



OFFICE OF THE COUNTY AUDITOR

Marisol Villarreal-Alonzo, CPA, MPA

County Auditor

712 S. Stagecoach Trail, Suite 1071

San Marcos, Texas 78666

marisol.alonzo@co.hays.tx.us

512-393-2283

Fax: 512-393-2248

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

Period ending May 23, 2023:

Accounts Payable Disbursements (ratify):	\$ 618,388.09
Accounts Payable Disbursements:	<u>\$ 4,124,674.40</u>
	4,743,062.49
Insurance Claims:	\$ 653,218.53
Juror Disbursements:	\$ 4,628.00
Total Disbursements:	\$ 5,400,909.02

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/9/2023 to 5/23/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	CITY OF KYLE	4/5/2023	0011200001	\$42.45	WATER/SEWER/DRAINAGE:WIC
	CITY OF KYLE	4/5/2023	0011200001	\$23.67	WATER/SEWER/DRAINAGE:WIC
	CITY OF KYLE	4/5/2023	0011200001	\$7.08	WATER/SEWER/DRAINAGE:WIC
	CONTRERAS, JACOB	2/28/2022	0012010609	\$20.84	RESTITUTION:CASE CR-17-1057
	CONTRERAS, JACOB	5/31/2022	0012010609	\$9.14	RESTITUTION:CASE CR-17-1057
	CONTRERAS, JACOB	3/31/2022	0012010609	\$20.85	RESTITUTION:CASE CR-17-1057
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	5/17/2023	0012010110	\$6,582.21	APR 23 CC/DC/JP'S DELINQUENT COLLECTIONS:TREAS
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/27/2023	0011200001	\$124.15	ELEC SVC:119306
	RUESINK, CHARLES	4/20/2023	0012010125	\$3,821.54	WRIT OF EXECUTION:CAUSE J2-CV-22004532
	TEXAS PARKS & WILDLIFE	5/17/2023	0012200130	\$253.30	APR 23 TPW FINES:TREAS
	TEXAS STATE COMPTROLLER	5/17/2023	0012205123	\$220.00	QTR I - 2023 HOME VISITING PROGRAM
	Total -			\$11,125.23	
000 - Non-Departmental					
	GONZALEZ, LUCCIOLA	2/23/2023	001000004630	\$250.00	REIMB FOR DIA DEL NINO COURTHOUSE EVENT DEPOSIT:CO JUDGE
	Total 000 - Non-Departmental			\$250.00	
600 - County Judge					
	AMAZON CAPITAL SERVICES	5/8/2023	001600005211	\$27.99	LAMINATING POUCHES:CO JUDGE
	AMAZON CAPITAL SERVICES	5/8/2023	001600005211	\$6.99	SHIPPING OF LAMINATING POUCHES:CO JUDGE
	AT&T MOBILITY	4/19/2023	001600005489	\$87.37	WIRELESS SVC:287284157667X04272023
	LOWER COLORADO RIVER AUTHORITY	3/13/2023	001600005471	\$19.95	FEB 23 RADIO SVC:CO JUDGE
	LOWER COLORADO RIVER AUTHORITY	5/12/2023	001600005471	\$19.95	APR 23 RADIO SVC:CO JUDGE
	ODP BUSINESS SOLUTIONS LLC	5/5/2023	001600005211	\$15.41	SCISSORS/POST IT NOTE DISPENSER/THERMAL POUCHES/BOXES:CO JUDGE
	ODP BUSINESS SOLUTIONS LLC	5/5/2023	001600005211	\$47.40	SCISSORS/POST IT NOTE DISPENSER/THERMAL POUCHES/BOXES:CO JUDGE
	RICOH USA, INC.	5/10/2023	001600005473	\$5.26	MAY 23 REMOTE SUPPORT:2123866
	TEXAS CONFERENCE OF URBAN COUNTIES	2/22/2023	001600005551	\$450.00	REG FEE:RUBEN BECERRA
	TEXAS MONTHLY	5/4/2023	001600005213	\$45.00	SUBSCRIPTION:CO JUDGE
	WELLS FARGO VENDOR	5/5/2023	001600005473	\$204.71	MAY 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	5/5/2023	001600005473	\$84.53	MAY 23 LEASE/MTC W/TONER:292291
	Total 600 - County Judge			\$1,014.56	
601 - Commissioner Pct 1					
	CAPITAL ONE	4/27/2023	001601005353	\$2.68	WATER FOR MENTAL HEALTH SYMPOSIUM:COMM 1
	CAPITAL ONE	4/27/2023	001601005353	\$15.15	MISC SUPPLIES FOR MENTAL HEALTH SYMPOSIUM:COMM 1
	CARD SERVICE CENTER	5/4/2023	001601005353	\$84.76	FOOD FOR MENTAL HEALTH SYMPOSIUM:COMM 1
	CARD SERVICE CENTER	5/4/2023	001601005353	\$255.87	FOOD FOR MENTAL HEALTH SYMPOSIUM:COMM 1
	SEKULA, GEORGANNA	4/28/2023	001601005353	\$22.49	DONUTS FOR DONUTS FOR MENTAL HEALTH SYMPOSIUM:COMM 1
	Total 601 - Commissioner Pct 1			\$380.95	
602 - Commissioner Pct 2					
	RICOH USA, INC.	5/10/2023	001602005473	\$2.63	MAY 23 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	5/5/2023	001602005473	\$41.03	MAY 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	5/5/2023	001602005473	\$20.18	MAY 23 LEASE/MTC W/TONER:292291
	Total 602 - Commissioner Pct 2			\$63.84	
604 - Commissioner Pct 4					
	AT&T MOBILITY	4/19/2023	001604005489	\$41.81	WIRELESS SVC:287284157667X04272023
	CAPITAL ONE	4/27/2023	001604005353	\$15.15	MISC SUPPLIES FOR MENTAL HEALTH SYMPOSIUM:COMM 4

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/9/2023 to 5/23/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CAPITAL ONE	4/27/2023	001604005353	\$2.68	WATER FOR MENTAL HEALTH SYMPOSIUM:COMM 4
	CARD SERVICE CENTER	5/4/2023	001604005353	\$84.76	FOOD FOR MENTAL HEALTH SYMPOSIUM:COMM 4
	CARD SERVICE CENTER	5/4/2023	001604005353	\$255.86	FOOD FOR MENTAL HEALTH SYMPOSIUM:COMM 4
	SEKULA, GEORGANNA	4/28/2023	001604005353	\$22.49	REIMB FOR DONUTS FOR MENTAL HEALTH SYMPOSIUM:COMM 4
	Total 604 - Commissioner Pct 4			\$422.75	
606 - Auditor					
	CARD SERVICE CENTER	5/4/2023	001606005551	\$171.54	DEPOSIT FOR LODGING:MARISOL VILLARREAL-ALONZO/STEPHANIE HUNT
	CARD SERVICE CENTER	5/4/2023	001606005551	\$171.54	DEPOSIT FOR LODGING:SCOT WOODLAND
	CARD SERVICE CENTER	5/8/2023	001606005551	\$351.88	LODGING:MARISOL VILLARREAL-ALONZO/STEPHANIE HUNT
	CARD SERVICE CENTER	5/8/2023	001606005551	\$351.88	LODGING:SCOT WOODLAND
	NIGP: THE INSTITUTE FOR PUBLIC PROCUREMENT	4/4/2023	001606005302	\$290.00	MBR DUES:STEPHANIE HUNT
	ODP BUSINESS SOLUTIONS LLC	5/1/2023	001606005211	\$18.99	TAPE:AUD
	ODP BUSINESS SOLUTIONS LLC	5/1/2023	001606005211	\$9.04	POCKET FILE FOLDERS/COPY PAPER:AUD
	ODP BUSINESS SOLUTIONS LLC	5/1/2023	001606005211	\$93.98	POCKET FILE FOLDERS/COPY PAPER:AUD
	RICOH USA, INC.	5/10/2023	001606005473	\$5.26	MAY 23 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	5/5/2023	001606005473	\$148.45	MAY 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	5/5/2023	001606005473	\$197.64	MAY 23 LEASE/MTC W/TONER:292291
	Total 606 - Auditor			\$1,810.20	
607 - District Attorney					
	AMAZON CAPITAL SERVICES	4/21/2023	001607005489	\$559.96	DESK PHONES/PROTECTION PLANS:DA
	AMAZON CAPITAL SERVICES	4/21/2023	001607005489	\$63.96	DESK PHONES/PROTECTION PLANS:DA
	AT&T MOBILITY	5/2/2023	001607005489	\$50.29	WIRELESS SVC:287325135421X05102023
	AT&T MOBILITY	2/2/2023	001607005489	\$583.65	WIRELESS SVC:287322820712X02102023
	AT&T MOBILITY	3/2/2023	001607005489	\$583.65	WIRELESS SVC:287322820712X03102023
	AT&T MOBILITY	1/2/2023	001607005489	\$116.26	WIRELESS SVC:287322820712X01102023
	AT&T MOBILITY	5/2/2023	001607005489	\$581.15	WIRELESS SVC:287322820712X05102023
	AT&T MOBILITY	4/2/2023	001607005489	\$581.15	WIRELESS SVC:287322820712X04102023
	AT&T MOBILITY	4/19/2023	001607005489	\$141.06	WIRELESS SVC:287323312689X04272023
	BROOKS, DAVID	4/29/2023	001607195441	\$100.00	APR 23 PROF SVCS:DA CIV
	CARD SERVICE CENTER	4/19/2023	001607005551	\$50.00	COURSE FEE:DA
	CARD SERVICE CENTER	4/19/2023	001607005551	\$0.92	COURSE FEE:DA
	ENTERPRISE FM TRUST	4/5/2023	001607005475	\$932.82	APR 23 VEH LEASES/MTC FEES:DA
	ENTERPRISE FM TRUST	4/5/2023	001607005413	\$80.28	APR 23 VEH LEASES/MTC FEES:DA
	ENTERPRISE FM TRUST	5/3/2023	001607005475	\$932.82	MAY 23 VEH LEASES/MTC FEES:DA
	ENTERPRISE FM TRUST	5/3/2023	001607005413	\$80.28	MAY 23 VEH LEASES/MTC FEES:DA
	FUELMAN	4/24/2023	001607005271	\$646.13	FUEL:DA
	LOWER COLORADO RIVER AUTHORITY	5/12/2023	001607005471	\$219.45	APR 23 RADIO SVC:DA
	ODP BUSINESS SOLUTIONS LLC	4/20/2023	001607005211	\$56.38	SURGE PROTECTORS:DA
	ODP BUSINESS SOLUTIONS LLC	4/17/2023	001607005211	\$70.42	FILE FOLDERS/LAMINATED POUCHES/AA/AAA BATTERIES/RUBBERBANDS:DA
	ODP BUSINESS SOLUTIONS LLC	4/17/2023	001607005211	\$15.32	FILE FOLDERS/LAMINATED POUCHES/AA/AAA BATTERIES/RUBBERBANDS:DA
	ODP BUSINESS SOLUTIONS LLC	4/17/2023	001607005211	\$31.83	FILE FOLDERS/LAMINATED POUCHES/AA/AAA BATTERIES/RUBBERBANDS:DA
	PERALES ALLMON, & ICE P.C.	4/25/2023	001607195441	\$610.00	PROF SVCS:BLANCO WWTP
	RICOH USA, INC.	5/10/2023	001607005473	\$15.78	MAY 23 REMOTE SUPPORT:2123866
	RICOH USA, INC.	5/5/2023	001607195473	\$184.55	JUN 23 LEASE/MTC W/TONER:3697519
	RICOH USA, INC.	5/5/2023	001607195473	\$55.50	JUN 23 LEASE/MTC W/TONER:3697519

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/9/2023 to 5/23/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SAKAIDA, DANIEL	5/11/2023	001607005302	\$235.00	REIMB FOR BAR DUES:DA
	SAKAIDA, DANIEL	5/11/2023	001607005302	\$5.00	REIMB FOR BAR DUES:DA
	ST. TAMMANY PARISH CLERK OF THE COURT	3/22/2023	001607005305	\$24.73	CERTIFIED RECORDS:DA
	STATE BAR OF TEXAS - CLE	5/1/2023	001607195302	\$235.00	MBR DUES:MARK DRISCOL KENNEDY
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	4/27/2023	001607195551	\$350.00	REG FEE:JORDAN POWELL
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	5/2/2023	001607195302	\$60.00	MBR DUES:JORDAN M. POWELL
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	4/27/2023	001607005551	\$350.00	REG FEE:TUCKER FURLOW
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	5/2/2023	001607005302	\$60.00	MBR DUES:AMANDA JEAN WILHELM
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	5/2/2023	001607195302	\$60.00	MBR DUES:MARK DRISCOL KENNEDY
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	4/27/2023	001607195551	\$350.00	REG FEE:MARK KENNEDY
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	4/27/2023	001607005551	\$350.00	REG FEE:CHASE YOUNG
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	5/1/2023	001607005448	\$124.60	APR 23 SEARCHES/REPORTS:DA
	WELLS FARGO VENDOR	5/5/2023	001607005473	\$227.10	MAY 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	5/5/2023	001607005473	\$155.95	MAY 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	5/5/2023	001607005473	\$349.75	MAY 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	5/5/2023	001607005473	\$103.09	MAY 23 LEASE/MTC W/TONER:292291
	WEST PUBLISHING	5/1/2023	001607195448	\$196.00	APR 23 INFO CHGS:DA CIV
	WEST PUBLISHING	5/4/2023	001607005213	\$167.46	MAY 23 LIBRARY PLAN:DA
	WEST PUBLISHING	5/1/2023	001607005448	\$2,304.12	APR 23 ONLINE/SOFTWARE SUBSCRIPTION:DA
	WINSTEAD PC	2/9/2023	001607195441	\$12,555.00	PROF SVCS:TURNER CONSTRUCTION
	XEROX CORPORATION	5/1/2023	001607005412	\$7.31	PRINTER SVC/SUPPLY FEES:CNB9R84728
	XEROX CORPORATION	5/1/2023	001607005412	\$9.50	PRINTER SVC/SUPPLY FEES:CNB9R84728
	Total 607 - District Attorney			\$25,623.22	
608 - District Court					
	AMG PRINTING & MAILING LLC	3/29/2023	001608005306	\$5,460.00	PETIT JURY/GRAND JURY SUMMONS:DIST CT
	AMG PRINTING & MAILING LLC	3/29/2023	001608005306	\$840.00	PETIT JURY/GRAND JURY SUMMONS:DIST CT
	CABANAS LAW FIRM, PLLC	3/21/2023	001608005440122	\$720.00	FEL:CR221673A
	CAMPBELL, ATTORNEY, PHIL	12/14/2022	001608005440183	\$420.00	FEL:CR214138B
	CAMPBELL, ATTORNEY, PHIL	5/2/2023	001608005440122	\$1,600.00	FEL:CR202756A
	CARD SERVICE CENTER	5/4/2023	001608005306	\$80.60	FOOD FOR JURORS:DIST CT
	CARD SERVICE CENTER	5/10/2023	001608005302	\$270.00	MBR DUES:SHERRI K. TIBBE
	CARD SERVICE CENTER	5/4/2023	001608005306	\$73.37	FOOD FOR JURORS:DIST CT
	CARD SERVICE CENTER	5/4/2023	001608005306	\$81.64	FOOD FOR JURORS:DIST CT
	CARROLL, RUTH	5/7/2023	001608005305	\$190.00	INTERPRETING SVCS:191201
	CASA OF CENTRAL TEXAS	1/20/2023	001608005306	\$18.00	DIST CT JUROR DONATIONS
	CASA OF CENTRAL TEXAS	5/1/2023	001608005306	\$18.00	DIST CT JUROR DONATIONS
	CASA OF CENTRAL TEXAS	5/3/2023	001608005306	\$6.00	DIST CT JUROR DONATION
	CASA OF CENTRAL TEXAS	5/3/2023	001608005306	\$24.00	DIST CT JUROR DONATIONS
	CASA OF CENTRAL TEXAS	5/3/2023	001608005306	\$12.00	DIST CT JUROR DONATIONS
	COMAL COUNTY TREASURER	4/26/2023	001608005461	\$218.80	PRINTED LEGAL NOTICES:DIST CT
	DELL MARKETING, L.P.	4/28/2023	001608005211	\$94.99	TONER:DIST CT
	DUDLEY, TODD	3/29/2023	001608005440153	\$600.00	FEL:CR213429E

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/9/2023 to 5/23/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DUDLEY, TODD	5/1/2023	001608005440122	\$750.00	FEL:CR214954A
	DUNCAN, GRACE	4/16/2023	001608005445	\$3,929.25	REPORTER'S RECORD:CR190295A
	ERNST LAW LLC	4/9/2023	001608005440153	\$700.00	FEL:PREFCR223683E/CR223684E
	EVANS, PAUL	5/1/2023	001608005307022	\$27.35	FEL:CR211797A
	EVANS, PAUL	5/1/2023	001608005440122	\$3,800.00	FEL:CR211797A
	EVANS, PAUL	4/11/2023	001608005307022	\$1.00	FEL:CR223920A/CR224517A
	EVANS, PAUL	4/11/2023	001608005440122	\$2,200.00	FEL:CR223920A/CR224517A
	FABIAN, PSY.D, J.D., ABPP, JOHN	5/5/2023	001608005305	\$1,137.50	PSYCH EVAL/REPORT:CR213335C
	FABIAN, PSY.D, J.D., ABPP, JOHN	5/3/2023	001608005304483	\$962.50	PSYCH EVAL/REPORT:CR223163B
	FORD, RACHELLE	4/25/2023	001608005445	\$600.00	CT REPORTING:DIST CT
	GLICK LAW & ASSOCIATES	5/1/2023	001608005440128	\$360.00	FEL:PREFCR216342D
	GREENE, STEVEN	4/24/2023	001608005440174	\$4,500.00	FEL:CR181164C
	HARDY, JOHN	4/28/2023	001608005440453	\$251.50	CPS:CAUSE 201388A
	HARDY, JOHN	4/27/2023	001608005440422	\$276.00	CPS:CAUSE 221872
	HARDY, JOHN	4/28/2023	001608005440428	\$322.00	CPS:CAUSE 222148
	HARDY, JOHN	4/27/2023	001608005440453	\$268.00	CPS:CAUSE 220307
	HARDY, JOHN	4/27/2023	001608005440474	\$416.00	CPS:CAUSE 210251
	HARDY, JOHN	4/27/2023	001608005440407	\$778.00	CPS:CAUSE 200720
	HARDY, JOHN	4/27/2023	001608005440483	\$440.00	CPS:CAUSE 171842
	HARDY, JOHN	4/27/2023	001608005440428	\$72.00	CPS:CAUSE 210726
	HARDY, JOHN	4/27/2023	001608005440422	\$1,054.00	CPS:CAUSE 210087
	HARDY, JOHN	4/27/2023	001608005440407	\$200.00	CPS:CAUSE 221045
	HARDY, JOHN	4/27/2023	001608005440483	\$208.00	CPS:CAUSE 220719
	HARDY, JOHN	4/28/2023	001608005440474	\$700.00	CPS:CAUSE 221459
	HAYS CO. CHILD WELFARE BOARD	5/3/2023	001608005306	\$30.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	5/3/2023	001608005306	\$18.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	1/20/2023	001608005306	\$172.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	5/3/2023	001608005306	\$42.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	5/1/2023	001608005306	\$24.00	DIST CT JUROR DONATIONS
	HAYS COUNTY CRIME STOPPERS, INC.	1/20/2023	001608005306	\$12.00	DIST CT JUROR DONATIONS
	HOLDEN, CSR, HEATHER	5/3/2023	001608005445	\$69.75	TRANSCRIPT:CR190893D
	HOLDEN, CSR, HEATHER	5/3/2023	001608005445	\$1,200.00	CT REPORTING:DIST CT
	HOLDEN, CSR, HEATHER	4/27/2023	001608005445	\$600.00	CT REPORTING:DIST CT
	JONES, RICHARD	4/13/2023	001608005440122	\$650.00	FEL:CR194016A
	KEBHAA PI LLC	4/29/2023	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	4/25/2023	001608005305	\$180.00	INTERPRETING SVCS:DIST CT
	KEBHAA PI LLC	3/7/2022	001608005305	\$6,249.60	INTERPRETING SVCS:CR192191C

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/9/2023 to 5/23/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	KEBHAA PI LLC	5/1/2023	001608005304428	\$450.00	INTERPRETING SVCS:230757
	KEBHAA PI LLC	5/1/2023	001608005304428	\$90.00	INTERPRETING SVCS:230757
	KEBHAA PI LLC	4/25/2023	001608005304483	\$225.00	INTERPRETING SVCS:CR190440A/202028B/3027B
	KEBHAA PI LLC	4/25/2023	001608005304207	\$225.00	INTERPRETING SVCS:CR190440A/202028B/3027B
	KEBHAA PI LLC	5/4/2023	001608005305	\$360.00	INTERPRETING SVCS:220489
	KEBHAA PI LLC	4/27/2023	001608005440274	\$90.00	INTERPRETING SVCS:DIST CT
	KEBHAA PI LLC	4/27/2023	001608005440274	\$180.00	INTERPRETING SVCS:DIST CT
	LAW OFFICE OF ADAM D. ROWINS	5/1/2023	001608005440428	\$700.00	CPS:CAUSE 220299
	LAW OFFICE OF ADAM D. ROWINS	5/1/2023	001608005440453	\$270.00	CPS:CAUSE 222563
	LAW OFFICE OF ADAM D. ROWINS	5/1/2023	001608005440483	\$50.00	CPS:CAUSE 222923
	LAW OFFICE OF ADAM D. ROWINS	5/1/2023	001608005440407	\$1,010.00	CPS:CAUSE 200763
	LAW OFFICE OF ADAM D. ROWINS	5/1/2023	001608005440428	\$200.00	CPS:CAUSE 222533
	LAW OFFICE OF ADAM D. ROWINS	5/1/2023	001608005440422	\$490.00	CPS:CAUSE 211771
	LAW OFFICE OF ADAM D. ROWINS	5/1/2023	001608005440474	\$150.00	CPS:CAUSE 222851
	LAW OFFICE OF ADAM D. ROWINS	5/1/2023	001608005440453	\$200.00	CPS:CAUSE 230744
	LAW OFFICE OF CASE J. DARWIN, INC.	2/9/2023	001608005307022	\$30.00	FEL:CR230104A/CR230103A/CR190549A
	LAW OFFICE OF CASE J. DARWIN, INC.	2/9/2023	001608005440122	\$4,478.00	FEL:CR230104A/CR230103A/CR190549A
	LAW OFFICE OF CASE J. DARWIN, INC.	3/23/2023	001608005440153	\$21,166.50	FEL:CR205120D
	LAW OFFICE OF CASE J. DARWIN, INC.	3/23/2023	001608005307453	\$97.21	FEL:CR205120D
	LAW OFFICE OF CASE J. DARWIN, INC.	4/28/2023	001608005440122	\$2,800.00	FEL:CR193634A
	LAW OFFICE OF DAL R. RUGGLES	5/1/2023	001608005440128	\$8,300.00	FEL:CR170781D
	LAW OFFICE OF DOUGLAS J. KAPMEYER	4/24/2023	001608005440422	\$100.00	CPS:CAUSE 230547
	LAW OFFICE OF DOUGLAS J. KAPMEYER	4/25/2023	001608005440474	\$175.00	CPS:CAUSE 230481
	LAW OFFICE OF DOUGLAS J. KAPMEYER	2/7/2023	001608005440407	\$200.00	CPS:CAUSE 221872
	LAW OFFICE OF JENNIFER G. GONZALES PLLC	4/10/2023	001608005440453	\$280.00	CPS:CAUSE 210825
	LAW OFFICE OF JENNIFER G. GONZALES PLLC	4/10/2023	001608005440428	\$2,170.00	CPS:CAUSE 201207
	LAW OFFICE OF JENNIFER G. GONZALES PLLC	4/6/2023	001608005440483	\$312.00	CPS:CAUSE 212882
	LAW OFFICE OF JENNIFER G. GONZALES PLLC	4/3/2023	001608005440407	\$390.00	CPS:CAUSE 220301A
	LAW OFFICE OF JENNIFER G. GONZALES PLLC	4/6/2023	001608005440422	\$230.00	CPS:CAUSE 211568
	LAW OFFICE OF JENNIFER G. GONZALES PLLC	4/6/2023	001608005440474	\$374.00	CPS:CAUSE 220136
	LAW OFFICE OF KIMBEL BROWN PLLC	3/30/2023	001608005440128	\$50.00	FEL:PREFCR231072D
	LAW OFFICE OF KIMBEL BROWN PLLC	4/11/2023	001608005440128	\$610.00	FEL:CR214595D

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/9/2023 to 5/23/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LAW OFFICE OF RICK VESTAL	4/4/2023	001608005440153	\$1,400.00	FEL:CR193059E
	LAW OFFICE OF RICK VESTAL	4/20/2023	001608005440153	\$1,250.00	FEL:CR204601E
	LAW OFFICE OF VICTOREA D. BROWN	4/20/2023	001608005307428	\$1.99	FEL:CR215919D
	LAW OFFICE OF VICTOREA D. BROWN	4/20/2023	001608005440128	\$1,150.00	FEL:CR215919D
	LEAL, RAFAEL	4/30/2023	001608005440128	\$600.00	FEL:CR203112C
	LEE, MICHAEL	4/25/2023	001608005440153	\$500.00	FEL:PREFCR222220E/PREFCR222221E
	LEE, MICHAEL	5/1/2023	001608005440122	\$700.00	FEL:CR225541A
	LINDI S. ROBERTS & ASSOCIATES	4/19/2023	001608005445	\$300.00	CT REPORTING:DIST CT
	MARFIELD, INC.	5/10/2023	001608005461	\$31.50	BUSINESS CARDS:RUBY CASTILLEJA
	MATIAS, EDWIN	5/3/2023	001608005440128	\$1,900.00	FEL:CR214122D/CR221301D/CR224879D/CR224880D
	MAURO PSYCHOLOGICAL SERVICES, PLLC	4/30/2023	001608005304453	\$2,125.00	PSYCH EVAL/RECORDS REVIEW/INTERVIEW/REPORT:CR21552E
	MAURO PSYCHOLOGICAL SERVICES, PLLC	3/24/2023	001608005304207	\$3,000.00	PSYCH EVAL/RECORDS REVIEW/INTERVIEW/REPORT:CR213443B
	MAURO PSYCHOLOGICAL SERVICES, PLLC	4/10/2023	001608005304022	\$7,000.00	TRAVEL/RECORDS REVIEW/OBSERVE TRIAL/ATTORNEY CONSULT:CR190547A
	MAY, GINA	5/10/2023	001608005445	\$1,200.00	REPORTERS RECORD:DIST CT
	MCCORMACK, CLIFF	5/2/2023	001608005440153	\$1,360.00	FEL:CR223300A
	MCCORMACK, CLIFF	4/18/2023	001608005440153	\$500.00	FEL:CR181197B
	MCRAE, LELAND	5/4/2023	001608005440128	\$2,140.00	FEL:CR225704D
	MCRAE, LELAND	3/5/2023	001608005440122	\$550.00	FEL:CR230112A
	MEREDITH, DAWN	3/2/2023	001608005440474	\$600.00	CPS:CAUSE 220811
	MEREDITH, DAWN	5/3/2023	001608005440422	\$2,480.00	CPS:CAUSE 220565
	MICHAEL P. KALISKI INVESTIGATIONS, LLC	12/31/2020	001608005304274	\$644.50	INVESTIGATIVE SVCS:CR193803C
	MICHAEL P. KALISKI INVESTIGATIONS, LLC	11/29/2022	001608005304453	\$1,202.89	INVESTIGATIVE SVCS:CR212103E
	MICHAEL P. KALISKI INVESTIGATIONS, LLC	3/23/2023	001608005304274	\$563.25	INVESTIGATIVE SVCS:CR204594D
	MICHAEL P. KALISKI INVESTIGATIONS, LLC	3/23/2023	001608005304428	\$507.75	INVESTIGATIVE SVCS:CR203617D
	MICHAEL P. KALISKI INVESTIGATIONS, LLC	3/23/2023	001608005304428	\$695.30	INVESTIGATIVE SVCS:CR205120D
	MICHAEL P. KALISKI INVESTIGATIONS, LLC	3/23/2023	001608005304483	\$285.00	INVESTIGATIVE SVCS:CR190549A
	MICHAEL P. KALISKI INVESTIGATIONS, LLC	11/29/2022	001608005304207	\$697.25	INVESTIGATIVE SVCS:CR181182B
	MICHAEL P. KALISKI INVESTIGATIONS, LLC	11/4/2022	001608005304274	\$341.50	INVESTIGATIVE SVCS:211200562
	MILLS, DANIEL	4/25/2023	001608005305	\$11.68	VISITING JUDGE MEAL/MILEAGE:DIST CT
	MILLS, DANIEL	4/25/2023	001608005305	\$60.13	VISITING JUDGE MEAL/MILEAGE:DIST CT
	ODP BUSINESS SOLUTIONS LLC	2/16/2023	001608005211	\$9.04	POCKET FOLDERS/DESK PAD CALENDAR/TISSUE/TAPE DISPENSERS:DIST CT
	ODP BUSINESS SOLUTIONS LLC	2/16/2023	001608005211	\$11.77	POCKET FOLDERS/DESK PAD CALENDAR/TISSUE/TAPE DISPENSERS:DIST CT
	ODP BUSINESS SOLUTIONS LLC	4/18/2023	001608005211	\$79.78	PAPER/STICKY NOTES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	4/18/2023	001608005211	\$7.62	PAPER/STICKY NOTES:DIST CT

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/9/2023 to 5/23/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ODP BUSINESS SOLUTIONS LLC	2/16/2023	001608005306	\$37.09	POCKET FOLDERS/DESK PAD CALENDAR/ISSUE/TAPE DISPENSERS:DIST CT
	ODP BUSINESS SOLUTIONS LLC	4/18/2023	001608005211	\$4.99	PEN REFILLS:DIST CT
	ODP BUSINESS SOLUTIONS LLC	5/1/2023	001608005211	\$14.32	PENS/CORRECTION TAPES/POST IT NOTES/NOTE PADS:DIST CT
	ODP BUSINESS SOLUTIONS LLC	5/1/2023	001608005211	\$76.99	PENS/CORRECTION TAPES/POST IT NOTES/NOTE PADS:DIST CT
	ODP BUSINESS SOLUTIONS LLC	4/28/2023	001608005211	\$387.50	TONER CARTRIDGES:DIST CT
	ORTEGON, III, RAUL	3/16/2023	001608005304022	\$750.00	FEL:CR190547A
	POMAR, CLAUDIA	3/27/2023	001608005305	\$190.00	INTERPRETING SVCS:MAGISTRATION
	RICOH USA, INC.	3/1/2023	001608005473	\$4.92	MAR 23 REMOTE SUPPORT:2123866
	S.A.F.E. SOLUTIONS/FORENSIC NURSE EXPERTS	5/1/2023	001608005304022	\$6,000.00	EXPERT WITNESS TESTIMONY FEE:CR190547A
DEAF	SAN MARCOS INTERPRETING SERVICE FOR THE DEAF	4/3/2023	001608005305	\$910.00	INTERPRETING SVCS:DIST CT
DEAF	SAN MARCOS INTERPRETING SERVICE FOR THE DEAF	4/3/2023	001608005304453	\$1,300.00	INTERPRETING SVCS:DIST CT
	SEYMOUR, AARON	4/25/2023	001608005440174	\$1,000.00	FEL:CR203935C
	SHULMAN, MICHAEL	5/3/2023	001608005440128	\$11,300.00	FEL:CR190893D
	SHULMAN, MICHAEL	4/18/2023	001608005440153	\$2,090.00	FEL:CR203787E
	SHULMAN, MICHAEL	4/21/2023	001608005440183	\$11,030.00	FEL:CR200778E
	SHULMAN, MICHAEL	4/18/2023	001608005440153	\$11,310.00	FEL:CR181197B
	SIMS & PURZER, PLLC	2/27/2023	001608005305	\$500.00	CPS:CAUSE 220656
	SPEAK EASY LLC	4/16/2023	001608005305	\$190.00	INTERPRETING SVCS:PREF23127CR1
	THE LAW OFFICE OF JAMES C. WINTERS PLLC	5/3/2023	001608005440128	\$370.00	FEL:CR170883D
	TIBBE, SHERRI	4/25/2023	001608005302	\$170.00	REIMB FOR MBR DUES:DIST CT
	WILHELM & PEPLINSKI, PLLC	5/3/2023	001608005440453	\$300.00	CPS:CAUSE 220206
	WILHELM & PEPLINSKI, PLLC	5/3/2023	001608005440474	\$300.00	CPS:CAUSE 222204
	WILHELM & PEPLINSKI, PLLC	4/2/2023	001608005440453	\$2,000.00	CPS:CAUSE 201388A
	WILHELM & PEPLINSKI, PLLC	5/3/2023	001608005440453	\$400.00	CPS:CAUSE 221657
	WILHELM & PEPLINSKI, PLLC	5/3/2023	001608005440483	\$550.00	CPS:CAUSE 221219
	WILHELM & PEPLINSKI, PLLC	5/3/2023	001608005440422	\$400.00	CPS:CAUSE 230369
	WILHELM & PEPLINSKI, PLLC	5/3/2023	001608005440407	\$600.00	CPS:CAUSE 222563
	WILHELM & PEPLINSKI, PLLC	5/3/2023	001608005440483	\$300.00	CPS:CAUSE 230744
	WILHELM & PEPLINSKI, PLLC	5/3/2023	001608005440428	\$400.00	CPS:CAUSE 220656
	WILHELM & PEPLINSKI, PLLC	4/25/2023	001608005440428	\$4,000.00	CPS:CAUSE 211568
	WOLFF, TAMI	4/26/2023	001608005445	\$600.00	CT REPORTING:CPS COURT
	YBARRA, JULISSA	2/7/2023	001608005440122	\$270.00	FEL:CR160806A
	Total 608 - District Court			\$182,222.32	
609 - District Clerk					
	ODP BUSINESS SOLUTIONS LLC	4/18/2023	001609005211	\$398.90	STAPLES/COPY PAPER:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	4/18/2023	001609005211	\$18.00	STAPLES/COPY PAPER:DIST CLK
	Total 609 - District Clerk			\$416.90	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/9/2023 to 5/23/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
612 - County Courts at Law					
	ADAMS, PH.D, PLLC, LAURA	5/1/2023	001612990975448	\$200.00	APR 23 PROF SVCS:VET CT
	AMAZON CAPITAL SERVICES	5/3/2023	001612005211	\$309.40	EXPANDING FILES/CHAIRS:CCL 2
	AMAZON CAPITAL SERVICES	5/3/2023	001612005211	\$119.98	EXPANDING FILES/CHAIRS:CCL 2
	AMAZON CAPITAL SERVICES	4/28/2023	001612005211	\$41.58	MESH WALL FILE HOLDERS:CCL 2
	AMG PRINTING & MAILING LLC	5/14/2023	001612005461	\$57.20	CASE RESET FORMS:CCL 2
	AMG PRINTING & MAILING LLC	5/14/2023	001612005461	\$375.00	CASE RESET FORMS:CCL 2
	AT&T MOBILITY	5/2/2023	001612990975489	\$203.81	WIRELESS SVC:287325136132X05102023
	BCC LANGUAGES LLC	4/10/2023	001612005305	\$200.00	INTERPRETING SVCS:CCL 2
	BCC LANGUAGES LLC	4/10/2023	001612005305	\$130.00	INTERPRETING SVCS:CCL 2
	BCC LANGUAGES LLC	4/14/2023	001612005305	\$200.00	INTERPRETING SVCS:230760CR3
	BCC LANGUAGES LLC	4/14/2023	001612005305	\$130.00	INTERPRETING SVCS:230760CR3
	BCC LANGUAGES LLC	4/20/2023	001612005305	\$200.00	INTERPRETING SVCS:212557CR1
	BCC LANGUAGES LLC	4/20/2023	001612005305	\$130.00	INTERPRETING SVCS:212557CR1
	CAINE, ROBERT	4/27/2023	001612005440203	\$730.00	MIS:223200CR3
	CAINE, ROBERT	4/27/2023	001612005440201	\$1,480.00	MIS:212557CR1
	CAINE, ROBERT	4/24/2023	001612005440202	\$660.00	MIS:203999CR2
	CAINE, ROBERT	4/27/2023	001612005440202	\$1,360.00	MIS:213660CR2
	CAINE, ROBERT	4/24/2023	001612005440203	\$2,010.00	MIS:193448CR1/PREF220360CR3/PREF220361CR1/PREF220362CR2
	CAMPBELL, ATTORNEY, PHIL	4/17/2023	001612005440203	\$1,370.00	MIS:223981CR3
	CASA OF CENTRAL TEXAS	4/20/2023	001612005306	\$6.00	CCL 2 JUROR DONATION
	CASA OF CENTRAL TEXAS	4/28/2023	001612005306	\$12.00	CCL 2 JUROR DONATIONS
	CLAUDER, J.	4/20/2023	001612005440201	\$500.00	MIS:204764CR1
	EVANS, PAUL	4/12/2023	001612005440201	\$700.00	MIS:223099CR1/22650CR1
	GLICK LAW & ASSOCIATES	4/20/2023	001612005440401	\$350.00	MENTAL HEALTH:230022M
	KIMBROUGH LEGAL, PLLC	3/16/2023	001612005440202	\$1,000.00	MIS:202827CR2
	KIMBROUGH LEGAL, PLLC	3/16/2023	001612005440201	\$950.00	MIS:201564CR3/172888CR/172889CR
	KIMBROUGH LEGAL, PLLC	3/16/2023	001612005440203	\$900.00	MIS:211932CR3/21184CR2/PREF211841CR1
	KIMBROUGH LEGAL, PLLC	3/16/2023	001612005440202	\$910.00	MIS:202879CR2
	LAKE INKS PROFESSIONAL SERVICES	4/28/2023	001612990975448	\$400.00	PROF SVCS:VETERANS COURT
	LAW OFFICE OF CASE J. DARWIN, INC.	4/20/2023	001612005440201	\$900.00	MIS:181559CR2/182304CR1/204886CR3
	LAW OFFICE OF CHERYL D. PATTERSON	4/16/2023	001612005440201	\$500.00	MIS:PREF230416CR1
	LAW OFFICE OF JOHN MCGLOTHLIN, P.C.	3/29/2023	001612005440302	\$100.00	JUV:5573
	LAW OFFICE OF JOHN MCGLOTHLIN, P.C.	3/29/2023	001612005440301	\$100.00	JUV:5504
	LAW OFFICE OF JOHN MCGLOTHLIN, P.C.	3/29/2023	001612005440302	\$50.00	JUV:5475
	LAW OFFICE OF JOHN MCGLOTHLIN, P.C.	3/29/2023	001612005440301	\$300.00	JUV:5651
	LAW OFFICE OF KIMBEL BROWN PLLC	4/11/2023	001612005440202	\$500.00	MIS:222522CR2

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/9/2023 to 5/23/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LAW OFFICE OF RICK VESTAL	4/20/2023	001612005440203	\$900.00 MIS:213366CR1	
	LAW OFFICE OF RICK VESTAL	4/13/2023	001612005440201	\$900.00 MIS:231012CR1/PREF224356CR1/PREF230264CR2	
	LAW OFFICE OF RICK VESTAL	4/13/2023	001612005440201	\$700.00 MIS:181590CR/194608CR3	
	LAW OFFICE OF VICTOREA D. BROWN	4/26/2023	001612005440203	\$500.00 MIS:195806CR3	
	LAW OFFICE OF VICTOREA D. BROWN	4/26/2023	001612005307003	\$1.99 MIS:195806CR3	
	LAW OFFICE OF VICTOREA D. BROWN	4/17/2023	001612005307001	\$3.98 MIS:PREF191070CR1/194323CR1	
	LAW OFFICE OF VICTOREA D. BROWN	4/23/2023	001612005440201	\$591.99 MIS:213369CR1	
	LAW OFFICE OF VICTOREA D. BROWN	4/23/2023	001612005440203	\$590.00 MIS:211121CR3	
	LAW OFFICE OF VICTOREA D. BROWN	4/23/2023	001612005307003	\$1.99 MIS:211121CR3	
	LAW OFFICE OF VICTOREA D. BROWN	4/15/2023	001612005440201	\$595.00 MIS:192458CR1	
	LAW OFFICE OF VICTOREA D. BROWN	4/15/2023	001612005307001	\$1.99 MIS:192458CR1	
	LAW OFFICE OF VICTOREA D. BROWN	4/17/2023	001612005440203	\$500.00 MIS:192934CR3	
	LAW OFFICE OF VICTOREA D. BROWN	4/20/2023	001612005307002	\$1.99 MIS:231038CR3/231024CR3	
	LAW OFFICE OF VICTOREA D. BROWN	4/20/2023	001612005440202	\$700.00 MIS:231038CR3/231024CR3	
	LAW OFFICE OF VICTOREA D. BROWN	4/15/2023	001612005440203	\$715.00 MIS:182518CR3	
	LAW OFFICE OF VICTOREA D. BROWN	4/15/2023	001612005307003	\$1.99 MIS:182518CR3	
	LAW OFFICE OF VICTOREA D. BROWN	4/17/2023	001612005440201	\$720.00 MIS:PREF191070CR1/194323CR1	
	LAW OFFICE OF VICTOREA D. BROWN	4/17/2023	001612005440202	\$500.00 MIS:PREF222022CR2	
	LAW OFFICE OF VICTOREA D. BROWN	4/24/2023	001612005440203	\$500.00 MIS:204660CR3	
	LAW OFFICE OF VICTOREA D. BROWN	4/26/2023	001612005440203	\$695.00 MIS:194576CR3	
	LAW OFFICE OF VICTOREA D. BROWN	4/26/2023	001612005307003	\$1.99 MIS:194576CR3	
	LAW OFFICE OF VICTOREA D. BROWN	4/15/2023	001612005440202	\$1,270.00 MIS:203716CR3/202436CR3/203056CR3/203105CR3	
	LAW OFFICE OF VICTOREA D. BROWN	4/15/2023	001612005307001	\$1.99 MIS:212081CR1	
	LAW OFFICE OF VICTOREA D. BROWN	4/15/2023	001612005440201	\$850.00 MIS:212081CR1	
	LAW OFFICE OF VICTOREA D. BROWN	4/20/2023	001612005307002	\$10.99 MIS:220998CR1/203419CR1/222403CR3/222402CR2/222337CR1	
	LAW OFFICE OF VICTOREA D. BROWN	4/17/2023	001612005307002	\$1.99 MIS:PREF222022CR2	
	LAW OFFICE OF VICTOREA D. BROWN	4/20/2023	001612005440202	\$1,550.00 MIS:220998CR1/203419CR1/222403CR3/222402CR2/222337CR1	
	LAW OFFICE OF VICTOREA D. BROWN	4/17/2023	001612005440202	\$955.00 MIS:201837CR2	
	LAW OFFICE OF VICTOREA D. BROWN	4/15/2023	001612005440201	\$510.00 MIS:202983CR1	
	LAW OFFICE OF VICTOREA D. BROWN	4/24/2023	001612005440203	\$500.00 MIS:210987CR3	
	LAW OFFICE OF VICTOREA D. BROWN	4/15/2023	001612005307001	\$1.99 MIS:202983CR1	
	LAW OFFICE OF VICTOREA D. BROWN	4/15/2023	001612005307002	\$7.96 MIS:203716CR3/202436CR3/203056CR3/203105CR3	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/9/2023 to 5/23/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LAW OFFICE OF VICTOREA D. BROWN	4/24/2023	001612005307003	\$1.99 MIS:210987CR3	
	LAW OFFICE OF VICTOREA D. BROWN	4/24/2023	001612005307001	\$1.99 MIS:203471CR1	
	LAW OFFICE OF VICTOREA D. BROWN	4/15/2023	001612005440203	\$850.00 MIS:193645CR3	
	LAW OFFICE OF VICTOREA D. BROWN	4/15/2023	001612005307003	\$1.99 MIS:193645CR3	
	LAW OFFICE OF VICTOREA D. BROWN	4/16/2023	001612005440201	\$595.00 MIS:194774CR1	
	LAW OFFICE OF VICTOREA D. BROWN	4/16/2023	001612005307001	\$1.99 MIS:194774CR1	
	LAW OFFICE OF VICTOREA D. BROWN	4/17/2023	001612005307002	\$1.99 MIS:201837CR2	
	LAW OFFICE OF VICTOREA D. BROWN	4/17/2023	001612005307003	\$1.99 MIS:190158CR3	
	LAW OFFICE OF VICTOREA D. BROWN	4/17/2023	001612005440203	\$720.00 MIS:190158CR3	
	LAW OFFICE OF VICTOREA D. BROWN	4/15/2023	001612005307002	\$1.99 MIS:193507CR2	
	LAW OFFICE OF VICTOREA D. BROWN	4/15/2023	001612005440202	\$780.00 MIS:193507CR2	
	LAW OFFICE OF VICTOREA D. BROWN	4/24/2023	001612005440201	\$660.00 MIS:203471CR1	
	LAW OFFICE OF VICTOREA D. BROWN	4/15/2023	001612005307003	\$3.98 MIS:210463CR3/212738CR1	
	LAW OFFICE OF VICTOREA D. BROWN	4/26/2023	001612005440202	\$890.00 MIS:194114CR2	
	LAW OFFICE OF VICTOREA D. BROWN	4/16/2023	001612005440201	\$730.00 MIS:202573CR1	
	LAW OFFICE OF VICTOREA D. BROWN	4/26/2023	001612005440201	\$640.00 MIS:203692CR1	
	LAW OFFICE OF VICTOREA D. BROWN	4/16/2023	001612005307001	\$1.99 MIS:202573CR1	
	LAW OFFICE OF VICTOREA D. BROWN	4/23/2023	001612005307003	\$1.99 MIS:212731CR3	
	LAW OFFICE OF VICTOREA D. BROWN	4/25/2023	001612005440202	\$820.00 MIS:214279CR1	
	LAW OFFICE OF VICTOREA D. BROWN	4/16/2023	001612005440201	\$935.00 MIS:196182CR1/211137CR2	
	LAW OFFICE OF VICTOREA D. BROWN	4/16/2023	001612005307001	\$3.98 MIS:196182CR1/211137CR2	
	LAW OFFICE OF VICTOREA D. BROWN	4/15/2023	001612005440203	\$700.00 MIS:210463CR3/212738CR1	
	LAW OFFICE OF VICTOREA D. BROWN	4/26/2023	001612005307002	\$1.99 MIS:194114CR2	
	LAW OFFICE OF VICTOREA D. BROWN	4/17/2023	001612005440201	\$670.00 MIS:210685CR1	
	LAW OFFICE OF VICTOREA D. BROWN	4/17/2023	001612005307001	\$1.99 MIS:210685CR1	
	LAW OFFICE OF VICTOREA D. BROWN	4/16/2023	001612005440203	\$900.00 MIS:201671CR3/201672CR1/213539CR1	
	LAW OFFICE OF VICTOREA D. BROWN	4/16/2023	001612005307003	\$1.99 MIS:201671CR3/201672CR1/213539CR1	
	LAW OFFICE OF VICTOREA D. BROWN	4/23/2023	001612005440203	\$610.00 MIS:212731CR3	
	LAW OFFICE OF VICTOREA D. BROWN	4/25/2023	001612005307002	\$1.99 MIS:214279CR1	
	LAW OFFICE OF VICTOREA D. BROWN	4/15/2023	001612005307002	\$1.99 MIS:191649CR2	
	LAW OFFICE OF VICTOREA D. BROWN	4/15/2023	001612005440202	\$705.00 MIS:191649CR2	
	LAW OFFICE OF VICTOREA D. BROWN	4/15/2023	001612005307002	\$1.99 MIS:194940CR2	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/9/2023 to 5/23/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LAW OFFICE OF VICTOREA D. BROWN	4/15/2023	001612005440202	\$810.00	MIS:194940CR2
	LAW OFFICE OF VICTOREA D. BROWN	4/17/2023	001612005440203	\$1,170.00	MIS:203978CR2
	LAW OFFICE OF VICTOREA D. BROWN	4/17/2023	001612005307003	\$1.99	MIS:203978CR2
	LAW OFFICE OF VICTOREA D. BROWN	4/26/2023	001612005440203	\$620.00	MIS:195744CR3
	LAW OFFICE OF VICTOREA D. BROWN	4/20/2023	001612005440202	\$700.00	MIS:223415CR2/PREF223171CR3
	LAW OFFICE OF VICTOREA D. BROWN	4/18/2023	001612005440201	\$500.00	MIS:196167CR1
	LAW OFFICE OF VICTOREA D. BROWN	4/18/2023	001612005307001	\$1.99	MIS:196167CR1
	LAW OFFICE OF VICTOREA D. BROWN	4/17/2023	001612005307003	\$1.99	MIS:202985CR3
	LAW OFFICE OF VICTOREA D. BROWN	4/17/2023	001612005440203	\$890.00	MIS:202985CR3
	LAW OFFICE OF VICTOREA D. BROWN	4/26/2023	001612005307001	\$1.99	MIS:213275CR1
	LAW OFFICE OF VICTOREA D. BROWN	4/15/2023	001612005440203	\$500.00	MIS:220025CR3
	LAW OFFICE OF VICTOREA D. BROWN	4/26/2023	001612005307003	\$1.99	MIS:194301CR3
	LAW OFFICE OF VICTOREA D. BROWN	4/26/2023	001612005307003	\$1.99	MIS:195744CR3
	LAW OFFICE OF VICTOREA D. BROWN	4/20/2023	001612005307002	\$1.99	MIS:223415CR2/PREF223171CR3
	LAW OFFICE OF VICTOREA D. BROWN	4/26/2023	001612005440203	\$570.00	MIS:194301CR3
	LAW OFFICE OF VICTOREA D. BROWN	4/15/2023	001612005440201	\$730.00	MIS:221966CR1
	LAW OFFICE OF VICTOREA D. BROWN	4/15/2023	001612005307001	\$1.99	MIS:221966CR1
	LAW OFFICE OF VICTOREA D. BROWN	4/21/2023	001612005440203	\$580.00	MIS:211886CR2
	LAW OFFICE OF VICTOREA D. BROWN	4/21/2023	001612005307003	\$1.99	MIS:211886CR2
	LAW OFFICE OF VICTOREA D. BROWN	4/26/2023	001612005440201	\$500.00	MIS:213275CR1
	LAW OFFICE OF VICTOREA D. BROWN	4/15/2023	001612005307003	\$1.99	MIS:220025CR3
	LAW OFFICE OF VICTOREA D. BROWN	4/26/2023	001612005440203	\$560.00	MIS:204282CR1
	LAW OFFICE OF VICTOREA D. BROWN	4/26/2023	001612005307003	\$1.99	MIS:204282CR1
	LAW OFFICE OF VICTOREA D. BROWN	4/15/2023	001612005307002	\$1.99	MIS:191034CR2
	LAW OFFICE OF VICTOREA D. BROWN	4/15/2023	001612005440202	\$545.00	MIS:191034CR2
	LEAL, RAFAEL	4/19/2023	001612005440201	\$1,060.00	MIS:204543CR1/211828CR1
	MARFIELD, INC.	5/3/2023	001612005461	\$28.50	BUSINESS CARDS:KARIN PALIS
	MCCORMACK, CLIFF	4/13/2023	001612005440203	\$700.00	MIS:213010CR3/222046CR1
	MCCORMACK, CLIFF	4/20/2023	001612005440202	\$500.00	MIS:212727CR2
	MCCORMACK, CLIFF	4/11/2023	001612005440201	\$750.00	MIS:195001CR1/195295CR1
	MCCORMACK, CLIFF	4/25/2023	001612005440203	\$620.00	MIS:210684CR3
	MCCORMACK, CLIFF	4/27/2023	001612005440202	\$900.00	MIS:203528CR2/192230CR2/192336CR2

