



OFFICE OF THE COUNTY AUDITOR

Marisol Villarreal-Alonzo, CPA, MPA

County Auditor

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

Period ending March 28, 2023:

Accounts Payable Disbursements (ratify):	\$ 326,707.46
Accounts Payable Disbursements:	<u>\$ 4,737,654.46</u>
	5,064,361.92
Insurance Claims:	\$ 442,942.47
Juror Disbursements:	\$ 5,765.00
Total Disbursements:	\$ 5,513,069.39

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/21/2023 to 3/28/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	8X8, INC.	11/17/2022	0011200001	\$10,073.04	PHONE LICENSES
	CITY OF KYLE	2/2/2023	0011200001	\$42.45	WATER/SEWER/DRAINAGE:WIC
	CITY OF KYLE	2/2/2023	0011200001	\$23.67	WATER/SEWER/DRAINAGE:WIC
	CITY OF KYLE	2/2/2023	0011200001	\$7.08	WATER/SEWER/DRAINAGE:WIC
	CREEKSID VILLAGE RESIDENTIAL COMMUNITY, INC.	11/6/2022	0012010125	\$8,099.31	PAYOUT FOR ORDER OF SALE
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	10/31/2023	0012300020	\$855.98	REIMB FOR OCT 22 FUEL:DEV SVCS
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	11/30/2022	0012300020	\$640.21	REIMB FOR NOV 22 FUEL:DEV SVCS
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	12/31/2022	0012300020	\$520.64	REIMB FOR DEC 22 FUEL:DEV SVCS
	WASTE CONNECTIONS LONE STAR, INC.	3/1/2023	0011200001	\$18.48	FEB 23 TRASH SVC:WIC
	Total -			\$20,280.86	
600 - County Judge					
	AMERICAN ASSOCIATION OF NOTARIES	3/7/2023	001600005302	\$71.00	NOTARY PKG:ALISON CASTILLO
	AMERICAN ASSOCIATION OF NOTARIES	3/7/2023	001600005302	\$24.95	NOTARY PKG:ALISON CASTILLO
	AMERICAN ASSOCIATION OF NOTARIES	3/7/2023	001600005302	\$7.95	SHIPPING OF NOTARY PKG:ALISON CASTILLO
	AT&T MOBILITY	2/19/2023	001600005489	\$76.40	WIRELESS SVC:287284157667X02272023
	TEXAS ASSOCIATION OF COUNTIES	2/23/2023	001600005551	\$275.00	REG FEE:RUBEN BECERRA
	TEXAS DIVISION OF EMERGENCY MANAGEMENT	6/2/2023	001600005551	\$300.00	REG FEE:RUBEN BECERRA
	TEXAS DIVISION OF EMERGENCY MANAGEMENT	6/2/2023	001600005551	\$300.00	REG FEES:ALEX VILLALOBOS
	WORTHINGTON RENAISSANCE FORT WORTH HOTEL	6/2/2023	001600005551	\$788.97	LODGING:RUBEN BECERRA
	WORTHINGTON RENAISSANCE FORT WORTH HOTEL	6/2/2023	001600005551	\$788.97	LODGING:ALEXANDER VILLALOBOS
	Total 600 - County Judge			\$2,633.24	
604 - Commissioner Pct 4					
	AT&T MOBILITY	2/19/2023	001604005489	\$41.83	WIRELESS SVC:287284157667X02272023
	Total 604 - Commissioner Pct 4			\$41.83	
606 - Auditor					
	8X8, INC.	1/17/2023	001606005489	\$64.00	PHONE LICENSE/MISC SERVICE FEES:AUD
	8X8, INC.	1/17/2023	001606005489	\$54.08	PHONE LICENSE/MISC SERVICE FEES:AUD
	TEXAS ASSOCIATION OF COUNTIES	3/16/2023	001606005551	\$350.00	REG FEE:STEPHANIE HUNT
	TEXAS ASSOCIATION OF COUNTIES	3/17/2023	001606005551	\$350.00	REG FEE:LUIS POMPA
	TEXAS ASSOCIATION OF COUNTIES	3/8/2023	001606005551	\$250.00	REG FEE:MARISOL VILLARREAL-ALONZO
	Total 606 - Auditor			\$1,068.08	
607 - District Attorney					
	8X8, INC.	3/16/2023	001607005489	\$112.00	LICENSES:DA
	8X8, INC.	3/16/2023	001607005489	\$94.64	LICENSES:DA
	AMAZON CAPITAL SERVICES	3/21/2023	001607005211	\$35.98	CLIPBOARDS:DA
	AMAZON CAPITAL SERVICES	3/21/2023	001607005211	\$10.42	CLIPBOARDS:DA
	AMAZON CAPITAL SERVICES	3/8/2023	001607005489	\$287.64	DESK PHONES/PROTECTION PLANS:DA
	AMAZON CAPITAL SERVICES	3/8/2023	001607005489	\$43.98	DESK PHONES/PROTECTION PLANS:DA
	AMAZON CAPITAL SERVICES	3/21/2023	001607005211	(\$12.22)	DISC ON CLIPBOARDS:DA
	CLERK SUPREME COURT STATE BAR OF TEXAS	3/9/2023	001607005302	\$148.00	STATE BAR DUES:DA STAFF
	CLERK SUPREME COURT STATE BAR OF TEXAS	3/9/2023	001607005302	\$235.00	STATE BAR DUES:DA STAFF
	CLERK SUPREME COURT STATE BAR OF TEXAS	3/9/2023	001607005302	\$235.00	STATE BAR DUES:DA STAFF

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Disbursement Date 3/21/2023 to 3/28/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CLERK SUPREME COURT STATE BAR OF TEXAS	3/9/2023	001607005302	\$148.00	STATE BAR DUES:DA STAFF
	CLERK SUPREME COURT STATE BAR OF TEXAS	3/9/2023	001607005302	\$235.00	STATE BAR DUES:DA STAFF
	CLERK SUPREME COURT STATE BAR OF TEXAS	3/9/2023	001607005302	\$235.00	STATE BAR DUES:DA STAFF
	CLERK SUPREME COURT STATE BAR OF TEXAS	3/9/2023	001607005302	\$68.00	STATE BAR DUES:DA STAFF
	CLERK SUPREME COURT STATE BAR OF TEXAS	3/9/2023	001607005302	\$235.00	STATE BAR DUES:DA STAFF
	CLERK SUPREME COURT STATE BAR OF TEXAS	3/9/2023	001607005302	\$68.00	STATE BAR DUES:DA STAFF
	CLERK SUPREME COURT STATE BAR OF TEXAS	3/9/2023	001607005302	\$235.00	STATE BAR DUES:DA STAFF
	CLERK SUPREME COURT STATE BAR OF TEXAS	3/9/2023	001607005302	\$148.00	STATE BAR DUES:DA STAFF
	CLERK SUPREME COURT STATE BAR OF TEXAS	3/9/2023	001607005302	\$235.00	STATE BAR DUES:DA STAFF
	CLERK SUPREME COURT STATE BAR OF TEXAS	3/9/2023	001607005302	\$68.00	STATE BAR DUES:DA STAFF
	CLERK SUPREME COURT STATE BAR OF TEXAS	3/9/2023	001607005302	\$68.00	STATE BAR DUES:DA STAFF
	CLERK SUPREME COURT STATE BAR OF TEXAS	3/9/2023	001607005302	\$68.00	STATE BAR DUES:DA STAFF
	CLERK SUPREME COURT STATE BAR OF TEXAS	3/9/2023	001607005302	\$235.00	STATE BAR DUES:DA STAFF
	CLERK SUPREME COURT STATE BAR OF TEXAS	3/9/2023	001607005302	\$148.00	STATE BAR DUES:DA STAFF
	CLERK SUPREME COURT STATE BAR OF TEXAS	3/9/2023	001607005302	\$235.00	STATE BAR DUES:DA STAFF
	CLERK SUPREME COURT STATE BAR OF TEXAS	3/9/2023	001607005302	\$68.00	STATE BAR DUES:DA STAFF
	CLERK SUPREME COURT STATE BAR OF TEXAS	3/9/2023	001607005302	\$235.00	STATE BAR DUES:DA STAFF
	CLERK SUPREME COURT STATE BAR OF TEXAS	3/9/2023	001607005302	\$148.00	STATE BAR DUES:DA STAFF
	CLERK SUPREME COURT STATE BAR OF TEXAS	3/9/2023	001607005302	\$235.00	STATE BAR DUES:DA STAFF
	CLERK SUPREME COURT STATE BAR OF TEXAS	3/9/2023	001607005302	\$235.00	STATE BAR DUES:DA STAFF
	CLERK SUPREME COURT STATE BAR OF TEXAS	3/9/2023	001607005302	\$235.00	STATE BAR DUES:DA STAFF
	CLERK SUPREME COURT STATE BAR OF TEXAS	3/9/2023	001607005302	\$235.00	STATE BAR DUES:DA STAFF
	CLERK SUPREME COURT STATE BAR OF TEXAS	3/9/2023	001607005302	\$235.00	STATE BAR DUES:DA STAFF
	CLERK SUPREME COURT STATE BAR OF TEXAS	3/9/2023	001607005302	\$235.00	STATE BAR DUES:DA STAFF
	CLERK SUPREME COURT STATE BAR OF TEXAS	3/9/2023	001607005302	\$148.00	STATE BAR DUES:DA STAFF
	CLERK SUPREME COURT STATE BAR OF TEXAS	3/9/2023	001607005302	\$148.00	STATE BAR DUES:DA STAFF
	CLERK SUPREME COURT STATE BAR OF TEXAS	3/9/2023	001607005302	\$68.00	STATE BAR DUES:DA STAFF
	ENGLISH, JONATHAN	3/16/2023	001607005305	\$75.80	REIMB FOR TRIAL SUPPLIES:DA
	LOWER COLORADO RIVER AUTHORITY	3/13/2023	001607005471	\$219.45	FEB 23 RADIO SVC:DA
	ODP BUSINESS SOLUTIONS LLC	2/27/2023	001607005461	\$21.99	BUSINESS CARDS:ROWAN ST. JOHN
	ODP BUSINESS SOLUTIONS LLC	3/1/2023	001607005211	\$26.58	WALL SIGNS:LINDA DURAN/CHRISTINA AGUILAR
	ODP BUSINESS SOLUTIONS LLC	2/25/2023	001607005211	\$47.40	CD/DVD SLEEVES:DA
	ODP BUSINESS SOLUTIONS LLC	3/1/2023	001607005211	\$63.54	SURGE PROTECTORS:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	3/1/2023	001607005302	\$60.00	MBR DUES:KATHLEEN MAGEE ARNOLD
	XEROX CORPORATION	2/1/2023	001607005412	\$7.31	PRINTER SVC/SUPPY FEES:CNB9R84728
	XEROX CORPORATION	2/1/2023	001607005412	\$9.50	PRINTER SVC/SUPPY FEES:CNB9R84728
	Total 607 - District Attorney			\$6,759.01	
608 - District Court					
	BCC LANGUAGES LLC	1/25/2023	001608005304207	\$200.00	INTERPRETING SVCS:230015
	BCC LANGUAGES LLC	1/11/2023	001608005304022	\$250.00	INTERPRETING SVCS:2017-1890
	CABELDUE, PHD, PLLC, MOLLIMICHELLE	3/1/2023	001608005304428	\$875.00	PSYCH EVAL/RECORDS REVIEW/INTERVIEW/REPORT:CR213463D

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CABELDUE, PHD, PLLC, MOLLIMICHELE	3/1/2023	001608005304274	\$875.00	PSYCH EVAL/RECORDS REVIEW/INTERVIEW/REPORT:CR210239C
	CABELDUE, PHD, PLLC, MOLLIMICHELE	3/1/2023	001608005304207	\$750.00	PSYCH EVAL/RECORDS REVIEW/INTERVIEW/REPORT:CR224290B
	CANTU, M.D., P.A., ROBERT	3/10/2023	001608005304207	\$1,000.00	PSYCH EVAL/REVIEW OF RECORDS/REPORT/TRAVEL:CR215253B
	CANTU, M.D., P.A., ROBERT	3/10/2023	001608005304207	\$1,000.00	PSYCH EVAL/REVIEW OF RECORDS/REPORT/TRAVEL:CR221039B
	CARROLL, RUTH	3/10/2023	001608005304022	\$261.25	INTERPRETING SVCS:111608
	CHRISTINE FERRATO	2/23/2023	001608005440153	\$810.00	FEL:CR224301E
	CHRISTINE FERRATO	3/3/2023	001608005440153	\$3,000.00	FEL:CR210906E
	CLAUDER, J.	2/3/2023	001608005440107	\$2,826.50	FEL:CR193943B/CR200875B/CR200574B
	EVANS, PAUL	1/26/2023	001608005307207	\$113.09	FEL:CR213279B
	EVANS, PAUL	1/26/2023	001608005440107	\$6,220.00	FEL:CR213279B
	GARZA LAW, PLLC	2/28/2023	001608005440174	\$1,000.00	FEL:CR216483C
	GARZA LAW, PLLC	3/1/2023	001608005440153	\$1,000.00	FEL:CR210906E
	GARZA LAW, PLLC	3/3/2023	001608005440174	\$1,000.00	FEL:CR224621C
	GLICK LAW & ASSOCIATES	2/6/2023	001608005440107	\$1,844.00	FEL:CR190333B/CR190749B/CR190336B
	INTERNATIONAL INVESTIGATIONS & SECURITY, INC.	2/28/2023	001608005440153	\$1,500.00	FEL:CR210424E
	KEBHAA PI LLC	3/11/2023	001608005305	\$180.00	INTERPRETING SVCS:MAGISTATION
	KEBHAA PI LLC	1/19/2023	001608005304483	\$14,830.40	INTERPRETING SVCS:CR190440A
	KEBHAA PI LLC	1/31/2023	001608005304483	\$600.00	INTERPRETING SVCS:CR190440A
	KEBHAA PI LLC	3/5/2023	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	3/4/2023	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	3/13/2023	001608005304274	\$180.00	INTERPRETING SVCS:CR214271D
	KEBHAA PI LLC	3/13/2023	001608005304274	\$90.00	INTERPRETING SVCS:CR214271D
	LAW OFFICE OF ADAM D. ROWINS	2/26/2023	001608005440428	\$92.00	CPS:CAUSE 220299
	LAW OFFICE OF ADAM D. ROWINS	2/26/2023	001608005440453	\$150.00	CPS:CAUSE 222352
	LAW OFFICE OF ADAM D. ROWINS	2/26/2023	001608005440483	\$210.00	CPS:CAUSE 222533
	LAW OFFICE OF ADAM D. ROWINS	2/26/2023	001608005440422	\$445.00	CPS:CAUSE 211568
	LAW OFFICE OF ADAM D. ROWINS	2/26/2023	001608005440407	\$254.00	CPS:CAUSE 212749
	LAW OFFICE OF ADAM D. ROWINS	2/26/2023	001608005440474	\$560.00	CPS:CAUSE 201388
	LAW OFFICE OF ADAM D. ROWINS	2/26/2023	001608005440453	\$48.00	CPS:CAUSE 200763
	LAW OFFICE OF ADAM D. ROWINS	2/26/2023	001608005440483	\$353.00	CPS:CAUSE 212115
	LAW OFFICE OF ADAM D. ROWINS	2/26/2023	001608005440422	\$194.00	CPS:CAUSE 220451

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LAW OFFICE OF ADAM D. ROWINS	2/26/2023	001608005440407	\$402.00	CPS:CAUSE 222851
	LAW OFFICE OF ADAM D. ROWINS	2/26/2023	001608005440474	\$354.00	CPS:CAUSE 221771
	LAW OFFICE OF ADAM D. ROWINS	2/26/2023	001608005440428	\$206.00	CPS:CAUSE 222923
	LAW OFFICE OF DOUGLAS J. KAPPMAYER	2/23/2023	001608005440428	\$300.00	CPS:CAUSE 220464
	LAW OFFICE OF DOUGLAS J. KAPPMAYER	3/2/2023	001608005440428	\$200.00	CPS:CAUSE 221045
	LAW OFFICE OF DOUGLAS J. KAPPMAYER	2/21/2023	001608005440474	\$225.00	CPS:CAUSE 221872
	LAW OFFICE OF DOUGLAS J. KAPPMAYER	3/2/2023	001608005440422	\$200.00	CPS:CAUSE 222148
	LAW OFFICE OF DOUGLAS J. KAPPMAYER	2/27/2023	001608005440453	\$300.00	CPS:CAUSE 220656
	LAW OFFICE OF DOUGLAS J. KAPPMAYER	2/22/2023	001608005440407	\$100.00	CPS:CAUSE 222148
	LAW OFFICE OF DOUGLAS J. KAPPMAYER	2/22/2023	001608005440474	\$250.00	CPS:CAUSE 230305
	LAW OFFICE OF KIMBEL BROWN PLLC	2/16/2023	001608005440128	\$2,070.00	FEL:CR192956D
	LAW OFFICE OF MATTHEW R. MALDONADO	2/2/2023	001608005440107	\$3,660.00	FEL:CR205557B
	LAW OFFICE OF RICK VESTAL	3/8/2023	001608005440153	\$1,000.00	FEL:CR215936E
	MATIAS, EDWIN	2/27/2023	001608005440153	\$1,000.00	FEL:CR223332E
	MCCORMACK, CLIFF	3/2/2023	001608005440153	\$1,000.00	FEL:CR221152E
	MCCORMACK, CLIFF	2/28/2023	001608005440174	\$1,200.00	FEL:CR224761C
	MCCORMACK, CLIFF	2/28/2023	001608005440174	\$1,200.00	FEL:CR223020C
	MEREDITH, DAWN	3/3/2023	001608005440453	\$500.00	CPS:CAUSE 220208
	MEREDITH, DAWN	9/21/2022	001608005440422	\$1,510.00	CPS:CAUSE 220193
	NEIDHARDT, TANNER	2/1/2023	001608005551	\$50.00	REIMB FOR REG FEE:DIST CT
	NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC	1/5/2023	001608005440483	\$390.00	CPS:CAUSE 20202249
	PEACH, LYNN	1/30/2023	001608005307453	\$89.11	CIV:CAUSE 210722
	PEACH, LYNN	1/30/2023	001608005440453	\$452.00	CIV:CAUSE 210722
	POMAR, CLAUDIA	3/14/2023	001608005305	\$190.00	INTERPRETING SVCS:MAGISTRATE
	RICOH USA, INC.	12/1/2022	001608005473	\$4.92	DEC 22 REMOTE SUPPORT:2123866
	SAN MARCOS INTERPRETING SERVICE FOR THE DEAF	3/2/2023	001608005305	\$303.00	INTERPRETING SVCS:DIST CT
	SAN MARCOS INTERPRETING SERVICE FOR THE DEAF	3/2/2023	001608005305	\$300.00	INTERPRETING SVCS:DIST CT
	SHULMAN, MICHAEL	3/4/2023	001608005440174	\$1,300.00	FEL:CR210445C/CR210446C
	SIMS & PURZER, PLLC	8/16/2022	001608005304207	\$500.00	CPS:CAUSE 220193
	SIMS & PURZER, PLLC	8/17/2022	001608005304428	\$500.00	CPS:CAUSE 213030
	SIMS & PURZER, PLLC	8/26/2022	001608005304453	\$500.00	CPS:CAUSE 212749

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	SIMS & PURZER, PLLC	8/16/2022	001608005304274	\$500.00	CPS:CAUSE 212115
	SIMS & PURZER, PLLC	2/27/2023	001608005304022	\$500.00	CPS:CAUSE 191469CVA
	Total 608 - District Court			\$64,327.27	
609 - District Clerk					
	AMAZON CAPITAL SERVICES	3/16/2023	001609005211	\$413.25	FILE FOLDERS:DIST CLK
	AMAZON CAPITAL SERVICES	2/17/2023	001609005211	\$64.81	DOOR STOPPER/COMPUTER MICE/STORAGE BOXES:DIST CLK
	AMAZON CAPITAL SERVICES	2/17/2023	001609005202	\$20.40	DOOR STOPPER/COMPUTER MICE/STORAGE BOXES:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	3/4/2023	001609005211	\$16.99	PENS:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	3/7/2023	001609005211	\$187.96	CORRECTION TAPE/COPY PAPER/PAPER STOCK:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	3/7/2023	001609005211	\$12.94	CORRECTION TAPE/COPY PAPER/PAPER STOCK:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	3/7/2023	001609005211	\$29.28	CORRECTION TAPE/COPY PAPER/PAPER STOCK:DIST CLK
	Total 609 - District Clerk			\$745.63	
612 - County Courts at Law					
	AMAZON CAPITAL SERVICES	3/7/2023	001612005211	\$165.93	DESK CHAIRS/3 HOLE PUNCH/PLASTIC FILE FOLDERS:CCL 2
	AMAZON CAPITAL SERVICES	3/15/2023	001612005211	\$9.99	CHAIR SEAT COVERS/TONER CARTRIDGE:CCL 2
	AMAZON CAPITAL SERVICES	3/15/2023	001612005211	\$279.88	CHAIR SEAT COVERS/TONER CARTRIDGE:CCL 2
	AMAZON CAPITAL SERVICES	3/7/2023	001612005211	\$31.98	DESK CHAIRS/3 HOLE PUNCH/PLASTIC FILE FOLDERS:CCL 2
	AMAZON CAPITAL SERVICES	3/7/2023	001612005211	\$10.99	DESK CHAIRS/3 HOLE PUNCH/PLASTIC FILE FOLDERS:CCL 2
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	1/23/2023	001612005304002	\$1,500.00	PSYCH/SANITY EVAL:222935CR2
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	1/23/2023	001612005304002	\$3,937.50	PSYCH/SANITY EVAL:222935CR2
	BROWN, ELAINE	3/8/2023	001612005551	\$85.00	REIMB FOR REG FEE:CCL 2
	CAINE, ROBERT	1/31/2023	001612005440203	\$3,510.00	MIS:202037CR3
	CALDWELL CSCD OPERATING ACCT.	3/9/2023	001612990975448	\$4,997.74	JAN 23 PROF SVCS:VET CT
	CLAUDER, J.	3/2/2023	001612005440201	\$500.00	MIS:214212CR3
	CLAUDER, J.	3/2/2023	001612005440201	\$900.00	MIS:191998CR2/192025CR2/194152CR1
	DUDLEY, TODD	3/10/2023	001612005440302	\$150.00	JUV:5748
	DUDLEY, TODD	3/10/2023	001612005440302	\$100.00	JUV:M.S.
	GARZA LAW, PLLC	3/2/2023	001612005440202	\$500.00	MIS:214163CR2
	GARZA LAW, PLLC	1/17/2023	001612005440301	\$100.00	JUV:5620
	GARZA LAW, PLLC	12/27/2022	001612005440302	\$100.00	JUV:E.A.M.
	GARZA LAW, PLLC	1/19/2023	001612005440203	\$800.00	MIS:201186CR3
	GARZA LAW, PLLC	1/24/2023	001612005440201	\$590.00	MIS:201192CR1
	GARZA LAW, PLLC	3/2/2023	001612005440201	\$500.00	MIS:211056CR1

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	GARZA LAW, PLLC	2/16/2023	001612005440202	\$880.00	MIS:201608CR2
	GARZA LAW, PLLC	1/13/2023	001612005440202	\$620.00	MIS:194318CR2
	GLICK LAW & ASSOCIATES	2/28/2023	001612005440302	\$100.00	JUV:5594
	JANSSEN, MARK	3/1/2023	001612005440201	\$500.00	MIS:194328CR1/191705CR
	JANSSEN, MARK	3/1/2023	001612005307001	\$3.50	MIS:194328CR1/191705CR
	KERR COUNTY CLERK	2/22/2023	001612005493	\$610.71	R.W.-MHT23-003
	KERR COUNTY CLERK	2/22/2023	001612005493	\$598.80	A.V.-MHT23-008
	KERR COUNTY CLERK	2/22/2023	001612005493	\$682.60	L.C.-MHT23-009
	LAW OFFICE OF RICK VESTAL	3/8/2023	001612005440202	\$500.00	MIS:192602CR1
	LAW OFFICE OF RICK VESTAL	3/7/2023	001612005440302	\$500.00	JUV:D.R.
	LAW OFFICE OF RICK VESTAL	2/23/2023	001612005440202	\$500.00	MIS:213185CR2
	LAW OFFICE OF SANDRA AVILA RAMIREZ, PLLC	3/7/2023	001612005440302	\$500.00	JUV:5627
	LAW OFFICE OF VICTOREA D. BROWN	3/1/2023	001612005307003	\$1.99	MIS:196531CR3
	LAW OFFICE OF VICTOREA D. BROWN	3/1/2023	001612005440203	\$680.00	MIS:196531CR3
	LAW OFFICE OF VICTOREA D. BROWN	2/24/2023	001612005307003	\$1.99	MIS:200127CR3
	LAW OFFICE OF VICTOREA D. BROWN	3/1/2023	001612005440202	\$500.00	MIS:214341CR2
	LAW OFFICE OF VICTOREA D. BROWN	2/24/2023	001612005440203	\$860.00	MIS:200127CR3
	LAW OFFICE OF VICTOREA D. BROWN	3/1/2023	001612005307001	\$1.99	MIS:195795CR1
	LAW OFFICE OF VICTOREA D. BROWN	3/1/2023	001612005440201	\$500.00	MIS:195795CR1
	LAW OFFICE OF VICTOREA D. BROWN	3/1/2023	001612005307002	\$1.99	MIS:214341CR2
	LEAL, RAFAEL	3/5/2023	001612005440202	\$500.00	MIS:211448CR2
	LEE, MICHAEL	3/1/2023	001612005440201	\$700.00	MIS:192342CR1/210127CR1
	MCCORMACK, CLIFF	3/9/2023	001612005440202	\$500.00	MIS:223062CR3
	MCCORMACK, CLIFF	3/9/2023	001612005440203	\$500.00	MIS:220804CR3
	MCCORMACK, CLIFF	3/2/2023	001612005440203	\$500.00	MIS:222494CR3
	MCCORMACK, CLIFF	3/9/2023	001612005440202	\$500.00	MIS:223982CR2
	MCCORMACK, CLIFF	3/7/2023	001612005440202	\$500.00	MIS:203528CR2
	ODP BUSINESS SOLUTIONS LLC	3/15/2023	001612005211	\$139.20	COPY PAPER/ENVELOPES/PENS:CCL 2
	ODP BUSINESS SOLUTIONS LLC	3/15/2023	001612005211	\$9.04	COPY PAPER/ENVELOPES/PENS:CCL 2
	ODP BUSINESS SOLUTIONS LLC	3/15/2023	001612005211	\$13.50	COPY PAPER/ENVELOPES/PENS:CCL 2
	ODP BUSINESS SOLUTIONS LLC	2/28/2023	001612005211	\$55.98	INK:CCL 2
	ROSEN, ERIC	3/8/2023	001612005440202	\$1,715.00	MIS:191297CR2/202183CR2

