



OFFICE OF THE COUNTY AUDITOR

712 South Stagecoach Trail, Ste. 1071

San Marcos, Texas 78666

512-393-2283

www.hayscountytexas.gov

Marisol Villarreal-Alonzo, CPA

County Auditor

marisol.alonzo@hayscountytexas.gov

Luis Pompa

First Assistant County Auditor

luis.pompa@hayscountytexas.gov

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

Period ending July 7, 2026:

| | |
|--|------------------------|
| Accounts Payable Disbursements (ratify): | \$ 367,178.15 |
| Accounts Payable Disbursements: | <u>\$ 2,305,741.43</u> |
| | \$ 2,672,919.58 |
| | |
| County Court at Law jurors (ratify): | \$ 3,158.00 |
| District Court jurors (ratify): | \$ 16,926.00 |
| Insurance Claims (ratify): | \$ 782,863.15 |
| JP 1-1 jurors (ratify): | \$ 200.00 |
| JP 3 jurors (ratify): | \$ 868.00 |
| JP 5 jurors (ratify): | \$ 620.00 |
| Texas Unclaimed Funds (ratify): | \$ 120,429.31 |
| | |
| Total Disbursements: | \$ 3,597,984.04 |

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/30/2026 to 7/7/2026

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------|------------------------------------|--------------|-------------------|----------------|--|
| | ALMONTE, ROSEMARY | 5/31/2026 | 0012010609 | \$42.64 | RESTITUTION:CASE CR-17-1161-D |
| | BABIN, ERIC | 6/24/2026 | 0012010686 | \$3,000.00 | RESTITUTION:PID 11916 |
| | BABIN, ERIC | 6/23/2026 | 0012010686 | \$3,756.73 | RESTITUTION:PID 11916 |
| | BAIL BONDING CO. OF SAN MARCOS | 6/10/2026 | 0012205100 | \$121.50 | REFUND BAIL BOND FEES:TREAS |
| | BAILEY, LINNEA | 5/31/2026 | 0012010609 | \$4.07 | RESTITUTION:CASE CR-09-0508 |
| | BASURCO, BRIGITTE | 5/31/2026 | 0012010609 | \$153.00 | RESTITUTION:CASE CR-20-5238-E |
| | BELL COUNTY CONSTABLE, PCT. 1 | 5/31/2026 | 0012200150 | \$85.00 | O.O.C. SVC FEE:CASE 25-0551-DCE |
| | BEXAR COUNTY SHERIFF'S DEPT | 5/31/2026 | 0012200150 | \$375.00 | O.O.C. SVC FEE:CASE 18-1882 |
| | BLANCO COUNTY CONSTABLE, PCT. 4 | 5/31/2026 | 0012200150 | \$60.00 | O.O.C. SVC FEE:CASE 16-2381 |
| | CLAUDIO, ARYANA | 5/31/2026 | 0012010617 | \$429.99 | RESTITUTION:CASE 25-2520CR-2 |
| | COLEMAN, LORIN | 5/31/2026 | 0012010609 | \$38.00 | RESTITUTION:CASE CR-24-1432-F |
| | COLLIN COUNTY CONSTABLE, PCT. 4 | 5/31/2026 | 0012200150 | \$75.00 | O.O.C. SVC FEE:CASE 25-3199-DCE |
| | CRIME VICTIMS COMPENSATION | 5/31/2026 | 0012010609 | \$73.00 | RESTITUTION:CASE CR-12-0584 |
| | DAIGREPONT, DYLAN | 5/31/2026 | 0012010609 | \$123.00 | RESTITUTION:CASE CR-21-4789-C |
| | DALLAS COUNTY | 5/31/2026 | 0012200150 | \$80.00 | O.O.C. SVC FEE:CASE 24-3530-DCE |
| | DALLAS COUNTY | 5/31/2026 | 0012200150 | \$75.00 | O.O.C. SVC FEE:CASE 13-2756 |
| | DPS LAB-DC | 5/31/2026 | 0012010609 | \$22.97 | RESTITUTION:CASE CR-20-2186 |
| | FOULKROD, JAMES | 5/31/2026 | 0012010609 | \$42.30 | RESTITUTION:CASE CR-16-0366 |
| | GARCIA, MARIA | 5/31/2026 | 0012010609 | \$16.33 | RESTITUTION:CASE CR-20-2605-D |
| | GARZA, ADOLPH & JULIE | 5/31/2026 | 0012010609 | \$3.98 | RESTITUTION:CASE CR-09-0508 |
| | GONZALEZ, FRANK | 6/7/2023 | 0012010625 | \$161.00 | JUSTICE OF THE PEACE APPEAL BOND:CASE 22-2075J12 |
| | GONZALEZ, FRANK | 9/7/2023 | 0012010625 | \$151.00 | JUSTICE OF THE PEACE APPEAL BOND:CASE 22-2076J12 |
| | HARREL, DORIS | 5/31/2026 | 0012010609 | \$22.45 | RESTITUTION:CASE CR-09-0508 |
| | HASTINGS BOOKS ETC. | 5/31/2026 | 0012010609 | \$54.21 | RESTITUTION:CASE CR-13-0661-A |
| | HAYS CISD | 6/11/2026 | 0012010686 | \$300.00 | RESTITUTION:PID 12031 |
| | HAYS CISD | 6/15/2026 | 0012010686 | \$525.32 | RESTITUTION:PID 11952 |
| | HAYS CISD | 6/16/2026 | 0012010686 | \$293.17 | RESTITUTION:PID 12172 |
| | HAYS CO. CONSTABLE, PCT 1 | 4/14/2026 | 0012010125 | \$3,832.30 | TAX SALE FEES:22-1243 |
| | HAYS COUNTY DISTRICT CLERK | 4/14/2026 | 0012010125 | \$1,055.00 | TAX SALE PROCEEDS-COURT COSTS:22-1243 |
| | HAYS COUNTY DISTRICT CLERK | 4/14/2026 | 0012010125 | \$11,449.81 | TAX SALE EXCESS PROCEEDS:22-1243 |
| | HAYS COUNTY TAX ASSESSOR COLLECTOR | 4/14/2026 | 0012010125 | \$29,437.89 | TAX SALE PROCEEDS:22-1243 |
| | HERNANDEZ, BRIANA | 5/31/2026 | 0012010609 | \$44.24 | RESTITUTION:CASE CR-23-4743-A |
| | HOUSTON, JEFFREY | 5/31/2026 | 0012010609 | \$48.00 | RESTITUTION:CASE CR-18-1313-C |
| | HURST, CLAYTON | 5/31/2026 | 0012010609 | \$6.00 | RESTITUTION:CASE CR-09-0508 |
| | JANSSEN, MARK | 5/31/2026 | 0012010122 | \$300.00 | ATTY AD LITEM:CASE 18-1882 |
| | JOHNSON, CORY | 5/31/2026 | 0012010609 | \$73.00 | RESTITUTION:CASE CR-07-651 |
| | JUAREZ, JOSE | 5/31/2026 | 0012010609 | \$32.96 | RESTITUTION:CASE CR-21-2917-B |
| | KAST, SHARON | 5/31/2026 | 0012010609 | \$336.00 | RESTITUTION:CASE CR-19-2232-C |
| | KELLY, III, WILLIAM | 5/31/2026 | 0012010609 | \$263.00 | RESTITUTION:CASE CR-19-0485-B |
| | KHATRI, KASHAN | 5/31/2026 | 0012010609 | \$540.00 | RESTITUTION:CASE CR-24-0162-B |
| | KNOX, MARTHA | 5/31/2026 | 0012010609 | \$26.65 | RESTITUTION:CASE CR-09-0508 |
| | KYLE SPRINGS APARTMENTS LP | 5/27/2026 | 0012010625 | \$994.00 | RENT INTO REGISTRY:F26-069J22 |
| | LOAIZA, JENNIFER | 5/31/2026 | 0012010609 | \$198.00 | RESTITUTION:CASE CR-20-5505-E |

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/30/2026 to 7/7/2026

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------|--|--------------|-------------------|----------------|--|
| | LONGHORN CAR-TRUCK RENTAL | 5/31/2026 | 0012010609 | \$98.81 | RESTITUTION:CASE CR-19-3604-C |
| | MARSH, DIANA | 5/31/2026 | 0012010609 | \$69.75 | RESTITUTION:CASE CR-09-0508 |
| | MARTINEZ, JR., JESUS | 5/31/2026 | 0012010609 | \$86.43 | RESTITUTION:CASE CR-22-0248-D |
| | MCCREADY, JOANNE | 5/31/2026 | 0012010609 | \$17.95 | RESTITUTION:CASE CR-09-0508 |
| | MCCREARY, VESELKA, BRAGG & ALLEN, PC | 6/15/2026 | 0012010110 | \$4,812.54 | MAY 26 CC/DC/JP'S DELINQUENT COLLECTIONS:TREAS |
| | MCLAUGHLIN, JR., JEROME | 5/31/2026 | 0012010609 | \$153.00 | RESTITUTION:CASE CR-20-5237-E |
| | MEDICARE | 5/31/2026 | 0012010609 | \$221.70 | RESTITUTION:CASE CR-05-752 |
| | MENDEZ BROTHERS BAIL BONDS | 6/10/2026 | 0012205100 | \$148.50 | REFUND BAIL BOND FEES:TREAS |
| | NUNN, ACHILLES | 5/27/2026 | 0012010625 | \$2,200.00 | JUSTICE OF THE PEACE CASH BOND APPEAL:F26-069J22 |
| | PERDUE, BRANDON, FIELDER, COLLINS & MOTT | 4/14/2026 | 0012010125 | \$2,825.00 | TAX ABTRACTOR'S/FILING FEE/PUB FEES:22-1243 |
| | PETERSON, HALSTON | 5/31/2026 | 0012010609 | \$293.09 | RESTITUTION:CASE CR-16-0376-D |
| | PRUDDEN, BILL | 5/31/2026 | 0012010609 | \$594.00 | RESTITUTION:CASE CR-25-0030-D |
| | ROACH, JACK | 5/31/2026 | 0012010609 | \$45.40 | RESTITUTION:CASE CR-09-0508 |
| | SAN MARCOS SURGERY CENTER | 5/31/2026 | 0012010609 | \$366.00 | RESTITUTION:CASE CR-24-1688-E |
| | SECURITY STATE BANK & TRUST | 5/31/2026 | 0012010609 | \$586.00 | RESTITUTION:CASE CR-25-2421-F |
| | SMITH, SHIRLEY | 5/31/2026 | 0012010609 | \$3.75 | RESTITUTION:CASE CR-09-0508 |
| | SMITH COUNTY SHERIFF | 5/31/2026 | 0012010609 | \$75.00 | RESTITUTION:CASE CR-25-0372-F |
| | STEWART, BRIAN | 5/31/2026 | 0012010609 | \$48.00 | RESTITUTION:CASE CR-20-4880-E |
| | SUN TECH ELECTRIC | 5/31/2026 | 0012010609 | \$237.85 | RESTITUTION:CASE CR-24-2396-C |
| | TARRANT COUNTY CONSTABLE, PCT. 5 | 5/31/2026 | 0012200150 | \$75.00 | O.O.C. SVC FEE:CASE 25-2342-DCF |
| | TARRANT COUNTY CONSTABLE, PCT. 5 | 5/31/2026 | 0012200150 | \$75.00 | O.O.C. SVC FEE:CASE 25-1335-DCF |
| | TEXAS BEAN & BREW | 5/31/2026 | 0012010609 | \$73.00 | RESTITUTION:CASE CR-22-4809-A |
| | TEXAS DEPARTMENT OF PUBLIC SAFETY | 5/31/2026 | 0012010617 | \$53.00 | RESTITUTION:CASE 25-0271CR-3 |
| | TEXAS DEPARTMENT OF PUBLIC SAFETY | 5/31/2026 | 0012010617 | \$60.00 | RESTITUTION:CASE 24-1579CR-2 |
| | TEXAS DEPARTMENT OF PUBLIC SAFETY | 5/31/2026 | 0012010617 | \$57.00 | RESTITUTION:CASE 24-2799CR-3 |
| | TEXAS DEPARTMENT OF PUBLIC SAFETY | 5/31/2026 | 0012010617 | \$60.00 | RESTITUTION:CASE 25-2221CR-1 |
| | TEXAS DEPARTMENT OF PUBLIC SAFETY | 5/31/2026 | 0012010617 | \$20.00 | RESTITUTION:CASE 23-1148CR-1 |
| | TEXAS DEPARTMENT OF PUBLIC SAFETY | 5/31/2026 | 0012010617 | \$5.00 | RESTITUTION:CASE 21-3870CR-2 |
| | TEXAS DEPARTMENT OF PUBLIC SAFETY | 5/31/2026 | 0012010617 | \$38.88 | RESTITUTION:CASE 24-1888CR-2 |
| | TEXAS DEPARTMENT OF PUBLIC SAFETY | 5/31/2026 | 0012010617 | \$60.00 | RESTITUTION:CASE 24-2430CR-2 |
| | TEXAS DEPARTMENT OF PUBLIC SAFETY | 5/31/2026 | 0012010617 | \$5.00 | RESTITUTION:CASE 25-1460CR-3 |
| | TEXAS DEPARTMENT OF PUBLIC SAFETY | 5/31/2026 | 0012010617 | \$60.00 | RESTITUTION:CASE 24-3887CR-3 |
| | TEXAS DEPARTMENT OF PUBLIC SAFETY | 5/31/2026 | 0012010617 | \$60.00 | RESTITUTION:CASE 25-0008CR-1 |
| | TEXAS DEPARTMENT OF PUBLIC SAFETY | 5/31/2026 | 0012010617 | \$60.00 | RESTITUTION:CASE 22-1518CR-3 |
| | TEXAS DEPARTMENT OF PUBLIC SAFETY | 5/31/2026 | 0012010617 | \$60.00 | RESTITUTION:CASE 25-0170CR-1 |
| | TEXAS DEPARTMENT OF PUBLIC SAFETY | 5/31/2026 | 0012010617 | \$45.00 | RESTITUTION:CASE 24-0014CR-1 |
| | TEXAS DEPARTMENT OF PUBLIC SAFETY | 5/31/2026 | 0012010617 | \$57.20 | RESTITUTION:CASE 23-1021CR-3 |
| | TEXAS DEPARTMENT OF PUBLIC SAFETY | 5/31/2026 | 0012010617 | \$60.00 | RESTITUTION:CASE 26-0441CR-1 |
| | TEXAS HEALTH & HUMAN SERVICES COMMISSION | 5/31/2026 | 0012010609 | \$420.00 | RESTITUTION:CASE CR-17-0624 |
| | TEXAS WORKFORCE COMMISSION TAX DEPT | 5/31/2026 | 0012010609 | \$48.00 | RESTITUTION:CASE CR-22-5875-A |
| | THE CINCINNATI INSURANCE CO. | 5/31/2026 | 0012010609 | \$7.70 | RESTITUTION:CASE CR-16-0366 |
| | TRAVIS COUNTY CONSTABLE, PCT. 5 | 5/31/2026 | 0012200150 | \$75.00 | O.O.C. SVC FEE:CASE 16-2381 |
| | TRAVIS COUNTY CONSTABLE, PCT. 5 | 5/31/2026 | 0012200150 | \$75.00 | O.O.C. SVC FEE:CASE 16-2381 |
| | TRAVIS COUNTY CONSTABLE, PCT. 5 | 5/31/2026 | 0012200150 | \$56.60 | O.O.C. SVC FEE:CASE 25-3723-DCD |

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/30/2026 to 7/7/2026

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|--------------------------|---|--------------|-------------------|----------------|---|
| | TRAVIS COUNTY CONSTABLE, PCT. 5 | 5/31/2026 | 0012200150 | \$85.00 | O.O.C. SVC FEE:CASE 24-3530-DCE |
| | TRAVIS COUNTY CONSTABLE, PCT. 5 | 5/31/2026 | 0012200150 | \$85.00 | O.O.C. SVC FEE:CASE 25-2744-DCE |
| | TRAVIS COUNTY CONSTABLE, PCT. 5 | 5/31/2026 | 0012200150 | \$85.00 | O.O.C. SVC FEE:CASE 25-2744-DCE |
| | TRAVIS COUNTY CONSTABLE, PCT. 5 | 5/31/2026 | 0012200150 | \$90.00 | O.O.C. SVC FEE:CASE 26-0720-DCE |
| | TRAVIS COUNTY CONSTABLE, PCT. 5 | 5/31/2026 | 0012200150 | \$90.00 | O.O.C. SVC FEE:CASE 25-3752-DCF |
| | TRAVIS COUNTY CONSTABLE, PCT. 5 | 5/31/2026 | 0012200150 | \$75.00 | O.O.C. SVC FEE:CASE 13-2756 |
| | TRAVIS COUNTY CONSTABLE, PCT. 5 | 5/31/2026 | 0012200150 | \$85.00 | O.O.C. SVC FEE:CASE 25-1335-DCE |
| | TRAVIS COUNTY CONSTABLE, PCT. 5 | 5/31/2026 | 0012200150 | \$85.00 | O.O.C. SVC FEE:CASE 25-1335-DCE |
| | WALMART BRC | 5/31/2026 | 0012010609 | \$93.79 | RESTITUTION:CASE CR-13-0661-A |
| | WASHINGTON, TAYLOR | 5/31/2026 | 0012010609 | \$37.21 | RESTITUTION:CASE CR-17-1161-D |
| | WASTE CONNECTIONS LONE STAR, INC. | 6/15/2026 | 0011200001 | \$18.48 | JUN 26 TRASH SVC:WIC |
| | WILLIAMSON COUNTY CONSTABLE, PCT 3 | 5/31/2026 | 0012200150 | \$80.00 | O.O.C. SVC FEE:CASE 25-3485-DCF |
| | Total - | | | \$74,180.14 | |
| 600 - County Judge | | | | | |
| | AMAZON CAPITAL SERVICES | 6/24/2026 | 001600005211 | \$41.04 | PENS/GRAPH PAPER:CO JUDGE |
| | AMAZON CAPITAL SERVICES | 6/24/2026 | 001600005211 | \$30.39 | PENS/GRAPH PAPER:CO JUDGE |
| | AMAZON CAPITAL SERVICES | 6/23/2026 | 001600005211 | \$40.94 | MAGNETS/3 HOLE PUNCH:CO JUDGE |
| | CARD SERVICE CENTER | 6/11/2026 | 001600005353 | \$90.04 | ITEMS FOR DONATION BASKET:CO JUDGE |
| | LOWER COLORADO RIVER AUTHORITY | 6/15/2026 | 001600005471 | \$20.00 | MAY 26 RADIO SVC:CO JUDGE |
| | TREVIPAY | 6/10/2026 | 001600005353 | \$35.11 | WATER/SNACKS FOR PEC YOUTH LEADERSHIP:CO JUDGE |
| | WELLS FARGO VENDOR | 5/7/2026 | 001600005473 | \$204.71 | MAY 26 LEASE/MTC W/TONER:292291 |
| | WELLS FARGO VENDOR | 5/7/2026 | 001600005473 | \$84.53 | MAY 26 LEASE/MTC W/TONER:292291 |
| | Total 600 - County Judge | | | \$546.76 | |
| 601 - Commissioner Pct 1 | | | | | |
| | CARD SERVICE CENTER | 6/21/2026 | 001601005551 | \$1,331.72 | LODGING:DEBBIE GONZALES-INGALSBE |
| | Total 601 - Commissioner Pct 1 | | | \$1,331.72 | |
| 606 - Auditor | | | | | |
| | AMAZON CAPITAL SERVICES | 5/21/2026 | 001606005211 | \$107.96 | CORK BOARDS/CHAIR MATS:AUD |
| | AMAZON CAPITAL SERVICES | 5/21/2026 | 001606005211 | \$799.80 | CORK BOARDS/CHAIR MATS:AUD |
| | AMAZON CAPITAL SERVICES | 5/21/2026 | 001606005211 | \$59.83 | CORK BOARDS/CHAIR MATS:AUD |
| | AMAZON CAPITAL SERVICES | 6/25/2026 | 001606005211 | \$48.99 | COPY PAPER/ERGO WIRELESS KEYBOARD & MOUSE COMBO:AUD |
| | AMAZON CAPITAL SERVICES | 6/25/2026 | 001606005202 | \$67.96 | COPY PAPER/ERGO WIRELESS KEYBOARD & MOUSE COMBO:AUD |
| | AMAZON CAPITAL SERVICES | 5/18/2026 | 001606005211 | \$159.96 | CHAIR MATS:AUD |
| | AMERICAN ASSOCIATION OF NOTARIES | 7/7/2026 | 001606005302 | \$96.95 | NOTARY RENEWAL:KIMBERLI ANDREWS |
| | AMERICAN ASSOCIATION OF NOTARIES | 7/7/2026 | 001606005302 | \$11.95 | SHIPPING:KIMBERLI ANDREWS |
| | CARD SERVICE CENTER | 5/21/2026 | 001606005429 | \$1,074.33 | QUICKBOOKS LICENSES:AUD |
| | GOVERNMENT FINANCE OFFICERS ASSOCIATION | 6/25/2026 | 001606005551 | \$105.00 | REG FEE:MARISOL VILLAREAL-ALONZO |
| | GOVERNMENT FINANCE OFFICERS ASSOCIATION | 6/25/2026 | 001606005551 | \$105.00 | REG FEE:MARISOL VILLAREAL-ALONZO |
| | GOVERNMENT FINANCE OFFICERS ASSOCIATION | 6/25/2026 | 001606005551 | \$105.00 | REG FEE:MARISOL VILLAREAL-ALONZO |
| | GOVERNMENT FINANCE OFFICERS ASSOCIATION | 6/25/2026 | 001606005551 | \$360.00 | REG FEE:MARISOL VILLAREAL-ALONZO |
| | NAVA, LAURA | 6/25/2026 | 001606005501 | \$31.47 | REIMB FOR MILEAGE:AUD |
| | ORONA, SYDNEY | 6/25/2026 | 001606005501 | \$18.71 | REIMB FOR MILEAGE:AUD |
| | SIERRA, EMILY | 6/18/2026 | 001606005551 | \$28.00 | REIMB FOR N/T MEAL/LODGING/MILEAGE:AUD |

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/30/2026 to 7/7/2026

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|----------------------|--------|--------------|------------------------|----------------|-------------------------------------|
| CARD SERVICE CENTER | | 6/11/2026 | 001607992285551 | \$895.00 | REG FEE:ANGELA BRANT |
| CARD SERVICE CENTER | | 6/9/2026 | 001607195323 | \$7.50 | OPEN RECORDS FEE:DA-CIV |
| CARD SERVICE CENTER | | 6/9/2026 | 001607195323 | \$7.50 | OPEN RECORDS FEE:DA-CIV |
| CARD SERVICE CENTER | | 6/9/2026 | 001607195323 | \$5.00 | OPEN RECORDS FEE:DA-CIV |
| CARD SERVICE CENTER | | 6/9/2026 | 001607195323 | \$7.50 | OPEN RECORDS FEE:DA-CIV |
| CARD SERVICE CENTER | | 6/9/2026 | 001607195323 | \$7.50 | OPEN RECORDS FEE:DA-CIV |
| CARD SERVICE CENTER | | 6/9/2026 | 001607195323 | \$7.50 | OPEN RECORDS FEE:DA-CIV |
| CARD SERVICE CENTER | | 6/9/2026 | 001607195323 | \$7.50 | OPEN RECORDS FEE:DA-CIV |
| CARD SERVICE CENTER | | 6/9/2026 | 001607195323 | \$5.00 | OPEN RECORDS FEE:DA-CIV |
| CARD SERVICE CENTER | | 6/9/2026 | 001607195323 | \$7.50 | OPEN RECORDS FEE:DA-CIV |
| CARD SERVICE CENTER | | 6/11/2026 | 001607992285551 | \$895.00 | REG FEE:ALEXA LEAHY |
| CARD SERVICE CENTER | | 6/9/2026 | 001607195323 | \$7.50 | OPEN RECORDS FEE:DA-CIV |
| CARD SERVICE CENTER | | 6/9/2026 | 001607195323 | \$7.50 | OPEN RECORDS FEE:DA-CIV |
| CARD SERVICE CENTER | | 6/9/2026 | 001607195323 | \$7.50 | OPEN RECORDS FEE:DA-CIV |
| CARD SERVICE CENTER | | 6/9/2026 | 001607195323 | \$7.50 | OPEN RECORDS FEE:DA-CIV |
| CARD SERVICE CENTER | | 6/11/2026 | 001607992285551 | \$895.00 | REG FEE:SANDRA GROTERS |
| CARD SERVICE CENTER | | 6/9/2026 | 001607195323 | \$7.50 | OPEN RECORDS FEE:DA-CIV |
| CARD SERVICE CENTER | | 6/9/2026 | 001607195323 | \$7.50 | OPEN RECORDS FEE:DA-CIV |
| CARD SERVICE CENTER | | 6/9/2026 | 001607195323 | \$7.50 | OPEN RECORDS FEE:DA-CIV |
| CARD SERVICE CENTER | | 6/11/2026 | 001607992325551 | \$895.00 | REG FEE:ALEX MOORE |
| CARD SERVICE CENTER | | 6/9/2026 | 001607195323 | \$7.50 | OPEN RECORDS FEE:DA-CIV |
| CARD SERVICE CENTER | | 6/9/2026 | 001607195323 | \$7.50 | OPEN RECORDS FEE:DA-CIV |
| CARD SERVICE CENTER | | 6/9/2026 | 001607195323 | \$7.50 | OPEN RECORDS FEE:DA-CIV |
| CARD SERVICE CENTER | | 6/9/2026 | 001607195323 | \$7.50 | OPEN RECORDS FEE:DA-CIV |
| CARD SERVICE CENTER | | 6/9/2026 | 001607195323 | \$7.50 | OPEN RECORDS FEE:DA-CIV |
| CARD SERVICE CENTER | | 6/9/2026 | 001607195323 | \$7.50 | OPEN RECORDS FEE:DA-CIV |
| CARD SERVICE CENTER | | 6/9/2026 | 001607195323 | \$7.50 | OPEN RECORDS FEE:DA-CIV |
| CARD SERVICE CENTER | | 6/9/2026 | 001607195323 | \$7.50 | OPEN RECORDS FEE:DA-CIV |
| CARD SERVICE CENTER | | 6/9/2026 | 001607195323 | \$5.00 | OPEN RECORDS FEE:DA-CIV |
| DELL MARKETING, L.P. | | 4/25/2026 | 0016079923257124 00 | \$1,290.56 | LAPTOP/MONITORS:DA-CRIM |
| DELL MARKETING, L.P. | | 4/25/2026 | 001607992325202 | \$340.28 | LAPTOP/MONITORS:DA-CRIM |
| EAN SERVICES, LLC | | 6/12/2026 | 001607005435 | \$85.98 | RENTAL CAR FOR WITNESS:G.A. |
| ENTERPRISE FM TRUST | | 6/3/2026 | 001607005475 | \$2,096.12 | JUN 26 VEH LEASES/MTC FEES:DA-CRIM |
| ENTERPRISE FM TRUST | | 6/3/2026 | 001607005413 | \$208.26 | JUN 26 VEH LEASES/MTC FEES:DA-CRIM |
| FAIRMONT DALLAS | | 8/6/2026 | 001607992285551 | \$794.57 | LODGING:SANDRA GROTERS |
| FAIRMONT DALLAS | | 8/6/2026 | 001607992325551 | \$794.57 | LODGING:ALEX MOORE |
| FAIRMONT DALLAS | | 8/6/2026 | 001607992285551 | \$794.57 | LODGING:TRACY LEMONS |
| FAIRMONT DALLAS | | 8/6/2026 | 001607992285551 | \$794.57 | LODGING:ANGELA BRANT |
| FAIRMONT DALLAS | | 8/6/2026 | 001607992285551 | \$794.57 | LODGING:ALEXA LEAHY |
| GALVAN, JOHN | | 6/10/2026 | 001607005551 | \$56.00 | REIMB FOR N/T MEALS/LODGING:DA-CRIM |

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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 |
|----------------------|--------------------------------|--------------|-------------------|----------------|--|
| | GALVAN, JOHN | 6/10/2026 | 001607005551 | \$250.62 | REIMB FOR N/T MEALS/LODGING:DA-CRIM |
| | GRIFFIN, SHELBY | 6/15/2026 | 001607005551 | \$48.00 | REIMB FOR N/T MEALS/MILEAGE:DA-CRIM |
| | GRIFFIN, SHELBY | 6/15/2026 | 001607005551 | \$38.00 | REIMB FOR N/T MEALS/MILEAGE:DA-CRIM |
| | GRIFFIN, SHELBY | 6/15/2026 | 001607005551 | \$84.00 | REIMB FOR N/T MEALS/MILEAGE:DA-CRIM |
| | GRIFFIN, SHELBY | 6/15/2026 | 001607005551 | \$233.45 | REIMB FOR N/T MEALS/MILEAGE:DA-CRIM |
| | LOBELLO, CSR, KIMBERLY | 6/6/2026 | 001607005445 | \$105.00 | REPORTERS RECORD:CAUSE 6071 |
| | LOWER COLORADO RIVER AUTHORITY | 6/15/2026 | 001607005471 | \$220.00 | MAY 26 RADIO SVC:DA-CRIM |
| | ODP BUSINESS SOLUTIONS LLC | 6/17/2026 | 001607005211 | \$24.24 | CLASP ENVELOPES:DA-CRIM |
| | ODP BUSINESS SOLUTIONS LLC | 6/19/2026 | 001607005461 | \$25.98 | BUSINESS CARDS:ALEJANDRA SANCHEZ |
| | ODP BUSINESS SOLUTIONS LLC | 6/19/2026 | 001607005202 | \$62.97 | USB FLASH DRIVES:DA-CRIM |
| | ODP BUSINESS SOLUTIONS LLC | 6/8/2026 | 001607005461 | \$25.98 | BUSINESS CARDS:KARINA MOLINA |
| | ODP BUSINESS SOLUTIONS LLC | 6/8/2026 | 001607005461 | (\$0.26) | DISC ON BUSINESS CARDS:KARINA MOLINA |
| | ODP BUSINESS SOLUTIONS LLC | 6/19/2026 | 001607005461 | \$25.98 | BUSINESS CARDS:ERIC BAILEY |
| | ODP BUSINESS SOLUTIONS LLC | 6/18/2026 | 001607005211 | \$45.35 | COPY PAPER:DA-CRIM |
| | POWELL, JORDAN | 6/10/2026 | 001607195551 | \$57.00 | REIMB FOR N/T MEALS/LODGING/MILEAGE:DA-CIV |
| | POWELL, JORDAN | 6/10/2026 | 001607195551 | \$84.00 | REIMB FOR N/T MEALS/LODGING/MILEAGE:DA-CIV |
| | POWELL, JORDAN | 6/10/2026 | 001607195551 | \$619.32 | REIMB FOR N/T MEALS/LODGING/MILEAGE:DA-CIV |
| | POWELL, JORDAN | 6/10/2026 | 001607195551 | \$356.70 | REIMB FOR N/T MEALS/LODGING/MILEAGE:DA-CIV |
| | SHERATON DALLAS HOTEL | 8/6/2026 | 001607992285551 | \$923.21 | LODGING:ERIN DUPALO |
| | TORRES, ROBERT | 4/27/2026 | 001607005302 | \$20.00 | REIMB FOR NOTARY EDUCATION REQUIREMENT FEE:DA-CRIM |
| | WELLS FARGO VENDOR | 5/7/2026 | 001607195473 | \$172.68 | MAY 26 LEASE/MTC W/ TONER:292291 |
| | WELLS FARGO VENDOR | 5/7/2026 | 001607195473 | \$92.00 | MAY 26 LEASE/MTC W/ TONER:292291 |
| | WELLS FARGO VENDOR | 5/7/2026 | 001607005473 | \$227.10 | MAY 26 LEASE/MTC W/ TONER:292291 |
| | WELLS FARGO VENDOR | 5/7/2026 | 001607005473 | \$103.09 | MAY 26 LEASE/MTC W/ TONER:292291 |
| | WINGATE BY WYNDHAM | 6/11/2026 | 001607005435 | \$102.35 | LODGING FOR WITNESS:G.A. |
| | Total 607 - District Attorney | | | \$17,642.11 | |
| 608 - District Court | | | | | |
| | ALCO PRO | 6/8/2026 | 001608205201 | \$150.00 | DISPOSABLE TEST KIT MOUTHPIECES:PRE-TRL |
| | ALCO PRO | 6/8/2026 | 001608205201 | \$29.00 | DISPOSABLE TEST KIT MOUTHPIECES:PRE-TRL |
| | AMAZON CAPITAL SERVICES | 6/10/2026 | 001608005211 | \$406.92 | FLOOR MATS/WIRELESS MOUSE/SHREDDER:DIST CT |
| | AMAZON CAPITAL SERVICES | 6/10/2026 | 001608005202 | \$16.99 | FLOOR MATS/WIRELESS MOUSE/SHREDDER:DIST CT |
| | AMAZON CAPITAL SERVICES | 6/14/2026 | 001608205211 | \$86.95 | MISC OFFCE SUPPLIES:PRE-TRL |
| | AMAZON CAPITAL SERVICES | 6/14/2026 | 001608205211 | \$61.71 | MISC OFFCE SUPPLIES:PRE-TRL |
| | AMAZON CAPITAL SERVICES | 6/15/2026 | 001608205211 | \$37.35 | STAPLES/PAPER CLIP DISPENSERS:PRE-TRL |
| | AT&T MOBILITY | 6/2/2026 | 001608205489 | \$152.16 | WIRELESS SVC:287337924834X06102026 |
| | AUSTIN LAW | 5/23/2026 | 001608005440128 | \$1,466.10 | FEL:CR244456D |
| | AUSTIN LAW | 5/25/2026 | 001608005440128 | \$2,107.35 | FEL:CR260404D |
| | BCC LANGUAGES LLC | 5/29/2026 | 001608005304483 | \$240.00 | INTERPRETING SVCS/TRVEL:232718 |
| | BCC LANGUAGES LLC | 5/29/2026 | 001608005304483 | \$237.50 | INTERPRETING SVCS/TRVEL:232718 |
| | BCC LANGUAGES LLC | 5/28/2026 | 001608005304453 | \$240.00 | INTERPRETING SVCS/TRAVEL:221667 |
| | BCC LANGUAGES LLC | 5/28/2026 | 001608005304453 | \$237.50 | INTERPRETING SVCS/TRAVEL:221667 |

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|------------|------------------------------------|--------------|-------------------|----------------|---|
| | BCC LANGUAGES LLC | 5/27/2026 | 001608005304207 | \$720.00 | INTERPRETING SVCS/TRAVEL:241944 |
| | BCC LANGUAGES LLC | 5/27/2026 | 001608005304207 | \$237.50 | INTERPRETING SVCS/TRAVEL:241944 |
| | BCC LANGUAGES LLC | 6/1/2026 | 001608005304483 | \$480.00 | INTERPRETING SVCS/TRAVEL:DIST CT |
| | BCC LANGUAGES LLC | 6/1/2026 | 001608005304483 | \$237.50 | INTERPRETING SVCS/TRAVEL:DIST CT |
| | CANTU, M.D., P.A., ROBERT | 6/8/2026 | 001608005304428 | \$1,750.00 | PSYCH EVAL/REVIEW OF RECORDS/CONSULT/LETTER:CR253833D |
| | CARD SERVICE CENTER | 6/16/2026 | 001608005306 | \$94.58 | FOOD FOR JURORS:DIST CT |
| | CASA OF CENTRAL TEXAS | 5/29/2026 | 001608005306 | \$80.00 | DIST CT JUROR DONATIONS:001260506 |
| | CITIZEN DEFENSE, PLLC | 5/20/2026 | 001608005440128 | \$2,352.50 | FEL:CR252526D |
| | CITIZEN DEFENSE, PLLC | 5/20/2026 | 001608005440128 | \$1,080.00 | FEL:CR190519D |
| | CITIZEN DEFENSE, PLLC | 5/20/2026 | 001608005440107 | \$2,625.00 | FEL:CR253315B |
| | CITIZEN DEFENSE, PLLC | 6/6/2026 | 001608005440183 | \$4,300.00 | FEL:CR243061F/CR252851D |
| | CITIZEN DEFENSE, PLLC | 6/8/2026 | 001608005440128 | \$7,357.50 | FEL:CR243845D/CR244778D/CR244781D |
| | CITIZEN DEFENSE, PLLC | 5/20/2026 | 001608005440153 | \$1,400.00 | FEL:CR252862E |
| | COMMUNICATION BY HAND, LLC | 7/18/2025 | 001608005305 | \$196.00 | INTERPRETING SVCS:DIST CT |
| | DUDLEY, TODD | 6/13/2026 | 001608005440153 | \$1,200.00 | FEL:CR234771E |
| | ERNST LAW LLC | 6/9/2026 | 001608005440183 | \$1,075.00 | FEL:CR220948C |
| | ERNST LAW LLC | 6/9/2026 | 001608005440183 | \$2,060.00 | FEL:CR251184F |
| | EVANS, PAUL | 6/3/2026 | 001608005440183 | \$2,464.84 | FEL:CR255117F |
| | HAYS, KARL | 6/6/2026 | 001608005302 | \$303.00 | REIMB STATE BAR DUES:DIST CT |
| | HAYS CO. CHILD WELFARE BOARD | 5/29/2026 | 001608005306 | \$40.00 | DIST CT JUROR DONATIONS:0001260506 |
| | HAYS CO. CHILD WELFARE BOARD | 5/29/2026 | 001608005306 | \$60.00 | DIST CT JUROR DONATIONS:0001260506 |
| | HAYS COUNTY CRIME STOPPERS, INC. | 5/29/2026 | 001608005306 | \$20.00 | DIST CT JUROR DONATION:0001260506 |
| | ICENHAUER-RAMIREZ, LINDA | 6/15/2026 | 001608005440153 | \$10,450.00 | FEL:CR192213E |
| | LAW OFFICE OF CASE J. DARWIN, INC. | 6/4/2026 | 001608005440128 | \$1,350.00 | FEL:CR254426D |
| | LAW OFFICE OF DOUGLAS J. KAPMEYER | 6/10/2026 | 001608005440422 | \$250.00 | CPS:CAUSE 261534DCE |
| | LAW OFFICE OF DOUGLAS J. KAPMEYER | 6/10/2026 | 001608005440483 | \$200.00 | CPS:CAUSE 251992DCB |
| | LAW OFFICE OF DOUGLAS J. KAPMEYER | 6/10/2026 | 001608005440453 | \$350.00 | CPS:CAUSE 261237DCE |
| | LAW OFFICE OF DOUGLAS J. KAPMEYER | 6/10/2026 | 001608005440407 | \$250.00 | CPS:CAUSE 261418DCD |
| | LAW OFFICE OF DOUGLAS J. KAPMEYER | 6/10/2026 | 001608005440474 | \$300.00 | CPS:CAUSE 253563DCF |
| | LAW OFFICE OF DOUGLAS J. KAPMEYER | 6/10/2026 | 001608005440407 | \$300.00 | CPS:CAUSE 253606DCF |
| | LAW OFFICE OF DOUGLAS J. KAPMEYER | 6/10/2026 | 001608005440428 | \$550.00 | CPS:CAUSE 260688DCB |
| | LAW OFFICE OF DOUGLAS J. KAPMEYER | 6/10/2026 | 001608005440453 | \$200.00 | CPS:CAUSE 252387DCF |

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|------------|---|--------------|-------------------|----------------|--|
| | LAW OFFICE OF FRANK SANDOVAL | 3/18/2026 | 001608005440122 | \$425.00 | FEL:PREFCR253586A |
| | LAW OFFICE OF KIMBEL BROWN PLLC | 6/4/2026 | 001608005440153 | \$500.00 | FEL:CR255101E |
| | LAW OFFICE OF LUCINDA CANAVAN MANTZ | 6/16/2026 | 001608005440483 | \$950.00 | CPS:CAUSE 242807 |
| | LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC | 6/17/2026 | 001608005440183 | \$650.00 | FEL:CR261264F |
| | LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC | 6/3/2026 | 001608005440183 | \$1,400.00 | FEL:CR253924F |
| | LEE, MICHAEL | 5/28/2026 | 001608005440128 | \$1,849.50 | FEL:CR160237 |
| | LEON TRANSLATIONS, INC. | 6/4/2026 | 001608005304483 | \$1,200.00 | INTERPRETING SVCS:250573DCF |
| | LEON TRANSLATIONS, INC. | 6/5/2026 | 001608005304453 | \$300.00 | INTERPRETING SVCV:231620 |
| | LEON TRANSLATIONS, INC. | 6/2/2026 | 001608005304483 | \$750.00 | INTERPRETING SVCS:CR252208F |
| | LONE STAR INTERPRETING | 6/15/2026 | 001608005304428 | \$300.00 | INTERPRETING SVCS:260802DCD |
| | LONE STAR INTERPRETING | 6/10/2026 | 001608005304207 | \$300.00 | INTERPRETING SVCS:212778 |
| | LONE STAR INTERPRETING | 6/10/2026 | 001608005304207 | \$50.00 | INTERPRETING SVCS:212778 |
| | LOWER COLORADO RIVER AUTHORITY | 6/15/2026 | 001608005471 | \$100.00 | MAY 26 RADIO SVC:DIST CT |
| | MCCORMACK, CLIFF | 5/22/2026 | 001608005440128 | \$4,833.00 | FEL:CR253655D/CR253706E |
| | MCCORMACK, CLIFF | 6/4/2026 | 001608005440183 | \$1,012.00 | FEL:CR250785F |
| | MCCORMACK, CLIFF | 5/29/2026 | 001608005440428 | \$4,650.00 | CPS:CAUSE 250269DCD |
| | MCCORMACK, CLIFF | 6/9/2026 | 001608005440107 | \$762.00 | FEL:CR251058B |
| | MCCORMACK, CLIFF | 5/29/2026 | 001608005440453 | \$2,550.00 | CPS:CAUSE 243473DCA |
| | MCRAE, LELAND | 6/9/2026 | 001608005440107 | \$5,316.00 | FEL:CR244545B |
| | MCRAE, LELAND | 6/15/2026 | 001608005440153 | \$3,227.00 | FEL:CR222085A/244000D |
| | MENDOZA LAW OFFICES PLLC | 6/15/2026 | 001608005440128 | \$580.50 | FEL:CR253463D |
| | MEREDITH, DAWN | 6/17/2026 | 001608005440474 | \$1,470.00 | CPS:CAUSE 252624DCB |
| | NICHOLS, MATTHEW | 6/9/2026 | 001608005440107 | \$1,300.00 | FEL:CR170591B |
| | NICHOLS, MATTHEW | 6/1/2026 | 001608005440128 | \$1,120.50 | FEL:CR251533D |
| | ODP BUSINESS SOLUTIONS LLC | 3/24/2026 | 001608005211 | (\$1.77) | DISC ON POCKET FOLDERS/BATTERIES/PENS/COPY PAPER/LEGAL PADS/TABS:DIST CT |
| | ODP BUSINESS SOLUTIONS LLC | 3/24/2026 | 001608005211 | \$25.19 | POCKET FOLDERS/BATTERIES/PENS/COPY PAPER/LEGAL PADS/TABS:DIST CT |
| | ODP BUSINESS SOLUTIONS LLC | 3/24/2026 | 001608005211 | \$24.00 | POCKET FOLDERS/BATTERIES/PENS/COPY PAPER/LEGAL PADS/TABS:DIST CT |
| | ODP BUSINESS SOLUTIONS LLC | 3/24/2026 | 001608005211 | \$14.74 | POCKET FOLDERS/BATTERIES/PENS/COPY PAPER/LEGAL PADS/TABS:DIST CT |
| | ODP BUSINESS SOLUTIONS LLC | 3/24/2026 | 001608005211 | \$83.98 | POCKET FOLDERS/BATTERIES/PENS/COPY PAPER/LEGAL PADS/TABS:DIST CT |
| | ODP BUSINESS SOLUTIONS LLC | 3/24/2026 | 001608005211 | \$29.27 | POCKET FOLDERS/BATTERIES/PENS/COPY PAPER/LEGAL PADS/TABS:DIST CT |

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|------------|---|--------------|-------------------|----------------|---|
| | OFFERMAN, PHYLIS | 6/11/2026 | 001608005440407 | \$500.00 | MEDIATOR:CAUSE 253291DCC |
| | OFFERMAN, PHYLIS | 6/12/2026 | 001608005440422 | \$500.00 | MEDIATOR:CAUSE 251992DCB |
| | OLNEY, LYNN | 5/1/2026 | 001608005440453 | \$370.00 | CPS:CAUSE 261237DCE |
| | OLNEY, LYNN | 5/1/2026 | 001608005440483 | \$450.00 | CPS:CAUSE 253276DCF |
| | OLNEY, LYNN | 5/1/2026 | 001608005440428 | \$750.00 | CPS:CAUSE 260932DCD |
| | OLNEY, LYNN | 5/1/2026 | 001608005440483 | \$1,950.00 | CPS:CAUSE 242877 |
| | RAMIREZ, CARLOS | 6/9/2026 | 001608005440128 | \$11,475.00 | FEL:CR241911D |
| | RAMIREZ, CARLOS | 5/21/2026 | 001608005440128 | \$2,092.50 | FEL:CR243443D |
| | RAMIREZ, CARLOS | 6/4/2026 | 001608005440128 | \$2,362.50 | FEL:CR242460D/PREFCR242461D |
| | REDWOOD TOXICOLOGY LABORATORY, INC. | 6/5/2026 | 001608205201 | \$1,250.00 | DRUG TEST KITS:PRE-TRL |
| | REESE & ESCOBAR, LLP | 6/15/2026 | 001608005440183 | \$1,875.00 | FEL:CR230640F/CR235768F |
| | RUDELOFF, BROOKE | 5/30/2026 | 001608005440428 | \$700.00 | CPS:CAUSE 260747DCF |
| | RUDELOFF, BROOKE | 5/30/2026 | 001608005440453 | \$950.00 | CPS:CAUSE 252116DCE |
| | RUDELOFF, BROOKE | 5/30/2026 | 001608005440453 | \$700.00 | CPS:CAUSE 253276DCF |
| | RUDELOFF, BROOKE | 5/30/2026 | 001608005440407 | \$800.00 | CPS:CAUSE 260524DCD |
| | RUDELOFF, BROOKE | 5/30/2026 | 001608005440483 | \$400.00 | CPS:CAUSE 261164DCE |
| | RUDELOFF, BROOKE | 5/30/2026 | 001608005440474 | \$500.00 | CPS:CAUSE 261023DCC |
| | RUDELOFF, BROOKE | 5/30/2026 | 001608005440474 | \$500.00 | CPS:CAUSE 253220DCE |
| | RUDELOFF, BROOKE | 5/30/2026 | 001608005440407 | \$600.00 | CPS:CAUSE 261245DCE |
| | RUDELOFF, BROOKE | 5/30/2026 | 001608005440483 | \$450.00 | CPS:CAUSE 253472DCF |
| | RUDELOFF, BROOKE | 5/30/2026 | 001608005440422 | \$800.00 | CPS:CAUSE 251508DCB |
| | RUDELOFF, BROOKE | 5/30/2026 | 001608005440422 | \$300.00 | CPS:CAUSE 232803 |
| | RUDELOFF, BROOKE | 5/30/2026 | 001608005440453 | \$700.00 | CPS:CAUSE 243249DCD |
| | RUDELOFF, BROOKE | 5/30/2026 | 001608005440428 | \$400.00 | CPS:CAUSE 250407DCE |
| | SROY FORENSIC MENTAL HEALTH SRVCS & CONSULTING PC | 6/3/2026 | 001608005304453 | \$2,050.00 | COMPETENCY/SANITY EVAL:DIST CT |
| | THE HINDERLA LAW FIRM | 6/9/2026 | 001608005440128 | \$1,323.00 | FEL:CR244054D/CR255111D |
| | THE HINDERLA LAW FIRM | 6/9/2026 | 001608005440128 | \$351.00 | FEL:PREFCR261133D |
| | THE HINDERLA LAW FIRM | 6/9/2026 | 001608005440153 | \$1,912.50 | FEL:CR242507E/CR253294E/95E/96E/97E/CR253300E |
| | THE HINDERLA LAW FIRM | 6/9/2026 | 001608005440153 | \$1,725.00 | FEL:CR243777E |
| | THE LAW OFFICE OF JOHN GREEN PLLC | 5/14/2026 | 001608005440153 | \$1,000.00 | FEL:CR204195A |

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| | THE SEYMOUR LAW OFFICE PLLC | 6/4/2026 | 001608005440107 | \$500.00 | FEL:CR222576B |
| | THE SEYMOUR LAW OFFICE PLLC | 6/5/2026 | 001608005440128 | \$1,039.50 | FEL:CR230718D |
| | WELLS FARGO VENDOR | 5/7/2026 | 001608205473 | \$148.29 | MAY 26 LEASE/MTC W/ TONER/ADD'L IMAGES:292291 |
| | WELLS FARGO VENDOR | 5/7/2026 | 001608205473 | \$49.00 | MAY 26 LEASE/MTC W/ TONER/ADD'L IMAGES:292291 |
| | WELLS FARGO VENDOR | 5/7/2026 | 001608205473 | \$27.46 | MAY 26 LEASE/MTC W/ TONER/ADD'L IMAGES:292291 |
| | Total 608 - District Court | | | \$127,074.61 | |
| 609 - District Clerk | | | | | |
| | AMAZON CAPITAL SERVICES | 6/22/2026 | 001609005211 | \$258.40 | COPY PAPER:DIST CLK |
| | AMAZON CAPITAL SERVICES | 6/15/2026 | 001609005211 | \$8.99 | ENVELOPES:DIST CLK |
| | AMAZON CAPITAL SERVICES | 6/24/2026 | 001609005211 | (\$19.20) | RETURN COLOR CODED NUMBER LABELS:DIST CLK |
| | AMAZON CAPITAL SERVICES | 6/20/2026 | 001609005211 | \$6.82 | MISC OFFICE SUPPLIES:DIST CLK |
| | AMAZON CAPITAL SERVICES | 6/20/2026 | 001609005211 | \$45.98 | MISC OFFICE SUPPLIES:DIST CLK |
| | AMAZON CAPITAL SERVICES | 6/20/2026 | 001609005211 | \$52.37 | MISC OFFICE SUPPLIES:DIST CLK |
| | AMAZON CAPITAL SERVICES | 6/20/2026 | 001609005211 | \$60.75 | MISC OFFICE SUPPLIES:DIST CLK |
| | AMAZON CAPITAL SERVICES | 6/20/2026 | 001609005211 | \$798.00 | MISC OFFICE SUPPLIES:DIST CLK |
| | AMAZON CAPITAL SERVICES | 6/20/2026 | 001609005211 | \$16.56 | MISC OFFICE SUPPLIES:DIST CLK |
| | AMAZON CAPITAL SERVICES | 6/20/2026 | 001609005211 | \$6.82 | MISC OFFICE SUPPLIES:DIST CLK |
| | AMAZON CAPITAL SERVICES | 6/20/2026 | 001609005211 | \$18.15 | MISC OFFICE SUPPLIES:DIST CLK |
| | AMAZON CAPITAL SERVICES | 6/20/2026 | 001609005211 | \$19.20 | MISC OFFICE SUPPLIES:DIST CLK |
| | AMAZON CAPITAL SERVICES | 6/20/2026 | 001609005211 | \$17.31 | MISC OFFICE SUPPLIES:DIST CLK |
| | AMAZON CAPITAL SERVICES | 6/20/2026 | 001609005211 | \$13.53 | MISC OFFICE SUPPLIES:DIST CLK |
| | AMAZON CAPITAL SERVICES | 6/20/2026 | 001609005211 | \$9.89 | MISC OFFICE SUPPLIES:DIST CLK |
| | AT&T MOBILITY | 6/2/2026 | 001609005489 | \$45.43 | WIRELESS SVC:287367710902X06102026 |
| | AUTOMATED CONFIRMATIONS, INC. | 6/3/2026 | 001609005211 | \$412.00 | PARCEL PAK BUNDLES:DIST CLK |
| | AUTOMATED CONFIRMATIONS, INC. | 6/3/2026 | 001609005211 | \$25.94 | PARCEL PAK BUNDLES:DIST CLK |
| | BARRY, SARAH | 6/23/2026 | 001609005551 | \$148.55 | REIMB FOR N/T MEALS/LODGING:DIST CLK |
| | BARRY, SARAH | 6/23/2026 | 001609005551 | \$305.90 | REIMB FOR N/T MEALS/LODGING:DIST CLK |
| | BARRY, SARAH | 6/23/2026 | 001609005551 | \$157.35 | REIMB FOR N/T MEALS/LODGING:DIST CLK |
| | BARRY, SARAH | 6/23/2026 | 001609005551 | \$76.00 | REIMB FOR N/T MEALS/LODGING:DIST CLK |
| | BARRY, SARAH | 6/23/2026 | 001609005551 | \$56.00 | REIMB FOR N/T MEALS/LODGING:DIST CLK |
| | FUENTEZ-ASHLEY, SARAH | 6/23/2026 | 001609005551 | \$478.65 | REIMB FOR N/T MEALS/LODGING:DIST CLK |
| | FUENTEZ-ASHLEY, SARAH | 6/23/2026 | 001609005551 | \$159.58 | REIMB FOR N/T MEALS/LODGING:DIST CLK |
| | FUENTEZ-ASHLEY, SARAH | 6/23/2026 | 001609005551 | \$57.00 | REIMB FOR N/T MEALS/LODGING:DIST CLK |
| | FUENTEZ-ASHLEY, SARAH | 6/23/2026 | 001609005551 | \$56.00 | REIMB FOR N/T MEALS/LODGING:DIST CLK |
| | SANCHEZ, MARY | 6/23/2026 | 001609005551 | \$161.77 | REIMB FOR N/T MEALS/LODGING:DIST CLK |
| | SANCHEZ, MARY | 6/23/2026 | 001609005551 | \$331.22 | REIMB FOR N/T MEALS/LODGING:DIST CLK |
| | SANCHEZ, MARY | 6/23/2026 | 001609005551 | \$170.05 | REIMB FOR N/T MEALS/LODGING:DIST CLK |
| | SANCHEZ, MARY | 6/23/2026 | 001609005551 | \$76.00 | REIMB FOR N/T MEALS/LODGING:DIST CLK |
| | SANCHEZ, MARY | 6/23/2026 | 001609005551 | \$56.00 | REIMB FOR N/T MEALS/LODGING:DIST CLK |
| | VARGAS, VERONICA | 6/23/2026 | 001609005551 | \$169.66 | REIMB FOR N/T MEALS/LODGING:DIST CLK |
| | VARGAS, VERONICA | 6/23/2026 | 001609005551 | \$348.68 | REIMB FOR N/T MEALS/LODGING:DIST CLK |
| | VARGAS, VERONICA | 6/23/2026 | 001609005551 | \$179.02 | REIMB FOR N/T MEALS/LODGING:DIST CLK |

