



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 April 25, 2023:

Accounts Payable Disbursements (ratify):	\$ 191,574.05
Accounts Payable Disbursements:	<u>\$ 2,835,803.07</u>
	3,027,377.12
Dyed Diesel (ratify):	\$ 2,537.60
Gar Farm Sublot (ratify):	\$ 997,106.29
Insurance Claims:	\$ 608,241.07
Juror Disbursements:	\$ 4,718.00
Total Disbursements:	\$ 4,639,980.08

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/18/2023 to 4/25/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	A BAIL BONDS	3/15/2023	0012205100	\$81.00	REFUND BAIL BOND FEES:TREAS
	A BAIL BONDS #2	3/15/2023	0012205100	\$121.50	REFUND BAIL BOND FEES:TREAS
	A BAIL BONDS #2	3/15/2023	0012205100	\$108.00	REFUND BAIL BOND FEES:TREAS
	BAIL BONDING CO. OF SAN MARCOS	3/3/2023	0012205100	\$229.50	REFUND BAIL BOND FEES:TREAS
	CALDWELL CSCD OPERATING ACCT.	4/5/2023	0012200142	\$20.00	QTR I - FY23 ADD'L FINES:TREAS
	CITY OF KYLE	3/6/2023	0011200001	\$40.60	WATER/SEWER/DRAINAGE:WIC
	CITY OF KYLE	3/6/2023	0011200001	\$22.72	WATER/SEWER/DRAINAGE:WIC
	CITY OF KYLE	3/6/2023	0011200001	\$7.08	WATER/SEWER/DRAINAGE:WIC
	CLERK OF THE THIRD COURT OF APPEALS	4/5/2023	0012200145	\$4,673.30	QTR 1 2023 FEES:TREAS
	HAYS COUNTY CRIME STOPPERS, INC.	4/5/2023	0012010111	\$2,107.24	QTR 1 - 2023 CRIME STOPPER FEES:TREAS
	HAYS-CALDWELL WOMEN'S CENTER	4/5/2023	0012010100	\$1,341.23	QTR 1 - 2023 FAMILY VIOLENCE/PROTECTION FEES
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	4/5/2023	0012010110	\$8,587.71	MAR 23 CC/DC/JP'S DELINQUENT COLLECTIONS:TREAS
	MENDEZ BROTHERS BAIL BONDS	3/3/2023	0012205100	\$229.50	REFUND BAIL BOND FEES:TREAS
	OFFICE OF THE ATTORNEY GENERAL OF TEXAS	4/5/2023	0012200110	\$115.90	QTR 1 - 2023 RESTITUTION INSTALLMENT FEES:TR
	OMNIBASE SERVICES OF TEXAS, LP	4/5/2023	0012010120	\$807.13	QTR 1 - 2023 FEES:TREAS
	RAESZ, GARY	2/2/2023	0012010625	\$5,022.00	REIMB FOR ADMIN FEE-REG FUNDS:S18-024J4
	WASTE CONNECTIONS LONE STAR, INC.	4/1/2023	0011200001	\$23.10	MAR 23 TRASH SVC:WIC
	Total -			\$23,537.51	
600 - County Judge					
	AMAZON CAPITAL SERVICES	3/27/2023	001600005202	\$4.32	CABLES/HEADSET/CHAIR MAT/WEBCAM COVER/SURGE PROTECT:CO JUDGE
	AMAZON CAPITAL SERVICES	3/27/2023	001600005489	\$4.33	CABLES/HEADSET/CHAIR MAT/WEBCAM COVER/SURGE PROTECT:CO JUDGE
	AMAZON CAPITAL SERVICES	3/27/2023	001600005202	\$69.96	CABLES/HEADSET/CHAIR MAT/WEBCAM COVER/SURGE PROTECT:CO JUDGE
	AMAZON CAPITAL SERVICES	3/27/2023	001600005202	\$20.29	CABLES/HEADSET/CHAIR MAT/WEBCAM COVER/SURGE PROTECT:CO JUDGE
	AMAZON CAPITAL SERVICES	3/27/2023	001600005202	\$9.99	CABLES/HEADSET/CHAIR MAT/WEBCAM COVER/SURGE PROTECT:CO JUDGE
	AMAZON CAPITAL SERVICES	3/27/2023	001600005489	\$34.99	CABLES/HEADSET/CHAIR MAT/WEBCAM COVER/SURGE PROTECT:CO JUDGE
	AMAZON CAPITAL SERVICES	3/27/2023	001600005211	\$65.42	CABLES/HEADSET/CHAIR MAT/WEBCAM COVER/SURGE PROTECT:CO JUDGE
	AMAZON CAPITAL SERVICES	3/27/2023	001600005211	\$4.33	CABLES/HEADSET/CHAIR MAT/WEBCAM COVER/SURGE PROTECT:CO JUDGE
	AMAZON CAPITAL SERVICES	4/10/2023	001600005489	(\$34.99)	RETURNED BLUETOOTH HEADSET:CO JUDGE
	AMAZON CAPITAL SERVICES	4/2/2023	001600005489	\$156.98	WIRELESS EARPHONES/CHARGER:CO JUDGE
	AMAZON CAPITAL SERVICES	4/2/2023	001600005489	\$6.99	WIRELESS EARPHONES/CHARGER:CO JUDGE
	LOWER COLORADO RIVER AUTHORITY	4/13/2023	001600005471	\$19.95	MAR 23 RADIO SVC:CO JUDGE
	WELLS FARGO VENDOR	4/6/2023	001600005473	\$84.53	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/6/2023	001600005473	\$49.61	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/6/2023	001600005473	\$204.71	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	3/7/2023	001600005473	\$204.71	MAR 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	3/7/2023	001600005473	\$84.53	MAR 23 LEASE/MTC W/TONER:292291
	Total 600 - County Judge			\$990.65	
602 - Commissioner Pct 2					
	ODP BUSINESS SOLUTIONS LLC	3/21/2023	001602005211	\$5.69	MISC OFFICE SUPPLIES:CONST 2

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/18/2023 to 4/25/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ODP BUSINESS SOLUTIONS LLC	3/21/2023	001602005211	\$65.44	MISC OFFICE SUPPLIES:CONST 2
	ODP BUSINESS SOLUTIONS LLC	3/21/2023	001602005211	\$17.99	MISC OFFICE SUPPLIES:COMM 2
	ODP BUSINESS SOLUTIONS LLC	3/21/2023	001602005211	\$14.99	MISC OFFICE SUPPLIES:CONST 2
	ODP BUSINESS SOLUTIONS LLC	3/21/2023	001602005211	\$13.22	MISC OFFICE SUPPLIES:CONST 2
	ODP BUSINESS SOLUTIONS LLC	3/21/2023	001602005211	\$4.00	MISC OFFICE SUPPLIES:CONST 2
	ODP BUSINESS SOLUTIONS LLC	3/21/2023	001602005211	\$11.47	MISC OFFICE SUPPLIES:CONST 2
	ODP BUSINESS SOLUTIONS LLC	3/21/2023	001602005211	\$10.00	MISC OFFICE SUPPLIES:CONST 2
	ODP BUSINESS SOLUTIONS LLC	3/21/2023	001602005211	\$1.80	MISC OFFICE SUPPLIES:CONST 2
	ODP BUSINESS SOLUTIONS LLC	3/21/2023	001602005211	\$12.99	MISC OFFICE SUPPLIES:COMM 2
	ODP BUSINESS SOLUTIONS LLC	3/21/2023	001602005211	\$1.29	MISC OFFICE SUPPLIES:CONST 2
	ODP BUSINESS SOLUTIONS LLC	3/21/2023	001602005211	\$1.74	MISC OFFICE SUPPLIES:CONST 2
	ODP BUSINESS SOLUTIONS LLC	3/21/2023	001602005211	\$2.53	MISC OFFICE SUPPLIES:CONST 2
	ODP BUSINESS SOLUTIONS LLC	3/21/2023	001602005211	\$12.84	MISC OFFICE SUPPLIES:CONST 2
	ODP BUSINESS SOLUTIONS LLC	3/21/2023	001602005211	\$8.12	MISC OFFICE SUPPLIES:CONST 2
	WELLS FARGO VENDOR	4/6/2023	001602005473	\$0.48	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/6/2023	001602005473	\$41.03	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/6/2023	001602005473	\$20.18	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 602 - Commissioner Pct 2			\$245.80	
606 - Auditor					
	ODP BUSINESS SOLUTIONS LLC	4/12/2023	001606005211	(\$16.90)	RETURN BINDER CLIPS:AUD
	TEXAS ASSOCIATION OF COUNTIES	6/14/2023	001606005551	\$250.00	REG FEE:LAURA NAVA
	TEXAS ASSOCIATION OF COUNTIES	1/1/2023	001606005302	\$355.00	MBR DUES:MARISOL VILLARREAL-ALONZO
	TEXAS ASSOCIATION OF COUNTIES	4/19/2023	001606005551	\$375.00	REG FEE:SCOT WOODLAND
	WELLS FARGO VENDOR	4/6/2023	001606005473	\$197.64	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/6/2023	001606005473	\$80.79	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/6/2023	001606005473	\$148.45	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	3/7/2023	001606005473	\$197.64	MAR 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	3/7/2023	001606005473	\$148.45	MAR 23 LEASE/MTC W/TONER:292291
	Total 606 - Auditor			\$1,736.07	
607 - District Attorney					
	AMAZON CAPITAL SERVICES	4/10/2023	001607005211	\$33.98	FLOOR CABLE COVERS:DA
	AMAZON CAPITAL SERVICES	4/10/2023	001607005211	\$6.99	FLOOR CABLE COVERS:DA
	AT&T MOBILITY	4/2/2023	001607005489	\$45.03	WIRELESS SVC:287325135421X04102023
	AT&T MOBILITY	4/2/2023	001607005489	\$6.65	WIRELESS SVC:287025248275X04102023
	CARD SERVICE CENTER	4/9/2023	001607005551	\$550.00	REG FEE:DANIEL ROY SAKAIDA
	CARD SERVICE CENTER	4/9/2023	001607005551	\$825.00	REG FEE:HALEY NORDBAK
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/31/2023	001607005413	\$7.50	STATE INSPECTION FEE:DA
	LOWER COLORADO RIVER AUTHORITY	4/13/2023	001607005471	\$219.45	MAR 23 RADIO SVC:DA
	MCGINNIS, LOCHRIDGE & KILGORE, LLP	1/16/2023	001607195441	\$3,466.40	PROF SVCS:GENERAL COUNSEL MATTERS
	MCGINNIS, LOCHRIDGE & KILGORE, LLP	4/10/2023	001607195441	\$5,162.86	PROF SVCS:GENERAL COUNSEL MATTERS
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	3/29/2023	001607005302	\$105.00	PREMIUM NOTARY PKG:BRIAN MCDONNELL
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	3/29/2023	001607005302	\$9.95	PREMIUM NOTARY PKG:BRIAN MCDONNELL
	ODP BUSINESS SOLUTIONS LLC	4/12/2023	001607005211	\$281.94	COPY PAPER:DA

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Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/18/2023 to 4/25/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	4/3/2023	001607005302	\$60.00	MBG DUES:WILL GALEX GREENLEE
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	4/3/2023	001607005302	\$55.00	MBR DUES:CHRISTOPHER LIMMER
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	4/3/2023	001607005302	\$55.00	MBR DUES:RUBEN DOMINGUEZ
	WELLS FARGO VENDOR	4/6/2023	001607005473	\$103.09	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/6/2023	001607005473	\$10.89	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/6/2023	001607005473	\$227.10	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/6/2023	001607005473	\$349.75	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/6/2023	001607005473	\$155.95	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/6/2023	001607005473	\$347.29	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	3/7/2023	001607005473	\$227.10	MAR 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	3/7/2023	001607005473	\$103.09	MAR 23 LEASE/MTC W/TONER:292291
	WEST PUBLISHING	2/4/2023	001607005448	\$167.46	FEB 23 LIBRARY PLAN CHGS:DA
	WEST PUBLISHING	4/4/2023	001607005213	\$167.46	APR 23 LIBRARY PLAN:DA
	WEST PUBLISHING	4/1/2023	001607005448	\$2,304.12	MAR 23 ONLINE/SOFTWARE SUBSCRIPTION:DA
	WEST PUBLISHING	4/1/2023	001607195448	\$196.00	MAR 23 INFO CHGS:GEN COUNS
	XEROX CORPORATION	4/1/2023	001607005412	\$7.31	PRINTER SVC/SUPPY FEES:CNB9R84728
	XEROX CORPORATION	4/1/2023	001607005412	\$9.50	PRINTER SVC/SUPPY FEES:CNB9R84728
	Total 607 - District Attorney			\$15,266.86	
608 - District Court					
	ANDREADIS, KLEON	2/28/2023	001608005440174	\$2,000.00	FEL:CR194481C
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	4/3/2023	001608005304022	\$1,500.00	PSYCH EVAL:CR225475A/CR225545A
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	4/3/2023	001608005304022	\$1,500.00	PSYCH EVAL:CR223920A/CR224517A
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	4/3/2023	001608005304483	\$1,500.00	PSYCH EVAL:CR204871D
	BANKS, JAKOB	3/29/2023	001608005440128	\$400.00	FEL:PREFCR222643D
	BASCON, STEPHANIE	3/28/2023	001608005305	\$22.27	VISITING JUDGE MEAL/MILEAGE:DIST CT
	BASCON, STEPHANIE	3/28/2023	001608005305	\$30.12	VISITING JUDGE MEAL/MILEAGE:DIST CT
	BCC LANGUAGES LLC	3/21/2023	001608005305	\$200.00	INTERPRETING SVCS:C20221912B
	CAMPBELL, ATTORNEY, PHIL	3/13/2023	001608005440128	\$1,520.00	FEL:CR214569D
	CAMPBELL, ATTORNEY, PHIL	3/13/2023	001608005440107	\$1,817.00	FEL:CR213993A
	CAMPBELL, ATTORNEY, PHIL	3/13/2023	001608005440174	\$3,450.00	FEL:CR204053C/CR200345C/CR230100C
	CAMPBELL, ATTORNEY, PHIL	3/13/2023	001608005440174	\$500.00	FEL:PREFCR230120C
	CAMPBELL, ATTORNEY, PHIL	3/8/2023	001608005440174	\$1,700.00	FEL:CR216012C
	CAMPBELL, ATTORNEY, PHIL	2/13/2023	001608005440183	\$2,510.00	FEL:CR193760A
	CAMPBELL, ATTORNEY, PHIL	2/13/2023	001608005440183	\$4,210.00	FEL:CR220288A
	CAMPBELL, ATTORNEY, PHIL	3/27/2023	001608005440128	\$4,370.00	FEL:CR193034D/CR222402D/CR225602D/CR225603D
	CARD SERVICE CENTER	4/19/2023	001608005306	\$75.43	FOOD FOR JURORS:DIST CT

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/18/2023 to 4/25/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CARD SERVICE CENTER	4/19/2023	001608005306	\$132.21	FOOD FOR JURORS:DIST CT
	CARD SERVICE CENTER	3/31/2023	001608005306	\$81.64	FOOD FOR JURORS:DIST CT
	CARD SERVICE CENTER	3/31/2023	001608005306	\$156.67	FOOD FOR JURORS:DIST CT
	CARD SERVICE CENTER	3/31/2023	001608005306	\$81.64	FOOD FOR JURORS:DIST CT
	CASA OF CENTRAL TEXAS	3/17/2023	001608005306	\$18.00	DIST CT JUROR DONATIONS
	CASA OF CENTRAL TEXAS	3/15/2023	001608005306	\$6.00	DIST CT JUROR DONATION
	CASA OF CENTRAL TEXAS	3/10/2023	001608005306	\$132.00	DIST CT JUROR DONATIONS
	CASA OF CENTRAL TEXAS	3/10/2023	001608005306	\$42.00	DIST CT JUROR DONATIONS
	CASTILLEJA, RUBY	3/31/2023	001608005445	\$1,514.90	REPORTER'S RECORD:CR212402D
	CLAUDER, J.	3/23/2023	001608005440153	\$1,320.00	FEL:CR210802E
	CLAUDER, J.	3/23/2023	001608005440107	\$2,125.00	FEL:CR201191D/CR213000B
	CLAUDER, J.	2/26/2023	001608005440183	\$4,510.00	FEL:CR201877B
	CLAUDER, J.	3/23/2023	001608005440153	\$1,890.00	FEL:CR216172E
	CLAUDER, J.	3/23/2023	001608005440153	\$1,500.00	FEL:CR204380E
	COMAL COUNTY AUDITOR	3/30/2023	001608005461	\$103.45	PRINTING OF ENVELOPES:DIST CT
	CTF DATAPRO, ATX	12/1/2021	001608005304428	\$12,250.00	INVESTIGATIVE SVCS:CR181275D
	DUDLEY, TODD	3/26/2023	001608005440174	\$1,000.00	FEL:CR216330C
	DUDLEY, TODD	1/31/2023	001608005440183	\$630.00	FEL:CR224280B
	DUDLEY, TODD	3/26/2023	001608005440128	\$300.00	FEL:PREFCR226212D
	ERNST LAW LLC	3/29/2023	001608005440183	\$700.00	FEL:CR216278B
	ERNST LAW LLC	3/23/2023	001608005440174	\$1,000.00	FEL:CR220858C
	ERNST LAW LLC	3/23/2023	001608005440153	\$750.00	FEL:CR225852E
	ERNST LAW LLC	3/29/2023	001608005440128	\$980.00	FEL:CR150653D
	EVANS, PAUL	3/28/2023	001608005440128	\$1,860.00	FEL:CR204214D
	EVANS, PAUL	4/5/2023	001608005440128	\$1,240.00	FEL:CR170201D/PREFCR221612E/PREFCR223984D/PR EFCR223990D
	FERGUESON, LAINEY	4/5/2023	001608005445	\$613.80	INDIGENT TRANSCRIPT:201189
	FERRARA, PHD, MATTHEW	4/6/2023	001608005304428	\$900.00	PSYCH EVAL/REPORT:CR223496D/CR223598D
	GARZA LAW, PLLC	3/3/2023	001608005440174	\$600.00	FEL:CR225176C
	GARZA LAW, PLLC	3/3/2023	001608005440174	\$700.00	FEL:CR220812C
	GARZA LAW, PLLC	3/3/2023	001608005440122	\$375.00	FEL:CR07581
	GLICK LAW & ASSOCIATES	3/20/2023	001608005440122	\$1,450.00	FEL:CR215176A
	GLICK LAW & ASSOCIATES	3/20/2023	001608005440174	\$1,700.00	FEL:CR191456C
	HAYS CO. CHILD WELFARE BOARD	3/17/2023	001608005306	\$6.00	DIST CT JUROR DONATION
	HAYS CO. CHILD WELFARE BOARD	3/10/2023	001608005306	\$78.00	DIST CT JUROR DONATIONS

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HAYS CO. CHILD WELFARE BOARD		3/10/2023	001608005306	\$12.00	DIST CT JUROR DONATIONS
HAYS COUNTY CRIME STOPPERS, INC.		3/15/2023	001608005306	\$6.00	DIST CT JUROR DONATION
HOLDEN, CSR, HEATHER		3/3/2023	001608005445	\$3,459.60	CT REPORTING:CR170025C
JANEZIC, FRANCES		3/28/2023	001608005445	\$600.00	CT REPORTING:DIST CT
JANSSEN, MARK		3/16/2023	001608005440474	\$281.25	CPS:09-1786
JONES, RICHARD		2/14/2023	001608005440183	\$1,200.00	FEL:CR203202B
JONES, RICHARD		2/14/2023	001608005440183	\$900.00	FEL:CR161089B
JONES, RICHARD		3/14/2023	001608005440122	\$750.00	FEL:CR206130C
JONES, RICHARD		2/14/2023	001608005440183	\$1,100.00	FEL:CR213246D
JONES, RICHARD		1/18/2023	001608005440122	\$900.00	FEL:CR215304A/CR192044A
JONES, RICHARD		3/14/2023	001608005440174	\$1,100.00	FEL:CR216305C
KATZ, AMANDA		2/21/2023	001608005305	\$200.00	INTERPRETING SVCS:MAGISTRATION
KEBHAA PI LLC		4/12/2023	001608005304453	\$180.00	INTERPRETING SVCS:CR225962E
KEBHAA PI LLC		3/28/2023	001608005304022	\$240.00	INTERPRETION SVCS:CR22-4739A/CR223454A/CR216524A
KEBHAA PI LLC		3/28/2023	001608005304483	\$120.00	INTERPRETION SVCS:CR22-4739A/CR223454A/CR216524A
KEBHAA PI LLC		3/27/2023	001608005440207	\$360.00	INTERPRETING SVCS:DIST CT
KEBHAA PI LLC		3/27/2023	001608005440207	\$90.00	INTERPRETING SVCS:DIST CT
KEBHAA PI LLC		4/8/2023	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
KEBHAA PI LLC		4/2/2023	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
KEITH, DONNA		3/25/2023	001608005440174	\$1,000.00	FEL:CR201757C
LAW OFFICE OF CASE J. DARWIN, INC.		2/1/2023	001608005440183	\$6,672.00	FEL:CR200509D
LAW OFFICE OF CASE J. DARWIN, INC.		2/1/2023	001608005307483	\$177.33	FEL:CR200509D
LAW OFFICE OF CASE J. DARWIN, INC.		2/13/2023	001608005440183	\$1,071.00	FEL:CR190017D/CR180212D
LAW OFFICE OF CASE J. DARWIN, INC.		3/30/2023	001608005440183	\$2,167.00	FEL:CR212325B
LAW OFFICE OF CASE J. DARWIN, INC.		1/8/2023	001608005440122	\$1,500.00	FEL:CR150594A/CR221416A
LAW OFFICE OF CHERYL D. PATTERSON		3/3/2023	001608005440122	\$500.00	FEL:CR160873
LAW OFFICE OF CHERYL D. PATTERSON		3/3/2023	001608005440183	\$600.00	FEL:CR215511C
LAW OFFICE OF DOUGLAS J. KAPPEMEYER		3/24/2023	001608005440422	\$125.00	CPS:CAUSE 220464
LAW OFFICE OF KIMBEL BROWN PLLC		1/11/2023	001608005440183	\$440.00	FEL:CR222410A
LAW OFFICE OF KIMBEL BROWN PLLC		3/14/2023	001608005440122	\$675.00	FEL:CR190559A
LAW OFFICE OF MATTHEW R. MALDONADO		2/7/2023	001608005440183	\$4,680.00	FEL:CR203730A
LAW OFFICE OF RICK VESTAL		3/17/2023	001608005440174	\$1,000.00	FEL:CR221944C/CR225182C

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LAW OFFICE OF RICK VESTAL	2/15/2023	001608005440183	\$700.00	FEL:CR221441F
	LAW OFFICE OF RICK VESTAL	2/21/2023	001608005440183	\$2,390.00	FEL:CR191473A
	LAW OFFICE OF RICK VESTAL	3/27/2023	001608005440128	\$1,920.00	FEL:CR203702D
	LAW OFFICE OF RICK VESTAL	3/27/2023	001608005440183	\$980.00	FEL:CR221456D
	LEE, MICHAEL	3/27/2023	001608005440122	\$225.00	FEL:PREFCR221992A
	LEON TRANSLATIONS, INC.	4/5/2023	001608005440428	\$250.00	INTERPRETING SVCS:CR210085D
	LEON TRANSLATIONS, INC.	3/22/2023	001608005304428	\$250.00	INTERPRETING SVCS:CR222514D
	LINDI S. ROBERTS & ASSOCIATES	4/3/2023	001608005445	\$1,200.00	CT REPORTING:DIST CT
	LONE STAR INTERPRETING	4/4/2023	001608005304453	\$250.00	INTERPRETING SVCS:CR210790E
	LONE STAR INTERPRETING	3/27/2023	001608005304274	\$2,500.00	INTERPRETING SVCS:CR210828C
	MARFIELD, INC.	1/15/2023	001608005461	\$114.00	BUSINESS CARDS:CISNEROS/SHAFFER/GALARZA/GONZALES/DO MKE/FARKAS
	MARFIELD, INC.	1/15/2023	001608005461	\$57.00	BUSINESS CARDS:CISNEROS/SHAFFER/GALARZA/GONZALES/DO MKE/FARKAS
	MATIAS, EDWIN	2/21/2023	001608005440183	\$2,510.00	FEL:CR213274C/CR222250C
	MATIAS, EDWIN	2/21/2023	001608005440107	\$1,570.00	FEL:CR206095B
	MATIAS, EDWIN	4/4/2023	001608005440122	\$700.00	FEL:CR223454A
	MATIAS, EDWIN	3/27/2023	001608005440153	\$1,060.00	FEL:CR220002E
	MATIAS, EDWIN	2/21/2023	001608005307483	\$40.03	FEL:CR213274C/CR222250C
	MAURO PSYCHOLOGICAL SERVICES, PLLC	3/24/2023	001608005440207	\$5,337.50	PSYCH EVAL/RECORDS REVIEW/INTERVIEW/REPORT:CR213443B
	MCCORMACK, CLIFF	3/31/2023	001608005440407	\$300.00	CPS:CAUSE 222204
	MCCORMACK, CLIFF	3/31/2023	001608005440422	\$530.00	CPS:CAUSE 222352
	MCCORMACK, CLIFF	3/31/2023	001608005440474	\$680.00	CPS:CAUSE 222452
	MCCORMACK, CLIFF	3/31/2023	001608005440407	\$340.00	CPS:CAUSE 230679
	MCCORMACK, CLIFF	3/25/2023	001608005440407	\$430.00	CPS:CAUSE 220208
	MCCORMACK, CLIFF	1/6/2023	001608005440183	\$620.00	FEL:CR201630D
	MCCORMACK, CLIFF	2/8/2023	001608005440183	\$300.00	FEL:CR202101A
	MCCORMACK, CLIFF	3/13/2023	001608005440183	\$1,500.00	FEL:CR213989B
	MCCORMACK, CLIFF	3/25/2023	001608005440474	\$920.00	CPS:CAUSE 220136A
	MCCORMACK, CLIFF	3/31/2023	001608005440453	\$620.00	CPS:CAUSE 220967
	MCCORMACK, CLIFF	3/31/2023	001608005440483	\$810.00	CPS:CAUSE 221550

