLEY ACE HARDWARE                | 5/26/2026    | 001700005201      | \$9.98             | HAND SOAP:PARKS                                  |
|                                 | WIMBERLEY ACE HARDWARE                | 6/5/2026     | 001700005201      | \$33.00            | TREATED WOOD:PARKS                               |
|                                 | WIMBERLEY ACE HARDWARE                | 5/26/2026    | 001700005201      | \$15.99            | DECK SCREWS:PARKS                                |
|                                 | Total 700 - Parks Administration      |              |                   | <u>\$9,338.47</u>  |  |
| 715 - TABC                      |                                       |              |                   |                    |  |
|                                 | BRIGHTSPEED                           | 5/25/2026    | 001715005489      | \$92.40            | TELEPHONE/FAX LINES:TABC                         |
|                                 | Total 715 - TABC                      |              |                   | <u>\$92.40</u>     |  |
| 716 - Recycling and Solid Waste |                                       |              |                   |                    |  |
|                                 | FUELMAN                               | 5/25/2026    | 001716005271      | \$497.80           | FUEL:TRANS STA                                   |
|                                 | GREEN GUY RECYCLING, INC.             | 6/1/2026     | 001716005452      | \$100.00           | JUN 26 BALER RENTAL:TRANS STA                    |
|                                 | RELIABLE TIRE DISPOSAL                | 5/27/2026    | 001716005301      | \$135.00           | TIRE DISPOSALS:TRANS STA                         |
|                                 | TEXAS DISPOSAL SYSTEMS, INC.          | 5/31/2026    | 001716005452      | \$7,951.08         | MAY 26 TRASH SVC:CCS-DRIFTWOOD                   |
|                                 | TEXAS DISPOSAL SYSTEMS, INC.          | 5/31/2026    | 001716005452      | \$7,550.42         | MAY 26 TRASH SVC:CCS-WIMBERLEY                   |
|                                 | WASTE CONNECTIONS LONE STAR, INC.     | 6/1/2026     | 001716005452      | \$6,994.84         | MAY 26 TRASH SVC:TRANS STA                       |
|                                 | WASTE CONNECTIONS LONE STAR, INC.     | 6/1/2026     | 001716005452      | \$7,641.72         | MAY 26 TRASH SVC:TRANS STA                       |
|                                 | Total 716 - Recycling and Solid Waste |              |                   | <u>\$30,870.86</u> |  |
| 720 - Veteran's Administration  |                                       |              |                   |                    |  |
|                                 | CARD SERVICE CENTER                   | 6/2/2026     | 001720005805      | \$161.82           | HOPE4 HAYS COUNTY VETERANS:VA                    |
|                                 | CARD SERVICE CENTER                   | 6/2/2026     | 001720005805      | \$52.66            | HOPE4 HAYS COUNTY VETERANS:VA                    |
|                                 | CARD SERVICE CENTER                   | 6/2/2026     | 001720991365805   | \$46.80            | HOPE4 HAYS COUNTY VETERANS:VA                    |
|                                 | PEDERNALES ELECTRIC COOPERATIVE, INC. | 5/27/2026    | 001720991365805   | \$318.58           | HOPE4 HAYS COUNTY VETERANS:VA                    |
|                                 | STANTON, LYDIA                        | 5/22/2026    | 001720005501      | \$369.68           | REIMB FOR MILEAGE:VA                             |
|                                 | Total 720 - Veteran's Administration  |              |                   | <u>\$949.54</u>    |  |
|                                 | Cash Required 001 - General Fund      |              |                   | \$2,578,015.10     |  |

Hays County Disbursements Report  
Fund Requirements for Fund 002 - Election Contract Fund  
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| Department                    | Vendor                                     | Invoice Date | GL Account Number | Expense Amount    | Description                         |
|-------------------------------|--|--------------|-------------------|-------------------|-------------------------------------|
| 655 - Election Administration |  |              |                   |                   |                                     |
|                               | AMAZON CAPITAL SERVICES                    | 5/18/2026    | 002655005446      | \$1,017.00        | SCANNERS/PRINTERS:ELEC              |
|                               | AMAZON CAPITAL SERVICES                    | 5/18/2026    | 002655005446      | \$765.00          | SCANNERS/PRINTERS:ELEC              |
|                               | THE ARMSTRONG COMPANY                      | 5/2/2026     | 002655005446      | \$5,011.92        | DELIVERY OF ELECTION EQUIPMENT:ELEC |
|                               | Total 655 - Election Administration        |              |                   | <u>\$6,793.92</u> |                                     |
|                               | Cash Required 002 - Election Contract Fund |              |                   | \$6,793.92        |                                     |

Hays County Disbursements Report  
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund  
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| Department                         | Vendor  | Invoice Date | GL Account Number | Expense Amount | Description        |
|------------------------------------|---|--------------|-------------------|----------------|--------------------|
| 730 - Medical and Dental Insurance |   |              |                   |                |                    |
|                                    | AFLAC GROUP   | 5/30/2026    | 003730005343      | \$45,484.95    | MAY 26 PREMIUMS:HR |
|                                    | METLIFE SMALL BUSINESS CENTER                       | 6/5/2026     | 003730005343      | \$6,582.13     | JUN 26 PREIUMS:HR  |
|                                    | METLIFE SMALL BUSINESS CENTER                       | 6/5/2026     | 003730005343      | (\$20.34)      | MAY 26 ADJ:HR      |
|                                    | METLIFE TERM LIFE INSURANCE                         | 5/30/2026    | 003730005343      | \$12,869.00    | MAY 26 PREMIUMS:HR |
|                                    | NORTON LIFELOCK                                     | 5/30/2026    | 003730005343      | \$994.53       | MAY 26 PREMIUMS:HR |
|                                    | TEXAS REPUBLIC LIFE INSURANCE COMPANY               | 6/12/2026    | 003730005343      | \$3,875.05     | MAY 26 PREMIUMS:HR |
|                                    | Total 730 - Medical and Dental Insurance            |              |                   | \$69,785.32    |                    |
|                                    | Cash Required 003 - Medical & Dental Insurance Fund |              |                   | \$69,785.32    |                    |