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/30/2026 to 7/7/2026

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|----------------------------|--------------------------------------|--------------|-------------------|----------------|---|
| | VARGAS, VERONICA | 6/23/2026 | 001609005551 | \$76.00 | REIMB FOR N/T MEALS/LODGING:DIST CLK |
| | VARGAS, VERONICA | 6/23/2026 | 001609005551 | \$56.00 | REIMB FOR N/T MEALS/LODGING:DIST CLK |
| | WELLS FARGO VENDOR | 5/7/2026 | 001609005473 | \$197.64 | MAY 26 LEASE/MTC W/TONER:292291 |
| | WELLS FARGO VENDOR | 5/7/2026 | 001609005473 | \$177.92 | MAY 26 LEASE/MTC W/TONER:292291 |
| | Total 609 - District Clerk | | | \$5,291.93 | |
| 612 - County Courts at Law | | | | | |
| | A BETTER BOAT RECOVERY SERVICES, LLC | 6/12/2026 | 001612225448 | \$1,200.00 | MAY 26 SOBER COACHING/TRANSPORT SVCS:MNLTH HLTH |
| | A BETTER BOAT RECOVERY SERVICES, LLC | 6/12/2026 | 001612992195448 | \$1,570.00 | MAY 26 SOBER COACHING/TRANSPORT SVCS:MNLTH HLTH |
| | AMAZON CAPITAL SERVICES | 6/24/2026 | 001612005211 | \$123.23 | MISC OFFICE SUPPLIES:CCL |
| | AMAZON CAPITAL SERVICES | 6/24/2026 | 001612005211 | \$146.97 | MISC OFFICE SUPPLIES:CCL |
| | AT&T MOBILITY | 6/2/2026 | 001612225489 | \$101.44 | WIRELESS SVC:287324904077X06102026 |
| | AT&T MOBILITY | 6/2/2026 | 001612992195489 | \$50.72 | WIRELESS SVC:287324904077X06102026 |
| | AT&T MOBILITY | 6/2/2026 | 001612990975489 | \$101.44 | WIRELESS SVC:287325136132X06102026 |
| | AUSTIN LAW | 6/5/2026 | 001612005440203 | \$1,107.50 | MIS:260093CR1 |
| | AXIS OF MENTAL HEALTHCARE, PLLC | 6/8/2026 | 001612225448 | \$12,943.03 | MAY 26 MNTH HLTH/AOT COURT SVCS:MNTH HLTH |
| | AXIS OF MENTAL HEALTHCARE, PLLC | 6/8/2026 | 001612992195448 | \$5,162.84 | MAY 26 MNTH HLTH/AOT COURT SVCS:MNTH HLTH |
| | BCC LANGUAGES LLC | 5/19/2026 | 001612005304002 | \$240.00 | INTERPRETING SVCS/TRAVEL:241579CR2 |
| | BCC LANGUAGES LLC | 5/19/2026 | 001612005304002 | \$237.50 | INTERPRETING SVCS/TRAVEL:241579CR2 |
| | CARD SERVICE CENTER | 6/12/2026 | 001612225391 | \$150.60 | PRINTING/CUTTING PROGRAMS FOR MH COMMENCEMENT:MNTH HLTH |
| | CARD SERVICE CENTER | 6/15/2026 | 001612992275551 | \$1,270.90 | LODGING:TARA HENRY |
| | CARD SERVICE CENTER | 6/14/2026 | 001612992275551 | \$621.58 | AIRFARE:TARA LYNN HENRY/KAIMI HIDEYO MATTILLA |
| | CARD SERVICE CENTER | 6/15/2026 | 001612992275551 | \$1,270.90 | LODGING:KAIMI MATTILA |
| | DOROTHY BUTLER LAW FIRM | 6/11/2026 | 001612005440203 | \$700.00 | MIS:252380CR2/251694CR3 |
| | DUDLEY, TODD | 6/13/2026 | 001612005440302 | \$300.00 | JUV:DETENTION HEARING |
| | DUDLEY, TODD | 6/13/2026 | 001612005440203 | \$500.00 | MIS-DIS:252037CR3 |
| | DUDLEY, TODD | 6/13/2026 | 001612005440502 | \$840.00 | MIS-DIS:PREF223232CR3/223418CR2 |
| | DUDLEY, TODD | 6/13/2026 | 001612005440302 | \$4,340.00 | JUV:6088 |
| | EUDAIMONIA RECOVERY HOMES | 6/16/2026 | 001612225448 | \$575.00 | PROF SVCS SOBER LIVING HOUSING:D.G. |
| | EUDAIMONIA RECOVERY HOMES | 6/20/2026 | 001612225448 | \$575.00 | PROF SVCS SOBER LIVING HOUSING:T.P. |
| | EVANS, PAUL | 6/4/2026 | 001612005440203 | \$500.00 | MIS:254561CR3 |
| | EVANS, PAUL | 6/6/2026 | 001612005440201 | \$2,407.50 | MIS:251216CR1 |
| | EVANS, PAUL | 6/10/2026 | 001612005440202 | \$500.00 | MIS:262078CR2 |
| | GLICK LAW & ASSOCIATES | 6/10/2026 | 001612005440201 | \$1,837.50 | MIS-DIS:240369CR1 |
| | GLICK LAW & ASSOCIATES | 6/8/2026 | 001612005440403 | \$350.00 | MNTH HLTH:260059M |

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/30/2026 to 7/7/2026

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------|------------------------------------|--------------|-------------------|----------------|---|
| | GLICK LAW & ASSOCIATES | 6/3/2026 | 001612005440403 | \$350.00 | MNTL HLTH:260051M |
| | HAEDGE , ROBERT | 5/25/2026 | 001612005440201 | \$872.50 | MIS:252096CR1 |
| | HAEDGE , ROBERT | 6/11/2026 | 001612005440201 | \$1,090.00 | MIS:230463CR2 |
| | HAEDGE , ROBERT | 6/4/2026 | 001612005440202 | \$1,275.00 | MIS:260523CR2 |
| | HIATUS WELLNESS, LLC | 5/31/2026 | 001612225448 | \$200.00 | MAY 26 MENTAL HEALTH NEEDS ASSESSMENT:MNTL HLTH |
| | JULIAN RODRIGUEZ, JR. & ASSOC. PC | 6/12/2026 | 001612005440202 | \$2,537.50 | MIS:261196CR2 |
| | JULIAN RODRIGUEZ, JR. & ASSOC. PC | 6/12/2026 | 001612005440503 | \$1,187.50 | MIS:PREF261882CR3 |
| | JULIAN RODRIGUEZ, JR. & ASSOC. PC | 6/12/2026 | 001612005440202 | \$2,125.00 | MIS:234038CR2 |
| | JULIAN RODRIGUEZ, JR. & ASSOC. PC | 6/12/2026 | 001612005440201 | \$1,312.50 | MIS:240612CR1 |
| | LAW OFFICE OF CASE J. DARWIN, INC. | 6/7/2026 | 001612005440202 | \$500.00 | MIS-DIS:253919CR2 |
| | LAW OFFICE OF FRANK SANDOVAL | 3/17/2026 | 001612005440203 | \$887.50 | MIS:253164CR3/260449CR1 |
| | LAW OFFICE OF RICK VESTAL | 6/3/2026 | 001612005440202 | \$1,000.00 | MIS:214298CR2/214425CR3/261682CR3/261802CR2 |
| | LEE, MICHAEL | 6/6/2026 | 001612005440503 | \$150.00 | MIS:PREF261836CR3 |
| | LUKE, TILLIE | 6/8/2026 | 001612005440403 | \$350.00 | MNTL HLTH:260058M |
| | MCCORMACK, CLIFF | 6/3/2026 | 001612005440202 | \$700.00 | MIS-DIS:244181CR2/250092CR2 |
| | MCCORMACK, CLIFF | 6/4/2026 | 001612005440203 | \$605.00 | MIS:241639CR3 |
| | MCRAE, LELAND | 6/4/2026 | 001612005440201 | \$1,825.00 | MIS:240916CR1 |
| | MCRAE, LELAND | 6/4/2026 | 001612005440203 | \$1,675.00 | MIS-DIS:244031CR3 |
| | MOONSTONE COUNSELING | 5/22/2026 | 001612225448 | \$80.00 | PROF SVCS:MNTL HLTH |
| | MOONSTONE COUNSELING | 6/8/2026 | 001612225448 | \$30.00 | PROF SVCS:MNTL HLTH |
| | MOONSTONE COUNSELING | 5/15/2026 | 001612225448 | \$80.00 | PROF SVCS:MNTL HLTH |
| | MOONSTONE COUNSELING | 6/8/2026 | 001612225448 | \$30.00 | PROF SVCS:MNTL HLTH |
| | MOONSTONE COUNSELING | 5/1/2026 | 001612225448 | \$80.00 | PROF SVCS:MNTL HLTH |
| | MOONSTONE COUNSELING | 4/24/2026 | 001612225448 | \$80.00 | PROF SVCS:MNTL HLTH |
| | MOONSTONE COUNSELING | 5/29/2026 | 001612225448 | \$80.00 | PROF SVCS:MNTL HLTH |
| | MOONSTONE COUNSELING | 6/8/2026 | 001612225448 | \$30.00 | PROF SVCS:MNTL HLTH |
| | NEILSON LAW, PLLC | 6/11/2026 | 001612005440201 | \$525.00 | MIS:221687CR1 |
| | RABAGO, ANTHONY | 6/10/2026 | 001612005440203 | \$1,090.00 | MIS:211770CR2 |
| | RABAGO, ANTHONY | 6/10/2026 | 001612005440203 | \$1,100.00 | MIS:212177CR3 |
| | RABAGO, ANTHONY | 6/10/2026 | 001612005440201 | \$1,065.00 | MIS-DIS:195191CR1 |
| | RECOVERY HEALTHCARE CORP. | 5/31/2026 | 001612990975448 | \$63.00 | MAY 26 SCRAM SVCS:VET CT |
| | RECOVERY HEALTHCARE CORP. | 5/31/2026 | 001612990975448 | \$372.00 | MAY 26 BREATH SVCS:VET CT |

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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 |
|----------------------------|--------|--------------|-------------------|----------------|------------------|
| REED, PETER | | 6/4/2026 | 001612005440501 | \$62.50 | MIS:261914CR1 |
| RESTORATIVE PATHWAYS, PLLC | | 6/7/2026 | 001612990975448 | \$540.00 | PROF SVCS:VET CT |
| RESTORATIVE PATHWAYS, PLLC | | 6/10/2026 | 001612990975448 | \$720.00 | PROF SVCS:VET CT |
| RESTORATIVE PATHWAYS, PLLC | | 6/3/2026 | 001612990975448 | \$585.00 | PROF SVCS:VET CT |
| RESTORATIVE PATHWAYS, PLLC | | 6/2/2026 | 001612990975448 | \$360.00 | PROF SVCS:VET CT |
| RESTORATIVE PATHWAYS, PLLC | | 6/3/2026 | 001612990975448 | \$540.00 | PROF SVCS:VET CT |
| RESTORATIVE PATHWAYS, PLLC | | 6/9/2026 | 001612990975448 | \$360.00 | PROF SVCS:VET CT |
| RESTORATIVE PATHWAYS, PLLC | | 6/10/2026 | 001612990975448 | \$540.00 | PROF SVCS:VET CT |
| RESTORATIVE PATHWAYS, PLLC | | 6/6/2026 | 001612990975448 | \$180.00 | PROF SVCS:VET CT |
| RESTORATIVE PATHWAYS, PLLC | | 6/9/2026 | 001612990975448 | \$180.00 | PROF SVCS:VET CT |
| RESTORATIVE PATHWAYS, PLLC | | 6/9/2026 | 001612990975448 | \$180.00 | PROF SVCS:VET CT |
| RESTORATIVE PATHWAYS, PLLC | | 6/5/2026 | 001612990975448 | \$720.00 | PROF SVCS:VET CT |
| RESTORATIVE PATHWAYS, PLLC | | 6/9/2026 | 001612990975448 | \$405.00 | PROF SVCS:VET CT |
| RESTORATIVE PATHWAYS, PLLC | | 6/9/2026 | 001612990975448 | \$810.00 | PROF SVCS:VET CT |
| RESTORATIVE PATHWAYS, PLLC | | 6/9/2026 | 001612990975448 | \$360.00 | PROF SVCS:VET CT |
| RESTORATIVE PATHWAYS, PLLC | | 6/10/2026 | 001612990975448 | \$720.00 | PROF SVCS:VET CT |
| RESTORATIVE PATHWAYS, PLLC | | 6/7/2026 | 001612990975448 | \$180.00 | PROF SVCS:VET CT |
| RESTORATIVE PATHWAYS, PLLC | | 6/9/2026 | 001612990975448 | \$360.00 | PROF SVCS:VET CT |
| RESTORATIVE PATHWAYS, PLLC | | 6/7/2026 | 001612990975448 | \$540.00 | PROF SVCS:VET CT |
| RESTORATIVE PATHWAYS, PLLC | | 6/5/2026 | 001612990975448 | \$360.00 | PROF SVCS:VET CT |
| RESTORATIVE PATHWAYS, PLLC | | 6/9/2026 | 001612990975448 | \$540.00 | PROF SVCS:VET CT |
| RESTORATIVE PATHWAYS, PLLC | | 6/7/2026 | 001612990975448 | \$540.00 | PROF SVCS:VET CT |
| RESTORATIVE PATHWAYS, PLLC | | 6/2/2026 | 001612990975448 | \$540.00 | PROF SVCS:VET CT |
| RESTORATIVE PATHWAYS, PLLC | | 6/3/2026 | 001612990975448 | \$360.00 | PROF SVCS:VET CT |
| RESTORATIVE PATHWAYS, PLLC | | 6/7/2026 | 001612990975448 | \$360.00 | PROF SVCS:VET CT |
| RESTORATIVE PATHWAYS, PLLC | | 6/9/2026 | 001612990975448 | \$360.00 | PROF SVCS:VET CT |
| RESTORATIVE PATHWAYS, PLLC | | 6/9/2026 | 001612990975448 | \$100.00 | PROF SVCS:VET CT |
| RESTORATIVE PATHWAYS, PLLC | | 6/2/2026 | 001612990975448 | \$540.00 | PROF SVCS:VET CT |
| RESTORATIVE PATHWAYS, PLLC | | 6/5/2026 | 001612990975448 | \$540.00 | PROF SVCS:VET CT |
| RESTORATIVE PATHWAYS, PLLC | | 6/6/2026 | 001612990975448 | \$540.00 | PROF SVCS:VET CT |

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Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/30/2026 to 7/7/2026

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------|-----------------------------|--------------|-------------------|----------------|---|
| | RESTORATIVE PATHWAYS, PLLC | 6/6/2026 | 001612990975448 | \$100.00 | PROF SVCS:VET CT |
| | RESTORATIVE PATHWAYS, PLLC | 6/2/2026 | 001612990975448 | \$200.00 | PROF SVCS:VET CT |
| | RESTORATIVE PATHWAYS, PLLC | 6/2/2026 | 001612990975448 | \$360.00 | PROF SVCS:VET CT |
| | RESTORATIVE PATHWAYS, PLLC | 6/7/2026 | 001612990975448 | \$540.00 | PROF SVCS:VET CT |
| | RESTORATIVE PATHWAYS, PLLC | 6/7/2026 | 001612990975448 | \$540.00 | PROF SVCS:VET CT |
| | RESTORATIVE PATHWAYS, PLLC | 6/2/2026 | 001612990975448 | \$360.00 | PROF SVCS:VET CT |
| | RESTORATIVE PATHWAYS, PLLC | 6/3/2026 | 001612990975448 | \$360.00 | PROF SVCS:VET CT |
| | RESTORATIVE PATHWAYS, PLLC | 6/7/2026 | 001612990975448 | \$200.00 | PROF SVCS:VET CT |
| | RESTORATIVE PATHWAYS, PLLC | 6/9/2026 | 001612990975448 | \$360.00 | PROF SVCS:VET CT |
| | RESTORATIVE PATHWAYS, PLLC | 6/6/2026 | 001612990975448 | \$360.00 | PROF SVCS:VET CT |
| | RESTORATIVE PATHWAYS, PLLC | 6/7/2026 | 001612990975448 | \$540.00 | PROF SVCS:VET CT |
| | RESTORATIVE PATHWAYS, PLLC | 6/7/2026 | 001612990975448 | \$360.00 | PROF SVCS:VET CT |
| | RESTORATIVE PATHWAYS, PLLC | 6/2/2026 | 001612990975448 | \$100.00 | PROF SVCS:VET CT |
| | RESTORATIVE PATHWAYS, PLLC | 6/10/2026 | 001612990975448 | \$360.00 | PROF SVCS:VET CT |
| | RESTORATIVE PATHWAYS, PLLC | 6/9/2026 | 001612990975448 | \$180.00 | PROF SVCS:VET CT |
| | RESTORATIVE PATHWAYS, PLLC | 6/9/2026 | 001612990975448 | \$540.00 | PROF SVCS:VET CT |
| | RESTORATIVE PATHWAYS, PLLC | 6/2/2026 | 001612990975448 | \$900.00 | PROF SVCS:VET CT |
| | RESTORATIVE PATHWAYS, PLLC | 6/2/2026 | 001612990975448 | \$360.00 | PROF SVCS:VET CT |
| | RESTORATIVE PATHWAYS, PLLC | 6/7/2026 | 001612990975448 | \$360.00 | PROF SVCS:VET CT |
| | RESTORATIVE PATHWAYS, PLLC | 6/2/2026 | 001612990975448 | \$360.00 | PROF SVCS:VET CT |
| | RESTORATIVE PATHWAYS, PLLC | 6/7/2026 | 001612990975448 | \$540.00 | PROF SVCS:VET CT |
| | RESTORATIVE PATHWAYS, PLLC | 6/2/2026 | 001612990975448 | \$180.00 | PROF SVCS:VET CT |
| | RESTORATIVE PATHWAYS, PLLC | 6/6/2026 | 001612990975448 | \$360.00 | PROF SVCS:VET CT |
| | RESTORATIVE PATHWAYS, PLLC | 6/2/2026 | 001612990975448 | \$360.00 | PROF SVCS:VET CT |
| | RESTORATIVE PATHWAYS, PLLC | 6/3/2026 | 001612990975448 | \$360.00 | PROF SVCS:VET CT |
| | THE SEYMOUR LAW OFFICE PLLC | 6/5/2026 | 001612005440202 | \$1,952.50 | MIS:241698CR2/252833CR1 |
| | THE SEYMOUR LAW OFFICE PLLC | 6/5/2026 | 001612005440202 | \$1,672.50 | MIS-DIS:240659CR2 |
| | TOBIAS STOUT LAW OFFICE | 6/3/2026 | 001612005440201 | \$4,487.50 | MIS:213904CR2/220936CR3/221329CR3/224554CR2 |
| | TOBIAS STOUT LAW OFFICE | 6/2/2026 | 001612005440502 | \$256.25 | MIS:PREF252566CR2 |
| | WEST PUBLISHING | 6/1/2026 | 001612005448 | \$1,118.20 | MAY 26 ONLINE/SOFTWARE SUBSCRIPTION: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 |
|--|--|--------------|-------------------|----------------|---|
| | YOUTH ADVOCATE PROGRAMS, INC. | 6/9/2026 | 001612225448 | \$1,260.00 | MAY 26 PROF SVCS:MNTL HLTH |
| | Total 612 - County Courts at Law | | | \$96,180.60 | |
| 615 - Combined Emergency Communication | | | | | |
| | LEXISNEXIS | 4/30/2026 | 001615005429 | \$2,678.77 | APR 26 DESK OFFICER ONLINE REPORTNG SYSTEM:CECC |
| | LEXISNEXIS | 5/31/2026 | 001615005429 | \$2,678.77 | MAY 26 DESK OFFICER ONLINE REPORTNG SYSTEM:CECC |
| | Total 615 - Combined Emergency Communication | | | \$5,357.54 | |
| 617 - County Clerk | | | | | |
| | AMAZON CAPITAL SERVICES | 6/14/2026 | 001617005211 | \$135.88 | MISC OFFICE SUPPLIES:CO CLK |
| | AMAZON CAPITAL SERVICES | 6/15/2026 | 001617005211 | \$101.69 | MISC OFFICE SUPPLIES:CO CLK |
| | AMAZON CAPITAL SERVICES | 6/15/2026 | 001617005211 | \$74.37 | MISC OFFICE SUPPLIES:CO CLK |
| | AMAZON CAPITAL SERVICES | 6/15/2026 | 001617005211 | (\$4.40) | DISC ON MISC OFFICE SUPPLIES:CO CLK |
| | AMAZON CAPITAL SERVICES | 6/14/2026 | 001617005211 | \$141.89 | MISC OFFICE SUPPLIES:CO CLK |
| | AMAZON CAPITAL SERVICES | 6/14/2026 | 001617005202 | \$36.89 | MISC OFFICE SUPPLIES:CO CLK |
| | AMAZON CAPITAL SERVICES | 6/25/2026 | 001617005202 | \$332.77 | LASER PRINTER:CO CLK |
| | CARRIKER, TERRI | 2/19/2026 | 001617004401617 | \$12.00 | REFUND ANNUAL REPORT FILING FEE:200023G |
| | CARRIKER, TERRI | 4/8/2026 | 001617004401617 | \$12.00 | REFUND ANNUAL REPORT FILING FEE:200023G |
| | ODP BUSINESS SOLUTIONS LLC | 6/5/2026 | 001617005211 | \$50.97 | WALL SIGNS:CO CLK |
| | ODP BUSINESS SOLUTIONS LLC | 6/5/2026 | 001617005211 | (\$4.74) | DISC ON WALL SIGNS:CO CLK |
| | ODP BUSINESS SOLUTIONS LLC | 6/3/2026 | 001617005211 | \$34.30 | ADDRESS LABELS:CO CLK |
| | ODP BUSINESS SOLUTIONS LLC | 6/3/2026 | 001617005211 | (\$3.65) | DISC ON ADDRESS LABELS:CO CLK |
| | ODP BUSINESS SOLUTIONS LLC | 6/3/2026 | 001617005211 | \$53.58 | BROCHURE HOLDERS:CO CLK |
| | ODP BUSINESS SOLUTIONS LLC | 6/3/2026 | 001617005211 | (\$4.99) | DISC ON BROCHURE HOLDERS:CO CLK |
| | ODP BUSINESS SOLUTIONS LLC | 6/4/2026 | 001617005211 | \$128.45 | MISC OFFICE SUPPLIES:CO CLK |
| | ODP BUSINESS SOLUTIONS LLC | 6/4/2026 | 001617005211 | \$131.15 | MISC OFFICE SUPPLIES:CO CLK |
| | ODP BUSINESS SOLUTIONS LLC | 6/4/2026 | 001617005211 | \$68.45 | MISC OFFICE SUPPLIES:CO CLK |
| | ODP BUSINESS SOLUTIONS LLC | 6/4/2026 | 001617005211 | \$89.22 | MISC OFFICE SUPPLIES:CO CLK |
| | ODP BUSINESS SOLUTIONS LLC | 6/4/2026 | 001617005211 | (\$42.79) | DISC ON MISC OFFICE SUPPLIES:CO CLK |
| | TEXAS DEPARTMENT OF STATE HEALTH SERVICES | 6/1/2026 | 001617004401617 | \$245.22 | MAY 26 REMOTE BIRTH ACCESS:CO CLK |
| | TEXAS DEPARTMENT OF STATE HEALTH SERVICES | 6/2/2026 | 001617004401617 | (\$12.81) | CREDIT FOR MAY 26 BIRTH ACCESS:CO CLK |
| | TEXAS DEPARTMENT OF STATE HEALTH SERVICES | 5/1/2026 | 001617004401617 | \$289.14 | APR 26 REMOTE BIRTH ACCESS:CO CLK |
| | TEXAS DEPARTMENT OF STATE HEALTH SERVICES | 5/1/2026 | 001617004401617 | (\$32.94) | CREDIT FOR FEB 26-APR 26 BIRTH ACCESS:CO CLK |
| | Total 617 - County Clerk | | | \$1,831.65 | |
| 618 - Sheriff | | | | | |
| | ADVANCE AUTO PARTS | 6/2/2026 | 001618005413 | \$564.40 | IGNITION COIL/WIRE SET/SPARK PLUGS/SOLENOID/GASKET:SHER |
| | ADVANCE AUTO PARTS | 6/3/2026 | 001618005413 | \$260.01 | SOLENOID/RADIATOR FAN:SHER |
| | ADVANCE AUTO PARTS | 5/29/2026 | 001618005413 | \$6.80 | OIL FILTER:SHER |
| | AED BRANDS | 6/8/2026 | 001618035231 | \$15.62 | AED PADS/BATTERY:JAIL |
| | AED BRANDS | 6/8/2026 | 001618035231 | \$468.00 | AED PADS/BATTERY:JAIL |
| | AED BRANDS | 6/8/2026 | 001618035231 | \$390.00 | AED PADS/BATTERY:JAIL |
| | AED BRANDS | 6/8/2026 | 001618005231 | \$15.63 | AED PADS/BATTERY:SHER |

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Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/30/2026 to 7/7/2026

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------------------------------|--------|--------------|-------------------|----------------|--|
| AED BRANDS | | 6/8/2026 | 001618005231 | \$468.00 | AED PADS/BATTERY:SHER |
| AED BRANDS | | 6/8/2026 | 001618005231 | \$390.00 | AED PADS/BATTERY:SHER |
| AGENCY 405 | | 6/4/2026 | 001618005448 | \$7,199.58 | REIMB EXPENSES DURING MAY 26 HAYS COUNTY DRUG TESTING:SHER |
| AGUILAR MASONRY & CONCRETE, LLC | | 6/17/2026 | 001618035451 | \$9,000.00 | ADA SIDEWALK REPAIR:JAIL |
| ALSCO, INC. | | 6/5/2026 | 001618005474 | \$37.01 | UNIFORMS:SHER-VEH MTC |
| ALSCO, INC. | | 5/1/2026 | 001618035474 | \$22.71 | UNIFORMS:JAIL-MTC |
| ALSCO, INC. | | 6/5/2026 | 001618005474 | \$16.44 | UNIFORMS:SHER-VEH MTC |
| ALSCO, INC. | | 5/1/2026 | 001618005474 | \$37.01 | UNIFORMS:SHER-VEH MTC |
| ALSCO, INC. | | 5/1/2026 | 001618005474 | \$16.44 | UNIFORMS:SHER-VEH MTC |
| ALSCO, INC. | | 2/20/2026 | 001618035474 | \$19.63 | UNIFORMS:JAIL-MTC |
| AMAZON CAPITAL SERVICES | | 6/11/2026 | 001618045391 | \$18.99 | FRIDGE LOCK:ANML CTRL |
| AMAZON CAPITAL SERVICES | | 6/11/2026 | 001618045391 | (\$0.47) | DISC ON FRIDGE LOCK:ANML CTRL |
| AMAZON CAPITAL SERVICES | | 6/15/2026 | 001618035202 | \$107.18 | EXT HARD DRIVE/COFFEE CARAFE:JAIL |
| AMAZON CAPITAL SERVICES | | 6/15/2026 | 001618035202 | (\$2.04) | DISC ON EXT HARD DRIVE/COFFEE CARAFE:JAIL |
| AMAZON CAPITAL SERVICES | | 6/15/2026 | 001618035232 | \$37.98 | EXT HARD DRIVE/COFFEE CARAFE:JAIL |
| AMAZON CAPITAL SERVICES | | 6/15/2026 | 001618035232 | (\$2.04) | DISC ON EXT HARD DRIVE/COFFEE CARAFE:JAIL |
| AMAZON CAPITAL SERVICES | | 6/23/2026 | 001618035201 | (\$9.77) | RETURN WALL CLOCK:JAIL |
| AMAZON CAPITAL SERVICES | | 6/23/2026 | 001618035201 | \$0.61 | SHIPPING ON RETURNED WALL CLOCK:JAIL |
| AMAZON CAPITAL SERVICES | | 6/25/2026 | 001618005206006 | \$71.94 | DRONE REPLACEMENT PROPELLERS:SHER |
| AMAZON CAPITAL SERVICES | | 6/16/2026 | 001618035201 | \$9.77 | WALL CLOCK:JAIL |
| AMAZON CAPITAL SERVICES | | 6/16/2026 | 001618035201 | (\$0.61) | DISC ON WALL CLOCK:JAIL |
| AMAZON CAPITAL SERVICES | | 6/22/2026 | 001618005719400 | \$1,069.18 | TRUCK BED COVERS:SHER |
| AMAZON CAPITAL SERVICES | | 6/16/2026 | 001618005413 | \$24.68 | ELECTRICAL WIRE:SHER |
| AMAZON CAPITAL SERVICES | | 6/16/2026 | 001618005413 | (\$0.62) | DISC ON ELECTRICAL WIRE:SHER |
| AMAZON CAPITAL SERVICES | | 6/23/2026 | 001618005413 | \$0.62 | RETURN ELECTRICAL WIRE:SHER |
| AMAZON CAPITAL SERVICES | | 6/11/2026 | 001618005206 | \$19.99 | GUN SAFE/BANKERS BOXES:SHER |
| AMAZON CAPITAL SERVICES | | 6/11/2026 | 001618005206 | \$325.99 | GUN SAFE/BANKERS BOXES:SHER |
| AMAZON CAPITAL SERVICES | | 6/11/2026 | 001618005211 | \$155.96 | GUN SAFE/BANKERS BOXES:SHER |
| AMAZON CAPITAL SERVICES | | 6/11/2026 | 001618005211 | (\$0.48) | DISC ON GUN SAFE/BANKERS BOXES:SHER |
| AMAZON CAPITAL SERVICES | | 6/23/2026 | 001618005413 | (\$24.68) | RETURN ELECTRICAL WIRE:SHER |
| AMAZON CAPITAL SERVICES | | 6/15/2026 | 001618005413 | \$145.12 | MISC AUTO SUPPLIES:SHER |
| AMAZON CAPITAL SERVICES | | 6/15/2026 | 001618005413 | (\$4.07) | DISC ON MISC AUTO SUPPLIES:SHER |
| AMAZON CAPITAL SERVICES | | 6/10/2026 | 001618035211 | \$8.98 | DESK CALENDAR:JAIL |
| AMAZON CAPITAL SERVICES | | 6/10/2026 | 001618035207 | \$287.90 | CONDENSER MOTORS:JAIL |
| ARNOLD OIL COMPANY OF AUSTIN, L.P. | | 6/15/2026 | 001618005413 | \$2,806.32 | MOTOR OIL:SHER |
| AT&T | | 6/6/2026 | 001618005489 | \$51.60 | LONG DISTANCE:SHER |
| AT&T MOBILITY | | 6/14/2026 | 001618005489 | \$756.27 | WIRELESS SVC:826386301X06222026 |
| AT&T MOBILITY | | 6/2/2026 | 001618005489 | \$335.34 | WIRELESS SVC:826352607X06102026 |
| BAILEY, BRETT | | 6/24/2026 | 001618005551 | \$64.00 | N/T MEALS ADVANCE:SHER |
| BAILEY, BRETT | | 6/24/2026 | 001618005551 | \$84.00 | N/T MEALS ADVANCE:SHER |
| BLUEBONNET MOTORS, INC. | | 6/11/2026 | 001618005413 | \$1,435.00 | REPAIRS FOR 2020 FORD EXPLORER:SHER |
| BLUEBONNET MOTORS, INC. | | 6/11/2026 | 001618005413 | \$1,485.41 | REPAIRS FOR 2020 FORD EXPLORER:SHER |
| BLUEBONNET MOTORS, INC. | | 6/18/2026 | 001618005413 | \$1,254.71 | REPAIRS TO UNIT 2022:SHER |

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| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------|--------------------------|--------------|-------------------|----------------|--|
| | BLUEBONNET MOTORS, INC. | 6/18/2026 | 001618005413 | \$2,152.50 | REPAIRS TO UNIT 2022:SHER |
| | BOB BARKER COMPANY, INC. | 6/12/2026 | 001618035205 | \$75.20 | INMATE SUPPLIES:JAIL |
| | BOB BARKER COMPANY, INC. | 6/12/2026 | 001618035205 | \$990.40 | INMATE SUPPLIES:JAIL |
| | BOB BARKER COMPANY, INC. | 6/12/2026 | 001618035205 | \$1,959.93 | INMATE SUPPLIES:JAIL |
| | CARD SERVICE CENTER | 6/19/2026 | 001618005336 | \$4.31 | FACEBOOK ADS FOR RECRUITING:SHER |
| | CARD SERVICE CENTER | 6/9/2026 | 001618005206009 | \$148.66 | DOG FOOD:SHER |
| | CARD SERVICE CENTER | 6/12/2026 | 001618005302 | \$139.00 | BETTERTEAM MBR DUES:SHER STAFF |
| | CARD SERVICE CENTER | 6/9/2026 | 001618005302 | \$20.71 | MBR FEE:CHRISTINA MARSHALL |
| | CARD SERVICE CENTER | 6/9/2026 | 001618005302 | \$0.57 | MBR SVC FEE:CHRISTINA MARSHALL |
| | CARD SERVICE CENTER | 6/9/2026 | 001618005302 | \$21.00 | MBR DUES:CHRISTINA MARSHALL |
| | CARD SERVICE CENTER | 6/9/2026 | 001618005302 | \$269.89 | SIGN UP GENIUS MBR FEE:SHER |
| | CARD SERVICE CENTER | 6/9/2026 | 001618005302 | \$30.00 | LACRM SUBSCRIPTION:CHRISTOPHER YOGI |
| | CARD SERVICE CENTER | 6/17/2026 | 001618005551 | \$325.00 | REG FEE:MIKE ANDREWS |
| | CARD SERVICE CENTER | 6/18/2026 | 001618005551 | \$795.00 | REG FEE:RICARDO LOZANO |
| | CARD SERVICE CENTER | 6/18/2026 | 001618005551 | \$795.00 | REG FEE:CHASE CROW |
| | CARD SERVICE CENTER | 6/17/2026 | 001618005551 | \$270.00 | REG FEE:BRETT BAILEY |
| | CARD SERVICE CENTER | 6/9/2026 | 001618005336 | \$9.00 | FACEBOOK ADS FOR RECRUITING:SHER |
| | CARD SERVICE CENTER | 6/17/2026 | 001618035302 | \$20.71 | NOTARY FEE:CODY ROWDEN |
| | CARD SERVICE CENTER | 6/17/2026 | 001618035302 | \$20.71 | NOTARY FEE:TANIA AGUILAR-GARCIA |
| | CARD SERVICE CENTER | 6/17/2026 | 001618035302 | \$20.71 | NOTARY FEE:REBECCA SALAS |
| | CARD SERVICE CENTER | 6/9/2026 | 001618005336 | \$9.00 | FACEBOOK ADS FOR RECRUITING:SHER |
| | CARD SERVICE CENTER | 6/9/2026 | 001618005336 | \$12.00 | FACEBOOK ADS FOR RECRUITING:SHER |
| | CARD SERVICE CENTER | 6/9/2026 | 001618005336 | \$1.40 | FACEBOOK ADS FOR RECRUITING:SHER |
| | CARD SERVICE CENTER | 6/9/2026 | 001618005336 | \$9.00 | FACEBOOK ADS FOR RECRUITING:SHER |
| | CARD SERVICE CENTER | 6/9/2026 | 001618005336 | \$9.00 | FACEBOOK ADS FOR RECRUITING:SHER |
| | CARD SERVICE CENTER | 6/17/2026 | 001618005302 | \$14.99 | CANVA PRO SUBSC:SHER |
| | CARD SERVICE CENTER | 6/17/2026 | 001618005391 | \$48.66 | FLEXIBLE ADHESIVE:SHER |
| | CARD SERVICE CENTER | 6/17/2026 | 001618005391 | \$16.42 | FLEXIBLE ADHESIVE:SHER |
| | CARD SERVICE CENTER | 6/18/2026 | 001618005413 | \$346.75 | BRAKE CALIPER:SHER |
| | CARD SERVICE CENTER | 6/9/2026 | 001618005206006 | \$15.00 | DRONE REGISTRATIONS:SHER |
| | CARD SERVICE CENTER | 6/9/2026 | 001618005302 | \$50.00 | MBR FEE:MADISON VILLAPANDO |
| | CARD SERVICE CENTER | 6/9/2026 | 001618005411 | \$492.00 | CYLINDER REPAIR:SHER |
| | CARD SERVICE CENTER | 6/9/2026 | 001618005302 | \$50.00 | MBR FEE:CHRISTINA MARSHALL |
| | CARD SERVICE CENTER | 6/11/2026 | 001618035551 | \$248.60 | LODGING:CHEYENNE RAQUET/DEVIN MCMURTRY-BADILLO |
| | CARD SERVICE CENTER | 6/11/2026 | 001618035551 | \$248.60 | LODGING:ALEC WESTOVER |
| | CARD SERVICE CENTER | 6/9/2026 | 001618035551 | \$323.48 | REG FEE:MARCO RANGEL |
| | CARD SERVICE CENTER | 6/10/2026 | 001618005551 | \$750.00 | REG FEE:DERRICK WHITEFIELD |
| | CARD SERVICE CENTER | 6/9/2026 | 001618035551 | \$388.74 | LODGING:TANNER DEICHMANN |
| | CARD SERVICE CENTER | 6/10/2026 | 001618005551 | \$750.00 | REG FEE:MADISON VILLAPANDO |
| | CAVENDER'S BOOT CITY | 6/12/2026 | 001618005474 | \$119.99 | WORK BOOTS:LOGAN CLARK |
| | CAVENDER'S BOOT CITY | 6/12/2026 | 001618005474 | \$130.00 | WORK BOOTS:TATE BEQUETTE |
| | CAVENDER'S BOOT CITY | 6/11/2026 | 001618035474 | \$130.00 | UNIFORM BOOTS:CHARLES DAUWALDER |
| | CAVENDER'S BOOT CITY | 6/12/2026 | 001618005474 | \$130.00 | WORK BOOTS:LADD MOERING |

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| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------|---------------------------------------|--------------|-------------------|----------------|---------------------------------------|
| | CHARTER COMMUNICATIONS | 6/7/2026 | 001618035489 | \$145.35 | CABLE TV:JAIL |
| | CITY OF SAN MARCOS | 6/8/2026 | 001618035480030 | \$6,645.41 | UTILITIES:0000900970/0076280296 |
| | CITY OF SAN MARCOS | 6/8/2026 | 001618035480030 | \$104.72 | UTILITIES:0000900970/0076280296 |
| | CITY OF SAN MARCOS | 6/8/2026 | 001618035480030 | \$7,834.57 | UTILITIES:0000900970/0076280296 |
| | CITY OF SAN MARCOS | 6/8/2026 | 001618035480030 | \$8,257.39 | UTILITIES:0000900970/0076280296 |
| | CITY OF SAN MARCOS | 6/16/2026 | 001618005480020 | \$18,045.96 | ELEC SVC:0000901035 |
| | CITY OF SAN MARCOS | 6/8/2026 | 001618035480030 | \$311.25 | UTILITIES:0000900928/0089508264 |
| | CITY OF SAN MARCOS | 6/8/2026 | 001618035480030 | \$262.01 | UTILITIES:0000900928/0089508264 |
| | CITY OF SAN MARCOS | 6/8/2026 | 001618035480030 | \$215.45 | UTILITIES:0000900928/0089508264 |
| | CITY OF SAN MARCOS | 6/8/2026 | 001618035480030 | \$687.19 | UTILITIES:0000900928/0089508264 |
| | CITY OF SAN MARCOS | 6/16/2026 | 001618005480020 | \$262.14 | WATER SVC:0089531992 |
| | CITY OF SAN MARCOS | 6/8/2026 | 001618035480030 | \$22,870.90 | ELEC SVC:0000901002 |
| | CITY OF SAN MARCOS | 6/8/2026 | 001618005480020 | \$1,159.78 | UTILITIES:0079688495 |
| | CITY OF SAN MARCOS | 6/16/2026 | 001618005480020 | \$346.17 | UTILITIES:0088126837 |
| | CITY OF SAN MARCOS | 6/16/2026 | 001618005480020 | \$250.23 | UTILITIES:0088126837 |
| | CITY OF SAN MARCOS | 6/16/2026 | 001618005480020 | \$3,121.58 | UTILITIES:0088126837 |
| | CITY OF SAN MARCOS | 6/8/2026 | 001618005480020 | \$7,713.15 | UTILITIES:0079688495 |
| | CITY OF SAN MARCOS | 6/8/2026 | 001618005480020 | \$6,206.13 | UTILITIES:0079688495 |
| | CORNERSTONE DETENTION PRODUCTS, INC. | 5/27/2026 | 001618035451 | \$31,816.39 | FY26 MAINTENANCE CONTRACT:JAIL |
| | DANA SAFETY SUPPLY, INC. | 6/9/2026 | 001618005206 | \$30.00 | MAGAZINES:SHER |
| | DANA SAFETY SUPPLY, INC. | 6/9/2026 | 001618005206 | \$1,199.00 | MAGAZINES:SHER |
| | DANA SAFETY SUPPLY, INC. | 6/8/2026 | 001618005206 | \$15.00 | MAGAZINES:SHER |
| | DANA SAFETY SUPPLY, INC. | 6/8/2026 | 001618005206 | \$143.88 | MAGAZINES:SHER |
| | DEICHMANN, TANNER | 6/24/2026 | 001618035551 | \$48.00 | REIMB FOR N/T MEALS/PARKING FEES:SHER |
| | DEICHMANN, TANNER | 6/24/2026 | 001618035551 | \$57.00 | REIMB FOR N/T MEALS/PARKING FEES:SHER |
| | DEICHMANN, TANNER | 6/24/2026 | 001618035551 | \$84.00 | REIMB FOR N/T MEALS/PARKING FEES:SHER |
| | DEICHMANN, TANNER | 6/24/2026 | 001618035551 | \$51.00 | REIMB FOR N/T MEALS/PARKING FEES:SHER |
| | DOUBLE D INTERNATIONAL FOOD CO., INC. | 6/15/2026 | 001618035232 | \$970.80 | FOOD:JAIL |
| | DOUBLE D INTERNATIONAL FOOD CO., INC. | 6/15/2026 | 001618035232 | \$679.56 | FOOD:JAIL |
| | DOUBLE D INTERNATIONAL FOOD CO., INC. | 6/15/2026 | 001618035232 | \$1,149.96 | FOOD:JAIL |
| | DOUBLE D INTERNATIONAL FOOD CO., INC. | 6/15/2026 | 001618035232 | \$503.60 | FOOD:JAIL |
| | DOUBLE D INTERNATIONAL FOOD CO., INC. | 6/15/2026 | 001618035232 | \$645.30 | FOOD:JAIL |
| | DOUBLE D INTERNATIONAL FOOD CO., INC. | 6/15/2026 | 001618035232 | \$1,592.10 | FOOD:JAIL |
| | DOUBLE D INTERNATIONAL FOOD CO., INC. | 6/15/2026 | 001618035232 | \$195.00 | FOOD:JAIL |
| | DOUBLE D INTERNATIONAL FOOD CO., INC. | 6/15/2026 | 001618035232 | \$410.00 | FOOD:JAIL |
| | ELLIOTT ELECTRIC SUPPLY, INC. | 6/15/2026 | 001618035207 | \$53.19 | RECEPTACLE COVERS:JAIL |

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| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------|---------------------------|--------------|-------------------|----------------|--|
| | ENTERPRISE FM TRUST | 6/3/2026 | 001618005475 | \$46,977.72 | JUN 26 VEH LEASES:SHER |
| | ENTERPRISE FM TRUST | 6/3/2026 | 001618005475 | \$8,728.36 | JUN 26 VEH LEASES:SHER |
| | ESQUIVEL GLASS CO. | 6/8/2026 | 001618005413 | \$480.00 | WINSHIELD/URETHANE KIT/LABOR:SHER |
| | FACUNDO, LESLIE | 6/24/2026 | 001618005551 | \$80.00 | N/T MEALS ADVANCE:SHER |
| | FACUNDO, LESLIE | 6/24/2026 | 001618005551 | \$95.00 | N/T MEALS ADVANCE:SHER |
| | FACUNDO, LESLIE | 6/24/2026 | 001618005551 | \$84.00 | N/T MEALS ADVANCE:SHER |
| | FAULKNER, YVETTE | 6/24/2026 | 001618005551 | \$64.00 | N/T MEALS ADVANCE:SHER |
| | FAULKNER, YVETTE | 6/24/2026 | 001618005551 | \$84.00 | N/T MEALS ADVANCE:SHER |
| | FBS OF SOUTH TEXAS, LLC | 6/9/2026 | 001618035232 | \$480.43 | BREAD/BUNS:JAIL |
| | FBS OF SOUTH TEXAS, LLC | 6/16/2026 | 001618035232 | \$480.43 | BREAD/BUNS:JAIL |
| | FIRESTONE | 6/10/2026 | 001618005413 | \$75.54 | WHEEL BALANCES:SHER |
| | FIRESTONE | 6/11/2026 | 001618005413 | \$37.77 | WHEEL BALANCES:SHER |
| | FIRESTONE | 6/9/2026 | 001618005413 | \$50.36 | WHEEL BALANCES:SHER |
| | FIRESTONE | 6/9/2026 | 001618005413 | \$50.36 | WHEEL BALANCES:SHER |
| | FRONTIER COMMUNICATIONS | 6/16/2026 | 001618005489 | \$486.97 | TELEPHONE/LONG DISTANCE:SHER |
| | FRONTIER COMMUNICATIONS | 6/7/2026 | 001618005489 | \$115.74 | TELEPHONE/LONG DISTANCE:SHER |
| | GALVAN, SANDRA | 6/9/2026 | 001618005551 | \$75.00 | REIMB FOR SHRM RECERTIFICATION:SHER |
| | GALVAN, SANDRA | 6/9/2026 | 001618005551 | \$165.00 | REIMB FOR SHRM RECERTIFICATION:SHER |
| | GOLDEN WEST OIL COMPANY | 6/10/2026 | 001618005413 | \$406.52 | OIL/TRAY/SMART SENSORS:SHER |
| | GOLDEN WEST OIL COMPANY | 6/10/2026 | 001618005413 | \$39.39 | 2 STEP TRANSMISSION SERVICES:SHER |
| | GOLDEN WEST OIL COMPANY | 6/9/2026 | 001618005413 | \$1,267.72 | 0W20/5W30 MOTOR OIL:SHER |
| | GOLDEN WEST OIL COMPANY | 6/9/2026 | 001618005413 | \$986.01 | 0W20/5W30 MOTOR OIL:SHER |
| | GRAINGER, INC. | 6/18/2026 | 001618035207 | \$78.84 | CASTERS:JAIL |
| | GREEN GUY RECYCLING, INC. | 6/10/2026 | 001618005333 | \$250.00 | JUNK VEHICLE FOR TRAINING:SHER |
| | HARBOR FREIGHT TOOLS | 6/12/2026 | 001618005413 | \$49.91 | DBL-SIDED TAPE/SUPER GLUE/HITCH PIN/WINCH:SHER |
| | HASKELL MEMORIAL HOSPITAL | 8/26/2025 | 001618035431 | \$51.14 | R.H.-1122033 |
| | HASKELL MEMORIAL HOSPITAL | 11/26/2025 | 001618035431 | \$73.95 | D.G.-1131550 |
| | HASKELL MEMORIAL HOSPITAL | 8/7/2025 | 001618035431 | \$88.77 | M.M.-1120108 |
| | HASKELL MEMORIAL HOSPITAL | 10/28/2025 | 001618035431 | \$24.16 | H.S.-1128315 |
| | HASKELL MEMORIAL HOSPITAL | 12/10/2025 | 001618035431 | \$21.50 | D.B.-1132864 |
| | HASKELL MEMORIAL HOSPITAL | 11/10/2025 | 001618035431 | \$31.15 | E.G.-1129562 |
| | HASKELL MEMORIAL HOSPITAL | 9/24/2025 | 001618035431 | \$32.10 | F.F.-1124817 |
| | HASKELL MEMORIAL HOSPITAL | 8/7/2025 | 001618035431 | \$95.42 | R.B.-1120254 |
| | HASKELL MEMORIAL HOSPITAL | 11/19/2025 | 001618035431 | \$283.40 | R.Q.-1130566 |
| | HASKELL MEMORIAL HOSPITAL | 12/17/2025 | 001618035431 | \$36.87 | P.C.-1133595 |
| | HASKELL MEMORIAL HOSPITAL | 11/26/2025 | 001618035431 | \$43.45 | J.B.-1131561 |
| | HASKELL MEMORIAL HOSPITAL | 11/26/2025 | 001618035431 | \$85.19 | J.O.-1131555 |
| | HASKELL MEMORIAL HOSPITAL | 12/2/2025 | 001618035431 | \$65.68 | J.O.G.-1132042 |
| | HASKELL MEMORIAL HOSPITAL | 10/28/2025 | 001618035431 | \$24.16 | G.R.-1128314 |
| | HASKELL MEMORIAL HOSPITAL | 11/12/2025 | 001618035431 | \$31.26 | B.B.A.-1130022 |
| | HASKELL MEMORIAL HOSPITAL | 11/19/2025 | 001618035431 | \$7.77 | W.G.-1130572 |
| | HASKELL MEMORIAL HOSPITAL | 12/23/2025 | 001618035431 | \$173.93 | R.S.A.-1134122 |
| | HASKELL MEMORIAL HOSPITAL | 11/4/2025 | 001618035431 | \$32.10 | J.M.-1129021 |
| | HASKELL MEMORIAL HOSPITAL | 11/19/2025 | 001618035431 | \$90.01 | J.M.-1130308 |