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/9/2023 to 5/23/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MCCORMACK, CLIFF	4/13/2023	001612005440201	\$530.00 MIS:230749CR3	
	MCCORMACK, DAN	4/24/2023	001612005440302	\$500.00 JUV:5687	
	MCCORMACK, DAN	4/24/2023	001612005440203	\$1,390.00 MIS:204763CR3/204954CR1	
	MCCORMACK, DAN	4/26/2023	001612005440201	\$500.00 MIS:193989CR1	
	MCCORMACK, DAN	4/26/2023	001612005440201	\$500.00 MIS:212160CR1	
	MCCORMACK, DAN	4/26/2023	001612005440202	\$750.00 MIS:196141CR2/180658CR2	
	MCCORMACK, DAN	4/24/2023	001612005440202	\$1,460.00 MIS:202002CR2	
	MCCORMACK, DAN	4/24/2023	001612005440201	\$3,650.00 MIS:223050CR2/196622CR1/204555CR1	
	MCCORMACK, DAN	4/24/2023	001612005440203	\$580.00 MIS:224282CR1	
	MCCORMACK, DAN	4/24/2023	001612005440203	\$1,130.00 MIS:213588CR3	
	MCCORMACK, DAN	4/26/2023	001612005440302	\$500.00 JUV:5682	
	MCCORMACK, DAN	4/24/2023	001612005440201	\$2,565.00 MIS:191522CR1/200862CR3	
	MCCORMACK, DAN	4/24/2023	001612005440201	\$620.00 MIS:213315CR1	
	MCCORMACK, DAN	4/26/2023	001612005440302	\$920.00 JUV:5678	
	MCCORMACK, DAN	4/24/2023	001612005440203	\$510.00 MIS:230073CR3	
	MCCORMACK, DAN	3/2/2023	001612005440201	\$2,020.00 MIS:222309CR2/222291CR1	
	MCCORMACK, DAN	4/24/2023	001612005440203	\$500.00 MIS:212271CR1	
	MCCORMACK, DAN	4/26/2023	001612005440202	\$1,050.00 MIS:212955CR2	
	MCCORMACK, DAN	4/24/2023	001612005440201	\$1,160.00 MIS:221112CR3/220335CR3	
	MCCORMACK, DAN	3/28/2023	001612005440202	\$1,380.00 MIS:211729CR2	
	MCCORMACK, DAN	4/24/2023	001612005440203	\$500.00 MIS:203630CR3	
	MCCORMACK, DAN	4/24/2023	001612005440202	\$1,170.00 MIS:212750CR3	
	MCCORMACK, DAN	4/24/2023	001612005440201	\$500.00 MIS:195967CR1	
	MCCORMACK, DAN	4/26/2023	001612005440202	\$1,200.00 MIS:212348CR2	
	MCCORMACK, DAN	2/7/2023	001612005440202	\$1,410.00 MIS:213985CR2/221637CR3	
	MCCORMACK, DAN	4/24/2023	001612005440201	\$1,630.00 MIS:203169CR2/202612CR3/PREF222039CR1	
	MCCORMACK, DAN	4/24/2023	001612005440302	\$500.00 JUV:5731	
	MCCORMACK, DAN	4/24/2023	001612005440203	\$700.00 MIS:230718CR1/230620CR1	
	MENDOZA LAW OFFICES PLLC	4/3/2023	001612005440201	\$700.00 MIS:195591CR1/201445CR1	
	MENDOZA LAW OFFICES PLLC	4/25/2023	001612005440202	\$500.00 MIS:210570CR2	
	MENDOZA LAW OFFICES PLLC	4/13/2023	001612005440203	\$1,331.00 MIS:213402CR3/224415CR3/224414CR2	
	MENDOZA LAW OFFICES PLLC	4/3/2023	001612005440201	\$848.00 MIS:202670CR1	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/9/2023 to 5/23/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MENDOZA LAW OFFICES PLLC	4/3/2023	001612005440201	\$500.00 MIS:214165CR1	
	MENDOZA LAW OFFICES PLLC	4/21/2023	001612005440202	\$500.00 MIS:220596CR2	
	MUNOZ, KAREN	3/16/2023	001612005440203	\$500.00 MIS:212415CR3	
	MUNOZ, KAREN	4/20/2023	001612005440202	\$500.00 MIS:224248CR2	
	MUNOZ, KAREN	3/16/2023	001612005440201	\$500.00 MIS:204436CR1	
	MUNOZ, KAREN	4/13/2023	001612005440201	\$920.00 MIS:220002CR1	
	MUNOZ, KAREN	3/9/2023	001612005440202	\$900.00 MIS:200157CR1/202361CR3/213136CR3	
	ODP BUSINESS SOLUTIONS LLC	5/10/2023	001612005306	\$56.73 FACIAL TISSUE/COFFEE FOR JURORS:CCL 2	
	ODP BUSINESS SOLUTIONS LLC	5/10/2023	001612005306	\$46.04 FACIAL TISSUE/COFFEE FOR JURORS:CCL 2	
	ODP BUSINESS SOLUTIONS LLC	4/27/2023	001612005211	\$79.78 COPY PAPER/ENVELOPE MOISTENERS:CCL 2	
	ODP BUSINESS SOLUTIONS LLC	4/27/2023	001612005211	\$12.03 COPY PAPER/ENVELOPE MOISTENERS:CCL 2	
	PESCHEL, DWIGHT	4/27/2023	001612005305	\$290.00 VISITING JUDGE/MILEAGE REIMB:CCL 2	
	PESCHEL, DWIGHT	4/27/2023	001612005305	\$27.77 VISITING JUDGE/MILEAGE REIMB:CCL 2	
	RECOVERY HEALTHCARE CORP.	4/30/2023	001612990975448	\$270.00 APR 23 SCRAM SERVICES:VET CT	
	RECOVERY HEALTHCARE CORP.	4/30/2023	001612990975448	\$462.00 APR 23 BREATH SERVICES:VET CT	
	REED, PETER	4/11/2023	001612005440203	\$500.00 MIS:202211765/223812CR3	
	REED, PETER	4/25/2023	001612005440203	\$1,700.00 MIS:196285/200668/212965/222126/0367/0368	
	REED, PETER	4/20/2023	001612005440203	\$520.00 MIS:221103CR3	
	RESTORATIVE PATHWAYS, PLLC	3/13/2023	001612990975448	\$180.00 PROF SVCS:VETERANS COURT	
	RESTORATIVE PATHWAYS, PLLC	4/17/2023	001612990975448	\$360.00 PROF SVCS:VETERANS COURT	
	RESTORATIVE PATHWAYS, PLLC	4/17/2023	001612990975448	\$180.00 PROF SVCS:VETERANS COURT	
	RESTORATIVE PATHWAYS, PLLC	3/13/2023	001612990975448	\$360.00 PROF SVCS:VETERANS COURT	
	RESTORATIVE PATHWAYS, PLLC	4/30/2023	001612990975448	\$360.00 PROF SVCS:VETERANS COURT	
	RESTORATIVE PATHWAYS, PLLC	4/30/2023	001612990975448	\$270.00 PROF SVCS:VETERANS COURT	
	RESTORATIVE PATHWAYS, PLLC	4/17/2023	001612990975448	\$200.00 PROF SVCS:VETERANS COURT	
	RESTORATIVE PATHWAYS, PLLC	3/13/2023	001612990975448	\$180.00 PROF SVCS:VETERANS COURT	
	RESTORATIVE PATHWAYS, PLLC	4/17/2023	001612990975448	\$360.00 PROF SVCS:VETERANS COURT	
	RESTORATIVE PATHWAYS, PLLC	3/13/2023	001612990975448	\$180.00 PROF SVCS:VETERANS COURT	
	RESTORATIVE PATHWAYS, PLLC	4/17/2023	001612990975448	\$630.00 PROF SVCS:VETERANS COURT	
	RESTORATIVE PATHWAYS, PLLC	4/30/2023	001612990975448	\$720.00 PROF SVCS:VETERANS COURT	
	RESTORATIVE PATHWAYS, PLLC	4/17/2023	001612990975448	\$720.00 PROF SVCS:VETERANS COURT	
	RESTORATIVE PATHWAYS, PLLC	4/17/2023	001612990975448	\$540.00 PROF SVCS:VETERANS COURT	
	RESTORATIVE PATHWAYS, PLLC	3/13/2023	001612990975448	\$180.00 PROF SVCS:VETERANS COURT	
	RESTORATIVE PATHWAYS, PLLC	4/17/2023	001612990975448	\$540.00 PROF SVCS:VETERANS COURT	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/9/2023 to 5/23/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RESTORATIVE PATHWAYS, PLLC	3/14/2023	001612990975448	\$540.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS, PLLC	4/17/2023	001612990975448	\$540.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS, PLLC	4/17/2023	001612990975448	\$200.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS, PLLC	4/30/2023	001612990975448	\$180.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS, PLLC	3/13/2023	001612990975448	\$90.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS, PLLC	4/17/2023	001612990975448	\$270.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS, PLLC	4/17/2023	001612990975448	\$180.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS, PLLC	3/14/2023	001612990975448	\$540.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS, PLLC	3/14/2023	001612990975448	\$180.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS, PLLC	3/14/2023	001612990975448	\$180.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS, PLLC	4/17/2023	001612990975448	\$180.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS, PLLC	4/17/2023	001612990975448	\$900.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS, PLLC	4/17/2023	001612990975448	\$180.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS, PLLC	3/14/2023	001612990975448	\$180.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS, PLLC	3/13/2023	001612990975448	\$180.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS, PLLC	3/14/2023	001612990975448	\$180.00	PROF SVCS:VETERANS COURT
	RICOH USA, INC.	5/10/2023	001612005473	\$10.52	MAY 23 REMOTE SUPPORT:2123866
	SEYMOUR, AARON	4/11/2023	001612005440202	\$700.00	MIS:214202CR2/PREF214203CR3
	SEYMOUR, AARON	4/28/2023	001612005440201	\$1,100.00	MIS:203397CR1/203916CR2/204430CR1/213219CR1/214279CR1
	SEYMOUR, AARON	4/21/2023	001612005440201	\$500.00	MIS:213477CR1
	SEYMOUR, AARON	4/25/2023	001612005440203	\$500.00	MIS:220281CR3
	SEYMOUR, AARON	4/21/2023	001612005440202	\$700.00	MIS:140846CR2/195646CR2
	SEYMOUR, AARON	4/28/2023	001612005440201	\$500.00	MIS:203558CR3/PREF2035559CR1
	SHULMAN, MICHAEL	4/14/2023	001612005440201	\$500.00	MIS:222095CR3
	TEXAS COLLEGE OF PROBATE JUDGES	5/4/2023	001612005551	\$395.00	REG FEE:ELAINE S. BROWN
	TEXAS COLLEGE OF PROBATE JUDGES	5/4/2023	001612005551	\$395.00	REG FEE:JIMMY A. HALL
	THE LAW OFFICE OF JAMES C. WINTERS PLLC	4/25/2023	001612005440202	\$500.00	MIS:200890CR3
	THE UPDEGROVE LAW FIRM	4/5/2023	001612005440201	\$2,600.00	MIS:210229CR1
	THE UPDEGROVE LAW FIRM	4/28/2023	001612005440201	\$1,250.00	MIS:211513CR1/211514CR2
	THE UPDEGROVE LAW FIRM	3/10/2023	001612005440203	\$900.00	MIS:211300CR3
	THE UPDEGROVE LAW FIRM	4/28/2023	001612005440203	\$1,150.00	MIS:207073CR3
	THE UPDEGROVE LAW FIRM	4/5/2023	001612005440201	\$1,800.00	MIS:212277CR1
	THE UPDEGROVE LAW FIRM	4/5/2023	001612005440202	\$2,050.00	MIS:202892CR2

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/9/2023 to 5/23/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	THE UPDEGROVE LAW FIRM	4/5/2023	001612005440202	\$3,150.00	MIS:193078CR2
	THE UPDEGROVE LAW FIRM	4/28/2023	001612005440201	\$1,050.00	MIS:203817CR1
	THE UPDEGROVE LAW FIRM	4/5/2023	001612005440203	\$950.00	MIS:211554CR3
	THE UPDEGROVE LAW FIRM	4/5/2023	001612005440202	\$1,350.00	MIS:203207CR2
	THE UPDEGROVE LAW FIRM	4/5/2023	001612005440201	\$1,350.00	MIS:201998CR1
	TOBIAS STOUT LAW OFFICE	4/21/2023	001612005440302	\$1,133.33	JUV:5743
	TOBIAS STOUT LAW OFFICE	4/18/2023	001612005440302	\$200.00	JUV:5645
	TOBIAS STOUT LAW OFFICE	4/25/2023	001612005440302	\$200.00	JUV:N.W.
	TOBIAS STOUT LAW OFFICE	4/25/2023	001612005440202	\$1,125.00	MIS:190193CR2
	TOBIAS STOUT LAW OFFICE	4/21/2023	001612005440302	\$950.00	JUV:2264528/2200068717/2200070885
	TOBIAS STOUT LAW OFFICE	4/25/2023	001612005440203	\$975.00	MIS:214155CR3
	TOBIAS STOUT LAW OFFICE	4/25/2023	001612005440202	\$1,050.00	MIS:195670CR2
	TOBIAS STOUT LAW OFFICE	4/25/2023	001612005440201	\$1,016.66	MIS:212643CR1
	TOBIAS STOUT LAW OFFICE	4/18/2023	001612005440302	\$200.00	JUV:5664
	UNDERWOOD, SLOANE	4/13/2023	001612005440201	\$500.00	MIS:152710CR
	UNDERWOOD, SLOANE	4/27/2023	001612005440202	\$500.00	MIS:210542CR2
	UNDERWOOD, SLOANE	4/13/2023	001612005440201	\$500.00	MIS:230198CR2
	UNDERWOOD, SLOANE	4/14/2023	001612005440202	\$500.00	MIS:PREF224450CR2
	WATKINS, DR. KOREY	4/29/2023	001612990975448	\$200.00	PROF SVCS:VETERANS COURT
	WATKINS, DR. KOREY	4/29/2023	001612990975448	\$400.00	PROF SVCS:VETERANS COURT
	WATKINS, DR. KOREY	4/29/2023	001612990975448	\$600.00	PROF SVCS:VETERANS COURT
	WELLS FARGO VENDOR	5/5/2023	001612005473	\$80.72	MAY 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	5/5/2023	001612005473	\$163.15	MAY 23 LEASE/MTC W/TONER:292291
	Total 612 - County Courts at Law			\$143,210.72	
615 - Combined Emergency Communication					
	ROBINSON, STEPHANIE	5/16/2023	001615005551	\$1,045.00	REIMB FOR LODGING:CECC
	ROBINSON, STEPHANIE	5/16/2023	001615005551	\$138.56	REIMB FOR PARKING:CECC
	Total 615 - Combined Emergency Communication			\$1,183.56	
617 - County Clerk					
	ODP BUSINESS SOLUTIONS LLC	5/3/2023	001617005211	\$9.11	SHARPIE MARKERS:CO CLK
	ODP BUSINESS SOLUTIONS LLC	5/3/2023	001617005211	\$62.61	SHEET PROTECTORS/FILE CRATES/PENS:CO CLK
	ODP BUSINESS SOLUTIONS LLC	5/3/2023	001617005211	\$24.98	SHEET PROTECTORS/FILE CRATES/PENS:CO CLK
	ODP BUSINESS SOLUTIONS LLC	5/4/2023	001617005211	\$29.98	WALL SIGNS:CO CLK
	ODP BUSINESS SOLUTIONS LLC	5/3/2023	001617005211	\$281.94	ENVELOPE MOISTEENERS/COPY PAPER:CO CLK
	ODP BUSINESS SOLUTIONS LLC	5/3/2023	001617005211	\$8.38	STAPLE REMOVERS:CO CLK
	ODP BUSINESS SOLUTIONS LLC	5/3/2023	001617005211	\$21.48	ENVELOPE MOISTEENERS/COPY PAPER:CO CLK
	Total 617 - County Clerk			\$438.48	
618 - Sheriff					

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/9/2023 to 5/23/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ADVANCE AUTO PARTS	8/18/2022	001618005413	(\$12.87)	RETURN FF PEN:SHER
	ADVANCE AUTO PARTS	5/9/2023	001618005413	\$323.18	COMPLETE STRUTS:SHER
	ADVANCE AUTO PARTS	7/2/2021	001618005413	(\$6.49)	RETURN HOSE CONNECTION:SHER
	ADVANCE AUTO PARTS	2/8/2022	001618005413	(\$301.48)	RETURN BATTERIES/CORE DEPOSITS/CORE RETURNS:SHER
	ADVANCE AUTO PARTS	4/20/2023	001618005413	\$71.78	GASKETS/GROMMETS:SHER
	ADVANCE AUTO PARTS	4/20/2023	001618005413	\$9.02	GASKET:SHER
	ADVANCE AUTO PARTS	6/1/2020	001618005413	\$59.11	OIL SEAL/BEARING SETS:SHER
	ADVANCE AUTO PARTS	4/29/2023	001618005413	\$310.58	A/C COMPRESSOR:SHER
	ADVANCE AUTO PARTS	8/16/2022	001618005413	\$150.74	BATTERY/CORE DEPOSIT/RETURN:SHER
	ADVANCE AUTO PARTS	9/19/2022	001618005413	(\$170.27)	RETURN BRAKE PADS/ROTORS:SHER
	ADVANCE AUTO PARTS	5/10/2023	001618005413	\$207.96	ROTORS/BRAKE PADS:SHER
	ADVANCE AUTO PARTS	7/27/2021	001618005413	\$37.39	THERMOSTAT HOUSING:SHER
	ADVANCE AUTO PARTS	6/29/2020	001618005413	\$6.29	OIL FILTER:SHER
	ADVANCE AUTO PARTS	4/17/2023	001618005413	\$591.08	MISC AUTO PARTS:SHER
	ADVANCE AUTO PARTS	4/18/2023	001618005413	\$124.67	TIE ROD ENDS/CONTROL ARM:SHER
	ADVANCE AUTO PARTS	5/3/2023	001618005413	\$118.99	HOSE ASSEMBLY:SHER
	ADVANCE AUTO PARTS	8/23/2020	001618005413	\$0.01	PYMT ADJUSTMENT:SHER
	ADVANCE AUTO PARTS	3/29/2023	001618005413	\$166.34	MANIFOLD GASKET/SENSOR:SHER
	ADVANCE AUTO PARTS	3/30/2023	001618005413	\$21.43	SERPENTINE BELT:SHER
	ADVANCE AUTO PARTS	5/11/2023	001618005413	(\$116.98)	RETURN ROTORS:SHER
	ADVANCE AUTO PARTS	5/29/2020	001618005413	\$13.26	OIL SEALS:SHER
	ADVANCE AUTO PARTS	2/8/2022	001618005413	\$301.48	BATTERIES/CORE DEPOSITS/CORE RETURNS:SHER
	ADVANCE AUTO PARTS	4/17/2023	001618005413	\$664.22	MISC AUTO PARTS:SHER
	ADVANCE AUTO PARTS	8/18/2022	001618005413	\$25.56	FF PENS:SHER
	ADVANCE AUTO PARTS	8/26/2022	001618005413	(\$35.87)	RETURN SENSOR:SHER
	ADVANCE AUTO PARTS	4/17/2023	001618005413	\$272.69	MISC AUTO PARTS:SHER
	ADVANCE AUTO PARTS	4/26/2023	001618005413	\$361.69	A/C COMPRESSOR/DESSICANT BAG KIT:SHER
	ADVANCE AUTO PARTS	4/28/2023	001618005413	(\$310.58)	RETURN A/C COMPRESSOR:SHER
	ADVANCE AUTO PARTS	10/1/2020	001618005413	(\$267.98)	RETURN BATTERIES/CORE DEPOSITS/CORE RETURNS:SHER
	ADVANCE AUTO PARTS	9/19/2022	001618005413	\$170.27	BRAKE PADS/ROTORS:SHER
	ADVANCE AUTO PARTS	5/4/2023	001618005413	\$18.91	INTAKE MANIFOLD GASKET:SHER
	ADVANCE AUTO PARTS	8/15/2022	001618005413	\$31.88	RADIATOR HOSES:SHER
	ADVANCE AUTO PARTS	4/28/2023	001618005413	\$8.59	WATER OUTLET GASKET:SHER
	AGENCY 405	4/14/2023	001618005448	\$7,117.05	REIMB EXPENSES DURING FEB 23 HAYS COUNTY DRUG TESTING:SHER
	AMAZON CAPITAL SERVICES	4/15/2023	001618005333	\$419.97	CAMERAS FOR TRAINING ACADEMY:SHER
	AMAZON CAPITAL SERVICES	5/8/2023	001618005206006	\$198.79	MISC SUPPLIES:SHER
	AMAZON CAPITAL SERVICES	5/8/2023	001618005211	\$36.98	MISC SUPPLIES:SHER
	AMAZON CAPITAL SERVICES	5/8/2023	001618005206006	\$188.64	MISC SUPPLIES:SHER
	AMAZON CAPITAL SERVICES	5/12/2023	001618005413	\$399.90	SMART CAR BATTERY CHARGERS:SHER
	AMAZON CAPITAL SERVICES	4/24/2023	001618005333	\$139.99	CAMERA FOR TRAINING ACADEMY:SHER
	AMAZON CAPITAL SERVICES	4/24/2023	001618005206	\$349.93	TOURNIQUETS:SHER
	AMAZON CAPITAL SERVICES	3/3/2023	001618005206006	\$141.35	DRONE BATTERIES/HEADSETS/SAFETY LIGHT:SHER
	AMAZON CAPITAL SERVICES	3/3/2023	001618005207	\$349.00	DRONE BATTERIES/HEADSETS/SAFETY LIGHT:SHER
	AMAZON CAPITAL SERVICES	4/24/2023	001618035206	\$299.94	TOURNIQUETS:JAIL
	AMAZON CAPITAL SERVICES	4/16/2023	001618005206006	\$125.94	DRONE PROPELLERS/NOTARY BOOK/STORAGE BOXES:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/9/2023 to 5/23/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
AMAZON CAPITAL SERVICES		4/16/2023	001618005211	\$196.99	DRONE PROPELLERS/NOTARY BOOK/STORAGE BOXES:SHER
AMAZON CAPITAL SERVICES		4/12/2023	001618035207	\$41.38	LOCK BOX/LAMINATOR:JAIL
AMAZON CAPITAL SERVICES		4/12/2023	001618035211	\$192.93	LOCK BOX/LAMINATOR:JAIL
AMAZON CAPITAL SERVICES		5/14/2023	001618005206006	\$10.89	MEMORY CARD:SHER
AMAZON CAPITAL SERVICES		3/11/2023	001618005206006	(\$66.42)	RETURN BATTERY:SHER
AMAZON CAPITAL SERVICES		5/2/2023	001618005211	\$336.93	PAPER ROLL/MOUSE/CORK BULLETIN BOARD/WHITEBOARD:SHER
AMAZON CAPITAL SERVICES		5/7/2023	001618005333	\$34.45	AAA BATTERIES/3 VOLT COIN BATTERIES:SHER
AMAZON CAPITAL SERVICES		4/5/2023	001618005333	\$119.96	TRIPODS FOR TRAINING ACADEMY:SHER
AMERICAN ASSOCIATION OF NOTARIES		4/10/2023	001618035302	\$95.95	NOTARY PKG:GRACIELA CRUMLEY
AMERICAN ASSOCIATION OF NOTARIES		4/10/2023	001618035302	\$7.95	SHIPPING OFNOTARY PKG:GRACIELA CRUMLEY
AMERICAN ASSOCIATION OF NOTARIES		3/24/2023	001618005302	\$71.00	NOTARY PKG:SANDRA GALVAN
AMERICAN ASSOCIATION OF NOTARIES		3/24/2023	001618005302	\$18.95	NOTARY PKG:SANDRA GALVAN
AMERICAN ASSOCIATION OF NOTARIES		3/24/2023	001618005302	\$7.95	SHIPPING OF NOTARY PKG:SANDRA GALVAN
AMERICAN ASSOCIATION OF NOTARIES		4/10/2023	001618035302	\$95.95	NOTARY PKG:KAYLA LYNN MAXWELL
AMERICAN ASSOCIATION OF NOTARIES		4/10/2023	001618035302	\$7.95	SHIPPING OF NOTARY PKG:KAYLA LYNN MAXWELL
AT&T		4/6/2023	001618005489	\$48.58	LONG DISTANCE:SHER
AT&T		4/24/2023	001618005489	\$52.22	LONG DISTANCE:SHER
AT&T MOBILITY		5/2/2023	001618005489	\$304.68	WIRELESS SVC:826352607X05102023
AT&T MOBILITY		4/19/2023	001618005489	\$4,714.17	WIRELESS SVC:287315105654X04272023
AT&T MOBILITY		4/19/2023	001618005489	\$1,714.77	WIRELESS SVC:287284529565X04272023
AT&T MOBILITY		4/19/2023	001618005489	\$41.81	WIRELESS SVC:287284157667X04272023
AT&T MOBILITY		4/19/2023	001618005489	\$41.81	WIRELESS SVC:287323199118X04272023
ATASCOSA COUNTY SHERIFF'S DEPARTMENT		4/30/2023	001618035361	\$15,405.00	APR 23 INMATE HOUSING:JAIL
AVALOS, STEVE		6/8/2023	001618005551	\$28.00	N/T MEALS ADVANCE:SHER
AVALOS, STEVE		6/8/2023	001618005551	\$52.00	N/T MEALS ADVANCE:SHER
AVALOS, STEVE		6/8/2023	001618005551	\$80.00	N/T MEALS ADVANCE:SHER
AXON ENTERPRISE, INC.		5/2/2023	001618005206	\$77.00	TASER HOLSTER:SHER
BARTSCH, BRENT		6/8/2023	001618005551	\$28.00	N/T MEALS ADVANCE:SHER
BARTSCH, BRENT		6/8/2023	001618005551	\$52.00	N/T MEALS ADVANCE:SHER
BARTSCH, BRENT		6/8/2023	001618005551	\$80.00	N/T MEALS ADVANCE:SHER
BEST, SEAN		4/24/2023	001618005551	\$28.00	REIMB FOR N/T MEALS/UBER FEES:SHER
BEST, SEAN		4/24/2023	001618005551	\$39.00	REIMB FOR N/T MEALS/UBER FEES:SHER
BEST, SEAN		4/24/2023	001618005551	\$64.00	REIMB FOR N/T MEALS/UBER FEES:SHER
BEST, SEAN		4/24/2023	001618005551	\$48.55	REIMB FOR N/T MEALS/UBER FEES:SHER
BEST, SEAN		4/24/2023	001618005551	(\$95.00)	N/T MEAL ADVANCE:SHER
BLUEBONNET CHRYSLER DODGE		4/28/2023	001618005413	\$42.74	GASKET/STUDS/BOLTS:SHER
BLUEBONNET CHRYSLER DODGE		5/2/2023	001618005413	\$186.00	LATCH:SHER
BLUEBONNET CHRYSLER DODGE		5/4/2023	001618005413	\$216.75	TABLE MANIFOLD:SHER
BLUEBONNET MOTORS, INC.		4/26/2023	001618005413	\$99.97	PLUGS:SHER
BLUEBONNET MOTORS, INC.		4/26/2023	001618005413	\$5.00	PLUGS:SHER
BLUEBONNET MOTORS, INC.		5/16/2023	001618005413	\$303.21	REPAIR TO 2016 FORD EXPLORER:SHER
BLUEBONNET MOTORS, INC.		5/16/2023	001618005413	\$370.00	REPAIR TO 2016 FORD EXPLORER:SHER
BOB BARKER COMPANY, INC.		5/2/2023	001618035205	\$368.00	BLANKETS FOR INMATES:JAIL
BRIGHTSPEED		10/25/2022	001618005489	\$1,348.84	FAX LINES:SHER
BRIGHTSPEED		3/25/2023	001618005489	\$1,316.53	FAX LINES:SHER
BRIGHTSPEED		1/25/2023	001618005489	\$1,326.54	FAX LINES:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/9/2023 to 5/23/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
BRIGHTSPEED		2/25/2023	001618005489	\$1,356.34	FAX LINES:SHER
BRIGHTSPEED		4/25/2023	001618005489	\$1,338.07	FAX LINES:SHER
CAMPBELL, HALEY		4/21/2023	001618005551	(\$131.00)	N/T MEAL ADVANCE:SHER
CAMPBELL, HALEY		4/21/2023	001618005551	\$28.00	REIMB FOR UBER FEES:SHER
CAMPBELL, HALEY		4/21/2023	001618005551	\$39.00	REIMB FOR UBER FEES:SHER
CAMPBELL, HALEY		4/21/2023	001618005551	\$64.00	REIMB FOR UBER FEES:SHER
CAMPBELL, HALEY		4/21/2023	001618005551	\$63.01	REIMB FOR UBER FEES:SHER
CAPITAL ONE		5/9/2023	001618005211	\$24.48	STAPLES:SHER
CARD SERVICE CENTER		4/28/2023	001618005551	\$341.55	LODGING:BUCK BLUNDELL/TRAVIS TERREO
CARD SERVICE CENTER		4/9/2023	001618005206009	\$69.34	K9 SUPPLIES:SHER
CARD SERVICE CENTER		4/26/2023	001618005302	\$139.95	MEMBERSHIP FEE:SHER
CARD SERVICE CENTER		5/2/2023	001618005206009	\$56.04	K9 SUPPLIES:SHER
CARD SERVICE CENTER		4/9/2023	001618005302	\$99.00	MEMBERSHIP FEE:SHER STAFF
CARD SERVICE CENTER		4/9/2023	001618005206009	\$56.04	K9 SUPPLIES:SHER
CARD SERVICE CENTER		5/1/2023	001618005302	\$99.00	MEMBERSHIP FEE:SHER STAFF
CARD SERVICE CENTER		5/16/2023	001618005206004	\$240.00	SWAT LE SUPPLIES:SHER
CARD SERVICE CENTER		5/3/2023	001618005206009	\$69.34	K9 SUPPLIES:SHER
CARD SERVICE CENTER		4/9/2023	001618005551	\$395.00	REG FEES:KIRVEN BAKER/ALYSSA MARLEY
CARD SERVICE CENTER		4/9/2023	001618005551	\$103.19	LODGING:LEIGH TREAT
CARD SERVICE CENTER		3/17/2023	001618005551	\$179.67	REG FEE:KELLY WOODARD/CHRISTOPHER MORGAN
CARD SERVICE CENTER		4/9/2023	001618035551	\$401.65	LODGING:SHAWNE WAHLERT
CARD SERVICE CENTER		5/10/2023	001618005429	\$149.00	HOOTSUITE SOFTWARE:SHER
CARD SERVICE CENTER		4/26/2023	001618035336	\$5.00	ADS FOR RECRUITING:JAIL
CARD SERVICE CENTER		5/10/2023	001618005413	\$500.00	TOWING:SHER
CARD SERVICE CENTER		4/9/2023	001618005551	\$395.00	REG FEES:KIRVEN BAKER/ALYSSA MARLEY
CARD SERVICE CENTER		4/26/2023	001618005336	\$5.00	ADS FOR RECRUITING:SHER
CARD SERVICE CENTER		5/16/2023	001618035336	\$1.42	ADS FOR RECRUITING:JAIL
CARD SERVICE CENTER		4/24/2023	001618005336	\$10.00	ADS FOR RECRUITING:SHER
CARD SERVICE CENTER		4/23/2023	001618005336	\$8.58	ADS FOR RECRUITING:SHER
CARD SERVICE CENTER		4/24/2023	001618005551	\$343.62	LODGING:KIRVEN BAKER
CARD SERVICE CENTER		4/24/2023	001618005551	\$343.62	LODGING:ALYSSA MARLEY
CARPENTER, KEN		6/9/2023	001618005551	\$28.00	N/T MEALS ADVANCE:SHER
CARPENTER, KEN		6/9/2023	001618005551	\$52.00	N/T MEALS ADVANCE:SHER
CARPENTER, KEN		6/9/2023	001618005551	\$80.00	N/T MEALS ADVANCE:SHER
CENTERPOINT ENERGY RESOURCES CORP.		5/4/2023	001618035480030	\$56.56	GAS SVC:JAIL
CENTERPOINT ENERGY RESOURCES CORP.		5/4/2023	001618035480030	\$616.68	GAS SVC:JAIL
CENTERPOINT ENERGY RESOURCES CORP.		5/4/2023	001618035480030	\$4,064.08	GAS SVC:JAIL
CHUCK NASH CHEVROLET		4/21/2023	001618005413	\$71.02	SHIFTER CABLES:SHER
CITY AMBULANCE SERVICE		3/30/2023	001618035431	\$675.06	T.V.-6671
CITY OF SAN MARCOS		5/8/2023	001618035480030	\$8,350.67	UTILITIES:0000900162/0076280296
CITY OF SAN MARCOS		5/8/2023	001618005480020	\$1,159.78	UTILITIES:0079688495
CITY OF SAN MARCOS		5/8/2023	001618035480030	\$725.27	UTILITIES:0000900570/0074870016

