



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 July 11, 2023:

Accounts Payable Disbursements (ratify):	\$ 610,015.60
Accounts Payable Disbursements:	<u>\$ 5,198,113.23</u>
	5,808,128.83
Juror Disbursements:	\$ 10,920.00
Insurance Claims:	\$ 554,343.83
Total Disbursements:	\$ 6,373,392.66

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/27/2023 to 7/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	A BAIL BONDS	4/10/2023	0012205100	\$13.50	REFUND BAIL BOND FEE:TREAS
	A BAIL BONDS #2	4/10/2023	0012205100	\$27.00	REFUND BAIL BOND FEES:TREAS
	A BAIL BONDS #2	4/10/2023	0012205100	\$81.00	REFUND BAIL BOND FEES:TREAS
	A BAIL BONDS #2	4/10/2023	0012205100	\$27.00	REFUND BAIL BOND FEES:TREAS
	ANGEL, MARIA	5/2/2023	0012010609	\$94.92	RESTITUTION:CASE CR-15-0693
	BAIL BONDING CO. OF SAN MARCOS	5/5/2023	0012205100	\$310.50	REFUND BAIL BOND FEES:TREAS
	BAIL BONDING CO. OF SAN MARCOS	4/3/2023	0012205100	\$202.50	REFUND BAIL BOND FEES:TREAS
	BAILEY, LINNEA	5/4/2023	0012010609	\$1.02	RESTITUTION:CASE CR-09-0508
	BAKER, YVONNE	5/4/2023	0012010609	\$472.10	RESTITUTION:CASE CR-16-0654
	CANJURA, JUAN	5/2/2023	0012010609	\$69.14	RESTITUTION:CASE CR-15-0693
	CASSETTY-HOWELL, SHANNON	5/4/2023	0012010609	\$34.50	RESTITUTION:CASE CR-19-2062-B
	CITY OF AUSTIN	5/4/2023	0012010609	\$73.00	RESTITUTION:CASE CR-17-0167
	CONWAY, BRIAN	5/4/2023	0012010609	\$56.18	RESTITUTION:CASE CR-19-2130-E
	CRIME VICTIMS COMPENSATION	5/4/2023	0012010609	\$448.99	RESTITUTION:CASE CR-17-0303-A
	CRIME VICTIMS COMPENSATION	5/4/2023	0012010609	\$32.21	RESTITUTION:CASE CR-19-0025-E
	CRIME VICTIMS COMPENSATION	5/4/2023	0012010609	\$54.13	RESTITUTION:CASE CR-20-0038-E
	CRIME VICTIMS COMPENSATION	5/4/2023	0012010609	\$31.11	RESTITUTION:CASE CR-21-1163-C
	CRIME VICTIMS COMPENSATION	5/4/2023	0012010609	\$50.78	RESTITUTION:CASE CR-19-3091-C
	DAYS INN	5/4/2023	0012010609	\$36.76	RESTITUTION:CASE CR-20-5352-D
	DPS LAB-DC	5/2/2023	0012010609	\$7.60	RESTITUTION:CASE CR-20-0441-C
	DPS LAB-DC	5/2/2023	0012010609	\$98.00	RESTITUTION:CASE CR-16-1088
	DPS LAB-DC	5/2/2023	0012010609	\$1.71	RESTITUTION:CASE CR-19-0452-E
	DPS LAB-DC	5/2/2023	0012010609	\$18.53	RESTITUTION:CASE CR-18-1151-A
	DPS LAB-DC	5/2/2023	0012010609	\$1.56	RESTITUTION:CASE CR-19-0025-E
	DPS LAB-DC	5/2/2023	0012010609	\$1.43	RESTITUTION:CASE CR-19-0300-C
	DPS LAB-DC	5/2/2023	0012010609	\$0.52	RESTITUTION:CASE CR-15-0127
	DPS LAB-DC	5/2/2023	0012010609	\$1.68	RESTITUTION:CASE CR-19-2130-E
	DPS LAB-DC	5/2/2023	0012010609	\$2.29	RESTITUTION:CASE CR-18-1122
	DRIPPING SPRINGS HEB - STORE #611	5/4/2023	0012010609	\$1,321.56	RESTITUTION:CASE CR-18-1214-C
	EAN HOLDINGS, LLC	5/4/2023	0012010609	\$18.00	RESTITUTION:CASE CR-16-0897
	EDUCATED ROOFING SYSTEMS (ERS)	5/4/2023	0012010609	\$128.00	RESTITUTION:CASE CR-18-1310-C
	FONSECA, DENISE	5/4/2023	0012010609	\$73.00	RESTITUTION:CASE CR-18-0230-A
	FOULKROD, JAMES	5/4/2023	0012010609	\$63.44	RESTITUTION:CASE CR-16-0366
	GARZA, ADOLPH & JULIE	5/4/2023	0012010609	\$0.99	RESTITUTION:CASE CR-09-0508
	GEORGE, ROBERT	5/4/2023	0012010609	\$525.48	RESTITUTION:CASE CR-15-0127
	GRANDE COMMUNICATIONS	6/15/2023	0011200001	\$35.24	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	6/15/2023	0011200001	\$1,410.53	INTERNET SVC/LONG DIST
	HARREL, DORIS	5/4/2023	0012010609	\$5.64	RESTITUTION:CASE CR-10-1056
	HARTFORD CASUALTY INSURANCE COMPANY	12/31/2022	0012010609	\$898.00	RESTITUTION:CASE CR-18-0258
	HAYS COUNTY DISTRICT ATTORNEY	5/2/2023	0012010609	\$49.73	RESTITUTION:CASE CR-21-1862-B
	HAYS COUNTY DISTRICT ATTORNEY	5/2/2023	0012010609	\$9.94	RESTITUTION:CASE CR-21-1100-B
	HAYS COUNTY DISTRICT ATTORNEY	5/2/2023	0012010609	\$6.06	RESTITUTION:CASE CR-21-1441-C
	HAYS COUNTY DISTRICT ATTORNEY	5/2/2023	0012010609	\$5.96	RESTITUTION:CASE CR-21-3606-A
	HAYS COUNTY DISTRICT ATTORNEY	5/2/2023	0012010609	\$8.00	RESTITUTION:CASE CR-21-4485-C
	HAYS COUNTY DISTRICT ATTORNEY	1/18/2023	0012010617	\$138.10	RESTITUTION:CASE 19-1572CR-1
	HAYS COUNTY DISTRICT ATTORNEY	1/19/2023	0012010617	\$140.00	RESTITUTION:CASE 17-3476CR
	HAYS COUNTY DISTRICT ATTORNEY	1/19/2023	0012010617	\$140.00	RESTITUTION:CASE 19-1027CR-3

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/27/2023 to 7/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HAYS COUNTY DISTRICT ATTORNEY		5/2/2023	0012010609	\$31.00	RESTITUTION:CASE CR-16-0092-C
HAYS COUNTY DISTRICT ATTORNEY		5/2/2023	0012010609	\$12.26	RESTITUTION:CASE CR-20-2002-B
HAYS COUNTY DISTRICT ATTORNEY		5/2/2023	0012010609	\$1.57	RESTITUTION:CASE CR-19-3064-E
HAYS COUNTY DISTRICT ATTORNEY		5/2/2023	0012010609	\$4.77	RESTITUTION:CASE CR-21-5595-E
HAYS COUNTY DISTRICT ATTORNEY		5/2/2023	0012010609	\$24.31	RESTITUTION:CASE CR-20-0440-C
HAYS COUNTY DISTRICT ATTORNEY		5/2/2023	0012010609	\$5.16	RESTITUTION:CASE CR-19-0947-E
HAYS COUNTY DISTRICT ATTORNEY		5/2/2023	0012010609	\$7.08	RESTITUTION:CASE CR-19-1157-A
HAYS COUNTY DISTRICT ATTORNEY		5/2/2023	0012010609	\$22.37	RESTITUTION:CASE CR-17-1201
HAYS COUNTY DISTRICT ATTORNEY		5/2/2023	0012010609	\$2.61	RESTITUTION:CASE CR-20-1212-C
HAYS COUNTY DISTRICT ATTORNEY		5/2/2023	0012010609	\$3.87	RESTITUTION:CASE CR-20-4406-A
HAYS COUNTY DISTRICT ATTORNEY		5/2/2023	0012010609	\$10.50	RESTITUTION:CASE CR-20-2121-E
HAYS COUNTY DISTRICT ATTORNEY		5/2/2023	0012010609	\$140.00	RESTITUTION:CASE CR-19-0112-D
HAYS COUNTY DISTRICT ATTORNEY		5/2/2023	0012010609	\$4.10	RESTITUTION:CASE CR-19-0032-E
HAYS COUNTY DISTRICT ATTORNEY		5/2/2023	0012010609	\$15.97	RESTITUTION:CASE CR-19-1506-D
HAYS COUNTY DISTRICT ATTORNEY		5/2/2023	0012010609	\$6.24	RESTITUTION:CASE CR-19-1049-E
HAYS COUNTY DISTRICT ATTORNEY		5/2/2023	0012010609	\$17.69	RESTITUTION:CASE CR-20-0959-B
HAYS COUNTY DISTRICT ATTORNEY		5/2/2023	0012010609	\$8.36	RESTITUTION:CASE CR-19-2920-C
HAYS COUNTY DISTRICT ATTORNEY		5/2/2023	0012010609	\$1.96	RESTITUTION:CASE CR-17-0457-D
HAYS COUNTY DISTRICT ATTORNEY		5/2/2023	0012010609	\$6.23	RESTITUTION:CASE CR-20-0968-E
HAYS COUNTY DISTRICT ATTORNEY		5/2/2023	0012010609	\$9.83	RESTITUTION:CASE CR-19-3030-B
HAYS COUNTY DISTRICT ATTORNEY		5/2/2023	0012010609	\$18.42	RESTITUTION:CASE CR-19-1980-A
HAYS COUNTY DISTRICT ATTORNEY		5/2/2023	0012010609	\$3.56	RESTITUTION:CASE CR-19-1899-C
HAYS COUNTY DISTRICT ATTORNEY		5/2/2023	0012010609	\$6.84	RESTITUTION:CASE CR-20-0437-B
HAYS COUNTY DISTRICT ATTORNEY		5/2/2023	0012010609	\$8.36	RESTITUTION:CASE CR-17-0771
HAYS COUNTY DISTRICT ATTORNEY		5/2/2023	0012010609	\$12.04	RESTITUTION:CASE CR-19-3282-B
HAYS COUNTY DISTRICT ATTORNEY		5/2/2023	0012010609	\$4.04	RESTITUTION:CASE CR-16-1060
HAYS COUNTY DISTRICT ATTORNEY		5/2/2023	0012010609	\$6.06	RESTITUTION:CASE CR-19-3487-C
HAYS COUNTY DISTRICT ATTORNEY		5/2/2023	0012010609	\$6.66	RESTITUTION:CASE CR-19-0750-D
HAYS COUNTY DISTRICT ATTORNEY		5/2/2023	0012010609	\$15.53	RESTITUTION:CASE CR-20-2301-A
HAYS COUNTY DISTRICT ATTORNEY		5/2/2023	0012010609	\$15.96	RESTITUTION:CASE CR-18-1040-E
HAYS COUNTY DISTRICT ATTORNEY		5/2/2023	0012010609	\$9.01	RESTITUTION:CASE CR-19-4600-D
HAYS COUNTY DISTRICT ATTORNEY		5/2/2023	0012010609	\$10.50	RESTITUTION:CASE CR-19-0985-E
HAYS COUNTY DISTRICT ATTORNEY		5/2/2023	0012010609	\$23.23	RESTITUTION:CASE CR-19-1526-A
HAYS COUNTY DISTRICT ATTORNEY		5/2/2023	0012010609	\$105.00	RESTITUTION:CASE CR-21-3174-E
HAYS COUNTY DISTRICT ATTORNEY		5/2/2023	0012010609	\$7.07	RESTITUTION:CASE CR-21-3163-C
HAYS COUNTY DISTRICT ATTORNEY		5/2/2023	0012010609	\$6.13	RESTITUTION:CASE CR-21-1176-D
HAYS COUNTY DISTRICT ATTORNEY		5/2/2023	0012010609	\$0.08	RESTITUTION:CASE CR-22-0661-E
HAYS COUNTY DISTRICT ATTORNEY		5/2/2023	0012010609	\$10.04	RESTITUTION:CASE CR-21-1397-B
HAYS COUNTY JUVENILE CENTER		5/2/2023	0012010609	\$14.49	RESTITUTION:CASE CR-19-4558-C
HAYS COUNTY SHERIFF'S OFFICE		5/2/2023	0012010609	\$73.00	RESTITUTION:CASE CR-21-2631-B
HERNANDEZ , JAMIE		5/4/2023	0012010609	\$24.27	RESTITUTION:CASE CR-20-0128-D
HOUSTON, JEFFREY		5/4/2023	0012010609	\$128.00	RESTITUTION:CASE CR-18-1313-C
HURST, CLAYTON		5/4/2023	0012010609	\$1.49	RESTITUTION:CASE CR-09-0508
JAKLE, ADAM		5/4/2023	0012010609	\$6.19	RESTITUTION:CASE CR-14-0024
KAST, SHARON		5/4/2023	0012010609	\$168.00	RESTITUTION:CASE CR-19-2232-C
KNOX, MARTHA		5/4/2023	0012010609	\$6.63	RESTITUTION:CASE CR-09-0508
MARSH, DIANA		5/4/2023	0012010609	\$17.47	RESTITUTION:CASE CR-10-1056
MCCREADY, JAMES		5/4/2023	0012010609	\$4.46	RESTITUTION:CASE CR-09-0508