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MCCORMACK, CLIFF	1/17/2023	001608005440183	\$1,460.00	FEL:CR203010B
	MCCORMACK, CLIFF	1/17/2023	001608005440183	\$930.00	FEL:CR206052B
	MCCORMACK, CLIFF	3/28/2023	001608005440122	\$700.00	FEL:CR201281A
	MCCORMACK, CLIFF	3/31/2023	001608005440428	\$120.00	CPS:CAUSE 222540
	MCCORMACK, CLIFF	3/31/2023	001608005440453	\$1,280.00	CPS:CAUSE 222923
	MCCORMACK, CLIFF	3/31/2023	001608005440483	\$650.00	CPS:CAUSE 230525
	MCCORMACK, CLIFF	1/17/2023	001608005440107	\$1,350.00	FEL:CR204677B/CR205094B/CR205844B
	MEREDITH, DAWN	3/16/2023	001608005440428	\$1,120.00	CPS:CAUSE 222563
	MILLS, DANIEL	3/13/2023	001608005305	\$60.13	VISITING JUDGE MEAL/MILEAGE:DIST CT
	MILLS, DANIEL	3/13/2023	001608005305	\$13.09	VISITING JUDGE MEAL/MILEAGE:DIST CT
	ODP BUSINESS SOLUTIONS LLC	4/5/2023	001608005211	\$2.62	MISC OFFICE SUPPLIES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	4/5/2023	001608005211	\$32.24	MISC OFFICE SUPPLIES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	4/5/2023	001608005211	\$46.99	MISC OFFICE SUPPLIES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	4/5/2023	001608005211	\$7.08	MISC OFFICE SUPPLIES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	4/5/2023	001608005211	\$133.09	MISC OFFICE SUPPLIES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	4/5/2023	001608005211	\$43.69	MISC OFFICE SUPPLIES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	3/31/2023	001608005211	\$13.54	MISC OFFICE/JUROR SUPPLIES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	3/31/2023	001608005211	\$67.94	MISC OFFICE/JUROR SUPPLIES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	3/31/2023	001608005211	\$31.74	MISC OFFICE/JUROR SUPPLIES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	3/31/2023	001608005306	\$37.09	MISC OFFICE/JUROR SUPPLIES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	3/31/2023	001608005211	\$140.97	MISC OFFICE/JUROR SUPPLIES:DIST CT
	RICOH USA, INC.	4/1/2023	001608005473	\$5.26	APR 23 REMOTE SUPPORT:2123866
	SCHOON LAW FIRM, PC	2/15/2023	001608005304022	\$2,955.00	FEL:CR211320A
	SEYMOUR, AARON	4/5/2023	001608005440128	\$1,180.00	FEL:CR224012D/CR194172A
	SEYMOUR, AARON	3/1/2023	001608005440183	\$810.00	FEL:CR223054B
	SEYMOUR, AARON	3/1/2023	001608005440183	\$1,500.00	FEL:CR222455B
	SEYMOUR, AARON	3/7/2023	001608005440183	\$900.00	FEL:CR224840B
	SEYMOUR, AARON	3/24/2023	001608005440128	\$1,100.00	FEL:CR212090D
	SPIRE INVESTIGATIONS, LLC	2/15/2023	001608005304207	\$1,336.50	FEL:CR191795B
	THE HINDERER LAW FIRM	2/13/2023	001608005440183	\$2,050.00	FEL:CR204852D
	WELLS FARGO VENDOR	4/6/2023	001608005473	\$8.04	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/6/2023	001608005473	\$122.42	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/6/2023	001608005473	\$40.36	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WOLFF, TAMI	3/31/2023	001608005445	\$600.00	CT REPORTING:CPS COURT
	YBARRA, JULISSA	3/2/2023	001608005440183	\$600.00	FEL:CR201144B

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	YBARRA, JULISSA	2/13/2023	001608005440183	\$600.00	FEL:CR212000B
	Total 608 - District Court			\$151,668.63	
609 - District Clerk					
	AMAZON CAPITAL SERVICES	3/6/2023	001609005202	\$39.96	PRINTER STAND:DIST CLK
	COAST TO COAST COMPUTER PRODUCTS, INC.	3/29/2023	001609005211	\$179.99	TONER CARTRIDGES:DIST CLK
	COAST TO COAST COMPUTER PRODUCTS, INC.	3/29/2023	001609005211	\$899.92	TONER CARTRIDGES:DIST CLK
	WELLS FARGO VENDOR	4/6/2023	001609005473	\$177.92	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/6/2023	001609005473	\$59.22	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/6/2023	001609005473	\$197.64	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	3/7/2023	001609005473	\$197.64	MAR 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	3/7/2023	001609005473	\$177.92	MAR 23 LEASE/MTC W/TONER:292291
	Total 609 - District Clerk			\$1,930.21	
612 - County Courts at Law					
	AT&T MOBILITY	4/2/2023	001612990975489	\$90.06	WIRELESS SVC:287325136132X04102023
	AT&T MOBILITY	4/2/2023	001612990975489	\$13.30	WIRELESS SVC:287025248275X04102023
	BCC LANGUAGES LLC	3/7/2023	001612005304002	\$200.00	INTERPRETING SVCS:CCL 2
	BCC LANGUAGES LLC	3/7/2023	001612005304002	\$130.00	INTERPRETING SVCS:CCL 2
	BLACKWELDER-BAGGETT, FORREST	3/15/2023	001612005440302	\$50.00	JUV:237036
	BLACKWELDER-BAGGETT, FORREST	3/8/2023	001612005440302	\$100.00	JUV:5721
	BLACKWELDER-BAGGETT, FORREST	3/6/2023	001612005440302	\$100.00	JUV:M.A.M.
	BLACKWELDER-BAGGETT, FORREST	3/2/2023	001612005440203	\$500.00	MIS:201738CR3
	BLACKWELDER-BAGGETT, FORREST	3/1/2023	001612005440203	\$760.00	MIS:204590CR3/224222CR3
	BLACKWELDER-BAGGETT, FORREST	3/6/2023	001612005440302	\$100.00	JUV:G.T.G.
	CAINE, ROBERT	3/7/2023	001612005440202	\$3,350.00	PROF SVCS:VETERAN'S TREATMENT COURT
	CAINE, ROBERT	1/27/2023	001612005440202	\$4,850.00	PROF SVCS:VETERAN'S TREATMENT COURT
	CALDWELL CSCD OPERATING ACCT.	3/31/2023	001612990975448	\$4,997.73	FEB 23 PROF SVCS:VET CT
	CAMPBELL, ATTORNEY, PHIL	3/14/2023	001612005440201	\$550.00	MIS:201930CR1
	CAMPBELL, ATTORNEY, PHIL	3/14/2023	001612005440202	\$1,780.00	MIS:212730CR2
	CAMPBELL, ATTORNEY, PHIL	3/21/2023	001612005440201	\$500.00	MIS:192456CR1
	CARD SERVICE CENTER	4/9/2023	001612005306	\$35.22	FOOD FOR JURORS:CCL 2
	CASA OF CENTRAL TEXAS	3/6/2023	001612005306	\$60.00	CCL 2 JUROR DONATIONS
	CASA OF CENTRAL TEXAS	3/6/2023	001612005306	\$2.00	CCL 2 JUROR DONATIONS
	DELL MARKETING, L.P.	4/13/2023	001612005429	\$198.00	ADOBE PRO CLOUD LICENSES:CCL 2
	EVANS, PAUL	3/14/2023	001612005440201	\$780.00	MIS:221996CR1
	EVANS, PAUL	3/7/2023	001612005440201	\$500.00	MIS:173637R1

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GARZA LAW, PLLC	3/2/2023	001612005440203	\$500.00	MIS:210491R3
	GARZA LAW, PLLC	3/7/2023	001612005440302	\$600.00	JUV:5670
	GLICK LAW & ASSOCIATES	3/16/2023	001612005440201	\$850.00	MIS:214118CR1
	GLICK LAW & ASSOCIATES	3/20/2023	001612005440202	\$880.00	MIS:211803CR2
	GLICK LAW & ASSOCIATES	3/15/2023	001612005440402	\$350.00	MENTAL HEALTH:230010M
	GLICK LAW & ASSOCIATES	3/22/2023	001612005440302	\$225.00	JUV:5610
	GLICK LAW & ASSOCIATES	3/20/2023	001612005440201	\$870.00	MIS:222952CR3
	HAEDGE , ROBERT	3/9/2023	001612005440203	\$780.00	MIS:212367CR3
	HAEDGE , ROBERT	3/9/2023	001612005440202	\$1,230.00	MIS:210507CR3/PREF210508CR1/PREF210509CR2
	HAYS CO. CHILD WELFARE BOARD	3/6/2023	001612005306	\$2.00	CCL 2 JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	3/6/2023	001612005306	\$36.00	CCL 2 JUROR DONATIONS
	JANSSEN, MARK	3/15/2023	001612005440203	\$900.00	MIS:214243CR3/220892CR3/204497CR3
	JR LEGAL PLLC	3/16/2023	001612005440202	\$500.00	MIS:221242CR2
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	3/14/2023	001612005440201	\$1,410.00	MIS:224365CR1/224364CR3
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	3/14/2023	001612005440201	\$1,605.00	MIS:191358CR2/195192CR1
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	3/14/2023	001612005440203	\$1,290.00	MIS:211902CR3
	LAW OFFICE OF KIMBEL BROWN PLLC	3/13/2023	001612005440201	\$500.00	MIS:211232CR1
	LAW OFFICE OF RICK VESTAL	3/7/2023	001612005440201	\$500.00	MIS:211135CR3
	LAW OFFICE OF RICK VESTAL	3/17/2023	001612005440201	\$500.00	MIS:221339CR1
	LAW OFFICE OF SANDRA AVILA RAMIREZ, PLLC	3/21/2023	001612005440302	\$1,000.00	JUV:5705
	LAW OFFICE OF VICTOREA D. BROWN	3/8/2023	001612005440201	\$90.00	MIS:202001CR1
	LAW OFFICE OF VICTOREA D. BROWN	3/9/2023	001612005307001	\$1.99	MIS:PREF210194CR1
	LAW OFFICE OF VICTOREA D. BROWN	3/9/2023	001612005440201	\$180.00	MIS:PREF210194CR1
	LAW OFFICE OF VICTOREA D. BROWN	3/8/2023	001612005440202	\$501.99	MIS:211787CR1
	LAW OFFICE OF VICTOREA D. BROWN	3/9/2023	001612005307003	\$1.99	MIS:193034CR3
	LAW OFFICE OF VICTOREA D. BROWN	3/9/2023	001612005440203	\$695.00	MIS:193034CR3
	LAW OFFICE OF VICTOREA D. BROWN	3/6/2023	001612005307003	\$1.99	MIS:192205CR3
	LAW OFFICE OF VICTOREA D. BROWN	3/6/2023	001612005440203	\$835.00	MIS:192205CR3
	LEAL, RAFAEL	3/16/2023	001612005440203	\$700.00	MIS:193990CR3/210550CR3
	LEE, MICHAEL	3/10/2023	001612005440202	\$1,560.00	MIS:191411CR1/195206CR1

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LUKE, TILLIE	3/20/2023	001612005440403	\$350.00	MENTAL HEALTH:230015M
	LUKE, TILLIE	3/15/2023	001612005440401	\$350.00	MENTAL HEALTH:230013M
	LUKE, TILLIE	3/15/2023	001612005440403	\$350.00	MENTAL HEALTH:220097M
	LUKE, TILLIE	3/15/2023	001612005440402	\$350.00	MENTAL HEALTH:230008M
	MATIAS, EDWIN	3/13/2023	001612005440201	\$500.00	MIS:223546CR1
	MATIAS, EDWIN	3/13/2023	001612005440203	\$500.00	MIS:220510CR3
	MCCORMACK, CLIFF	3/16/2023	001612005440203	\$500.00	MIS:230064CR2
	MCCORMACK, CLIFF	3/16/2023	001612005440201	\$500.00	MIS:214079CR1
	MENDOZA LAW OFFICES PLLC	1/26/2023	001612005440201	\$700.00	MIS:161860CR1/211717CR1
	ROSEN, ERIC	3/7/2023	001612005440203	\$1,710.00	MIS:132488CR3
	SEYMOUR, AARON	3/8/2023	001612005440203	\$500.00	MIS:213377CR3
	SEYMOUR, AARON	3/10/2023	001612005440203	\$500.00	MIS:224082CR3
	SEYMOUR, AARON	3/7/2023	001612005440203	\$500.00	MIS:230638CR2
	TOBIAS STOUT LAW OFFICE	3/14/2023	001612005440202	\$1,750.00	MIS:222003CR2/220205CR1/230724CR3/222004CR3/222164CR2
	TOBIAS STOUT LAW OFFICE	3/21/2023	001612005440302	\$533.33	JUV:5626
	TOBIAS STOUT LAW OFFICE	3/21/2023	001612005440302	\$700.00	JUV:5712/5755
	TOBIAS STOUT LAW OFFICE	3/21/2023	001612005440203	\$75.00	MIS:221874CR3
	TOBIAS STOUT LAW OFFICE	3/21/2023	001612005440203	\$900.00	MIS:230113CR3
	TOBIAS STOUT LAW OFFICE	3/14/2023	001612005440202	\$766.00	MIS:213739CR2
	TOBIAS STOUT LAW OFFICE	3/14/2023	001612005440201	\$908.00	MIS:212979CR1
	TRAEGER & RICK'S PLLC	3/10/2023	001612005440203	\$500.00	MIS:224307CR3
	TRAEGER & RICK'S PLLC	3/10/2023	001612005440202	\$360.00	MIS:PREF202962CR1/203259CR2
	TRAEGER & RICK'S PLLC	2/16/2023	001612005440202	\$680.00	MIS:173724CR
	TRAEGER & RICK'S PLLC	3/10/2023	001612005440202	\$4,020.00	MIS:221093CR2
	TRAEGER & RICK'S PLLC	3/10/2023	001612005440203	\$410.00	MIS:204959CR3/230266CR3
	TRAEGER & RICK'S PLLC	3/10/2023	001612005440203	\$1,060.00	MIS:PREF230082CR1/PREF222223CR3
	UNDERWOOD, SLOANE	3/16/2023	001612005440201	\$530.00	MIS:193075CR1
	UNDERWOOD, SLOANE	3/21/2023	001612005440202	\$500.00	MIS:200470CR2
	VILLANUEVA, SALAZAR & TUCKER, PLLC	3/14/2023	001612005440201	\$6,000.00	MIS:196115CR1
	WELLS FARGO VENDOR	4/6/2023	001612005473	\$163.15	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WELLS FARGO VENDOR	4/6/2023	001612005473	\$80.72	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/6/2023	001612005473	\$3.03	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 612 - County Courts at Law			\$65,991.50	
614 - General Counsel					
	RICOH USA, INC.	4/6/2023	001614005473	\$184.55	MAY 23 LEASE/MTC W/TONER:3697519
	RICOH USA, INC.	4/6/2023	001614005473	\$55.50	MAY 23 LEASE/MTC W/TONER:3697519
	Total 614 - General Counsel			\$240.05	
615 - Combined Emergency Communication					
	ODP BUSINESS SOLUTIONS LLC	4/10/2023	001615005211	\$13.08	MISC OFFICE SUPPLIES:CECC
	ODP BUSINESS SOLUTIONS LLC	4/10/2023	001615005211	\$43.98	MISC OFFICE SUPPLIES:CECC
	Total 615 - Combined Emergency Communication			\$57.06	
617 - County Clerk					
	AMAZON CAPITAL SERVICES	4/10/2023	001617005211	\$71.93	SPIRAL NOTEBOOKS/LABEL MAKERS:CO CLK
	AT&T MOBILITY	4/2/2023	001617005489	\$6.65	WIRELESS SVC:287025248275X04102023
	BAYOU IMAGING PRODUCTS	1/20/2023	001617005211	\$171.32	XEROGRAPHIC BOND PAPER:CO CLK
	ODP BUSINESS SOLUTIONS LLC	4/7/2023	001617005211	\$76.86	NOTARY SEALS/STICKY NOTES/TAPE/DRY ERASE MARKERS:CO CLK
	TEXAS ASSOCIATION OF COUNTIES	5/19/2023	001617005551	\$230.00	REG FEE:ELAINE HANSON CARDENAS
	THE HISTORIC MENDER HOTEL	5/9/2023	001617005551	\$233.79	LODGING:MAYRA BOLANOS
	THE HISTORIC MENDER HOTEL	5/10/2023	001617005551	\$470.48	LODGING:DEEDEE RODGERS
	THE HISTORIC MENDER HOTEL	5/10/2023	001617005551	\$466.12	LODGING:ROXANNE RODRIGUEZ
	THE HISTORIC MENDER HOTEL	5/10/2023	001617005551	\$233.79	LODGING:DANIELLE DURAN
	Total 617 - County Clerk			\$1,960.94	
618 - Sheriff					
	1-800-RADIATOR & A/C	4/13/2023	001618005413	\$428.00	A/C KIT:SHER
	A & E SIGNS AND GRAPHICS	4/5/2023	001618005413	\$65.00	PRINT/CUT/ INSTALL VINYL:SHER
	ADVANCE AUTO PARTS	4/13/2023	001618005413	\$53.32	PAINT:SHER
	ADVANCE AUTO PARTS	4/13/2023	001618005413	\$3.59	HEADLIGHT:SHER
	ADVANCE AUTO PARTS	4/5/2023	001618005413	\$52.24	BALL MOUNT:SHER
	ADVANCE AUTO PARTS	4/6/2023	001618005413	\$24.54	STABILIZER BAR LINKS:SHER
	ADVANCE AUTO PARTS	4/6/2023	001618005413	\$27.59	RUBBER FLOOR MATS:SHER
	ADVANCE AUTO PARTS	3/21/2023	001618005413	\$607.08	ENGINE MOUNTS/TRANSMISSION MOUNTS:SHER
	AMAZON CAPITAL SERVICES	4/14/2023	001618035211	(\$9.89)	RETURN DESKTOP CALCULATOR:JAIL
	AMAZON CAPITAL SERVICES	4/7/2023	001618005201	\$25.01	KEYRINGS/MARKING TAGS/SPLIT RINGS:SHER
	AMAZON CAPITAL SERVICES	4/10/2023	001618005206006	\$80.94	DRONE LANDING PAD/ENDOSCOPE CAMERA/THERMAL PRINTER:SHER
	AMAZON CAPITAL SERVICES	4/10/2023	001618005362	\$89.88	DRONE LANDING PAD/ENDOSCOPE CAMERA/THERMAL PRINTER:SHER
	AMAZON CAPITAL SERVICES	4/7/2023	001618035207	\$41.38	LOCK BOX:JAIL
	AMAZON CAPITAL SERVICES	4/10/2023	001618035207	(\$41.38)	RETURN LOCK BOX:JAIL TRANS
	AMAZON CAPITAL SERVICES	4/5/2023	001618035211	\$378.65	PAPER SHREDDER:JAIL
	AMAZON CAPITAL SERVICES	4/10/2023	001618005211	\$301.98	DRONE LANDING PAD/ENDOSCOPE CAMERA/THERMAL PRINTER:SHER
	AMAZON CAPITAL SERVICES	4/1/2023	001618005206	\$457.82	GUN SAFES:SHER
	AT&T	3/22/2023	001618005362	\$175.00	PHONE PINGS:HCSO 2023-14265
	AT&T MOBILITY	4/2/2023	001618005489	\$304.68	WIRELESS SVC:826352607X04102023

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BLUEBONNET CHRYSLER DODGE	4/12/2023	001618005413	\$95.25	INSULATOR ENGINE MOUNT:SHER
	BLUEBONNET MOTORS, INC.	3/23/2023	001618005413	\$370.00	REPAIR 2016 FORD EXPLORER:SHER
	BLUEBONNET MOTORS, INC.	3/23/2023	001618005413	\$372.48	REPAIR 2016 FORD EXPLORER:SHER
	BLUEBONNET MOTORS, INC.	4/5/2023	001618005413	\$176.40	GRILLE:SHER
	BLUEBONNET MOTORS, INC.	4/5/2023	001618005413	\$5.00	GRILLE:SHER
	BRIGGS, MICHAEL	5/23/2023	001618005551	\$26.00	N/T MEALS ADVANCE:SHER
	BRIGGS, MICHAEL	5/23/2023	001618005551	\$32.00	N/T MEALS ADVANCE:SHER
	BURNET COUNTY TREASURER	4/6/2023	001618035361	\$4,725.00	MAR 23 INMATE HOUSING:JAIL
	CARASOFT TECHNOLOGY CORP.	3/30/2023	001618005429	\$950.00	UFED TOUCH 2 ANNUAL SUBSCRIPTION:SHER
	CARASOFT TECHNOLOGY CORP.	3/30/2023	001618005429	\$4,880.00	UFED TOUCH 2 ANNUAL SUBSCRIPTION:SHER
	CARASOFT TECHNOLOGY CORP.	3/30/2023	001618005429	\$4,880.00	UFED TOUCH 2 ANNUAL SUBSCRIPTION:SHER
	CARASOFT TECHNOLOGY CORP.	3/30/2023	001618005429	\$237.50	UFED TOUCH 2 ANNUAL SUBSCRIPTION:SHER
	CARASOFT TECHNOLOGY CORP.	3/30/2023	001618005429	\$9,405.00	UFED TOUCH 2 ANNUAL SUBSCRIPTION:SHER
	CARD SERVICE CENTER	4/11/2023	001618005333	\$80.00	HEALTH E-WIPES:SHER
	CARD SERVICE CENTER	4/11/2023	001618005206	\$325.87	FENTANYL TEST KIT:SHER
	CARD SERVICE CENTER	4/10/2023	001618005336	\$3.75	ADS FOR RECRUITING:SHER
	CARD SERVICE CENTER	4/11/2023	001618005302	\$139.00	BETTERTEAM MBR DUES:SHER STAFF
	CARD SERVICE CENTER	1/10/2023	001618005302	\$75.00	HOOTSUITE SOFTWARE:SHER
	CARD SERVICE CENTER	1/10/2023	001618035551	\$219.00	REG FEE:KALYNDA NARVAIZ/MARINA DELEON/ANGELINA VARGAS/R. SPENCER
	CARD SERVICE CENTER	1/10/2023	001618035551	\$219.00	REG FEE:KALYNDA NARVAIZ/MARINA DELEON/ANGELINA VARGAS/R. SPENCER
	CARD SERVICE CENTER	1/10/2023	001618035551	\$219.00	REG FEE:KALYNDA NARVAIZ/MARINA DELEON/ANGELINA VARGAS/R. SPENCER
	CARD SERVICE CENTER	1/10/2023	001618035551	\$219.00	REG FEE:KALYNDA NARVAIZ/MARINA DELEON/ANGELINA VARGAS/R. SPENCER
	CARD SERVICE CENTER	4/18/2023	001618005551	\$250.00	REG FEE:OLIVIA REYES
	CARD SERVICE CENTER	4/14/2023	001618005551	\$444.40	AIRFARE:KATELYN FREDERICK
	CARD SERVICE CENTER	4/11/2023	001618005333	\$350.00	HEALTH E-WIPES:SHER
	CARD SERVICE CENTER	4/11/2023	001618005333	\$352.00	SHOOTING TARGETS:SHER
	CARD SERVICE CENTER	4/11/2023	001618005333	\$100.59	SHOOTING TARGETS:SHER
	CENTERPOINT ENERGY RESOURCES CORP.	3/7/2023	001618035480030	\$5,974.14	GAS SVC:JAIL
	CENTERPOINT ENERGY RESOURCES CORP.	4/5/2023	001618035480030	\$4,054.02	GAS SVC:JAIL
	CENTERPOINT ENERGY RESOURCES CORP.	4/5/2023	001618035480030	\$601.63	GAS SVC:JAIL
	CENTERPOINT ENERGY RESOURCES CORP.	4/5/2023	001618035480030	\$121.59	GAS SVC:JAIL
	CHARTER COMMUNICATIONS	4/11/2023	001618005489	\$151.46	CABLE TV:SHER
	CHUCK NASH CHEVROLET	3/20/2023	001618005413	\$175.00	2015 CHEV TAHOE TRANSMISSION/CONVERTER REPAIR:SHER
	CHUCK NASH CHEVROLET	3/20/2023	001618005413	\$2,835.58	2015 CHEV TAHOE TRANSMISSION/CONVERTER REPAIR:SHER
	CHUCK NASH CHEVROLET	3/20/2023	001618005413	\$4,182.97	2015 CHEV TAHOE TRANSMISSION/CONVERTER REPAIR:SHER
	CHUCK NASH CHEVROLET	3/20/2023	001618005413	\$35.00	2015 CHEV TAHOE TRANSMISSION/CONVERTER REPAIR:SHER
	CHUCK NASH CHEVROLET	3/20/2023	001618005413	\$1,400.00	2015 CHEV TAHOE TRANSMISSION/CONVERTER REPAIR:SHER

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CITY OF SAN MARCOS		4/7/2023	001618035480030	\$556.21	UTILITIES:0000900570/0074870016
CITY OF SAN MARCOS		4/7/2023	001618035480030	\$762.07	UTILITIES:0000900570/0074870016
CITY OF SAN MARCOS		4/7/2023	001618035480030	\$605.16	UTILITIES:0000900570/0074870016
CITY OF SAN MARCOS		4/7/2023	001618035480030	\$687.19	UTILITIES:0000900570/0074870016
CITY OF SAN MARCOS		4/7/2023	001618035480030	\$3,773.33	UTILITIES:0000900162/0076280296
CITY OF SAN MARCOS		4/7/2023	001618035480030	\$104.72	UTILITIES:0000900162/0076280296
CITY OF SAN MARCOS		4/7/2023	001618005480020	\$5,502.50	UTILITIES:0079688495
CITY OF SAN MARCOS		4/7/2023	001618005480020	\$4,469.69	UTILITIES:0079688495
CITY OF SAN MARCOS		4/7/2023	001618005480020	\$1,159.78	UTILITIES:0079688495
CITY OF SAN MARCOS		4/7/2023	001618035480030	\$19,728.66	ELEC SVC:0000901002
CITY OF SAN MARCOS		4/7/2023	001618035480030	\$7,919.98	UTILITIES:0000900162/0076280296
CITY OF SAN MARCOS		4/7/2023	001618035480030	\$4,648.31	UTILITIES:0000900162/0076280296
CLINICAL PATHOLOGY ASSOCIATES		2/9/2023	001618035431	\$69.39	M.P.-OS2300525
CORNERSTONE ANIMAL HOSPITAL		4/17/2023	001618005206009	\$82.40	VET SVCS:SHER
CULLIGAN WATER CONDITIONING		2/3/2023	001618035451	\$499.00	REPAIR WATER METER/PARTS:JAIL
DELL MARKETING, L.P.		4/13/2023	001618005429	\$132.00	ADOBE PRO CLOUD LICENSES:SHER
DELL MARKETING, L.P.		4/11/2023	001618998995202	\$568.00	MONITORS:SHER
DOUBLE D INTERNATIONAL FOOD CO., INC.		4/13/2023	001618035232	\$449.56	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		4/13/2023	001618035232	\$1,798.80	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		4/13/2023	001618035232	\$530.88	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		4/13/2023	001618035232	\$1,519.60	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		4/13/2023	001618035232	\$1,961.52	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		4/13/2023	001618035232	\$606.48	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		4/13/2023	001618035232	\$1,137.60	FOOD:JAIL
ENTERPRISE FM TRUST		4/5/2023	001618005475	\$29,132.88	APR 23 VEH LEASE:SHER
ENTERPRISE FM TRUST		3/3/2023	001618005475	\$24,475.15	MAR 23 VEH LEASES:SHER
ENTERPRISE FM TRUST		4/18/2023	001618005475	\$20,699.28	EQPT TRANSPORT CHGS:SHER
ENTERPRISE FM TRUST		4/18/2023	001618005475	\$1,006.25	EQPT TRANSPORT CHGS:SHER
FBI - LEEDA		4/6/2023	001618005551	\$795.00	REG FEE:CAMERON MITCHELL
FIRESTONE		4/10/2023	001618005413	\$770.39	REPLACE A/C CONDENSER:SHER
FIRESTONE		4/10/2023	001618005413	\$432.98	REPLACE A/C CONDENSER:SHER
FIRETROL PROTECTION SYSTEMS, INC.		4/10/2023	001618035451	\$200.00	LABOR:JAIL
FIRETROL PROTECTION SYSTEMS, INC.		4/11/2023	001618035451	\$200.00	LABOR:JAIL
FIRETROL PROTECTION SYSTEMS, INC.		4/11/2023	001618035451	\$200.00	LABOR:JAIL
FIRETROL PROTECTION SYSTEMS, INC.		4/11/2023	001618035451	\$200.00	LABOR:JAIL
FIRETROL PROTECTION SYSTEMS, INC.		4/14/2023	001618035719400	\$7,092.00	COMPRESSORS:JAIL
FLOWERS BAKING CO. OF SAN ANTONIO, LLC		4/3/2023	001618035232	\$480.43	BREAD/BUNS:JAIL