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/9/2023 to 5/23/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CITY OF SAN MARCOS		5/8/2023	001618035480030	\$511.53	UTILITIES:0000900570/0074870016
CITY OF SAN MARCOS		5/8/2023	001618035480030	\$400.91	UTILITIES:0000900570/0074870016
CITY OF SAN MARCOS		5/8/2023	001618035480030	\$687.19	UTILITIES:0000900570/0074870016
CITY OF SAN MARCOS		5/8/2023	001618035480030	\$4,968.24	UTILITIES:0000900162/0076280296
CITY OF SAN MARCOS		5/8/2023	001618035480030	\$4,034.15	UTILITIES:0000900162/0076280296
CITY OF SAN MARCOS		5/8/2023	001618035480030	\$104.72	UTILITIES:0000900162/0076280296
CITY OF SAN MARCOS		5/8/2023	001618035480030	\$20,944.19	UTILITIES:0000901002
CITY OF SAN MARCOS		5/8/2023	001618005480020	\$5,684.43	UTILITIES:0079688495
CITY OF SAN MARCOS		5/8/2023	001618005480020	\$4,618.01	UTILITIES:0079688495
CLIMATEC, LLC		6/7/2023	001618035451	\$600.00	RECONFIGURE DEVICES:JAIL
CLIMATEC, LLC		6/7/2023	001618035451	\$55.00	RECONFIGURE DEVICES:JAIL
CLINICAL PATHOLOGY ASSOCIATES		2/8/2023	001618035431	\$42.53	E.B.-OG2300954
CLINICAL PATHOLOGY ASSOCIATES		12/23/2022	001618035431	\$69.95	C.T.-OS2205898
COMAL COUNTY TREASURER		3/29/2023	001618035431	\$497.64	FEB 23 LABS/IMAGING/PRESCRIPTIONS:JAIL
CORNIC, JEAN-CLAUDE		6/8/2023	001618005551	\$28.00	N/T MEALS ADVANCE:SHER
CORNIC, JEAN-CLAUDE		6/8/2023	001618005551	\$52.00	N/T MEALS ADVANCE:SHER
CORNIC, JEAN-CLAUDE		6/8/2023	001618005551	\$80.00	N/T MEALS ADVANCE:SHER
CULLIGAN WATER CONDITIONING		5/4/2023	001618035207	\$711.90	SOLAR SALT:JAIL
CULLIGAN WATER CONDITIONING		5/4/2023	001618035207	\$3.50	SOLAR SALT:JAIL
CUNNINGHAM, ROLAND		6/8/2023	001618005551	\$28.00	N/T MEALS ADVANCE:SHER
CUNNINGHAM, ROLAND		6/8/2023	001618005551	\$52.00	N/T MEALS ADVANCE:SHER
CUNNINGHAM, ROLAND		6/8/2023	001618005551	\$80.00	N/T MEALS ADVANCE:SHER
DELL MARKETING, L.P.		5/4/2023	001618005202	\$852.00	MONITORS:SHER
DELL MARKETING, L.P.		4/27/2023	001618005429	\$27.50	ADOBE PRO CLOUD LICENSE:SHER
DR. TANIA GLENN & ASSOCIATES, PA		4/30/2023	001618991745448	\$1,056.25	APR 23 PROF SVCS:SHER
DR. TANIA GLENN & ASSOCIATES, PA		4/30/2023	001618005448	\$113.75	APR 23 PROF SVCS:SHER
ELLIOTT ELECTRIC SUPPLY, INC.		5/15/2023	001618035207	\$60.00	FUSES:JAIL
ELLIOTT ELECTRIC SUPPLY, INC.		5/15/2023	001618035207	(\$0.60)	DISC ON FUSES:JAIL
ENTERPRISE FM TRUST		5/3/2023	001618005475	\$30,476.48	MAY 23 VEH LEASES/APR 23 DMV FEES:SHER
ENTERPRISE FM TRUST		4/5/2023	001618005475	\$30,476.48	APR 23 VEH LEASES/MAR 23 DMV FEES:SHER
ENTERPRISE FM TRUST		5/3/2023	001618005413	\$119.00	MAY 23 VEH LEASES/APR 23 DMV FEES:SHER
ENTERPRISE FM TRUST		4/5/2023	001618005413	\$46.50	APR 23 VEH LEASES/MAR 23 DMV FEES:SHER
ENTERPRISE FM TRUST		5/3/2023	001618005413	\$83.75	MAY 23 VEH LEASES/APR 23 DMV FEES:SHER
ENTERPRISE FM TRUST		5/3/2023	001618005475	\$30,975.46	MAY 23 VEH LEASES/APR 23 DMV FEES:SHER
ESQUIVEL GLASS CO.		4/26/2023	001618005413	\$410.00	WINDSHIELD/URETHANE KIT:SHER
ESQUIVEL GLASS CO.		4/6/2023	001618005413	\$490.00	WINDSHIELD/URETHANE KIT:SHER
FACUNDO, LESLIE		4/2/2023	001618005302	\$50.00	REIMB FOR MBR DUES:SHER
FILE, STEVEN		6/8/2023	001618005551	\$28.00	N/T MEALS ADVANCE:SHER
FILE, STEVEN		6/8/2023	001618005551	\$52.00	N/T MEALS ADVANCE:SHER
FILE, STEVEN		6/8/2023	001618005551	\$80.00	N/T MEALS ADVANCE:SHER
FIRESTONE		4/20/2023	001618005413	\$5,985.07	REPLACE MOTOR IN 2014 CHEVROLET TAHOE:SHER
FIRESTONE		4/20/2023	001618005413	\$3,844.34	REPLACE MOTOR IN 2014 CHEVROLET TAHOE:SHER
FIRETROL PROTECTION SYSTEMS, INC.		4/19/2023	001618035451	\$326.25	INSPECTION EXTINGUISHER/KITCHEN HOODS:JAIL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/9/2023 to 5/23/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	FIRETROL PROTECTION SYSTEMS, INC.	4/19/2023	001618035451	\$350.00	INSPECTION EXTINGUISHER/KITCHEN HOODS:JAIL
	FIRETROL PROTECTION SYSTEMS, INC.	4/19/2023	001618035451	\$350.00	INSPECTION EXTINGUISHER/KITCHEN HOODS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	5/1/2023	001618035232	\$480.43	BREAD/BUNS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	3/10/2023	001618035232	\$51.36	BREAD/BUNS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	4/2/2023	001618035232	\$77.04	BREAD/BUNS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	3/10/2023	001618035232	(\$51.36)	RETURN BREAD/BUNS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	5/8/2023	001618035232	\$480.43	BREAD/BUNS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	4/2/2023	001618035232	(\$77.04)	RETURN BREAD/BUNS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	4/25/2023	001618035232	\$480.43	BREAD/BUNS:JAIL
	FREDERICK, KATELYN	6/16/2023	001618005551	\$52.00	N/T MEALS ADVANCE:SHER
	FREDERICK, KATELYN	6/16/2023	001618005551	\$64.00	N/T MEALS ADVANCE:SHER
	FRONTIER COMMUNICATIONS	5/7/2023	001618005489	\$62.93	TELEPHONE/LONG DISTANCE:SHER
	FRONTIER COMMUNICATIONS	4/25/2023	001618005489	\$74.84	TELEPHONE/LONG DISTANCE:SHER
	FUELMAN	4/24/2023	001618005271	\$55,327.91	FUEL:SHER
	GALLS, LLC	4/18/2023	001618005474	\$66.50	UNIFORM PANTS:KEITH CORDOVA
	GALLS, LLC	4/18/2023	001618005474	\$2.43	UNIFORM PANTS:KEITH CORDOVA
	GATEWAY PRINTING & OFFICE SUPPLY, INC.	4/20/2023	001618035461	\$468.00	INMATE PERSONAL PROPERTY FORMS:JAIL
	GATEWAY PRINTING & OFFICE SUPPLY, INC.	4/18/2023	001618005461	\$141.60	BUS CARDS:JORGE CRUZ/IAN ALCORN/CHRISTOPHER YOGI/MARTN GONZALES
	GOLDEN WEST OIL COMPANY	5/10/2023	001618005413	\$438.75	RUBBER SENSORS/WIPER BLADES:SHER
	GOODYEAR AUTO SERVICE CENTER	3/1/2023	001618005413	\$69.99	WHEEL ALIGNMENT:SHER
	GOODYEAR AUTO SERVICE CENTER	3/1/2023	001618005413	\$4.90	WHEEL ALIGNMENT:SHER
	GOODYEAR AUTO SERVICE CENTER	4/24/2023	001618005413	\$69.99	WHEEL ALIGNMENT:SHER
	GOODYEAR AUTO SERVICE CENTER	4/24/2023	001618005413	\$4.90	WHEEL ALIGNMENT:SHER
	GOODYEAR AUTO SERVICE CENTER	4/19/2023	001618005413	\$69.99	WHEEL ALIGNMENT:SHER
	GOODYEAR AUTO SERVICE CENTER	4/19/2023	001618005413	\$4.90	WHEEL ALIGNMENT:SHER
	GOODYEAR AUTO SERVICE CENTER	4/25/2023	001618005413	\$4.90	WHEEL ALIGNMENT:SHER
	GOODYEAR AUTO SERVICE CENTER	4/19/2023	001618005413	\$69.99	WHEEL ALIGNMENT:SHER
	GOODYEAR AUTO SERVICE CENTER	4/19/2023	001618005413	\$4.90	WHEEL ALIGNMENT:SHER
	GOODYEAR AUTO SERVICE CENTER	5/9/2023	001618005413	\$1,571.36	RACK AND PINION:SHER
	GOODYEAR AUTO SERVICE CENTER	5/9/2023	001618005413	\$69.99	RACK AND PINION:SHER
	GOODYEAR AUTO SERVICE CENTER	5/9/2023	001618005413	\$25.00	RACK AND PINION:SHER
	GOODYEAR AUTO SERVICE CENTER	5/9/2023	001618005413	\$116.93	RACK AND PINION:SHER
	GOODYEAR AUTO SERVICE CENTER	5/9/2023	001618005413	\$98.00	RACK AND PINION:SHER
	GOODYEAR AUTO SERVICE CENTER	4/25/2023	001618005413	\$69.99	WHEEL ALIGNMENT:SHER
	GRAINGER, INC.	4/20/2023	001618035207	\$63.00	KEY LOCK BOX:JAIL
	GRAINGER, INC.	5/15/2023	001618035207	\$149.50	FUSES:JAIL
	GRIFFITH FORD SAN MARCOS	3/30/2023	001618005413	\$50.60	RELAYS:SHER
	GT DISTRIBUTORS, INC.	5/8/2023	001618005206	\$4,830.00	AMMO:SHER
	GT DISTRIBUTORS, INC.	5/8/2023	001618005206	\$3,050.00	AMMO:SHER
	GULF COAST PAPER COMPANY, INC.	4/20/2023	001618035208	\$2,204.26	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/4/2023	001618035208	\$2,145.47	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/11/2023	001618035208	\$2,125.19	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/27/2023	001618035208	\$1,759.89	JANITORIAL SUPPLIES:JAIL
	HARPER'S TOWING SVC., INC.	3/29/2023	001618005362	\$298.00	TOWING:HCSO 202317840
	HASKELL COUNTY	4/30/2023	001618035361	\$377,688.33	APR 23 INMATE HOUSING:JAIL
	HASKELL COUNTY	4/30/2023	001618035431	\$6,783.01	APR 23 INMATE MEDICAL TRANSPORT/GUARD DUTY:JAIL
	HASKELL COUNTY	4/30/2023	001618035231	\$17,834.65	APR 23 INMATE PRESCRIPTIONS/MEDICAL SVCS:JAIL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/9/2023 to 5/23/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HAYS COUNTY ROAD & BRIDGE GENERAL FUND		5/5/2023	001618005413	\$170.61	REIMB FOR MAY 23 VEH MTC EXPENSES:SHER
HAYS COUNTY ROAD & BRIDGE GENERAL FUND		5/8/2023	001618005413	\$296.92	REIMB FOR MAY 23 VEH MTC EXPENSES:SHER
HAYS COUNTY SHERIFF'S PETTY CASH		5/12/2023	001618035363	\$950.00	REIMB FOR PETTY CASH:JAIL
HAYS COUNTY TAX ASSESSOR COLLECTOR		4/30/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
HAYS COUNTY TAX ASSESSOR COLLECTOR		4/30/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
HAYS COUNTY TAX ASSESSOR COLLECTOR		4/30/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
HAYS COUNTY TAX ASSESSOR COLLECTOR		5/31/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
HAYS COUNTY TAX ASSESSOR COLLECTOR		4/30/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
HAYS COUNTY TAX ASSESSOR COLLECTOR		4/30/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
HAYS COUNTY TAX ASSESSOR COLLECTOR		4/30/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
HAYS COUNTY TAX ASSESSOR COLLECTOR		4/30/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
HEADSETS DIRECT, INC.		2/15/2023	001618005201	\$3,244.22	DISPATCH WIRELESS HEADSET ADAPTERS:SHER
HEADSETS DIRECT, INC.		2/15/2023	001618005201	\$36.00	DISPATCH WIRELESS HEADSET ADAPTERS:SHER
HILL COUNTRY SPRINGS		5/3/2023	001618005480020	\$82.50	WATER/EMISSIONS FEE/COOLER RENTALS:SHER
HILL COUNTRY SPRINGS		5/3/2023	001618005480020	\$9.98	WATER/EMISSIONS FEE/COOLER RENTALS:SHER
HILL COUNTRY SPRINGS		5/3/2023	001618005480020	\$18.00	WATER/EMISSIONS FEE/COOLER RENTALS:SHER
HILL COUNTRY SPRINGS		5/3/2023	001618005480020	(\$78.00)	WATER/EMISSIONS FEE/COOLER RENTALS/BOTTLE RETURN:SHER
J & S TOWING AND RECOVERY		5/12/2023	001618005413	\$495.00	TOWING:SHER
JONES, MEGAN		4/24/2023	001618005551	(\$131.00)	N/T MEAL ADVANCE:SHER
JONES, MEGAN		4/24/2023	001618005551	\$28.00	REIMB FOR PARKING FEES:SHER
JONES, MEGAN		4/24/2023	001618005551	\$39.00	REIMB FOR PARKING FEES:SHER
JONES, MEGAN		4/24/2023	001618005551	\$64.00	REIMB FOR PARKING FEES:SHER
JONES, MEGAN		4/24/2023	001618005551	\$50.00	REIMB FOR PARKING FEES:SHER
LABATT FOOD SERVICE, LLC		12/20/2022	001618035232	(\$16.88)	RETURNED COLESLAW:JAIL
LABATT FOOD SERVICE, LLC		4/25/2023	001618035232	\$2,038.71	FOOD:JAIL
LABATT FOOD SERVICE, LLC		5/2/2023	001618035201	\$301.55	BAGS/FOOD LABELS/SPOONS:JAIL
LABATT FOOD SERVICE, LLC		5/2/2023	001618035232	\$115.52	FOOD:JAIL
LABATT FOOD SERVICE, LLC		3/30/2023	001618035232	\$310.59	FOOD:JAIL
LABATT FOOD SERVICE, LLC		5/9/2023	001618035232	\$2,314.14	FOOD:JAIL
LABATT FOOD SERVICE, LLC		4/4/2023	001618035232	(\$53.44)	RETURNED FOOD:JAIL
LABATT FOOD SERVICE, LLC		2/28/2023	001618035232	(\$31.28)	RETURNED BISCUITS:JAIL
LABATT FOOD SERVICE, LLC		3/30/2023	001618035232	\$3,571.32	FOOD:JAIL
LABATT FOOD SERVICE, LLC		5/2/2023	001618035232	\$2,028.08	FOOD:JAIL
LABATT FOOD SERVICE, LLC		3/30/2023	001618035201	\$274.02	BAGS/FORKS/CONTAINERS:JAIL
LABATT FOOD SERVICE, LLC		10/25/2022	001618035232	(\$90.69)	RETURNED CHEESE SAUCE/EGGS:JAIL
LEXISNEXIS ACCURINT		3/31/2023	001618005362	\$129.25	MAR 23 SEARCHES:SHER
LEXISNEXIS ACCURINT		4/30/2023	001618005362	\$141.75	APR 23 SEARCHES/REPORTS:SHER
LOGSDON, STEVEN		4/14/2023	001618035335	\$175.00	PSYCH EVAL:ERIC VILLALPANDO
LOGSDON, STEVEN		5/6/2023	001618035335	\$175.00	PSYCH EVAL:IVAN LOZANO
LOGSDON, STEVEN		4/28/2023	001618035335	\$175.00	PSYCH EVAL:PEDRO BERDECIA MARIN
LOGSDON, STEVEN		4/22/2023	001618035335	\$175.00	PSYCH EVAL:PRESTEN FILCEK
LOWE'S, INC.		5/9/2023	001618035207	\$53.42	HEX KEY SET/RANGE PLUG:JAIL
LOWE'S, INC.		5/3/2023	001618005413	\$61.50	LITHIUM CR2450 COIN BATTERIES:SHER
LOWE'S, INC.		5/11/2023	001618035207	\$42.65	SUPER GLUE/CAULKING:JAIL
LOWE'S, INC.		5/10/2023	001618035207	\$43.82	WIRE HOOKS/ANCHORS:JAIL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/9/2023 to 5/23/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LOWE'S, INC.	4/25/2023	001618035207	\$90.15	SCREWS/ANCHORS/ELECTRICAL BOXES:JAIL
	LOWE'S, INC.	4/25/2023	001618035207	\$67.40	SCREWS/ANCHORS/ELECTRICAL BOXES:JAIL
	LOWE'S, INC.	4/27/2023	001618035207	\$20.89	CONCRETE ANCHORS:JAIL
	LOWE'S, INC.	5/8/2023	001618035201	\$36.00	MOUNTING TAPE:JAIL
	LOWE'S, INC.	5/10/2023	001618035207	\$26.67	COUPLING/SPRAY PAINT/GALVANIZED PIPE:JAIL
	LOWE'S, INC.	3/20/2023	001618005207	\$217.84	SUPPLY LINE/SCREWS/F CONNECTORS/HOSE CART:SHER
	LOWER COLORADO RIVER AUTHORITY	5/12/2023	001618005471	\$9,206.80	APR 23 RADIO SVC:SHER
	LOWER COLORADO RIVER AUTHORITY	3/31/2023	001618035715400	\$7,986.02	HANDHELD RADIOS:JAIL
	LOWER COLORADO RIVER AUTHORITY	4/28/2023	001618005411	\$138.75	RADIO REPAIRS:SHER
	LYNN PEAVEY COMPANY	4/26/2023	001618005362	\$62.04	RETRACTIBLE RIDGE COUNTERS:SHER
	MALLORY SAFETY & SUPPLY	4/18/2023	001618005717400	\$937.92	RIFLE RESISTANT BODY ARMOUR:SHER
	MALLORY SAFETY & SUPPLY	4/18/2023	001618005717400	\$2,536.48	RIFLE RESISTANT BODY ARMOUR:SHER
	MALLORY SAFETY & SUPPLY	5/3/2023	001618005474	\$100.00	ALTERATIONS:BRODY WHITE
	MALLORY SAFETY & SUPPLY	5/3/2023	001618005474	\$50.00	ALTERATIONS:BRODY WHITE
	MAYFIELD, BUZZ	4/11/2023	001618045394	\$325.00	PICK UP HORSE/VET TRIP/COGGINS:HCSO 2320555
	MCCOY'S BUILDING SUPPLY	4/25/2023	001618035207	\$15.28	WAX RING EXTENDER KIT:JAIL
	MCCOY'S BUILDING SUPPLY	4/27/2023	001618035207	\$42.70	SHUT OFF VALVES:JAIL
	MONTEMAYOR, SAM	6/8/2023	001618005551	\$28.00	N/T MEALS ADVANCE:SHER
	MONTEMAYOR, SAM	6/8/2023	001618005551	\$52.00	N/T MEALS ADVANCE:SHER
	MONTEMAYOR, SAM	6/8/2023	001618005551	\$80.00	N/T MEALS ADVANCE:SHER
	MORENO, MANUEL	6/8/2023	001618005551	\$28.00	N/T MEALS ADVANCE:SHER
	MORENO, MANUEL	6/8/2023	001618005551	\$52.00	N/T MEALS ADVANCE:SHER
	MORENO, MANUEL	6/8/2023	001618005551	\$80.00	N/T MEALS ADVANCE:SHER
	MY EMERGENCY ROOM 24/7	4/15/2023	001618005335	\$45.00	DRUG SCREEN:ANDRES VEGA
	NARDIS PUBLIC SAFETY	5/11/2023	001618005474	\$164.98	NAMETAPES/UNIFORM SHIRTS:DWAINE HALL
	NARDIS PUBLIC SAFETY	4/20/2023	001618005474	\$203.97	UNIFORM SHIRTS:AARON GWIN
	NARDIS PUBLIC SAFETY	4/20/2023	001618005474	\$151.98	UNIFORM SHIRTS:AARON GWIN
	NARDIS PUBLIC SAFETY	5/8/2023	001618035474	\$157.47	UNIFORM SHIRTS/EMBROIDERY:BOBBY RAMIREZ
	NARDIS PUBLIC SAFETY	4/24/2023	001618035474	\$147.98	NAMETAPES/SHIRTS:ONDRA DOUGLAS
	NARDIS PUBLIC SAFETY	5/4/2023	001618035474	\$67.99	UNIFORM PANTS:SHAWNE WAHLERT
	NARDIS PUBLIC SAFETY	5/11/2023	001618035474	\$27.00	NAMETAPES/ALTERATIONS:VIRGIL BURKHART
	NARDIS PUBLIC SAFETY	5/8/2023	001618035474	\$77.99	NAMETAPE/UNIFORM SHIRT:MAXIMO AYALA
	NARDIS PUBLIC SAFETY	5/4/2023	001618005474	\$242.97	UNIFORM PANTS:MATTHEW RODGERS
	NARDIS PUBLIC SAFETY	4/24/2023	001618035474	\$243.22	NAMETAPES/SHIRTS/ALTERATIONS:IAN STEWART
	NARDIS PUBLIC SAFETY	5/8/2023	001618005474	\$80.99	UNIFORM PANTS:ASHLEY MARTINEZ
	NARDIS PUBLIC SAFETY	5/11/2023	001618005474	\$67.99	UNIFORM SHIRT:ALEX PINILLO
	NARDIS PUBLIC SAFETY	5/11/2023	001618035474	\$34.00	UNIFORM NAMETAPE/EMBROIDERY:TREY KELLY
	NARDIS PUBLIC SAFETY	5/4/2023	001618005474	\$242.97	UNIFORM PANTS:JOSHUA EVANS
	O'REILLY AUTO PARTS	4/28/2023	001618005413	\$437.58	THROTTLE BODY/TIE RODS/SENSOR:SHER
	O'REILLY AUTO PARTS	3/29/2023	001618005413	\$50.61	A/C HOSE ASSEMBLY:SHER
	O'REILLY AUTO PARTS	4/18/2023	001618005413	\$368.18	CONTROL ARM ASSY/RADIATOR FAN ASSYS:SHER
	O'REILLY AUTO PARTS	5/4/2023	001618005413	\$29.41	SENSOR:SHER
	O'REILLY AUTO PARTS	3/30/2023	001618005413	\$15.84	CABIN FILTERS:SHER
	O'REILLY AUTO PARTS	5/2/2023	001618005413	\$53.70	HOSE ASSEMBLY:SHER
	O'REILLY AUTO PARTS	4/20/2023	001618005413	\$72.44	AIR FILTERS/CABIN FILTERS:SHER
	O'REILLY AUTO PARTS	4/25/2023	001618005413	\$12.02	LUG NUTS:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/9/2023 to 5/23/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	O'REILLY AUTO PARTS	3/29/2023	001618005413	\$18.65	HOSE:SHER
	O'REILLY AUTO PARTS	4/24/2023	001618005413	\$161.45	SWAY LINK KITS/TIE RODS:SHER
	O'REILLY AUTO PARTS	3/31/2023	001618005413	\$25.24	MICRO-V BELT:SHER
	O'REILLY AUTO PARTS	4/6/2023	001618005413	(\$96.83)	RETURN CONTROL ARM ASSEMBLY:SHER
	O'REILLY AUTO PARTS	5/4/2023	001618005413	\$9.45	OIL FILTERS:SHER
	O'REILLY AUTO PARTS	4/17/2023	001618005413	\$1.69	SEAL TAPE:SHER
	O'REILLY AUTO PARTS	3/28/2023	001618005413	\$121.02	MOD ASSEMBLY:SHER
	O'REILLY AUTO PARTS	5/3/2023	001618005413	\$67.66	HOSE CLAMPS/GREASE/CARBURETOR CLEANER:SHER
	O'REILLY AUTO PARTS	4/27/2023	001618005413	\$341.38	COMPRESSOR/CORE CHARGE:SHER
	O'REILLY AUTO PARTS	4/25/2023	001618005413	(\$88.00)	CORE RETURNS:SHER
	O'REILLY AUTO PARTS	3/31/2023	001618005413	\$193.66	CONTROL ARM ASSEMBLIES:SHER
	O'REILLY AUTO PARTS	4/28/2023	001618005413	\$24.93	WIRE CLIPS/RUBBER CLAMPS:SHER
	O'REILLY AUTO PARTS	4/18/2023	001618005413	\$183.66	THROTTLE:SHER
	O'REILLY AUTO PARTS	4/20/2023	001618005413	\$150.88	COIL PLUGS:SHER
	O'REILLY AUTO PARTS	4/26/2023	001618005413	\$380.61	A/C KIT/COMPRESSOR/CORE CHARGE:SHER
	O'REILLY AUTO PARTS	4/25/2023	001618005413	\$444.72	BATTERIES/CORE CHARGE/BATTERY FEE:SHER
	O'REILLY AUTO PARTS	3/29/2023	001618005413	\$4.26	OIL FILTER:SHER
	O'REILLY AUTO PARTS	5/11/2023	001618005413	\$371.11	BRAKE ROTORS/BRAKE PADS:SHER
	O'REILLY AUTO PARTS	4/18/2023	001618005413	\$597.26	CONTROL ARMS/CONTROL ARM ASSYS/TIE ROD/SWAY LINK KITS:SHER
	O'REILLY AUTO PARTS	3/6/2023	001618005413	(\$163.21)	RETURN ULTRA STAT/HUB ASSEMBLY/CORE RETURN:SHER
	O'REILLY AUTO PARTS	3/30/2023	001618005413	\$95.38	OIL FILTERS:SHER
	O'REILLY AUTO PARTS	4/25/2023	001618005413	\$98.80	SENSORS:SHER
	O'REILLY AUTO PARTS	3/29/2023	001618005413	\$17.80	HOSE CLAMPS:SHER
	O'REILLY AUTO PARTS	3/27/2023	001618005413	\$132.52	IGNITION WIRES:SHER
	O'REILLY AUTO PARTS	5/8/2023	001618005413	\$249.22	RADIATOR:SHER
	O'REILLY AUTO PARTS	4/24/2023	001618005413	\$374.92	QUICK-STRUTS:SHER
	O'REILLY AUTO PARTS	3/31/2023	001618005413	\$370.52	BRAKE ROTORS:SHER
	O'REILLY AUTO PARTS	5/3/2023	001618005413	\$13.60	O-RINGS:SHER
	ODP BUSINESS SOLUTIONS LLC	5/3/2023	001618005211	\$279.23	COPY PAPER:SHER
	ODP BUSINESS SOLUTIONS LLC	5/12/2023	001618035211	\$398.90	COPY PAPER/INK:JAIL
	ODP BUSINESS SOLUTIONS LLC	5/12/2023	001618035211	\$62.89	COPY PAPER/INK:JAIL
	ODP BUSINESS SOLUTIONS LLC	5/3/2023	001618005211	\$13.11	MISC OFFICE SUPPLIES:SHER
	ODP BUSINESS SOLUTIONS LLC	5/3/2023	001618005211	\$61.20	MISC OFFICE SUPPLIES:SHER
	ODP BUSINESS SOLUTIONS LLC	4/17/2023	001618035211	\$10.60	LEGAL PADS/SCISSORS/PENS/TAPE DISPENSER:JAIL
	ODP BUSINESS SOLUTIONS LLC	4/17/2023	001618035211	\$27.54	LEGAL PADS/SCISSORS/PENS/TAPE DISPENSER:JAIL
	ODP BUSINESS SOLUTIONS LLC	4/17/2023	001618005211	\$138.60	INK/INK CARTRIDGES:SHER
	ODP BUSINESS SOLUTIONS LLC	4/15/2023	001618035211	\$108.49	COPY PAPER:JAIL
	ODP BUSINESS SOLUTIONS LLC	4/22/2023	001618035211	\$16.49	ALL PURPOSE MOISTENER:JAIL
	ODP BUSINESS SOLUTIONS LLC	5/3/2023	001618035211	\$47.18	LAMINATED POUCHES/STICKY NOTES/COPY PAPER:JAIL
	ODP BUSINESS SOLUTIONS LLC	5/3/2023	001618035211	\$422.91	LAMINATED POUCHES/STICKY NOTES/COPY PAPER:JAIL
	ODP BUSINESS SOLUTIONS LLC	4/24/2023	001618035211	\$469.90	NOTEBOOKS/COPY PAPER:JAIL
	ODP BUSINESS SOLUTIONS LLC	5/3/2023	001618005211	\$26.64	TAPE:SHER
	ODP BUSINESS SOLUTIONS LLC	5/3/2023	001618005211	\$7.09	CHART TAPE:SHER
	ODP BUSINESS SOLUTIONS LLC	5/3/2023	001618005211	\$39.27	WALL HANGING FILES:SHER
	ODP BUSINESS SOLUTIONS LLC	4/24/2023	001618035211	\$5.27	NOTEBOOKS/COPY PAPER:JAIL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/9/2023 to 5/23/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/25/2023	001618005480020	\$49.48	ELEC SVC:3000291989
	PERSONNEL EVALUATION, INC.	3/31/2023	001618035335	\$250.00	MAR 23 PRE EMPLOYMENT TESTING:JAIL
	PERSONNEL EVALUATION, INC.	4/30/2023	001618005335	\$175.00	APR 23 PRE EMPLOYMENT TESTING:SHER
	PERSONNEL EVALUATION, INC.	4/30/2023	001618035335	\$200.00	APR 23 PRE EMPLOYMENT TESTING:JAIL
	PETERSON, SAMANTHA	4/21/2023	001618005551	\$28.00	REIMB FOR UBER FEES:SHER
	PETERSON, SAMANTHA	4/21/2023	001618005551	\$39.00	REIMB FOR UBER FEES:SHER
	PETERSON, SAMANTHA	4/21/2023	001618005551	\$64.00	REIMB FOR UBER FEES:SHER
	PETERSON, SAMANTHA	4/21/2023	001618005551	\$22.49	REIMB FOR UBER FEES:SHER
	PETERSON, SAMANTHA	4/21/2023	001618005551	(\$131.00)	N/T MEAL ADVANCE:SHER
	POWER HAUS EQUIPMENT	5/15/2023	001618035201	\$63.48	PROPANE:JAIL
	RAMIREZ, ROGER	6/8/2023	001618005551	\$28.00	N/T MEALS ADVANCE:SHER
	RAMIREZ, ROGER	6/8/2023	001618005551	\$52.00	N/T MEALS ADVANCE:SHER
	RAMIREZ, ROGER	6/8/2023	001618005551	\$80.00	N/T MEALS ADVANCE:SHER
	REDHEAD AUTO PARTS, INC.	4/28/2023	001618005413	\$226.78	DISC PAD/BRAKE ROTORS:SHER
	REDHEAD AUTO PARTS, INC.	4/17/2023	001618005413	\$21.71	CABIN AIR FILTERS:SHER
	REDHEAD AUTO PARTS, INC.	5/12/2023	001618005413	\$28.47	BRAKE FLUID:SHER
	REDHEAD AUTO PARTS, INC.	5/10/2023	001618005413	\$76.36	BATTERY WARRANTY/CORE DEPS/BATTERY/WARRANTY ADJUSTMENT:SHER
	REDHEAD AUTO PARTS, INC.	4/20/2023	001618005413	\$146.60	CAR SHOCKS/SPARK PLUGS:SHER
	REDHEAD AUTO PARTS, INC.	4/25/2023	001618005413	\$116.08	SWAY BAR LINKS:SHER
	REDHEAD AUTO PARTS, INC.	5/11/2023	001618005413	\$284.18	ROTOR KIT:SHER
	REDHEAD AUTO PARTS, INC.	5/1/2023	001618005413	\$218.97	MANUAL NOZZLE/HOSES:SHER
	REDHEAD AUTO PARTS, INC.	5/8/2023	001618005413	\$721.78	VIRTUAL KITS/ROTORS/BRAKE PADS:SHER
	REDHEAD AUTO PARTS, INC.	5/10/2023	001618005413	\$892.77	BATTERY/CORE DEP/ENVIRO FEE/VIRTUAL KITS/ROTORS/BRAKE PADS:SHER
	REDHEAD AUTO PARTS, INC.	4/17/2023	001618005413	\$66.39	OIL FILTERS/AIR FILTERS:SHER
	REDHEAD AUTO PARTS, INC.	5/3/2023	001618005413	\$653.53	ENVIRO FEES/OIL FILTERS/CORE DEPOSITS/WARRANTIES:SHER
	REDHEAD AUTO PARTS, INC.	4/18/2023	001618005413	\$648.26	MISC AUTO PARTS:SHER
	REDHEAD AUTO PARTS, INC.	4/24/2023	001618005413	\$723.60	CTRL ARMS/BALLS/TIE RODS/SPARK PLUGS/GASKET SET/PLUG COIL:SHER
	REDHEAD AUTO PARTS, INC.	4/28/2023	001618005413	\$129.20	OXYGEN SENSORS:SHER
	REDHEAD AUTO PARTS, INC.	4/26/2023	001618005413	\$382.12	A/C KIT/A/C SERVICE KIT/COMPRESSOR:SHER
	REDHEAD AUTO PARTS, INC.	5/8/2023	001618005413	\$783.71	VIRTUAL KIT/ROTORS/BRAKE PAD/FLEET BEARING ASSEMBLIES:SHER
	REDHEAD AUTO PARTS, INC.	4/25/2023	001618005413	\$47.37	VALVE GASKET SET/EXHAUST VALVE:SHER
	RELIANT HIRING SOLUTIONS	5/1/2023	001618035336	\$249.50	HIRING EXPO BOOTH FEE:JAIL
	RELIANT HIRING SOLUTIONS	5/1/2023	001618005336	\$249.50	HIRING EXPO BOOTH FEE:SHER
	REYES, OLIVIA	6/9/2023	001618005551	\$39.00	N/T MEALS ADVANCE:SHER
	RICOH USA, INC.	5/10/2023	001618035473	\$57.86	MAY 23 REMOTE SUPPORT:2123866
	RICOH USA, INC.	5/10/2023	001618005473	\$80.16	MAY 23 REMOTE SUPPORT:2123866
	SAN MARCOS BEARING & SUPPLY	4/19/2023	001618035207	\$40.42	V-BELT COMPRESSORS:JAIL
	SAN MARCOS FAMILY MEDICINE	4/19/2023	001618035335	\$115.00	PHYSICAL:27234002A8042
	SI MECHANICAL, LLC	5/12/2023	001618035451	\$315.00	SERVICE CALL FOR HEAT MODE ISSUES:JAIL
	SI MECHANICAL, LLC	5/10/2023	001618035451	\$4,042.50	FILTER REPLACEMENTS:JAIL
	SI MECHANICAL, LLC	5/12/2023	001618035451	\$420.00	SERVICE CALL FOR FAN MOTOR A/C ERRORS:JAIL
	SI MECHANICAL, LLC	3/20/2023	001618035451	\$1,312.50	REPLACE TXV ON FREEZER 1:JAIL
	SI MECHANICAL, LLC	3/20/2023	001618035451	\$1,312.50	REPLACE TXV ON FREEZER 1:JAIL
	SI MECHANICAL, LLC	3/20/2023	001618035451	\$605.36	REPLACE TXV ON FREEZER 1:JAIL
	SMITH, KOREY	6/8/2023	001618005551	\$28.00	N/T MEALS ADVANCE:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/9/2023 to 5/23/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SMITH, KOREY	6/8/2023	001618005551	\$52.00	N/T MEALS ADVANCE:SHER
	SMITH, KOREY	6/8/2023	001618005551	\$80.00	N/T MEALS ADVANCE:SHER
	SOUTHERN TIRE MART	4/28/2023	001618005413	\$885.00	FLEET TIRES:SHER
	SOUTHERN TIRE MART	5/5/2023	001618005413	\$1,255.78	FLEET TIRES:SHER
	SPOK, INC.	4/30/2023	001618005489	\$48.37	0339800 PAGERS:SHER
	TCOLE	4/26/2023	001618005551	\$35.00	BASIC INSTRUCTOR CERTIFICATE:CARIN VOS
	TCOLE	4/27/2023	001618005551	\$35.00	BASIC INSTRUCTOR CERTIFICATE:MATTHEW RODGERS
	TCOLE	4/25/2023	001618005551	\$35.00	BASIC INSTRUCTOR CERTIFICATE:ANDRES VEGA
	TEXAN LANDSCAPE	3/31/2023	001618035455	\$1,687.50	MAR 23 LANDSCAPING SVC:JAIL
	TEXAN LANDSCAPE	4/28/2023	001618035455	\$1,687.50	APR 23 LANDSCAPING SVC:JAIL
	TEXAS CHIEF DEPUTIES ASSOCIATION	6/16/2023	001618005551	\$250.00	REG FEE:MICHAEL DAVENPORT
	TEXAS DECON, LLC	3/1/2023	001618035231	\$240.00	CONTAINERS:JAIL
	TEXAS DECON, LLC	3/1/2023	001618005231	\$4.00	CONTAINERS:JAIL
	TEXAS GANG INVESTIGATOR'S ASSOCIATION	6/30/2023	001618035551	\$400.00	REG FEE:CODY ROWDEN
	TEXAS GANG INVESTIGATOR'S ASSOCIATION	6/30/2023	001618035551	\$400.00	REG FEE:NATHANIEL RAMSEY
	TEXAS GANG INVESTIGATOR'S ASSOCIATION	6/30/2023	001618005551	\$400.00	REG FEE:BRIAN WAHLERT
	TEXAS GANG INVESTIGATOR'S ASSOCIATION	6/30/2023	001618005551	\$400.00	REG FEE:MIKE ANDREWS
	TEXAS GANG INVESTIGATOR'S ASSOCIATION	6/30/2023	001618005551	\$400.00	REG FEE:LESLIE FACUNDO
	TEXAS GANG INVESTIGATOR'S ASSOCIATION	6/30/2023	001618035551	\$400.00	REG FEE:SHAWNE WAHLERT
	TEXAS GANG INVESTIGATOR'S ASSOCIATION	6/30/2023	001618005551	\$400.00	REG FEE:ASHLEY GREENFEATHER
	TEXAS GANG INVESTIGATOR'S ASSOCIATION	6/30/2023	001618005551	\$400.00	REG FEE:TRAVIS TERREO
	THE POLICE AND SHERIFFS PRESS	4/21/2023	001618035206	\$15.00	SECURE ID CARD:JONATHAN LOPEZ
	THE POLICE AND SHERIFFS PRESS	4/21/2023	001618035206	\$1.01	SECURE ID CARD:JONATHAN LOPEZ
	THE POLICE AND SHERIFFS PRESS	4/21/2023	001618005206	\$30.00	SECURE ID CARDS:KEITH CORDOVA/AARON GWIN
	THE POLICE AND SHERIFFS PRESS	4/21/2023	001618005206	\$2.04	SECURE ID CARDS:KEITH CORDOVA/AARON GWIN
	THE POLICE AND SHERIFFS PRESS	5/12/2023	001618005206	\$15.00	SECURE ID CARD:TERRY KEEL
	THE POLICE AND SHERIFFS PRESS	5/12/2023	001618005206	\$2.60	SECURE ID CARD:TERRY KEEL
	TIMEKEEPING SYSTEMS, INC.	4/21/2023	001618035429	\$624.00	GUARD 1 SUPPORT RENEWAL:JAIL
	TOP NOTCH K9 LLC	4/17/2023	001618005719400	\$1,179.00	K9 TRAINING COLLAR:SHER
	TRACTOR SUPPLY COMPANY	3/21/2023	001618035207	\$279.98	WHEEL HOSE CARTS:JAIL
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	5/1/2023	001618005362	\$362.80	APR 23 SEARCHES/REPORTS:SHER
	TRI-TECH FORENSICS, INC.	6/16/2023	001618005551	\$526.00	REG FEE:KATELYN FREDERICK
	TXDMV	4/30/2023	001618005413	\$7.50	STATE INSPECTION FEE:1GNERFKW0PJ204731
	TXDMV	4/30/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	3/31/2023	001618005413	\$7.50	STATE INSPECTION FEE:1GNERFKW7PJ204659
	TXDMV	5/5/2023	001618005413	\$2.00	REPLACE LOST TITLE:2B3KA43G57H714588
	TXDMV	3/31/2023	001618005413	\$7.50	STATE INSPECTION FEE:1GNERFKW8PJ204668
	TXDMV	5/5/2023	001618005413	\$2.00	REPLACE LOST TITLE:1FT7W2A66GEB78794
	TXDMV	5/5/2023	001618005413	\$2.00	REPLACE LOST TITLE:4DRBXAAN7CB677443
	TXDMV	5/5/2023	001618005413	\$2.00	REPLACE LOST TITLE:1GNLC2E00ER181734
	TXDMV	3/31/2023	001618005413	\$7.50	STATE INSPECTION FEE:1GNERFKW3PJ204626
	TXDMV	5/5/2023	001618005413	\$2.00	REPLACE LOST TITLE:2B3KA43R98H180630
	TXDMV	4/30/2023	001618005413	\$7.50	STATE INSPECTION FEE:1GNERFKW5PJ204742
	TXDMV	4/30/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	3/31/2023	001618005413	\$7.50	STATE INSPECTION FEE:1GNERFKWXPJ204722
	TXDMV	5/5/2023	001618005413	\$2.00	REPLACE LOST TITLE:WDYPE7CC9E5825726
	TXDMV	3/31/2023	001618005413	\$7.50	STATE INSPECTION FEE:1GNERFKW5PJ204532

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/9/2023 to 5/23/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
U.S. FOODSERVICE		4/27/2023	001618035201	\$269.53	CRAFT BAGS/SANDWICH BAGS/CONTAINERS:JAIL
U.S. FOODSERVICE		5/4/2023	001618035232	\$3,095.66	FOOD:JAIL
U.S. FOODSERVICE		5/15/2023	001618035232	(\$26.62)	CREDIT FOR FROZEN CARROTS:JAIL
U.S. FOODSERVICE		4/27/2023	001618035232	\$3,484.40	FOOD:JAIL
U.S. FOODSERVICE		5/9/2023	001618035208	\$502.78	DETERGENTS/CLEANERS/RINSE ADDITIVE:JAIL
U.S. FOODSERVICE		5/11/2023	001618035232	\$3,263.86	FOOD:JAIL
U.S. FOODSERVICE		5/4/2023	001618035201	\$204.40	APRONS/BAGS/TRAYS/CONTAINERS:JAIL
U.S. FOODSERVICE		5/9/2023	001618035201	\$171.38	CUPS/CONTAINERS:JAIL
U.S. FOODSERVICE		4/25/2023	001618035232	\$3,161.82	FOOD:JAIL
U.S. FOODSERVICE		5/2/2023	001618035232	\$3,371.65	FOOD:JAIL
U.S. FOODSERVICE		4/25/2023	001618035201	\$234.40	CUPS/CONTAINERS:JAIL
U.S. FOODSERVICE		5/4/2023	001618035201	\$71.06	DISHERS:JAIL
U.S. FOODSERVICE		5/2/2023	001618035201	\$193.24	CUPS/CONTAINERS/SPOONS:JAIL
U.S. FOODSERVICE		5/9/2023	001618035232	\$3,064.25	FOOD:JAIL
U.S. FOODSERVICE		5/11/2023	001618035201	\$196.12	CUPS/CONTAINERS:JAIL
U.S. FOODSERVICE		4/25/2023	001618035208	\$150.62	DISHWASHER DETERGENT/POTS AND PANS DETERGENT:JAIL
UNIFIRST CORPORATION		4/26/2023	001618005474	\$43.31	UNIFORMS:SHER-VEH MTC
UNIFIRST CORPORATION		5/10/2023	001618035474	\$25.30	UNIFORMS:JAIL-MTC
UNIFIRST CORPORATION		4/26/2023	001618035474	\$25.50	UNIFORMS:JAIL-MTC
UNIFIRST CORPORATION		5/3/2023	001618035474	\$54.31	UNIFORMS:JAIL-MTC
UNIFIRST CORPORATION		5/10/2023	001618005474	\$301.31	UNIFORMS:SHER-VEH MTC
UNIFIRST CORPORATION		5/3/2023	001618005474	\$50.59	UNIFORMS:SHER-VEH MTC
VERETTE, RONNIE		6/8/2023	001618005551	\$28.00	N/T MEALS ADVANCE:SHER
VERETTE, RONNIE		6/8/2023	001618005551	\$52.00	N/T MEALS ADVANCE:SHER
VERETTE, RONNIE		6/8/2023	001618005551	\$80.00	N/T MEALS ADVANCE:SHER
WASTE CONNECTIONS LONE STAR, INC.		5/1/2023	001618005452	\$514.32	APR 23 TRASH:SHER-PSB
WASTE CONNECTIONS LONE STAR, INC.		5/1/2023	001618035452	\$1,263.36	APR 23 TRASH SVC:JAIL
WAUKESHA-PEARCE INDUSTRIES, LLC		4/27/2023	001618035411	\$954.51	FEB 23 PLANNED PM:JAIL
WAUKESHA-PEARCE INDUSTRIES, LLC		4/26/2023	001618035411	\$542.67	FEB 23 PLANNED PM:JAIL
WELLPATH, LLC		5/2/2023	001618035801	\$135,396.48	MAR 23 BILLBACKS:JAIL
WELLPATH, LLC		5/1/2023	001618035801	\$276,064.42	JUN 23 HEALTHCARE:JAIL
WELLPATH, LLC		5/2/2023	001618035801	\$5,626.50	MAR 23 BILLBACKS:JAIL
WELLS FARGO VENDOR		5/11/2023	001618005473	\$229.38	MAY 23 LEASE/MTC W/TONER:292291
WELLS FARGO VENDOR		5/11/2023	001618005473	\$25.00	MAY 23 LEASE/MTC W/TONER:292291
WELLS FARGO VENDOR		5/5/2023	001618035473	\$1,251.95	MAY 23 LEASE/MTC W/TONER:292291
WELLS FARGO VENDOR		5/5/2023	001618035473	\$551.82	MAY 23 LEASE/MTC W/TONER:292291
WELLS FARGO VENDOR		5/5/2023	001618005473	\$1,447.52	MAY 23 LEASE/MTC W/TONER/FAX COMP:292291
WELLS FARGO VENDOR		5/5/2023	001618005473	\$1,272.39	MAY 23 LEASE/MTC W/TONER/FAX COMP:292291
WELLS FARGO VENDOR		5/5/2023	001618005473	\$13.43	MAY 23 LEASE/MTC W/TONER/FAX COMP:292291
WELLS FARGO VENDOR		5/5/2023	001618035473	\$283.64	MAY 23 LEASE/MTC W/TONER:292291
WELLS FARGO VENDOR		5/5/2023	001618035473	\$53.35	MAY 23 LEASE/MTC W/TONER:292291
WEX BANK		5/6/2023	001618005271	\$202.59	FUEL:3696880271
WIMBERLEY TOWING		4/27/2023	001618005413	\$370.60	TOWING:SHER
WINZER CORPORATION		4/26/2023	001618005413	\$25.32	STRING TAGS:SHER
WINZER CORPORATION		4/26/2023	001618005413	\$1.00	STRING TAGS:SHER
WINZER CORPORATION		4/26/2023	001618035207	\$59.38	MULTI TOOL/SECURITY BIT SETS/BITS/CAGE NUTS:JAIL
WINZER CORPORATION		4/26/2023	001618035207	\$66.03	MULTI TOOL/SECURITY BIT SETS/BITS/CAGE NUTS:JAIL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/9/2023 to 5/23/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WINZER CORPORATION	4/26/2023	001618035207	\$1.00	MULTI TOOL/SECURITY BIT SETS/BITS/CAGE NUTS:JAIL
	WITMER PUBLIC SAFETY GROUP	4/11/2023	001618035206	\$485.64	RESTRAINT CHAINS/HANDCUFFS:JAIL
	WITMER PUBLIC SAFETY GROUP	4/11/2023	001618035206	\$204.00	RESTRAINT CHAINS/HANDCUFFS:JAIL
	WITMER PUBLIC SAFETY GROUP	4/11/2023	001618035206	\$929.80	RESTRAINT CHAINS/HANDCUFFS:JAIL
	WITMER PUBLIC SAFETY GROUP	4/11/2023	001618035206	\$44.25	RESTRAINT CHAINS/HANDCUFFS:JAIL
	XEROX CORPORATION	5/1/2023	001618035412	\$9.50	PRINTER SVC/SUPPLY FEES:CNB9X44999
	XEROX CORPORATION	5/1/2023	001618035412	\$7.31	PRINTER SVC/SUPPLY FEES:CNB9X44999
	Total 618 - Sheriff			\$1,221,953.47	
619 - Tax Assessor Collector					
	AMAZON CAPITAL SERVICES	4/30/2023	001619005211	\$27.29	AC/DC ADAPTOR/PUSH PINS:TAX
	AMAZON CAPITAL SERVICES	4/30/2023	001619005211	\$6.99	AC/DC ADAPTOR/PUSH PINS:TAX
	DATA BUSINESS EQUIPMENT, INC.	3/8/2023	001619005429	\$149.25	FY23 ANNUAL CONTRACT BASE CHARGE:TAX
	FRONTIER COMMUNICATIONS	5/7/2023	001619005489	\$133.94	TELEPHONE/LONG DISTANCE:TAX
	FUELMAN	4/24/2023	001619005271	\$52.50	FUEL:TAX
	ODP BUSINESS SOLUTIONS LLC	4/20/2023	001619005211	\$29.19	ADDING MACHINE ROLLS:TAX
	ODP BUSINESS SOLUTIONS LLC	4/19/2023	001619005211	\$46.34	PAPER/ADDING MACHINE ROLLS:TAX
	ODP BUSINESS SOLUTIONS LLC	4/19/2023	001619005211	\$29.19	PAPER/ADDING MACHINE ROLLS:TAX
	RICOH USA, INC.	5/1/2023	001619005473	\$26.20	MAY 23 LEASE/MTC W/TONER:MP4055SP/MP402SPF
	RICOH USA, INC.	5/10/2023	001619005473	\$26.30	MAY 23 REMOTE SUPPORT:2123866
	RICOH USA, INC.	4/1/2023	001619005473	\$162.79	APR 23 LEASE/MTC W/TONER:MP4055SP/MP402SPF
	RICOH USA, INC.	5/5/2023	001619005473	\$158.07	JUN 23 LEASE:3698605
	WELLS FARGO VENDOR	5/5/2023	001619005473	\$287.22	MAY 23 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	5/5/2023	001619005473	\$23.10	MAY 23 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	5/5/2023	001619005473	\$28.50	MAY 23 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	5/5/2023	001619005473	\$82.07	MAY 23 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	5/5/2023	001619005473	\$40.36	MAY 23 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	5/5/2023	001619005473	\$13.44	MAY 23 LEASE/MTC W/TONER/FAX COMP:292291
	XEROX CORPORATION	5/1/2023	001619005412	\$7.31	PRINTER SVC/SUPPLY FEES:JPRCBB31D4
	XEROX CORPORATION	5/1/2023	001619005412	\$7.31	PRINTER SVC/SUPPLY FEES:JP8RB81442
	XEROX CORPORATION	5/1/2023	001619005412	\$9.50	PRINTER SVC/SUPPLY FEES:JP8RB81442
	Total 619 - Tax Assessor Collector			\$1,346.86	
620 - Treasurer					
	AMAZON CAPITAL SERVICES	5/2/2023	001620005211	\$69.99	BANKERS BOXES:TREAS
	AMAZON CAPITAL SERVICES	5/10/2023	001620005211	\$155.07	TONER CARTRIDGES:TREAS
	AMAZON CAPITAL SERVICES	5/10/2023	001620005211	\$12.18	TONER CARTRIDGES:TREAS
	AMG PRINTING & MAILING LLC	4/22/2023	001620005461	\$36.50	PRINTED ENVELOPES:TREAS
	AMG PRINTING & MAILING LLC	4/22/2023	001620005461	\$10.00	PRINTED ENVELOPES:TREAS
	AMG PRINTING & MAILING LLC	4/22/2023	001620005211	\$102.00	PRINTED ENVELOPES:TREAS
	AMG PRINTING & MAILING LLC	4/22/2023	001620005211	\$10.00	PRINTED ENVELOPES:TREAS
	AMG PRINTING & MAILING LLC	4/22/2023	001620005461	\$10.00	PRINTED ENVELOPES:TREAS
	AMG PRINTING & MAILING LLC	4/22/2023	001620005211	\$102.00	PRINTED ENVELOPES:TREAS
	AMG PRINTING & MAILING LLC	4/22/2023	001620005211	\$10.00	PRINTED ENVELOPES:TREAS
	AMG PRINTING & MAILING LLC	4/22/2023	001620005461	\$36.50	PRINTED ENVELOPES:TREAS
	AT&T MOBILITY	5/2/2023	001620005489	\$50.29	WIRELESS SVC:287325129694X05102023
	FEDEX OFFICE	5/4/2023	001620005212	\$9.85	SHIPPING:TREAS
	MARFIELD, INC.	5/10/2023	001620005461	\$63.00	BUSINESS CARDS:PAMELA FRANKLIN/TANIA BELL
	MARFIELD, INC.	4/18/2023	001620005461	\$31.50	BUSINESS CARDS:ELIZABETH R. OSORIO