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| HASKELL MEMORIAL HOSPITAL | | 11/25/2025 | 001618035431 | \$107.18 | J.B.-1131290 |
| HASKELL MEMORIAL HOSPITAL | | 12/23/2025 | 001618035431 | \$198.51 | C.S.-1131460 |
| HASKELL MEMORIAL HOSPITAL | | 11/10/2025 | 001618035431 | \$53.16 | J.R.-1129555 |
| HASKELL MEMORIAL HOSPITAL | | 10/21/2025 | 001618035431 | \$44.10 | J.C.-1127635 |
| HASKELL MEMORIAL HOSPITAL | | 11/24/2025 | 001618035431 | \$863.90 | M.A.G.-1130952 |
| HASKELL MEMORIAL HOSPITAL | | 10/21/2025 | 001618035431 | \$48.12 | J.M.-1127626 |
| HASKELL MEMORIAL HOSPITAL | | 10/7/2025 | 001618035431 | \$71.29 | C.D.L.C.-1126214 |
| HASKELL MEMORIAL HOSPITAL | | 11/4/2025 | 001618035431 | \$92.52 | C.E.-1129004 |
| HASKELL MEMORIAL HOSPITAL | | 11/25/2025 | 001618035431 | \$32.10 | E.K.-1131359 |
| HASKELL MEMORIAL HOSPITAL | | 8/26/2025 | 001618035431 | \$25.10 | G.F.-1122032 |
| HASKELL MEMORIAL HOSPITAL | | 10/14/2025 | 001618035431 | \$80.51 | C.E.-1126930 |
| HASKELL MEMORIAL HOSPITAL | | 11/19/2025 | 001618035431 | \$46.62 | J.M.-1130571 |
| HASKELL MEMORIAL HOSPITAL | | 9/17/2025 | 001618035431 | \$36.76 | A.C.-1123964 |
| HASKELL MEMORIAL HOSPITAL | | 8/7/2025 | 001618035431 | \$21.56 | G.B.-1120106 |
| HASKELL MEMORIAL HOSPITAL | | 9/18/2025 | 001618035431 | \$36.76 | J.B.-1124208 |
| HASKELL MEMORIAL HOSPITAL | | 12/23/2025 | 001618035431 | \$83.49 | K.B.-1134110 |
| HASKELL MEMORIAL HOSPITAL | | 10/27/2025 | 001618035431 | \$69.64 | R.A.-1128077 |
| HASKELL MEMORIAL HOSPITAL | | 11/10/2025 | 001618035431 | \$14.46 | J.B.-1129556 |
| HASKELL MEMORIAL HOSPITAL | | 11/24/2025 | 001618035431 | \$36.76 | R.C.-1130989 |
| HASKELL MEMORIAL HOSPITAL | | 12/9/2025 | 001618035431 | \$65.02 | M.M.H.-1132679 |
| HASKELL MEMORIAL HOSPITAL | | 9/24/2025 | 001618035431 | \$25.10 | L.H.-1124840 |
| HASKELL MEMORIAL HOSPITAL | | 10/28/2025 | 001618035431 | \$149.50 | P.A.-1128309 |
| HASKELL MEMORIAL HOSPITAL | | 11/4/2025 | 001618035431 | \$107.18 | J.M.-1128990 |
| HASKELL MEMORIAL HOSPITAL | | 11/25/2025 | 001618035431 | \$21.56 | J.O.-1131299 |
| HASKELL MEMORIAL HOSPITAL | | 12/2/2025 | 001618035431 | \$36.76 | D.S.-1132050 |
| HASKELL MEMORIAL HOSPITAL | | 12/10/2025 | 001618035431 | \$28.27 | I.F.-1132861 |
| HASKELL MEMORIAL HOSPITAL | | 11/10/2025 | 001618035431 | \$16.80 | J.O.-1129551 |
| HASKELL MEMORIAL HOSPITAL | | 11/24/2025 | 001618035431 | \$30.23 | F.M.-1130988 |
| HASKELL MEMORIAL HOSPITAL | | 11/10/2025 | 001618035431 | \$36.76 | R.A.-1129564 |
| HASKELL MEMORIAL HOSPITAL | | 11/12/2025 | 001618035431 | \$32.10 | A.R.A.-1130021 |
| HASKELL MEMORIAL HOSPITAL | | 9/17/2025 | 001618035431 | \$31.47 | M.M.-1123961 |
| HASKELL MEMORIAL HOSPITAL | | 8/7/2025 | 001618035431 | \$48.12 | R.B.-1120105 |
| HASKELL MEMORIAL HOSPITAL | | 10/21/2025 | 001618035431 | \$92.52 | C.E.-1127599 |
| HASKELL MEMORIAL HOSPITAL | | 11/25/2025 | 001618035431 | \$107.18 | E.R.-1131285 |
| HASKELL MEMORIAL HOSPITAL | | 11/26/2025 | 001618035431 | \$34.81 | H.S.-1131562 |
| HASKELL MEMORIAL HOSPITAL | | 11/26/2025 | 001618035431 | \$13.25 | R.B.-1131556 |
| HASKELL MEMORIAL HOSPITAL | | 11/4/2025 | 001618035431 | \$33.61 | M.M.H.-1129022 |
| HASKELL MEMORIAL HOSPITAL | | 11/25/2025 | 001618035431 | \$40.65 | K.C.-1131296 |
| HASKELL MEMORIAL HOSPITAL | | 12/23/2025 | 001618035431 | \$28.27 | J.D.G.-1134111 |
| HASKELL MEMORIAL HOSPITAL | | 8/7/2025 | 001618035431 | \$61.97 | T.P.-1120109 |
| HASKELL MEMORIAL HOSPITAL | | 8/27/2025 | 001618035431 | \$152.93 | J.W.-1122137 |
| HASKELL MEMORIAL HOSPITAL | | 10/16/2025 | 001618035431 | \$36.87 | A.G.-1127205 |
| HASKELL MEMORIAL HOSPITAL | | 12/26/2025 | 001618035431 | \$24.16 | T.H.-1134266 |
| HASKELL MEMORIAL HOSPITAL | | 11/11/2025 | 001618035431 | \$327.60 | J.M.-1129895 |
| HASKELL MEMORIAL HOSPITAL | | 11/10/2025 | 001618035431 | \$32.10 | W.G.-1129561 |

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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 |
|------------|------------------------------------|--------------|-------------------|----------------|---------------------------------|
| | HASKELL MEMORIAL HOSPITAL | 11/13/2025 | 001618035431 | \$231.38 | M.A.G.-1130873 |
| | HASKELL MEMORIAL HOSPITAL | 12/16/2025 | 001618035431 | \$27.18 | E.K.-1133434 |
| | HASKELL MEMORIAL HOSPITAL | 11/10/2025 | 001618035431 | \$18.35 | K.A.-1129553 |
| | HASKELL MEMORIAL HOSPITAL | 11/25/2025 | 001618035431 | \$65.08 | R.G.-1131360 |
| | HASKELL MEMORIAL HOSPITAL | 11/26/2025 | 001618035431 | \$55.96 | D.L.-1131563 |
| | HASKELL MEMORIAL HOSPITAL | 9/17/2025 | 001618035431 | \$58.94 | A.C.-1123992 |
| | HASKELL MEMORIAL HOSPITAL | 11/12/2025 | 001618035431 | \$14.46 | E.R.-1130013 |
| | HASKELL MEMORIAL HOSPITAL | 11/18/2025 | 001618035431 | \$34.53 | G.F.-1130494 |
| | HASKELL MEMORIAL HOSPITAL | 10/21/2025 | 001618035431 | \$37.50 | E.R.-1127632 |
| | HASKELL MEMORIAL HOSPITAL | 11/24/2025 | 001618035431 | \$36.76 | J.B.-1130990 |
| | HASKELL MEMORIAL HOSPITAL | 11/4/2025 | 001618035431 | \$108.99 | B.J.-1129008 |
| | HASKELL MEMORIAL HOSPITAL | 11/12/2025 | 001618035431 | \$33.08 | E.K.-1130014 |
| | HASKELL MEMORIAL HOSPITAL | 11/26/2025 | 001618035431 | \$32.86 | E.K.-1131553 |
| | HASKELL MEMORIAL HOSPITAL | 11/26/2025 | 001618035431 | \$80.44 | W.W.-1131559 |
| | HASKELL MEMORIAL HOSPITAL | 12/9/2025 | 001618035431 | \$61.87 | P.E.-1132676 |
| | HASKELL MEMORIAL HOSPITAL | 8/26/2025 | 001618035431 | \$46.62 | A.M.-1122026 |
| | HASKELL MEMORIAL HOSPITAL | 8/26/2025 | 001618035431 | \$46.62 | J.M.-1122030 |
| | HASKELL MEMORIAL HOSPITAL | 10/8/2025 | 001618035431 | \$34.53 | P.A.-1126370 |
| | HASKELL MEMORIAL HOSPITAL | 8/7/2025 | 001618035431 | \$36.87 | B.G.-1120113 |
| | HASKELL MEMORIAL HOSPITAL | 10/21/2025 | 001618035431 | \$78.09 | T.W.-1127633 |
| | HASKELL MEMORIAL HOSPITAL | 9/17/2025 | 001618035431 | \$53.16 | K.A.-1124004 |
| | HASKELL MEMORIAL HOSPITAL | 10/6/2025 | 001618035431 | \$25.10 | J.B.-1125861 |
| | HASKELL MEMORIAL HOSPITAL | 11/19/2025 | 001618035431 | \$36.87 | T.W.-1130574 |
| | HASKELL MEMORIAL HOSPITAL | 9/18/2025 | 001618035431 | \$37.72 | L.H.-1124211 |
| | HASKELL MEMORIAL HOSPITAL | 12/23/2025 | 001618035431 | \$47.32 | E.K.-1134101 |
| | HASKELL MEMORIAL HOSPITAL | 12/16/2025 | 001618035431 | \$180.17 | K.B.-1133428 |
| | HASKELL MEMORIAL HOSPITAL | 11/26/2025 | 001618035431 | \$51.14 | J.B.-1131554 |
| | HASKELL MEMORIAL HOSPITAL | 11/26/2025 | 001618035431 | \$61.11 | O.N.-1131552 |
| | HASKELL MEMORIAL HOSPITAL | 8/7/2025 | 001618035431 | \$31.46 | R.S.-1120100 |
| | HASKELL MEMORIAL HOSPITAL | 10/16/2025 | 001618035431 | \$180.50 | V.H.-1127212 |
| | HAYS COUNTY TAX ASSESSOR COLLECTOR | 5/31/2026 | 001618005413 | \$7.50 | INSPECTION REPLACEMENT FEE:SHER |
| | HAYS COUNTY TAX ASSESSOR COLLECTOR | 5/31/2026 | 001618005413 | \$7.50 | INSPECTION REPLACEMENT FEE:SHER |
| | HAYS COUNTY TAX ASSESSOR COLLECTOR | 7/31/2026 | 001618005413 | \$7.50 | INSPECTION REPLACEMENT FEE:SHER |
| | HAYS COUNTY TAX ASSESSOR COLLECTOR | 6/30/2026 | 001618005413 | \$7.50 | INSPECTION REPLACEMENT FEE:SHER |
| | HAYS COUNTY TAX ASSESSOR COLLECTOR | 7/31/2026 | 001618005413 | \$7.50 | INSPECTION REPLACEMENT FEE:SHER |
| | HAYS COUNTY TAX ASSESSOR COLLECTOR | 5/31/2026 | 001618005413 | \$7.50 | INSPECTION REPLACEMENT FEE:SHER |
| | HAYS COUNTY TAX ASSESSOR COLLECTOR | 7/31/2026 | 001618005413 | \$7.50 | INSPECTION REPLACEMENT FEE:SHER |
| | HAYS COUNTY TAX ASSESSOR COLLECTOR | 6/30/2026 | 001618005413 | \$7.50 | INSPECTION REPLACEMENT FEE:SHER |
| | HAYS COUNTY TAX ASSESSOR COLLECTOR | 6/30/2026 | 001618005413 | \$7.50 | INSPECTION REPLACEMENT FEE:SHER |
| | HAYS COUNTY TAX ASSESSOR COLLECTOR | 7/31/2026 | 001618005413 | \$7.50 | INSPECTION REPLACEMENT FEE:SHER |
| | HAYS COUNTY TAX ASSESSOR COLLECTOR | 6/30/2026 | 001618005413 | \$7.50 | INSPECTION REPLACEMENT FEE:SHER |
| | HAYS COUNTY TAX ASSESSOR COLLECTOR | 7/31/2026 | 001618005413 | \$7.50 | INSPECTION REPLACEMENT FEE:SHER |
| | HAYS COUNTY TAX ASSESSOR COLLECTOR | 6/30/2026 | 001618005413 | \$7.50 | INSPECTION REPLACEMENT FEE:SHER |
| | HAYS COUNTY TAX ASSESSOR COLLECTOR | 5/31/2026 | 001618005413 | \$7.50 | INSPECTION REPLACEMENT FEE:SHER |
| | HAYS COUNTY TAX ASSESSOR COLLECTOR | 5/31/2026 | 001618005413 | \$7.50 | INSPECTION REPLACEMENT FEE:SHER |

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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 |
|------------|---|--------------|-------------------|----------------|--|
| | HAYS COUNTY TAX ASSESSOR COLLECTOR | 5/31/2026 | 001618005413 | \$7.50 | INSPECTION REPLACEMENT FEE:SHER |
| | HAYS COUNTY TAX ASSESSOR COLLECTOR | 6/30/2026 | 001618005413 | \$7.50 | INSPECTION REPLACEMENT FEE:SHER |
| | HAYS COUNTY TAX ASSESSOR COLLECTOR | 6/30/2026 | 001618005413 | \$7.50 | INSPECTION REPLACEMENT FEE:SHER |
| | HAYS COUNTY TAX ASSESSOR COLLECTOR | 6/30/2026 | 001618005413 | \$7.50 | INSPECTION REPLACEMENT FEE:SHER |
| | HAYS COUNTY TAX ASSESSOR COLLECTOR | 7/31/2026 | 001618005413 | \$7.50 | INSPECTION REPLACEMENT FEE:SHER |
| | HAYS COUNTY TAX ASSESSOR COLLECTOR | 6/30/2026 | 001618005413 | \$7.50 | INSPECTION REPLACEMENT FEE:SHER |
| | HENRY, LINDSEY | 6/1/2026 | 001618005551 | \$152.00 | REIMB N/T MEALS:SHER |
| | HENRY, LINDSEY | 6/1/2026 | 001618005551 | \$224.00 | REIMB N/T MEALS:SHER |
| | HILL COUNTRY SPRINGS | 6/17/2026 | 001618005480020 | \$127.50 | WATER/EMISSIONS FEE/COOLER RENTALS:SHER |
| | HILL COUNTRY SPRINGS | 6/17/2026 | 001618005480020 | \$4.99 | WATER/EMISSIONS FEE/COOLER RENTALS:SHER |
| | HILL COUNTRY SPRINGS | 6/17/2026 | 001618005480020 | \$12.00 | WATER/EMISSIONS FEE/COOLER RENTALS:SHER |
| | HILL COUNTRY SPRINGS | 6/17/2026 | 001618005480020 | \$76.50 | WATER/EMISSIONS FEE/COOLER RENTAL/BTL DEPOSIT:SHER |
| | HILL COUNTRY SPRINGS | 6/17/2026 | 001618005480020 | \$4.99 | WATER/EMISSIONS FEE/COOLER RENTAL/BTL DEPOSIT:SHER |
| | HILL COUNTRY SPRINGS | 6/17/2026 | 001618005480020 | \$6.00 | WATER/EMISSIONS FEE/COOLER RENTAL/BTL DEPOSIT:SHER |
| | HILL COUNTRY SPRINGS | 6/17/2026 | 001618005480020 | \$12.00 | WATER/EMISSIONS FEE/COOLER RENTAL/BTL DEPOSIT:SHER |
| | HILL COUNTRY TROPHY, LLC | 6/18/2026 | 001618035474 | \$30.00 | UNIFORM BADGES:M. CANTU/L. SANCHEZ |
| | HIPOLITO, ANTHONY | 6/24/2026 | 001618005551 | \$64.00 | N/T MEALS ADVANCE:SHER |
| | HIPOLITO, ANTHONY | 6/24/2026 | 001618005551 | \$84.00 | N/T MEALS ADVANCE:SHER |
| | HOFMANN'S SUPPLY | 6/22/2026 | 001618005207 | \$66.60 | ARGON/OXYGEN/MIG WIRE:SHER |
| | HOFMANN'S SUPPLY | 6/22/2026 | 001618005207 | \$32.34 | ARGON/OXYGEN/MIG WIRE:SHER |
| | HOFMANN'S SUPPLY | 6/22/2026 | 001618005207 | \$39.95 | ARGON/OXYGEN/MIG WIRE:SHER |
| | HOME DEPOT CREDIT SERVICES | 6/24/2026 | 001618035207 | \$99.97 | WATER EXTENSION HOSE:JAIL |
| | IMPERIAL BAG & PAPER CO. LLC | 6/23/2026 | 001618035208 | \$3,618.75 | JANITORIAL SUPPLIES:JAIL |
| | IMPERIAL BAG & PAPER CO. LLC | 6/9/2026 | 001618035208 | \$2,343.41 | JANITORIAL SUPPLIES:JAIL |
| | JJ'S TOWING | 6/10/2026 | 001618005413 | \$250.00 | TOWING:SHER |
| | LABATT FOOD SERVICE, LLC | 6/9/2026 | 001618035232 | \$2,568.66 | FOOD:JAIL |
| | LABATT FOOD SERVICE, LLC | 6/16/2026 | 001618035232 | \$2,760.17 | FOOD:JAIL |
| | LABATT FOOD SERVICE, LLC | 6/9/2026 | 001618035201 | \$150.23 | BAGS/CONTAINERS:JAIL |
| | LABATT FOOD SERVICE, LLC | 6/16/2026 | 001618035201 | \$168.68 | CUPS/BAGS/CONTAINERS:JAIL |
| | LEGACY URGENT CARE_THUMBS UP COMPLIANCE | 5/20/2026 | 001618035335 | \$180.00 | MAY 26 EMPLOYMENT TESTING:JAIL |
| | LEGACY URGENT CARE_THUMBS UP COMPLIANCE | 6/16/2026 | 001618005335 | \$180.00 | MAY 26 EMPLOYMENT TESTING:SHER |
| | LEGACY URGENT CARE_THUMBS UP COMPLIANCE | 5/14/2026 | 001618005335 | \$360.00 | APR 26 EMPLOYMENT TESTING:SHER |
| | LEGACY URGENT CARE_THUMBS UP COMPLIANCE | 5/14/2026 | 001618235335 | \$360.00 | APR 26 EMPLOYMENT TESTING:SHER-CWEC |
| | LEGACY URGENT CARE_THUMBS UP COMPLIANCE | 5/14/2026 | 001618035335 | \$900.00 | APR 26 EMPLOYMENT TESTING:JAIL |
| | LOGSDON, STEVEN | 6/12/2026 | 001618035335 | \$200.00 | PSYCH EVAL:JOSHUA EMMANUEL |
| | LOGSDON, STEVEN | 6/12/2026 | 001618235335 | \$200.00 | PSYCH EVAL:LISA SANDERS |
| | LONESTAR BATTERY, LLC | 6/8/2026 | 001618005413 | \$399.98 | BATTERIES:SHER |
| | LOWE'S, INC. | 6/11/2026 | 001618035201 | \$85.46 | POLE PRUNER/RAKE:JAIL |
| | LOWE'S, INC. | 6/24/2026 | 001618035207 | \$160.90 | RUST-OLEUM PAINT/ROLLER COVERS:JAIL |

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|------------|--|--------------|-------------------|----------------|--|
| | LOWER COLORADO RIVER AUTHORITY | 6/15/2026 | 001618005471 | \$10,465.00 | MAY 26 RADIO SVC:SHER |
| | MARSHALL, CHRISTINA | 6/24/2026 | 001618005551 | \$80.00 | N/T MEALS ADVANCE:SHER |
| | MARSHALL, CHRISTINA | 6/24/2026 | 001618005551 | \$95.00 | N/T MEALS ADVANCE:SHER |
| | MARSHALL, CHRISTINA | 6/24/2026 | 001618005551 | \$84.00 | N/T MEALS ADVANCE:SHER |
| | MAYES, TROY | 6/24/2026 | 001618005551 | \$80.00 | N/T MEALS ADVANCE:SHER |
| | MAYES, TROY | 6/24/2026 | 001618005551 | \$95.00 | N/T MEALS ADVANCE:SHER |
| | MAYES, TROY | 6/24/2026 | 001618005551 | \$84.00 | N/T MEALS ADVANCE:SHER |
| | MCKESSON MEDICAL - SURGICAL, INC. | 6/17/2026 | 001618035719400 | \$2,133.66 | VEIN FINDER:JAIL |
| | MCMURTRY-BADILLO, DEVIN | 6/9/2026 | 001618035551 | \$38.00 | REIMB N/T MEALS:JAIL |
| | MCMURTRY-BADILLO, DEVIN | 6/9/2026 | 001618035551 | \$56.00 | REIMB N/T MEALS:JAIL |
| | MOBILE COMMUNICATIONS AMERICA INC. | 6/16/2026 | 001618035411 | \$94.70 | TROUBLESHOOT/REPAIR RADIO REPEATER:JAIL |
| | MOBILE COMMUNICATIONS AMERICA INC. | 6/16/2026 | 001618035411 | \$456.00 | TROUBLESHOOT/REPAIR RADIO REPEATER:JAIL |
| | MOBILE COMMUNICATIONS AMERICA INC. | 6/16/2026 | 001618035411 | \$150.00 | TROUBLESHOOT/REPAIR RADIO REPEATER:JAIL |
| | MOBILE COMMUNICATIONS AMERICA INC. | 6/16/2026 | 001618035411 | \$450.00 | TROUBLESHOOT/REPAIR RADIO REPEATER:JAIL |
| | MOBILE COMMUNICATIONS AMERICA INC. | 6/16/2026 | 001618035411 | \$28.50 | TROUBLESHOOT/REPAIR RADIO REPEATER:JAIL |
| | MOBILE COMMUNICATIONS AMERICA INC. | 6/16/2026 | 001618035411 | \$110.00 | TROUBLESHOOT/REPAIR RADIO REPEATER:JAIL |
| | MOBILE COMMUNICATIONS AMERICA INC. | 6/16/2026 | 001618035411 | \$259.35 | TROUBLESHOOT/REPAIR RADIO REPEATER:JAIL |
| | MOBILE COMMUNICATIONS AMERICA INC. | 6/16/2026 | 001618035411 | \$174.77 | TROUBLESHOOT/REPAIR RADIO REPEATER:JAIL |
| | MOONEY, PAUL | 5/15/2026 | 001618005551 | \$152.00 | REIMB N/T MEALS:SHER |
| | NARDIS PUBLIC SAFETY | 6/16/2026 | 001618005474 | \$73.09 | UNIFORM PANTS:ANTHONY RODRIGUEZ |
| | NARDIS PUBLIC SAFETY | 6/10/2026 | 001618005474 | \$15.55 | UNIFORM NAME BAR:ANTHONY RODRIGUEZ |
| | NARDIS PUBLIC SAFETY | 6/16/2026 | 001618035474 | \$15.55 | UNIFORM NAME BAR:DAKOTA HUNTER |
| | NARDIS PUBLIC SAFETY | 6/10/2026 | 001618035474 | \$97.72 | UNIFORM PANTS/WINDBREAKER:DENISE CASTILLO |
| | NARDIS PUBLIC SAFETY | 6/16/2026 | 001618005474 | \$15.00 | UNIFORM ALTERATIONS:THOMAS LONGORIA |
| | NARDIS PUBLIC SAFETY | 6/10/2026 | 001618005474 | \$15.55 | UNIFORM NAME BAR:ZACH JOHNSON |
| | NARDIS PUBLIC SAFETY | 6/16/2026 | 001618035474 | \$100.98 | UNIFORM SHIRTS/EMBROIDERY:VICTORIA TORRES |
| | NARDIS PUBLIC SAFETY | 6/10/2026 | 001618005474 | \$15.55 | UNIFORM NAME BAR:THOMAS LONGORIA |
| | NARDIS PUBLIC SAFETY | 6/16/2026 | 001618005474 | \$149.08 | UNIFORM SHIRT/PANTS/ALTERATIONS:ANTOINE LINSEY |
| | NARDIS PUBLIC SAFETY | 1/22/2026 | 001618035474 | \$185.28 | UNIFORM SHIRTS/PANTS/NAMETAPE:FELIPE ABAD |
| | NARDIS PUBLIC SAFETY | 6/16/2026 | 001618005474 | \$73.09 | UNIFORM PANTS:ZACH JOHNSON |
| | NARDIS PUBLIC SAFETY | 6/16/2026 | 001618005474 | \$46.65 | NAME BARS:HOLLY CAMPBELL |
| | NARDIS PUBLIC SAFETY | 1/22/2026 | 001618035474 | \$242.22 | UNIFORM SHIRTS/PANTS/NAMETAPE:FELIPE ABAD |
| | NARDIS PUBLIC SAFETY | 1/22/2026 | 001618035474 | \$22.50 | UNIFORM SHIRTS/PANTS/NAMETAPE:FELIPE ABAD |
| | NORTH AMERICAN RESCUE, LLC | 5/27/2026 | 001618992145206 | \$3,839.68 | PATROL TRAUMA KITS:SHER |
| | NORTH AMERICAN RESCUE, LLC | 5/27/2026 | 001618992145206 | \$43.00 | PATROL TRAUMA KITS:SHER |
| | NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS | 6/12/2026 | 001618005302 | \$12.95 | NOTARY PACKAGE:CHRISTINA MARSHALL |
| | NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS | 6/12/2026 | 001618005302 | \$86.00 | NOTARY PACKAGE:CHRISTINA MARSHALL |
| | O'REILLY AUTO PARTS | 6/2/2026 | 001618005413 | \$296.74 | IGNITION COILS/MANIFOLD SET/SPARK PLUGS:SHER |
| | O'REILLY AUTO PARTS | 6/16/2026 | 001618005413 | \$43.30 | LEAK DETECTION PUMP/FUEL CAP:SHER |
| | O'REILLY AUTO PARTS | 6/15/2026 | 001618005413 | \$79.80 | OIL LINE:SHER |
| | O'REILLY AUTO PARTS | 6/11/2026 | 001618005413 | (\$24.28) | RETURN HOSE CONNECTOR:SHER |
| | O'REILLY AUTO PARTS | 6/8/2026 | 001618005413 | \$332.79 | A/C KITS/COMPRESSOR/CORE CHARGE:SHER |

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|------------|----------------------------|--------------|-------------------|----------------|---|
| | O'REILLY AUTO PARTS | 6/17/2026 | 001618005413 | \$419.92 | COOLING FAN:SHER |
| | O'REILLY AUTO PARTS | 6/18/2026 | 001618005413 | \$227.80 | STRUT ASSEMBLIES:SHER |
| | O'REILLY AUTO PARTS | 6/17/2026 | 001618005413 | \$332.00 | CONTROL ARMS:SHER |
| | O'REILLY AUTO PARTS | 6/17/2026 | 001618005413 | \$146.92 | SHOCK ABSORBERS:SHER |
| | O'REILLY AUTO PARTS | 6/11/2026 | 001618005413 | (\$211.58) | RETURN IGN TERMINAL/LATERAL ARMS:SHER |
| | O'REILLY AUTO PARTS | 6/1/2026 | 001618005413 | \$38.69 | TEMP SENSOR:SHER |
| | O'REILLY AUTO PARTS | 6/5/2026 | 001618005413 | \$199.66 | TIRE CRAYONS/BATT FILLER/OIL-DRI PADS/LUBE/GREASE/LAMPS:SHER |
| | O'REILLY AUTO PARTS | 6/9/2026 | 001618005413 | (\$50.00) | CORE RETURNS:SHER |
| | O'REILLY AUTO PARTS | 6/1/2026 | 001618005413 | \$16.23 | OIL PRESSURE SWITCH:SHER |
| | O'REILLY AUTO PARTS | 6/9/2026 | 001618005413 | \$170.28 | ALTERNATOR/CORE CHARGE:SHER |
| | O'REILLY AUTO PARTS | 6/4/2026 | 001618005413 | \$761.18 | CONTROL ARM ASSEMBLIES:SHER |
| | O'REILLY AUTO PARTS | 6/11/2026 | 001618005413 | \$101.82 | A/C CONDENSER:SHER |
| | O'REILLY AUTO PARTS | 6/2/2026 | 001618005413 | \$44.30 | WATER OUTLET/THERMOSTAT:SHER |
| | O'REILLY AUTO PARTS | 6/11/2026 | 001618005413 | \$24.28 | TEMP CONTROL HOSE CONNECTOR:SHER |
| | O'REILLY AUTO PARTS | 6/3/2026 | 001618005413 | \$84.60 | A/C KITS/HOSE ASSEMBLY:SHER |
| | O'REILLY AUTO PARTS | 6/9/2026 | 001618005413 | \$166.00 | CONTROL ARM ASSEMBLY:SHER |
| | O'REILLY AUTO PARTS | 6/10/2026 | 001618005413 | \$9.76 | A/C CLIMATE CONTROL TUBE:SHER |
| | O'REILLY AUTO PARTS | 6/16/2026 | 001618005413 | \$76.20 | COOLANT RESERVOIR:SHER |
| | O'REILLY AUTO PARTS | 6/4/2026 | 001618005413 | \$342.42 | LATERAL ARMS:SHER |
| | O'REILLY AUTO PARTS | 6/11/2026 | 001618005413 | \$73.55 | COOLANT TANK:SHER |
| | ODP BUSINESS SOLUTIONS LLC | 6/18/2026 | 001618005211 | (\$3.93) | DISC ON MISC OFFICE SUPPLIES:SHER |
| | ODP BUSINESS SOLUTIONS LLC | 6/10/2026 | 001618005211 | \$145.99 | PACKING TAPE/INK CARTIRIDGES/COPY PAPER:SHER |
| | ODP BUSINESS SOLUTIONS LLC | 6/10/2026 | 001618005211 | \$7.59 | PACKING TAPE/INK CARTIRIDGES/COPY PAPER:SHER |
| | ODP BUSINESS SOLUTIONS LLC | 6/10/2026 | 001618005211 | (\$5.70) | DISC ON PACKING TAPE/INK CARTIRIDGES/COPY PAPER:SHER |
| | ODP BUSINESS SOLUTIONS LLC | 6/18/2026 | 001618005211 | \$220.04 | MISC OFFICE SUPPLIES:SHER |
| | ODP BUSINESS SOLUTIONS LLC | 6/18/2026 | 001618005211 | \$41.76 | MISC OFFICE SUPPLIES:SHER |
| | ODP BUSINESS SOLUTIONS LLC | 6/19/2026 | 001618035211 | (\$13.61) | DISC ON COPY PAPER:JAIL |
| | ODP BUSINESS SOLUTIONS LLC | 6/19/2026 | 001618035211 | \$907.00 | COPY PAPER:JAIL |
| | ODP BUSINESS SOLUTIONS LLC | 6/10/2026 | 001618005211 | \$226.75 | PACKING TAPE/INK CARTIRIDGES/COPY PAPER:SHER |
| | ODP BUSINESS SOLUTIONS LLC | 6/9/2026 | 001618035211 | (\$34.40) | RETURN FILE FRAMES:JAIL |
| | PROTECTION UNLIMITED | 6/12/2026 | 001618005413 | \$275.00 | WINDOW TINT:SHER |
| | RAM PRODUCTS, LTD | 6/4/2026 | 001618005413 | (\$105.80) | RETURN TERMINALS/LUGS:SHER |
| | RAM PRODUCTS, LTD | 6/4/2026 | 001618005413 | \$105.80 | TERMINALS/LUGS:SHER |
| | RAM PRODUCTS, LTD | 6/11/2026 | 001618005413 | \$250.01 | SCREWS/WASHERS:SHER |
| | RAQUET, CHEYENNE | 6/9/2026 | 001618035551 | \$38.00 | REIMB FOR N/T MEALS:JAIL |
| | RAQUET, CHEYENNE | 6/9/2026 | 001618035551 | \$56.00 | REIMB FOR N/T MEALS:JAIL |
| | REDHEAD AUTO PARTS, INC. | 6/5/2026 | 001618005413 | \$219.97 | BRAKE PAD/ROTORS:SHER |
| | REDHEAD AUTO PARTS, INC. | 6/17/2026 | 001618005413 | \$18.06 | THERMOSTAT:SHER |
| | REDHEAD AUTO PARTS, INC. | 6/10/2026 | 001618005413 | \$76.11 | OIL COOLER LINES:SHER |
| | REDHEAD AUTO PARTS, INC. | 6/9/2026 | 001618005413 | \$248.62 | CONTROL ARM AND BALL ASSEMBLIES:SHER |
| | REDHEAD AUTO PARTS, INC. | 6/11/2026 | 001618005413 | \$418.12 | BELT/CONDSESR/A/C TEMP/COMPONENT KIT/COMPRSR/SEAL KIT:SHER |
| | REDHEAD AUTO PARTS, INC. | 6/18/2026 | 001618005413 | \$438.38 | WHEEL BEARINGS/HUB ASSEMBLIES:SHER |
| | REDHEAD AUTO PARTS, INC. | 5/29/2026 | 001618005413 | (\$65.00) | CREDIT FOR CORE DEPOSIT:SHER |

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/30/2026 to 7/7/2026

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------|----------------------------------|--------------|-------------------|----------------|--|
| | SAENZ, JOHN | 6/24/2026 | 001618035551 | \$64.00 | N/T MEALS ADVANCE:JAIL |
| | SAENZ, JOHN | 6/24/2026 | 001618035551 | \$84.00 | N/T MEALS ADVANCE:JAIL |
| | SAFEWARE, INC. | 6/8/2026 | 001618005206004 | \$537.48 | THROWING HOOKS:SWAT |
| | SAFEWARE, INC. | 5/29/2026 | 001618005206004 | \$196.14 | DIVERSIONARY DEVICES:SWAT |
| | SAFEWARE, INC. | 5/29/2026 | 001618005206004 | \$160.17 | DIVERSIONARY DEVICES:SWAT |
| | SAN MARCOS HAYS COUNTY EMS, INC. | 11/13/2025 | 001618235551 | \$22.10 | CPR/AED CERTIFICATION CARD:CWEC |
| | SAN MARCOS HAYS COUNTY EMS, INC. | 6/10/2026 | 001618235551 | \$24.38 | HEART SAVER CPR AED CARD:AMANDA WISE |
| | SCHAFFER, BLAINE | 6/23/2026 | 001618005551 | \$334.00 | REIMB FOR REG/EXAM FEES:SHER |
| | SECURITY ONE, INC. | 6/11/2026 | 001618005480020 | \$39.95 | JUL 26 MONTHLY FIRE/SECURITY ALARM MONITORING:SHER |
| | SI MECHANICAL, LLC | 6/23/2026 | 001618035451 | \$1,640.63 | SVC CALL FOR RTU-D4:JAIL |
| | SI MECHANICAL, LLC | 6/23/2026 | 001618035451 | \$478.13 | SVC CALL FOR RTU-D4:JAIL |
| | SI MECHANICAL, LLC | 6/17/2026 | 001618035451 | \$650.00 | WATER HEATER REPAIR:JAIL |
| | SI MECHANICAL, LLC | 6/17/2026 | 001618035451 | \$1,348.53 | WATER HEATER REPAIR:JAIL |
| | SI MECHANICAL, LLC | 6/19/2026 | 001618035451 | \$1,903.13 | SEARCH/REPAIR LEAK ON RTU C1:JAIL |
| | SI MECHANICAL, LLC | 6/19/2026 | 001618035451 | \$1,062.50 | SEARCH/REPAIR LEAK ON RTU C1:JAIL |
| | SI MECHANICAL, LLC | 6/19/2026 | 001618035451 | \$582.93 | SEARCH/REPAIR LEAK ON RTU C1:JAIL |
| | SIRCHIE | 6/12/2026 | 001618005362 | \$131.92 | HEXAGON OBTI TESTS:SHER |
| | SNAP-ON INDUSTRIAL | 5/20/2026 | 001618005413 | (\$240.00) | CREDIT ON REPAIR CHARGE:SHER |
| | SNAP-ON INDUSTRIAL | 6/18/2026 | 001618005719700 | \$11,612.79 | WHEEL/TIRE BALANCER:SHER |
| | SOUTHERN TIRE MART | 5/20/2026 | 001618005413 | \$1,200.00 | 265/60R17 TIRES:SHER |
| | SOUTHERN TIRE MART | 6/3/2026 | 001618005413 | \$3,031.36 | 255/60R18 TIRES/LT265/70R18/10 TIRES:SHER |
| | SOUTHERN TIRE MART | 5/29/2026 | 001618005413 | \$420.80 | 225/65R17 TIRES:SHER |
| | STOP STICK, LTD. | 6/15/2026 | 001618005206 | \$90.89 | CORD REEL/9' SLEEVE:SHER |
| | STOP STICK, LTD. | 6/15/2026 | 001618005206 | \$22.00 | CORD REEL/9' SLEEVE:SHER |
| | T-MOBILE | 5/27/2026 | 001618005362 | \$50.00 | TIME DIFFERENCE OF ARRIVAL:HCSO 2026-22953 |
| | TCOLE | 6/15/2026 | 001618005551 | \$35.00 | CERT FEE:EMILY D LANGE |
| | TCOLE | 6/24/2026 | 001618005551 | \$35.00 | INVESTIGATOR CERT FEE:EMANUEL U LINDESAV |
| | TEXAS CORRECTIONAL INDUSTRIES | 6/16/2026 | 001618035205 | \$1,693.50 | MATTRESSES:JAIL |
| | TEXAS DECON, LLC | 6/1/2026 | 001618005302 | \$45.00 | RMW BOXES/FUEL/YRLY COMPLIANCE:SHER |
| | TEXAS DECON, LLC | 6/1/2026 | 001618005231 | \$242.89 | RMW BOXES/FUEL/YRLY COMPLIANCE:SHER |
| | TEXAS DECON, LLC | 6/19/2026 | 001618035231 | \$388.89 | RMW BOXES/CONTAINERS/LG/SM RED BAGS:JAIL |
| | U.S. FOODSERVICE | 6/16/2026 | 001618035232 | \$2,551.52 | FOOD:JAIL |
| | U.S. FOODSERVICE | 6/18/2026 | 001618035232 | \$3,113.70 | FOOD:JAIL |
| | U.S. FOODSERVICE | 6/16/2026 | 001618035201 | \$154.04 | CUPS/CONTAINERS:JAIL |
| | U.S. FOODSERVICE | 6/18/2026 | 001618035232 | \$217.92 | FOOD:JAIL |
| | U.S. FOODSERVICE | 6/19/2026 | 001618035208 | \$134.98 | DETERGENTS:JAIL |
| | U.S. FOODSERVICE | 6/15/2026 | 001618035201 | \$54.52 | MIXING PADDLES:JAIL |
| | U.S. FOODSERVICE | 6/11/2026 | 001618035232 | \$2,721.33 | FOOD:JAIL |
| | U.S. FOODSERVICE | 6/18/2026 | 001618035201 | \$146.29 | CUPS/CONTAINERS:JAIL |
| | U.S. FOODSERVICE | 6/5/2026 | 001618035201 | \$45.91 | BIB APRONS:JAIL |
| | U.S. FOODSERVICE | 6/11/2026 | 001618035201 | \$187.64 | CUPS/LIDS/CONTAINERS:JAIL |
| | U.S. FOODSERVICE | 6/9/2026 | 001618035232 | \$2,318.94 | FOOD:JAIL |

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/30/2026 to 7/7/2026

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------|------------------------------------|--------------|-------------------|---------------------|---------------------------------|
| | U.S. FOODSERVICE | 6/8/2026 | 001618035232 | \$53.69 | FOOD:JAIL |
| | U.S. FOODSERVICE | 6/9/2026 | 001618035201 | \$159.04 | CUPS/CONTAINERS:JAIL |
| | UNITED LABORATORIES, INC. | 6/11/2026 | 001618035208 | \$324.00 | VANDALISM MARK REMOVERS:JAIL |
| | VESTA TELEMEDICINE SOLUTIONS, PLLC | 12/5/2025 | 001618035431 | \$34.98 | J.M.-ZEE6YAF |
| | VESTA TELEMEDICINE SOLUTIONS, PLLC | 12/23/2025 | 001618035431 | \$139.07 | W.J.-ZEH3P67 |
| | VESTA TELEMEDICINE SOLUTIONS, PLLC | 12/7/2025 | 001618035431 | \$107.85 | J.M.-ZEEHYBA |
| | VESTA TELEMEDICINE SOLUTIONS, PLLC | 12/5/2025 | 001618035431 | \$10.17 | W.L.-ZEE6YB0 |
| | VESTA TELEMEDICINE SOLUTIONS, PLLC | 12/19/2025 | 001618035431 | \$7.62 | F.M.-ZEGHWZ5 |
| | VESTA TELEMEDICINE SOLUTIONS, PLLC | 12/5/2025 | 001618035431 | \$19.74 | B.J.-ZEE6Y9L |
| | WAHLERT, BRIAN | 6/24/2026 | 001618005551 | \$80.00 | N/T MEALS ADVANCE:SHER |
| | WAHLERT, BRIAN | 6/24/2026 | 001618005551 | \$95.00 | N/T MEALS ADVANCE:SHER |
| | WAHLERT, BRIAN | 6/24/2026 | 001618005551 | \$84.00 | N/T MEALS ADVANCE:SHER |
| | WASTE CONNECTIONS LONE STAR, INC. | 6/15/2026 | 001618035452 | \$1,342.32 | JUN 26 TRASH SVC:JAIL |
| | WASTE CONNECTIONS LONE STAR, INC. | 6/9/2026 | 001618005452 | \$557.18 | JUN 26 TRASH SVC:PSB |
| | WELLS FARGO VENDOR | 5/7/2026 | 001618035473 | \$283.64 | MAY 26 LEASE/MTC W/TONER:292291 |
| | WELLS FARGO VENDOR | 5/7/2026 | 001618035473 | \$53.35 | MAY 26 LEASE/MTC W/TONER:292291 |
| | WELLS FARGO VENDOR | 5/7/2026 | 001618005473 | \$229.38 | MAY 26 LEASE/MTC W/TONER:292291 |
| | WELLS FARGO VENDOR | 5/7/2026 | 001618005473 | \$25.00 | MAY 26 LEASE/MTC W/TONER:292291 |
| | WESTOVER, ALEC | 6/9/2026 | 001618035551 | \$38.00 | REIMB FOR N/T MEALS:JAIL |
| | WESTOVER, ALEC | 6/9/2026 | 001618035551 | \$56.00 | REIMB FOR N/T MEALS:JAIL |
| | Total 618 - Sheriff | | | <u>\$320,906.27</u> | |

619 - Tax Assessor Collector

| | | | | | |
|--|------------------------------------|-----------|--------------|-------------------|--|
| | AMAZON CAPITAL SERVICES | 6/17/2026 | 001619005211 | \$47.94 | CALCULATOR PAPER/SECURITY PEN SETS/BINDER/STAMP REFILL INK:TAX |
| | AMAZON CAPITAL SERVICES | 6/17/2026 | 001619005211 | \$22.99 | CALCULATOR PAPER/SECURITY PEN SETS/BINDER/STAMP REFILL INK:TAX |
| | CARD SERVICE CENTER | 5/21/2026 | 001619005429 | \$3,313.33 | QUICKBOOKS LICENSES:TAX |
| | FRONTIER COMMUNICATIONS | 6/7/2026 | 001619005489 | \$223.44 | TELEPHONE/LONG DISTANCE:TAX |
| | ODP BUSINESS SOLUTIONS LLC | 6/18/2026 | 001619005211 | (\$57.41) | DISC ON COPY PAPER:TAX |
| | ODP BUSINESS SOLUTIONS LLC | 6/18/2026 | 001619005211 | \$544.20 | COPY PAPER:TAX |
| | WELLS FARGO VENDOR | 5/7/2026 | 001619005473 | \$480.85 | MAY 26 LEASE/MTC W/ TONER/ADD'L IMAGES:292291 |
| | WELLS FARGO VENDOR | 5/7/2026 | 001619005473 | \$78.10 | MAY 26 LEASE/MTC W/ TONER/ADD'L IMAGES:292291 |
| | WELLS FARGO VENDOR | 5/7/2026 | 001619005473 | \$21.81 | MAY 26 LEASE/MTC W/ TONER/ADD'L IMAGES:292291 |
| | Total 619 - Tax Assessor Collector | | | <u>\$4,675.25</u> | |

620 - Treasurer

| | | | | | |
|--|-------------------------------|-----------|--------------|-----------------|------------------------------------|
| | AT&T MOBILITY | 6/2/2026 | 001620005489 | \$50.72 | WIRELESS SVC:287325129694X06102626 |
| | CARD SERVICE CENTER | 6/19/2026 | 001620005429 | \$499.00 | HRS PRO SUBSC RENEWAL:TREAS |
| | TEXAS ASSOCIATION OF COUNTIES | 6/5/2026 | 001620005551 | \$185.00 | REG FEE:DAPHNE TENORIO |
| | WELLS FARGO VENDOR | 5/7/2026 | 001620005473 | \$172.83 | MAY 26 LEASE/MTC W/ TONER:292291 |
| | WELLS FARGO VENDOR | 5/7/2026 | 001620005473 | \$59.50 | MAY 26 LEASE/MTC W/ TONER:292291 |
| | Total 620 - Treasurer | | | <u>\$967.05</u> | |

621 - Budget Office

| | | | | | |
|--|-------------------------|-----------|--------------|----------|---------------------|
| | AMAZON CAPITAL SERVICES | 5/18/2026 | 001621005211 | \$119.97 | CHAIR MATS:BUDG OFC |
|--|-------------------------|-----------|--------------|----------|---------------------|

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/30/2026 to 7/7/2026

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|-------------------------------------|---|--------------|-------------------|----------------|---|
| | AMAZON CAPITAL SERVICES | 5/21/2026 | 001621005211 | \$59.83 | CHAIR MAT:BUDG OFC |
| | WELLS FARGO VENDOR | 5/7/2026 | 001621005473 | \$137.81 | MAY 26 LEASE/MTC W/TONER:292291 |
| | WELLS FARGO VENDOR | 5/7/2026 | 001621005473 | \$11.94 | MAY 26 LEASE/MTC W/TONER:292291 |
| | Total 621 - Budget Office | | | \$329.55 | |
| 622 - Purchasing Office | | | | | |
| | AMAZON CAPITAL SERVICES | 5/21/2026 | 001622005211 | \$59.83 | CHAIR MAT:PURCH |
| | AMAZON CAPITAL SERVICES | 5/18/2026 | 001622005211 | \$159.96 | CHAIR MATS:PURCH |
| | CARD SERVICE CENTER | 6/19/2026 | 001622005212 | \$7.47 | POSTAGE:PURCH |
| | WELLS FARGO VENDOR | 5/7/2026 | 001622005473 | \$22.48 | MAY 26 LEASE/MTC W/TONER:292291 |
| | WELLS FARGO VENDOR | 5/7/2026 | 001622005473 | \$135.76 | MAY 26 LEASE/MTC W/TONER:292291 |
| | Total 622 - Purchasing Office | | | \$385.50 | |
| 624 - Justice of the Peace Pct 2, 2 | | | | | |
| | AMAZON CAPITAL SERVICES | 6/2/2026 | 001624005211 | \$169.49 | MISC ERGONOMIC OFFICE SUPPLIES:JP 2-2 |
| | AMAZON CAPITAL SERVICES | 6/2/2026 | 001624005211 | \$99.99 | MISC ERGONOMIC OFFICE SUPPLIES:JP 2-2 |
| | AMAZON CAPITAL SERVICES | 6/2/2026 | 001624005211 | \$5.00 | MISC ERGONOMIC OFFICE SUPPLIES:JP 2-2 |
| | AT&T MOBILITY | 5/19/2026 | 001624005489 | \$44.11 | WIRELESS SVC:287322820647X05272026 |
| | AYALA, DANIEL | 5/26/2026 | 001624005211 | \$340.00 | REIMB FOR ERGONOMIC DESK CHAIRS:JP 2-2 |
| | MENDOZA, JR | 6/4/2026 | 001624005551 | \$38.00 | REIMB FOR N/T MEALS/TOLL CHGS/RENTAL CAR FES:JP 2-2 |
| | MENDOZA, JR | 6/4/2026 | 001624005551 | \$84.00 | REIMB FOR N/T MEALS/TOLL CHGS/RENTAL CAR FES:JP 2-2 |
| | MENDOZA, JR | 6/4/2026 | 001624005551 | \$70.90 | REIMB FOR N/T MEALS/TOLL CHGS/RENTAL CAR FES:JP 2-2 |
| | MENDOZA, JR | 6/4/2026 | 001624005551 | \$250.72 | REIMB FOR N/T MEALS/TOLL CHGS/RENTAL CAR FES:JP 2-2 |
| | WELLS FARGO VENDOR | 5/7/2026 | 001624005473 | \$101.50 | MAY 26 LEASE/MTC W/TONER:292291 |
| | WELLS FARGO VENDOR | 5/7/2026 | 001624005473 | \$5.65 | MAY 26 LEASE/MTC W/TONER:292291 |
| | Total 624 - Justice of the Peace Pct 2, 2 | | | \$1,209.36 | |
| 625 - Justice of the Peace Pct 1, 1 | | | | | |
| | AMERICAN ASSOCIATION OF NOTARIES | 7/7/2026 | 001625005302 | \$50.00 | NOTARY RENEWAL:ANGELA M. HERNANDEZ |
| | AMERICAN ASSOCIATION OF NOTARIES | 7/7/2026 | 001625005302 | \$11.95 | NOTARY RENEWAL:ANGELA M. HERNANDEZ |
| | COMMUNICATION BY HAND, LLC | 6/23/2026 | 001625005306 | \$350.00 | INTERPRETING SVCS:JP 1-1 |
| | GARCIA, JUVENAL | 6/1/2026 | 001625004505 | \$19.00 | REFUND FOR OVERPAYMENT:260146J11 |
| | Total 625 - Justice of the Peace Pct 1, 1 | | | \$430.95 | |
| 626 - Justice of the Peace Pct 1, 2 | | | | | |
| | AMAZON CAPITAL SERVICES | 6/10/2026 | 001626005211 | \$94.98 | TONER CARTRIDGES:JP 1-2 |
| | ODP BUSINESS SOLUTIONS LLC | 6/18/2026 | 001626005211 | \$7.89 | TAPE DISPENSER:JP 1-2 |
| | ODP BUSINESS SOLUTIONS LLC | 6/19/2026 | 001626005211 | \$82.18 | BANK DEPOSIT BAGS:JP 1-2 |
| | WELLS FARGO VENDOR | 5/7/2026 | 001626005473 | \$136.66 | MAY 26 LEASE/MTC W/TONER:292291 |
| | WELLS FARGO VENDOR | 5/7/2026 | 001626005473 | \$29.49 | MAY 26 LEASE/MTC W/TONER:292291 |
| | Total 626 - Justice of the Peace Pct 1, 2 | | | \$351.20 | |
| 627 - Justice of the Peace Pct 2, 1 | | | | | |
| | GRADWEAR, INC. | 6/9/2026 | 001627005306 | \$699.90 | ROBES:BETH SMITH |
| | GRADWEAR, INC. | 6/9/2026 | 001627005306 | \$59.95 | ROBES:BETH SMITH |
| | Total 627 - Justice of the Peace Pct 2, 1 | | | \$759.85 | |
| 629 - Justice of the Peace Pct 4 | | | | | |
| | FRONTIER COMMUNICATIONS | 6/7/2026 | 001629005489 | \$151.23 | TELEPHONE/LONG DISTANCE:JP 4 |