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
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|------------|----------------------------------|--------------|------------------------|----------------|--|
| 710 - RPTP |                                  |              |                        |                |  |
|            | A-1 STARTER & ALTERNATOR         | 6/3/2026     | 020710005414           | \$410.00       | MAHLE STARTER REBUILD:VEH MTC                          |
|            | A-1 STARTER & ALTERNATOR         | 5/22/2026    | 020710005413           | \$375.00       | DELCO STARTER REBUILD:VEH MTC                          |
|            | A-LINE AUTO PARTS                | 5/22/2026    | 020710005201005        | \$24.56        | STAR BIT SET:VEH MTC                                   |
|            | A-LINE AUTO PARTS                | 6/5/2026     | 020710005413           | \$49.91        | SERPENTINE BELT/ABSORBENT:VEH MTC                      |
|            | A-LINE AUTO PARTS                | 5/26/2026    | 020710005414           | (\$33.22)      | RETURN BATTERIES/BATTERIES/RETURN BATTERY CORE:VEH MTC |
|            | A-LINE AUTO PARTS                | 6/5/2026     | 020710005413           | \$16.44        | LITHIUM COIN BATTERIES:VEH MTC                         |
|            | A-LINE AUTO PARTS                | 5/28/2026    | 020710005413           | \$29.84        | WIPER BLADES/GROMMETS:VEH MTC                          |
|            | A-LINE AUTO PARTS                | 6/1/2026     | 020710005413           | \$360.79       | A/C COMPRESSOR:VEH MTC                                 |
|            | A-LINE AUTO PARTS                | 5/26/2026    | 020710005414           | \$447.90       | BATTERIES/BATTERY CORES:VEH MTC                        |
|            | ADVANCE AUTO PARTS               | 5/29/2026    | 020710005413           | \$12.00        | OIL FILTERS:VEH MTC                                    |
|            | ALLIED SALES COMPANY             | 6/4/2026     | 020710005271           | \$204.88       | TRUFUEL OIL 50:1:VEH MTC                               |
|            | ALLIED SALES COMPANY             | 5/29/2026    | 020710005231           | \$200.00       | GLOVES:VEH MTC   |
|            | ALSCO, INC.                      | 5/5/2026     | 020710005474           | \$39.00        | UNIFORMS:RD-WIMB                                       |
|            | ALSCO, INC.                      | 4/28/2026    | 020710005474           | \$37.25        | UNIFORMS:RD-WIMB                                       |
|            | ALSCO, INC.                      | 5/12/2026    | 020710005474           | \$37.25        | UNIFORMS:RD-WIMB                                       |
|            | ALSCO, INC.                      | 4/21/2026    | 020710005474           | \$40.25        | UNIFORMS:RD-WIMB                                       |
|            | AMAZON CAPITAL SERVICES          | 6/6/2026     | 020710005202           | \$43.30        | PHONE CASES:RD   |
|            | AMAZON CAPITAL SERVICES          | 5/26/2026    | 020710005201002        | \$30.50        | FLY LIGHT REPLACEMENT BULBS/CORK BOARD COMBO:RD        |
|            | AMAZON CAPITAL SERVICES          | 5/26/2026    | 020710005211           | \$47.49        | FLY LIGHT REPLACEMENT BULBS/CORK BOARD COMBO:RD        |
|            | AMAZON CAPITAL SERVICES          | 5/26/2026    | 020710005201002        | \$17.76        | SOLENOID SWITCH/KEY CASES:VEH MTC                      |
|            | AMAZON CAPITAL SERVICES          | 5/26/2026    | 020710005414           | \$11.62        | SOLENOID SWITCH/KEY CASES:VEH MTC                      |
|            | AMAZON CAPITAL SERVICES          | 6/6/2026     | 020710005413           | \$349.98       | BUMPER ASSEMBLY/SHIPPING:VEH MTC                       |
|            | AMERICAN BOLT CO.                | 6/1/2026     | 020710005414           | \$52.96        | HEX CAPS/LOCKNUTS:VEH MTC                              |
|            | AT&T                             | 5/24/2026    | 020710005489           | \$34.76        | LONG DISTANCE:RD                                       |
|            | AT&T MOBILITY                    | 5/19/2026    | 020710005489           | \$782.96       | WIRELESS SVC:287317180921X05272026                     |
|            | BRAUNTEX MATERIALS, INC.         | 5/21/2026    | 020710005351           | \$2,997.20     | TYPE D HOT MIX:RD                                      |
|            | BRAUNTEX MATERIALS, INC.         | 5/28/2026    | 020710005351           | \$4,804.96     | TYPE B HOT MIX:RD                                      |
|            | BRAUNTEX MATERIALS, INC.         | 5/31/2026    | 020710005351           | \$19,383.44    | BLACK BASE:RD  |
|            | BRAUNTEX MATERIALS, INC.         | 5/31/2026    | 020710005351           | \$1,669.11     | TYPE D HOT MIX:RD                                      |
|            | BRAUNTEX MATERIALS, INC.         | 6/4/2026     | 020710005351           | \$4,133.54     | TYPE D HOT MIX:RD                                      |
|            | BRAUNTEX MATERIALS, INC.         | 5/21/2026    | 020710005351           | \$8,996.32     | TYPE B HOT MIX:RD                                      |
|            | BRAUNTEX MATERIALS, INC.         | 5/26/2026    | 020710005351           | \$3,511.68     | TYPE B HOT MIX:RD                                      |
|            | BRAUNTEX MATERIALS, INC.         | 5/31/2026    | 020710005351           | \$6,513.01     | TYPE B HOT MIX:RD                                      |
|            | BRIGHTSPEED                      | 5/25/2026    | 020710005489           | \$113.53       | LONG DISTANCE/FAX/DSL LINES:RD                         |
|            | BRUCKNER'S TRUCK & EQUIPMENT     | 5/20/2026    | 020710005413           | \$256.80       | LUBE FILTERS:VEH MTC                                   |
|            | CAPITOL BEARING SERVICE          | 6/3/2026     | 020710005413           | \$43.34        | BRAIDED HOSE/FITTINGS:VEH MTC                          |
|            | CAPITOL BEARING SERVICE          | 5/29/2026    | 020710005414           | \$113.00       | BRAIDED HOSE FITTINGS/SETTINGS:VEH MTC                 |
|            | CHUCK NASH CHEVROLET             | 6/1/2026     | 020710005413           | \$58.99        | OIL PRESSURE SENSOR:VEH MTC                            |
|            | CHUCK NASH CHEVROLET             | 6/5/2026     | 020710005413           | \$362.24       | JUNCTION BLOCK:VEH MTC                                 |
|            | COBB, FENDLEY & ASSOCIATES, INC. | 6/1/2026     | 0207100077756234<br>00 | \$5,475.00     | UTL SVCS:RM 12 @ SKYLINE & MTN CREST - WA #1           |
|            | COLORADO MATERIALS, LTD.         | 6/6/2026     | 020710005351           | \$428.05       | #4 ROCK:RD   |

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 6/12/2026 to 6/23/2026

| Department | Vendor  | Invoice Date | GL Account Number | Expense Amount | Description                             |
|------------|---|--------------|-------------------|----------------|---|
|            | COLORADO MATERIALS, LTD.                        | 5/31/2026    | 020710005351      | \$7,064.89     | FLEX BASE REF PO #2026-1182:RD          |
|            | COLORADO MATERIALS, LTD.                        | 5/31/2026    | 020710005351      | \$17,359.44    | FLEX BASE REF PO #2026-1182:RD          |
|            | COLORADO MATERIALS, LTD.                        | 5/31/2026    | 020710005351      | \$0.01         | FLEX BASE REF PO #2026-1182:RD          |
|            | COLORADO MATERIALS, LTD.                        | 5/23/2026    | 020710005351      | \$4,899.58     | FLEX BASE REF PO #2026-1182:RD          |
|            | COLORADO MATERIALS, LTD.                        | 5/23/2026    | 020710005351      | \$12,038.97    | FLEX BASE REF PO #2026-1182:RD          |
|            | COLORADO MATERIALS, LTD.                        | 5/23/2026    | 020710005351      | \$0.03         | FLEX BASE REF PO #2026-1182:RD          |
|            | COLORADO MATERIALS, LTD.                        | 5/23/2026    | 020710005351      | \$557.83       | FLEX BASE:RD                            |
|            | COLORADO MATERIALS, LTD.                        | 5/31/2026    | 020710005351      | \$2,594.20     | #4 ROCK:RD                              |
|            | COLORADO MATERIALS, LTD.                        | 5/23/2026    | 020710005351      | \$3,777.20     | #4 ROCK:RD                              |
|            | COOPER EQUIPMENT CO.                            | 5/22/2026    | 020710005414      | \$41.75        | WATER FILLER CAP:VEH MTC                |
|            | DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA | 6/3/2026     | 020710005413      | \$147.26       | CUSHION SEAT:VEH MTC                    |
|            | DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA | 5/28/2026    | 020710005413      | \$188.37       | INTERCOOLER HOSE:VEH MTC                |
|            | DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA | 5/27/2026    | 020710005413      | \$47.54        | MIRROR ASSEMBLY:VEH MTC                 |
|            | DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA | 6/5/2026     | 020710005413      | \$45.50        | FILLER NECK/O-RING:VEH MTC              |
|            | DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA | 5/26/2026    | 020710005413      | \$57.71        | GAUGE MODULE:VEH MTC                    |
|            | DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA | 6/4/2026     | 020710005413      | \$682.67       | DEF HEADER:VEH MTC                      |
|            | DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA | 6/5/2026     | 020710005413      | \$151.83       | HEADLIGHT ASSEMBLY:VEH MTC              |
|            | DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA | 5/21/2026    | 020710005413      | \$29.00        | REPAIRS TO FREIGHTLINER:VEH MTC         |
|            | DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA | 5/21/2026    | 020710005413      | \$1,228.50     | REPAIRS TO FREIGHTLINER:VEH MTC         |
|            | DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA | 5/21/2026    | 020710005413      | \$682.67       | REPAIRS TO FREIGHTLINER:VEH MTC         |
|            | DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA | 5/21/2026    | 020710005413      | \$184.28       | REPAIRS TO FREIGHTLINER:VEH MTC         |
|            | DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA | 5/21/2026    | 020710005413      | \$35.00        | REPAIRS TO FREIGHTLINER:VEH MTC         |
|            | DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA | 5/22/2026    | 020710005413      | \$303.66       | HEADLIGHT ASSEMBLIES:VEH MTC            |
|            | ERGON ASPHALT & EMULSIONS, INC.                 | 6/2/2026     | 020710005351      | \$434.43       | SS-1 EMULSION:RD                        |
|            | ERGON ASPHALT & EMULSIONS, INC.                 | 6/2/2026     | 020710005351      | \$2,770.74     | AE-P PRIME OIL:RD                       |
|            | ERGON ASPHALT & EMULSIONS, INC.                 | 5/27/2026    | 020710005351      | \$3,701.16     | AE-P PRIME OIL:RD                       |
|            | ERGON ASPHALT & EMULSIONS, INC.                 | 6/1/2026     | 020710005351      | \$17,047.96    | HFRS-2 EMULSION:RD                      |
|            | ERGON ASPHALT & EMULSIONS, INC.                 | 6/2/2026     | 020710005351      | \$939.33       | SS-1 EMULSION:RD                        |
|            | FRONTIER COMMUNICATIONS                         | 5/10/2026    | 020710005489      | \$110.40       | TELEPHONE/LONG DISTANCE:RD              |
|            | FRONTIER COMMUNICATIONS                         | 5/22/2026    | 020710005489      | \$185.56       | TELEPHONE/LONG DISTANCE:RD              |
|            | FUELMAN   | 5/25/2026    | 020710005271      | \$321.42       | FUEL:RD                                 |
|            | GOFORTH SPECIAL UTILITY DISTRICT                | 6/1/2026     | 020710005351      | \$1,713.05     | MAY 26 CONSTRUCTION WATER METER:RD      |
|            | HAYS COUNTY TAX ASSESSOR COLLECTOR              | 5/31/2026    | 020710005414      | \$22.00        | INSPECTION REPLACEMENT FEE:RD           |
|            | HAYS COUNTY TAX ASSESSOR COLLECTOR              | 6/30/2026    | 020710005413      | \$22.00        | INSPECTION REPLACEMENT FEE:RD           |
|            | HAYS COUNTY TAX ASSESSOR COLLECTOR              | 5/31/2026    | 020710005413      | \$22.00        | INSPECTION REPLACEMENT FEE:RD           |
|            | HAYS FREE PRESS                                 | 6/2/2026     | 020710005211      | \$50.00        | SUBSCRIPTION RENEWAL FEE:RD             |
|            | HNTB CORPORATION                                | 6/5/2026     | 020710005448008   | \$3,132.32     | PROJ MGMT.JACOBS WELL CURVE IMPROVEMENT |