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/9/2023 to 5/23/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ODP BUSINESS SOLUTIONS LLC	5/3/2023	001620005211	\$93.98	FILE BOXES/COPY PAPER/FOLDERS/POST IT NOTES:TREAS
	ODP BUSINESS SOLUTIONS LLC	5/3/2023	001620005211	\$73.91	FILE BOXES/COPY PAPER/FOLDERS/POST IT NOTES:TREAS
	ODP BUSINESS SOLUTIONS LLC	4/27/2023	001620005211	(\$6.86)	RETURN HIGHLIGHTERS:TREAS
	RICOH USA, INC.	5/10/2023	001620005473	\$5.26	MAY 23 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	5/5/2023	001620005473	\$172.83	MAY 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	5/5/2023	001620005473	\$59.50	MAY 23 LEASE/MTC W/TONER:292291
	Total 620 - Treasurer			\$1,107.50	
625 - Justice of the Peace Pct 1, 1					
	AT&T MOBILITY	4/19/2023	001625005489	\$41.77	WIRELESS SVC:287322820647X04272023
	BRIGHTSPEED	4/25/2023	001625005489	\$57.21	TELEPHONE/LONG DISTANCE:JP 1-1
	LEON TRANSLATIONS, INC.	4/27/2023	001625005306	\$150.00	INTERPRETING SVCS:JP 1-1
	RICOH USA, INC.	5/10/2023	001625005473	\$5.26	MAY 23 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	5/5/2023	001625005473	\$92.76	MAY 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	5/5/2023	001625005473	\$40.36	MAY 23 LEASE/MTC W/TONER:292291
	XEROX CORPORATION	5/1/2023	001625005412	\$9.50	PRINTER SVC/SUPPLY FEES:CNDY285802
	XEROX CORPORATION	5/1/2023	001625005412	\$7.31	PRINTER SVC/SUPPLY FEES:CNDY285802
	Total 625 - Justice of the Peace Pct 1, 1			\$404.17	
626 - Justice of the Peace Pct 1, 2					
	AMAZON CAPITAL SERVICES	4/25/2023	001626005211	\$181.17	METAL FLAT FILE ORGANIZER:JP 1-2
	Total 626 - Justice of the Peace Pct 1, 2			\$181.17	
627 - Justice of the Peace Pct 2					
	RICOH USA, INC.	5/10/2023	001627005473	\$5.26	MAY 23 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	5/5/2023	001627005473	\$82.07	MAY 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	5/5/2023	001627005473	\$40.36	MAY 23 LEASE/MTC W/TONER:292291
	Total 627 - Justice of the Peace Pct 2			\$127.69	
628 - Justice of the Peace Pct 3					
	AT&T MOBILITY	4/19/2023	001628005489	\$41.77	WIRELESS SVC:287322820647X04272023
	RICOH USA, INC.	5/10/2023	001628005473	\$5.26	MAY 23 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	5/5/2023	001628005473	\$40.36	MAY 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	5/5/2023	001628005473	\$81.08	MAY 23 LEASE/MTC W/TONER:292291
	Total 628 - Justice of the Peace Pct 3			\$168.47	
629 - Justice of the Peace Pct 4					
	AT&T MOBILITY	4/19/2023	001629005489	\$44.47	WIRELESS SVC:287322820647X04272023
	RICOH USA, INC.	5/10/2023	001629005473	\$5.26	MAY 23 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	5/5/2023	001629005473	\$81.08	MAY 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	5/5/2023	001629005473	\$40.36	MAY 23 LEASE/MTC W/TONER:292291
	Total 629 - Justice of the Peace Pct 4			\$171.17	
630 - Justice of the Peace Pct 5					
	AT&T MOBILITY	4/19/2023	001630005489	\$41.77	WIRELESS SVC:287322820647X04272023
	BRYANT, SANDRA	4/20/2023	001630005551	\$13.00	REIMB FOR N/T MEALS:JP 5
	BRYANT, SANDRA	4/20/2023	001630005551	\$32.00	REIMB FOR N/T MEALS:JP 5
	BRYANT, SANDRA	5/14/2023	001630005551	\$21.00	REIMB FOR N/T MEALS/MILEAGE/PARKING:JP 5
	BRYANT, SANDRA	5/14/2023	001630005551	\$26.00	REIMB FOR N/T MEALS/MILEAGE/PARKING:JP 5
	BRYANT, SANDRA	5/14/2023	001630005551	\$32.00	REIMB FOR N/T MEALS/MILEAGE/PARKING:JP 5
	BRYANT, SANDRA	5/14/2023	001630005551	\$1,051.11	REIMB FOR N/T MEALS/MILEAGE/PARKING:JP 5
	BRYANT, SANDRA	5/14/2023	001630005551	\$55.15	REIMB FOR N/T MEALS/MILEAGE/PARKING:JP 5
	BRYANT, SANDRA	5/14/2023	001630005551	\$20.00	REIMB FOR N/T MEALS/MILEAGE/PARKING:JP 5

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/9/2023 to 5/23/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CRUZ, ANGELITA	4/11/2023	001630005551	\$26.00	REIMB FOR N/T MEALS/MILEAGE:JP 5
	CRUZ, ANGELITA	4/11/2023	001630005551	\$32.00	REIMB FOR N/T MEALS/MILEAGE:JP 5
	CRUZ, ANGELITA	4/11/2023	001630005551	\$313.09	REIMB FOR N/T MEALS/MILEAGE:JP 5
	ODP BUSINESS SOLUTIONS LLC	5/1/2023	001630005211	\$93.98	COPY PAPER:JP 5
	ODP BUSINESS SOLUTIONS LLC	4/29/2023	001630005211	\$43.29	FOLDERS:JP 5
	RICOH USA, INC.	5/10/2023	001630005473	\$5.26	MAY 23 REMOTE SUPPORT:2123866
	TEXAS STATE UNIVERSITY	5/2/2023	001630005551	\$50.00	REG FEE:SANDRA BRYANT
	U.S. POST OFFICE	5/15/2023	001630005212	\$491.40	STAMPS:JP 5
	WELLS FARGO VENDOR	5/5/2023	001630005473	\$22.89	MAY 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	5/5/2023	001630005473	\$136.66	MAY 23 LEASE/MTC W/TONER:292291
	Total 630 - Justice of the Peace Pct 5			\$2,506.60	
635 - Constable Pct 1					
	A & E SIGNS AND GRAPHICS	3/23/2023	001635005413	\$250.00	INSTALL/REMOVAL OF VINYL DECALS:CONST 1
	A & E SIGNS AND GRAPHICS	3/23/2023	001635005413	\$125.00	INSTALL/REMOVAL OF VINYL DECALS:CONST 1
	A & E SIGNS AND GRAPHICS	3/21/2023	001635005413	\$250.00	INSTALL/REMOVAL OF VINYL DECALS:CONST 1
	A & E SIGNS AND GRAPHICS	3/21/2023	001635005413	\$125.00	INSTALL/REMOVAL OF VINYL DECALS:CONST 1
	A & E SIGNS AND GRAPHICS	4/15/2023	001635005413	\$250.00	PRINT/CUT/INSTALL/REMOVE VINYL DECALS:CONST 1
	A & E SIGNS AND GRAPHICS	4/15/2023	001635005413	\$125.00	PRINT/CUT/INSTALL/REMOVE VINYL DECALS:CONST 1
	A & E SIGNS AND GRAPHICS	4/5/2023	001635005413	\$250.00	PRINT/CUT/INSTALL/REMOVE VINYL DECALS:CONST 1
	A & E SIGNS AND GRAPHICS	4/5/2023	001635005413	\$125.00	PRINT/CUT/INSTALL/REMOVE VINYL DECALS:CONST 1
	A & E SIGNS AND GRAPHICS	4/14/2023	001635005413	\$250.00	PRINT/CUT/INSTALL/REMOVE VINYL DECALS:CONST 1
	A & E SIGNS AND GRAPHICS	4/14/2023	001635005413	\$125.00	PRINT/CUT/INSTALL/REMOVE VINYL DECALS:CONST 1
	AMAZON CAPITAL SERVICES	5/7/2023	001635005211	\$39.88	KEY LOCK BOX:CONST 1
	AMAZON CAPITAL SERVICES	5/2/2023	001635005211	\$6.49	MISC OFFICE SUPPLIES:CONST 1
	AMAZON CAPITAL SERVICES	5/2/2023	001635005206	\$165.56	MISC OFFICE SUPPLIES:CONST 1
	AMAZON CAPITAL SERVICES	5/2/2023	001635005206	\$6.49	MISC OFFICE SUPPLIES:CONST 1
	AMAZON CAPITAL SERVICES	5/2/2023	001635005211	\$42.20	MISC OFFICE SUPPLIES:CONST 1
	AMAZON CAPITAL SERVICES	5/2/2023	001635005211	\$91.02	MISC OFFICE SUPPLIES:CONST 1
	AT&T MOBILITY	4/19/2023	001635005489	\$328.72	WIRELESS SVC:287322821005X04272023
	BERTRAM, TRAVIS	5/5/2023	001635005551	\$65.00	TAX MEALS REIMB:CONST 1
	CHAVIRA, AURORA	5/5/2023	001635005551	\$13.00	TAX MEAL REIMBURSEMENT:CONST 1
	CHAVIRA, AURORA	5/15/2023	001635005551	\$13.00	REIMB FOR N/T MEALS:CONST 1
	CHAVIRA, AURORA	5/15/2023	001635005551	\$48.00	REIMB FOR N/T MEALS:CONST 1
	DEWAR, PORTER	4/4/2023	001635005271	\$15.01	REIMB FOR FUEL:CONST 1
	ENTERPRISE FM TRUST	5/3/2023	001635005475	\$5,531.33	MAY 23 VEH LEASES/APR 23 DMV FEES:CONST 1
	ENTERPRISE FM TRUST	5/3/2023	001635005413	\$16.75	MAY 23 VEH LEASES/APR 23 DMV FEES:CONST 1
	ENTERPRISE FM TRUST	4/5/2023	001635005475	\$4,922.60	APR 23 VEH LEASES/MAR 23 DMV FEES:CONST 1
	ENTERPRISE FM TRUST	4/5/2023	001635005413	\$16.75	APR 23 VEH LEASES/MAR 23 DMV FEES:CONST 1
	FOLLIS, WILLIAM	5/16/2023	001635005551	\$13.00	REIMB FOR N/T MEALS:CONST 1
	FOLLIS, WILLIAM	5/16/2023	001635005551	\$48.00	REIMB FOR N/T MEALS:CONST 1
	FUELMAN	4/24/2023	001635005271	\$2,268.98	FUEL:CONST 1
	GLOCK PROFESSIONAL	11/10/2023	001635005551	\$250.00	REG FEE:TRAVIS BERTRAM
	GT DISTRIBUTORS, INC.	3/31/2023	001635005474	\$350.92	MISC UNIFORMS:TYVESTER NEAL
	GT DISTRIBUTORS, INC.	1/24/2023	001635005474	\$134.38	UNIFORM SHIRTS:STEVE HRCNCIR
	GT DISTRIBUTORS, INC.	4/28/2023	001635005474	\$161.88	UNIFORM SHIRT/PANTS/NAMETAPE:STEVEN HRNCIR

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/9/2023 to 5/23/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HATCH, JASON	3/24/2023	001635005474	\$49.00	REIMB FOR UNIFORM ALTERATIONS:CONST 1
	LOWER COLORADO RIVER AUTHORITY	5/12/2023	001635005471	\$588.10	APR 23 RADIO SVC:CONST 1
	NATIONAL BUSINESS FURNITURE, LLC	3/9/2023	001635005711400	\$1,196.10	DESK W/ HUTCH:CONST 1
	NATIONAL BUSINESS FURNITURE, LLC	3/9/2023	001635005711400	\$234.00	DESK W/ HUTCH:CONST 1
	NATIONAL DATE STAMP	3/30/2023	001635005711400	\$955.00	DATE/TIME STAMPER:CONST 1
	NATIONAL DATE STAMP	3/30/2023	001635005711400	\$64.00	DATE/TIME STAMPER:CONST 1
	NATIONAL DATE STAMP	3/30/2023	001635005711400	\$27.00	DATE/TIME STAMPER:CONST 1
	RICOH USA, INC.	5/10/2023	001635005473	\$15.78	MAY 23 REMOTE SUPPORT:2123866
	SHERIFFS' ASSOCIATION OF TEXAS	1/1/2023	001635005302	\$25.00	MBR DUES:DAVID L. PETERSON
	SHERIFFS' ASSOCIATION OF TEXAS	1/1/2023	001635005302	\$25.00	MBR DUES:MICHAEL VARELA
	TEXAS STATE UNIVERSITY	4/11/2023	001635005551	\$50.00	REG FEE/OVERHEAD ASSESSMENT:STEVEN HRNCIR
	TEXAS STATE UNIVERSITY	5/1/2023	001635005551	\$50.00	REG FEE:FRANK RODRIGUEZ
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	5/1/2023	001635005448	\$51.64	APR 23 SEARCHES/REPORTS:CONST 1
	TRAVIS COUNTY SHERIFF'S OFFICE TRAINING ACADEMY	3/10/2023	001635005551	\$50.00	REG FEE:TRAVIS BERTRAM
	VARELA, MICHAEL	5/11/2023	001635005551	\$13.00	REIMB FOR N/T MEALS:CONST 1
	VARELA, MICHAEL	5/11/2023	001635005551	\$48.00	REIMB FOR N/T MEALS:CONST 1
	VARELA, MICHAEL	5/5/2023	001635005551	\$13.00	TAX MEAL REIMBURSEMENT:CONST 1
	VILLALPANDO, ERIC	5/11/2023	001635005551	\$13.00	REIMB FOR N/T MEALS:CONST 1
	VILLALPANDO, ERIC	5/11/2023	001635005551	\$48.00	REIMB FOR N/T MEALS:CONST 1
	WELLS FARGO VENDOR	5/5/2023	001635005473	\$70.39	MAY 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	5/5/2023	001635005473	\$40.36	MAY 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	5/5/2023	001635005473	\$136.66	MAY 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	5/5/2023	001635005473	\$32.56	MAY 23 LEASE/MTC W/TONER:292291
	Total 635 - Constable Pct 1			\$20,219.55	
	636 - Constable Pct 2				
	ENTERPRISE FM TRUST	4/5/2023	001636005475	\$4,448.37	APR 23 VEH LEASES:CONST 2
	FUELMAN	4/24/2023	001636005271	\$2,133.33	FUEL:CONST 2
	MARFIELD, INC.	4/27/2023	001636005461	\$386.50	ENVELOPES:CONST 2
	ODP BUSINESS SOLUTIONS LLC	4/17/2023	001636005211	\$74.91	BINDERS/WHITE-OUT/PENS/TAPE/DEPOSIT BAG/INK:CONST 2
	ODP BUSINESS SOLUTIONS LLC	4/15/2023	001636005211	\$25.98	INK:CONST 2
	ODP BUSINESS SOLUTIONS LLC	4/17/2023	001636005211	\$30.76	BINDERS/WHITE-OUT/PENS/TAPE/DEPOSIT BAG/INK:CONST 2
	ODP BUSINESS SOLUTIONS LLC	4/17/2023	001636005211	\$5.99	BINDERS/WHITE-OUT/PENS/TAPE/DEPOSIT BAG/INK:CONST 2
	ODP BUSINESS SOLUTIONS LLC	4/17/2023	001636005211	\$28.49	LETTER TRAYS:CONST 2
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	5/1/2023	001636005448	\$51.64	APR 23 SEARCHES/REPORTS:CONST 2
	Total 636 - Constable Pct 2			\$7,185.97	
	637 - Constable Pct 3				
	AT&T MOBILITY	4/19/2023	001637005489	\$294.73	WIRELESS SVC:287314839014X04272023
	ENTERPRISE FM TRUST	5/3/2023	001637005475	\$6,980.61	MAY 23 VEH LEASES/APR 23 DMV FEES:CONST 3
	ENTERPRISE FM TRUST	5/3/2023	001637005413	\$16.75	MAY 23 VEH LEASES/APR 23 DMV FEES:CONST 3
	ENTERPRISE FM TRUST	4/5/2023	001637005475	\$2,359.26	APR 23 VEH LEASES:CONST 3
	FRONTIER COMMUNICATIONS	5/2/2023	001637005489	\$120.59	TELEPHONE/LONG DISTANCE/INTERNET:CONST 3
	FUELMAN	4/24/2023	001637005271	\$2,135.51	FUEL:CONST 3
	GALLS, LLC	2/15/2023	001637005474	\$181.98	UNIFORM PANTS:MICHAEL FUENTES

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/9/2023 to 5/23/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GALLS, LLC	4/27/2023	001637005474	\$3.86	BLANK RECTANGLULAR PATCH:MICHAEL FUENTES
	GT DISTRIBUTORS, INC.	5/8/2023	001637005474	\$119.40	BADGE:DONNY TORRES
	LOWER COLORADO RIVER AUTHORITY	5/12/2023	001637005471	\$299.05	APR 23 RADIO SVC:CONST 3
	RICOH USA, INC.	5/10/2023	001637005473	\$5.26	MAY 23 REMOTE SUPPORT:2123866
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	5/1/2023	001637005448	\$51.64	APR 23 SEARCHES/REPORTS:CONST 3
	WELLS FARGO VENDOR	5/5/2023	001637005473	\$134.87	MAY 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	5/5/2023	001637005473	\$21.83	MAY 23 LEASE/MTC W/TONER:292291
	Total 637 - Constable Pct 3			\$12,725.34	
638 - Constable Pct 4					
	AMAZON CAPITAL SERVICES	4/28/2023	001638005211	\$6.99	INK CARTRIDGES/SELF INKING DATE STAMP:CONST 4
	AMAZON CAPITAL SERVICES	4/4/2023	001638005211	\$179.99	TONER CARTRIDGE:CONST 4
	AMAZON CAPITAL SERVICES	4/28/2023	001638005211	\$49.80	INK CARTRIDGES/SELF INKING DATE STAMP:CONST 4
	AMAZON CAPITAL SERVICES	4/28/2023	001638005211	\$13.99	INK CARTRIDGES/SELF INKING DATE STAMP:CONST 4
	AMAZON CAPITAL SERVICES	5/3/2023	001638005211	\$16.99	STICKY NOTES/PENS:CONST 4
	AMAZON CAPITAL SERVICES	5/3/2023	001638005211	\$30.75	STICKY NOTES/PENS:CONST 4
	AMAZON CAPITAL SERVICES	5/3/2023	001638005211	\$8.35	STICKY NOTES/PENS:CONST 4
	AMAZON CAPITAL SERVICES	5/3/2023	001638005211	(\$9.35)	STICKY NOTES/PENS:CONST 4
	AT&T MOBILITY	4/19/2023	001638005489	\$364.71	WIRELESS SVC:287322821043X04242023
	BADGEANDWALLET.COM	4/13/2023	001638005206	\$378.00	CUSTOM BADGES:CONST 4 DEPUTIES
	BADGEANDWALLET.COM	4/13/2023	001638005206	\$6.00	CUSTOM BADGES:CONST 4 DEPUTIES
	COWBOY HARLEY-DAVIDSON	5/16/2023	001638005413	\$94.50	2020 HARLEY OIL CHANGE/BRAKE LIGHT BLUB:CONST 4
	COWBOY HARLEY-DAVIDSON	5/16/2023	001638005413	\$40.00	2020 HARLEY OIL CHANGE/BRAKE LIGHT BLUB:CONST 4
	COWBOY HARLEY-DAVIDSON	5/16/2023	001638005413	\$2.00	2020 HARLEY OIL CHANGE/BRAKE LIGHT BLUB:CONST 4
	COWBOY HARLEY-DAVIDSON	4/25/2023	001638005413	\$701.50	2020 ROAD KING REPAIR:CONST 4
	COWBOY HARLEY-DAVIDSON	4/25/2023	001638005413	\$206.30	2020 ROAD KING REPAIR:CONST 4
	COWBOY HARLEY-DAVIDSON	4/25/2023	001638005413	\$29.12	2020 ROAD KING REPAIR:CONST 4
	COWBOY HARLEY-DAVIDSON	4/25/2023	001638005413	\$325.16	2020 ROAD KING REPAIR:CONST 4
	COWBOY HARLEY-DAVIDSON	4/25/2023	001638005413	\$171.36	2020 ROAD KING REPAIR:CONST 4
	COWBOY HARLEY-DAVIDSON	4/25/2023	001638005413	\$8.00	2020 ROAD KING REPAIR:CONST 4
	COWBOY HARLEY-DAVIDSON	4/25/2023	001638005413	\$231.18	2020 ROAD KING REPAIR:CONST 4
	COWBOY HARLEY-DAVIDSON	4/25/2023	001638005413	\$16.12	2020 ROAD KING REPAIR:CONST 4
	ENTERPRISE FM TRUST	5/3/2023	001638005475	\$2,551.19	MAY 23 VEH LEASES:CONST 4
	ENTERPRISE FM TRUST	4/5/2023	001638005475	\$2,551.19	APR 23 VEH LEASES:CONST 4
	FUELMAN	4/24/2023	001638005271	\$2,343.17	FUEL:CONST 4
	GT DISTRIBUTORS, INC.	4/25/2023	001638005474	\$132.50	UNIFORM SHIRTS/JACKET/ALTERATIONS:JUAN ZESATI/BLAINE HAMILTON
	GT DISTRIBUTORS, INC.	4/25/2023	001638005474	\$202.50	UNIFORM SHIRTS/JACKET/ALTERATIONS:JUAN ZESATI/BLAINE HAMILTON
	GT DISTRIBUTORS, INC.	4/21/2023	001638005474	\$16.09	NAME BAR:JUAN ZESATI
	LOWER COLORADO RIVER AUTHORITY	5/12/2023	001638005471	\$234.30	APR 23 RADIO SVC:CONST 4
	ODP BUSINESS SOLUTIONS LLC	5/9/2023	001638005211	\$30.42	INK CARTRIDGES:CONST 4
	ODP BUSINESS SOLUTIONS LLC	5/6/2023	001638005211	\$30.42	PHOTO INK:CONST 4
	ODP BUSINESS SOLUTIONS LLC	5/12/2023	001638005211	\$4.79	COPY PAPER/PENS:CONST 4
	ODP BUSINESS SOLUTIONS LLC	5/12/2023	001638005211	\$39.89	COPY PAPER/PENS:CONST 4
	ODP BUSINESS SOLUTIONS LLC	5/11/2023	001638005211	\$5.64	PENS:CONST 4

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/9/2023 to 5/23/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	5/1/2023	001638005448	\$51.64	APR 23 SEARCHES/REPORTS:CONST 4
	TYLER TECHNOLOGIES, INC.	4/26/2023	001638005717400	\$1,615.00	TICKET WRITER/PRINTER:CONST 4
	TYLER TECHNOLOGIES, INC.	4/26/2023	001638005717400	\$630.00	TICKET WRITER/PRINTER:CONST 4
	TYLER TECHNOLOGIES, INC.	4/26/2023	001638005717400	\$515.00	TICKET WRITER/PRINTER:CONST 4
	Total 638 - Constable Pct 4			\$13,825.20	
639 - Constable Pct 5					
	AT&T MOBILITY	4/19/2023	001639005489	\$87.05	WIRELESS SVC:287284529565X04272023
	AT&T MOBILITY	4/19/2023	001639005489	\$169.78	WIRELESS SVC:287322820887X042723
	BLUEBONNET MOTORS, INC.	4/17/2023	001639005413	\$212.50	REPLACE WIPER MOTOR ASSEMBLY/STEERING HOUSING ASSEMBLY:CONST 5
	BLUEBONNET MOTORS, INC.	4/17/2023	001639005413	\$559.78	REPLACE WIPER MOTOR ASSEMBLY/STEERING HOUSING ASSEMBLY:CONST 5
	CARDIO PARTNERS INC.	5/10/2023	001639005206	\$874.00	AED LITHIUM BATTERIES:CONST 5
	CARDIO PARTNERS INC.	5/10/2023	001639005206	\$13.89	AED LITHIUM BATTERIES:CONST 5
	CRITICAL TOOL	3/15/2023	001639005474	\$89.55	UNIFORM JACKET:JOHN ELLEN
	ENTERPRISE FM TRUST	5/3/2023	001639005475	\$2,720.53	MAY 23 VEH LEASES:CONST 5
	ENTERPRISE FM TRUST	4/5/2023	001639005475	\$1,365.12	APR 23 VEH LEASES:CONST 5
	FUELMAN	4/24/2023	001639005271	\$1,453.69	FUEL:CONST 5
	GT DISTRIBUTORS, INC.	4/28/2023	001639005474	\$41.40	GOLD/NICKEL STAR BUTTONS/BUTTON TOGGLES/WASHERS:PCT 5 STAFF
	GT DISTRIBUTORS, INC.	4/10/2023	001639005206	\$131.94	DEFENSE SPRAY/AMMO:CONST 5
	GT DISTRIBUTORS, INC.	4/10/2023	001639005206	\$95.70	DEFENSE SPRAY/AMMO:CONST 5
	GT DISTRIBUTORS, INC.	5/10/2023	001639005206	\$19.90	M-LOK ALUMINUM RAIL SECTION:CONST 5
	LOWER COLORADO RIVER AUTHORITY	5/12/2023	001639005471	\$199.35	APR 23 RADIO SVC:CONST 5
	PVP COMMUNICATIONS	4/19/2023	001639005715400	\$999.00	HELMET KIT:CONST 5
	PVP COMMUNICATIONS	4/19/2023	001639005715400	\$509.00	HELMET KIT:CONST 5
	PVP COMMUNICATIONS	4/19/2023	001639005715400	\$829.00	HELMET KIT:CONST 5
	PVP COMMUNICATIONS	4/19/2023	001639005715400	\$45.00	HELMET KIT:CONST 5
	RICOH USA, INC.	5/10/2023	001639005473	\$5.26	MAY 23 REMOTE SUPPORT:2123866
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	5/1/2023	001639005448	\$51.64	APR 23 SEARCHES/REPORTS:CONST 5
	WELLS FARGO VENDOR	5/5/2023	001639005473	\$49.32	MAY 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	5/5/2023	001639005473	\$136.66	MAY 23 LEASE/MTC W/TONER:292291
	WIMBERLEY TOWING	5/15/2023	001639005413	\$333.00	TOWING:CONST 5
	Total 639 - Constable Pct 5			\$10,992.06	
645 - Countywide					
	AUSTIN PETS ALIVE INC.	4/30/2023	001645005448	\$12,500.00	APR 23 PET RESOURCE CENTER-PROJ COORDINATOR
	BARTON PUBLICATIONS, INC.	5/10/2023	001645005462	\$24.00	PUB NOT:REPLAT OF 3-G RANCH ADDITION SEC 3,LOT 5
	BARTON PUBLICATIONS, INC.	5/10/2023	001645005462	\$8.00	PUB NOT:REPLAT OF 3-G RANCH ADDITION SEC 3,LOT 5
	BARTON PUBLICATIONS, INC.	5/3/2023	001645005462	\$24.00	PUB NOT:REPLAT OF 3-G RANCH ADDITION SEC 3,LOT 5
	BARTON PUBLICATIONS, INC.	5/3/2023	001645005462	\$8.00	PUB NOT:REPLAT OF 3-G RANCH ADDITION SEC 3,LOT 5
	CML SECURITY, LLC	1/31/2023	001645005741	\$195,000.00	ELECTRONIC SECURITY UPGRADES:GOVT CTR
	DAVIS KAUFMAN PLLC	4/27/2023	001645005463	\$5,416.67	APR 23 MONTHLY RETAINER:GEN COUNS
	DAVIS KAUFMAN PLLC	3/31/2023	001645005463	\$10,833.34	FEB/MAR 23 MONTHLY RETAINER:GEN COUNS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/9/2023 to 5/23/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MANAGEMENT ADVISORY GROUP INTL, INC.	5/7/2023	001645005448	\$6,440.00	CLASSIFICATION/COMPENSATION STUDY:CO WIDE
	PITNEY BOWES, INC.	5/16/2023	001645005212	\$15,000.00	JUN 23 MAIL METER:TREAS
	SAN MARCOS DAILY RECORD	4/14/2023	001645005462	\$56.20	PUB NOT:REPLAT OF SEC 2,LOT 3-C,LAS LOMAS:DEV SVCS
	SAN MARCOS DAILY RECORD	4/14/2023	001645005462	\$91.34	PUB NOT:RFP 2023-P04
	SAN MARCOS DAILY RECORD	4/14/2023	001645005462	\$91.34	PUB NOT:IFB 2023-B03
	SAN MARCOS DAILY RECORD	4/14/2023	001645005462	\$91.34	PUB NOT:RFP 2023-P05
	SAN MARCOS DAILY RECORD	4/14/2023	001645005462	\$96.36	PUB NOT:IFB 2023-B14
	SI MECHANICAL, LLC	5/16/2023	001645005741	\$8,825.00	PLUMBING SERVICES PROJ 1:IT/ELEC
	SMITHS DETECTION, INC.	5/4/2023	001645005719700	\$27,000.00	X-RAY UNITS:CWOPS
	SMITHS DETECTION, INC.	5/4/2023	001645005719700	\$2,000.00	X-RAY UNITS:CWOPS
	TEXAS ASSOCIATION OF COUNTIES	7/1/2022	001645005340	\$425.50	DEDUCTIBLE FOR CLAIM:LE202221921
	TEXAS ASSOCIATION OF COUNTIES	4/12/2023	001645005340	\$2,311.00	DEDUCTIBLE FOR CLAIM:NRCN40414GL/NRCN40414LE
	TEXAS ASSOCIATION OF COUNTIES	4/10/2023	001645005340	\$903.00	DEDUCTIBLE FOR CLAIM:LE20223215-1
	TEXAS ASSOCIATION OF COUNTIES	3/31/2023	001645005340	\$6,005.50	DEDUCTIBLE FOR CLAIM:LE20003215-1
	TEXAS ASSOCIATION OF COUNTIES	10/26/2022	001645005340	\$6,689.88	DEDUCTIBLE FOR CLAIM:GL202219801
	TEXAS ASSOCIATION OF COUNTIES	3/31/2023	001645005340	\$1,990.50	DEDUCTIBLE FOR CLAIM:LE20221646-1
	Total 645 - Countywide			\$301,830.97	
650 - Dept of Public Safety					
	APPLIED CONCEPTS, INC.	5/1/2023	001650005473	\$726.64	MAY 23 MONTHLY LEASE:DPS-THP
	RICOH USA, INC.	5/10/2023	001650005473	\$5.26	MAY 23 REMOTE SUPPORT:2123866
	SPRINT	5/7/2023	001650005489	\$111.53	WIRELESS SVC:DPS-THP
	WELLS FARGO VENDOR	5/5/2023	001650005473	\$134.87	MAY 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	5/5/2023	001650005473	\$38.80	MAY 23 LEASE/MTC W/TONER:292291
	Total 650 - Dept of Public Safety			\$1,017.10	
651 - Dept of Public Safety - L&W					
	AMAZON CAPITAL SERVICES	4/27/2023	001651005211	(\$4.98)	RETURNED CALCULATOR:DPS L&W
	BRIGHTSPEED	5/7/2023	001651005489	\$92.42	TELEPHONE/FAX LINES:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			\$87.44	
655 - Election Administration					
	AMAZON CAPITAL SERVICES	4/20/2023	001655005489	\$47.97	DESK PHONES/PROTECTION PLANS:ELEC
	AMAZON CAPITAL SERVICES	4/20/2023	001655005489	\$419.97	DESK PHONES/PROTECTION PLANS:ELEC
	AT&T MOBILITY	5/2/2023	001655005489	\$142.78	WIRELESS SVC:287325134063
	RICOH USA, INC.	5/10/2023	001655005473	\$5.26	MAY 23 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	5/5/2023	001655005473	\$204.71	MAY 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	5/5/2023	001655005473	\$148.45	MAY 23 LEASE/MTC W/TONER:292291
	Total 655 - Election Administration			\$969.14	
656 - Office of Emergency Services					
	AMAZON CAPITAL SERVICES	5/7/2023	001656005206003	\$5.99	MISC SUPPLIES:EMER SVCS
	AMAZON CAPITAL SERVICES	5/7/2023	001656005206003	\$178.69	MISC SUPPLIES:EMER SVCS
	AMAZON CAPITAL SERVICES	5/10/2023	001656005211	\$42.39	FLASH DRIVE/COPY PAPER:EMER SVCS
	AMAZON CAPITAL SERVICES	5/10/2023	001656005211	\$62.75	FLASH DRIVE/COPY PAPER:EMER SVCS
	AMAZON CAPITAL SERVICES	5/10/2023	001656005211	\$116.89	TONER CARTRIDGE:EMER SVCS
	AMAZON CAPITAL SERVICES	5/14/2023	001656005211	\$118.57	INK CARTRIDGES:EMER SVCS
	AMAZON CAPITAL SERVICES	5/3/2023	001656005211	\$38.60	COPY PAPER:EMER SVCS
	AMAZON CAPITAL SERVICES	5/13/2023	001656005201	\$165.99	LOCK BOX:EMER SVCS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/9/2023 to 5/23/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AMAZON CAPITAL SERVICES	5/2/2023	001656005201	\$168.76	MISC OFFICE SUPPLIES:EMER SVCS
	AMAZON CAPITAL SERVICES	5/2/2023	001656005201	\$166.89	MISC OFFICE SUPPLIES:EMER SVCS
	AT&T MOBILITY	4/19/2023	001656005489	\$333.02	WIRELESS SVC:287323199118X04272023
	AT&T MOBILITY	4/19/2023	001656005489	\$5.18	WIRELESS SVCS:287317180921X04272023
	CARD SERVICE CENTER	5/4/2023	001656005429	\$24.00	APR 23 GOOGLE CLOUD SUBSC:CERT
	ENTERPRISE FM TRUST	4/5/2023	001656005475	\$963.95	APR 23 VEH LEASES/MTC FEES:EMER SVCS
	ENTERPRISE FM TRUST	4/5/2023	001656005413	\$83.74	APR 23 VEH LEASES/MTC FEES:EMER SVCS
	ENTERPRISE FM TRUST	5/3/2023	001656005475	\$963.95	MAY 23 VEH LEASES/MTC FEES:EMER SVCS
	ENTERPRISE FM TRUST	5/3/2023	001656005413	\$83.74	MAY 23 VEH LEASES/MTC FEES:EMER SVCS
	FARRWEST ENVIRONMENTAL SUPPLY, INC.	3/23/2023	001656005201007	\$295.00	EXPLOSIVES TEST POUCHES:EMER SVCS
	FARRWEST ENVIRONMENTAL SUPPLY, INC.	3/23/2023	001656005201007	\$15.20	EXPLOSIVES TEST POUCHES:EMER SVCS
	FUELMAN	4/24/2023	001656005271	\$1,541.34	FUEL:EMER SVCS
	HAYS COUNTY TAX ASSESSOR COLLECTOR	5/31/2023	001656005413	\$7.50	STATE INSPECTION FEE:EMER SVCS
	LOWE'S, INC.	4/26/2023	001656005201	\$255.55	MINI FRIDGE/FREEZER:EMER SVCS
	LOWER COLORADO RIVER AUTHORITY	5/12/2023	001656005471	\$1,496.10	APR 23 RADIO SVC:EMER SVCS
	LOWER COLORADO RIVER AUTHORITY	5/12/2023	001656005471	\$259.35	APR 23 RADIO SVC:EMER SVCS
	PHIL'S TRAILER SALES	4/3/2023	0016569839157194 00	\$4,599.00	TRAILER:CERT
	PHIL'S TRAILER SALES	4/3/2023	0016569839157194 00	\$75.00	TRAILER:CERT
	PHIL'S TRAILER SALES	4/3/2023	0016569839157194 00	\$5.00	TRAILER:CERT
	RICOH USA, INC.	5/10/2023	001656005473	\$5.26	MAY 23 REMOTE SUPPORT:2123866
	RMA TOLL PROCESSING	5/9/2023	001656005501	\$1.73	TOLL CHGS:EMER SVCS
	RMA TOLL PROCESSING	5/9/2023	001656005501	\$1.00	TOLL CHGS:EMER SVCS
	RMA TOLL PROCESSING	4/18/2023	001656005501	\$8.65	TOLL CHGS:EMER SVCS
	RMA TOLL PROCESSING	4/18/2023	001656005501	\$1.00	TOLL CHGS:EMER SVCS
	SIDDONS-MARTIN EMERGENCY GROUP	3/28/2023	001656005413	\$335.00	2005 FREIGHTLINER TRUCK REPAIRS:EMER SVCS
	SIGN CRAFTERS, INC.	4/27/2023	001656983135461	\$416.71	TRAILER GRAPHICS:CERT
	WASTE CONNECTIONS LONE STAR, INC.	5/1/2023	001656991825452	\$30,600.00	HAULING OFF MULCH:EMER SVCS
	WASTE CONNECTIONS LONE STAR, INC.	5/1/2023	001656991825452	\$16,800.00	GRINDER LEASE:EMER SVCS
	WASTE CONNECTIONS LONE STAR, INC.	5/15/2023	001656991825452	\$28,200.00	HAULING OFF MULCH:EMER SVCS
	WASTE CONNECTIONS LONE STAR, INC.	4/1/2023	001656991825452	\$95,200.00	GRINDER LEASE:EMER SVCS
	WASTE CONNECTIONS LONE STAR, INC.	4/1/2023	001656991825452	\$48,600.00	HAUL OFF MULCH:EMER SVCS
	WASTE CONNECTIONS LONE STAR, INC.	4/1/2023	001656991825452	\$31,300.00	GRINDER LEASE:EMER SVCS
	WASTE CONNECTIONS LONE STAR, INC.	5/1/2023	001656991825452	\$59,400.00	HAULING OFF MULCH:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	4/25/2023	001656005719700	\$21,453.18	REPLACED MASTER CONTROL POLE AT 50039 FITZHUGH RD:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	4/25/2023	001656005719700	\$1,600.00	REPLACED MASTER CONTROL POLE AT 50039 FITZHUGH RD:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	4/25/2023	001656005719700	\$3,800.00	REPLACED MASTER CONTROL POLE AT 50039 FITZHUGH RD:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	4/25/2023	001656005719700	\$840.00	REPLACED MASTER CONTROL POLE AT 50039 FITZHUGH RD:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	4/25/2023	001656005719400	\$2,400.00	REBUILD DATA COLLECTION UNIT:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	4/25/2023	001656005719400	\$520.00	REBUILD DATA COLLECTION UNIT:EMER SVCS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/9/2023 to 5/23/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WATER & EARTH TECHNOLOGIES, INC.	5/2/2023	001656005411	\$11,723.33	PROF SVCS:LOW WATER CROSSING FLOOD DETECTION MAINTENANCE
	WELLS FARGO VENDOR	5/5/2023	001656005473	\$94.59	MAY 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	5/5/2023	001656005473	\$114.47	MAY 23 LEASE/MTC W/TONER:292291
	Total 656 - Office of Emergency Services			\$365,487.06	
657 - Development Services					
	AMAZON CAPITAL SERVICES	5/10/2023	001657990375202	\$139.10	UPS HARDRIVE:CAPCOG
	AMAZON CAPITAL SERVICES	5/7/2023	001657005211	\$115.94	BLUEPRINT RACK/PLANNER/ROLL FILE STORAGE:DEV SVCS
	AMG PRINTING & MAILING LLC	5/8/2023	001657005461	\$257.66	FARMER EGG INSPECTION REPORT:DEV SVCS
	AT&T MOBILITY	5/2/2023	001657990375489	\$61.16	WIRELESS SVC:287325133770X05102023
	CARD SERVICE CENTER	5/4/2023	001657005429	\$108.00	DROPBOX:DEV SVCS
	CHALK LINE	5/4/2023	001657005461	\$100.00	BUSINESS CARDS:DEV SVCS STAFF
	CHALK LINE	5/4/2023	001657005461	\$25.00	BUSINESS CARDS:DEV SVCS STAFF
	ENTERPRISE FM TRUST	5/3/2023	001657005413	\$205.85	MAY 23 VEH LEASES/MTC FEES:DEV SVCS
	ENTERPRISE FM TRUST	5/3/2023	001657005475	\$1,959.95	MAY 23 VEH LEASES/MTC FEES:DEV SVCS
	ENTERPRISE FM TRUST	4/5/2023	001657005413	\$59.50	APR 23 VEH LEASES/MTC FEES/MAR 23 DMV FEES:DEV SVCS
	ENTERPRISE FM TRUST	4/5/2023	001657005475	\$1,930.55	APR 23 VEH LEASES/MTC FEES/MAR 23 DMV FEES:DEV SVCS
	ENTERPRISE FM TRUST	4/5/2023	001657005413	\$205.85	APR 23 VEH LEASES/MTC FEES/MAR 23 DMV FEES:DEV SVCS
	FUELMAN	4/24/2023	001657005271	\$57.68	FUEL:DEV SVCS
	HAYS COUNTY TAX ASSESSOR COLLECTOR	4/30/2023	001657005413	\$7.50	STATE INSPECTION FEE:DEV SVCS
	HAYS COUNTY TAX ASSESSOR COLLECTOR	4/30/2023	001657005413	\$7.50	STATE INSPECTION FEE:DEV SVCS
	HUNSWORTH, LYNETTE	4/3/2023	001657005551	\$175.00	REIMB FOR REG FEE:DEV SVCS
	HUNSWORTH, LYNETTE	4/3/2023	001657005302	\$75.00	REIMB FOR MEMBERSHIP DUES:DEV SVCS
	JOHNSON, MENEL	4/4/2023	001657005302	\$75.00	REIMB FOR MBR DUES:DEV SVCS
	JOHNSON, MENEL	4/4/2023	001657005551	\$175.00	REIMB FOR REG FEE:DEV SVCS
	ORCINE, VICTORIA	4/5/2023	001657005551	\$175.00	REIMB FOR REG FEE:DEV SVCS
	ORMAN, TROY	4/17/2023	001657005302	\$75.00	REIMB FOR MEMBERSHIP FEE:DEV SVCS
	ORMAN, TROY	4/12/2023	001657005551	\$21.00	REIMB FOR N/T MEALS/LODGING/REG FEE/SITE EVAL EXAM:DEV SVCS
	ORMAN, TROY	4/12/2023	001657005551	\$39.00	REIMB FOR N/T MEALS/LODGING/REG FEE/SITE EVAL EXAM:DEV SVCS
	ORMAN, TROY	4/12/2023	001657005551	\$48.00	REIMB FOR N/T MEALS/LODGING/REG FEE/SITE EVAL EXAM:DEV SVCS
	ORMAN, TROY	4/12/2023	001657005551	\$570.00	REIMB FOR N/T MEALS/LODGING/REG FEE/SITE EVAL EXAM:DEV SVCS
	ORMAN, TROY	4/12/2023	001657005551	\$113.75	REIMB FOR N/T MEALS/LODGING/REG FEE/SITE EVAL EXAM:DEV SVCS
	ORMAN, TROY	4/12/2023	001657005551	\$432.78	REIMB FOR N/T MEALS/LODGING/REG FEE/SITE EVAL EXAM:DEV SVCS
	RICOH USA, INC.	5/10/2023	001657005473	\$5.26	MAY 23 REMOTE SUPPORT:2123866
	RITCHIE, HALEY	4/12/2023	001657005551	\$21.00	REIMB FOR N/T MEALS/LODGING/REG FEE/EXAM FEE:DEV SVCS
	RITCHIE, HALEY	4/12/2023	001657005551	\$39.00	REIMB FOR N/T MEALS/LODGING/REG FEE/EXAM FEE:DEV SVCS
	RITCHIE, HALEY	4/12/2023	001657005551	\$48.00	REIMB FOR N/T MEALS/LODGING/REG FEE/EXAM FEE:DEV SVCS
	RITCHIE, HALEY	4/12/2023	001657005551	\$396.12	REIMB FOR N/T MEALS/LODGING/REG FEE/EXAM FEE:DEV SVCS
	RITCHIE, HALEY	4/12/2023	001657005551	\$570.00	REIMB FOR N/T MEALS/LODGING/REG FEE/EXAM FEE:DEV SVCS
	RITCHIE, HALEY	4/12/2023	001657005551	\$113.75	REIMB FOR N/T MEALS/LODGING/REG FEE/EXAM FEE:DEV SVCS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/9/2023 to 5/23/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ROSENTHAL, JONAS	4/17/2023	001657005551	\$175.00	REIMB FOR REG FEE:DEV SVCS
	ROSENTHAL, JONAS	4/17/2023	001657005302	\$75.00	REIMB FOR MEMBERSHIP FEE:DEV SVCS
	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	4/25/2023	001657005429	\$1,141.00	APR 23 SOFTWARE PERMITTING FEE/GPS TRACKING:DEV SVCS
	TORRES, GUILLERMO	2/6/2023	001657005474	\$164.99	REIMB FOR SAFETY BOOTS:DEV SVCS
	WELLS FARGO VENDOR	5/5/2023	001657005473	\$94.59	MAY 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	5/5/2023	001657005473	\$114.47	MAY 23 LEASE/MTC W/TONER:292291
	Total 657 - Development Services			\$10,173.95	
660 - Extension					
	AMAZON CAPITAL SERVICES	5/1/2023	001660005211	\$27.76	STAPLER/DOOR ALARM:EXT OFC
	BLANKENSHIP, KATE	5/4/2023	001660005501	\$26.00	REIMB FOR N/T MEALS/MILEAGE/REG FEE:EXT OFC
	BLANKENSHIP, KATE	5/4/2023	001660005501	\$226.63	REIMB FOR N/T MEALS/MILEAGE/REG FEE:EXT OFC
	BLANKENSHIP, KATE	5/4/2023	001660005501	\$77.39	REIMB FOR N/T MEALS/MILEAGE/REG FEE:EXT OFC
	MCCOY, AARON	5/15/2023	001660005501	\$154.58	REIMB FOR MILEAGE:EXT OFC
	MCCOY, AARON	5/15/2023	001660005501	\$149.34	REIMB FOR MILEAGE:EXT OFC
	MURRAY, SIERRA	5/1/2023	001660005501	\$175.54	REIMB FOR MILEAGE:EXT OFC
	ODP BUSINESS SOLUTIONS LLC	4/21/2023	001660005211	\$12.12	POSTER BOARDS:EXT OFC
	ODP BUSINESS SOLUTIONS LLC	4/21/2023	001660005211	\$59.34	STAMPER/COPY PAPER/CHALK:EXT OFC
	ODP BUSINESS SOLUTIONS LLC	4/21/2023	001660005211	\$9.69	STAMPER/COPY PAPER/CHALK:EXT OFC
	ODP BUSINESS SOLUTIONS LLC	4/21/2023	001660005211	\$3.26	CONSTRUCTION PAPER:EXT OFC
	RICOH USA, INC.	5/10/2023	001660005473	\$5.26	MAY 23 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	5/5/2023	001660005473	\$102.97	MAY 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	5/5/2023	001660005473	\$114.47	MAY 23 LEASE/MTC W/TONER:292291
	Total 660 - Extension			\$1,144.35	
675 - Personal Health					
	CENTRAL TEXAS AUTOPSY, PLLC	4/28/2023	001675185432	\$2,800.00	C.B.V.-01-07-21
	CENTRAL TEXAS AUTOPSY, PLLC	4/28/2023	001675185432	\$1,500.00	P.T.H.-02-28-22
	TRAVIS COUNTY MEDICAL EXAMINER	1/30/2023	001675185432	\$3,435.00	L.H.B.-11-24-22
	TRAVIS COUNTY MEDICAL EXAMINER	9/30/2022	001675185432	\$10,305.00	F.I.-07-14-22/R.C.-07-14-22/T.M.R.-07-19-22
	TRAVIS COUNTY MEDICAL EXAMINER	8/31/2023	001675185432	\$10,305.00	AUTOPSIES:JP 5
	TRAVIS COUNTY MEDICAL EXAMINER	8/31/2023	001675185432	\$10,305.00	AUTOPSIES:JP 5
	TRAVIS COUNTY MEDICAL EXAMINER	4/28/2023	001675185432	\$11,334.00	AUTOPSIES:JP 2
	TRAVIS COUNTY MEDICAL EXAMINER	4/28/2023	001675185432	\$11,334.00	AUTOPSIES:JP 2
	TRAVIS COUNTY MEDICAL EXAMINER	4/28/2023	001675185432	\$3,435.00	AUTOPSIES:JP 2
	TRAVIS COUNTY MEDICAL EXAMINER	9/30/2022	001675185432	\$3,435.00	D.T.S.-05-27-22
	TRAVIS COUNTY MEDICAL EXAMINER	4/28/2023	001675185432	\$11,334.00	AUTOPSIES:JP 3
	Total 675 - Personal Health			\$79,522.00	
676 - Historical Commission					
	AMAZON CAPITAL SERVICES	5/1/2023	001676005211	\$28.69	TV WALL MOUNT:HIST COMM
	COKER, LINDA	5/7/2023	001676005201	\$41.62	REIMB FOR LOCKS:KYLE DEPOT
	FRONTIER COMMUNICATIONS	4/2/2023	001676005489	\$232.74	TELEPHONE/LONG DISTANCE/INTERNET:HIST COMM
	FRONTIER COMMUNICATIONS	5/2/2023	001676005489	\$233.74	TELEPHONE/LONG DISTANCE/INTERNET:HIST COMM
	Total 676 - Historical Commission			\$536.79	
677 - Human Resources					
	AGENCY 405	4/30/2023	001677005335	\$18.00	APR 23 CRIMINAL HISTORY REQUEST:HR
	AMERICAN WATCH CO.	4/26/2023	001677005334	\$195.00	RETIREMENT WATCH:MARGIE RODRIGUEZ
	AMERICAN WATCH CO.	4/26/2023	001677005334	\$45.00	RETIREMENT WATCH:MARGIE RODRIGUEZ
	AMERICAN WATCH CO.	4/26/2023	001677005334	\$18.00	RETIREMENT WATCH:MARGIE RODRIGUEZ
	AT&T MOBILITY	5/2/2023	001677005489	\$56.81	WIRELESS SVC:287325134304X05102023