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/30/2026 to 7/7/2026

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|----------------------------------|--|--------------|-------------------|----------------|---|
| | ODP BUSINESS SOLUTIONS LLC | 6/18/2026 | 001629005212 | \$312.00 | POSTAGE STAMPS:JP 4 |
| | ODP BUSINESS SOLUTIONS LLC | 6/18/2026 | 001629005212 | (\$4.68) | DISC ON POSTAGE STAMPS:JP 4 |
| | Total 629 - Justice of the Peace Pct 4 | | | \$458.55 | |
| 630 - Justice of the Peace Pct 5 | | | | | |
| | AMAZON CAPITAL SERVICES | 6/9/2026 | 001630005211 | \$368.38 | COMPUTER DESKS/FILE CABINET:JP 5 |
| | AMAZON CAPITAL SERVICES | 6/9/2026 | 001630005211 | \$69.99 | COMPUTER DESKS/FILE CABINET:JP 5 |
| | AMAZON CAPITAL SERVICES | 6/9/2026 | 001630005211 | \$19.99 | COMPUTER DESKS/FILE CABINET:JP 5 |
| | AMAZON CAPITAL SERVICES | 6/10/2026 | 001630005211 | \$138.00 | STORAGE/FILE CABINETS:JP 5 |
| | AMAZON CAPITAL SERVICES | 6/10/2026 | 001630005211 | \$69.99 | STORAGE/FILE CABINETS:JP 5 |
| | AMAZON CAPITAL SERVICES | 6/10/2026 | 001630005211 | \$19.99 | STORAGE/FILE CABINETS:JP 5 |
| | AMAZON CAPITAL SERVICES | 6/17/2026 | 001630005211 | \$64.59 | FILE CABINET:JP 5 |
| | AMG PRINTING & MAILING LLC | 3/29/2026 | 001630005461 | \$240.45 | PRINTED ENVELOPES:SANDRA BRYANT |
| | BRYANT, SANDRA | 6/17/2026 | 001630005551 | \$19.00 | REIMB FOR N/T MEALS/MILEAGE/COPIES:JP 5 |
| | BRYANT, SANDRA | 6/17/2026 | 001630005551 | \$56.00 | REIMB FOR N/T MEALS/MILEAGE/COPIES:JP 5 |
| | BRYANT, SANDRA | 6/17/2026 | 001630005551 | \$115.13 | REIMB FOR N/T MEALS/MILEAGE/COPIES:JP 5 |
| | BRYANT, SANDRA | 6/17/2026 | 001630005551 | \$10.25 | REIMB FOR N/T MEALS/MILEAGE/COPIES:JP 5 |
| | TEXAS STATE UNIVERSITY | 6/10/2026 | 001630005551 | \$200.00 | LODGING:ANDREA Z. ESPINOZA |
| | WELLS FARGO VENDOR | 5/7/2026 | 001630005473 | \$136.66 | MAY 26 LEASE/MTC W/TONER:292291 |
| | WELLS FARGO VENDOR | 5/7/2026 | 001630005473 | \$22.89 | MAY 26 LEASE/MTC W/TONER:292291 |
| | Total 630 - Justice of the Peace Pct 5 | | | \$1,551.31 | |
| 635 - Constable Pct 1 | | | | | |
| | AMAZON CAPITAL SERVICES | 6/15/2026 | 001635005211 | \$40.37 | MISC OFFICE SUPPLIES:CONST 1 |
| | AMAZON CAPITAL SERVICES | 6/15/2026 | 001635005211 | \$23.49 | MISC OFFICE SUPPLIES:CONST 1 |
| | AMAZON CAPITAL SERVICES | 6/15/2026 | 001635005211 | \$99.95 | MISC OFFICE SUPPLIES:CONST 1 |
| | AMAZON CAPITAL SERVICES | 6/15/2026 | 001635005211 | \$81.11 | MISC OFFICE SUPPLIES:CONST 1 |
| | AMAZON CAPITAL SERVICES | 6/15/2026 | 001635005211 | \$39.09 | MISC OFFICE SUPPLIES:CONST 1 |
| | AMAZON CAPITAL SERVICES | 6/22/2026 | 001635005211 | \$99.95 | TONER CARTRIDGE:CONST 1 |
| | AMAZON CAPITAL SERVICES | 6/22/2026 | 001635005211 | \$66.95 | THERMAL PRINTER PAPER:CONST 1 |
| | ENTERPRISE FM TRUST | 6/3/2026 | 001635005475 | \$3,975.89 | JUN 26 VEH LEASES:CONST 1 |
| | LOWER COLORADO RIVER AUTHORITY | 6/15/2026 | 001635005471 | \$720.00 | MAY 26 RADIO SVC:CONST 1 |
| | SAM HOUSTON STATE UNIVERSITY | 7/22/2026 | 001635005551 | \$395.00 | REG FEE:DAVID PETERSON |
| | SAM HOUSTON STATE UNIVERSITY | 7/22/2026 | 001635005551 | \$395.00 | REG FEE:MICHAEL VARELA |
| | TEXAS STATE UNIVERSITY | 7/26/2026 | 001635005551 | \$150.00 | REG FEE:ALBERTO RODRIGUEZ |
| | TEXAS STATE UNIVERSITY | 7/26/2026 | 001635005551 | \$150.00 | REG FEE:ALBERT PEREZ |
| | TEXAS STATE UNIVERSITY | 7/26/2026 | 001635005551 | \$150.00 | REG FEE:LEIA BOGGS |
| | TEXAS STATE UNIVERSITY | 7/26/2026 | 001635005551 | \$150.00 | REG FEE:RAMIRO ALMENDAREZ |
| | WELLS FARGO VENDOR | 5/7/2026 | 001635005473 | \$136.66 | MAY 26 LEASE/MTC W/TONER:292291 |
| | WELLS FARGO VENDOR | 5/7/2026 | 001635005473 | \$32.56 | MAY 26 LEASE/MTC W/TONER:292291 |
| | Total 635 - Constable Pct 1 | | | \$6,706.02 | |
| 636 - Constable Pct 2 | | | | | |
| | AT&T MOBILITY | 2/19/2026 | 001636005489 | \$40.77 | WIRELESS SVC:287322821031X02272026 |
| | AT&T MOBILITY | 3/19/2026 | 001636005489 | \$40.77 | WIRELESS SVC:287322821031X03272026 |
| | AT&T MOBILITY | 12/19/2025 | 001636005489 | \$40.77 | WIRELESS SVC:287322821031X12272025 |
| | AT&T MOBILITY | 1/19/2026 | 001636005489 | \$40.77 | WIRELESS SVC:287322821031X01272026 |
| | AT&T MOBILITY | 4/19/2026 | 001636005489 | \$40.75 | WIRELESS SVC:287322821031X04272026 |

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/30/2026 to 7/7/2026

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|-----------------------|------------------------------------|--------------|-------------------|----------------|---|
| | AT&T MOBILITY | 11/19/2025 | 001636005489 | \$40.77 | WIRELESS SVC:287322821031X11272025 |
| | AT&T MOBILITY | 5/19/2026 | 001636005489 | \$40.75 | WIRELESS SVC:287322821031X05272026 |
| | DANA SAFETY SUPPLY, INC. | 6/19/2026 | 001636005206 | \$124.00 | STALKER ANTENNA MOUNTS:CONST 2 |
| | DANA SAFETY SUPPLY, INC. | 6/19/2026 | 001636005206 | \$20.00 | STALKER ANTENNA MOUNTS:CONST 2 |
| | ENTERPRISE FM TRUST | 6/3/2026 | 001636005475 | \$3,237.33 | JUN 26 VEH LEASES:CONST 2 |
| | LOWER COLORADO RIVER AUTHORITY | 6/15/2026 | 001636005471 | \$400.00 | MAY 26 RADIO SVC:CONST 2 |
| | Total 636 - Constable Pct 2 | | | \$4,066.68 | |
| 637 - Constable Pct 3 | | | | | |
| | ENTERPRISE FM TRUST | 6/3/2026 | 001637005475 | \$3,000.87 | JUN 26 VEH LEASES:CONST 3 |
| | HILL COUNTRY TIRE AND AUTOMOTIVE | 6/25/2026 | 001637005413 | \$25.00 | FLAT TIRE REPAIR:SHER |
| | LEIF JOHNSON FORD OF BUDA | 4/3/2026 | 001637005413 | \$6,700.00 | REPAIRS TO FORD F-150:CONST 3 |
| | LEIF JOHNSON FORD OF BUDA | 4/3/2026 | 001637005413 | \$3,025.00 | REPAIRS TO FORD F-150:CONST 3 |
| | LOWER COLORADO RIVER AUTHORITY | 6/15/2026 | 001637005471 | \$420.00 | MAY 26 RADIO SVC:CONST 3 |
| | SHELLHORN, JOHN | 6/17/2026 | 001637005551 | \$50.00 | REIMB REG FEE:CONST 3 |
| | WELLS FARGO VENDOR | 5/7/2026 | 001637005473 | \$134.87 | MAY 26 LEASE/MTC W/TONER:292291 |
| | WELLS FARGO VENDOR | 5/7/2026 | 001637005473 | \$21.83 | MAY 26 LEASE/MTC W/TONER:292291 |
| | Total 637 - Constable Pct 3 | | | \$13,377.57 | |
| 638 - Constable Pct 4 | | | | | |
| | AMAZON CAPITAL SERVICES | 6/25/2026 | 001638005211 | \$175.30 | FINGERPRINT INK PAD/THERMAL RECEIPT PAPER/BAGS:CONST 4 |
| | AMAZON CAPITAL SERVICES | 6/25/2026 | 001638005206 | \$14.99 | FINGERPRINT INK PAD/THERMAL RECEIPT PAPER/BAGS:CONST 4 |
| | AMAZON CAPITAL SERVICES | 6/13/2026 | 001638005211 | \$72.89 | MISC OFFICE SUPPLIES:CONST 4 |
| | AMAZON CAPITAL SERVICES | 6/13/2026 | 001638005211 | \$96.21 | MISC OFFICE SUPPLIES:CONST 4 |
| | APPLIED CONCEPTS, INC. | 6/9/2026 | 001638005206 | \$364.00 | LIDAR RLR BATTERIES:CONST 4 |
| | ENTERPRISE FM TRUST | 6/3/2026 | 001638005475 | \$2,032.30 | JUN 26 VEH LEASES:CONST 4 |
| | GALLS, LLC | 5/15/2026 | 001638005474 | \$25.99 | ID PANEL:BLAINE HAMILTON |
| | HAYS COUNTY TAX ASSESSOR COLLECTOR | 7/31/2026 | 001638005413 | \$7.50 | INSPECTION REPLACEMENT FEE:CONST 4 |
| | HAYS COUNTY TAX ASSESSOR COLLECTOR | 7/31/2026 | 001638005413 | \$7.50 | INSPECTION REPLACEMENT FEE:CONST 4 |
| | LOWER COLORADO RIVER AUTHORITY | 6/15/2026 | 001638005471 | \$300.00 | MAY 26 RADIO SVC:CONST 4 |
| | MILLER, ZACH | 6/24/2026 | 001638005206 | \$353.55 | REIMB FOR PLATE CARRIER/CUMMERBUNDS/SHOULDER STRAPS:CONST 4 |
| | WELLS FARGO VENDOR | 5/7/2026 | 001638005473 | \$137.81 | MAY 26 LEASE/MTC W/TONER:292291 |
| | WELLS FARGO VENDOR | 5/7/2026 | 001638005473 | \$11.94 | MAY 26 LEASE/MTC W/TONER:292291 |
| | Total 638 - Constable Pct 4 | | | \$3,599.98 | |
| 639 - Constable Pct 5 | | | | | |
| | AMAZON CAPITAL SERVICES | 6/18/2026 | 001639005211 | \$35.25 | LANYARDS/ID BADGE HOLDERS:CONST 5 |
| | BIG BOYS COLLISION | 6/10/2026 | 001639005413 | \$1,816.60 | REPAIRS TO 2023 FORD POLICE INTERCEPTOR:CONST 5 |
| | BIG BOYS COLLISION | 6/10/2026 | 001639005413 | \$314.50 | REPAIRS TO 2023 FORD POLICE INTERCEPTOR:CONST 5 |
| | BIG BOYS COLLISION | 6/10/2026 | 001639005413 | \$179.99 | REPAIRS TO 2023 FORD POLICE INTERCEPTOR:CONST 5 |
| | BIG BOYS COLLISION | 6/10/2026 | 001639005413 | \$347.60 | REPAIRS TO 2023 FORD POLICE INTERCEPTOR:CONST 5 |
| | BIG BOYS COLLISION | 6/10/2026 | 001639005413 | \$6,553.27 | REPAIRS TO 2023 FORD POLICE INTERCEPTOR:CONST 5 |
| | BIG BOYS COLLISION | 6/10/2026 | 001639005413 | \$1,530.00 | REPAIRS TO 2023 FORD POLICE INTERCEPTOR:CONST 5 |

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/30/2026 to 7/7/2026

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------|----------------------------------|--------------|-------------------|----------------|--|
| | BOTTOMS, GARY | 6/16/2026 | 001639005212 | \$6.08 | REIMB FOR CERTIFIED MAIL:CONST 5 |
| | ENTERPRISE FM TRUST | 6/3/2026 | 001639005475 | \$1,903.74 | JUN 26 VEH LEASES:CONST 5 |
| | GT DISTRIBUTORS, INC. | 6/17/2026 | 001639005474 | \$15.00 | MOTORCYCLE PANTS:MICHAEL FUENTES |
| | GT DISTRIBUTORS, INC. | 6/18/2026 | 001639005206 | \$100.00 | TACTIAL RANGE QUALIFIER BAG:JOHN ELLEN |
| | GT DISTRIBUTORS, INC. | 6/17/2026 | 001639005474 | \$499.43 | UNIFORM RAIN JACKETS/HEAT STAMPS/POLO:DAVID GAMBLE |
| | LOWER COLORADO RIVER AUTHORITY | 6/15/2026 | 001639005471 | \$360.00 | MAY 26 RADIO SVC:CONST 5 |
| | TEXAS POLICE CHIEF'S ASSOCIATION | 7/18/2026 | 001639005302 | \$600.00 | MEMBERSHIP RENEWAL:CONST 5 STAFF |
| | WELLS FARGO VENDOR | 5/7/2026 | 001639005473 | \$136.66 | MAY 26 LEASE/MTC W/TONER:292291 |
| | WELLS FARGO VENDOR | 5/7/2026 | 001639005473 | \$49.32 | MAY 26 LEASE/MTC W/TONER:292291 |
| | Total 639 - Constable Pct 5 | | | \$14,447.44 | |

645 - Countywide

| | | | | | |
|--|---------------------------|------------|--------------|-------------|---|
| | BARTON PUBLICATIONS, INC. | 6/10/2026 | 001645005462 | \$35.20 | PUB NOT:APP'L TO SUBDIVIDE BRADY PASS |
| | CARD SERVICE CENTER | 6/19/2026 | 001645005302 | \$2,440.00 | ANNUAL COUNTY MBR DUES:CO-WIDE |
| | CARD SERVICE CENTER | 6/12/2026 | 001645005391 | \$311.25 | COMMUNITY OUTREACH:EAST SIDE CAMPUS |
| | HDR ENGINEERING, INC. | 6/9/2026 | 001645005448 | \$64,187.44 | PROF SVCS:WATER SUPPLY PLANNING - WIMBERLEY & DRIPPING SPRNGS |
| | SAN MARCOS DAILY RECORD | 11/23/2025 | 001645005462 | \$104.38 | PUB NOTICE:RFP 2026-P03 |
| | SAN MARCOS DAILY RECORD | 5/13/2026 | 001645005462 | \$41.24 | PUB NOTICE/AFFIDAVIT FEE:IFB 2026-B09 |
| | SAN MARCOS DAILY RECORD | 5/13/2026 | 001645005462 | \$41.23 | PUB NOTICE/AFFIDAVIT FEE:IFB 2026-B09 |
| | SAN MARCOS DAILY RECORD | 5/13/2026 | 001645005462 | \$25.00 | PUB NOTICE/AFFIDAVIT FEE:IFB 2026-B09 |
| | SAN MARCOS DAILY RECORD | 5/13/2026 | 001645005462 | \$77.48 | PUB NOTICE/AFFIDAVIT FEE:IFB 2026-B13 |
| | SAN MARCOS DAILY RECORD | 5/13/2026 | 001645005462 | \$25.00 | PUB NOTICE/AFFIDAVIT FEE:IFB 2026-B13 |
| | SAN MARCOS DAILY RECORD | 2/25/2026 | 001645005462 | \$90.36 | PUB NOTICE:RFP 2026-P04 |
| | SAN MARCOS DAILY RECORD | 2/25/2026 | 001645005462 | \$90.36 | PUB NOTICE:RFP 2026-P11 |
| | SAN MARCOS DAILY RECORD | 5/13/2026 | 001645005462 | \$41.24 | PUBLIC NOTICE/AFFIDAVIT FEE:IFB2026-B10 |
| | SAN MARCOS DAILY RECORD | 5/13/2026 | 001645005462 | \$41.23 | PUBLIC NOTICE/AFFIDAVIT FEE:IFB2026-B10 |
| | SAN MARCOS DAILY RECORD | 5/13/2026 | 001645005462 | \$25.00 | PUBLIC NOTICE/AFFIDAVIT FEE:IFB2026-B10 |
| | SAN MARCOS DAILY RECORD | 5/13/2026 | 001645005462 | \$25.00 | PUB NOTICE/AFFIDAVIT FEE:IFB 2026-B11 |
| | SAN MARCOS DAILY RECORD | 2/4/2026 | 001645005462 | \$90.36 | PUB NOTICE:RFP 2026-P09 |
| | SAN MARCOS DAILY RECORD | 5/13/2026 | 001645005462 | \$41.24 | PUB NOTICE/AFFIDAVIT FEE:IFB 2026-B08 |
| | SAN MARCOS DAILY RECORD | 5/13/2026 | 001645005462 | \$41.23 | PUB NOTICE/AFFIDAVIT FEE:IFB 2026-B08 |
| | SAN MARCOS DAILY RECORD | 5/13/2026 | 001645005462 | \$25.00 | PUB NOTICE/AFFIDAVIT FEE:IFB 2026-B08 |
| | SAN MARCOS DAILY RECORD | 3/25/2026 | 001645005462 | \$75.30 | PUB NOTCE:RFP 2026-P14 |
| | SAN MARCOS DAILY RECORD | 2/25/2026 | 001645005462 | \$90.36 | PUB NOTICE:IFB 2026-B02 |
| | SAN MARCOS DAILY RECORD | 5/13/2026 | 001645005462 | \$77.48 | PUB NOTICE/AFFIDAVIT FEE:IFB 2026-B12 |
| | SAN MARCOS DAILY RECORD | 5/13/2026 | 001645005462 | \$25.00 | PUB NOTICE/AFFIDAVIT FEE:IFB 2026-B12 |
| | SAN MARCOS DAILY RECORD | 12/17/2025 | 001645005462 | \$98.24 | PUBLIC NOTICE:IFB 2026-B01 |
| | SAN MARCOS DAILY RECORD | 5/13/2026 | 001645005462 | \$41.24 | PUB NOTICE/AFFIDAVIT FEE:IFB 2026-B11 |
| | SAN MARCOS DAILY RECORD | 5/13/2026 | 001645005462 | \$41.23 | PUB NOTICE/AFFIDAVIT FEE:IFB 2026-B11 |
| | SAN MARCOS DAILY RECORD | 3/25/2026 | 001645005462 | \$80.32 | PUB NOTICE:RFP 2026-P10 |
| | SAN MARCOS DAILY RECORD | 5/13/2026 | 001645005462 | \$41.24 | PUB NOTICE/AFFIDAVIT FEE:IFB 2026-B07 |
| | SAN MARCOS DAILY RECORD | 5/13/2026 | 001645005462 | \$41.23 | PUB NOTICE/AFFIDAVIT FEE:IFB 2026-B07 |
| | SAN MARCOS DAILY RECORD | 5/13/2026 | 001645005462 | \$25.00 | PUB NOTICE/AFFIDAVIT FEE:IFB 2026-B07 |
| | SAN MARCOS DAILY RECORD | 5/6/2026 | 001645005462 | \$92.22 | PUB NOTICE/AFFIDAVIT FEE:RFP 2026-P13 |

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Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/30/2026 to 7/7/2026

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------------------------------|--|--------------|--------------------|----------------|---|
| | SAN MARCOS DAILY RECORD | 5/6/2026 | 001645005462 | \$25.00 | PUB NOTICE/AFFIDAVIT FEE:RFP 2026-P13 |
| | SOUTH TEXAS COUNTY JUDGES & COMMISSIONERS ASSOC. | 3/11/2026 | 001645005302 | \$300.00 | COUNTY WIDE ANNUAL MEMBERSHIP DUES |
| | SVEA INDUSTRIAL VI LLC | 8/1/2026 | 001645005472 | \$17,000.00 | AUG 26 LEASE:DUTTON BLDG |
| | Total 645 - Countywide | | | \$85,853.10 | |
| 650 - Dept of Public Safety | T-MOBILE | 6/16/2026 | 001650005489 | \$114.23 | WIRELESS SVC:DPS-THP |
| | Total 650 - Dept of Public Safety | | | \$114.23 | |
| 652 - Dept of Public Safety - CVE | WELLS FARGO VENDOR | 5/7/2026 | 001652005473 | \$134.87 | MAY 26 LEASE/MTC W/TONER:292291 |
| | WELLS FARGO VENDOR | 5/7/2026 | 001652005473 | \$38.80 | MAY 26 LEASE/MTC W/TONER:292291 |
| | Total 652 - Dept of Public Safety - CVE | | | \$173.67 | |
| 655 - Election Administration | AMAZON CAPITAL SERVICES | 6/22/2026 | 001655992235712400 | \$2,611.36 | UPS BATTERY BACKUP POWER SUPPLY BOXES:ELEC |
| | AT&T MOBILITY | 6/2/2026 | 001655005489 | \$104.24 | WIRELESS SVC:287325134063X06102026 |
| | TENEX SOFTWARE SOLUTIONS, INC. | 6/22/2026 | 001655992235446 | \$1,250.00 | POLL PAD SECURITY CASES:ELEC |
| | WELLS FARGO VENDOR | 5/7/2026 | 001655005473 | \$204.71 | MAY 26 LEASE/MTC W/TONER:292291 |
| | WELLS FARGO VENDOR | 5/7/2026 | 001655005473 | \$148.45 | MAY 26 LEASE/MTC W/TONER:292291 |
| | Total 655 - Election Administration | | | \$4,318.76 | |
| 656 - Office of Emergency Services | AMAZON CAPITAL SERVICES | 6/12/2026 | 001656005474 | \$111.50 | UNIFORM WORK BOOTS:DAVID ALLRED |
| | AMAZON CAPITAL SERVICES | 6/12/2026 | 001656983135201 | \$22.59 | KEYBOARD/MOUSE COMBO/COLLASPIBLE CART:CERT |
| | AMAZON CAPITAL SERVICES | 6/12/2026 | 001656983135201 | \$59.99 | KEYBOARD/MOUSE COMBO/COLLASPIBLE CART:CERT |
| | AMAZON CAPITAL SERVICES | 6/12/2026 | 001656005474 | (\$111.50) | RETURN UNIFORM WORK BOOTS:DAVID ALLRED |
| | AMAZON CAPITAL SERVICES | 6/12/2026 | 001656005211 | \$179.99 | FILE CABINET:EMER SVCS |
| | AT&T MOBILITY | 6/2/2026 | 001656005489 | \$40.99 | WIRELESS SVC:287327634510X06102026 |
| | BAUER, AARON | 6/5/2026 | 001656005206 | \$57.98 | REIMB FOR CANTILEV RAIL MOUNT/AR-15/M4 HAND GUARD:EMER SVCS |
| | CARD SERVICE CENTER | 6/9/2026 | 001656983135551 | \$0.18 | LODGING:PAUL FREEMAN |
| | CARD SERVICE CENTER | 6/9/2026 | 001656983135551 | \$474.05 | LODGING:SCOTT TIDWELL |
| | CARD SERVICE CENTER | 6/9/2026 | 001656983135551 | \$91.50 | LODGING:SCOTT TIDWELL |
| | CARD SERVICE CENTER | 6/9/2026 | 001656983135551 | \$0.18 | LODGING:SCOTT TIDWELL |
| | CARD SERVICE CENTER | 6/9/2026 | 001656983135551 | \$474.05 | LODGING:ROWE RAY |
| | CARD SERVICE CENTER | 6/9/2026 | 001656983135551 | \$91.50 | LODGING:ROWE RAY |
| | CARD SERVICE CENTER | 6/9/2026 | 001656983135551 | \$0.18 | LODGING:ROWE RAY |
| | CARD SERVICE CENTER | 6/9/2026 | 001656005551 | \$868.52 | LODGING:MIKE JONES |
| | CARD SERVICE CENTER | 6/9/2026 | 001656983135551 | \$474.05 | LODGING:PAUL FREEMAN |
| | CARD SERVICE CENTER | 6/9/2026 | 001656983135551 | \$91.50 | LODGING:PAUL FREEMAN |

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| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|--|--------|--------------|-------------------|----------------|--|
| CARD SERVICE CENTER | | 6/21/2026 | 001656005429 | \$269.89 | SIGN UP GENIUS SUBSC:EMER SVCS |
| CARD SERVICE CENTER | | 6/21/2026 | 001656005206 | \$55.10 | HOLSTERS:AARON BAUER |
| CARD SERVICE CENTER | | 5/28/2026 | 001656005551 | \$50.00 | PARKING FEE:EMER SVCS |
| CARD SERVICE CENTER | | 6/9/2026 | 001656983135551 | \$474.05 | LODGING:RACHEL MALDONADO |
| CARD SERVICE CENTER | | 6/9/2026 | 001656983135551 | \$91.50 | LODGING:RACHEL MALDONADO |
| CARD SERVICE CENTER | | 6/9/2026 | 001656983135551 | \$130.10 | LODGING:RACHEL MALDONADO |
| CARD SERVICE CENTER | | 6/9/2026 | 001656005551 | \$868.52 | LODGING:THOMAS BROWDER |
| CARD SERVICE CENTER | | 6/9/2026 | 001656983135551 | \$474.05 | LODGING:JACKIE USELTON |
| CARD SERVICE CENTER | | 6/9/2026 | 001656983135551 | \$91.50 | LODGING:JACKIE USELTON |
| CARD SERVICE CENTER | | 6/9/2026 | 001656983135551 | \$0.18 | LODGING:JACKIE USELTON |
| CARD SERVICE CENTER | | 6/16/2026 | 001656005206 | \$1,043.96 | CAMERA SUPPLY CASES:EMER SVCS |
| CARD SERVICE CENTER | | 6/16/2026 | 001656005206 | \$9.75 | CAMERA SUPPLY CASES:EMER SVCS |
| CARD SERVICE CENTER | | 6/16/2026 | 001656005206 | (\$105.37) | DISC ON CAMERA SUPPLY CASES:EMER SVCS |
| CARD SERVICE CENTER | | 6/2/2026 | 001656983135429 | \$25.20 | MAY 26 GOOGLE CLOUD SUSBC:CERT |
| CARD SERVICE CENTER | | 5/31/2026 | 001656005551 | \$75.00 | PARKING FEES:EMER SVCS |
| ENTERPRISE FM TRUST | | 6/3/2026 | 001656005413 | \$83.74 | JUN 26 VEH LEASES/MTC FEES:EMER SVCS |
| ENTERPRISE FM TRUST | | 6/3/2026 | 001656005475 | \$890.17 | JUN 26 VEH LEASES/MTC FEES:EMER SVCS |
| FALLING SKIES CORP. | | 5/21/2026 | 001656005206 | \$940.00 | RIFLE ACCESSORIES:EMER SVCS |
| FALLING SKIES CORP. | | 5/21/2026 | 001656005206 | \$230.00 | RIFLE ACCESSORIES:EMER SVCS |
| GALLS, LLC | | 3/4/2026 | 001656005474 | \$136.00 | UNIFORM PANTS:AARON BAUER |
| GALLS, LLC | | 3/4/2026 | 001656005474 | \$10.32 | UNIFORM PANTS:AARON BAUER |
| HCTRA-VIOLATIONS | | 6/17/2026 | 001656005501 | \$59.00 | TOLL CHGS:EMER SVCS |
| HOME DEPOT CREDIT SERVICES | | 6/17/2026 | 001656983135201 | \$443.44 | TRIPOD LIGHT/MISTING AIR CANNON/HOOKS:CERT |
| LOWE'S, INC. | | 5/19/2026 | 001656983135201 | \$94.05 | BUCKET/MISTING FAN:CERT |
| LOWE'S, INC. | | 5/19/2026 | 001656983135201 | \$4.35 | BUCKET/MISTING FAN:CERT |
| LOWER COLORADO RIVER AUTHORITY | | 6/15/2026 | 001656005471 | \$300.00 | MAY 26 RADIO SVC:EMER SVCS |
| LOWER COLORADO RIVER AUTHORITY | | 6/15/2026 | 001656005471 | \$1,490.00 | MAY 26 RADIO SVC:EMER SVCS |
| TREVIPAY | | 6/16/2026 | 001656983135301 | \$363.06 | SNACKS FOR CERT REHAB TRAILERS:CERT |
| TREVIPAY | | 6/19/2026 | 001656005211 | \$20.40 | MISC OFFICE SUPPLIES:EMER SVCS |
| TREVIPAY | | 6/19/2026 | 001656005211 | \$15.00 | MISC OFFICE SUPPLIES:EMER SVCS |
| TREVIPAY | | 6/19/2026 | 001656005211 | \$8.95 | MISC OFFICE SUPPLIES:EMER SVCS |
| TREVIPAY | | 6/19/2026 | 001656005211 | \$21.28 | MISC OFFICE SUPPLIES:EMER SVCS |
| TREVIPAY | | 6/19/2026 | 001656005211 | \$11.82 | MISC OFFICE SUPPLIES:EMER SVCS |
| TREVIPAY | | 6/19/2026 | 001656005211 | \$23.82 | MISC OFFICE SUPPLIES:EMER SVCS |
| Total 656 - Office of Emergency Services | | | | \$11,626.08 | |
| 657 - Development Services | | | | | |
| AT&T MOBILITY | | 6/2/2026 | 001657990375489 | \$836.68 | WIRELESS SVC:287325133770X06102026 |
| CARD SERVICE CENTER | | 5/29/2026 | 001657005429 | \$108.00 | DROPBOX:DEV SVCS |
| COCKERHAM, JERRY | | 6/11/2026 | 001657005302 | \$110.00 | REIMB RS LICENSE RENEWAL FEE:DEV SVCS |

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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 |
|-----------------------------------|---|--------------|-------------------|----------------|---|
| | ENTERPRISE FM TRUST | 6/3/2026 | 001657005475 | \$3,463.30 | JUN 26 VEH LEASES/MTC FEES:DEV SVCS |
| | ENTERPRISE FM TRUST | 6/3/2026 | 001657005413 | \$334.61 | JUN 26 VEH LEASES/MTC FEES:DEV SVCS |
| | HAYS COUNTY TAX ASSESSOR COLLECTOR | 6/18/2026 | 001657005413 | \$7.50 | INSPECTION REPLACEMENT FEE:DEV SVCS |
| | MACHACEK, COLBY | 6/8/2026 | 001657005551 | \$465.00 | REIMB REG FEE:DEV SVCS |
| | VANGAASBEEK, ERIC | 6/18/2026 | 001657005551 | \$655.00 | REIMB REG FEE:DEV SVCS |
| | Total 657 - Development Services | | | \$5,980.09 | |
| 660 - Extension | | | | | |
| | BUSHKUHL, SAVANNAH | 6/17/2026 | 001660005501 | \$24.65 | REIMB FOR MILEAGE:EXT OFC |
| | CARRIZALES, ILIANA | 6/17/2026 | 001660005501 | \$24.65 | REIMB FOR MILEAGE:EXT OFC |
| | Total 660 - Extension | | | \$49.30 | |
| 675 - Local Health | | | | | |
| | HILL COUNTRY FORENSICS LLC | 5/1/2026 | 001675185432 | \$12,800.00 | AUTOPSIES:D.A./S.I./E.D./R.D. |
| | Total 675 - Local Health | | | \$12,800.00 | |
| 677 - Human Resources | | | | | |
| | AMAZON CAPITAL SERVICES | 6/15/2026 | 001677005334 | \$219.99 | LUGGAGE SET FOR RETIREE:HR |
| | AMAZON CAPITAL SERVICES | 6/18/2026 | 001677005334 | \$219.99 | LUGGAGE FOR RETIREE:HR |
| | AT&T MOBILITY | 6/2/2026 | 001677005489 | \$111.40 | WIRELESS SVC:287325134304X06102026 |
| | CARD SERVICE CENTER | 6/9/2026 | 001677005551 | \$45.00 | REG FEE:LAUREN PADRON |
| | CARD SERVICE CENTER | 6/22/2026 | 001677005429 | \$20.00 | CHATGPT SUBSC:HR |
| | CARD SERVICE CENTER | 6/9/2026 | 001677005551 | \$45.00 | REG FEE:MARIAH PACHECO |
| | CARD SERVICE CENTER | 6/18/2026 | 001677005302 | \$349.00 | MBR DUES:DAVID RIGGS |
| | CARD SERVICE CENTER | 6/9/2026 | 001677005551 | \$45.00 | REG FEE:ISAAC RAMIREZ |
| | CARD SERVICE CENTER | 6/10/2026 | 001677005551 | \$35.00 | REG FEE:KAYLA DOYEL |
| | CARD SERVICE CENTER | 6/9/2026 | 001677005212 | \$21.30 | POSTAGE:HR |
| | CARD SERVICE CENTER | 6/18/2026 | 001677005551 | \$239.00 | REG FEE:DAVID RIGGS |
| | CARD SERVICE CENTER | 6/9/2026 | 001677005335 | \$29.99 | BACKGROUND CHECK:HR |
| | ENTERPRISE FM TRUST | 6/3/2026 | 001677005551 | \$33.90 | TOLL CHGS:HR |
| | MARFIELD, INC. | 6/8/2026 | 001677005461 | \$29.15 | BUSINESS CARDS:LAUREN PADRON |
| | WELLS FARGO VENDOR | 5/7/2026 | 001677005473 | \$204.71 | MAY 26 LEASE/MTC W/TONER:292291 |
| | WELLS FARGO VENDOR | 5/7/2026 | 001677005473 | \$108.79 | MAY 26 LEASE/MTC W/TONER:292291 |
| | Total 677 - Human Resources | | | \$1,757.22 | |
| 678 - County Administrator Office | | | | | |
| | AT&T MOBILITY | 6/2/2026 | 001678005489 | \$55.70 | WIRELESS SVC:287325134304X06102026 |
| | BOUTTE, KANDICE | 6/29/2026 | 001678005302 | \$1,200.00 | REIMB FOR ICMA ANNUAL MEMBERSHIP:CO ADMIN |
| | WELLS FARGO VENDOR | 5/7/2026 | 001678005473 | \$200.43 | MAY 26 LEASE/MTC W/TONER:292291 |
| | WELLS FARGO VENDOR | 5/7/2026 | 001678005473 | \$35.00 | MAY 26 LEASE/MTC W/TONER:292291 |
| | Total 678 - County Administrator Office | | | \$1,491.13 | |
| 680 - Information Technology | | | | | |
| | AMAZON CAPITAL SERVICES | 6/8/2026 | 001680005202 | \$3.00 | UPS BATTERY REPLACEMENT:INFO TECH |
| | AMAZON CAPITAL SERVICES | 6/8/2026 | 001680005202 | \$57.00 | UPS BATTERY REPLACEMENT:INFO TECH |
| | AMAZON CAPITAL SERVICES | 5/29/2026 | 001680005202 | \$29.98 | LAPTOP BATTERY:INFO TECH |
| | AMAZON CAPITAL SERVICES | 6/22/2026 | 001680005202 | \$99.00 | ETHERNET SWITCH:INFO TECH |
| | AMAZON CAPITAL SERVICES | 6/22/2026 | 001680005202 | \$299.90 | POWER STRIPS/WEBCAM:INFO TECH |
| | AMAZON CAPITAL SERVICES | 6/22/2026 | 001680005202 | \$49.97 | POWER STRIPS/WEBCAM:INFO TECH |
| | AMAZON CAPITAL SERVICES | 5/29/2026 | 001680005202 | \$99.96 | CABLE DUCTS/WOOD SCREWS:INFO TECH |

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| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|----------------------------|------------------------------------|--------------|-------------------|----------------|--|
| | AMAZON CAPITAL SERVICES | 5/29/2026 | 001680005202 | (\$2.50) | DISC ON CABLE DUCTS/WOOD SCREWS:INFO TECH |
| | AMAZON CAPITAL SERVICES | 5/29/2026 | 001680005201 | \$16.54 | CABLE DUCTS/WOOD SCREWS:INFO TECH |
| | AMAZON CAPITAL SERVICES | 5/29/2026 | 001680005201 | (\$2.50) | DISC ON CABLE DUCTS/WOOD SCREWS:INFO TECH |
| | AMAZON CAPITAL SERVICES | 5/29/2026 | 001680005202 | \$79.95 | ELECTRONIC REPAIR KIT:INFO TECH |
| | AMAZON CAPITAL SERVICES | 6/24/2026 | 001680005202 | (\$3.72) | DISC ON TERMINATION TOOLS/ETHERNET CONNECTORS/PATCH PANELS:INFO TECH |
| | AMAZON CAPITAL SERVICES | 6/24/2026 | 001680005202 | \$363.34 | TERMINATION TOOLS/ETHERNET CONNECTORS/PATCH PANELS:INFO TECH |
| | AT&T MOBILITY | 5/19/2026 | 001680005489 | \$41.88 | WIRELESS SVC:287284157667X05272026 |
| | CHARTER COMMUNICATIONS | 6/7/2026 | 001680005489 | \$342.56 | INTERNET SVC:INFO TECH |
| | D&M LEASING COMMERCIAL | 6/3/2026 | 001680005413 | \$13.90 | MAY 26 MTC FEES:INFO TECH |
| | D&M LEASING COMMERCIAL | 6/3/2026 | 001680005475 | \$1,994.35 | JUL 26 CHEVY/FORD LEASES:INFO TECH |
| | ENTERPRISE FM TRUST | 6/3/2026 | 001680005475 | \$889.08 | JUN 26 VEH LEASES/MTC FEES:INFO TECH |
| | ENTERPRISE FM TRUST | 6/3/2026 | 001680005413 | \$60.44 | JUN 26 VEH LEASES/MTC FEES:INFO TECH |
| | WELLS FARGO VENDOR | 5/7/2026 | 001680005473 | \$76.60 | MAY 26 LEASE/MTC W/TONER:292291 |
| | WELLS FARGO VENDOR | 5/7/2026 | 001680005473 | \$16.65 | MAY 26 LEASE/MTC W/TONER:292291 |
| | Total 680 - Information Technology | | | \$4,525.38 | |
| 686 - Juvenile Probation | | | | | |
| | ART DEPARTMENT | 5/26/2026 | 001686990275391 | \$306.90 | CBPG SCREEN PRINT T-SHIRTS FOR JUVENILES:JUV PROB |
| | ART DEPARTMENT | 5/26/2026 | 001686990275391 | \$186.78 | CBPG SCREEN PRINT T-SHIRTS FOR JUVENILES:JUV PROB |
| | AT&T MOBILITY | 6/2/2026 | 001686005489 | \$104.24 | CPCBPG WIRELESS SVC:287325134986X06102026 |
| | ENTERPRISE FM TRUST | 6/3/2026 | 001686005475 | \$852.67 | DS JUN 26 VEH LEASES/MTC FEES:JUV PROB |
| | ENTERPRISE FM TRUST | 6/3/2026 | 001686005413 | \$77.23 | DS JUN 26 VEH LEASES/MTC FEES:JUV PROB |
| | EWING IRRIGATION PRODUCTS INC. | 6/3/2026 | 001686991005201 | \$323.40 | RPS IRRIGATION CONTROLER:JUV PROB |
| | EWING IRRIGATION PRODUCTS INC. | 6/3/2026 | 001686991005201 | \$0.97 | RPS IRRIGATION CONTROLER:JUV PROB |
| | MICRO-DISTRIBUTING | 6/17/2026 | 001686005391 | \$368.75 | YS DRUG TESTS:JUV PROB |
| | STOGNER AND ASSOCIATES | 6/15/2026 | 001686990275448 | \$3,520.00 | CBPG MAY 26 PROF SVCS:JUV PROB |
| | TRACK GROUP | 5/31/2026 | 001686990275448 | \$590.10 | CBPG MONITORING OF JUVENILES:JUV PROB |
| | TREVIPAY | 6/9/2026 | 001686005205 | \$41.96 | YS SANDALS/DRESS/TEE SHIRT/JEANS FOR JUVENILE:PID 11587 |
| | TREVIPAY | 6/9/2026 | 001686005205 | \$26.98 | YS SANDALS/DRESS/TEE SHIRT/JEANS FOR JUVENILE:PID 11587 |
| | WELLS FARGO VENDOR | 5/7/2026 | 001686005473 | \$136.66 | CI MAY 26 LEASE/MTC W/TONER:292291 |
| | WELLS FARGO VENDOR | 5/7/2026 | 001686005473 | \$41.10 | CI MAY 26 LEASE/MTC W/TONER:292291 |
| | YOUTH OPPORTUNITY INVESTMENTS, LLC | 5/31/2026 | 001686005431 | \$108.01 | YS PRESCRIPTIONS:10856 |
| | Total 686 - Juvenile Probation | | | \$6,685.75 | |
| 695 - Building Maintenance | | | | | |
| | 4IMPRINT, INC. | 5/14/2026 | 001695005474 | \$324.00 | UNIFORM WORK SHIRTS/CAPS:MTC STAFF |
| | 4IMPRINT, INC. | 5/14/2026 | 001695005474 | \$11.02 | UNIFORM WORK SHIRTS/CAPS:MTC STAFF |
| | 4IMPRINT, INC. | 5/14/2026 | 001695005474 | \$111.00 | UNIFORM WORK SHIRTS/CAPS:MTC STAFF |
| | 4IMPRINT, INC. | 5/14/2026 | 001695005474 | \$9.32 | UNIFORM WORK SHIRTS/CAPS:MTC STAFF |
| | 4IMPRINT, INC. | 5/14/2026 | 001695005474 | \$45.00 | UNIFORM WORK SHIRTS/CAPS:MTC STAFF |
| | 4IMPRINT, INC. | 5/14/2026 | 001695005474 | \$40.00 | UNIFORM WORK SHIRTS/CAPS:MTC STAFF |
| | 4IMPRINT, INC. | 5/14/2026 | 001695005474 | (\$44.90) | DISC ON UNIFORM WORK SHIRTS/CAPS:MTC STAFF |

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| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------|----------------------------------|--------------|-------------------|----------------|--|
| | 4IMPRINT, INC. | 5/14/2026 | 001695005474 | (\$8.50) | DISC ON UNIFORM WORK SHIRTS/CAPS:MTC STAFF |
| | 4IMPRINT, INC. | 5/14/2026 | 001695005474 | \$8.69 | UNIFORM WORK SHIRTS/CAPS:MTC STAFF |
| | 4IMPRINT, INC. | 5/14/2026 | 001695005474 | \$414.00 | UNIFORM WORK SHIRTS/CAPS:MTC STAFF |
| | 4IMPRINT, INC. | 5/14/2026 | 001695005474 | \$35.00 | UNIFORM WORK SHIRTS/CAPS:MTC STAFF |
| | 4IMPRINT, INC. | 5/14/2026 | 001695005474 | \$11.38 | UNIFORM WORK SHIRTS/CAPS:MTC STAFF |
| | 4IMPRINT, INC. | 5/14/2026 | 001695005474 | (\$32.40) | DISC ON UNIFORM WORK SHIRTS/CAPS:MTC STAFF |
| | 4IMPRINT, INC. | 5/14/2026 | 001695005474 | (\$11.10) | DISC ON UNIFORM WORK SHIRTS/CAPS:MTC STAFF |
| | A & E SIGNS AND GRAPHICS | 6/15/2026 | 001695005451 | \$20.00 | BROWN CUT VINYL COMPLIANCE SIGN:MTC |
| | AMAZON CAPITAL SERVICES | 6/20/2026 | 001695005208 | \$111.00 | VACUUM BAGS:MTC |
| | AMAZON CAPITAL SERVICES | 6/12/2026 | 001695005207 | \$108.00 | ELECTRONIC DIMMING LED DRIVERS:PSB |
| | AMAZON CAPITAL SERVICES | 6/18/2026 | 001695005202 | \$109.99 | IPAD KEYBOARD CASE:MTC |
| | AMAZON CAPITAL SERVICES | 6/18/2026 | 001695005202 | (\$11.00) | DISC ON IPAD KEYBOARD CASE:MTC |
| | AMAZON CAPITAL SERVICES | 6/10/2026 | 001695005207 | (\$54.80) | RETURN PRIMER:MTC |
| | AMAZON CAPITAL SERVICES | 6/18/2026 | 001695005207 | \$22.99 | RELAY SWITCH FOR DRYER:GOVT CTR |
| | AMAZON CAPITAL SERVICES | 6/18/2026 | 001695005207 | (\$1.15) | DISC ON RELAY SWITCH FOR DRYER:GOVT CTR |
| | AMERICAN FACILITY SERVICES, INC. | 6/18/2026 | 001695005456 | \$1,278.48 | MAY 26 JANITORIAL SVCS:DUTTON BLDG |
| | AT&T MOBILITY | 6/2/2026 | 001695005489 | \$101.44 | WIRELESS SVC:287348331486X06102026 |
| | AT&T MOBILITY | 6/2/2026 | 001695005489 | \$101.44 | WIRELESS SVC:287316565851X06102026 |
| | CARD SERVICE CENTER | 6/23/2026 | 001695005480120 | \$178.20 | WATER SVC:PCT 2 |
| | CARD SERVICE CENTER | 6/18/2026 | 001695005207 | \$286.00 | BALLAST:MTC |
| | CARD SERVICE CENTER | 6/18/2026 | 001695005207 | \$18.52 | BALLAST:MTC |
| | CARD SERVICE CENTER | 5/29/2026 | 001695005429 | \$234.00 | DROPBOX:MTC |
| | CARD SERVICE CENTER | 6/14/2026 | 001695005207 | \$295.95 | BALLAST BULB:MTC |
| | CARD SERVICE CENTER | 6/14/2026 | 001695005207 | \$9.95 | BALLAST BULB:MTC |
| | CARD SERVICE CENTER | 6/16/2026 | 001695005207 | \$351.36 | LIGHT BULBS:MTC |
| | CARD SERVICE CENTER | 6/16/2026 | 001695005207 | \$21.99 | LIGHT BULBS:MTC |
| | CARD SERVICE CENTER | 6/14/2026 | 001695005480240 | \$147.12 | WATER SVC:JWNA |
| | CARD SERVICE CENTER | 6/23/2026 | 001695005480120 | \$1,005.93 | WATER SVC:PCT 2 |
| | CITY OF BUDA | 6/18/2026 | 001695005480100 | \$81.73 | UTILITIES:PCT 5 |
| | CITY OF BUDA | 6/18/2026 | 001695005480100 | \$62.75 | UTILITIES:PCT 5 |
| | CITY OF BUDA | 6/18/2026 | 001695005480100 | \$291.75 | UTILITIES:PCT 5 |
| | CITY OF SAN MARCOS | 6/16/2026 | 001695005480310 | \$1,388.15 | UTILITIES:0000901598/0074815781 |
| | CITY OF SAN MARCOS | 6/16/2026 | 001695005480310 | \$272.63 | UTILITIES:0000901598/0074815781 |
| | CITY OF SAN MARCOS | 6/16/2026 | 001695005480310 | \$215.45 | UTILITIES:0000901598/0074815781 |
| | CITY OF SAN MARCOS | 6/16/2026 | 001695005480310 | \$9.00 | UTILITIES:0000901598/0074815781 |
| | CITY OF SAN MARCOS | 6/16/2026 | 001695005480310 | \$843.91 | UTILITIES:0000901598/0074815781 |
| | CITY OF SAN MARCOS | 6/16/2026 | 001695005480300 | \$708.11 | UTILITIES:0088017685 |
| | CITY OF SAN MARCOS | 6/16/2026 | 001695005480300 | \$9.00 | UTILITIES:0088017685 |

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| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------------------------------|--------|--------------|-------------------|----------------|---|
| CITY OF SAN MARCOS | | 6/16/2026 | 001695005480300 | \$163.76 | WATER SVC:0089531763 |
| CITY OF SAN MARCOS | | 6/16/2026 | 001695005480260 | \$1,234.39 | UTILITIES:0088568252 |
| CITY OF SAN MARCOS | | 6/16/2026 | 001695005480260 | \$976.81 | UTILITIES:0088568252 |
| CITY OF SAN MARCOS | | 6/16/2026 | 001695005480300 | \$328.30 | UTILITIES:0088017685 |
| CITY OF SAN MARCOS | | 6/16/2026 | 001695005480300 | \$233.88 | UTILITIES:0088017685 |
| CITY OF SAN MARCOS | | 6/16/2026 | 001695005480110 | \$20.92 | UTILITIES:0000265927/0095866615 |
| CITY OF SAN MARCOS | | 6/16/2026 | 001695005480110 | \$7.25 | UTILITIES:0089054039 |
| CITY OF SAN MARCOS | | 6/16/2026 | 001695005480110 | \$164.90 | UTILITIES:0089054039 |
| CITY OF SAN MARCOS | | 6/16/2026 | 001695005480110 | \$69.44 | UTILITIES:0089054039 |
| CITY OF SAN MARCOS | | 6/16/2026 | 001695005480300 | \$3,582.31 | ELEC SVC:0000901587 |
| CITY OF SAN MARCOS | | 6/16/2026 | 001695005480110 | \$1,641.32 | ELEC SVC:0000901343 |
| CITY OF SAN MARCOS | | 6/16/2026 | 001695005480110 | \$16.76 | UTILITIES:0000265927/0095866615 |
| CITY OF SAN MARCOS | | 6/16/2026 | 001695005480110 | \$278.36 | UTILITIES:0000265927/0095866615 |
| CITY OF SAN MARCOS | | 6/16/2026 | 001695005480110 | \$215.45 | UTILITIES:0000265927/0095866615 |
| CITY OF SAN MARCOS | | 6/16/2026 | 001695005480260 | \$262.01 | WATER SVC:0089531958 |
| CITY OF SAN MARCOS | | 6/16/2026 | 001695005480260 | \$32,046.01 | ELEC SVC:0000901034 |
| CITY OF SAN MARCOS | | 6/16/2026 | 001695005480340 | \$119.73 | UTILITIES:0000260890/0082202415 |
| CITY OF SAN MARCOS | | 6/16/2026 | 001695005480340 | \$32.98 | UTILITIES:0000260890/0082202415 |
| CITY OF SAN MARCOS | | 6/16/2026 | 001695005480340 | \$33.73 | UTILITIES:0000260890/0082202415 |
| CITY OF SAN MARCOS | | 6/16/2026 | 001695005480340 | \$36.93 | UTILITIES:0000260890/0082202415 |
| ENTERPRISE FM TRUST | | 6/3/2026 | 001695005475 | \$3,832.84 | JUN 26 VEH LEASES/MTC FEES:MTC |
| ENTERPRISE FM TRUST | | 6/3/2026 | 001695005413 | \$309.80 | JUN 26 VEH LEASES/MTC FEES:MTC |
| EWING IRRIGATION PRODUCTS INC. | | 6/15/2026 | 001695005207 | \$491.20 | IRRIGATION EXPANSION MODULES:CTHS |
| FRONTIER COMMUNICATIONS | | 6/4/2026 | 001695005480120 | \$356.31 | ALARM LINES:PCT 2 |
| HARBOR FREIGHT TOOLS | | 6/9/2026 | 001695005207 | \$74.99 | BRUSHLESS BLOWER:MTC |
| HAYS COUNTY TAX ASSESSOR COLLECTOR | | 7/31/2026 | 001695005413 | \$7.50 | INSPECTION REPLACEMENT FEE:MTC |
| HD SUPPLY, INC. | | 6/2/2026 | 001695005719400 | \$920.55 | REFRIGERATOR:DUTTON BLDG |
| HD SUPPLY, INC. | | 6/8/2026 | 001695005207 | \$574.98 | FIRE EXTINGUISHERS:MTC |
| HILL COUNTRY SPRINGS | | 6/15/2026 | 001695005480170 | \$81.00 | WATER/COOLER RENTAL/EMISSIONS FEE:PCT 3 |
| HILL COUNTRY SPRINGS | | 6/15/2026 | 001695005480170 | \$4.99 | WATER/COOLER RENTAL/EMISSIONS FEE:PCT 3 |
| HILL COUNTRY SPRINGS | | 6/15/2026 | 001695005480170 | \$6.00 | WATER/COOLER RENTAL/EMISSIONS FEE:PCT 3 |
| HOME DEPOT CREDIT SERVICES | | 6/8/2026 | 001695005207 | \$50.94 | VINYL BLINDS/WALL SWITCH PLATES:PCT 3 |