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/27/2023 to 7/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MCGEE, DANNY	5/4/2023	0012010609	\$120.56	RESTITUTION:CASE CR-19-4569-A
	MEDICARE	5/4/2023	0012010609	\$221.70	RESTITUTION:CASE CR-05-752
	MENDEZ BROTHERS BAIL BONDS	4/3/2023	0012205100	\$216.00	REFUND BAIL BOND FEES:TREAS
	MENDEZ BROTHERS BAIL BONDS	5/5/2023	0012205100	\$229.50	REFUND BAIL BOND FEES:TREAS
	OKUWOBI, OLATOKUNBO	5/4/2023	0012010609	\$115.81	RESTITUTION:CASE CR-14-0024
	PYLE, PEYTON	5/2/2023	0012010609	\$227.70	RESTITUTION:CASE CR-19-0289-D
	ROACH, JACKIE	5/4/2023	0012010609	\$11.37	RESTITUTION:CASE CR-09-0508
	RODRIGUEZ, AMAZON-RUBEN	5/2/2023	0012010609	\$58.00	RESTITUTION:CASE CR-21-3910-D
	ROONEY, KATELYN	5/4/2023	0012010609	\$44.13	RESTITUTION:CASE CR-15-0624
	ROTH, MARLA	5/4/2023	0012010609	\$23.80	RESTITUTION:CASE CR-21-2588-D
	SABAT, MARY	5/2/2023	0012010609	\$119.94	RESTITUTION:CASE CR-15-0693
	SERNA'S TRUCKING	5/4/2023	0012010609	\$498.00	RESTITUTION:CASE CR-15-0461
	SMITH, SHIRLEY	5/4/2023	0012010609	\$0.93	RESTITUTION:CASE CR-09-0508
	STORY, ALEXANDRA	5/4/2023	0012010609	\$5.25	RESTITUTION:CASE CR-21-1163-C
	TEXAN WINDOWS	5/4/2023	0012010609	\$316.00	RESTITUTION:CASE CR-19-0812-D
	TEXAS DEPARTMENT OF PUBLIC SAFETY	5/2/2023	0012010609	\$13.73	RESTITUTION:CASE CR-21-4485-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	12/31/2022	0012010609	\$39.17	RESTITUTION:CASE CR-19-3636-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	12/31/2022	0012010609	\$19.33	RESTITUTION:CASE CR-20-5086-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	5/2/2023	0012010609	\$21.18	RESTITUTION:CASE CR-19-4443-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	12/31/2022	0012010609	\$7.82	RESTITUTION:CASE CR-20-3833-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	12/31/2022	0012010609	\$15.09	RESTITUTION:CASE CR-20-4790-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	12/31/2022	0012010609	\$7.82	RESTITUTION:CASE CR-20-0365-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	12/31/2022	0012010609	\$6.71	RESTITUTION:CASE CR-19-4412-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	12/31/2022	0012010609	\$22.57	RESTITUTION:CASE CR-20-5441-D
	TEXAS DEPARTMENT OF PUBLIC SAFETY	12/31/2022	0012010609	\$8.38	RESTITUTION:CASE CR-21-0788C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	12/31/2022	0012010609	\$17.20	RESTITUTION:CASE CR-21-1397-B
	TEXAS DEPARTMENT OF PUBLIC SAFETY	12/31/2022	0012010609	\$7.82	RESTITUTION:CASE CR-21-2438-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	12/31/2022	0012010609	\$0.14	RESTITUTION:CASE CR-22-0661-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	5/2/2023	0012010609	\$85.27	RESTITUTION:CASE CR-21-1862-B
	TEXAS DEPARTMENT OF PUBLIC SAFETY	12/31/2022	0012010609	\$11.13	RESTITUTION:CASE CR-20-4881-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	12/31/2022	0012010609	\$10.51	RESTITUTION:CASE CR-21-1176-D
	TEXAS DEPARTMENT OF PUBLIC SAFETY	5/2/2023	0012010609	\$180.00	RESTITUTION:CASE CR-21-3174-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	12/31/2022	0012010609	\$1.43	RESTITUTION:CASE CR-21-3058-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	12/31/2022	0012010609	\$11.14	RESTITUTION:CASE CR-20-2473-D
	TEXAS DEPARTMENT OF PUBLIC SAFETY	12/31/2022	0012010609	\$1.04	RESTITUTION:CASE CR-19-4564-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	12/31/2022	0012010609	\$25.63	RESTITUTION:CASE CR-20-4440-A
	TEXAS DEPARTMENT OF PUBLIC SAFETY	12/31/2022	0012010609	\$11.14	RESTITUTION:CASE CR-19-1406-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	12/31/2022	0012010609	\$10.23	RESTITUTION:CASE CR-21-3606-A
	TEXAS DEPARTMENT OF PUBLIC SAFETY	5/2/2023	0012010609	\$10.71	RESTITUTION:CASE CR-20-3265-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	12/31/2022	0012010609	\$2.86	RESTITUTION:CASE CR-19-3263-A
	TEXAS DEPARTMENT OF PUBLIC SAFETY	12/31/2022	0012010609	\$10.38	RESTITUTION:CASE CR-21-1441-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	12/31/2022	0012010609	\$17.04	RESTITUTION:CASE CR-21-1100-B
	TEXAS DEPARTMENT OF PUBLIC SAFETY	12/31/2022	0012010609	\$22.27	RESTITUTION:CASE CR-20-2466-B
	TEXAS DEPARTMENT OF PUBLIC SAFETY	12/31/2022	0012010609	\$12.11	RESTITUTION:CASE CR-21-3163-C
	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	6/1/2023	0012200141	\$340.38	MAY 23 REMOTE BIRTH ACCESS:CO CLK
	TEXAS HEALTH & HUMAN SERVICES COMMISSION	5/2/2023	0012010609	\$998.00	RESTITUTION:CASE CR-15-0246
	TEXAS HEALTH & HUMAN SERVICES COMMISSION	5/2/2023	0012010609	\$420.00	RESTITUTION:CASE CR-17-0624
	THE CINCINNATI INSURANCE CO.	5/4/2023	0012010609	\$11.56	RESTITUTION:CASE CR-16-0366

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/27/2023 to 7/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
THE DEPT OF HEALTH AND HUMAN SERVICES		5/4/2023	0012010609	\$498.00	RESTITUTION:CASE CR-16-0524
WEBKING, CATHERINE		5/4/2023	0012010609	\$791.00	RESTITUTION:CASE CR-19-2205-C
Total -				\$14,153.22	
600 - County Judge					
AMAZON CAPITAL SERVICES		7/1/2023	001600005213	\$19.95	BOOK/SHIPPING:CO JUDGE
AMAZON CAPITAL SERVICES		7/1/2023	001600005213	\$6.99	BOOK/SHIPPING:CO JUDGE
CASTILLO, ALISON		6/20/2023	001600005461	\$61.00	REIMB FOR BUSINESS CARDS
CASTILLO, ALISON		6/20/2023	001600005461	\$11.99	REIMB FOR BUSINESS CARDS
GRANDE COMMUNICATIONS		6/15/2023	001600005489	\$212.78	INTERNET SVC/LONG DIST
WELLS FARGO VENDOR		6/6/2023	001600005473	\$204.71	JUN 23 LEASE/MTC W/TONER:292291
WELLS FARGO VENDOR		6/6/2023	001600005473	\$84.53	JUN 23 LEASE/MTC W/TONER:292291
Total 600 - County Judge				\$601.95	
601 - Commissioner Pct 1					
GRANDE COMMUNICATIONS		6/15/2023	001601005489	\$141.85	INTERNET SVC/LONG DIST
Total 601 - Commissioner Pct 1				\$141.85	
602 - Commissioner Pct 2					
4IMPRINT, INC.		5/1/2023	001602005211	\$241.49	TABLE CLOTH W/CUSTOM LOGO:COMM 2
GRANDE COMMUNICATIONS		6/15/2023	001602005489	\$139.15	INTERNET SVC/LONG DIST
WELLS FARGO VENDOR		6/6/2023	001602005473	\$41.04	JUN 23 LEASE/MTC W/TONER:292291
WELLS FARGO VENDOR		6/6/2023	001602005473	\$20.18	JUN 23 LEASE/MTC W/TONER:292291
Total 602 - Commissioner Pct 2				\$441.86	
603 - Commissioner Pct 3					
GRANDE COMMUNICATIONS		6/15/2023	001603005489	\$330.00	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		6/15/2023	001603005489	\$141.85	INTERNET SVC/LONG DIST
U.S. POST OFFICE		6/21/2023	001603005212	\$176.00	BOX RENEWAL:COMM 3
Total 603 - Commissioner Pct 3				\$647.85	
604 - Commissioner Pct 4					
GRANDE COMMUNICATIONS		6/15/2023	001604005489	\$116.69	INTERNET SVC/LONG DIST
Total 604 - Commissioner Pct 4				\$116.69	
606 - Auditor					
CARD SERVICE CENTER		6/27/2023	001606005551	\$409.88	LODGING:STEPHANIE HUNT
GRANDE COMMUNICATIONS		6/15/2023	001606005489	\$299.52	INTERNET SVC/LONG DIST
ODP BUSINESS SOLUTIONS LLC		6/29/2023	001606005211	\$129.45	MISC OFFICE SUPPLIES:AUD
ODP BUSINESS SOLUTIONS LLC		6/29/2023	001606005211	\$9.91	MISC OFFICE SUPPLIES:AUD
ODP BUSINESS SOLUTIONS LLC		6/29/2023	001606005211	\$18.00	MISC OFFICE SUPPLIES:AUD
WELLS FARGO VENDOR		6/6/2023	001606005473	\$197.64	JUN 23 LEASE/MTC W/TONER:292291
WELLS FARGO VENDOR		6/6/2023	001606005473	\$148.45	JUN 23 LEASE/MTC W/TONER:292291
Total 606 - Auditor				\$1,212.85	
607 - District Attorney					
AMAZON CAPITAL SERVICES		6/13/2023	001607005489	\$104.47	DESK PHONE/PROTECTION PLAN:DA
AMAZON CAPITAL SERVICES		6/13/2023	001607005489	\$21.99	DESK PHONE/PROTECTION PLAN:DA
AMAZON CAPITAL SERVICES		5/30/2023	001607005211	\$194.86	FOAM BOARD/DISPLAY EASELS:DA
BROOKS, DAVID		5/29/2023	001607195441	\$100.00	MAY 23 PROF SVCS:DA CIV
ENTERPRISE FM TRUST		6/3/2023	001607005475	\$1,980.04	JUN 23 VEH LEASES/MTC FEES
ENTERPRISE FM TRUST		6/3/2023	001607005413	\$80.28	JUN 23 VEH LEASES/MTC FEES
FUELMAN		6/26/2023	001607005271	\$634.37	FUEL:DA
GRANDE COMMUNICATIONS		6/15/2023	001607005489	\$1,303.81	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		6/15/2023	001607195489	\$354.64	INTERNET SVC/LONG DIST