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 6/12/2026 to 6/23/2026

| Department                                 | Vendor | Invoice Date | GL Account Number      | Expense Amount | Description   |
|--|--------|--------------|------------------------|----------------|---|
| HNTB CORPORATION                           |        | 6/5/2026     | 020710005448008        | \$247.36       | PROJ MGMT:EAST SIDE CORRIDOR                                    |
| HNTB CORPORATION                           |        | 6/5/2026     | 0207100077756104<br>00 | \$3,417.23     | PROJ MGMT:RM 12 SAFETY IMPROVEMENTS @ MTN<br>CREST & SKYLINE DR |
| HNTB CORPORATION                           |        | 6/5/2026     | 0207100052456107<br>00 | \$952.45       | PROJ MGMT:DRAINAGE & LWC IMPROVEMENTS PHASE<br>2 & 3- WA #10    |
| HNTB CORPORATION                           |        | 6/5/2026     | 020710005448008        | \$9,890.87     | PROJ MGMT:MAIN ST @ FIRECRACKER TRAFFIC SIGNAL                  |
| HNTB CORPORATION                           |        | 6/5/2026     | 020710005448008        | \$1,625.52     | PROJ MGMT:LONG RANGE TRANSPORTATION PLAN                        |
| HOFMANN'S SUPPLY                           |        | 5/31/2026    | 020710005201002        | \$35.96        | ACETYLENE/OXYGEN CYLINDER RENTALS:VEH MTC                       |
| HOFMANN'S SUPPLY                           |        | 5/31/2026    | 020710005201002        | \$8.99         | ACETYLENE/OXYGEN CYLINDER RENTALS:VEH MTC                       |
| HOLT CAT                                   |        | 5/14/2026    | 020710005414           | \$228.84       | RUBBER BELTS:VEH MTC  |
| HOLT CAT                                   |        | 5/20/2026    | 020710005414           | \$228.84       | BELTS:VEH MTC   |
| HOLT CAT                                   |        | 5/18/2026    | 020710005414           | \$454.68       | GRADER BLADE CUTTING EDGES:VEH MTC                              |
| INTERSTATE BATTERY SYSTEMS OF METRO AUSTIN |        | 5/21/2026    | 020710005413           | \$255.12       | BATTERIES:VEH MTC   |
| INTERSTATE BATTERY SYSTEMS OF METRO AUSTIN |        | 5/21/2026    | 020710005414           | \$127.56       | BATTERIES:VEH MTC   |
| INTERSTATE BILLING SERVICE                 |        | 5/28/2026    | 020710005413           | \$209.94       | EXHAUST PIPE CLAMPS/FLEX PIPE/FREIGHT:VEH MTC                   |
| INTERSTATE BILLING SERVICE                 |        | 5/28/2026    | 020710005413           | \$45.00        | EXHAUST PIPE CLAMPS/FLEX PIPE/FREIGHT:VEH MTC                   |
| INTERSTATE BILLING SERVICE                 |        | 6/1/2026     | 020710005413           | \$459.96       | DRUM BRAKES:VEH MTC   |
| INTERSTATE BILLING SERVICE                 |        | 6/1/2026     | 020710005413           | (\$24.00)      | DISC ON DRUM BRAKES:VEH MTC                                     |
| INTERSTATE BILLING SERVICE                 |        | 6/3/2026     | 020710005413           | \$320.09       | PARK CTRL VALVE:VEH MTC   |
| INTERSTATE BILLING SERVICE                 |        | 6/1/2026     | 020710005413           | \$40.00        | DOT INSPECTION:VEH MTC  |
| INTERSTATE BILLING SERVICE                 |        | 5/28/2026    | 020710005413           | \$40.00        | DOT INSPECTION:VEH MTC  |
| J.L. ICE, LLC                              |        | 6/4/2026     | 020710005201002        | \$113.25       | ICE:RD-PCT 2  |
| J.L. ICE, LLC                              |        | 6/4/2026     | 020710005201002        | \$10.00        | ICE:RD-PCT 2  |
| J.L. ICE, LLC                              |        | 5/28/2026    | 020710005201002        | \$181.20       | ICE:RD-PCT 3  |
| J.L. ICE, LLC                              |        | 5/28/2026    | 020710005201002        | \$10.00        | ICE:RD-PCT 3  |
| J.L. ICE, LLC                              |        | 5/27/2026    | 020710005201002        | \$87.00        | ICE:VEH MTC   |
| KIMBALL MIDWEST                            |        | 5/26/2026    | 020710005201002        | \$434.54       | BLADES/NUTS/CAP SCREWS:VEH MTC                                  |
| KIMBALL MIDWEST                            |        | 6/1/2026     | 020710005201002        | \$455.49       | MINI BULBS/CAP SCREWS/CLEANERS/LUBRICANTS:VEH<br>MTC            |
| LOWE'S, INC.                               |        | 6/4/2026     | 020710005201005        | \$68.38        | MEASURING WHEEL:RD  |
| MAXWELL SPECIAL UTILITY DISTRICT           |        | 5/29/2026    | 020710005480230        | \$421.30       | WATER SVC:RD  |
| NUECES POWER EQUIPMENT                     |        | 5/29/2026    | 020710005414           | \$677.22       | CARBIDE SCRAPER REF PO #2026-1322:VEH MTC                       |
| NUECES POWER EQUIPMENT                     |        | 5/26/2026    | 020710005414           | \$3,243.86     | W7/20X ROAD PICS:RD   |
| NUECES POWER EQUIPMENT                     |        | 5/29/2026    | 020710005414           | (\$721.25)     | RETURN WIPER BLADE RUBBER:VEH MTC                               |
| PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.   |        | 5/21/2026    | 020710005210           | \$84.00        | WHT/GRN RESERVED FOR COMMISSIONER ONLY M-F<br>SIGNS:RD          |
| PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.   |        | 6/1/2026     | 020710005210           | \$448.00       | YELLOW/BLACK PEDESTRIAN SIGNS:RD                                |
| PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.   |        | 5/21/2026    | 020710005351           | \$168.00       | HOT PINK/WHT UPSIDE DOWN MARKING PAINTS:RD                      |
| PEDERNALES ELECTRIC COOPERATIVE, INC.      |        | 6/6/2026     | 020710005480230        | \$100.91       | ELEC SVC:3000204930   |