Hays County Disbursements Report
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SEYMOUR, AARON	3/1/2023	001612005440201	\$500.00	MIS:210021CR1
	SEYMOUR, AARON	3/1/2023	001612005440201	\$500.00	MIS:222578CR1
	SEYMOUR, AARON	3/7/2023	001612005440202	\$590.00	MIS:211313CR1
	SEYMOUR, AARON	3/1/2023	001612005440202	\$500.00	MIS:211812CR2
	SEYMOUR, AARON	3/1/2023	001612005440202	\$500.00	MIS:230654CR2
	TOBIAS STOUT LAW OFFICE	3/1/2023	001612005440302	\$100.00	JUV:5610
	TOBIAS STOUT LAW OFFICE	3/1/2023	001612005440302	\$100.00	JUV:C.J.
	TOBIAS STOUT LAW OFFICE	3/8/2023	001612005440302	\$566.70	JUV:5729
	TRAEGER & RICK'S PLLC	6/17/2022	001612005440202	\$850.00	MIS:200034CR1/20486CR2/214177CR1/PREF204870CR1/4871CR2
	TRAEGER & RICK'S PLLC	6/17/2022	001612005440202	\$770.00	MIS:193675CR2
	TRAEGER & RICK'S PLLC	6/17/2022	001612005440202	\$540.00	MIS:210975CR2
	TRAEGER & RICK'S PLLC	6/17/2022	001612005440202	\$1,130.00	MIS:202799CR2
	TRAEGER & RICK'S PLLC	6/17/2022	001612005440201	\$900.00	MIS:224162CR1/224161CR1/230038CR1
	TRAEGER & RICK'S PLLC	6/17/2022	001612005440202	\$710.00	MIS:204530CR1
	TRAEGER & RICK'S PLLC	2/14/2023	001612005440201	\$1,300.00	MIS:222272CR3/222834CR1/PREF223804CR1/PREF223803CR1
	TRAEGER & RICK'S PLLC	6/17/2022	001612005440202	\$500.00	MIS:PREF222058CR3
	UNDERWOOD, SLOANE	2/28/2023	001612005440202	\$1,210.00	MIS:210619CR2
	UNDERWOOD, SLOANE	3/2/2023	001612005440201	\$620.00	MIS:190966CR1
	YBARRA, JULISSA	3/2/2023	001612005440203	\$700.00	MIS:191205CR1/201054CR3
	Total 612 - County Courts at Law			\$45,532.00	
614 - General Counsel					
	DEL PRADO DIETZ PLLC	1/9/2023	001614005441	\$150.60	LEGAL SVCS:GENERAL BUSINESS
	DEL PRADO DIETZ PLLC	1/31/2023	001614005441	\$30.00	LEGAL SVCS:GENERAL BUSINESS
	DELL MARKETING, L.P.	3/8/2023	001614005429	\$38.50	ADOBE PRO CLOUD LICENSE:GEN COUNS
	JONES, JANICE	3/8/2023	001614005212	\$9.24	REIMB FOR POSTAGE:GEN COUNS
	MCGINNIS, LOCHRIDGE & KILGORE, LLP	9/16/2022	001614005441	\$1,000.50	PROF SVCS:GENERAL COUNSEL MATTERS
	MCGINNIS, LOCHRIDGE & KILGORE, LLP	10/14/2022	001614005441	\$697.29	PROF SVCS:GENERAL COUNSEL MATTERS
	MCGINNIS, LOCHRIDGE & KILGORE, LLP	10/14/2022	001614005441	\$425.50	PROF SVCS:GENERAL COUNSEL MATTERS
	MCGINNIS, LOCHRIDGE & KILGORE, LLP	11/10/2022	001614005441	\$4,992.09	PROF SVCS:GENERAL COUNSEL MATTERS
	RICOH USA, INC.	3/7/2023	001614005473	\$55.50	APR 23 MTC W/TONER/ADD'L IMAGES:3697519
	RICOH USA, INC.	3/7/2023	001614005473	\$164.33	APR 23 MTC W/TONER/ADD'L IMAGES:3697519
	Total 614 - General Counsel			\$7,563.55	
617 - County Clerk					
	AMAZON CAPITAL SERVICES	11/1/2022	001617005211	\$375.68	TONER:CO CLK
	AMAZON CAPITAL SERVICES	11/1/2022	001617005211	\$5.99	SHIPPING OF TONER:CO CLK

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	CARTER CREEK WINERY RESORT & SPA	4/6/2023	001617005551	\$178.08	LODGING:ROXANNE RODRIGUEZ/DELANA RODGERS
	CDCAT	4/6/2023	001617005551	\$60.00	REG FEES:E. CARDENAS/C. MILLONZI/R. RODRIGUEZ/D. RODGERS
	ODP BUSINESS SOLUTIONS LLC	3/7/2023	001617005211	\$39.52	TAPE/ENVELOPES/COPY PAPER:CO CLK
	ODP BUSINESS SOLUTIONS LLC	3/7/2023	001617005211	\$46.68	TAPE/ENVELOPES/COPY PAPER:CO CLK
	ODP BUSINESS SOLUTIONS LLC	3/7/2023	001617005211	\$407.92	TAPE/ENVELOPES/COPY PAPER:CO CLK
	Total 617 - County Clerk			\$1,113.87	
618 - Sheriff					
	1-800-RADIATOR & A/C	3/7/2023	001618005413	\$141.00	RADIATOR:SHER
	1-800-RADIATOR & A/C	3/7/2023	001618005413	(\$141.00)	RETURN RADIATOR:SHER
	1-800-RADIATOR & A/C	3/13/2023	001618005413	\$430.00	A/C KIT:SHER
	8X8, INC.	3/16/2023	001618005489	\$47.32	PHONE SVC:SHER
	8X8, INC.	3/16/2023	001618005489	\$56.00	PHONE SVC:SHER
	ADVANCE AUTO PARTS	3/3/2023	001618005413	\$1,149.35	MISC AUTO PARTS:SHER
	ADVANCE AUTO PARTS	3/13/2023	001618005413	\$443.94	MOTOR OIL:SHER
	ADVANCE AUTO PARTS	3/9/2023	001618005413	\$366.96	BATTERIES/CORE DEPOSITS/RETURNS/URIDIUM WIRES:SHER
	ADVANCE AUTO PARTS	3/6/2023	001618005413	\$337.66	BATTERIES/CORE DEPOSITS/RETURNS:SHER
	ALTEX ELECTRONICS, LTD	3/20/2023	001618035202	\$201.85	SURGE PROTECTORS/CABLE TIES:JAIL
	AMAZON CAPITAL SERVICES	3/8/2023	001618005489	\$26.99	DESK PHONE/PROTECTION PLAN:SHER
	AMAZON CAPITAL SERVICES	3/8/2023	001618035211	\$56.99	HANDHELD SCANNER:JAIL
	AMAZON CAPITAL SERVICES	3/15/2023	001618005211	\$82.39	BANKER'S BOXES/POWER INVERTER/PACKING TAPE:SHER:SHER
	AMAZON CAPITAL SERVICES	3/15/2023	001618005202	\$299.90	BANKER'S BOXES/POWER INVERTER/PACKING TAPE:SHER:SHER
	AMAZON CAPITAL SERVICES	3/8/2023	001618005489	\$166.44	DESK PHONE/PROTECTION PLAN:SHER
	AMAZON CAPITAL SERVICES	3/3/2023	001618005333	\$151.21	DOT LABELS/BANKER'S BOXES:SHER
	ASCENSION SETON HAYS	3/17/2023	001618005362	\$75.00	S.M.S.-8083666529
	AT&T MOBILITY	2/19/2023	001618005489	\$1,705.55	WIRELESS SVC:287284529565X02272023
	AT&T MOBILITY	2/19/2023	001618005489	\$4,468.07	WIRELESS SVC:287315105654X02272023
	AT&T MOBILITY	3/2/2023	001618005489	\$306.27	WIRELESS SVC:826352607X03102023
	AT&T MOBILITY	2/19/2023	001618005489	\$41.83	WIRELESS SVC:287284157667X02272023
	B & H PHOTO-VIDEO	3/2/2023	001618005719700	\$360.90	BACKPACKS:SHER
	BEST, SEAN	4/20/2023	001618005551	\$26.00	N/T MEALS ADVANCE:SHER
	BEST, SEAN	4/20/2023	001618005551	\$48.00	N/T MEALS ADVANCE:SHER
	BEST, SEAN	4/20/2023	001618005551	\$21.00	N/T MEALS ADVANCE:SHER
	BLANCO COUNTY	3/7/2023	001618035361	\$8,410.00	FEB 23 INMATE HOUSING:JAIL
	BLUEBONNET CHRYSLER DODGE	3/2/2023	001618005413	\$85.50	TEST SHIELD:SHER
	BLUEBONNET CHRYSLER DODGE	3/2/2023	001618005413	\$552.96	DIAGNOSE WIPER BLADE MOTOR:SHER
	BLUEBONNET CHRYSLER DODGE	3/2/2023	001618005413	\$463.20	DIAGNOSE WIPER BLADE MOTOR:SHER
	BLUEBONNET CHRYSLER DODGE	3/2/2023	001618005413	\$39.74	DIAGNOSE WIPER BLADE MOTOR:SHER
	BLUEBONNET CHRYSLER DODGE	2/27/2023	001618005413	\$331.25	FUEL PUMP:SHER
	BLUEBONNET CHRYSLER DODGE	3/13/2023	001618005413	\$231.00	MIRROR:SHER
	BLUEBONNET MOTORS, INC.	3/8/2023	001618005413	\$26.73	HOSE:SHER
	BLUEBONNET MOTORS, INC.	3/8/2023	001618005413	\$5.00	HOSE:SHER
	BLUEBONNET MOTORS, INC.	3/16/2023	001618005413	\$197.22	BLADES/PLUGS:SHER

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	BLUEBONNET MOTORS, INC.	3/16/2023	001618005413	\$5.00	BLADES/PLUGS:SHER
	CAMPBELL, HALEY	4/21/2023	001618005551	\$64.00	N/T MEALS ADVANCE:SHER
	CAMPBELL, HALEY	4/21/2023	001618005551	\$28.00	N/T MEALS ADVANCE:SHER
	CAMPBELL, HALEY	4/21/2023	001618005551	\$39.00	N/T MEALS ADVANCE:SHER
	CAPITAL ONE	3/7/2023	001618045201	\$136.90	FOOD FOR TRAPS:ANIMAL CONTROL
	CARD SERVICE CENTER	3/10/2023	001618005333	\$65.10	SIGN:SHER
	CARD SERVICE CENTER	2/27/2023	001618005201	\$24.00	PRE-FILTERS FOR PARTICULATES:SHER
	CARD SERVICE CENTER	2/27/2023	001618005201	\$187.00	PRE-FILTERS FOR PARTICULATES:SHER
	CARD SERVICE CENTER	3/11/2023	001618005302	\$139.00	BETTERTEAM MBR DUES:SHER STAFF
	CARD SERVICE CENTER	3/11/2023	001618005336	\$4.05	ADS FOR RECRUITING:SHER
	CARD SERVICE CENTER	3/10/2023	001618005551	\$189.00	REG FEE:RONNY TORRES
	CARD SERVICE CENTER	3/10/2023	001618005551	\$312.00	LODGING:JESSICA BARKLEY
	CARD SERVICE CENTER	3/10/2023	001618005206009	\$69.34	K9 SUPPLIES:SHER
	CARD SERVICE CENTER	3/10/2023	001618005551	\$312.00	LODGING:JASON HATCH/ISABEL CRUZ
	CARD SERVICE CENTER	3/10/2023	001618005551	\$312.00	LODGING:RONNIE STRAIN/KELLY WOODARD
	CARD SERVICE CENTER	3/10/2023	001618005551	\$625.00	LODGING:CLINT PULPAN
	CARD SERVICE CENTER	3/10/2023	001618005551	\$87.50	LODGING:CLINT PULPAN
	CARD SERVICE CENTER	3/10/2023	001618035551	\$312.00	LODGING:NOLAN STRAIN/JEFFREY PICKETT
	CARD SERVICE CENTER	3/11/2023	001618035336	\$4.05	ADS FOR RECRUITING:JAIL
	CARD SERVICE CENTER	3/10/2023	001618005333	\$302.26	BREACHING PINS:SHER
	CARD SERVICE CENTER	3/10/2023	001618005333	\$30.00	BREACHING PINS:SHER
	CARD SERVICE CENTER	3/10/2023	001618005333	\$5.00	BREACHING PINS:SHER
	CARD SERVICE CENTER	3/10/2023	001618005302	\$50.00	MBR DUES:ALYSSA MARLEY
	CARD SERVICE CENTER	3/7/2023	001618005206009	\$56.04	K9 SUPPLIES:SHER
	CENTERPOINT ENERGY RESOURCES CORP.	3/7/2023	001618035480030	\$440.56	GAS SVC:JAIL
	CENTERPOINT ENERGY RESOURCES CORP.	3/7/2023	001618035480030	\$751.42	GAS SVC:JAIL
	CHARTER COMMUNICATIONS	3/11/2023	001618005489	\$151.46	CABLE TV:SHER
	CHARTER COMMUNICATIONS	3/13/2023	001618005489	\$151.29	CABLE TV:SHER
	CITY OF SAN MARCOS	3/8/2023	001618035480030	\$7,236.47	UTILITIES:0000900162/0076280296
	CITY OF SAN MARCOS	3/8/2023	001618035480030	\$5,707.98	UTILITIES:0000900162/0076280296
	CITY OF SAN MARCOS	3/8/2023	001618035480030	\$585.14	UTILITIES:0000900570/0074870016
	CITY OF SAN MARCOS	3/8/2023	001618035480030	\$687.19	UTILITIES:0000900570/0074870016
	CITY OF SAN MARCOS	3/8/2023	001618035480030	\$19,856.32	ELEC SVC:0000901002
	CITY OF SAN MARCOS	3/8/2023	001618035480030	\$4,637.20	UTILITIES:0000900162/0076280296
	CITY OF SAN MARCOS	3/8/2023	001618035480030	\$104.72	UTILITIES:0000900162/0076280296
	CITY OF SAN MARCOS	3/8/2023	001618035480030	\$787.66	UTILITIES:0000900570/0074870016
	CITY OF SAN MARCOS	3/8/2023	001618035480030	\$737.52	UTILITIES:0000900570/0074870016
	CITY OF SAN MARCOS	3/8/2023	001618005480020	\$5,863.41	UTILITIES:0079688495

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	CITY OF SAN MARCOS	3/8/2023	001618005480020	\$4,763.91	UTILITIES:0079688495
	CITY OF SAN MARCOS	3/8/2023	001618005480020	\$1,159.78	UTILITIES:0079688495
	CORNERSTONE ANIMAL HOSPITAL	3/10/2023	001618005206009	\$244.97	VET SVCS:SHER
	CRYE PRECISION, LLC	1/6/2023	001618005474	\$176.30	UNIFORMS FOR SWAT:SHER
	CRYE PRECISION, LLC	1/6/2023	001618005474	\$352.60	UNIFORMS FOR SWAT:SHER
	CRYE PRECISION, LLC	1/6/2023	001618005474	\$176.30	UNIFORMS FOR SWAT:SHER
	CRYE PRECISION, LLC	1/6/2023	001618005474	\$705.20	UNIFORMS FOR SWAT:SHER
	CRYE PRECISION, LLC	1/6/2023	001618005474	\$352.60	UNIFORMS FOR SWAT:SHER
	CRYE PRECISION, LLC	1/6/2023	001618005474	\$797.40	UNIFORMS FOR SWAT:SHER
	CRYE PRECISION, LLC	1/6/2023	001618005474	\$31.64	UNIFORMS FOR SWAT:SHER
	CRYE PRECISION, LLC	1/6/2023	001618005474	\$352.60	UNIFORMS FOR SWAT:SHER
	CRYE PRECISION, LLC	1/6/2023	001618005474	\$797.40	UNIFORMS FOR SWAT:SHER
	CRYE PRECISION, LLC	1/6/2023	001618005474	\$531.60	UNIFORMS FOR SWAT:SHER
	CRYE PRECISION, LLC	1/6/2023	001618005474	\$265.80	UNIFORMS FOR SWAT:SHER
	CRYE PRECISION, LLC	1/6/2023	001618005474	\$265.80	UNIFORMS FOR SWAT:SHER
	CRYE PRECISION, LLC	1/6/2023	001618005474	\$265.80	UNIFORMS FOR SWAT:SHER
	CRYE PRECISION, LLC	1/6/2023	001618005474	\$265.80	UNIFORMS FOR SWAT:SHER
	CULLIGAN WATER CONDITIONING	2/21/2023	001618035207	\$715.40	SOLAR SALT:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	3/3/2023	001618035232	\$1,123.35	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	3/3/2023	001618035232	\$738.70	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	3/3/2023	001618035232	\$3,297.60	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	3/3/2023	001618035232	\$1,502.60	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	3/3/2023	001618035232	\$405.27	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	3/3/2023	001618035232	\$1,546.30	FOOD:JAIL
	EAN HOLDINGS, LLC	3/14/2023	001618005551	\$299.36	RENTAL CAR:CLINTON PULPAN
	EVIDENT CRIME SCENE PRODUCTS	2/3/2023	001618005362	\$485.10	CRIME SCENE SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	2/3/2023	001618005362	\$64.68	CRIME SCENE SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	2/3/2023	001618005362	\$232.26	CRIME SCENE SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	2/3/2023	001618005362	\$54.88	CRIME SCENE SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	2/3/2023	001618005362	\$25.77	CRIME SCENE SUPPLIES:SHER
	FIRETROL PROTECTION SYSTEMS, INC.	3/7/2023	001618035451	\$300.00	TROUBLESHOOT VESDA ERROR CODE:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	2/28/2023	001618035232	\$470.80	BREAD/BUNS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	3/7/2023	001618035232	\$480.43	BREAD/BUNS:JAIL
	FORT BEND COUNTY TREASURER	3/6/2023	001618035361	\$8,910.00	FEB INMATE HOUSING:JAIL
	FRONTIER COMMUNICATIONS	3/7/2023	001618005489	\$62.37	TELEPHONE/LONG DISTANCE:SHER
	GALLS, LLC	3/1/2023	001618005474	\$123.20	UNIFORM PANTS:GARY CUTLER
	GOLDEN WEST OIL COMPANY	3/15/2023	001618005413	\$493.96	RUBBER SMART SENSOR/MOTOR OIL:SHER
	GOODYEAR AUTO SERVICE CENTER	3/3/2023	001618005413	\$12.45	RADIATOR/UPPER/LOWER HOSES/THERMOSTATES/WATERPUMP REPAIRS:SHER
	GOODYEAR AUTO SERVICE CENTER	3/3/2023	001618005413	\$397.48	RADIATOR/UPPER/LOWER HOSES/THERMOSTATES/WATERPUMP REPAIRS:SHER

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	GOODYEAR AUTO SERVICE CENTER	3/3/2023	001618005413	\$25.00	RADIATOR/UPPER/LOWER HOSES/THERMOSTATES/WATERPUMP REPAIRS:SHER
	GOODYEAR AUTO SERVICE CENTER	3/6/2023	001618005413	\$199.99	DIAGNOSE TRANSMISSION LINE LEAK:SHER
	GOODYEAR AUTO SERVICE CENTER	3/6/2023	001618005413	\$14.00	DIAGNOSE TRANSMISSION LINE LEAK:SHER
	GOODYEAR AUTO SERVICE CENTER	3/6/2023	001618005413	\$69.99	WHEEL ALIGNMENT:SHER
	GOODYEAR AUTO SERVICE CENTER	3/6/2023	001618005413	\$4.90	WHEEL ALIGNMENT:SHER
	GOODYEAR AUTO SERVICE CENTER	3/7/2023	001618005413	\$476.00	P235/70R15 TIRES:SHER
	GOODYEAR AUTO SERVICE CENTER	3/10/2023	001618005413	\$69.99	WHEEL ALIGNMENT:SHER
	GOODYEAR AUTO SERVICE CENTER	3/10/2023	001618005413	\$4.90	WHEEL ALIGNMENT:SHER
	GOODYEAR AUTO SERVICE CENTER	3/13/2023	001618005413	\$1,240.00	P235/55R17 TIRES:SHER
	GRAINGER, INC.	3/13/2023	001618035207	\$82.63	RIVET NUTGUN:JAIL
	GREEN GUY RECYCLING	3/6/2023	001618005206004	\$250.00	JUNK VEHICLE FOR SWAT TRAINING:SHER
	GRIFFITH FORD SAN MARCOS	3/15/2023	001618005413	\$55.08	REPLACE ROLLER ASSEMBLY:SHER
	GRIFFITH FORD SAN MARCOS	3/15/2023	001618005413	\$25.60	REPLACE ROLLER ASSEMBLY:SHER
	GRIFFITH FORD SAN MARCOS	3/15/2023	001618005413	\$320.00	REPLACE ROLLER ASSEMBLY:SHER
	GULF COAST PAPER COMPANY, INC.	3/2/2023	001618035208	\$1,988.56	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/9/2023	001618035208	\$2,188.65	JANITORIAL SUPPLIES:JAIL
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/31/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/28/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/28/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/31/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/31/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HILL COUNTRY SPRINGS	3/16/2023	001618005480020	\$66.00	WATER/EMISSIONS FEE/COOLER RENTALS:SHER
	HILL COUNTRY SPRINGS	3/16/2023	001618005480020	\$4.99	WATER/EMISSIONS FEE/COOLER RENTALS:SHER
	HILL COUNTRY SPRINGS	3/16/2023	001618005480020	\$18.00	WATER/EMISSIONS FEE/COOLER RENTALS:SHER
	HOFMANN'S SUPPLY	3/15/2023	001618035207	\$31.48	WHEEL BLADE:JAIL
	HOFMANN'S SUPPLY	3/17/2023	001618005413	\$113.11	PAINT MARKERS/WHEEL ERASERS/DRILL BITS/BIT HOLDERS:SHER
	HOFMANN'S SUPPLY	3/3/2023	001618005413	\$122.92	WHEEL ERASERS/CENTER WHEELS:SHER
	HOME DEPOT CREDIT SERVICES	3/15/2023	001618035207	\$896.00	PRESSURE WASHER/DRUM FAN:JAIL
	HOME DEPOT CREDIT SERVICES	3/15/2023	001618035207	\$395.00	BATH FAUCETS:JAIL
	HOME DEPOT CREDIT SERVICES	3/15/2023	001618035207	(\$896.00)	RETURN PRESSURE WASHER/DRUM FAN:JAIL
	INTERNATIONAL ASSN FOR IDENTIFICATION	1/1/2023	001618005302	\$80.00	MBR DUES:MELODY JARAMIO
	INTERSTATE TOWING AND RECOVERY OF KYLE	12/15/2022	001618005362	\$250.00	TOWING:HCSO 202268182
	JONES, MEGAN	4/21/2023	001618005551	\$28.00	N/T MEALS ADVANCE:SHER
	JONES, MEGAN	4/21/2023	001618005551	\$39.00	N/T MEALS ADVANCE:SHER
	JONES, MEGAN	4/21/2023	001618005551	\$64.00	N/T MEALS ADVANCE:SHER
	LABATT FOOD SERVICE, LLC	3/14/2023	001618035232	\$71.12	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	3/14/2023	001618035201	\$97.06	CUPS/BAGS/CONTAINERS:JAIL
	LABATT FOOD SERVICE, LLC	3/14/2023	001618035232	\$3,388.03	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	3/14/2023	001618035208	\$450.60	DETERGENTS/CLEANERS:JAIL
	LABATT FOOD SERVICE, LLC	3/16/2023	001618035232	\$4,158.68	FOOD:JAIL

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LABATT FOOD SERVICE, LLC	3/16/2023	001618035201	\$255.34	CUPS/CONTAINERS:JAIL
	LABATT FOOD SERVICE, LLC	3/2/2023	001618035201	\$365.68	BAGS/SPOONS/CUPS/CONTAINERS:JAIL
	LABATT FOOD SERVICE, LLC	3/7/2023	001618035232	\$3,053.76	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	3/7/2023	001618035201	\$194.71	BAGS/CUPS/CONTAINERS/SPOONS:JAIL
	LABATT FOOD SERVICE, LLC	3/7/2023	001618035208	\$158.90	SANITIZER/DETERGENT:JAIL
	LABATT FOOD SERVICE, LLC	3/9/2023	001618035232	\$3,622.10	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	3/9/2023	001618035201	\$183.90	CONTAINERS:JAIL
	LABATT FOOD SERVICE, LLC	3/2/2023	001618035232	\$3,377.71	FOOD:JAIL
	LEXISNEXIS ACCURINT	2/28/2023	001618005362	\$177.75	FEB 23 SEARCHES/REPORTS:SHER
	LOGSDON, STEVEN	3/18/2023	001618035335	\$175.00	PSYCH EVAL:DEVIN MCMURTRY-BADILLO
	LOGSDON, STEVEN	3/9/2023	001618005335	\$175.00	PSYCH EVAL:KELLY THOMPSON
	LOGSDON, STEVEN	3/12/2023	001618005335	\$175.00	PSYCH EVAL:AARON GWIN
	LOGSDON, STEVEN	3/3/2023	001618035335	\$350.00	PSYCH EVALS:ARNULFO SAUCEDA/VERONICA GARZA-MORGENROTH
	LOGSDON, STEVEN	3/4/2023	001618035335	\$175.00	PSYCH EVAL:KEITH GORDON
	LOGSDON, STEVEN	3/12/2023	001618035335	\$350.00	FITNESS FOR DUTY:REGINALD HARGROVE-PIERCE
	LOGSDON, STEVEN	3/18/2023	001618005335	\$175.00	PSYCH EVAL:MADISON KNISLEY
	LOWE'S, INC.	3/15/2023	001618035207	\$182.83	PLUMBING SUPPLIES/GARDEN NOZZLES/CAB CATCHES:JAIL
	LOWE'S, INC.	3/15/2023	001618035207	\$81.38	PLUMBING SUPPLIES/GARDEN NOZZLES/CAB CATCHES:JAIL
	LOWE'S, INC.	3/13/2023	001618035207	\$149.97	9V/AA/LITHIUM BATTERIES:JAIL
	LOWE'S, INC.	3/14/2023	001618035207	\$71.55	SCREWS/WASHERS/NUTS/CABINET LATCH/CASTERS:JAIL
	LOWE'S, INC.	3/14/2023	001618035207	\$136.99	SCREWS/WASHERS/NUTS/CABINET LATCH/CASTERS:JAIL
	LOWE'S, INC.	3/15/2023	001618035207	\$183.11	DRILL BITS/SAW BLADES:JAIL
	LOWER COLORADO RIVER AUTHORITY	12/28/2022	001618005411	\$393.25	RADIO REPAIRS:SHER
	LOWER COLORADO RIVER AUTHORITY	3/13/2023	001618005471	\$9,096.95	FEB 23 RADIO SVC:SHER
	LOYAL 9 MFG	2/4/2023	001618005717400	\$2,910.00	RIFLES/SUPPRESSORS:SHER
	LOYAL 9 MFG	2/4/2023	001618005717400	\$1,040.00	RIFLES/SUPPRESSORS:SHER
	MAGNET FORENSICS USA, INC.	2/6/2023	001618005429	\$3,730.00	AXIOM CORE:SHER
	MARKS PLUMBING PARTS	2/27/2023	001618035207	\$106.43	PLUMBING VALVE:JAIL
	MARKS PLUMBING PARTS	2/27/2023	001618035207	\$13.65	PLUMBING VALVE:JAIL
	MAVERICK COUNTY SHERIFF'S OFFICE	2/28/2023	001618035361	\$44,730.00	FEB 23 INMATE HOUSING:JAIL
	MCCOY'S BUILDING SUPPLY	3/8/2023	001618005206004	\$20.78	SCREW/DRYWALL:SHER
	MCKESSON MEDICAL - SURGICAL, INC.	3/2/2023	001618005362	\$496.46	BLOOD COLLECTION SETS:SHER
	MOORE SUPPLY COMPANY	2/28/2023	001618035207	\$181.01	PLUMBING SUPPLIES/SAW BLADES:JAIL
	MORGAN, CHRISTOPHER	3/9/2023	001618005551	\$158.00	N/T MEAL REIMB:SHER
	NARDIS PUBLIC SAFETY	3/3/2023	001618045474	\$242.97	UNIFORM NAME TAPES/SHIRTS/PANTS/ARMOR SKIN:GIBSON STANLEY
	NARDIS PUBLIC SAFETY	3/15/2023	001618005474	\$36.50	MAGAZINE POUCH:ALYSSA PEREZ
	NARDIS PUBLIC SAFETY	3/3/2023	001618035474	\$118.98	UNIFORM PANTS:JEFF PICKETT
	NARDIS PUBLIC SAFETY	3/2/2023	001618005474	\$69.74	UNIFORM NAMETAPES/SHIRT:CLINT PULPAN
	NARDIS PUBLIC SAFETY	3/2/2023	001618005474	\$264.97	UNIFORM NAMETAPES/SHIRTS/PANTS:ALYSSA PEREZ
	NARDIS PUBLIC SAFETY	3/3/2023	001618005474	\$135.98	UNIFORM PANTS:MARK CUMBERLAND