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/9/2023 to 5/23/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CARD SERVICE CENTER	5/4/2023	001677005551	\$40.00	REG FEE:MARIAH PACHECO
	CARD SERVICE CENTER	5/4/2023	001677005551	\$40.00	REG FEE:MELANIE MUNOZ
	CARD SERVICE CENTER	5/4/2023	001677005551	\$40.00	REG FEE:ISACC RAMIREZ
	CARD SERVICE CENTER	5/10/2023	001677005335	\$29.99	BACKGROUND CHECK:HR
	CARD SERVICE CENTER	5/4/2023	001677005551	\$35.00	REG FEE:SHARI MILLER
	CARD SERVICE CENTER	4/25/2023	001677005211	\$14.20	PAPER CLIPS:HR
	CARD SERVICE CENTER	4/25/2023	001677005211	\$216.16	PRIVACY SCREEN/WHITEOUT/BUBBLE WRAP/TRIPOD/LETTER OPENERS:HR
	CARD SERVICE CENTER	4/25/2023	001677005211	\$6.99	PRIVACY SCREEN/WHITEOUT/BUBBLE WRAP/TRIPOD/LETTER OPENERS:HR
	CARD SERVICE CENTER	5/4/2023	001677005551	\$35.00	REG FEE:KIM JETER
	CARD SERVICE CENTER	5/4/2023	001677005429	\$300.00	LOOMLY ANNUAL SUBSCRIPTION:HR
	CARD SERVICE CENTER	5/10/2023	001677005551	\$255.00	REG FEE:SHARI MILLER
	CHALK LINE	5/12/2023	001677005461	\$120.00	JURY POSTERS:HR
	HILL COUNTRY TROPHY, LLC	4/26/2023	001677005334	\$79.00	RETIREMENT KNIFE CASE :TIM VANDEVORDE
	HILL COUNTRY TROPHY, LLC	4/26/2023	001677005334	\$7.00	RETIREMENT KNIFE CASE :TIM VANDEVORDE
	RICOH USA, INC.	5/10/2023	001677005473	\$5.26	MAY 23 REMOTE SUPPORT:2123866
	SHI GOVERNMENT SOLUTIONS, INC.	3/27/2023	001677005429	\$19,891.00	NEOGOV INSIGHT ENTERPRISE SUBSCRIPTION:HR
	WELLS FARGO VENDOR	5/5/2023	001677005473	\$108.79	MAY 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	5/5/2023	001677005473	\$204.71	MAY 23 LEASE/MTC W/TONER:292291
	Total 677 - Human Resources			\$21,760.91	
680 - Information Technology					
	AMAZON CAPITAL SERVICES	4/30/2023	001680005211	\$50.36	MISC OFFICE SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	4/30/2023	001680005211	\$11.89	MISC OFFICE SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	4/30/2023	001680005202	\$129.90	MISC OFFICE SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	4/30/2023	001680005202	\$159.96	MISC OFFICE SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	4/30/2023	001680005202	\$559.98	MISC OFFICE SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	5/3/2023	001680005211	\$6.99	THERMAL PAPER:INFO TECH
	AMAZON CAPITAL SERVICES	4/21/2023	001680005202	\$311.80	USB ADAPTORS:INFO TECH
	AMAZON CAPITAL SERVICES	5/3/2023	001680005211	\$19.98	THERMAL PAPER:INFO TECH
	AMAZON CAPITAL SERVICES	5/1/2023	001680005211	\$149.99	DRY ERASE BOARD:INFO TECH
	AMAZON CAPITAL SERVICES	4/28/2023	001680005202	\$17.99	THERMAL PAPER:INFO TECH
	AMAZON CAPITAL SERVICES	4/28/2023	001680005202	\$6.99	THERMAL PAPER:INFO TECH
	AMAZON CAPITAL SERVICES	4/24/2023	001680005211	\$60.81	MISC OFFICE SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	4/24/2023	001680005211	\$25.50	MISC OFFICE SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	4/24/2023	001680005211	\$18.28	MISC OFFICE SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	4/24/2023	001680005202	\$164.88	BARCODE SCANNERS/BARCODE PRINTER:INFO TECH
	AMAZON CAPITAL SERVICES	4/30/2023	001680005201	\$42.88	MISC OFFICE SUPPLIES:INFO TECH
	AT&T MOBILITY	4/19/2023	001680005489	\$4,597.00	AIR CARDS:287282220913X04272023
	AT&T MOBILITY	5/2/2023	001680005489	\$1,962.71	AIR CARDS:994840089X05102023
	AT&T MOBILITY	4/19/2023	001680005489	\$7,132.30	WIRELESS SVC:287284529565X04272023
	AT&T MOBILITY	4/19/2023	001680005489	\$45.56	WIRELESS SVC:287284157667X04272023
	DELL MARKETING, L.P.	5/5/2023	001680005202	\$2,116.90	LAPTOP DOCKS:INFO TECH
	DELL MARKETING, L.P.	5/1/2023	001680005712400	\$1,875.60	UPS REPLACEMENT:INFO TECH
	DELL MARKETING, L.P.	5/10/2023	001680005712400	\$3,751.20	SMART UPS:SHER
	ENTERPRISE FM TRUST	4/5/2023	001680005475	\$1,275.32	APR 23 VEH LEASES/MTC FEES:INFO TECH
	ENTERPRISE FM TRUST	4/5/2023	001680005413	\$51.30	APR 23 VEH LEASES/MTC FEES:INFO TECH
	ENTERPRISE FM TRUST	5/3/2023	001680005475	\$1,227.20	MAY 23 VEH LEASES/MTC FEES/APR 23 DMV FEES:INFO TECH

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/9/2023 to 5/23/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ENTERPRISE FM TRUST	5/3/2023	001680005413	\$51.30	MAY 23 VEH LEASES/MTC FEES/APR 23 DMV FEES:INFO TECH
	ENTERPRISE FM TRUST	5/3/2023	001680005413	\$29.75	MAY 23 VEH LEASES/MTC FEES/APR 23 DMV FEES:INFO TECH
	FUELMAN	4/24/2023	001680005271	\$61.87	FUEL:INFO TECH
	GRANDE COMMUNICATIONS	12/14/2022	001680005489	\$1,965.00	ADVANCED CLOUD SECURITY
	GRANDE COMMUNICATIONS	2/14/2023	001680005489	\$1,965.00	ADVANCED CLOUD SECURITY
	GRANDE COMMUNICATIONS	4/14/2023	001680005489	\$3,765.00	ADVANCED CLOUD SECURITY/DARK FIBER
	GRANDE COMMUNICATIONS	10/14/2022	001680005489	\$1,965.00	ADVANCED CLOUD SECURITY
	GRANDE COMMUNICATIONS	8/26/2022	001680005489	\$1,965.00	ADVANCED CLOUD SECURITY
	GRANDE COMMUNICATIONS	11/14/2022	001680005489	\$1,965.00	ADVANCED CLOUD SECURITY
	GRANDE COMMUNICATIONS	9/14/2022	001680005489	\$1,965.00	ADVANCED CLOUD SECURITY
	GRANDE COMMUNICATIONS	1/14/2023	001680005489	\$1,965.00	ADVANCED CLOUD SECURITY
	GRANDE COMMUNICATIONS	3/15/2023	001680005489	\$3,945.00	ADVANCED CLOUD SECURITY/DARK FIBER
	TEXAS ASSOCIATION OF COUNTIES	4/14/2023	001680005551	\$175.00	REG FEE:DIANE L. SANCHEZ
	TYLER TECHNOLOGIES, INC.	3/31/2023	001680005429	\$2,320.00	CITIZEN REPORTING INTERFACE INSTALLATION:INFO TECH
	Total 680 - Information Technology			\$49,876.19	
686 - Juvenile Probation					
	AMAZON CAPITAL SERVICES	5/9/2023	001686991005201	\$35.97	RPS PLANT HANGERS FOR JUVENILES:JUV PROB
	AMAZON CAPITAL SERVICES	5/12/2023	001686991005202	\$269.99	RPS IPAD KEYBOARD W/CASE/IPAD:JUV PROB
	AMAZON CAPITAL SERVICES	5/12/2023	001686991005202	\$115.86	RPS IPAD KEYBOARD W/CASE/IPAD:JUV PROB
	AMAZON CAPITAL SERVICES	5/13/2023	001686991005201	\$91.21	RPS MISC LAWN SUPPLIES:JUV PROB
	AMAZON CAPITAL SERVICES	5/13/2023	001686991005201	\$35.98	RPS MISC LAWN SUPPLIES:JUV PROB
	AMG PRINTING & MAILING LLC	5/3/2023	001686005461	\$35.00	CI BUSINESS CARDS:SYLVIA MORALES
	AMG PRINTING & MAILING LLC	5/3/2023	001686005461	\$16.17	CI BUSINESS CARDS:SYLVIA MORALES
	BELL COUNTY JUVENILE SERVICES	5/4/2023	001686005361	\$3,250.00	PAS APR 23 INMATE HOUSING:PID 10262
	CAPITAL ONE	4/26/2023	001686990275391	\$73.06	CPCBPG MISC SUPPLIES:JUV PROB
	CAPITAL ONE	4/26/2023	001686990275391	\$7.57	CPCBPG MISC SUPPLIES:JUV PROB
	DATA RECOGNITION CORPORATION	5/2/2023	001686991005391	\$2,075.00	RPS TABE 11-12 ONLINE ADMIN 1-1500:JUV PROB
	ENTERPRISE FM TRUST	5/3/2023	001686005475	\$1,354.60	DS MAY 23 VEH LEASES/TOLL CHGS/MTC FEES:JUV PROB
	ENTERPRISE FM TRUST	5/3/2023	001686005501	\$2.82	DS MAY 23 VEH LEASES/TOLL CHGS/MTC FEES:JUV PROB
	ENTERPRISE FM TRUST	4/5/2023	001686005501	\$111.19	DS MAR 23 VEH LEASES/TOLL CHGS/MTC FEES:JUV PROB
	ENTERPRISE FM TRUST	4/5/2023	001686005475	\$1,585.20	DS MAR 23 VEH LEASES/TOLL CHGS/MTC FEES:JUV PROB
	ENTERPRISE FM TRUST	4/5/2023	001686005413	\$162.33	DS MAR 23 VEH LEASES/TOLL CHGS/MTC FEES:JUV PROB
	ENTERPRISE FM TRUST	5/3/2023	001686005413	\$162.33	DS MAY 23 VEH LEASES/TOLL CHGS/MTC FEES:JUV PROB
	FUELMAN	4/24/2023	001686990275271	\$64.39	CPCBPG FUEL:JUV PROB
	FUELMAN	4/24/2023	001686005271	\$1,256.86	DS FUEL:JUV PROB
	HANDLE WITH CARE BEHAVIOR MANAGEMENT SYSTEM	8/28/2023	001686005551	\$525.00	CI INSTRUCTOR RECERTIFICATION PROGRAM:DESHON RIGDE
	HAYS COUNTY JUVENILE CENTER	5/8/2023	001686990275360	\$2,708.00	CPYS APR 23 TRANS COORD:JUV PROB
	HAYS COUNTY JUVENILE CENTER	5/8/2023	001686990275448	\$11,048.00	MHSRMHP APR 23 MENTAL HEALTH SVCS:JUV PROB

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/9/2023 to 5/23/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HAYS COUNTY TREASURER		4/1/2023	001686005361	\$26,775.00	DPA APR 23 JUV DET:JUV PROB
JOHN T. CONBOY, INC.		5/1/2023	001686005431	\$480.00	CBMH APR 23 PROF SVCS:JUV PROB
JOHN T. CONBOY, INC.		5/1/2023	001686990275448	\$640.00	CPCBPG APR 23 PROF SVCS:JUV PROB
JUVENILE JUSTICE ASSOCIATION OF TEXAS		4/25/2023	001686005551	\$185.00	CI REG FEES:LISA DAY/JESSE DELEON
JUVENILE JUSTICE ASSOCIATION OF TEXAS		4/25/2023	001686005551	\$125.00	CI REG FEES:LISA DAY/JESSE DELEON
LOWE'S, INC.		5/4/2023	001686991005201	\$223.17	MISC SUPPLIES:JUV PROB
LOWE'S, INC.		5/4/2023	001686991005201	\$23.74	MISC SUPPLIES:JUV PROB
NATIONAL ONLINE TRAINING		5/2/2023	001686990275448	\$29.95	CPCBPG ONLINE REG FEE:PID 10067
ODP BUSINESS SOLUTIONS LLC		4/11/2023	001686005211	\$93.98	CI COPY PAPER/DESK PAD CALENDAR:JUV PROB
ODP BUSINESS SOLUTIONS LLC		4/11/2023	001686005211	\$5.19	CI COPY PAPER/DESK PAD CALENDAR:JUV PROB
ODP BUSINESS SOLUTIONS LLC		4/27/2023	001686005211	\$107.78	CI DOCUMENT WALLETS/PENS/TAPE:JUV PROB
ODP BUSINESS SOLUTIONS LLC		4/27/2023	001686005211	\$31.56	CI DOCUMENT WALLETS/PENS/TAPE:JUV PROB
ODP BUSINESS SOLUTIONS LLC		4/27/2023	001686005211	\$7.62	CI NOTEPADS:JUV PROB
PEARSON VUE		5/3/2023	001686990275448	\$103.75	CPCBPG APR 23 GED TESTING SERVICES:JUV PROB
RICOH USA, INC.		5/10/2023	001686005473	\$5.26	CI MAY 23 REMOTE SUPPORT:2123866
RITE OF PASSAGE, INC.		4/30/2023	001686005361	\$2,805.00	PAS APR 23 JUV PROB:PID 10627
RITE OF PASSAGE, INC.		4/30/2023	001686005361	\$7,650.00	PAS APR 23 JUV PROB:PID 10034
RITE OF PASSAGE, INC.		4/30/2023	001686005431	\$242.00	YS APR 23 JUV PROB:PID 10034
SAN MARCOS SIGN COMPANY LLC		4/17/2023	001686005461	\$25.00	CI ACRYLIC SIGN:JUV PROB
SILVERMAN, CHARLES		5/1/2023	001686990275448	\$600.00	CPCBPG PSYCH EVAL:10559
SMITH COUNTY JUVENILE SERVICES		5/4/2023	001686005361	\$5,850.00	PAS APR 23 INMATE HOUSING:PID 10124
STOGNER AND ASSOCIATES		5/7/2023	001686990275448	\$980.00	CPCBPG APR 23 PROF SVCS:JUV PROB
TRACK GROUP		4/14/2023	001686990275448	(\$487.50)	CPCBPG RETURN LOST/STOLEN DEVICE:JUV PROB
TRACK GROUP		4/30/2023	001686990275448	\$502.20	CPCBPG MONITORING OF JUVENILES:JUV PROB
TRACK GROUP		4/29/2023	001686990275448	\$0.80	CPCBPG TORQUE BITS:JUV PROB
TXDMV		5/5/2023	001686005413	\$2.00	DS REPLACE LOST TITLE:2FAPP73V47X133139
WARREN, ROBERT		5/1/2023	001686005391	\$100.00	CBPG MAY 23 STORAGE:JUV PROB
WELLS FARGO VENDOR		5/5/2023	001686005473	\$136.66	CI MAY 23 LEASE/MTC W/TONER:292291
WELLS FARGO VENDOR		5/5/2023	001686005473	\$41.10	CI MAY 23 LEASE/MTC W/TONER:292291
Total 686 - Juvenile Probation				\$72,270.79	
695 - Building Maintenance					
AMAZON CAPITAL SERVICES		4/26/2023	001695005202	\$727.45	AMAZON FIRE TABLETS:MTC
AMAZON CAPITAL SERVICES		5/11/2023	001695005207	\$102.56	NAME PLATES:MTC
AMAZON CAPITAL SERVICES		4/26/2023	001695005208	\$66.48	ODOR ELIMINATING ROCKS:MTC
AQUA TEXAS, INC.		5/17/2023	001695005480120	\$294.33	WATER SVC:18311781
AQUA TEXAS, INC.		5/17/2023	001695005480120	\$271.43	WATER SVC:17346032
AQUA TEXAS, INC.		5/17/2023	001695005480240	\$51.12	UTILITIES:11770068
AQUA TEXAS, INC.		5/17/2023	001695005480240	\$99.70	UTILITIES:11770068
AT&T MOBILITY		5/2/2023	001695005489	\$50.29	WIRELESS SVC:287025248275X05102023
BRIGHTSPEED		4/25/2023	001695005480110	\$85.53	ALARM LINES:CTHS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/9/2023 to 5/23/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BRIGHTSPEED	4/25/2023	001695005480190	\$40.30	ALARM LINES:DEV SVCS
	BRIGHTSPEED	4/25/2023	001695005480260	\$412.26	ALARM LINES:GOVT CTR
	CENTERPOINT ENERGY RESOURCES CORP.	5/3/2023	001695005480300	\$51.50	GAS SVC:INFO TECH/ELEC
	CENTERPOINT ENERGY RESOURCES CORP.	4/27/2023	001695005480110	\$45.01	GAS SVC:CTHS
	CENTERPOINT ENERGY RESOURCES CORP.	4/27/2023	001695005480260	\$45.01	GAS SVC:GOVT CTR
	CENTERPOINT ENERGY RESOURCES CORP.	4/27/2023	001695005480300	\$66.79	GAS SVC:INFO TECH/ELEC
	CITY OF KYLE	4/27/2023	001695005480120	\$29.38	SEWER:PCT 2
	CITY OF SAN MARCOS	4/14/2023	001695005480310	\$439.86	UTILITIES:0000900684/0074815781
	CITY OF SAN MARCOS	4/14/2023	001695005480310	\$259.85	UTILITIES:0000900684/0074815781
	CITY OF SAN MARCOS	4/14/2023	001695005480310	\$178.14	UTILITIES:0000900684/0074815781
	CITY OF SAN MARCOS	4/14/2023	001695005480310	\$5.50	UTILITIES:0000900684/0074815781
	CITY OF SAN MARCOS	4/14/2023	001695005480310	\$843.91	UTILITIES:0000900684/0074815781
	CLIMATEC, LLC	5/2/2023	001695005451	\$496.00	REPLACE TEMP SENSOR:PSB
	CLIMATEC, LLC	5/2/2023	001695005451	\$111.64	REPLACE TEMP SENSOR:PSB
	CLIMATEC, LLC	5/2/2023	001695005451	\$55.00	REPLACE TEMP SENSOR:PSB
	CT ELECTRIC	4/28/2023	001695005451	\$210.00	TEST GENERATOR:PSB
	CT ELECTRIC	4/28/2023	001695005451	\$165.00	TEST GENERATOR:PSB
	CT ELECTRIC	4/24/2023	001695005451	\$880.00	REPAIR ADA DOOR ACCESS:GOVT CTR
	CT ELECTRIC	4/24/2023	001695005451	\$840.00	REPAIR ADA DOOR ACCESS:GOVT CTR
	CT ELECTRIC	4/24/2023	001695005451	\$212.75	REPAIR ADA DOOR ACCESS:GOVT CTR
	CT ELECTRIC	5/11/2023	001695005451	\$220.00	REPAIR LIGHT:CTHS
	CT ELECTRIC	5/11/2023	001695005451	\$160.00	REPAIR LIGHT:CTHS
	CT ELECTRIC	5/3/2023	001695005451	\$220.00	REPAIR OUTSIDE PUMP:CTHS
	CT ELECTRIC	5/3/2023	001695005451	\$232.00	REPAIR OUTSIDE PUMP:CTHS
	DRIPPING SPRINGS WATER SUPPLY CORPORATION	4/27/2023	001695005480160	\$96.90	WATER SVC:PCT 4
	ELLIOTT ELECTRIC SUPPLY, INC.	4/28/2023	001695005451	\$171.05	BLACK CABLE TIES:MTC
	ENTERPRISE FM TRUST	4/5/2023	001695005475	\$1,703.15	APR 23 VEH LEASES/MTC FEES:MTC
	ENTERPRISE FM TRUST	4/5/2023	001695005413	\$365.64	APR 23 VEH LEASES/MTC FEES:MTC
	ENTERPRISE FM TRUST	5/3/2023	001695005413	\$365.64	MAY 23 VEH LEASES/MTC FEES:MTC
	ENTERPRISE FM TRUST	5/3/2023	001695005475	\$1,761.95	MAY 23 VEH LEASES/MTC FEES:MTC
	FLAIR DATA SYSTEMS	4/26/2023	001695005451	\$3,813.10	UPS SYSTEM/BATTERIES/MAINTENANCE:MTC
	FLAIR DATA SYSTEMS	4/26/2023	001695005448	\$31,039.20	UPS SYSTEM/BATTERIES/MAINTENANCE:MTC
	FRONTIER COMMUNICATIONS	4/25/2023	001695005480160	\$222.70	ALARM SVC:PCT 4
	FRONTIER COMMUNICATIONS	5/4/2023	001695005480120	\$201.65	ALARM LINES:PCT 2
	FUELMAN	4/24/2023	001695005271	\$144.87	FUEL:FLEET MGMT
	FUELMAN	4/24/2023	001695005271	\$944.82	FUEL:MTC
	GRAINGER, INC.	5/2/2023	001695005207	\$1,218.94	KEYS/LOCK SYSTEMS:THERMON BLDG
	GRAINGER, INC.	5/2/2023	001695005207	\$1,275.02	KEYS/LOCK SYSTEMS:THERMON BLDG
	GREEN GUY RECYCLING	5/9/2023	001695005452	\$140.83	APR 23 HAULING FEE:MTC
	GULF COAST PAPER COMPANY, INC.	4/20/2023	001695005208	\$117.64	WASP/HORNET SPRAYS:MTC
	GULF COAST PAPER COMPANY, INC.	4/24/2023	001695005208	\$8.33	DOUBLE ROLL TOILET PAPER DISPENSER:MTC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/9/2023 to 5/23/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GULF COAST PAPER COMPANY, INC.	4/27/2023	001695005208	\$566.90	FOAM SOAP:MTC
	GULF COAST PAPER COMPANY, INC.	5/1/2023	001695005208	\$164.29	WALL MOUNT SANITARY NAPKIN RECEPTALS:GOVT CTR
	HILL COUNTRY SPRINGS	5/2/2023	001695005480170	\$25.50	WATER/ENVIRO EMISSIONS FEE/COOLER RENTAL:PCT 3
	HILL COUNTRY SPRINGS	5/2/2023	001695005480170	\$4.99	WATER/ENVIRO EMISSIONS FEE/COOLER RENTAL:PCT 3
	HILL COUNTRY SPRINGS	5/2/2023	001695005480170	\$6.00	WATER/ENVIRO EMISSIONS FEE/COOLER RENTAL:PCT 3
	HOME DEPOT CREDIT SERVICES	4/26/2023	001695005207	\$239.68	TARPS:ELEC/IT
	HOME DEPOT CREDIT SERVICES	4/19/2023	001695005207	\$9.74	ROPE/SWIVEL BOLTS:PCT 5
	HOME DEPOT CREDIT SERVICES	4/19/2023	001695005207	\$15.33	ROPE/SWIVEL BOLTS:PCT 5
	HOME DEPOT CREDIT SERVICES	4/20/2023	001695005207	\$20.96	CONCRETE CLEANER/BUCKET:PCT 4
	HOME DEPOT CREDIT SERVICES	4/25/2023	001695005207	\$109.34	DROP CLOTHS/TARP:ELEC
	HOME DEPOT CREDIT SERVICES	3/13/2023	001695005207	\$72.16	WALL PANELS:CTHS
	HOME DEPOT CREDIT SERVICES	4/25/2023	001695005207	\$85.69	KEY CABINET/DEMAGNETIZER/WRENCH/LEVEL:CTHS
	HOME DEPOT CREDIT SERVICES	5/3/2023	001695005207	\$69.88	LADDER DUAL PLATFORM W/BUCKET:GOVT CTR
	HOME DEPOT CREDIT SERVICES	4/26/2023	001695005207	\$212.01	WALL PROTECTORS/DRILL/NUT DRIVER/CAGE TRAP:GOVT CTR
	HOME DEPOT CREDIT SERVICES	5/3/2023	001695005207	\$93.04	WASHERS/TOOL BAG/WORK GLOVES/MESH CLOTH/OSB PLYWOOD:TRAIN DEPOT
	JIFFY LUBE	5/12/2023	001695005413	\$103.98	OIL CHANGE/FILTER:MTC
	JM ENGINEERING, LLC	5/3/2023	001695005451	\$363.04	SERVICE CALL:GOV CTR
	JM ENGINEERING, LLC	5/3/2023	001695005451	\$75.00	SERVICE CALL:GOV CTR
	JM ENGINEERING, LLC	5/10/2023	001695005451	\$75.00	CHECK/TEST HEATERS:ELEC/IT
	JM ENGINEERING, LLC	5/10/2023	001695005451	\$95.24	CHECK/TEST HEATERS:ELEC/IT
	JM ENGINEERING, LLC	5/10/2023	001695005451	\$1,815.20	CHECK/TEST HEATERS:ELEC/IT
	JM ENGINEERING, LLC	5/10/2023	001695005451	\$354.30	CHECK/TEST HEATERS:ELEC/IT
	JM ENGINEERING, LLC	4/24/2023	001695005451	\$75.00	SERVICE CALL:GOVT CTR
	JM ENGINEERING, LLC	5/10/2023	001695005451	\$363.04	SERVICE CALL:CONST 3
	JM ENGINEERING, LLC	5/10/2023	001695005451	\$75.00	SERVICE CALL:CONST 3
	JM ENGINEERING, LLC	5/10/2023	001695005451	\$1,724.44	REPLACE BLOWER MOTOR:ELEC/IT
	JM ENGINEERING, LLC	5/10/2023	001695005451	\$977.27	REPLACE BLOWER MOTOR:ELEC/IT
	JM ENGINEERING, LLC	5/10/2023	001695005451	\$75.00	REPLACE BLOWER MOTOR:ELEC/IT
	JM ENGINEERING, LLC	4/24/2023	001695005451	\$363.04	SERVICE CALL:GOVT CTR
	JM ENGINEERING, LLC	4/24/2023	001695005451	\$212.58	SERVICE CALL:GOVT CTR
	JM ENGINEERING, LLC	5/10/2023	001695005451	\$453.80	CLEAN RTAC UNITS:THERMON BLDG
	JM ENGINEERING, LLC	5/10/2023	001695005451	\$75.00	CLEAN RTAC UNITS:THERMON BLDG
	KYLE LANDSCAPING SERVICES LLC	5/3/2023	001695005491	\$4,567.00	MAY 23 CEMETERY:VARIOUS LOCATIONS
	MAXWELL SPECIAL UTILITY DISTRICT	4/28/2023	001695005480050	\$33.95	WATER SVC:DPS-L&W
	MCCOY'S BUILDING SUPPLY	4/24/2023	001695005451	\$12.34	GALVANIZED FLASHING:HIST JAIL
	MCCOY'S BUILDING SUPPLY	5/5/2023	001695005207	\$35.98	ACCESS PANELS:TRAIN DEPOT
	MCCOY'S BUILDING SUPPLY	5/1/2023	001695005207	\$7.64	MAILBOX LOCK:CO CLK
	MOORE SUPPLY COMPANY	5/1/2023	001695005207	\$241.30	CLOSET SPUDS/METER KEYS:MTC
	OTIS ELEVATOR COMPANY	11/14/2022	001695005448	\$2,100.00	DEC 22 ELEVATOR MTC:GOV CTR
	OTIS ELEVATOR COMPANY	4/17/2023	001695005448	\$200.00	MAY 23 ELEVATOR MTC:CTHS
	OTIS ELEVATOR COMPANY	3/13/2023	001695005448	\$2,100.00	APR 23 ELEVATOR MTC:GOVT CTR
	OTIS ELEVATOR COMPANY	2/13/2023	001695005448	\$2,100.00	MAR 23 ELEVATOR MTC:GOVT CTR
	OTIS ELEVATOR COMPANY	1/16/2023	001695005448	\$2,100.00	FEB 23 ELEVATOR MTC:GOVT CTR
	OTIS ELEVATOR COMPANY	5/15/2023	001695005451	\$4,000.00	REPAIR ELEVATOR:GOVT CTR
	OTIS ELEVATOR COMPANY	5/15/2023	001695005451	\$3,141.62	REPAIR ELEVATOR:GOVT CTR

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/9/2023 to 5/23/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OTIS ELEVATOR COMPANY	3/13/2023	001695005448	\$400.00	APR 23 ELEVATOR MTC:PSB
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/10/2023	001695005480240	\$50.24	ELEC SVC:DAHLSTROM
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/5/2023	001695005480240	\$191.08	AREA LIGHTS:3000279318
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/12/2023	001695005480240	\$40.67	ELEC SVC:454179
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/9/2023	001695005480190	\$868.60	ELEC SVC:777679
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/25/2023	001695005480180	\$39.76	ELEC SVC:778327
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/25/2023	001695005480180	\$56.20	ELEC SVC:96363
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/27/2023	001695005480240	\$88.09	ELEC SVC:611253
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/25/2023	001695005480160	\$534.49	ELEC SVC:779904
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/27/2023	001695005480120	\$978.93	ELEC SVC:778535
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/25/2023	001695005480180	\$78.16	ELEC SVC:318160
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/25/2023	001695005480100	\$288.10	ELEC SVC:779813
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/25/2023	001695005480180	\$59.18	ELEC SVC:779802
	POWER HAUS EQUIPMENT	5/1/2023	001695005411	\$105.85	REPAIRS ON MOWER:MTC
	POWER HAUS EQUIPMENT	5/17/2023	001695005231	\$5.00	KEY FOBS/UTILITY JUG/FIRE STORM CAMO/OIL/CAN/TRIMMER LINES:MTC
	POWER HAUS EQUIPMENT	5/17/2023	001695005209	\$53.00	KEY FOBS/UTILITY JUG/FIRE STORM CAMO/OIL/CAN/TRIMMER LINES:MTC
	POWER HAUS EQUIPMENT	5/17/2023	001695005207	\$111.37	KEY FOBS/UTILITY JUG/FIRE STORM CAMO/OIL/CAN/TRIMMER LINES:MTC
	POWER HAUS EQUIPMENT	5/1/2023	001695005411	\$39.06	REPAIRS ON MOWER:MTC
	POWER HAUS EQUIPMENT	5/1/2023	001695005411	\$315.00	REPAIRS ON MOWER:MTC
	POWER HAUS EQUIPMENT	5/1/2023	001695005411	\$5.00	REPAIRS ON MOWER:MTC
	POWER HAUS EQUIPMENT	5/2/2023	001695005411	\$58.86	MOWER BELT:MTC
	REDHEAD AUTO PARTS, INC.	4/25/2023	001695005413	\$476.36	BATTERY WARRANTIES/ENVIRO FEES/CORE DEPOSITS/RETURNS:PSB
	RICK'S LOCK & KEY SERVICE, INC.	1/25/2023	001695005413	\$250.00	BUTTON VEHICLE LOCK:MTC
	RICK'S LOCK & KEY SERVICE, INC.	3/30/2023	001695005207	\$90.00	DUPLICATE KEYS:GOVT CTR
	RICK'S LOCK & KEY SERVICE, INC.	2/9/2023	001695005207	\$45.00	KEY:PCT 3
	RICK'S LOCK & KEY SERVICE, INC.	3/31/2023	001695005207	\$160.00	MORTISE HOUSINGS/FLUSH/HOOK BOLTS/REKEYED/SVC CALL:THERMON DR.
	RICK'S LOCK & KEY SERVICE, INC.	3/31/2023	001695005207	\$90.00	MORTISE HOUSINGS/FLUSH/HOOK BOLTS/REKEYED/SVC CALL:THERMON DR.
	RICK'S LOCK & KEY SERVICE, INC.	3/31/2023	001695005207	\$137.50	MORTISE HOUSINGS/FLUSH/HOOK BOLTS/REKEYED/SVC CALL:THERMON DR.
	RICK'S LOCK & KEY SERVICE, INC.	4/21/2023	001695005207	\$45.00	DUPLICATE KEYS:GOVT CTR
	RICK'S LOCK & KEY SERVICE, INC.	4/28/2023	001695005207	\$152.00	SINGLE/DOUBLE SIDED DUPLICATE KEYS:PARKS
	RICK'S LOCK & KEY SERVICE, INC.	2/23/2023	001695005207	\$44.00	KEY CODE/DUPLICATE KEY:MTC
	RICK'S LOCK & KEY SERVICE, INC.	4/27/2023	001695005207	\$15.00	DUPLICATE KEY:GOVT CTR
	RICK'S LOCK & KEY SERVICE, INC.	3/17/2023	001695005207	\$45.00	INSTALL ENTRY LEVER/REKEY GRAND MASTERED:PCT 3
	RICK'S LOCK & KEY SERVICE, INC.	3/17/2023	001695005207	\$140.00	INSTALL ENTRY LEVER/REKEY GRAND MASTERED:PCT 3
	RICK'S LOCK & KEY SERVICE, INC.	3/17/2023	001695005207	\$50.00	INSTALL ENTRY LEVER/REKEY GRAND MASTERED:PCT 3
	RICK'S LOCK & KEY SERVICE, INC.	4/25/2023	001695005207	\$15.00	DUPLICATE KEY:CONST 5
	RICK'S LOCK & KEY SERVICE, INC.	5/3/2023	001695005207	\$60.00	DUPLICATE KEYS:PSB