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 6/12/2026 to 6/23/2026

| Department                            | Vendor   | Invoice Date | GL Account Number      | Expense Amount | Description   |
|---------------------------------------|--|--------------|------------------------|----------------|---|
|                                       | PETE'S TIRE SERVICE                              | 6/1/2026     | 020710005414           | \$65.00        | SVC CALL/TRACTOR FLAT/MOUNT/DISMOUNT/XTRA MILEAGE:VEH MTC |
|                                       | PETE'S TIRE SERVICE                              | 6/1/2026     | 020710005414           | \$150.00       | SVC CALL/TRACTOR FLAT/MOUNT/DISMOUNT/XTRA MILEAGE:VEH MTC |
|                                       | PETE'S TIRE SERVICE                              | 6/1/2026     | 020710005414           | \$210.00       | SVC CALL/TRACTOR FLAT/MOUNT/DISMOUNT/XTRA MILEAGE:VEH MTC |
|                                       | POWER HAUS EQUIPMENT                             | 5/28/2026    | 020710005201002        | \$8.40         | SOCKETS:VEH MTC   |
|                                       | POWER HAUS EQUIPMENT                             | 5/28/2026    | 020710005201002        | \$63.29        | AIR FILTERS:VEH MTC                                       |
|                                       | POWER HAUS EQUIPMENT                             | 5/21/2026    | 020710005201002        | \$50.84        | CHAIN SAW STARTER & FAN COVER KIT:VEH MTC                 |
|                                       | PRIMO BRANDS                                     | 6/6/2026     | 020710005480230        | \$389.70       | BOTTLED WATERS/COOLER RENTALS/DELIVERY FEES:RD            |
|                                       | PRIMO BRANDS                                     | 6/6/2026     | 020710005480230        | \$29.98        | BOTTLED WATERS/COOLER RENTALS/DELIVERY FEES:RD            |
|                                       | PRIMO BRANDS                                     | 6/6/2026     | 020710005480230        | \$18.98        | BOTTLED WATERS/COOLER RENTALS/DELIVERY FEES:RD            |
|                                       | REDHEAD AUTO PARTS, INC.                         | 5/26/2026    | 020710005413           | \$99.99        | FUEL TRANSFER HOSE:VEH MTC                                |
|                                       | REDHEAD AUTO PARTS, INC.                         | 5/29/2026    | 020710005414           | \$82.58        | HYDRAULIC HOSE FITTINGS/WIRE BRAIDED HOSES:VEH MTC        |
|                                       | REDHEAD AUTO PARTS, INC.                         | 6/3/2026     | 020710005413           | \$14.85        | FUEL FILTER:VEH MTC                                       |
|                                       | REDHEAD AUTO PARTS, INC.                         | 5/26/2026    | 020710005413           | \$183.98       | FUEL TRANSFER HOSES:VEH MTC                               |
|                                       | SAUNDERS, IVY                                    | 5/26/2026    | 020710005212           | \$10.48        | REIMB FOR POSTAGE:RD                                      |
|                                       | SOUTHERN TIRE MART                               | 5/27/2026    | 020710005414           | \$1,300.00     | TIRES:VEH MTC   |
|                                       | SOUTHERN TIRE MART                               | 6/5/2026     | 020710005413           | \$204.70       | TIRE CHANGES/BALANCES/DISPOSALS/VALVE STEMS:VEH MTC       |
|                                       | SOUTHERN TIRE MART                               | 5/29/2026    | 020710005414           | \$2,188.66     | 460/85R30 TIRES:VEH MTC                                   |
|                                       | STORMWATER TRAINING CENTER                       | 5/13/2026    | 020710005551           | \$149.00       | REG FEE:KIMBERLY MCKINZIE                                 |
|                                       | TELLUS EQUIPMENT SOLUTIONS, LLC                  | 6/5/2026     | 020710005414           | \$669.20       | DIAGNOISE/REPAIR TRACTOR:VEH MTC                          |
|                                       | TELLUS EQUIPMENT SOLUTIONS, LLC                  | 6/5/2026     | 020710005414           | \$1,162.50     | DIAGNOISE/REPAIR TRACTOR:VEH MTC                          |
|                                       | TELLUS EQUIPMENT SOLUTIONS, LLC                  | 6/5/2026     | 020710005414           | \$524.59       | DIAGNOISE/REPAIR TRACTOR:VEH MTC                          |
|                                       | WASTE CONNECTIONS LONE STAR, INC.                | 6/1/2026     | 020710005452           | \$400.00       | MAY 26 TRASH SVC:RD-YARR                                  |
|                                       | WSB & ASSOCIATES, INC.                           | 5/29/2026    | 020710005448008        | \$2,075.00     | PROF SVCS:TIA REVIEW                                      |
|                                       | Total 710 - RPTP                                 |              |                        | \$179,471.68   |   |
| 899 - Misc-Countywide Grants-Projects |  |              |                        |                |   |
|                                       | AT&T MOBILITY                                    | 5/19/2026    | 0208999662856054<br>00 | \$33.00        | TRAFFIC COUNTERS:287310134888X05272026                    |
|                                       | AT&T MOBILITY                                    | 5/19/2026    | 0208999662856054<br>00 | \$33.00        | TRAFFIC COUNTERS:287310134888X05272026                    |
|                                       | AT&T MOBILITY                                    | 5/19/2026    | 0208999650456054<br>00 | \$33.00        | TRAFFIC COUNTERS:287310134888X05272026                    |
|                                       | AT&T MOBILITY                                    | 5/19/2026    | 0208999651056054<br>00 | \$33.00        | TRAFFIC COUNTERS:287310134888X05272026                    |
|                                       | AT&T MOBILITY                                    | 5/19/2026    | 0208999651056054<br>00 | \$33.00        | TRAFFIC COUNTERS:287310134888X05272026                    |
|                                       | Total 899 - Misc-Countywide Grants-Projects      |              |                        | \$165.00       |   |
|                                       | Cash Required 020 - Road and Bridge General Fund |              |                        | \$179,636.68   |   |

Hays County Disbursements Report  
Fund Requirements for Fund 035 - Road Bond 2019 Fund  
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| Department               | Vendor                                  | Invoice Date | GL Account Number      | Expense Amount | Description   |
|--------------------------|---|--------------|------------------------|----------------|---|
| 802 - Precinct 2 - Roads |   |              |                        |                |   |
|                          | AP VENDING LLC                          | 4/21/2026    | 0358029664456324<br>00 | \$190.00       | PARCEL NO 7.1PP/BUDA PLACE RV PK - VEND MACHINES RELOCATION COST  |
|                          | BUBBA'S LONE STAR PROPANE & GAS COMPANY | 5/20/2026    | 0358029664456324<br>00 | \$1,476.94     | RELOCATION OF PROPANE TANK:HILLSIDE TERRACE PARCEL 7 & 7E         |
|                          | HNTB CORPORATION                        | 6/5/2026     | 0358029664756104<br>00 | \$3,112.83     | PROJ MGMT:BUDA TRUCK BYPASS-ROW PRESV/ROBT S. LIGHT BLVD EXT      |
|                          | HNTB CORPORATION                        | 6/5/2026     | 0358029665156104<br>00 | \$3,741.24     | PROJ MGMT:KOHLEERS CROSSING - SAFETY & MOBILITY PROJECTS - WA #09 |
|                          | Total 802 - Precinct 2 - Roads          |              |                        | \$8,521.01     |   |
| 803 - Precinct 3 - Roads |   |              |                        |                |   |
|                          | COBB, FENDLEY & ASSOCIATES, INC.        | 6/1/2026     | 0358039677856234<br>00 | \$4,580.50     | PROF SVCS:RM 12 @ JACOBS WELL INTERSECTION- WA #1                 |
|                          | HNTB CORPORATION                        | 6/5/2026     | 0358039676756104<br>00 | \$8,554.19     | PROJ MGMT:RM 3237 SAFETY IMPROVEMENTS (RM 150 TO RM 12)- WA #9    |
|                          | HNTB CORPORATION                        | 6/5/2026     | 0358039677856104<br>00 | \$4,435.27     | PROJ MGMT:SAFETY & MOBILITY - RM 12 FROM JACOBS WELL TO GOLD RD   |
|                          | Total 803 - Precinct 3 - Roads          |              |                        | \$17,569.96    |   |
| 804 - Precinct 4 - Roads |   |              |                        |                |   |
|                          | HNTB CORPORATION                        | 6/5/2026     | 0358049687056107<br>00 | \$9,491.79     | PROJ MGMT:LWC @ BEAR CREEK & SYCAMORE CREEK - WA #9               |
|                          | Total 804 - Precinct 4 - Roads          |              |                        | \$9,491.79     |   |
|                          | Cash Required 035 - Road Bond 2019 Fund |              |                        | \$35,582.76    |   |

Hays County Disbursements Report  
Fund Requirements for Fund 036 - 2025 Road COBs  
Disbursement Date 6/12/2026 to 6/23/2026

| Department               | Vendor                           | Invoice Date | GL Account Number      | Expense Amount | Description   |
|--------------------------|----------------------------------|--------------|------------------------|----------------|---|
| 801 - Precinct 1 - Roads |                                  |              |                        |                |   |
|                          | HNTB CORPORATION                 | 6/4/2026     | 0368019653456107<br>00 | \$11,752.45    | PROJ MGMT:BUNTON LANE - WA #1                                   |
|                          | HNTB CORPORATION                 | 6/4/2026     | 0368019652956107<br>00 | \$33,002.16    | PROJ MGMT:WILLIAM PETTUS EXTENSION - WA #1                      |
|                          | HNTB CORPORATION                 | 6/4/2026     | 0368019653156104<br>00 | \$670.45       | PROJ MGMT:LEAH AVENUE - WA #1                                   |
|                          | HNTB CORPORATION                 | 6/4/2026     | 0368019664456104<br>00 | \$15,052.77    | PROJ MGMT:FM 2001 EAST - WA #1                                  |
|                          | HNTB CORPORATION                 | 6/4/2026     | 0368019652856107<br>00 | \$8,917.31     | PROJ MGMT:COTTON GIN ROAD - WA #1                               |
|                          | HNTB CORPORATION                 | 6/4/2026     | 0368019653256107<br>00 | \$6,396.44     | PROJ MGMT:DAIRY ROAD - WA #1                                    |
|                          | HNTB CORPORATION                 | 6/4/2026     | 0368019653056107<br>00 | \$23,771.47    | PROJ MGMT:HIGH ROAD - WA #1                                     |
|                          | HNTB CORPORATION                 | 6/4/2026     | 0368019653556104<br>00 | \$9,254.76     | PROJ MGMT:FM 150 EAST - WA #1                                   |
|                          | HNTB CORPORATION                 | 6/4/2026     | 0368019652256107<br>00 | \$15,784.92    | PROJ MGMT:OLD BASTROP HIGHWAY - WA #1                           |
|                          | HNTB CORPORATION                 | 6/4/2026     | 0368019653356107<br>00 | \$20,969.00    | PROJ MGMT:GOFORTH ROAD - WA #1                                  |
|                          | LJA ENGINEERING, INC.            | 6/5/2026     | 0368019653056217<br>00 | \$144,177.05   | PROF SVCS:HIGH ROAD/CR 127 - WA #1                              |
|                          | Total 801 - Precinct 1 - Roads   |              |                        | \$289,748.78   |   |
| 802 - Precinct 2 - Roads |                                  |              |                        |                |   |
|                          | COBB, FENDLEY & ASSOCIATES, INC. | 6/1/2026     | 0368029664856237<br>00 | \$5,535.00     | PROF SVCS:HILLSIDE TERRACE PSA2 - WA #1                         |
|                          | HNTB CORPORATION                 | 6/4/2026     | 0368029665456107<br>00 | \$19,971.29    | PROJ MGMT:WINDY HILL ROAD 5 LANE - WA #1                        |
|                          | HNTB CORPORATION                 | 6/4/2026     | 0368029664856107<br>00 | \$9,896.77     | PROJ MGMT:HILLSIDE TERRACE - WA #1                              |
|                          | HNTB CORPORATION                 | 6/4/2026     | 0368029662056107<br>00 | \$10,540.38    | PROJ MGMT:WINDY HILL ROAD LANE & ROUNDABOUT - WA #1             |
|                          | HNTB CORPORATION                 | 6/4/2026     | 0368029665256104<br>00 | \$22,572.69    | PROJ MGMT:FM 2001 GAP - WA #1                                   |
|                          | TEXAS NATIONAL TITLE, INC.       | 5/15/2026    | 0368029662056327<br>00 | \$43,698.70    | PROF SVCS:WINDY HILL RD PARCEL # 27 & 72 - NORTH HAYS CO MUD #1 |
|                          | Total 802 - Precinct 2 - Roads   |              |                        | \$112,214.83   |   |
| 803 - Precinct 3 - Roads |                                  |              |                        |                |   |
|                          | COBB, FENDLEY & ASSOCIATES, INC. | 6/1/2026     | 0368039677356237<br>00 | \$12,441.25    | PROF SVCS:CENTERPOINT OVERPASS - WA #1                          |
|                          | COBB, FENDLEY & ASSOCIATES, INC. | 5/29/2026    | 0368039677356237<br>00 | \$36,925.74    | PROF SVCS:CENTERPOINT OVERPASS - WA #1                          |
|                          | HNTB CORPORATION                 | 6/4/2026     | 0368039677356107<br>00 | \$5,847.69     | PROJ MGMT:CENTERPOINT ROAD - WA #1                              |
|                          | HNTB CORPORATION                 | 6/4/2026     | 0368039687156107<br>00 | \$12,578.76    | PROJ MGMT:YARRINGTON ROAD SEGMENT 1 - WA#1                      |
|                          | HNTB CORPORATION                 | 6/4/2026     | 0368039675056104<br>00 | \$25,720.66    | PROJ MGMT:OLD KYLE ROAD - WA #1                                 |
|                          | HNTB CORPORATION                 | 6/4/2026     | 0368039687156107<br>00 | \$4,952.94     | PROJ MGMT:YARRINGTON ROAD SEGMENT 2 - WA #1                     |
|                          | LJA ENGINEERING, INC.            | 6/4/2026     | 0368039677356237<br>00 | \$386.50       | PROF SVCS:CENTERPOINT RD - WA #1                                |
|                          | LJA ENGINEERING, INC.            | 5/28/2026    | 0368039687156327<br>00 | \$4,811.18     | PROF SVCS:YARR RD (RM 150 FM 110) EXT SEGMENT 1 - WA #1         |
|                          | LJA ENGINEERING, INC.            | 5/28/2026    | 0368039687156327<br>00 | \$405.75       | PROF SVCS:YARR RD (RM 150 FM 110) EXT SEGMENT 2 - WA #2         |
|                          | QUIDDITY ENGINEERING, LLC        | 6/4/2026     | 0368039677356217<br>00 | \$163,004.63   | PROF SVCS:PS&E - CENTERPOINT @ UPRR                             |