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NARDIS PUBLIC SAFETY		3/10/2023	001618035474	\$159.23	NAME TAPES/PANTS/SHIRTS/EMBROIDERY:CRAWFORD KIRKPATRICK
NARDIS PUBLIC SAFETY		3/15/2023	001618045474	\$354.96	UNIFORM NAMETAPES/SHIRTS/ARMORSKIN:GIBSON STANLEY
O'REILLY AUTO PARTS		2/28/2023	001618005413	\$174.52	RADIATOR FAN ASSEMBLY:SHER
O'REILLY AUTO PARTS		2/28/2023	001618005413	\$128.03	ULTRA THERMOSTAT/WATER PUMP/BELT:SHER
O'REILLY AUTO PARTS		3/1/2023	001618005413	\$5.04	OIL DRAIN PLUG:SHER
O'REILLY AUTO PARTS		3/1/2023	001618005413	\$155.36	BALL JOINTS/TIE RODS:SHER
O'REILLY AUTO PARTS		3/15/2023	001618005413	\$191.82	AIR/FUEL RATIO SENSORS:SHER
O'REILLY AUTO PARTS		3/15/2023	001618005413	\$75.07	AIR FLOW SENSOR/AIR FILTER:SHER
O'REILLY AUTO PARTS		3/7/2023	001618005413	\$186.35	RADIATOR/THERMOSTAT:SHER
O'REILLY AUTO PARTS		3/6/2023	001618005413	\$21.84	THERMOSTAT:SHER
O'REILLY AUTO PARTS		2/6/2023	001618005413	(\$80.95)	RETURN WATER PUMP:SHER
O'REILLY AUTO PARTS		3/2/2023	001618005413	\$18.27	A/C FILTER:SHER
O'REILLY AUTO PARTS		9/23/2022	001618005413	(\$21.99)	POWER BEADS:SHER
O'REILLY AUTO PARTS		3/9/2023	001618005413	\$870.83	SPARK PLUGS/IGNITION WIRE SET/COP COILS:SHER
O'REILLY AUTO PARTS		3/7/2023	001618005413	\$14.39	COOLANT RESERVOIR CAP:SHER
O'REILLY AUTO PARTS		2/15/2023	001618005413	(\$40.00)	CORE RETURN:SHER
O'REILLY AUTO PARTS		2/27/2023	001618005413	\$173.56	CV SHAFT:SHER
O'REILLY AUTO PARTS		3/6/2023	001618005413	\$15.63	RADIATOR CAP/CARBURETOR CLEANER:SHER
O'REILLY AUTO PARTS		3/6/2023	001618005413	\$115.74	OIL FILTER/MOTOR OIL:SHER
O'REILLY AUTO PARTS		3/13/2023	001618005413	\$121.02	FUEL PUMP ASSEMBLY:SHER
O'REILLY AUTO PARTS		3/15/2023	001618005413	\$14.30	THERMOSTAT:SHER
O'REILLY AUTO PARTS		3/1/2023	001618005413	\$106.37	HUB ASSEMBLY:SHER
O'REILLY AUTO PARTS		3/1/2023	001618005413	\$170.09	HUB ASSEMBLY:SHER
O'REILLY AUTO PARTS		2/7/2023	001618005413	(\$90.00)	CORE RETURNS:SHER
ODP BUSINESS SOLUTIONS LLC		3/7/2023	001618005211	\$13.12	MISC OFFICE SUPPLIES:SHER
ODP BUSINESS SOLUTIONS LLC		3/7/2023	001618005211	\$58.21	MISC OFFICE SUPPLIES:SHER
ODP BUSINESS SOLUTIONS LLC		3/7/2023	001618035211	\$12.19	FILE ORGANIZER/MAGNETIC CLIPS:JAIL
ODP BUSINESS SOLUTIONS LLC		3/7/2023	001618035211	\$47.07	FILE ORGANIZER/MAGNETIC CLIPS:JAIL
ODP BUSINESS SOLUTIONS LLC		3/7/2023	001618035211	\$234.95	DRY ERASE BOARD/POST IT NOTES/BINDERS/PKT FLDRS/COPY PAPER:JAIL
ODP BUSINESS SOLUTIONS LLC		3/7/2023	001618035211	\$16.38	DRY ERASE BOARD/POST IT NOTES/BINDERS/PKT FLDRS/COPY PAPER:JAIL
ODP BUSINESS SOLUTIONS LLC		3/7/2023	001618005211	\$40.25	MISC OFFICE SUPPLIES:SHER
ODP BUSINESS SOLUTIONS LLC		3/4/2023	001618005211	\$10.49	WHITE PERM MARKERS:SHER
ODP BUSINESS SOLUTIONS LLC		3/7/2023	001618035211	\$118.76	DRY ERASE BOARD/POST IT NOTES/BINDERS/PKT FLDRS/COPY PAPER:JAIL
ODP BUSINESS SOLUTIONS LLC		3/7/2023	001618035211	\$22.80	PEN SETS:JAIL
ODP BUSINESS SOLUTIONS LLC		3/4/2023	001618035211	\$20.49	PHONE STAND:JAIL
PERSONNEL EVALUATION, INC.		2/28/2023	001618045335	\$25.00	FEB 23 PRE EMPLOYMENT TESTING:ANML CTRL
PERSONNEL EVALUATION, INC.		2/28/2023	001618005335	\$225.00	FEB 23 PRE EMPLOYMENT TESTING:SHER
PERSONNEL EVALUATION, INC.		2/28/2023	001618035335	\$200.00	FEB 23 PRE EMPLOYMENT TESTING:JAIL
PETERSON, SAMANTHA		4/21/2023	001618005551	\$28.00	N/T MEALS ADVANCE:SHER
PETERSON, SAMANTHA		4/21/2023	001618005551	\$39.00	N/T MEALS ADVANCE:SHER
PETERSON, SAMANTHA		4/21/2023	001618005551	\$64.00	N/T MEALS ADVANCE:SHER

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PULPAN, CLINT	3/13/2023	001618005551	\$60.00	REIMB FOR BAGGAGE FEES:SHER
	REDHEAD AUTO PARTS, INC.	3/8/2023	001618005413	\$60.00	AIR FILTERS:SHER
	REDHEAD AUTO PARTS, INC.	3/15/2023	001618005413	\$474.78	PAINT REMOVER AIR TOOL/SHIPPING:SHER
	REDHEAD AUTO PARTS, INC.	3/14/2023	001618005413	\$243.30	SYNTHETIC OIL/AIR FILTER:SHER
	REDHEAD AUTO PARTS, INC.	3/7/2023	001618005413	\$57.22	MANIFOLD GASKET SET:SHER
	REDHEAD AUTO PARTS, INC.	3/6/2023	001618005413	\$303.84	OIL FILTERS:SHER
	REDHEAD AUTO PARTS, INC.	2/28/2023	001618005413	\$961.13	BRAKE PADS/ROTORS:SHER
	REDHEAD AUTO PARTS, INC.	2/22/2023	001618005413	\$718.23	VIRTUAL KIT/SERVICE ROTORS/BRAKE PAD/CONTROL ARMS/BALLS:SHER
	REDHEAD AUTO PARTS, INC.	2/22/2023	001618005413	\$428.10	SWAY BAR REPAIR KITS/CONTROL ARM ASSEMBLIES/BALL JOINTS:SHER
	REDHEAD AUTO PARTS, INC.	2/22/2023	001618005413	\$939.60	VIRTUAL KITS/ROTORS/BRAKE PADS/CONTROL ARMS:SHER
	REDHEAD AUTO PARTS, INC.	3/16/2023	001618005413	\$356.38	VIRTUAL KIT/ROTORS/BRAKE PAD:SHER
	REDHEAD AUTO PARTS, INC.	3/15/2023	001618005413	\$120.10	OXYGEN SENSORS:SHER
	REDHEAD AUTO PARTS, INC.	2/22/2023	001618005413	\$1,014.46	SWAY BAR LINKS/TIE ROD ENDS/CONTROL ARMS/BALLS:SHER
	REDHEAD AUTO PARTS, INC.	3/9/2023	001618005413	\$997.82	VIRTUAL KITS/ROTORS/BRAKE PADS:SHER
	REDHEAD AUTO PARTS, INC.	3/9/2023	001618005413	\$529.93	IGNITION COILS/SPARK PLUGS/GASKET SET:SHER
	REDHEAD AUTO PARTS, INC.	3/6/2023	001618005413	\$50.39	OIL PRESSURE SWITCH:SHER
	SAN MARCOS FAMILY MEDICINE	3/5/2023	001618035335	\$115.00	PHYSICAL:26772992A8042
	SAUCEDO'S WRECKER SERVICE	3/3/2023	001618005413	\$250.00	TOWING:SHER
	SHERIFFS' ASSOCIATION OF TEXAS	2/1/2023	001618035302	\$25.00	MBR DUES:JOHN SAENZ
	SI MECHANICAL, LLC	3/13/2023	001618035451	\$525.00	SERVICE CALL/PARTS:JAIL
	SI MECHANICAL, LLC	3/13/2023	001618035451	\$277.06	SERVICE CALL/PARTS:JAIL
	SI MECHANICAL, LLC	3/15/2023	001618035451	\$420.00	HVAC LEAK REPAIR RTU #7 - MENTAL HEALTH OFC
	SI MECHANICAL, LLC	3/15/2023	001618035451	\$665.95	HVAC LEAK REPAIR RTU #7 - MENTAL HEALTH OFC
	SKIP'S CYCLE SHOP, LLC	2/28/2023	001618005413	\$417.68	MOTORCYCLE OIL/TRANSMISSION FLUID/PRIMARY FLUID/OIL FILTERS:SHER
	SKIP'S CYCLE SHOP, LLC	3/1/2023	001618005413	\$119.70	O RINGS/LEVER SET:SHER
	STREET COP TRAINING	3/6/2023	001618005551	\$450.00	REG FEES:CAITLYN ALVAREZ/KRISTIN SEMBERA
	SUR-POWR BATTERY	2/6/2023	001618005413	\$102.95	MISC AUTO SUPPLY:SHER
	SUR-POWR BATTERY	2/6/2023	001618005413	\$3.00	MISC AUTO SUPPLY:SHER
	THE BUG MASTER	3/14/2023	001618035451	\$400.00	PEST PREVENTION:JAIL
	THE POLICE AND SHERIFFS PRESS	3/6/2023	001618035206	\$15.00	SECURE ID CARD:TREY KELLY
	THE POLICE AND SHERIFFS PRESS	3/6/2023	001618035206	\$2.60	SECURE ID CARD:TREY KELLY
	TXDMV	2/28/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	3/31/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	UNIFIRST CORPORATION	3/8/2023	001618005474	\$41.91	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	3/15/2023	001618005474	\$41.91	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	3/8/2023	001618035474	\$25.30	UNIFORMS:JAIL-MTC
	WASTE CONNECTIONS LONE STAR, INC.	3/1/2023	001618035452	\$1,263.36	FEB 23 TRASH SVC:JAIL
	WASTE CONNECTIONS LONE STAR, INC.	3/1/2023	001618005452	\$514.32	FEB 23 TRASH SVC:SHER-PSB
	WELLPATH, LLC	2/28/2023	001618035801	\$2,084.30	JAN 23 BILLBACKS:JAIL
	WEX BANK	3/6/2023	001618005271	\$714.65	FUEL:3696880271
	WIMBERLEY TOWING	3/13/2023	001618005413	\$318.40	TOWING:SHER
	WINZER CORPORATION	12/12/2022	001618005413	\$9.81	RING TERMINALS:SHER

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WINZER CORPORATION	8/29/2022	001618005413	\$128.81	PAPER KEY TAGS/AA BATTERIES/STRING TAGS:SHER
	XEROX CORPORATION	2/1/2023	001618035412	\$9.50	PRINTER SVC/SUPPLY FEES:CNB9X44999
	XEROX CORPORATION	2/1/2023	001618035412	\$7.31	PRINTER SVC/SUPPLY FEES:CNB9X44999
	Total 618 - Sheriff			\$219,764.88	
619 - Tax Assessor Collector					
	AMAZON CAPITAL SERVICES	3/12/2023	001619005211	\$176.57	SIT TO STAND DESK CONVERTER/SURVIVAL KIT/MESH BAGS:TAX
	FRONTIER COMMUNICATIONS	3/7/2023	001619005489	\$134.51	TELEPHONE/LONG DISTANCE:TAX
	ODP BUSINESS SOLUTIONS LLC	3/14/2023	001619005211	\$375.92	PENS/POCKET FOLDERS/NOTE PADS/RUBBERBANDS/COPY PAPER:TAX
	ODP BUSINESS SOLUTIONS LLC	3/14/2023	001619005211	\$32.74	PENS/POCKET FOLDERS/NOTE PADS/RUBBERBANDS/COPY PAPER:TAX
	ODP BUSINESS SOLUTIONS LLC	3/14/2023	001619005211	\$14.18	INK:TAX
	ODP BUSINESS SOLUTIONS LLC	3/14/2023	001619005211	\$10.48	PENS/POCKET FOLDERS/NOTE PADS/RUBBERBANDS/COPY PAPER:TAX
	RICOH USA, INC.	3/7/2023	001619005473	\$158.07	APR 23 LEASE:3698605
	TEXAS ASSOCIATION OF COUNTIES	6/7/2023	001619005551	\$325.00	REG FEE/TEAM BUILDING COURSE:MARY GARZA
	TEXAS ASSOCIATION OF COUNTIES	6/7/2023	001619005551	\$325.00	REG FEE/TEAM BUILDING COURSE:VIANNA GARZA
	TEXAS ASSOCIATION OF COUNTIES	6/7/2023	001619005551	\$250.00	REG FEE:JENIFER O'KANE
	XEROX CORPORATION	2/1/2023	001619005412	\$7.31	PRINTER SVC/SUPPLY FEES:JP8RB81442
	XEROX CORPORATION	2/1/2023	001619005412	\$9.50	PRINTER SVC/SUPPLY FEES:JP8RB81442
	XEROX CORPORATION	2/1/2023	001619005412	\$7.31	PRINTER SVC FEE:JPRCBB31D4
	Total 619 - Tax Assessor Collector			\$1,826.59	
620 - Treasurer					
	AMAZON CAPITAL SERVICES	3/16/2023	001620005211	\$39.99	DEPOSIT BAGS:TREAS
	AMAZON CAPITAL SERVICES	3/16/2023	001620005211	(\$64.35)	RETURN DEPOSIT BAGS:TREAS
	AMAZON CAPITAL SERVICES	3/11/2023	001620005211	\$24.99	MISC OFFICE SUPPLIES:TREAS
	AMAZON CAPITAL SERVICES	3/11/2023	001620005211	\$314.02	MISC OFFICE SUPPLIES:TREAS
	AMAZON CAPITAL SERVICES	3/11/2023	001620005211	\$38.97	MISC OFFICE SUPPLIES:TREAS
	AMAZON CAPITAL SERVICES	3/11/2023	001620005211	\$5.99	MISC OFFICE SUPPLIES:TREAS
	RICOH USA, INC.	3/1/2023	001620005473	\$4.92	MAR 23 REMOTE SUPPORT:2123866
	TEXAS ASSOCIATION OF COUNTIES	4/20/2023	001620005551	\$275.00	REG FEE:DAPHNE TENORIO
	TEXAS ASSOCIATION OF COUNTIES	3/3/2023	001620005551	\$475.00	REG FEE:DAPHNE TENORIO
	Total 620 - Treasurer			\$1,114.53	
621 - Budget Office					
	AMAZON CAPITAL SERVICES	3/13/2023	001621005211	\$169.99	STANDING DESK/ANTI FATIGUE FLOOR MAT:BUDG OFC
	AMAZON CAPITAL SERVICES	3/13/2023	001621005211	\$54.85	STANDING DESK/ANTI FATIGUE FLOOR MAT:BUDG OFC
	ODP BUSINESS SOLUTIONS LLC	3/9/2023	001621005211	\$32.36	CALCULATOR PAPER ROLLS/INDEX DIVIDERS/COPY PAPER:BUDG OFC
	ODP BUSINESS SOLUTIONS LLC	3/9/2023	001621005211	\$6.93	CALCULATOR PAPER ROLLS/INDEX DIVIDERS/COPY PAPER:BUDG OFC
	Total 621 - Budget Office			\$264.13	
625 - Justice of the Peace Pct 1, 1					
	AT&T MOBILITY	2/19/2023	001625005489	\$41.80	WIRELESS SVC:287322820647X02272023
	XEROX CORPORATION	2/1/2023	001625005412	\$7.31	PRINTER SVC/SUPPLY FEES:CNDY285802
	XEROX CORPORATION	2/1/2023	001625005412	\$9.50	PRINTER SVC/SUPPLY FEES:CNDY285802
	Total 625 - Justice of the Peace Pct 1, 1			\$58.61	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
626 - Justice of the Peace Pct 1, 2					
	AT&T MOBILITY	2/19/2023	001626005489	\$44.55	WIRELESS SVC:287322820647X02272023
	TEXAS STATE UNIVERSITY	9/19/2022	001626005551	\$50.00	REG FEE:JOANN AVALOS
	Total 626 - Justice of the Peace Pct 1, 2			\$94.55	
627 - Justice of the Peace Pct 2					
	AMERICAN ASSOCIATION OF NOTARIES	3/13/2023	001627005302	\$99.95	NOTARY PKG:SYLVIA GONZALES
	AMERICAN ASSOCIATION OF NOTARIES	3/13/2023	001627005302	\$8.95	NOTARY PKG:SYLVIA GONZALES
	RICOH USA, INC.	3/1/2023	001627005473	\$4.92	MAR 23 REMOTE SUPPORT:2123866
	TYLER TECHNOLOGIES, INC.	3/17/2023	001627005551	\$1,099.00	REG FEES:DANIEL CONZALES/LISA RODRIGUEZ
	TYLER TECHNOLOGIES, INC.	3/17/2023	001627005551	\$1,099.00	REG FEES:DANIEL CONZALES/LISA RODRIGUEZ
	U.S. POST OFFICE	3/3/2023	001627005212	\$276.00	BOX 1449 RENT:JP 2
	Total 627 - Justice of the Peace Pct 2			\$2,587.82	
628 - Justice of the Peace Pct 3					
	AT&T MOBILITY	2/19/2023	001628005489	\$41.80	WIRELESS SVC:287322820647X02272023
	CABLE, ANDREW	3/8/2023	001628005551	\$255.19	REIMB FOR N/T MEALS/MILEAGE:JP 3
	CABLE, ANDREW	3/8/2023	001628005551	\$13.00	REIMB FOR N/T MEALS/MILEAGE:JP 3
	CABLE, ANDREW	3/8/2023	001628005551	\$32.00	REIMB FOR N/T MEALS/MILEAGE:JP 3
	Total 628 - Justice of the Peace Pct 3			\$341.99	
629 - Justice of the Peace Pct 4					
	AMAZON CAPITAL SERVICES	3/2/2023	001629005211	\$5.99	BARCODE SCANNERS:JP 4
	AMAZON CAPITAL SERVICES	3/2/2023	001629005211	\$189.00	BARCODE SCANNERS:JP 4
	AT&T MOBILITY	2/19/2023	001629005489	\$44.55	WIRELESS SVC:287322820647X02272023
	Total 629 - Justice of the Peace Pct 4			\$239.54	
630 - Justice of the Peace Pct 5					
	AMAZON CAPITAL SERVICES	3/16/2023	001630005211	\$77.98	WALL CLOCKS:JP 5
	AT&T MOBILITY	2/19/2023	001630005489	\$41.80	WIRELESS SVC:287322820647X02272023
	ODP BUSINESS SOLUTIONS LLC	3/7/2023	001630005211	\$58.94	INK/GLUESTICKS:JP 5
	ODP BUSINESS SOLUTIONS LLC	3/7/2023	001630005211	\$2.40	INK/GLUESTICKS:JP 5
	ODP BUSINESS SOLUTIONS LLC	3/9/2023	001630005211	\$24.72	SELF INKING STAMP:JP 5
	Total 630 - Justice of the Peace Pct 5			\$205.84	
635 - Constable Pct 1					
	AMAZON CAPITAL SERVICES	3/6/2023	001635005211	\$115.88	FILE/HANG/CLASSIF FLDRS/PENS/REFILL/COPY PAPER:CONST 1
	AMAZON CAPITAL SERVICES	3/6/2023	001635005211	\$45.65	FILE/HANG/CLASSIF FLDRS/PENS/REFILL/COPY PAPER:CONST 1
	AMAZON CAPITAL SERVICES	3/6/2023	001635005211	\$189.36	FILE/HANG/CLASSIF FLDRS/PENS/REFILL/COPY PAPER:CONST 1
	GT DISTRIBUTORS, INC.	3/1/2023	001635005474	\$13.00	NAMETAPES:BRAD FOLLIS
	GT DISTRIBUTORS, INC.	3/1/2023	001635005474	\$13.00	NAMETAPES:RAMIRO ALMENDAREZ
	GT DISTRIBUTORS, INC.	3/2/2023	001635005474	\$76.70	UNIFORM SHIRT/EMBROIDERED STRIPES:CHIEF VARELA
	LOWER COLORADO RIVER AUTHORITY	3/13/2023	001635005471	\$398.70	FEB 23 RADIO SVC:CONST 1
	ODP BUSINESS SOLUTIONS LLC	3/7/2023	001635005211	\$275.55	DESK:CONST 1
	ODP BUSINESS SOLUTIONS LLC	3/7/2023	001635005211	\$79.99	DESK:CONST 1
	TEXAS GANG INVESTIGATOR'S ASSOCIATION	11/1/2022	001635005551	\$400.00	REG FEE:MICHAEL VARELA
	Total 635 - Constable Pct 1			\$1,607.83	
636 - Constable Pct 2					

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	4-WAY AUTO REPAIR	3/8/2023	001636005413	\$250.00	REAR BRAKE PADS/OIL/FILTER CHANGE/TIRE ROTATION:CONST 2
	4-WAY AUTO REPAIR	3/8/2023	001636005413	\$89.99	REAR BRAKE PADS/OIL/FILTER CHANGE/TIRE ROTATION:CONST 2
	4-WAY AUTO REPAIR	3/8/2023	001636005413	\$90.00	REAR BRAKE PADS/OIL/FILTER CHANGE/TIRE ROTATION:CONST 2
	GALLS, LLC	2/20/2023	001636005474	\$90.87	UNIFORM SHIRT/EMBROIDERY:GABRIEL CUNNION
	LOWER COLORADO RIVER AUTHORITY	3/13/2023	001636005471	\$259.15	FEB 23 RADIO SVC:CONST 2
	Total 636 - Constable Pct 2			\$780.01	
637 - Constable Pct 3					
	AMAZON CAPITAL SERVICES	3/8/2023	001637005211	\$36.09	COPY PAPER:CONST 3
	AMAZON CAPITAL SERVICES	3/9/2023	001637005206	\$119.92	SAFETY CONES/SAFETY FLASHLIGHTS:CONST 3
	AMAZON CAPITAL SERVICES	3/9/2023	001637005206	\$64.56	MEDICAL GO BAGS:CONST 3
	DANA SAFETY SUPPLY, INC.	10/20/2022	001637005717400	\$1,717.33	2017 FORD F150 EQUIPMENT:CONST 3
	FRONTIER COMMUNICATIONS	3/2/2023	001637005489	\$112.18	TELEPHONE/LONG DISTANCE:CONST 3
	GALLS, LLC	3/6/2023	001637005474	\$250.00	UNIFORM PATCHES:CONST 3 STAFF
	LOWER COLORADO RIVER AUTHORITY	3/13/2023	001637005471	\$299.05	FEB 23 RADIO SVC:CONST 3
	Total 637 - Constable Pct 3			\$2,599.13	
638 - Constable Pct 4					
	HOOD, RON	3/15/2023	001638005212	\$12.47	REIMB FOR POSTAGE:CONST 4
	LOWER COLORADO RIVER AUTHORITY	3/13/2023	001638005471	\$234.30	FEB 23 RADIO SVC:CONST 4
	ODP BUSINESS SOLUTIONS LLC	2/24/2023	001638005211	\$7.46	MISC OFFICE SUPPLIES:CONST 4
	ODP BUSINESS SOLUTIONS LLC	2/24/2023	001638005211	\$34.99	MISC OFFICE SUPPLIES:CONST 4
	ODP BUSINESS SOLUTIONS LLC	2/24/2023	001638005211	\$46.40	MISC OFFICE SUPPLIES:CONST 4
	ODP BUSINESS SOLUTIONS LLC	2/24/2023	001638005211	\$28.12	MISC OFFICE SUPPLIES:CONST 4
	ODP BUSINESS SOLUTIONS LLC	2/24/2023	001638005211	\$28.00	MISC OFFICE SUPPLIES:CONST 4
	Total 638 - Constable Pct 4			\$391.74	
639 - Constable Pct 5					
	AT&T MOBILITY	2/19/2023	001639005489	\$87.10	WIRELESS SVC:287284529565X02272023
	ELLEN, JOHN	2/16/2023	001639005211	\$125.00	REIMB FOR IDENTIFICATION PLACARDS:CONST 5
	ELLEN, JOHN	2/16/2023	001639005211	\$10.50	REIMB FOR IDENTIFICATION PLACARDS:CONST 5
	ELLEN, JOHN	3/9/2023	001639005461	\$115.99	REIMB FOR BUSINESS CARDS:D. DUGGINS/D.GAMBLE/A.BRIDGES/A. BEAR
	GT DISTRIBUTORS, INC.	3/16/2023	001639005474	\$222.19	UNIFORM SHIRT/PATCHES/HEATSTAMPS/ALTEREATIONS:ALICE FLORES
	GT DISTRIBUTORS, INC.	3/16/2023	001639005474	\$6.00	ALTERATIONS:ALICE FLORES
	GT DISTRIBUTORS, INC.	3/16/2023	001639005474	\$161.50	NAMETAPES:CONST 5 STAFF
	GT DISTRIBUTORS, INC.	1/20/2023	001639005474	\$24.00	UNIFORM ADD PATCHES TO JACKET:DAVID GAMBLE
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/28/2023	001639005413	\$7.50	STATE INSPECTION FEE:CONST 5
	LOWER COLORADO RIVER AUTHORITY	3/13/2023	001639005471	\$199.35	FEB 23 RADIO SVC:CONST 5
	NATIONAL CONSTABLES & MARSHALS ASSN.	1/1/2023	001639005302	\$60.00	MBR DUES:ALICE FLORES
	NATIONAL CONSTABLES & MARSHALS ASSN.	1/1/2023	001639005302	\$60.00	MBR DUES:JOHN ELLEN
	SOUTHWEST PUBLIC SAFETY, INC.	10/13/2022	001639005713700	\$4,172.00	UPLIFT FOR MOTORCYCLE:CONST 5
	SPREADFIRE ARMS	12/8/2022	001639005206	\$60.00	GUN ACCESSORIES/PARTS:CONST 5
	SPREADFIRE ARMS	12/8/2022	001639005206	\$559.00	GUN ACCESSORIES/PARTS:CONST 5