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/9/2023 to 5/23/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SECURITY ONE, INC.	6/1/2023	001695005480100	\$60.00	JUN 23 MONTHLY FIRE/SECURITY ALARM MONITORING:CO WIDE
	SECURITY ONE, INC.	6/1/2023	001695005480300	\$69.95	JUN 23 MONTHLY FIRE/SECURITY ALARM MONITORING:CO WIDE
	SECURITY ONE, INC.	6/1/2023	001695005480260	\$30.00	JUN 23 MONTHLY FIRE/SECURITY ALARM MONITORING:CO WIDE
	SECURITY ONE, INC.	6/1/2023	001695005480190	\$15.00	JUN 23 MONTHLY FIRE/SECURITY ALARM MONITORING:CO WIDE
	SECURITY ONE, INC.	4/28/2023	001695005719400	\$876.94	MAY 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC
	SECURITY ONE, INC.	6/1/2023	001695005480190	\$12.50	JUN 23 MONTHLY FIRE/SECURITY ALARM MONITORING:CO WIDE
	SECURITY ONE, INC.	6/1/2023	001695005480160	\$60.00	JUN 23 MONTHLY FIRE/SECURITY ALARM MONITORING:CO WIDE
	SECURITY ONE, INC.	6/1/2023	001695005480160	\$25.00	JUN 23 MONTHLY FIRE/SECURITY ALARM MONITORING:CO WIDE
	SECURITY ONE, INC.	6/1/2023	001695005480120	\$30.00	JUN 23 MONTHLY FIRE/SECURITY ALARM MONITORING:CO WIDE
	SECURITY ONE, INC.	6/1/2023	001695005480120	\$25.00	JUN 23 MONTHLY FIRE/SECURITY ALARM MONITORING:CO WIDE
	SECURITY ONE, INC.	6/1/2023	001695005480110	\$50.00	JUN 23 MONTHLY FIRE/SECURITY ALARM MONITORING:CO WIDE
	SHERWIN-WILLIAMS CO.	5/12/2023	001695005207	\$84.30	PAINT:MTC
	SHERWIN-WILLIAMS CO.	4/25/2023	001695005207	\$350.06	PAINT/SUPPLIES:MTC
	SI MECHANICAL, LLC	4/25/2023	001695005451	\$367.50	CHECK SPIGOT LEAK ON ROOF:GOVT CTR
	SI MECHANICAL, LLC	4/25/2023	001695005451	\$45.00	CHECK SPIGOT LEAK ON ROOF:GOVT CTR
	SI MECHANICAL, LLC	5/9/2023	001695005451	\$210.00	SERVICE CALL FOR WATER LEAK:GOVT CTR
	SI MECHANICAL, LLC	5/9/2023	001695005451	\$787.50	SERVICE CALL FOR WATER LEAK:GOVT CTR
	SI MECHANICAL, LLC	5/9/2023	001695005451	\$112.50	SERVICE CALL FOR WATER LEAK:GOVT CTR
	SI MECHANICAL, LLC	5/9/2023	001695005451	\$272.75	SERVICE CALL FOR WATER LEAK:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	5/6/2023	001695005480190	\$149.88	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	5/6/2023	001695005480190	(\$84.00)	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	5/6/2023	001695005480190	\$72.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	5/6/2023	001695005480190	\$25.98	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	5/6/2023	001695005480190	\$8.50	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	5/7/2023	001695005480190	\$14.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	5/7/2023	001695005480260	\$18.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	5/7/2023	001695005480260	\$175.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	5/7/2023	001695005480190	\$62.45	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	5/7/2023	001695005480190	(\$42.00)	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	5/7/2023	001695005480190	\$30.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	5/7/2023	001695005480190	\$25.98	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	5/7/2023	001695005480260	\$1,104.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	5/7/2023	001695005480260	(\$1,092.00)	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	5/7/2023	001695005480260	\$51.96	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	5/7/2023	001695005480260	\$63.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/9/2023 to 5/23/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SPARKLETTS & SIERRA SPRINGS	5/7/2023	001695005480260	\$48.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	5/7/2023	001695005480260	\$15.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	5/7/2023	001695005480260	\$1,746.16	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SULLIVAN CONTRACTING SERVICES	5/15/2023	001695005451	\$911.57	WIMBERLEY DUMP GUARDRAIL PHASE 2:PCT 3
	TEXAN LANDSCAPE	4/28/2023	001695005455	\$618.25	APR 23 LANDSCAPING SVC:PSB
	TEXAN LANDSCAPE	4/28/2023	001695005455	\$1,750.00	APR 23 LANDSCAPING SVC:GOVT CTR
	TEXAN LANDSCAPE	4/28/2023	001695005455	\$656.25	APR 23 LANDSCAPING SVC:CTHS
	THE BUG MASTER	5/1/2023	001695005451	\$29.00	INSPECTION OF DEVICES:JWNA
	THE BUG MASTER	5/5/2023	001695005451	\$185.00	PEST CONTROL:PSB
	THE BUG MASTER	4/27/2023	001695005451	\$105.00	PEST CONTROL:JAIL
	THE BUG MASTER	5/9/2023	001695005451	\$90.00	PEST PREVENTION:PCT 3
	TXDMV	5/5/2023	001695005413	\$2.00	REPLACE LOST TITLE:1D7HA18D05J556541
	UNIFIRST CORPORATION	4/26/2023	001695005207	\$119.86	CARPETS:MTC
	UNIFIRST CORPORATION	5/3/2023	001695005207	\$119.86	CARPETS:MTC
	UNIFIRST CORPORATION	5/10/2023	001695005207	\$119.86	CARPETS:MTC
	WASTE CONNECTIONS LONE STAR, INC.	5/1/2023	001695005452	\$142.24	APR 23 TRASH SVC:THERMON DR.
	WASTE CONNECTIONS LONE STAR, INC.	5/1/2023	001695005452	\$104.50	MAY 23 TRASH SVC:PCT 4
	WASTE CONNECTIONS LONE STAR, INC.	5/1/2023	001695005452	\$115.48	APR 23 TRASH SVC:PCT 2
	WASTE CONNECTIONS LONE STAR, INC.	5/1/2023	001695005452	\$855.00	APR 23 TRASH SVC:GOVT CTR
	WASTE CONNECTIONS LONE STAR, INC.	5/1/2023	001695005452	\$115.48	APR 23 TRASH SVC:PCT 3
	WAUKESHA-PEARCE INDUSTRIES, LLC	3/30/2023	001695005448	\$723.10	FEB 23 FULL PM:PHLTH
	WAUKESHA-PEARCE INDUSTRIES, LLC	5/8/2023	001695005448	\$1,897.02	FEB 23 FULL PM:PSB
	WAUKESHA-PEARCE INDUSTRIES, LLC	3/30/2023	001695005448	\$545.68	FEB 23 FULL PM:RAINBOW ROOM
	WAUKESHA-PEARCE INDUSTRIES, LLC	5/15/2023	001695005448	\$742.87	FEB 23 GENERATOR INSPECTION/REPAIRS:YARR
	WAUKESHA-PEARCE INDUSTRIES, LLC	5/8/2023	001695005448	\$1,897.00	FEB 23 FULL PM:PSB
	WAUKESHA-PEARCE INDUSTRIES, LLC	5/8/2023	001695005448	\$1,604.14	FEB 23 FULL PM:GOVT CTR
	WIMBERLEY WATER SUPPLY	4/26/2023	001695005480170	\$86.32	WATER SVC:PCT 3
	WIMBERLEY WATER SUPPLY	4/26/2023	001695005480170	\$384.39	WATER SVC:TRANS STA
	Total 695 - Building Maintenance			\$107,148.77	
700 - Parks Administration					
	A & E SIGNS AND GRAPHICS	4/24/2023	001700005461	\$493.00	SIGNS:PARKS
	AMAZON CAPITAL SERVICES	5/10/2023	001700005474	\$104.77	UNIFORM PANTS/TORSION SPRING:HANNAH HARRIS/TALON BARTZ
	AMAZON CAPITAL SERVICES	5/10/2023	001700005201	\$31.78	UNIFORM PANTS/TORSION SPRING:HANNAH HARRIS/TALON BARTZ
	AMAZON CAPITAL SERVICES	5/2/2023	001700005411	\$427.94	LOCK BOXES/UTV COVER/CANVAS ROOF TOP:PARKS
	AT&T MOBILITY	5/2/2023	001700005489	\$103.23	WIRELESS SVC:287325135661X05102023
	CARD SERVICE CENTER	5/4/2023	001700005201	\$49.00	MILKWEED:PARKS
	CHARTER COMMUNICATIONS	5/12/2023	001700005489	\$128.59	INTERNET SVC:JWNA
	COLORMIX GRAPHICS & PRINTING, LLC	4/5/2023	001700005461	\$498.00	TRI FOLD JWNA BIRD BROCHURES:PARKS
	ENTERPRISE FM TRUST	5/3/2023	001700005475	\$1,172.10	MAY 23 VEH LEASES/MTC FEES:PARKS
	ENTERPRISE FM TRUST	4/5/2023	001700005475	\$1,083.90	APR 23 VEH LEASES/MTC FEES:PARKS
	ENTERPRISE FM TRUST	4/5/2023	001700005413	\$156.30	APR 23 VEH LEASES/MTC FEES:PARKS
	ENTERPRISE FM TRUST	5/3/2023	001700005413	\$156.30	MAY 23 VEH LEASES/MTC FEES:PARKS
	EWING IRRIGATION PRODUCTS INC.	4/22/2023	001700005201	\$418.13	DECOMPOSED GRANITE:PARKS
	EWING IRRIGATION PRODUCTS INC.	4/22/2023	001700005201	\$80.00	DECOMPOSED GRANITE:PARKS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/9/2023 to 5/23/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
FUELMAN		4/24/2023	001700005271	\$927.76	FUEL:PARKS
HAYS COUNTY ROAD & BRIDGE GENERAL FUND		5/16/2023	001700005413	\$166.50	REIMB FOR MAY 23 VEH MTC EXPENSES:PARKS
HAYS COUNTY TAX ASSESSOR COLLECTOR		5/31/2023	001700005413	\$7.50	STATE INSPECTION FEE:PARKS
HAYS COUNTY TAX ASSESSOR COLLECTOR		5/31/2023	001700005413	\$7.50	STATE INSPECTION FEE:PARKS
HAYS COUNTY TAX ASSESSOR COLLECTOR		5/31/2023	001700005413	\$7.50	STATE INSPECTION FEE:PARKS
KENT POWERSPORTS OF AUSTIN/HONDA		5/12/2023	001700005201	\$679.99	ROOF FOR POLARIS RANGER:PARKS
LOWE'S, INC.		4/25/2023	001700005741	\$14,396.40	WOOD GAZEBOS WITH STEEL ROOFS:PARKS
LOWER COLORADO RIVER AUTHORITY		5/12/2023	001700005471	\$284.30	APR 23 RADIO SVC:PARKS
POLARIS FUN CENTER OF BASTROP		4/26/2023	001700005719700	\$14,499.00	2023 POLARIS RANGER:PARKS
POLARIS FUN CENTER OF BASTROP		4/26/2023	001700005719700	\$184.26	2023 POLARIS RANGER:PARKS
ROAD AND TRACK SPECIALISTS, INC.		4/28/2023	001700005411	\$484.22	REPAIRS TO KAWASAKI MULE:PARKS
TEXAS WILDLIFE DAMAGE MANAGEMENT FUND		4/30/2023	001700005448	\$3,200.00	MAY 23 MONTHLY TRAPPING FEE/AGREEMENT #97-177
UNITED SITE SERVICES		4/25/2023	001700005448	\$304.00	PORTA POT SVC:DAHLSTROM
UNITED SITE SERVICES		4/25/2023	001700005448	\$1,018.00	PORTA POT SVC:5 MILE DAM
UNITED SITE SERVICES		4/25/2023	001700005448	\$672.00	PORTA POT SVC:JWNA
WASTE CONNECTIONS LONE STAR, INC.		5/1/2023	001700005452	\$115.48	APR 23 TRASH SVC:JWNA
WASTE CONNECTIONS LONE STAR, INC.		5/1/2023	001700005452	\$527.68	APR 23 TRASH SVC:5 MILE DAM
WIMBERLEY ACE HARDWARE		4/23/2023	001700005201	\$67.98	CEDAR PLANKS:PARKS
WIMBERLEY ACE HARDWARE		4/28/2023	001700005201	\$35.97	DUCT TAPE/TREATED LUMBER:PARKS
WIMBERLEY ACE HARDWARE		5/12/2023	001700005201	\$2.89	NUTS & BOLTS:PARKS
WIMBERLEY ACE HARDWARE		4/14/2023	001700005201	\$14.97	CLIPBOARDS:PARKS
WIMBERLEY ACE HARDWARE		5/13/2023	001700005201	\$9.99	ADAPTER DOWNSPOUT/OUTDOOR GLOVES:PARKS
WIMBERLEY ACE HARDWARE		5/13/2023	001700005201	\$33.00	ADAPTER DOWNSPOUT/OUTDOOR GLOVES:PARKS
WIMBERLEY ACE HARDWARE		5/5/2023	001700005201	\$82.80	MULCH/MARKING FLAGS/CABLES/WIRE ROPE CLIPS/HAND TROWELS:PARKS
WIMBERLEY ACE HARDWARE		5/11/2023	001700005201	\$12.99	TRIM LINE:PARKS
WIMBERLEY ACE HARDWARE		5/3/2023	001700005201	\$276.81	STAKES/ANT BAIT/TARPS/GLOVES:PARKS
WIMBERLEY ACE HARDWARE		4/19/2023	001700005201	\$6.99	VARNISH/PUTTY/STAIN/HINGE/PRIMER BULB:PARKS
WIMBERLEY ACE HARDWARE		4/19/2023	001700005201	\$54.85	VARNISH/PUTTY/STAIN/HINGE/PRIMER BULB:PARKS
WIMBERLEY ACE HARDWARE		5/11/2023	001700005201	\$153.26	MOUSE TRAPS/REPELLENT/ROPE/LIGHT BULBS:PARKS
WIMBERLEY ACE HARDWARE		5/11/2023	001700005201	\$20.97	MOUSE TRAPS/REPELLENT/ROPE/LIGHT BULBS:PARKS
WIMBERLEY ACE HARDWARE		4/26/2023	001700005201	\$11.99	MAGNETIC TAPE/BIRDS OF CENTRAL TX GUIDE BOOKS:PARKS
WIMBERLEY ACE HARDWARE		4/26/2023	001700005201	\$39.75	MAGNETIC TAPE/BIRDS OF CENTRAL TX GUIDE BOOKS:PARKS
WIMBERLEY ACE HARDWARE		5/9/2023	001700005201	\$77.97	PUNCH PIN SET/SAW BLADES:PARKS
WIMBERLEY ACE HARDWARE		5/7/2023	001700005201	\$60.97	UTILITY KNIFE/SAFETY GLASSES/HARDWARE CLOTH:PARKS
WIMBERLEY ACE HARDWARE		4/27/2023	001700005201	\$14.99	FIRE ANT KILLER:PARKS
WIMBERLEY ACE HARDWARE		5/3/2023	001700005201	\$9.98	CARABINERS:PARKS
WIMBERLEY ACE HARDWARE		4/29/2023	001700005201	\$170.57	SANDPAPER SHEETS/ORBITAL SANDER/TOOL BAG:PARKS
WIMBERLEY ACE HARDWARE		5/8/2023	001700005201	\$207.50	POULTRY NETTING/WIRE ROPE CLIP/LUMBER/PLYWOOD:PARKS
Total 700 - Parks Administration				\$43,752.32	
712 - Co Wide Operations					
AMAZON CAPITAL SERVICES		12/14/2022	001712005202	\$105.99	HDMI TRANSMITTER/RECIEVER/WEBCAM:CWOPS
AMAZON CAPITAL SERVICES		12/14/2022	001712005202	\$79.99	HDMI TRANSMITTER/RECIEVER/WEBCAM:CWOPS
AMAZON CAPITAL SERVICES		5/11/2023	001712005202	\$38.99	WEBCAM:CWOPS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/9/2023 to 5/23/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AMAZON CAPITAL SERVICES	5/11/2023	001712005202	\$7.23	WEBCAM:CWOPS
	AMAZON CAPITAL SERVICES	5/11/2023	001712005202	(\$24.23)	DISC ON WEBCAM:CWOPS
	AMAZON CAPITAL SERVICES	4/25/2023	001712005211	\$332.19	STORAGE SYSTEM:CWOPS
	AT&T MOBILITY	3/2/2023	001712005489	\$100.88	WIRELESS SVC:287316565851X03102023
	AT&T MOBILITY	11/2/2022	001712005489	\$50.25	WIRELESS SVC:287316565851X11102022
	AT&T MOBILITY	10/2/2022	001712005489	\$50.25	WIRELESS SVC:287316565851X10102022
	AT&T MOBILITY	8/2/2022	001712005489	\$32.19	WIRELESS SVC:287316565851X08102022
	AT&T MOBILITY	2/2/2023	001712005489	\$100.88	WIRELESS SVC:287316565851X02102023
	AT&T MOBILITY	9/2/2022	001712005489	\$50.51	WIRELESS SVC:287316565851X09102022
	AT&T MOBILITY	12/2/2022	001712005489	\$50.25	WIRELESS SVC:287316565851X12102022
	AT&T MOBILITY	1/2/2023	001712005489	\$59.53	WIRELESS SVC:287316565851X01102023
	AT&T MOBILITY	4/2/2023	001712005489	\$100.58	WIRELESS SVC:287316565851X04102023
	AT&T MOBILITY	5/2/2023	001712005489	\$100.58	WIRELESS SVC:287316565851X05102023
	CARD SERVICE CENTER	5/4/2023	001712005551	\$19.99	REG FEE:MICHELLE GARDNER
	CARD SERVICE CENTER	5/4/2023	001712005302	\$174.00	MBR DUES:SIMONE COPREW
	CARD SERVICE CENTER	5/4/2023	001712005429	\$234.00	DROPBOX:CWOPS
	ENTERPRISE FM TRUST	4/5/2023	001712005475	\$1,738.71	APR 23 VEH LEASES:CWOPS
	ENTERPRISE FM TRUST	5/3/2023	001712005475	\$1,738.71	MAY 23 VEH LEASES:CWOPS
	RICOH USA, INC.	5/10/2023	001712005473	\$5.26	MAY 23 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	5/5/2023	001712005473	\$197.64	MAY 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	5/5/2023	001712005473	\$66.85	MAY 23 LEASE/MTC W/TONER:292291
	Total 712 - Co Wide Operations			\$5,411.22	
715 - TABC					
	BRIGHTSPEED	4/25/2023	001715005489	\$95.82	TELEPHONE/FAX LINES:TABC
	Total 715 - TABC			\$95.82	
716 - Recycling and Solid Waste					
	AT&T MOBILITY	5/2/2023	001716005489	\$106.62	WIRELESS SVC:287325135902X05102023
	AT&T MOBILITY	4/2/2023	001716005489	\$106.62	WIRELESS SVC:287325135902X04102023
	COMPASS PAPER RECYCLING LLC	5/1/2023	001716005452	\$100.00	MAY 23 BALER RENTAL:TRANS STA
	ENTERPRISE FM TRUST	5/3/2023	001716005475	\$435.71	MAY 23 VEH LEASES/MTC FEES:TRANS STA
	ENTERPRISE FM TRUST	5/3/2023	001716005413	\$55.80	MAY 23 VEH LEASES/MTC FEES:TRANS STA
	ENTERPRISE FM TRUST	4/5/2023	001716005413	\$55.80	APR 23 VEH LEASES/MTC FEES:TRANS STA
	ENTERPRISE FM TRUST	4/5/2023	001716005475	\$502.57	APR 23 VEH LEASES/MTC FEES:TRANS STA
	FUELMAN	4/24/2023	001716005271	\$110.94	FUEL:TRANS STA
	HOME DEPOT CREDIT SERVICES	3/4/2023	001716005201	(\$48.71)	RETURN GAS/ELEC POWER WASHER GUN:TRANS STA
	HOME DEPOT CREDIT SERVICES	3/4/2023	001716005201	\$48.71	GAS/ELECTRIC POWER WASHER GUN:TRANS STA
	JJ'S WASTE & RECYCLING	4/24/2023	001716005452	\$500.00	ROLL OFF CONTAINER:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	4/30/2023	001716005452	\$7,819.00	APR 23 TRASH SVC:CCS-DRIFTWOOD
	TEXAS DISPOSAL SYSTEMS, INC.	4/30/2023	001716005452	\$13,131.00	APR 23 TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	4/30/2023	001716005452	\$360.10	APR 23 TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	4/30/2023	001716005452	\$759.00	APR 23 TRASH SVC:CCS-DRIFTWOOD
	TEXAS DISPOSAL SYSTEMS, INC.	4/30/2023	001716005452	\$2,138.20	APR 23 TRASH SVC:TRANS STA
	TRACTOR SUPPLY COMPANY	5/2/2023	001716005474	\$115.99	SAFETY BOOTS:SUSAN HEDRICK
	Total 716 - Recycling and Solid Waste			\$26,297.35	
720 - Veteran's Administration					
	BUDA ACQUISITIONS LLC	5/8/2023	001720991365805	\$1,540.67	HOPE4 HAYS COUNTY VETERANS:VA
	CENTERPOINT ENERGY RESOURCES CORP.	5/5/2023	001720991365805	\$460.77	HOPE4 HAYS COUNTY VETERANS:VA

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/9/2023 to 5/23/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	FLAGSHIP CREDIT ACCEPTANCE LLC	5/16/2023	001720991365805	\$1,452.40	HOPE4 HAYS COUNTY VETERANS:VA
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/5/2023	001720991365805	\$69.31	HOPE4 HAYS COUNTY VETERANS:VA
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/5/2023	001720991365805	\$87.88	HOPE4 HAYS COUNTY VETERANS:VA
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/16/2023	001720991365805	\$458.01	HOPE4 HAYS COUNTY VETERANS:VA
	RICOH USA, INC.	5/10/2023	001720005473	\$5.26	MAY 23 REMOTE SUPPORT:2123866
	RYDL, GLEN	5/4/2023	001720991365805	\$1,250.00	HOPE4 HAYS COUNTY VETERANS:VA
	SADDLEBROOK	5/16/2023	001720991365805	\$777.03	HOPE4 HAYS COUNTY VETERANS:VA
	SADDLEBROOK	5/16/2023	001720991365805	\$114.23	HOPE4 HAYS COUNTY VETERANS:VA
	SANTANDER CONSUMER USA INC.	5/4/2023	001720991365805	\$2,451.28	HOPE4 HAYS COUNTY VETERANS:VA
	T-MOBILE	5/5/2023	001720991365805	\$149.49	HOPE4 HAYS COUNTY VETERANS:VA
	WELLS FARGO VENDOR	5/5/2023	001720005473	\$40.36	MAY 23 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	5/5/2023	001720005473	\$13.44	MAY 23 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	5/5/2023	001720005473	\$70.39	MAY 23 LEASE/MTC W/TONER/FAX COMP:292291
	Total 720 - Veteran's Administration			<u>\$8,940.52</u>	
895 - Community Services					
	HAYS COUNTY AREA FOOD BANK	5/23/2023	001895983265800	\$4,583.33	JUN 23 ALLOTMENT
	Total 895 - Community Services			<u>\$4,583.33</u>	
	Cash Required 001 - General Fund			<u>\$2,761,983.97</u>	

Hays County Disbursements Report
Fund Requirements for Fund 002 - Election Contract Fund
Disbursement Date 5/9/2023 to 5/23/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	AMAZON CAPITAL SERVICES	4/28/2023	002655005446	\$26.10	PADLOCK:ELEC
	AMAZON CAPITAL SERVICES	5/5/2023	002655005446	\$5.99	INDEX TABS:ELEC
	AMAZON CAPITAL SERVICES	5/5/2023	002655005446	\$11.99	INDEX TABS:ELEC
	AMAZON CAPITAL SERVICES	4/28/2023	002655005446	\$10.39	PADLOCK:ELEC
	DELL MARKETING, L.P.	4/27/2023	002655005429	\$82.50	ADOBE PRO CLOUD LICENSES:ELEC
	DOINOFF, JENNIFER	4/27/2023	002655005446	\$38.94	REIMB FOR SECURE BOX FOR MAIL BALLOTS:ELEC
	SAN MARCOS DAILY RECORD	4/14/2023	002655005446	\$68.75	PUB NOT:TEST OF AUTOMATIC TABULATING EQUIP:ELEC
	THE ARMSTRONG COMPANY	5/12/2023	002655005446	\$1,247.00	ELECTION EQUIPMENT DELIVERIES:ELEC
	THE ARMSTRONG COMPANY	5/12/2023	002655005446	\$1,808.00	ELECTION EQUIPMENT DELIVERIES:ELEC
	THE ARMSTRONG COMPANY	5/12/2023	002655005446	\$3,616.00	ELECTION EQUIPMENT DELIVERIES:ELEC
	Total 655 - Election Administration			\$6,915.66	
	Cash Required 002 - Election Contract Fund			\$6,915.66	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 5/9/2023 to 5/23/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	AFLAC GROUP	4/11/2023	003730005343	\$26,898.60	APR 23 PREMIUMS:HR
	AFLAC GROUP	4/21/2023	003730005343	\$3,742.12	APR 23 PREMIUMS:HR
	DEARBORN LIFE INSURANCE CO.	5/1/2023	003730005343	\$8,876.79	APR 23 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	4/16/2023	003730005343	\$5,047.35	MAY 23 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	4/16/2023	003730005343	(\$41.31)	APR 23 ADJ:HR
	NGLIC	4/1/2023	003730005343	\$8,651.66	APR 23 PREMIUMS:HR
	TEXAS LIFE INSURANCE COMPANY	5/3/2023	003730005343	\$1,783.07	APR 23 PREMIUMS:SM298520230430001
	TEXAS REPUBLIC LIFE INSURANCE COMPANY	5/3/2023	003730005343	\$1,603.68	APR 23 PREMIUMS:HR
	UNITED HEALTHCARE	4/27/2023	003730005303	\$119,469.43	APR 23 PREMIUMS:HR
	UNITED HEALTHCARE	4/26/2023	003730005343	\$660.50	COBRA ADMINISTRATIVE FEES:QTR I
	Total 730 - Medical and Dental Insurance			<u>\$176,691.89</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$176,691.89	

Hays County Disbursements Report
Fund Requirements for Fund 006 - Public Safety Bond 2017 Fund
Disbursement Date 5/9/2023 to 5/23/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
852 - Jail-Public Safety Construction					
	ECM INTERNATIONAL, INC.	5/10/2023	0068529420056107 00	\$1,568.97	PROF SVCS:PROJECT 16509.01
	Total 852 - Jail-Public Safety Construction			\$1,568.97	
	Cash Required 006 - Public Safety Bond 2017 Fund			\$1,568.97	

Hays County Disbursements Report
Fund Requirements for Fund 011 - American Rescue Plan Fund
Disbursement Date 5/9/2023 to 5/23/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
763 - CARES/ARPA Act					
	DELL MARKETING, L.P.	4/20/2023	011763991615202	\$54.38	LAPTOP/LOAPTOP SLIPCASES/MONITORS:MENTAL HEALTH CT
	DELL MARKETING, L.P.	4/20/2023	0117639916157124 00	\$1,328.74	LAPTOP/LOAPTOP SLIPCASES/MONITORS:MENTAL HEALTH CT
	DELL MARKETING, L.P.	4/20/2023	011763991615202	\$648.00	LAPTOP/LOAPTOP SLIPCASES/MONITORS:MENTAL HEALTH CT
	MARFIELD, INC.	4/24/2023	011763991615461	\$28.50	BUSINESS CARDS:KAIMI MATTILA/LISA WELCH
	MARFIELD, INC.	4/24/2023	011763991615461	\$28.50	BUSINESS CARDS:KAIMI MATTILA/LISA WELCH
	NEIGHBORHOOD DEFENDER SERVICES OF TEXAS	5/16/2023	011763991665448	\$188,048.50	INDIGENT PUBLIC DEFENSE:DA-CIV
	TOMMY DODD MEMORIAL BUYERS GROUP	4/11/2023	0117639915956000 29	\$25,000.00	RESCUE PLAN RECOVERY AGREEMENT
	WELLS FARGO VENDOR	5/5/2023	011763991655473	\$148.29	MAY 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	5/5/2023	011763991655473	\$49.00	MAY 23 LEASE/MTC W/TONER:292291
	Total 763 - CARES/ARPA Act			<u>\$215,333.91</u>	
	Cash Required 011 - American Rescue Plan Fund			\$215,333.91	

Hays County Disbursements Report
Fund Requirements for Fund 012 - Local Assistance and TC Fund
Disbursement Date 5/9/2023 to 5/23/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
763 - CARES/ARPA Act					
	COLORMIX GRAPHICS & PRINTING, LLC	4/19/2023	012763991755461	\$815.65	TRI-FOLD FENTANYL BROCHURES:SHER
	COLORMIX GRAPHICS & PRINTING, LLC	4/19/2023	012763991755461	\$20.00	TRI-FOLD FENTANYL BROCHURES:SHER
	MICROSOFT CORPORATION	4/22/2023	0127639917557124 00	\$38.53	SURFACE UAG CASE:SHER
	Total 763 - CARES/ARPA Act			\$874.18	
	Cash Required 012 - Local Assistance and TC Fund			\$874.18	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 5/9/2023 to 5/23/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A & E SIGNS AND GRAPHICS	5/3/2023	020710005210	\$162.00	SIGNS/WIRE STAKES:RD
	A-LINE AUTO PARTS	5/9/2023	020710005413	\$215.84	COUPLINGS/HOSES:VEH MTC
	A-LINE AUTO PARTS	5/3/2023	020710005413	\$27.20	HALOGEN BULBS:VEH MTC
	A-LINE AUTO PARTS	5/3/2023	020710005413	\$21.21	FUEL/WATER SEPARATOR/FUEL FILTER:VEH MTC
	A-LINE AUTO PARTS	5/8/2023	020710005413	\$38.63	MASTER DISCONNECT SWITCH:VEH MTC
	ADVANCE AUTO PARTS	5/9/2023	020710005413	\$147.39	BATTERY/CORE DEPOSIT/RETURN:VEH MTC
	ADVANCE AUTO PARTS	5/11/2023	020710005413	\$147.39	BATTERY/CORE DEPOSIT/RETURN:VEH MTC
	ADVANCE AUTO PARTS	5/9/2023	020710005271	\$22.80	DIESEL EXHAUST FLUID:VEH MTC
	ADVANCE AUTO PARTS	5/8/2023	020710005413	\$276.34	HEADLIGHTS/BATTERIES/BATTERY CORES/CORE RETURNS:VEH MTC
	ALAMO SALES CORP.	4/17/2023	020710005413	\$344.79	SUCTION BLADES/INNER PROFILE:VEH MTC
	ALAMO SALES CORP.	4/17/2023	020710005413	\$48.91	SUCTION BLADES/INNER PROFILE:VEH MTC
	ALLIED SALES COMPANY	5/11/2023	020710005271	\$447.62	TRUFUEL 50:1 PREMIX:VEH MTC
	ALLIED SALES COMPANY	5/9/2023	020710005271	\$489.59	DIESEL EXHAUST FLUID:VEH MTC
	ALLIED SALES COMPANY	4/26/2023	020710005231	\$74.56	GLOVES:VEH MTC
	AMAZON CAPITAL SERVICES	4/27/2023	020710005211	\$234.69	SIT TO STAND DESK CONVERTER/COMFORT MATS:RD
	AMERICAN BOLT CO.	4/25/2023	020710005413	\$72.96	HEX CAP SCREWS:VEH MTC
	AMERICAN BOLT CO.	5/5/2023	020710005413	\$5.00	HEX CAP SCREWS:VEH MTC
	AT&T	4/24/2023	020710005489	\$32.73	LONG DISTANCE:RD
	AT&T MOBILITY	5/2/2023	020710005489	\$375.57	WIRELESS SVC:287025248275X05102023
	AT&T MOBILITY	5/2/2023	020710005489	\$1,112.04	WIRELESS SVC:287316328049X05102023
	AT&T MOBILITY	2/2/2023	020710005489	\$99.45	WIRELESS SVC:287316328049X02102023
	AT&T MOBILITY	1/2/2023	020710005489	\$82.08	WIRELESS SVC:287316328049X01102023
	AT&T MOBILITY	3/2/2023	020710005489	\$99.45	WIRELESS SVC:287316328049X03102023
	AT&T MOBILITY	8/2/2022	020710005489	\$47.19	WIRELESS SVC:287316328049X08102022
	AT&T MOBILITY	11/2/2022	020710005489	\$78.44	WIRELESS SVC:287316328049X11102022
	AT&T MOBILITY	12/2/2022	020710005489	\$78.44	WIRELESS SVC:287316328049X12102022
	AT&T MOBILITY	9/2/2022	020710005489	\$53.87	WIRELESS SVC:287316328049X09102022
	AT&T MOBILITY	4/2/2023	020710005489	\$976.70	WIRELESS SVC:287316328049X04102023
	AT&T MOBILITY	10/2/2022	020710005489	\$78.44	WIRELESS SVC:287316328049X10102022
	AT&T MOBILITY	4/19/2023	020710005489	\$767.74	WIRELESS SVC:287317180921X04272023
	ATLAS TECHNICAL CONSULTANTS LLC	4/7/2023	020710005444	\$1,262.00	ROADWAY TESTING:RD
	AUSTIN AIR AND HYDRAULICS, LLC	5/8/2023	020710005413	\$240.00	SEALS AND BEARINGS FOR MOTOR:VEH MTC
	AUSTIN AIR AND HYDRAULICS, LLC	5/12/2023	020710005413	\$240.00	RESEAL/REBUILD HYDRAULIC MOTOR:VEH MTC
	AUSTIN AIR AND HYDRAULICS, LLC	5/12/2023	020710005413	\$10.00	RESEAL/REBUILD HYDRAULIC MOTOR:VEH MTC
	AUSTIN AIR AND HYDRAULICS, LLC	5/12/2023	020710005413	\$20.14	RESEAL/REBUILD HYDRAULIC MOTOR:VEH MTC
	AUSTIN REBUILDERS, INC.	5/12/2023	020710005413	\$441.39	CLUTCH/BEARING:VEH MTC
	AUSTIN REBUILDERS, INC.	5/8/2023	020710005413	\$20.66	A/C HOSE ASSEMBLY/BARRIER HOSES/ALUMINUM WELD/FERRULE:VEH MTC
	AUSTIN REBUILDERS, INC.	5/8/2023	020710005413	\$54.50	A/C HOSE ASSEMBLY/BARRIER HOSES/ALUMINUM WELD/FERRULE:VEH MTC
	AUTO ZONE	5/3/2023	020710005413	\$16.75	DOOR LOCK ROD CLIPS/WD-40:VEH MTC
	BGE, INC.	3/31/2023	0207100064856217 00	\$33,919.00	ENG SVCS:HILLSIDE TERRACE PS&E
	BGE, INC.	5/10/2023	020710005448008	\$4,697.00	ENG SVCS:SH 45 GAP GEC
	BGE, INC.	3/31/2023	020710005448008	\$5,177.50	ENG SVCS:WILLIAM PETTUS RD EXTENSION
	BGE, INC.	5/16/2023	020710005448008	\$3,662.50	ENG SVCS:WILLIAM PETTUS RD EXTENSION

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 5/9/2023 to 5/23/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BGE, INC.	3/31/2023	0207100077756214 00	\$7,381.25	ENG SVCS:RR 12 SAFETY IMPROVEMENT - MTN CREST & SKYLINE DR
	BINKLEY & BARFIELD, INC.	5/8/2023	0207100064956237 00	\$2,138.62	PROF SVCS:WINDY HILL UTILITY COORDINATION
	BLADES GROUP, LLC	4/27/2023	020710005351	\$1,984.00	ROCK ASPHALT:VEH MTC
	BLADES GROUP, LLC	5/4/2023	020710005351	\$1,984.00	ROCK ASPHALT:VEH MTC
	BOWMAN CONSULTING GROUP, LTD.	12/31/2022	020710005448008	\$1,600.00	PROF SVCS:COTTON GIN RD PHASE 2 - WA #1
	BRAUNTEX MATERIALS, INC.	4/30/2023	020710005351	\$4,757.76	HOT MIX TYPE D:RD
	BRAUNTEX MATERIALS, INC.	4/30/2023	020710005351	\$3,327.01	HOT MIX TYPE D:RD
	BRAUNTEX MATERIALS, INC.	5/8/2023	020710005351	\$5,341.27	HOT MIX TYPE D:RD
	BRIGHTSPEED	4/25/2023	020710005480230	\$40.30	ALARM LINES:RD
	BRIGHTSPEED	4/25/2023	020710005489	\$131.98	LONG DISTANCE/FAX/DSL:RD
	CAPITOL BEARING SERVICE	4/27/2023	020710005413	\$5.70	MALE JIC:VEH MTC
	CAPITOL BEARING SERVICE	5/3/2023	020710005413	\$450.61	FEMALE SWIVEL/MALE SWIVEL HOSE FITTING/HOSES:VEH MTC
	CAPITOL BEARING SERVICE	4/25/2023	020710005413	\$176.34	HOSES/SWIVELS:VEH MTC
	CERTIFIED LABORATORIES	4/21/2023	020710005413	\$476.00	80W90 GEAR LUBRICANT:VEH MTC
	CERTIFIED LABORATORIES	4/21/2023	020710005413	\$9.95	80W90 GEAR LUBRICANT:VEH MTC
	CERTIFIED LABORATORIES	4/21/2023	020710005413	(\$476.00)	RETURN 80W90 GEAR LUBRICANT:VEH MTC
	CERTIFIED LABORATORIES	4/21/2023	020710005413	(\$9.95)	RETURN 80W90 GEAR LUBRICANT:VEH MTC
	CERTIFIED LABORATORIES	4/21/2023	020710005413	(\$76.25)	RETURN 80W90 GEAR LUBRICANT:VEH MTC
	CERTIFIED LABORATORIES	4/13/2023	020710005413	\$476.00	80W90 GEAR LUBRICANT:VEH MTC
	CERTIFIED LABORATORIES	4/13/2023	020710005413	\$9.95	80W90 GEAR LUBRICANT:VEH MTC
	CERTIFIED LABORATORIES	4/13/2023	020710005413	\$76.25	80W90 GEAR LUBRICANT:VEH MTC
	CERTIFIED LABORATORIES	4/18/2023	020710005201002	\$193.50	ELECTRA COAT:VEH MTC
	CERTIFIED LABORATORIES	4/18/2023	020710005201002	\$9.95	ELECTRA COAT:VEH MTC
	CERTIFIED LABORATORIES	4/18/2023	020710005201002	\$23.69	ELECTRA COAT:VEH MTC
	CHUCK NASH CHEVROLET	5/8/2023	020710005413	\$139.54	SENSORS:VEH MTC
	COBB, FENDLEY & ASSOCIATES	4/26/2023	0207100064956327 00	\$6,754.53	ROW SVCS:WINDY HILL ROW ACQUISITION
	COBB, FENDLEY & ASSOCIATES	4/17/2023	0207100076956214 00	\$197.50	PROF SVCS:WINTERS MILL PKWY INTERSECTION
	CORE & MAIN	4/28/2023	020710005351	\$245.00	SILT SOCK:RD
	CORE & MAIN	4/28/2023	020710005351	\$245.00	SILT SOCK:RD
	CP&Y, INC.	5/11/2023	020710005448008	\$76,489.07	ENG SVC:SH 45 SW GAP
	CP&Y, INC.	4/28/2023	020710005448008	\$47,968.55	ENG SVC:SH 45 SW GAP
	CP&Y, INC.	4/10/2023	020710005448008	\$47,968.55	ENG SVC:SH 45 SW GAP
	DAVIDSON TROILO REAM & GARZA, A PROFESSIONAL CORP	10/31/2022	020710005386	\$996.38	ROW SVCS:COTTON GIN RD
	DAVIDSON TROILO REAM & GARZA, A PROFESSIONAL CORP	11/30/2022	020710005386	\$362.10	ROW SVCS:COTTON GIN RD
	DAVIDSON TROILO REAM & GARZA, A PROFESSIONAL CORP	4/30/2023	020710005386	\$9,471.12	ROW SVCS:COTTON GIN RD
	DAVIDSON TROILO REAM & GARZA, A PROFESSIONAL CORP	12/31/2022	020710005386	\$250.00	ROW SVCS:COTTON GIN RD
	DIXIE TOOL AND LUBRICANTS, LLC	5/4/2023	020710005271	\$492.00	FUEL TREATMENTS:VEH MTC
	DOBIE SUPPLY, LLC	4/25/2023	020710005210	\$384.00	ALUMINUM RIVET DRIVES W/STEEL PINS:RD
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	4/26/2023	020710005413	\$222.92	HOSE ASSEMBLY/SEALS:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 5/9/2023 to 5/23/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HUNTER INDUSTRIES, LTD	3/20/2023	020710005448010	\$111,803.27	CON SVCS:RM 2770 ROADWAY IMPROV
	INDEPENDENCE TITLE COMPANY	5/11/2023	020710005386	\$4,086.30	ROW SVCS:COTTON GIN RD - PARCEL 25
	INDUSTRIAL ENGINE SERVICE, INC.	5/11/2023	020710005413	\$106.00	PREP FOR MAGNAFLUX/CHECK SURFACE/MAGNAFLUX HEAD:VEH MTC
	INTERSTATE BILLING SERVICE	5/11/2023	020710005413	\$66.46	PRESSURE REGULATING VALVE:VEH MTC
	INTERSTATE BILLING SERVICE	5/3/2023	020710005413	\$71.26	LUBE FILTERS:VEH MTC
	INTERSTATE BILLING SERVICE	5/2/2023	020710005413	\$260.27	MOTOR HEATER FAN:VEH MTC
	J.L. ICE, LLC	4/27/2023	020710005201002	\$54.00	ICE:VEH MTC
	J.L. ICE, LLC	5/11/2023	020710005201002	\$65.25	ICE:VEH MTC
	J.L. ICE, LLC	4/26/2023	020710005201002	\$189.00	ICE:RD-WIMB
	J.L. ICE, LLC	5/4/2023	020710005201002	\$60.75	ICE:VEH MTC
	JAGUAR FUELING SERVICES, LLC	5/11/2023	020710005271	\$4,923.12	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	5/11/2023	020710005271	\$3,394.22	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	5/11/2023	020710005271	\$547.72	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	5/3/2023	020710005271	\$5,540.10	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	5/3/2023	020710005271	\$3,676.76	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	5/3/2023	020710005271	\$541.38	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	5/3/2023	020710005271	\$0.01	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	4/21/2023	020710005271	\$7,441.86	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	4/21/2023	020710005271	\$2,887.44	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	4/21/2023	020710005271	\$241.39	RED DYED DIESEL/UNLD FUEL:VEH MTC
	KIMBALL MIDWEST	5/1/2023	020710005201002	\$233.18	CLEANER/HALO BULBS/WASHERS:VEH MTC
	KIMBALL MIDWEST	4/24/2023	020710005201002	\$257.59	CLEANER/PINS/SCREWS/MACHINE SCREWS/CABLE TIES/WASHERS:VEH MTC
	KIMBALL MIDWEST	5/8/2023	020710005201002	\$250.87	SOLDER/MINI LIGHT BULBS/WASHERS/CAP SCREWS:VEH MTC
	KING FEED & HARDWARE	5/1/2023	020710005201002	\$34.99	GUIDE BAR FOR CHAINSAW:RD
	LEO'S AUTOMOTIVE AND BODY SHOP	5/31/2023	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	5/31/2023	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	5/31/2023	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	5/31/2023	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	5/31/2023	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	4/30/2023	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	5/31/2023	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	4/30/2023	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	5/31/2023	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	5/31/2023	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	5/31/2023	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	5/31/2023	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LJA ENGINEERING, INC.	5/12/2023	0207100064856237 00	\$40,152.65	ROW SVCS:HILLSIDE TERRACE
	LOWER COLORADO RIVER AUTHORITY	5/12/2023	020710005471	\$139.65	APR 23 RADIO SVC:RD
	MAXWELL SPECIAL UTILITY DISTRICT	4/28/2023	020710005351	\$743.94	WATER SVC:RD
	MAXWELL SPECIAL UTILITY DISTRICT	4/28/2023	020710005480230	\$301.49	WATER SVC:RD
	MCCOY'S BUILDING SUPPLY	4/26/2023	020710005413	\$339.96	LUMBER FOR TRAILER FLOOR:VEH MTC
	ODP BUSINESS SOLUTIONS LLC	5/3/2023	020710005211	\$64.54	MISC OFFICE SUPPLIES:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 5/9/2023 to 5/23/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ODP BUSINESS SOLUTIONS LLC	5/3/2023	020710005211	\$143.64	MISC OFFICE SUPPLIES:RD
	ODP BUSINESS SOLUTIONS LLC	5/3/2023	020710005211	\$17.02	MISC OFFICE SUPPLIES:RD
	ODP BUSINESS SOLUTIONS LLC	5/4/2023	020710005211	\$96.99	INK/FINGERTIP GRIPS:RD
	ODP BUSINESS SOLUTIONS LLC	5/4/2023	020710005211	\$14.80	INK/FINGERTIP GRIPS:RD
	PAPE-DAWSON ENGINEERS	5/4/2023	020710005448008	\$32,592.50	ENG SVCS:BEBACK INN ROAD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	5/27/2023	020710005210	\$431.25	STOP SIGNS:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/6/2023	020710005480230	\$78.32	ELEC SVC:411080
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/10/2023	020710005480230	\$22.50	ELEC SVC:779125
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/20/2023	020710005480230	\$933.64	ELEC SVC:777678
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/20/2023	020710005480230	\$76.71	ELEC SVC:782842
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/25/2023	020710005480230	\$44.28	ELEC SVC:208339
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/25/2023	020710005480230	\$116.79	ELEC SVC:321292
	POWER HAUS EQUIPMENT	5/3/2023	020710005201002	\$3.00	FREIGHT FOR BRAKE BAND:VEH MTC
	POWER HAUS EQUIPMENT	5/11/2023	020710005201002	\$175.93	CARBURETOR/CHAIN/GUIDE BAR:VEH MTC
	POWER HAUS EQUIPMENT	5/2/2023	020710005201002	\$29.16	CLUTCH DRUM:VEH MTC
	POWER HAUS EQUIPMENT	3/9/2023	020710005201002	\$23.40	MUFFLER COVERS:VEH MTC
	POWER HAUS EQUIPMENT	4/6/2023	020710005201002	\$24.36	FASTENER KNOBS/NUT FLANGES:VEH MTC
	POWER HAUS EQUIPMENT	4/28/2023	020710005201002	\$87.97	WASHERS/OILER ASSEMBLY/FASTENER KNOBS/SPROCKETS/BOLTS:VEH MTC
	POWER HAUS EQUIPMENT	4/25/2023	020710005271	\$37.69	PROPANE:VEH MTC
	POWER HAUS EQUIPMENT	5/5/2023	020710005201002	\$5.61	BRAKE BAND:VEH MTC
	POWER HAUS EQUIPMENT	5/9/2023	020710005201002	\$118.07	COIL IGNITION/CHAIN SAWS:VEH MTC
	POWERPLAN OIB	5/1/2023	020710005413	\$134.28	RESISITOR:VEH MTC
	POWERPLAN OIB	4/28/2023	020710005413	\$56.53	BLOWER SWITCH:VEH MTC
	REDHEAD AUTO PARTS, INC.	5/5/2023	020710005413	\$89.93	HYDRAULIC HOSE FITTINGS/HOSE GATES:VEH MTC
	REDHEAD AUTO PARTS, INC.	4/26/2023	020710005413	\$71.48	SENDER/GAUGE:VEH MTC
	REDHEAD AUTO PARTS, INC.	5/5/2023	020710005413	\$5.07	FUEL FILTER:VEH MTC
	REDHEAD AUTO PARTS, INC.	5/5/2023	020710005413	\$131.86	OIL FILTER/AIR FILTER/FUEL FILTER:VEH MTC
	REDHEAD AUTO PARTS, INC.	5/8/2023	020710005413	\$110.90	BULK BATTERY CABLES:VEH MTC
	REDHEAD AUTO PARTS, INC.	5/10/2023	020710005413	\$43.00	CABIN AIR FILTER/V-BELT:VEH MTC
	REDHEAD AUTO PARTS, INC.	4/28/2023	020710005413	\$72.36	HYDRAULIC HOSE GATES/FITTINGS:VEH MTC
	RICOH USA, INC.	5/10/2023	020710005473013	\$5.26	MAY 23 REMOTE SUPPORT:2123866
	RICOH USA, INC.	3/1/2023	020710005473013	\$4.92	MAR 23 REMOTE SUPPORT:2123866
	RMA TOLL PROCESSING	5/4/2023	020710005391	\$1.02	TOLL CHGS:RD
	RMA TOLL PROCESSING	5/4/2023	020710005391	\$1.00	TOLL CHGS:RD
	RMA TOLL PROCESSING	5/7/2023	020710005391	\$5.19	TOLL CHGS:RD
	RMA TOLL PROCESSING	5/7/2023	020710005391	\$1.00	TOLL CHGS:RD
	RMA TOLL PROCESSING	4/24/2023	020710005391	\$5.19	TOLL CHGS:RD
	RMA TOLL PROCESSING	4/24/2023	020710005391	\$1.00	TOLL CHGS:RD
	SAN MARCOS DAILY RECORD	4/14/2023	020710005462	\$41.14	PUB NOTICE:NO DUMPING LOCATION ON OLD BASTROP

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 5/9/2023 to 5/23/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SECURITY ONE, INC.	6/1/2023	020710005480230	\$15.00	JUN 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:RD
	SECURITY ONE, INC.	6/1/2023	020710005480230	\$12.50	JUN 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:RD
	SPARKLETTS & SIERRA SPRINGS	5/7/2023	020710005480230	\$7.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/BOTTLE RETURNS:RD
	SPARKLETTS & SIERRA SPRINGS	5/7/2023	020710005480230	\$462.13	WATER/COOLER RENTALS/BOTTLE DEPOSITS/BOTTLE RETURNS:RD
	SPARKLETTS & SIERRA SPRINGS	5/7/2023	020710005480230	\$222.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/BOTTLE RETURNS:RD
	SPARKLETTS & SIERRA SPRINGS	5/7/2023	020710005480230	(\$222.00)	WATER/COOLER RENTALS/BOTTLE DEPOSITS/BOTTLE RETURNS:RD
	SPARKLETTS & SIERRA SPRINGS	5/7/2023	020710005480230	\$25.98	WATER/COOLER RENTALS/BOTTLE DEPOSITS/BOTTLE RETURNS:RD
	SPARKLETTS & SIERRA SPRINGS	5/7/2023	020710005480230	\$6.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/BOTTLE RETURNS:RD
	TEJAS EQUIPMENT RENTAL & SALES	5/1/2023	020710005473015	\$1,260.00	TRENCHER RENTAL:RD
	TEJAS EQUIPMENT RENTAL & SALES	5/1/2023	020710005473015	\$21.55	TRENCHER RENTAL:RD
	TEXAS CORRUGATORS, INC.	5/2/2023	020710005351	\$600.00	RAIL PUN CURVED TO A RADIUS CONVEXES:RD
	TEXAS NATIONAL TITLE, INC.	5/12/2023	0207100064856327 00	\$11,353.62	ROW SVC:HILLSIDE TERRACE - PARCEL 25 & 25E
	TEXAS NATIONAL TITLE, INC.	5/4/2023	0207100064956327 00	\$46,601.21	ROW SVCS:WINDY HILL RD IMPROVEMENTS - PARCEL 39
	TEXAS NATIONAL TITLE, INC.	5/12/2023	0207100064856327 00	\$48,100.43	ROW SVC:HILLSIDE TERRACE - PARCEL 1 & 1E
	TEXAS NATIONAL TITLE, INC.	5/5/2023	0207100064856327 00	\$29,860.01	ROW SVCS:HILLSIDE TERRACE - PARCEL 21 & 21E
	TEXAS WATER COMPANY	5/8/2023	020710005480230	\$400.00	WATER SVC APPLICATION:RD
	TEXAS WATER COMPANY	5/8/2023	020710005480230	\$45.00	WATER SVC APPLICATION:RD
	TEXAS WIRELESS INTERNET	3/25/2023	020710005489	\$84.48	INTERNET SVC:RD
	THUMBS UP COMPLIANCE, INC.	2/28/2023	020710005335	\$340.00	DRUG SCREENS:KENNEY THAMES/EDDIE HERNANDEZ/MAXIMO MERCADO
	TRACTOR SUPPLY COMPANY	5/12/2023	020710005201005	\$12.99	WRENCH/HEAD BOLTS:RD
	TRACTOR SUPPLY COMPANY	5/12/2023	020710005201002	\$2.39	WRENCH/HEAD BOLTS:RD
	TRUCK CITY FORD	5/3/2023	020710005413	\$72.44	TUBE ASSEMBLY:VEH MTC
	TRUCK CITY FORD	4/28/2023	020710005413	\$174.54	FUEL FILTERS:VEH MTC
	TRUCK CITY FORD	5/4/2023	020710005413	\$64.14	TUBE ASSEMBLY:VEH MTC
	TRUCK CITY FORD	5/5/2023	020710005413	(\$64.14)	RETURN TUBE ASSEMBLY:VEH MTC
	TRUCKPRO, INC.	4/20/2023	020710005413	\$5.20	FILTERS:VEH MTC
	TRUCKPRO, INC.	4/20/2023	020710005413	\$0.90	FILTERS:VEH MTC
	UNIFIRST CORPORATION	4/12/2023	020710005474	\$56.98	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	4/12/2023	020710005474	\$220.87	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	4/19/2023	020710005474	\$56.98	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	4/18/2023	020710005474	\$22.66	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	4/19/2023	020710005474	\$260.57	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	4/18/2023	020710005474	\$56.98	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	4/11/2023	020710005474	\$56.98	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	3/22/2023	020710005474	\$225.59	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	3/29/2023	020710005474	\$216.18	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	4/11/2023	020710005474	\$22.66	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	4/5/2023	020710005474	\$224.83	UNIFORMS:RD-KYLE
	WASTE CONNECTIONS LONE STAR, INC.	5/1/2023	020710005452	\$1,600.00	APR 23 TRASH SVC:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 5/9/2023 to 5/23/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WELLS FARGO VENDOR	5/5/2023	020710005473013	\$139.52	MAY 23 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	5/5/2023	020710005473013	\$114.47	MAY 23 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	5/5/2023	020710005473013	\$11.38	MAY 23 LEASE/MTC W/TONER/FAX COMP:292291
	WSB & ASSOCIATES, INC.	5/11/2023	020710005448008	\$835.00	PROF SVCS:EAST SIDE CORRIDOR STUDY
	WSB & ASSOCIATES, INC.	5/11/2023	020710005448008	\$1,565.00	PROF SVCS:WINTERS MILL PKWY ILLUMINATION
	WSB & ASSOCIATES, INC.	4/13/2023	020710005448008	\$8,402.50	PROF SVCS:WINTERS MILL PKWY ILLUMINATION
	WSB & ASSOCIATES, INC.	4/13/2023	020710005448008	\$17,680.00	PROF SVCS:EAST SIDE CORRIDOR STUDY
	WSB & ASSOCIATES, INC.	4/13/2023	020710005448008	\$13,756.25	PROF SVCS:FM 2770 @ FLINT HILLS
	WSB & ASSOCIATES, INC.	5/11/2023	020710005448008	\$240.00	PROF SVCS:TIA REVIEW
	Total 710 - RPTP			\$1,109,933.23	
899 - Misc/Countywide Grants/Projects					
	AT&T MOBILITY	4/19/2023	0208999651056054 00	\$33.00	TRAFFIC COUNTERS:287310134888X04272023
	AT&T MOBILITY	4/19/2023	0208999663156054 00	\$33.00	TRAFFIC COUNTERS:287310134888X04272023
	AT&T MOBILITY	4/19/2023	0208999663156054 00	\$33.00	TRAFFIC COUNTERS:287310134888X04272023
	AT&T MOBILITY	4/19/2023	0208999663156054 00	\$33.00	TRAFFIC COUNTERS:287310134888X04272023
	AT&T MOBILITY	4/19/2023	0208999662856054 00	\$33.00	TRAFFIC COUNTERS:287310134888X04272023
	AT&T MOBILITY	4/19/2023	0208999662856054 00	\$33.00	TRAFFIC COUNTERS:287310134888X04272023
	AT&T MOBILITY	4/19/2023	0208999662956054 00	\$33.00	TRAFFIC COUNTERS:287310134888X04272023
	AT&T MOBILITY	4/19/2023	0208999662956054 00	\$33.00	TRAFFIC COUNTERS:287310134888X04272023
	AT&T MOBILITY	4/19/2023	0208999650456054 00	\$33.00	TRAFFIC COUNTERS:287310134888X04272023
	AT&T MOBILITY	4/19/2023	0208999651056054 00	\$33.00	TRAFFIC COUNTERS:287310134888X04272023
	JM ENGINEERING, LLC	5/1/2023	0208999651056154 00	\$664.80	MAY 23 TRAFFIC COUNTERS:RD
	JM ENGINEERING, LLC	5/1/2023	0208999662856154 00	\$664.80	MAY 23 TRAFFIC COUNTERS:RD
	JM ENGINEERING, LLC	5/1/2023	0208999662956154 00	\$664.80	MAY 23 TRAFFIC COUNTERS:RD
	JM ENGINEERING, LLC	5/1/2023	0208999663156154 00	\$664.80	MAY 23 TRAFFIC COUNTERS:RD
	JM ENGINEERING, LLC	5/1/2023	0208999650456154 00	\$664.80	MAY 23 TRAFFIC COUNTERS:RD
	Total 899 - Misc/Countywide Grants/Projects			\$3,654.00	
	Cash Required 020 - Road and Bridge General Fund			\$1,113,587.23	