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/27/2023 to 7/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ODP BUSINESS SOLUTIONS LLC	5/12/2023	001607005211	\$398.90	COPY PAPER:DA
	ODP BUSINESS SOLUTIONS LLC	6/16/2023	001607005211	\$279.23	COPY PAPER:DA
	ODP BUSINESS SOLUTIONS LLC	6/21/2023	001607005211	\$44.32	MISC OFFICE SUPPLIES:DA
	ODP BUSINESS SOLUTIONS LLC	6/21/2023	001607005211	\$110.29	MISC OFFICE SUPPLIES:DA
	ODP BUSINESS SOLUTIONS LLC	6/21/2023	001607005211	\$11.91	MISC OFFICE SUPPLIES:DA
	ODP BUSINESS SOLUTIONS LLC	6/21/2023	001607005211	\$23.97	PLASTIC DIVIDERS:DA
	ODP BUSINESS SOLUTIONS LLC	5/22/2023	001607005211	\$65.05	COPY PAPER:DA
	ODP BUSINESS SOLUTIONS LLC	6/20/2023	001607005461	\$21.99	BUSINESS CARDS:TRACY LEMONS
	ODP BUSINESS SOLUTIONS LLC	5/25/2023	001607005211	\$25.68	COPY PAPER:DA
	ODP BUSINESS SOLUTIONS LLC	6/21/2023	001607005211	\$5.99	INDEX TABS:DA
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	7/1/2023	001607005448	\$223.80	JUN 23 SEARCHES/REPORTS:DA
	WELLS FARGO VENDOR	6/6/2023	001607005473	\$227.10	JUN 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	6/6/2023	001607005473	\$103.09	JUN 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	6/6/2023	001607005473	\$349.75	JUN 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	6/6/2023	001607005473	\$155.95	JUN 23 LEASE/MTC W/TONER:292291
	WEST PUBLISHING	6/1/2023	001607005448	\$2,304.12	MAY 23 ONLINE/SOFTWARE SUBSRIPTION:DA
	WEST PUBLISHING	7/1/2023	001607195448	\$196.00	JUN 23 INFO CHARGES:DA CIV
	WINSTEAD PC	5/30/2023	001607195441	\$3,840.00	PROF SVCS:CIVIC CENTER DEVELOPEMENT
	WINSTEAD PC	3/29/2023	001607195441	\$287.50	PROF SVCS:CIVIC CENTER DEVELOPEMENT
	WINSTEAD PC	1/18/2023	001607195441	\$517.50	PROF SVCS:CIVIC CENTER DEVELOPEMENT
	WINSTEAD PC	6/8/2023	001607195441	\$420.00	PROF SVCS:CIVIC CENTER DEVELOPEMENT
	Total 607 - District Attorney			\$14,386.60	
	608 - District Court				
	BCC LANGUAGES LLC	6/6/2023	001608005305	\$200.00	INTERPRETING SVCS:CR2143008/CR204764
	BCC LANGUAGES LLC	6/6/2023	001608005305	\$195.00	INTERPRETING SVCS:CR2143008/CR204764
	BCC LANGUAGES LLC	6/2/2023	001608005305	\$400.00	INTERPRETING SVCS:20222869/231095
	BCC LANGUAGES LLC	6/2/2023	001608005305	\$130.00	INTERPRETING SVCS:20222869/231095
	CAINE, ROBERT	5/31/2023	001608005440153	\$2,520.00	FEL:CR205098E
	CAMPBELL, ATTORNEY, PHIL	6/14/2023	001608005440128	\$4,310.00	FEL:CR220370D/CR212409D
	CARD SERVICE CENTER	6/9/2023	001608005306	\$80.62	FOOD FOR JURORS:DIST CT
	CARD SERVICE CENTER	6/14/2023	001608005551	\$35.00	REG FEE:SHERRI TIBBE
	CARD SERVICE CENTER	6/27/2023	001608005474	\$387.10	JUDICIAL ROBE:JUDGE NEIDHARDT
	CARD SERVICE CENTER	6/14/2023	001608005391	\$19.49	JUDICIAL ROBE CLEANING:JUDGE NEIDHARDT
	CASA OF CENTRAL TEXAS	6/8/2023	001608005306	\$6.00	DIST CT JUROR DONATIONS
	CASA OF CENTRAL TEXAS	6/8/2023	001608005306	\$166.00	DIST CT JUROR DONATIONS
	CASA OF CENTRAL TEXAS	6/8/2023	001608005306	\$6.00	DIST CT JUROR DONATION
	CASA OF CENTRAL TEXAS	6/13/2023	001608005306	\$24.00	DIST CT JUROR DONATIONS
	CASA OF CENTRAL TEXAS	6/14/2023	001608005306	\$30.00	DIST CT JUROR DONATIONS
	CASA OF CENTRAL TEXAS	6/13/2023	001608005306	\$12.00	DIST CT JUROR DONATIONS
	CASA OF CENTRAL TEXAS	6/13/2023	001608005306	\$246.00	DIST CT JUROR DONATIONS
	CASA OF CENTRAL TEXAS	6/14/2023	001608005306	\$24.00	DIST CT JUROR DONATIONS
	CASA OF CENTRAL TEXAS	6/8/2023	001608005306	\$138.00	DIST CT JUROR DONATIONS
	CASA OF CENTRAL TEXAS	6/9/2023	001608005306	\$6.00	DIST CT JUROR DONATION
	CASA OF CENTRAL TEXAS	6/9/2023	001608005306	\$24.00	DIST CT JUROR DONATIONS
	CLAUDER, J.	5/30/2023	001608005440153	\$1,320.00	FEL:CR212562E
	CLAUDER, J.	5/30/2023	001608005440174	\$1,500.00	FEL:CR221701C

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/27/2023 to 7/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DUDLEY, TODD	5/30/2023	001608005440153	\$1,080.00	FEL:CR221963A
	DUDLEY, TODD	6/7/2023	001608005440183	\$930.00	FEL:CR212502B
	DUDLEY, TODD	6/7/2023	001608005440183	\$4,620.00	FEL:CR203730A
	DUDLEY, TODD	5/10/2023	001608005440174	\$500.00	FEL:PREFCR230515C
	DUDLEY, TODD	5/1/2023	001608005440174	\$750.00	FEL:PREFCR222792B
	DUDLEY, TODD	5/30/2023	001608005440174	\$1,500.00	FEL:CR200051C
	DUDLEY, TODD	6/5/2023	001608005440153	\$15,300.00	FEL:CR181196B
	DUDLEY, TODD	6/4/2023	001608005440122	\$1,100.00	FEL:CR210452A
	DUDLEY, TODD	6/4/2023	001608005440153	\$1,000.00	FEL:CR212081E/CR212082E
	DUDLEY, TODD	6/4/2023	001608005440153	\$1,380.00	FEL:CR211084E
	DUDLEY, TODD	5/30/2023	001608005440153	\$1,000.00	FEL:CR226446F
	DUDLEY, TODD	5/30/2023	001608005440153	\$1,000.00	FEL:CR210735E
	DUDLEY, TODD	6/4/2023	001608005440183	\$1,120.00	FEL:CR212857F
	DUDLEY, TODD	5/30/2023	001608005440153	\$680.00	FEL:CR224066E
	DUDLEY, TODD	6/4/2023	001608005440122	\$850.00	FEL:CR214436A
	DUDLEY, TODD	5/30/2023	001608005440183	\$1,080.00	FEL:CR223136C
	DUDLEY, TODD	5/30/2023	001608005440183	\$2,090.00	FEL:CR214020B
	DUDLEY, TODD	5/30/2023	001608005440174	\$1,500.00	FEL:CR204057C
	ERNST LAW LLC	5/21/2023	001608005440153	\$1,060.00	FEL:CR170403B/CR180723E
	ERNST LAW LLC	5/16/2023	001608005440153	\$1,000.00	FEL:CR204695E
	ERNST LAW LLC	5/16/2023	001608005440122	\$875.00	FEL:CR225722A
	ERNST LAW LLC	5/15/2023	001608005440153	\$1,100.00	FEL:CR211470E
	ERNST LAW LLC	4/9/2023	001608005440153	\$750.00	FEL:PREFCR216302E
	ERNST LAW LLC	5/16/2023	001608005440153	\$1,010.00	FEL:CR206120E
	ERNST LAW LLC	5/21/2023	001608005440153	\$1,230.00	FEL:PREFCR-220585E/CR203651E
	EVANS, PAUL	5/22/2023	001608005307483	\$194.67	FEL:CR180958C
	EVANS, PAUL	5/22/2023	001608005440183	\$6,100.00	FEL:CR180958C
	EVANS, PAUL	5/18/2023	001608005440153	\$5,030.00	FEL:CR190832C
	EVANS, PAUL	5/18/2023	001608005307453	\$1.65	FEL:CR190832C
	EVANS, PAUL	5/24/2023	001608005307022	\$12.24	FEL:CR226010A/CR216010A
	EVANS, PAUL	5/24/2023	001608005440122	\$2,250.00	FEL:CR226010A/CR216010A
	FERRARA, PHD, MATTHEW	6/14/2023	001608005304022	\$750.00	PSYCH EVAL/REPORT:221389A

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/27/2023 to 7/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GLICK LAW & ASSOCIATES	5/23/2023	001608005440122	\$1,785.00	FEL:CR221427A/CR221734A
	GUZMAN, ARTURO	6/15/2023	001608005440474	\$5,622.00	CPS:CAUSE 210825
	GUZMAN, ARTURO	6/15/2023	001608005307274	\$549.00	CPS:CAUSE 210825
	HARDY, JOHN	6/11/2023	001608005440407	\$222.00	CPS:CAUSE 211922
	HARDY, JOHN	6/11/2023	001608005440474	\$282.00	CPS:CAUSE 211066
	HARDY, JOHN	4/17/2023	001608005440407	\$356.00	CPS:CAUSE 212341
	HARDY, JOHN	6/11/2023	001608005440422	\$324.00	CPS:CAUSE 211124
	HARDY, JOHN	4/17/2023	001608005440428	\$278.00	CPS:CAUSE 212295
	HARDY, JOHN	6/11/2023	001608005440483	\$550.00	CPS:CAUSE 220124
	HARDY, JOHN	6/11/2023	001608005440422	\$278.00	CPS:CAUSE 202025
	HARDY, JOHN	4/17/2023	001608005440474	\$386.00	CPS:CAUSE 211947
	HARDY, JOHN	4/17/2023	001608005440453	\$360.00	CPS:CAUSE 170963
	HARDY, JOHN	6/11/2023	001608005440428	\$668.00	CPS:CAUSE 210511
	HARTING, TRACY	5/22/2023	001608005440422	\$4,250.00	CPS:CAUSE 201388
	HARTING, TRACY	5/22/2023	001608005440428	\$3,790.00	CPS:CAUSE 201207
	HARTING, TRACY	5/22/2023	001608005440483	\$560.00	CPS:CAUSE 20230481
	HARTING, TRACY	4/13/2023	001608005440474	\$3,500.00	CPS:CAUSE 201388A
	HARTING, TRACY	5/22/2023	001608005440453	\$1,210.00	CPS:CAUSE 20230490
	HAYS CO. CHILD WELFARE BOARD	6/9/2023	001608005306	\$12.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	6/14/2023	001608005306	\$54.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	6/8/2023	001608005306	\$6.00	DIST CT JUROR DONATION
	HAYS CO. CHILD WELFARE BOARD	6/9/2023	001608005306	\$24.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	6/13/2023	001608005306	\$30.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	6/8/2023	001608005306	\$6.00	DIST CT JUROR DONATION
	HAYS CO. CHILD WELFARE BOARD	6/14/2023	001608005306	\$6.00	DIST CT JUROR DONATION
	HAYS CO. CHILD WELFARE BOARD	6/13/2023	001608005306	\$6.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	6/13/2023	001608005306	\$246.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	6/14/2023	001608005306	\$24.00	DIST CT JUROR DONATIONS
	HOLDEN, CSR, HEATHER	6/13/2023	001608005445	\$600.00	CT REPORTING:DIST CT
	JESSICA VALENCIA-FAGOT, PH.D, PLLC	6/10/2023	001608005304428	\$1,650.00	PSYCH EVAL/RECORD REVIEW/INTERVIEW/REPORT:CR222375D
	JONES, RICHARD	6/8/2023	001608005440122	\$900.00	FEL:CR170879D/CR120865A
	JONES, RICHARD	5/31/2023	001608005440183	\$1,250.00	FEL:CR221704D
	JONES, RICHARD	5/8/2023	001608005440122	\$1,500.00	FEL:CR210900A
	KEBHAA PI LLC	6/8/2023	001608005305	\$270.00	INTERPRETING SVCS:222894
	KEBHAA PI LLC	6/8/2023	001608005305	\$180.00	INTERPRETING SVCS:CR213325A
	KEBHAA PI LLC	6/8/2023	001608005305	\$90.00	INTERPRETING SVCS:CR213325A
	LAW OFFICE OF ADAM D. ROWINS	6/1/2023	001608005440474	\$340.00	CPS:CAUSE 200763