Hays County Disbursements Report  
Fund Requirements for Fund 036 - 2025 Road COBs  
Disbursement Date 6/12/2026 to 6/23/2026

| Department                         | Vendor           | Invoice Date | GL Account Number      | Expense Amount | Description  |
|------------------------------------|------------------|--------------|------------------------|----------------|--|
| Total 803 - Precinct 3 - Roads     |                  |              |                        | \$267,075.10   |  |
| 804 - Precinct 4 - Roads           |                  |              |                        |                |  |
|                                    | HNTB CORPORATION | 6/4/2026     | 0368049686756107<br>00 | \$56,277.48    | PROJ MGMT:DARDEN HILL ROAD PHASE 2 - WA #1                 |
|                                    | HNTB CORPORATION | 6/4/2026     | 0368049686156107<br>00 | \$11,487.21    | PROJ MGMT:SAWYER RANCH ROAD WALKWAY- WA #1                 |
|                                    | HNTB CORPORATION | 6/4/2026     | 0368049687356104<br>00 | \$14,283.88    | PROJ MGMT:RM 12 @ RM 150 INTERSECTION IMPROVEMENTS - WA #1 |
|                                    | HNTB CORPORATION | 6/4/2026     | 0368049686056107<br>00 | \$12,272.19    | PROJ MGMT:SAWYER RANCH ROAD - WA #1                        |
|                                    | HNTB CORPORATION | 6/4/2026     | 0368049686456107<br>00 | \$13,656.09    | PROJ MGMT:DRIPPING SPRINGS SOUTHWEST CONNECTION 3 - WA #1  |
|                                    | HNTB CORPORATION | 6/4/2026     | 0368049689056107<br>00 | \$3,484.19     | PROJ MGMT:DARDEN HILL ROAD EXTENSION - WA #1               |
|                                    | HNTB CORPORATION | 6/4/2026     | 0368049689156107<br>00 | \$31,944.33    | PROJ MGMT:FITZHUGH ROAD CR 101 SAFETY - WA #1              |
|                                    | HNTB CORPORATION | 6/4/2026     | 0368049686256107<br>00 | \$3,034.40     | PROJ MGMT:FITZHUGH ROAD - WA #1                            |
|                                    | HNTB CORPORATION | 6/4/2026     | 0368049685956107<br>00 | \$6,558.71     | PROJ MGMT:OLD SAN ANTONIO ROAD - WA #1                     |
| Total 804 - Precinct 4 - Roads     |                  |              |                        | \$152,998.48   |  |
| Cash Required 036 - 2025 Road COBs |                  |              |                        | \$822,037.19   |  |

Hays County Disbursements Report  
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund  
Disbursement Date 6/12/2026 to 6/23/2026

| Department | Vendor                                     | Invoice Date | GL Account Number | Expense Amount  | Description           |
|------------|--|--------------|-------------------|-----------------|-----------------------|
| -          |  |              |                   |                 |                       |
|            | SAN MARCOS BAIL BONDS                      | 6/3/2026     | 0512010160        | \$403.29        | INT ON CD 20124:TREAS |
|            | Total -                                    |              |                   | <u>\$403.29</u> |                       |
|            | Cash Required 051 - Sheriff Bail Bond Fund |              |                   | \$403.29        |                       |

Hays County Disbursements Report  
Fund Requirements for Fund 055 - Sheriff Fed Discretionary Fund  
Disbursement Date 6/12/2026 to 6/23/2026

| Department    | Vendor   | Invoice Date | GL Account Number | Expense Amount | Description                       |
|---------------|--|--------------|-------------------|----------------|-----------------------------------|
| 618 - Sheriff |  |              |                   |                |                                   |
|               | TULLER TROPHY AND AWARDS                           | 5/22/2026    | 055618005391      | \$150.00       | FLAGSTONE ENGRAVING/SHIPPING:SHER |
|               | TULLER TROPHY AND AWARDS                           | 5/22/2026    | 055618005391      | \$22.89        | FLAGSTONE ENGRAVING/SHIPPING:SHER |
|               | Total 618 - Sheriff                                |              |                   | \$172.89       |                                   |
|               | Cash Required 055 - Sheriff Fed Discretionary Fund |              |                   | \$172.89       |                                   |