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| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------|---------------------------------------|--------------|-------------------|----------------|---|
| | HOME DEPOT CREDIT SERVICES | 6/8/2026 | 001695005207 | \$0.88 | VINYL BLINDS/WALL SWITCH PLATES:PCT 3 |
| | HOME DEPOT CREDIT SERVICES | 6/2/2026 | 001695005207 | \$40.39 | AIR FILTERS:MTC |
| | HOME DEPOT CREDIT SERVICES | 5/26/2026 | 001695005207 | \$66.82 | DOOR STOPS/KICK DOWNS:GOVT CTR |
| | HOME DEPOT CREDIT SERVICES | 6/10/2026 | 001695005207 | \$57.87 | PAINT ROLLERS/COVERS/BRUSHES:PCT 4 |
| | JOHNSON CONTROLS, INC. | 6/18/2026 | 001695005448 | \$3,982.04 | JUL 26-SEP 26 PLANNED SERVICE AGREEMENT:MTC |
| | LOWE'S, INC. | 6/17/2026 | 001695005207 | \$56.76 | SHELF BRACKETS/ANCHORS/PICTURE HANGING KIT:GOVT CTR |
| | LOWE'S, INC. | 6/11/2026 | 001695005207 | \$9.48 | ELECTRICAL BOX COVER/AAA BATTERIES:GOVT CTR |
| | LOWE'S, INC. | 6/11/2026 | 001695005207 | \$16.99 | ELECTRICAL BOX COVER/AAA BATTERIES:GOVT CTR |
| | LOWE'S, INC. | 6/8/2026 | 001695005207 | \$45.56 | ELECTRICAL TAPE/CIRCUIT BREAKER:RAINBOW RM |
| | LOWE'S, INC. | 5/13/2026 | 001695005207 | \$27.89 | WEDGE ANCHORS/DRILL BIT:DUTTON |
| | LOWE'S, INC. | 6/16/2026 | 001695005208 | \$9.48 | MICROFIBER CLOTHS:PCT 3 |
| | LOWE'S, INC. | 5/18/2026 | 001695005207 | \$24.45 | TOILET BOWL CLEANERS/MOUSE/RAT TRAPS:CTHS |
| | LOWE'S, INC. | 5/18/2026 | 001695005208 | \$6.63 | TOILET BOWL CLEANERS/MOUSE/RAT TRAPS:CTHS |
| | LOWE'S, INC. | 5/5/2026 | 001695005207 | \$18.49 | UTILITY KNIVES/WINDOW FILM APPLICATOR KIT:CID |
| | LOWE'S, INC. | 6/10/2026 | 001695005209 | \$75.60 | MULCH/LANDSCAPE BARRIERS:CTHS |
| | LOWE'S, INC. | 6/10/2026 | 001695005209 | \$94.98 | MULCH/LANDSCAPE BARRIERS:CTHS |
| | LOWE'S, INC. | 6/8/2026 | 001695005209 | \$32.06 | ENGINE FUEL/ANT KIILER:PCT 2 |
| | LOWE'S, INC. | 6/11/2026 | 001695005207 | \$292.50 | DOOR CLOSERS/DOWN LIGHTS/LIGHT BULBS:LBJ MUSEUM |
| | LOWE'S, INC. | 6/8/2026 | 001695005207 | \$38.88 | DRILL BIT SET/PUTTY KNIFE/PAINT SCRAPER/SUPER GLUE:GOVT CTR |
| | LOWE'S, INC. | 6/18/2026 | 001695005207 | \$144.12 | MULCH/LANDSCAPE FABRIC:CTHS |
| | LOWE'S, INC. | 4/27/2026 | 001695005207 | \$35.11 | DISPOSABLE/WORK GLOVES/CULTIVATOR:LOG HOUSE |
| | LOWE'S, INC. | 6/5/2026 | 001695005207 | \$88.51 | CAULK/FAUCET SUPPLY LINE/CHANGE OUT TOOL/BIT SET:PCT 3 |
| | LOWE'S, INC. | 6/3/2026 | 001695005207 | \$33.69 | ANCHORS/PICTURE HANGING KIT/TRIM BRUSH/ROLLER KITS:GOVT CTR |
| | LOWE'S, INC. | 6/3/2026 | 001695005207 | \$26.56 | ANCHORS/PICTURE HANGING KIT/TRIM BRUSH/ROLLER KITS:GOVT CTR |
| | LOWE'S, INC. | 5/5/2026 | 001695005207 | \$20.88 | PAINT ROLLER KIT/BRUSH/DEADBOLT:WIC |
| | LOWE'S, INC. | 5/5/2026 | 001695005207 | \$19.91 | PAINT ROLLER KIT/BRUSH/DEADBOLT:WIC |
| | LOWE'S, INC. | 6/10/2026 | 001695005207 | \$5.21 | CARABINER/BRASS KEY:GOVT CTR |
| | LOWE'S, INC. | 6/10/2026 | 001695005207 | \$7.58 | CARABINER/BRASS KEY:GOVT CTR |
| | LOWE'S, INC. | 4/27/2026 | 001695005207 | \$32.26 | DISPOSABLE/WORK GLOVES/CULTIVATOR:LOG HOUSE |
| | MOORE SUPPLY COMPANY | 6/3/2026 | 001695005207 | \$222.04 | FLUSH HANDLES/REPAIR KIT/VALVE:GOVT CTR |
| | MOORE SUPPLY COMPANY | 6/3/2026 | 001695005207 | (\$4.44) | DISC ON FLUSH HANDLES/REPAIR KIT/VALVE:GOVT CTR |
| | PEDERNALES ELECTRIC COOPERATIVE, INC. | 6/18/2026 | 001695005480170 | \$38.25 | ELEC SVC:3001093448 |
| | PEDERNALES ELECTRIC COOPERATIVE, INC. | 6/12/2026 | 001695005480240 | \$39.06 | ELEC SVC:3001060091 |
| | PEDERNALES ELECTRIC COOPERATIVE, INC. | 6/18/2026 | 001695005480170 | \$1,115.82 | ELEC SVC:3001132531 |
| | PEDERNALES ELECTRIC COOPERATIVE, INC. | 6/16/2026 | 001695005480240 | \$38.59 | ELEC SVC:3001271655 |
| | PRIMO BRANDS | 6/6/2026 | 001695005480190 | \$521.61 | WATER/COOLER RENTALS/CUPS/ADMIN/DEL FEES:YARR-EMER SVCS |
| | PYE-BARKER FIRE & SAFETY, LLC | 6/5/2026 | 001695005451 | \$950.00 | INSTALL SMOKE DETECTORS:CHRISTUS |

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/30/2026 to 7/7/2026

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|----------------------------|-----------------------------------|--------------|-------------------|----------------|--|
| | RICK'S LOCK & KEY SERVICE, INC. | 6/17/2026 | 001695005207 | \$95.00 | DUPLICATE KEYS:ELEC/IT |
| | ROBERT MADDEN INDUSTRIES, INC. | 6/10/2026 | 001695005207 | \$296.78 | R410A DRUM/GAS LEAK DETECTOR:PSB |
| | SECURITY ONE, INC. | 6/1/2026 | 001695005719400 | \$1,733.23 | INSTALL IP CAMERA SYSTEM:DUTTON DR. |
| | SECURITY ONE, INC. | 6/1/2026 | 001695005719400 | \$362.87 | INSTALL IP CAMERA SYSTEM:DUTTON DR. |
| | SECURITY ONE, INC. | 6/1/2026 | 001695005719400 | \$1,125.00 | INSTALL IP CAMERA SYSTEM:DUTTON DR. |
| | SECURITY ONE, INC. | 6/1/2026 | 001695005480330 | \$51.95 | INSTALL NEO SYSTEM/JUN 26 FIRE/SECURITY MONITORING:DUTTON DR |
| | SECURITY ONE, INC. | 6/1/2026 | 001695005451 | \$946.00 | INSTALL NEO SYSTEM/JUN 26 FIRE/SECURITY MONITORING:DUTTON DR |
| | SECURITY ONE, INC. | 6/11/2026 | 001695005480100 | \$101.95 | JUL 26 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 5 |
| | SECURITY ONE, INC. | 6/11/2026 | 001695005480110 | \$69.00 | JUL 26 MONTHLY FIRE/SECURITY ALARM MONITORING:CTHS |
| | SECURITY ONE, INC. | 6/11/2026 | 001695005480190 | \$110.95 | JUL 26 MONTHLY FIRE/SECURITY ALARM MONITORING:YARR |
| | SECURITY ONE, INC. | 6/11/2026 | 001695005480300 | \$120.95 | JUL 26 MONTHLY FIRE/SECURITY ALARM MONITORING:IT/ELEC |
| | SECURITY ONE, INC. | 6/11/2026 | 001695005480330 | \$51.95 | JUL 26 MONTHLY FIRE/SECURITY ALARM MONITORING:DUTTON |
| | SECURITY ONE, INC. | 6/11/2026 | 001695005480170 | \$51.95 | JUL 26 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 3 |
| | SECURITY ONE, INC. | 6/11/2026 | 001695005480260 | \$30.00 | JUL 26 MONTHLY FIRE/SECURITY ALARM MONITORING:GOVT CTR |
| | SECURITY ONE, INC. | 6/11/2026 | 001695005480120 | \$81.95 | JUL 26 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 2 |
| | SECURITY ONE, INC. | 6/11/2026 | 001695005480160 | \$101.95 | JUL 26 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 4 |
| | THE BUG MASTER | 6/17/2026 | 001695005448 | \$185.00 | PEST PREVENTION/FLY MAINTENANCE:PSB |
| | WASTE CONNECTIONS LONE STAR, INC. | 6/15/2026 | 001695005452 | \$275.00 | JUN 26 TRASH SVC:GOVT CTR |
| | WASTE CONNECTIONS LONE STAR, INC. | 6/15/2026 | 001695005452 | \$234.65 | JUN 26 TRASH SVC:ELEC/IT |
| | WASTE CONNECTIONS LONE STAR, INC. | 6/15/2026 | 001695005452 | \$115.48 | JUN 26 TRASH SVC:PCT 2 |
| | WASTE CONNECTIONS LONE STAR, INC. | 6/15/2026 | 001695005452 | \$160.02 | JUN 26 TRASH SVC:THERMON |
| | WASTE CONNECTIONS LONE STAR, INC. | 6/15/2026 | 001695005452 | \$115.48 | JUN 26 TRASH SVC:PCT 3 |
| | WELLS FARGO VENDOR | 5/7/2026 | 001695005473 | \$197.64 | MAY 26 LEASE/MTC W/TONER:292291 |
| | WELLS FARGO VENDOR | 5/7/2026 | 001695005473 | \$66.85 | MAY 26 LEASE/MTC W/TONER:292291 |
| | Total 695 - Building Maintenance | | | \$72,220.85 | |
| 700 - Parks Administration | | | | | |
| | AMAZON CAPITAL SERVICES | 6/22/2026 | 001700005211 | \$17.20 | PENS:PARKS |
| | AMAZON CAPITAL SERVICES | 6/22/2026 | 001700005211 | \$37.98 | BINDERS:PARKS |
| | AMAZON CAPITAL SERVICES | 6/22/2026 | 001700005202 | \$29.98 | SOAP DISPENSER/KEYBOARD/MOUSE/DRY ERASE MARKERS/PENS:PARKS |
| | AMAZON CAPITAL SERVICES | 6/22/2026 | 001700005201 | \$10.89 | SOAP DISPENSER/KEYBOARD/MOUSE/DRY ERASE MARKERS/PENS:PARKS |
| | AMAZON CAPITAL SERVICES | 6/22/2026 | 001700005211 | \$17.75 | SOAP DISPENSER/KEYBOARD/MOUSE/DRY ERASE MARKERS/PENS:PARKS |
| | AMAZON CAPITAL SERVICES | 6/8/2026 | 001700005474 | \$44.99 | UNIFORM PANTS:ANTHONY SHEPHERD/CAYLIE HOUCIN |
| | AMAZON CAPITAL SERVICES | 6/8/2026 | 001700005474 | \$113.98 | UNIFORM PANTS:ANTHONY SHEPHERD/CAYLIE HOUCIN |
| | AT&T MOBILITY | 6/2/2026 | 001700005489 | \$205.68 | WIRELESS SVC:287325135661X06102026 |
| | CHARTER COMMUNICATIONS | 6/15/2026 | 001700005489 | \$150.21 | INTERNET SVC:JWNA |
| | COLORMIX GRAPHICS & PRINTING, LLC | 6/17/2026 | 001700005461 | \$498.50 | BROCHURES:JWNA |

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/30/2026 to 7/7/2026

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------|--|--------------|-------------------|----------------|---|
| | ENTERPRISE FM TRUST | 6/3/2026 | 001700005475 | \$1,044.85 | JUN 26 VEH LEASES/MTC FEES:PARKS |
| | ENTERPRISE FM TRUST | 6/3/2026 | 001700005413 | \$96.48 | JUN 26 VEH LEASES/MTC FEES:PARKS |
| | EWING IRRIGATION PRODUCTS INC. | 6/24/2026 | 001700005201 | \$392.55 | DECOMPOSED GRANITE:PARKS |
| | EWING IRRIGATION PRODUCTS INC. | 6/24/2026 | 001700005201 | \$80.00 | DECOMPOSED GRANITE:PARKS |
| | FERGUSON ENTERPRISES LLC | 6/9/2026 | 001700005201 | \$10.99 | SOAP DISPENSERS:PARKS |
| | HAYS COUNTY ROAD & BRIDGE GENERAL FUND | 6/18/2026 | 001700005413 | \$28.53 | REIMB FOR JUN 26 VEH MTC EXPENSES:PARKS |
| | HAYS COUNTY TAX ASSESSOR COLLECTOR | 6/30/2026 | 001700005413 | \$7.50 | INSPECTION REPLACEMENT FEE:PARKS |
| | HAYS COUNTY TAX ASSESSOR COLLECTOR | 6/30/2026 | 001700005413 | \$7.50 | INSPECTION REPLACEMENT FEE:PARKS |
| | HAYS COUNTY TAX ASSESSOR COLLECTOR | 6/30/2026 | 001700005413 | \$7.50 | INSPECTION REPLACEMENT FEE:PARKS |
| | KING FEED & HARDWARE | 6/17/2026 | 001700005201 | \$127.36 | FASTENERS/TWISTING TOOL/STORAGE BIN/DEER CORN:PARKS |
| | LOWER COLORADO RIVER AUTHORITY | 6/15/2026 | 001700005471 | \$280.00 | MAY 26 RADIO SVC:PARKS |
| | RMA TOLL PROCESSING | 6/7/2026 | 001700005391 | \$4.78 | TOLL CHGS:PARKS |
| | ROAD AND TRACK SPECIALISTS, INC. | 6/18/2026 | 001700005411 | \$284.00 | SERVICE ON UTV:PARKS |
| | ROAD AND TRACK SPECIALISTS, INC. | 6/18/2026 | 001700005411 | \$212.58 | SERVICE ON UTV:PARKS |
| | ROAD AND TRACK SPECIALISTS, INC. | 6/23/2026 | 001700005411 | \$284.00 | SERVICE ON UTV:PARKS |
| | ROAD AND TRACK SPECIALISTS, INC. | 6/23/2026 | 001700005411 | \$212.58 | SERVICE ON UTV:PARKS |
| | TRACTOR SUPPLY COMPANY | 4/2/2026 | 001700005201 | \$46.43 | GLOVES/HOSE CLAMPS/PVC ELBOW/PIPE/WIRE:PARKS |
| | WARRIOR IN MOTION CPR LLC | 6/9/2026 | 001700005551 | \$104.00 | CPR CERTIFICATION CARDS:PARKS STAFF |
| | WASTE CONNECTIONS LONE STAR, INC. | 6/15/2026 | 001700005452 | \$115.48 | JUN 26 TRASH SVC:JWNA |
| | WIMBERLEY ACE HARDWARE | 6/17/2026 | 001700005201 | \$43.97 | FUEL FLOW SPOUTS/EARPLUGS/TOILET CLEANER:PARKS |
| | WIMBERLEY ACE HARDWARE | 6/17/2026 | 001700005201 | \$14.97 | FUEL FLOW SPOUTS/EARPLUGS/TOILET CLEANER:PARKS |
| | WIMBERLEY ACE HARDWARE | 6/19/2026 | 001700005201 | \$13.10 | CEDAR:PARKS |
| | WIMBERLEY ACE HARDWARE | 6/4/2026 | 001700005201 | \$9.99 | EPOXY PASTE:PARKS |
| | WIMBERLEY ACE HARDWARE | 5/20/2026 | 001700005201 | \$16.99 | MASON JARS:PARKS |
| | WIMBERLEY ACE HARDWARE | 6/17/2026 | 001700005201 | \$76.96 | TIE DOWNS/BIRDFEED:PARKS |
| | WIMBERLEY ACE HARDWARE | 6/22/2026 | 001700005201 | \$59.97 | WHITE PINE:PARKS |
| | WIMBERLEY ACE HARDWARE | 6/9/2026 | 001700005201 | \$42.97 | SUNSCREEN/TREATED WOOD:PARKS |
| | WIMBERLEY ACE HARDWARE | 6/9/2026 | 001700005201 | \$11.99 | LEVEL:PARKS |
| | WIMBERLEY ACE HARDWARE | 6/19/2026 | 001700005201 | \$90.06 | SCREWS/TREATED WOOD/CEDAR:PARKS |
| | WIMBERLEY ACE HARDWARE | 6/18/2026 | 001700005413 | \$49.99 | TOW STARTER KIT:PARKS |
| | WIMBERLEY ACE HARDWARE | 6/11/2026 | 001700005211 | \$18.49 | LYSOL WIPES/SHEET PROTECTORS/NUTS/BOLTS:PARKS |
| | WIMBERLEY ACE HARDWARE | 6/11/2026 | 001700005211 | (\$2.00) | DISC ON LYSOL WIPES/SHEET PROTECTORS/NUTS/BOLTS:PARKS |
| | WIMBERLEY ACE HARDWARE | 6/11/2026 | 001700005201 | \$17.98 | LYSOL WIPES/SHEET PROTECTORS/NUTS/BOLTS:PARKS |
| | WIMBERLEY ACE HARDWARE | 6/11/2026 | 001700005201 | \$8.34 | LYSOL WIPES/SHEET PROTECTORS/NUTS/BOLTS:PARKS |
| | WIMBERLEY ACE HARDWARE | 6/11/2026 | 001700005201 | (\$2.00) | DISC ON LYSOL WIPES/SHEET PROTECTORS/NUTS/BOLTS:PARKS |
| | WIMBERLEY ACE HARDWARE | 6/17/2026 | 001700005201 | \$0.99 | NUTS/BOLTS:PARKS |
| | WIMBERLEY ACE HARDWARE | 6/10/2026 | 001700005201 | \$7.59 | ADHESIVE NUMBERS:PARKS |
| | WIMBERLEY ACE HARDWARE | 6/11/2026 | 001700005201 | \$13.98 | HINGES:PARKS |
| | WIMBERLEY ACE HARDWARE | 6/23/2026 | 001700005201 | \$9.98 | LEG TIPS/SUPERGLUE:PARKS |
| | WIMBERLEY ACE HARDWARE | 6/16/2026 | 001700005201 | \$86.95 | PADLOCKS/BOLT EYES:PARKS |
| | Total 700 - Parks Administration | | | \$5,065.53 | |

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/30/2026 to 7/7/2026

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|--|---|--------------|-------------------|--------------------|---|
| 716 - Recycling and Solid Waste | | | | | |
| | AT&T MOBILITY | 6/2/2026 | 001716005489 | \$119.36 | WIRELESS SVC:287325135902X06102026 |
| | ENTERPRISE FM TRUST | 6/3/2026 | 001716005413 | \$6.00 | JUN 26 VEH LEASES/MTC FEES:TRANS STA |
| | ENTERPRISE FM TRUST | 6/3/2026 | 001716005475 | \$30.00 | JUN 26 VEH LEASES/MTC FEES:TRANS STA |
| | RELIABLE TIRE DISPOSAL | 6/18/2026 | 001716005301 | \$171.00 | TIRE DISPOSALS:TRANS STA |
| | WASTE CONNECTIONS LONE STAR, INC. | 6/15/2026 | 001716005452 | \$14,930.62 | JUN 26 TRASH SVC:TRANS STA |
| | WASTE CONNECTIONS LONE STAR, INC. | 6/15/2026 | 001716005452 | \$900.00 | JUN 26 TRASH SVC:TRANS STA |
| | WASTE CONNECTIONS LONE STAR, INC. | 6/15/2026 | 001716005452 | \$11,199.82 | JUN 26 TRASH SVC:TRANS STA |
| | Total 716 - Recycling and Solid Waste | | | <u>\$27,356.80</u> | |
| 720 - Veteran's Administration | | | | | |
| | AT&T MOBILITY | 6/2/2026 | 001720005489 | \$104.24 | WIRELESS SVC:287325136132X06102026 |
| | CARD SERVICE CENTER | 6/22/2026 | 001720005805 | \$38.05 | HOPE4 HAYS COUNTY VETERANS:VA |
| | CARD SERVICE CENTER | 6/22/2026 | 001720991365805 | \$394.31 | HOPE4 HAYS COUNTY VETERANS:VA |
| | CARD SERVICE CENTER | 6/14/2026 | 001720005805 | \$7.44 | HOPE4 HAYS COUNTY VETERANS:VA |
| | CARD SERVICE CENTER | 6/9/2026 | 001720005805 | \$183.50 | HOPE4 HAYS COUNTY VETERANS:VA |
| | CARD SERVICE CENTER | 6/14/2026 | 001720005805 | \$11.96 | HOPE4 HAYS COUNTY VETERANS:VA |
| | CITY OF SAN MARCOS | 6/15/2026 | 001720991365805 | \$452.44 | HOPE4 HAYS COUNTY VETERANS:VA |
| | MCGOLDRICK, RYAN | 6/11/2026 | 001720005551 | \$64.00 | REIMB FOR N/T MEALS/AIRFARE/BAGGAGE FEES:VA |
| | MCGOLDRICK, RYAN | 6/11/2026 | 001720005551 | \$95.00 | REIMB FOR N/T MEALS/AIRFARE/BAGGAGE FEES:VA |
| | MCGOLDRICK, RYAN | 6/11/2026 | 001720005551 | \$140.00 | REIMB FOR N/T MEALS/AIRFARE/BAGGAGE FEES:VA |
| | MCGOLDRICK, RYAN | 6/11/2026 | 001720005551 | \$557.80 | REIMB FOR N/T MEALS/AIRFARE/BAGGAGE FEES:VA |
| | MCGOLDRICK, RYAN | 6/11/2026 | 001720005551 | \$70.00 | REIMB FOR N/T MEALS/AIRFARE/BAGGAGE FEES:VA |
| | PRATHER, JUDE | 6/11/2026 | 001720005551 | \$64.00 | REIMB FOR N/T MEALS/LODGING/AIRFARE/REG FEES/MILEAGE:VA |
| | PRATHER, JUDE | 6/11/2026 | 001720005551 | \$95.00 | REIMB FOR N/T MEALS/LODGING/AIRFARE/REG FEES/MILEAGE:VA |
| | PRATHER, JUDE | 6/11/2026 | 001720005551 | \$112.00 | REIMB FOR N/T MEALS/LODGING/AIRFARE/REG FEES/MILEAGE:VA |
| | PRATHER, JUDE | 6/11/2026 | 001720005551 | \$502.79 | REIMB FOR N/T MEALS/LODGING/AIRFARE/REG FEES/MILEAGE:VA |
| | PRATHER, JUDE | 6/11/2026 | 001720005551 | \$1,027.00 | REIMB FOR N/T MEALS/LODGING/AIRFARE/REG FEES/MILEAGE:VA |
| | PRATHER, JUDE | 6/11/2026 | 001720005551 | \$1,027.00 | REIMB FOR N/T MEALS/LODGING/AIRFARE/REG FEES/MILEAGE:VA |
| | PRATHER, JUDE | 6/11/2026 | 001720005551 | \$800.00 | REIMB FOR N/T MEALS/LODGING/AIRFARE/REG FEES/MILEAGE:VA |
| | PRATHER, JUDE | 6/11/2026 | 001720005551 | \$56.55 | REIMB FOR N/T MEALS/LODGING/AIRFARE/REG FEES/MILEAGE:VA |
| | PRATHER, JUDE | 6/11/2026 | 001720005551 | \$81.49 | REIMB FOR N/T MEALS/LODGING/AIRFARE/REG FEES/MILEAGE:VA |
| | Total 720 - Veteran's Administration | | | <u>\$5,884.57</u> | |
| 899 - Misc-Countywide Grants-Projects | | | | | |
| | ALL-PRO DENT CO | 6/4/2026 | 001899992225413 | \$4,337.68 | HAIL STORM REPAIRS FOR 2021 CHEVY SILVERADO:PARKS |
| | ALL-PRO DENT CO | 6/15/2026 | 001899992225413 | \$2,150.25 | HAIL STORM REPAIRS FOR 2023 CHEVY TRAVERSE:SHER |
| | ALL-PRO DENT CO | 5/28/2026 | 001899992225413 | \$2,583.07 | HAIL STORM REPAIRS FOR 2023 CHEVY TRAVERSE:SHER |
| | Total 899 - Misc-Countywide Grants-Projects | | | <u>\$9,071.00</u> | |
| | Cash Required 001 - General Fund | | | \$963,550.81 | |

Hays County Disbursements Report
Fund Requirements for Fund 002 - Election Contract Fund
Disbursement Date 6/30/2026 to 7/7/2026

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|-------------------------------|--|--------------|-------------------|----------------|---|
| 655 - Election Administration | | | | | |
| | AMAZON CAPITAL SERVICES | 6/22/2026 | 002655005446 | \$2,379.86 | MISC OFFICE SUPPLIES:ELEC |
| | AMAZON CAPITAL SERVICES | 6/22/2026 | 002655005446 | \$439.96 | MISC OFFICE SUPPLIES:ELEC |
| | AMAZON CAPITAL SERVICES | 6/22/2026 | 002655005446 | \$59.99 | MISC OFFICE SUPPLIES:ELEC |
| | AMAZON CAPITAL SERVICES | 6/22/2026 | 002655005446 | \$81.66 | MISC OFFICE SUPPLIES:ELEC |
| | AMAZON CAPITAL SERVICES | 6/22/2026 | 002655005446 | \$213.18 | MISC OFFICE SUPPLIES:ELEC |
| | AMAZON CAPITAL SERVICES | 6/22/2026 | 002655005446 | \$227.76 | MISC OFFICE SUPPLIES:ELEC |
| | AMAZON CAPITAL SERVICES | 6/23/2026 | 002655005712400 | \$1,709.90 | PAPER FOLDING MACHINE/SCANNERS/LETTER OPENER:ELEC |
| | AMAZON CAPITAL SERVICES | 6/23/2026 | 002655005719400 | \$1,998.00 | PAPER FOLDING MACHINE/SCANNERS/LETTER OPENER:ELEC |
| | AMAZON CAPITAL SERVICES | 6/23/2026 | 002655005719400 | \$2,290.00 | PAPER FOLDING MACHINE/SCANNERS/LETTER OPENER:ELEC |
| | DUNFORD, CURTIS | 5/23/2026 | 002655005446 | \$315.38 | REIMB MILEAGE DURING ELECTIONS:ELEC |
| | MCAULIFFE, BRIAN | 5/26/2026 | 002655005446 | \$522.73 | REIMB MILEAGE DURING ELECTIONS:ELEC |
| | RAYOS, LARRY | 5/26/2026 | 002655005446 | \$42.05 | REIMB MILEAGE DURING ELECTIONS:ELEC |
| | RAYOS, LARRY | 5/2/2026 | 002655005446 | \$208.08 | REIMB MILEAGE DURING ELECTIONS:ELEC |
| | RAYOS, LARRY | 5/26/2026 | 002655005446 | \$91.35 | REIMB MILEAGE DURING ELECTIONS:ELEC |
| | RAYOS, LARRY | 5/2/2026 | 002655005446 | \$226.93 | REIMB MILEAGE DURING ELECTIONS:ELEC |
| | RAYOS, LARRY | 5/2/2026 | 002655005446 | \$94.25 | REIMB MILEAGE DURING ELECTIONS:ELEC |
| | RAYOS, LARRY | 5/26/2026 | 002655005446 | \$94.25 | REIMB MILEAGE DURING ELECTIONS:ELEC |
| | RAYOS, LARRY | 5/2/2026 | 002655005446 | \$183.43 | REIMB MILEAGE DURING ELECTIONS:ELEC |
| | RAYOS, LARRY | 5/26/2026 | 002655005446 | \$100.05 | REIMB MILEAGE DURING ELECTIONS:ELEC |
| | RAYOS, LARRY | 5/26/2026 | 002655005446 | \$81.20 | REIMB MILEAGE DURING ELECTIONS:ELEC |
| | SALINAS, JUAN | 5/26/2026 | 002655005446 | \$88.45 | REIMB MILEAGE DURING ELECTIONS:ELEC |
| | WEBBER, WILLIAM | 5/2/2026 | 002655005446 | \$780.10 | REIMB MILEAGE DURING ELECTIONS:ELEC |
| | WEBBER, WILLIAM | 5/27/2026 | 002655005446 | \$456.03 | REIMB MILEAGE DURING ELECTIONS:ELEC |
| | Total 655 - Election Administration | | | \$12,684.59 | |
| | Cash Required 002 - Election Contract Fund | | | \$12,684.59 | |

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 6/30/2026 to 7/7/2026

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------------------------------|---|--------------|-------------------|----------------|--------------------|
| 730 - Medical and Dental Insurance | | | | | |
| | HUMANA INSURANCE CO. | 6/13/2026 | 003730005343 | \$43.00 | JUL 26 PREMIUMS:HR |
| | NGLIC | 5/30/2026 | 003730005343 | \$11,979.10 | MAY 26 PREMIUMS:HR |
| | Total 730 - Medical and Dental Insurance | | | \$12,022.10 | |
| | Cash Required 003 - Medical & Dental Insurance Fund | | | \$12,022.10 | |

Hays County Disbursements Report
Fund Requirements for Fund 013 - Facilities Cert Oblig 2026 Fund
Disbursement Date 6/30/2026 to 7/7/2026

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|-----------------------|---|--------------|------------------------|----------------|------------------------------------|
| 768 - Eastside Campus | | | | | |
| | HDR ARCHITECTURE, INC. | 6/12/2026 | 0137689446156217 00 | \$69,514.42 | PROF SVCS:EASTSIDE CAMPUS BLDG |
| | KITCHELL/CEM, INC. | 6/15/2026 | 0137689446156107 00 | \$29,558.00 | PROF SVCS:KCEM PROJECT-KYLE CAMPUS |
| | Total 768 - Eastside Campus | | | \$99,072.42 | |
| | Cash Required 013 - Facilities Cert Oblig 2026 Fund | | | \$99,072.42 | |

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 6/30/2026 to 7/7/2026

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------|---------------------------|--------------|-------------------|----------------|---------------------------------|
| 710 - RPTP | | | | | |
| | A-LINE AUTO PARTS | 5/15/2026 | 020710005414 | \$3.20 | AUTO FUSES:VEH MTC |
| | A-LINE AUTO PARTS | 6/10/2026 | 020710005413 | \$132.32 | CONDENSER:VEH MTC |
| | A-LINE AUTO PARTS | 6/23/2026 | 020710005414 | \$4.33 | HYDRAULIC HOSE ADAPTER:VEH MTC |
| | ACE CONTRACTORS SUPPLY | 6/24/2026 | 020710005201002 | \$381.63 | RAKES/BROOM/SHOVELS:VEH MTC |
| | ADVANCE AUTO PARTS | 6/17/2026 | 020710005201002 | \$90.40 | SPARK PLUGS:VEH MTC |
| | ADVANCE AUTO PARTS | 6/17/2026 | 020710005413 | \$267.84 | BRAKE CLEANERS:VEH MTC |
| | AHLBORN EQUIPMENT, INC. | 6/8/2026 | 020710005231 | \$191.16 | SAFETY GLASSES:RD |
| | AHLBORN EQUIPMENT, INC. | 6/8/2026 | 020710005231 | \$14.82 | SAFETY GLASSES:RD |
| | AHLBORN EQUIPMENT, INC. | 6/18/2026 | 020710005231 | \$331.30 | CHAINSAW WRENCHES/RAIN SUITS:RD |
| | AHLBORN EQUIPMENT, INC. | 6/18/2026 | 020710005231 | \$12.33 | CHAINSAW WRENCHES/RAIN SUITS:RD |
| | AHLBORN EQUIPMENT, INC. | 6/18/2026 | 020710005201005 | \$41.64 | CHAINSAW WRENCHES/RAIN SUITS:RD |
| | AHLBORN EQUIPMENT, INC. | 6/18/2026 | 020710005201005 | \$12.33 | CHAINSAW WRENCHES/RAIN SUITS:RD |
| | ALFRED WILLIAMS & COMPANY | 4/30/2026 | 020710005741 | \$67.85 | MODULAR FURNITURE:RD |
| | ALFRED WILLIAMS & COMPANY | 4/30/2026 | 020710005741 | \$142.20 | MODULAR FURNITURE:RD |
| | ALFRED WILLIAMS & COMPANY | 4/30/2026 | 020710005741 | \$254.29 | MODULAR FURNITURE:RD |
| | ALFRED WILLIAMS & COMPANY | 4/30/2026 | 020710005741 | \$79.36 | MODULAR FURNITURE:RD |
| | ALFRED WILLIAMS & COMPANY | 4/30/2026 | 020710005741 | \$218.24 | MODULAR FURNITURE:RD |
| | ALFRED WILLIAMS & COMPANY | 4/30/2026 | 020710005741 | \$33.48 | MODULAR FURNITURE:RD |
| | ALFRED WILLIAMS & COMPANY | 4/30/2026 | 020710005741 | \$1,430.00 | MODULAR FURNITURE:RD |
| | ALFRED WILLIAMS & COMPANY | 4/30/2026 | 020710005741 | \$335.32 | MODULAR FURNITURE:RD |
| | ALFRED WILLIAMS & COMPANY | 4/30/2026 | 020710005741 | \$322.04 | MODULAR FURNITURE:RD |
| | ALFRED WILLIAMS & COMPANY | 4/30/2026 | 020710005741 | \$41.30 | MODULAR FURNITURE:RD |
| | ALFRED WILLIAMS & COMPANY | 4/30/2026 | 020710005741 | \$61.96 | MODULAR FURNITURE:RD |
| | ALFRED WILLIAMS & COMPANY | 4/30/2026 | 020710005741 | \$29.50 | MODULAR FURNITURE:RD |
| | ALFRED WILLIAMS & COMPANY | 4/30/2026 | 020710005741 | \$15.93 | MODULAR FURNITURE:RD |
| | ALFRED WILLIAMS & COMPANY | 4/30/2026 | 020710005741 | \$117.75 | MODULAR FURNITURE:RD |
| | ALFRED WILLIAMS & COMPANY | 4/30/2026 | 020710005741 | \$246.76 | MODULAR FURNITURE:RD |
| | ALFRED WILLIAMS & COMPANY | 4/30/2026 | 020710005741 | \$33.34 | MODULAR FURNITURE:RD |
| | ALFRED WILLIAMS & COMPANY | 4/30/2026 | 020710005741 | \$347.51 | MODULAR FURNITURE:RD |
| | ALFRED WILLIAMS & COMPANY | 4/30/2026 | 020710005741 | \$238.36 | MODULAR FURNITURE:RD |
| | ALFRED WILLIAMS & COMPANY | 4/30/2026 | 020710005741 | \$511.54 | MODULAR FURNITURE:RD |
| | ALFRED WILLIAMS & COMPANY | 4/30/2026 | 020710005741 | \$44.55 | MODULAR FURNITURE:RD |
| | ALFRED WILLIAMS & COMPANY | 4/30/2026 | 020710005741 | \$672.60 | MODULAR FURNITURE:RD |
| | ALLIED SALES COMPANY | 6/18/2026 | 020710005271 | \$492.66 | DIESEL EXHAUST FLUID:VEH MTC |
| | ALSCO, INC. | 4/8/2026 | 020710005474 | \$60.66 | UNIFORMS:RD-DRIFTWOOD |
| | ALSCO, INC. | 3/27/2026 | 020710005474 | \$404.12 | UNIFORMS:RD-KYLE |
| | ALSCO, INC. | 6/5/2026 | 020710005474 | \$33.35 | UNIFORMS:RD-KYLE |
| | ALSCO, INC. | 6/5/2026 | 020710005474 | \$72.48 | UNIFORMS:RD-SM |
| | ALSCO, INC. | 6/2/2026 | 020710005474 | \$78.15 | UNIFORMS:RD-WIMB |
| | ALSCO, INC. | 4/3/2026 | 020710005474 | \$447.80 | UNIFORMS:RD-KYLE |
| | ALSCO, INC. | 6/12/2026 | 020710005474 | \$39.45 | UNIFORMS:RD-KYLE |
| | ALSCO, INC. | 3/24/2026 | 020710005474 | \$70.45 | UNIFORMS:RD-WIMB |

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|------------|------------------------------------|--------------|------------------------|----------------|---|
| | ALSCO, INC. | 4/10/2026 | 020710005474 | \$447.80 | UNIFORMS:RD-KYLE |
| | ALSCO, INC. | 5/1/2026 | 020710005474 | \$436.67 | UNIFORMS:RD-KYLE |
| | ALSCO, INC. | 5/29/2026 | 020710005474 | \$37.10 | UNIFORMS:RD-KYLE |
| | ALSCO, INC. | 4/17/2026 | 020710005474 | \$447.80 | UNIFORMS:RD-KYLE |
| | ALSCO, INC. | 5/27/2026 | 020710005474 | \$66.05 | UNIFORMS:RD-DRIFTWOOD |
| | ALSCO, INC. | 4/24/2026 | 020710005474 | \$47.90 | UNIFORMS:RD-KYLE |
| | ALSCO, INC. | 5/22/2026 | 020710005474 | \$64.05 | UNIFORMS:RD-SM |
| | ALSCO, INC. | 6/9/2026 | 020710005474 | \$78.15 | UNIFORMS:RD-WIMB |
| | ALSCO, INC. | 5/8/2026 | 020710005474 | \$448.85 | UNIFORMS:RD-KYLE |
| | ALSCO, INC. | 5/22/2026 | 020710005474 | \$448.85 | UNIFORMS:RD-KYLE |
| | ALSCO, INC. | 6/3/2026 | 020710005474 | \$66.05 | UNIFORMS:RD-DRIFTWOOD |
| | ALSCO, INC. | 5/20/2026 | 020710005474 | \$66.05 | UNIFORMS:RD-DRIFTWOOD |
| | ALSCO, INC. | 4/24/2026 | 020710005474 | \$102.90 | UNIFORMS:RD-SM |
| | ALSCO, INC. | 5/19/2026 | 020710005474 | \$45.25 | UNIFORMS:RD-WIMB |
| | ALSCO, INC. | 6/12/2026 | 020710005474 | \$67.85 | UNIFORMS:RD-SM |
| | ALSCO, INC. | 4/24/2026 | 020710005474 | \$449.00 | UNIFORMS:RD-KYLE |
| | ALSCO, INC. | 6/10/2026 | 020710005474 | \$66.05 | UNIFORMS:RD-DRIFTWOOD |
| | ALSCO, INC. | 5/26/2026 | 020710005474 | \$78.15 | UNIFORMS:RD-WIMB |
| | ALSCO, INC. | 5/29/2026 | 020710005474 | \$435.10 | UNIFORMS:RD-KYLE |
| | ALSCO, INC. | 5/15/2026 | 020710005474 | \$448.85 | UNIFORMS:RD-KYLE |
| | ALSCO, INC. | 5/29/2026 | 020710005474 | \$72.35 | UNIFORMS:RD-SM |
| | ALSCO, INC. | 5/22/2026 | 020710005474 | \$42.29 | UNIFORMS:RD-KYLE |
| | AMAZON CAPITAL SERVICES | 6/22/2026 | 020710005414 | \$85.65 | SOLENOID VALVE:VEH MTC |
| | AMAZON CAPITAL SERVICES | 6/17/2026 | 020710005414 | \$226.98 | TRACTOR SEAT/WATER PUMP:VEH MTC |
| | ARNOLD OIL COMPANY OF AUSTIN, L.P. | 6/8/2026 | 020710005413 | \$12.95 | 15W40 MOTOR OIL/10W HYDRAULIC OIL:VEH MTC |
| | ARNOLD OIL COMPANY OF AUSTIN, L.P. | 6/8/2026 | 020710005413 | \$3,380.00 | 15W40 MOTOR OIL/10W HYDRAULIC OIL:VEH MTC |
| | ARNOLD OIL COMPANY OF AUSTIN, L.P. | 6/8/2026 | 020710005413 | \$2,544.00 | 15W40 MOTOR OIL/10W HYDRAULIC OIL:VEH MTC |
| | AT&T MOBILITY | 6/2/2026 | 020710005489 | \$1,454.03 | WIRELESS SVC:287316328049X06102026 |
| | AT&T MOBILITY | 6/2/2026 | 020710005489 | \$331.14 | WIRELESS SVC:287025248275X06102026 |
| | BGE, INC. | 6/8/2026 | 0207100077756214 00 | \$27,173.44 | ENG SVCS:RR 12 SAFETY IMPROVEMENT-MTN CREST & SKYLINE DR |
| | BGE, INC. | 6/8/2026 | 020710005448008 | \$538.00 | ENG SVCS:SH 45 GAP GEC |
| | BLADES GROUP, LLC | 6/9/2026 | 020710005351 | \$5,208.00 | ROCK ASPHALT:VEH MTC |
| | BRAUNTEX MATERIALS, INC. | 6/22/2026 | 020710005351 | \$2,509.27 | TYPE B HOT MIX:RD |
| | BRAUNTEX MATERIALS, INC. | 6/8/2026 | 020710005351 | \$1,650.82 | TYPE D HOT MIX:RD |
| | BRAUNTEX MATERIALS, INC. | 6/11/2026 | 020710005351 | \$3,332.32 | TYPE D HOT MIX:RD |
| | BRAUNTEX MATERIALS, INC. | 6/18/2026 | 020710005351 | \$2,483.31 | TYPE B HOTMIX:RD |
| | BRAUNTEX MATERIALS, INC. | 6/25/2026 | 020710005351 | \$13,969.43 | TYPE B HOTMIX:RD |
| | BRAUNTEX MATERIALS, INC. | 6/8/2026 | 020710005351 | \$23,105.92 | BLACK BASE:RD |
| | BRIGHTSPEED | 5/25/2026 | 020710005480230 | \$52.11 | ALARM LINES:RD |
| | BRUCKNER'S TRUCK & EQUIPMENT | 6/17/2026 | 020710005414 | \$275.00 | CAT FAN BLADE:VEH MTC |
| | BRUCKNER'S TRUCK & EQUIPMENT | 6/17/2026 | 020710005414 | \$25.00 | CAT FAN BLADE:VEH MTC |
| | BRUCKNER'S TRUCK & EQUIPMENT | 6/8/2026 | 020710005414 | \$245.00 | RADIATOR FOR CAT:VEH MTC |
| | BRUCKNER'S TRUCK & EQUIPMENT | 6/8/2026 | 020710005414 | \$713.79 | RADIATOR FOR CAT:VEH MTC |
| | BRUCKNER'S TRUCK & EQUIPMENT | 6/19/2026 | 020710005414 | \$443.78 | A/C COMPRESSOR/RECEIVER DRIER:VEH MTC |

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|------------|---|--------------|-------------------|----------------|--|
| | BRUCKNER'S TRUCK & EQUIPMENT | 6/19/2026 | 020710005414 | \$50.00 | A/C COMPRESSOR/RECEIVER DRIER:VEH MTC |
| | CAVENDER'S BOOT CITY | 6/17/2026 | 020710005231 | \$130.00 | SAFETY BOOTS:TYLER PENDERGRASS |
| | CAVENDER'S BOOT CITY | 6/18/2026 | 020710005231 | \$125.99 | SAFETY BOOTS:CHRIS GREENLEAF |
| | CAVENDER'S BOOT CITY | 6/17/2026 | 020710005231 | \$130.00 | SAFETY BOOTS:MARK BALLESTEROS |
| | CHUCK NASH CHEVROLET | 6/16/2026 | 020710005413 | \$79.70 | STABILIZER BAR LINKS:VEH MTC |
| | CITY OF SAN MARCOS | 6/16/2026 | 020710005480230 | \$72.75 | ELEC SVC:0000300001 |
| | CLOSNER EQUIPMENT CO., INC. | 6/18/2026 | 020710005414 | \$260.46 | DYNAPAC LEFT AUGER:VEH MTC |
| | CLOSNER EQUIPMENT CO., INC. | 6/18/2026 | 020710005414 | \$41.70 | DYNAPAC LEFT AUGER:VEH MTC |
| | CLOSNER EQUIPMENT CO., INC. | 6/11/2026 | 020710005414 | \$127.04 | HEATING ELEMENTS:VEH MTC |
| | CLOSNER EQUIPMENT CO., INC. | 6/11/2026 | 020710005414 | \$4,596.36 | HEATING ELEMENTS:VEH MTC |
| | COBB, FENDLEY & ASSOCIATES, INC. | 6/1/2026 | 020710005448008 | \$512.50 | UTL SVCS:JACOBS WELL CURVE PROJECT |
| | COLORADO MATERIALS, LTD. | 6/20/2026 | 020710005351 | \$1,159.55 | FLEX BASE:RD |
| | COLORADO MATERIALS, LTD. | 6/20/2026 | 020710005351 | \$7,161.70 | FLEX BASE:RD |
| | COLORADO MATERIALS, LTD. | 6/20/2026 | 020710005351 | \$17,597.32 | FLEX BASE:RD |
| | COLORADO MATERIALS, LTD. | 6/20/2026 | 020710005351 | (\$0.03) | ROUNDING ON FLEX BASE:RD |
| | COLORADO MATERIALS, LTD. | 6/13/2026 | 020710005351 | \$11,972.80 | FLEX BASE:RD |
| | COLORADO MATERIALS, LTD. | 6/13/2026 | 020710005351 | \$17,104.00 | FLEX BASE:RD |
| | COLORADO MATERIALS, LTD. | 6/20/2026 | 020710005351 | \$6,744.50 | #4 ROCK:RD |
| | COLORADO MATERIALS, LTD. | 6/13/2026 | 020710005351 | \$488.74 | FLEX BASE:RD |
| | COOPER EQUIPMENT CO. | 6/22/2026 | 020710005413 | \$88.20 | BOLTS:VEH MTC |
| | COOPER EQUIPMENT CO. | 6/22/2026 | 020710005413 | \$27.00 | BOLTS:VEH MTC |
| | DIXIE TOOL AND LUBRICANTS, LLC | 6/17/2026 | 020710005271 | \$492.00 | FUEL TREATMENTS:VEH MTC |
| | DIXIE TOOL AND LUBRICANTS, LLC | 6/15/2026 | 020710005271 | \$492.00 | FUEL TREATMENTS:VEH MTC |
| | DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA | 6/16/2026 | 020710005413 | \$105.24 | CABIN FILTER VENTILATORS:VEH MTC |
| | DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA | 6/8/2026 | 020710005413 | \$70.02 | DEF TANK CAPS:VEH MTC |
| | DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA | 6/24/2026 | 020710005413 | \$121.16 | MIRROR SUPPORT:VEH MTC |
| | DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA | 6/12/2026 | 020710005413 | \$95.08 | REINFORCEMENT ASSEMBLIES:VEH MTC |
| | DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA | 6/12/2026 | 020710005413 | \$151.83 | HEADLAMP FOR FREIGHTLINER:VEH MTC |
| | DRIVETRAIN SPECIALISTS LLC | 6/12/2026 | 020710005413 | \$493.29 | DRIVELINE REPAIRS/PARTS/SHOP SUPPLIES:VEH MTC |
| | E-Z BEL CONSTRUCTION, LLC | 6/3/2026 | 020710005411 | \$6,000.00 | PREVENTATIVE MAINT:WINDY HILL & DACY LN/NUTTY BRN @ HEB DR |
| | ERGON ASPHALT & EMULSIONS, INC. | 6/10/2026 | 020710005351 | \$389.88 | SS-1 EMULSION:RD |
| | ERGON ASPHALT & EMULSIONS, INC. | 6/16/2026 | 020710005351 | \$409.05 | SS-1 EMULSION:RD |
| | ERGON ASPHALT & EMULSIONS, INC. | 6/23/2026 | 020710005351 | \$17,143.52 | HFRS-2 EMULSION:RD |
| | ERGON ASPHALT & EMULSIONS, INC. | 6/15/2026 | 020710005351 | \$16,795.44 | HFRS-2 EMULSION:RD |
| | ERGON ASPHALT & EMULSIONS, INC. | 6/15/2026 | 020710005351 | \$0.01 | HFRS-2 EMULSION:RD |
| | ERGON ASPHALT & EMULSIONS, INC. | 6/10/2026 | 020710005351 | \$16,952.43 | HFRS-2 EMULSION:RD |
| | ERGON ASPHALT & EMULSIONS, INC. | 6/12/2026 | 020710005351 | \$594.27 | SS-1 EMULSION:RD |
| | FRONTIER COMMUNICATIONS | 6/10/2026 | 020710005489 | \$110.40 | TELEPHONE/LONG DISTANCE:RD |
| | HAYS COUNTY TAX ASSESSOR COLLECTOR | 7/31/2026 | 020710005414 | \$22.00 | INSPECTION REPLACEMENT FEE:RD |
| | HAYS COUNTY TAX ASSESSOR COLLECTOR | 5/31/2026 | 020710005413 | \$22.00 | INSPECTION REPLACEMENT FEE:RD |
| | HAYS COUNTY TAX ASSESSOR COLLECTOR | 7/31/2026 | 020710005413 | \$7.50 | INSPECTION REPLACEMENT FEE:RD |