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/27/2023 to 7/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LAW OFFICE OF ADAM D. ROWINS	6/1/2023	001608005440483	\$340.00	CPS:CAUSE 230744
	LAW OFFICE OF ADAM D. ROWINS	6/1/2023	001608005440422	\$250.00	CPS:CAUSE 220451
	LAW OFFICE OF ADAM D. ROWINS	6/1/2023	001608005440483	\$120.00	CPS:CAUSE 222851
	LAW OFFICE OF ADAM D. ROWINS	6/1/2023	001608005440453	\$70.00	CPS:CAUSE 211771
	LAW OFFICE OF ADAM D. ROWINS	6/1/2023	001608005440428	\$280.00	CPS:CAUSE 231095
	LAW OFFICE OF ADAM D. ROWINS	6/1/2023	001608005440453	\$190.00	CPS:CAUSE 220301A
	LAW OFFICE OF ADAM D. ROWINS	6/1/2023	001608005440407	\$390.00	CPS:CAUSE 221459
	LAW OFFICE OF CASE J. DARWIN, INC.	6/8/2023	001608005440122	\$1,479.00	FEL:CR214378A/CR193107A
	LAW OFFICE OF CASE J. DARWIN, INC.	6/5/2023	001608005440174	\$3,000.00	FEL:CR202494D/CR180253C
	LAW OFFICE OF CHERYL D. PATTERSON	5/3/2023	001608005440174	\$100.00	FEL:PREFCR231334C
	LAW OFFICE OF CHERYL D. PATTERSON	4/16/2023	001608005440583	\$200.00	FEL:PREFCR230580
	LAW OFFICE OF DOUGLAS J. KAPMEYER	6/16/2023	001608005440422	\$200.00	CPS:CAUSE 222452
	LAW OFFICE OF DOUGLAS J. KAPMEYER	6/12/2023	001608005440453	\$275.00	CPS:CAUSE 231150
	LAW OFFICE OF DOUGLAS J. KAPMEYER	4/17/2023	001608005440407	\$250.00	CPS:CAUSE 230815
	LAW OFFICE OF DOUGLAS J. KAPMEYER	6/21/2023	001608005440422	\$100.00	CPS:CAUSE 231150
	LAW OFFICE OF DOUGLAS J. KAPMEYER	4/17/2023	001608005440453	\$250.00	CPS:CAUSE 230015
	LAW OFFICE OF DOUGLAS J. KAPMEYER	4/3/2023	001608005440407	\$200.00	CPS:CAUSE 220656
	LAW OFFICE OF DOUGLAS J. KAPMEYER	6/23/2023	001608005440483	\$375.00	CPS:CAUSE C20221356C
	LAW OFFICE OF DOUGLAS J. KAPMEYER	6/26/2023	001608005440483	\$325.00	CPS:CAUSE 231478
	LAW OFFICE OF DOUGLAS J. KAPMEYER	4/17/2023	001608005440428	\$300.00	CPS:CAUSE 221045
	LAW OFFICE OF DOUGLAS J. KAPMEYER	4/17/2023	001608005440474	\$200.00	CPS:CAUSE 230305
	LAW OFFICE OF DOUGLAS J. KAPMEYER	6/12/2023	001608005440428	\$225.00	CPS:CAUSE 222869
	LAW OFFICE OF DOUGLAS J. KAPMEYER	6/16/2023	001608005440407	\$200.00	CPS:CAUSE 220307
	LAW OFFICE OF KIMBEL BROWN PLLC	5/17/2023	001608005440153	\$1,000.00	FEL:CR220907E
	LAW OFFICE OF KIMBEL BROWN PLLC	4/25/2023	001608005440153	\$250.00	FEL:PREFCR222858E
	LAW OFFICE OF RICK VESTAL	4/27/2023	001608005440174	\$1,500.00	FEL:CR201159C
	LAW OFFICE OF RICK VESTAL	6/8/2023	001608005440128	\$1,140.00	FEL:CR210475D/CR223760D
	LAW OFFICE OF VICTOREA D. BROWN	6/1/2023	001608005440153	\$1,200.01	FEL:CR192359E
	LAW OFFICE OF VICTOREA D. BROWN	6/1/2023	001608005307453	\$1.99	FEL:CR192359E
	LAW OFFICE OF VICTOREA D. BROWN	6/7/2023	001608005440128	\$1,080.00	FEL:CR203034D
	LAW OFFICE OF VICTOREA D. BROWN	6/8/2023	001608005440174	\$1,500.00	FEL:CR203425B
	LAW OFFICE OF VICTOREA D. BROWN	6/6/2023	001608005440183	\$590.00	FEL:CR190631D/CR201219D

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/27/2023 to 7/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LAW OFFICE OF VICTOREA D. BROWN	5/24/2023	001608005440174	\$1,500.00	FEL:CR211498C
	LAW OFFICE OF VICTOREA D. BROWN	5/24/2023	001608005307274	\$1.99	FEL:CR211498C
	LAW OFFICE OF VICTOREA D. BROWN	6/8/2023	001608005440183	\$200.00	FEL:CR210633C
	LAW OFFICE OF VICTOREA D. BROWN	6/8/2023	001608005307483	\$1.99	FEL:CR210633C
	LAW OFFICE OF VICTOREA D. BROWN	5/24/2023	001608005440153	\$750.00	FEL:CR181023E
	LAW OFFICE OF VICTOREA D. BROWN	6/7/2023	001608005440128	\$490.00	FEL:CR190637D
	LAW OFFICE OF VICTOREA D. BROWN	6/7/2023	001608005307428	\$2.00	FEL:CR190637D
	LEAL, RAFAEL	5/25/2023	001608005440153	\$6,050.00	FEL:CR214422E
	LEE, MICHAEL	6/5/2023	001608005440183	\$1,250.00	FEL:CR216266B
	LOWER COLORADO RIVER AUTHORITY	6/13/2023	001608005471	\$59.85	MAY 23 RADIO SVC:DIST CT
	MARFIELD, INC.	6/13/2023	001608005461	\$63.00	BUSINESS CARDS:BRENNA DEMOSS/LAINEY FERGUESON
	MATIAS, EDWIN	5/3/2023	001608005440174	\$1,500.00	FEL:CR220499C
	MATIAS, EDWIN	3/27/2023	001608005440183	\$2,030.00	FEL:CR211902A
	MATIAS, EDWIN	2/21/2023	001608005440122	\$550.00	FEL:CR214934A
	MATIAS, EDWIN	5/25/2023	001608005440174	\$1,500.00	FEL:CR225389C
	MATIAS, EDWIN	6/22/2023	001608005440153	\$8,360.00	FEL:CR200199C
	MAURO PSYCHOLOGICAL SERVICES, PLLC	6/9/2023	001608005304022	\$1,250.00	PSYCH EVAL/RECORDS REVIEW/INTERVIEW/REPORT:PREFCR231762A
	MAURO PSYCHOLOGICAL SERVICES, PLLC	6/9/2023	001608005304483	\$1,250.00	PSYCH EVAL/RECORDS REVIEW/INTERVIEW/REPORT:CR223123C
	MCCORMACK, CLIFF	6/16/2023	001608005440422	\$1,050.00	CPS:CAUSE 20230206
	MCCORMACK, CLIFF	5/2/2023	001608005440153	\$1,860.00	FEL:CR222632E/CR222882E/CR222923E/CR220559E
	MCCORMACK, CLIFF	5/26/2023	001608005440183	\$1,260.00	FEL:CR223851D/CR223853D/CR223855D
	MCCORMACK, CLIFF	6/16/2023	001608005440407	\$560.00	CPS:CAUSE 20222452
	MCCORMACK, CLIFF	6/16/2023	001608005440174	\$250.00	FEL:PREFCR231374C
	MEREDITH, DAWN	6/23/2023	001608005440474	\$1,730.00	CPS:CAUSE 221179
	MEREDITH, DAWN	6/16/2023	001608005440407	\$1,620.00	CPS:CAUSE 220451
	MEREDITH, DAWN	6/6/2023	001608005440474	\$720.00	CPS:CAUSE 220301
	ODP BUSINESS SOLUTIONS LLC	6/7/2023	001608005211	\$99.99	TONER CARTRIDGE:DIST CT
	ODP BUSINESS SOLUTIONS LLC	6/8/2023	001608005211	\$3.58	PEN REFILLS:DIST CT
	ODP BUSINESS SOLUTIONS LLC	6/8/2023	001608005211	\$13.50	ENVELOPE MOISTENER/STAPLE REMOVER/PENS/POST-IT FLAGS:DIST CT
	ODP BUSINESS SOLUTIONS LLC	6/8/2023	001608005211	\$9.17	ENVELOPE MOISTENER/STAPLE REMOVER/PENS/POST-IT FLAGS:DIST CT
	ROSEN, SAMUEL	6/1/2023	001608005440122	\$2,250.00	FEL:CR130522A/CR214980A
	SCHOON LAW FIRM, PC	4/19/2023	001608005440153	\$950.00	FEL:CR214375E
	SCHOON LAW FIRM, PC	4/19/2023	001608005307483	\$1.10	FEL:CR211948C

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/27/2023 to 7/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SCHOON LAW FIRM, PC	4/19/2023	001608005440183	\$542.00	FEL:CR211948C
	SCHOON LAW FIRM, PC	4/19/2023	001608005440153	\$500.00	FEL:PREFCR212768E
	SCHOON LAW FIRM, PC	4/19/2023	001608005307274	\$1.65	FEL:CR212881C
	SCHOON LAW FIRM, PC	4/19/2023	001608005440174	\$882.00	FEL:CR212881C
	SEYMOUR, AARON	5/26/2023	001608005440183	\$880.00	FEL:CR192882A
	SEYMOUR, AARON	5/26/2023	001608005440183	\$755.00	FEL:CR224665A/PREFCR224554A/PREFCR223007A
	SEYMOUR, AARON	6/6/2023	001608005440174	\$1,000.00	FEL:CR200237E
	SEYMOUR, AARON	5/26/2023	001608005440174	\$2,000.00	FEL:CR193980C
	SEYMOUR, AARON	5/26/2023	001608005440153	\$820.00	FEL:PREFCR210411E
	SHULMAN, MICHAEL	5/8/2023	001608005440153	\$7,070.00	FEL:CR210147C
	SHULMAN, MICHAEL	6/15/2023	001608005440174	\$1,500.00	FEL:CR222714B
	SHULMAN, MICHAEL	5/25/2023	001608005440183	\$2,160.00	FEL:CR213890B
	SIMS & PURZER, PLLC	6/22/2023	001608005304022	\$500.00	CPS:CAUSE 221860
	SIMS & PURZER, PLLC	6/2/2023	001608005304207	\$500.00	CPS:CAUSE 221657
	THE LAW OFFICE OF JAMES C. WINTERS PLLC	6/5/2023	001608005440153	\$1,000.00	FEL:CR203003E/CR205489E
	TREVINO, JR., RICARDO	6/3/2023	001608005440183	\$3,640.00	FEL:CR221459B
	VARGAS, DIANA	6/9/2023	001608005445	\$1,200.00	CT REPORTING:DIST CT
	WOLFF, TAMI	6/15/2023	001608005445	\$1,800.00	CT REPORTING:DIST CT
	WOLFF, TAMI	6/16/2023	001608005445	\$600.00	CT REPORTING:CPS COURT
	YBARRA, JULISSA	5/12/2023	001608005440174	\$1,500.00	FEL:CR213352C
	Total 608 - District Court			\$188,404.59	
609 - District Clerk					
	AMG PRINTING & MAILING LLC	5/14/2023	001609005211	\$276.60	PRINTED ENVELOPES:DIST CLK
	AMG PRINTING & MAILING LLC	5/14/2023	001609005211	\$10.00	PRINTED ENVELOPES:DIST CLK
	AMG PRINTING & MAILING LLC	5/14/2023	001609005211	\$0.08	PRINTED ENVELOPES:DIST CLK
	AMG PRINTING & MAILING LLC	5/14/2023	001609005461	\$54.75	PRINTED ENVELOPES:DIST CLK
	AMG PRINTING & MAILING LLC	5/14/2023	001609005461	\$10.00	PRINTED ENVELOPES:DIST CLK
	GRANDE COMMUNICATIONS	6/15/2023	001609005489	\$317.14	INTERNET SVC/LONG DIST
	WELLS FARGO VENDOR	6/6/2023	001609005473	\$197.64	JUN 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	6/6/2023	001609005473	\$177.92	JUN 23 LEASE/MTC W/TONER:292291
	Total 609 - District Clerk			\$1,044.13	
612 - County Courts at Law					
	AMAZON CAPITAL SERVICES	6/28/2023	001612005211	(\$12.99)	RETURN DESK ORGANIZER:CCL 2
	AMAZON CAPITAL SERVICES	6/28/2023	001612005211	\$42.74	DRAWER/DESK ORGANIZERS/TONER CARTRIDGE:CCL 2
	AMAZON CAPITAL SERVICES	6/28/2023	001612005211	\$80.58	DRAWER/DESK ORGANIZERS/TONER CARTRIDGE:CCL 2
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	6/20/2023	001612005304003	\$1,500.00	PSYCH EVAL:222293CR3
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	6/20/2023	001612005304003	\$1,500.00	PSYCH EVAL:222600CR3