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 6/12/2026 to 6/23/2026

| Department                      | Vendor                                     | Invoice Date | GL Account Number      | Expense Amount | Description                                   |
|---------------------------------|--|--------------|------------------------|----------------|---|
| 685 - Juvenile Detention Center |  |              |                        |                |   |
|                                 | AMAZON CAPITAL SERVICES                    | 5/22/2026    | 070685005211           | \$76.38        | PENS/TONER/PERMANENT MARKERS:JUV CTR          |
|                                 | AMAZON CAPITAL SERVICES                    | 5/22/2026    | 070685005211           | \$47.99        | PENS/TONER/PERMANENT MARKERS:JUV CTR          |
|                                 | AMAZON CAPITAL SERVICES                    | 5/22/2026    | 070685005211           | \$49.02        | PENS/TONER/PERMANENT MARKERS:JUV CTR          |
|                                 | AMAZON CAPITAL SERVICES                    | 5/29/2026    | 070685005391           | \$110.80       | TEXAS/AMERICAN FLAGS:JUV CTR                  |
|                                 | AMAZON CAPITAL SERVICES                    | 5/26/2026    | 070685005211           | \$11.99        | HIGHLIGHTERS:JUV CTR                          |
|                                 | AMAZON CAPITAL SERVICES                    | 5/31/2026    | 070685005211           | \$83.55        | MISC OFFICE SUPPLIES:JUV CTR                  |
|                                 | CENTERPOINT ENERGY RESOURCES CORP.         | 5/28/2026    | 070685005480220        | \$665.87       | GAS SVC:JUV CTR                               |
|                                 | CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS | 4/23/2026    | 070685005551           | \$285.00       | REG FEE:SANDRA PARRA                          |
|                                 | D&M LEASING COMMERCIAL                     | 6/3/2026     | 070685005475           | \$787.87       | JUL 26 CHEVY TRAILBLAZER LEASE:JUV CTR        |
|                                 | DEO CONNOR & ASSOCIATES PLLC               | 5/29/2026    | 070685005448           | \$4,100.00     | MAY 26 PROF SVCS:JUV CTR                      |
|                                 | FBS OF SOUTH TEXAS, LLC                    | 5/28/2026    | 070685990175232        | \$66.83        | BREAD/BUNS:JUV CTR                            |
|                                 | FBS OF SOUTH TEXAS, LLC                    | 5/21/2026    | 070685990175232        | \$74.03        | BREAD/BUNS:JUV CTR                            |
|                                 | FERMAN, ELIZABETH                          | 6/3/2026     | 070685005205           | \$43.30        | REIMB FOR BOOKS FOR JUVENILES:JUV CTR         |
|                                 | FUELMAN                                    | 5/25/2026    | 070685005271           | \$192.43       | FUEL:JUV CTR                                  |
|                                 | GTG SERVICE CO.                            | 6/3/2026     | 070685005411           | \$85.00        | REPLACED DRYER DRIVE BELT:JUV CTR             |
|                                 | GTG SERVICE CO.                            | 6/3/2026     | 070685005411           | \$70.00        | REPLACED DRYER DRIVE BELT:JUV CTR             |
|                                 | HAYS COUNTY GENERAL FUND                   | 6/5/2026     | 070685005212           | \$16.57        | REIMB FOR MAY 26 POSTAGE:JUV CTR              |
|                                 | HILAND DAIRY FOODS COMPANY LLC             | 6/3/2026     | 070685990175232        | \$132.65       | MILK:JUV CTR                                  |
|                                 | HILAND DAIRY FOODS COMPANY LLC             | 6/4/2026     | 070685990175232        | \$75.80        | MILK:JUV CTR                                  |
|                                 | HILAND DAIRY FOODS COMPANY LLC             | 5/27/2026    | 070685990175232        | \$170.55       | MILK:JUV CTR                                  |
|                                 | LABATT FOOD SERVICE, LLC                   | 5/21/2026    | 070685990175232        | \$743.46       | FOOD:JUV CTR                                  |
|                                 | LABATT FOOD SERVICE, LLC                   | 5/19/2026    | 070685990175232        | \$1,395.78     | FOOD/TOWELS/LABELS/FORKS/TRAYS/SPORKS:JUV CTR |
|                                 | LABATT FOOD SERVICE, LLC                   | 5/19/2026    | 070685990175201        | \$99.97        | FOOD/TOWELS/LABELS/FORKS/TRAYS/SPORKS:JUV CTR |
|                                 | LABATT FOOD SERVICE, LLC                   | 5/28/2026    | 070685990175232        | \$1,091.86     | FOOD:JUV CTR                                  |
|                                 | LABATT FOOD SERVICE, LLC                   | 5/26/2026    | 070685990175201        | \$66.90        | FOOD/TRAYS/LINERS:JUV CTR                     |
|                                 | LABATT FOOD SERVICE, LLC                   | 5/26/2026    | 070685990175232        | \$960.93       | FOOD/TRAYS/LINERS:JUV CTR                     |
|                                 | LOWE'S, INC.                               | 6/2/2026     | 070685005207           | \$7.58         | LIGHTERS:JUV CTR                              |
|                                 | MORENO, ERICA                              | 5/28/2026    | 070685005551           | \$9.99         | REIMB FOR FOOD HANDLER CARD:JUV CTR           |
|                                 | OLYMPIA LANDSCAPE DEVELOPMENT, INC.        | 5/28/2026    | 070685005455           | \$800.00       | MAY 26 LAWN & LANDSCAPING:JUV CTR             |
|                                 | PEARSON VUE                                | 6/4/2026     | 070685005448           | \$32.50        | MAY 26 GED TESTING SVCS:JUV CTR               |
|                                 | RELAY, INC.                                | 2/10/2026    | 070685005201           | \$57.50        | RADIOS/SVC PLANS:JUV CTR                      |
|                                 | RELAY, INC.                                | 2/10/2026    | 070685005411           | \$642.86       | RADIOS/SVC PLANS:JUV CTR                      |
|                                 | RELAY, INC.                                | 2/10/2026    | 070685005201           | \$1,995.00     | RADIOS/SVC PLANS:JUV CTR                      |
|                                 | RESTAURANT SUPPLY, LLC                     | 5/12/2026    | 0706859901757197<br>00 | \$20,729.26    | CONVECTION STEAMERS:JUV CTR                   |
|                                 | RESTAURANT SUPPLY, LLC                     | 5/12/2026    | 0706859901757197<br>00 | \$133.00       | CONVECTION STEAMERS:JUV CTR                   |
|                                 | SHERWIN-WILLIAMS CO.                       | 5/28/2026    | 070685005207           | \$136.24       | PAINT:JUV CTR                                 |

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 6/12/2026 to 6/23/2026

| Department | Vendor   | Invoice Date | GL Account Number | Expense Amount     | Description                  |
|------------|--|--------------|-------------------|--------------------|------------------------------|
|            | SI MECHANICAL, LLC                                 | 5/26/2026    | 070685005451      | \$1,000.00         | TROUBLESHOOT FREEZER:JUV CTR |
|            | SI MECHANICAL, LLC                                 | 5/26/2026    | 070685005451      | \$750.00           | TROUBLESHOOT FREEZER:JUV CTR |
|            | SI MECHANICAL, LLC                                 | 5/26/2026    | 070685005451      | \$80.43            | TROUBLESHOOT FREEZER:JUV CTR |
|            | SI MECHANICAL, LLC                                 | 5/26/2026    | 070685005451      | \$93.75            | TROUBLESHOOT FREEZER:JUV CTR |
|            | TEXAS JAIL ASSOCIATION                             | 5/26/2026    | 070685005551      | \$45.00            | REG FEE:SHAVONDA HILL        |
|            | TEXAS PROBATION ASSOCIATION                        | 4/22/2026    | 070685005551      | \$230.00           | REG FEE:CHARLES DELEON       |
|            | WELLPATH LLC                                       | 6/1/2026     | 070685005801      | \$39,558.19        | JUL 26 PROF SVCS:JUV CTR     |
|            | Total 685 - Juvenile Detention Center              |              |                   | <u>\$77,805.83</u> |                              |
|            | Cash Required 070 - Juvenile Detention Center Fund |              |                   | \$77,805.83        |                              |

Hays County Disbursements Report  
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund  
Disbursement Date 6/12/2026 to 6/23/2026

| Department              | Vendor                                      | Invoice Date | GL Account Number | Expense Amount  | Description                       |
|-------------------------|---|--------------|-------------------|-----------------|-----------------------------------|
| 607 - District Attorney |   |              |                   |                 |                                   |
|                         | CLERK OF THE CIRCUIT COURT                  | 6/2/2026     | 081607005305      | \$52.00         | CERTIFIED RECORDS FEE:DA-CRIM     |
|                         | DATAVANT                                    | 4/21/2026    | 081607005305      | \$111.94        | MEDICAL RECORDS REQUEST:260688DCB |
|                         | DATAVANT                                    | 4/21/2026    | 081607005305      | \$111.94        | MEDICAL RECORDS REQUEST:260688DCB |
|                         | Total 607 - District Attorney               |              |                   | <u>\$275.88</u> |                                   |
|                         | Cash Required 081 - DA Drug Forfeiture Fund |              |                   | \$275.88        |                                   |

Hays County Disbursements Report  
Fund Requirements for Fund 084 - Law Library Fund  
Disbursement Date 6/12/2026 to 6/23/2026

| Department        | Vendor                               | Invoice Date | GL Account Number | Expense Amount | Description  |
|-------------------|--------------------------------------|--------------|-------------------|----------------|--|
| 690 - Law Library |                                      |              |                   |                |  |
|                   | ODP BUSINESS SOLUTIONS LLC           | 5/19/2026    | 084690005201      | \$45.90        | MISC OFFICE SUPPLIES:LAW LIB                           |
|                   | ODP BUSINESS SOLUTIONS LLC           | 5/19/2026    | 084690005201      | \$40.78        | MISC OFFICE SUPPLIES:LAW LIB                           |
|                   | TLC OFFICE SYSTEMS                   | 6/5/2026     | 084690005473      | \$411.69       | JUN 26 LEASE/MTC:LAW LIB                               |
|                   | WEST PUBLISHING                      | 5/13/2026    | 084690005448      | \$18,572.55    | MAY 26-SEP 26 ONLINE SOFTWARE<br>SUBSCRIPTIONS:LAW LIB |
|                   | WEST PUBLISHING                      | 5/13/2026    | 084690005448      | \$6,977.25     | MAY 26-SEP 26 ONLINE SOFTWARE<br>SUBSCRIPTIONS:LAW LIB |
|                   | WEST PUBLISHING                      | 5/13/2026    | 084690005448      | \$9,193.68     | MAY 26-SEP 26 ONLINE SOFTWARE<br>SUBSCRIPTIONS:LAW LIB |
|                   | Total 690 - Law Library              |              |                   | \$35,241.85    |  |
|                   | Cash Required 084 - Law Library Fund |              |                   | \$35,241.85    |  |

Hays County Disbursements Report  
Fund Requirements for Fund 106 - County Records Preservation Fund  
Disbursement Date 6/12/2026 to 6/23/2026

| Department                 | Vendor   | Invoice Date | GL Account Number | Expense Amount | Description                |
|----------------------------|--|--------------|-------------------|----------------|----------------------------|
| 610 - Records Preservation |  |              |                   |                |                            |
|                            | AMAZON CAPITAL SERVICES                              | 5/31/2026    | 106610005211      | \$220.00       | TONER CARTRIDGES:REC PRESV |
|                            | AMAZON CAPITAL SERVICES                              | 5/31/2026    | 106610005211      | \$373.00       | TONER CARTRIDGES:REC PRESV |
|                            | RANGER SHREDDING                                     | 5/29/2026    | 106610005448      | \$360.00       | SHREDDING:REC PRESV        |
|                            | Total 610 - Records Preservation                     |              |                   | \$953.00       |                            |
|                            | Cash Required 106 - County Records Preservation Fund |              |                   | \$953.00       |                            |