Hays County Disbursements Report
Fund Requirements for Fund 022 - Road Bond 2006 Construction Fund
Disbursement Date 5/9/2023 to 5/23/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
802 - Precinct 2 - Roads					
	HNTB CORPORATION	5/5/2023	0228029662556104 00	\$3,537.50	PROJ MGMT:ROBERT S LIGHT - WA #86 - TXDOT PARTNERSHIP
	Total 802 - Precinct 2 - Roads			\$3,537.50	
	Cash Required 022 - Road Bond 2006 Construction Fund			\$3,537.50	

Hays County Disbursements Report
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund
Disbursement Date 5/9/2023 to 5/23/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	HNTB CORPORATION	5/5/2023	0278019651556104 00	\$5,299.25	PROJ MGMT:FM 110 SOUTH - WA #86 - TXDOT PARTNERSHIP
	HNTB CORPORATION	5/5/2023	0278019651356104 00	\$6,642.25	PROJ MGMT:FM 110 NORTH - WA #86 - TXDOT PARTNERSHIP
	HNTB CORPORATION	5/5/2023	0278019651456104 00	\$1,784.00	PROJ MGMT:FM 110 MIDDLE - WA #86 - TXDOT PARTNERSHIP
	Total 801 - Precinct 1 - Roads			\$13,725.50	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$13,725.50	

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 5/9/2023 to 5/23/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	GOFORTH SPECIAL UTILITY DISTRICT	4/26/2023	0358019663456237	\$44,835.17	UTL SVCS:DACY LANE - WA #0
			00		
	HNTB CORPORATION	5/9/2023	0358019652356104	\$3,179.87	PROJ MGMT:SH 80 @ MILITARY DR. INTERSECTION - WA #3
			00		
	HNTB CORPORATION	5/9/2023	0358019663456107	\$10,749.62	PROJ MGMT:DACY LANE - BEEBE RD TO HILLSIDE TERRACE - WA #3
			00		
	HNTB CORPORATION	5/9/2023	0358019652256107	\$2,374.83	PROJ MGMT:OLD BASTROP HWY - WA #3
			00		
	Total 801 - Precinct 1 - Roads			\$61,139.49	
802 - Precinct 2 - Roads					
	HNTB CORPORATION	5/9/2023	0358029665256104	\$3,961.06	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA # 3
			00		
	HNTB CORPORATION	5/9/2023	0358029665156104	\$2,220.23	PROJ MGMT:KOHLERS CROSSING - SAFETY & MOBILITY PROJECTS - WA #3
			00		
	HNTB CORPORATION	5/9/2023	0358029665056104	\$888.09	PROJ MGMT:FM 150 - CENTER ST - WA #3
			00		
	HNTB CORPORATION	5/9/2023	0358029664456104	\$3,309.38	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA # 3
			00		
	INDEPENDENCE TITLE COMPANY	5/1/2023	0358029665256324	\$126,988.05	ROW SVCS:FM 2001 GAP SAFETY IMPROVEMENTS - PARCEL 63
			00		
	Total 802 - Precinct 2 - Roads			\$137,366.81	
803 - Precinct 3 - Roads					
	HNTB CORPORATION	5/9/2023	0358039677856104	\$888.09	PROJ MGMT:JACOBS WELL TO GOLD RD SAFETY & MOBILITY PROJ - WA #3
			00		
	HNTB CORPORATION	5/9/2023	0358039676956104	\$8,314.36	PROJ MGMT:WINTERS MILL PARKWAY - WA #3
			00		
	HNTB CORPORATION	5/9/2023	0358039676756104	\$1,467.82	PROJ MGMT:RM 3237 SAFETY IMPROVEMENTS (RM 150 TO RM 12) - WA #3
			00		
	HNTB CORPORATION	5/9/2023	0358039677756104	\$6,118.79	PROJ MGMT:RR 12 SI - MTN CREST & SKYLINE DR. - WA #3
			00		
	HNTB CORPORATION	5/9/2023	0358039678056107	\$4,566.69	PROJ MGMT:WIMBERLEY VALLEY TRAIL - WA #3
			00		
	HNTB CORPORATION	5/9/2023	0358039676856104	\$9,136.67	PROJ MGMT:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #3
			00		
	Total 803 - Precinct 3 - Roads			\$30,492.42	
804 - Precinct 4 - Roads					
	HNTB CORPORATION	5/9/2023	0358049687056107	\$1,161.92	PROJ MGMT:DRAINAGE & LOW WATER CROSSING IMPROVEMENTS - WA #03
			00		
	HNTB CORPORATION	5/9/2023	0358049686356104	\$1,518.39	PROJ MGMT:RM 967 SAFETY IMPROV IH 35 TO GOFORTH RD - WA #3
			00		
	HNTB CORPORATION	5/9/2023	0358049686756107	\$17,101.95	PROJ MGMT:DARDEN HILL RD/SAWYER RANCH TO RM 1826 - WA #3
			00		
	HNTB CORPORATION	5/9/2023	0358049687156104	\$4,539.14	PROJ MGMT:FM 150 W ALIGNMENT FROM YARRINGTON TO ARROYO - WA #3
			00		
	HNTB CORPORATION	5/9/2023	0358049686856107	\$401.29	PROJ MGMT:LIME KILM RD SAFETY & DRAINAGE IMPROVEMENTS - WA #3
			00		
	HNTB CORPORATION	5/9/2023	0358049686456104	\$1,042.28	PROJ MGMT:RM 150 EXT - RM 12 TO US 290 - WA #3
			00		
	Total 804 - Precinct 4 - Roads			\$25,764.97	
	Cash Required 035 - Road Bond 2019 Fund			\$254,763.69	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 5/9/2023 to 5/23/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	A BAIL BONDS	5/4/2023	0512010150	\$6.73	INT ON CD 20509:TREAS
	A BAIL BONDS	5/17/2023	0512010150	\$6.73	INT ON CD 20514:TREAS
	A BAIL BONDS #2	5/1/2023	0512010162	\$175.00	INTEREST ON CD 20628:TREAS
	A-AMIGO BAIL BONDS	4/26/2023	0512010130	\$7.40	INT ON CD 20116:TREAS
	A-AMIGO BAIL BONDS	5/8/2023	0512010130	\$54.55	INT ON CD 20120:TREAS
	FIRST COMMUNITY INSURANCE COMPANY	5/17/2023	0512010131	\$207.26	INT ON CD 20529:TREAS
	Total -			<u>\$457.67</u>	
	Cash Required 051 - Sheriff Bail Bond Fund			\$457.67	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 5/9/2023 to 5/23/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AMAZON CAPITAL SERVICES	4/27/2023	070685005207	\$79.85	OUT OF ORDER SIGNS:JUV CTR
	AT&T MOBILITY	5/2/2023	070685005489	\$134.54	WIRELESS SVC:287325134594X05102023
	BETA TECHNOLOGY, INC.	4/25/2023	070685005208	\$448.14	BETA MAGIC:JUV CTR
	CAPITAL ONE	5/4/2023	070685005208	\$42.96	MISC SUPPLIES FOR JUVENILES:JUV CTR
	CAPITAL ONE	5/4/2023	070685005211	\$24.64	MISC SUPPLIES FOR JUVENILES:JUV CTR
	CAPITAL ONE	5/4/2023	070685005391	\$20.96	MISC SUPPLIES FOR JUVENILES:JUV CTR
	CAPITAL ONE	5/4/2023	070685005205	\$19.36	MISC SUPPLIES FOR JUVENILES:JUV CTR
	CENTERPOINT ENERGY RESOURCES CORP.	4/27/2023	070685005480220	\$826.81	GAS SVC:JUV CTR
	ENTERPRISE FM TRUST	4/5/2023	070685005475	\$547.10	APR 23 VEH LEASES/MTC FEES:JUV CTR
	ENTERPRISE FM TRUST	5/3/2023	070685005413	\$44.42	MAY 23 VEH LEASES/MTC FEES:JUV CTR
	ENTERPRISE FM TRUST	5/3/2023	070685005475	\$547.10	MAY 23 VEH LEASES/MTC FEES:JUV CTR
	ENTERPRISE FM TRUST	4/5/2023	070685005413	\$44.42	APR 23 VEH LEASES/MTC FEES:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	5/2/2023	070685990175232	\$188.54	BREAD/BUNS:JUV CTR
	GALLS, LLC	4/14/2023	070685005474	\$189.40	UNIFORM PANTS:J. WATTS/M. LENSTRA/R. TELLO/E. ANDERSON
	GALLS, LLC	4/14/2023	070685005474	\$4.99	UNIFORM PANTS:J. WATTS/M. LENSTRA/R. TELLO/E. ANDERSON
	GRANDE COMMUNICATIONS	4/14/2023	070685005489	\$170.98	INTERNET SVC/LONG DIST
	HILAND DAIRY FOODS COMPANY LLC	5/3/2023	070685990175232	\$63.64	MILK:JUV CTR
	HILAND DAIRY FOODS COMPANY LLC	4/26/2023	070685990175232	\$105.05	MILK:JUV CTR
	HOME DEPOT CREDIT SERVICES	4/21/2023	070685005207	\$428.88	FLOORING:JUV CTR
	INTERSTATE ADVANCED MATERIALS	4/19/2023	070685005451	\$1,077.03	PLEXI GLASS:JUV CTR
	INTERSTATE ADVANCED MATERIALS	4/19/2023	070685005451	\$957.60	PLEXI GLASS:JUV CTR
	INTERSTATE ADVANCED MATERIALS	4/19/2023	070685005451	\$160.80	PLEXI GLASS:JUV CTR
	JM ENGINEERING, LLC	3/6/2023	070685005451	\$453.80	VISITATION UNIT SERVICE CALL:JUV CTR
	JM ENGINEERING, LLC	3/6/2023	070685005451	\$75.00	VISITATION UNIT SERVICE CALL:JUV CTR
	JM ENGINEERING, LLC	3/6/2023	070685005451	\$106.29	VISITATION UNIT SERVICE CALL:JUV CTR
	LABATT FOOD SERVICE, LLC	6/9/2022	070685990175232	(\$14.61)	RETURN SPRITE:JUV CTR
	LABATT FOOD SERVICE, LLC	2/14/2023	070685990175232	(\$18.53)	RETURN NUTRIGRAIN BARS:JUV CTR
	LABATT FOOD SERVICE, LLC	8/4/2022	070685990175232	(\$6.12)	RETURN FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	9/20/2022	070685990175232	(\$61.87)	RETURN PUPUSA:JUV CTR
	LABATT FOOD SERVICE, LLC	5/2/2023	070685990175232	\$701.07	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	2/9/2023	070685990175232	(\$2.63)	RETURN CUCUMBERS:JUV CTR
	LABATT FOOD SERVICE, LLC	8/28/2022	070685990175232	(\$15.23)	RETURN COTTAGE CHEESE:JUV CTR
	LABATT FOOD SERVICE, LLC	3/30/2023	070685990175232	(\$20.60)	RETURN FRUIT BOWLS:JUV CTR
	LABATT FOOD SERVICE, LLC	5/19/2022	070685990175232	(\$3.88)	RETURN PEPPERS:JUV CTR
	LABATT FOOD SERVICE, LLC	2/16/2023	070685990175232	(\$32.18)	RETURN NUTRIGRAIN BARS:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 5/9/2023 to 5/23/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LABATT FOOD SERVICE, LLC	8/11/2022	070685990175232	(\$19.75)	RETURN BROCCOLI:JUV CTR
	LABATT FOOD SERVICE, LLC	9/6/2022	070685990175232	(\$5.76)	RETURN JALAPENOS:JUV CTR
	LABATT FOOD SERVICE, LLC	4/11/2023	070685990175232	(\$4.12)	RETURN HALF AND HALF:JUV CTR
	LABATT FOOD SERVICE, LLC	4/25/2023	070685990175232	\$926.89	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	12/27/2022	070685990175232	(\$29.93)	RETURN VANILLA ICE CREAM CUPS:JUV CTR
	LABATT FOOD SERVICE, LLC	4/20/2023	070685990175201	\$89.68	FOOD/KITCHEN TOWELS/CUPS:JUV CTR
	LABATT FOOD SERVICE, LLC	6/30/2022	070685990175232	(\$21.13)	RETURN SAUCE/ONIONS:JUV CTR
	LABATT FOOD SERVICE, LLC	4/20/2023	070685990175232	\$814.08	FOOD/KITCHEN TOWELS/CUPS:JUV CTR
	LABATT FOOD SERVICE, LLC	2/2/2023	070685990175232	(\$352.70)	RETURN FOOD:JUV CTR
	LOWE'S, INC.	5/3/2023	070685005207	\$111.60	WALL BASES:JUV CTR
	LOWE'S, INC.	5/3/2023	070685005207	\$61.67	WALL BASES/LED LIGHT BULBS:JUV CTR
	LOWE'S, INC.	4/24/2023	070685005207	\$83.51	FLOORING ADHESIVE/ROLLER COVERS/PAINT ROLLER/LIGHT BULBS:JUV CTR
	LOWE'S, INC.	5/3/2023	070685005207	\$38.64	WALL BASES/LED LIGHT BULBS:JUV CTR
	MOORE SUPPLY COMPANY	4/13/2023	070685005207	\$13.08	GALVANIZED IRON CAPS:JUV CTR
	MOORE SUPPLY COMPANY	4/13/2023	070685005207	\$129.42	FAUCET:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	4/25/2023	070685005211	\$3.49	WRITING PADS:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	4/21/2023	070685005211	\$24.45	PENS/TAPE/PAPER/TAPE DISPENSERS/FOLDERS:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	4/27/2023	070685005211	\$11.54	STEEL BOOKENDS/INK:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	4/27/2023	070685005211	\$60.34	STEEL BOOKENDS/INK:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	4/21/2023	070685005211	\$10.48	PENS/TAPE/PAPER/TAPE DISPENSERS/FOLDERS:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	4/21/2023	070685005211	\$22.09	PENS/TAPE/PAPER/TAPE DISPENSERS/FOLDERS:JUV CTR
	PEARSON VUE	5/3/2023	070685005448	\$216.25	GED TESTING SERVICES:JUV CTR
	PROSTAR SERVICES, INC.	4/18/2023	070685990175201	\$125.38	COFFEE FILTERS:JUV CTR
	PROSTAR SERVICES, INC.	4/18/2023	070685990175201	\$9.95	COFFEE FILTERS:JUV CTR
	PROSTAR SERVICES, INC.	4/24/2023	070685990175232	\$136.25	COFFEE/CREAMERS/SUGARS/FUEL SURCHARGE:JUV CTR
	PROSTAR SERVICES, INC.	4/24/2023	070685990175232	\$9.95	COFFEE/CREAMERS/SUGARS/FUEL SURCHARGE:JUV CTR
	RC HEALTH SERVICES, LLC	4/21/2023	070685005551	\$28.00	BLS CARDS:JOEL ADAME/TAYLOR OATIS/VICTORIA CAMPOS/ANDRES FLOREZ
	RC HEALTH SERVICES, LLC	5/9/2023	070685005551	\$75.00	BLS INSTRUCTOR COURSE MANUAL:SHAVONDA HILL
	RICOH USA, INC.	5/10/2023	070685005473	\$10.52	MAY 23 REMOTE SUPPORT:2123866
	SHERWIN-WILLIAMS CO.	5/2/2023	070685005207	\$83.40	PAINT/PAINT ROLLER FRAME/PAINT BRUSH:JUV CTR
	SHERWIN-WILLIAMS CO.	5/3/2023	070685005207	\$8.18	PAINT:JUV CTR
	SHERWIN-WILLIAMS CO.	5/3/2023	070685005207	(\$0.82)	DISC ON PAINT:JUV CTR
	STATE INDUSTRIAL PRODUCTS CORPORATION	4/26/2023	070685005208	\$322.82	SOFTENER RESIN CLEANER:JUV CTR
	TEXAN LANDSCAPE	4/28/2023	070685005455	\$1,531.25	APR 23 LANDSCAPING SVC:JUV CTR
	TEXAN LANDSCAPE	3/31/2023	070685005455	\$1,531.25	MAR 23 LANDSCAPING SVC:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 5/9/2023 to 5/23/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	THE HOME DEPOT PRO	4/13/2023	070685005208	\$364.68	PAPER TOWELS:JUV CTR
	UNITED LABORATORIES, INC.	4/28/2023	070685005208	\$31.75	DISINFECTANT CLEANER:JUV CTR
	UNITED LABORATORIES, INC.	4/28/2023	070685005208	\$25.00	DISINFECTANT CLEANER:JUV CTR
	UNITED LABORATORIES, INC.	4/28/2023	070685005208	\$24.50	DISINFECTANT CLEANER:JUV CTR
	UNITED LABORATORIES, INC.	4/28/2023	070685005208	\$192.00	DISINFECTANT CLEANER:JUV CTR
	UNITED LABORATORIES, INC.	4/28/2023	070685005208	\$5.00	DISINFECTANT CLEANER:JUV CTR
	WASTE CONNECTIONS LONE STAR, INC.	5/1/2023	070685005452	\$213.36	APR 23 TRASH SVC:JUV CTR
	WASTE CONNECTIONS LONE STAR, INC.	5/1/2023	070685005452	\$285.48	APR 23 TRASH SVC:JUV CTR
	WELLPATH, LLC	5/1/2023	070685005801	\$28,512.75	JUN 23 PROF SVCS:JUV CTR
	WELLPATH, LLC	3/1/2023	070685005801	\$28,512.75	APR 23 PROF SVCS:JUV CTR
	WELLS FARGO VENDOR	5/5/2023	070685005473	\$40.36	MAY 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	5/5/2023	070685005473	\$171.56	MAY 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	5/5/2023	070685005473	\$113.09	MAY 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	5/5/2023	070685005473	\$23.41	MAY 23 LEASE/MTC W/TONER:292291
	WILLS, LAURIE	5/1/2023	070685005391	\$6.25	REIMB FOR MINI ANIMALS AND FIGURES FOR JUVENILES:JUV CTR
	Total 685 - Juvenile Detention Center			\$71,864.61	
	Cash Required 070 - Juvenile Detention Center Fund			\$71,864.61	

Hays County Disbursements Report
Fund Requirements for Fund 080 - DA Hot Check Fee Fund
Disbursement Date 5/9/2023 to 5/23/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	HAYS COUNTY TREASURER	4/28/2023	080607005212	\$42.40	CERTIFIED MAIL POSTAGE:DA
	Total 607 - District Attorney			<u>\$42.40</u>	
	Cash Required 080 - DA Hot Check Fee Fund			\$42.40	

Hays County Disbursements Report
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund
Disbursement Date 5/9/2023 to 5/23/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	AMAZON CAPITAL SERVICES	4/24/2023	081607005202	\$152.90	WIRELESS PRESENTATION CLICKERS:DA
	AMAZON CAPITAL SERVICES	4/24/2023	081607005202	\$6.99	WIRELESS PRESENTATION CLICKERS:DA
	AMAZON CAPITAL SERVICES	5/3/2023	081607005202	\$49.49	PRIVACY SCREEN:DA
	CARD SERVICE CENTER	5/2/2023	081607005435	\$803.96	AIRFARE FOR WITNESS:GREGG FROSTROM
	CARD SERVICE CENTER	5/4/2023	081607005435	(\$803.96)	RETURN AIRFARE FOR WITNESS:GREGG FROSTROM
	DELL MARKETING, L.P.	5/2/2023	081607005429	\$137.50	ADOBE PRO CLOUD LICENSES:DA
	DELL MARKETING, L.P.	4/20/2023	081607005202	\$852.00	MISC COMPUTER EQUIP:DA
	DELL MARKETING, L.P.	4/20/2023	081607005202	\$648.00	MISC COMPUTER EQUIP:DA
	DELL MARKETING, L.P.	4/20/2023	081607005202	\$54.38	MISC COMPUTER EQUIP:DA
	DELL MARKETING, L.P.	4/20/2023	081607005712400	\$3,020.13	MISC COMPUTER EQUIP:DA
	DELL MARKETING, L.P.	4/20/2023	081607005712400	\$3,824.22	MISC COMPUTER EQUIP:DA
	DELL MARKETING, L.P.	4/20/2023	081607005712400	\$562.20	MISC COMPUTER EQUIP:DA
	DELL MARKETING, L.P.	4/20/2023	081607005712400	\$2,657.48	MISC COMPUTER EQUIP:DA
	EAN HOLDINGS, LLC	5/2/2023	081607005435	\$56.94	RENTAL CAR FOR WITNESS:CELINA OROPEZA
	EBERSOLE, MIRANDA	4/25/2023	081607005551	\$28.00	REIMB FOR N/T MEALS/LODGING:DA
	EBERSOLE, MIRANDA	4/25/2023	081607005551	\$52.00	REIMB FOR N/T MEALS/LODGING:DA
	EBERSOLE, MIRANDA	4/25/2023	081607005551	\$64.00	REIMB FOR N/T MEALS/LODGING:DA
	EBERSOLE, MIRANDA	4/25/2023	081607005551	\$782.20	REIMB FOR N/T MEALS/LODGING:DA
	HAYS COUNTY GENERAL FUND	5/10/2023	081607005429	\$3,780.00	CORRECT MOBILE WIRELESS INV:DA
	MOBILE WIRELESS LLC	4/27/2023	081607005429	\$124.06	CCA NETMOTION LICENSES:DA
	ODP BUSINESS SOLUTIONS LLC	4/24/2023	081607005202	\$132.14	USB DRIVES:DA
	TRAVIS COUNTY MEDICAL EXAMINER	3/16/2023	081607005436	\$504.00	EXPERT WITNESS TESTIMONY FEE:DA
	WINGATE BY WYNDHAM	3/23/2023	081607005435	\$102.35	LODGING FOR WITNESS:ANETHIA LOVE
	WINGATE BY WYNDHAM	3/24/2023	081607005435	\$204.70	LODGING FOR WITNESS:JAWONZA HUSSAIN
	WINGATE BY WYNDHAM	4/12/2023	081607005435	\$204.70	LODGING FOR WITNESS:JOHN CONNELLY
	Total 607 - District Attorney			\$18,000.38	
	Cash Required 081 - DA Drug Forfeiture Fund			\$18,000.38	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 5/9/2023 to 5/23/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	TLC OFFICE SYSTEMS	5/8/2023	084690005473	\$333.70	MAY 23 LEASE/MTC:LAW LIB
	WEST PUBLISHING	5/1/2023	084690005448	\$1,303.26	APR 23 ONLINE/SOFTWARE SUBSCRIPTION CHGS:LAW LIB
	WEST PUBLISHING	5/1/2023	084690005448	\$3,038.40	APR 23 ONLINE/SOFTWARE SUBSCRIPTION CHGS:LAW LIB
	WEST PUBLISHING	5/4/2023	084690005448	\$732.00	APR 23 ONLINE SUBSCRIPTION CHGS/CREDIT FOR PEOPLEMAP:LAW LIB
	WEST PUBLISHING	5/4/2023	084690005213	\$550.15	MAY 23 LIBRARY PLAN CHGS:LAW LIB
	Total 690 - Law Library			<u>\$5,957.51</u>	
	Cash Required 084 - Law Library Fund			\$5,957.51	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 5/9/2023 to 5/23/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	WELLS FARGO VENDOR	5/5/2023	101617105473	\$590.00	MAY 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	5/5/2023	101617105473	\$63.99	MAY 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	5/5/2023	101617105473	\$233.85	MAY 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	5/5/2023	101617105473	\$100.90	MAY 23 LEASE/MTC W/TONER:292291
	Total 617 - County Clerk			\$988.74	
	Cash Required 101 - Records Mgmt and Archive Fund			\$988.74	

Hays County Disbursements Report
 Fund Requirements for Fund 102 - Guardianship Fee Fund
 Disbursement Date 5/9/2023 to 5/23/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	HALO LIFECARE SERVICES LLC	3/13/2023	102617005440400	\$1,250.00	GUARDIANSHIP:D.C.
	Total 617 - County Clerk			\$1,250.00	
	Cash Required 102 - Guardianship Fee Fund			\$1,250.00	

Hays County Disbursements Report
Fund Requirements for Fund 112 - Justice Court Technology Fund
Disbursement Date 5/9/2023 to 5/23/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
625 - Justice of the Peace Pct 1, 1					
	AMAZON CAPITAL SERVICES	5/11/2023	112625005202	\$35.99	PORTABLE USB SCANNER:JP 1-1
	AMAZON CAPITAL SERVICES	5/11/2023	112625005202	\$5.99	PORTABLE USB SCANNER:JP 1-1
	Total 625 - Justice of the Peace Pct 1, 1			\$41.98	
627 - Justice of the Peace Pct 2					
	TEXAS STATE UNIVERSITY	5/3/2023	112627005551	\$50.00	REG FEE/OVERHEAD ASSESSMENT:LISA RODRIGUEZ
	TEXAS STATE UNIVERSITY	5/4/2023	112627005551	\$50.00	REG FEE/OVERHEAD ASSESSMENT:SYLVIA GONZALES
	TEXAS STATE UNIVERSITY	5/3/2023	112627005551	\$50.00	REG FEE/OVERHEAD ASSESSMENT:DANIEL GONZALES
	TEXAS STATE UNIVERSITY	5/3/2023	112627005551	\$50.00	REG FEE/OVERHEAD ASSESSMENT:MONICA MOLINA
	TEXAS STATE UNIVERSITY	5/2/2023	112627005551	\$50.00	REG FEE/OVERHEAD ASSESSMENT:BETH SMITH
	Total 627 - Justice of the Peace Pct 2			\$250.00	
	Cash Required 112 - Justice Court Technology Fund			\$291.98	

Hays County Disbursements Report
Fund Requirements for Fund 115 - Dispute Resolution Fund
Disbursement Date 5/9/2023 to 5/23/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
740 - Dispute Resolution					
	CENTRAL TEXAS DISPUTE RESOLUTION CENTER	5/17/2023	115740005448	\$3,765.00	APR 23 COUNTY DISPUTE RESOLUTION FUND:TREAS
	Total 740 - Dispute Resolution			<u>\$3,765.00</u>	
	Cash Required 115 - Dispute Resolution Fund			\$3,765.00	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 5/9/2023 to 5/23/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	3 BRIDGES SIGN LANGUAGE SERVICES, LLC	4/28/2023	120675991555448	\$300.00	INTERPRETING SVCS:PHLTH
	AMAZON CAPITAL SERVICES	5/13/2023	120675990585201	\$46.99	TARP COVERS/BATON LIGHTS/SECURITY VESTS:PHLTH
	AMAZON CAPITAL SERVICES	5/13/2023	120675990585201	\$92.40	TARP COVERS/BATON LIGHTS/SECURITY VESTS:PHLTH
	AMAZON CAPITAL SERVICES	5/13/2023	120675990585201	\$164.75	TARP COVERS/BATON LIGHTS/SECURITY VESTS:PHLTH
	AMAZON CAPITAL SERVICES	5/3/2023	120675990225231	\$4.33	CHILDRENS ALLERGY MED:PHLTH
	AMAZON CAPITAL SERVICES	5/3/2023	120675990225231	\$6.99	CHILDRENS ALLERGY MED:PHLTH
	AMAZON CAPITAL SERVICES	5/14/2023	120675991555201	\$82.11	SHELF UNIT/SHELF LINERS:PHLTH
	AMAZON CAPITAL SERVICES	4/25/2023	120675990185211	\$16.99	DESK CALENDAR:PHLTH
	AMAZON CAPITAL SERVICES	5/9/2023	120675990585201	\$414.00	TRAFFIC CONES:PHLTH
	AMAZON CAPITAL SERVICES	4/24/2023	120675990195231	\$52.20	SHARPS CONTAINER/PILL COUNTING TRAY:PHLTH
	AMAZON CAPITAL SERVICES	5/4/2023	120675991555201	\$109.38	PRIVACY SCREENS/USB C TO USB B CABLES:PHLTH
	AMAZON CAPITAL SERVICES	5/15/2023	120675005213	\$149.80	EMOTIONAL INTELLIGENCE BOOKS:PHLTH
	AMAZON CAPITAL SERVICES	4/24/2023	120675990185211	\$10.98	PLANNER:PHLTH
	AMAZON CAPITAL SERVICES	4/24/2023	120675990185211	\$5.99	PLANNER:PHLTH
	AMAZON CAPITAL SERVICES	5/9/2023	120675990185211	\$56.89	TONER CARTRIDGE:PHLTH
	AMG PRINTING & MAILING LLC	4/26/2023	120675990945461	\$36.50	ENVELOPES/PRINTING:PHLTH
	AMG PRINTING & MAILING LLC	4/26/2023	120675990945461	\$12.50	ENVELOPES/PRINTING:PHLTH
	AMG PRINTING & MAILING LLC	4/26/2023	120675990945211	\$94.20	ENVELOPES/PRINTING:PHLTH
	AMG PRINTING & MAILING LLC	4/26/2023	120675990945211	\$0.05	ENVELOPES/PRINTING:PHLTH
	AMG PRINTING & MAILING LLC	4/26/2023	120675990945211	\$12.50	ENVELOPES/PRINTING:PHLTH
	ANDERSON M.D., CHARLES	5/23/2023	120675005448	\$500.00	JUN 23 HAYS CO MEDICAL AUTHORITY
	AT&T MOBILITY	5/2/2023	120675005489	\$50.29	WIRELESS SVC:287025248275X05102023
	AT&T MOBILITY	5/2/2023	120675990185489	\$150.87	WIRELESS SVC:287025248275X05102023
	AT&T MOBILITY	5/2/2023	120675990585489	\$259.40	WIRELESS SVC:287025248275X05102023
	AT&T MOBILITY	4/19/2023	120675990585489	\$81.11	WIRELESS SVC:287284157667X04272023
	AYUSO, RAFAEL	5/11/2023	120675991555448	\$65.00	TRANSLATION OF VACCINATION INFO DOC:PHLTH
	BJ'S TEES, LLC	4/27/2023	120675991555391	\$179.70	UNIFORM SHIRTS:MATTHEW GONZALES/AUSTIN BAIER/EMILY MCCABE
	BJ'S TEES, LLC	4/27/2023	120675991555391	\$13.43	UNIFORM SHIRTS:MATTHEW GONZALES/AUSTIN BAIER/EMILY MCCABE
	BRIGHTSPEED	4/25/2023	120675005489	\$70.28	FAX/ALARM LINES:PHLTH
	BRIGHTSPEED	4/25/2023	120675005480200	\$70.28	FAX/ALARM LINES:PHLTH

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 5/9/2023 to 5/23/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BRIGHTSPEED	4/25/2023	120675005480200	\$123.18	ALARM LINES:PHLTH
	CARD SERVICE CENTER	5/4/2023	120675990225231	\$300.75	PRESCRIPTION:PHLTH
	CARD SERVICE CENTER	5/4/2023	120675990195551	\$100.00	REG FEE:AMY WOLF
	CARD SERVICE CENTER	5/4/2023	120675991545461	\$44.99	PRINTING OF FENTANYL BROCHURES:PHLTH
	CARD SERVICE CENTER	5/4/2023	120675990585231	\$179.97	STOP THE BLEED KITS:PHLTH
	CASTILLEJA, JERRY	5/10/2023	120675990225448	\$450.00	MAY 23 PROF SVCS:PHLTH
	CHRISTUS SANTA ROSA HOSPITAL	2/3/2023	120675990875448	\$35.00	J.P.-SM5225183900
	DELL MARKETING, L.P.	4/28/2023	120675005429	\$137.50	ADOBE PRO CLOUD LICENSES:PHLTH
	ENTERPRISE FM TRUST	4/5/2023	120675005475	\$926.78	APR 23 VEH LEASES/MTC FEES:PHLTH
	ENTERPRISE FM TRUST	4/5/2023	120675005413	\$80.28	APR 23 VEH LEASES/MTC FEES:PHLTH
	ENTERPRISE FM TRUST	5/3/2023	120675005475	\$926.78	MAY 23 VEH LEASES/MTC FEES:PHLTH
	ENTERPRISE FM TRUST	5/3/2023	120675005413	\$80.28	MAY 23 VEH LEASES/MTC FEES:PHLTH
	FUELMAN	4/24/2023	120675990185501	\$18.22	FUEL:PHLTH
	INDIGENT HEALTHCARE SOLUTIONS, LTD	5/1/2023	120675005429	\$2,485.00	JUN 23 PROF SVCS:PHLTH
	ONION CREEK SENIOR CITIZENS, INC.	4/5/2023	120675991555448	\$250.00	BUILDING RENTAL:PHLTH
	RICOH USA, INC.	5/10/2023	120675005473	\$5.26	MAY 23 REMOTE SUPPORT:2123866
	SAN MARCOS MEDICAL IMAGING, PLLC	4/19/2023	120675990875448	\$15.00	A.S.-CD3000VW
	SAN MARCOS MEDICAL IMAGING, PLLC	4/19/2023	120675990875448	\$15.00	S.E.E.-021323
	SAN MARCOS MEDICAL IMAGING, PLLC	3/31/2023	120675990875448	\$15.00	J.B.-CD3004A0
	SAN MARCOS MEDICAL IMAGING, PLLC	11/30/2022	120675990875448	\$15.00	H.M.-CCC00297
	SAN MARCOS MEDICAL IMAGING, PLLC	4/19/2023	120675990875448	\$15.00	M.R.-CD10000K
	SAN MARCOS MEDICAL IMAGING, PLLC	2/10/2023	120675990875448	\$15.00	C.H.F.-CD200215
	SAN MARCOS MEDICAL IMAGING, PLLC	4/19/2023	120675990875448	\$15.00	G.R.-CD1001KI
	SAN MARCOS MEDICAL IMAGING, PLLC	4/19/2023	120675990875448	\$15.00	B.R.R.-CD3000VU
	SAN MARCOS MEDICAL IMAGING, PLLC	4/19/2023	120675990875448	\$15.00	S.L.-CCB003GX
	SAN MARCOS MEDICAL IMAGING, PLLC	3/31/2023	120675990875448	\$15.00	F.B.-CD30049Z
	SAN MARCOS MEDICAL IMAGING, PLLC	4/19/2023	120675990875448	\$15.00	S.A.G.-CD3000VS
	SAN MARCOS MEDICAL IMAGING, PLLC	4/19/2023	120675990875448	\$15.00	M.D.F.-CD3000VX
	SECURITY ONE, INC.	6/1/2023	120675005480200	\$30.00	JUN 23 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH
	SECURITY ONE, INC.	6/1/2023	120675005480200	\$45.00	JUN 23 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH
	SECURITY ONE, INC.	6/1/2023	120675005480200	\$30.00	JUN 23 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH
	SECURITY ONE, INC.	6/1/2023	120675005480200	\$69.95	JUN 23 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 5/9/2023 to 5/23/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SECURITY ONE, INC.	6/1/2023	120675005480200	\$30.00	JUN 23 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH
	STERICYCLE, INC.	3/18/2023	120675005448	\$155.29	SHREDDING:PHLTH
	WASTE CONNECTIONS LONE STAR, INC.	5/1/2023	120675005452	\$18.48	APR 23 TRASH SVC:WIC
	WASTE CONNECTIONS LONE STAR, INC.	5/1/2023	120675005452	\$115.48	APR 23 TRASH SVC:PHLTH
	WELLS FARGO VENDOR	5/5/2023	120675005473	\$114.47	MAY 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	5/5/2023	120675005473	\$105.28	MAY 23 LEASE/MTC W/TONER:292291
	Total 675 - Personal Health			\$10,147.85	
	Cash Required 120 - Family Health Services Fund			\$10,147.85	

Hays County Disbursements Report
Fund Requirements for Fund 121 - Tobacco Settlement Fund
Disbursement Date 5/9/2023 to 5/23/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
752 - Tobacco Settlement					
	AUSTIN PETS ALIVE INC.	4/30/2023	121752005448	\$12,500.00	APR 23 PET RESOURCE CENTER-PROJ COORDINATOR
	COLLINS, ANITA	5/10/2023	121752005201	\$200.32	REIMB FOR SUPPLIES-COUNTY EASTER EVENT:CO JUDGE
	HAYS CISD	3/14/2023	121752005600	\$2,500.00	FUNDING FOR TRANSFORMERS NEEDED FOR STREET LIGHTING:COMM 1
	INITIUM HEALTH	4/25/2023	121752005448	\$11,000.00	COLLECTING/ANALYZING DATA/LOCAL/SOCIAL MEDIA CAMPAIGNS:PHLTH
Total 752 - Tobacco Settlement				\$26,200.32	
Cash Required 121 - Tobacco Settlement Fund				\$26,200.32	

Hays County Disbursements Report
Fund Requirements for Fund 141 - Historical Comm Publication Fund
Disbursement Date 5/9/2023 to 5/23/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
676 - Historical Commission					
	CARDINAL FRAME AND ART	3/5/2023	141676005391	\$218.42	FRAMING OF ARTWORK:HIST COMM
	Total 676 - Historical Commission			\$218.42	
	Cash Required 141 - Historical Comm Publication Fund			\$218.42	

Hays County Disbursements Report
Fund Requirements for Fund 154 - Park Bond 2021 Fund
Disbursement Date 5/9/2023 to 5/23/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
800 - Bond Issues					
	HALFF ASSOCIATES, INC.	4/19/2023	154800975448	\$413.50	PROJ MGMT:HAYS CO/PARK BOND PROGRAM MANAGEMENT - WA #3
	HALFF ASSOCIATES, INC.	4/19/2023	154800975448	\$42,068.75	PROJ MGMT:HAYS CO/PARK BOND PROGRAM MANAGEMENT
	Total 800 - Bond Issues			\$42,482.25	
	Cash Required 154 - Park Bond 2021 Fund			\$42,482.25	

Hays County Disbursements Report
Fund Requirements for Fund 170 - Infrastructure Imp Fee Fund
Disbursement Date 5/9/2023 to 5/23/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
657 - Development Services					
	HALFF ASSOCIATES, INC.	3/16/2023	170657005448	\$9,462.86	TOPOGRAPHIC SURVEY-PARK & OPEN SPACE BOND:SENTINEL PEAK
	VISTA PLANNING & DESIGN	5/5/2023	170657005448	\$1,225.00	PROF SVCS:SENTINEL PEAK PRESERVE MASTER PLAN 2
	VISTA PLANNING & DESIGN	5/5/2023	170657005448	\$1,725.00	APR 23 WORK COMPLETED ON COUNTY COURTHOUSE GROUNDS
	Total 657 - Development Services			\$12,412.86	
	Cash Required 170 - Infrastructure Imp Fee Fund			\$12,412.86	

TOTAL Cash Required, ALL FUNDS
\$4,743,062.49

Hays Check Register Revised

Hays County

Juror Checks

4/28/2023 10:34:35 AM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
LAURA ANN STANFIELD	4/28/2023	\$6.00	30782	Juror Fund	CC Juror Checks
BRIAN SCOTT PHILLIPS	4/28/2023	\$6.00	30783	Juror Fund	CC Juror Checks
MICHAEL CLINTON BOWLES	4/28/2023	\$6.00	30784	Juror Fund	CC Juror Checks
IRMA GONZALEZ PINA	4/28/2023	\$6.00	30785	Juror Fund	CC Juror Checks
ERIKA RENEE ZALDIVAR	4/28/2023	\$86.00	30786	Juror Fund	CC Juror Checks
JAMES DANIEL BRANCH	4/28/2023	\$6.00	30787	Juror Fund	CC Juror Checks
JONATHAN WAYNE BURDETT	4/28/2023	\$86.00	30788	Juror Fund	CC Juror Checks
JESUS RODRIGUEZ SANTOY	4/28/2023	\$6.00	30789	Juror Fund	CC Juror Checks
BRYAN VINH NGUYEN	4/28/2023	\$6.00	30790	Juror Fund	CC Juror Checks
ISABELLA ESPINOSA	4/28/2023	\$6.00	30791	Juror Fund	CC Juror Checks
DELORIS ANN ORTIZ GARZA	4/28/2023	\$86.00	30792	Juror Fund	CC Juror Checks
LOGAN TAYLOR MEARS	4/28/2023	\$6.00	30793	Juror Fund	CC Juror Checks
JULIA ANNA CLARA OKEEFE	4/28/2023	\$6.00	30794	Juror Fund	CC Juror Checks
DAVID ANTHONY LONA	4/28/2023	\$6.00	30795	Juror Fund	CC Juror Checks
AMANDA MARIE HANSTAD	4/28/2023	\$86.00	30796	Juror Fund	CC Juror Checks
ELIZABETH WILLS SIMMONS	4/28/2023	\$6.00	30797	Juror Fund	CC Juror Checks
YI JEN CHANG	4/28/2023	\$6.00	30798	Juror Fund	CC Juror Checks
KELLY NICOLE CEDILLO	4/28/2023	\$6.00	30799	Juror Fund	CC Juror Checks
VENKATESHRAJ RAJENDRAN	4/28/2023	\$6.00	30800	Juror Fund	CC Juror Checks
ROBERT ANDREW EMMONS	4/28/2023	\$6.00	30801	Juror Fund	CC Juror Checks
ANASTASIA ELIZABETH CHANE	4/28/2023	\$86.00	30802	Juror Fund	CC Juror Checks
ANADELIA PEREZ	4/28/2023	\$6.00	30803	Juror Fund	CC Juror Checks
KAREN PATRICIA THORESON	4/28/2023	\$6.00	30804	Juror Fund	CC Juror Checks
ROSALIA S WILLIAMSON	4/28/2023	\$6.00	30805	Juror Fund	CC Juror Checks
DANIEL VINCENT PROROK	4/28/2023	\$6.00	30806	Juror Fund	CC Juror Checks
RYAN JACOB SALTER	4/28/2023	\$6.00	30807	Juror Fund	CC Juror Checks
KARINA ESCOBEDO	4/28/2023	\$6.00	30808	Juror Fund	CC Juror Checks
JASPER JOHN SCOTT GRIFFIN	4/28/2023	\$6.00	30809	Juror Fund	CC Juror Checks
CHRISTOPHER ADAM NICHOLS	4/28/2023	\$6.00	30810	Juror Fund	CC Juror Checks
CAROLINE EVE MCABEE	4/28/2023	\$86.00	30811	Juror Fund	CC Juror Checks
MIRIAM GOMEZ REYES	4/28/2023	\$6.00	30812	Juror Fund	CC Juror Checks
DEBORAH MARIA FORSBERG	4/28/2023	\$6.00	30813	Juror Fund	CC Juror Checks
DAN TERENCE TABLAN BAUTIST	4/28/2023	\$6.00	30814	Juror Fund	CC Juror Checks
MICHAEL ORION GOTTSCHALL	4/28/2023	\$86.00	30815	Juror Fund	CC Juror Checks