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	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	4/10/2023	001618035232	\$480.43	BREAD/BUNS:JAIL
	FRONTIER COMMUNICATIONS	3/25/2023	001618005489	\$75.28	TELEPHONE/LONG DISTANCE:SHER
	FRONTIER COMMUNICATIONS	4/7/2023	001618005489	\$61.93	TELEPHONE/LONG DISTANCE:SHER
	FULLER, CHASE	5/25/2023	001618005551	\$28.00	N/T MEALS ADVANCE:SHER
	FULLER, CHASE	5/25/2023	001618005551	\$52.00	N/T MEALS ADVANCE:SHER
	FULLER, CHASE	5/25/2023	001618005551	\$64.00	N/T MEALS ADVANCE:SHER
	GALLS, LLC	3/31/2023	001618035474	\$114.00	UNIFORM PANTS:MORENO
	GALLS, LLC	3/31/2023	001618035474	\$5.00	UNIFORM PANTS:MORENO
	GOLDEN WEST OIL COMPANY	3/1/2023	001618005413	\$503.74	BRAKE CLEANER:SHER
	GOLDEN WEST OIL COMPANY	4/13/2023	001618005413	\$479.78	SENSORS/WIPER BLADES/VALVES/WHEEL WEIGHTS:SHER
	GOLDEN WEST OIL COMPANY	4/13/2023	001618005413	\$12.95	SENSORS/WIPER BLADES/VALVES/WHEEL WEIGHTS:SHER
	GOODYEAR AUTO SERVICE CENTER	3/31/2023	001618005413	\$69.99	WHEEL ALIGNMENT:SHER
	GOODYEAR AUTO SERVICE CENTER	3/31/2023	001618005413	\$4.90	WHEEL ALIGNMENT:SHER
	GOODYEAR AUTO SERVICE CENTER	4/3/2023	001618005413	\$69.99	WHEEL ALIGNMENT:SHER
	GOODYEAR AUTO SERVICE CENTER	4/3/2023	001618005413	\$4.90	WHEEL ALIGNMENT:SHER
	GOODYEAR AUTO SERVICE CENTER	4/4/2023	001618005413	\$69.99	WHEEL ALIGNMENT:SHER
	GOODYEAR AUTO SERVICE CENTER	4/4/2023	001618005413	\$4.90	WHEEL ALIGNMENT:SHER
	GOODYEAR AUTO SERVICE CENTER	4/11/2023	001618005413	\$69.99	WHEEL ALIGNMENT:SHER
	GOODYEAR AUTO SERVICE CENTER	4/11/2023	001618005413	\$4.90	WHEEL ALIGNMENT:SHER
	GRIFFITH FORD SAN MARCOS	3/29/2023	001618005413	\$12.65	POWER RELAY:SHER
	GT DISTRIBUTORS, INC.	3/31/2023	001618005206	\$4,432.50	9MM CARTRIDGES:SHER
	GT DISTRIBUTORS, INC.	4/10/2023	001618005206	\$139.99	HOLSTER:SHER
	GT DISTRIBUTORS, INC.	4/10/2023	001618005206	\$6.50	HOLSTER:SHER
	GT DISTRIBUTORS, INC.	4/3/2023	001618005206	\$166.80	HOLSTER W/LIGHT:SHER
	GT DISTRIBUTORS, INC.	4/3/2023	001618005206	\$6.50	HOLSTER W/LIGHT:SHER
	GT DISTRIBUTORS, INC.	4/12/2023	001618005206	\$166.80	HOLSTER W/LIGHT:SHER
	GULF COAST PAPER COMPANY, INC.	3/30/2023	001618035208	\$1,178.61	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/6/2023	001618035208	\$1,885.57	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/13/2023	001618035208	\$2,092.39	JANITORIAL SUPPLIES:JAIL
	HASKELL COUNTY	3/31/2023	001618035431	\$4,856.39	MAR 23 INMATE MEDICAL TRANSPORT/GUARD DUTY:JAIL
	HASKELL COUNTY	3/31/2023	001618035231	\$964.98	MAR 23 INMATE PRESCRIPTIONS/MEDICAL SVCS:JAIL
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/31/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/31/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	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	3/31/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HILL COUNTRY SPRINGS	4/12/2023	001618005480020	\$66.00	WATER/EMISSIONS FEE/COOLER RENTALS:SHER
	HILL COUNTRY SPRINGS	4/12/2023	001618005480020	\$4.99	WATER/EMISSIONS FEE/COOLER RENTALS:SHER
	HILL COUNTRY SPRINGS	4/12/2023	001618005480020	\$18.00	WATER/EMISSIONS FEE/COOLER RENTALS:SHER
	HOFMANN'S SUPPLY	4/4/2023	001618035207	\$27.80	ROLLER W/BACKET:JAIL
	HOFMANN'S SUPPLY	4/4/2023	001618035207	\$27.81	ROLLER W/BACKET:JAIL
	JORDAN, JEFFREY	5/11/2023	001618005551	\$14.00	N/T MEALS ADVANCE:SHER
	JORDAN, JEFFREY	5/11/2023	001618005551	\$13.00	N/T MEALS ADVANCE:SHER

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	JORDAN, JEFFREY	5/11/2023	001618005551	\$32.00	N/T MEALS ADVANCE:SHER
	LABATT FOOD SERVICE, LLC	4/6/2023	001618035232	\$482.01	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	4/11/2023	001618035232	\$3,021.54	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	1/14/2021	001618035232	(\$1.13)	RETURN BISCUITS:JAIL
	LABATT FOOD SERVICE, LLC	4/4/2023	001618035232	\$2,590.49	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	4/4/2023	001618035201	\$216.70	BAGS/LABELS/FORKS/SPOONS:JAIL
	LEGAL & LIABILITY RISK MANAGEMENT	3/27/2023	001618005551	\$325.00	REG FEE:MICHAEL BRIGGS
	LEGAL & LIABILITY RISK MANAGEMENT	3/27/2023	001618005551	\$325.00	REG FEE:BRIAN WAHLERT
	LEGAL & LIABILITY RISK MANAGEMENT	3/27/2023	001618005551	\$325.00	REG FEE:DAVID MADDOCKS
	LEGAL & LIABILITY RISK MANAGEMENT	3/27/2023	001618005551	\$325.00	REG FEE:TRAVIS TERREO
	LOGSDON, STEVEN	4/9/2023	001618035335	\$175.00	PSYCH EVALS:TAYLOR NETHERCUTT/IAN STEWART
	LOGSDON, STEVEN	4/9/2023	001618035335	\$175.00	PSYCH EVALS:TAYLOR NETHERCUTT/IAN STEWART
	LOWE'S, INC.	4/6/2023	001618035207	\$218.28	FLEX SEAL/ELECTRICAL BOXES/COVERS/SOCKET ADAPTERS/PADLOCKS:JAIL
	LOWER COLORADO RIVER AUTHORITY	4/13/2023	001618005471	\$9,396.20	MAR 23 RADIO SVC:SHER
	LOWER COLORADO RIVER AUTHORITY	3/31/2023	001618005715400	\$15,972.04	HANDHELD RADIO SYSTEMS:SHER
	MADDOCKS, DAVID	5/23/2023	001618005551	\$26.00	N/T MEALS ADVANCE:SHER
	MADDOCKS, DAVID	5/23/2023	001618005551	\$32.00	N/T MEALS ADVANCE:SHER
	MAVERICK EMERGENCY MEDICINE, PA	2/8/2023	001618035431	\$125.90	D.R.D.-03X81531081
	MAVERICK EMERGENCY MEDICINE, PA	2/8/2023	001618035431	\$21.26	D.R.D.-03X81863192
	MICROSOFT CORPORATION	4/10/2023	001618005202	\$545.95	SURFACE PRO KEYBOARDS:SHER
	MICROSOFT CORPORATION	4/10/2023	001618005202	\$125.95	SURFACE PRO KEYBOARDS:SHER
	MILLENNIUM ACCESS CONTROL TECHNOLOGY, INC.	3/3/2023	001618035719400	\$70,920.00	FRAME ASSEMBLIES/PARACENTRIC KEYS:JAIL
	MILLENNIUM ACCESS CONTROL TECHNOLOGY, INC.	3/3/2023	001618035719400	\$186.00	FRAME ASSEMBLIES/PARACENTRIC KEYS:JAIL
	MILLENNIUM ACCESS CONTROL TECHNOLOGY, INC.	3/3/2023	001618035719400	\$879.00	FRAME ASSEMBLIES/PARACENTRIC KEYS:JAIL
	MUNICIPAL EMERGENCY SERVICES, INC.	3/15/2023	001618035411	\$25.00	SCBA FLOW TEST:JAIL
	MUNICIPAL EMERGENCY SERVICES, INC.	3/15/2023	001618035411	\$230.00	SCBA FLOW TEST:JAIL
	MUNICIPAL EMERGENCY SERVICES, INC.	3/15/2023	001618035411	\$51.43	SCBA FLOW TEST:JAIL
	MUNICIPAL EMERGENCY SERVICES, INC.	3/15/2023	001618035411	\$2.93	SCBA FLOW TEST:JAIL
	MUNICIPAL EMERGENCY SERVICES, INC.	3/15/2023	001618035411	\$100.00	SCBA FLOW TEST:JAIL
	MUNICIPAL EMERGENCY SERVICES, INC.	3/15/2023	001618035411	\$1,250.00	SCBA FLOW TEST:JAIL
	NARDIS PUBLIC SAFETY	4/6/2023	001618035474	\$174.98	UNIFORM NAMETAPES/SHIRT/PANTS/ALTERATIONS:ALYSSA O'DONNELL
	NARDIS PUBLIC SAFETY	4/12/2023	001618035474	\$69.74	UNIFORM NAMETAPE/SHIRT:ALYSSA O'DONNELL
	NARDIS PUBLIC SAFETY	4/10/2023	001618035474	\$7.00	UNIFORM NAMETAPES:RANDALL SPENCER
	NARDIS PUBLIC SAFETY	3/22/2023	001618035474	\$249.47	NAMETAPES/SHIRTS/PANTS/EMBROIDERY:DEVIN MCMURTRY
	NARDIS PUBLIC SAFETY	3/24/2023	001618035474	\$33.00	ALTERATIONS:MARINA DELEON
	NARDIS PUBLIC SAFETY	4/3/2023	001618035474	\$365.70	NAMETAPES/UNIFORM SHIRTS/UNIFORM PANTS:MICHAEL SANTANA
	NARDIS PUBLIC SAFETY	4/6/2023	001618035474	\$73.99	UNIFORM NAMETAPE/SHIRT:SERGIO ORTIZ
	NARDIS PUBLIC SAFETY	4/6/2023	001618035474	\$53.99	UNIFORM PANTS:CHEYANNE RAQUET
	NARDIS PUBLIC SAFETY	3/28/2023	001618005474	\$122.98	UNIFORM SHIRT/PANTS:RONNIE STRAIN
	NARDIS PUBLIC SAFETY	4/12/2023	001618005474	\$242.97	UNIFORM PANTS/SHIRTS:AARON GWIN

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	O'REILLY AUTO PARTS	4/13/2023	001618005413	\$209.44	CONTROL ARMS:SHER
	O'REILLY AUTO PARTS	4/12/2023	001618005413	\$61.42	LIFT SUPPORTS:SHER
	O'REILLY AUTO PARTS	4/10/2023	001618005413	\$42.20	OIL PRESSURE SWITCH:SHER
	O'REILLY AUTO PARTS	3/29/2023	001618005413	(\$66.23)	RETURN IGNITION WIRE SET:SHER
	O'REILLY AUTO PARTS	4/3/2023	001618005413	\$126.79	CTRL ARM ASY/WHEEL BEARING GREASE:SHER
	O'REILLY AUTO PARTS	4/3/2023	001618005413	\$13.65	BRAKE LIGHT SWITCH:SHER
	O'REILLY AUTO PARTS	4/4/2023	001618005413	\$95.17	IGNITION TERMINAL/CANISTER VENT:SHER
	O'REILLY AUTO PARTS	4/3/2023	001618005413	\$18.69	WIPER BLADE:SHER
	O'REILLY AUTO PARTS	4/13/2023	001618005413	\$620.96	SWAY LINK KITS/STRUT MOUNT/CONTROL ARM ASSEMBLIES/STRUTS:SHER
	ODP BUSINESS SOLUTIONS LLC	4/13/2023	001618005211	\$6.03	MISC OFFICE SUPPLIES:SHER
	ODP BUSINESS SOLUTIONS LLC	4/13/2023	001618005211	\$35.84	MISC OFFICE SUPPLIES:SHER
	ODP BUSINESS SOLUTIONS LLC	4/13/2023	001618005211	\$22.38	POST IT TABS/LABELS:SHER
	ODP BUSINESS SOLUTIONS LLC	4/13/2023	001618005211	\$93.98	MISC OFFICE SUPPLIES:SHER
	ODP BUSINESS SOLUTIONS LLC	4/13/2023	001618005211	\$11.88	MISC OFFICE SUPPLIES:SHER
	PARABELLUM RESEARCH, LLC	3/31/2023	001618005206	\$21,294.00	AMMO:SHER
	PARABELLUM RESEARCH, LLC	3/31/2023	001618005206	\$296.00	AMMO:SHER
	PARABELLUM RESEARCH, LLC	3/31/2023	001618005206	\$11,625.00	AMMO:SHER
	PERSONNEL EVALUATION, INC.	3/31/2023	001618005335	\$250.00	MAR 23 PRE EMPLOYMENT TESTING:SHER
	POWER HAUS EQUIPMENT	4/14/2023	001618035201	\$64.91	PROPANE:JAIL
	REDHEAD AUTO PARTS, INC.	4/5/2023	001618005413	\$481.04	CONTROL ARM & BALL/CONTROL ARMS:SHER
	REDHEAD AUTO PARTS, INC.	4/5/2023	001618005413	\$343.83	OIL FILTERS/AIR FILTERS:SHER
	REDHEAD AUTO PARTS, INC.	4/10/2023	001618005413	\$345.98	BATTERIES/CORE DEPOSITS/ENVIRONMENTAL FEES:SHER
	REDHEAD AUTO PARTS, INC.	4/13/2023	001618005413	\$8.29	LAMP:SHER
	REDHEAD AUTO PARTS, INC.	3/29/2023	001618005413	\$19.69	OIL PRESSURE SWITCH:SHER
	REDHEAD AUTO PARTS, INC.	3/28/2023	001618005413	\$576.34	ATP PLATINUM KIT/OXYGEN SENSORS/OIL COOLER LINES:SHER
	REDHEAD AUTO PARTS, INC.	4/6/2023	001618005413	\$681.31	VIRTUAL KIT/ROTOR/BRAKE PAD:SHER
	REDHEAD AUTO PARTS, INC.	4/12/2023	001618005413	\$212.34	PLUG COILS:SHER
	REDHEAD AUTO PARTS, INC.	4/13/2023	001618005413	\$1,155.79	VIRTUAL KITS/ROTOR/BRAKE PADS/LAMPS/CONTROL ARM:SHER
	RELIABLE TIRE DISPOSAL	4/10/2023	001618005413	\$216.00	TIRE DISPOSAL:SHER
	SAM HOUSTON STATE UNIVERSITY	3/31/2023	001618035551	\$300.00	REG FEES:CHRISTOPHER CRUMB
	SAM HOUSTON STATE UNIVERSITY	2/21/2023	001618035551	\$300.00	REG FEE:DENNIS CRAYTON
	SAM HOUSTON STATE UNIVERSITY	3/31/2023	001618035551	\$300.00	REG FEE:JESSE HERNANDEZ
	SAM HOUSTON STATE UNIVERSITY	3/31/2023	001618035551	\$300.00	REG FEE:DUSTIN OLIVER
	SAM HOUSTON STATE UNIVERSITY	3/9/2023	001618035551	\$300.00	REG FEE:JOHN SAENZ
	SAM HOUSTON STATE UNIVERSITY	3/9/2023	001618035551	\$300.00	REG FEE:JULISSA VILLALPANDO
	SAM HOUSTON STATE UNIVERSITY	2/21/2023	001618035551	\$300.00	REG FEE:HEATHER MOLANDES
	SAN MARCOS BEARING & SUPPLY	4/11/2023	001618035207	\$39.30	V-BELTS:JAIL
	SAN MARCOS FAMILY MEDICINE	3/23/2023	001618005335	\$115.00	PHYSICAL:27159518A8042
	SAN MARCOS FAMILY MEDICINE	3/23/2023	001618005335	\$115.00	PHYSICAL:26994384A8042
	SAN MARCOS FAMILY MEDICINE	3/11/2023	001618035335	\$115.00	PHYSICAL:26800702A8042
	SAN MARCOS FAMILY MEDICINE	3/8/2023	001618035335	\$115.00	PHYSICAL:26792676A8042
	SAN MARCOS FAMILY MEDICINE	3/19/2023	001618035335	\$115.00	PHYSICAL:27082930A8042

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SAN MARCOS FAMILY MEDICINE	3/19/2023	001618035335	\$115.00	PHYSICAL:19741920A8042
	SAN MARCOS FAMILY MEDICINE	3/18/2023	001618035335	\$115.00	PHYSICAL:26633743A8042
	SAN MARCOS FAMILY MEDICINE	3/29/2023	001618005335	\$115.00	PHYSICAL/DRUG TEST:27171858A8042
	SAN MARCOS FAMILY MEDICINE	3/29/2023	001618005335	\$28.00	PHYSICAL/DRUG TEST:27171858A8042
	SAN MARCOS FAMILY MEDICINE	3/29/2023	001618005335	\$115.00	PHYSICAL/DRUG TEST:27171738A8042
	SAN MARCOS FAMILY MEDICINE	3/29/2023	001618005335	\$28.00	PHYSICAL/DRUG TEST:27171738A8042
	SAN MARCOS FAMILY MEDICINE	4/9/2023	001618035335	\$115.00	PHYSICAL:27186635A8042
	SAN MARCOS FAMILY MEDICINE	4/9/2023	001618035335	\$115.00	PHYSICAL/DRUG TEST:27219604A8042
	SAN MARCOS FAMILY MEDICINE	4/9/2023	001618035335	\$28.00	PHYSICAL/DRUG TEST:27219604A8042
	SI MECHANICAL, LLC	4/6/2023	001618035451	\$420.00	FLOW SWITCH W/PADDLE:JAIL
	SI MECHANICAL, LLC	4/6/2023	001618035451	\$240.45	FLOW SWITCH W/PADDLE:JAIL
	SI MECHANICAL, LLC	4/11/2023	001618035451	\$420.00	REPAIR A/C CENTRAL CONTROL:JAIL
	TERREO, TRAVIS	4/12/2023	001618005551	\$26.00	N/T MEALS ADVANCE:SHER
	TERREO, TRAVIS	4/12/2023	001618005551	\$32.00	N/T MEALS ADVANCE:SHER
	TEXAS JAIL ASSOCIATION	4/4/2023	001618005302	\$30.00	MBR DUES:SHER
	TEXAS JAIL ASSOCIATION	4/4/2023	001618035302	\$30.00	MBR DUES:JAIL STAFF
	THE POLICE AND SHERIFFS PRESS	4/6/2023	001618005206	\$15.00	SECURE ID CARD:MIKE WOOD
	THE POLICE AND SHERIFFS PRESS	4/6/2023	001618005206	\$2.60	SHIPPING OF SECURE ID CARD:MIKE WOOD
	TRACTOR SUPPLY COMPANY	3/24/2023	001618035207	\$425.10	HOSE REEL CARTS/COUPLERS:JAIL
	TRACTOR SUPPLY COMPANY	4/6/2023	001618035207	\$31.99	WELDING WIRE:JAIL
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	4/1/2023	001618005362	\$352.60	MAR 23 SEARCHES/REPORTS:SHER
	TXDMV	4/30/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	4/30/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	U.S. FOODSERVICE	4/4/2023	001618035208	\$297.69	DETERGENT/RINSE ADDITIVE/FLOOR CLEANER:JAIL
	U.S. FOODSERVICE	4/4/2023	001618035232	\$2,608.77	FOOD:JAIL
	U.S. FOODSERVICE	4/6/2023	001618035201	\$94.41	CUPS/CONTAINERS/SPOONS:JAIL
	U.S. FOODSERVICE	4/6/2023	001618035232	\$2,219.31	FOOD:JAIL
	U.S. FOODSERVICE	4/4/2023	001618035201	\$35.53	DISHERS:JAIL
	U.S. FOODSERVICE	4/11/2023	001618035232	\$3,261.60	FOOD:JAIL
	U.S. FOODSERVICE	4/11/2023	001618035201	\$256.50	CUPS/CONTAINERS/SPOONS:JAIL
	U.S. FOODSERVICE	4/13/2023	001618035201	\$157.28	CONTAINERS/SPOONS:JAIL
	U.S. FOODSERVICE	4/13/2023	001618035232	\$3,119.05	FOOD:JAIL
	U.S. FOODSERVICE	4/4/2023	001618035201	\$114.98	CUPS/PLASTIC FILM/TRAYS/CONTAINERS:JAIL
	UNIFIRST CORPORATION	4/12/2023	001618035474	\$25.30	UNIFORMS:JAIL-MTC
	UNIFIRST CORPORATION	4/12/2023	001618005474	\$41.91	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	4/19/2023	001618035474	\$25.50	UNIFORMS:JAIL-MTC
	UNIFIRST CORPORATION	4/5/2023	001618035474	\$25.30	UNIFORMS:JAIL-MTC
	UNIFIRST CORPORATION	4/5/2023	001618005474	\$41.91	UNIFORMS:SHER-VEH MTC
	UNMANNED VEHICLE TECHNOLOGIES, LLC	3/27/2023	001618005717700	\$22.66	DRONES/ACCESSORIES:SHER
	UNMANNED VEHICLE TECHNOLOGIES, LLC	3/27/2023	001618005717700	\$15,669.30	DRONES/ACCESSORIES:SHER
	UNMANNED VEHICLE TECHNOLOGIES, LLC	3/27/2023	001618005717700	\$1,786.95	DRONES/ACCESSORIES:SHER
	UNMANNED VEHICLE TECHNOLOGIES, LLC	3/27/2023	001618005717700	\$1,980.75	DRONES/ACCESSORIES:SHER

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	UNMANNED VEHICLE TECHNOLOGIES, LLC	3/27/2023	001618005717700	\$199.47	DRONES/ACCESSORIES:SHER
	UNMANNED VEHICLE TECHNOLOGIES, LLC	3/27/2023	001618005717700	\$85.36	DRONES/ACCESSORIES:SHER
	UNMANNED VEHICLE TECHNOLOGIES, LLC	3/27/2023	001618005717700	\$119.64	DRONES/ACCESSORIES:SHER
	UPS	4/8/2023	001618005212	\$19.25	SHIPPING CHGS:SHER
	WAHLERT, BRIAN	4/12/2023	001618005551	\$26.00	N/T MEALS ADVANCE:SHER
	WAHLERT, BRIAN	4/12/2023	001618005551	\$32.00	N/T MEALS ADVANCE:SHER
	WASTE CONNECTIONS LONE STAR, INC.	4/1/2023	001618035452	\$1,421.28	MAR 23 TRASH SVC:JAIL
	WASTE CONNECTIONS LONE STAR, INC.	4/1/2023	001618005452	\$600.04	MAR 23 TRASH SVC:SHER-PSB
	WELLS FARGO VENDOR	3/7/2023	001618035473	\$53.35	MAR 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	4/6/2023	001618035473	\$53.35	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/6/2023	001618035473	\$42.92	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/6/2023	001618035473	\$1,251.95	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/6/2023	001618035473	\$551.82	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/6/2023	001618035473	\$218.03	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	3/7/2023	001618035473	\$283.64	MAR 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	4/6/2023	001618035473	\$283.64	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/6/2023	001618005473	\$1,272.39	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES/FAX COMP:292291
	WELLS FARGO VENDOR	4/6/2023	001618005473	\$485.72	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES/FAX COMP:292291
	WELLS FARGO VENDOR	4/6/2023	001618005473	\$13.43	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES/FAX COMP:292291
	WELLS FARGO VENDOR	4/6/2023	001618005473	\$1,447.52	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES/FAX COMP:292291
	WEX BANK	4/6/2023	001618005271	\$313.87	FUEL:3696880271
	WINZER CORPORATION	4/10/2023	001618035207	\$190.75	BOLTS/TORX PINS/NUTS/WASHERS/AA BATTERIES:JAIL
	WINZER CORPORATION	4/7/2023	001618035207	\$149.21	TORX PINS:JAIL
	WINZER CORPORATION	4/6/2023	001618005413	\$36.81	WASHERS/SCREWS/PLUGS/SHRINK TUBES/HOOK & LOOP:SHER
	WINZER CORPORATION	4/6/2023	001618005413	\$156.15	WASHERS/SCREWS/PLUGS/SHRINK TUBES/HOOK & LOOP:SHER
	WINZER CORPORATION	4/6/2023	001618005413	\$9.95	WASHERS/SCREWS/PLUGS/SHRINK TUBES/HOOK & LOOP:SHER
	WINZER CORPORATION	4/10/2023	001618035207	\$10.11	BOLTS/TORX PINS/NUTS/WASHERS/AA BATTERIES:JAIL
	XEROX CORPORATION	4/1/2023	001618035412	\$9.50	PRINTER SVC/SUPPLY FEES:CNB9X44999
	XEROX CORPORATION	4/1/2023	001618035412	\$7.31	PRINTER SVC/SUPPLY FEES:CNB9X44999
	Total 618 - Sheriff			\$410,014.99	
619 - Tax Assessor Collector					
	AMAZON CAPITAL SERVICES	3/31/2023	001619005211	\$74.58	JUMBO ENVELOPES/DESK CONVERTER:TAX
	AMAZON CAPITAL SERVICES	3/31/2023	001619005211	\$138.59	JUMBO ENVELOPES/DESK CONVERTER:TAX
	BEST PRICE TONER	3/30/2023	001619005211	\$456.16	TONERS/DRUMS:TAX
	FRONTIER COMMUNICATIONS	4/7/2023	001619005489	\$132.94	TELEPHONE/LONG DISTANCE:TAX
	FUELMAN	3/27/2023	001619005271	\$41.48	FUEL:TAX
	GRANDE COMMUNICATIONS	3/16/2023	001619005489	\$348.24	INTERNET SVC/LONG DISTANCE
	GRANDE COMMUNICATIONS	3/16/2023	001619005489	\$383.07	INTERNET SVC/LONG DISTANCE
	GRANDE COMMUNICATIONS	3/16/2023	001619005489	\$175.25	INTERNET SVC/LONG DISTANCE