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|------------|--|--------------|-------------------|----------------|--|
| | HAYS COUNTY TAX ASSESSOR COLLECTOR | 7/31/2026 | 020710005413 | \$22.00 | INSPECTION REPLACEMENT FEE:RD |
| | HAYS COUNTY TAX ASSESSOR COLLECTOR | 7/31/2026 | 020710005413 | \$22.00 | INSPECTION REPLACEMENT FEE:RD |
| | HAYS COUNTY TAX ASSESSOR COLLECTOR | 6/30/2026 | 020710005413 | \$7.50 | INSPECTION REPLACEMENT FEE:RD |
| | HAYS COUNTY TAX ASSESSOR COLLECTOR | 7/31/2026 | 020710005414 | \$7.50 | INSPECTION REPLACEMENT FEE:RD |
| | HOLT CAT | 6/16/2026 | 020710005414 | \$64.55 | RIBBED BELT:VEH MTC |
| | HOLT CAT | 6/1/2026 | 020710005414 | \$454.68 | CUTTING EDGES:VEH MTC |
| | HOLT CAT | 6/11/2026 | 020710005414 | \$663.65 | RH HAND CONTROL:VEH MTC |
| | HOLT CAT | 6/4/2026 | 020710005414 | \$386.76 | CURVED CUTTING EDGES:VEH MTC |
| | HOLT CAT | 6/15/2026 | 020710005414 | \$306.66 | ELEMENTS/CAB FILTER:VEH MTC |
| | INTERSTATE BATTERY SYSTEMS OF METRO AUSTIN | 6/18/2026 | 020710005414 | \$266.56 | BATTERIES:VEH MTC |
| | INTERSTATE BILLING SERVICE | 6/25/2026 | 020710005414 | \$15.93 | AIR FILTER:VEH MTC |
| | INTERSTATE BILLING SERVICE | 6/25/2026 | 020710005414 | \$9.98 | GLADHANDS:VEH MTC |
| | INTERSTATE BILLING SERVICE | 6/25/2026 | 020710005414 | \$129.73 | CABLE HOSE/GROMMETS/TAIL LIGHTS:VEH MTC |
| | INTERSTATE BILLING SERVICE | 6/11/2026 | 020710005414 | \$40.00 | DOT INSPECTION:VEH MTC |
| | J.L. ICE, LLC | 6/16/2026 | 020710005201002 | \$67.95 | ICE:RD-PCT 2 |
| | J.L. ICE, LLC | 6/16/2026 | 020710005201002 | \$10.00 | ICE:RD-PCT 2 |
| | J.L. ICE, LLC | 6/10/2026 | 020710005201002 | \$52.85 | ICE:RD-PCT 1 |
| | J.L. ICE, LLC | 6/23/2026 | 020710005201002 | \$113.25 | ICE:RD-PCT 2 |
| | J.L. ICE, LLC | 6/23/2026 | 020710005201002 | \$10.00 | ICE:RD-PCT 2 |
| | J.L. ICE, LLC | 6/10/2026 | 020710005201002 | \$128.35 | ICE:RD-PCT 2 |
| | J.L. ICE, LLC | 6/10/2026 | 020710005201002 | \$10.00 | ICE:RD-PCT 2 |
| | JAGUAR FUELING SERVICES, LLC | 6/8/2026 | 020710005271 | \$8,300.70 | RED DYED DIESEL/UNLD FUEL:VEH MTC |
| | JAGUAR FUELING SERVICES, LLC | 6/8/2026 | 020710005271 | \$44.27 | RED DYED DIESEL/UNLD FUEL:VEH MTC |
| | JAGUAR FUELING SERVICES, LLC | 6/8/2026 | 020710005271 | \$3,144.12 | RED DYED DIESEL/UNLD FUEL:VEH MTC |
| | JAGUAR FUELING SERVICES, LLC | 6/2/2026 | 020710005271 | \$7,757.81 | RED DYED DIESEL/UNLD FUEL:VEH MTC |
| | JAGUAR FUELING SERVICES, LLC | 6/2/2026 | 020710005271 | \$45.91 | RED DYED DIESEL/UNLD FUEL:VEH MTC |
| | JAGUAR FUELING SERVICES, LLC | 6/2/2026 | 020710005271 | \$5,072.51 | RED DYED DIESEL/UNLD FUEL:VEH MTC |
| | JOHN M. WARREN, INC. | 6/15/2026 | 020710005231 | \$482.90 | BREAKAWAY VESTS:RD |
| | KIMBALL MIDWEST | 6/22/2026 | 020710005201002 | \$364.20 | BACK UP ALARMS:VEH MTC |
| | KIMBALL MIDWEST | 6/15/2026 | 020710005201002 | \$243.52 | WHEELS/BLADES/CLIP/BREAKER/FITTINGS/CLAMPS:VEH MTC |
| | LEO'S AUTOMOTIVE AND BODY SHOP | 6/30/2026 | 020710005413 | \$40.00 | STATE INSPECTION FEE:VEH MTC |
| | LEO'S AUTOMOTIVE AND BODY SHOP | 6/17/2026 | 020710005413 | \$40.00 | DOT INSPECTION:VEH MTC |
| | LEO'S AUTOMOTIVE AND BODY SHOP | 6/18/2026 | 020710005413 | \$40.00 | DOT INSPECTION:VEH MTC |
| | LOWE'S, INC. | 6/18/2026 | 020710005201002 | \$14.23 | SCREWS/BLK/WHT NUMBERS/DRIVER BIT/MAILBOX:RD |
| | LOWE'S, INC. | 6/18/2026 | 020710005201002 | \$31.77 | SCREWS/BLK/WHT NUMBERS/DRIVER BIT/MAILBOX:RD |
| | MCCOY'S BUILDING SUPPLY | 6/12/2026 | 020710005351 | \$23.97 | MORTAR MIX:RD |
| | MCCOY'S BUILDING SUPPLY | 6/18/2026 | 020710005351 | \$103.20 | RED PAVER BLOCKS:RD |
| | MONTANA, DAVID | 6/16/2026 | 020710005231 | \$130.00 | REIMB FOR SAFETY BOOTS:RD |
| | NIECE EQUIPMENT LP | 6/22/2026 | 020710005413 | \$69.60 | VALVE TOGGLE SWITCH:VEH MTC |

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|------------|--|--------------|-------------------|----------------|--|
| | NIECE EQUIPMENT LP | 6/17/2026 | 020710005413 | \$93.74 | FITTINGS/COUPLINGS:VEH MTC |
| | ODP BUSINESS SOLUTIONS LLC | 6/10/2026 | 020710005211 | \$308.68 | INK CARTRIDGES/COMP BOOKS/AA/D BATTERIES/COPY PAPER:RD |
| | ODP BUSINESS SOLUTIONS LLC | 5/1/2026 | 020710005211 | \$114.90 | COPY PAPER/INK CARTRIDGES/NOTEBOOKS:RD |
| | ODP BUSINESS SOLUTIONS LLC | 5/1/2026 | 020710005211 | \$4.46 | COPY PAPER/INK CARTRIDGES/NOTEBOOKS:RD |
| | ODP BUSINESS SOLUTIONS LLC | 5/1/2026 | 020710005211 | (\$6.42) | DISC ON COPY PAPER/INK CARTRIDGES/NOTEBOOKS:RD |
| | ODP BUSINESS SOLUTIONS LLC | 6/10/2026 | 020710005211 | \$93.99 | INK CARTRIDGES/COMP BOOKS/AA/D BATTERIES/COPY PAPER:RD |
| | ODP BUSINESS SOLUTIONS LLC | 6/10/2026 | 020710005211 | \$88.43 | INK CARTRIDGES/COMP BOOKS/AA/D BATTERIES/COPY PAPER:RD |
| | ODP BUSINESS SOLUTIONS LLC | 6/10/2026 | 020710005211 | (\$7.37) | DISC ON INK CARTRIDGES/COMP BOOKS/AA/D BATTERIES/COPY PAPER:RD |
| | ODP BUSINESS SOLUTIONS LLC | 5/1/2026 | 020710005211 | \$308.68 | COPY PAPER/INK CARTRIDGES/NOTEBOOKS:RD |
| | ON SITE SERVICES | 6/8/2026 | 020710005335 | \$360.00 | RANDOM QUARTERLY DRUG/ALCOHOL SCREENING:RD |
| | ON SITE SERVICES | 6/8/2026 | 020710005335 | \$50.00 | RANDOM QUARTERLY DRUG/ALCOHOL SCREENING:RD |
| | PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC. | 6/23/2026 | 020710005210 | \$448.00 | YELLOW/BLACK PEDESTRIAN SIGNS:RD |
| | PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC. | 6/15/2026 | 020710005210 | \$450.00 | ROLL UP SIGNS:RD |
| | PEDERNALES ELECTRIC COOPERATIVE, INC. | 6/10/2026 | 020710005480230 | \$57.50 | ELEC SVC:3001435243 |
| | PEDERNALES ELECTRIC COOPERATIVE, INC. | 6/16/2026 | 020710005480230 | \$65.28 | ELEC SVC:3001595392 |
| | PEDERNALES ELECTRIC COOPERATIVE, INC. | 6/16/2026 | 020710005480230 | \$109.23 | ELEC SVC:3001565516 |
| | PEDERNALES ELECTRIC COOPERATIVE, INC. | 6/16/2026 | 020710005480230 | \$71.93 | ELEC SVC:3001452993 |
| | PEDERNALES ELECTRIC COOPERATIVE, INC. | 6/16/2026 | 020710005480230 | \$73.76 | ELEC SVC:3001453006 |
| | PEDERNALES ELECTRIC COOPERATIVE, INC. | 6/10/2026 | 020710005480230 | \$59.98 | ELEC SVC:3001679153 |
| | PEDERNALES ELECTRIC COOPERATIVE, INC. | 6/10/2026 | 020710005480230 | \$59.98 | ELEC SVC:3001679148 |
| | PETE'S TIRE SERVICE | 4/14/2026 | 020710005414 | \$65.00 | SVC CALL FOR TIRE/MILEAGE:VEH MTC |
| | PETE'S TIRE SERVICE | 4/14/2026 | 020710005414 | \$100.00 | SVC CALL FOR TIRE/MILEAGE:VEH MTC |
| | PETE'S TIRE SERVICE | 4/14/2026 | 020710005414 | \$180.00 | SVC CALL FOR TIRE/MILEAGE:VEH MTC |
| | PETE'S TIRE SERVICE | 4/14/2026 | 020710005414 | (\$25.00) | DISC ON SVC CALL FOR TIRE/MILEAGE:VEH MTC |
| | POWER HAUS EQUIPMENT | 6/9/2026 | 020710005201002 | \$194.00 | CHAINSAW MULTITool/CHAIN:VEH MTC |
| | POWERPLAN OIB | 3/25/2026 | 020710005414 | \$242.86 | HYDRAULIC FILTERS:VEH MTC |
| | POWERPLAN OIB | 6/9/2026 | 020710005414 | \$107.76 | MIRRORS:VEH MTC |
| | POWERPLAN OIB | 6/11/2026 | 020710005414 | \$3.87 | O-RING:VEH MTC |
| | QUENCH USA, INC. | 6/21/2026 | 020710005480230 | \$53.61 | WATER COOLER RENTALS:RD |
| | QUENCH USA, INC. | 6/21/2026 | 020710005480230 | \$53.61 | WATER COOLER RENTALS:RD |
| | RED WING SHOE CORP. | 6/17/2026 | 020710005231 | \$130.00 | SAFETY BOOTS:JAMES PARMAN |
| | REDHEAD AUTO PARTS, INC. | 6/12/2026 | 020710005414 | \$29.46 | OIL/FUEL FILTERS:VEH MTC |
| | REDHEAD AUTO PARTS, INC. | 6/12/2026 | 020710005413 | \$4.55 | OIL FILTER/MOTOR OIL:VEH MTC |
| | REDHEAD AUTO PARTS, INC. | 6/12/2026 | 020710005413 | \$23.98 | OIL FILTER/MOTOR OIL:VEH MTC |
| | REDHEAD AUTO PARTS, INC. | 6/18/2026 | 020710005413 | \$183.98 | FUEL TRANSFER HOSES:VEH MTC |
| | REDHEAD AUTO PARTS, INC. | 6/9/2026 | 020710005413 | \$41.88 | AIR/OIL FILTERS:VEH MTC |
| | REDHEAD AUTO PARTS, INC. | 6/18/2026 | 020710005413 | \$36.72 | 5W30 OIL/OIL FILTER:VEH MTC |

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 6/30/2026 to 7/7/2026

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------|--|--------------|------------------------|----------------|--|
| | REDHEAD AUTO PARTS, INC. | 6/18/2026 | 020710005413 | \$4.55 | 5W30 OIL/OIL FILTER:VEH MTC |
| | SAN ANTONIO BRAKE & CLUTCH SERVICE, INC. | 6/19/2026 | 020710005413 | \$2,090.00 | REPAIR TARP SYSTEMS:VEH MTC |
| | SAN MARCOS BEARING & SUPPLY | 6/15/2026 | 020710005414 | \$275.00 | HYDRAULIC MOTOR:VEH MTC |
| | SAN MARCOS BEARING & SUPPLY | 6/15/2026 | 020710005414 | \$24.00 | HYDRAULIC MOTOR:VEH MTC |
| | SOUTHERN TIRE MART | 6/8/2026 | 020710005413 | \$1,420.00 | 11R22.5 TIRES:VEH MTC |
| | SOUTHERN TIRE MART | 6/12/2026 | 020710005413 | \$678.08 | LT245 TIRES:VEH MTC |
| | SOUTHERN TIRE MART | 6/17/2026 | 020710005414 | \$239.64 | ST225/74R15/10 TIRES:VEH MTC |
| | SOUTHERN TIRE MART | 6/9/2026 | 020710005413 | \$31.25 | FLAT REPAIR/SHOP SUPPLIES:VEH MTC |
| | SOUTHERN TIRE MART | 6/18/2026 | 020710005414 | \$209.00 | SVC CALL/MILEAGE/MNT/DSMNT TIRES/VALVE STEMS:VEH MTC |
| | SOUTHERN TIRE MART | 6/15/2026 | 020710005413 | \$244.60 | MNT/DSMNT/BALANCE TIRE/SENSORS/SHOP MTLs:VEH MTC |
| | SOUTHERN TIRE MART | 6/9/2026 | 020710005413 | \$124.90 | TIRE CHANGE/VALVE STEMS/DISP FEE/SHOP SUPPLIES:VEH MTC |
| | TELLUS EQUIPMENT SOLUTIONS, LLC | 6/8/2026 | 020710005413 | \$120.19 | SENSOR/THERMOSTATS:VEH MTC |
| | TELLUS EQUIPMENT SOLUTIONS, LLC | 6/23/2026 | 020710005414 | \$467.00 | O-RINGS/DRYER RECEIVER/COMPRESSOR:VEH MTC |
| | TELLUS EQUIPMENT SOLUTIONS, LLC | 6/18/2026 | 020710005414 | \$179.78 | LATCH MECHANISM:VEH MTC |
| | TEXAS CORRUGATORS | 6/9/2026 | 020710005351 | \$300.00 | GUARDRAILS:RD |
| | TEXAS CORRUGATORS | 6/9/2026 | 020710005351 | \$150.00 | GUARDRAILS:RD |
| | TEXAS CORRUGATORS | 6/9/2026 | 020710005351 | \$1,240.00 | GUARDRAILS:RD |
| | TEXAS CORRUGATORS | 6/11/2026 | 020710005351 | \$283.00 | GUARDRAIL:RD |
| | TEXAS NATIONAL TITLE, INC. | 6/25/2026 | 0207100064956327 00 | \$23,949.98 | PROF SVCS:WINDY HILL RD PARCEL 33 PEC |
| | TRACTOR SUPPLY COMPANY | 6/18/2026 | 020710005414 | \$299.99 | TIE ROD HYDRAULIC CYLINDER:VEH MTC |
| | TRIPLE S FEED | 6/8/2026 | 020710005351 | \$419.80 | ERASER HERBICIDES:RD |
| | UNITED SITE SERVICES | 4/23/2026 | 020710005448010 | (\$58.71) | CREDIT FOR JAN 26 PORTA POT SVC:TEMP CONSTRUCTION SITE |
| | UNITED SITE SERVICES | 5/31/2026 | 020710005448010 | \$140.00 | MAY 26 PORTA POT SVC:RD-PCT 1 |
| | UNITED SITE SERVICES | 5/31/2026 | 020710005448010 | \$140.00 | MAY 26 PORTA POT SVC:RD-PCT 3 |
| | UNITED SITE SERVICES | 5/31/2026 | 020710005448010 | \$140.00 | MAY 26 PORTA POT SVC:TEMP CONSTRUCTION SITE |
| | UNITED SITE SERVICES | 5/31/2026 | 020710005448010 | \$140.00 | MAY 26 PORTA POT SVC:RD-PCT 4 |
| | VULCAN MATERIALS COMPANY | 6/23/2026 | 020710005351 | \$10,435.75 | LRA TY 1 GR D PLUS:RD |
| | VULCAN MATERIALS COMPANY | 6/23/2026 | 020710005351 | \$1,983.92 | LRA TY 1 GR D PLUS:RD |
| | VULCAN MATERIALS COMPANY | 6/23/2026 | 020710005351 | \$21,050.28 | LRA TY 1 GR D PLUS:RD |
| | VULCAN MATERIALS COMPANY | 6/23/2026 | 020710005351 | (\$0.01) | ROUNDING ON LRA TY 1 GR D PLUS:RD |
| | VULCAN MATERIALS COMPANY | 6/9/2026 | 020710005351 | \$10,573.63 | LRA TY 1 GR D PLUS:RD |
| | VULCAN MATERIALS COMPANY | 6/9/2026 | 020710005351 | \$2,010.13 | LRA TY 1 GR D PLUS:RD |
| | VULCAN MATERIALS COMPANY | 6/9/2026 | 020710005351 | \$21,328.41 | LRA TY 1 GR D PLUS:RD |
| | VULCAN MATERIALS COMPANY | 6/9/2026 | 020710005351 | (\$0.01) | LRA TY 1 GR D PLUS:RD |
| | WASTE CONNECTIONS LONE STAR, INC. | 6/15/2026 | 020710005452 | \$400.00 | JUN 26 TRASH SVC:RD-YARR |
| | WIMBERLEY ACE HARDWARE | 6/17/2026 | 020710005201002 | \$35.98 | PADLOCKS:RD |
| | WIMBERLEY ACE HARDWARE | 6/22/2026 | 020710005201002 | \$23.39 | GARDEN SPRAYER:RD |
| | Total 710 - RPTP | | | \$365,649.91 | |
| | Cash Required 020 - Road and Bridge General Fund | | | \$365,649.91 | |

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 6/30/2026 to 7/7/2026

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|--------------------------|---|--------------|------------------------|--------------------|--|
| 802 - Precinct 2 - Roads | | | | | |
| | KIMLEY-HORN & ASSOCIATES, INC. | 5/31/2026 | 0358029664456214 00 | \$20,503.98 | ENG SVCS:FM 2001 PS&E |
| | KIMLEY-HORN & ASSOCIATES, INC. | 3/31/2026 | 0358029664456214 00 | \$6,000.35 | ENG SVCS:FM 2001 PS&E |
| | Total 802 - Precinct 2 - Roads | | | <u>\$26,504.33</u> | |
| 803 - Precinct 3 - Roads | | | | | |
| | LOCKWOOD ANDREWS & NEWNAM, INC. | 6/12/2026 | 0358039677856324 00 | \$1,572.08 | PROF SVCS:RM 12 @ JACOBS WELL RD - WA #1 |
| | Total 803 - Precinct 3 - Roads | | | <u>\$1,572.08</u> | |
| | Cash Required 035 - Road Bond 2019 Fund | | | \$28,076.41 | |

Hays County Disbursements Report
Fund Requirements for Fund 036 - 2025 Road COBs
Disbursement Date 6/30/2026 to 7/7/2026

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|---------------------------------|---------------------------------------|--------------|-------------------|---------------------|--|
| 801 - Precinct 1 - Roads | | | | | |
| | BENESCH | 6/11/2026 | 0368019653556214 | \$21,627.00 | PROF SVCS:RM 150 EAST - WA #1 |
| | | | | 00 | |
| | BGE, INC. | 6/9/2026 | 0368019652956217 | \$23,658.00 | ENG SVCS:WILLIAM PETTUS RD EXTENSION - WA #1 |
| | | | | 00 | |
| | BOWMAN CONSULTING GROUP, LTD. | 5/31/2026 | 0368019652856217 | \$1,215.00 | PROF SVCS:COTTON GIN RD PHASE 2 - WA #2 |
| | | | | 00 | |
| | DCCM INFRASTRUCTURE, INC. | 6/17/2026 | 0368019653256217 | \$21,606.00 | PROF SVCS:DAIRY RD - WA #1 |
| | | | | 00 | |
| | DOUCET & ASSOCIATES, INC. | 6/10/2026 | 0368019652256217 | \$1,380.00 | ENG SVCS:OLD BASTROP HWY PS&E - WA #1 |
| | | | | 00 | |
| | GOFORTH SPECIAL UTILITY DISTRICT | 6/2/2026 | 0368019664456234 | \$164,950.27 | REIMB AGREEMENT - FM 2001 EAST PROJECT |
| | | | | 00 | |
| | Total 801 - Precinct 1 - Roads | | | \$234,436.27 | |
| 802 - Precinct 2 - Roads | | | | | |
| | BGE, INC. | 6/12/2026 | 0368029664856217 | \$14,719.28 | ENG SVCS:HILLSIDE TERRACE PS&E |
| | | | | 00 | |
| | BGE, INC. | 6/8/2026 | 0368029664856217 | \$4,098.17 | ENG SVCS:HILLSIDE TERRACE |
| | | | | 00 | |
| | DCCM INFRASTRUCTURE, INC. | 6/8/2026 | 0368029662056237 | \$8,431.50 | PROF SVCS:WINDY HILL UTILITY COORDINATION 2026-PSA-72 - WA #1 |
| | | | | 00 | |
| | DCCM INFRASTRUCTURE, INC. | 6/8/2026 | 0368029662056217 | \$1,781.47 | PROF SVCS:WINDY HILL RD DESIGN - WA #1 |
| | | | | 00 | |
| | KIMLEY-HORN & ASSOCIATES, INC. | 4/30/2026 | 0368029665456217 | \$61,635.89 | ENG SVCS:WINDY HILL ROAD |
| | | | | 00 | |
| | LJA ENGINEERING, INC. | 6/17/2026 | 0368029664856327 | \$1,687.50 | PROF SVCS:HILLSIDE TERRACE |
| | | | | 00 | |
| | LJA ENGINEERING, INC. | 6/17/2026 | 0368029665256324 | \$2,409.00 | PROF SVCS:FM 2001 GAP SAFETY IMPROVEMENTS - PCT 2 - WA #1 |
| | | | | 00 | |
| | Total 802 - Precinct 2 - Roads | | | \$94,762.81 | |
| 803 - Precinct 3 - Roads | | | | | |
| | ARDURRA GROUP, INC. | 5/12/2026 | 0368039675056214 | \$2,962.50 | PROF SVCS:OLD KYLE RD - WA #1 |
| | | | | 00 | |
| | ARDURRA GROUP, INC. | 6/11/2026 | 0368039675056214 | \$10,175.00 | PROF SVCS:OLD KYLE RD - WA #1 |
| | | | | 00 | |
| | LJA ENGINEERING, INC. | 6/17/2026 | 0368039687156327 | \$2,171.25 | PROF SVCS:YARR RD (RM 150 FM 110) EXT SEGMENT 2 - WA #2 |
| | | | | 00 | |
| | LJA ENGINEERING, INC. | 6/17/2026 | 0368039687156327 | \$3,739.50 | PROF SVCS:YARR RD (RM 150 FM 110) EXT SEGMENT 1 - WA #1 |
| | | | | 00 | |
| | QUIDDITY ENGINEERING, LLC | 6/22/2026 | 0368039677356217 | \$204,418.00 | PROF SVCS:PS&E - CENTERPOINT @ UPRR |
| | | | | 00 | |
| | Total 803 - Precinct 3 - Roads | | | \$223,466.25 | |
| 804 - Precinct 4 - Roads | | | | | |
| | BENESCH | 6/12/2026 | 0368049685956217 | \$23,122.00 | PROF SVCS:OLD SAN ANTONIO RD - WA #1 |
| | | | | 00 | |
| | COBB, FENDLEY & ASSOCIATES, INC. | 6/19/2026 | 0368049689156217 | \$9,992.05 | PROF SVCS:FITZHUGH & RM 12 INTERSECTION - WA #1 |
| | | | | 00 | |
| | DOUCET & ASSOCIATES, INC. | 6/22/2026 | 0368049686756217 | \$194,196.26 | UTL SVCS:DARDEN HILL/CR 162 PHASE 2 (SAWYER ROUNDABOUT) - WA #1 |
| | | | | 00 | |
| | LJA ENGINEERING, INC. | 6/19/2026 | 0368049686756327 | \$2,136.12 | PROF SVCS:DARDEN HILL ROAD/CR 162 PHASE 2 - WA #1 |
| | | | | 00 | |
| | PAPE-DAWSON ENGINEERS | 6/12/2026 | 0368049686056217 | \$65,472.50 | ENG SVCS:SAWYER RANCH RD SCHEMATIC DESIGN |
| | | | | 00 | |
| | QUIDDITY ENGINEERING, LLC | 6/17/2026 | 0368049686156237 | \$3,730.75 | PROF SVCS:SAWYER RANCH (PEDESTRIAN WALKWAY) UTILITY COORDINATION |
| | | | | 00 | |
| | QUIDDITY ENGINEERING, LLC | 6/16/2026 | 0368049686756237 | \$7,013.25 | PROF SVCS:DARDEN HILL UTILITY COORDINATION |
| | | | | 00 | |

Hays County Disbursements Report
Fund Requirements for Fund 036 - 2025 Road COBs
Disbursement Date 6/30/2026 to 7/7/2026

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------|------------------------------------|--------------|-------------------|----------------|--|
| | QUIDDITY ENGINEERING, LLC | 5/27/2026 | 0368049686756237 | \$12,056.00 | PROF SVCS:DARDEN HILL UTILITY COORDINATION |
| | | | 00 | | |
| | Total 804 - Precinct 4 - Roads | | | \$317,718.93 | |
| | Cash Required 036 - 2025 Road COBs | | | \$870,384.26 | |

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 6/30/2026 to 7/7/2026

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------|--|--------------|-------------------|-----------------|-----------------------|
| - | | | | | |
| | A BAIL BONDS | 6/8/2026 | 0512010150 | \$282.30 | INT ON CD 20551:TREAS |
| | FINANCIAL CASUALTY & SURETY, INC. | 10/3/2023 | 0512010145 | \$575.00 | INT ON CD 20327:TREAS |
| | Total - | | | <u>\$857.30</u> | |
| | Cash Required 051 - Sheriff Bail Bond Fund | | | \$857.30 | |

Hays County Disbursements Report
Fund Requirements for Fund 055 - Sheriff Fed Discretionary Fund
Disbursement Date 6/30/2026 to 7/7/2026

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|---------------|--|--------------|-------------------|----------------|------------------|
| 618 - Sheriff | | | | | |
| | ALFRED WILLIAMS & COMPANY | 4/27/2026 | 055618005711400 | \$19,950.35 | WORK CHAIRS:SHER |
| | ALFRED WILLIAMS & COMPANY | 4/27/2026 | 055618005711400 | \$735.00 | WORK CHAIRS:SHER |
| | Total 618 - Sheriff | | | \$20,685.35 | |
| | Cash Required 055 - Sheriff Fed Discretionary Fund | | | \$20,685.35 | |

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 6/30/2026 to 7/7/2026

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|---------------------------------|-----------------------------------|--------------|-------------------|----------------|--|
| 685 - Juvenile Detention Center | | | | | |
| | AMAZON CAPITAL SERVICES | 6/19/2026 | 070685005231 | \$129.99 | TRAUMA KIT:JUV CTR |
| | AT&T | 5/31/2026 | 070685005489 | \$41.73 | LONG DISTANCE:JUV CTR |
| | CARD SERVICE CENTER | 6/2/2026 | 070685990175232 | \$19.04 | MILK:JUV CTR |
| | CITY OF SAN MARCOS | 6/16/2026 | 070685005480220 | \$956.50 | UTILITIES:0088737904 |
| | CITY OF SAN MARCOS | 6/16/2026 | 070685005480220 | \$1,016.75 | UTILITIES:0088737904 |
| | CITY OF SAN MARCOS | 6/16/2026 | 070685005480220 | \$654.52 | UTILITIES:0088737904 |
| | DELEON, CHARLES | 7/29/2026 | 070685005551 | \$48.00 | N/T MEALS ADVANCE:JUV CTR |
| | DELEON, CHARLES | 7/29/2026 | 070685005551 | \$38.00 | N/T MEALS ADVANCE:JUV CTR |
| | DELEON, CHARLES | 7/29/2026 | 070685005551 | \$84.00 | N/T MEALS ADVANCE:JUV CTR |
| | ENTERPRISE FM TRUST | 6/3/2026 | 070685005413 | \$44.42 | JUN 26 VEH LEASES/MTC FEES:JUV CTR |
| | ENTERPRISE FM TRUST | 6/3/2026 | 070685005475 | \$547.10 | JUN 26 VEH LEASES/MTC FEES:JUV CTR |
| | FBS OF SOUTH TEXAS, LLC | 6/4/2026 | 070685990175232 | \$85.17 | BREAD/BUNS:JUV CTR |
| | FBS OF SOUTH TEXAS, LLC | 6/11/2026 | 070685990175232 | \$85.17 | BREAD/BUNS:JUV CTR |
| | FERMAN, ELIZABETH | 6/11/2026 | 070685005391 | \$11.70 | REIMB FOR GAMES FOR JUVENILES:JUV CTR |
| | FIRETROL PROTECTION SYSTEMS, INC. | 6/12/2026 | 070685005451 | \$175.00 | REPLACE DUCT DETECTOR:JUV CTR |
| | FIRETROL PROTECTION SYSTEMS, INC. | 6/12/2026 | 070685005451 | \$280.00 | REPLACE SMOKE/DUCT DETECTORS:JUV CTR |
| | FIRETROL PROTECTION SYSTEMS, INC. | 6/19/2026 | 070685005451 | \$140.00 | TROUBLESHOOT DUCT DETECTOR:JUV CTR |
| | GRAINGER, INC. | 6/24/2026 | 070685005201 | \$80.94 | FRIDGE/FREEZER THERMOMETERS:JUV CTR |
| | GTS TECHNOLOGY SOLUTIONS, INC. | 6/22/2026 | 070685005719700 | \$4,290.00 | BI-ANNUAL CAMERA MAINTENANCE:JUV CTR |
| | GTS TECHNOLOGY SOLUTIONS, INC. | 6/9/2026 | 070685005411 | \$1,484.28 | REMOVAL OF CAMERAS/RELOCATION/CABLE INSTALLATION:JUV CTR |
| | HILAND DAIRY FOODS COMPANY LLC | 6/10/2026 | 070685990175232 | \$189.50 | MILK:JUV CTR |
| | HILAND DAIRY FOODS COMPANY LLC | 6/17/2026 | 070685990175232 | \$208.45 | MILK:JUV CTR |
| | LABATT FOOD SERVICE, LLC | 6/2/2026 | 070685990175201 | \$96.35 | TRAYS/SPORKS/FOOD:JUV CTR |
| | LABATT FOOD SERVICE, LLC | 6/2/2026 | 070685990175232 | \$1,515.86 | TRAYS/SPORKS/FOOD:JUV CTR |
| | LABATT FOOD SERVICE, LLC | 6/11/2026 | 070685990175201 | \$62.25 | CUPS/BAGS/LABELS/FOOD:JUV CTR |
| | LABATT FOOD SERVICE, LLC | 6/11/2026 | 070685990175232 | \$792.32 | CUPS/BAGS/LABELS/FOOD:JUV CTR |
| | LABATT FOOD SERVICE, LLC | 6/9/2026 | 070685990175201 | \$37.46 | FOOD/TRAYS/SPORKS:JUV CTR |
| | LABATT FOOD SERVICE, LLC | 6/9/2026 | 070685990175232 | \$1,368.13 | FOOD/TRAYS/SPORKS:JUV CTR |
| | LABATT FOOD SERVICE, LLC | 6/4/2026 | 070685990175232 | \$1,007.57 | FOOD:JUV CTR |
| | LAWSON PRODUCTS, INC. | 6/10/2026 | 070685005207 | \$83.04 | TORX SCREWS/SCREWDRIVER TORX BITS:JUV CTR |
| | LOWE'S, INC. | 6/18/2026 | 070685005207 | \$36.06 | .LED HEADLAMPS:JUV CTR |
| | LOWE'S, INC. | 6/18/2026 | 070685005207 | (\$47.46) | RETURN HEADLAMPS:JUV CTR |
| | LOWE'S, INC. | 6/16/2026 | 070685005207 | \$78.37 | BATTERIES/BUCKET/HEADLAMPS/BRUSHES:JUV CTR |
| | LOWE'S, INC. | 6/16/2026 | 070685005207 | \$122.40 | BATTERIES/BUCKET/HEADLAMPS/BRUSHES:JUV CTR |
| | MARKS PLUMBING PARTS | 6/15/2026 | 070685005451 | \$1,221.23 | CIRCULATING PUMP:JUV CTR |

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 6/30/2026 to 7/7/2026

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------|--|--------------|-------------------|----------------|---|
| | MARKS PLUMBING PARTS | 6/15/2026 | 070685005451 | \$22.07 | CIRCULATING PUMP:JUV CTR |
| | MORENO, ERICA | 6/22/2026 | 070685005551 | \$19.00 | REIMB FOR TAX MEAL:JUV CTR |
| | NARVAIZ, LETICIA | 6/16/2026 | 070685005551 | \$19.00 | REIMB FOR TAX MEAL:JUV CTR |
| | ODP BUSINESS SOLUTIONS LLC | 6/10/2026 | 070685005211 | \$19.88 | COPY PAPER/ENVELOPES:JUV CTR |
| | ODP BUSINESS SOLUTIONS LLC | 6/10/2026 | 070685005211 | \$90.70 | COPY PAPER/ENVELOPES:JUV CTR |
| | ODP BUSINESS SOLUTIONS LLC | 6/10/2026 | 070685005211 | (\$1.11) | DISC ON COPY PAPER/ENVELOPES:JUV CTR |
| | OSORIO, MAYRA | 6/16/2026 | 070685005551 | \$38.00 | REIMB FOR TAX MEALS:JUV CTR |
| | PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC. | 3/30/2026 | 070685005201 | \$334.12 | BLUE/WHITE SIGNS/POST/ANCHOR/NUTS/SHEETING/PAVE MARKERS:JUV CTR |
| | PRADO, JOHNNY | 6/16/2026 | 070685005551 | \$19.00 | REIMB FOR TAX MEAL:JUV CTR |
| | SAFEWAY SUPPLY, INC. | 6/18/2026 | 070685005208 | \$251.31 | TOILET PAPER/PAPER TOWELS:JUV CTR |
| | SAFEWAY SUPPLY, INC. | 6/18/2026 | 070685005208 | \$220.00 | TOILET PAPER/PAPER TOWELS:JUV CTR |
| | TREVIPAY | 6/17/2026 | 070685005202 | \$29.88 | MISC SUPPLIES FOR JUVENILES/PRINTER:JUV CTR |
| | TREVIPAY | 6/17/2026 | 070685005211 | \$139.00 | MISC SUPPLIES FOR JUVENILES/PRINTER:JUV CTR |
| | TREVIPAY | 6/17/2026 | 070685005205 | \$10.24 | MISC SUPPLIES FOR JUVENILES/PRINTER:JUV CTR |
| | TREVIPAY | 6/17/2026 | 070685005205 | \$17.20 | MISC SUPPLIES FOR JUVENILES/PRINTER:JUV CTR |
| | UNITED LABORATORIES, INC. | 6/17/2026 | 070685005208 | \$360.00 | DRAIN CLEANERS:JUV CTR |
| | UNITED LABORATORIES, INC. | 6/17/2026 | 070685005208 | \$73.41 | DRAIN CLEANERS:JUV CTR |
| | UNITED LABORATORIES, INC. | 6/5/2026 | 070685005205 | \$252.00 | BODY WIPES:JUV CTR |
| | UNITED LABORATORIES, INC. | 6/5/2026 | 070685005205 | \$53.25 | BODY WIPES:JUV CTR |
| | VILLARREAL, DORA | 6/16/2026 | 070685005551 | \$19.00 | REIMB FOR TAX MEAL:JUV CTR |
| | WASTE CONNECTIONS LONE STAR, INC. | 6/15/2026 | 070685005452 | \$309.27 | JUN 26 TRASH SVC:JUV CTR |
| | WASTE CONNECTIONS LONE STAR, INC. | 6/15/2026 | 070685005452 | \$231.14 | JUN 26 TRASH SVC:JUV CTR |
| | WELLS FARGO VENDOR | 5/7/2026 | 070685005473 | \$113.09 | MAY 26 LEASE/MTC W/TONER:292291 |
| | WELLS FARGO VENDOR | 5/7/2026 | 070685005473 | \$23.41 | MAY 26 LEASE/MTC W/TONER:292291 |
| | Total 685 - Juvenile Detention Center | | | \$19,646.70 | |
| | Cash Required 070 - Juvenile Detention Center Fund | | | \$19,646.70 | |

Hays County Disbursements Report
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund
Disbursement Date 6/30/2026 to 7/7/2026

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|-------------------------|--|--------------|-------------------|----------------|--|
| 607 - District Attorney | | | | | |
| | AMAZON CAPITAL SERVICES | 6/12/2026 | 081607005211 | \$854.04 | WHITEBOARDS:DA-CRIM |
| | AMAZON CAPITAL SERVICES | 6/12/2026 | 081607005211 | \$245.80 | WHITEBOARDS:DA-CRIM |
| | CARD SERVICE CENTER | 6/19/2026 | 081607005429 | \$15.99 | ZOOM:DA-CRIM |
| | STATE BAR OF TEXAS - CLE | 5/23/2026 | 081607005391 | \$169.99 | TEXAS CRIMINAL PATTERN JURY CHGS SUBSCRIPTION:DA CRIM |
| | TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION | 2/24/2026 | 081607005551 | \$500.00 | REG FEE:BRITTANY HUDSON |
| | WINGATE BY WYNDHAM | 6/13/2026 | 081607005435 | \$511.75 | LODGING FOR WITNESS:N.O. |
| | Total 607 - District Attorney | | | \$2,297.57 | |
| | Cash Required 081 - DA Drug Forfeiture Fund | | | \$2,297.57 | |

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 6/30/2026 to 7/7/2026

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|-------------------|--------------------------------------|--------------|-------------------|-----------------|--|
| 690 - Law Library | | | | | |
| | ODP BUSINESS SOLUTIONS LLC | 6/16/2026 | 084690005201 | \$1.46 | STAPLE REMOVERS:LAW LIB |
| | ODP BUSINESS SOLUTIONS LLC | 6/9/2026 | 084690005201 | \$12.77 | BINDER CLIPS/COPY PAPER/HIGHLIGHTERS:LAW LIB |
| | ODP BUSINESS SOLUTIONS LLC | 6/9/2026 | 084690005201 | \$63.43 | BINDER CLIPS/COPY PAPER/HIGHLIGHTERS:LAW LIB |
| | ODP BUSINESS SOLUTIONS LLC | 6/17/2026 | 084690005201 | (\$9.09) | RETURN COPY PAPER:LAW LIB |
| | WEST PUBLISHING | 6/8/2026 | 084690005213 | \$293.60 | O'CONNORS TEXAS CIVIL FORMS 2026:LAW LIB |
| | Total 690 - Law Library | | | <u>\$362.17</u> | |
| | Cash Required 084 - Law Library Fund | | | \$362.17 | |

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 6/30/2026 to 7/7/2026

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|--------------------|---|--------------|-------------------|----------------|---|
| 617 - County Clerk | | | | | |
| | AMAZON CAPITAL SERVICES | 6/8/2026 | 101617105211 | \$180.78 | BINDER/SHEET PROTECTORS/DESK CHAIR:CO CLK |
| | AMAZON CAPITAL SERVICES | 6/23/2026 | 101617105211 | (\$99.99) | RETURN DESK CHAIR:CO CLK |
| | AMAZON CAPITAL SERVICES | 6/23/2026 | 101617105211 | (\$9.99) | RETURN DESK CHAIR:CO CLK |
| | LOPEZ, GENETTE | 6/25/2026 | 101617105551 | \$76.00 | REIMB FOR N/T MEALS:CO CLK |
| | LOPEZ, GENETTE | 6/25/2026 | 101617105551 | \$84.00 | REIMB FOR N/T MEALS:CO CLK |
| | LOPEZ-SILVA, MAYRA | 6/25/2026 | 101617105551 | \$76.00 | REIMB FOR N/T MEALS:CO CLK |
| | LOPEZ-SILVA, MAYRA | 6/25/2026 | 101617105551 | \$84.00 | REIMB FOR N/T MEALS:CO CLK |
| | MARFIELD, INC. | 6/19/2026 | 101617105461 | \$36.00 | BUSINESS CARDS:MICHELLE KIRKWOOD |
| | PRESTAGE, HOLLY | 6/25/2026 | 101617105551 | \$76.00 | REIMB FOR N/T MEALS:CO CLK |
| | PRESTAGE, HOLLY | 6/25/2026 | 101617105551 | \$84.00 | REIMB FOR N/T MEALS:CO CLK |
| | RICOH USA, INC. | 6/1/2026 | 101617105473 | \$48.00 | JUN 26 MTC FEE:2123866 |
| | SHI GOVERNMENT SOLUTIONS, INC. | 6/17/2026 | 101617105429 | \$20,163.84 | PORTAL FOR RECORDS ACCESS:CO CLK |
| | TERRALOGIC DOCUMENT SYSTEMS, INC. | 4/22/2026 | 101617115448 | \$83,791.25 | PRESERVATION/IMAGING OF HISTORICAL RECORDS:CO CLK |
| | WELLS FARGO VENDOR | 5/7/2026 | 101617105473 | \$15.99 | MAY 26 LEASE/MTC W/TONER:292291 |
| | WELLS FARGO VENDOR | 5/7/2026 | 101617105473 | \$213.47 | MAY 26 LEASE/MTC W/TONER:292291 |
| | Total 617 - County Clerk | | | \$104,819.35 | |
| | Cash Required 101 - Records Mgmt and Archive Fund | | | \$104,819.35 | |

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 6/30/2026 to 7/7/2026

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|----------------------------|--|--------------|-------------------|-----------------|---------------------------|
| 610 - Records Preservation | | | | | |
| | AMAZON CAPITAL SERVICES | 6/8/2026 | 106610005211 | \$331.15 | TONER CARTRIDGE:REC PRESV |
| | Total 610 - Records Preservation | | | <u>\$331.15</u> | |
| | Cash Required 106 - County Records Preservation Fund | | | \$331.15 | |

Hays County Disbursements Report
Fund Requirements for Fund 111 - Court Reporters Service Fund
Disbursement Date 6/30/2026 to 7/7/2026

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|----------------------|--|--------------|-------------------|-------------------|---------------------------------------|
| 608 - District Court | | | | | |
| | ALIZADEH, CSR, REBECCA | 6/11/2026 | 111608005445 | \$600.00 | CT REPORTING:DIST CT |
| | LEON TRANSLATIONS, INC. | 6/15/2026 | 111608005445 | \$300.00 | INTERPRETING SVCS:CR253199B |
| | LONE STAR INTERPRETING | 6/16/2026 | 111608005445 | \$600.00 | INTERPRETING SVCS:CR253199B/CR211325E |
| | REDD, CALI | 6/13/2026 | 111608005445 | \$1,200.00 | CT REPORTING/TRAVEL:DIST CT |
| | REDD, CALI | 6/13/2026 | 111608005445 | \$60.00 | CT REPORTING/TRAVEL:DIST CT |
| | Total 608 - District Court | | | <u>\$2,760.00</u> | |
| | Cash Required 111 - Court Reporters Service Fund | | | \$2,760.00 | |

Hays County Disbursements Report
Fund Requirements for Fund 112 - Justice Court Technology Fund
Disbursement Date 6/30/2026 to 7/7/2026

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|-------------------------------------|---|--------------|-------------------|----------------|---------------------------------------|
| 624 - Justice of the Peace Pct 2, 2 | | | | | |
| | AMAZON CAPITAL SERVICES | 6/2/2026 | 112624005202 | \$75.82 | MISC ERGONOMIC OFFICE SUPPLIES:JP 2-2 |
| | AMAZON CAPITAL SERVICES | 6/2/2026 | 112624005202 | \$4.99 | MISC ERGONOMIC OFFICE SUPPLIES:JP 2-2 |
| | Total 624 - Justice of the Peace Pct 2, 2 | | | \$80.81 | |
| 630 - Justice of the Peace Pct 5 | | | | | |
| | AMAZON CAPITAL SERVICES | 6/22/2026 | 112630005202 | \$332.77 | PRINTER:JP 5 |
| | Total 630 - Justice of the Peace Pct 5 | | | \$332.77 | |
| | Cash Required 112 - Justice Court Technology Fund | | | \$413.58 | |

Hays County Disbursements Report
Fund Requirements for Fund 115 - Dispute Resolution Fund
Disbursement Date 6/30/2026 to 7/7/2026

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|--------------------------|---|--------------|-------------------|-------------------|---|
| 740 - Dispute Resolution | | | | | |
| | CENTRAL TEXAS DISPUTE RESOLUTION CENTER | 6/24/2026 | 115740005448 | \$5,592.75 | MAY 26 COUNTY DISPUTE RESOLUTION FUND:TREAS |
| | Total 740 - Dispute Resolution | | | <u>\$5,592.75</u> | |
| | Cash Required 115 - Dispute Resolution Fund | | | \$5,592.75 | |

Hays County Disbursements Report
Fund Requirements for Fund 120 - Health Services Fund
Disbursement Date 6/30/2026 to 7/7/2026

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|--------------------|---------------------------------------|--------------|-------------------|----------------|---|
| 675 - Local Health | | | | | |
| | AMAZON CAPITAL SERVICES | 6/16/2026 | 120675005211 | \$78.50 | DISPOSABLE RESPIRATORS/LAMINATING POUCHES:PHLTH |
| | AMAZON CAPITAL SERVICES | 6/16/2026 | 120675005231 | \$30.52 | DISPOSABLE RESPIRATORS/LAMINATING POUCHES:PHLTH |
| | AMAZON CAPITAL SERVICES | 6/15/2026 | 120675245201 | \$57.17 | CLEAR ZIP BAGS/GLOVES:PHLTH-ANML WELFARE SVC |
| | AMAZON CAPITAL SERVICES | 6/16/2026 | 120675990585225 | \$448.37 | DISPOSABLE GLOVES/PROTECTIVE COVERALLS:PHLTH |
| | AMAZON CAPITAL SERVICES | 6/8/2026 | 120675992345391 | \$115.55 | SNACKS FOR COMMUNITY EVENT:PHLTH |
| | AMAZON CAPITAL SERVICES | 6/18/2026 | 120675990585225 | \$193.98 | DISPOSABLE RESPIRATORS:PHLTH |
| | AMAZON CAPITAL SERVICES | 6/10/2026 | 120675005391 | \$158.72 | UTILITY WAGONS:PHLTH |
| | AMAZON CAPITAL SERVICES | 6/8/2026 | 120675245201 | \$195.99 | UTILITY CART:PHLTH-ANML WELFARE SVCS |
| | AMAZON CAPITAL SERVICES | 6/16/2026 | 120675005211 | \$11.96 | SCISSORS:PHLTH |
| | ASTON, ANGELA | 6/9/2026 | 120675005302 | \$129.00 | REIMB FOR RN/APRN LICENSE RENEWALS:PHLTH |
| | AT&T MOBILITY | 6/2/2026 | 120675990585489 | \$844.29 | WIRELESS SVC:287025248275X06102026 |
| | CARD SERVICE CENTER | 6/10/2026 | 120675005429 | \$39.50 | LOOMLY MOTHLY SUBSCRIPTION:PHLTH |
| | CARD SERVICE CENTER | 6/14/2026 | 120675992345391 | \$9.32 | ICE FOR COMMUNITY EVENT:PHLTH |
| | CARD SERVICE CENTER | 6/14/2026 | 120675992345391 | \$59.77 | DONUTS FOR COMMUNITY EVENT:PHLTH |
| | CARD SERVICE CENTER | 6/15/2026 | 120675992345391 | \$94.46 | FOOD FOR COMMUNITY EVENT:PHLTH |
| | CARD SERVICE CENTER | 6/14/2026 | 120675992345391 | \$46.00 | COFFEE FOR COMMUNITY EVENT:PHLTH |
| | CITY OF SAN MARCOS | 6/16/2026 | 120675005480200 | \$58.28 | UTILITIES:0000235485/0089626511 |
| | CITY OF SAN MARCOS | 6/16/2026 | 120675005480200 | \$102.50 | UTILITIES:0000235485/0089626511 |
| | CITY OF SAN MARCOS | 6/16/2026 | 120675005480200 | \$255.24 | UTILITIES:0000235485/0089626511 |
| | CITY OF SAN MARCOS | 6/16/2026 | 120675005480200 | \$1,347.19 | ELEC SVC:0000900860 |
| | CITY OF SAN MARCOS | 6/16/2026 | 120675005480200 | \$91.00 | ELEC SVC:0000266221 |
| | CITY OF SAN MARCOS | 6/16/2026 | 120675005480200 | \$129.98 | UTILITIES:0000235485/0089626511 |
| | CLINICAL PATHOLOGY LABORATORIES, INC. | 5/31/2026 | 120675005448 | \$465.00 | LAB TESTS:PHLTH |
| | CLINICAL PATHOLOGY LABORATORIES, INC. | 4/30/2026 | 120675005448 | \$265.00 | LAB TESTS:PHLTH |
| | CUREMD.COM, INC. | 6/1/2026 | 120675005429 | \$1,048.00 | SOFTWARE SUBSCRIPTION:PHLTH |
| | ENTERPRISE FM TRUST | 6/3/2026 | 120675005501 | \$14.65 | JUN 26 VEH LEASES/MTC FEES/MAY 26 TOLL CHGS:PHLTH |
| | ENTERPRISE FM TRUST | 6/3/2026 | 120675005475 | \$926.78 | JUN 26 VEH LEASES/MTC FEES/MAY 26 TOLL CHGS:PHLTH |
| | ENTERPRISE FM TRUST | 6/3/2026 | 120675005413 | \$80.28 | JUN 26 VEH LEASES/MTC FEES/MAY 26 TOLL CHGS:PHLTH |
| | HAYS COUNTY TAX ASSESSOR COLLECTOR | 7/31/2026 | 120675005413 | \$7.50 | INSPECTION REPLACEMENT FEE:PHLTH |
| | INTERMENT SERVICES, INC. | 1/30/2026 | 120675005492 | \$450.00 | A.P.-01-30-26 |
| | INTERMENT SERVICES, INC. | 1/30/2026 | 120675005492 | \$450.00 | J.M.K.-01-30-26 |
| | INTERMENT SERVICES, INC. | 1/30/2026 | 120675005492 | \$450.00 | K.B.-01-30-26 |
| | LUCKY SKY GRAPHICS | 6/23/2026 | 120675005474 | \$76.93 | UNIFORM SHIRTS:G. GUEL/I. VIGIL/J. VELAZQUEZ |
| | MCKESSON MEDICAL - SURGICAL, INC. | 6/5/2026 | 120675005231 | \$466.81 | EPI PEN INJECTORS:PHLTH |