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/27/2023 to 7/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	6/20/2023	001612005304001	\$1,500.00	PSYCH EVAL:180023CR1/180024CR1/180025CR1
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	6/20/2023	001612005304003	\$1,500.00	PSYCH EVAL:231498CR3
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	6/20/2023	001612005304001	\$1,500.00	PSYCH EVAL:211602CR1
	BCC LANGUAGES LLC	6/6/2023	001612005305	\$300.00	INTERPRETING SVCS:CCL 2
	BCC LANGUAGES LLC	6/6/2023	001612005305	\$195.00	INTERPRETING SVCS:CCL 2
	BCC LANGUAGES LLC	6/2/2023	001612005305	\$500.00	INTERPRETING SVCS:CCL 2
	BCC LANGUAGES LLC	6/2/2023	001612005305	\$130.00	INTERPRETING SVCS:CCL 2
	BELL COUNTY CLERK	6/1/2023	001612005493	\$660.00	K.K.-23CMI00534
	CARD SERVICE CENTER	6/21/2023	001612005551	\$325.00	REG FEE:ELAINE BROWN
	CARD SERVICE CENTER	9/6/2023	001612005551	\$325.00	REG FEE:JIMMY ALAN HALL
	CLAUDER, J.	6/1/2023	001612005440202	\$900.00	MIS:211883CR2/193665CR2/203444CR2
	CLAUDER, J.	4/25/2023	001612005440202	\$500.00	MIS:202873CR2
	COMMUNICATION BY HAND LLC	6/13/2023	001612005305	\$1,500.00	INTERPRETING SVCS:CCL 2
	DKFLOYD LAW PLLC	6/5/2023	001612005440202	\$700.00	MIS:196598CR2/203019CR2
	DKFLOYD LAW PLLC	6/5/2023	001612005440201	\$500.00	MIS:230764CR2
	DUDLEY, TODD	6/21/2023	001612005440302	\$600.00	JUV:5681
	DUDLEY, TODD	3/26/2023	001612005440203	\$680.00	MIS:202305CR3
	DUDLEY, TODD	6/4/2023	001612005440203	\$500.00	MIS:210200CR3
	GLICK LAW & ASSOCIATES	6/5/2023	001612005440201	\$150.00	MIS:231135CR1
	GLICK LAW & ASSOCIATES	6/14/2023	001612005440202	\$700.00	MIS:PREF231729CR2/PREF231730CR1
	GRANDE COMMUNICATIONS	6/15/2023	001612990975489	\$17.62	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	6/15/2023	001612005489	\$370.00	INTERNET SVC/LONG DIST
	HAEDGE , ROBERT	6/21/2023	001612005440502	\$500.00	MIS:PREF230529CR2
	HAEDGE , ROBERT	5/26/2023	001612005440201	\$990.00	MIS:203987CR2
	HAEDGE , ROBERT	6/15/2023	001612005440201	\$720.00	MIS:213767CR1
	HAEDGE , ROBERT	5/26/2023	001612005440203	\$860.00	MIS:195644CR3
	HAEDGE , ROBERT	6/12/2023	001612005440202	\$520.00	MIS:211034CR2
	HAEDGE , ROBERT	5/26/2023	001612005440202	\$590.00	MIS:223361CR2
	HAEDGE , ROBERT	6/22/2023	001612005440202	\$1,380.00	MIS:200438CR2/213130CR3
	HAEDGE , ROBERT	6/22/2023	001612005440202	\$780.00	MIS:231528CR2
	HAEDGE , ROBERT	6/12/2023	001612005440202	\$700.00	MIS:231394CR2/231694CR2
	KERR COUNTY CLERK	6/19/2023	001612005493	\$814.50	L.V.-MHT23-100
	KERR COUNTY CLERK	6/19/2023	001612005493	\$646.40	D.S.-MHT23-105
	KERR COUNTY CLERK	6/19/2023	001612005493	\$538.80	L.M-L.-MHT23-099
	KERR COUNTY CLERK	6/19/2023	001612005493	\$622.60	A.G.-MHT23-110
	KERR COUNTY CLERK	6/19/2023	001612005493	\$610.00	I.S.-MHT23-125
	KERR COUNTY CLERK	6/19/2023	001612005493	\$525.00	B.E.A.-MHT23-118

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/27/2023 to 7/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	KERR COUNTY CLERK	6/19/2023	001612005493	\$742.10	P.L.-MHT23-114
	KERR COUNTY CLERK	6/19/2023	001612005493	\$627.50	P.P.-MHT23-123
	KERR COUNTY CLERK	6/19/2023	001612005493	\$719.50	J.B.-MHT23-103
	KERR COUNTY CLERK	6/19/2023	001612005493	\$610.00	I.B.G.-MHT23-124
	LAW OFFICE OF CASE J. DARWIN, INC.	5/3/2023	001612005440203	\$500.00	MIS:194175CR3
	LAW OFFICE OF CHERYL D. PATTERSON	6/3/2023	001612005440401	\$100.00	EXTRADITION:230386C
	LAW OFFICE OF CHERYL D. PATTERSON	5/28/2023	001612005440202	\$500.00	MIS:231322CR2
	LAW OFFICE OF CHERYL D. PATTERSON	6/3/2023	001612005440401	\$200.00	EXTRADITION:230384C
	LAW OFFICE OF JESUS M. NAVAR	5/16/2023	001612005440201	\$3,400.00	MIS:203703CR2
	LAW OFFICE OF KIMBEL BROWN PLLC	6/7/2023	001612005440201	\$1,300.00	MIS:222595CR1/222596CR2/222597CR3/222598CR1
	LAW OFFICE OF RICK VESTAL	6/20/2023	001612005440201	\$500.00	MIS:223648CR2
	LAW OFFICE OF RICK VESTAL	6/15/2023	001612005440203	\$500.00	MIS:231631CR3
	LAW OFFICE OF RICK VESTAL	5/30/2023	001612005440203	\$500.00	MIS:222227CR3
	LAW OFFICE OF RICK VESTAL	6/15/2023	001612005440203	\$500.00	MIS:223816CR3
	LAW OFFICE OF RICK VESTAL	6/6/2023	001612005440201	\$700.00	MIS:192103CR1/192104CR1
	LAW OFFICE OF RICK VESTAL	6/15/2023	001612005440201	\$900.00	MIS:230366CR1/231599CR1/231755CR1
	LAW OFFICE OF VICTOREA D. BROWN	6/12/2023	001612005440201	\$500.00	MIS:222954CR1
	LAW OFFICE OF VICTOREA D. BROWN	6/3/2023	001612005440202	\$970.00	MIS:223485CR2
	LAW OFFICE OF VICTOREA D. BROWN	6/3/2023	001612005307002	\$1.99	MIS:223485CR2
	LAW OFFICE OF VICTOREA D. BROWN	6/1/2023	001612005440203	\$710.00	MIS:195164CR2
	LAW OFFICE OF VICTOREA D. BROWN	6/1/2023	001612005307003	\$1.99	MIS:195164CR2
	LAW OFFICE OF VICTOREA D. BROWN	6/3/2023	001612005440202	\$900.00	MIS:213051CR3/220148CR1/223259CR1
	LAW OFFICE OF VICTOREA D. BROWN	6/7/2023	001612005440201	\$1,200.97	MIS:210511CR1/194601R2/210606CR1
	LAW OFFICE OF VICTOREA D. BROWN	6/6/2023	001612005440203	\$984.00	MIS:224413CR1/223837CR2/224395CR2
	LAW OFFICE OF VICTOREA D. BROWN	6/3/2023	001612005440202	\$3,440.00	MIS:201258CR2
	LAW OFFICE OF VICTOREA D. BROWN	6/6/2023	001612005440203	\$663.00	MIS:221323CR3
	LEE, MICHAEL	6/5/2023	001612005440203	\$1,810.00	MIS:180319CR3/183598CR1
	LEE, MICHAEL	4/8/2023	001612005440202	\$790.00	MIS:230337CR2
	LEON TRANSLATIONS, INC.	6/5/2023	001612005305	\$550.00	INTERPRETING SVCS:191889CR1
	LEON TRANSLATIONS, INC.	6/6/2023	001612005305	\$550.00	INTERPRETING SVCS:191889CR1
	MATIAS, EDWIN	6/12/2023	001612005440201	\$500.00	MIS:210790CR1
	MATIAS, EDWIN	5/30/2023	001612005440202	\$500.00	MIS:211858CR1
	MATIAS, EDWIN	6/12/2023	001612005440202	\$1,300.00	MIS:204424CR3/205032CR2/230577CR3/231212CR2/231521CR3
	MCCORMACK, CLIFF	6/1/2023	001612005440201	\$500.00	MIS:212102CR1

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/27/2023 to 7/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MCCORMACK, CLIFF	5/23/2023	001612005440202	\$500.00	MIS:200670CR2
	MCCORMACK, CLIFF	6/2/2023	001612005440203	\$500.00	MIS:222594CR3
	MCCORMACK, DAN	6/21/2023	001612005440203	\$1,340.00	MIS:193691CR3/222117CR3
	MCCORMACK, DAN	6/21/2023	001612005440201	\$600.00	MIS:212060CR1/220428CR3
	MCCORMACK, DAN	6/22/2023	001612005440202	\$1,740.00	MIS:211306CR2/213679CR2
	MCCORMACK, DAN	6/22/2023	001612005440202	\$2,290.00	MIS:190730CR2
	MCCORMACK, DAN	6/22/2023	001612005440201	\$620.00	MIS:194948CR1
	MCCORMACK, DAN	6/21/2023	001612005440302	\$700.00	JUV:A.R.Q.
	MCCORMACK, DAN	6/22/2023	001612005440203	\$700.00	MIS:230886CR2-230895CR2
	MCCORMACK, DAN	6/22/2023	001612005440302	\$1,380.00	JUV:5747
	MCCORMACK, DAN	6/21/2023	001612005440201	\$1,020.00	MIS:213659CR1
	MCCORMACK, DAN	6/21/2023	001612005440203	\$780.00	MIS:200343CR3
	MCCORMACK, DAN	6/21/2023	001612005440202	\$1,720.00	MIS:PREF222737CR2/PREF222736CR1
	MCCORMACK, DAN	6/21/2023	001612005440203	\$2,080.00	MIS:203216CR3
	MCCORMACK, DAN	6/22/2023	001612005440202	\$1,460.00	MIS:220721CR2
	MCCORMACK, DAN	6/22/2023	001612005440202	\$870.00	MIS:212563CR1
	MCCORMACK, DAN	6/22/2023	001612005440202	\$700.00	MIS:PREF231454CR2/PREF231453CR3
	MCCORMACK, DAN	6/22/2023	001612005440203	\$630.00	MIS:231102CR3/231084CR3
	MCCORMACK, DAN	6/21/2023	001612005440203	\$520.00	MIS:183738CR3
	MCCORMACK, DAN	6/22/2023	001612005440302	\$1,440.00	JUV:5630
	MCCORMACK, DAN	6/21/2023	001612005440202	\$960.00	MIS:PREF213526CR2
	MCCORMACK, DAN	6/22/2023	001612005440203	\$1,040.00	MIS:211701CR3
	MENDOZA LAW OFFICES PLLC	5/25/2023	001612005440203	\$710.00	MIS:194874CR3
	MENDOZA LAW OFFICES PLLC	5/25/2023	001612005440203	\$500.00	MIS:231049CR1
	MUNOZ, KAREN	6/5/2023	001612005440202	\$770.00	MIS:212494CR2
	ODP BUSINESS SOLUTIONS LLC	6/5/2023	001612005211	\$116.89	TONER CARTRIDGE:CCL 2
	ORTEGON, III, RAUL	6/2/2023	001612005304002	\$218.53	MIS:201258CR2
	RABAGO, ANTHONY	6/10/2023	001612005440201	\$1,000.00	MIS:201174CR1
	RABAGO, ANTHONY	6/10/2023	001612005440203	\$1,065.00	MIS:196448CR3
	RABAGO, ANTHONY	6/10/2023	001612005440201	\$550.00	MIS:213272CR1
	RECOVERY HEALTHCARE CORP.	5/31/2023	001612990975448	\$210.00	MAY 23 BREATH SERVICES:VET CT
	RECOVERY HEALTHCARE CORP.	5/31/2023	001612990975448	\$270.00	MAY 23 SCRAM SERVICES:VET CT