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	GRANDE COMMUNICATIONS	3/16/2023	001619005489	\$330.14	INTERNET SVC/LONG DISTANCE
	ODP BUSINESS SOLUTIONS LLC	3/31/2023	001619005211	\$76.41	MARKERS/HIGHLIGHTERS/TAPE:TAX
	PITNEY BOWES, INC.	3/12/2023	001619005473	\$133.50	MAILING SYSTEM LEASE:TAX
	RICOH USA, INC.	4/6/2023	001619005473	\$158.07	MAY 23 LEASE:3698605
	RICOH USA, INC.	4/1/2023	001619005473	\$15.78	APR 23 REMOTE SUPPORT:2123866
	TEXAS AGRILIFE EXTENSION SERVICES	3/23/2023	001619005551	\$60.00	REG FEES:VIANNA GARZA
	WELLS FARGO VENDOR	4/6/2023	001619005473	\$23.10	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/6/2023	001619005473	\$2.03	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/6/2023	001619005473	\$28.50	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/6/2023	001619005473	\$287.22	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	3/7/2023	001619005473	\$82.07	MAR 23 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	3/7/2023	001619005473	\$40.36	MAR 23 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	3/7/2023	001619005473	\$13.44	MAR 23 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	3/7/2023	001619005473	\$28.50	MAR 23 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	4/6/2023	001619005473	\$13.44	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES/FAX COMP:292291
	WELLS FARGO VENDOR	4/6/2023	001619005473	\$82.07	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES/FAX COMP:292291
	WELLS FARGO VENDOR	4/6/2023	001619005473	\$40.36	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES/FAX COMP:292291
	WELLS FARGO VENDOR	4/6/2023	001619005473	\$1.32	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES/FAX COMP:292291
	WELLS FARGO VENDOR	3/7/2023	001619005473	\$287.22	MAR 23 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	3/7/2023	001619005473	\$23.10	MAR 23 LEASE/MTC W/TONER/FAX COMP:292291
	XEROX CORPORATION	4/1/2023	001619005412	\$7.31	PRINTER SVC FEE:JPRCBB31D4
	XEROX CORPORATION	4/1/2023	001619005412	\$7.31	PRINTER SVC/SUPPLY FEES:JP8RB81442
	XEROX CORPORATION	4/1/2023	001619005412	\$9.50	PRINTER SVC/SUPPLY FEES:JP8RB81442
	Total 619 - Tax Assessor Collector			\$3,501.06	
620 - Treasurer					
	AMAZON CAPITAL SERVICES	4/13/2023	001620005211	\$55.85	FILE FOLDERS:TREAS
	AT&T MOBILITY	4/2/2023	001620005489	\$45.03	WIRELESS SVC:287325129694X04102023
	TEXAS ASSOCIATION OF COUNTIES	4/20/2023	001620005551	\$275.00	REG FEE:ELIZABETH OSORIO
	WELLS FARGO VENDOR	4/6/2023	001620005473	\$172.83	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/6/2023	001620005473	\$59.50	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/6/2023	001620005473	\$8.82	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	3/7/2023	001620005473	\$59.50	MAR 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	3/7/2023	001620005473	\$172.83	MAR 23 LEASE/MTC W/TONER:292291
	Total 620 - Treasurer			\$849.36	
621 - Budget Office					
	FRED PRYOR SEMINARS	3/30/2023	001621005551	\$199.00	REG FEE:VICKIE DORSETT
	Total 621 - Budget Office			\$199.00	
625 - Justice of the Peace Pct 1, 1					
	AT&T MOBILITY	3/19/2023	001625005489	\$41.80	WIRELESS SVC:287322820647X03272023
	BRIGHTSPEED	3/25/2023	001625005489	\$57.79	TELEPHONE/FAX LINES:JP 1-1
	RICOH USA, INC.	4/1/2023	001625005473	\$5.26	APR 23 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	4/6/2023	001625005473	\$92.76	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291

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	WELLS FARGO VENDOR	4/6/2023	001625005473	\$40.36	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/6/2023	001625005473	\$2.35	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 625 - Justice of the Peace Pct 1, 1			\$240.32	
626 - Justice of the Peace Pct 1, 2					
	AMG PRINTING & MAILING LLC	4/7/2023	001626005461	\$73.00	PRINTED ENVELOPES:JP 1-2
	AMG PRINTING & MAILING LLC	4/7/2023	001626005211	\$188.50	PRINTED ENVELOPES:JP 1-2
	AMG PRINTING & MAILING LLC	4/7/2023	001626005211	\$12.50	PRINTED ENVELOPES:JP 1-2
	AMG PRINTING & MAILING LLC	4/7/2023	001626005461	\$12.50	PRINTED ENVELOPES:JP 1-2
	WELLS FARGO VENDOR	4/6/2023	001626005473	\$136.66	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/6/2023	001626005473	\$29.49	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/6/2023	001626005473	\$8.07	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	3/7/2023	001626005473	\$136.66	MAR 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	3/7/2023	001626005473	\$29.49	MAR 23 LEASE/MTC W/TONER:292291
	Total 626 - Justice of the Peace Pct 1, 2			\$626.87	
627 - Justice of the Peace Pct 2					
	ARGUETA, CARLOS	3/23/2023	001627005306	\$6.00	JP 2 JUROR
	AURORA, SHARRON	3/13/2023	001627005306	\$6.00	JP 2 JUROR
	AVALOS, JOSE	3/23/2023	001627005306	\$6.00	JP 2 JUROR
	BEAUCHAMP, JR., JOHN	3/13/2023	001627005306	\$15.00	JP 2 JUROR
	CARDENAS, MICHAEL	3/13/2023	001627005306	\$15.00	JP 2 JUROR
	CHAPA, MICHAEL	3/13/2023	001627005306	\$6.00	JP 2 JUROR
	COOPER, ESPONOSHA	3/13/2023	001627005306	\$6.00	JP 2 JUROR
	CORNELIUS, MARIA	3/23/2023	001627005306	\$6.00	JP 2 JUROR
	DE LA GARZA, ANISA	3/13/2023	001627005306	\$6.00	JP 2 JUROR
	DELEON, CARLOS	3/13/2023	001627005306	\$6.00	JP 2 JUROR
	DIAZ, MARIVONNE	3/13/2023	001627005306	\$6.00	JP 2 JUROR
	DOMINGUEZ, CARMELITA	3/13/2023	001627005306	\$15.00	JP 2 JUROR
	ELKINS, II, WILLIAM	3/23/2023	001627005306	\$6.00	JP 2 JUROR
	FARR, PATRICIA	3/13/2023	001627005306	\$15.00	JP 2 JUROR
	GAMEZ, ARTHUR	3/23/2023	001627005306	\$6.00	JP 2 JUROR
	GONZALES, DAVID	3/13/2023	001627005306	\$6.00	JP 2 JUROR
	GONZALES, DANIEL	5/10/2023	001627005551	\$21.00	N/T MEALS ADVANCE:JP 2
	GONZALES, DANIEL	5/10/2023	001627005551	\$32.00	N/T MEALS ADVANCE:JP 2
	HALL, ANITA	3/23/2023	001627005306	\$6.00	JP 2 JUROR
	HARTIS, KYLE	3/13/2023	001627005306	\$15.00	JP 2 JUROR
	HERNANDEZ, PEDRO	3/13/2023	001627005306	\$6.00	JP 2 JUROR
	HIDROGO, LUISANNA	3/13/2023	001627005306	\$15.00	JP 2 JUROR
	HOTEL VALENCIA	5/10/2023	001627005551	\$792.07	LODGING:DANIEL GONZALES
	HOTEL VALENCIA	5/7/2023	001627005551	\$792.07	LODGING:LISA RODRIGUEZ
	JONES, COURTNEY	3/23/2023	001627005306	\$15.00	JP 2 JUROR
	JONES, KERRI	3/13/2023	001627005306	\$6.00	JP 2 JUROR
	JUAREZ, JORDAN	3/23/2023	001627005306	\$15.00	JP 2 JUROR
	KAY, CICELY	3/13/2023	001627005306	\$15.00	JP 2 JUROR
	KING, DIANNA	3/13/2023	001627005306	\$6.00	JP 2 JUROR

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LIGHTNER, LINDA	3/23/2023	001627005306	\$6.00	JP 2 JUROR
	LUNA, MONICA	3/13/2023	001627005306	\$15.00	JP 2 JUROR
	MACPHAIL-HARRIS, JOAN	3/13/2023	001627005306	\$6.00	JP 2 JUROR
	MARTINEZ, EDNA	3/23/2023	001627005306	\$6.00	JP 2 JUROR
	MCCAFFERTY, PATRICK	3/23/2023	001627005306	\$6.00	JP 2 JUROR
	MCCALEB, JR., JOHN	3/23/2023	001627005306	\$6.00	JP 2 JUROR
	MELENDEZ, IRENE	3/13/2023	001627005306	\$15.00	JP 2 JUROR
	MENDOZA, ROSE	3/13/2023	001627005306	\$6.00	JP 2 JUROR
	MILLS, ELIZABETH	3/13/2023	001627005306	\$15.00	JP 2 JUROR
	ODP BUSINESS SOLUTIONS LLC	4/5/2023	001627005211	\$8.37	RULED TABLETS:JP 2
	ODP BUSINESS SOLUTIONS LLC	4/5/2023	001627005211	\$66.78	COPY PAPER/LEGAL PADS/STICKY NOTES:JP 2
	ODP BUSINESS SOLUTIONS LLC	4/5/2023	001627005211	\$33.28	COPY PAPER/LEGAL PADS/STICKY NOTES:JP 2
	ORTIZ, DANIEL	3/13/2023	001627005306	\$15.00	JP 2 JUROR
	PEREZ, CARMEN	3/13/2023	001627005306	\$15.00	JP 2 JUROR
	PFEIFFER, JAMES	3/23/2023	001627005306	\$6.00	JP 2 JUROR
	PILLIFANT, BROOKE	3/13/2023	001627005306	\$15.00	JP 2 JUROR
	QUALEY, AMY	3/13/2023	001627005306	\$15.00	JP 2 JUROR
	RICKETTS, JR., JAMES	3/13/2023	001627005306	\$15.00	JP 2 JUROR
	RODRIGUEZ, LISA	5/10/2023	001627005551	\$21.00	N/T MEALS ADVANCE:JP 2
	RODRIGUEZ, LISA	5/10/2023	001627005551	\$32.00	N/T MEALS ADVANCE:JP 2
	SAAD, MOHD	3/23/2023	001627005306	\$6.00	JP 2 JUROR
	SALAS, JR., EVARISTO	3/13/2023	001627005306	\$15.00	JP 2 JUROR
	SALCIDO-DOMINGUEZ, DANIELA	3/13/2023	001627005306	\$6.00	JP 2 JUROR
	SPENCER, PAULINE	3/13/2023	001627005306	\$15.00	JP 2 JUROR
	TEELER, GARY	3/13/2023	001627005306	\$15.00	JP 2 JUROR
	UNREIN, MARC	3/13/2023	001627005306	\$6.00	JP 2 JUROR
	WELLS FARGO VENDOR	4/6/2023	001627005473	\$2.09	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/6/2023	001627005473	\$82.07	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/6/2023	001627005473	\$40.36	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WILKES, DEBORAH	3/23/2023	001627005306	\$6.00	JP 2 JUROR
	ZAPATA, MICHELLE	3/23/2023	001627005306	\$6.00	JP 2 JUROR
	Total 627 - Justice of the Peace Pct 2			\$2,391.09	
628 - Justice of the Peace Pct 3					
	WELLS FARGO VENDOR	4/6/2023	001628005473	\$81.08	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/6/2023	001628005473	\$40.36	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/6/2023	001628005473	\$0.84	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 628 - Justice of the Peace Pct 3			\$122.28	
629 - Justice of the Peace Pct 4					
	FRONTIER COMMUNICATIONS	4/7/2023	001629005489	\$93.17	TELEPHONE/LONG DISTANCE:JP 4
	WELLS FARGO VENDOR	4/6/2023	001629005473	\$0.65	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/6/2023	001629005473	\$81.08	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/6/2023	001629005473	\$40.36	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 629 - Justice of the Peace Pct 4			\$215.26	
630 - Justice of the Peace Pct 5					

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AMAZON CAPITAL SERVICES	4/4/2023	001630005211	\$222.95	TONER CARTRIDGE:JP 5
	CHARTER COMMUNICATIONS	4/8/2023	001630005489	\$111.23	LONG DISTANCE:JP 5
	WELLS FARGO VENDOR	4/6/2023	001630005473	\$13.92	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/6/2023	001630005473	\$136.66	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/6/2023	001630005473	\$22.89	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	3/7/2023	001630005473	\$136.66	MAR 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	3/7/2023	001630005473	\$22.89	MAR 23 LEASE/MTC W/TONER:292291
	Total 630 - Justice of the Peace Pct 5			\$667.20	
635 - Constable Pct 1					
	AMAZON CAPITAL SERVICES	4/18/2023	001635005211	\$149.26	LABEL REFILLS/FILE FOLDERS/VERTICAL SORTERS:CONST 1
	AMAZON CAPITAL SERVICES	4/3/2023	001635005211	\$54.26	CABINET/PENS/THERMAL POUCHES/ENVELOPES/HAND SANITIZER:CONST 1
	AMAZON CAPITAL SERVICES	4/3/2023	001635005211	\$31.68	CABINET/PENS/THERMAL POUCHES/ENVELOPES/HAND SANITIZER:CONST 1
	AMAZON CAPITAL SERVICES	4/3/2023	001635005211	\$181.00	CABINET/PENS/THERMAL POUCHES/ENVELOPES/HAND SANITIZER:CONST 1
	AMAZON CAPITAL SERVICES	4/3/2023	001635005211	\$9.59	CABINET/PENS/THERMAL POUCHES/ENVELOPES/HAND SANITIZER:CONST 1
	AMAZON CAPITAL SERVICES	4/3/2023	001635005211	\$41.19	CABINET/PENS/THERMAL POUCHES/ENVELOPES/HAND SANITIZER:CONST 1
	LOWER COLORADO RIVER AUTHORITY	4/13/2023	001635005471	\$398.70	MAR 23 RADIO SVC:CONST 1
	LOWER COLORADO RIVER AUTHORITY	3/31/2023	001635005206	\$92.95	EARPHONES:CONST 1
	LOWER COLORADO RIVER AUTHORITY	3/31/2023	001635005715400	\$4,131.61	HANDHELD RADIO W/CHARGER:CONST 1
	LOWER COLORADO RIVER AUTHORITY	3/31/2023	001635005715400	\$4,131.61	HANDHELD RADIO:CONST 1
	WELLS FARGO VENDOR	4/6/2023	001635005473	\$24.15	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/6/2023	001635005473	\$70.39	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/6/2023	001635005473	\$40.36	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/6/2023	001635005473	\$0.62	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	3/7/2023	001635005473	\$136.66	MAR 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	3/7/2023	001635005473	\$32.56	MAR 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	4/6/2023	001635005473	\$136.66	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/6/2023	001635005473	\$32.56	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 635 - Constable Pct 1			\$9,695.81	
636 - Constable Pct 2					
	AMAZON CAPITAL SERVICES	4/13/2023	001636005206	\$185.98	DISPOSABLE GLOVES:CONST 2
	LOWER COLORADO RIVER AUTHORITY	4/13/2023	001636005471	\$259.15	MAR 23 RADIO SVC:CONST 2
	RICOH USA, INC.	4/1/2023	001636005473	\$5.26	APR 23 REMOTE SUPPORT:2123866
	TEXAS ASSOCIATION OF COUNTIES	6/30/2023	001636005551	\$230.00	REG FEE:JAMES MORA
	TEXAS ASSOCIATION OF COUNTIES	6/30/2023	001636005551	\$230.00	REG FEE:ROBERT ELLER
	THE POLICE AND SHERIFFS PRESS	4/14/2023	001636005206	\$15.00	SECURE ID CARD:EHRAN WENZEL
	THE POLICE AND SHERIFFS PRESS	4/14/2023	001636005206	\$2.60	SECURE ID CARD:EHRAN WENZEL
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	4/1/2023	001636005448	\$86.60	MAR 23 SEARCHES/REPORTS:CONST 2
	WELLS FARGO VENDOR	4/6/2023	001636005473	\$70.39	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/6/2023	001636005473	\$40.36	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/6/2023	001636005473	\$1.76	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 636 - Constable Pct 2			\$1,127.10	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
637 - Constable Pct 3					
	AMAZON CAPITAL SERVICES	4/10/2023	001637005206	\$105.98	NIGHT STICK SAFETY LIGHTS:CONST 3
	LOWER COLORADO RIVER AUTHORITY	4/13/2023	001637005471	\$299.05	MAR 23 RADIO SVC:CONST 3
	OSS ACADEMY	2/24/2023	001637005551	\$75.00	REG FEE:JOHN SYLVESTER
	WELLS FARGO VENDOR	4/6/2023	001637005473	\$13.84	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/6/2023	001637005473	\$134.87	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/6/2023	001637005473	\$21.83	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	3/7/2023	001637005473	\$21.83	MAR 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	3/7/2023	001637005473	\$134.87	MAR 23 LEASE/MTC W/TONER:292291
	Total 637 - Constable Pct 3			<u>\$807.27</u>	
638 - Constable Pct 4					
	AMAZON CAPITAL SERVICES	4/17/2023	001638005211	\$13.01	RETURN TONER CARTRIDGES:CONST 4
	AMAZON CAPITAL SERVICES	4/19/2023	001638005211	\$91.94	INK CARTRIDGES:CONST 4
	AMAZON CAPITAL SERVICES	3/29/2023	001638005211	\$214.96	TONER CARTRIDGES:CONST 4
	AMAZON CAPITAL SERVICES	4/17/2023	001638005211	(\$214.96)	RETURN TONER CARTRIDGES:CONST 4
	DRIPPIN' TOWIN' SERVICE, INC.	3/6/2023	001638005413	\$175.00	TOWING:CONST 4
	GT DISTRIBUTORS, INC.	3/31/2023	001638005474	\$52.50	UNIFORM PANTS:TATE PURYEAR
	GT DISTRIBUTORS, INC.	3/31/2023	001638005474	\$113.11	UNIFORM PANTS/RAIN HOOD:JOHN POZUC
	HAYS COUNTY TAX ASSESSOR COLLECTOR	4/30/2023	001638005413	\$7.50	STATE INSPECTION FEE:CONST 4
	HAYS COUNTY TAX ASSESSOR COLLECTOR	10/31/2022	001638005413	\$7.50	STATE INSPECTION FEE:CONST 4
	HAYS COUNTY TAX ASSESSOR COLLECTOR	5/31/2023	001638005413	\$7.50	STATE INSPECTION FEE:CONST 4
	HOOD, RON	4/19/2023	001638005212	\$27.30	REIMB FOR POSTAGE:CONST 4
	LOWER COLORADO RIVER AUTHORITY	4/13/2023	001638005471	\$234.30	MAR 23 RADIO SVC:CONST 4
	Total 638 - Constable Pct 4			<u>\$729.66</u>	
639 - Constable Pct 5					
	AMAZON CAPITAL SERVICES	3/26/2023	001639005206	\$3.50	FINGERPRINT KEY READERS/WALL CLOCK:CONST 5
	AMAZON CAPITAL SERVICES	3/26/2023	001639005206	\$53.84	FINGERPRINT KEY READERS/WALL CLOCK:CONST 5
	AMAZON CAPITAL SERVICES	3/26/2023	001639005211	\$38.99	FINGERPRINT KEY READERS/WALL CLOCK:CONST 5
	AMAZON CAPITAL SERVICES	3/26/2023	001639005211	\$3.49	FINGERPRINT KEY READERS/WALL CLOCK:CONST 5
	AT&T MOBILITY	2/19/2023	001639005489	\$169.95	WIRELESS SVC:287322820887X02272023
	CENTRAL TEXAS JPCA	1/1/2023	001639005302	\$30.00	MBR DUES:JOHN ELLEN
	GT DISTRIBUTORS, INC.	4/14/2023	001639005474	\$8.99	UNIFORM METAL:JOHN ELLEN
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2023	001639005413	\$7.50	STATE INSPECTION FEE:CONST 5
	LOWER COLORADO RIVER AUTHORITY	4/13/2023	001639005471	\$199.35	MAR 23 RADIO SVC:CONST 5
	WELLS FARGO VENDOR	3/7/2023	001639005473	\$136.66	MAR 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	3/7/2023	001639005473	\$49.32	MAR 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	4/6/2023	001639005473	\$136.66	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/6/2023	001639005473	\$49.32	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/6/2023	001639005473	\$30.98	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 639 - Constable Pct 5			<u>\$918.55</u>	
645 - Countywide					
	ABIP, PC	3/31/2023	001645005442	\$20,661.00	PROF SVCS:AUDIT FIELDWORK
	BARTON PUBLICATIONS, INC.	4/5/2023	001645005462	\$23.00	PUB NOT:HAYS CITY HOLDINGS,LOT 9 REPLAT
	BARTON PUBLICATIONS, INC.	4/5/2023	001645005462	\$8.00	PUB NOT:HAYS CITY HOLDINGS,LOT 9 REPLAT

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BARTON PUBLICATIONS, INC.	4/5/2023	001645005462	\$24.00	PUB NOT:HAYS CITY HOLDINGS,LOT 9 REPLAT
	BARTON PUBLICATIONS, INC.	4/5/2023	001645005462	\$8.00	PUB NOT:HAYS CITY HOLDINGS,LOT 9 REPLAT
	BARTON PUBLICATIONS, INC.	2/22/2023	001645005462	\$414.00	PUB NOT:100 YR FLOOD PLAN
	BARTON PUBLICATIONS, INC.	2/22/2023	001645005462	\$8.00	PUB NOT:100 YR FLOOD PLAN
	CARD SERVICE CENTER	4/9/2023	001645005442	\$910.00	FINANCIAL REPORTING CERTIFICATE APPLICATION:AUD
	HDR ARCHITECTURE, INC.	4/5/2023	001645005741	\$5,523.00	HAYS COUNTY SECURITY UPGRADE:GOVT CTR
	HOSPITAL HOUSEKEEPING SYSTEMS, LLC	3/31/2023	001645005280	\$14,978.63	FY23 CHAPTER 381 ECONOMIC DEVELOPMENT INCENTIVE AGMT:AUD
	MANAGEMENT ADVISORY GROUP INTL, INC.	3/16/2023	001645005448	\$19,320.00	CLASSIFICATION/COMPENSATION STUDY:CO WIDE
	PITNEY BOWES, INC.	4/18/2023	001645005212	\$15,000.00	MAY 23 MAIL METER:TREAS
	TEXAS ASSOCIATION OF COUNTIES	1/1/2023	001645005302	\$1,765.00	MBR DUES:COWIDE
	Total 645 - Countywide			\$78,642.63	
650 - Dept of Public Safety					
	APPLIED CONCEPTS, INC.	4/3/2023	001650005473	\$726.64	APR 23 MONTHLY LEASE:DPS-THP
	SPRINT	4/7/2023	001650005489	\$111.53	WIRELESS SVC:DPS-THP
	WELLS FARGO VENDOR	4/6/2023	001650005473	\$26.69	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/6/2023	001650005473	\$134.87	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/6/2023	001650005473	\$38.80	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	3/7/2023	001650005473	\$134.87	MAR 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	3/7/2023	001650005473	\$38.80	MAR 23 LEASE/MTC W/TONER:292291
	Total 650 - Dept of Public Safety			\$1,212.20	
651 - Dept of Public Safety - L&W					
	AMAZON CAPITAL SERVICES	4/11/2023	001651005211	\$9.97	PENS/PEN LOOP HOLDERS/LEATHER NOTEBOOK COVERS/CALCULATOR:DPS-L&W
	AMAZON CAPITAL SERVICES	4/11/2023	001651005211	\$11.32	PENS/PEN LOOP HOLDERS/LEATHER NOTEBOOK COVERS/CALCULATOR:DPS-L&W
	AMAZON CAPITAL SERVICES	4/11/2023	001651005211	\$36.97	PENS/PEN LOOP HOLDERS/LEATHER NOTEBOOK COVERS/CALCULATOR:DPS-L&W
	AMAZON CAPITAL SERVICES	4/5/2023	001651005211	\$70.95	CALCULATOR/COPYHOLDER/LABELS/LABEL TAPE/BINDER:DPS L&W
	AMAZON CAPITAL SERVICES	4/5/2023	001651005211	\$5.99	CALCULATOR/COPYHOLDER/LABELS/LABEL TAPE/BINDER:DPS L&W
	AMAZON CAPITAL SERVICES	4/7/2023	001651005211	\$179.73	SMART NOTEBOOKS:DPS L&W
	AMAZON CAPITAL SERVICES	4/5/2023	001651005211	(\$5.99)	RETURN SHIPPING CHGS:DPS L&W
	BRIGHTSPEED	4/7/2023	001651005489	\$92.42	TELEPHONE/FAX LINES:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			\$401.36	
655 - Election Administration					
	AT&T MOBILITY	4/2/2023	001655005489	\$49.83	WIRELESS SVC:287325134063X04102023
	AT&T MOBILITY	4/2/2023	001655005489	\$7.02	WIRELESS SVC:287025248275X04102023
	HELLMUTH, OBATA & KASSABAUM, L.P.	3/29/2023	001655005741	\$6,207.52	PROF SVCS:22.09012.00
	ODP BUSINESS SOLUTIONS LLC	4/11/2023	001655005211	\$178.02	WASTEBASKETS/SHEARS/STAPLERS/COPY PAPER/DESK DISPENSER:ELEC
	ODP BUSINESS SOLUTIONS LLC	4/11/2023	001655005211	\$93.22	WASTEBASKETS/SHEARS/STAPLERS/COPY PAPER/DESK DISPENSER:ELEC
	RICOH USA, INC.	4/1/2023	001655005473	\$5.26	APR 23 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	3/7/2023	001655005473	\$148.45	MAR 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	3/7/2023	001655005473	\$204.71	MAR 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	4/6/2023	001655005473	\$148.45	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WELLS FARGO VENDOR	4/6/2023	001655005473	\$31.32	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/6/2023	001655005473	\$204.71	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 655 - Election Administration			\$7,278.51	
656 - Office of Emergency Services					
	AMAZON CAPITAL SERVICES	4/8/2023	001656005206	\$25.70	PAPER/BATTERY/AC WALL CHARGER/NOTEBOOK/BANKERS BOXES:EMER SVC
	AMAZON CAPITAL SERVICES	4/8/2023	001656005211	\$176.68	PAPER/BATTERY/AC WALL CHARGER/NOTEBOOK/BANKERS BOXES:EMER SVC
	AMAZON CAPITAL SERVICES	4/2/2023	001656005211	\$29.99	COPY PAPER/VOICE RECORDER:EMER SVCS
	AMAZON CAPITAL SERVICES	4/2/2023	001656005206003	\$23.99	COPY PAPER/VOICE RECORDER:EMER SVCS
	AMAZON CAPITAL SERVICES	4/3/2023	001656983915201	\$133.30	STORAGE CABINETS:CERT
	AMAZON CAPITAL SERVICES	4/8/2023	001656005211	\$296.84	PAPER/BATTERY/AC WALL CHARGER/NOTEBOOK/BANKERS BOXES:EMER SVC
	BAUMANN, WILLIAM	6/2/2023	001656005551	\$28.00	N/T MEALS ADVANCE:EMER SVCS
	BAUMANN, WILLIAM	6/2/2023	001656005551	\$39.00	N/T MEALS ADVANCE:EMER SVCS
	BAUMANN, WILLIAM	6/2/2023	001656005551	\$64.00	N/T MEALS ADVANCE:EMER SVCS
	BJ'S TEES, LLC	4/3/2023	001656983915474	\$573.60	UNIFORM HATS:CERT
	BJ'S TEES, LLC	4/3/2023	001656983915474	\$26.22	UNIFORM HATS:CERT
	BROWDER, THOMAS	6/2/2023	001656005551	\$64.00	N/T MEALS ADVANCE:EMER SVCS
	BROWDER, THOMAS	6/2/2023	001656005551	\$28.00	N/T MEALS ADVANCE:EMER SVCS
	BROWDER, THOMAS	6/2/2023	001656005551	\$39.00	N/T MEALS ADVANCE:EMER SVCS
	CARD SERVICE CENTER	4/9/2023	001656005474	\$194.00	UNIFORM SHIRTS:EVAN KEAN/BRACKENRIDGE ELKINS
	CARD SERVICE CENTER	4/9/2023	001656005429	\$24.00	MAR 23 GOOGLE CLOUD SUBSC:CERT
	CARD SERVICE CENTER	4/9/2023	001656005302	\$263.00	MBR DUES:MARK WOBUS
	CARD SERVICE CENTER	4/9/2023	001656005213	\$91.00	STANDARDS FOR FIRE PREVENTION PROGRAM BOOK:FIRE MAR
	CARD SERVICE CENTER	4/9/2023	001656005213	\$9.95	STANDARDS FOR FIRE PREVENTION PROGRAM BOOK:FIRE MAR
	CARD SERVICE CENTER	4/12/2023	001656005302	\$138.00	MBR DUES:KLAUS BECKER
	FREEMAN, PAUL	3/9/2023	001656983135391	\$60.00	REIMB FOR PLAQUE/MOUNT/COINS:CERT
	GARDNER, JIM	4/13/2023	001656983135391	\$50.00	REIMB FOR REPAIRS TO UPHOLSTRY ON MULE:CERT
	HAYS COUNTY TAX ASSESSOR COLLECTOR	4/30/2023	001656005413	\$7.50	STATE INSPECTION FEE:EMER SVCS
	JONES, MIKE	6/2/2023	001656005551	\$39.00	N/T MEALS ADVANCE:EMER SVCS
	JONES, MIKE	6/2/2023	001656005551	\$64.00	N/T MEALS ADVANCE:EMER SVCS
	JONES, MIKE	6/2/2023	001656005551	\$28.00	N/T MEALS ADVANCE:EMER SVCS
	LOWER COLORADO RIVER AUTHORITY	4/13/2023	001656005471	\$1,496.10	MAR 23 RADIO SVC:EMER SVCS
	LOWER COLORADO RIVER AUTHORITY	4/13/2023	001656005471	\$259.35	MAR 23 RADIO SVC:EMER SVCS
	LRS BRANDING IMPRESSIONS, LLC	4/6/2023	001656983915474	\$392.85	UNIFORM SHIRTS:CERT
	LRS BRANDING IMPRESSIONS, LLC	4/6/2023	001656983915474	\$174.60	UNIFORM SHIRTS:CERT
	LRS BRANDING IMPRESSIONS, LLC	4/6/2023	001656983915474	\$52.75	UNIFORM SHIRTS:CERT
	LRS BRANDING IMPRESSIONS, LLC	4/6/2023	001656983915474	\$87.30	UNIFORM SHIRTS:CERT