Totals

\$764.00

Hays Check Register Revised

Hays County

Juror Checks

5/1/2023 5:26:50 PM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
ELIZABETH JEANNE CONNELL	5/1/2023	\$6.00	67241	Juror Fund	DC Juror Checks
SCOTT LEE MCMAHON	5/1/2023	\$6.00	67242	Juror Fund	DC Juror Checks
JILL JOANNA JACOBUS	5/1/2023	\$6.00	67243	Juror Fund	DC Juror Checks
NORMAN BURBAGE	5/1/2023	\$6.00	67244	Juror Fund	DC Juror Checks
TYLER WAYNE EADS	5/1/2023	\$6.00	67245	Juror Fund	DC Juror Checks
JACOB TIMOTHY RENDON	5/1/2023	\$6.00	67246	Juror Fund	DC Juror Checks
DIANA PERALEZ TAYLOR	5/1/2023	\$6.00	67247	Juror Fund	DC Juror Checks
STEPHEN RAY KENNON	5/1/2023	\$6.00	67248	Juror Fund	DC Juror Checks
BENJAMIN DAVID BULLOCK	5/1/2023	\$6.00	67249	Juror Fund	DC Juror Checks
FREDDIE WYTHE POYNOR	5/1/2023	\$6.00	67250	Juror Fund	DC Juror Checks
AMY M KASSEN BROCK	5/1/2023	\$6.00	67251	Juror Fund	DC Juror Checks
BARBARA D SMITH	5/1/2023	\$6.00	67252	Juror Fund	DC Juror Checks
CORAL ARSUAGA GUTIERREZ	5/1/2023	\$6.00	67253	Juror Fund	DC Juror Checks
LACY ANN THAMES	5/1/2023	\$86.00	67254	Juror Fund	DC Juror Checks
GILBERT AARON LEDIO COY	5/1/2023	\$6.00	67255	Juror Fund	DC Juror Checks
JAMES THOMAS CROUCHET	5/1/2023	\$6.00	67256	Juror Fund	DC Juror Checks
LAUREN RENEE BEAN	5/1/2023	\$6.00	67257	Juror Fund	DC Juror Checks
FERNANDO MENDOZA	5/1/2023	\$6.00	67258	Juror Fund	DC Juror Checks
MARK STEVEN FADDIS JR	5/1/2023	\$86.00	67259	Juror Fund	DC Juror Checks
ADRIANA ISABEL BOWELL	5/1/2023	\$6.00	67260	Juror Fund	DC Juror Checks
REYNALDO CERDA JR	5/1/2023	\$6.00	67261	Juror Fund	DC Juror Checks
RICARDO QUINTERO RODRIGUE	5/1/2023	\$6.00	67262	Juror Fund	DC Juror Checks
ALEXA WAN JIN ZHANG KICHUK	5/1/2023	\$86.00	67263	Juror Fund	DC Juror Checks
CHRISTOPHER RAY JAMES	5/1/2023	\$6.00	67264	Juror Fund	DC Juror Checks
FAY MARIE DAWKINS	5/1/2023	\$6.00	67265	Juror Fund	DC Juror Checks
JEFFREY MICHAEL MARTINEZ	5/1/2023	\$6.00	67266	Juror Fund	DC Juror Checks
CHRISTOPHER BRANDON WILLIAMS	5/1/2023	\$6.00	67267	Juror Fund	DC Juror Checks
JAMES BENJAMIN HARRIS	5/1/2023	\$6.00	67268	Juror Fund	DC Juror Checks
DAMORIS LYN TATE-KEECH	5/1/2023	\$6.00	67269	Juror Fund	DC Juror Checks
ANTHONY ADRIAN MARTINEZ	5/1/2023	\$6.00	67270	Juror Fund	DC Juror Checks
CHRISTOPHER RYAN KETRENOS	5/1/2023	\$6.00	67271	Juror Fund	DC Juror Checks
JUDY CONSUELO PARSONS	5/1/2023	\$6.00	67272	Juror Fund	DC Juror Checks
ZOE CAITLIN BOGGAN SCHWARTZ	5/1/2023	\$6.00	67273	Juror Fund	DC Juror Checks
MARIBEL ELENA HOLTZ	5/1/2023	\$6.00	67274	Juror Fund	DC Juror Checks
JOHN EDWARD GILL	5/1/2023	\$6.00	67275	Juror Fund	DC Juror Checks
AUDREY ANNETTE SMITH	5/1/2023	\$6.00	67276	Juror Fund	DC Juror Checks
CARMELITA MENDOZA	5/1/2023	\$6.00	67277	Juror Fund	DC Juror Checks
MONICA DIANA PRIMROSE	5/1/2023	\$86.00	67278	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
NATARSHA YVONNE BANKS	5/1/2023	\$6.00	67279	Juror Fund	DC Juror Checks
CECILIA CORNEJO	5/1/2023	\$6.00	67280	Juror Fund	DC Juror Checks
ANTONIO HIPOLITO	5/1/2023	\$6.00	67281	Juror Fund	DC Juror Checks
MARTIN PEREZ	5/1/2023	\$6.00	67282	Juror Fund	DC Juror Checks
FAITH IRENE MCCOY	5/1/2023	\$6.00	67283	Juror Fund	DC Juror Checks
SARAH KATHERINE MUCKELROY	5/1/2023	\$6.00	67284	Juror Fund	DC Juror Checks
BERNARDO VILLARREAL	5/1/2023	\$6.00	67285	Juror Fund	DC Juror Checks
EDWARD G BRADSHAW JR	5/1/2023	\$6.00	67286	Juror Fund	DC Juror Checks
CARLOS GIL JR	5/1/2023	\$6.00	67287	Juror Fund	DC Juror Checks
DANNY ALLAN MOORE JR	5/1/2023	\$6.00	67288	Juror Fund	DC Juror Checks
FRANK THOMAS LEONARDIS	5/1/2023	\$6.00	67289	Juror Fund	DC Juror Checks
MARK DAVID DIETZ	5/1/2023	\$6.00	67290	Juror Fund	DC Juror Checks
BRANDON JOSEPH ORTIZ	5/1/2023	\$6.00	67291	Juror Fund	DC Juror Checks
ANAHI RODRIGUEZ	5/1/2023	\$6.00	67292	Juror Fund	DC Juror Checks
GREGORY MARK PYKA	5/1/2023	\$6.00	67293	Juror Fund	DC Juror Checks
MICHELLE LYN TOSH	5/1/2023	\$6.00	67294	Juror Fund	DC Juror Checks
DOLORES REYES-PERGILOUDAKI	5/1/2023	\$6.00	67295	Juror Fund	DC Juror Checks
RYAN JOSEPH SAURAGE	5/1/2023	\$86.00	67296	Juror Fund	DC Juror Checks
WALTER ALEJANDRO LOPEZ	5/1/2023	\$6.00	67297	Juror Fund	DC Juror Checks
ANGELA MARINA ALVAREZ	5/1/2023	\$6.00	67298	Juror Fund	DC Juror Checks
LISA M ONEY	5/1/2023	\$6.00	67299	Juror Fund	DC Juror Checks
RAFAEL MACIAS	5/1/2023	\$6.00	67300	Juror Fund	DC Juror Checks
ALFREDO SANTIAGO LOPEZ	5/1/2023	\$6.00	67301	Juror Fund	DC Juror Checks
REX LYNN SMITH	5/1/2023	\$6.00	67302	Juror Fund	DC Juror Checks
THOMAS GARDNER TALCOTT	5/1/2023	\$6.00	67303	Juror Fund	DC Juror Checks
IRENE RODRIGUEZ PEREZ	5/1/2023	\$6.00	67304	Juror Fund	DC Juror Checks
MICHELLE LYNN RICHARDS	5/1/2023	\$6.00	67305	Juror Fund	DC Juror Checks
CHANCE SIMON LEWIS	5/1/2023	\$6.00	67306	Juror Fund	DC Juror Checks
AMANDA JENISE WILLIAMS	5/1/2023	\$6.00	67307	Juror Fund	DC Juror Checks
KATHRYN ANNE BUE	5/1/2023	\$6.00	67308	Juror Fund	DC Juror Checks
CHARLES CLARK QUINN	5/1/2023	\$6.00	67309	Juror Fund	DC Juror Checks
EDUARDO MORALES-MARTINEZ	5/1/2023	\$6.00	67310	Juror Fund	DC Juror Checks
LESLIE MILLARD MOOR III	5/1/2023	\$6.00	67311	Juror Fund	DC Juror Checks
KURT THOMAS ESKEW	5/1/2023	\$86.00	67312	Juror Fund	DC Juror Checks
WILLIAM KELLY MEADE	5/1/2023	\$6.00	67313	Juror Fund	DC Juror Checks
HEATHER WRIGHT WRIGHT	5/1/2023	\$6.00	67314	Juror Fund	DC Juror Checks
SETH PRESTON COOPER	5/1/2023	\$6.00	67315	Juror Fund	DC Juror Checks
CATHERINE LOUISE SAPPINGTO	5/1/2023	\$6.00	67316	Juror Fund	DC Juror Checks
CASSAUNDRRA ROBIN MCINTYRE	5/1/2023	\$86.00	67317	Juror Fund	DC Juror Checks
ANDREW CLIFFORD DUNN	5/1/2023	\$6.00	67318	Juror Fund	DC Juror Checks
ANGELITA LOMBARDO GONZALE	5/1/2023	\$6.00	67319	Juror Fund	DC Juror Checks
DEREK JASON MCDANIEL	5/1/2023	\$6.00	67320	Juror Fund	DC Juror Checks
GINELLA LEE JOHNSON	5/1/2023	\$6.00	67321	Juror Fund	DC Juror Checks
MATTHEW ROBERT GONZALEZ	5/1/2023	\$6.00	67322	Juror Fund	DC Juror Checks
BARBARA LYNN MANNING	5/1/2023	\$6.00	67323	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
TED ANDREW GARTNER	5/1/2023	\$6.00	67324	Juror Fund	DC Juror Checks
THADEUS JUDE HERRERA	5/1/2023	\$6.00	67325	Juror Fund	DC Juror Checks
KATHLEEN ABLES GOLD	5/1/2023	\$6.00	67326	Juror Fund	DC Juror Checks
RYANN MICHELLE BELTRAN	5/1/2023	\$86.00	67327	Juror Fund	DC Juror Checks
MEREDITH LEIGH FRIAR	5/1/2023	\$6.00	67328	Juror Fund	DC Juror Checks
NORMA ROBINSON DAVIS	5/1/2023	\$6.00	67329	Juror Fund	DC Juror Checks
JENNIFER CARROLL WEBB	5/1/2023	\$6.00	67330	Juror Fund	DC Juror Checks
RAJAN SHARAD	5/1/2023	\$6.00	67331	Juror Fund	DC Juror Checks
TRAVIS ANTHONY RAY	5/1/2023	\$6.00	67332	Juror Fund	DC Juror Checks
MICHAEL SHANE JOHNSON	5/1/2023	\$6.00	67333	Juror Fund	DC Juror Checks
JEFF LEE CARROLL	5/1/2023	\$6.00	67334	Juror Fund	DC Juror Checks
NIKKI ARIEL COTA	5/1/2023	\$6.00	67335	Juror Fund	DC Juror Checks
PAULA BECK CORLEY	5/1/2023	\$6.00	67336	Juror Fund	DC Juror Checks
EMONI SIERRA PATINO	5/1/2023	\$6.00	67337	Juror Fund	DC Juror Checks
HARLEY JAMES HUTSON	5/1/2023	\$86.00	67338	Juror Fund	DC Juror Checks
STEPHEN RAY STEWART	5/1/2023	\$6.00	67339	Juror Fund	DC Juror Checks
TYLER MATTHEW LINDSAY	5/1/2023	\$6.00	67340	Juror Fund	DC Juror Checks
JENNIFER LYNNE WATKINS	5/1/2023	\$6.00	67341	Juror Fund	DC Juror Checks
JESSICA MONIQUE FIGUEROA	5/1/2023	\$6.00	67342	Juror Fund	DC Juror Checks
RODNEY LOUIS STEPHENS JR	5/1/2023	\$6.00	67343	Juror Fund	DC Juror Checks
JANET GUADALUPE BACELIS	5/1/2023	\$6.00	67344	Juror Fund	DC Juror Checks
AUDREY LYNN MACHADO	5/1/2023	\$6.00	67345	Juror Fund	DC Juror Checks
JOSEPH LAWRENCE LAMM	5/1/2023	\$6.00	67346	Juror Fund	DC Juror Checks
THOMAS CALVIN JAMES	5/1/2023	\$86.00	67347	Juror Fund	DC Juror Checks
TAMMY DAVENPORT BAKER	5/1/2023	\$6.00	67348	Juror Fund	DC Juror Checks
ISABELLA ANISE DELGADO	5/1/2023	\$6.00	67349	Juror Fund	DC Juror Checks
MICHAEL LEE FRANCO	5/1/2023	\$6.00	67350	Juror Fund	DC Juror Checks
EMERSON JESUS HENRIQUEZ HI	5/1/2023	\$6.00	67351	Juror Fund	DC Juror Checks
LAUREN RIVERA	5/1/2023	\$86.00	67352	Juror Fund	DC Juror Checks
Totals		\$1,552.00			

Hays Check Register Revised

Hays County

Juror Checks

5/3/2023 12:05:44 PM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
JESSICA SANCHEZ	5/3/2023	\$6.00	67353	Juror Fund	DC Juror Checks
CHARLES COLIN COPPINGER	5/3/2023	\$6.00	67354	Juror Fund	DC Juror Checks
SCOTT JAMES FISER	5/3/2023	\$46.00	67355	Juror Fund	DC Juror Checks
JANIS MARLENE BARRILLEAUX	5/3/2023	\$6.00	67356	Juror Fund	DC Juror Checks
JOHN ANDREW PAAP	5/3/2023	\$6.00	67357	Juror Fund	DC Juror Checks
CHRISTOPHER ALLEN DRY	5/3/2023	\$6.00	67358	Juror Fund	DC Juror Checks
BRIAN THOMAS WERLEIN	5/3/2023	\$6.00	67359	Juror Fund	DC Juror Checks
TRAVIS CARL SHORT	5/3/2023	\$6.00	67360	Juror Fund	DC Juror Checks
EDWARD STEVEN GERNERT JR	5/3/2023	\$6.00	67361	Juror Fund	DC Juror Checks
KIMBERLY OWENS	5/3/2023	\$6.00	67362	Juror Fund	DC Juror Checks
YESENIA ALEJANDRA CRABB	5/3/2023	\$6.00	67363	Juror Fund	DC Juror Checks
MARY ANN MORTON	5/3/2023	\$6.00	67364	Juror Fund	DC Juror Checks
JOEL ANDREW FRITZLER	5/3/2023	\$6.00	67365	Juror Fund	DC Juror Checks
ARIC JESUS AGUERO	5/3/2023	\$6.00	67366	Juror Fund	DC Juror Checks
SHANNON MARIE DEWEY	5/3/2023	\$6.00	67367	Juror Fund	DC Juror Checks
SARA LORAIN SLIFE	5/3/2023	\$46.00	67368	Juror Fund	DC Juror Checks
DAVE WILLIAM DAVLIN	5/3/2023	\$6.00	67369	Juror Fund	DC Juror Checks
NITABEN S PATEL	5/3/2023	\$6.00	67370	Juror Fund	DC Juror Checks
LINA JISET VARGAS	5/3/2023	\$6.00	67371	Juror Fund	DC Juror Checks
MASON PERKINS BLAKE	5/3/2023	\$6.00	67372	Juror Fund	DC Juror Checks
BRIDGET ELIZABETH POWELL	5/3/2023	\$6.00	67373	Juror Fund	DC Juror Checks
LANCE RYAN RAY	5/3/2023	\$6.00	67374	Juror Fund	DC Juror Checks
JAYNA ANN APODACA	5/3/2023	\$6.00	67375	Juror Fund	DC Juror Checks
TODD ERIC KING	5/3/2023	\$6.00	67376	Juror Fund	DC Juror Checks
ERIC FLYNN PESEK	5/3/2023	\$6.00	67377	Juror Fund	DC Juror Checks
SYDNEY RAE VOGEL	5/3/2023	\$46.00	67378	Juror Fund	DC Juror Checks
MICHAEL LYNN CARROLL	5/3/2023	\$6.00	67379	Juror Fund	DC Juror Checks
LISA RENAE PHILLIPS	5/3/2023	\$6.00	67380	Juror Fund	DC Juror Checks
MARK RANDALL FIELDS	5/3/2023	\$6.00	67381	Juror Fund	DC Juror Checks
STEPHEN JOHN DICK	5/3/2023	\$6.00	67382	Juror Fund	DC Juror Checks
CHRISTOPHER JAMES CAVAZOS	5/3/2023	\$6.00	67383	Juror Fund	DC Juror Checks
BARBARA MENCHACA-AGUILAR	5/3/2023	\$6.00	67384	Juror Fund	DC Juror Checks
STEVEN MICHAEL MACKKEY	5/3/2023	\$6.00	67385	Juror Fund	DC Juror Checks
DANIEL CHARLES ANATOLE MEN	5/3/2023	\$6.00	67386	Juror Fund	DC Juror Checks
RICHARD ANTONIO MENDOZA JF	5/3/2023	\$6.00	67387	Juror Fund	DC Juror Checks
PETER SCOTT GOLATO	5/3/2023	\$6.00	67388	Juror Fund	DC Juror Checks
ASHLEY NICOLE TRUJILLO	5/3/2023	\$6.00	67389	Juror Fund	DC Juror Checks
CURTIS W FRENCH	5/3/2023	\$6.00	67390	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
DANIEL EDWARD HAMILTON	5/3/2023	\$6.00	67391	Juror Fund	DC Juror Checks
MICHAEL ARMANDO KAMKA	5/3/2023	\$6.00	67392	Juror Fund	DC Juror Checks
JOSHUA SCOTT MARTINEZ	5/3/2023	\$6.00	67393	Juror Fund	DC Juror Checks
ANTON IMRE-ROQUE HORVATH	5/3/2023	\$6.00	67394	Juror Fund	DC Juror Checks
JAN JONES STONE	5/3/2023	\$6.00	67395	Juror Fund	DC Juror Checks
ALMA GRACIELA CABRERA	5/3/2023	\$6.00	67396	Juror Fund	DC Juror Checks
CAITLIN HECKROTH KNOLL	5/3/2023	\$6.00	67397	Juror Fund	DC Juror Checks
AURIAL LASHELL WOOD	5/3/2023	\$6.00	67398	Juror Fund	DC Juror Checks
JULIA MARTHA VIJARRO	5/3/2023	\$6.00	67399	Juror Fund	DC Juror Checks
HAYDEN MARSHAL STONE	5/3/2023	\$6.00	67400	Juror Fund	DC Juror Checks
SHARON PATRICIA BREESE	5/3/2023	\$46.00	67401	Juror Fund	DC Juror Checks
ERIC ANTHONY POLANCO	5/3/2023	\$6.00	67402	Juror Fund	DC Juror Checks
ROSS MYKLE LUECK	5/3/2023	\$6.00	67403	Juror Fund	DC Juror Checks
KYLE ADAM SALDANA	5/3/2023	\$6.00	67404	Juror Fund	DC Juror Checks
DANIEL HILARIO BESA	5/3/2023	\$6.00	67405	Juror Fund	DC Juror Checks
YESENIA PAULINA WALKER	5/3/2023	\$6.00	67406	Juror Fund	DC Juror Checks
ROSALBA ARELLANO HERNANDE	5/3/2023	\$6.00	67407	Juror Fund	DC Juror Checks
VICTORIA ASHLEY BOLANOS	5/3/2023	\$6.00	67408	Juror Fund	DC Juror Checks
JOHN W KISH	5/3/2023	\$6.00	67409	Juror Fund	DC Juror Checks
JANA NEFF PROCKNOW	5/3/2023	\$6.00	67410	Juror Fund	DC Juror Checks
GEOFFREY AARON ASHFORD	5/3/2023	\$6.00	67411	Juror Fund	DC Juror Checks
MARGARETHE DANIELLE MONTC	5/3/2023	\$6.00	67412	Juror Fund	DC Juror Checks
FLORENCE MARIE LEMOINE	5/3/2023	\$6.00	67413	Juror Fund	DC Juror Checks
PHILLIP ADRIAN KEMINK	5/3/2023	\$6.00	67414	Juror Fund	DC Juror Checks
VIRGINIA GRANADO SALAZAR	5/3/2023	\$46.00	67415	Juror Fund	DC Juror Checks
JORDAN ELIZABETH RICH	5/3/2023	\$6.00	67416	Juror Fund	DC Juror Checks
CAMERON CASTILLO DALEHITE	5/3/2023	\$6.00	67417	Juror Fund	DC Juror Checks
JOE PABLO GARZA	5/3/2023	\$6.00	67418	Juror Fund	DC Juror Checks
MERRIE L WIMMER	5/3/2023	\$6.00	67419	Juror Fund	DC Juror Checks
ELIZABETH A COOK	5/3/2023	\$6.00	67420	Juror Fund	DC Juror Checks
KYLE IRWIN SAUER	5/3/2023	\$6.00	67421	Juror Fund	DC Juror Checks
HECTOR LOUIS GUERRERO JR	5/3/2023	\$6.00	67422	Juror Fund	DC Juror Checks
STEPHANIE ANN MCGLOTHLIN	5/3/2023	\$46.00	67423	Juror Fund	DC Juror Checks
DANIEL BRANDON HERNANDEZ	5/3/2023	\$6.00	67424	Juror Fund	DC Juror Checks
GLYNDA LYNN LAWSON	5/3/2023	\$6.00	67425	Juror Fund	DC Juror Checks
JONATHAN MICHAEL BALLARD	5/3/2023	\$6.00	67426	Juror Fund	DC Juror Checks
JOSEPH SHEPPARD LAMAR	5/3/2023	\$6.00	67427	Juror Fund	DC Juror Checks
IGNACIO GABRIEL SILGUERO	5/3/2023	\$6.00	67428	Juror Fund	DC Juror Checks
KEVIN GRANDE	5/3/2023	\$6.00	67429	Juror Fund	DC Juror Checks
MARCIA MARIE OPSATA-SPARKS	5/3/2023	\$6.00	67430	Juror Fund	DC Juror Checks
LINDA DAVIS NICHOLS	5/3/2023	\$6.00	67431	Juror Fund	DC Juror Checks
KAYTLYN LUEDERS STEWART	5/3/2023	\$6.00	67432	Juror Fund	DC Juror Checks
CAITLIN ELIZABETH TURNAGE	5/3/2023	\$6.00	67433	Juror Fund	DC Juror Checks
JOSHUA JAY HOLMAN	5/3/2023	\$46.00	67434	Juror Fund	DC Juror Checks
KARL ROBERT WENKHEIMER	5/3/2023	\$6.00	67435	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
ARNULFO EDIBERTO AVILES GU	5/3/2023	\$6.00	67436	Juror Fund	DC Juror Checks
DANA ANN KIMBRO	5/3/2023	\$6.00	67437	Juror Fund	DC Juror Checks
VICTOR ANTHONY MORENO	5/3/2023	\$6.00	67438	Juror Fund	DC Juror Checks
SCOTTIE HALE BUEHLER	5/3/2023	\$6.00	67439	Juror Fund	DC Juror Checks
ASHLE NICOLE SENDEJO	5/3/2023	\$6.00	67440	Juror Fund	DC Juror Checks
RODNEY ELTON ROHDE	5/3/2023	\$6.00	67441	Juror Fund	DC Juror Checks
DOUGLAS LYNDE SHAW	5/3/2023	\$6.00	67442	Juror Fund	DC Juror Checks
JOHN FREDERICK FIERSTIEN IV	5/3/2023	\$6.00	67443	Juror Fund	DC Juror Checks
FELIX GUANAJUATO JR	5/3/2023	\$6.00	67444	Juror Fund	DC Juror Checks
APOLINAR URIQUIZA	5/3/2023	\$6.00	67445	Juror Fund	DC Juror Checks
RICHARD ALLEN TATER II	5/3/2023	\$6.00	67446	Juror Fund	DC Juror Checks
JACOB DONOVAN SOSA	5/3/2023	\$6.00	67447	Juror Fund	DC Juror Checks
LISA GAIL SWARNY	5/3/2023	\$6.00	67448	Juror Fund	DC Juror Checks
EDWARD BRANDEN PASTRANO	5/3/2023	\$6.00	67449	Juror Fund	DC Juror Checks
ADRIAN REYES SALAZAR	5/3/2023	\$6.00	67450	Juror Fund	DC Juror Checks
KRISTIN ELAINE JOHNSON-NOBL	5/3/2023	\$46.00	67451	Juror Fund	DC Juror Checks
CODY LYNN JINKINS	5/3/2023	\$6.00	67452	Juror Fund	DC Juror Checks
DANNY WALKER	5/3/2023	\$6.00	67453	Juror Fund	DC Juror Checks
BRYAN EUGENE TOIFL	5/3/2023	\$46.00	67454	Juror Fund	DC Juror Checks
ADRIAN ELLASAR LOZA	5/3/2023	\$6.00	67455	Juror Fund	DC Juror Checks
ROCHELLE JEAN GALLO	5/3/2023	\$46.00	67456	Juror Fund	DC Juror Checks
MICHAEL FREDERIC HARRINGTC	5/3/2023	\$6.00	67457	Juror Fund	DC Juror Checks
ANNA MARIE PAYTON	5/3/2023	\$6.00	67458	Juror Fund	DC Juror Checks
DREW CHRISTIAN BENTON	5/3/2023	\$6.00	67459	Juror Fund	DC Juror Checks
DAVID ANDREW COLLIER	5/3/2023	\$6.00	67460	Juror Fund	DC Juror Checks
KAITLYN MIN BUCKHANNON	5/3/2023	\$6.00	67461	Juror Fund	DC Juror Checks
STEPHANIE LEE FLIPPO	5/3/2023	\$6.00	67462	Juror Fund	DC Juror Checks
JEFFREY EUGENE WOOD	5/3/2023	\$6.00	67463	Juror Fund	DC Juror Checks
DARREN ALEXANDER FERRIS	5/3/2023	\$6.00	67464	Juror Fund	DC Juror Checks
ATMAN BOULAASSAS	5/3/2023	\$6.00	67465	Juror Fund	DC Juror Checks
THOMAS PAUL CHAGNON	5/3/2023	\$6.00	67466	Juror Fund	DC Juror Checks
TRACY LYNN ALLEN	5/3/2023	\$6.00	67467	Juror Fund	DC Juror Checks
SEBASTIAN MARTINEZ GOMEZ	5/3/2023	\$6.00	67468	Juror Fund	DC Juror Checks
MIGUEL ALFREDO PEREZ	5/3/2023	\$6.00	67469	Juror Fund	DC Juror Checks
CHRISTOPHER JAMES FURLOW	5/3/2023	\$6.00	67470	Juror Fund	DC Juror Checks
NICOLE RENAE TORREZ	5/3/2023	\$6.00	67471	Juror Fund	DC Juror Checks
FLORENCE CABALLER RAYMONI	5/3/2023	\$6.00	67472	Juror Fund	DC Juror Checks
PATRICIA H ROBERTSON	5/3/2023	\$6.00	67473	Juror Fund	DC Juror Checks
DAVID PATRICK DENNIS	5/3/2023	\$6.00	67474	Juror Fund	DC Juror Checks
NANCY LEIGH KENNAMER	5/3/2023	\$6.00	67475	Juror Fund	DC Juror Checks
KATRINA RUTH MENTER	5/3/2023	\$6.00	67476	Juror Fund	DC Juror Checks
TAYLOR LLOYD HATFIELD	5/3/2023	\$6.00	67477	Juror Fund	DC Juror Checks
JULIE MARIE ZOCH	5/3/2023	\$46.00	67478	Juror Fund	DC Juror Checks
SHARLYN ELIZABETH RAMEY	5/3/2023	\$6.00	67479	Juror Fund	DC Juror Checks
KEVIN BRUCE MAYES	5/3/2023	\$6.00	67480	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
JAMES ALEXANDER MORLE	5/3/2023	\$46.00	67481	Juror Fund	DC Juror Checks
FABIOLA IBARRA MONTOYA	5/3/2023	\$6.00	67482	Juror Fund	DC Juror Checks
VERONICA MARIE COLOSKY	5/3/2023	\$6.00	67483	Juror Fund	DC Juror Checks
DAWN LANNETTE ADAMS	5/3/2023	\$46.00	67484	Juror Fund	DC Juror Checks
CODY DOUGLAS FOJTIK	5/3/2023	\$6.00	67485	Juror Fund	DC Juror Checks
CHRISTIAN JOE SANCHEZ	5/3/2023	\$6.00	67486	Juror Fund	DC Juror Checks
BENNIE MACK SUTTERFIELD	5/3/2023	\$46.00	67487	Juror Fund	DC Juror Checks
JULIEN LLOYD SMITH	5/3/2023	\$6.00	67488	Juror Fund	DC Juror Checks
Totals		\$1,376.00			

Hays Check Register Revised

Hays County

Juror Checks

5/3/2023 1:28:44 PM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
BEATRIZ CHAVEZ SIFUENTES	5/3/2023	\$6.00	67489	Juror Fund	DC Juror Checks
COURTNEY MICHELLE FRERICH	5/3/2023	\$6.00	67490	Juror Fund	DC Juror Checks
COURTNEY DEEANN WORSHAM	5/3/2023	\$6.00	67491	Juror Fund	DC Juror Checks
STEPHANIE ROSE LAXSON	5/3/2023	\$6.00	67492	Juror Fund	DC Juror Checks
EMILY ELIZABETH CARPENTER	5/3/2023	\$6.00	67493	Juror Fund	DC Juror Checks
MARC ALLAN CASTILLO	5/3/2023	\$6.00	67494	Juror Fund	DC Juror Checks
MACI JOLEENE DODSON	5/3/2023	\$6.00	67495	Juror Fund	DC Juror Checks
DUSTIN ARON SEIVER	5/3/2023	\$6.00	67496	Juror Fund	DC Juror Checks
NATHANAEL LEWIS CLINE	5/3/2023	\$6.00	67497	Juror Fund	DC Juror Checks
WILLIAM DAVID BROWN	5/3/2023	\$6.00	67498	Juror Fund	DC Juror Checks
JACOB TYLER GANNON	5/3/2023	\$6.00	67499	Juror Fund	DC Juror Checks
ROSALINDA TORRES	5/3/2023	\$6.00	67500	Juror Fund	DC Juror Checks
APRIL LYNN HAIR	5/3/2023	\$6.00	67501	Juror Fund	DC Juror Checks
BOBBY LEE MINJAREZ JR	5/3/2023	\$6.00	67502	Juror Fund	DC Juror Checks
ASHTON E THOMAS	5/3/2023	\$6.00	67503	Juror Fund	DC Juror Checks
JACQUELYN JO BECCUE	5/3/2023	\$6.00	67504	Juror Fund	DC Juror Checks
AARON ALVARADO	5/3/2023	\$6.00	67505	Juror Fund	DC Juror Checks
JOSEPH JOE TORRES	5/3/2023	\$6.00	67506	Juror Fund	DC Juror Checks
SERVANDO MARTINEZ RODRIGU	5/3/2023	\$6.00	67507	Juror Fund	DC Juror Checks
RONDA CAROL HARRINGTON	5/3/2023	\$6.00	67508	Juror Fund	DC Juror Checks
BARBARA NEWMAN NORRIS	5/3/2023	\$6.00	67509	Juror Fund	DC Juror Checks
GEORGIA KARAMBAY RONDARIS	5/3/2023	\$6.00	67510	Juror Fund	DC Juror Checks
SALLY BIGORNIA	5/3/2023	\$6.00	67511	Juror Fund	DC Juror Checks
ROBERT JON SPADE	5/3/2023	\$6.00	67512	Juror Fund	DC Juror Checks
NADIA YAMILETH HERNANDEZ M	5/3/2023	\$6.00	67513	Juror Fund	DC Juror Checks
JOSE RAMON CANO	5/3/2023	\$6.00	67514	Juror Fund	DC Juror Checks
ALEX JUAREZ	5/3/2023	\$6.00	67515	Juror Fund	DC Juror Checks
BRIAN KEITH HUTSELL	5/3/2023	\$6.00	67516	Juror Fund	DC Juror Checks
JONATHAN CLIFFORD HOUSSIAN	5/3/2023	\$6.00	67517	Juror Fund	DC Juror Checks
KATE ABDOU MCNEELY	5/3/2023	\$6.00	67518	Juror Fund	DC Juror Checks
MARIA CRISTELA GONZALEZ	5/3/2023	\$6.00	67519	Juror Fund	DC Juror Checks
TAREN CHARLOTTE CARRIER	5/3/2023	\$6.00	67520	Juror Fund	DC Juror Checks
WILLIAM WADE MCFARLAND	5/3/2023	\$6.00	67521	Juror Fund	DC Juror Checks
JANINE LISSETTE LUCAS	5/3/2023	\$6.00	67522	Juror Fund	DC Juror Checks
LISA JAN ELLIOTT	5/3/2023	\$6.00	67523	Juror Fund	DC Juror Checks
ROBERTO RAMOS	5/3/2023	\$6.00	67524	Juror Fund	DC Juror Checks
RAYMOND CHRISTOPHER MIREL	5/3/2023	\$6.00	67525	Juror Fund	DC Juror Checks
GABRIELLE MARIE SOTO	5/3/2023	\$6.00	67526	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
KARA JO HARNEY	5/3/2023	\$6.00	67527	Juror Fund	DC Juror Checks
HOLLY ANN OLIVER	5/3/2023	\$6.00	67528	Juror Fund	DC Juror Checks
CAITLYNNE BRIANNA SCUDDER	5/3/2023	\$6.00	67529	Juror Fund	DC Juror Checks
CHRISTIAN EDWARD VELA	5/3/2023	\$6.00	67530	Juror Fund	DC Juror Checks
PAULETTE OADOLIN BERRY	5/3/2023	\$6.00	67531	Juror Fund	DC Juror Checks
ROSALIE CUSI TUMAMBING	5/3/2023	\$6.00	67532	Juror Fund	DC Juror Checks
ALBERTO AARON RAMOS	5/3/2023	\$6.00	67533	Juror Fund	DC Juror Checks
ARTHUR TANGUMA III	5/3/2023	\$6.00	67534	Juror Fund	DC Juror Checks
TANYA REBEKAHANNE SLAVIK	5/3/2023	\$6.00	67535	Juror Fund	DC Juror Checks
ERICK JAMES HOLLAND	5/3/2023	\$6.00	67536	Juror Fund	DC Juror Checks
KAREN JAYNE MYERS	5/3/2023	\$6.00	67537	Juror Fund	DC Juror Checks
MARY CHRISTINE FLORES	5/3/2023	\$6.00	67538	Juror Fund	DC Juror Checks
WILLIAM RANDOLPH JENKINS	5/3/2023	\$6.00	67539	Juror Fund	DC Juror Checks
JULIAN GUERRERO JR	5/3/2023	\$6.00	67540	Juror Fund	DC Juror Checks
STARR MUNDEN III	5/3/2023	\$6.00	67541	Juror Fund	DC Juror Checks
DANIEL WADE DEES	5/3/2023	\$6.00	67542	Juror Fund	DC Juror Checks
JARED LEE RETTELE	5/3/2023	\$6.00	67543	Juror Fund	DC Juror Checks
BARBARA BORUFF RUBEN	5/3/2023	\$6.00	67544	Juror Fund	DC Juror Checks
CLARA ANN GANNON	5/3/2023	\$6.00	67545	Juror Fund	DC Juror Checks
KYLE JARED SORENSEN	5/3/2023	\$6.00	67546	Juror Fund	DC Juror Checks
BRENTEN MICHAEL DURBIN	5/3/2023	\$6.00	67547	Juror Fund	DC Juror Checks
DAWN MARIE KELNAR	5/3/2023	\$6.00	67548	Juror Fund	DC Juror Checks
JENNIFER DOREEN HOWARD	5/3/2023	\$6.00	67549	Juror Fund	DC Juror Checks
SHEILA ELIZABETH ARMITAGE	5/3/2023	\$6.00	67550	Juror Fund	DC Juror Checks
CAROL JOAN PICKERT	5/3/2023	\$6.00	67551	Juror Fund	DC Juror Checks
ROBERTA MAE TRUMBO	5/3/2023	\$6.00	67552	Juror Fund	DC Juror Checks
BRYCEN IAN REYES	5/3/2023	\$6.00	67553	Juror Fund	DC Juror Checks
HOLLY KATHLEEN MARKIEVITZ	5/3/2023	\$6.00	67554	Juror Fund	DC Juror Checks
LUIS ALBERTO PINA JR	5/3/2023	\$6.00	67555	Juror Fund	DC Juror Checks
ROBERT ANDREW CANTU	5/3/2023	\$6.00	67556	Juror Fund	DC Juror Checks
JONI SUSAN WEBER	5/3/2023	\$6.00	67557	Juror Fund	DC Juror Checks
BRANDIN SKYLAR CARRIER	5/3/2023	\$6.00	67558	Juror Fund	DC Juror Checks
CHARLES ALEXANDER ROBERTS	5/3/2023	\$6.00	67559	Juror Fund	DC Juror Checks
ANNA REBEKAH RAMSEY	5/3/2023	\$6.00	67560	Juror Fund	DC Juror Checks
LINDSAY KAE BUXTON	5/3/2023	\$6.00	67561	Juror Fund	DC Juror Checks
NICOLLE MARIE DAVIS	5/3/2023	\$6.00	67562	Juror Fund	DC Juror Checks
WANDA DENISE THOMPSON	5/3/2023	\$6.00	67563	Juror Fund	DC Juror Checks
STEPHEN SAFOS	5/3/2023	\$6.00	67564	Juror Fund	DC Juror Checks
JARED DALTON VANDEHOEF	5/3/2023	\$6.00	67565	Juror Fund	DC Juror Checks
JENNIFER MARIE BLOOMER	5/3/2023	\$6.00	67566	Juror Fund	DC Juror Checks
TODD CHRISTIAN NELSON	5/3/2023	\$6.00	67567	Juror Fund	DC Juror Checks
BRYAN JAY IRVIN	5/3/2023	\$6.00	67568	Juror Fund	DC Juror Checks
VICTORIA JEWEL ROBINSON	5/3/2023	\$6.00	67569	Juror Fund	DC Juror Checks
AMY LYNN MARTIN	5/3/2023	\$6.00	67570	Juror Fund	DC Juror Checks

Totals

\$492.00

Hays Check Register Revised

Hays County

Juror Checks

5/3/2023 2:14:47 PM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
EDMUND BRENT LEE	5/3/2023	\$6.00	67576	Juror Fund	DC Juror Checks
NEREIDA NAVARRO	5/3/2023	\$6.00	67577	Juror Fund	DC Juror Checks
KIMBERLY ELAINE GOODMAN	5/3/2023	\$6.00	67578	Juror Fund	DC Juror Checks
ROBERT WESLEY BUTLER	5/3/2023	\$6.00	67579	Juror Fund	DC Juror Checks
GREGORY MICHAEL EUSTON	5/3/2023	\$6.00	67580	Juror Fund	DC Juror Checks
MONICA MARIE GOMEZ	5/3/2023	\$6.00	67581	Juror Fund	DC Juror Checks
ARMANDO CRUZ LOPEZ SIFUEN	5/3/2023	\$6.00	67582	Juror Fund	DC Juror Checks
ASHLEY ELIZABETH WARNER	5/3/2023	\$6.00	67583	Juror Fund	DC Juror Checks
DIANA YOLANDA VAZQUEZ	5/3/2023	\$6.00	67584	Juror Fund	DC Juror Checks
SARAH MICHELLE EAGLE	5/3/2023	\$6.00	67585	Juror Fund	DC Juror Checks
KEVIN ESTRADA	5/3/2023	\$6.00	67586	Juror Fund	DC Juror Checks
BRIAN DAVID SORENSEN	5/3/2023	\$6.00	67587	Juror Fund	DC Juror Checks
JUAN MANUEL CAMPOS JR	5/3/2023	\$6.00	67588	Juror Fund	DC Juror Checks
BRIAN MATTHEW MOORE	5/3/2023	\$6.00	67589	Juror Fund	DC Juror Checks
JOY MICHELLE MELGAREJO	5/3/2023	\$6.00	67590	Juror Fund	DC Juror Checks
MELODY PAIGE DANNELS	5/3/2023	\$6.00	67591	Juror Fund	DC Juror Checks
APRIL DESIREE PASTRANO	5/3/2023	\$6.00	67592	Juror Fund	DC Juror Checks
JAY LAWRENCE VATH	5/3/2023	\$6.00	67593	Juror Fund	DC Juror Checks
LINDA RODRIGUEZ AGUILAR	5/3/2023	\$6.00	67594	Juror Fund	DC Juror Checks
LISA RAE JONES	5/3/2023	\$6.00	67595	Juror Fund	DC Juror Checks
AMY MARIE BACHTEL	5/3/2023	\$6.00	67596	Juror Fund	DC Juror Checks
THERESA ANNA DAVIS	5/3/2023	\$6.00	67597	Juror Fund	DC Juror Checks
CLARK ERNEST BEACH	5/3/2023	\$6.00	67598	Juror Fund	DC Juror Checks
JOANNA CASTILLO SILVA	5/3/2023	\$6.00	67599	Juror Fund	DC Juror Checks
JOSE FRANCISCO SALAS	5/3/2023	\$6.00	67600	Juror Fund	DC Juror Checks
FRANK THOMAS HOLMAN	5/3/2023	\$6.00	67601	Juror Fund	DC Juror Checks
MARIA LILIANA JAIMES-AVILES	5/3/2023	\$6.00	67602	Juror Fund	DC Juror Checks
JOHN DAVID CLARK	5/3/2023	\$6.00	67603	Juror Fund	DC Juror Checks
BRET ANDREW COATS	5/3/2023	\$6.00	67604	Juror Fund	DC Juror Checks
GUY ANDREW GANDRE	5/3/2023	\$6.00	67605	Juror Fund	DC Juror Checks
LUKE ALEXANDER WATSON	5/3/2023	\$6.00	67606	Juror Fund	DC Juror Checks
PATTI LEE BELL	5/3/2023	\$6.00	67607	Juror Fund	DC Juror Checks
ARACELI ROSE WEEKLEY	5/3/2023	\$6.00	67608	Juror Fund	DC Juror Checks
JONATHAN WADE DANIEL	5/3/2023	\$6.00	67609	Juror Fund	DC Juror Checks
JOYCE KAYE LOWE	5/3/2023	\$6.00	67610	Juror Fund	DC Juror Checks
ANDREW PAUL MCCORMICK	5/3/2023	\$6.00	67611	Juror Fund	DC Juror Checks
JULIA JADE MONTOYA	5/3/2023	\$6.00	67612	Juror Fund	DC Juror Checks
LORI LYNN KEEGAN	5/3/2023	\$6.00	67613	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
EZEKIEL JAMES WARREN	5/3/2023	\$6.00	67614	Juror Fund	DC Juror Checks
MORGAN KATE WILKINS	5/3/2023	\$6.00	67615	Juror Fund	DC Juror Checks
MICHAEL GONZALES	5/3/2023	\$6.00	67616	Juror Fund	DC Juror Checks
MICHAEL ALAN WHITWELL	5/3/2023	\$6.00	67617	Juror Fund	DC Juror Checks
STONEY GENE WIMBERLEY	5/3/2023	\$6.00	67618	Juror Fund	DC Juror Checks
CLAYTON JAMES BARTON	5/3/2023	\$6.00	67619	Juror Fund	DC Juror Checks
MELISSA GARCIA WRIGHT	5/3/2023	\$6.00	67620	Juror Fund	DC Juror Checks
JEFFERY JAMES PASSELL	5/3/2023	\$6.00	67621	Juror Fund	DC Juror Checks
SETH STEVEN FREI	5/3/2023	\$6.00	67622	Juror Fund	DC Juror Checks
DEBRA ELAINE SOLIMINE	5/3/2023	\$6.00	67623	Juror Fund	DC Juror Checks
SUSANA MEJIA HERNANDEZ	5/3/2023	\$6.00	67624	Juror Fund	DC Juror Checks
ROBERT RENE LIMON	5/3/2023	\$6.00	67625	Juror Fund	DC Juror Checks
BETH ZAIONTZ PHILLIPS	5/3/2023	\$6.00	67626	Juror Fund	DC Juror Checks
MARK STEVEN RUDER	5/3/2023	\$6.00	67627	Juror Fund	DC Juror Checks
CHAD ERIC KUDELKA	5/3/2023	\$6.00	67628	Juror Fund	DC Juror Checks
WAYNE F GIFFIN	5/3/2023	\$6.00	67629	Juror Fund	DC Juror Checks
CHRISTOPHER LEE HONEA	5/3/2023	\$6.00	67630	Juror Fund	DC Juror Checks
ELSA ELIA THORN	5/3/2023	\$6.00	67631	Juror Fund	DC Juror Checks
JENNIFER PEREZ	5/3/2023	\$6.00	67632	Juror Fund	DC Juror Checks
JEREMY DANIEL FUCHS	5/3/2023	\$6.00	67633	Juror Fund	DC Juror Checks
GILBERT RAMIREZ CAVAZOS	5/3/2023	\$6.00	67634	Juror Fund	DC Juror Checks
AMANDA CHRISTINE LARNER	5/3/2023	\$6.00	67635	Juror Fund	DC Juror Checks
RICHARD GALE STEELE	5/3/2023	\$6.00	67636	Juror Fund	DC Juror Checks
KIMBERLY MICHELLE WILLIAMS	5/3/2023	\$6.00	67637	Juror Fund	DC Juror Checks
ANGELITA LOBO RAASCH	5/3/2023	\$6.00	67638	Juror Fund	DC Juror Checks
ALEXANDER JAMES AVILA	5/3/2023	\$6.00	67639	Juror Fund	DC Juror Checks
SAMSON RENA	5/3/2023	\$6.00	67640	Juror Fund	DC Juror Checks
JAVIER GARCIA	5/3/2023	\$6.00	67641	Juror Fund	DC Juror Checks
SARAH MAKENZIE STORCH	5/3/2023	\$6.00	67642	Juror Fund	DC Juror Checks
IAN PATRICK LAVIN	5/3/2023	\$6.00	67643	Juror Fund	DC Juror Checks
MICHAEL KELLY DWYER	5/3/2023	\$6.00	67644	Juror Fund	DC Juror Checks
BILLIE JEAN DUNN	5/3/2023	\$6.00	67645	Juror Fund	DC Juror Checks
YASMIN A ZUGHNI	5/3/2023	\$6.00	67646	Juror Fund	DC Juror Checks
ANITA MENDEZ PEREZ	5/3/2023	\$6.00	67647	Juror Fund	DC Juror Checks
DAVID GARCIA	5/3/2023	\$6.00	67648	Juror Fund	DC Juror Checks
LORI DEANN SUMMERS	5/3/2023	\$6.00	67649	Juror Fund	DC Juror Checks

Totals

\$444.00