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	TEXAS ASSOCIATION OF COUNTIES	3/1/2023	001639005302	\$45.00	MBR DUES:ABIGAIL BEAR
	Total 639 - Constable Pct 5			\$5,915.13	
645 - Countywide					
	CML SECURITY, LLC	2/28/2023	001645005741	\$312,000.00	ELECTRONIC SECURITY UPGRADES:CTHS
	COUNTY JUDGES & COMMISSIONERS ASSOCIATION OF TEXAS	3/2/2023	001645005302	\$3,744.00	ANNUAL MEMBERSHIP DUES:CO WIDE
	HAYS CENTRAL APPRAISAL DISTRICT	3/16/2023	001645005402	\$10,841.80	2023 2ND QTR
	HAYS CENTRAL APPRAISAL DISTRICT	3/16/2023	001645005402	\$182,974.47	2023 2ND QTR
	TEXAS ASSOCIATION OF COUNTIES	2/28/2023	001645005340	\$2,288.80	DEDUCTIBLE FOR CLAIM:LE20222192-1
	TEXAS ASSOCIATION OF COUNTIES	12/30/2022	001645005340	\$1,745.50	DEDUCTIBLE FOR CLAIM:PO20221596-1
	TEXAS ASSOCIATION OF COUNTIES	12/30/2022	001645005340	\$404.04	DEDUCTIBLE FOR CLAIM:GL202219801
	TEXAS ASSOCIATION OF COUNTIES	12/30/2023	001645005340	\$149.50	DEDUCTIBLE FOR CLAIM:LE202216461
	TEXAS ASSOCIATION OF COUNTIES	12/30/2022	001645005340	\$1,658.70	DEDUCTIBLE FOR CLAIM:LE202221921
	Total 645 - Countywide			\$515,806.81	
650 - Dept of Public Safety					
	APPLIED CONCEPTS, INC.	2/1/2023	001650005473	\$726.64	FEB 23 MONTHLY LEASE:DPS-THP
	APPLIED CONCEPTS, INC.	3/1/2023	001650005473	\$726.64	MAR 23 MONTHLY LEASE:DPS-THP
	ODP BUSINESS SOLUTIONS LLC	3/2/2023	001650005211	\$20.11	LABELS/PENS:DPS-THP
	ODP BUSINESS SOLUTIONS LLC	3/2/2023	001650005211	\$35.25	LABELS/PENS:DPS-THP
	SPRINT	3/7/2023	001650005489	\$111.56	WIRELESS SVC:DPS-THP
	Total 650 - Dept of Public Safety			\$1,620.20	
656 - Office of Emergency Services					
	AMAZON CAPITAL SERVICES	2/19/2023	001656005202	\$29.99	COMPUTER MOUSE:EMER SVCS
	AMAZON CAPITAL SERVICES	3/14/2023	001656005201	\$171.93	MISC SUPPLIES:EMER SVCS
	AMAZON CAPITAL SERVICES	3/14/2023	001656005201	\$127.54	MISC SUPPLIES:EMER SVCS
	AMAZON CAPITAL SERVICES	3/14/2023	001656005201	\$17.24	MISC SUPPLIES:EMER SVCS
	AMAZON CAPITAL SERVICES	3/6/2023	001656005201	\$5.99	ADAPTORS/DOOR STOPPERS/PENS:EMER SVCS
	AMAZON CAPITAL SERVICES	3/14/2023	001656005201	\$82.15	MISC SUPPLIES:EMER SVCS
	AMAZON CAPITAL SERVICES	3/6/2023	001656005211	\$5.99	ADAPTORS/DOOR STOPPERS/PENS:EMER SVCS
	AMAZON CAPITAL SERVICES	3/6/2023	001656005211	\$45.54	ADAPTORS/DOOR STOPPERS/PENS:EMER SVCS
	AMAZON CAPITAL SERVICES	3/6/2023	001656005201	\$21.94	ADAPTORS/DOOR STOPPERS/PENS:EMER SVCS
	AT&T MOBILITY	2/19/2023	001656005489	\$39.32	WIRELESS SVC:287317180921X02272023
	CARD SERVICE CENTER	3/10/2023	001656005413	\$40.00	DOT INSPECTION:EMER SVCS
	CARD SERVICE CENTER	3/22/2023	001656005413	\$7.00	STATE INSPECTION FEE:EMER SVCS
	CARD SERVICE CENTER	3/22/2023	001656005413	\$7.00	STATE INSPECTION FEE:EMER SVCS
	CARD SERVICE CENTER	3/22/2023	001656005413	\$7.00	STATE INSPECTION FEE:EMER SVCS
	CARD SERVICE CENTER	3/10/2023	001656005551	\$230.08	LODGING:MIKE JONES
	CARD SERVICE CENTER	3/10/2023	001656005429	\$24.00	FEB 23 GOOGLE CLOUD SUBSC:CERT
	INTERSTATE BILLING SERVICE	3/3/2023	001656005413	\$1,823.37	AC COMPRESSOR FOR 2005 FREIGHTLINER:EMER SVCS
	INTERSTATE BILLING SERVICE	3/3/2023	001656005413	\$446.80	AC COMPRESSOR FOR 2005 FREIGHTLINER:EMER SVCS
	INTERSTATE BILLING SERVICE	3/3/2023	001656005413	\$331.25	AC COMPRESSOR FOR 2005 FREIGHTLINER:EMER SVCS
	INTERSTATE BILLING SERVICE	3/3/2023	001656005413	\$230.40	AC COMPRESSOR FOR 2005 FREIGHTLINER:EMER SVCS
	LOWER COLORADO RIVER AUTHORITY	3/13/2023	001656005471	\$259.35	FEB 23 RADIO SVC:EMER SVCS

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	LOWER COLORADO RIVER AUTHORITY	3/13/2023	001656005471	\$1,496.10	FEB 23 RADIO SVC:EMER SVCS
	LRS BRANDING IMPRESSIONS, LLC	3/10/2023	001656983915474	\$446.50	UNIFORM SHIRTS:CERT
	LRS BRANDING IMPRESSIONS, LLC	3/10/2023	001656983915474	\$235.50	UNIFORM SHIRTS:CERT
	LRS BRANDING IMPRESSIONS, LLC	3/10/2023	001656983915474	\$99.10	UNIFORM SHIRTS:CERT
	LRS BRANDING IMPRESSIONS, LLC	3/10/2023	001656983915474	\$32.07	UNIFORM SHIRTS:CERT
	LRS BRANDING IMPRESSIONS, LLC	3/10/2023	001656983915474	\$223.25	UNIFORM SHIRTS:CERT
	LRS BRANDING IMPRESSIONS, LLC	3/10/2023	001656983915474	\$446.50	UNIFORM SHIRTS:CERT
	LRS BRANDING IMPRESSIONS, LLC	3/10/2023	001656983915474	\$893.00	UNIFORM SHIRTS:CERT
	MEDICAL EXPLORER POST 4077-CPR	2/11/2023	001656983135551	\$87.50	REG FEES:CERT
	MEDICAL EXPLORER POST 4077-CPR	2/11/2023	001656983135551	\$75.00	REG FEES:CERT
	RMA TOLL PROCESSING	3/9/2023	001656005501	\$6.44	TOLL FEES:EMER SVCS
	RMA TOLL PROCESSING	3/9/2023	001656005501	\$1.00	MAILING FEE:EMER SVCS
	ULINE, INC.	2/28/2023	001656005201007	\$137.72	OIL SORBENT PADS:EMER SVCS
	WASTE CONNECTIONS LONE STAR, INC.	3/1/2023	001656991825452	\$26,400.00	HAULING OFF MULCH:EMER SVCS
	WASTE CONNECTIONS LONE STAR, INC.	3/1/2023	001656991825452	\$78,400.00	ICE STORM DEBRIS REMOVAL:EMER SVCS
	WASTE CONNECTIONS LONE STAR, INC.	3/1/2023	001656991825452	\$3,300.00	ICE STORM DEBRIS REMOVAL:EMER SVCS
	Total 656 - Office of Emergency Services			\$116,233.56	
657 - Development Services					
	AMAZON CAPITAL SERVICES	3/8/2023	001657005201	\$36.99	LAPTOP SLEEVE CASE:DEV SVCS
	COCKERHAM, JERRY	3/15/2023	001657005551	\$13.00	REIMB FOR N/T MEALS/LODGING:DEV SVCS
	COCKERHAM, JERRY	3/15/2023	001657005551	\$32.00	REIMB FOR N/T MEALS/LODGING:DEV SVCS
	COCKERHAM, JERRY	3/15/2023	001657005551	\$328.64	REIMB FOR N/T MEALS/LODGING:DEV SVCS
	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.	2/16/2023	001657990375551	\$1,702.00	REG FEE:KELLSEY SCHILLY
	HUNSWORTH, LYNETTE	3/15/2023	001657005551	\$26.00	REIMB FOR N/T MEALS/LODGING/MILEAGE/REG FEE/COURSE EXAM:DEV SVCS
	HUNSWORTH, LYNETTE	3/15/2023	001657005551	\$48.00	REIMB FOR N/T MEALS/LODGING/MILEAGE/REG FEE/COURSE EXAM:DEV SVCS
	HUNSWORTH, LYNETTE	3/15/2023	001657005551	\$413.22	REIMB FOR N/T MEALS/LODGING/MILEAGE/REG FEE/COURSE EXAM:DEV SVCS
	HUNSWORTH, LYNETTE	3/15/2023	001657005551	\$138.86	REIMB FOR N/T MEALS/LODGING/MILEAGE/REG FEE/COURSE EXAM:DEV SVCS
	HUNSWORTH, LYNETTE	3/15/2023	001657005551	\$570.00	REIMB FOR N/T MEALS/LODGING/MILEAGE/REG FEE/COURSE EXAM:DEV SVCS
	HUNSWORTH, LYNETTE	3/15/2023	001657005551	\$113.75	REIMB FOR N/T MEALS/LODGING/MILEAGE/REG FEE/COURSE EXAM:DEV SVCS
	HUNSWORTH, LYNETTE	3/15/2023	001657005551	\$21.00	REIMB FOR N/T MEALS/LODGING/MILEAGE/REG FEE/COURSE EXAM:DEV SVCS
	ODP BUSINESS SOLUTIONS LLC	3/15/2023	001657005211	\$46.40	MARKERS/ERASER/NOTEBOOKS/STAPLER/DESKPAD/COPY PAPER:DEV SVCS
	ODP BUSINESS SOLUTIONS LLC	3/15/2023	001657005211	\$34.96	MARKERS/ERASER/NOTEBOOKS/STAPLER/DESKPAD/COPY PAPER:DEV SVCS
	ODP BUSINESS SOLUTIONS LLC	3/15/2023	001657005211	\$99.99	IN/OUT DRY ERASE BOARD:DEV SVCS

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	ORMAN, TROY	3/15/2023	001657005551	\$13.00	REIMB FOR N/T MEALS/LODGING:DEV SVCS
	ORMAN, TROY	3/15/2023	001657005551	\$32.00	REIMB FOR N/T MEALS/LODGING:DEV SVCS
	ORMAN, TROY	3/15/2023	001657005551	\$328.64	REIMB FOR N/T MEALS/LODGING:DEV SVCS
	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	2/24/2023	001657005429	\$1,141.00	FEB 23 SOFTWARE PERMITTING FEE/GPS TRACKING:DEV SVCS
	VANGAASBEEK, ERIC	3/20/2023	001657005551	\$13.00	REIMB FOR N/T MEALS/MILEAGE:DEV SVCS
	VANGAASBEEK, ERIC	3/20/2023	001657005551	\$32.00	REIMB FOR N/T MEALS/MILEAGE:DEV SVCS
	VANGAASBEEK, ERIC	3/20/2023	001657005551	\$167.68	REIMB FOR N/T MEALS/MILEAGE:DEV SVCS
	Total 657 - Development Services			\$5,352.13	
660 - Extension					
	ODP BUSINESS SOLUTIONS LLC	3/8/2023	001660005211	\$23.84	LASERPRINT PAPER:EXT OFC
	ODP BUSINESS SOLUTIONS LLC	3/9/2023	001660005211	\$32.38	WRITING PADS/COPY HOLDER/ERASERS/CORK TILES/PUSH PINS:EXT OFC
	Total 660 - Extension			\$56.22	
675 - Personal Health					
	CENTRAL TEXAS AUTOPSY, PLLC	11/9/2022	001675185432	\$2,800.00	J.L.C.-11-23-21
	CENTRAL TEXAS AUTOPSY, PLLC	10/10/2022	001675185432	\$2,800.00	V.M.-05-16-22
	CENTRAL TEXAS AUTOPSY, PLLC	11/30/2022	001675185432	\$2,100.00	T.H.-09-24-18
	CENTRAL TEXAS AUTOPSY, PLLC	3/10/2023	001675185432	\$2,800.00	R.B.-07-27-22
	CENTRAL TEXAS AUTOPSY, PLLC	3/10/2023	001675185432	\$2,800.00	A.M.-05-16-22
	LEGENDS TRI-COUNTY FUNERAL SERVICES	3/1/2023	001675185432	\$595.00	M.L.-02-18-23
	LEGENDS TRI-COUNTY FUNERAL SERVICES	3/1/2023	001675185432	\$595.00	S.G.S.-02-27-23
	LEGENDS TRI-COUNTY FUNERAL SERVICES	3/1/2023	001675185432	\$595.00	D.M.H.-02-12-23
	LEGENDS TRI-COUNTY FUNERAL SERVICES	3/1/2023	001675185432	\$595.00	G.M.-02-13-23
	Total 675 - Personal Health			\$15,680.00	
677 - Human Resources					
	AMAZON CAPITAL SERVICES	3/5/2023	001677005211	\$14.99	AA BATTERIES:HR
	CARD SERVICE CENTER	3/22/2023	001677005551	\$40.00	REG FEE:MELANIE MUNOZ
	CARD SERVICE CENTER	3/22/2023	001677005551	\$40.00	REG FEE:ISACC RAMIREZ
	STRATEGIC GOVERNMENT RESOURCES	3/7/2023	001677005429	\$8,416.66	SOFTWARE MTC:HR
	Total 677 - Human Resources			\$8,511.65	
680 - Information Technology					
	8X8, INC.	12/15/2022	001680005489	\$80.00	PHONE LICENSE/MISC SERVICE FEES:CO CLK
	8X8, INC.	12/15/2022	001680005489	\$60.39	PHONE LICENSE/MISC SERVICE FEES:CO CLK
	AMAZON CAPITAL SERVICES	3/5/2023	001680005202	\$12.38	REPLACEMENT TOUCHPAD BUTTONS:INFO TECH
	AMAZON CAPITAL SERVICES	3/5/2023	001680005202	\$5.99	REPLACEMENT TOUCHPAD BUTTONS:INFO TECH
	AMAZON CAPITAL SERVICES	3/8/2023	001680005211	\$93.76	STICKY NOTES/BINDERS/DIVIDERS/POST IT TABS/COVERS:INFO TECH
	AMAZON CAPITAL SERVICES	3/9/2023	001680005202	\$36.12	CABLES/HARDRIVE/BRACKETS/POWER SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	3/9/2023	001680005202	\$44.54	CABLES/HARDRIVE/BRACKETS/POWER SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	3/9/2023	001680005202	\$99.60	CABLES/HARDRIVE/BRACKETS/POWER SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	3/9/2023	001680005202	\$319.92	CABLES/HARDRIVE/BRACKETS/POWER SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	3/9/2023	001680005202	\$87.90	CABLES/HARDRIVE/BRACKETS/POWER SUPPLIES:INFO TECH
	AT&T MOBILITY	2/19/2023	001680005489	\$6,850.32	WIRELESS SVC:287284529565X02272023

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AT&T MOBILITY	2/19/2023	001680005489	\$4,722.83	AIR CARDS:287282220913X02272023
	AT&T MOBILITY	3/2/2023	001680005489	\$2,037.42	AIR CARDS:994840089X03102023
	AT&T MOBILITY	2/19/2023	001680005489	\$45.57	WIRELESS SVC:287284157667X02272023
	CHARTER COMMUNICATIONS	3/10/2023	001680005489	\$563.16	WIRELESS SVC:INFO TECH
	DELL MARKETING, L.P.	3/7/2023	001680005429	\$315.92	SERVER SOFTWARE:INFO TECH
	TYLER TECHNOLOGIES, INC.	3/1/2023	001680005429	\$2,312.40	QUARTERLY CAD SUPPORT AND SOFTWARE MTC:INFO TECH
	TYLER TECHNOLOGIES, INC.	1/27/2023	001680005718700	\$1,110.00	DEC 22 SVC FOR TYLER JURY MANAGER:INFO TECH
	Total 680 - Information Technology			\$18,798.22	
686 - Juvenile Probation					
	DAY, LISA	4/19/2023	001686005551	\$21.00	CI N/T MEALS ADVANCE:JUV PROB
	DAY, LISA	4/19/2023	001686005551	\$39.00	CI N/T MEALS ADVANCE:JUV PROB
	DAY, LISA	4/19/2023	001686005551	\$48.00	CI N/T MEALS ADVANCE:JUV PROB
	DELEON, JESSE	4/19/2023	001686005551	\$21.00	CI N/T MEALS ADVANCE:JUV PROB
	DELEON, JESSE	4/19/2023	001686005551	\$39.00	CI N/T MEALS ADVANCE:JUV PROB
	DELEON, JESSE	4/19/2023	001686005551	\$48.00	CI N/T MEALS ADVANCE:JUV PROB
	FUELMAN	2/27/2023	001686990275271	\$38.47	CPCBPG FUEL:JUV PROB
	FUELMAN	2/27/2023	001686005271	\$592.65	DS FUEL:JUV PROB
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/31/2023	001686005413	\$7.50	DS STATE INPECTION FEE:JUV PROB
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/31/2023	001686005413	\$7.50	DS STATE INSPECTION FEE:JUV PROB
	HAYS COUNTY TREASURER	2/28/2023	001686990275361	\$7,000.00	PAS FEB 23 JUV DET:PID 9883
	HAYS COUNTY TREASURER	2/28/2023	001686005361	\$26,075.00	DPA FEB 23 JUV DET:JUV PROB
	JOHN T. CONBOY, INC.	2/28/2023	001686005431	\$480.00	CBMH JAN-FEB 23 PROF SVCS:JUV PROB
	JOHN T. CONBOY, INC.	2/28/2023	001686990275448	\$1,200.00	CPCBPG JAN-FEB 23 PROF SVCS:JUV PROB
	MARTINEZ, NICK	4/19/2023	001686005551	\$176.85	CI N/T MEALS/MILEAGE ADVANCE:JUV PROB
	MARTINEZ, NICK	4/19/2023	001686005551	\$21.00	CI N/T MEALS/MILEAGE ADVANCE:JUV PROB
	MARTINEZ, NICK	4/19/2023	001686005551	\$39.00	CI N/T MEALS/MILEAGE ADVANCE:JUV PROB
	MARTINEZ, NICK	4/19/2023	001686005551	\$48.00	CI N/T MEALS/MILEAGE ADVANCE:JUV PROB
	MOLENDAS, DDS, LARRY	2/23/2023	001686005431	\$35.00	YS DENTAL EXAM:PID 10124
	MOLENDAS, DDS, LARRY	10/18/2022	001686005431	\$35.00	YS DENTAL EXAM:PID 10223
	PEARSON VUE	3/3/2023	001686990275448	\$65.00	CPCBPG FEB 23 GED TESTING SERVICES:JUV PROB
	RITE OF PASSAGE, INC.	2/28/2023	001686990275361	\$7,140.00	PAS FEB 23 JUV DET:PID 10034
	RITE OF PASSAGE, INC.	2/28/2023	001686005431	\$503.50	YS FEB 23 JUV DET:PID 10034
	RS&D COUNSELING AND CONSULTING, PLLC	3/1/2023	001686005431	\$150.00	CMBH PROF SVCS:PID 10153
	SUNDHOLM, CHRISTOPHER	4/19/2023	001686005551	\$48.00	CI N/T MEALS ADVANCE:JUV PROB
	SUNDHOLM, CHRISTOPHER	4/19/2023	001686005551	\$21.00	CI N/T MEALS ADVANCE:JUV PROB
	SUNDHOLM, CHRISTOPHER	4/19/2023	001686005551	\$39.00	CI N/T MEALS ADVANCE:JUV PROB
	Total 686 - Juvenile Probation			\$43,938.47	
695 - Building Maintenance					
	AMAZON CAPITAL SERVICES	3/14/2023	001695005202	\$75.26	KEYBOARD REST PAD/KEYBOARD AND MOUSE:MTC
	AMAZON CAPITAL SERVICES	3/14/2023	001695005202	\$5.99	KEYBOARD REST PAD/KEYBOARD AND MOUSE:MTC
	CITY OF KYLE	2/27/2023	001695005480120	\$29.38	SEWER:PCT 2