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LRS BRANDING IMPRESSIONS, LLC	4/6/2023	001656983915474	\$174.60	UNIFORM SHIRTS:CERT
	MUNICIPAL EMERGENCY SERVICES, INC.	3/29/2023	001656005201007	\$400.00	SBCA ANNUAL FLOW TEST:EMER SVCS
	MUNICIPAL EMERGENCY SERVICES, INC.	3/29/2023	001656005201007	\$70.00	SBCA ANNUAL FLOW TEST:EMER SVCS
	MUNICIPAL EMERGENCY SERVICES, INC.	3/29/2023	001656005201007	\$25.00	SBCA ANNUAL FLOW TEST:EMER SVCS
	MUNICIPAL EMERGENCY SERVICES, INC.	3/29/2023	001656005201007	\$96.42	SBCA ANNUAL FLOW TEST:EMER SVCS
	MUNICIPAL EMERGENCY SERVICES, INC.	3/29/2023	001656005201007	\$51.43	SBCA ANNUAL FLOW TEST:EMER SVCS
	TAYLOR, LAURIE	6/2/2023	001656005551	\$28.00	N/T MEALS ADVANCE:EMER SVCS
	TAYLOR, LAURIE	6/2/2023	001656005551	\$39.00	N/T MEALS ADVANCE:EMER SVCS
	TAYLOR, LAURIE	6/2/2023	001656005551	\$64.00	N/T MEALS ADVANCE:EMER SVCS
	ULINE, INC.	3/22/2023	001656005201	\$19.18	GLASS VIALS:EMER SVCS
	ULINE, INC.	3/22/2023	001656005201	\$440.00	GLASS VIALS:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	4/3/2023	001656005411	\$11,723.33	PROF SVCS:LOW WATER CROSSING FLOOD DETECTION MAINTENANCE
	WELLS FARGO VENDOR	4/6/2023	001656005473	\$65.10	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/6/2023	001656005473	\$94.59	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/6/2023	001656005473	\$114.47	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WOBUS, MARK	6/2/2023	001656005551	\$28.00	N/T MEALS ADVANCE:EMER SVCS
	WOBUS, MARK	6/2/2023	001656005551	\$39.00	N/T MEALS ADVANCE:EMER SVCS
	WOBUS, MARK	6/2/2023	001656005551	\$64.00	N/T MEALS ADVANCE:EMER SVCS
	Total 656 - Office of Emergency Services			\$18,515.84	
657 - Development Services					
	AT&T MOBILITY	4/2/2023	001657990375489	\$53.31	WIRELESS SVC:287325133770X04102023
	AT&T MOBILITY	4/2/2023	001657990375489	\$7.02	WIRELESS SVC:287025248275X04102023
	CAD SUPPLIES SPECIALTY, INC.	4/3/2023	001657990375211	\$124.00	DESKJET PRINTHEAD:CAPCOG
	DREAMER POOLS	2/22/2023	001657004402	\$100.00	REFUND DEV/FLOODPLAIN:DEV SVCS
	ODP BUSINESS SOLUTIONS LLC	3/27/2023	001657990375211	\$24.99	ART TUBE:CAPCOG
	ODP BUSINESS SOLUTIONS LLC	3/27/2023	001657990375202	\$42.49	KEYBOARD & MOUSE/CORRECTION TAPE/DRY ERASE MARKERS:CAPCOG
	ODP BUSINESS SOLUTIONS LLC	3/27/2023	001657990375211	\$17.49	KEYBOARD & MOUSE/CORRECTION TAPE/DRY ERASE MARKERS:CAPCOG
	WELLS FARGO VENDOR	4/6/2023	001657005473	\$94.59	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/6/2023	001657005473	\$114.47	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/6/2023	001657005473	\$122.62	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 657 - Development Services			\$700.98	
660 - Extension					
	MURRAY, SIERRA	4/11/2023	001660005201	\$2.40	RYEGRASS:EXT OFC
	MURRAY, SIERRA	4/11/2023	001660005201	\$12.60	RYEGRASS:EXT OFC
	MURRAY, SIERRA	4/11/2023	001660005201	\$2.02	RYEGRASS:EXT OFC
	MURRAY, SIERRA	4/18/2023	001660005551	\$72.05	MILEAGE REIMB:EXT OFC
	TEXAS AGRILIFE EXTENSION SERVICES	4/10/2023	001660005551	\$40.00	REG FEE:AARON MCCOY
	TEXAS AGRILIFE EXTENSION SERVICES	4/10/2023	001660005551	\$40.00	REG FEE:KATE BLANKENSHIP

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WELLS FARGO VENDOR	4/6/2023	001660005473	\$129.04	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/6/2023	001660005473	\$102.97	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/6/2023	001660005473	\$114.47	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 660 - Extension			\$515.55	
675 - Personal Health					
	CENTRAL TEXAS AUTOPSY, PLLC	4/11/2023	001675185432	\$2,800.00	M.D.H.-10-13-21
	CENTRAL TEXAS AUTOPSY, PLLC	4/11/2023	001675185432	\$2,800.00	J.A.M.-02-10-22
	CENTRAL TEXAS AUTOPSY, PLLC	4/11/2023	001675185432	\$2,800.00	C.T.-04-08-22
	CENTRAL TEXAS AUTOPSY, PLLC	4/11/2023	001675185432	\$2,800.00	K.H.K.-04-08-22
	CENTRAL TEXAS AUTOPSY, PLLC	4/11/2023	001675185432	\$2,800.00	J.R.C.-06-13-22
	CENTRAL TEXAS AUTOPSY, PLLC	4/11/2023	001675185432	\$2,800.00	J.J.C.-11-22-22
	CENTRAL TEXAS AUTOPSY, PLLC	4/11/2023	001675185432	\$2,800.00	C.F.-01-03-23
	CENTRAL TEXAS AUTOPSY, PLLC	4/11/2023	001675185432	\$2,800.00	A.K.-11-04-21
	LEGENDS TRI-COUNTY FUNERAL SERVICES	4/1/2023	001675185432	\$595.00	D.G.-03-12-23
	LEGENDS TRI-COUNTY FUNERAL SERVICES	4/1/2023	001675185432	\$595.00	T.L.P.-03-13-23
	LEGENDS TRI-COUNTY FUNERAL SERVICES	4/1/2023	001675185432	\$595.00	C.F.-03-25-23
	LEGENDS TRI-COUNTY FUNERAL SERVICES	4/1/2023	001675185432	\$595.00	T.L.H.-03-09-23
	LEGENDS TRI-COUNTY FUNERAL SERVICES	4/1/2023	001675185432	\$595.00	D.C.M.-03-17-23
	LEGENDS TRI-COUNTY FUNERAL SERVICES	4/1/2023	001675185432	\$595.00	A.M.-03-07-23
	LEGENDS TRI-COUNTY FUNERAL SERVICES	4/1/2023	001675185432	\$595.00	H.N.-03-26-23
	LEGENDS TRI-COUNTY FUNERAL SERVICES	4/1/2023	001675185432	\$595.00	L.S.T.-03-05-23
	LEGENDS TRI-COUNTY FUNERAL SERVICES	4/1/2023	001675185432	\$595.00	J.V.-03-28-23
	TRAVIS COUNTY MEDICAL EXAMINER	4/5/2023	001675185432	\$10,305.00	J.N.091522/P.H.-122722/B.T.G.-010123/N.C.B.-010323/C.J.-020722
	TRAVIS COUNTY MEDICAL EXAMINER	4/5/2023	001675185432	\$3,435.00	J.N.091522/P.H.-122722/B.T.G.-010123/N.C.B.-010323/C.J.-020722
	TRAVIS COUNTY MEDICAL EXAMINER	4/5/2023	001675185432	\$3,778.00	J.N.091522/P.H.-122722/B.T.G.-010123/N.C.B.-010323/C.J.-020722
	TRAVIS COUNTY MEDICAL EXAMINER	4/4/2023	001675185432	\$10,305.00	Z.A.K.-11-10-22/D.T.-12-15-22/L.J.S.-12-22-22
	TRAVIS COUNTY MEDICAL EXAMINER	4/4/2023	001675185432	\$3,435.00	R.S.-12-03-22
	Total 675 - Personal Health			\$59,013.00	
677 - Human Resources					
	AT&T MOBILITY	4/2/2023	001677005489	\$49.56	WIRELESS SVC:287325134304X04102023
	AT&T MOBILITY	4/2/2023	001677005489	\$6.65	WIRELESS SVC:287025248275X04102023
	CARD SERVICE CENTER	4/19/2023	001677005551	\$40.00	REG FEE:ISACC RAMIREZ
	CARD SERVICE CENTER	4/19/2023	001677005551	\$40.00	REG FEE:MELANIE MUNOZ
	CARD SERVICE CENTER	4/19/2023	001677005551	\$35.00	REG FEE:KIM JETER
	CARD SERVICE CENTER	4/19/2023	001677005334	\$29.97	FRAMES:HR
	CARD SERVICE CENTER	4/9/2023	001677005211	\$64.14	DOORBELL CHIME/CALENDAR/PVC CARDS:HR
	CARD SERVICE CENTER	4/9/2023	001677005211	\$6.99	DOORBELL CHIME/CALENDAR/PVC CARDS:HR
	CARD SERVICE CENTER	4/9/2023	001677005335	\$29.99	EMP BACKGROUND CHECK:C. LEACH/A. PARAMBATH/M. CARDIN
	CARD SERVICE CENTER	4/19/2023	001677005551	\$35.00	REG FEE:DEBRA BELITZ
	CARD SERVICE CENTER	4/19/2023	001677005302	\$80.00	MBR FEE:DEBRA BELITZ
	CARD SERVICE CENTER	4/19/2023	001677005551	\$40.00	REG FEE:MARIAH PACHECO
	CARD SERVICE CENTER	4/19/2023	001677005551	\$35.00	REG FEE:SHARI MILLER

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CARD SERVICE CENTER	3/31/2023	001677005334	\$82.00	EMPLOYEE RECOGNITION:HR
	HILL COUNTRY TROPHY, LLC	3/17/2023	001677005334	\$95.25	KNIFE/ENGRAVING:CURTIS JACKSON
	WELLS FARGO VENDOR	3/7/2023	001677005473	\$204.71	MAR 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	3/7/2023	001677005473	\$108.79	MAR 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	4/6/2023	001677005473	\$204.71	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/6/2023	001677005473	\$108.79	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/6/2023	001677005473	\$98.47	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 677 - Human Resources			\$1,395.02	
680 - Information Technology					
	AMAZON CAPITAL SERVICES	4/17/2023	001680005202	\$396.00	CELERON PROCESSORS:INFO TECH
	AMAZON CAPITAL SERVICES	4/4/2023	001680005202	\$23.00	SCANNER BRAKE AND PICK ROLLER:IT
	AMAZON CAPITAL SERVICES	3/28/2023	001680005202	\$43.96	FIBER OPTIC CABLES:INFO TECH
	AMAZON CAPITAL SERVICES	3/28/2023	001680005211	\$61.90	RAZOR SCRAPER/SHEET PROTECTORS/DRY ERASE BOARD:INFO TECH
	AMAZON CAPITAL SERVICES	3/28/2023	001680005211	\$17.14	RAZOR SCRAPER/SHEET PROTECTORS/DRY ERASE BOARD:INFO TECH
	AMAZON CAPITAL SERVICES	4/4/2023	001680005202	\$6.99	SCANNER BRAKE AND PICK ROLLER:IT
	AMAZON CAPITAL SERVICES	4/11/2023	001680005202	\$121.71	DESKTOP COMPUTER MEMORY MODULES:INFO TECH
	AT&T MOBILITY	4/2/2023	001680005489	\$2,023.49	AIR CARDS:994840089X04102023
	DRURY PLAZA HOTEL	5/10/2023	001680005551	\$439.74	LODGING:CRYSTAL MORRIS
	DRURY PLAZA HOTEL	5/10/2023	001680005551	\$439.74	LODGING:DIANE SANCHEZ
	MORRIS, CRYSTAL	5/10/2023	001680005551	\$49.80	N/T MEALS/MILEAGE/PARKING FEES ADVANCE:INFO TECH
	MORRIS, CRYSTAL	5/10/2023	001680005551	\$32.00	N/T MEALS/MILEAGE/PARKING FEES ADVANCE:INFO TECH
	MORRIS, CRYSTAL	5/10/2023	001680005551	\$14.00	N/T MEALS/MILEAGE/PARKING FEES ADVANCE:INFO TECH
	MORRIS, CRYSTAL	5/10/2023	001680005551	\$39.00	N/T MEALS/MILEAGE/PARKING FEES ADVANCE:INFO TECH
	MORRIS, CRYSTAL	5/10/2023	001680005551	\$61.57	N/T MEALS/MILEAGE/PARKING FEES ADVANCE:INFO TECH
	SANCHEZ, DIANE	5/10/2023	001680005551	\$49.80	N/T MEALS/MILEAGE/PARKING FEES ADVANCE:INFO TECH
	SANCHEZ, DIANE	5/10/2023	001680005551	\$14.00	N/T MEALS/MILEAGE/PARKING FEES ADVANCE:INFO TECH
	SANCHEZ, DIANE	5/10/2023	001680005551	\$39.00	N/T MEALS/MILEAGE/PARKING FEES ADVANCE:INFO TECH
	SANCHEZ, DIANE	5/10/2023	001680005551	\$32.00	N/T MEALS/MILEAGE/PARKING FEES ADVANCE:INFO TECH
	SANCHEZ, DIANE	5/10/2023	001680005551	\$61.57	N/T MEALS/MILEAGE/PARKING FEES ADVANCE:INFO TECH
	TYLER TECHNOLOGIES, INC.	3/17/2023	001680005551	\$1,067.00	REG FEE:CRYSTAL MORRIS
	TYLER TECHNOLOGIES, INC.	3/17/2023	001680005551	\$1,067.00	REG FEE:DIANE SANCHEZ
	Total 680 - Information Technology			\$6,100.41	
686 - Juvenile Probation					
	AMAZON CAPITAL SERVICES	3/31/2023	001686990275391	\$149.99	CPCBPG DESK CHAIR:JUV PROB
	AT&T MOBILITY	4/2/2023	001686005489	\$13.67	CPCBPG WIRELESS SVC:287025248275X04102023
	BEST BUY BUSINESS ADVANTAGE ACCOUNT	4/12/2023	001686005391	\$469.99	CBPG LG 65" TELEVISION:JUV PROB
	ENTERPRISE FM TRUST	3/3/2023	001686005475	\$1,585.20	DS MAR 23 VEH LEASES/MTC FEES/FEB 23 DMV FEES:JUV PROB

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
ENTERPRISE FM TRUST		3/3/2023	001686005413	\$162.33	DS MAR 23 VEH LEASES/MTC FEES/FEB 23 DMV FEES:JUV PROB
ENTERPRISE FM TRUST		3/3/2023	001686005413	\$619.70	DS MAR 23 VEH LEASES/MTC FEES/FEB 23 DMV FEES:JUV PROB
FUELMAN		3/27/2023	001686005271	\$667.36	DS FUEL:JUV PROB
FUELMAN		3/27/2023	001686990275271	\$353.99	CPCBPG FUEL:JUV PROB
HAYS COUNTY TREASURER		3/1/2023	001686005361	\$38,150.00	DPA MAR 23 JUV DET:JUV PROB
HAYS COUNTY TREASURER		3/1/2023	001686005361	\$7,750.00	PAS MAR 23 JUV DET:JUV PROB
RICOH USA, INC.		4/1/2023	001686005473	\$5.26	CI APR 23 REMOTE SUPPORT:2123866
RITE OF PASSAGE, INC.		3/31/2023	001686005361	\$7,905.00	PAS MAR 23 JUV DET:PID 10034
RITE OF PASSAGE, INC.		3/31/2023	001686005431	\$243.50	YS MAR 23 JUV DET:PID 10034
SAN MARCOS INTERPRETING SERVICE FOR THE DEAF		4/3/2023	001686005391	\$102.00	YS INTERPRETING SVCS:PID 10454
SMITH COUNTY JUVENILE SERVICES		4/3/2023	001686005361	\$780.00	PAS MAR 23 INMATE HOUSING:PID 10124
TRACK GROUP		3/30/2023	001686990275448	\$975.00	CPCBPG LOST/STOLEN DEVICE:PID 10627
TRACK GROUP		3/31/2023	001686990275448	\$429.45	CPCBPG MONITORING OF JUVENILES:JUV PROB
WARREN, ROBERT		4/1/2023	001686005391	\$100.00	CBPG APR 23 STORAGE:JUV PROB
WELLS FARGO VENDOR		3/7/2023	001686005473	\$136.66	CI MAR 23 LEASE/MTC W/TONER:292291
WELLS FARGO VENDOR		3/7/2023	001686005473	\$41.10	CI MAR 23 LEASE/MTC W/TONER:292291
WELLS FARGO VENDOR		4/6/2023	001686005473	\$40.66	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
WELLS FARGO VENDOR		4/6/2023	001686005473	\$136.66	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
WELLS FARGO VENDOR		4/6/2023	001686005473	\$41.10	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
Total 686 - Juvenile Probation				\$60,858.62	
695 - Building Maintenance					
A & E SIGNS AND GRAPHICS		4/17/2023	001695005201	\$42.00	ALUMINUM PARKING SIGN/BRAILLE SIGN:JP 1-2/CONST 1
A & E SIGNS AND GRAPHICS		4/17/2023	001695005201	\$65.00	ALUMINUM PARKING SIGN/BRAILLE SIGN:JP 1-2/CONST 1
AMAZON CAPITAL SERVICES		4/17/2023	001695005211	\$154.47	TONER CARTRIDGES:MTC
AMAZON CAPITAL SERVICES		4/3/2023	001695005202	(\$65.70)	RETURN KEYBOARD AND MOUSE:MTC
AT&T MOBILITY		4/2/2023	001695005489	\$50.29	WIRELESS SVC:287025248275X04102023
CITY OF KYLE		3/30/2023	001695005480120	\$29.38	SEWER:PCT 2
EAGLE MOUNTAIN FLAG & FLAGPOLE		4/10/2023	001695005207	\$438.69	TEXAS FLAGS:MTC
ELLIOTT ELECTRIC SUPPLY, INC.		4/18/2023	001695005207	\$120.00	LED LIGHTBULBS:MTC
GREEN GUY RECYCLING		3/31/2023	001695005452	\$140.83	MAR 23 HAULING FEE:MTC
HILL COUNTRY SPRINGS		4/11/2023	001695005480170	\$42.50	WATER/ENVIRO EMISSIONS FEE/COOLER RENTAL:PCT 3
HILL COUNTRY SPRINGS		4/11/2023	001695005480170	\$4.99	WATER/ENVIRO EMISSIONS FEE/COOLER RENTAL:PCT 3
HILL COUNTRY SPRINGS		4/11/2023	001695005480170	\$6.00	WATER/ENVIRO EMISSIONS FEE/COOLER RENTAL:PCT 3
HOME DEPOT CREDIT SERVICES		4/3/2023	001695005209	\$10.97	ACCUSHOT & SPECTRACIDE WEED STOP:PCT 2
HOME DEPOT CREDIT SERVICES		4/10/2023	001695005207	\$26.97	ANT KILLER SPRAY/ANT KILLER STAKES:TRAIN DEPOT
HOME DEPOT CREDIT SERVICES		4/10/2023	001695005209	\$25.97	ANT KILLER SPRAY/ANT KILLER STAKES:TRAIN DEPOT
HOME DEPOT CREDIT SERVICES		4/10/2023	001695005209	\$24.97	ANT KILLER SPRAY/ANT KILLER STAKES:TRAIN DEPOT

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HOME DEPOT CREDIT SERVICES	4/3/2023	001695005209	\$16.97	ACCUSHOT & SPECTRACIDE WEED STOP:PCT 2
	JM ENGINEERING, LLC	4/10/2023	001695005451	\$726.08	SERVICE CALL:PSB
	JM ENGINEERING, LLC	4/10/2023	001695005451	\$212.58	SERVICE CALL:PSB
	JM ENGINEERING, LLC	4/10/2023	001695005451	\$75.00	SERVICE CALL:PSB
	JM ENGINEERING, LLC	4/10/2023	001695005451	\$1,542.92	SERVICE CLL:THERMON DR.
	JM ENGINEERING, LLC	4/10/2023	001695005451	\$212.58	SERVICE CLL:THERMON DR.
	JM ENGINEERING, LLC	4/10/2023	001695005451	\$652.57	SERVICE CLL:THERMON DR.
	JM ENGINEERING, LLC	4/10/2023	001695005451	\$75.00	SERVICE CLL:THERMON DR.
	JM ENGINEERING, LLC	4/10/2023	001695005451	\$1,542.92	SERVICE CALL/PARTS:THERMON DR.
	JM ENGINEERING, LLC	4/10/2023	001695005451	\$75.00	SERVICE CALL/PARTS:THERMON DR.
	JM ENGINEERING, LLC	4/10/2023	001695005451	\$265.97	SERVICE CALL/PARTS:THERMON DR.
	JOHNSON CONTROLS, INC.	4/3/2023	001695005448	\$2,725.00	APR 23-JUN 23 PLANNED SERVICE AGREEMENT:GOVT CTR
	KYLE LANDSCAPING SERVICES LLC	4/11/2023	001695005491	\$4,567.00	APR 23 CEMETERY:VARIOUS LOCATIONS
	LOWE'S, INC.	4/4/2023	001695005201	\$28.49	AUTO/AIR FRESHNERS/STEP STOOL:CTHS
	LOWE'S, INC.	12/2/2022	001695005207	\$34.41	PLUG/PIPE/DOWN SPOUT ADAPTER/AA BATTERIES/D BATTERIES:TRAIN DEPO
	LOWE'S, INC.	12/2/2022	001695005207	\$59.79	PLUG/PIPE/DOWN SPOUT ADAPTER/AA BATTERIES/D BATTERIES:TRAIN DEPO
	LOWE'S, INC.	12/2/2022	001695005207	\$94.12	EXTENSION CORDS/STRAIGHT PLUGS/LIGHTING TIMERS:TRAIN DEPOT
	LOWE'S, INC.	12/27/2022	001695005207	\$41.82	SCREWS/SPRAY FOAM/GALVANIZED ROLL:GOVT CTR
	LOWE'S, INC.	3/3/2023	001695005207	\$43.48	WALL PROTECTORS/ANCHORS WITH SCREWS:GOVT CTR
	LOWE'S, INC.	4/4/2023	001695005208	\$39.69	AUTO/AIR FRESHNERS/STEP STOOL:CTHS
	LOWE'S, INC.	3/1/2023	001695005207	\$155.36	BATTERIES/CORE DEPOSITS:GOVT CTR
	LOWE'S, INC.	3/10/2023	001695005207	(\$30.00)	CORE RETURNS:GOVT CTR
	LOWE'S, INC.	3/20/2023	001695005207	(\$62.68)	RETURN BATTERY:MTC
	LOWE'S, INC.	3/29/2023	001695005207	\$189.58	CLEAR POLYCARBONATE SHEETS:GOVT CTR
	LOWE'S, INC.	3/29/2023	001695005207	\$92.12	DROP CEILING TILES:PHLTH
	MCCOY'S BUILDING SUPPLY	4/6/2023	001695005207	\$7.64	FLUSH LEVER:PHLTH
	MCCOY'S BUILDING SUPPLY	4/6/2023	001695005207	\$31.18	TREATED PINE:GOV CTR
	MCCOY'S BUILDING SUPPLY	4/6/2023	001695005207	\$24.29	DIMMER SWITCH:GOV CTR
	OTIS ELEVATOR COMPANY	4/17/2023	001695005411	\$2,244.76	MAY 23 ELEVATOR MTC:GOVT CTR
	OTIS ELEVATOR COMPANY	4/17/2023	001695005411	\$427.56	MAY 23 ELEVATOR MTC:PSB
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/7/2023	001695005480190	\$803.55	ELEC SVC:777679
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/11/2023	001695005480240	\$50.78	ELEC SVC:556533
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/15/2023	001695005480240	\$40.59	ELEC SVC:709080
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/13/2023	001695005480240	\$37.50	ELEC SVC:454179
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/6/2023	001695005480240	\$191.08	AREA LIGHTS:3000279318
	POWER HAUS EQUIPMENT	4/12/2023	001695005209	\$24.00	FUEL CAN:MTC
	REXEL	4/14/2023	001695005207	\$96.75	REPLACEMENT LIGHTS:MTC
	REXEL	4/14/2023	001695005207	\$32.25	RELACEMENT LIGHTS:MTC
	RICK'S LOCK & KEY SERVICE, INC.	4/10/2023	001695005207	\$75.00	DUPLICATE KEYS:GOVT CTR