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/27/2023 to 7/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	REED, PETER	5/11/2023	001612005440202	\$715.00	MIS:211091CR3/193630CR2
	ROSEN, SAMUEL	6/1/2023	001612005440201	\$1,000.00	MIS:202025CR1/211533CR2
	ROSEN, SAMUEL	6/5/2023	001612005440203	\$500.00	MIS:213022CR3
	ROSEN, SAMUEL	5/22/2023	001612005440203	\$800.00	MIS:195060CR3/204259CR2
	SCHOON LAW FIRM, PC	5/22/2023	001612005440202	\$500.00	MIS:212303CR2
	SCHOON LAW FIRM, PC	6/9/2023	001612005440202	\$500.00	MIS:211868CR2
	SEYMOUR, AARON	6/9/2023	001612005440202	\$500.00	MIS:193004CR2
	SEYMOUR, AARON	6/15/2023	001612005440201	\$530.00	MIS:211395CR1
	SEYMOUR, AARON	6/15/2023	001612005440203	\$500.00	MIS:170018CR3
	SEYMOUR, AARON	5/26/2023	001612005440201	\$500.00	MIS:212802CR1
	SEYMOUR, AARON	6/15/2023	001612005440201	\$500.00	MIS:222336CR3
	SEYMOUR, AARON	6/15/2023	001612005440203	\$840.00	MIS:222706CR3
	THE LAW OFFICE OF JAMES C. WINTERS PLLC	6/10/2023	001612005440202	\$500.00	MIS:PREF231841CR2
	THE LAW OFFICE OF JAMES C. WINTERS PLLC	6/8/2023	001612005440202	\$500.00	MIS:174459CR2
	THE LAW OFFICE OF JAMES C. WINTERS PLLC	6/5/2023	001612005440202	\$700.00	MIS:203707CR2/231518CR3
	THE UPDEGROVE LAW FIRM	6/20/2023	001612005440202	\$1,400.00	MIS:213810CR2
	THE UPDEGROVE LAW FIRM	6/20/2023	001612005440202	\$1,400.00	MIS:195673CR2
	THE UPDEGROVE LAW FIRM	6/20/2023	001612005440201	\$1,150.00	MIS:213104CR1/PREF213105CR2
	TOBIAS STOUT LAW OFFICE	6/20/2023	001612005440202	\$875.00	MIS:CR214166CR2
	TOBIAS STOUT LAW OFFICE	6/6/2023	001612005440302	\$300.00	JUV:5652
	TOBIAS STOUT LAW OFFICE	6/20/2023	001612005440202	\$950.00	MIS:213566CR2
	TOBIAS STOUT LAW OFFICE	6/6/2023	001612005440302	\$2,400.00	JUV:5765
	TOBIAS STOUT LAW OFFICE	6/6/2023	001612005440302	\$300.00	JUV:5681
	TOBIAS STOUT LAW OFFICE	6/9/2023	001612005440302	\$250.00	JUV:DET HEARING
	TRAEGER & RICK'S PLLC	5/19/2023	001612005440201	\$600.00	MIS:214372CR1/221169CR2
	TRAEGER & RICK'S PLLC	5/25/2023	001612005440203	\$770.00	MIS:231356CR3
	TRAEGER & RICK'S PLLC	6/21/2023	001612005440201	\$500.00	MIS:PREF231343CR1
	TRAEGER & RICK'S PLLC	6/8/2023	001612005440203	\$500.00	MIS:220805CR3
	TRAEGER & RICK'S PLLC	5/19/2023	001612005440403	\$350.00	MENTAL HEALTH:230027M
	TRAEGER & RICK'S PLLC	6/22/2023	001612005440201	\$820.00	MIS:213909CR1
	TRAEGER & RICK'S PLLC	5/25/2023	001612005440202	\$770.00	MIS:211295CR2
	TRAEGER & RICK'S PLLC	5/19/2023	001612005440202	\$1,040.00	MIS:220935CR2

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/27/2023 to 7/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TRAEGER & RICK'S PLLC	6/8/2023	001612005440203	\$960.00	MIS:203357CR3
	TRAEGER & RICK'S PLLC	6/22/2023	001612005440202	\$620.00	MIS:205023CR2
	TRAEGER & RICK'S PLLC	6/21/2023	001612005440202	\$1,220.00	MIS:213220CR2
	TRAEGER & RICK'S PLLC	6/8/2023	001612005440402	\$350.00	MENTAL HEALTH:230030M
	TRAEGER & RICK'S PLLC	6/22/2023	001612005440203	\$990.00	MIS:182761CR3/182762CR3
	TRAEGER & RICK'S PLLC	5/25/2023	001612005440203	\$500.00	MIS:202595CR1
	TRAEGER & RICK'S PLLC	6/8/2023	001612005440203	\$500.00	MIS:221937CR3
	TRAEGER & RICK'S PLLC	6/22/2023	001612005440202	\$1,230.00	MIS:203865CR2
	TRAEGER & RICK'S PLLC	5/19/2023	001612005440203	\$1,120.00	MIS:212391CR3
	TRAEGER & RICK'S PLLC	5/30/2023	001612005440401	\$350.00	MENTAL HEALTH:230031M
	TRAEGER & RICK'S PLLC	6/21/2023	001612005440203	\$410.00	MIS:230493CR2
	TRAEGER & RICK'S PLLC	5/25/2023	001612005440201	\$500.00	MIS:194239CR1
	TRAEGER & RICK'S PLLC	6/21/2023	001612005440203	\$1,300.00	MIS:183786CR3/183787CR3/190035CR3/190036CR3/196307CR2
	TRAEGER & RICK'S PLLC	5/25/2023	001612005440201	\$710.00	MIS:193194CR1
	TRAEGER & RICK'S PLLC	6/21/2023	001612005440203	\$500.00	MIS:213622CR3
	TRAEGER & RICK'S PLLC	6/21/2023	001612005440203	\$930.00	MIS:231198CR3
	TRAEGER & RICK'S PLLC	6/8/2023	001612005440202	\$800.00	MIS:214002CR2/221800CR2
	TRAEGER & RICK'S PLLC	6/8/2023	001612005440203	\$500.00	MIS:130719CR
	UNDERWOOD, SLOANE	5/2/2023	001612005440203	\$1,230.00	MIS:194426CR3
	UNDERWOOD, SLOANE	6/1/2023	001612005440201	\$540.00	MIS:212169CR1
	VILLANUEVA, SALAZAR & TUCKER, PLLC	6/22/2023	001612005440202	\$1,700.00	MIS:214271CR2/214395CR2/214396CR3/220279CR1/221308CR1/221302CR3
	VILLANUEVA, SALAZAR & TUCKER, PLLC	6/22/2023	001612005440201	\$1,050.00	MIS:214071CR3
	VILLANUEVA, SALAZAR & TUCKER, PLLC	6/22/2023	001612005440202	\$1,100.00	MIS:204372CR2/224279CR1/230132CR3
	WELLS FARGO VENDOR	6/6/2023	001612005473	\$163.15	JUN 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	6/6/2023	001612005473	\$80.72	JUN 23 LEASE/MTC W/TONER:292291
	WOLFF, TAMI	5/31/2023	001612005445	\$1,200.00	CT REPORTING:CCL 2
	Total 612 - County Courts at Law			\$129,145.59	
615 - Combined Emergency Communication					
	AT&T MOBILITY	6/14/2023	001615005489	\$50.29	WIRELESS SVC:287325372055X06222023
	Total 615 - Combined Emergency Communication			\$50.29	
617 - County Clerk					
	AMAZON CAPITAL SERVICES	6/15/2023	001617005211	\$164.58	COPY PAPER:CO CLK
	AMAZON CAPITAL SERVICES	6/15/2023	001617005211	\$5.99	COPY PAPER:CO CLK
	AT&T MOBILITY	6/2/2023	001617005489	\$50.29	WIRELESS SVC:287325133390X06102023
	GRANDE COMMUNICATIONS	6/15/2023	001617005489	\$58.35	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	6/15/2023	001617005489	\$387.62	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	6/15/2023	001617005489	\$165.00	INTERNET SVC/LONG DIST

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/27/2023 to 7/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GRANDE COMMUNICATIONS	6/15/2023	001617005489	\$69.58	INTERNET SVC/LONG DIST
	ODP BUSINESS SOLUTIONS LLC	6/15/2023	001617005489	\$9.99	HEADPHONES:CO CLK
	ODP BUSINESS SOLUTIONS LLC	6/13/2023	001617005211	\$36.99	BUBBLE MAILERS:CO CLK
	Total 617 - County Clerk			\$948.39	
618 - Sheriff					
	A & E SIGNS AND GRAPHICS	6/13/2023	001618005713700	\$475.00	PRINT/CUT/INSTALL REFLECTIVE DECALS:SHER
	A & E SIGNS AND GRAPHICS	6/14/2023	001618005713700	\$475.00	PRINT/CUT/INSTALL REFLECTIVE DECALS:SHER
	ACL LOCKSMITH	6/23/2023	001618005413	\$350.00	REMOTE KEY/KEYS:SHER
	ADVANCE AUTO PARTS	6/12/2023	001618005413	\$382.30	TIE RODS/RACK & PINION:SHER
	ADVANCE AUTO PARTS	6/20/2023	001618005413	\$87.05	SERPENTINE BELTS:SHER
	AGENCY 405	6/12/2023	001618005448	\$14,155.61	REIMB EXPENSES DURING APR 23 HAYS COUNTY DRUG TESTING:SHER
	AMAZON CAPITAL SERVICES	6/19/2023	001618005211	\$385.86	LAMINATORS:SHER
	AMAZON CAPITAL SERVICES	6/24/2023	001618005211	\$84.79	LAMINATOR:SHER
	AMAZON CAPITAL SERVICES	6/15/2023	001618005201	\$171.92	EXTENSION CABLES:SHER
	AMERICAN ASSOCIATION OF NOTARIES	5/18/2023	001618035302	\$95.95	NOTARY PKG:MARIA LAURA RUSSELL
	AMERICAN ASSOCIATION OF NOTARIES	5/18/2023	001618035302	\$7.95	SHIPPING OF NOTARY PKG:MARIA LAURA RUSSELL
	AT&T MOBILITY	6/14/2023	001618005489	\$409.98	WIRELESS SVC:826386301X06222023
	AT&T MOBILITY	6/19/2023	001618005489	\$840.04	WIRELESS SVC:287327425670X06272023
	AT&T MOBILITY	6/19/2023	001618005489	\$5,634.10	WIRELESS SVC:287315105654X06272023
	BAKER, KIRVEN	6/21/2023	001618005501	\$87.77	REIMB FOR MILEAGE:SHER
	BENCHMARK RADIOLOGY	5/20/2023	001618035431	\$9.07	J.R.-2031319HMH
	BENCHMARK RADIOLOGY	5/1/2023	001618035431	\$8.40	J.A.-2025478HMH
	BENCHMARK RADIOLOGY	4/19/2023	001618035431	\$19.19	R.E.P.-2029960HMH
	BENCHMARK RADIOLOGY	4/19/2023	001618035431	\$8.74	A.M.-2029853HMH
	BENCHMARK RADIOLOGY	4/27/2023	001618035431	\$19.19	H.R.M.-2030200HMH
	BENCHMARK RADIOLOGY	5/12/2023	001618035431	\$8.21	E.V.-2030700HMH
	BENCHMARK RADIOLOGY	5/3/2023	001618035431	\$8.40	H.B.-2027067HMH
	BENCHMARK RADIOLOGY	4/19/2023	001618035431	\$24.86	I.F.-2026144HMH
	BENCHMARK RADIOLOGY	5/3/2023	001618035431	\$8.40	L.S.-2029073HMH
	BENCHMARK RADIOLOGY	4/6/2023	001618035431	\$6.68	P.J.-2029804HMH
	BENCHMARK RADIOLOGY	4/19/2023	001618035431	\$9.77	G.V.-2029857HMH
	BENCHMARK RADIOLOGY	5/3/2023	001618035431	\$8.74	R.G.P.-2027066HMH
	BENCHMARK RADIOLOGY	5/1/2023	001618035431	\$8.40	C.R.-2020226HMH
	BENCHMARK RADIOLOGY	5/3/2023	001618035431	\$10.79	H.B.-227067HMH
	BENCHMARK RADIOLOGY	4/19/2023	001618035431	\$10.82	O.A.C.-2029972HMH
	BENCHMARK RADIOLOGY	5/20/2023	001618035431	\$30.56	Z.K.-2031358HMH
	BERLITZ LANGUAGES, INC.	6/23/2023	001618035335	\$55.00	SPANISH SPEAKING TEST:FELIPE ABAD
	BERLITZ LANGUAGES, INC.	6/23/2023	001618005335	\$55.00	SPANISH SPEAKING TEST:K CORDOVA
	BLUEBONNET CHRYSLER DODGE	6/21/2023	001618005413	\$22.16	GLASS:SHER
	BLUEBONNET MOTORS, INC.	6/7/2023	001618005413	\$832.50	GASKETS/NUTS/CONVERTER ASSEMBLY/EXHAUST MANIFOLD/HARDWARE:SHER
	BLUEBONNET MOTORS, INC.	6/7/2023	001618005413	\$867.07	GASKETS/NUTS/CONVERTER ASSEMBLY/EXHAUST MANIFOLD/HARDWARE:SHER
	BUTAUD, MARK	7/20/2023	001618005551	\$28.00	N/T MEALS:SHER
	BUTAUD, MARK	7/20/2023	001618005551	\$52.00	N/T MEALS:SHER
	BUTAUD, MARK	7/20/2023	001618005551	\$64.00	N/T MEALS:SHER
	CARD SERVICE CENTER	6/9/2023	001618005302	\$149.00	MBR FEES:KIRVEN BAKER
	CARD SERVICE CENTER	6/25/2023	001618005551	\$880.67	LODGING:BRIAN WAHLERT