Hays County Disbursements Report  
Fund Requirements for Fund 111 - Court Reporters Service Fund  
Disbursement Date 6/12/2026 to 6/23/2026

| Department           | Vendor   | Invoice Date | GL Account Number | Expense Amount | Description                 |
|----------------------|--|--------------|-------------------|----------------|-----------------------------|
| 608 - District Court |  |              |                   |                |                             |
|                      | BANTA, LISA                                      | 5/29/2026    | 111608005445      | \$1,200.00     | CT REPORTING:DIST CT        |
|                      | BANTA, LISA                                      | 5/18/2026    | 111608005445      | \$2,400.00     | CT REPORTING:CPS CT         |
|                      | CASTILLEJA, RUBY                                 | 6/6/2026     | 111608005445      | \$520.80       | REPORTERS RECORD:CR243017F  |
|                      | CASTILLEJA, RUBY                                 | 5/28/2026    | 111608005445      | \$600.00       | CT REPORTING:CR250158DCF    |
|                      | CASTILLEJA, RUBY                                 | 5/20/2026    | 111608005445      | \$3,770.45     | REPORTERS RECORD:CR201800A  |
|                      | DUNCAN, GRACE                                    | 5/18/2026    | 111608005445      | \$41.85        | REPORTERS RECORD:CR204152A  |
|                      | DUNCAN, GRACE                                    | 6/4/2026     | 111608005445      | \$600.00       | CT REPORTING:DIST CT        |
|                      | DUNCAN, GRACE                                    | 5/20/2026    | 111608005445      | \$600.00       | CT REPORTING:DIST CT        |
|                      | DUNCAN, GRACE                                    | 5/18/2026    | 111608005445      | \$1,557.75     | REPORTERS RECORD:CR201800A  |
|                      | DUNCAN, GRACE                                    | 5/11/2026    | 111608005445      | \$600.00       | CT REPORTING:DIST CT        |
|                      | PLUMMER, TRACY                                   | 5/19/2026    | 111608005445      | \$1,200.00     | CT REPORTING/TRAVEL:DIST CT |
|                      | PLUMMER, TRACY                                   | 5/19/2026    | 111608005445      | \$30.00        | CT REPORTING/TRAVEL:DIST CT |
|                      | PLUMMER, TRACY                                   | 6/3/2026     | 111608005445      | \$600.00       | CT REPORTING:DIST CT        |
|                      | PLUMMER, TRACY                                   | 6/3/2026     | 111608005445      | \$30.00        | CT REPORTING:DIST CT        |
|                      | PLUMMER, TRACY                                   | 5/27/2026    | 111608005445      | \$600.00       | CT REPORTING:DIST CT        |
|                      | PLUMMER, TRACY                                   | 5/27/2026    | 111608005445      | \$30.00        | CT REPORTING:DIST CT        |
|                      | REDD, CALI                                       | 6/4/2026     | 111608005445      | \$1,200.00     | CT REPORTING/TRAVEL:DIST CT |
|                      | REDD, CALI                                       | 6/4/2026     | 111608005445      | \$60.00        | CT REPORTING/TRAVEL:DIST CT |
|                      | Total 608 - District Court                       |              |                   | \$15,640.85    |                             |
|                      | Cash Required 111 - Court Reporters Service Fund |              |                   | \$15,640.85    |                             |

Hays County Disbursements Report  
Fund Requirements for Fund 120 - Health Services Fund  
Disbursement Date 6/12/2026 to 6/23/2026

| Department         | Vendor                  | Invoice Date | GL Account Number | Expense Amount | Description  |
|--------------------|-------------------------|--------------|-------------------|----------------|--|
| 675 - Local Health |                         |              |                   |                |  |
|                    | AMAZON CAPITAL SERVICES | 5/26/2026    | 120675992345391   | \$28.96        | STICKERS/DOUBLE SIDED TAPE ROLLER:PHLTH                        |
|                    | AMAZON CAPITAL SERVICES | 6/4/2026     | 120675990585211   | \$59.19        | WIRELESS KEYBOARD:PHLTH  |
|                    | AMAZON CAPITAL SERVICES | 5/29/2026    | 120675005211      | \$8.99         | SURGE PROTECTOR OUTLET:PHLTH                                   |
|                    | AMAZON CAPITAL SERVICES | 6/10/2026    | 120675990585231   | \$199.06       | HAND SANITIZER STATIONS:PHLTH                                  |
|                    | AMAZON CAPITAL SERVICES | 6/3/2026     | 120675990585201   | \$175.70       | MISC SUPPLIES:PHLTH  |
|                    | AMAZON CAPITAL SERVICES | 6/3/2026     | 120675990585201   | \$256.00       | MISC SUPPLIES:PHLTH  |
|                    | AMAZON CAPITAL SERVICES | 6/3/2026     | 120675990585201   | (\$17.57)      | DISC ON MISC SUPPLIES:PHLTH                                    |
|                    | AMAZON CAPITAL SERVICES | 6/3/2026     | 120675990585201   | \$390.72       | MISC SUPPLIES:PHLTH  |
|                    | AMAZON CAPITAL SERVICES | 6/3/2026     | 120675990585201   | \$956.00       | MISC SUPPLIES:PHLTH  |
|                    | AMAZON CAPITAL SERVICES | 6/3/2026     | 120675990585201   | \$63.75        | MISC SUPPLIES:PHLTH  |
|                    | AMAZON CAPITAL SERVICES | 6/3/2026     | 120675990585201   | \$101.96       | MISC SUPPLIES:PHLTH  |
|                    | AMAZON CAPITAL SERVICES | 6/3/2026     | 120675990585201   | \$151.14       | MISC SUPPLIES:PHLTH  |
|                    | AMAZON CAPITAL SERVICES | 6/3/2026     | 120675990585201   | \$13.29        | MISC SUPPLIES:PHLTH  |
|                    | AMAZON CAPITAL SERVICES | 6/3/2026     | 120675990585231   | \$129.99       | MISC SUPPLIES:PHLTH  |
|                    | AMAZON CAPITAL SERVICES | 6/3/2026     | 120675990585231   | \$99.96        | MISC SUPPLIES:PHLTH  |
|                    | AMAZON CAPITAL SERVICES | 6/3/2026     | 120675990585231   | \$213.38       | MISC SUPPLIES:PHLTH  |
|                    | AMAZON CAPITAL SERVICES | 6/3/2026     | 120675990585231   | \$71.80        | MISC SUPPLIES:PHLTH  |
|                    | AMAZON CAPITAL SERVICES | 6/3/2026     | 120675990585201   | \$499.99       | MISC SUPPLIES:PHLTH  |
|                    | AMAZON CAPITAL SERVICES | 6/9/2026     | 120675990585211   | \$19.25        | POST ITS:PHLTH   |
|                    | AMAZON CAPITAL SERVICES | 6/5/2026     | 120675005391      | \$171.09       | ERGO ADJ DESK STAND/CHAIR CUSHION/ANTI FATIGUE<br>MAT:PHLTH    |
|                    | AMAZON CAPITAL SERVICES | 6/3/2026     | 120675990585211   | \$117.47       | MISC OFFICE SUPPLIES:PHLTH                                     |
|                    | AMAZON CAPITAL SERVICES | 6/3/2026     | 120675990585211   | \$130.93       | MISC OFFICE SUPPLIES:PHLTH                                     |
|                    | AMAZON CAPITAL SERVICES | 6/1/2026     | 120675005391      | \$396.95       | ERGO ADJ DESK STANDS/CHAIR CUSHIONS/ANTI<br>FATIGUE MATS:PHLTH |
|                    | AMAZON CAPITAL SERVICES | 6/4/2026     | 120675005211      | \$189.97       | CONFERENCE TABLE/DESK CHAIR:PHLTH                              |
|                    | AMAZON CAPITAL SERVICES | 6/4/2026     | 120675005211      | \$303.99       | CONFERENCE TABLE/DESK CHAIR:PHLTH                              |
|                    | AMAZON CAPITAL SERVICES | 6/4/2026     | 120675005201      | \$51.48        | IPHONE CASES/CHARGER:PHLTH                                     |
|                    | AMAZON CAPITAL SERVICES | 6/4/2026     | 120675005201      | (\$1.80)       | DISC ON IPHONE CASES/CHARGER:PHLTH                             |
|                    | AMAZON CAPITAL SERVICES | 5/26/2026    | 120675992345391   | \$120.63       | MISC FOOD SNACKS/BOTTLED WATER:PHLTH                           |
|                    | AMAZON CAPITAL SERVICES | 6/5/2026     | 120675990585211   | \$49.99        | WIRELESS MOUSE:PHLTH   |
|                    | ASTON, ANGELA           | 6/8/2026     | 120675005551      | \$38.00        | REIMB FOR TAX MEALS:PHLTH                                      |
|                    | AT&T MOBILITY           | 5/19/2026    | 120675990585489   | \$39.35        | WIRELESS SVC:287284157667X05272026                             |