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/18/2023 to 4/25/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RICK'S LOCK & KEY SERVICE, INC.	4/11/2023	001695005207	\$75.00	DUPLICATE KEYS:GOVT CTR
	SHERWIN-WILLIAMS CO.	4/4/2023	001695005207	\$119.97	PAINT/PAINT CUP:MTC
	SPARKLETTS & SIERRA SPRINGS	4/9/2023	001695005480260	\$63.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	4/9/2023	001695005480260	\$2,106.78	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	4/9/2023	001695005480190	\$30.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	4/9/2023	001695005480190	(\$24.00)	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	4/9/2023	001695005480190	\$25.98	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	4/9/2023	001695005480260	\$15.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	4/9/2023	001695005480260	\$1,332.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	4/9/2023	001695005480260	(\$1,248.00)	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	4/9/2023	001695005480260	\$64.95	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	4/8/2023	001695005480190	\$84.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	4/8/2023	001695005480190	(\$60.00)	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	4/8/2023	001695005480190	\$7.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	4/8/2023	001695005480190	\$25.98	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	4/9/2023	001695005480260	\$48.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	4/9/2023	001695005480260	\$18.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	4/9/2023	001695005480260	\$175.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	4/9/2023	001695005480190	\$62.45	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	4/9/2023	001695005480190	\$14.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	4/8/2023	001695005480190	\$174.86	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:EMER SVCS
	STANLEY ACCESS TECH, LLC	3/29/2023	001695005451	\$120.00	STANDARD SERVICE LABOR/TRVEL LABOR:GOV CTR
	STANLEY ACCESS TECH, LLC	3/29/2023	001695005451	\$120.00	STANDARD SERVICE LABOR/TRVEL LABOR:GOV CTR
	SULLIVAN, DAVID	4/10/2023	001695005451	\$275.00	WIRING:PSB
	THE BUG MASTER	4/1/2023	001695005451	\$29.00	PEST CONTROL:JWNA
	THE BUG MASTER	4/5/2023	001695005451	\$90.00	PEST CONTROL:PHLTH
	THE BUG MASTER	4/12/2023	001695005451	\$185.00	PEST CONTROL:GOV CTR
	THE BUG MASTER	4/12/2023	001695005451	\$105.00	PEST CONTROL:PCT 2
	THE BUG MASTER	4/12/2023	001695005451	\$90.00	PEST CONTROL:PCT 5
	THE BUG MASTER	4/14/2023	001695005451	\$90.00	PEST CONTROL:PCT 4
	TRACTOR SUPPLY COMPANY	4/10/2023	001695005207	\$9.99	WEED KILLER/HOSE COUPLER:GOV CTR
	TRACTOR SUPPLY COMPANY	4/10/2023	001695005209	\$304.97	WEED KILLER/HOSE COUPLER:GOV CTR
	UNIFIRST CORPORATION	4/12/2023	001695005207	\$119.86	CARPETS:MTC
	UNIFIRST CORPORATION	4/5/2023	001695005207	\$119.86	CARPETS:MTC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	UNIFIRST CORPORATION	4/19/2023	001695005207	\$163.58	CARPETS:MTC
	UNIFIRST CORPORATION	10/19/2022	001695005207	\$120.61	CARPETS:MTC
	UNIFIRST CORPORATION	10/12/2022	001695005207	\$120.61	CARPETS:MTC
	WASTE CONNECTIONS LONE STAR, INC.	4/1/2023	001695005452	\$104.50	APR 23 TRASH SVC:PCT 4
	WASTE CONNECTIONS LONE STAR, INC.	4/1/2023	001695005452	\$105.95	MAR 23 TRASH SVC:PCT 3
	WASTE CONNECTIONS LONE STAR, INC.	4/1/2023	001695005452	\$134.82	MAR 23 TRASH SVC:PCT 2
	WASTE CONNECTIONS LONE STAR, INC.	4/1/2023	001695005452	\$855.00	MAR 23 TRASH SVC:GOVT CTR
	Total 695 - Building Maintenance			\$24,953.75	
700 - Parks Administration					
	ACM TRACTOR SALES	4/5/2023	001700005719700	\$8,165.00	ZERO TURN MOWER:PARKS
	AMAZON CAPITAL SERVICES	4/6/2023	001700005201	\$49.98	GARDEN MARKER SIGNS:PARKS
	AT&T MOBILITY	4/2/2023	001700005489	\$89.61	WIRELESS SVC:287325135661X04102023
	AT&T MOBILITY	4/2/2023	001700005489	\$13.67	WIRELESS SVC:287025248275X04102023
	CHARTER COMMUNICATIONS	4/12/2023	001700005489	\$128.67	INTERNET SVC:JWNA
	COLORMIX GRAPHICS & PRINTING, LLC	3/22/2023	001700005474	\$257.30	UNIFORM SHIRTS/DIGITIZED SEALS:JAY TAYLOR
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	3/28/2023	001700005413	\$189.27	REIMB FOR MAR 23 VEH MTC EXPENSES:PARKS
	KING FEED & HARDWARE	4/3/2023	001700005201	\$375.24	PLANTS/POTTERY/PLANTER/MUSHROOM COMPOST:PARKS
	LOWER COLORADO RIVER AUTHORITY	4/13/2023	001700005471	\$284.30	MAR 23 RADIO SVC:PARKS
	PLATEAU LAND & WILDLIFE MGMT, INC.	4/1/2023	001700005448	\$1,010.06	FY23 ANNUAL REPORT/SVC AGMT:PARKS
	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	3/31/2023	001700005448	\$3,200.00	APR 23 MONTHLY TRAPPING FEE/AGREEMENT #97- 177
	UNITED SITE SERVICES	3/28/2023	001700005448	\$304.00	PORTA POT SVC:DAHLSTROM
	UNITED SITE SERVICES	3/28/2023	001700005448	\$1,018.00	PORTA POT SVC:5 MILE DAM
	UNITED SITE SERVICES	3/28/2023	001700005448	\$672.00	PORTA POT SVC:JWNA
	WASTE CONNECTIONS LONE STAR, INC.	4/1/2023	001700005452	\$115.48	MAR 23 TRASH SVC:JWNA
	WASTE CONNECTIONS LONE STAR, INC.	4/1/2023	001700005452	\$593.64	MAR 23 TRASH SVC:5 MILE DAM
	WIMBERLEY ACE HARDWARE	4/12/2023	001700005201	\$157.96	PLYWOOD/PATIO STONES:PARKS
	WIMBERLEY ACE HARDWARE	4/11/2023	001700005201	\$89.30	CUTTING GUIDE/PAINT/NUTS/BOLTS/STAIN/DEC SCREW:PARKS
	WIMBERLEY ACE HARDWARE	4/4/2023	001700005201	\$362.07	BOARDS/PLYWOOD:PARKS
	WIMBERLEY ACE HARDWARE	4/13/2023	001700005201	\$80.33	PAINT/PLANTER/ANTI SKID PAINT/AIR FRESHENER:PARKS
	WIMBERLEY ACE HARDWARE	4/7/2023	001700005201	\$88.88	TOILET CLEANER/BLEACH SPRAY/ADHESIVE/NECK BUFF/SIGN/RAGS:PARKS
	WIMBERLEY ACE HARDWARE	4/3/2023	001700005201	\$55.55	DRAWER CATCH/DECORATIVE CORNER/HINGES/POTTING SOIL:PARKS
	WIMBERLEY ACE HARDWARE	4/8/2023	001700005201	\$33.99	CEDAR POST:PARKS
	Total 700 - Parks Administration			\$17,334.30	
712 - Co Wide Operations					
	AMAZON CAPITAL SERVICES	4/15/2023	001712005211	\$149.00	DESK CHAIR:CWOPS
	AMAZON CAPITAL SERVICES	4/15/2023	001712005211	\$20.04	DESK CHAIR:CWOPS
	AMAZON CAPITAL SERVICES	4/15/2023	001712005211	(\$40.04)	DISC ON DESK CHAIR:CWOPS
	AMAZON CAPITAL SERVICES	4/4/2023	001712005202	\$59.39	WIRELESS KEYBOARD & MOUSE:CWOPS
	CARD SERVICE CENTER	4/9/2023	001712005551	\$79.96	REG FEES:A. PECINA/S. CORPREW/A. THOMPSON/S. JONES
	WELLS FARGO VENDOR	4/6/2023	001712005473	\$98.82	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/18/2023 to 4/25/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WELLS FARGO VENDOR	4/6/2023	001712005473	\$33.43	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/6/2023	001712005473	\$6.62	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	3/7/2023	001712005473	\$33.43	MAR 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	3/7/2023	001712005473	\$98.82	MAR 23 LEASE/MTC W/TONER:292291
	Total 712 - Co Wide Operations			\$539.47	
716 - Recycling and Solid Waste					
	AT&T MOBILITY	4/2/2023	001716005489	\$14.04	WIRELESS SVC:287025248275X04102023
	COMPASS PAPER RECYCLING LLC	4/1/2023	001716005452	\$100.00	APR 23 BALER RENTAL:TRANS STA
	RELIABLE TIRE DISPOSAL	4/11/2023	001716005413	\$244.15	TIRE DISPOSAL:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	3/31/2023	001716005452	\$832.20	MAR 23 TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	3/31/2023	001716005452	\$12,246.00	MAR 23 TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	3/31/2023	001716005452	\$2,281.60	MAR 23 TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	3/31/2023	001716005452	\$180.40	MAR 23 TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	3/31/2023	001716005452	\$179.80	MAR 23 TRASH SVC:CCS-DRIFTWOOD
	TEXAS DISPOSAL SYSTEMS, INC.	3/31/2023	001716005452	\$360.10	MAR 23 TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	3/31/2023	001716005452	\$9,834.00	MAR 23 TRASH SVC:CCS-DRIFTWOOD
	Total 716 - Recycling and Solid Waste			\$26,272.29	
720 - Veteran's Administration					
	ASBURY PLACE	3/27/2023	001720991365805	\$1,026.00	HOPE4 HAYS COUNTY VETERANS:VA
	AT&T MOBILITY	4/2/2023	001720005489	\$92.35	WIRELESS SVC:287325136132X04102023
	AT&T MOBILITY	4/2/2023	001720005489	\$13.67	WIRELESS SVC:287025248275X04102023
	BLUEBONNET ELECTRIC COOPERATIVE, INC.	4/17/2023	001720991365805	\$102.10	ELEC SVC:5500011179
	BRIDGECREST CREDIT COMPANY, LLC	4/10/2023	001720991365805	\$1,663.96	HOPE4 HAYS COUNTY VETERANS:VA
	CENTERPOINT ENERGY RESOURCES CORP.	3/31/2023	001720991365805	\$183.96	HOPE4 HAYS COUNTY VETERANS:VA
	CHARTER COMMUNICATIONS	3/31/2023	001720991365805	\$143.52	HOPE4 HAYS COUNTY VETERANS:VA
	CITY OF KYLE	4/10/2023	001720991365805	\$2,026.00	HOPE4 HAYS COUNTY VETERANS:VA
	CITY OF KYLE	3/31/2023	001720991365805	\$1,915.16	HOPE4 HAYS COUNTY VETERANS:VA
	COUNTY LINE SPECIAL UTILITY DISTRICT	3/31/2023	001720991365805	\$468.90	HOPE4 HAYS COUNTY VETERANS:VA
	DRIPPING SPRINGS WATER SUPPLY CORPORATION	3/31/2023	001720991365805	\$228.47	HOPE4 HAYS COUNTY VETERANS:VA
	LOAN CARE	3/31/2023	001720991365805	\$3,350.28	HOPE4 HAYS COUNTY VETERANS:VA
	NEWREZ MORTGAGE LLC	3/31/2023	001720991365805	\$3,732.94	HOPE4 HAYS COUNTY VETERANS:VA
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/31/2023	001720991365805	\$294.78	HOPE4 HAYS COUNTY VETERANS:VA
	RICOH USA, INC.	4/1/2023	001720005473	\$5.26	APR 23 REMOTE SUPPORT:2123866
	TEXAS GAS SERVICE	3/31/2023	001720991365805	\$718.98	HOPE4 HAYS COUNTY VETERANS:VA
	UPTOWN AT PLUM CREEK IA, LLC	4/6/2023	001720991365805	\$1,885.75	HOPE4 HAYS COUNTY VETERANS:VA
	WELLS FARGO VENDOR	4/6/2023	001720005473	\$70.39	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES/FAX COMP:292291

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/18/2023 to 4/25/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WELLS FARGO VENDOR	4/6/2023	001720005473	\$40.36	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES/FAX COMP:292291
	WELLS FARGO VENDOR	4/6/2023	001720005473	\$1.00	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES/FAX COMP:292291
	WELLS FARGO VENDOR	4/6/2023	001720005473	\$13.44	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES/FAX COMP:292291
	Total 720 - Veteran's Administration			\$17,977.27	
	Cash Required 001 - General Fund			\$1,017,442.30	

Hays County Disbursements Report
Fund Requirements for Fund 002 - Election Contract Fund
Disbursement Date 4/18/2023 to 4/25/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	AMAZON CAPITAL SERVICES	4/6/2023	002655005446	\$99.50	KRAFT PAPER ROLLS:ELEC
	DELL MARKETING, L.P.	4/11/2023	002655005202	\$284.00	MONITOR:ELEC
	ORMISTON, CLIFF	4/6/2023	002655005446	\$34.75	REIMB FOR SELF INKING STAMP:ELEC
	ORMISTON, CLIFF	4/6/2023	002655005446	\$5.95	REIMB FOR SELF INKING STAMP:ELEC
	Total 655 - Election Administration			\$424.20	
	Cash Required 002 - Election Contract Fund			\$424.20	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 4/18/2023 to 4/25/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	AFLAC GROUP	3/22/2023	003730005343	\$3,719.00	MAR 23 PREMIUMS:HR
	AFLAC GROUP	3/11/2023	003730005343	\$26,762.75	MAR 23 PREMIUMS:HR
	CARD SERVICE CENTER	4/19/2023	003730005391	\$91.62	GATORADE/SNACKS/CHIPS/WATER:TO BE REIMB FOR UHC
	DEARBORN LIFE INSURANCE CO.	4/1/2023	003730005343	\$8,800.75	MAR 23 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	3/16/2023	003730005343	\$5,016.28	APR 23 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	3/16/2023	003730005343	(\$38.08)	MAR 23 ADJ:HR
	NGLIC	3/1/2023	003730005343	\$8,617.88	MAR 23 PREMIUMS:HR
	TEXAS LIFE INSURANCE COMPANY	4/6/2023	003730005343	\$1,783.07	MAR 23 PREMIUMS:SM298520230331001
	TEXAS REPUBLIC LIFE INSURANCE COMPANY	4/11/2023	003730005343	\$1,520.58	MAR 23 PREMIUMS:HR
	YARBROUGH AGENCY	4/3/2023	003730005303	\$4,500.00	JAN 23-MAR 23 PROF SVCS:HR
	Total 730 - Medical and Dental Insurance			\$91,255.60	
	Cash Required 003 - Medical & Dental Insurance Fund			\$91,255.60	

Hays County Disbursements Report
Fund Requirements for Fund 006 - Public Safety Bond 2017 Fund
Disbursement Date 4/18/2023 to 4/25/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
852 - Jail-Public Safety Construction					
	ECM INTERNATIONAL, INC.	4/11/2023	0068529420056107 00	\$2,673.06	PROF SVCS:PROJECT 16509.01
Total 852 - Jail-Public Safety Construction				\$2,673.06	
Cash Required 006 - Public Safety Bond 2017 Fund				\$2,673.06	

Hays County Disbursements Report
Fund Requirements for Fund 011 - American Rescue Plan Fund
Disbursement Date 4/18/2023 to 4/25/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
763 - CARES/ARPA Act					
HASKELL COUNTY		3/31/2023	011763991735361	\$393,173.33	MAR 23 INMATE HOUSING:JAIL
HASKELL COUNTY		3/31/2023	011763991735361	\$7,668.34	MAR 23 INMATE PRESCRIPTIONS/MEDICAL SVCS:JAIL
HAYS COUNTY LIVESTOCK EXPOSITION, INC.		3/28/2023	0117639915956000 25	\$16,686.00	AMERICAN RESCUE PLAN RECOVERY AGMT:COMM 4
LOWER COLORADO RIVER AUTHORITY		3/31/2023	0117639915957157 00	\$61,250.00	CONSTRUCTION/INSTALLATION OF ADDITIONAL TOWERS:EMER SVCS
LOWER COLORADO RIVER AUTHORITY		3/31/2023	0117639915957157 00	\$186,450.00	CONSTRUCTION/INSTALLATION OF ADDITIONAL TOWERS:EMER SVCS
LOWER COLORADO RIVER AUTHORITY		3/31/2023	0117639915957157 00	\$25,550.00	CONSTRUCTION/INSTALLATION OF ADDITIONAL TOWERS:EMER SVCS
LOWER COLORADO RIVER AUTHORITY		3/31/2023	0117639915957157 00	\$22,750.00	CONSTRUCTION/INSTALLATION OF ADDITIONAL TOWERS:EMER SVCS
LSC FOUNDATION		3/28/2023	0117639915956000 26	\$25,000.00	AMERICAN RESCUE PLAN RECOVERY AGMT:COMM 4
NEIGHBORHOOD DEFENDER SERVICES OF TEXAS		4/17/2023	011763991665448	\$188,048.50	INDIGENT PUBLIC DEFENSE:DA-CIV
SOUTHSIDE COMMUNITY CENTER		3/28/2023	0117639915956000 27	\$51,814.50	AMERICAN RESCUE PLAN RECOVERY AGMT:COMM 1
WIMBERLEY VILLAGE LIBRARY		3/28/2023	0117639915956000 24	\$75,000.00	AMERICAN RESCUE PLAN RECOVERY AGMT:COMM 3
Total 763 - CARES/ARPA Act				\$1,053,390.67	
Cash Required 011 - American Rescue Plan Fund				\$1,053,390.67	

Hays County Disbursements Report
Fund Requirements for Fund 012 - Local Assistance and TC Fund
Disbursement Date 4/18/2023 to 4/25/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
763 - CARES/ARPA Act					
	4IMPRINT, INC.	3/30/2023	012763991755391	(\$215.50)	DISC ON DRAWSTRING SPORTSPACKS:SHER
	4IMPRINT, INC.	3/30/2023	012763991755391	\$35.00	DRAWSTRING SPORTSPACKS:SHER
	4IMPRINT, INC.	3/30/2023	012763991755391	\$170.10	DRAWSTRING SPORTSPACKS:SHER
	4IMPRINT, INC.	3/30/2023	012763991755391	\$2,120.00	DRAWSTRING SPORTSPACKS:SHER
	MICROSOFT CORPORATION	3/15/2023	0127639917557124 00	\$1,079.99	SURFACE PRO COMPUTER/ACCESSORIES:SHER
	MICROSOFT CORPORATION	3/15/2023	0127639917557124 00	\$239.20	SURFACE PRO COMPUTER/ACCESSORIES:SHER
	MICROSOFT CORPORATION	3/15/2023	0127639917557124 00	\$111.99	SURFACE PRO COMPUTER/ACCESSORIES:SHER
	MICROSOFT CORPORATION	3/15/2023	0127639917557124 00	\$25.19	SURFACE PRO COMPUTER/ACCESSORIES:SHER
	MICROSOFT CORPORATION	3/15/2023	0127639917557124 00	\$51.99	SURFACE PRO COMPUTER/ACCESSORIES:SHER
	Total 763 - CARES/ARPA Act			\$3,617.96	
	Cash Required 012 - Local Assistance and TC Fund			\$3,617.96	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 4/18/2023 to 4/25/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	ADVANCE AUTO PARTS	3/31/2023	020710005413	\$119.25	BATTERY/CORE DEPOSIT/RETURN:VEH MTC
	ADVANCE AUTO PARTS	3/29/2023	020710005413	\$162.13	BATTERY/CORE DEPOSIT/RETURN:VEH MTC
	ADVANCE AUTO PARTS	4/5/2023	020710005413	\$15.40	WIPER BLADE:VEH MTC
	ADVANCE AUTO PARTS	4/6/2023	020710005413	\$45.54	WIPER BLADES:VEH MTC
	ALLIED SALES COMPANY	3/17/2023	020710005271	\$237.76	TRUFUEL 50:1 PREMIX:VEH MTC
	ALLIED SALES COMPANY	3/21/2023	020710005271	\$209.79	TRUFUEL 50:1 PREMIX:VEH MTC
	AT&T	3/24/2023	020710005489	\$33.64	LONG DISTANCE:RD
	AT&T MOBILITY	4/2/2023	020710005489	\$513.35	WIRELESS SVC:287025248275X04102023
	BGE, INC.	3/31/2023	020710005448008	\$6,368.00	ENG SVCS:SH 45 GAP GEC
	BINKLEY & BARFIELD, INC.	4/10/2023	0207100064956237 00	\$2,965.88	PROF SVCS:WINDY HILL UTILITY COORDINATION
	BLUETARP FINANCIAL, INC.	4/5/2023	020710005413	\$242.98	FIRE HOSE NOZZLE/HOSE REEL:VEH MTC
	BOSSTX	4/4/2023	020710005413	\$198.48	LATCH DOUBLE ROTOR:VEH MTC
	BRIGHTSPEED	3/25/2023	020710005480230	\$40.74	ALARM LINES:RD
	BRIGHTSPEED	3/25/2023	020710005489	\$132.90	LONG DISTANCE/FAX/DSL:RD
	CAPITOL BEARING SERVICE	4/3/2023	020710005413	\$59.50	HOSE FITTINGS:VEH MTC
	CAPITOL BEARING SERVICE	4/5/2023	020710005413	\$30.99	AIR HOSES/FEMALE/MALE GARDEN FITTINGS/FERRULES:VEH MTC
	CAVENDER'S BOOT CITY	4/6/2023	020710005231	\$130.00	SAFETY BOOTS:RAMON PASTRANO
	CHUCK NASH CHEVROLET	4/10/2023	020710005413	\$53.81	THERMOSTAT:VEH MTC
	CHUCK NASH CHEVROLET	4/11/2023	020710005413	\$74.54	COOLANT TANK/WINDSHIELD WASHER FLUID CAP:VEH MTC
	CHUCK NASH CHEVROLET	4/11/2023	020710005413	\$41.93	SHIFTER CABLE:VEH MTC
	CHUCK NASH CHEVROLET	4/12/2023	020710005413	\$37.72	LEVER CABLE:VEH MTC
	COBB, FENDLEY & ASSOCIATES	4/5/2023	0207100064856237 00	\$3,487.00	UTL SVCS:HILLSIDE TERRACE
	COBB, FENDLEY & ASSOCIATES	4/5/2023	0207100077756234 00	\$819.00	UTL SVCS:RM 12 @ SKYLINE & MTN CREST - WA #1
	DOBIE SUPPLY, LLC	3/23/2023	020710005210	\$225.00	DRIVE RIVETS:RD
	DOBIE SUPPLY, LLC	4/6/2023	020710005210	\$180.00	CONSPICUITY TAPE:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	4/6/2023	020710005413	\$71.22	FUEL FILTER:VEH MTC
	ERGON ASPHALT & EMULSIONS, INC.	4/4/2023	020710005351	\$621.30	HFRS-2 OIL:RD
	ESPARZA, DAVID	3/20/2023	020710005386	\$1,200.00	EMINENT DOMAIN:23-0042C
	FUELMAN	3/27/2023	020710005271	\$604.86	FUEL:RD
	G.A. POWERS CO.	4/3/2023	020710005201002	\$490.48	MISC SHOP SUPPLIES:VEH MTC
	GOFORTH SPECIAL UTILITY DISTRICT	4/3/2023	020710005351	\$350.00	MAR 23 CONSTRUCTION WATER METER:RD
	GRIFFITH FORD SAN MARCOS	4/11/2023	020710005413	\$52.01	LIFT ASSEMBLIES:VEH MTC
	HALFF ASSOCIATES, INC.	1/5/2023	0207100077756214 00	\$3,102.50	UTL SVCS:RM 12 @ SKYLINE & MTN CREST - WA #1
	HALFF ASSOCIATES, INC.	1/30/2023	0207100077756214 00	\$2,102.50	UTL SVCS:RM 12 @ SKYLINE & MTN CREST - WA #1
	HALFF ASSOCIATES, INC.	3/2/2023	0207100077756214 00	\$2,357.50	UTL SVCS:RM 12 @ SKYLINE & MTN CREST - WA #1
	HALFF ASSOCIATES, INC.	4/6/2023	0207100077756214 00	\$7,238.75	UTL SVCS:RM 12 @ SKYLINE & MTN CREST - WA #1
	HAYS COUNTY CLERK	3/20/2023	020710005386	\$60,008.00	EMINENT DOMAIN:23-0042C