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/21/2023 to 3/28/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CITY OF SAN MARCOS	3/8/2023	001695005480290	\$242.53	ELEC SVC:0000900057
	ELLIOTT ELECTRIC SUPPLY, INC.	3/13/2023	001695005207	\$388.58	LED WALL PACKS:PCT 5
	FRONTIER COMMUNICATIONS	3/4/2023	001695005480120	\$201.97	ALARM LINES:PCT 2
	GREEN GUY RECYCLING	3/3/2023	001695005452	\$140.83	FEB 23 HAULING FEE:MTC
	GULF COAST PAPER COMPANY, INC.	3/13/2023	001695005208	\$598.77	JANITORIAL SUPPLIES:MTC
	HILL COUNTRY SPRINGS	3/15/2023	001695005480170	\$6.00	WATER/ENVIRO EMISSIONS FEE/COOLER RENTAL:PCT 3
	HILL COUNTRY SPRINGS	3/15/2023	001695005480170	\$51.00	WATER/ENVIRO EMISSIONS FEE/COOLER RENTAL:PCT 3
	HILL COUNTRY SPRINGS	3/15/2023	001695005480170	\$4.99	WATER/ENVIRO EMISSIONS FEE/COOLER RENTAL:PCT 3
	HOME DEPOT CREDIT SERVICES	2/27/2023	001695005201	\$113.88	JOIST HANGERS/SCREWS/PLYWOOD/LUMBAR/HURRICANE TIES:MTC
	JM ENGINEERING, LLC	3/6/2023	001695005451	\$75.00	SERVICE CALL:GOVT CTR
	JM ENGINEERING, LLC	3/6/2023	001695005451	\$75.00	SERVICE CALL:GOVT CTR
	JM ENGINEERING, LLC	3/13/2023	001695005451	\$181.52	SERVICE CALL:GOV CTR
	JM ENGINEERING, LLC	3/13/2023	001695005451	\$75.00	SERVICE CALL:GOV CTR
	JM ENGINEERING, LLC	3/6/2023	001695005451	\$1,905.96	SERVICE CALL:GOVT CTR
	JM ENGINEERING, LLC	3/6/2023	001695005451	\$921.18	SERVICE CALL:GOVT CTR
	JM ENGINEERING, LLC	3/6/2023	001695005451	\$963.25	SERVICE CALL:GOVT CTR
	JM ENGINEERING, LLC	3/16/2023	001695005448	\$13,398.50	QUARTERLY AIR FILTER CHANGEOUTS:CO WIDE
	JM ENGINEERING, LLC	3/16/2023	001695005448	\$1,083.58	BI-MONTHLY AIR FILTER CHANGES:PSB
	JM ENGINEERING, LLC	3/16/2023	001695005448	\$1,137.75	BI-MONTHLY AIR FILTER CHANGES:PSB
	JM ENGINEERING, LLC	3/6/2023	001695005451	\$2,450.52	SERVICE CALL:GOVT CTR
	JM ENGINEERING, LLC	3/6/2023	001695005451	\$1,204.62	SERVICE CALL:GOVT CTR
	JM ENGINEERING, LLC	3/6/2023	001695005451	\$1,332.04	SERVICE CALL:GOVT CTR
	JM ENGINEERING, LLC	3/16/2023	001695005448	\$57,146.62	BIANNUAL PREVENTATIVE MAINTENANCE:CO WIDE
	KYLE LANDSCAPING SERVICES LLC	3/20/2023	001695005491	\$4,567.00	MAR 23 CEMETERY:VARIOUS LOCATIONS
	LOWE'S, INC.	3/9/2023	001695005451	\$22.66	STEEL CORNERS/CORNER BRACE/WASHERS/CARRAGE BOLTS/HEX NUTS:CTHS
	LOWE'S, INC.	2/27/2023	001695005207	\$15.80	LOCTITE/FLEXCO STRIP:YARRINGTON
	LOWE'S, INC.	2/21/2023	001695005451	\$59.74	LUMBER/METAL STUD/DRYWALL:YARRINGTON
	LOWE'S, INC.	2/28/2023	001695005451	\$21.78	QUICK LINK/SPADE:MTC
	LOWE'S, INC.	3/13/2023	001695005451	\$36.38	DRILL BIT/STEEL ANGLES:MTC
	LOWE'S, INC.	3/6/2023	001695005209	\$37.02	WEED KILLER/ANT KILLER:CTHS
	LOWE'S, INC.	3/7/2023	001695005451	\$18.96	CAULK/SCREWS/WASHERS:MTC
	LOWE'S, INC.	2/23/2023	001695005451	\$88.75	POLYURETHANE/FOAM/QUIKRETE:CTHS
	LOWE'S, INC.	2/27/2023	001695005451	\$31.44	HEX NUTS/WASHERS/QUICK LINKS/AIR FRESHENERS/THREAD BOLTS:CTHS
	LOWE'S, INC.	2/27/2023	001695005208	\$28.94	HEX NUTS/WASHERS/QUICK LINKS/AIR FRESHENERS/THREAD BOLTS:CTHS
	LOWE'S, INC.	3/1/2023	001695005207	\$32.22	LIGHT BULBS:PCT 5
	LOWE'S, INC.	3/2/2023	001695005207	\$28.96	DOOR THRESHHOLD:PCT 5
	MCCOY'S BUILDING SUPPLY	3/10/2023	001695005451	\$350.97	STEP LADDERS:GOVT CTR
	OTIS ELEVATOR COMPANY	2/13/2023	001695005411	\$200.00	MAR 23 ELEVATOR MTC:CTHS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/21/2023 to 3/28/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/14/2023	001695005480240	\$37.50	ELEC SVC:454179
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/16/2023	001695005480240	\$67.60	ELEC SVC:709080
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/9/2023	001695005480190	\$760.20	ELEC SVC:777679
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/7/2023	001695005480240	\$191.08	AREA LIGHTS:3000279318
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/10/2023	001695005480240	\$49.78	ELEC SVC:556533
	POWER HAUS EQUIPMENT	3/13/2023	001695005209	\$5.00	KEYSWITCH/12 V LAWN GARDEN BATTERY:MTC
	POWER HAUS EQUIPMENT	3/15/2023	001695005474	\$25.00	FIRE STORM CAMO BUFF:MTC
	POWER HAUS EQUIPMENT	3/13/2023	001695005209	\$84.29	KEYSWITCH/12 V LAWN GARDEN BATTERY:MTC
	POWER HAUS EQUIPMENT	3/13/2023	001695005209	\$90.00	KEYSWITCH/12 V LAWN GARDEN BATTERY:MTC
	REXEL	3/7/2023	001695005207	\$112.54	BULBS:MTC
	RICK'S LOCK & KEY SERVICE, INC.	2/14/2023	001695005451	\$8.00	SINGLE SIDED DUPLICATES:CTHS
	RICK'S LOCK & KEY SERVICE, INC.	2/14/2023	001695005451	\$135.00	ORIGINAL KEYS:CTHS
	RICK'S LOCK & KEY SERVICE, INC.	3/17/2023	001695005207	\$180.00	DUPLICATE KEYS:THERMON DR:MTC
	RICK'S LOCK & KEY SERVICE, INC.	3/3/2023	001695005207	\$15.00	DUPLICATE KEY:MTC
	RICK'S LOCK & KEY SERVICE, INC.	3/6/2023	001695005413	\$225.00	SERVICE CALL/LABOR:MTC
	RICK'S LOCK & KEY SERVICE, INC.	3/6/2023	001695005413	\$75.00	SERVICE CALL/LABOR:MTC
	RICK'S LOCK & KEY SERVICE, INC.	3/8/2023	001695005451	\$180.00	SERVICE CALL/REKEY:THERMON BLDG
	RICK'S LOCK & KEY SERVICE, INC.	3/8/2023	001695005451	\$310.00	SERVICE CALL/REKEY:THERMON BLDG
	SERVPRO SAN MARCOS/NEW BRAUNFELS	3/17/2023	001695005451	\$374.43	CARPET CLEANING:THERMON DR
	SHERWIN-WILLIAMS CO.	2/27/2023	001695005451	\$91.51	PAINT/ROLLER COVER:YARRINGTON
	SI MECHANICAL, LLC	3/7/2023	001695005451	\$210.00	REPAIR TOILET LEAK:CTHS
	SPARKLETTS & SIERRA SPRINGS	3/11/2023	001695005480190	\$7.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	3/12/2023	001695005480260	\$1,546.87	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	3/12/2023	001695005480260	\$54.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	3/12/2023	001695005480260	(\$978.00)	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	3/12/2023	001695005480190	\$87.43	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	3/12/2023	001695005480190	\$25.98	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	3/11/2023	001695005480190	\$149.88	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	3/12/2023	001695005480260	\$15.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	3/12/2023	001695005480260	\$51.96	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	3/12/2023	001695005480260	\$978.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	3/11/2023	001695005480190	(\$84.00)	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	3/11/2023	001695005480190	\$72.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	3/11/2023	001695005480190	\$25.98	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	3/12/2023	001695005480190	\$14.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVCS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SPARKLETTS & SIERRA SPRINGS	3/12/2023	001695005480190	\$42.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	3/12/2023	001695005480190	(\$60.00)	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	3/12/2023	001695005480260	\$175.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	3/12/2023	001695005480260	\$18.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	3/12/2023	001695005480260	\$48.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	STANLEY ACCESS TECH, LLC	2/18/2023	001695005451	\$120.00	STANDARD SERVICE LABOR/TRAVEL LABOR:PSB
	STANLEY ACCESS TECH, LLC	2/18/2023	001695005451	\$120.00	STANDARD SERVICE LABOR/TRAVEL LABOR:PSB
	SULLIVAN CONTRACTING SERVICES	3/31/2023	001695005451	\$1,917.48	REPAIR EAST EMPLOYEE ENTRANCE DOOR:GOVT CTR
	THE BUG MASTER	3/14/2023	001695005451	\$115.00	PEST PREVENTION:TRNG BLDG
	THE BUG MASTER	3/14/2023	001695005451	\$45.00	PEST PREVENTION:TRNG BLDG
	UNIFIRST CORPORATION	3/8/2023	001695005207	\$119.86	CARPETS:MTC
	UNIFIRST CORPORATION	3/15/2023	001695005207	\$119.86	CARPETS:MTC
	WASTE CONNECTIONS LONE STAR, INC.	3/1/2023	001695005452	\$855.00	FEB 23 TRASH SVC:GOVT CTR
	WASTE CONNECTIONS LONE STAR, INC.	3/1/2023	001695005452	\$115.48	FEB 23 TRASH SVC:PCT 2
	WASTE CONNECTIONS LONE STAR, INC.	3/1/2023	001695005452	\$115.48	FEB 23 TRASH SVC:PCT 3
	WIMBERLEY ACE HARDWARE	2/16/2023	001695005451	\$8.99	BALLCOCK ADJ 9-14":MTC
	Total 695 - Building Maintenance			\$98,418.52	
700 - Parks Administration					
	CHARTER COMMUNICATIONS	3/12/2023	001700005489	\$137.59	INTERNET SVC:JWNA
	COLORMIX GRAPHICS & PRINTING, LLC	2/21/2023	001700005474	\$358.92	UNIFORM JACKETS:PARKS STAFF
	COLORMIX GRAPHICS & PRINTING, LLC	2/21/2023	001700005474	\$48.50	UNIFORM JACKETS:PARKS STAFF
	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	2/28/2023	001700005448	\$3,200.00	MAR 23 MONTHLY TRAPPING FEE/AGREEMENT #97-177
	UNITED SITE SERVICES	2/28/2023	001700005448	\$1,018.00	PORTA POT SVC:5 MILE DAM
	UNITED SITE SERVICES	2/28/2023	001700005448	\$304.00	PORTA POT SVC:DAHLSTROM
	UNITED SITE SERVICES	2/28/2023	001700005448	\$672.00	PORTA POT SVC:JWNA
	WASTE CONNECTIONS LONE STAR, INC.	3/1/2023	001700005452	\$527.68	FEB 23 TRASH SVC:5 MILE DAM
	WASTE CONNECTIONS LONE STAR, INC.	3/1/2023	001700005452	\$115.48	FEB 23 TRASH SVC:JWNA
	WIMBERLEY ACE HARDWARE	3/1/2023	001700005201	\$160.00	WALL PLATE/PICTURE HANGING STRIPS/BACKPACK SPRAYER:PARKS
	WIMBERLEY ACE HARDWARE	3/6/2023	001700005201	\$79.93	NAILS/SANDING DISCS/STAIN/PAINT PENS:PARKS
	WIMBERLEY ACE HARDWARE	3/5/2023	001700005201	\$6.99	GLUE:PARKS
	WIMBERLEY ACE HARDWARE	3/5/2023	001700005201	\$40.16	POLYURETHANE/SPRAYERS:PARKS
	WIMBERLEY ACE HARDWARE	3/9/2023	001700005201	\$24.98	NAILS/MOLDING:PARKS
	WIMBERLEY ACE HARDWARE	3/9/2023	001700005201	\$31.97	POLYURETHANE/MOLDING:PARKS
	WIMBERLEY ACE HARDWARE	3/1/2023	001700005201	\$33.14	WALL PLATE/PICTURE HANGING STRIPS/BACKPACK SPRAYER:PARKS
	Total 700 - Parks Administration			\$6,759.34	
712 - Co Wide Operations					
	AMAZON CAPITAL SERVICES	3/17/2023	001712005211	\$41.43	3 HOLE PUCH:CWOPS
	AMAZON CAPITAL SERVICES	3/16/2023	001712005391	\$89.99	NURSERY ROCKING CHAIR:CWOPS
	AMAZON CAPITAL SERVICES	3/16/2023	001712005391	\$156.78	NURSERY ROCKING CHAIR:CWOPS
	AMAZON CAPITAL SERVICES	3/11/2023	001712005413	\$335.23	KEY LOCK BOXES:CWOPS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/21/2023 to 3/28/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	THOMPSON, ALEXANDRA	3/22/2023	001712005461	\$105.00	REIMB FOR PRINTING OF MAPS FOR SENTINEL PARK: CWOPS
	Total 712 - Co Wide Operations			<u>\$728.43</u>	
716 - Recycling and Solid Waste					
	HOME DEPOT CREDIT SERVICES	3/4/2023	001716005201	\$45.00	TRIGGER GUN FOR PRESSURE WASHER: TRANS STA
	HOME DEPOT CREDIT SERVICES	3/9/2023	001716005201	\$40.32	SIMPLE GREEN/NOZZLES/SPRAY BOTTLES/HEX BOLTS/WASHERS: TRANS STA
	JJ'S WASTE & RECYCLING	2/27/2023	001716005452	\$500.00	ROLL OFF CONTAINER: TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	2/28/2023	001716005452	\$6,252.00	FEB 23 TRASH SVC: CCS-DRIFTWOOD
	TEXAS DISPOSAL SYSTEMS, INC.	2/28/2023	001716005452	\$1,346.60	FEB 23 TRASH SVC: TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	2/28/2023	001716005452	\$13,292.00	FEB 23 TRASH SVC: TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	2/28/2023	001716005452	\$1,503.00	FEB 23 TRASH SVC: CCS-DRIFTWOOD
	TRACTOR SUPPLY COMPANY	3/9/2023	001716005201	\$42.45	OIL ABSORBENT: TRANS STA
	Total 716 - Recycling and Solid Waste			<u>\$23,021.37</u>	
720 - Veteran's Administration					
	BLANCO RIVER LODGE	3/16/2023	001720991365805	\$2,487.72	HOPE4 HAYS COUNTY VETERANS: VA
	GM FINANCIAL	2/22/2023	001720991365805	\$1,021.30	HOPE4 HAYS COUNTY VETERANS: VA
	HOUSING AUTHORITY OF THE CITY OF SAN MARCOS	3/7/2023	001720991365805	\$376.00	HOPE4 HAYS COUNTY VETERANS: VA
	SIENNA POINTE, LTD	3/16/2023	001720991365805	\$2,885.64	HOPE4 HAYS COUNTY VETERANS: VA
	SOUTHWEST TOWING	10/21/2022	001720005413	\$125.00	TOWING: VA
	THP CABANA BEACH SAN MARCOS LLC	3/7/2023	001720991365805	\$863.30	HOPE4 HAYS COUNTY VETERANS: VA
	Total 720 - Veteran's Administration			<u>\$7,758.96</u>	
899 - Misc/Countywide Grants/Projects					
	P3WORKS LLC	3/1/2023	001899130845448	\$2,996.91	PROF SVCS: LA CIMA
	P3WORKS LLC	3/1/2023	001899131335448	\$1,687.00	PROF SVCS: LA CIMA
	P3WORKS LLC	3/1/2023	001899131625448	\$1,543.33	PROF SVCS: LA CIMA
	Total 899 - Misc/Countywide Grants/Projects			<u>\$6,227.24</u>	
	Cash Required 001 - General Fund			\$1,256,768.78	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 3/21/2023 to 3/28/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	AFLAC	2/11/2023	003730005343	\$26,704.87	FEB 23 PREMIUMS:HR
	AFLAC GROUP	3/8/2023	003730005343	\$3,791.72	FEB 23 PREMIUMS:HR
	DEARBORN LIFE INSURANCE CO.	3/1/2023	003730005343	\$8,715.20	FEB 23 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	2/16/2023	003730005343	\$4,988.76	MAR 23 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	2/16/2023	003730005343	(\$17.25)	FEB 23 ADJ:HR
	NGLIC	2/1/2023	003730005343	\$8,405.44	FEB 23 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			<u>\$52,588.74</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$52,588.74	

Hays County Disbursements Report
 Fund Requirements for Fund 006 - Public Safety Bond 2017 Fund
 Disbursement Date 3/21/2023 to 3/28/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
852 - Jail-Public Safety Construction					
	ECM INTERNATIONAL, INC.	3/6/2023	0068529420056107	\$1,685.19	PROFESSIONAL SVCS:PROJECT 16509.01
			00	\$1,685.19	
	Total 852 - Jail-Public Safety Construction			\$1,685.19	
	Cash Required 006 - Public Safety Bond 2017 Fund			\$1,685.19	

Hays County Disbursements Report
Fund Requirements for Fund 011 - American Rescue Plan Fund
Disbursement Date 3/21/2023 to 3/28/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
763 - CARES/ARPA Act					
	8X8, INC.	3/17/2023	011763991655489	\$56.00	PHONE SVCS:PRE-TRIAL
	8X8, INC.	3/17/2023	011763991655489	\$47.32	PHONE SVCS:PRE-TRIAL
	AT&T MOBILITY	3/2/2023	011763991615489	\$11.88	WIRELESS SVC:287324904077X03102023
	NEIGHBORHOOD DEFENDER SERVICES OF TEXAS	3/15/2023	011763991665448	\$188,048.50	INDIGENT PUBLIC DEFENSE:GEN COUNSEL
	SAFE MONITORING SOLUTIONS, LLC	2/28/2023	011763991655448	\$3,546.00	FEB 23 INSTALLATION/MONITORING FEES:GEN COUNS
	SAFE MONITORING SOLUTIONS, LLC	2/1/2023	011763991655448	\$2,319.00	JAN 23 INSTALLATION/MONITORING FEES:GEN COUNS
	Total 763 - CARES/ARPA Act			<u>\$194,028.70</u>	
	Cash Required 011 - American Rescue Plan Fund			\$194,028.70	

Hays County Disbursements Report
Fund Requirements for Fund 012 - Local Assistance and TC Fund
Disbursement Date 3/21/2023 to 3/28/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
763 - CARES/ARPA Act					
	DELL MARKETING, L.P.	3/14/2023	012763991755202	\$648.00	MONITORS:SHER
Total 763 - CARES/ARPA Act				\$648.00	
Cash Required 012 - Local Assistance and TC Fund				\$648.00	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 3/21/2023 to 3/28/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	ADVANCE AUTO PARTS	3/13/2023	020710005413	\$112.55	BATTERY/CORE DEPOSIT/RETURN:VEH MTC
	AHLBORN EQUIPMENT, INC.	3/10/2023	020710005231	\$14.91	BOLTS/FUEL LINES/WRENCHES/TIMBER/PRUNING BAR/SAFETY GLASSES:RD
	AHLBORN EQUIPMENT, INC.	3/10/2023	020710005201002	\$157.73	BOLTS/FUEL LINES/WRENCHES/TIMBER/PRUNING BAR/SAFETY GLASSES:RD
	AHLBORN EQUIPMENT, INC.	3/10/2023	020710005231	\$169.20	BOLTS/FUEL LINES/WRENCHES/TIMBER/PRUNING BAR/SAFETY GLASSES:RD
	AHLBORN EQUIPMENT, INC.	3/10/2023	020710005201002	\$14.90	BOLTS/FUEL LINES/WRENCHES/TIMBER/PRUNING BAR/SAFETY GLASSES:RD
	ALLIED SALES COMPANY	3/6/2023	020710005413	\$464.33	MOTOR OIL:VEH MTC
	ALLIED SALES COMPANY	3/9/2023	020710005413	\$474.62	MOTOR OIL:VEH MTC
	ALLIED SALES COMPANY	3/14/2023	020710005271	\$489.59	DIESEL EXHAUST FLUID:VEH MTC
	AMAZON CAPITAL SERVICES	3/1/2023	020710005211	\$165.12	HARD COVER NOTEBOOKS:RD
	AMAZON CAPITAL SERVICES	3/9/2023	020710005211	\$140.80	CLIPBOARDS:RD
	AT&T	2/24/2023	020710005489	\$33.64	LONG DISTANCE:RD
	AT&T MOBILITY	2/24/2023	020710005489	\$808.61	WIRELESS SVC:287317180921X02272023
	AUSTIN AIR AND HYDRAULICS, LLC	3/8/2023	020710005413	\$154.57	HYDRAULIC HOSES/SWIVEL WIRE:VEH MTC
	BGE, INC.	2/28/2023	020710005448008	\$1,913.00	ENG SVCS:SH 45 GAP GEC
	BGE, INC.	2/28/2023	020710005448008	\$4,880.00	ENG SVCS:WILLIAM PETTUS RD EXTENSION
	BINKLEY & BARFIELD, INC.	3/9/2023	0207100064956237 00	\$7,074.26	PROF SVCS:WINDY HILL UTILITY COORDINATION
	BOSSTX	3/6/2023	020710005413	\$226.45	FRONT BRAKE PIPE:VEH MTC
	BOSSTX	3/6/2023	020710005413	\$25.00	FRONT BRAKE PIPE:VEH MTC
	BOSSTX	3/14/2023	020710005413	\$230.14	SEAL KITS:VEH MTC
	BRIGHTSPEED	2/25/2023	020710005480230	\$40.74	ALARM LINES:RD
	BRIGHTSPEED	2/25/2023	020710005489	\$132.90	LONG DISTANCE/FAX/DSL:RD
	CERTIFIED LABORATORIES	1/24/2023	020710005201002	\$170.55	TRAC LUBE:VEH MTC
	CERTIFIED LABORATORIES	1/24/2023	020710005201002	\$9.95	TRAC LUBE:VEH MTC
	CERTIFIED LABORATORIES	1/24/2023	020710005201002	\$23.85	TRAC LUBE:VEH MTC
	CHUCK NASH CHEVROLET	3/13/2023	020710005413	\$67.46	TANK:VEH MTC
	CLOSNER EQUIPMENT CO., INC.	2/27/2023	020710005413	\$125.00	FREIGHT CHRG FOR RETURNING SKIRTBOARDS:VEH MTC
	COBB, FENDLEY & ASSOCIATES	2/27/2023	0207100076956214 00	\$3,760.00	PROF SVCS:WINTERS MILL PKWY INTERSECTION
	COBB, FENDLEY & ASSOCIATES	3/6/2023	0207100064856237 00	\$7,118.50	UTL SVCS:HILLSIDE TERRACE
	DAVIDSON TROILO REAM & GARZA, A PROFESSIONAL CORP	2/28/2023	020710005386	\$1,210.56	ROW SVCS:COTTON GIN RD - WA #1
	DIXIE TOOL AND LUBRICANTS, LLC	3/9/2023	020710005271	\$492.00	FUEL TREATMENT:VEH MTC
	DOBIE SUPPLY, LLC	3/8/2023	020710005210	\$450.00	U-CHANNEL POSTS:RD
	DOBIE SUPPLY, LLC	3/9/2023	020710005210	\$480.00	YELLOW OBJECT MARKER SIGNS:RD
	DOBIE SUPPLY, LLC	3/10/2023	020710005210	\$241.31	ALUMINUM DRIVE RIVETS W/ STEEL PINS FOR SIGNS:RD
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	3/8/2023	020710005413	\$2,441.26	REPLACE PARTICULATE SYSTEM UNIT 219:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	3/8/2023	020710005413	\$10,614.03	REPLACE PARTICULATE SYSTEM UNIT 219:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 3/21/2023 to 3/28/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
BUDA	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	3/8/2023	020710005413	\$335.00	REPLACE PARTICULATE SYSTEM UNIT 219:VEH MTC
BUDA	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	3/8/2023	020710005413	\$29.00	REPLACE PARTICULATE SYSTEM UNIT 219:VEH MTC
BUDA	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	3/8/2023	020710005413	\$366.19	REPLACE PARTICULATE SYSTEM UNIT 219:VEH MTC
	ERGON ASPHALT & EMULSIONS, INC.	3/3/2023	020710005351	\$675.81	HFRS-2 OIL:RD
	FRONTIER COMMUNICATIONS	2/10/2023	020710005489	\$53.25	TELEPHONE/LONG DISTANCE:RD
	GOFORTH SPECIAL UTILITY DISTRICT	3/1/2023	020710005351	\$354.43	FEB 23 CONSTRUCTION WATER METER:RD
	GRIFFITH FORD SAN MARCOS	3/2/2023	020710005413	\$71.52	ELEMENT ASSEMBLY:VEH MTC
	HESSELBEIN TIRE SOUTHWEST	3/14/2023	020710005413	\$137.00	TIRE:VEH MTC
	HNTB CORPORATION	3/3/2023	0207100062556104 00	\$6,178.27	PROJ MGMT:ROBERT S LIGHT - 1-35 TO RM 967 - WA #4
	HNTB CORPORATION	3/3/2023	0207100087356104 00	\$7,865.07	PROJ MGMT:RM 150 @ RM 12 INTERSECTION -SAFETY AND MOBILITY-WA #4
	HNTB CORPORATION	2/2/2023	020710005448008	\$4,667.50	PROJ MGMT:PREPARATION FOR NEW BOND- WA #4
	HNTB CORPORATION	2/2/2023	0207100052456107 00	\$2,742.06	PROJ MGMT:DRAINAGE & LOW WATER CROSSING IMPROVEMENTS - WA #04
	HNTB CORPORATION	2/2/2023	0207100087256104 00	\$2,393.99	PROJ MGMT:US 290 WEST SAFETY IMPROVEMENTS - WA #4
	HNTB CORPORATION	2/2/2023	0207100062556104 00	\$6,330.64	PROJ MGMT:ROBERT S LIGHT - 1-35 TO RM 967 - WA #4
	HNTB CORPORATION	3/3/2023	0207100077556104 00	\$4,138.41	PROJ MGMT:JACOBS WELL CURVE IMPROVEMENT - WA #4
	HNTB CORPORATION	3/3/2023	0207100052456107 00	\$1,409.30	PROJ MGMT:DRAINAGE & LOW WATER CROSSING IMPROVEMENTS - WA #4
	HNTB CORPORATION	3/3/2023	0207100087256104 00	\$7,596.87	PROJ MGMT:US 290 WEST SAFETY IMPROVEMENTS - WA #4
	HNTB CORPORATION	3/3/2023	020710005448008	\$4,954.00	PROJ MGMT:PREPARATION FOR NEW BOND- WA #4
	HNTB CORPORATION	2/2/2023	0207100087356104 00	\$5,664.34	PROJ MGMT:RM 150 @ RM 12 INTERSECTION - SAFETY AND MOBILITY
	HNTB CORPORATION	3/3/2023	0207100052156104 00	\$8,809.15	PROJ MGMT:FM 621 SAFETY IMPROVEMENTS - WA #4
	HNTB CORPORATION	3/3/2023	0207100064856107 00	\$10,893.18	PROJ MGMT:HILLSIDE TERRACE SAFETY IMPROVEMENTS/ROW - WA #4
	HNTB CORPORATION	2/2/2023	0207100052156104 00	\$7,166.93	PROJ MGMT:FM 621 SAFETY IMPROVEMENTS - WA #4
	HNTB CORPORATION	2/2/2023	0207100064856107 00	\$2,811.07	PROJ MGMT:HILLSIDE TERRACE SAFETY IMPROVEMENTS/ROW - WA #4
	HNTB CORPORATION	2/2/2023	0207100077556104 00	\$325.47	PROJ MGMT:JACOBS WELL CURVE IMPROVEMENT - WA #4
	HOFMANN'S SUPPLY	3/7/2023	020710005201002	\$24.61	OXYGEN:VEH MTC
	HOFMANN'S SUPPLY	3/7/2023	020710005201002	\$1.95	OXYGEN:VEH MTC
	HOLT CAT	2/24/2023	020710005413	(\$272.94)	CORE RETURN PARTIAL CREDIT:VEH MTC
	HOLT CAT	2/24/2023	020710005413	\$703.42	EXCHANGE ALTERNATOR:VEH MTC
	HOLT CAT	2/24/2023	020710005413	\$682.34	EXCHANGE ALTERNATOR:VEH MTC
	HONEY BUCKET	3/2/2023	020710005448010	\$136.50	PORTA POT SVC:RD
	INTERSTATE BILLING SERVICE	3/3/2023	020710005413	\$61.23	LAMP:VEH MTC
	J.L. ICE, LLC	3/13/2023	020710005201002	\$189.00	ICE:VEH MTC
	JAGUAR FUELING SERVICES, LLC	3/7/2023	020710005271	\$7,738.44	RED DYED DIESEL/UNLD FUEL:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 3/21/2023 to 3/28/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	JAGUAR FUELING SERVICES, LLC	3/7/2023	020710005271	\$2,919.75	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	3/7/2023	020710005271	\$309.07	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	3/10/2023	020710005271	\$6,415.25	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	3/10/2023	020710005271	\$2,338.76	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	3/10/2023	020710005271	\$206.06	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	2/27/2023	020710005271	\$7,070.18	RED DYED DIESEL FUEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	2/27/2023	020710005271	\$1,987.51	RED DYED DIESEL FUEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	2/27/2023	020710005271	\$223.85	RED DYED DIESEL FUEL/UNLD FUEL:VEH MTC
	K FRIESE & ASSOCIATES, INC.	3/2/2023	0207100086856217 00	\$2,875.00	PROF SVCS:LIME KILN RD
	KIMBALL MIDWEST	3/6/2023	020710005201002	\$171.07	WIRE/CABLE TIES/LUBRICANTS/CLEANER/PAINT MARKER:VEH MTC
	KIMBALL MIDWEST	3/6/2023	020710005201002	\$83.71	WIRE/CABLE TIES/LUBRICANTS/CLEANER/PAINT MARKER:VEH MTC
	KIMBALL MIDWEST	3/13/2023	020710005201002	\$231.29	LUBRICANT/SCREWS:VEH MTC
	KYRISH TRUCK CENTERS OF AUSTIN	8/19/2022	020710005413	\$137.43	BLOWER MOTOR/BLOWER WHEEL/RESISTOR:VEH MTC
	LAUREN CONCRETE	2/6/2023	020710005351	\$2,100.00	CLASS C AREA 3 CONCRETE:RD
	LAUREN CONCRETE	2/6/2023	020710005351	\$68.00	CLASS C AREA 3 CONCRETE:RD
	LAUREN CONCRETE	2/13/2023	020710005351	\$3,220.00	CLASS C AREA 3 CONCRETE:RD
	LAUREN CONCRETE	2/13/2023	020710005351	\$84.00	CLASS C AREA 3 CONCRETE:RD
	LJA ENGINEERING, INC.	1/6/2023	0207100064856237 00	\$25,806.10	ROW SVCS:HILLSIDE TERRACE
	LOWE'S, INC.	3/13/2023	020710005201002	\$7.11	PVC ADAPTERS:VEH MTC
	LOWE'S, INC.	3/13/2023	020710005201002	\$0.59	PVC ADAPTERS:VEH MTC
	LOWE'S, INC.	3/13/2023	020710005201002	(\$0.59)	RETURN TAX:VEH MTC
	LOWER COLORADO RIVER AUTHORITY	3/13/2023	020710005471	\$139.65	FEB 23 RADIO SVC:RD
	MAURICIO, JULIO	3/5/2023	020710005231	\$130.00	REIMB FOR SAFETY BOOTS:RD
	MAXWELL SPECIAL UTILITY DISTRICT	12/29/2022	020710005480230	\$293.66	WATER SVC:RD
	NEW PIG CORPORATION	3/1/2023	020710005201002	\$221.35	ABSORBENT MAT ROLL:VEH MTC
	NEW PIG CORPORATION	3/1/2023	020710005201002	\$45.33	ABSORBENT MAT ROLL:VEH MTC
	O'REILLY AUTO PARTS	3/2/2023	020710005413	\$25.58	WIPER BLADES/EXHAUST FLUID:VEH MTC
	O'REILLY AUTO PARTS	3/2/2023	020710005271	\$35.98	WIPER BLADES/EXHAUST FLUID:VEH MTC
	PAPE-DAWSON ENGINEERS	3/3/2023	020710005448008	\$3,650.00	ENG SVCS:CENTERPOINT RD AT VIEWPOINT DR AND BEBACK
	PAPE-DAWSON ENGINEERS	2/3/2023	020710005448008	\$4,429.13	ENG SVCS:BEBACK INN ROAD
	PAPE-DAWSON ENGINEERS	1/7/2023	020710005448008	\$34,540.00	ENG SVCS:BEBACK INN ROAD
	PAPE-DAWSON ENGINEERS	3/3/2023	020710005448008	\$67,438.36	ENG SVCS:BEBACK INN ROAD
	PARMAN, JAMES	3/2/2023	020710005212	\$11.15	REIMB FOR POSTAGE:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/10/2023	020710005480230	\$22.50	ELEC SVC:779125
	POWER HAUS EQUIPMENT	3/8/2023	020710005201002	\$24.32	MUFFLER COVER/TORX BOLTS:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 3/21/2023 to 3/28/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
POWER HAUS EQUIPMENT		3/2/2023	020710005201002	\$142.49	CHAIN SAWS/12" STANDARD BAR:VEH MTC
POWER HAUS EQUIPMENT		3/9/2023	020710005201002	\$24.68	RECOIL STARTER ASSEMBLY:VEH MTC
POWER HAUS EQUIPMENT		3/13/2023	020710005201002	\$142.49	CHAIN SAW/12" STANDARD BAR:VEH MTC
RELIABLE TIRE DISPOSAL		3/6/2023	020710005413	\$499.00	TIRE DISPOSAL:VEH MTC
RPS		12/31/2022	0207100052156214 00	\$1,495.00	PROF SVCS:FM 621 SAFETY IMPROVEMENTS
RPS		1/27/2023	0207100052156214 00	\$1,380.00	PROF SVCS:FM 621 SAFETY IMPROVEMENTS
SPARKLETTS & SIERRA SPRINGS		3/12/2023	020710005480230	(\$246.00)	WATER/COOLER RENTALS/BOTTLE DEPOSITS/BOTTLE RETURNS:RD
SPARKLETTS & SIERRA SPRINGS		3/12/2023	020710005480230	\$25.98	WATER/COOLER RENTALS/BOTTLE DEPOSITS/BOTTLE RETURNS:RD
SPARKLETTS & SIERRA SPRINGS		3/12/2023	020710005480230	\$6.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/BOTTLE RETURNS:RD
SPARKLETTS & SIERRA SPRINGS		3/12/2023	020710005480230	\$524.58	WATER/COOLER RENTALS/BOTTLE DEPOSITS/BOTTLE RETURNS:RD
SPARKLETTS & SIERRA SPRINGS		3/12/2023	020710005480230	\$7.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/BOTTLE RETURNS:RD
SPARKLETTS & SIERRA SPRINGS		3/12/2023	020710005480230	\$252.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/BOTTLE RETURNS:RD
SUR-POWR BATTERY		3/9/2023	020710005210	\$62.95	12V BATTERY:VEH MTC
SUR-POWR BATTERY		3/9/2023	020710005210	\$3.00	12V BATTERY:VEH MTC
TEXAS DEPT OF TRANSPORTATION TRUST FUND		3/15/2023	0207100077556214 00	\$19,663.00	ADVANCED FUNDING:ROADWAY IMPROVEMENTS TO CR 182
TEXAS DISPOSAL SYSTEMS, INC.		3/10/2023	020710005452	\$130.60	ANIMAL DISPOSAL:RD
TEXAS DISPOSAL SYSTEMS, INC.		3/10/2023	020710005452	\$65.30	ANIMAL DISPOSAL:RD
TEXAS WIRELESS INTERNET		1/25/2023	020710005489	\$84.48	INTERNET SVC:RD
TUFF MATE, INC.		3/8/2023	020710005231	\$250.20	COWHIDE/GOATSKIN GLOVES:RD
TXTAG CSC		2/25/2023	020710005391	\$49.07	TOLL CHGS:RD
WASTE CONNECTIONS LONE STAR, INC.		3/1/2023	020710005452	\$400.00	FEB 23 TRASH SVC:RD
WSB & ASSOCIATES, INC.		3/8/2023	020710005448008	\$15,820.00	PROF SVCS:EAST SIDE CORRIDOR STUDY
Total 710 - RPTP				\$348,203.50	
899 - Misc/Countywide Grants/Projects					
AT&T MOBILITY		2/19/2023	0208999663156054 00	\$33.00	TRAFFIC COUNTERS:287310134888X02272023
AT&T MOBILITY		2/19/2023	0208999662956054 00	\$33.00	TRAFFIC COUNTERS:287310134888X02272023
AT&T MOBILITY		2/19/2023	0208999662956054 00	\$33.00	TRAFFIC COUNTERS:287310134888X02272023
AT&T MOBILITY		2/19/2023	0208999662856054 00	\$33.00	TRAFFIC COUNTERS:287310134888X02272023
AT&T MOBILITY		2/19/2023	0208999650456054 00	\$33.00	TRAFFIC COUNTERS:287310134888X02272023
AT&T MOBILITY		2/19/2023	0208999663156054 00	\$33.00	TRAFFIC COUNTERS:287310134888X02272023
AT&T MOBILITY		2/19/2023	0208999663156054 00	\$33.00	TRAFFIC COUNTERS:287310134888X02272023
AT&T MOBILITY		2/19/2023	0208999662856054 00	\$33.00	TRAFFIC COUNTERS:287310134888X02272023
AT&T MOBILITY		2/19/2023	0208999651056054 00	\$33.00	TRAFFIC COUNTERS:287310134888X02272023