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/27/2023 to 7/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CARD SERVICE CENTER		6/25/2023	001618005551	(\$0.01)	ROUNDING FOR LODGING:BRIAN WAHLERT
CARD SERVICE CENTER		6/25/2023	001618005551	\$880.67	LODGING:ASHLEY GREENFEATHER/LESLIE FACUNDO
CARD SERVICE CENTER		6/25/2023	001618005551	(\$0.01)	ROUNDING FOR LODGING:ASHLEY GREENFEATHER/LESLIE FACUNDO
CARD SERVICE CENTER		6/25/2023	001618005551	\$880.67	LODGING:TRAVIS TERREO/MIKE ANDREWS
CARD SERVICE CENTER		6/25/2023	001618005551	(\$0.01)	ROUNDING FOR LODGING:TRAVIS TERREO/MIKE ANDREWS
CARD SERVICE CENTER		6/9/2023	001618005391	\$15.00	PARKING FEE:DENNIS GUTIERREZ
CARD SERVICE CENTER		6/21/2023	001618005551	\$395.00	REG FEE:CHASE FULLER
CARD SERVICE CENTER		6/22/2023	001618005206006	\$10.00	DRONE REGISTRATIONS:SHER
CARD SERVICE CENTER		6/15/2023	001618005551	\$275.00	REG FEES:MARK ANDREWS/JEFF JORDAN/ALYSSA MARLEY:SHER
CARD SERVICE CENTER		6/15/2023	001618005551	\$350.00	REG FEES:MARK ANDREWS/JEFF JORDAN/ALYSSA MARLEY:SHER
CARD SERVICE CENTER		6/15/2023	001618005551	\$350.00	REG FEES:MARK ANDREWS/JEFF JORDAN/ALYSSA MARLEY:SHER
CARD SERVICE CENTER		6/26/2023	001618035551	\$150.00	REG FEE:HEATHER MOLANDES
CARD SERVICE CENTER		6/13/2023	001618005551	\$151.42	LODGING:KATELYN FREDERICK
CARD SERVICE CENTER		6/13/2023	001618005551	\$302.84	LODGING:KATELYN FREDERICK
CARD SERVICE CENTER		6/18/2023	001618035336	\$7.50	ADS FOR RECRUITING:JAIL
CARD SERVICE CENTER		6/23/2023	001618035336	\$0.02	ADS FOR RECRUITING:JAIL
CARD SERVICE CENTER		6/23/2023	001618005336	\$10.00	ADS FOR RECRUITING:SHER
CARD SERVICE CENTER		6/25/2023	001618035551	\$732.91	LODGING:CODY ROWDEN/NATHANIEL RAMSEY
CARD SERVICE CENTER		6/25/2023	001618035551	(\$0.01)	ROUNDING OF LODGING:CODY ROWDEN/NATHANIEL RAMSEY
CARD SERVICE CENTER		6/25/2023	001618035336	\$2.45	ADS FOR RECRUITING:JAIL
CARD SERVICE CENTER		6/16/2023	001618005302	\$14.99	CANVA PRO SUBSC:KIRVEN BAKER
CARD SERVICE CENTER		6/18/2023	001618035336	\$0.03	ADS FOR RECRUITING:JAIL
CARD SERVICE CENTER		6/26/2023	001618035336	\$5.00	ADS FOR RECRUITING:JAIL
CARD SERVICE CENTER		6/26/2023	001618005336	\$5.00	ADS FOR RECRUITING:SHER
CARD SERVICE CENTER		6/20/2023	001618035551	\$995.00	REG FEE:ROBERTO DELEON
CARPENTER, KEN		7/20/2023	001618005551	\$28.00	N/T MEALS:SHER
CARPENTER, KEN		7/20/2023	001618005551	\$52.00	N/T MEALS:SHER
CARPENTER, KEN		7/20/2023	001618005551	\$64.00	N/T MEALS:SHER
CHARTER COMMUNICATIONS		5/13/2023	001618005489	\$133.07	CABLE TV:SHER
CHARTER COMMUNICATIONS		1/13/2023	001618005489	\$133.08	CABLE TV:SHER
CHARTER COMMUNICATIONS		6/13/2023	001618005489	\$151.29	CABLE TV:SHER
CHARTER COMMUNICATIONS		4/13/2023	001618005489	\$133.07	CABLE TV:SHER
CHARTER COMMUNICATIONS		6/13/2023	001618005489	\$133.07	CABLE TV:SHER
CITY OF SAN MARCOS		6/16/2023	001618005480020	\$20,053.68	ELEC SVC:0000900572
CITY OF SAN MARCOS		6/16/2023	001618005480020	\$214.49	WATER SVC:0085938683
CITY OF SAN MARCOS		6/16/2023	001618005480020	\$289.08	UTILITIES:0088126837
CITY OF SAN MARCOS		6/16/2023	001618005480020	\$212.23	UTILITIES:0088126837
CITY OF SAN MARCOS		6/16/2023	001618005480020	\$3,121.58	UTILITIES:0088126837
CLIMATEC, LLC		6/20/2023	001618035451	\$600.00	REPLACE SENSOR ON RTIC1:JAIL
CLIMATEC, LLC		6/20/2023	001618035451	\$190.14	REPLACE SENSOR ON RTIC1:JAIL
CLIMATEC, LLC		6/20/2023	001618035451	\$55.00	REPLACE SENSOR ON RTIC1:JAIL
COMAL COUNTY TREASURER		6/16/2023	001618035231	\$48.76	MAY 23 PRESCRIPTIONS:JAIL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/27/2023 to 7/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	COMMERCIAL TOWING SERVICES LLC	7/1/2023	001618005413	\$250.00	TOWING:SHER
	CORNERSTONE ANIMAL HOSPITAL	5/16/2023	001618005206009	\$192.18	VET SVCS:SHER
	CORNERSTONE DETENTION PRODUCTS, INC.	6/26/2023	001618035451	\$1,010.26	INSTALL TWO SWITCHES:JAIL
	CORNIC, JEAN-CLAUDE	7/20/2023	001618005551	\$28.00	N/T MEALS:SHER
	CORNIC, JEAN-CLAUDE	7/20/2023	001618005551	\$52.00	N/T MEALS:SHER
	CORNIC, JEAN-CLAUDE	7/20/2023	001618005551	\$64.00	N/T MEALS:SHER
	CUTLER, GARY	7/25/2023	001618005551	\$21.00	N/T MEALS ADVANCE:SHER
	CUTLER, GARY	7/25/2023	001618005551	\$13.00	N/T MEALS ADVANCE:SHER
	CUTLER, GARY	7/25/2023	001618005551	\$32.00	N/T MEALS ADVANCE:SHER
	DANA SAFETY SUPPLY, INC.	6/13/2023	001618005713700	\$1,118.58	VEHICLE UPLIFTING:SHER
	DANA SAFETY SUPPLY, INC.	6/13/2023	001618005713700	\$765.78	VEHICLE UPLIFTING:SHER
	DANA SAFETY SUPPLY, INC.	6/13/2023	001618005713700	\$2,399.76	VEHICLE UPLIFTING:SHER
	DANA SAFETY SUPPLY, INC.	6/13/2023	001618005713700	\$2,064.48	VEHICLE UPLIFTING:SHER
	DANA SAFETY SUPPLY, INC.	6/13/2023	001618005713700	\$675.00	VEHICLE UPLIFTING:SHER
	DANA SAFETY SUPPLY, INC.	6/13/2023	001618005713700	\$440.79	VEHICLE UPLIFTING:SHER
	DANA SAFETY SUPPLY, INC.	6/13/2023	001618005713700	\$440.79	VEHICLE UPLIFTING:SHER
	DANA SAFETY SUPPLY, INC.	6/13/2023	001618005713700	\$1,337.82	VEHICLE UPLIFTING:SHER
	DANA SAFETY SUPPLY, INC.	6/13/2023	001618005713700	\$112.68	VEHICLE UPLIFTING:SHER
	DANA SAFETY SUPPLY, INC.	6/13/2023	001618005713700	\$72.00	VEHICLE UPLIFTING:SHER
	DANA SAFETY SUPPLY, INC.	6/13/2023	001618005713700	\$394.32	VEHICLE UPLIFTING:SHER
	DANA SAFETY SUPPLY, INC.	6/13/2023	001618005713700	\$5,354.13	VEHICLE UPLIFTING:SHER
	DANA SAFETY SUPPLY, INC.	6/13/2023	001618005713700	\$2,210.94	VEHICLE UPLIFTING:SHER
	DANA SAFETY SUPPLY, INC.	6/13/2023	001618005713700	\$1,059.00	VEHICLE UPLIFTING:SHER
	DANA SAFETY SUPPLY, INC.	6/13/2023	001618005713700	\$199.98	VEHICLE UPLIFTING:SHER
	DANA SAFETY SUPPLY, INC.	6/13/2023	001618005713700	\$728.07	VEHICLE UPLIFTING:SHER
	DANA SAFETY SUPPLY, INC.	6/13/2023	001618005713700	\$1,253.94	VEHICLE UPLIFTING:SHER
	DANA SAFETY SUPPLY, INC.	6/13/2023	001618005713700	\$57.66	VEHICLE UPLIFTING:SHER
	DANA SAFETY SUPPLY, INC.	6/13/2023	001618005713700	\$1,886.43	VEHICLE UPLIFTING:SHER
	DANA SAFETY SUPPLY, INC.	6/13/2023	001618005713700	\$682.47	VEHICLE UPLIFTING:SHER
	DANA SAFETY SUPPLY, INC.	6/13/2023	001618005713700	\$392.22	VEHICLE UPLIFTING:SHER
	DANA SAFETY SUPPLY, INC.	6/13/2023	001618005713700	\$2,903.34	VEHICLE UPLIFTING:SHER
	DANA SAFETY SUPPLY, INC.	6/13/2023	001618005713700	\$712.32	VEHICLE UPLIFTING:SHER
	DANA SAFETY SUPPLY, INC.	6/13/2023	001618005713700	\$371.46	VEHICLE UPLIFTING:SHER
	DANA SAFETY SUPPLY, INC.	6/13/2023	001618005713700	\$213.42	VEHICLE UPLIFTING:SHER
	DANA SAFETY SUPPLY, INC.	6/13/2023	001618005713700	\$969.54	VEHICLE UPLIFTING:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/27/2023 to 7/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DANA SAFETY SUPPLY, INC.	6/13/2023	001618005713700	\$112.35	VEHICLE UPLIFTING:SHER
	DANA SAFETY SUPPLY, INC.	6/13/2023	001618005713700	\$244.86	VEHICLE UPLIFTING:SHER
	DANA SAFETY SUPPLY, INC.	6/13/2023	001618005713700	\$117.99	VEHICLE UPLIFTING:SHER
	DANA SAFETY SUPPLY, INC.	6/13/2023	001618005713700	\$401.64	VEHICLE UPLIFTING:SHER
	DANA SAFETY SUPPLY, INC.	6/13/2023	001618005713700	\$120.60	VEHICLE UPLIFTING:SHER
	DANA SAFETY SUPPLY, INC.	6/13/2023	001618005713700	\$210.00	VEHICLE UPLIFTING:SHER
	DANA SAFETY SUPPLY, INC.	6/13/2023	001618005713700	\$67.32	VEHICLE UPLIFTING:SHER
	DANA SAFETY SUPPLY, INC.	6/13/2023	001618005713700	\$1,014.81	VEHICLE UPLIFTING:SHER
	DANA SAFETY SUPPLY, INC.	6/13/2023	001618005713700	\$450.00	VEHICLE UPLIFTING:SHER
	DANA SAFETY SUPPLY, INC.	6/13/2023	001618005713700	\$465.00	VEHICLE UPLIFTING:SHER
	DANA SAFETY SUPPLY, INC.	6/13/2023	001618005713700	\$150.00	VEHICLE UPLIFTING:SHER
	DANA SAFETY SUPPLY, INC.	6/13/2023	001618005713700	\$975.00	VEHICLE UPLIFTING:SHER
	DANA SAFETY SUPPLY, INC.	6/13/2023	001618005713700	\$9,600.00	VEHICLE UPLIFTING:SHER
	DANA SAFETY SUPPLY, INC.	6/13/2023	001618005713700	\$825.00	VEHICLE UPLIFTING:SHER
	DANA SAFETY SUPPLY, INC.	6/13/2023	001618005713700	\$394.32	VEHICLE UPLIFTING:SHER
	DAVENPORT, MIKE	7/25/2023	001618005551	\$21.00	N/T MEALS ADVANCE:SHER
	DAVENPORT, MIKE	7/25/2023	001618005551	\$13.00	N/T MEALS ADVANCE:SHER
	DAVENPORT, MIKE	7/25/2023	001618005551	\$32.00	N/T MEALS ADVANCE:SHER
	DOUBLE D INTERNATIONAL FOOD CO., INC.	6/12/2023	001618035232	\$592.02	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	6/12/2023	001618035232	\$1,573.95	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	6/12/2023	001618035232	\$1,218.88	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	6/12/2023	001618035232	\$1,146.45	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	6/12/2023	001618035232	\$490.38	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	6/12/2023	001618035232	\$980.76	FOOD:JAIL
	DOWN RANGE THERMAL	6/28/2023	001618005717400	\$13,116.00	LASER ILLUMINATORS:SHER
	EAN HOLDINGS, LLC	6/20/2023	001618005551	\$149.02	RENTAL CAR:KATELYN FREDERICK