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 4/18/2023 to 4/25/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HAYS COUNTY TAX ASSESSOR COLLECTOR		5/31/2023	020710005413	\$7.50	STATE INSPECTION FEE:RD
HAYS COUNTY TAX ASSESSOR COLLECTOR		5/31/2023	020710005413	\$7.50	STATE INSPECTION FEE:RD
HAYS COUNTY TAX ASSESSOR COLLECTOR		5/31/2023	020710005413	\$7.50	STATE INSPECTION FEE:RD
HAYS COUNTY TAX ASSESSOR COLLECTOR		5/31/2023	020710005413	\$7.50	STATE INSPECTION FEE:RD
HAYS COUNTY TAX ASSESSOR COLLECTOR		5/31/2023	020710005413	\$7.50	STATE INSPECTION FEE:RD
HESELBEIN TIRE SOUTHWEST		4/6/2023	020710005413	\$333.00	P255/70R17 TIRES:VEH MTC
HESELBEIN TIRE SOUTHWEST		4/5/2023	020710005413	\$994.00	225/70R19.5 TIRES:VEH MTC
HNTB CORPORATION		4/13/2023	0207100052156104 00	\$11,765.68	PROJ MGMT:FM 621 SAFETY IMPROVEMENTS - WA #4
HNTB CORPORATION		4/13/2023	0207100064856107 00	\$7,710.06	PROJ MGMT:HILLSIDE TERRACE SAFETY IMPROVEMENTS/ROW - WA #4
HNTB CORPORATION		4/13/2023	0207100077556104 00	\$1,530.23	PROJ MGMT:JACOBS WELL CURVE IMPROVEMENT - WA #4
HNTB CORPORATION		4/13/2023	0207100052456107 00	\$1,650.59	PROJ MGMT:DRAINAGE & LOW WATER CROSSING IMPROVEMENTS - WA #04
HNTB CORPORATION		4/13/2023	0207100087256104 00	\$20,507.97	PROJ MGMT:US 290 WEST SAFETY IMPROVEMENTS - WA #04
HNTB CORPORATION		4/13/2023	0207100062556104 00	\$19,949.33	PROJ MGMT:ROBERT S LIGHT - I-35 TO RM 967 - WA #4
HNTB CORPORATION		4/13/2023	0207100087356104 00	\$1,400.72	PROJ MGMT:RM 150 @ RM 12 INTERSECTION-SAFETY AND MOBILITY-WA #4
HNTB CORPORATION		4/13/2023	020710005448008	\$5,346.00	PROJ MGMT:PREPARATION FOR NEW BOND- WA #4
HOFMANN'S SUPPLY		3/31/2023	020710005201002	\$29.96	ACETYLENE/OXYGEN:VEH MTC
HOFMANN'S SUPPLY		3/31/2023	020710005201002	\$7.49	ACETYLENE/OXYGEN:VEH MTC
HOFMANN'S SUPPLY		4/11/2023	020710005210	\$183.76	STEEL TUBING/ANGLE/CUTTING CHARGE/TUBE STEEL CAP:VEH MTC
HOFMANN'S SUPPLY		4/11/2023	020710005210	\$215.40	STEEL TUBING/CUTTING CHARGE:VEH MTC
HOME DEPOT CREDIT SERVICES		4/11/2023	020710005210	\$3.34	COUPLINGS/CUTTING KIT W/POUCH:RD
HOME DEPOT CREDIT SERVICES		4/11/2023	020710005201005	\$19.98	COUPLINGS/CUTTING KIT W/POUCH:RD
HOME DEPOT CREDIT SERVICES		4/11/2023	020710005210	(\$3.34)	RETURN COUPLINGS:RD
HOME DEPOT CREDIT SERVICES		4/11/2023	020710005210	\$2.58	SWING PIPE COUPLINGS:RD
HONEY BUCKET		3/30/2023	020710005448010	\$136.50	PORTA POT SVC:RD
INTERSTATE BILLING SERVICE		4/6/2023	020710005413	\$205.40	LUBE FILTERS/FUEL FILTERS:VEH MTC
INTERSTATE BILLING SERVICE		4/10/2023	020710005413	\$123.25	AIR FILTERS:VEH MTC
INTERSTATE BILLING SERVICE		4/5/2023	020710005413	\$115.76	FUEL FILTERS:VEH MTC
J.L. ICE, LLC		4/11/2023	020710005201002	\$47.25	ICE:RD-SM
J.L. ICE, LLC		4/13/2023	020710005201002	\$33.75	ICE:VEH MTC
J.L. ICE, LLC		4/6/2023	020710005201002	\$114.75	ICE:VEH MTC
JAGUAR FUELING SERVICES, LLC		3/30/2023	020710005271	\$6,246.72	RED DYED DIESEL/UNLD FUEL:VEH MTC
JAGUAR FUELING SERVICES, LLC		3/30/2023	020710005271	\$5,784.00	RED DYED DIESEL/UNLD FUEL:VEH MTC
JAGUAR FUELING SERVICES, LLC		3/30/2023	020710005271	\$511.59	RED DYED DIESEL/UNLD FUEL:VEH MTC
K FRIESE & ASSOCIATES, INC.		4/3/2023	0207100086856217 00	\$4,160.00	PROF SVCS:LIME KILN RD
KIMBALL MIDWEST		4/3/2023	020710005201002	\$248.79	CLAMPS/WIRE/WASHERS/CABLE TIES:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 4/18/2023 to 4/25/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	KIMBALL MIDWEST	4/10/2023	020710005201002	\$234.18	CABLE TIES/PAINT/CAP SCREWS/NUTS/METRIC SCREWS: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	4/30/2023	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	4/30/2023	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
	LJA ENGINEERING, INC.	4/14/2023	020710005386	\$3,352.05	ROW SVCS:COTTON GIN RD - GOFORTH RD TO SH 21
	LJA ENGINEERING, INC.	4/14/2023	0207100064856237 00	\$18,676.59	ROW SVCS:HILLSIDE TERRACE
	LOWE'S, INC.	4/5/2023	020710005201002	\$102.42	BAR/CHAIN OIL:VEH MTC
	MATERA PAPER CO., LTD	3/30/2023	020710005201002	\$70.02	KNIT RAGS:VEH MTC
	MONTGOMERY, DOUGLAS	3/20/2023	020710005386	\$1,200.00	EMINENT DOMAIN:23-0042C
	O'REILLY AUTO PARTS	4/4/2023	020710005413	\$37.23	HORN:VEH MTC
	ODP BUSINESS SOLUTIONS LLC	3/31/2023	020710005211	\$20.17	MISC OFFICE SUPPLIES:RD
	ODP BUSINESS SOLUTIONS LLC	3/31/2023	020710005211	\$38.54	MISC OFFICE SUPPLIES:RD
	ODP BUSINESS SOLUTIONS LLC	3/31/2023	020710005211	\$9.04	MISC OFFICE SUPPLIES:RD
	ODP BUSINESS SOLUTIONS LLC	3/31/2023	020710005211	\$162.31	MISC OFFICE SUPPLIES:RD
	ODP BUSINESS SOLUTIONS LLC	3/31/2023	020710005211	\$127.83	MISC OFFICE SUPPLIES:RD
	PAPE-DAWSON ENGINEERS	4/11/2023	020710005448008	\$117,422.50	ENG SVCS:BEBACK INN ROAD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	3/30/2023	020710005210	\$492.70	SIDE OBJECT MARKER:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/7/2023	020710005480230	\$65.68	ELEC SVC:411080
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/11/2023	020710005480230	\$22.50	ELEC SVC:779125
	POWER HAUS EQUIPMENT	4/11/2023	020710005201002	\$95.97	GUIDE BARS:VEH MTC
	RADARSIGN, LLC	2/14/2023	020710005719700	\$9,770.00	SOLAR RADAR SPEED SIGNS:RD
	RADARSIGN, LLC	2/14/2023	020710005719700	(\$300.00)	DISC ON SOLAR RADAR SPEED SIGNS:RD
	RADARSIGN, LLC	2/14/2023	020710005719700	\$550.00	SOLAR RADAR SPEED SIGNS:RD
	RED WING SHOE CORP.	4/6/2023	020710005231	\$130.00	SAFETY BOOTS:TOMAS CARDOSO
	RELIABLE TIRE DISPOSAL	4/12/2023	020710005413	\$497.00	TIRE DISPOSAL:VEH MTC
	RICOH USA, INC.	4/1/2023	020710005473013	\$5.26	APR 23 REMOTE SUPPORT:2123866
	RPS	3/31/2023	0207100076856214 00	\$3,137.87	PROF SVCS:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #1
	SNAP-ON INDUSTRIAL	4/6/2023	020710005719400	\$2,859.16	TROUBLE CODE SCANNER:VEH MTC
	SPARKLETTS & SIERRA SPRINGS	4/9/2023	020710005480230	\$299.76	WATER/COOLER RENTALS/BOTTLE DEPOSITS/BOTTLE RETURNS:RD
	SPARKLETTS & SIERRA SPRINGS	4/9/2023	020710005480230	\$144.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/BOTTLE RETURNS:RD
	SPARKLETTS & SIERRA SPRINGS	4/9/2023	020710005480230	(\$150.00)	WATER/COOLER RENTALS/BOTTLE DEPOSITS/BOTTLE RETURNS:RD
	SPARKLETTS & SIERRA SPRINGS	4/9/2023	020710005480230	\$25.98	WATER/COOLER RENTALS/BOTTLE DEPOSITS/BOTTLE RETURNS:RD
	SPARKLETTS & SIERRA SPRINGS	4/9/2023	020710005480230	\$7.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/BOTTLE RETURNS:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 4/18/2023 to 4/25/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SPARKLETTS & SIERRA SPRINGS	4/9/2023	020710005480230	\$6.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/BOTTLE RETURNS:RD
	TUTTLE, WALTER	3/20/2023	020710005386	\$1,200.00	EMINENT DOMAIN:23-0042C
	TXTAG CSC	4/8/2023	020710005551	\$1.15	TOLL CHGS:JONATHAN CHAPMAN
	TXTAG CSC	4/8/2023	020710005551	\$12.65	TOLL CHGS:JONATHAN CHAPMAN
	U.S. POST OFFICE	4/6/2023	020710005212	\$354.00	BOX 906 RENT:RD
	UNIFIRST CORPORATION	3/21/2023	020710005474	\$56.98	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	3/21/2023	020710005474	\$22.66	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	3/14/2023	020710005474	\$56.98	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	3/14/2023	020710005474	\$22.66	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	3/15/2023	020710005474	\$228.34	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	10/25/2022	020710005474	\$57.73	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	11/1/2022	020710005474	\$23.41	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	11/1/2022	020710005474	\$57.73	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	11/8/2022	020710005474	\$23.41	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	3/15/2023	020710005474	\$56.98	UNIFORM:RD-SM
	UNIFIRST CORPORATION	11/8/2022	020710005474	\$57.73	UNIFORMS:RD-DRIFTWOOD
	WASTE CONNECTIONS LONE STAR, INC.	4/1/2023	020710005452	\$400.00	MAR 23 TRASH SVC:RD
	WASTE CONNECTIONS LONE STAR, INC.	4/1/2023	020710005452	\$2,000.00	MAR 23 TRASH SVC:RD
	WELLS FARGO VENDOR	4/6/2023	020710005473013	\$139.52	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES/FAX COMP:292291
	WELLS FARGO VENDOR	4/6/2023	020710005473013	\$114.47	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES/FAX COMP:292291
	WELLS FARGO VENDOR	4/6/2023	020710005473013	\$42.55	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES/FAX COMP:292291
	WELLS FARGO VENDOR	3/7/2023	020710005473013	\$139.52	MAR 23 LEASE/MTC W/ TONER/FAX COMP:292291
	WELLS FARGO VENDOR	3/7/2023	020710005473013	\$114.47	MAR 23 LEASE/MTC W/ TONER/FAX COMP:292291
	WELLS FARGO VENDOR	3/7/2023	020710005473013	\$11.38	MAR 23 LEASE/MTC W/ TONER/FAX COMP:292291
	WELLS FARGO VENDOR	4/6/2023	020710005473013	\$11.38	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES/FAX COMP:292291
	Total 710 - RPTP			\$348,388.92	
	899 - Misc/Countywide Grants/Projects				
	JM ENGINEERING, LLC	4/4/2023	0208999663156154 00	\$664.80	APR 23 TRAFFIC COUNTERS:RD
	JM ENGINEERING, LLC	4/4/2023	0208999650456154 00	\$664.80	APR 23 TRAFFIC COUNTERS:RD
	JM ENGINEERING, LLC	4/4/2023	0208999651056154 00	\$664.80	APR 23 TRAFFIC COUNTERS:RD
	JM ENGINEERING, LLC	4/4/2023	0208999662856154 00	\$664.80	APR 23 TRAFFIC COUNTERS:RD
	JM ENGINEERING, LLC	4/4/2023	0208999662956154 00	\$664.80	APR 23 TRAFFIC COUNTERS:RD
	Total 899 - Misc/Countywide Grants/Projects			\$3,324.00	
	Cash Required 020 - Road and Bridge General Fund			\$351,712.92	

Hays County Disbursements Report
Fund Requirements for Fund 022 - Road Bond 2006 Construction Fund
Disbursement Date 4/18/2023 to 4/25/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
802 - Precinct 2 - Roads					
	HDR ENGINEERING, INC.	4/5/2023	0228029662556214 00	\$4,563.50	ENG SVCS:BUDA TRUCK BYPASS - WA #3 -TXDOT PARTNERSHIP
	HDR ENGINEERING, INC.	4/7/2023	0228029662556214 00	\$3,072.50	ENG SVCS:BUDA TRUCK BYPASS - WA #4 - TXDOT PARTNERSHIP
Total 802 - Precinct 2 - Roads				\$7,636.00	
Cash Required 022 - Road Bond 2006 Construction Fund				\$7,636.00	

Hays County Disbursements Report
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund
Disbursement Date 4/18/2023 to 4/25/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	JOHNSON, MIMIRAN & THOMPSON	3/22/2023	0278019651456214 00	\$12,225.00	ENG SVCS:FM 110 - MIDDLE - WA #2 - TXDOT PARTNERSHIP
	K FRIESE & ASSOCIATES, INC.	3/14/2023	0278019651556214 00	\$1,835.00	ENG SVCS:FM 110 - SOUTH - WA #1 - TXDOT PARTNERSHIP
	Total 801 - Precinct 1 - Roads			\$14,060.00	
802 - Precinct 2 - Roads					
	HNTB CORPORATION	4/13/2023	0278029662856104 00	\$5,126.15	PROJ MGMT:FM 1626 SOUTH
	Total 802 - Precinct 2 - Roads			\$5,126.15	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$19,186.15	

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 4/18/2023 to 4/25/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	DOUCET & ASSOCIATES, INC.	3/31/2023	0358019652256217 00	\$10,753.29	ENG SVCS:OLD BASTROP HWY - WA #1
	HNTB CORPORATION	4/13/2023	0358019652256107 00	\$3,181.94	PROJ MGMT:OLD BASTROP HWY - WA #3
	HNTB CORPORATION	4/13/2023	0358019652356104 00	\$3,025.55	PROJ MGMT:SH 80 @ MILITARY DR. INTERSECTION - WA #3
	HNTB CORPORATION	4/13/2023	0358019663456107 00	\$17,849.07	PROJ MGMT:DACY LANE - BEEBE RD TO HILLSIDE TERRACE - WA #3
	Total 801 - Precinct 1 - Roads			\$34,809.85	
802 - Precinct 2 - Roads					
	HNTB CORPORATION	4/13/2023	0358029665056104 00	\$4,726.68	PROJ MGMT:KOHLEERS CROSSING - SAFETY & MOBILITY PROJECTS - WA #3
	HNTB CORPORATION	4/13/2023	0358029665256104 00	\$6,379.76	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA # 3
	HNTB CORPORATION	4/13/2023	0358029664456104 00	\$3,367.65	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA # 3
	HNTB CORPORATION	4/13/2023	0358029664356104 00	\$1,837.57	PROJ MGMT:FM 2001 SAFETY INMPROVEMENTS - SUNBRIGHT BLVD - WA #3
	HNTB CORPORATION	4/13/2023	0358029665056104 00	\$8,782.20	PROJ MGMT:FM 150 - CENTER ST - WA #3
	INDEPENDENCE TITLE COMPANY	3/22/2023	0358029664456324 00	\$9,971.30	ROW SVCS:FM 2001 - PARCEL 96
	INDEPENDENCE TITLE COMPANY	4/20/2023	0358029665256324 00	\$30,487.80	ROW SVCS:FM 2001 - PARCEL 66
	INDEPENDENCE TITLE COMPANY	4/20/2023	0358029665256324 00	\$59,824.80	ROW SVCS:FM 2001 - PARCEL 70
	Total 802 - Precinct 2 - Roads			\$125,377.76	
803 - Precinct 3 - Roads					
	AARON CONCRETE CONTRACTORS LP	3/25/2023	0358039676956114 00	\$112,931.55	PROF SVCS:RM 3237 AT WINTERS MILL
	HNTB CORPORATION	4/13/2023	0358039677756104 00	\$9,500.61	PROJ MGMT:RR 12 SI - MTN CREST & SKYLINE DR. - WA #3
	HNTB CORPORATION	4/13/2023	0358039678056107 00	\$13,421.63	PROJ MGMT:WIMBERLEY VALLEY TRAIL - WA #3
	HNTB CORPORATION	4/13/2023	0358039676756104 00	\$3,158.72	PROJ MGMT:RM 3237 SAFETY IMPROVEMENTS (RM 150 TO RM 12) - WA #3
	HNTB CORPORATION	4/13/2023	0358039676856104 00	\$9,815.42	PROJ MGMT:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #3
	HNTB CORPORATION	4/13/2023	0358039676956104 00	\$10,141.64	PROJ MGMT:WINTERS MILL PARKWAY - WA #3
	HNTB CORPORATION	4/13/2023	0358039677156104 00	\$970.91	PROJ MGMT:FISCHER STORE RD @ RM 2325 SAFETY IMPROVEMENTS - WA #3
	HNTB CORPORATION	4/13/2023	0358039677256104 00	\$918.78	PROJ MGMT:FM 3237 - SAFETY IMPROVEMENTS @ 150 ROUNDABOUT- WA #3
	Total 803 - Precinct 3 - Roads			\$160,859.26	
804 - Precinct 4 - Roads					
	COBB, FENDLEY & ASSOCIATES	4/5/2023	0358049687056217 00	\$2,030.00	UTL SVCS:LOW WATER CROSSINGS - BEAR/SYCAMORE CREEKS - WA #1
	DOUCET & ASSOCIATES, INC.	3/31/2023	0358049686756217 00	\$760.00	ENG SVCS:DARDEN HILL - WA #2
	DOUCET & ASSOCIATES, INC.	3/31/2023	0358049686756217 00	\$17,095.00	ENG SVCS:DARDEN HILL - WA #2
	HNTB CORPORATION	4/13/2023	0358049686456104 00	\$2,373.52	PROJ MGMT:RM 150 EXT - RM 12 TO US 290 - WA #3
	HNTB CORPORATION	4/13/2023	0358049687156104 00	\$3,760.66	PROJ MGMT:FM 150 W ALIGNMENT FROM YARRINGTON TO ARROYO - WA #3

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 4/18/2023 to 4/25/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HNTB CORPORATION		4/13/2023	0358049686556104 00	\$136.84	PROJ MGMT:US 290 WEST SAFETY IMPROVEMENTS - WA #3
HNTB CORPORATION		4/13/2023	0358049686756107 00	\$38,942.39	PROJ MGMT:DARDEN HILL RD/SAWYER RANCH TO RM 1826 - WA #3
HNTB CORPORATION		4/13/2023	0358049686856107 00	\$1,103.68	PROJ MGMT:LIME KILN RD SAFETY & DRAINAGE IMPROVEMENTS - WA #3
HNTB CORPORATION		4/13/2023	0358049687056107 00	\$5,559.53	PROJ MGMT:DRAINAGE & LOW WATER CROSSING IMPROVEMENTS - WA #3
HNTB CORPORATION		4/13/2023	0358049686356104 00	\$2,854.50	PROJ MGMT:RM 967 SAFETY IMPROV IH 35 TO GOFORTH RD - WA #3
Total 804 - Precinct 4 - Roads				\$74,616.12	
Cash Required 035 - Road Bond 2019 Fund				\$395,662.99	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 4/18/2023 to 4/25/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	A-AMIGO BAIL BONDS	4/6/2023	0512010130	\$7.40	INT ON CD 20110:TREAS
	A-AMIGO BAIL BONDS	4/19/2023	0512010130	\$20.96	INT ON CD 20156:TREAS
	ALLEGHENY CASUALTY CO.	4/12/2023	0512010163	\$141.78	INT ON CD 20738:TREAS
	AMERICAN SURETY BOND UNDERWRITER'S AGCY	4/11/2023	0512010158	\$211.92	INT ON CD 20535:TREAS
	Total -			<u>\$382.06</u>	
	Cash Required 051 - Sheriff Bail Bond Fund			\$382.06	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 4/18/2023 to 4/25/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AT&T	3/31/2023	070685005489	\$40.39	LONG DISTANCE:JUV CTR
	AT&T MOBILITY	4/2/2023	070685005489	\$14.04	WIRELESS SVC:287025248275X04102023
	AT&T MOBILITY	4/2/2023	070685005489	\$77.51	WIRELESS SVC:287325134594X04102023
	CAPITAL ONE	4/11/2023	070685990175232	\$6.68	MISC SUPPLIES:JUV CTR
	CAPITAL ONE	4/11/2023	070685005211	\$16.97	MISC SUPPLIES:JUV CTR
	CAPITAL ONE	4/11/2023	070685005208	\$23.96	MISC SUPPLIES:JUV CTR
	CAPITAL ONE	4/11/2023	070685005391	\$20.96	MISC SUPPLIES:JUV CTR
	CAPITAL ONE	4/11/2023	070685990175201	\$5.42	MISC SUPPLIES:JUV CTR
	CAPITAL ONE	4/11/2023	070685005205	\$32.06	MISC SUPPLIES:JUV CTR
	ECOLAB	4/4/2023	070685005208	\$15.84	DISINFECTANT SPRAY:JUV DET
	ECOLAB	4/4/2023	070685005208	\$5.60	DISINFECTANT SPRAY:JUV DET
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	4/4/2023	070685990175232	\$110.42	BREAD/BUNS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	4/7/2023	070685990175232	\$74.90	BREAD:JUV CTR
	HANDLE WITH CARE BEHAVIOR MANAGEMENT SYSTEM	7/26/2023	070685005551	\$500.00	INSTRUCTOR CERT FEE:SHA'VONDA HILL
	HANDLE WITH CARE BEHAVIOR MANAGEMENT SYSTEM	7/26/2023	070685005551	\$500.00	INSTRUCTOR CERT FEE:SHA'VONDA HILL
	HANDLE WITH CARE BEHAVIOR MANAGEMENT SYSTEM	7/26/2023	070685005551	\$525.00	INSTRUCTOR CERT FEE:SHA'VONDA HILL
	HILAND DAIRY FOODS COMPANY LLC	3/29/2023	070685990175232	\$143.26	MILK:JUV CTR
	HILAND DAIRY FOODS COMPANY LLC	3/22/2023	070685990175232	\$151.18	MILK:JUV CTR
	HILAND DAIRY FOODS COMPANY LLC	4/5/2023	070685990175232	\$95.46	MILK:JUV CTR
	HILAND DAIRY FOODS COMPANY LLC	4/5/2023	070685990175232	(\$63.64)	RETURN MILK:JUV CTR
	HILAND DAIRY FOODS COMPANY LLC	4/12/2023	070685990175232	\$111.37	MILK:JUV CTR
	LABATT FOOD SERVICE, LLC	4/4/2023	070685990175232	\$1,125.13	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	4/11/2023	070685990175232	\$911.16	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	4/6/2023	070685990175232	\$723.45	FOOD/SPORKS/TRAYS:JUV CTR
	LABATT FOOD SERVICE, LLC	4/6/2023	070685990175201	\$40.46	FOOD/SPORKS/TRAYS:JUV CTR
	LABATT FOOD SERVICE, LLC	3/30/2023	070685990175232	\$868.07	FOOD/TRAYS/APRONS/SPORKS:JUV CTR
	LABATT FOOD SERVICE, LLC	3/30/2023	070685990175201	\$114.99	FOOD/TRAYS/APRONS/SPORKS:JUV CTR
	LOWE'S, INC.	4/13/2023	070685005207	\$18.80	CARTON CUTTERS:JUV CTR
	O'CONNOR, DAVID	3/31/2023	070685005448	\$4,100.00	PROF SVCS:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	4/7/2023	070685005211	\$140.97	LABELS/COPY PAPER/VELCRO STICKY BACKS:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	4/7/2023	070685005211	\$11.13	LABELS/COPY PAPER/VELCRO STICKY BACKS:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	4/10/2023	070685005211	\$19.99	INK:JUV CTR
	PEARSON VUE	4/4/2023	070685005448	\$131.25	GED TESTING SERVICES:JUV CTR
	RC HEALTH SERVICES, LLC	4/3/2023	070685005551	\$350.00	BLS CARD:SHA'VONDA HILL

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 4/18/2023 to 4/25/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	THE HOME DEPOT PRO	3/24/2023	070685005207	\$254.84	MASTER LOCK WITH KEYS:JUV CTR
	WASTE CONNECTIONS LONE STAR, INC.	4/1/2023	070685005452	\$333.06	MAR 23 TRASH SVC:JUV CTR
	WASTE CONNECTIONS LONE STAR, INC.	4/1/2023	070685005452	\$248.92	MAR 23 TRASH SVC:JUV CTR
	WELLPATH, LLC	4/3/2023	070685005801	\$28,512.75	MAY 23 PROF SVCS:JUV CTR
	WELLS FARGO VENDOR	3/7/2023	070685005473	\$113.09	MAR 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	4/6/2023	070685005473	\$171.56	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/6/2023	070685005473	\$40.36	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/6/2023	070685005473	\$9.49	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	3/7/2023	070685005473	\$23.41	MAR 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	4/6/2023	070685005473	\$113.09	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/6/2023	070685005473	\$23.41	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/6/2023	070685005473	\$2.08	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 685 - Juvenile Detention Center			\$40,808.84	
	Cash Required 070 - Juvenile Detention Center Fund			\$40,808.84	

Hays County Disbursements Report
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund
Disbursement Date 4/18/2023 to 4/25/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	EAN HOLDINGS, LLC	4/17/2023	081607005435	\$6.95	TOLL CHGS FOR WITNESS:ANETHIA LOVE
	EAN HOLDINGS, LLC	2/27/2023	081607005435	\$7.61	TOLL CHGS FOR WITNESS:ALEXA NUDELMAN
	EAN HOLDINGS, LLC	4/18/2023	081607005435	\$224.42	RENTAL CAR FOR WITNESS:JOHN CONNELLY
	Total 607 - District Attorney			<u>\$238.98</u>	
	Cash Required 081 - DA Drug Forfeiture Fund			\$238.98	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 4/18/2023 to 4/25/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	LEXISNEXIS MATTHEW BENDER	5/1/2023	084690005448	\$1,565.77	DIGITAL LIBRARY FEES:LAW LIB
	TLC OFFICE SYSTEMS	4/5/2023	084690005473	\$333.70	APR 23 LEASE/MTC:LAW LIB
	WEST PUBLISHING	4/1/2023	084690005448	\$1,303.26	MAR 23 LIBRARY PLAN CHG:LAW LIB
	WEST PUBLISHING	4/1/2023	084690005448	\$3,038.40	MAR 23 LIBRARY PLAN CHG:LAW LIB
	WEST PUBLISHING	4/4/2023	084690005213	\$550.15	APR 23 LIBRARY PLAN CHGS:LAW LIB
	Total 690 - Law Library			<u>\$6,791.28</u>	
	Cash Required 084 - Law Library Fund			\$6,791.28	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 4/18/2023 to 4/25/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	THE HISTORIC MENDER HOTEL	5/10/2023	101617105551	\$470.48	LODGING:DARREN JONES
	THE HISTORIC MENDER HOTEL	5/10/2023	101617105551	\$466.12	LODGING:BRIANA RAMIREZ-VARGAS
	THE HISTORIC MENDER HOTEL	5/10/2023	101617105551	\$466.12	LODGING:MADISON GISH
	THE HISTORIC MENDER HOTEL	5/10/2023	101617105551	\$466.12	LODGING:DIANA WALL
	THE HISTORIC MENDER HOTEL	5/9/2023	101617105551	\$233.79	LODGING:JILL KOTZUR
	THE HISTORIC MENDER HOTEL	5/9/2023	101617105551	\$233.79	LODGING:JAMES CASTRO
	THE HISTORIC MENDER HOTEL	5/9/2023	101617105551	\$466.12	LODGING:ANNE MEDINA
	WELLS FARGO VENDOR	4/6/2023	101617105473	\$63.99	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/6/2023	101617105473	\$0.46	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	3/7/2023	101617105473	\$590.00	MAR 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	3/7/2023	101617105473	\$63.99	MAR 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	4/6/2023	101617105473	\$233.85	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/6/2023	101617105473	\$100.90	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/6/2023	101617105473	\$5.91	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/6/2023	101617105473	\$590.00	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 617 - County Clerk			\$4,451.64	
	Cash Required 101 - Records Mgmt and Archive Fund			\$4,451.64	

Hays County Disbursements Report
Fund Requirements for Fund 102 - Guardianship Fee Fund
Disbursement Date 4/18/2023 to 4/25/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	LAW OFFICE OF JOHN MCGLOTHLIN, P.C.	11/19/2021	102617005440400	\$4,382.26	GUARDIANSHIP:200024G
	LAW OFFICE OF JOHN MCGLOTHLIN, P.C.	8/13/2021	102617005440400	\$1,063.07	GUARDIANSHIP:222G
	LAW OFFICE OF JOHN MCGLOTHLIN, P.C.	3/28/2023	102617005440400	\$1,876.83	GUARDIANSHIP:200020G
	Total 617 - County Clerk			\$7,322.16	
	Cash Required 102 - Guardianship Fee Fund			\$7,322.16	

Hays County Disbursements Report
Fund Requirements for Fund 112 - Justice Court Technology Fund
Disbursement Date 4/18/2023 to 4/25/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
628 - Justice of the Peace Pct 3					
	DELL MARKETING, L.P.	4/10/2023	112628005429	\$33.00	ADOBE PRO CLOUD LICENSE:JP 3
	Total 628 - Justice of the Peace Pct 3			\$33.00	
	Cash Required 112 - Justice Court Technology Fund			\$33.00	

Hays County Disbursements Report
Fund Requirements for Fund 115 - Dispute Resolution Fund
Disbursement Date 4/18/2023 to 4/25/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
740 - Dispute Resolution					
	CENTRAL TEXAS DISPUTE RESOLUTION CENTER	4/5/2023	115740005448	\$5,010.00	MAR 23 COUNTY DISPUTE RESOLUTION FUND:TREAS
	Total 740 - Dispute Resolution			\$5,010.00	
	Cash Required 115 - Dispute Resolution Fund			\$5,010.00	

Hays County Disbursements Report
Fund Requirements for Fund 117 - County Child Abuse Prevention
Disbursement Date 4/18/2023 to 4/25/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	CASA OF CENTRAL TEXAS	4/5/2023	117608005448	\$200.00	QTR I - CHILD ABUSE PREVENTION FEES:TREAS
	Total 608 - District Court			\$200.00	
	Cash Required 117 - County Child Abuse Prevention			\$200.00	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 4/18/2023 to 4/25/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	3 BRIDGES SIGN LANGUAGE SERVICES, LLC	4/4/2023	120675991555391	\$240.00	INTERPRETING SVCS:PHLTH
	3 BRIDGES SIGN LANGUAGE SERVICES, LLC	4/4/2023	120675991555391	\$120.00	INTERPRETING SVCS:PHLTH
	AT&T MOBILITY	4/2/2023	120675005489	\$50.29	WIRELESS SVC:287025248275X04102023
	AT&T MOBILITY	4/2/2023	120675990185489	\$150.87	WIRELESS SVC:287025248275X04102023
	AT&T MOBILITY	4/2/2023	120675005489	\$259.40	WIRELESS SVC:287025248275X04102023
	CARD SERVICE CENTER	4/12/2023	120675991545429	\$39.50	LOOMLY MONTHLY SUBSCRIPTION:PHLTH
	FUELMAN	3/27/2023	120675990195501	\$41.10	FUEL:PHLTH
	FUELMAN	3/27/2023	120675005271	\$14.00	FUEL:PHLTH
	GONZALES, MATTHEW	4/5/2023	120675991545501	\$39.96	REIMB FOR MILEAGE:PHLTH
	INDIGENT HEALTHCARE SOLUTIONS, LTD	4/1/2023	120675005429	\$2,485.00	MAY 23 PROF SVCS:PHLTH
	WASTE CONNECTIONS LONE STAR, INC.	4/1/2023	120675005452	\$144.35	MAR 23 TRASH SVC:PHLTH
	WELLS FARGO VENDOR	4/6/2023	120675005473	\$105.28	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/6/2023	120675005473	\$114.47	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/6/2023	120675005473	\$41.12	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 675 - Personal Health			\$3,845.34	
	Cash Required 120 - Family Health Services Fund			\$3,845.34	