Hays County Disbursements Report  
Fund Requirements for Fund 120 - Health Services Fund  
Disbursement Date 6/12/2026 to 6/23/2026

| Department | Vendor                                   | Invoice Date | GL Account Number | Expense Amount | Description                            |
|------------|--|--------------|-------------------|----------------|--|
|            | BRIGHTSPEED                              | 5/25/2026    | 120675005480200   | \$156.33       | ALARM LINES:WIC                        |
|            | BRIGHTSPEED                              | 5/25/2026    | 120675005489      | \$30.80        | FAX/ALARM LINES:PHLTH                  |
|            | BRIGHTSPEED                              | 5/25/2026    | 120675005480200   | \$104.22       | FAX/ALARM LINES:PHLTH                  |
|            | CARD SERVICE CENTER                      | 6/2/2026     | 120675005551      | \$60.00        | CPR TRAINING:LAURA LACOSS              |
|            | CARD SERVICE CENTER                      | 5/31/2026    | 120675005551      | \$724.00       | LODGING:VICTORIA PADILLA               |
|            | D&M LEASING COMMERCIAL                   | 6/3/2026     | 120675005475      | \$680.81       | JUL 26 FORD ESCAPE LEASE:PHLTH         |
|            | D&M LEASING COMMERCIAL                   | 6/3/2026     | 120675005413      | \$6.95         | MAY 26 MTC FEES:PHLTH                  |
|            | FUELMAN                                  | 5/25/2026    | 120675005271      | \$234.00       | FUEL:PHLTH                             |
|            | GOSHARPS                                 | 5/31/2026    | 120675005430      | \$78.75        | MAY 26 SVC FEE:PHLTH                   |
|            | GUEL, GABRIELA                           | 6/8/2026     | 120675005551      | \$38.00        | REIMB FOR TAX MEALS:PHLTH              |
|            | HAYS COUNTY GENERAL FUND                 | 6/5/2026     | 120675005212      | \$215.27       | REIMB FOR MAY 26 POSTAGE:PHLTH         |
|            | HCTRA-VIOLATIONS                         | 5/21/2026    | 120675005501      | \$37.90        | TOLL CHGS:PHLTH                        |
|            | INDIGENT HEALTHCARE SOLUTIONS, LTD       | 6/1/2026     | 120675005429      | \$2,485.00     | JUL 26 PROF SVCS:PHLTH                 |
|            | LEGENDS FUNERAL SERVICES, LLC            | 5/22/2026    | 120675005492      | \$650.00       | INDIGENT CREMATION:PHLTH               |
|            | PADILLA, VICTORIA                        | 6/8/2026     | 120675005551      | \$112.00       | REIMB N/T MEALS/PARKING:PHLTH          |
|            | PADILLA, VICTORIA                        | 6/8/2026     | 120675005551      | \$76.00        | REIMB N/T MEALS/PARKING:PHLTH          |
|            | PADILLA, VICTORIA                        | 6/8/2026     | 120675005551      | \$64.00        | REIMB N/T MEALS/PARKING:PHLTH          |
|            | PADILLA, VICTORIA                        | 6/8/2026     | 120675005551      | \$125.00       | REIMB N/T MEALS/PARKING:PHLTH          |
|            | STERNS, MELISSA                          | 5/28/2026    | 120675005448      | \$424.50       | MAY 26 MONTHLY INSPECTIONS:PHLTH       |
|            | TURNER, JOHN                             | 6/1/2026     | 120675005448      | \$250.00       | JUN 26 HAYS CO MEDICAL AUTHORITY:PHLTH |
|            | Total 675 - Local Health                 |              |                   | \$11,583.14    |  |
|            | Cash Required 120 - Health Services Fund |              |                   | \$11,583.14    |  |

Hays County Disbursements Report  
Fund Requirements for Fund 121 - Tobacco Settlement Fund  
Disbursement Date 6/12/2026 to 6/23/2026

| Department               | Vendor                                      | Invoice Date | GL Account Number | Expense<br>Amount | Description                |
|--------------------------|---|--------------|-------------------|-------------------|----------------------------|
| 752 - Tobacco Settlement |   |              |                   |                   |                            |
|                          | CORRECTIONS SOFTWARE SOLUTIONS, LP          | 6/1/2026     | 121752005429      | \$1,116.00        | JUL 26 PROF SVCS:MNTL HLTH |
|                          | Total 752 - Tobacco Settlement              |              |                   | \$1,116.00        |                            |
|                          | Cash Required 121 - Tobacco Settlement Fund |              |                   | \$1,116.00        |                            |

Hays County Disbursements Report  
Fund Requirements for Fund 141 - Historical Comm Publication Fund  
Disbursement Date 6/12/2026 to 6/23/2026

| Department                  | Vendor   | Invoice Date | GL Account Number | Expense Amount | Description  |
|-----------------------------|--|--------------|-------------------|----------------|--|
| 676 - Historical Commission |  |              |                   |                |  |
|                             | STORAGE SENSE  | 6/1/2026     | 141676005391      | \$275.00       | JUL 26 STORAGE RENTAL/PROTECTION PLAN:HIST<br>COMM |
|                             | Total 676 - Historical Commission                    |              |                   | \$275.00       |  |
|                             | Cash Required 141 - Historical Comm Publication Fund |              |                   | \$275.00       |  |

Hays County Disbursements Report  
Fund Requirements for Fund 154 - Park Bond 2021 Fund  
Disbursement Date 6/12/2026 to 6/23/2026

| Department               | Vendor                                  | Invoice Date | GL Account Number | Expense Amount | Description                               |
|--------------------------|---|--------------|-------------------|----------------|---|
| 813 - Precinct 3 - Parks |   |              |                   |                |   |
|                          | SPAWGLASS CONTRACTORS, INC.             | 6/8/2026     | 154813973865741   | \$364,839.64   | PROJ MGMT:SENTINEL PEAK PARK IMPROVEMENTS |
|                          | SPAWGLASS CONTRACTORS, INC.             | 6/3/2026     | 154813973865741   | \$762,400.63   | PROJ MGMT:SENTINEL PEAK PARK IMPROVEMENTS |
|                          | Total 813 - Precinct 3 - Parks          |              |                   | \$1,127,240.27 |   |
|                          | Cash Required 154 - Park Bond 2021 Fund |              |                   | \$1,127,240.27 |   |

TOTAL Cash Required, ALL FUNDS

\$4,962,558.97

Rapid Prepaid - Agent Load Card Report

Report Date: 06/07/2026 10:16:11

| Type            | Count     | Amount(\$)       |
|-----------------|-----------|------------------|
| New Load Cards  | 11        | \$ 220.00        |
| Re-Loaded Cards | 3         | \$ 60.00         |
| Reversals       | 0         | \$ -             |
| Fees            | 0         | \$ -             |
| Fee-Reversals   | 0         | \$ -             |
| <b>Total</b>    | <b>14</b> | <b>\$ 280.00</b> |

| Transaction Date    | Transaction Reference | Agent Account | Assigned Id | First Name | Last Name   | Debits(-)        |
|---------------------|-----------------------|---------------|-------------|------------|-------------|------------------|
| 06/07/2026 10:16:02 | 548086297             | 3029078666    | 0000413496  | JANA       | BROWN       | \$ 20.00         |
| 06/07/2026 10:16:02 | 548086296             | 3029078666    | 0000403096  | JUSTIN     | CHERVENKA   | \$ 20.00         |
| 06/07/2026 10:16:02 | 548086295             | 3029078666    | 0000397027  | EDWARD     | HOWARD      | \$ 20.00         |
| 06/07/2026 10:16:02 | 548086294             | 3029078666    | 0000395250  | MATTHEW    | GARDINER    | \$ 20.00         |
| 06/07/2026 10:16:02 | 548086293             | 3029078666    | 0000387423  | BRETT      | OXENHANDLER | \$ 20.00         |
| 06/07/2026 10:16:02 | 548086292             | 3029078666    | 0000386553  | TAVIS      | BEAUDOIN    | \$ 20.00         |
| 06/07/2026 10:16:02 | 548086291             | 3029078666    | 0000372376  | KAYLEE     | PEARSON     | \$ 20.00         |
| 06/07/2026 10:16:02 | 548086290             | 3029078666    | 0000350414  | BRIANNA    | BUENROSTRO  | \$ 20.00         |
| 06/07/2026 10:16:01 | 548086289             | 3029078666    | 0000286812  | RONALD     | HALL        | \$ 20.00         |
| 06/07/2026 10:16:01 | 548086288             | 3029078666    | 0000262319  | EDEBERTO   | DIAZ        | \$ 20.00         |
| 06/07/2026 10:16:01 | 548086287             | 3029078666    | 0000183917  | RUDY       | MENDEZ      | \$ 20.00         |
| 06/07/2026 10:16:01 | 548086286             | 3029078666    | 0000156180  | JOHANNA    | STUTTERS    | \$ 20.00         |
| 06/07/2026 10:16:01 | 548086285             | 3029078666    | 0000101395  | EMILY      | UNGLESBEE   | \$ 20.00         |
| 06/07/2026 10:16:00 | 548086284             | 3029078666    | 0000007664  | ALYSSA     | FERNANDEZ   | \$ 20.00         |
| <b>Total Payout</b> |                       |               |             |            |             | <b>\$ 280.00</b> |

| Court Name               | Financial Audit # | Amount    | Sage Wire # |
|--------------------------|-------------------|-----------|-------------|
| Justice of the Peace 1-2 | 4000000010        | \$ 280.00 | df64da4a69  |