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 3/21/2023 to 3/28/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
AT&T MOBILITY		2/19/2023	0208999651056054	\$33.00	TRAFFIC COUNTERS:287310134888X02272023
			00		
	Total 899 - Misc/Countywide Grants/Projects			<u>\$330.00</u>	
	Cash Required 020 - Road and Bridge General Fund			\$348,533.50	

Hays County Disbursements Report
Fund Requirements for Fund 022 - Road Bond 2006 Construction Fund
Disbursement Date 3/21/2023 to 3/28/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
802 - Precinct 2 - Roads					
	HDR ENGINEERING, INC.	3/10/2023	0228029662556214	\$3,414.00	ENG SVCS:BUDA TRUCK BYPASS - WA #4 - TXDOT PARTNERSHIP
				00	
	HDR ENGINEERING, INC.	3/3/2023	0228029662556214	\$5,443.50	ENG SVCS:BUDA TRUCK BYPASS - WA #3 -TXDOT PARTNERSHIP
				00	
	Total 802 - Precinct 2 - Roads			\$8,857.50	
	Cash Required 022 - Road Bond 2006 Construction Fund			\$8,857.50	

Hays County Disbursements Report
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund
Disbursement Date 3/21/2023 to 3/28/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
802 - Precinct 2 - Roads					
	HNTB CORPORATION	1/11/2023	0278029662856104	\$7,984.25	PROJ MGMT:FM 1626 - SOUTH - WA #74
				00	
	LJA ENGINEERING, INC.	2/8/2023	0278029662556214	\$3,200.00	ENG SVCS:FM 110 -NORTH - WA #2
				00	
	LOCKWOOD ANDREWS & NEWNAM, INC.	12/21/2022	0278029662856324	\$6,045.00	ROW SVCS:FM 1626 - SOUTH
				00	
	Total 802 - Precinct 2 - Roads			\$17,229.25	
804 - Precinct 4 - Roads					
	K FRIESE & ASSOCIATES, INC.	3/8/2023	0278049687456214	\$1,645.00	ENG SVCS:RM 150 EXPANSION - WA #2
				00	
	Total 804 - Precinct 4 - Roads			\$1,645.00	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$18,874.25	

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 3/21/2023 to 3/28/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	COBB, FENDLEY & ASSOCIATES	2/27/2023	0358019652356234	\$638.18	UTL SVCS:SH 80 INTERSECTION IMPROVEMENTS - WA #2
			00		
	COBB, FENDLEY & ASSOCIATES	1/18/2023	0358019652356234	\$424.46	UTL SVCS:SH 80 INTERSECTION IMPROVEMENTS - WA #2
			00		
	DEL PRADO DIETZ PLLC	2/28/2023	0358019652256327	\$25.00	ROW SVCS:CR 266/OLD BASTROP HIGHWAY-WA #0
			00		
	DEL PRADO DIETZ PLLC	1/31/2023	0358019663456327	\$275.00	ROW SVCS:DACY LANE - WA #0
			00		
	DEL PRADO DIETZ PLLC	2/28/2023	0358019663456327	\$50.00	ROW SVCS:DACY LANE - WA #0
			00		
	DEL PRADO DIETZ PLLC	12/31/2022	0358019663456327	\$100.00	ROW SVCS:DACY LANE - WA #0
			00		
	DOUCET & ASSOCIATES, INC.	2/24/2023	0358019652256217	\$2,976.53	ENG SVCS:OLD BASTROP HWY - WA #1
			00		
	HNTB CORPORATION	3/3/2023	0358019652256107	\$1,613.21	PROJ MGMT:OLD BASTROP HWY - WA #3
			00		
	HNTB CORPORATION	3/3/2023	0358019652556104	\$2,062.42	PROJ MGMT:SH 80 @ MILITARY DR. INTERSECTION - WA #3
			00		
	HNTB CORPORATION	3/3/2023	0358019663456107	\$9,827.32	PROJ MGMT:DACY LANE - BEEBE RD TO HILLSIDE TERRACE - WA #3
			00		
	Total 801 - Precinct 1 - Roads			\$17,992.12	
802 - Precinct 2 - Roads					
	HDR ENGINEERING, INC.	2/13/2023	0358029665156214	\$12,795.20	ENG SVCS:KOHLERS CROSSING - WA #1
			00		
	HDR ENGINEERING, INC.	3/6/2023	0358029665156214	\$19,544.29	ENG SVCS:KOHLERS CROSSING - WA #1
			00		
	HNTB CORPORATION	3/3/2023	0358029665156104	\$893.47	PROJ MGMT:KOHLERS CROSSING - SAFETY & MOBILITY PROJECTS - WA #3
			00		
	HNTB CORPORATION	3/3/2023	0358029665256104	\$4,256.38	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA # 3
			00		
	HNTB CORPORATION	3/3/2023	0358029664356104	\$2,502.95	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - WHITE WINGS TRL- WA #3
			00		
	HNTB CORPORATION	3/3/2023	0358029664456104	\$7,505.13	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA #3
			00		
	HNTB CORPORATION	3/3/2023	0358029665056104	\$2,218.78	PROJ MGMT:FM 150 - CENTER ST - WA #3
			00		
	INDEPENDENCE TITLE COMPANY	3/22/2023	0358029665256324	\$9,210.00	ROW SVCS:FM 2001 - PARCEL 96
			00		
	KIMLEY-HORN & ASSOCIATES, INC.	12/31/2022	0358029664456214	\$2,495.00	ENG SVCS:FM 2001 - WA #1
			00		
	KIMLEY-HORN & ASSOCIATES, INC.	1/31/2023	0358029664456214	\$342.50	ENG SVCS:FM 2001 - WA #1
			00		
	TEXAS DEPT OF TRANSPORTATION TRUST FUND	2/10/2023	0358029664656114	\$2,884,505.00	ADVANCED FUNDING:ROADWAY IMPROVEMENTS TO RM 967
			00		
	Total 802 - Precinct 2 - Roads			\$2,946,268.70	
803 - Precinct 3 - Roads					
	COBB, FENDLEY & ASSOCIATES	2/27/2023	0358039676956214	\$740.00	PROF SVCS:WINTERS MILL DESIGN - PHASE 2 - WA #2
			00		
	HNTB CORPORATION	3/3/2023	0358039676856104	\$21,070.12	PROJ MGMT:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #3
			00		
	HNTB CORPORATION	3/3/2023	0358039676956104	\$10,011.80	PROJ MGMT:WINTERS MILL PARKWAY - WA #3
			00		
	HNTB CORPORATION	3/3/2023	0358039677156104	\$642.39	PROJ MGMT:FISCHER STORE RD @ RM 2325 SAFETY IMPROVEMENTS - WA #3
			00		
	HNTB CORPORATION	3/3/2023	0358039677256104	\$2,213.81	PROJ MGMT:FM 3237 - SAFETY IMPROVEMENTS @ 150 ROUNDABOUT- WA #3
			00		

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 3/21/2023 to 3/28/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HNTB CORPORATION		3/3/2023	0358039677756104 00	\$7,086.52	PROJ MGMT:RR 12 SI - MTN CREST & SKYLINE DR. - WA #3
HNTB CORPORATION		3/3/2023	0358039678056107 00	\$7,865.07	PROJ MGMT:WIMBERLEY VALLEY TRAIL - WA #3
HNTB CORPORATION		3/3/2023	0358039676756104 00	\$10,663.70	PROJ MGMT:RM 3237 SAFETY IMPROVEMENTS (RM 150 TO RM 12) - WA #3
PAPE-DAWSON ENGINEERS		11/29/2022	0358039677156214 00	\$774.00	ENG SVCS:RM 2325 @ FISCHER STORE RD SAFETY IMPROVEMENTS - WA #4
PAPE-DAWSON ENGINEERS		1/6/2023	0358039677156214 00	\$20,229.66	ENG SVCS:RM 2325 @ FISCHER STORE RD SAFETY IMPROVEMENTS - WA #4
PAPE-DAWSON ENGINEERS		1/6/2023	0358039676956214 00	\$2,882.29	ENG SVCS:WINTERS MILL @ RM 12 - WA #3
Total 803 - Precinct 3 - Roads				\$84,179.36	
804 - Precinct 4 - Roads					
COBB, FENDLEY & ASSOCIATES		1/5/2023	0358049687056217 00	\$202.00	UTL SVCS:LOW WATER CROSSINGS - BEAR/SYCAMORE CREEKS - WA #1
DOUCET & ASSOCIATES, INC.		2/24/2023	0358049686756217 00	\$4,092.50	ENG SVCS:DARDEN HILL - WA #1
DOUCET & ASSOCIATES, INC.		2/24/2023	0358049687056217 00	\$4,063.11	ENG SVCS:DARDEN HILL - WA #1
HALFF ASSOCIATES, INC.		1/30/2023	0358049687056327 00	\$2,767.50	ROW SVCS:PCT 4 LOW WATER CROSSING - WA #1
HALFF ASSOCIATES, INC.		3/2/2023	0358049687056327 00	\$7,680.00	ROW SVCS:PCT 4 LOW WATER CROSSING - WA #1
HNTB CORPORATION		3/3/2023	0358049686556104 00	\$12,836.98	PROJ MGMT:US 290 WEST SAFETY IMPROVEMENTS - WA #3
HNTB CORPORATION		3/3/2023	0358049686756107 00	\$32,395.23	PROJ MGMT:DARDEN HILL RD/SAWYER RANCH TO RM 1826 - WA #3
HNTB CORPORATION		3/3/2023	0358049686856107 00	\$674.24	PROJ MGMT:LIME KILM RD SAFETY & DRAINAGE IMPROVEMENTS - WA #3
HNTB CORPORATION		3/3/2023	0358049687056107 00	\$4,183.58	PROJ MGMT:DRAINAGE & LOW WATER CROSSING IMPROVEMENTS - WA #3
HNTB CORPORATION		3/3/2023	0358049687156104 00	\$3,684.73	PROJ MGMT:FM 150 W ALIGNMENT FROM YARRINGTON TO ARROYO - WA #3
HNTB CORPORATION		3/3/2023	0358049686456104 00	\$5,456.77	PROJ MGMT:RM 150 EXT - RM 12 TO US 290 - WA #3
HNTB CORPORATION		3/3/2023	0358049686356104 00	\$4,135.60	PROJ MGMT:RM 967 SAFETY IMPROV IH 35 TO GOFORTH RD - WA #3
WSB & ASSOCIATES, INC.		3/8/2023	0358049687256214 00	\$13,940.00	PROF SVCS:US 290 @ TRAUTWEIN RD - WA #2
Total 804 - Precinct 4 - Roads				\$96,112.24	
Cash Required 035 - Road Bond 2019 Fund				\$3,144,552.42	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 3/21/2023 to 3/28/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	A BAIL BONDS	3/6/2023	0512010150	\$16.36	INT ON CD 20523:TREAS
	A BAIL BONDS	3/6/2023	0512010150	\$91.62	INT ON CD 20551:TREAS
	A-AMIGO BAIL BONDS	3/10/2023	0512010130	\$16.77	INT ON CD 20147:TREAS
	ALLEGHENY CASUALTY CO.	3/13/2023	0512010161	\$250.00	INT ON CD 20576:TREAS
	SAN MARCOS BAIL BONDS	3/6/2023	0512010160	\$210.34	INT ON CD 20124:TREAS
	Total -			<u>\$585.09</u>	
	Cash Required 051 - Sheriff Bail Bond Fund			\$585.09	

Hays County Disbursements Report
Fund Requirements for Fund 064 - Fire Marshal Code Fee Fund
Disbursement Date 3/21/2023 to 3/28/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
665 - Fire Marshal					
	TEXAS FIRE ACADEMY	3/3/2023	064665005551	\$100.00	REG FEE:KLAUS BECKER
	Total 665 - Fire Marshal			\$100.00	
	Cash Required 064 - Fire Marshal Code Fee Fund			\$100.00	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 3/21/2023 to 3/28/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AMAZON CAPITAL SERVICES	3/10/2023	070685005474	\$73.98	UNIFORM PANTS:JOEL WARE
	AMAZON CAPITAL SERVICES	3/16/2023	070685990175391	\$14.28	CAN OPENER:JUV CTR
	AMAZON CAPITAL SERVICES	3/16/2023	070685990175391	\$9.99	SHIPPING OF CAN OPENER:JUV CTR
	AT&T	2/28/2023	070685005489	\$40.39	LONG DISTANCE:JUV CTR
	AUTOMATION DESIGNS, INC.	3/13/2023	070685005411	\$115.00	LABOR FOR CAMERA SOFTWARE ON COMPUTER:JUV CTR
	CAPITAL ONE	3/2/2023	070685005205	\$3.84	ELASTICS/OFFICE SUPPLIES:JUV CTR
	CAPITAL ONE	3/9/2023	070685005208	\$16.66	MISC SUPPLIES FOR JUVENILES/JAN SUPPLIES:JUV CTR
	CAPITAL ONE	3/9/2023	070685005208	\$12.21	MISC SUPPLIES FOR JUVENILES/JAN SUPPLIES:JUV CTR
	CAPITAL ONE	3/2/2023	070685005211	\$53.19	ELASTICS/OFFICE SUPPLIES:JUV CTR
	CAPITAL ONE	3/9/2023	070685005205	\$5.12	MISC SUPPLIES FOR JUVENILES/JAN SUPPLIES:JUV CTR
	CAPITAL ONE	3/9/2023	070685005208	\$13.96	MISC SUPPLIES FOR JUVENILES/JAN SUPPLIES:JUV CTR
	CAPITAL ONE	3/9/2023	070685005208	\$5.97	MISC SUPPLIES FOR JUVENILES/JAN SUPPLIES:JUV CTR
	CAPITAL ONE	3/9/2023	070685005391	\$3.28	MISC SUPPLIES FOR JUVENILES/JAN SUPPLIES:JUV CTR
	COMMERCIAL KITCHEN REPAIR COMPANY	2/10/2023	070685005411	\$86.70	STEAMER TIMER SWITCH:JUV CTR
	COMMERCIAL KITCHEN REPAIR COMPANY	2/10/2023	070685005411	\$370.45	STEAMER TIMER SWITCH:JUV CTR
	COMMERCIAL KITCHEN REPAIR COMPANY	2/10/2023	070685005411	\$121.00	STEAMER TIMER SWITCH:JUV CTR
	COMMERCIAL KITCHEN REPAIR COMPANY	2/10/2023	070685005411	\$171.00	STEAMER TIMER SWITCH:JUV CTR
	COMMERCIAL KITCHEN REPAIR COMPANY	2/10/2023	070685005411	\$37.53	STEAMER TIMER SWITCH:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	2/21/2023	070685990175232	\$155.42	BREAD/BUNS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	2/7/2023	070685990175232	(\$108.10)	RETURN BREAD/BUNS:JUV CTR
	GRANDE COMMUNICATIONS	3/15/2023	070685005489	\$170.98	INTERNET SVC/LONG DIST
	HAYS COUNTY GENERAL FUND	2/28/2023	070685005212	\$12.45	REIMB FOR FEB 23 POSTAGE:JUV CTR
	HILAND DAIRY FOODS COMPANY LLC	2/15/2023	070685990175232	\$134.45	MILK:JUV CTR
	HILAND DAIRY FOODS COMPANY LLC	2/22/2023	070685990175232	\$119.43	MILK:JUV CTR
	HILAND DAIRY FOODS COMPANY LLC	3/1/2023	070685990175232	\$151.18	MILK:JUV CTR
	HILAND DAIRY FOODS COMPANY LLC	3/8/2023	070685990175232	\$143.26	MILK:JUV CTR
	HILTON WACO	4/19/2023	070685005551	\$532.58	LODGING:BRETT LITTLEJOHN
	INDUSTRIAL COMMUNICATIONS	2/28/2023	070685005473	\$1,216.00	RADIO/RADIO TRANSMITTER LEASE:JUV CTR
	INDUSTRIAL COMMUNICATIONS	2/28/2023	070685005473	\$275.00	RADIO/RADIO TRANSMITTER LEASE:JUV CTR
	JM ENGINEERING, LLC	3/3/2023	070685005451	\$75.00	SERVICE CALL:JUV CTR
	JM ENGINEERING, LLC	3/3/2023	070685005451	\$317.66	SERVICE CALL:JUV CTR
	JUVENILE JUSTICE ASSOCIATION OF TEXAS	4/19/2023	070685005551	\$225.00	REG FEE:BRETT LITTLEJOHN
	LABATT FOOD SERVICE, LLC	2/21/2023	070685990175232	\$723.28	FOOD/FOAM CUPS/TRAYS:JUV CTR
	LABATT FOOD SERVICE, LLC	2/21/2023	070685990175201	\$128.46	FOOD/FOAM CUPS/TRAYS:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 3/21/2023 to 3/28/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LABATT FOOD SERVICE, LLC	2/23/2023	070685990175232	\$603.87	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	3/7/2023	070685990175232	\$886.75	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	3/9/2023	070685990175232	\$559.02	FOOD/TRAYS/SPORKS:JUV CTR
	LABATT FOOD SERVICE, LLC	3/9/2023	070685990175201	\$40.46	FOOD/TRAYS/SPORKS:JUV CTR
	LABATT FOOD SERVICE, LLC	2/28/2023	070685990175232	\$966.67	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	3/2/2023	070685990175232	\$932.03	FOOD:JUV CTR
	LOWE'S, INC.	3/10/2023	070685005207	\$75.02	PAINTERS TAPE:JUV CTR
	LOWE'S, INC.	3/7/2023	070685005207	\$100.78	WOOD/SHEATHING/SHOWER KNOBS:JUV CTR
	LOWE'S, INC.	3/7/2023	070685005207	\$49.36	WOOD/SHEATHING/SHOWER KNOBS:JUV CTR
	LOWE'S, INC.	3/6/2023	070685005208	\$142.46	MOP BUCKETS:JUV CTR
	MOORE SUPPLY COMPANY	2/23/2023	070685005207	\$76.62	PLUMBING SUPPLIES:JUV CTR
	O'CONNOR, DAVID	2/28/2023	070685005448	\$2,460.00	FEB 23 PROF SVCS:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	3/7/2023	070685005211	\$139.20	COPY PAPER/INK:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	3/7/2023	070685005211	\$79.99	DRY ERASE BOARD:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	3/7/2023	070685005211	\$29.99	COPY PAPER/INK:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	3/7/2023	070685005211	\$181.99	DRY ERASE BOARD:JUV CTR
	PEARSON VUE	3/3/2023	070685005448	\$52.50	GED TESTING SERVICES:JUV CTR
	PROSTAR SERVICES, INC.	2/27/2023	070685990175232	\$160.83	COFFEE/COFFEE CREAMER:JUV CTR
	PROSTAR SERVICES, INC.	2/27/2023	070685990175232	\$9.95	COFFEE/COFFEE CREAMER:JUV CTR
	RELIAS LLC	3/3/2023	070685005429	\$119.20	REG FEE:BRITNEY WATSON
	RELIAS LLC	3/7/2023	070685005551	\$30.00	ONLINE CLASS:BRITNEY WATSON
	SHERWIN-WILLIAMS CO.	3/2/2023	070685005207	\$134.84	PAINT/CLEARCUT GLIDE/CLEARCUT ELITE G/ANGLE SASH:JUV CTR
	THE HOME DEPOT PRO	3/1/2023	070685005207	\$154.52	FLUSH VALVE:JUV CTR
	THE HOME DEPOT PRO	3/1/2023	070685005207	\$50.00	COMFORT FLOW:JUV CTR
	THE HOME DEPOT PRO	3/1/2023	070685005207	\$27.00	COMFORT FLOW:JUV CTR
	WASTE CONNECTIONS LONE STAR, INC.	3/1/2023	070685005452	\$213.36	FEB 23 TRASH SVC:JUV CTR
	WASTE CONNECTIONS LONE STAR, INC.	3/1/2023	070685005452	\$285.48	FEB 23 TRASH SVC:JUV CTR
	WATSON, BRITNEY	3/6/2023	070685005551	\$209.00	REIMB FOR TRAINING MATERIALS:JUV CTR
	WILLS, LAURIE	3/10/2023	070685005391	\$7.50	REIMB FOR CRAFT SUPPLIES/BOOKS FOR JUVENILES:JUV CTR
	WILLS, LAURIE	3/10/2023	070685005205	\$98.51	REIMB FOR CRAFT SUPPLIES/BOOKS FOR JUVENILES:JUV CTR
	Total 685 - Juvenile Detention Center			\$14,303.50	
	Cash Required 070 - Juvenile Detention Center Fund			\$14,303.50	

Hays County Disbursements Report
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund
Disbursement Date 3/21/2023 to 3/28/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	CARD SERVICE CENTER	3/22/2023	081607005551	\$420.96	AIRFARE:MIRANDA EBERSOLE
	CARD SERVICE CENTER	3/22/2023	081607005551	\$945.00	REG FEE:MIRANDA EBERSOLE
	FERGUESON, LAINEY	3/8/2023	081607005445	\$385.95	TRANSCRIPT:CR202434E
	JESSUP, BRITTANEY	10/3/2022	081607005445	\$273.00	TRANSCRIPTS:221915CR3
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	3/8/2023	081607005302	\$105.00	NOTARY PKG RENEWAL:EMILY SIERRA
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	3/8/2023	081607005302	\$9.95	NOTARY PKG RENEWAL:EMILY SIERRA
	ODP BUSINESS SOLUTIONS LLC	2/27/2023	081607005211	\$199.70	CD-R SPINDLES-DA
	ROBERTS, JR, RICHARD	3/8/2023	081607005445	\$66.85	REPORTERS RECORD:CR205524/CR205525
	WINGATE BY WYNDHAM	2/21/2023	081607005435	\$102.35	LODGING FOR WITNESS:DA
	WINGATE BY WYNDHAM	2/8/2023	081607005435	\$204.70	LODGING FOR WITNESS:DA
	WINGATE BY WYNDHAM	2/15/2023	081607005435	\$102.35	LODGING FOR WITNESS:DA
	WINGATE BY WYNDHAM	2/16/2023	081607005435	\$102.35	LODGING FOR WITNESS:DA
	WINGATE BY WYNDHAM	1/11/2023	081607005435	\$102.35	LODGING FOR WITNESS:DA
	WINGATE BY WYNDHAM	2/15/2023	081607005435	\$204.70	LODGING FOR WITNESS:DA
	Total 607 - District Attorney			\$3,225.21	
	Cash Required 081 - DA Drug Forfeiture Fund			\$3,225.21	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 3/21/2023 to 3/28/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	WEST PUBLISHING	3/1/2023	084690005448	\$1,303.26	FEB 23 LIBRARY PLAN CHGS:LAW LIB
	WEST PUBLISHING	3/1/2023	084690005448	\$3,038.40	FEB 23 LIBRARY PLAN CHGS:LAW LIB
	WEST PUBLISHING	3/4/2023	084690005213	\$550.15	MAR 23 LIBRARY PLAN CHGS:LAW LIB
	Total 690 - Law Library			\$4,891.81	
	Cash Required 084 - Law Library Fund			\$4,891.81	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 3/21/2023 to 3/28/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	GOVERNMENT FORMS & SUPPLIES	2/28/2023	101617105461	\$1,650.00	VALUABLE PAPERS ENVELOPES:CO CLK
	GOVERNMENT FORMS & SUPPLIES	2/28/2023	101617105461	\$338.78	VALUABLE PAPERS ENVELOPES:CO CLK
	GOVERNMENT FORMS & SUPPLIES	2/28/2023	101617105461	\$485.00	CERTIFIED COPY PAPER:CO CLK
	GOVERNMENT FORMS & SUPPLIES	2/28/2023	101617105461	\$85.00	CERTIFIED COPY PAPER:CO CLK
	Total 617 - County Clerk			\$2,558.78	
	Cash Required 101 - Records Mgmt and Archive Fund			\$2,558.78	

Hays County Disbursements Report
Fund Requirements for Fund 102 - Guardianship Fee Fund
Disbursement Date 3/21/2023 to 3/28/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	JOHN H. GILLIAM LAW OFFICE	3/2/2023	102617005440400	\$1,728.54	GUARDIANSHIP:210011G
	Total 617 - County Clerk			\$1,728.54	
	Cash Required 102 - Guardianship Fee Fund			\$1,728.54	

Hays County Disbursements Report
 Fund Requirements for Fund 106 - County Records Preservation Fund
 Disbursement Date 3/21/2023 to 3/28/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	BALCONES SHRED	2/28/2023	106610005448	\$1,650.00	SHRED/HARD DRIVES DESTRUCTION:REC PRESV
	BALCONES SHRED	2/28/2023	106610005448	\$35.00	SHRED/HARD DRIVES DESTRUCTION:REC PRESV
	Total 610 - Records Preservation			\$1,685.00	
	Cash Required 106 - County Records Preservation Fund			\$1,685.00	