Hays County Disbursements Report
Fund Requirements for Fund 170 - Infrastructure Imp Fee Fund
Disbursement Date 4/18/2023 to 4/25/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
657 - Development Services					
	CT ELECTRIC	4/14/2023	170657005741	\$1,315.69	INSTALL POWER/COINDUIT/WIRE/CIRCUITS:YARR
	MYERS CONCRETE CONSTRUCTION, LP	4/13/2023	170657005741	\$6,122.74	BOBCAT RENTAL/DEMO:TRANS STAT
	MYERS CONCRETE CONSTRUCTION, LP	4/13/2023	170657005741	\$840.00	BOBCAT RENTAL/DEMO:TRANS STAT
	MYERS CONCRETE CONSTRUCTION, LP	4/13/2023	170657005741	\$300.00	BOBCAT RENTAL/DEMO:TRANS STAT
	Total 657 - Development Services			\$8,578.43	
	Cash Required 170 - Infrastructure Imp Fee Fund			\$8,578.43	

Hays County Disbursements Report
Fund Requirements for Fund 190 - Interest and Sinking Fund
Disbursement Date 4/18/2023 to 4/25/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
875 - Debt Service					
	HOSPITAL HOUSEKEEPING SYSTEMS, LLC	3/31/2023	190875954101	\$6,713.54	FY23 CHAPTER 381 ECONOMIC DEVELOPMENT INCENTIVE AGMT:AUD
	Total 875 - Debt Service			\$6,713.54	
	Cash Required 190 - Interest and Sinking Fund			\$6,713.54	

TOTAL Cash Required, ALL FUNDS
\$3,027,377.12

Hays Check Register Revised

Hays County

Juror Checks

4/11/2023 11:18:31 AM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
BROCK WADE CRAIGEN	4/11/2023	\$86.00	30633	Juror Fund	CC Juror Checks
Jenny Acosta	4/11/2023	\$6.00	30634	Juror Fund	CC Juror Checks
LARISSA ANN DEL BOSQUE	4/11/2023	\$6.00	30635	Juror Fund	CC Juror Checks
ERIC CURTIS MACKEY	4/11/2023	\$86.00	30636	Juror Fund	CC Juror Checks
ROBERT IRVIN PINKERTON JR	4/11/2023	\$6.00	30637	Juror Fund	CC Juror Checks
MARK WILLIAM SMITH	4/11/2023	\$86.00	30638	Juror Fund	CC Juror Checks
CINDY L GRATZ	4/11/2023	\$6.00	30639	Juror Fund	CC Juror Checks
NATHANIEL LOCKE JONES	4/11/2023	\$6.00	30640	Juror Fund	CC Juror Checks
GRAYDEN DOMINIC MEYER	4/11/2023	\$86.00	30641	Juror Fund	CC Juror Checks
VICTORIANO GARCIA JR	4/11/2023	\$6.00	30642	Juror Fund	CC Juror Checks
KEAGAN ASHTON CUELLAR	4/11/2023	\$6.00	30643	Juror Fund	CC Juror Checks
DILLYN VAUGHN AUSTIN	4/11/2023	\$6.00	30644	Juror Fund	CC Juror Checks
SAMUEL MARTINEZ JR	4/11/2023	\$86.00	30645	Juror Fund	CC Juror Checks
ELISSA RYAN DE LA ROSA	4/11/2023	\$6.00	30646	Juror Fund	CC Juror Checks
CHEROKEE WIND SAHAGON-BAF	4/11/2023	\$6.00	30647	Juror Fund	CC Juror Checks
REX HARRIS HUNT	4/11/2023	\$6.00	30648	Juror Fund	CC Juror Checks
STEVE BLANTON WALLACE	4/11/2023	\$86.00	30649	Juror Fund	CC Juror Checks
WANDA ROCHELLE HOLLAND-ST	4/11/2023	\$6.00	30650	Juror Fund	CC Juror Checks
SHARELL LENOX MAY	4/11/2023	\$6.00	30651	Juror Fund	CC Juror Checks
SCOTT R RATHJEN	4/11/2023	\$6.00	30652	Juror Fund	CC Juror Checks
KATHRYN ELIZABETH BOWER	4/11/2023	\$6.00	30653	Juror Fund	CC Juror Checks
ROSALINDA LEOS PAEZ	4/11/2023	\$6.00	30654	Juror Fund	CC Juror Checks
MOSES JAVIER RODRIGUEZ	4/11/2023	\$6.00	30655	Juror Fund	CC Juror Checks
RISINGMOON ISHLA REECE	4/11/2023	\$6.00	30656	Juror Fund	CC Juror Checks
TAMARA KING STARK	4/11/2023	\$6.00	30657	Juror Fund	CC Juror Checks
JOHN MICHAEL FLORES	4/11/2023	\$86.00	30658	Juror Fund	CC Juror Checks
TRAVIS KELVIN MITCHELL	4/11/2023	\$6.00	30659	Juror Fund	CC Juror Checks
EMILY ROSE BALSIGER	4/11/2023	\$6.00	30660	Juror Fund	CC Juror Checks
DAVID JOEL MARTINEZ	4/11/2023	\$6.00	30661	Juror Fund	CC Juror Checks
TIAGO MACIEL TYSON	4/11/2023	\$6.00	30662	Juror Fund	CC Juror Checks
ANNA MARIE WALLACE	4/11/2023	\$6.00	30663	Juror Fund	CC Juror Checks
JASON ALAN COOK	4/11/2023	\$6.00	30664	Juror Fund	CC Juror Checks
MELISSA INEZ ESPARZA	4/11/2023	\$6.00	30665	Juror Fund	CC Juror Checks
KARI LOUISE FREEMAN	4/11/2023	\$6.00	30666	Juror Fund	CC Juror Checks
GINGER KAYE BORDEAU	4/11/2023	\$6.00	30667	Juror Fund	CC Juror Checks
CAROL DIANE GERMAN	4/11/2023	\$6.00	30668	Juror Fund	CC Juror Checks
RICHARD ISAAC OLIVAS	4/11/2023	\$6.00	30669	Juror Fund	CC Juror Checks
STEPHANIE GAY FIELDS	4/11/2023	\$6.00	30670	Juror Fund	CC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
DAVID Q PORTILLO	4/11/2023	\$6.00	30671	Juror Fund	CC Juror Checks
JANANN COOPER GIBBS	4/11/2023	\$6.00	30672	Juror Fund	CC Juror Checks
GRAYSON BLAKE LAWRENCE	4/11/2023	\$6.00	30673	Juror Fund	CC Juror Checks
DUNCAN SALINAS	4/11/2023	\$6.00	30674	Juror Fund	CC Juror Checks
PENNY FREEL SHGUIT	4/11/2023	\$6.00	30675	Juror Fund	CC Juror Checks
JEFFREY ALAN ROBUCK	4/11/2023	\$6.00	30676	Juror Fund	CC Juror Checks
KEVIN MICHAEL ADAMS	4/11/2023	\$6.00	30677	Juror Fund	CC Juror Checks
JENNIFER DANIELLE SINDER	4/11/2023	\$6.00	30678	Juror Fund	CC Juror Checks
KIMBERLY K DUNN	4/11/2023	\$6.00	30679	Juror Fund	CC Juror Checks
MARIELA ALICIA LOPEZ	4/11/2023	\$6.00	30680	Juror Fund	CC Juror Checks
SETH JAMES MAYLAND	4/11/2023	\$6.00	30681	Juror Fund	CC Juror Checks
PATRICIA DAILEY CORBITT	4/11/2023	\$6.00	30682	Juror Fund	CC Juror Checks
CAITLYN NICOLE DETRAY	4/11/2023	\$6.00	30683	Juror Fund	CC Juror Checks
MICHAEL GEORGE HOULIHAN	4/11/2023	\$6.00	30684	Juror Fund	CC Juror Checks
MELISSA MOLINA	4/11/2023	\$6.00	30685	Juror Fund	CC Juror Checks
RACHEL LYNNE DORMAN	4/11/2023	\$6.00	30686	Juror Fund	CC Juror Checks
ESTHER LOU GRAY	4/11/2023	\$6.00	30687	Juror Fund	CC Juror Checks

Totals

\$890.00

Hays Check Register Revised

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
John Charles Montalbano	4/14/2023	\$166.00	067240	Juror Fund	DC Juror Checks
Michael Charles Wambsganss	4/14/2023	\$6.00	067116	Juror Fund	DC Juror Checks
Carl Joseph Collins Jr.	4/14/2023	\$6.00	067117	Juror Fund	DC Juror Checks
Leticia Bernal Crawford	4/14/2023	\$6.00	067118	Juror Fund	DC Juror Checks
Ryan Christina Harlan	4/14/2023	\$6.00	067119	Juror Fund	DC Juror Checks
Roman Gabriel Villarreal	4/14/2023	\$166.00	067120	Juror Fund	DC Juror Checks
Andria Carol Miller	4/14/2023	\$6.00	067121	Juror Fund	DC Juror Checks
Gena Hope Baley	4/14/2023	\$166.00	067122	Juror Fund	DC Juror Checks
Blanca Eugenia Trevino-Diaz	4/14/2023	\$6.00	067123	Juror Fund	DC Juror Checks
Ruben Cedillo	4/14/2023	\$6.00	067124	Juror Fund	DC Juror Checks
Terrance Earl Harrison II	4/14/2023	\$6.00	067125	Juror Fund	DC Juror Checks
Oscar Velarde	4/14/2023	\$6.00	067126	Juror Fund	DC Juror Checks
Erik Lucas Fuerstenhaefer	4/14/2023	\$6.00	067127	Juror Fund	DC Juror Checks
Johanna Lynn Stutters	4/14/2023	\$6.00	067128	Juror Fund	DC Juror Checks
Philip Douglas Forrest	4/14/2023	\$6.00	067129	Juror Fund	DC Juror Checks
William Justice Chambers	4/14/2023	\$6.00	067130	Juror Fund	DC Juror Checks
William Charles Pederzani	4/14/2023	\$6.00	067131	Juror Fund	DC Juror Checks
Beverly May Kidwell	4/14/2023	\$6.00	067132	Juror Fund	DC Juror Checks
Sergio Reyes	4/14/2023	\$6.00	067133	Juror Fund	DC Juror Checks
Victoria Gonzalez Alejandro	4/14/2023	\$6.00	067134	Juror Fund	DC Juror Checks
Paul Michael Matthews	4/14/2023	\$6.00	067135	Juror Fund	DC Juror Checks
Lacie Lee Grubbe	4/14/2023	\$6.00	067136	Juror Fund	DC Juror Checks
Sidney Grace Mckeand	4/14/2023	\$6.00	067137	Juror Fund	DC Juror Checks
Jackie Elizabeth Bueno	4/14/2023	\$6.00	067138	Juror Fund	DC Juror Checks
Edna Marie Cartagena	4/14/2023	\$6.00	067139	Juror Fund	DC Juror Checks
Aura Susana Calderon	4/14/2023	\$6.00	067140	Juror Fund	DC Juror Checks
Phil Allen Walker	4/14/2023	\$6.00	067141	Juror Fund	DC Juror Checks
Jennifer Jay Millican	4/14/2023	\$166.00	067142	Juror Fund	DC Juror Checks
Christian Matthew Osorio	4/14/2023	\$6.00	067143	Juror Fund	DC Juror Checks
Wesley Clay Tamez	4/14/2023	\$6.00	067144	Juror Fund	DC Juror Checks
Aneida Ramos	4/14/2023	\$6.00	067145	Juror Fund	DC Juror Checks
Heather Ann Smith	4/14/2023	\$6.00	067146	Juror Fund	DC Juror Checks
Stephan Mark Mosier	4/14/2023	\$6.00	067147	Juror Fund	DC Juror Checks
Lombardo Alcides Cuellar	4/14/2023	\$6.00	067148	Juror Fund	DC Juror Checks
Omar Munoz	4/14/2023	\$6.00	067149	Juror Fund	DC Juror Checks
Jeffry Wayne Seaholm	4/14/2023	\$6.00	067150	Juror Fund	DC Juror Checks
Jeremy Dexter Haskell	4/14/2023	\$6.00	067151	Juror Fund	DC Juror Checks
Maria Isabel Garcia	4/14/2023	\$6.00	067152	Juror Fund	DC Juror Checks
Laura Kelly House	4/14/2023	\$166.00	067153	Juror Fund	DC Juror Checks
Kathleen Olivari Mermey	4/14/2023	\$6.00	067154	Juror Fund	DC Juror Checks
Thomas Harrell Gripka	4/14/2023	\$166.00	067155	Juror Fund	DC Juror Checks
Sherri Ann Jakobs	4/14/2023	\$6.00	067156	Juror Fund	DC Juror Checks
Laurie Lee Radigk	4/14/2023	\$6.00	067157	Juror Fund	DC Juror Checks
Brock McCullough Stewart	4/14/2023	\$6.00	067158	Juror Fund	DC Juror Checks
Jack Elery Crouch	4/14/2023	\$6.00	067159	Juror Fund	DC Juror Checks
Daniel James Moran	4/14/2023	\$6.00	067160	Juror Fund	DC Juror Checks

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Rachael Yerby	4/14/2023	\$6.00	067161 Juror Fund	DC Juror Checks
Adam Camarena Zamora	4/14/2023	\$6.00	067162 Juror Fund	DC Juror Checks
Christianna Charlotte Johnson	4/14/2023	\$6.00	067163 Juror Fund	DC Juror Checks
Johnchristian D Watamaleo	4/14/2023	\$6.00	067164 Juror Fund	DC Juror Checks
Derek Randall Smootz	4/14/2023	\$6.00	067165 Juror Fund	DC Juror Checks
Todd Christopher Pappas	4/14/2023	\$6.00	067166 Juror Fund	DC Juror Checks
Cristina Paula Beceiro	4/14/2023	\$166.00	067167 Juror Fund	DC Juror Checks
Christopher Newell Benson	4/14/2023	\$6.00	067168 Juror Fund	DC Juror Checks
Emmanuel Jeronimo Rodriguez	4/14/2023	\$6.00	067169 Juror Fund	DC Juror Checks
George Michael Swor	4/14/2023	\$6.00	067170 Juror Fund	DC Juror Checks
Julia Ann Cmerek	4/14/2023	\$6.00	067171 Juror Fund	DC Juror Checks
Stewart McGehee Williams	4/14/2023	\$6.00	067172 Juror Fund	DC Juror Checks
Jennifer Marie Denby	4/14/2023	\$6.00	067173 Juror Fund	DC Juror Checks
Melissa Faun Procter	4/14/2023	\$6.00	067174 Juror Fund	DC Juror Checks
Kevin Joel Rivas	4/14/2023	\$6.00	067175 Juror Fund	DC Juror Checks
Rajendra Narendra Vazir	4/14/2023	\$6.00	067176 Juror Fund	DC Juror Checks
Cindy Alison Mckey	4/14/2023	\$6.00	067177 Juror Fund	DC Juror Checks
Karl Wayne Dillen	4/14/2023	\$6.00	067178 Juror Fund	DC Juror Checks
Phil Charles Cory	4/14/2023	\$6.00	067179 Juror Fund	DC Juror Checks
Lauren Denise Harris	4/14/2023	\$6.00	067180 Juror Fund	DC Juror Checks
Andrea Nicole Slaughter	4/14/2023	\$6.00	067181 Juror Fund	DC Juror Checks
Eli Lozano	4/14/2023	\$6.00	067182 Juror Fund	DC Juror Checks
Berta Angelica Aguilar	4/14/2023	\$6.00	067183 Juror Fund	DC Juror Checks
Andrea Gaye Shepard	4/14/2023	\$6.00	067184 Juror Fund	DC Juror Checks
Robyn Weinrich Bergeron	4/14/2023	\$6.00	067185 Juror Fund	DC Juror Checks
Sandra Jean Villarreal	4/14/2023	\$6.00	067186 Juror Fund	DC Juror Checks
Hugo Cienfuegos Mondragon	4/14/2023	\$166.00	067187 Juror Fund	DC Juror Checks
Yasmin Anabel Bocanegra	4/14/2023	\$6.00	067188 Juror Fund	DC Juror Checks
Rafael Zuniga Jr.	4/14/2023	\$6.00	067189 Juror Fund	DC Juror Checks
Ernesto Alejandro Hurtado	4/14/2023	\$6.00	067190 Juror Fund	DC Juror Checks
Brandon Louis Hall	4/14/2023	\$6.00	067191 Juror Fund	DC Juror Checks
Kelsey Lynn Tenbrook	4/14/2023	\$6.00	067192 Juror Fund	DC Juror Checks
David Keith Mastell	4/14/2023	\$6.00	067193 Juror Fund	DC Juror Checks
Christian Robert Maynes	4/14/2023	\$6.00	067194 Juror Fund	DC Juror Checks
Sheryl Theo Martin	4/14/2023	\$6.00	067195 Juror Fund	DC Juror Checks
Stephen Villalon	4/14/2023	\$6.00	067196 Juror Fund	DC Juror Checks
Bobby Dean Carter	4/14/2023	\$6.00	067197 Juror Fund	DC Juror Checks
Celina Cardenas Garcia	4/14/2023	\$6.00	067198 Juror Fund	DC Juror Checks
Alex Andre Ramos	4/14/2023	\$6.00	067199 Juror Fund	DC Juror Checks
Jonathan Wiliam Anderson	4/14/2023	\$166.00	067200 Juror Fund	DC Juror Checks
Donna M. Christopherson	4/14/2023	\$6.00	067201 Juror Fund	DC Juror Checks
Lauren Marie Bautista	4/14/2023	\$6.00	067202 Juror Fund	DC Juror Checks
Jennifer Elise Pinson	4/14/2023	\$6.00	067203 Juror Fund	DC Juror Checks
Lewis McCarthy	4/14/2023	\$166.00	067204 Juror Fund	DC Juror Checks
Susan Slavin Greenberg	4/14/2023	\$6.00	067205 Juror Fund	DC Juror Checks
Amanda B Linn	4/14/2023	\$6.00	067206 Juror Fund	DC Juror Checks
William Tre Llanez	4/14/2023	\$6.00	067207 Juror Fund	DC Juror Checks

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Travis F Klein	4/14/2023	\$6.00	067208 Juror Fund	DC Juror Checks
Miguel Angel Garza	4/14/2023	\$6.00	067209 Juror Fund	DC Juror Checks
Jonathan Virgil Pixler	4/14/2023	\$6.00	067210 Juror Fund	DC Juror Checks
Guadalupe Picasio Jr.	4/14/2023	\$6.00	067211 Juror Fund	DC Juror Checks
Mario Alberto Lopez	4/14/2023	\$6.00	067212 Juror Fund	DC Juror Checks
Colby Thomas Penshorn	4/14/2023	\$6.00	067213 Juror Fund	DC Juror Checks
Michelle Wehman Glass	4/14/2023	\$6.00	067214 Juror Fund	DC Juror Checks
Ariana Evelyn Elkins	4/14/2023	\$6.00	067215 Juror Fund	DC Juror Checks
Jesse Ramos Jr.	4/14/2023	\$6.00	067216 Juror Fund	DC Juror Checks
Isabella Francesca Anderson	4/14/2023	\$6.00	067217 Juror Fund	DC Juror Checks
Kianah Deevon Gonzalez	4/14/2023	\$6.00	067218 Juror Fund	DC Juror Checks
Silbia Yanez Lopez	4/14/2023	\$166.00	067219 Juror Fund	DC Juror Checks
Eleanor Contreras Sanchez	4/14/2023	\$6.00	067220 Juror Fund	DC Juror Checks
Linda Selgado Valdez	4/14/2023	\$6.00	067221 Juror Fund	DC Juror Checks
Jon Lawrence Moore	4/14/2023	\$6.00	067222 Juror Fund	DC Juror Checks
Velia Hernandez Sustaita	4/14/2023	\$6.00	067223 Juror Fund	DC Juror Checks
Kristy Kay Ballard	4/14/2023	\$6.00	067224 Juror Fund	DC Juror Checks
Raymond Lloyd Forbes	4/14/2023	\$6.00	067225 Juror Fund	DC Juror Checks
Timothy Aaron Farmer	4/14/2023	\$6.00	067226 Juror Fund	DC Juror Checks
Monique Armstrong-Gentry	4/14/2023	\$6.00	067227 Juror Fund	DC Juror Checks
Michele Ann Hayes	4/14/2023	\$6.00	067228 Juror Fund	DC Juror Checks
Nicole Arianna Guerra	4/14/2023	\$6.00	067229 Juror Fund	DC Juror Checks
Richard Charles Meek	4/14/2023	\$6.00	067230 Juror Fund	DC Juror Checks
Joseph Michael Wargo	4/14/2023	\$6.00	067231 Juror Fund	DC Juror Checks
Anuja Vijay Palkar	4/14/2023	\$6.00	067232 Juror Fund	DC Juror Checks
Noe Jesus Rodriguez Jr.	4/14/2023	\$6.00	067233 Juror Fund	DC Juror Checks
Vera Kriger	4/14/2023	\$6.00	067234 Juror Fund	DC Juror Checks
Achilles Rigo Alder	4/14/2023	\$6.00	067235 Juror Fund	DC Juror Checks
Marco Antonio Garza	4/14/2023	\$6.00	067236 Juror Fund	DC Juror Checks
William Hilliard Polley	4/14/2023	\$166.00	067237 Juror Fund	DC Juror Checks
Lauran Michelle Hernandez	4/14/2023	\$6.00	067238 Juror Fund	DC Juror Checks
Check Printing Error	4/14/2023	\$0.00	067239 VOIDED	DC Juror Checks

\$2,664.00

Hays Check Register Revised

Hays County

Juror Checks

4/20/2023 10:38:58 AM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
STACY DAVON WHITED	4/20/2023	\$126.00	30688	Juror Fund	CC Juror Checks
PAIGE MARIE BAKER	4/20/2023	\$126.00	30689	Juror Fund	CC Juror Checks
SHARON ANITA WOHLLEBER	4/20/2023	\$6.00	30690	Juror Fund	CC Juror Checks
KEVIN DANIEL AGUILAR	4/20/2023	\$6.00	30691	Juror Fund	CC Juror Checks
MANZY FRED LEGGETT III	4/20/2023	\$126.00	30692	Juror Fund	CC Juror Checks
MICHAEL DAVID SALDANA POMA	4/20/2023	\$6.00	30693	Juror Fund	CC Juror Checks
JESSICA GALE DOULDER	4/20/2023	\$6.00	30694	Juror Fund	CC Juror Checks
ABBIE STINSON GARCIA	4/20/2023	\$126.00	30695	Juror Fund	CC Juror Checks
JUSTIN GABRIEL RODRIGUEZ	4/20/2023	\$6.00	30696	Juror Fund	CC Juror Checks
MYKKAELA KATARINA GARCIA	4/20/2023	\$6.00	30697	Juror Fund	CC Juror Checks
JASON ALEXANDER ROBERTS	4/20/2023	\$6.00	30698	Juror Fund	CC Juror Checks
JARED DEVIN WHITTIER	4/20/2023	\$6.00	30699	Juror Fund	CC Juror Checks
RICKEY HEWITTY LARA	4/20/2023	\$126.00	30700	Juror Fund	CC Juror Checks
ADRIANNA TERESA HENDERSON	4/20/2023	\$6.00	30701	Juror Fund	CC Juror Checks
ALAN STEPHAN VARELA	4/20/2023	\$6.00	30702	Juror Fund	CC Juror Checks
KELLEY ANDREW DE NEEN	4/20/2023	\$6.00	30703	Juror Fund	CC Juror Checks
JACLYN ELISABETH REAGAN	4/20/2023	\$6.00	30704	Juror Fund	CC Juror Checks
RACHEL ELISE HORTON	4/20/2023	\$6.00	30705	Juror Fund	CC Juror Checks
DARON GRANT ESTES	4/20/2023	\$126.00	30706	Juror Fund	CC Juror Checks
JAVIER RUIZ JR	4/20/2023	\$6.00	30707	Juror Fund	CC Juror Checks
JAMES EDWARD FOWLER	4/20/2023	\$126.00	30708	Juror Fund	CC Juror Checks
SETH DAVID COLE	4/20/2023	\$6.00	30709	Juror Fund	CC Juror Checks
WESLEY ERIC KAISER	4/20/2023	\$6.00	30710	Juror Fund	CC Juror Checks
ANSON MILES DAVIS	4/20/2023	\$6.00	30711	Juror Fund	CC Juror Checks
ANDREW HAWTHORNE HOSAGE	4/20/2023	\$6.00	30712	Juror Fund	CC Juror Checks
STEPHEN W MANNING	4/20/2023	\$6.00	30713	Juror Fund	CC Juror Checks
JANETH HERNANDEZ	4/20/2023	\$6.00	30714	Juror Fund	CC Juror Checks
BRENT ALLEN BROD	4/20/2023	\$6.00	30715	Juror Fund	CC Juror Checks
RYAN M THOMAS	4/20/2023	\$6.00	30716	Juror Fund	CC Juror Checks
JENNIFER NICHOLE TIJERINA	4/20/2023	\$6.00	30717	Juror Fund	CC Juror Checks
RUSSELL ALEXANDER ALLEN	4/20/2023	\$6.00	30718	Juror Fund	CC Juror Checks
LISA MARIE MALDONADO	4/20/2023	\$6.00	30719	Juror Fund	CC Juror Checks
RUBEN VICENTE CASTANEDA	4/20/2023	\$6.00	30720	Juror Fund	CC Juror Checks
SUSAN ELIZABETH BRYANT	4/20/2023	\$6.00	30721	Juror Fund	CC Juror Checks
EARL THOMAS CARTER	4/20/2023	\$6.00	30722	Juror Fund	CC Juror Checks
ANDREW THOMAS SMITH	4/20/2023	\$6.00	30723	Juror Fund	CC Juror Checks
TROY CHAPA	4/20/2023	\$6.00	30724	Juror Fund	CC Juror Checks
STEPHANIE LYNN FLOWE	4/20/2023	\$6.00	30725	Juror Fund	CC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
JACKIE BARNES	4/20/2023	\$6.00	30726	Juror Fund	CC Juror Checks
JAZMIN PEREZ	4/20/2023	\$6.00	30727	Juror Fund	CC Juror Checks
ASHLEIGH NICOLE HALL	4/20/2023	\$6.00	30728	Juror Fund	CC Juror Checks
KRYSTAL GAYLE JOHLE	4/20/2023	\$6.00	30729	Juror Fund	CC Juror Checks
AIMEE CHRISTINE RADICS	4/20/2023	\$6.00	30730	Juror Fund	CC Juror Checks
ISABELLE KATHERINE SHEEHY	4/20/2023	\$6.00	30731	Juror Fund	CC Juror Checks
LYDIA ALONZO	4/20/2023	\$6.00	30732	Juror Fund	CC Juror Checks
DAVID LOUIS SALGADO	4/20/2023	\$6.00	30733	Juror Fund	CC Juror Checks
KEVIN GERALD HUURMAN	4/20/2023	\$6.00	30734	Juror Fund	CC Juror Checks
MARVIN ALLEN KOPECKI	4/20/2023	\$6.00	30735	Juror Fund	CC Juror Checks
MARY MARGARET MCDIFFETT	4/20/2023	\$6.00	30736	Juror Fund	CC Juror Checks
PHILLIP WELLINGTON DORMONT	4/20/2023	\$6.00	30737	Juror Fund	CC Juror Checks
JUAN ALBERTO HERNANDEZ	4/20/2023	\$6.00	30738	Juror Fund	CC Juror Checks
JUSTIN MATTHEW SHALTRY	4/20/2023	\$6.00	30739	Juror Fund	CC Juror Checks
MICHAEL ANTHONY VALDEZ	4/20/2023	\$6.00	30740	Juror Fund	CC Juror Checks
MARGARET GAIL MOORE	4/20/2023	\$6.00	30741	Juror Fund	CC Juror Checks
Totals		\$1,164.00			