Hays County Disbursements Report
Fund Requirements for Fund 120 - Health Services Fund
Disbursement Date 6/30/2026 to 7/7/2026

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------|--|--------------|-------------------|----------------|---|
| | MCKESSON MEDICAL - SURGICAL, INC. | 6/5/2026 | 120675005231 | \$466.81 | EPI PEN INJECTORS:PHLTH |
| | MCKESSON MEDICAL - SURGICAL, INC. | 6/5/2026 | 120675005231 | \$2.39 | EPI PEN INJECTORS:PHLTH |
| | MCKESSON MEDICAL - SURGICAL, INC. | 6/11/2026 | 120675990585231 | \$47.50 | SHOE COVERS/FUEL SURCHARGE:PHLTH |
| | SECURITY ONE, INC. | 6/11/2026 | 120675005480200 | \$114.00 | JUL 26 MONTHLY FIRE/SECURITY ALARM MONITORING:CHRISTUS |
| | SECURITY ONE, INC. | 6/11/2026 | 120675005480200 | \$51.95 | JUL 26 MONTHLY FIRE/SECURITY ALARM MONITORING:THERMON |
| | SECURITY ONE, INC. | 6/11/2026 | 120675005480200 | \$191.85 | JUL 26 MONTHLY FIRE/SECURITY ALARM MONITORING:CPS |
| | STERICYCLE, INC. | 6/18/2026 | 120675005448 | \$156.65 | SHREDDING:PHLTH |
| | T-MOBILE | 6/15/2026 | 120675990585489 | \$50.16 | INTERNET SVC:PHLTH |
| | WASTE CONNECTIONS LONE STAR, INC. | 6/15/2026 | 120675005452 | \$115.48 | JUN 26 TRASH SVC:PHLTH |
| | WELLS FARGO VENDOR | 5/7/2026 | 120675005473 | \$172.75 | MAY 26 LEASE/MTC W/TONER:292291 |
| | WELLS FARGO VENDOR | 5/7/2026 | 120675005473 | \$75.00 | MAY 26 LEASE/MTC W/TONER:292291 |
| | Total 675 - Local Health | | | \$10,642.78 | |
| | Cash Required 120 - Health Services Fund | | | \$10,642.78 | |

Hays County Disbursements Report
Fund Requirements for Fund 121 - Tobacco Settlement Fund
Disbursement Date 6/30/2026 to 7/7/2026

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|--------------------------|---|--------------|-------------------|----------------|---|
| 752 - Tobacco Settlement | | | | | |
| | ALLMAN, MIRANDA | 6/2/2026 | 121752005501 | \$114.00 | REIMB FOR N/T MEALS/UBER FEES/LUGGAGE FEES:SHER |
| | ALLMAN, MIRANDA | 6/2/2026 | 121752005501 | \$140.00 | REIMB FOR N/T MEALS/UBER FEES/LUGGAGE FEES:SHER |
| | ALLMAN, MIRANDA | 6/2/2026 | 121752005501 | \$93.82 | REIMB FOR N/T MEALS/UBER FEES/LUGGAGE FEES:SHER |
| | ALLMAN, MIRANDA | 6/2/2026 | 121752005501 | \$70.00 | REIMB FOR N/T MEALS/UBER FEES/LUGGAGE FEES:SHER |
| | CROW, CHASE | 6/12/2026 | 121752005501 | \$115.00 | REIMB FOR LUGGAGE FEES:SHER |
| | LOWE, WESLEY | 6/1/2026 | 121752005501 | \$114.00 | REIMB FOR N/T MEALS/UBER FEES/LUGGAGE FEES:SHER |
| | LOWE, WESLEY | 6/1/2026 | 121752005501 | \$140.00 | REIMB FOR N/T MEALS/UBER FEES/LUGGAGE FEES:SHER |
| | LOWE, WESLEY | 6/1/2026 | 121752005501 | \$303.78 | REIMB FOR N/T MEALS/UBER FEES/LUGGAGE FEES:SHER |
| | LOWE, WESLEY | 6/1/2026 | 121752005501 | \$160.00 | REIMB FOR N/T MEALS/UBER FEES/LUGGAGE FEES:SHER |
| | MARSHALL, DAVID | 6/1/2026 | 121752005501 | \$114.00 | REIMB N/T MEALS/UBER FEES/LUGGAGE FEES:SHER |
| | MARSHALL, DAVID | 6/1/2026 | 121752005501 | \$140.00 | REIMB N/T MEALS/UBER FEES/LUGGAGE FEES:SHER |
| | MARSHALL, DAVID | 6/1/2026 | 121752005501 | \$125.97 | REIMB N/T MEALS/UBER FEES/LUGGAGE FEES:SHER |
| | MARSHALL, DAVID | 6/1/2026 | 121752005501 | \$160.00 | REIMB N/T MEALS/UBER FEES/LUGGAGE FEES:SHER |
| | PEREZ, ALYSSA | 6/1/2026 | 121752005501 | \$114.00 | REIMB FOR N/T MEALS/UBER FEES/LUGGAGE FEES:SHER |
| | PEREZ, ALYSSA | 6/1/2026 | 121752005501 | \$140.00 | REIMB FOR N/T MEALS/UBER FEES/LUGGAGE FEES:SHER |
| | PEREZ, ALYSSA | 6/1/2026 | 121752005501 | \$46.51 | REIMB FOR N/T MEALS/UBER FEES/LUGGAGE FEES:SHER |
| | PEREZ, ALYSSA | 6/1/2026 | 121752005501 | \$160.00 | REIMB FOR N/T MEALS/UBER FEES/LUGGAGE FEES:SHER |
| | SMITH, LAWRENCE | 6/3/2026 | 121752005501 | \$114.00 | REIMB FOR N/T MEALS/UBER FEES:SHER |
| | SMITH, LAWRENCE | 6/3/2026 | 121752005501 | \$140.00 | REIMB FOR N/T MEALS/UBER FEES:SHER |
| | SMITH, LAWRENCE | 6/3/2026 | 121752005501 | \$111.06 | REIMB FOR N/T MEALS/UBER FEES:SHER |
| | TREVINO, DAISY | 6/2/2026 | 121752005501 | \$114.00 | REIMB FOR N/T MEALS/UBER FEES:SHER |
| | TREVINO, DAISY | 6/2/2026 | 121752005501 | \$140.00 | REIMB FOR N/T MEALS/UBER FEES:SHER |
| | TREVINO, DAISY | 6/2/2026 | 121752005501 | \$151.64 | REIMB FOR N/T MEALS/UBER FEES:SHER |
| | Total 752 - Tobacco Settlement | | | \$3,021.78 | |
| | Cash Required 121 - Tobacco Settlement Fund | | | \$3,021.78 | |

Hays County Disbursements Report
Fund Requirements for Fund 141 - Historical Comm Publication Fund
Disbursement Date 6/30/2026 to 7/7/2026

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|-----------------------------|--|--------------|-------------------|----------------|--|
| 676 - Historical Commission | | | | | |
| | KISSING TREE STORAGE LLC | 6/13/2026 | 141676005391 | \$109.95 | JUL 26 STORAGE RENTAL FEE/PROTECTION PLAN:HIST COMM |
| | Total 676 - Historical Commission | | | \$109.95 | |
| | Cash Required 141 - Historical Comm Publication Fund | | | \$109.95 | |

Hays County Disbursements Report
Fund Requirements for Fund 154 - Park Bond 2021 Fund
Disbursement Date 6/30/2026 to 7/7/2026

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|--------------------------|---|--------------|-------------------|----------------|-----------------------------|
| 811 - Precinct 1 - Parks | | | | | |
| | INDIGENOUS CULTURES INSTITUTE | 6/25/2026 | 154811974335600 | \$144,982.65 | PROJECT CONTRIBUTION:COMM 1 |
| | Total 811 - Precinct 1 - Parks | | | \$144,982.65 | |
| | Cash Required 154 - Park Bond 2021 Fund | | | \$144,982.65 | |

Hays County Disbursements Report
Fund Requirements for Fund 190 - Interest and Sinking Fund
Disbursement Date 6/30/2026 to 7/7/2026

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|--------------------|---|--------------|-------------------|----------------|--|
| 875 - Debt Service | | | | | |
| | THE BANK OF NEW YORK MELLON | 6/15/2026 | 190875954685581 | \$750.00 | AGENT FEE:HAYS CO UNLIMITED TAX ROAD BONDS, SERIES 2019 |
| | THE BANK OF NEW YORK MELLON | 6/17/2026 | 190875954695581 | \$825.00 | AGENT FEE:HAYS CO UNLIMITED TAX ROAD BONDS, SERIES 2017 |
| | THE BANK OF NEW YORK MELLON | 6/17/2026 | 190875954675581 | \$825.00 | AGENT FEE:HAYS CO LIMITED TAX REFUNDING BONDS, SERIES 2021 |
| | THE BANK OF NEW YORK MELLON | 6/17/2026 | 190875954665581 | \$825.00 | AGENT FEE:HAYS CO LIMITED TAX BONDS, SERIES 2021 |
| | THE BANK OF NEW YORK MELLON | 6/17/2026 | 190875954715581 | \$825.00 | AGENT FEE:HAYS CO LIMITED TAX REFUNDING BONDS, SERIES 2017 |
| | THE BANK OF NEW YORK MELLON | 6/17/2026 | 190875954705581 | \$825.00 | AGENT FEE:HAYS CO LIMITED TAX BONDS, SERIES 2017 |
| | Total 875 - Debt Service | | | \$4,875.00 | |
| | Cash Required 190 - Interest and Sinking Fund | | | \$4,875.00 | |

Hays County Disbursements Report
Fund Requirements for Fund 197 - Credit Card Fee Fund
Disbursement Date 6/30/2026 to 7/7/2026

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------|--|--------------|-------------------|----------------|---------------------------------------|
| - | | | | | |
| | DINELLO, PAULA | 6/8/2026 | 1972010001 | \$46.00 | REFUND OVERPAYMENT:CR224966C |
| | SMITH FAMILY LAW | 6/10/2026 | 1972010001 | \$35.00 | REFUND DUE TO EFILE REJECTED:DIST CLK |
| | Total - | | | <u>\$81.00</u> | |
| | Cash Required 197 - Credit Card Fee Fund | | | \$81.00 | |

TOTAL Cash Required, ALL FUNDS
\$2,672,919.58

Rapid Prepaid - Agent Load Card Report

Report Date: 06/22/2026 11:18:09

| Type | Count | Amount(\$) |
|-----------------|------------|--------------------|
| New Load Cards | 346 | \$ 12,546.00 |
| Re-Loaded Cards | 1 | \$ 78.00 |
| Reversals | 233 | \$ 4,814.00 |
| Fees | 0 | \$ - |
| Fee-Reversals | 0 | \$ - |
| Total | 580 | \$ 7,810.00 |

| Transaction Date | Transaction Reference | Agent Account | Assigned Id | First Name | Last Name | Debits(-) |
|---------------------|-----------------------|---------------|-------------|------------|-----------------|-----------|
| 06/22/2026 11:02:06 | 548480844 | 3029078666 | 0000421176 | CINNAMON | BALKMAN | \$ 20.00 |
| 06/22/2026 11:02:06 | 548480843 | 3029078666 | 0000420378 | DAVID | RODRIGUEZ | \$ 20.00 |
| 06/22/2026 11:02:06 | 548480842 | 3029078666 | 0000418873 | JOHN | BARTON | \$ 20.00 |
| 06/22/2026 11:02:06 | 548480841 | 3029078666 | 0000417345 | GABRIEL | PASTRANO | \$ 20.00 |
| 06/22/2026 11:02:05 | 548480840 | 3029078666 | 0000412125 | KLAIRE | WOODS | \$ 20.00 |
| 06/22/2026 11:02:05 | 548480839 | 3029078666 | 0000409019 | DANIEL | DANE | \$ 20.00 |
| 06/22/2026 11:02:05 | 548480838 | 3029078666 | 0000408611 | DAVID | CASTILLO | \$ 20.00 |
| 06/22/2026 11:02:05 | 548480837 | 3029078666 | 0000407437 | JOSHUA | BENNETT | \$ 20.00 |
| 06/22/2026 11:02:05 | 548480836 | 3029078666 | 0000398438 | LUKE | BACHMAN | \$ 20.00 |
| 06/22/2026 11:02:05 | 548480835 | 3029078666 | 0000394573 | CAROLINE | ARMSTRONG | \$ 20.00 |
| 06/22/2026 11:02:05 | 548480834 | 3029078666 | 0000386731 | REBECCA | ROSEMAN | \$ 20.00 |
| 06/22/2026 11:02:04 | 548480833 | 3029078666 | 0000381703 | KEITH | BLATTMAN | \$ 20.00 |
| 06/22/2026 11:02:04 | 548480832 | 3029078666 | 0000379192 | SARA | COTTRELL | \$ 20.00 |
| 06/22/2026 11:02:04 | 548480831 | 3029078666 | 0000370715 | G | LEFURJAH | \$ 20.00 |
| 06/22/2026 11:02:04 | 548480830 | 3029078666 | 0000370536 | JOHN | WINDOM | \$ 20.00 |
| 06/22/2026 11:02:04 | 548480829 | 3029078666 | 0000369693 | SHAUNA | MARSH | \$ 20.00 |
| 06/22/2026 11:02:04 | 548480828 | 3029078666 | 0000369032 | LOGAN | MEEK | \$ 20.00 |
| 06/22/2026 11:02:03 | 548480827 | 3029078666 | 0000368783 | ROGER | LASHER | \$ 20.00 |
| 06/22/2026 11:02:03 | 548480826 | 3029078666 | 0000366165 | LISA | BATEMAN | \$ 20.00 |
| 06/22/2026 11:02:03 | 548480825 | 3029078666 | 0000360820 | CHRYSTAL | JACKSON | \$ 20.00 |
| 06/22/2026 11:02:03 | 548480824 | 3029078666 | 0000357896 | JUAN | MARTINEZ | \$ 20.00 |
| 06/22/2026 11:02:03 | 548480823 | 3029078666 | 0000356384 | AIDYN | GIUSTI WILLIAMS | \$ 20.00 |
| 06/22/2026 11:02:03 | 548480822 | 3029078666 | 0000351962 | DANTE | PEREZ | \$ 20.00 |
| 06/22/2026 11:02:02 | 548480821 | 3029078666 | 0000351484 | KIMBERLY | VOUDOURIS | \$ 20.00 |
| 06/22/2026 11:02:02 | 548480820 | 3029078666 | 0000345978 | JOSEPH | SPROCKETT | \$ 20.00 |
| 06/22/2026 11:02:02 | 548480819 | 3029078666 | 0000340976 | BETHANY | MCLEAN | \$ 20.00 |
| 06/22/2026 11:02:02 | 548480818 | 3029078666 | 0000332528 | ERNESTINE | LOPEZ | \$ 20.00 |
| 06/22/2026 11:02:02 | 548480817 | 3029078666 | 0000332008 | MONICA | MCCRACKEN | \$ 20.00 |
| 06/22/2026 11:02:02 | 548480816 | 3029078666 | 0000328058 | JAMES | KNIPP | \$ 20.00 |
| 06/22/2026 11:02:01 | 548480815 | 3029078666 | 0000326820 | SABINO | ALBARADO | \$ 20.00 |

| | | | | | | | |
|---------------------|-----------|------------|------------|-------------|-----------------|----|-------|
| 06/22/2026 11:02:01 | 548480814 | 3029078666 | 0000325719 | TALINE | MANASSIAN | \$ | 20.00 |
| 06/22/2026 11:02:01 | 548480813 | 3029078666 | 0000322262 | MONET | MOREAU | \$ | 20.00 |
| 06/22/2026 11:02:01 | 548480812 | 3029078666 | 0000320062 | STEVEN | BLOCKER | \$ | 20.00 |
| 06/22/2026 11:02:01 | 548480811 | 3029078666 | 0000316883 | NORMA | ZEPEDA | \$ | 20.00 |
| 06/22/2026 11:02:01 | 548480810 | 3029078666 | 0000316234 | SADIE | MORALES | \$ | 20.00 |
| 06/22/2026 11:02:00 | 548480809 | 3029078666 | 0000315106 | MICHELLE | CASEY-STEVENSON | \$ | 20.00 |
| 06/09/2026 14:36:10 | 548141672 | 3029078666 | 0000308634 | ARIANA | RODRIGUEZ | \$ | 20.00 |
| 06/09/2026 14:36:10 | 548141671 | 3029078666 | 0000308300 | LARRY | DARITY | \$ | 20.00 |
| 06/09/2026 14:36:10 | 548141670 | 3029078666 | 0000307655 | CAREY | CUSHLER | \$ | 20.00 |
| 06/09/2026 14:36:10 | 548141669 | 3029078666 | 0000303328 | HATCHER | CHANCELLOR | \$ | 20.00 |
| 06/09/2026 14:36:10 | 548141668 | 3029078666 | 0000301631 | ANGELA | BRASIL | \$ | 20.00 |
| 06/09/2026 14:36:10 | 548141667 | 3029078666 | 0000299715 | STEPHANIE | ELLIS | \$ | 20.00 |
| 06/09/2026 14:36:09 | 548141666 | 3029078666 | 0000291092 | YANHAI | RICO | \$ | 20.00 |
| 06/09/2026 14:36:09 | 548141665 | 3029078666 | 0000288491 | JUAN | CHAVEZ | \$ | 20.00 |
| 06/09/2026 14:36:09 | 548141664 | 3029078666 | 0000288358 | FERNANDO | SEPEDA | \$ | 20.00 |
| 06/09/2026 14:36:09 | 548141663 | 3029078666 | 0000288151 | MARIA | PENA MARTINEZ | \$ | 20.00 |
| 06/09/2026 14:36:09 | 548141662 | 3029078666 | 0000276892 | ALYSSA | TIEMANN | \$ | 20.00 |
| 06/09/2026 14:36:09 | 548141661 | 3029078666 | 0000276715 | MADALYN | SELLS | \$ | 20.00 |
| 06/09/2026 14:36:09 | 548141660 | 3029078666 | 0000264845 | ALMA | CABRERA | \$ | 20.00 |
| 06/09/2026 14:36:09 | 548141659 | 3029078666 | 0000262980 | KURT | WEST | \$ | 20.00 |
| 06/09/2026 14:36:08 | 548141658 | 3029078666 | 0000260371 | STEVEN | MCDANIEL | \$ | 20.00 |
| 06/09/2026 14:36:08 | 548141657 | 3029078666 | 0000259621 | TIMOTHY | CATES | \$ | 20.00 |
| 06/09/2026 14:36:08 | 548141656 | 3029078666 | 0000253798 | LAURA | SOLALINDE | \$ | 20.00 |
| 06/09/2026 14:36:08 | 548141655 | 3029078666 | 0000253392 | DONNA | HOUCHINS | \$ | 20.00 |
| 06/09/2026 14:36:08 | 548141654 | 3029078666 | 0000252438 | ILLIANA | SERRANO | \$ | 20.00 |
| 06/09/2026 14:36:08 | 548141653 | 3029078666 | 0000244702 | KEVIN | REED | \$ | 20.00 |
| 06/09/2026 14:36:07 | 548141652 | 3029078666 | 0000243073 | PATRICK | FLEMING | \$ | 20.00 |
| 06/09/2026 14:36:07 | 548141651 | 3029078666 | 0000238652 | BRIAN | ALLEN | \$ | 20.00 |
| 06/09/2026 14:36:07 | 548141650 | 3029078666 | 0000236484 | ROBERT | PETTIJOHN | \$ | 20.00 |
| 06/09/2026 14:36:07 | 548141649 | 3029078666 | 0000228833 | CINDY | JAMESON | \$ | 20.00 |
| 06/09/2026 14:36:07 | 548141648 | 3029078666 | 0000223903 | GLORIA | GOCHICOA | \$ | 20.00 |
| 06/09/2026 14:36:07 | 548141647 | 3029078666 | 0000219749 | MICHELLE | MCGEHEE | \$ | 20.00 |
| 06/09/2026 14:36:07 | 548141646 | 3029078666 | 0000213586 | MELISSA | THOMAS | \$ | 20.00 |
| 06/09/2026 14:36:07 | 548141645 | 3029078666 | 0000213447 | CHRISTOPHER | CARONNA | \$ | 20.00 |
| 06/09/2026 14:36:07 | 548141644 | 3029078666 | 0000210191 | LIZETTE | MARTINEZ | \$ | 20.00 |
| 06/09/2026 14:36:07 | 548141643 | 3029078666 | 0000209179 | KRISTAN | JONES | \$ | 20.00 |
| 06/09/2026 14:36:06 | 548141642 | 3029078666 | 0000204528 | SUSIE | LEGGETT | \$ | 20.00 |
| 06/09/2026 14:36:06 | 548141641 | 3029078666 | 0000196159 | ABEL | GOVEA | \$ | 20.00 |
| 06/09/2026 14:36:06 | 548141640 | 3029078666 | 0000195943 | MARIA | SANDOVAL | \$ | 20.00 |
| 06/09/2026 14:36:06 | 548141639 | 3029078666 | 0000193352 | BONNIE | DURBIN | \$ | 20.00 |
| 06/09/2026 14:36:06 | 548141638 | 3029078666 | 0000183196 | ROBIN | NEAL | \$ | 20.00 |
| 06/09/2026 14:36:06 | 548141637 | 3029078666 | 0000173219 | GINA | CARUSO | \$ | 20.00 |
| 06/09/2026 14:36:06 | 548141636 | 3029078666 | 0000171691 | TREY | MANNING | \$ | 20.00 |
| 06/09/2026 14:36:06 | 548141635 | 3029078666 | 0000167336 | DONNA | PASLEY | \$ | 20.00 |

| | | | | | | | |
|---------------------|-----------|------------|------------|-----------|----------------|----|-------|
| 06/09/2026 14:36:06 | 548141634 | 3029078666 | 0000157078 | MADONNA | KIMBALL | \$ | 20.00 |
| 06/09/2026 14:36:05 | 548141633 | 3029078666 | 0000156447 | KATE | DUHON | \$ | 20.00 |
| 06/09/2026 14:36:05 | 548141632 | 3029078666 | 0000156292 | LUIS | HERNANDEZ | \$ | 20.00 |
| 06/09/2026 14:36:05 | 548141631 | 3029078666 | 0000155609 | DANIEL | SELLERS | \$ | 20.00 |
| 06/09/2026 14:36:05 | 548141630 | 3029078666 | 0000154255 | MARY | BRAY | \$ | 20.00 |
| 06/09/2026 14:36:05 | 548141629 | 3029078666 | 0000148143 | JON | MEADE | \$ | 20.00 |
| 06/09/2026 14:36:05 | 548141628 | 3029078666 | 0000146019 | FAVIO | CONDE | \$ | 20.00 |
| 06/09/2026 14:36:05 | 548141627 | 3029078666 | 0000144533 | MAYRA | ORONA-ARRIZON | \$ | 20.00 |
| 06/09/2026 14:36:05 | 548141626 | 3029078666 | 0000135217 | LINDA | SPARKS | \$ | 20.00 |
| 06/09/2026 14:36:04 | 548141625 | 3029078666 | 0000130523 | HEATHER | EVANS | \$ | 20.00 |
| 06/09/2026 14:36:04 | 548141624 | 3029078666 | 0000124965 | MARY | MOORE | \$ | 20.00 |
| 06/09/2026 14:36:04 | 548141623 | 3029078666 | 0000124862 | OSCAR | VILLANUEVA | \$ | 20.00 |
| 06/09/2026 14:36:04 | 548141622 | 3029078666 | 0000124145 | JEAN | AIKEN | \$ | 20.00 |
| 06/09/2026 14:36:04 | 548141621 | 3029078666 | 0000112966 | CAMI | CHOATE | \$ | 20.00 |
| 06/09/2026 14:36:04 | 548141620 | 3029078666 | 0000111264 | ROBERT | ELIZONDO | \$ | 20.00 |
| 06/09/2026 14:36:04 | 548141619 | 3029078666 | 0000108927 | DONALD | SAATHOFF | \$ | 20.00 |
| 06/09/2026 14:36:04 | 548141618 | 3029078666 | 0000098624 | WILLIAM | STEPHENS | \$ | 20.00 |
| 06/09/2026 14:36:04 | 548141617 | 3029078666 | 0000094429 | TAMMIE | BEASLEY | \$ | 20.00 |
| 06/09/2026 14:36:03 | 548141616 | 3029078666 | 0000093814 | NATALIE | WHITE | \$ | 20.00 |
| 06/09/2026 14:36:03 | 548141615 | 3029078666 | 0000093341 | KATIE | MCGINTY | \$ | 20.00 |
| 06/09/2026 14:36:03 | 548141614 | 3029078666 | 0000093118 | KEITH | WINKING | \$ | 20.00 |
| 06/09/2026 14:36:03 | 548141613 | 3029078666 | 0000089825 | JAYSON | BROWN | \$ | 20.00 |
| 06/09/2026 14:36:03 | 548141612 | 3029078666 | 0000089028 | JACOB | FERGUSON | \$ | 20.00 |
| 06/09/2026 14:36:03 | 548141611 | 3029078666 | 0000074817 | VETZAVE | VASQUEZ MORENO | \$ | 20.00 |
| 06/09/2026 14:36:03 | 548141610 | 3029078666 | 0000073093 | GARY | WOOLFOLK | \$ | 20.00 |
| 06/09/2026 14:36:03 | 548141609 | 3029078666 | 0000072799 | ALLISON | MYERS | \$ | 20.00 |
| 06/09/2026 14:36:03 | 548141608 | 3029078666 | 0000067326 | GREGORY | PASSTY | \$ | 20.00 |
| 06/09/2026 14:36:02 | 548141607 | 3029078666 | 0000065536 | BARNEY | ELISERIO | \$ | 20.00 |
| 06/09/2026 14:36:02 | 548141606 | 3029078666 | 0000062970 | SAMUEL | BETHKE | \$ | 20.00 |
| 06/09/2026 14:36:02 | 548141605 | 3029078666 | 0000060903 | RUSSELL | HOWARD | \$ | 20.00 |
| 06/09/2026 14:36:02 | 548141604 | 3029078666 | 0000058958 | AUGUSTINE | CHAVEZ | \$ | 20.00 |
| 06/09/2026 14:36:02 | 548141603 | 3029078666 | 0000058591 | FLORETTA | ANDREWS | \$ | 20.00 |
| 06/09/2026 14:36:02 | 548141602 | 3029078666 | 0000055224 | FRANK | LUNA | \$ | 20.00 |
| 06/09/2026 14:36:02 | 548141601 | 3029078666 | 0000043457 | KARINA | CASTELLANOS | \$ | 20.00 |
| 06/09/2026 14:36:02 | 548141600 | 3029078666 | 0000042736 | DIANE | GARZA | \$ | 20.00 |
| 06/09/2026 14:36:01 | 548141599 | 3029078666 | 0000042055 | CHERIE | HANKS | \$ | 20.00 |
| 06/09/2026 14:36:01 | 548141598 | 3029078666 | 0000039791 | CHERYL | SZKOTAK | \$ | 20.00 |
| 06/09/2026 14:36:01 | 548141597 | 3029078666 | 0000031882 | CYNTHIA | HITE | \$ | 20.00 |
| 06/09/2026 14:36:01 | 548141596 | 3029078666 | 0000027717 | DAVID | WATSON | \$ | 20.00 |
| 06/09/2026 14:36:01 | 548141595 | 3029078666 | 0000025734 | LINDA | PONDER | \$ | 20.00 |
| 06/09/2026 14:36:01 | 548141594 | 3029078666 | 0000024400 | BILL | ARELLANO | \$ | 20.00 |
| 06/09/2026 14:36:01 | 548141593 | 3029078666 | 0000022557 | KELSEY | NICHOLS | \$ | 20.00 |
| 06/09/2026 14:36:01 | 548141592 | 3029078666 | 0000018190 | PAUL | CLARK | \$ | 20.00 |
| 06/09/2026 14:36:00 | 548141591 | 3029078666 | 0000017109 | RONALD | STRICKLIN | \$ | 20.00 |

| | | | | | | | |
|---------------------|-----------|------------|------------|-----------|-------------------|----|--------|
| 06/09/2026 14:36:00 | 548141590 | 3029078666 | 0000011864 | JENNIFER | GIBBS | \$ | 20.00 |
| 06/09/2026 14:36:00 | 548141589 | 3029078666 | 0000010662 | DONIELLE | LINDSEY | \$ | 20.00 |
| 06/09/2026 14:36:00 | 548141588 | 3029078666 | 0000001949 | LARA | RAMSEY | \$ | 20.00 |
| 06/09/2026 14:34:29 | 548141580 | 3029078666 | 0000423104 | AYDIN | LUNA | \$ | 20.00 |
| 06/09/2026 14:34:28 | 548141579 | 3029078666 | 0000419025 | MICHAEL | PRONSCHINSKE | \$ | 78.00 |
| 06/09/2026 14:34:28 | 548141578 | 3029078666 | 0000418992 | BRAMARIKA | BURRI | \$ | 20.00 |
| 06/09/2026 14:34:28 | 548141577 | 3029078666 | 0000417222 | SADIE | LEWIS | \$ | 78.00 |
| 06/09/2026 14:34:28 | 548141576 | 3029078666 | 0000416591 | DIANA | GARCIA | \$ | 78.00 |
| 06/09/2026 14:34:28 | 548141575 | 3029078666 | 0000415520 | JOSE | CHAIRES | \$ | 20.00 |
| 06/09/2026 14:34:28 | 548141574 | 3029078666 | 0000414996 | JOVANA | SAMARDZIC CROTEAU | \$ | 78.00 |
| 06/09/2026 14:34:28 | 548141573 | 3029078666 | 0000412403 | GISELA | SANCHEZ GONZALEZ | \$ | 136.00 |
| 06/09/2026 14:34:28 | 548141572 | 3029078666 | 0000410803 | NANDY | BROD | \$ | 78.00 |
| 06/09/2026 14:34:27 | 548141571 | 3029078666 | 0000410714 | CHARLES | KERN | \$ | 20.00 |
| 06/09/2026 14:34:27 | 548141570 | 3029078666 | 0000410182 | IAN | SOLIS | \$ | 20.00 |
| 06/09/2026 14:34:27 | 548141569 | 3029078666 | 0000405070 | CAMERON | CUTBIRTH | \$ | 136.00 |
| 06/09/2026 14:34:27 | 548141568 | 3029078666 | 0000403844 | STEPHEN | DAEM | \$ | 78.00 |
| 06/09/2026 14:34:27 | 548141567 | 3029078666 | 0000401677 | ALEXANDER | PEREZ-HERRANDA | \$ | 20.00 |
| 06/09/2026 14:34:27 | 548141566 | 3029078666 | 0000396079 | PATRICIA | MORALES | \$ | 20.00 |
| 06/09/2026 14:34:27 | 548141565 | 3029078666 | 0000395063 | TY | COFFEY | \$ | 20.00 |
| 06/09/2026 14:34:27 | 548141564 | 3029078666 | 0000393955 | EDWARD | ALVAREZ | \$ | 20.00 |
| 06/09/2026 14:34:27 | 548141563 | 3029078666 | 0000393343 | JOHN | EENINK | \$ | 78.00 |
| 06/09/2026 14:34:26 | 548141562 | 3029078666 | 0000391959 | SUSAN | SOTH | \$ | 78.00 |
| 06/09/2026 14:34:26 | 548141561 | 3029078666 | 0000389346 | RAMON | MORRIS | \$ | 20.00 |
| 06/09/2026 14:34:26 | 548141560 | 3029078666 | 0000389328 | BRADEN | BELL | \$ | 20.00 |
| 06/09/2026 14:34:26 | 548141559 | 3029078666 | 0000387691 | ELVIRA | MCCALL | \$ | 78.00 |
| 06/09/2026 14:34:26 | 548141558 | 3029078666 | 0000386296 | ERNEST | VASQUEZ | \$ | 20.00 |
| 06/09/2026 14:34:26 | 548141557 | 3029078666 | 0000384288 | RUBEN | GONZALEZ | \$ | 20.00 |
| 06/09/2026 14:34:26 | 548141556 | 3029078666 | 0000382902 | GARRETT | MARTIN | \$ | 78.00 |
| 06/09/2026 14:34:26 | 548141555 | 3029078666 | 0000382116 | CARA | CALVO | \$ | 20.00 |
| 06/09/2026 14:34:25 | 548141554 | 3029078666 | 0000380149 | ELVIS | MONTEMAYOR | \$ | 78.00 |
| 06/09/2026 14:34:25 | 548141553 | 3029078666 | 0000378906 | SAMUEL | RISLEY | \$ | 78.00 |
| 06/09/2026 14:34:25 | 548141552 | 3029078666 | 0000374466 | CHRISTIAN | JONES | \$ | 20.00 |
| 06/09/2026 14:34:25 | 548141551 | 3029078666 | 0000373701 | ALFONSO | CASIO | \$ | 78.00 |
| 06/09/2026 14:34:25 | 548141549 | 3029078666 | 0000370986 | ROBERTO | LINARES | \$ | 20.00 |
| 06/09/2026 14:34:25 | 548141548 | 3029078666 | 0000369993 | LAYLA | GOMEZ | \$ | 78.00 |
| 06/09/2026 14:34:25 | 548141547 | 3029078666 | 0000369763 | STEPHEN | BORREGO | \$ | 20.00 |
| 06/09/2026 14:34:24 | 548141546 | 3029078666 | 0000368074 | DEVIN | RAY | \$ | 20.00 |
| 06/09/2026 14:34:24 | 548141545 | 3029078666 | 0000366109 | CASANDRA | SANDERS | \$ | 78.00 |
| 06/09/2026 14:34:24 | 548141544 | 3029078666 | 0000365376 | TONI | STEVENS | \$ | 20.00 |
| 06/09/2026 14:34:24 | 548141543 | 3029078666 | 0000363601 | GIRISH | HEMRAJANI | \$ | 20.00 |
| 06/09/2026 14:34:24 | 548141542 | 3029078666 | 0000363129 | JACOB | SHATTUCK | \$ | 78.00 |
| 06/09/2026 14:34:24 | 548141541 | 3029078666 | 0000359807 | JOSHUA | RODRIGUEZ | \$ | 20.00 |
| 06/09/2026 14:34:24 | 548141540 | 3029078666 | 0000356716 | JONATHAN | ANDERSON | \$ | 20.00 |
| 06/09/2026 14:34:24 | 548141539 | 3029078666 | 0000353793 | ANITA | WILLIAMS | \$ | 20.00 |

| | | | | | | | |
|---------------------|-----------|------------|------------|-----------|-------------------|----|--------|
| 06/09/2026 14:34:24 | 548141538 | 3029078666 | 0000352934 | BRENDA | STEPHENSON | \$ | 20.00 |
| 06/09/2026 14:34:23 | 548141537 | 3029078666 | 0000352612 | EVA | DOUBLET | \$ | 78.00 |
| 06/09/2026 14:34:23 | 548141536 | 3029078666 | 0000350185 | JOSEPH | ORTIZ | \$ | 20.00 |
| 06/09/2026 14:34:23 | 548141535 | 3029078666 | 0000348753 | MARY | AVILA | \$ | 20.00 |
| 06/09/2026 14:34:23 | 548141534 | 3029078666 | 0000344996 | ANTHONY | HERNANDEZ | \$ | 20.00 |
| 06/09/2026 14:34:23 | 548141533 | 3029078666 | 0000343900 | AUSTIN | LEE | \$ | 20.00 |
| 06/09/2026 14:34:23 | 548141532 | 3029078666 | 0000343515 | ADRIAN | HANCOCK | \$ | 20.00 |
| 06/09/2026 14:34:23 | 548141531 | 3029078666 | 0000341903 | GUADALUPE | DUQUE | \$ | 20.00 |
| 06/09/2026 14:34:23 | 548141530 | 3029078666 | 0000341066 | KENNETH | RAPP | \$ | 20.00 |
| 06/09/2026 14:34:22 | 548141529 | 3029078666 | 0000340025 | REBECCA | JOHANNINGSMEIER | \$ | 78.00 |
| 06/09/2026 14:34:22 | 548141528 | 3029078666 | 0000337393 | EDDIE | BENITEZ | \$ | 20.00 |
| 06/09/2026 14:34:22 | 548141527 | 3029078666 | 0000335664 | GLORIA | HINOJOSA | \$ | 20.00 |
| 06/09/2026 14:34:22 | 548141526 | 3029078666 | 0000334692 | BARRY | HAYGOOD | \$ | 136.00 |
| 06/09/2026 14:34:22 | 548141525 | 3029078666 | 0000332531 | RICARDO | HERNANDEZ | \$ | 78.00 |
| 06/09/2026 14:34:22 | 548141524 | 3029078666 | 0000329567 | KRYSTA | GUTIERREZ | \$ | 20.00 |
| 06/09/2026 14:34:22 | 548141523 | 3029078666 | 0000328497 | DAVID | GREEN | \$ | 78.00 |
| 06/09/2026 14:34:22 | 548141522 | 3029078666 | 0000325961 | TERESA | HALE | \$ | 20.00 |
| 06/09/2026 14:34:22 | 548141521 | 3029078666 | 0000322298 | ERIC | JONES | \$ | 20.00 |
| 06/09/2026 14:34:21 | 548141520 | 3029078666 | 0000320681 | SEAN | LEMUZ | \$ | 78.00 |
| 06/09/2026 14:34:21 | 548141519 | 3029078666 | 0000319499 | JACKSON | TURNEY | \$ | 20.00 |
| 06/09/2026 14:34:21 | 548141518 | 3029078666 | 0000314597 | LEVI | JOCK | \$ | 78.00 |
| 06/09/2026 14:34:21 | 548141517 | 3029078666 | 0000312029 | JOSHUA | OROZCO | \$ | 20.00 |
| 06/09/2026 14:34:21 | 548141516 | 3029078666 | 0000310026 | JEFFREY | DEHULSTERS | \$ | 78.00 |
| 06/09/2026 14:34:21 | 548141515 | 3029078666 | 0000309472 | MICHAEL | PINNER | \$ | 20.00 |
| 06/09/2026 14:34:21 | 548141514 | 3029078666 | 0000309288 | EDWARD | ROBINSON | \$ | 78.00 |
| 06/09/2026 14:34:21 | 548141513 | 3029078666 | 0000309214 | KYRA | BODIN | \$ | 20.00 |
| 06/09/2026 14:34:20 | 548141512 | 3029078666 | 0000308310 | NATHANIEL | MORENO | \$ | 20.00 |
| 06/09/2026 14:34:20 | 548141511 | 3029078666 | 0000307444 | TUCKER | NOCK | \$ | 20.00 |
| 06/09/2026 14:34:20 | 548141510 | 3029078666 | 0000306656 | ELYSIA | RAPHELT | \$ | 78.00 |
| 06/09/2026 14:34:20 | 548141509 | 3029078666 | 0000305850 | BRYAN | MEREDITH | \$ | 20.00 |
| 06/09/2026 14:34:20 | 548141508 | 3029078666 | 0000305624 | FRANCISCO | LEDESMA HENRIQUEZ | \$ | 78.00 |
| 06/09/2026 14:34:20 | 548141507 | 3029078666 | 0000301531 | JULIE | KUPPER | \$ | 20.00 |
| 06/09/2026 14:34:20 | 548141506 | 3029078666 | 0000300895 | KAREN | VATH | \$ | 20.00 |
| 06/09/2026 14:34:20 | 548141505 | 3029078666 | 0000299797 | GUADALUPE | SEGURA | \$ | 20.00 |
| 06/09/2026 14:34:20 | 548141504 | 3029078666 | 0000299567 | JOSE | RODRIGUEZ | \$ | 20.00 |
| 06/09/2026 14:34:19 | 548141503 | 3029078666 | 0000293429 | EDWARD | CASTILLEJA | \$ | 78.00 |
| 06/09/2026 14:34:19 | 548141502 | 3029078666 | 0000287073 | RUSSELL | SIMPSON | \$ | 20.00 |
| 06/09/2026 14:34:19 | 548141501 | 3029078666 | 0000283912 | ELIDA | TOVAR | \$ | 78.00 |
| 06/09/2026 14:34:19 | 548141500 | 3029078666 | 0000282845 | RICHARD | SPILLER | \$ | 20.00 |
| 06/09/2026 14:34:19 | 548141499 | 3029078666 | 0000279546 | DAVID | SHAND | \$ | 78.00 |
| 06/09/2026 14:34:19 | 548141498 | 3029078666 | 0000278071 | HECTOR | MALDONADO | \$ | 20.00 |
| 06/09/2026 14:34:19 | 548141497 | 3029078666 | 0000276574 | KIMBERLY | EASTLAND | \$ | 78.00 |
| 06/09/2026 14:34:19 | 548141496 | 3029078666 | 0000272655 | JAIMEE | HESS | \$ | 20.00 |
| 06/09/2026 14:34:18 | 548141495 | 3029078666 | 0000271375 | JOSHUA | MARTINEZ | \$ | 78.00 |

| | | | | | | | |
|---------------------|-----------|------------|------------|-----------|---------------|----|--------|
| 06/09/2026 14:34:18 | 548141494 | 3029078666 | 0000270897 | JILLIAN | RANGEL | \$ | 78.00 |
| 06/09/2026 14:34:18 | 548141493 | 3029078666 | 0000266745 | ANGELA | HUFFSTUTLER | \$ | 20.00 |
| 06/09/2026 14:34:18 | 548141492 | 3029078666 | 0000266272 | ANA | ORTIZ MEDINA | \$ | 20.00 |
| 06/09/2026 14:34:18 | 548141491 | 3029078666 | 0000265156 | WILLIAM | SALVIN | \$ | 78.00 |
| 06/09/2026 14:34:18 | 548141490 | 3029078666 | 0000264104 | SHERRY | STANLEY | \$ | 20.00 |
| 06/09/2026 14:34:18 | 548141489 | 3029078666 | 0000263495 | JEFFREY | OLIVER | \$ | 20.00 |
| 06/09/2026 14:34:17 | 548141488 | 3029078666 | 0000262214 | LORI | HOLTZ | \$ | 20.00 |
| 06/09/2026 14:34:17 | 548141487 | 3029078666 | 0000261181 | STEVEN | MACAPAGAL | \$ | 20.00 |
| 06/09/2026 14:34:17 | 548141486 | 3029078666 | 0000260788 | BRANDON | THOMPSON | \$ | 20.00 |
| 06/09/2026 14:34:17 | 548141485 | 3029078666 | 0000260405 | CAROL | LA BARRE | \$ | 20.00 |
| 06/09/2026 14:34:17 | 548141484 | 3029078666 | 0000260345 | JASMYNE | RIVERA | \$ | 20.00 |
| 06/09/2026 14:34:17 | 548141483 | 3029078666 | 0000260250 | MARIAH | DELLING | \$ | 78.00 |
| 06/09/2026 14:34:17 | 548141482 | 3029078666 | 0000260241 | MOLLY | SYNDER | \$ | 20.00 |
| 06/09/2026 14:34:17 | 548141481 | 3029078666 | 0000259356 | CAROLYNE | KLEINMAN | \$ | 20.00 |
| 06/09/2026 14:34:17 | 548141480 | 3029078666 | 0000255849 | KATHERINE | DARILEK | \$ | 20.00 |
| 06/09/2026 14:34:16 | 548141479 | 3029078666 | 0000254566 | AMANDA | KOLB | \$ | 20.00 |
| 06/09/2026 14:34:16 | 548141478 | 3029078666 | 0000253105 | PAULO | JIMENEZ | \$ | 78.00 |
| 06/09/2026 14:34:16 | 548141477 | 3029078666 | 0000252742 | SHEA | RONSONETTE | \$ | 20.00 |
| 06/09/2026 14:34:16 | 548141476 | 3029078666 | 0000251238 | CARTER | MCBRIDE | \$ | 20.00 |
| 06/09/2026 14:34:16 | 548141475 | 3029078666 | 0000246184 | COLLEEN | LEONARD | \$ | 136.00 |
| 06/09/2026 14:34:16 | 548141474 | 3029078666 | 0000245980 | ANTHONY | GOODSON | \$ | 20.00 |
| 06/09/2026 14:34:16 | 548141473 | 3029078666 | 0000245755 | ANTHONY | GUTIERREZ | \$ | 20.00 |
| 06/09/2026 14:34:16 | 548141472 | 3029078666 | 0000245490 | LILLIAN | GARIBAY | \$ | 20.00 |
| 06/09/2026 14:34:15 | 548141471 | 3029078666 | 0000243795 | ELIZABETH | SMITH | \$ | 20.00 |
| 06/09/2026 14:34:15 | 548141470 | 3029078666 | 0000243737 | NADIR | KHAN | \$ | 20.00 |
| 06/09/2026 14:34:15 | 548141469 | 3029078666 | 0000240524 | ANDREW | MARTIN | \$ | 20.00 |
| 06/09/2026 14:34:15 | 548141468 | 3029078666 | 0000238860 | EZEQUIEL | JAIME BENCOMO | \$ | 78.00 |
| 06/09/2026 14:34:15 | 548141467 | 3029078666 | 0000238101 | SANDRA | WINTERHALTER | \$ | 20.00 |
| 06/09/2026 14:34:15 | 548141466 | 3029078666 | 0000235024 | SENAIT | BRUCE | \$ | 20.00 |
| 06/09/2026 14:34:15 | 548141465 | 3029078666 | 0000232761 | ANA | WEBB | \$ | 20.00 |
| 06/09/2026 14:34:15 | 548141464 | 3029078666 | 0000232084 | SUSAN | LACKEY | \$ | 20.00 |
| 06/09/2026 14:34:14 | 548141463 | 3029078666 | 0000231242 | NOAH | DUKE | \$ | 20.00 |
| 06/09/2026 14:34:14 | 548141462 | 3029078666 | 0000231076 | KATHLEEN | VERMILLION | \$ | 20.00 |
| 06/09/2026 14:34:14 | 548141461 | 3029078666 | 0000229364 | LAUREN | YEW | \$ | 20.00 |
| 06/09/2026 14:34:14 | 548141460 | 3029078666 | 0000228149 | ARIANA | CORREA | \$ | 20.00 |
| 06/09/2026 14:34:14 | 548141459 | 3029078666 | 0000226039 | KELSEY | KREMPIN | \$ | 78.00 |
| 06/09/2026 14:34:14 | 548141458 | 3029078666 | 0000225586 | ABEL | ENRIQUEZ | \$ | 20.00 |
| 06/09/2026 14:34:14 | 548141457 | 3029078666 | 0000223587 | VICCI | CHANAY | \$ | 20.00 |
| 06/09/2026 14:34:14 | 548141456 | 3029078666 | 0000223185 | RONNIE | FANN | \$ | 20.00 |
| 06/09/2026 14:34:14 | 548141455 | 3029078666 | 0000219190 | ROBERT | BODINE | \$ | 20.00 |
| 06/09/2026 14:34:13 | 548141454 | 3029078666 | 0000214191 | BRETT | CAMERON | \$ | 20.00 |
| 06/09/2026 14:34:13 | 548141453 | 3029078666 | 0000210660 | JILL | SEAMAN | \$ | 136.00 |
| 06/09/2026 14:34:13 | 548141452 | 3029078666 | 0000207562 | JENNIFER | SMITH | \$ | 136.00 |
| 06/09/2026 14:34:13 | 548141451 | 3029078666 | 0000207430 | GWENDLYN | STEGER | \$ | 78.00 |

| | | | | | | | |
|---------------------|-----------|------------|------------|-----------|------------|----|--------|
| 06/09/2026 14:34:13 | 548141450 | 3029078666 | 0000205405 | LUCAS | BALDRIDGE | \$ | 20.00 |
| 06/09/2026 14:34:13 | 548141449 | 3029078666 | 0000203872 | JESSICA | ROBERSON | \$ | 20.00 |
| 06/09/2026 14:34:13 | 548141448 | 3029078666 | 0000202988 | DORIS | JACKSON | \$ | 20.00 |
| 06/09/2026 14:34:13 | 548141447 | 3029078666 | 0000202857 | JULIEANNA | JUAREZ | \$ | 78.00 |
| 06/09/2026 14:34:13 | 548141446 | 3029078666 | 0000200690 | DONNA | PARKER | \$ | 78.00 |
| 06/09/2026 14:34:12 | 548141445 | 3029078666 | 0000197427 | OLGA | BRIONES | \$ | 20.00 |
| 06/09/2026 14:34:12 | 548141444 | 3029078666 | 0000195092 | HAROLD | GRAVES | \$ | 78.00 |
| 06/09/2026 14:34:12 | 548141443 | 3029078666 | 0000186089 | AUTUMN | SPARKS | \$ | 78.00 |
| 06/09/2026 14:34:12 | 548141442 | 3029078666 | 0000185942 | HAYDEN | SLOANE | \$ | 20.00 |
| 06/09/2026 14:34:12 | 548141441 | 3029078666 | 0000185774 | JOSEPH | WELVAERT | \$ | 78.00 |
| 06/09/2026 14:34:12 | 548141440 | 3029078666 | 0000184198 | WILLIAM | HARGIS | \$ | 78.00 |
| 06/09/2026 14:34:12 | 548141439 | 3029078666 | 0000183718 | JOHN | TAKACS | \$ | 78.00 |
| 06/09/2026 14:34:12 | 548141438 | 3029078666 | 0000182136 | JULIAN | VALENZUELA | \$ | 78.00 |
| 06/09/2026 14:34:11 | 548141437 | 3029078666 | 0000181933 | COURTNEY | CLAMONS | \$ | 78.00 |
| 06/09/2026 14:34:11 | 548141436 | 3029078666 | 0000180391 | REBECCA | WALLER | \$ | 78.00 |
| 06/09/2026 14:34:11 | 548141435 | 3029078666 | 0000178496 | ADAM | MENA | \$ | 78.00 |
| 06/09/2026 14:34:11 | 548141434 | 3029078666 | 0000178016 | ANDREW | NICHOLAS | \$ | 20.00 |
| 06/09/2026 14:34:11 | 548141433 | 3029078666 | 0000174307 | KYLE | CAIN | \$ | 78.00 |
| 06/09/2026 14:34:11 | 548141432 | 3029078666 | 0000171342 | ANNIKA | COLLINS | \$ | 20.00 |
| 06/09/2026 14:34:11 | 548141431 | 3029078666 | 0000168987 | STEPHEN | WILSON | \$ | 78.00 |
| 06/09/2026 14:34:11 | 548141430 | 3029078666 | 0000165151 | CODY | CLINE | \$ | 20.00 |
| 06/09/2026 14:34:10 | 548141429 | 3029078666 | 0000161555 | REGINALD | CAJAYON | \$ | 20.00 |
| 06/09/2026 14:34:10 | 548141428 | 3029078666 | 0000159860 | RODNEY | RAMOS | \$ | 136.00 |
| 06/09/2026 14:34:10 | 548141427 | 3029078666 | 0000156151 | FREDERICK | ROBINSON | \$ | 20.00 |
| 06/09/2026 14:34:10 | 548141426 | 3029078666 | 0000154578 | BARBARA | MEDINA | \$ | 20.00 |
| 06/09/2026 14:34:10 | 548141425 | 3029078666 | 0000152936 | ROBIN | WINN | \$ | 78.00 |
| 06/09/2026 14:34:10 | 548141424 | 3029078666 | 0000152630 | RUBEN | BECERRA | \$ | 78.00 |
| 06/09/2026 14:34:10 | 548141423 | 3029078666 | 0000146260 | CARL | ANDERSON | \$ | 78.00 |
| 06/09/2026 14:34:10 | 548141422 | 3029078666 | 0000144849 | DAN | DARBY | \$ | 20.00 |
| 06/09/2026 14:34:09 | 548141421 | 3029078666 | 0000143706 | SOFIA | RAMOS | \$ | 20.00 |
| 06/09/2026 14:34:09 | 548141420 | 3029078666 | 0000140673 | MICHELLE | VISCO | \$ | 20.00 |
| 06/09/2026 14:34:09 | 548141419 | 3029078666 | 0000139686 | KYLE | FRANKLIN | \$ | 20.00 |
| 06/09/2026 14:34:09 | 548141418 | 3029078666 | 0000137513 | SHARON | MCGEHEE | \$ | 20.00 |
| 06/09/2026 14:34:09 | 548141417 | 3029078666 | 0000137462 | MARKUS | VELAZQUEZ | \$ | 20.00 |
| 06/09/2026 14:34:09 | 548141416 | 3029078666 | 0000135731 | HARVEY | WILLIAMS | \$ | 20.00 |
| 06/09/2026 14:34:09 | 548141415 | 3029078666 | 0000134222 | VERONICA | SEGOVIA | \$ | 20.00 |
| 06/09/2026 14:34:08 | 548141414 | 3029078666 | 0000134101 | MARIA | DEAN | \$ | 78.00 |
| 06/09/2026 14:34:08 | 548141413 | 3029078666 | 0000130083 | LINDSEY | ROBERTS | \$ | 78.00 |
| 06/09/2026 14:34:08 | 548141412 | 3029078666 | 0000127842 | JONATHAN | GOMEZ | \$ | 20.00 |
| 06/09/2026 14:34:08 | 548141411 | 3029078666 | 0000125004 | ELIZABETH | CAMP | \$ | 136.00 |
| 06/09/2026 14:34:08 | 548141410 | 3029078666 | 0000122204 | DAWN | WILSON | \$ | 136.00 |
| 06/09/2026 14:34:08 | 548141409 | 3029078666 | 0000117785 | TINA | MORROW | \$ | 78.00 |
| 06/09/2026 14:34:08 | 548141408 | 3029078666 | 0000116065 | SHERRY | RADFORD | \$ | 20.00 |
| 06/09/2026 14:34:08 | 548141407 | 3029078666 | 0000113213 | BETHANY | JOHNSON | \$ | 20.00 |