Hays County Disbursements Report
Fund Requirements for Fund 111 - Court Reporters Service Fund
Disbursement Date 3/21/2023 to 3/28/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	CASTILLEJA, RUBY	3/1/2023	111608005445	\$696.00	REPORTER'S RECORD:201189
	HOLDEN, CSR, HEATHER	3/7/2023	111608005445	\$599.85	REPORTERS RECORD:201207
	HOLDEN, CSR, HEATHER	3/9/2023	111608005445	\$600.00	CT REPORTING:DIST CT
	LINDI S. ROBERTS & ASSOCIATES	3/20/2023	111608005445	\$300.00	CT REPORTING:DIST CT
	WOLFF, TAMI	3/8/2023	111608005445	\$1,250.00	REPORTER'S RECORD:201207
	Total 608 - District Court			<u>\$3,445.85</u>	
	Cash Required 111 - Court Reporters Service Fund			\$3,445.85	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 3/21/2023 to 3/28/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	AMAZON CAPITAL SERVICES	3/16/2023	120675991545211	\$391.47	CHAIRS:PHLTH
	AT&T MOBILITY	2/19/2023	120675990585489	\$81.15	WIRELESS SVC:287284157667X02272023
	CARD SERVICE CENTER	3/10/2023	120675991545429	\$39.50	LOOMLY MONTHLY SUBSCRIPTION:PHLTH
	CARD SERVICE CENTER	3/8/2023	120675991555391	\$120.00	ADS FOR RECRUITING:PHLTH
	CARD SERVICE CENTER	3/8/2023	120675990585551	\$300.00	REG FEE:MICHELLE VILLEGAS
	CLINICAL PATHOLOGY LABORATORIES, INC.	2/28/2023	120675005448	\$303.18	FEB 23 LAB TESTS:PHLTH
	COMMUNICATION BY HAND LLC	3/9/2023	120675005391	\$232.00	INTERPRETING SVCS:PHLTH
	CONTROL SOLUTIONS, INC.	2/24/2023	120675005231	\$187.00	2 POINT CALIBRATION/1 POINT CALIBRATION ON FRIDGE/FREEZER:PHLTH
	CONTROL SOLUTIONS, INC.	2/24/2023	120675005231	\$15.00	2 POINT CALIBRATION/1 POINT CALIBRATION ON FRIDGE/FREEZER:PHLTH
	FUELMAN	2/27/2023	120675990185501	\$57.56	FUEL:PHLTH
	HAYS COUNTY GENERAL FUND	2/28/2023	120675005212	\$118.80	FEB 23 POSTAGE:PHLTH
	INDIGENT HEALTHCARE SOLUTIONS, LTD	3/1/2023	120675005429	\$2,485.00	APR 23 PROF SVCS:PHLTH
	WASTE CONNECTIONS LONE STAR, INC.	3/1/2023	120675005452	\$115.48	FEB 23 TRASH SVC:PHLTH
	Total 675 - Personal Health			<u>\$4,446.14</u>	
	Cash Required 120 - Family Health Services Fund			\$4,446.14	

Hays County Disbursements Report
Fund Requirements for Fund 121 - Tobacco Settlement Fund
Disbursement Date 3/21/2023 to 3/28/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
752 - Tobacco Settlement					
	AMAZON CAPITAL SERVICES	3/8/2023	121752005201	\$219.94	HOLIDAY CANDY/FRUIT CHEWS/TOOTSIE ROLLS:APP IN CT 2/28/23
	COLLINS, ANITA	2/17/2023	121752005201	\$58.98	REIMB FOR COUNTY EASTER EVENT:APP IN CT 2/28/23
	Total 752 - Tobacco Settlement			\$278.92	
	Cash Required 121 - Tobacco Settlement Fund			\$278.92	

Hays County Disbursements Report
Fund Requirements for Fund 170 - Infrastructure Imp Fee Fund
Disbursement Date 3/21/2023 to 3/28/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
657 - Development Services					
	CMC METAL RECYCLING	3/16/2023	170657005741	\$576.00	REBAR FOR WIMBERLEY DUMPSTER PAD PROJECT:MTC
	Total 657 - Development Services			\$576.00	
	Cash Required 170 - Infrastructure Imp Fee Fund			\$576.00	

TOTAL Cash Required, ALL FUNDS
\$5,064,361.92

Hays Check Register Revised

Hays County

Juror Checks

3/10/2023 1:41:32 PM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
VIRGINIA BLU PATTERSON	3/10/2023	\$6.00	66668	Juror Fund	DC Juror Checks
DANIELLE LEIGH LLANOS	3/10/2023	\$126.00	66669	Juror Fund	DC Juror Checks
STEPHEN CHRISTOPHER DOTSC	3/10/2023	\$6.00	66670	Juror Fund	DC Juror Checks
CAROL A OBRIEN	3/10/2023	\$6.00	66671	Juror Fund	DC Juror Checks
JENNIFER LYNN WALTON	3/10/2023	\$86.00	66672	Juror Fund	DC Juror Checks
ROLANDO RAMIREZ	3/10/2023	\$6.00	66673	Juror Fund	DC Juror Checks
JUAN CARLOS CONTRERAS CUE	3/10/2023	\$6.00	66674	Juror Fund	DC Juror Checks
LELAND MATHEW BARROW	3/10/2023	\$6.00	66675	Juror Fund	DC Juror Checks
DANNY RAY STEPHENS	3/10/2023	\$6.00	66676	Juror Fund	DC Juror Checks
DENTON LAMAR COLLIE	3/10/2023	\$6.00	66677	Juror Fund	DC Juror Checks
MARCO RAUL ALONSO-MCGARY	3/10/2023	\$6.00	66678	Juror Fund	DC Juror Checks
ALEJANDRA RESTREPO JARAMIL	3/10/2023	\$6.00	66679	Juror Fund	DC Juror Checks
LAVONIA RENEE HORNE-WILLIAM	3/10/2023	\$6.00	66680	Juror Fund	DC Juror Checks
JOSEPH ALEXANDER OLMOS	3/10/2023	\$6.00	66681	Juror Fund	DC Juror Checks
ROYCE CULBY BARNETT	3/10/2023	\$6.00	66682	Juror Fund	DC Juror Checks
MEGAN NICOLE MCAULEY	3/10/2023	\$6.00	66683	Juror Fund	DC Juror Checks
DAVID CLAYTON HEDGER	3/10/2023	\$6.00	66684	Juror Fund	DC Juror Checks
KATHY GLYNN BOWEN	3/10/2023	\$6.00	66685	Juror Fund	DC Juror Checks
TRACI MACPHERSON LATTA	3/10/2023	\$6.00	66686	Juror Fund	DC Juror Checks
MICHELLE KLENE ATKINSON	3/10/2023	\$126.00	66687	Juror Fund	DC Juror Checks
ALYCE NICOLE MCDANIEL	3/10/2023	\$6.00	66688	Juror Fund	DC Juror Checks
KAYCEE ANN BAKER	3/10/2023	\$6.00	66689	Juror Fund	DC Juror Checks
LARISSA JANECEK SUTTON	3/10/2023	\$6.00	66690	Juror Fund	DC Juror Checks
CODY BRENT COX	3/10/2023	\$6.00	66691	Juror Fund	DC Juror Checks
CAROLINA BEDOLLA	3/10/2023	\$6.00	66692	Juror Fund	DC Juror Checks
MATTHEW DOUGLAS BROWN	3/10/2023	\$6.00	66693	Juror Fund	DC Juror Checks
TIMOTHY RAY HORN	3/10/2023	\$6.00	66694	Juror Fund	DC Juror Checks
NICHOLAS WILSON BAERENSTEIN	3/10/2023	\$6.00	66695	Juror Fund	DC Juror Checks
JOSEPH WILLIAM HOGGATT	3/10/2023	\$6.00	66696	Juror Fund	DC Juror Checks
JOHN OATIS CANNON	3/10/2023	\$6.00	66697	Juror Fund	DC Juror Checks
JESSE JAMES FLORES JR	3/10/2023	\$6.00	66698	Juror Fund	DC Juror Checks
JEFFERY JOHN HAWKES	3/10/2023	\$6.00	66699	Juror Fund	DC Juror Checks
ALLISON LANE SCHILLING	3/10/2023	\$6.00	66700	Juror Fund	DC Juror Checks
CLINTON RAY WALPOLE	3/10/2023	\$6.00	66701	Juror Fund	DC Juror Checks
DUSTIN MICHAEL DOBERENZ	3/10/2023	\$3.00	66702	Juror Fund	DC Juror Checks
ETHAN MATTHEW GROTHUES	3/10/2023	\$6.00	66703	Juror Fund	DC Juror Checks
BETTY MATHEWS PENNINGTON	3/10/2023	\$6.00	66704	Juror Fund	DC Juror Checks
JAMES ARTHUR TANZILLO	3/10/2023	\$6.00	66705	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
FOX YITZCHAK WHITWORTH	3/10/2023	\$6.00	66706	Juror Fund	DC Juror Checks
EMMA MAE ALLEN	3/10/2023	\$126.00	66707	Juror Fund	DC Juror Checks
AMBER MARIE REUE	3/10/2023	\$6.00	66708	Juror Fund	DC Juror Checks
STEPHEN BENJAMIN VICKERS	3/10/2023	\$6.00	66709	Juror Fund	DC Juror Checks
BART LUCAS BRUNKENHOEFER	3/10/2023	\$126.00	66710	Juror Fund	DC Juror Checks
MELODY NOELLE TIJERINA	3/10/2023	\$6.00	66711	Juror Fund	DC Juror Checks
JONATHAN DANIEL BADERTSCHI	3/10/2023	\$6.00	66712	Juror Fund	DC Juror Checks
SAUNDERS STEPHEN DRUKKER	3/10/2023	\$6.00	66713	Juror Fund	DC Juror Checks
CATHERINE LUCILLE CARTER	3/10/2023	\$6.00	66714	Juror Fund	DC Juror Checks
KATHERINE LEE KING	3/10/2023	\$6.00	66715	Juror Fund	DC Juror Checks
JOHN DAVID LUNN	3/10/2023	\$6.00	66716	Juror Fund	DC Juror Checks
AMELIA MORGAN COUHIG TYNE	3/10/2023	\$6.00	66717	Juror Fund	DC Juror Checks
KENNETH DALE SCHEFFER	3/10/2023	\$126.00	66718	Juror Fund	DC Juror Checks
VICTORIA LEA CONINE	3/10/2023	\$6.00	66719	Juror Fund	DC Juror Checks
ERIKA WHEATON	3/10/2023	\$6.00	66720	Juror Fund	DC Juror Checks
JORGE VITAL	3/10/2023	\$6.00	66721	Juror Fund	DC Juror Checks
CHRISTOPHER B MARTINEZ	3/10/2023	\$6.00	66722	Juror Fund	DC Juror Checks
KEVIN DUANE SCHNEIDER	3/10/2023	\$126.00	66723	Juror Fund	DC Juror Checks
LATRELL VERNESE BILBREW	3/10/2023	\$6.00	66724	Juror Fund	DC Juror Checks
JARRETT JARRETT ELLIS II	3/10/2023	\$6.00	66725	Juror Fund	DC Juror Checks
ELISHA SOLOMON FOSTER	3/10/2023	\$6.00	66726	Juror Fund	DC Juror Checks
JEREMY COLE RYDER	3/10/2023	\$6.00	66727	Juror Fund	DC Juror Checks
JOHN JAMES BECK JR	3/10/2023	\$6.00	66728	Juror Fund	DC Juror Checks
SHIRLEY ANNE COLEMAN	3/10/2023	\$126.00	66729	Juror Fund	DC Juror Checks
CHANCE BRANDON COMO	3/10/2023	\$6.00	66730	Juror Fund	DC Juror Checks
FRANK ANTHONY LEDESMA	3/10/2023	\$126.00	66731	Juror Fund	DC Juror Checks
CURTIS JONES	3/10/2023	\$6.00	66732	Juror Fund	DC Juror Checks
LANCE DANIEL SHEEHY	3/10/2023	\$6.00	66733	Juror Fund	DC Juror Checks
JOSEPH KYLE JACKSON	3/10/2023	\$6.00	66734	Juror Fund	DC Juror Checks
GEORGE LYN LEDBETTER	3/10/2023	\$6.00	66735	Juror Fund	DC Juror Checks
CARRIE REVENAL FELTON	3/10/2023	\$6.00	66736	Juror Fund	DC Juror Checks
JEREMY DANIEL WILSON	3/10/2023	\$6.00	66737	Juror Fund	DC Juror Checks
JAMES ANTHONY MYERS	3/10/2023	\$6.00	66738	Juror Fund	DC Juror Checks
GREGORY SCOTT RASMUSSEN	3/10/2023	\$6.00	66739	Juror Fund	DC Juror Checks
JOANNA REYES	3/10/2023	\$6.00	66740	Juror Fund	DC Juror Checks
ALYRICE OCTAVIA SCOTT	3/10/2023	\$6.00	66741	Juror Fund	DC Juror Checks
MICHAEL LEE MORGAN	3/10/2023	\$6.00	66742	Juror Fund	DC Juror Checks
MATHEW ANDREW CASTILLO	3/10/2023	\$6.00	66743	Juror Fund	DC Juror Checks
JOHN ALLEN HOPKINS IV	3/10/2023	\$6.00	66744	Juror Fund	DC Juror Checks
MIKE DEWEY COX	3/10/2023	\$6.00	66745	Juror Fund	DC Juror Checks
MELJUN S VERGARA	3/10/2023	\$6.00	66746	Juror Fund	DC Juror Checks
ARGELIO RAUL VILLARREAL SAL	3/10/2023	\$6.00	66747	Juror Fund	DC Juror Checks
DEBORAH RAE LONG	3/10/2023	\$6.00	66748	Juror Fund	DC Juror Checks
MAXIMILIANO CARDENAS JR	3/10/2023	\$6.00	66749	Juror Fund	DC Juror Checks
NANCY KATHLEEN PATTERSON	3/10/2023	\$6.00	66750	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
NICOLE TAYLOR PETREKOVICH	3/10/2023	\$6.00	66751	Juror Fund	DC Juror Checks
DAVID LANE MOREHEAD	3/10/2023	\$6.00	66752	Juror Fund	DC Juror Checks
PATRICIA FRANCO MENDEZ	3/10/2023	\$6.00	66753	Juror Fund	DC Juror Checks
JULIA VIVIAN WILLIAMS	3/10/2023	\$6.00	66754	Juror Fund	DC Juror Checks
JOSE DAVI GONZALES	3/10/2023	\$6.00	66755	Juror Fund	DC Juror Checks
JAMES DANIEL HOLLING	3/10/2023	\$6.00	66756	Juror Fund	DC Juror Checks
PATRICIA LYNN HARRINGTON	3/10/2023	\$126.00	66757	Juror Fund	DC Juror Checks
TODD HARRIS WILKES	3/10/2023	\$6.00	66758	Juror Fund	DC Juror Checks
DAVID WAYNE FOSTER	3/10/2023	\$6.00	66759	Juror Fund	DC Juror Checks
VICTORIANO MEDINA JR	3/10/2023	\$6.00	66760	Juror Fund	DC Juror Checks
STEVEN DONALD RECTOR	3/10/2023	\$6.00	66761	Juror Fund	DC Juror Checks
DIANNA LYNN BRADSHER	3/10/2023	\$6.00	66762	Juror Fund	DC Juror Checks
RACHEL BELL KINGSBURY	3/10/2023	\$6.00	66763	Juror Fund	DC Juror Checks
KIMBERLY LASHON PORTER	3/10/2023	\$6.00	66764	Juror Fund	DC Juror Checks
BRYANT STEVE CASTILLO TORR	3/10/2023	\$6.00	66765	Juror Fund	DC Juror Checks
KELLY SUZANNE MEZA	3/10/2023	\$6.00	66766	Juror Fund	DC Juror Checks
ROBERT R PLACIER	3/10/2023	\$6.00	66767	Juror Fund	DC Juror Checks
NICOLE ANNE KLUDT	3/10/2023	\$126.00	66768	Juror Fund	DC Juror Checks
LAURENCE ALLAN WEHRMAN	3/10/2023	\$126.00	66769	Juror Fund	DC Juror Checks

Totals

\$2,009.00

Hays Check Register Revised

Hays County

Juror Checks

3/10/2023 5:41:45 PM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
MINERVA RANGEL GONZALES	3/10/2023	\$6.00	66770	Juror Fund	DC Juror Checks
JEFFRY DAN WEEMS	3/10/2023	\$6.00	66771	Juror Fund	DC Juror Checks
CYNTHIA MARIE BARKATULLAH	3/10/2023	\$6.00	66772	Juror Fund	DC Juror Checks
BETH MARIE RAMEY	3/10/2023	\$6.00	66773	Juror Fund	DC Juror Checks
STEVEN PATRICK ETHERTON	3/10/2023	\$6.00	66774	Juror Fund	DC Juror Checks
ERIC MATTHEW PENA	3/10/2023	\$6.00	66775	Juror Fund	DC Juror Checks
CARLY LOUISE BASS	3/10/2023	\$6.00	66776	Juror Fund	DC Juror Checks
DIVYA HAYNES	3/10/2023	\$6.00	66777	Juror Fund	DC Juror Checks
AUDREY JANE LIDDLE	3/10/2023	\$6.00	66778	Juror Fund	DC Juror Checks
GREGORY CHASE PYLES	3/10/2023	\$6.00	66779	Juror Fund	DC Juror Checks
DEAN PAUL NEIKIRK	3/10/2023	\$6.00	66780	Juror Fund	DC Juror Checks
SAMUEL NOEL WOOLARD	3/10/2023	\$6.00	66781	Juror Fund	DC Juror Checks
NICK RODRIGUEZ	3/10/2023	\$6.00	66782	Juror Fund	DC Juror Checks
PAMELA JEAN RODRIGUEZ	3/10/2023	\$6.00	66783	Juror Fund	DC Juror Checks
LANE EVERETT BRADDOCK	3/10/2023	\$6.00	66784	Juror Fund	DC Juror Checks
JENNIFER LYNNE DRISCOLL	3/10/2023	\$6.00	66785	Juror Fund	DC Juror Checks
KATHRYN E DIEHL	3/10/2023	\$6.00	66786	Juror Fund	DC Juror Checks
SUSAN RUTH LINDSAY	3/10/2023	\$6.00	66787	Juror Fund	DC Juror Checks
MARK ARMON TURNER	3/10/2023	\$6.00	66788	Juror Fund	DC Juror Checks
ROBERT HOWARD HOBBS	3/10/2023	\$6.00	66789	Juror Fund	DC Juror Checks
MICHAEL GLENN SCOTT	3/10/2023	\$6.00	66790	Juror Fund	DC Juror Checks
ROBERT DAVID ZEIGLER	3/10/2023	\$6.00	66791	Juror Fund	DC Juror Checks
THOMAS HOWARD HOLMES III	3/10/2023	\$6.00	66792	Juror Fund	DC Juror Checks
MARTIN MEDINA	3/10/2023	\$6.00	66793	Juror Fund	DC Juror Checks
SARA ELIZABETH WILLIAMS	3/10/2023	\$6.00	66794	Juror Fund	DC Juror Checks
FLORINDA WILLIAMS	3/10/2023	\$6.00	66795	Juror Fund	DC Juror Checks
DAVID BELTRAN PENA	3/10/2023	\$6.00	66796	Juror Fund	DC Juror Checks
JOY E NICHOLOPOULOS	3/10/2023	\$6.00	66797	Juror Fund	DC Juror Checks
ELIZABETH ANNE BERRY	3/10/2023	\$6.00	66798	Juror Fund	DC Juror Checks
KATHY ERIN MARTINEZ-PRATHEI	3/10/2023	\$6.00	66799	Juror Fund	DC Juror Checks
DAKOTA GALLIVAN	3/10/2023	\$6.00	66800	Juror Fund	DC Juror Checks
RONALD MILTON NEMCHECK	3/10/2023	\$6.00	66801	Juror Fund	DC Juror Checks
RYAN AARON REYES	3/10/2023	\$6.00	66802	Juror Fund	DC Juror Checks
JANA ELIZABETH JIMENEZ	3/10/2023	\$6.00	66803	Juror Fund	DC Juror Checks
ROBERT F SLOPER	3/10/2023	\$6.00	66804	Juror Fund	DC Juror Checks
JEREMY MICHAEL MARTINEZ	3/10/2023	\$6.00	66805	Juror Fund	DC Juror Checks
FREDERICK BIRGER VAN TASSE	3/10/2023	\$6.00	66806	Juror Fund	DC Juror Checks
MICHAEL RAYMOND BARTLEY	3/10/2023	\$6.00	66807	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
JOSEPH ABRAHAM STACAVICH	3/10/2023	\$6.00	66808	Juror Fund	DC Juror Checks
STEVE WILCOX HOXIE	3/10/2023	\$6.00	66809	Juror Fund	DC Juror Checks
JACOB CHRISTIAN BENTURA	3/10/2023	\$6.00	66810	Juror Fund	DC Juror Checks
RANDY ISAAC GAYTAN	3/10/2023	\$6.00	66811	Juror Fund	DC Juror Checks
JAVORI ORKISE-DION NOLAN	3/10/2023	\$6.00	66812	Juror Fund	DC Juror Checks
RODNEY EUGENE CALVIN	3/10/2023	\$6.00	66813	Juror Fund	DC Juror Checks
STEVEN JAMES WHALEN JR	3/10/2023	\$6.00	66814	Juror Fund	DC Juror Checks
SEAN THOMAS ODANIELS	3/10/2023	\$6.00	66815	Juror Fund	DC Juror Checks
GABRIELA VELIZ JIMENEZ	3/10/2023	\$6.00	66816	Juror Fund	DC Juror Checks
ANTHONY DOMINGO CORTEZ	3/10/2023	\$6.00	66817	Juror Fund	DC Juror Checks
KRYSTLE LYNE SHAW	3/10/2023	\$6.00	66818	Juror Fund	DC Juror Checks
BETTY LOU AMAYA	3/10/2023	\$6.00	66819	Juror Fund	DC Juror Checks
NICOLE FRESNILLO RODRIGUEZ	3/10/2023	\$6.00	66820	Juror Fund	DC Juror Checks
ROXANNE NISBETT	3/10/2023	\$6.00	66821	Juror Fund	DC Juror Checks
LISA RAMSEY AZUA	3/10/2023	\$6.00	66822	Juror Fund	DC Juror Checks
VICTORIA MARIE ACOSTA	3/10/2023	\$6.00	66823	Juror Fund	DC Juror Checks
DONALD WILLIAM FAUL	3/10/2023	\$6.00	66824	Juror Fund	DC Juror Checks
DEMI MARIE MORA	3/10/2023	\$6.00	66825	Juror Fund	DC Juror Checks
STEPHANIE ANN STAFFORD	3/10/2023	\$6.00	66826	Juror Fund	DC Juror Checks
RYAN DAVID SALAZAR	3/10/2023	\$6.00	66827	Juror Fund	DC Juror Checks
MAGALY ESTRADA	3/10/2023	\$6.00	66828	Juror Fund	DC Juror Checks
ANNEMARIE MARLE	3/10/2023	\$6.00	66829	Juror Fund	DC Juror Checks
KATHEY JEAN HENLEY	3/10/2023	\$6.00	66830	Juror Fund	DC Juror Checks
JENNIFER LYNN SEALS	3/10/2023	\$6.00	66831	Juror Fund	DC Juror Checks
ROBERT MARSHALL MAYO	3/10/2023	\$6.00	66832	Juror Fund	DC Juror Checks
MATTHEW THOMAS SCHREINER	3/10/2023	\$6.00	66833	Juror Fund	DC Juror Checks
FLORENCE ELLEN WILSON	3/10/2023	\$6.00	66834	Juror Fund	DC Juror Checks
ASHLEY LAUREN SMITH	3/10/2023	\$6.00	66835	Juror Fund	DC Juror Checks
MELANIE RAE RAE	3/10/2023	\$6.00	66836	Juror Fund	DC Juror Checks
CADENCE EVANS DRUM	3/10/2023	\$6.00	66837	Juror Fund	DC Juror Checks
MARK ANDREW CAMPBELL	3/10/2023	\$6.00	66838	Juror Fund	DC Juror Checks
RALPH ESTRADA FLORES	3/10/2023	\$6.00	66839	Juror Fund	DC Juror Checks
CHRISTOPHER JARED WALSH	3/10/2023	\$6.00	66840	Juror Fund	DC Juror Checks
SKYLER RAE FERNANDEZ	3/10/2023	\$6.00	66841	Juror Fund	DC Juror Checks
ERIC JASON REAM	3/10/2023	\$6.00	66842	Juror Fund	DC Juror Checks
CAMERON BRENT CAYCE	3/10/2023	\$6.00	66843	Juror Fund	DC Juror Checks
SHERYL SAUNDERS PRIKRYL	3/10/2023	\$6.00	66844	Juror Fund	DC Juror Checks
DELIA ALAO PASAOL	3/10/2023	\$6.00	66845	Juror Fund	DC Juror Checks
KIMBERLY KAY HOCH	3/10/2023	\$6.00	66846	Juror Fund	DC Juror Checks
DAVID ROSS VONMILLER	3/10/2023	\$6.00	66847	Juror Fund	DC Juror Checks
ELTON RAY MILES	3/10/2023	\$6.00	66848	Juror Fund	DC Juror Checks
APRIL MICHELLE VELAZQUEZ	3/10/2023	\$6.00	66849	Juror Fund	DC Juror Checks
JULIE BETH HOWARD	3/10/2023	\$6.00	66850	Juror Fund	DC Juror Checks
NANCYLEE WHITFIELD STAGGS	3/10/2023	\$6.00	66851	Juror Fund	DC Juror Checks
SYLVIA ANN BROWN	3/10/2023	\$6.00	66852	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
RENE PINA JR	3/10/2023	\$6.00	66853	Juror Fund	DC Juror Checks
ROBERT DUANE MOORE	3/10/2023	\$6.00	66854	Juror Fund	DC Juror Checks
NORMA DELAGARZA NAVARRO	3/10/2023	\$6.00	66855	Juror Fund	DC Juror Checks
VIANEY ARADILLAS PENA	3/10/2023	\$6.00	66856	Juror Fund	DC Juror Checks
ERIC ALEXZANDER LOPEZ	3/10/2023	\$6.00	66857	Juror Fund	DC Juror Checks
VANCE HENRY OSBORNE	3/10/2023	\$6.00	66858	Juror Fund	DC Juror Checks
MASON STERLING HARWELL	3/10/2023	\$6.00	66859	Juror Fund	DC Juror Checks
DAVID GEORGE DUNN	3/10/2023	\$6.00	66860	Juror Fund	DC Juror Checks
MICHAEL PATRICK BROWN	3/10/2023	\$6.00	66861	Juror Fund	DC Juror Checks
MANUELA ESQUIVEL	3/10/2023	\$6.00	66862	Juror Fund	DC Juror Checks
RUDOLPH B KLECKA III	3/10/2023	\$6.00	66863	Juror Fund	DC Juror Checks
BRIAN LEROY COURTNEY	3/10/2023	\$6.00	66864	Juror Fund	DC Juror Checks
RENEA A SOTO	3/10/2023	\$6.00	66865	Juror Fund	DC Juror Checks
ASHLEY NICOLE BONILLA	3/10/2023	\$6.00	66866	Juror Fund	DC Juror Checks
DIEGO CARDONA	3/10/2023	\$6.00	66867	Juror Fund	DC Juror Checks
ADAM MENDEZ	3/10/2023	\$6.00	66868	Juror Fund	DC Juror Checks
TAYLOR NICOLE DAVIS	3/10/2023	\$6.00	66869	Juror Fund	DC Juror Checks
JESSE BENARD WATSON	3/10/2023	\$6.00	66870	Juror Fund	DC Juror Checks
ALFONSO VALENCIANO JR	3/10/2023	\$6.00	66871	Juror Fund	DC Juror Checks
JAZMYN MICHELLE URESTI	3/10/2023	\$6.00	66872	Juror Fund	DC Juror Checks
ALEXIS NICOLE SANCHEZ	3/10/2023	\$6.00	66873	Juror Fund	DC Juror Checks
KATELYNN SCHNEIDER ESSIG	3/10/2023	\$6.00	66874	Juror Fund	DC Juror Checks
KAITLIN TAYLOR ROSE	3/10/2023	\$6.00	66875	Juror Fund	DC Juror Checks
JEFFREY ANGELO F ALMOSARA	3/10/2023	\$6.00	66876	Juror Fund	DC Juror Checks