| | | | | | | | |
|---------------------|-----------|------------|------------|--------------|----------------|----|--------|
| 06/09/2026 14:34:07 | 548141406 | 3029078666 | 0000111931 | DANIEL | CHESHIRE | \$ | 136.00 |
| 06/09/2026 14:34:07 | 548141405 | 3029078666 | 0000109700 | KEVEN | FOGLE | \$ | 78.00 |
| 06/09/2026 14:34:07 | 548141404 | 3029078666 | 0000104926 | RICHARD | BISBEE | \$ | 78.00 |
| 06/09/2026 14:34:07 | 548141403 | 3029078666 | 0000102171 | JUAN | SWEET | \$ | 20.00 |
| 06/09/2026 14:34:07 | 548141402 | 3029078666 | 0000101433 | KIRK | FAUVER | \$ | 20.00 |
| 06/09/2026 14:34:07 | 548141401 | 3029078666 | 0000100331 | ROBERT | FUNK | \$ | 20.00 |
| 06/09/2026 14:34:07 | 548141400 | 3029078666 | 0000098774 | LATRELL | BILBREW | \$ | 78.00 |
| 06/09/2026 14:34:07 | 548141399 | 3029078666 | 0000097662 | BRANDON | BAKER | \$ | 20.00 |
| 06/09/2026 14:34:06 | 548141398 | 3029078666 | 0000096802 | TIMOTHY | SPRUILL | \$ | 20.00 |
| 06/09/2026 14:34:06 | 548141397 | 3029078666 | 0000090794 | GLENDA | PETERS-DO | \$ | 136.00 |
| 06/09/2026 14:34:06 | 548141396 | 3029078666 | 0000087467 | KATHRYN | SMITH | \$ | 20.00 |
| 06/09/2026 14:34:06 | 548141395 | 3029078666 | 0000084310 | MARK | GREENE | \$ | 20.00 |
| 06/09/2026 14:34:06 | 548141394 | 3029078666 | 0000082634 | PATRICIA | JACKSON | \$ | 78.00 |
| 06/09/2026 14:34:06 | 548141393 | 3029078666 | 0000082352 | GLENDA | JUREK-RAHE | \$ | 20.00 |
| 06/09/2026 14:34:06 | 548141392 | 3029078666 | 0000081608 | BUD | WIDMER | \$ | 20.00 |
| 06/09/2026 14:34:06 | 548141391 | 3029078666 | 0000078945 | COLIN | MACALPINE | \$ | 20.00 |
| 06/09/2026 14:34:05 | 548141390 | 3029078666 | 0000076693 | SHELLY | PLUMLEY | \$ | 20.00 |
| 06/09/2026 14:34:05 | 548141389 | 3029078666 | 0000076559 | GLORIA | VILLALPANDO | \$ | 20.00 |
| 06/09/2026 14:34:05 | 548141388 | 3029078666 | 0000074611 | JEREMY | DAVIS | \$ | 20.00 |
| 06/09/2026 14:34:05 | 548141387 | 3029078666 | 0000073457 | ROBERT | BRAITKRUS | \$ | 136.00 |
| 06/09/2026 14:34:05 | 548141386 | 3029078666 | 0000071821 | HANNAH | ABRAHAM | \$ | 20.00 |
| 06/09/2026 14:34:05 | 548141385 | 3029078666 | 0000070614 | KATHERINE | KRAMER | \$ | 136.00 |
| 06/09/2026 14:34:05 | 548141384 | 3029078666 | 0000069010 | FABIO | TORRES | \$ | 20.00 |
| 06/09/2026 14:34:05 | 548141383 | 3029078666 | 0000067253 | GINA | GRIMES | \$ | 78.00 |
| 06/09/2026 14:34:04 | 548141382 | 3029078666 | 0000064332 | RACHEL | SHELTON | \$ | 20.00 |
| 06/09/2026 14:34:04 | 548141381 | 3029078666 | 0000061171 | CHRISTINA | ROBLEDO MUNIZ | \$ | 78.00 |
| 06/09/2026 14:34:04 | 548141380 | 3029078666 | 0000060616 | ANDREW | SILVER | \$ | 20.00 |
| 06/09/2026 14:34:04 | 548141379 | 3029078666 | 0000059719 | JASON | RIVAS | \$ | 20.00 |
| 06/09/2026 14:34:04 | 548141378 | 3029078666 | 0000059245 | HESTER | HORTON | \$ | 78.00 |
| 06/09/2026 14:34:04 | 548141377 | 3029078666 | 0000059154 | MELODY | STEIN | \$ | 20.00 |
| 06/09/2026 14:34:04 | 548141376 | 3029078666 | 0000053261 | CECILIO | RUIZ | \$ | 20.00 |
| 06/09/2026 14:34:04 | 548141375 | 3029078666 | 0000049687 | EDWARD | DAVIS | \$ | 20.00 |
| 06/09/2026 14:34:03 | 548141274 | 3029078666 | 0000044004 | ANNETTE | REED | \$ | 78.00 |
| 06/09/2026 14:34:03 | 548141273 | 3029078666 | 0000043033 | RHONDA | ALEXANDER | \$ | 78.00 |
| 06/09/2026 14:34:03 | 548141272 | 3029078666 | 0000041132 | ANNIE-LAURIE | LANG | \$ | 20.00 |
| 06/09/2026 14:34:03 | 548141271 | 3029078666 | 0000040395 | NOAH | RANGEL | \$ | 78.00 |
| 06/09/2026 14:34:02 | 548141270 | 3029078666 | 0000038027 | JOLENE | JOHNSON | \$ | 78.00 |
| 06/09/2026 14:34:02 | 548141269 | 3029078666 | 0000037523 | TAMMI | CARTER-GRANGER | \$ | 136.00 |
| 06/09/2026 14:34:02 | 548141268 | 3029078666 | 0000035408 | JEANNE | THOMPSON | \$ | 20.00 |
| 06/09/2026 14:34:02 | 548141267 | 3029078666 | 0000035040 | MARK | VELASQUEZ | \$ | 78.00 |
| 06/09/2026 14:34:02 | 548141266 | 3029078666 | 0000027945 | DANNY | TRISTAN | \$ | 20.00 |
| 06/09/2026 14:34:02 | 548141265 | 3029078666 | 0000027098 | MARICELA | ARGUETA | \$ | 20.00 |
| 06/09/2026 14:34:02 | 548141264 | 3029078666 | 0000026006 | KENNETH | GREEN | \$ | 20.00 |
| 06/09/2026 14:34:02 | 548141263 | 3029078666 | 0000025443 | IAN | LISNOW | \$ | 20.00 |

| | | | | | | | |
|---------------------|-----------|------------|------------|---------|-----------|--------------|--------------|
| 06/09/2026 14:34:01 | 548141262 | 3029078666 | 0000024051 | ADRIANA | VILLEGAS | \$ | 20.00 |
| 06/09/2026 14:34:01 | 548141261 | 3029078666 | 0000024032 | MICHAEL | HANNON | \$ | 78.00 |
| 06/09/2026 14:34:01 | 548141260 | 3029078666 | 0000022733 | DAVEDA | BRECHEEN | \$ | 20.00 |
| 06/09/2026 14:34:01 | 548141259 | 3029078666 | 0000021051 | MICHAEL | BENAVIDES | \$ | 20.00 |
| 06/09/2026 14:34:01 | 548141258 | 3029078666 | 0000011310 | JAMES | HIGGINS | \$ | 20.00 |
| 06/09/2026 14:34:01 | 548141257 | 3029078666 | 0000010800 | RICHARD | LA FONT | \$ | 20.00 |
| 06/09/2026 14:34:01 | 548141256 | 3029078666 | 0000010268 | GERARDO | LATIGO | \$ | 20.00 |
| 06/09/2026 14:34:00 | 548141255 | 3029078666 | 0000007242 | KRISTI | MECCIA | \$ | 20.00 |
| 06/09/2026 14:34:00 | 548141254 | 3029078666 | 0000006275 | CARA | WELLS | \$ | 20.00 |
| | | | | | | Total Payout | \$ 12,624.00 |

| Court Name | Financial Audit # | Amount | Sage Wire# |
|------------|-------------------|--------------|------------|
| District | 10000234 | \$ 10,204.00 | 03a404fb0f |
| District | 10000235 | \$ 2,420.00 | 98f4cb1926 |
| | | \$ 12,624.00 | |

Rapid Prepaid - Agent Load Card Report

Report Date: 06/24/2026 11:50:28

| Type | Count | Amount(\$) |
|-----------------|------------|--------------------|
| New Load Cards | 139 | \$ 5,698.00 |
| Re-Loaded Cards | 7 | \$ 256.00 |
| Reversals | 0 | \$ - |
| Fees | 0 | \$ - |
| Fee-Reversals | 0 | \$ - |
| Total | 146 | \$ 5,954.00 |

| Transaction Date | Transaction Reference | Agent Account | Assigned Id | First Name | Last Name | Debits(-) |
|---------------------|-----------------------|---------------|-------------|------------|-----------------|-----------|
| 06/24/2026 11:34:07 | 548537492 | 3029078666 | 0000411701 | HAILEY | HENDRIX | \$ 20.00 |
| 06/24/2026 11:34:07 | 548537491 | 3029078666 | 0000408974 | JUSTINE | TAM | \$ 20.00 |
| 06/24/2026 11:34:06 | 548537490 | 3029078666 | 0000401980 | JERONIMO | HERRERA | \$ 20.00 |
| 06/24/2026 11:34:06 | 548537489 | 3029078666 | 0000373139 | MARLENE | JACO | \$ 20.00 |
| 06/24/2026 11:34:06 | 548537488 | 3029078666 | 0000357960 | TYLER | BUDDE | \$ 20.00 |
| 06/24/2026 11:34:06 | 548537487 | 3029078666 | 0000355381 | JAMES | BROWNLOW | \$ 20.00 |
| 06/24/2026 11:34:06 | 548537486 | 3029078666 | 0000350771 | DAVID | MCGINNIS | \$ 136.00 |
| 06/24/2026 11:34:06 | 548537485 | 3029078666 | 0000349018 | NYAH | GRAY | \$ 20.00 |
| 06/24/2026 11:34:06 | 548537484 | 3029078666 | 0000339227 | RALPH | JOHNSON | \$ 20.00 |
| 06/24/2026 11:34:05 | 548537483 | 3029078666 | 0000327622 | WESLEY | HALL | \$ 20.00 |
| 06/24/2026 11:34:05 | 548537482 | 3029078666 | 0000322578 | SHAWN | HOLLIS | \$ 20.00 |
| 06/24/2026 11:34:05 | 548537481 | 3029078666 | 0000321106 | VERONICA | DELGADO-NEWHALL | \$ 20.00 |
| 06/24/2026 11:34:05 | 548537480 | 3029078666 | 0000318454 | RANDAL | CORDS | \$ 20.00 |
| 06/24/2026 11:34:05 | 548537479 | 3029078666 | 0000313915 | DARRELL | MANSFIELD | \$ 136.00 |
| 06/24/2026 11:34:04 | 548537478 | 3029078666 | 0000312245 | RITA | MARTINEZ | \$ 20.00 |
| 06/24/2026 11:34:04 | 548537477 | 3029078666 | 0000286989 | AMANDA | TOOMER | \$ 20.00 |
| 06/24/2026 11:34:04 | 548537476 | 3029078666 | 0000285316 | CAITLIN | SCORGIE | \$ 20.00 |
| 06/24/2026 11:34:04 | 548537475 | 3029078666 | 0000279409 | MICHELINE | PANA | \$ 20.00 |
| 06/24/2026 11:34:04 | 548537474 | 3029078666 | 0000277397 | PATRICIA | BOWLES | \$ 136.00 |
| 06/24/2026 11:34:04 | 548537473 | 3029078666 | 0000268277 | JADEN | BUSTOS | \$ 20.00 |
| 06/24/2026 11:34:04 | 548537472 | 3029078666 | 0000264131 | RICHARD | HERNANDEZ | \$ 20.00 |
| 06/24/2026 11:34:03 | 548537471 | 3029078666 | 0000254545 | THOMAS | GRIMES | \$ 20.00 |
| 06/24/2026 11:34:03 | 548537470 | 3029078666 | 0000237730 | ANTHONY | LYNCH | \$ 136.00 |
| 06/24/2026 11:34:03 | 548537469 | 3029078666 | 0000233766 | KRISTY | HADDOCK | \$ 20.00 |
| 06/24/2026 11:34:03 | 548537468 | 3029078666 | 0000214335 | RICKY | SMITH | \$ 20.00 |
| 06/24/2026 11:34:03 | 548537467 | 3029078666 | 0000213541 | DAVID | RANGEL | \$ 20.00 |
| 06/24/2026 11:34:03 | 548537466 | 3029078666 | 0000204696 | JENNIFER | WELMA | \$ 20.00 |
| 06/24/2026 11:34:02 | 548537465 | 3029078666 | 0000197893 | JOSHUA | FOREMAN | \$ 136.00 |
| 06/24/2026 11:34:02 | 548537464 | 3029078666 | 0000189651 | AMANDA | ISCHY | \$ 20.00 |
| 06/24/2026 11:34:02 | 548537463 | 3029078666 | 0000147236 | ROSE | SHIVE | \$ 20.00 |

| | | | | | | |
|---------------------|-----------|------------|------------|-------------|-------------------|-----------|
| 06/24/2026 11:34:02 | 548537462 | 3029078666 | 0000110620 | DEBRA | GRAY | \$ 136.00 |
| 06/24/2026 11:34:02 | 548537461 | 3029078666 | 0000097131 | BRYAN | MILLER | \$ 20.00 |
| 06/24/2026 11:34:02 | 548537460 | 3029078666 | 0000092651 | KATHLEEN | SCARBROUGH | \$ 20.00 |
| 06/24/2026 11:34:01 | 548537459 | 3029078666 | 0000079084 | ERLINDA | TENORIO | \$ 20.00 |
| 06/24/2026 11:34:01 | 548537458 | 3029078666 | 0000075689 | YVONNE | SCHAEFER | \$ 20.00 |
| 06/24/2026 11:34:01 | 548537456 | 3029078666 | 0000072677 | VANESSA | MORENO | \$ 20.00 |
| 06/24/2026 11:34:01 | 548537455 | 3029078666 | 0000069162 | JOE | MARTINEZ | \$ 20.00 |
| 06/24/2026 11:34:01 | 548537454 | 3029078666 | 0000056282 | ROBERT | ROTHBARD | \$ 20.00 |
| 06/24/2026 11:34:00 | 548537453 | 3029078666 | 0000041725 | KARA | PALMER | \$ 20.00 |
| 06/24/2026 11:34:00 | 548537452 | 3029078666 | 0000036111 | SCOTT | YOUNG | \$ 136.00 |
| 06/24/2026 11:34:00 | 548537451 | 3029078666 | 0000016479 | SANDRA | BOMERSBACH | \$ 20.00 |
| 06/24/2026 11:34:00 | 548537450 | 3029078666 | 0000015123 | MICHAEL | GONZALEZ | \$ 20.00 |
| 06/24/2026 11:32:18 | 548537432 | 3029078666 | 0000419641 | RICARDO | JAIMEZ | \$ 20.00 |
| 06/24/2026 11:32:18 | 548537431 | 3029078666 | 0000413105 | GARY | THIBODEAUX | \$ 20.00 |
| 06/24/2026 11:32:17 | 548537430 | 3029078666 | 0000413070 | PATRICIA | LAWSON | \$ 20.00 |
| 06/24/2026 11:32:17 | 548537429 | 3029078666 | 0000409170 | ADAM | GONZALES | \$ 20.00 |
| 06/24/2026 11:32:17 | 548537428 | 3029078666 | 0000401387 | CONSTANCE | FRANK | \$ 20.00 |
| 06/24/2026 11:32:17 | 548537426 | 3029078666 | 0000399685 | ANDREA | HERNANDEZ | \$ 20.00 |
| 06/24/2026 11:32:17 | 548537425 | 3029078666 | 0000393856 | EMERSYN | OLDHAM | \$ 20.00 |
| 06/24/2026 11:32:16 | 548537424 | 3029078666 | 0000393051 | MARCELINO | BARBOSA | \$ 20.00 |
| 06/24/2026 11:32:16 | 548537423 | 3029078666 | 0000391741 | YOSSELIN | MEDINA-GUTIERREZ | \$ 20.00 |
| 06/24/2026 11:32:16 | 548537422 | 3029078666 | 0000391530 | ANGELA | RIVERA | \$ 20.00 |
| 06/24/2026 11:32:16 | 548537421 | 3029078666 | 0000387539 | EBONIE | TROPIANO | \$ 20.00 |
| 06/24/2026 11:32:16 | 548537420 | 3029078666 | 0000379611 | JAMES | DDUNGU | \$ 20.00 |
| 06/24/2026 11:32:15 | 548537419 | 3029078666 | 0000377843 | BLAISE | GAUTHREAUX | \$ 20.00 |
| 06/24/2026 11:32:15 | 548537418 | 3029078666 | 0000375486 | JOAQUIN | MARTINEZ | \$ 20.00 |
| 06/24/2026 11:32:15 | 548537417 | 3029078666 | 0000375328 | JAMES | OCHOA | \$ 20.00 |
| 06/24/2026 11:32:15 | 548537416 | 3029078666 | 0000371001 | DANIEL | CORONA | \$ 20.00 |
| 06/24/2026 11:32:15 | 548537415 | 3029078666 | 0000368907 | TAIYO | SUNDHEIM | \$ 20.00 |
| 06/24/2026 11:32:15 | 548537414 | 3029078666 | 0000362266 | DUEL | TARRANT | \$ 20.00 |
| 06/24/2026 11:32:15 | 548537413 | 3029078666 | 0000350189 | LESLIE | ACUNA CRUZ | \$ 20.00 |
| 06/24/2026 11:32:14 | 548537412 | 3029078666 | 0000343626 | CHRISTOPHER | CHESSHER | \$ 20.00 |
| 06/24/2026 11:32:14 | 548537411 | 3029078666 | 0000342214 | JEFFREY | CLARK | \$ 20.00 |
| 06/24/2026 11:32:14 | 548537410 | 3029078666 | 0000338201 | MONIQUE | WATT | \$ 20.00 |
| 06/24/2026 11:32:14 | 548537409 | 3029078666 | 0000336078 | NATALIE | JEWETT | \$ 20.00 |
| 06/24/2026 11:32:14 | 548537408 | 3029078666 | 0000333212 | TERESA | CRUZ-MOORES | \$ 20.00 |
| 06/24/2026 11:32:14 | 548537407 | 3029078666 | 0000321170 | JAYSON | LOPEZ | \$ 20.00 |
| 06/24/2026 11:32:13 | 548537406 | 3029078666 | 0000320938 | JOHN | BARRETT | \$ 20.00 |
| 06/24/2026 11:32:13 | 548537405 | 3029078666 | 0000315734 | JOHN | THURIK | \$ 20.00 |
| 06/24/2026 11:32:13 | 548537404 | 3029078666 | 0000307946 | KARYLU | VAZQUEZ GUTIERREZ | \$ 20.00 |
| 06/24/2026 11:32:13 | 548537403 | 3029078666 | 0000306090 | PATRICIA | ALVAREZ | \$ 20.00 |
| 06/24/2026 11:32:13 | 548537402 | 3029078666 | 0000303797 | SANDY | BEHRMAN | \$ 20.00 |
| 06/24/2026 11:32:13 | 548537401 | 3029078666 | 0000293131 | PHILLIP | WILLIAMS | \$ 20.00 |
| 06/24/2026 11:32:12 | 548537400 | 3029078666 | 0000288522 | BRANT | STEPHENSON | \$ 20.00 |

| | | | | | | |
|---------------------|-----------|------------|------------|-----------|-----------------|-----------|
| 06/24/2026 11:32:12 | 548537399 | 3029078666 | 0000280806 | DUSTIN | ALBERTSON | \$ 20.00 |
| 06/24/2026 11:32:12 | 548537398 | 3029078666 | 0000280086 | MARIE | EARHART | \$ 20.00 |
| 06/24/2026 11:32:12 | 548537397 | 3029078666 | 0000273158 | ADAM | HELBIG | \$ 20.00 |
| 06/24/2026 11:32:12 | 548537396 | 3029078666 | 0000265485 | RYAN | FLIPSE | \$ 194.00 |
| 06/24/2026 11:32:12 | 548537395 | 3029078666 | 0000261220 | MICHAEL | CULLEN | \$ 20.00 |
| 06/24/2026 11:32:12 | 548537394 | 3029078666 | 0000260653 | JASON | DAVIS | \$ 20.00 |
| 06/24/2026 11:32:11 | 548537393 | 3029078666 | 0000260293 | TIFFANY | ALIANO | \$ 20.00 |
| 06/24/2026 11:32:11 | 548537392 | 3029078666 | 0000260224 | MARISELA | MENDOZA | \$ 20.00 |
| 06/24/2026 11:32:11 | 548537391 | 3029078666 | 0000259135 | DEBORAH | SALINAS | \$ 20.00 |
| 06/24/2026 11:32:11 | 548537390 | 3029078666 | 0000258258 | SCOTT | ROBERSON | \$ 20.00 |
| 06/24/2026 11:32:11 | 548537389 | 3029078666 | 0000255510 | KEITH | SHIMEK | \$ 194.00 |
| 06/24/2026 11:32:11 | 548537388 | 3029078666 | 0000246324 | MARY | SOTO | \$ 20.00 |
| 06/24/2026 11:32:10 | 548537387 | 3029078666 | 0000244482 | AUSTIN | BODIN | \$ 20.00 |
| 06/24/2026 11:32:10 | 548537386 | 3029078666 | 0000240356 | JANICE | MCGUIRE | \$ 20.00 |
| 06/24/2026 11:32:10 | 548537385 | 3029078666 | 0000229228 | CINDY | DIAZ | \$ 20.00 |
| 06/24/2026 11:32:10 | 548537384 | 3029078666 | 0000227798 | SEAN | KERWIN | \$ 20.00 |
| 06/24/2026 11:32:10 | 548537383 | 3029078666 | 0000216865 | ELENA | PADILLA | \$ 20.00 |
| 06/24/2026 11:32:10 | 548537382 | 3029078666 | 0000216242 | CLEVE | EMMONS | \$ 20.00 |
| 06/24/2026 11:32:09 | 548537381 | 3029078666 | 0000214379 | JOHNATHAN | LIZCANO | \$ 20.00 |
| 06/24/2026 11:32:09 | 548537380 | 3029078666 | 0000213784 | MARK | EADIE | \$ 20.00 |
| 06/24/2026 11:32:09 | 548537379 | 3029078666 | 0000213540 | BERTHA | CHAVEZ | \$ 20.00 |
| 06/24/2026 11:32:09 | 548537378 | 3029078666 | 0000208020 | MONIKA | JIMENEZ | \$ 20.00 |
| 06/24/2026 11:32:09 | 548537377 | 3029078666 | 0000205422 | NICHOLAS | SWAN | \$ 194.00 |
| 06/24/2026 11:32:09 | 548537376 | 3029078666 | 0000203148 | DAVID | KEILS | \$ 20.00 |
| 06/24/2026 11:32:08 | 548537375 | 3029078666 | 0000202510 | RICK | REARDON | \$ 20.00 |
| 06/24/2026 11:32:08 | 548537374 | 3029078666 | 0000197661 | KATHRYN | HILLER | \$ 20.00 |
| 06/24/2026 11:32:08 | 548537373 | 3029078666 | 0000189900 | MELISSA | BUSTAMANTE | \$ 194.00 |
| 06/24/2026 11:32:08 | 548537372 | 3029078666 | 0000183944 | MICHAEL | KINGCAID | \$ 20.00 |
| 06/24/2026 11:32:08 | 548537371 | 3029078666 | 0000173227 | LINDZY | ANDERSON | \$ 194.00 |
| 06/24/2026 11:32:08 | 548537370 | 3029078666 | 0000168975 | SEAN | STEELE-UNTERSEE | \$ 194.00 |
| 06/24/2026 11:32:07 | 548537369 | 3029078666 | 0000166679 | JOEL | HAMSTRA | \$ 194.00 |
| 06/24/2026 11:32:07 | 548537368 | 3029078666 | 0000162674 | MARTHA | SALAS | \$ 20.00 |
| 06/24/2026 11:32:07 | 548537367 | 3029078666 | 0000140742 | MARCUS | DUSSLER | \$ 20.00 |
| 06/24/2026 11:32:07 | 548537366 | 3029078666 | 0000140421 | IAN | MORELAND | \$ 20.00 |
| 06/24/2026 11:32:07 | 548537365 | 3029078666 | 0000139123 | MARY | FOWLER | \$ 20.00 |
| 06/24/2026 11:32:07 | 548537364 | 3029078666 | 0000133271 | JAMES | COTUGNO | \$ 20.00 |
| 06/24/2026 11:32:07 | 548537363 | 3029078666 | 0000132797 | JUDY | BRIZENDINE | \$ 20.00 |
| 06/24/2026 11:32:06 | 548537362 | 3029078666 | 0000125246 | ZACHARY | MCCALL | \$ 20.00 |
| 06/24/2026 11:32:06 | 548537361 | 3029078666 | 0000123034 | DANIEL | MCCLAIN | \$ 20.00 |
| 06/24/2026 11:32:06 | 548537360 | 3029078666 | 0000121007 | CHRISTINA | MIRANDA | \$ 20.00 |
| 06/24/2026 11:32:06 | 548537359 | 3029078666 | 0000116491 | KARA | BLACKOWIAK | \$ 20.00 |
| 06/24/2026 11:32:06 | 548537358 | 3029078666 | 0000111182 | YURIY | MOGIL | \$ 20.00 |
| 06/24/2026 11:32:06 | 548537357 | 3029078666 | 0000109103 | ADRIANNE | TELLES | \$ 20.00 |
| 06/24/2026 11:32:05 | 548537356 | 3029078666 | 0000100448 | AUTUMN | JOHNSON | \$ 20.00 |

| | | | | | | |
|---------------------|-----------|------------|------------|-------------|--------------|-------------|
| 06/24/2026 11:32:05 | 548537355 | 3029078666 | 0000098800 | MICHAEL | PRICE | \$ 20.00 |
| 06/24/2026 11:32:05 | 548537354 | 3029078666 | 0000093002 | CYNTHIA | LUNDBERG | \$ 20.00 |
| 06/24/2026 11:32:05 | 548537353 | 3029078666 | 0000092384 | CHARLIE | WILSON | \$ 20.00 |
| 06/24/2026 11:32:05 | 548537352 | 3029078666 | 0000083093 | KATHERINE | ADAMS | \$ 20.00 |
| 06/24/2026 11:32:04 | 548537351 | 3029078666 | 0000074433 | VINA | PATEL | \$ 20.00 |
| 06/24/2026 11:32:04 | 548537349 | 3029078666 | 0000074066 | MICHELE | MONTGOMERY | \$ 194.00 |
| 06/24/2026 11:32:04 | 548537348 | 3029078666 | 0000071963 | SOPHIA | GONZALES | \$ 20.00 |
| 06/24/2026 11:32:04 | 548537347 | 3029078666 | 0000070034 | PORSCHA | WILLIAMS | \$ 194.00 |
| 06/24/2026 11:32:04 | 548537346 | 3029078666 | 0000069051 | CHRISTOPHER | GARZA | \$ 20.00 |
| 06/24/2026 11:32:04 | 548537345 | 3029078666 | 0000065453 | AMELIA | SLOVER | \$ 20.00 |
| 06/24/2026 11:32:03 | 548537344 | 3029078666 | 0000059476 | LESLIE | DAUGHTRY | \$ 20.00 |
| 06/24/2026 11:32:03 | 548537343 | 3029078666 | 0000049028 | NICOLE | REED | \$ 154.00 |
| 06/24/2026 11:32:03 | 548537342 | 3029078666 | 0000046932 | KIM | NICKLES | \$ 20.00 |
| 06/24/2026 11:32:03 | 548537341 | 3029078666 | 0000046557 | WILLIAM | BANKS | \$ 20.00 |
| 06/24/2026 11:32:03 | 548537340 | 3029078666 | 0000046004 | ZACHARY | DOYLE | \$ 20.00 |
| 06/24/2026 11:32:03 | 548537339 | 3029078666 | 0000040593 | MIGUEL | SAENZ | \$ 20.00 |
| 06/24/2026 11:32:02 | 548537338 | 3029078666 | 0000036101 | ELIZABETH | BENITEZ | \$ 194.00 |
| 06/24/2026 11:32:02 | 548537337 | 3029078666 | 0000034590 | JOSEPH | WALDSCHMIDT | \$ 20.00 |
| 06/24/2026 11:32:02 | 548537336 | 3029078666 | 0000029760 | DAN | PETERS | \$ 20.00 |
| 06/24/2026 11:32:02 | 548537335 | 3029078666 | 0000026856 | MARISA | TAMBUR | \$ 20.00 |
| 06/24/2026 11:32:02 | 548537334 | 3029078666 | 0000026684 | ZACHARIAH | FULLINGIM | \$ 20.00 |
| 06/24/2026 11:32:02 | 548537333 | 3029078666 | 0000026426 | SHANNON | BROWNLOW | \$ 20.00 |
| 06/24/2026 11:32:01 | 548537332 | 3029078666 | 0000024371 | ALEXIS | HERNANDEZ | \$ 20.00 |
| 06/24/2026 11:32:01 | 548537331 | 3029078666 | 0000015627 | SHAREN | STRICKLAND | \$ 20.00 |
| 06/24/2026 11:32:01 | 548537330 | 3029078666 | 0000011429 | JAMES | ESCUDIER | \$ 20.00 |
| 06/24/2026 11:32:01 | 548537329 | 3029078666 | 0000009406 | ART | DUNCAN | \$ 194.00 |
| 06/24/2026 11:32:01 | 548537328 | 3029078666 | 0000003155 | JON | GARZA | \$ 20.00 |
| 06/24/2026 11:32:01 | 548537327 | 3029078666 | 0000001655 | KYLE | SALAS-PORRAS | \$ 194.00 |
| Total Payout | | | | | | \$ 5,954.00 |

| Court Name | Financial Audit # | Amount | Sage Wire # |
|------------|-------------------|-------------|-------------|
| District | 10000236 | \$ 4,302.00 | 6284e2c815 |
| County | 2000000052 | \$ 1,652.00 | fb14b769ea |

\$ 5,954.00

Rapid Prepaid - Agent Load Card Report

Report Date: 06/25/2026 16:11:04

| Type | Count | Amount(\$) |
|-----------------|------------|--------------------|
| New Load Cards | 104 | \$ 2,542.00 |
| Re-Loaded Cards | 24 | \$ 652.00 |
| Reversals | 0 | \$ - |
| Fees | 0 | \$ - |
| Fee-Reversals | 0 | \$ - |
| Total | 128 | \$ 3,194.00 |

| Transaction Date | Transaction Reference | Agent Account | Assigned Id | First Name | Last Name | Debits(-) |
|---------------------|-----------------------|---------------|-------------|------------|------------|-----------|
| 06/25/2026 16:06:05 | 548573320 | 3029078666 | 0000418322 | BELLA | STEINER | \$ 20.00 |
| 06/25/2026 16:06:05 | 548573319 | 3029078666 | 0000407947 | SARAH | ROBINSON | \$ 20.00 |
| 06/25/2026 16:06:05 | 548573318 | 3029078666 | 0000404900 | DARRELL | PICHA | \$ 20.00 |
| 06/25/2026 16:06:05 | 548573317 | 3029078666 | 0000396667 | ROBERT | MCLEAN | \$ 20.00 |
| 06/25/2026 16:06:05 | 548573316 | 3029078666 | 0000384960 | SARA | SPEICHER | \$ 58.00 |
| 06/25/2026 16:06:05 | 548573315 | 3029078666 | 0000384695 | PATRICIA | IVICIC | \$ 20.00 |
| 06/25/2026 16:06:04 | 548573314 | 3029078666 | 0000372137 | MICHAEL | MARKIE | \$ 20.00 |
| 06/25/2026 16:06:04 | 548573313 | 3029078666 | 0000372004 | TANEE | WHARTON | \$ 58.00 |
| 06/25/2026 16:06:04 | 548573312 | 3029078666 | 0000365494 | DAVID | ASH | \$ 20.00 |
| 06/25/2026 16:06:04 | 548573311 | 3029078666 | 0000363952 | LEASIA | FAGERT | \$ 20.00 |
| 06/25/2026 16:06:04 | 548573310 | 3029078666 | 0000356712 | DORIS | WAGNER | \$ 20.00 |
| 06/25/2026 16:06:03 | 548573309 | 3029078666 | 0000341657 | SUSAN | TENNYSON | \$ 58.00 |
| 06/25/2026 16:06:03 | 548573308 | 3029078666 | 0000334994 | AARON | SMITH | \$ 20.00 |
| 06/25/2026 16:06:03 | 548573307 | 3029078666 | 0000332748 | ERIC | BLAND | \$ 20.00 |
| 06/25/2026 16:06:03 | 548573306 | 3029078666 | 0000322217 | ROGER | DAVIS | \$ 20.00 |
| 06/25/2026 16:06:03 | 548573305 | 3029078666 | 0000318977 | JERI | ROSS | \$ 20.00 |
| 06/25/2026 16:06:03 | 548573304 | 3029078666 | 0000317776 | CARISSA | HILLGER | \$ 20.00 |
| 06/25/2026 16:06:02 | 548573303 | 3029078666 | 0000275643 | ADAM | PERRIN | \$ 20.00 |
| 06/25/2026 16:06:02 | 548573302 | 3029078666 | 0000247059 | EMILY | OVERSTREET | \$ 58.00 |
| 06/25/2026 16:06:02 | 548573301 | 3029078666 | 0000246048 | JAMES | WARREN | \$ 20.00 |
| 06/25/2026 16:06:02 | 548573300 | 3029078666 | 0000243512 | JULIE | HENSLEY | \$ 20.00 |
| 06/25/2026 16:06:02 | 548573299 | 3029078666 | 0000201907 | GREGORY | GILLESPIE | \$ 20.00 |
| 06/25/2026 16:06:01 | 548573298 | 3029078666 | 0000195719 | FRANCIS | SAVAGE | \$ 58.00 |
| 06/25/2026 16:06:01 | 548573297 | 3029078666 | 0000194502 | MATTHEW | BUCK | \$ 20.00 |
| 06/25/2026 16:06:01 | 548573296 | 3029078666 | 0000170679 | HOLLY | HAYES | \$ 20.00 |
| 06/25/2026 16:06:01 | 548573295 | 3029078666 | 0000142734 | RONDA | CRANFORD | \$ 20.00 |
| 06/25/2026 16:06:01 | 548573294 | 3029078666 | 0000133947 | RUTH | ARCHULETA | \$ 58.00 |
| 06/25/2026 16:06:01 | 548573293 | 3029078666 | 0000127696 | TARA | WEAVER | \$ 20.00 |
| 06/25/2026 16:06:00 | 548573292 | 3029078666 | 0000090129 | MOLLY | AZOPARDI | \$ 20.00 |
| 06/25/2026 16:06:00 | 548573291 | 3029078666 | 0000025148 | TRACI | RENFROW | \$ 20.00 |

| | | | | | | |
|---------------------|-----------|------------|------------|-------------|----------------|----------|
| 06/25/2026 16:06:00 | 548573290 | 3029078666 | 0000020525 | MONICA | NELSON | \$ 20.00 |
| 06/25/2026 16:06:00 | 548573289 | 3029078666 | 0000016445 | JOYCE | SOMMERFIELD | \$ 20.00 |
| 06/25/2026 16:04:02 | 548573178 | 3029078666 | 0000423144 | JARED | POLLOCK | \$ 20.00 |
| 06/25/2026 16:04:02 | 548573177 | 3029078666 | 0000420360 | AARON | SMILEY | \$ 20.00 |
| 06/25/2026 16:04:02 | 548573176 | 3029078666 | 0000416004 | VALERIE | TREVINO | \$ 20.00 |
| 06/25/2026 16:04:02 | 548573175 | 3029078666 | 0000410866 | CHRISTOPHER | SALA | \$ 20.00 |
| 06/25/2026 16:04:02 | 548573174 | 3029078666 | 0000409326 | BLAKE | MURPHY | \$ 20.00 |
| 06/25/2026 16:04:01 | 548573173 | 3029078666 | 0000408494 | EDWARD | SILVAS | \$ 20.00 |
| 06/25/2026 16:04:01 | 548573172 | 3029078666 | 0000406535 | ERYN | POWELL | \$ 20.00 |
| 06/25/2026 16:04:01 | 548573171 | 3029078666 | 0000404226 | STEVE | CASTILLO | \$ 20.00 |
| 06/25/2026 16:04:01 | 548573170 | 3029078666 | 0000391072 | CHRISTOPHER | CAMPBELL | \$ 20.00 |
| 06/25/2026 16:04:01 | 548573169 | 3029078666 | 0000384166 | KIM | REETZ | \$ 20.00 |
| 06/25/2026 16:04:01 | 548573168 | 3029078666 | 0000351417 | JONATHAN | OLIVO | \$ 20.00 |
| 06/25/2026 16:04:00 | 548573167 | 3029078666 | 0000178233 | ALANNAH | VARGAS BENITEZ | \$ 20.00 |
| 06/25/2026 16:04:00 | 548573166 | 3029078666 | 0000139195 | ROBERT | FARROW | \$ 20.00 |
| 06/25/2026 16:04:00 | 548573165 | 3029078666 | 0000124099 | MICKAYLA | MUCKELROY | \$ 20.00 |
| 06/25/2026 16:04:00 | 548573164 | 3029078666 | 0000008861 | DAVID | DEWITT | \$ 20.00 |
| 06/25/2026 16:02:10 | 548573154 | 3029078666 | 0000422431 | ZACHARY | LIMON | \$ 20.00 |
| 06/25/2026 16:02:10 | 548573153 | 3029078666 | 0000418288 | ELIZABETH | ALEJANDRO | \$ 78.00 |
| 06/25/2026 16:02:09 | 548573152 | 3029078666 | 0000396874 | ALEXIS | TRUESDALE | \$ 20.00 |
| 06/25/2026 16:02:09 | 548573151 | 3029078666 | 0000391607 | BETH | POLO | \$ 20.00 |
| 06/25/2026 16:02:09 | 548573150 | 3029078666 | 0000389369 | DANIEL | VAN ZYL | \$ 20.00 |
| 06/25/2026 16:02:09 | 548573149 | 3029078666 | 0000382509 | RICHARD | TOW | \$ 20.00 |
| 06/25/2026 16:02:09 | 548573148 | 3029078666 | 0000381299 | CESAR | CARRILLO | \$ 20.00 |
| 06/25/2026 16:02:08 | 548573147 | 3029078666 | 0000378123 | RACHAEL | LANDRY | \$ 20.00 |
| 06/25/2026 16:02:08 | 548573146 | 3029078666 | 0000370887 | DEVEN | MAYS | \$ 20.00 |
| 06/25/2026 16:02:08 | 548573145 | 3029078666 | 0000351919 | KAREN | HOLLENSBE | \$ 20.00 |
| 06/25/2026 16:02:08 | 548573144 | 3029078666 | 0000346258 | JOHN | BARKSDALE | \$ 78.00 |
| 06/25/2026 16:02:08 | 548573143 | 3029078666 | 0000340158 | ALISSA | GARCIA | \$ 20.00 |
| 06/25/2026 16:02:07 | 548573142 | 3029078666 | 0000311001 | MARK | HORN | \$ 20.00 |
| 06/25/2026 16:02:07 | 548573141 | 3029078666 | 0000302421 | EDDIE | MARSH | \$ 20.00 |
| 06/25/2026 16:02:07 | 548573140 | 3029078666 | 0000300815 | JAN | MILLER | \$ 20.00 |
| 06/25/2026 16:02:07 | 548573139 | 3029078666 | 0000297626 | JANE | STONE | \$ 20.00 |
| 06/25/2026 16:02:07 | 548573138 | 3029078666 | 0000289423 | JOSE | ASENSIO ROJO | \$ 20.00 |
| 06/25/2026 16:02:07 | 548573137 | 3029078666 | 0000274621 | TERRENCE | MALONE | \$ 20.00 |
| 06/25/2026 16:02:06 | 548573136 | 3029078666 | 0000270674 | MARCO | RODRIGUEZ | \$ 20.00 |
| 06/25/2026 16:02:06 | 548573135 | 3029078666 | 0000267170 | REBECCA | OATES | \$ 78.00 |
| 06/25/2026 16:02:06 | 548573134 | 3029078666 | 0000256731 | SUE | JOHNS | \$ 20.00 |
| 06/25/2026 16:02:06 | 548573133 | 3029078666 | 0000256695 | AIMEE | GOULD | \$ 20.00 |
| 06/25/2026 16:02:06 | 548573132 | 3029078666 | 0000253130 | GLENDA | MASSEY | \$ 20.00 |
| 06/25/2026 16:02:06 | 548573131 | 3029078666 | 0000244427 | DONALD | SPEAR | \$ 20.00 |
| 06/25/2026 16:02:05 | 548573130 | 3029078666 | 0000241571 | KATHERINE | SHAW | \$ 20.00 |
| 06/25/2026 16:02:05 | 548573129 | 3029078666 | 0000220179 | HEATHER | TOUCHON | \$ 20.00 |
| 06/25/2026 16:02:05 | 548573128 | 3029078666 | 0000212252 | LAURENCE | ELLIS | \$ 20.00 |

| | | | | | | |
|---------------------|-----------|------------|------------|------------|---------------|----------|
| 06/25/2026 16:02:05 | 548573127 | 3029078666 | 0000191761 | LISA | GARZA | \$ 78.00 |
| 06/25/2026 16:02:05 | 548573126 | 3029078666 | 0000184778 | JENNIFER | BOLAND | \$ 20.00 |
| 06/25/2026 16:02:04 | 548573125 | 3029078666 | 0000169332 | SAMUEL | TORRES | \$ 20.00 |
| 06/25/2026 16:02:04 | 548573124 | 3029078666 | 0000153497 | DAVID | MCGEHEE | \$ 20.00 |
| 06/25/2026 16:02:04 | 548573123 | 3029078666 | 0000149927 | MARGARET | CHEOUNG | \$ 20.00 |
| 06/25/2026 16:02:04 | 548573122 | 3029078666 | 0000146037 | MELISSA | PATE | \$ 20.00 |
| 06/25/2026 16:02:04 | 548573121 | 3029078666 | 0000135481 | GLORIA | HREHA | \$ 20.00 |
| 06/25/2026 16:02:03 | 548573120 | 3029078666 | 0000123877 | ROSANNA | WISENER | \$ 20.00 |
| 06/25/2026 16:02:03 | 548573119 | 3029078666 | 0000123836 | DAVID | BOLLMEYER | \$ 20.00 |
| 06/25/2026 16:02:03 | 548573118 | 3029078666 | 0000114684 | BRETT | HENDERSON | \$ 20.00 |
| 06/25/2026 16:02:03 | 548573116 | 3029078666 | 0000096500 | DIXIE | WARDEN | \$ 20.00 |
| 06/25/2026 16:02:03 | 548573115 | 3029078666 | 0000082875 | PHILIP | BROWN | \$ 20.00 |
| 06/25/2026 16:02:03 | 548573114 | 3029078666 | 0000076063 | HONGCHI | SHI | \$ 20.00 |
| 06/25/2026 16:02:02 | 548573113 | 3029078666 | 0000074400 | HANNAH | VOIGT | \$ 20.00 |
| 06/25/2026 16:02:02 | 548573112 | 3029078666 | 0000070643 | JOSHUA | TRUSCOTT | \$ 20.00 |
| 06/25/2026 16:02:02 | 548573111 | 3029078666 | 0000066078 | CATLYN | BONE | \$ 20.00 |
| 06/25/2026 16:02:02 | 548573110 | 3029078666 | 0000063445 | ALEJANDRO | SANCHEZ | \$ 20.00 |
| 06/25/2026 16:02:02 | 548573109 | 3029078666 | 0000061821 | JENNIFER | GUERRA | \$ 20.00 |
| 06/25/2026 16:02:01 | 548573108 | 3029078666 | 0000055238 | BRYAN | PARKER | \$ 20.00 |
| 06/25/2026 16:02:01 | 548573107 | 3029078666 | 0000045750 | CHRISTIAN | VAN SCHALKWYK | \$ 20.00 |
| 06/25/2026 16:02:01 | 548573106 | 3029078666 | 0000032044 | ANTOINETTE | ROBERTS | \$ 20.00 |
| 06/25/2026 16:02:01 | 548573105 | 3029078666 | 0000030505 | MATTHEW | PATLAN | \$ 20.00 |
| 06/25/2026 16:02:01 | 548573104 | 3029078666 | 0000020840 | IRAM | REYES | \$ 20.00 |
| 06/25/2026 16:02:01 | 548573103 | 3029078666 | 0000017157 | DANIELLA | LOPEZ | \$ 78.00 |
| 06/25/2026 16:02:00 | 548573102 | 3029078666 | 0000015093 | MEREDITH | PEELER | \$ 20.00 |
| 06/25/2026 16:02:00 | 548573101 | 3029078666 | 0000014464 | COREY | GASKILL | \$ 20.00 |
| 06/25/2026 16:02:00 | 548573100 | 3029078666 | 0000012317 | STACY | HOOPER | \$ 78.00 |
| 06/25/2026 16:02:00 | 548573099 | 3029078666 | 0000010598 | WELDON | HILLGER | \$ 78.00 |
| 06/25/2026 16:00:03 | 548573093 | 3029078666 | 0000422746 | CASEY | RHEMAN | \$ 20.00 |
| 06/25/2026 16:00:03 | 548573092 | 3029078666 | 0000386370 | HONG | ZHONG | \$ 20.00 |
| 06/25/2026 16:00:03 | 548573091 | 3029078666 | 0000373676 | JULIE | MALATIA | \$ 20.00 |
| 06/25/2026 16:00:03 | 548573090 | 3029078666 | 0000368855 | REBECCA | NGOLA | \$ 20.00 |
| 06/25/2026 16:00:03 | 548573089 | 3029078666 | 0000368780 | ROBERT | MALATIA | \$ 20.00 |
| 06/25/2026 16:00:02 | 548573088 | 3029078666 | 0000361616 | MICHELLE | SANTOS | \$ 20.00 |
| 06/25/2026 16:00:02 | 548573087 | 3029078666 | 0000349572 | MARY | LOPEZ | \$ 20.00 |
| 06/25/2026 16:00:02 | 548573086 | 3029078666 | 0000348729 | STACY | WILFERT | \$ 20.00 |
| 06/25/2026 16:00:02 | 548573085 | 3029078666 | 0000305972 | PEDRO | ESCOBAR | \$ 20.00 |
| 06/25/2026 16:00:02 | 548573084 | 3029078666 | 0000230098 | TREVOR | HURT | \$ 20.00 |
| 06/25/2026 16:00:02 | 548573083 | 3029078666 | 0000156981 | JANETTE | MERCER | \$ 20.00 |
| 06/25/2026 16:00:02 | 548573082 | 3029078666 | 0000145287 | LORRAINE | CHAVEZ | \$ 20.00 |
| 06/25/2026 16:00:01 | 548573081 | 3029078666 | 0000123279 | ROSEMARIE | TELLO | \$ 20.00 |
| 06/25/2026 16:00:01 | 548573080 | 3029078666 | 0000110086 | MACARIO | HERNANDEZ | \$ 20.00 |
| 06/25/2026 16:00:01 | 548572879 | 3029078666 | 0000065919 | GREGORY | HURST | \$ 20.00 |
| 06/25/2026 16:00:00 | 548572877 | 3029078666 | 0000051180 | CAMILLION | MCDONALD | \$ 20.00 |

| | | | | | | |
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| 06/25/2026 15:58:02 | 548573060 | 3029078666 | 0000419572 | LISSY | TINEO | \$ 20.00 |
| 06/25/2026 15:58:01 | 548573059 | 3029078666 | 0000409284 | LINDSEY | ALLEN | \$ 20.00 |
| 06/25/2026 15:58:01 | 548573058 | 3029078666 | 0000408174 | JEWEL | GARTNER | \$ 20.00 |
| 06/25/2026 15:58:01 | 548573057 | 3029078666 | 0000391906 | SAMANTHA | KROEKER | \$ 20.00 |
| 06/25/2026 15:58:01 | 548573056 | 3029078666 | 0000385942 | KELLEE | CUMMINGS | \$ 20.00 |
| 06/25/2026 15:58:01 | 548573055 | 3029078666 | 0000370611 | MICHAEL | ORLOFF | \$ 20.00 |
| 06/25/2026 15:58:01 | 548573054 | 3029078666 | 0000348749 | JOHANNA | VILLARREAL | \$ 20.00 |
| 06/25/2026 15:58:00 | 548573053 | 3029078666 | 0000332754 | ALEJANDRO | GARCIA | \$ 20.00 |
| 06/25/2026 15:58:00 | 548573052 | 3029078666 | 0000268921 | KRYSTAL | COSTILLA | \$ 20.00 |
| 06/25/2026 15:58:00 | 548573051 | 3029078666 | 0000215106 | ORLANDO | HINOJOSA | \$ 20.00 |
| Total Payout | | | | | | \$ 3,194.00 |

| Court Name | Financial Audit # | Amount | Sage Wire # |
|--------------------------|-------------------|-------------|-------------|
| Justice of the Peace 5 | 8000000008 | \$ 320.00 | a5a456396c |
| Justice of the Peace 5 | 8000000009 | \$ 300.00 | e214646ac8 |
| Justice of the Peace 1-1 | 3000000015 | \$ 200.00 | cdf4a2eb83 |
| Justice of the Peace 3 | 6000000009 | \$ 868.00 | 0524e729f2 |
| County | 2000000053 | \$ 1,506.00 | def4841a4d |
| | | \$ 3,194.00 | |