Totals

\$642.00

Hays Check Register Revised

Hays County

Juror Checks

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Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
BETHANY KATHRYN DIECKMANN	3/15/2023	\$6.00	66877	Juror Fund	DC Juror Checks
RAY GARTH BOUCKLEY	3/15/2023	\$86.00	66878	Juror Fund	DC Juror Checks
TRAVIS WAYNE SIEVERS	3/15/2023	\$6.00	66879	Juror Fund	DC Juror Checks
BONNIE LEE THOMPSON	3/15/2023	\$6.00	66880	Juror Fund	DC Juror Checks
ALYSSA RYLIE WYATT	3/15/2023	\$6.00	66881	Juror Fund	DC Juror Checks
ELLIOT DIAZ	3/15/2023	\$6.00	66882	Juror Fund	DC Juror Checks
MARYELLEN RUSSO SCHINDLER	3/15/2023	\$6.00	66883	Juror Fund	DC Juror Checks
JON DAVID GUSTAFSON	3/15/2023	\$6.00	66884	Juror Fund	DC Juror Checks
LORI ANN ALLEN	3/15/2023	\$6.00	66885	Juror Fund	DC Juror Checks
JENNIFER MARIE SCHULLE	3/15/2023	\$6.00	66886	Juror Fund	DC Juror Checks
CAROLINE DELEON PALOMARES	3/15/2023	\$6.00	66887	Juror Fund	DC Juror Checks
KATHY LYNNE MATHEWS	3/15/2023	\$6.00	66888	Juror Fund	DC Juror Checks
CHAD RYAN GARTON	3/15/2023	\$6.00	66889	Juror Fund	DC Juror Checks
JACQUELYN IRENE BOBO	3/15/2023	\$6.00	66890	Juror Fund	DC Juror Checks
REBEKAH MICHELLE KILLIAN	3/15/2023	\$86.00	66891	Juror Fund	DC Juror Checks
MATTHEW PAUL BOELTER	3/15/2023	\$86.00	66892	Juror Fund	DC Juror Checks
JEREMY LEAKY STARRETT	3/15/2023	\$6.00	66893	Juror Fund	DC Juror Checks
CRYSTAL MARIE BARRERA	3/15/2023	\$6.00	66894	Juror Fund	DC Juror Checks
CHRIS ALAN STARLIN	3/15/2023	\$6.00	66895	Juror Fund	DC Juror Checks
TREVOR REED SMITH	3/15/2023	\$6.00	66896	Juror Fund	DC Juror Checks
ALAN FRANK KNOX	3/15/2023	\$6.00	66897	Juror Fund	DC Juror Checks
SANELY ESPINOZA	3/15/2023	\$6.00	66898	Juror Fund	DC Juror Checks
ALEJANDRA BLANCA HERNDON	3/15/2023	\$6.00	66899	Juror Fund	DC Juror Checks
WILLIAM HENRY MATTRISCH	3/15/2023	\$6.00	66900	Juror Fund	DC Juror Checks
MARION LOUISE WHITING	3/15/2023	\$6.00	66901	Juror Fund	DC Juror Checks
WALTER GRIFFIN FLOCKE	3/15/2023	\$6.00	66902	Juror Fund	DC Juror Checks
REY ALFREDO GONZALES	3/15/2023	\$6.00	66903	Juror Fund	DC Juror Checks
JORDAN MATTHEW SMITHEY	3/15/2023	\$6.00	66904	Juror Fund	DC Juror Checks
LYNNE MARIE SULLIVAN	3/15/2023	\$6.00	66905	Juror Fund	DC Juror Checks
VANESSA D WESTBROOK	3/15/2023	\$6.00	66906	Juror Fund	DC Juror Checks
ARACELI ARACELI RAMIREZ	3/15/2023	\$6.00	66907	Juror Fund	DC Juror Checks
DIMITREROS HARDING BADGER	3/15/2023	\$6.00	66908	Juror Fund	DC Juror Checks
AMY T PIANTA	3/15/2023	\$6.00	66909	Juror Fund	DC Juror Checks
NICOLE LEE KOEHMSTEDT	3/15/2023	\$6.00	66910	Juror Fund	DC Juror Checks
HUYEN THI THANH VI	3/15/2023	\$6.00	66911	Juror Fund	DC Juror Checks
GEORGE WESLEY GIERE	3/15/2023	\$6.00	66912	Juror Fund	DC Juror Checks
JOSE ANGEL ROCHA	3/15/2023	\$6.00	66913	Juror Fund	DC Juror Checks
JOHN MARK ROUBIK	3/15/2023	\$6.00	66914	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
KENNETH NOEL VASQUEZ	3/15/2023	\$6.00	66915	Juror Fund	DC Juror Checks
MIGUEL MANUEL TREVINO JR	3/15/2023	\$6.00	66916	Juror Fund	DC Juror Checks
JOE LUIS TORRES	3/15/2023	\$6.00	66917	Juror Fund	DC Juror Checks
BRANDON JOSEPH LARNER	3/15/2023	\$6.00	66918	Juror Fund	DC Juror Checks
JORGE DE JESUS SANTOS JR	3/15/2023	\$6.00	66919	Juror Fund	DC Juror Checks
LAURA JEAN BYNUM	3/15/2023	\$6.00	66920	Juror Fund	DC Juror Checks
MARK S BROWN	3/15/2023	\$6.00	66921	Juror Fund	DC Juror Checks
MYRA ALEJANDRA PENA-DELGAI	3/15/2023	\$6.00	66922	Juror Fund	DC Juror Checks
MARGARET HELMLE WOODS	3/15/2023	\$6.00	66923	Juror Fund	DC Juror Checks
JESSIE DANIEL SEPEDA	3/15/2023	\$6.00	66924	Juror Fund	DC Juror Checks
CHRISTOPHER ALAN ELMORE	3/15/2023	\$6.00	66925	Juror Fund	DC Juror Checks
CLINTON DOUGLAS HERBER	3/15/2023	\$6.00	66926	Juror Fund	DC Juror Checks
SAMANTHA VICTORIA STALBERT	3/15/2023	\$6.00	66927	Juror Fund	DC Juror Checks
NANCY A PINEDA	3/15/2023	\$6.00	66928	Juror Fund	DC Juror Checks
GILBERTO CORTEZ	3/15/2023	\$6.00	66929	Juror Fund	DC Juror Checks
RUEBEN PARRA	3/15/2023	\$6.00	66930	Juror Fund	DC Juror Checks
JOHN WILLIAM OBERTUBBESING	3/15/2023	\$6.00	66931	Juror Fund	DC Juror Checks
SILVIA ROBLEDO HERNANDEZ	3/15/2023	\$6.00	66932	Juror Fund	DC Juror Checks
ERIN LITTLE LASHLEE	3/15/2023	\$6.00	66933	Juror Fund	DC Juror Checks
JULIE MARIE BROWNSON	3/15/2023	\$6.00	66934	Juror Fund	DC Juror Checks
JEANNE LYN EDIGER	3/15/2023	\$86.00	66935	Juror Fund	DC Juror Checks
DARRIN LEE SONNIER	3/15/2023	\$86.00	66936	Juror Fund	DC Juror Checks
DOMINGO RAMON GONZALEZ	3/15/2023	\$6.00	66937	Juror Fund	DC Juror Checks
JUSTYN NICOLE HINSON	3/15/2023	\$6.00	66938	Juror Fund	DC Juror Checks
WILLIE JO KUHNS	3/15/2023	\$6.00	66939	Juror Fund	DC Juror Checks
MORGAN JEAN BATES	3/15/2023	\$86.00	66940	Juror Fund	DC Juror Checks
DANIEL ANDRES MURAJDA	3/15/2023	\$86.00	66941	Juror Fund	DC Juror Checks
ZACHARY ALLEN GOODEN	3/15/2023	\$6.00	66942	Juror Fund	DC Juror Checks
CHRISTOPHER MIGUEL MORENC	3/15/2023	\$6.00	66943	Juror Fund	DC Juror Checks
JOSE ALFREDO HERAS	3/15/2023	\$6.00	66944	Juror Fund	DC Juror Checks
ELI GONZALEZ FELICIE	3/15/2023	\$6.00	66945	Juror Fund	DC Juror Checks
CHRISTOPHER TODD HARMON	3/15/2023	\$6.00	66946	Juror Fund	DC Juror Checks
SAMANTHA DIAN ANDERSEN	3/15/2023	\$6.00	66947	Juror Fund	DC Juror Checks
DONNA BEDWELL CHAVEZ	3/15/2023	\$6.00	66948	Juror Fund	DC Juror Checks
ABNER IVAN VELEZ SOTO	3/15/2023	\$6.00	66949	Juror Fund	DC Juror Checks
JENNIFER LYNN MARTINEZ	3/15/2023	\$6.00	66950	Juror Fund	DC Juror Checks
CHARLA A MILLER	3/15/2023	\$6.00	66951	Juror Fund	DC Juror Checks
BREANNE NICHOLE DEAN	3/15/2023	\$6.00	66952	Juror Fund	DC Juror Checks
KIMBERLY ANN STODDARD	3/15/2023	\$6.00	66953	Juror Fund	DC Juror Checks
MATTHEW RAND SHIVERDECKEI	3/15/2023	\$6.00	66954	Juror Fund	DC Juror Checks
KRISTINE SCHNEIDER CLARK	3/15/2023	\$6.00	66955	Juror Fund	DC Juror Checks
BRANDEN LEE KUNKEL	3/15/2023	\$6.00	66956	Juror Fund	DC Juror Checks
SHANAMARIE WALKER	3/15/2023	\$6.00	66957	Juror Fund	DC Juror Checks
MICHELLE RENEE ABEITA	3/15/2023	\$6.00	66958	Juror Fund	DC Juror Checks
DANNY ROBERTSON WILLIAMS	3/15/2023	\$86.00	66959	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
SCOTT AARON CONSTABLE	3/15/2023	\$6.00	66960	Juror Fund	DC Juror Checks
MARTIN SANCHEZ	3/15/2023	\$6.00	66961	Juror Fund	DC Juror Checks
RONALD REVIS CARMAN	3/15/2023	\$6.00	66962	Juror Fund	DC Juror Checks
JOSEPH RAY ROBERTSON	3/15/2023	\$6.00	66963	Juror Fund	DC Juror Checks
JARED MATTHEW WIEMERS	3/15/2023	\$6.00	66964	Juror Fund	DC Juror Checks
JENNIFER SLADEK	3/15/2023	\$6.00	66965	Juror Fund	DC Juror Checks
ROGELIO CALDERON RAMIREZ J	3/15/2023	\$6.00	66966	Juror Fund	DC Juror Checks
CHARMAINE MARGARET WILDE	3/15/2023	\$6.00	66967	Juror Fund	DC Juror Checks
GABRIEL RODRIGUEZ	3/15/2023	\$6.00	66968	Juror Fund	DC Juror Checks
KENDRICK RUTH LEMMOND	3/15/2023	\$6.00	66969	Juror Fund	DC Juror Checks
JOSE A DIAZ	3/15/2023	\$6.00	66970	Juror Fund	DC Juror Checks
PAUL EDWIN MORGAN	3/15/2023	\$6.00	66971	Juror Fund	DC Juror Checks
CORDNEY TORRES GONZALES	3/15/2023	\$6.00	66972	Juror Fund	DC Juror Checks
PATRICIA WHITAKER BLANTON	3/15/2023	\$6.00	66973	Juror Fund	DC Juror Checks
BOBBY GENE SMITH JR	3/15/2023	\$6.00	66974	Juror Fund	DC Juror Checks
ARIANA MICHELLE LEE REID	3/15/2023	\$6.00	66975	Juror Fund	DC Juror Checks
KEVIN TAYLOR CLARNO	3/15/2023	\$6.00	66976	Juror Fund	DC Juror Checks
WENDY RENEE BAILEY	3/15/2023	\$86.00	66977	Juror Fund	DC Juror Checks
JENNIFER MEGHAN CUNNINGHA	3/15/2023	\$6.00	66978	Juror Fund	DC Juror Checks
LAURA JANE SAENZ	3/15/2023	\$6.00	66979	Juror Fund	DC Juror Checks
NORMA JESSICA RAMOS GARCIA	3/15/2023	\$6.00	66980	Juror Fund	DC Juror Checks
WILLIAM SETH REAVES	3/15/2023	\$6.00	66981	Juror Fund	DC Juror Checks
TIMOTHY ADAM BUTTS	3/15/2023	\$86.00	66982	Juror Fund	DC Juror Checks
STEVEN PAUL KOENIG	3/15/2023	\$86.00	66983	Juror Fund	DC Juror Checks
KENDI ELAINE GIBSON	3/15/2023	\$6.00	66984	Juror Fund	DC Juror Checks
TERRY LEE KOENIG	3/15/2023	\$6.00	66985	Juror Fund	DC Juror Checks
WILLIAM BAILEY HARDIN	3/15/2023	\$6.00	66986	Juror Fund	DC Juror Checks
CRISTINA GUTIERREZ	3/15/2023	\$6.00	66987	Juror Fund	DC Juror Checks
SARA M NIXON	3/15/2023	\$6.00	66988	Juror Fund	DC Juror Checks
DON LEROY RAPP	3/15/2023	\$6.00	66989	Juror Fund	DC Juror Checks
LAURA REYES CASTILLO-BUENR	3/15/2023	\$6.00	66990	Juror Fund	DC Juror Checks
Totals		\$1,564.00			

Hays Check Register Revised

Hays County

Juror Checks

3/16/2023 3:55:32 PM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
GIGI JACKS MCCLASKEY	3/16/2023	\$6.00	66991	Juror Fund	DC Juror Checks
REBECCA MAE VARGAS	3/16/2023	\$6.00	66992	Juror Fund	DC Juror Checks
DONNA LANELL THOMPSON	3/16/2023	\$6.00	66993	Juror Fund	DC Juror Checks
NEAL JOSHUA ETZLER	3/16/2023	\$6.00	66994	Juror Fund	DC Juror Checks
RIAN ELIZABETH CHAMBERLAIN	3/16/2023	\$6.00	66995	Juror Fund	DC Juror Checks
WENDY SUSAN WASKO	3/16/2023	\$6.00	66996	Juror Fund	DC Juror Checks
ROBIN BROOKE HORN	3/16/2023	\$6.00	66997	Juror Fund	DC Juror Checks
ROSALINDA SEPEDA SANCHEZ	3/16/2023	\$6.00	66998	Juror Fund	DC Juror Checks
DOUGLAS MICHAEL DEGIROLAM	3/16/2023	\$6.00	66999	Juror Fund	DC Juror Checks
KYLE SHEARIN KOWALIK	3/16/2023	\$6.00	67000	Juror Fund	DC Juror Checks
VALERIE PENA	3/16/2023	\$6.00	67001	Juror Fund	DC Juror Checks
JACQUELINE ELMER MAGNESS	3/16/2023	\$6.00	67002	Juror Fund	DC Juror Checks
MARITZA ELENA MARTINEZ	3/16/2023	\$6.00	67003	Juror Fund	DC Juror Checks
GILBERT CHRISTOPHER FLORES	3/16/2023	\$6.00	67004	Juror Fund	DC Juror Checks
BRENNAN VICTOR WALLACE	3/16/2023	\$6.00	67005	Juror Fund	DC Juror Checks
BILLY JOE MORGAN	3/16/2023	\$6.00	67006	Juror Fund	DC Juror Checks
TIMOTHY GORDON SPONG	3/16/2023	\$86.00	67007	Juror Fund	DC Juror Checks
WILLIAM TIMOTHY SIBLEY	3/16/2023	\$6.00	67008	Juror Fund	DC Juror Checks
JOLENE KAY JOHNSON	3/16/2023	\$46.00	67009	Juror Fund	DC Juror Checks
MALLIE MARIE EVANS	3/16/2023	\$6.00	67010	Juror Fund	DC Juror Checks
CLARY GAYLAND LUNDAY	3/16/2023	\$6.00	67011	Juror Fund	DC Juror Checks
KENNETH SIGFRIED SAUNDERS	3/16/2023	\$6.00	67012	Juror Fund	DC Juror Checks
JOHN H COOKE	3/16/2023	\$6.00	67013	Juror Fund	DC Juror Checks
JADE GARCIA	3/16/2023	\$6.00	67014	Juror Fund	DC Juror Checks
KATHRINE ANN RHODES	3/16/2023	\$6.00	67015	Juror Fund	DC Juror Checks
DALE RAY BURNETT	3/16/2023	\$6.00	67016	Juror Fund	DC Juror Checks
DOMINIQUE MICHELLE SARTAIN	3/16/2023	\$6.00	67017	Juror Fund	DC Juror Checks
ANGELA LEN HILL	3/16/2023	\$46.00	67018	Juror Fund	DC Juror Checks
IMTIAZ QURESHI	3/16/2023	\$6.00	67019	Juror Fund	DC Juror Checks
ANN ELIZABETH ENDERS	3/16/2023	\$6.00	67020	Juror Fund	DC Juror Checks
CHRISTOPHER PATRICK REYNOI	3/16/2023	\$86.00	67021	Juror Fund	DC Juror Checks
KENEDI ALYSIA ORTEGA	3/16/2023	\$6.00	67022	Juror Fund	DC Juror Checks
PHILLIP ALLEN PEARSON	3/16/2023	\$6.00	67023	Juror Fund	DC Juror Checks
LAURA SUE PEREZ	3/16/2023	\$6.00	67024	Juror Fund	DC Juror Checks
JUSTIN RICHARD MACH	3/16/2023	\$6.00	67025	Juror Fund	DC Juror Checks
TANJA MONIKA ROBERTS	3/16/2023	\$6.00	67026	Juror Fund	DC Juror Checks
RICKY DON HEWITT	3/16/2023	\$6.00	67027	Juror Fund	DC Juror Checks
LOURDES ANGELICA THOMAS	3/16/2023	\$6.00	67028	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
JONATHAN IHONDI EDE	3/16/2023	\$6.00	67029	Juror Fund	DC Juror Checks
JEAN LYNN GRABOSKI	3/16/2023	\$6.00	67030	Juror Fund	DC Juror Checks
BRANDI KATHRYN DUBOSE	3/16/2023	\$6.00	67031	Juror Fund	DC Juror Checks
MANUEL ANTONIO MARTINEZ	3/16/2023	\$6.00	67032	Juror Fund	DC Juror Checks
DANIEL ALAN HALEY	3/16/2023	\$6.00	67033	Juror Fund	DC Juror Checks
KRISTIN MARIE SPRINGER	3/16/2023	\$6.00	67034	Juror Fund	DC Juror Checks
ALICIA SANTOS FLORES	3/16/2023	\$6.00	67035	Juror Fund	DC Juror Checks
JAMES ODELL TATE	3/16/2023	\$6.00	67036	Juror Fund	DC Juror Checks
KANUNGNIT NITA CAGLE	3/16/2023	\$6.00	67037	Juror Fund	DC Juror Checks
LESLEY ANNE MURRAY	3/16/2023	\$6.00	67038	Juror Fund	DC Juror Checks
REBEKAH LYNN MAHAR	3/16/2023	\$6.00	67039	Juror Fund	DC Juror Checks
DEREK LEE DEMERE	3/16/2023	\$6.00	67040	Juror Fund	DC Juror Checks
JEROME JARED MARTINEZ	3/16/2023	\$6.00	67041	Juror Fund	DC Juror Checks
JAMES DOUGLAS BRATTON	3/16/2023	\$86.00	67042	Juror Fund	DC Juror Checks
RICHARD ELLSWORTH BENTLEY	3/16/2023	\$6.00	67043	Juror Fund	DC Juror Checks
KATHRYN ANN GOINES	3/16/2023	\$6.00	67044	Juror Fund	DC Juror Checks
VICTORIA KRISTINE CLARK	3/16/2023	\$6.00	67045	Juror Fund	DC Juror Checks
JOYCE ANN LOGAN	3/16/2023	\$6.00	67046	Juror Fund	DC Juror Checks
RODNEY WAYNE CLAYTON	3/16/2023	\$86.00	67047	Juror Fund	DC Juror Checks
MARTIN ANTONIO COLOMBO	3/16/2023	\$6.00	67048	Juror Fund	DC Juror Checks
PAUL MICHAEL SALAS	3/16/2023	\$6.00	67049	Juror Fund	DC Juror Checks
STEPHANIE LYNN OPIELA	3/16/2023	\$6.00	67050	Juror Fund	DC Juror Checks
JOHN CHARLES PACHECO	3/16/2023	\$6.00	67051	Juror Fund	DC Juror Checks
LAUREN ABIGAIL EVANS	3/16/2023	\$6.00	67052	Juror Fund	DC Juror Checks
CHRISTINA REYES	3/16/2023	\$6.00	67053	Juror Fund	DC Juror Checks
NATALIE ANN TURNBOW-BROWN	3/16/2023	\$6.00	67054	Juror Fund	DC Juror Checks
RUDY ROMAN RESENDEZ IV	3/16/2023	\$6.00	67055	Juror Fund	DC Juror Checks
THOMAS JOSEPH ZALEWSKI	3/16/2023	\$6.00	67056	Juror Fund	DC Juror Checks
SCOTT LYLE HALL	3/16/2023	\$6.00	67057	Juror Fund	DC Juror Checks
THOMAS ALLEN JONES	3/16/2023	\$6.00	67058	Juror Fund	DC Juror Checks
MARIO CAMPOS	3/16/2023	\$86.00	67059	Juror Fund	DC Juror Checks
JAN BENSON MONSON	3/16/2023	\$6.00	67060	Juror Fund	DC Juror Checks
HUMBERTO CANTU III	3/16/2023	\$6.00	67061	Juror Fund	DC Juror Checks
WHITNEY ALLYSON RUIZ	3/16/2023	\$6.00	67062	Juror Fund	DC Juror Checks
ANITA LOUISE HARRIS	3/16/2023	\$6.00	67063	Juror Fund	DC Juror Checks
CHRISTOPHER ALLEN CRAFT	3/16/2023	\$6.00	67064	Juror Fund	DC Juror Checks
KRISTEN KNIGHT KNIGHT	3/16/2023	\$6.00	67065	Juror Fund	DC Juror Checks
JOHN GABRIEL WEBER	3/16/2023	\$6.00	67066	Juror Fund	DC Juror Checks
JULIAN BENAVIDES JR	3/16/2023	\$6.00	67067	Juror Fund	DC Juror Checks
LAURA ANN LONGORIA	3/16/2023	\$6.00	67068	Juror Fund	DC Juror Checks
TERRELL R HOLSINGER JR	3/16/2023	\$6.00	67069	Juror Fund	DC Juror Checks
BILLY CLIFF BELCHER	3/16/2023	\$86.00	67070	Juror Fund	DC Juror Checks
LINDA SUSAN MILLER	3/16/2023	\$6.00	67071	Juror Fund	DC Juror Checks
ROSEANN LYNN RODRIGUEZ	3/16/2023	\$6.00	67072	Juror Fund	DC Juror Checks
LORETTA DOMINGUEZ HERNANDEZ	3/16/2023	\$6.00	67073	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
PAMELA GAIL POWERY FRAPRIE	3/16/2023	\$86.00	67074	Juror Fund	DC Juror Checks
CHANTRY DIEGO JAIMES	3/16/2023	\$6.00	67075	Juror Fund	DC Juror Checks
MARIA ELISA MARTINEZ	3/16/2023	\$6.00	67076	Juror Fund	DC Juror Checks
TARA LYNN GORDON	3/16/2023	\$6.00	67077	Juror Fund	DC Juror Checks
JASON D RULEY	3/16/2023	\$6.00	67078	Juror Fund	DC Juror Checks
JANET VAZQUEZ BARRIENTOS	3/16/2023	\$6.00	67079	Juror Fund	DC Juror Checks
CHELSEY FAYE MYERS	3/16/2023	\$6.00	67080	Juror Fund	DC Juror Checks
REGINA ADELA GUERRERO	3/16/2023	\$6.00	67081	Juror Fund	DC Juror Checks
SANTOS EZEQUIEL BONILLA	3/16/2023	\$6.00	67082	Juror Fund	DC Juror Checks
NICOLE ORGERON MONCADA	3/16/2023	\$6.00	67083	Juror Fund	DC Juror Checks
ROBERT GLENN GREGORY	3/16/2023	\$6.00	67084	Juror Fund	DC Juror Checks
AMANDA GRACE HERNANDEZ	3/16/2023	\$6.00	67085	Juror Fund	DC Juror Checks
REBECCA NOAH LANCASTER	3/16/2023	\$6.00	67086	Juror Fund	DC Juror Checks
JAN MARIE STARK	3/16/2023	\$6.00	67087	Juror Fund	DC Juror Checks
JESUS MATA III	3/16/2023	\$6.00	67088	Juror Fund	DC Juror Checks
JUDY LYNN LOGAN	3/16/2023	\$6.00	67089	Juror Fund	DC Juror Checks
RICHARD LOUIS PALMER	3/16/2023	\$6.00	67090	Juror Fund	DC Juror Checks
SAMANTHA MICHELE HOOT	3/16/2023	\$6.00	67091	Juror Fund	DC Juror Checks
ERICA E COBB	3/16/2023	\$6.00	67092	Juror Fund	DC Juror Checks
JASON LEE DIBBLE	3/16/2023	\$6.00	67093	Juror Fund	DC Juror Checks
YVETTE HENLEY	3/16/2023	\$6.00	67094	Juror Fund	DC Juror Checks
MARCUS D CRUZ	3/16/2023	\$6.00	67095	Juror Fund	DC Juror Checks
STEVEN MICHAEL HURTADO	3/16/2023	\$6.00	67096	Juror Fund	DC Juror Checks
ERICA ALEJANDRA TRUJILLO	3/16/2023	\$6.00	67097	Juror Fund	DC Juror Checks
MATTHEW M VELOZ	3/16/2023	\$6.00	67098	Juror Fund	DC Juror Checks
GLORIA ARACELY SALAS	3/16/2023	\$6.00	67099	Juror Fund	DC Juror Checks
STEPHEN DAVID WIESENTHAL	3/16/2023	\$6.00	67100	Juror Fund	DC Juror Checks
DAVID JOSEPH LARA	3/16/2023	\$6.00	67101	Juror Fund	DC Juror Checks
ISABELLE CHRISTINA RUZEK	3/16/2023	\$86.00	67102	Juror Fund	DC Juror Checks
DEBRA LEE MERCER	3/16/2023	\$6.00	67103	Juror Fund	DC Juror Checks
CARYN LYNN CLARK	3/16/2023	\$6.00	67104	Juror Fund	DC Juror Checks
KIRSTYN RICHELE JORGENSON	3/16/2023	\$6.00	67105	Juror Fund	DC Juror Checks
VIRGINIA ELAINE BLANCHARD	3/16/2023	\$6.00	67106	Juror Fund	DC Juror Checks
TERESA SUE JUNKIN	3/16/2023	\$6.00	67107	Juror Fund	DC Juror Checks
MIGUEL FERNANDO ASENSIO	3/16/2023	\$6.00	67108	Juror Fund	DC Juror Checks
PANIDA ALLERS TREVINO	3/16/2023	\$6.00	67109	Juror Fund	DC Juror Checks
ERIC MICHAEL CHILEK	3/16/2023	\$86.00	67110	Juror Fund	DC Juror Checks
DENNIS ROY VRANA	3/16/2023	\$6.00	67111	Juror Fund	DC Juror Checks
ROSE-MARIE STOQUERT	3/16/2023	\$6.00	67112	Juror Fund	DC Juror Checks
ANDREW TOR HODGINS	3/16/2023	\$6.00	67113	Juror Fund	DC Juror Checks
ROY BRENT GIBBS	3/16/2023	\$6.00	67114	Juror Fund	DC Juror Checks
MONICA DEA LITTLE	3/16/2023	\$6.00	67115	Juror Fund	DC Juror Checks

Totals

\$1,550.00