	EDWARDS, CHAD	8/11/2023	001618035551	\$35.00	N/T MEALS ADVANCE:JAIL
	EDWARDS, CHAD	8/11/2023	001618035551	\$65.00	N/T MEALS ADVANCE:JAIL
	EDWARDS, CHAD	8/11/2023	001618035551	\$80.00	N/T MEALS ADVANCE:JAIL
	ENTERPRISE FM TRUST	6/3/2023	001618005413	\$59.75	JUN 23 VEH LEASES/MAY 23 DMV FEES:SHER
	ENTERPRISE FM TRUST	6/3/2023	001618005475	\$30,496.84	JUN 23 VEH LEASES/MAY 23 DMV FEES:SHER
	ENTERPRISE FM TRUST	3/3/2023	001618005413	\$30.00	MAR 23 VEH LEASES/FEB 23 DMV FEES:SHER
	ENTERPRISE FM TRUST	3/3/2023	001618005475	\$30,476.48	MAR 23 VEH LEASES/FEB 23 DMV FEES:SHER
	ENTERPRISE FM TRUST	6/3/2023	001618005475	\$28,905.06	JUN 23 VEH LEASES:SHER
	ESQUIVEL GLASS CO.	6/22/2023	001618005413	\$310.00	WINDSHIELD/URETHANE KIT/LABOR:SHER
	EVIDENT CRIME SCENE PRODUCTS	6/16/2023	001618005362	\$70.56	CRIME SCENE SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	6/16/2023	001618005362	\$24.50	CRIME SCENE SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	6/16/2023	001618005362	\$58.80	CRIME SCENE SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	6/16/2023	001618005362	\$33.32	CRIME SCENE SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	6/16/2023	001618005362	\$50.96	CRIME SCENE SUPPLIES:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/27/2023 to 7/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	EVIDENT CRIME SCENE PRODUCTS	6/16/2023	001618005362	\$31.36	CRIME SCENE SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	6/16/2023	001618005362	\$63.70	CRIME SCENE SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	6/16/2023	001618005362	\$125.44	CRIME SCENE SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	6/16/2023	001618005362	\$24.98	CRIME SCENE SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	6/16/2023	001618005362	\$66.64	CRIME SCENE SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	6/16/2023	001618005362	\$37.95	CRIME SCENE SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	6/16/2023	001618005362	\$35.28	CRIME SCENE SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	6/16/2023	001618005362	\$38.95	CRIME SCENE SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	6/16/2023	001618005362	\$46.06	CRIME SCENE SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	6/16/2023	001618005362	\$35.64	CRIME SCENE SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	6/16/2023	001618005362	\$25.71	CRIME SCENE SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	6/16/2023	001618005362	\$61.30	CRIME SCENE SUPPLIES:SHER
	FBI - LEEDA	6/22/2023	001618035551	\$795.00	REG FEE:JESSE HERNANDEZ
	FBI - LEEDA	6/22/2023	001618035551	\$795.00	REG FEE:CHAD EDWARDS
	FBI - LEEDA	8/7/2023	001618005551	\$795.00	REG FEE:CAMERON MITCHELL
	FIRESTONE	6/23/2023	001618005413	\$206.11	255/65R18 TIRE:SHER
	FIRETROL PROTECTION SYSTEMS, INC.	6/28/2023	001618035207	\$2,100.00	VESDA FILTERS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	6/26/2023	001618035232	\$480.43	BREAD/BUNS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	6/12/2023	001618035232	\$105.93	BUNS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	6/19/2023	001618035232	\$480.43	BREAD/BUNS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	6/10/2023	001618035232	\$374.50	BREAD:JAIL
	FORSTER, SOPHIE	5/31/2023	001618005335	\$115.00	REIMB FOR PRE-EMPLOYMENT PHYSICAL:SHER
	FREDERICK, KATELYN	6/20/2023	001618005551	\$108.00	REIMB FOR BAGGAGE FEES/FUEL/PARKING FEES:SHER
	FREDERICK, KATELYN	6/20/2023	001618005551	\$10.00	REIMB FOR BAGGAGE FEES/FUEL/PARKING FEES:SHER
	FRONTIER COMMUNICATIONS	6/16/2023	001618005489	\$311.74	TELEPHONE/LONG DISTANCE
	FRONTIER COMMUNICATIONS	6/7/2023	001618005489	\$62.93	TELEPHONE/LONG DISTANCE:SHER
	FUELMAN	6/26/2023	001618005271	\$56,024.34	FUEL:SHER
	GOLDEN WEST OIL COMPANY	6/14/2023	001618005413	\$333.28	SMART SENSORS/RUBBER VALVES/TIRE MOUNT PASTE:SHER
	GOLDEN WEST OIL COMPANY	6/15/2023	001618005413	\$1,436.25	5W20 MOTOR OIL:SHER
	GOLDEN WEST OIL COMPANY	6/14/2023	001618005413	\$4,584.92	MOTOR OIL:SHER
	GOLDEN WEST OIL COMPANY	6/7/2023	001618005413	\$488.76	OIL/WIPER BLADES/WINDSHIELD CLEANER/WHEEL WEIGHTS/SENSOR:SHER
	GOODYEAR AUTO SERVICE CENTER	6/14/2023	001618005413	\$74.89	WHEEL ALIGNMENT:SHER
	GOODYEAR AUTO SERVICE CENTER	6/21/2023	001618005413	\$290.99	255/70R17 TIRE:SHER
	GRAINGER, INC.	1/20/2023	001618005362	\$1,708.16	TRIPOD LIGHTS:SHER
	GRAINGER, INC.	6/15/2023	001618035201	\$230.79	BROWN BAGS:JAIL
	GRANDE COMMUNICATIONS	6/15/2023	001618035489	\$2,525.72	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	6/15/2023	001618005489	\$4,656.30	INTERNET SVC/LONG DIST
	GT DISTRIBUTORS, INC.	4/24/2023	0016189900157174 00	\$700.00	BALLISTIC PANEL/CONCEALABLE CARRIER/TRAUMA PLATE:MICHAEL FUENTES
	GT DISTRIBUTORS, INC.	4/24/2023	0016189900157174 00	\$95.00	BALLISTIC PANEL/CONCEALABLE CARRIER/TRAUMA PLATE:MICHAEL FUENTES
	GT DISTRIBUTORS, INC.	4/24/2023	0016189900157174 00	\$30.00	BALLISTIC PANEL/CONCEALABLE CARRIER/TRAUMA PLATE:MICHAEL FUENTES
	GULF COAST PAPER COMPANY, INC.	6/29/2023	001618035208	\$2,076.26	JUN 23 JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/15/2023	001618035208	\$1,310.41	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/22/2023	001618035208	\$1,388.80	JANITORIAL SUPPLIES:JAIL
	HAYS COUNTY SHERIFF'S PETTY CASH	6/15/2023	001618035363	\$650.00	REIMB FOR PETTY CASH:JAIL
	HERNANDEZ, JESSE	8/11/2023	001618035551	\$35.00	N/T MEALS ADVANCE:JAIL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/27/2023 to 7/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HERNANDEZ, JESSE	8/11/2023	001618035551	\$65.00	N/T MEALS ADVANCE:JAIL
	HERNANDEZ, JESSE	8/11/2023	001618035551	\$80.00	N/T MEALS ADVANCE:JAIL
	HILL COUNTRY SPRINGS	6/15/2023	001618005480020	\$74.25	WATER/EMISSIONS FEE/COOLER RENTALS:SHER
	HILL COUNTRY SPRINGS	6/15/2023	001618005480020	\$4.99	WATER/EMISSIONS FEE/COOLER RENTALS:SHER
	HILL COUNTRY SPRINGS	6/15/2023	001618005480020	\$18.00	WATER/EMISSIONS FEE/COOLER RENTALS:SHER
	HIPOLITO, ANTHONY	7/25/2023	001618005551	\$21.00	N/T MEALS ADVANCE:SHER
	HIPOLITO, ANTHONY	7/25/2023	001618005551	\$13.00	N/T MEALS ADVANCE:SHER
	HIPOLITO, ANTHONY	7/25/2023	001618005551	\$32.00	N/T MEALS ADVANCE:SHER
	LABATT FOOD SERVICE, LLC	6/20/2023	001618035232	\$2,481.77	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	6/13/2023	001618035232	\$2,609.68	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	6/27/2023	001618035232	\$2,285.95	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	6/20/2023	001618035201	\$137.81	BAGS/FORKS/SPOONS:JAIL
	LOGSDON, STEVEN	6/16/2023	001618035335	\$350.00	PSYCH EVALS:MICHAEL CANTU/WESLEY JOHNSON
	LOGSDON, STEVEN	6/18/2023	001618005335	\$175.00	PSYCH EVAL:EMILIO TORRES
	LOGSDON, STEVEN	6/18/2023	001618035335	\$175.00	PSYCH EVAL:SILVESTRE SANDOVAL
	LONE STAR AMBULANCE	4/25/2023	001618035431	\$864.42	T.V.-2310119
	LOWE'S, INC.	6/12/2023	001618035207	\$4.32	GALVANIZED STEEL CABLE:JAIL
	LOWE'S, INC.	6/26/2023	001618035207	\$36.64	WELDED ZINC PLATED STEEL CHAIN:JAIL
	LOWE'S, INC.	6/29/2023	001618005207	\$35.52	SAFETY GLASSES/FERRULES/STEEL CABLE:JAIL
	LOWE'S, INC.	6/12/2023	001618035207	\$30.08	FERRULES/STOPS:JAIL
	LOWE'S, INC.	6/29/2023	001618035201	\$7.58	LABELING TAPE/AAAA BATTERIES:JAIL
	LOWE'S, INC.	6/29/2023	001618035201	\$41.76	LABELING TAPE/AAAA BATTERIES:JAIL
	LOWE'S, INC.	6/14/2023	001618035201	\$106.26	WET FLOOR SIGNS:JAIL
	LOWE'S, INC.	6/30/2023	001618035207	\$15.60	QUIKRETE:JAIL
	LOWE'S, INC.	6/30/2023	001618035207	\$356.33	SHEATHING/CLEANING GLOVES/PAINT BRUSHES:JAIL
	LOWE'S, INC.	6/30/2023	001618035207	\$20.87	PAINT ROLLERS:JAIL
	MALLORY SAFETY & SUPPLY	6/1/2023	001618035474	\$100.00	ALTERATIONS TO BALLISTIC VEST:HUNTER WAHLERT
	MALLORY SAFETY & SUPPLY	6/1/2023	001618035474	\$50.00	ALTERATIONS TO BALLISTIC VEST:HUNTER WAHLERT
	MARSHALL, CHRISTINA	6/30/2023	001618005302	\$50.00	REIMB FOR MEMBERSHIP FEE:SHER
	MAYFIELD, BUZZ	2/17/2023	001618045394	\$499.00	PICK UP COLT:HCSO 8886
	MAYFIELD, BUZZ	4/11/2023	001618045394	\$336.00	ESTRAY BOARDING:HCSO 202320555
	MAYFIELD, BUZZ	5/31/2021	001618045394	\$300.00	BOARDING FEES:CASE 25499
	MAYFIELD, BUZZ	4/20/2023	001618045394	\$384.00	BOARDING FEES:HCSO 22541
	MCCOY'S BUILDING SUPPLY	6/30/2023	001618035207	\$47.96	MASONRY CEMENT/GALVANIZED METAL:JAIL
	MCCOY'S BUILDING SUPPLY	6/29/2023	001618035207	\$15.25	FERRULES:JAIL
	MCCOY'S BUILDING SUPPLY	6/20/2023	001618005206	\$24.25	HOSE CLAMPS:SHER
	MCCOY'S BUILDING SUPPLY	6/15/2023	001618035207	\$17.84	SCREW ANCHORS:JAIL
	MCCOY'S BUILDING SUPPLY	6/26/2023	001618035207	\$38.36	ANCHORS:JAIL
	MENDOZA, VALERIE	6/15/2023	001618005302	\$25.00	REIMB FOR MBR FEES:SHER
	MENDOZA, VALERIE	6/15/2023	001618005302	\$50.00	REIMB FOR MBR FEES:SHER
	MUNOZ, ALFREDO	7/20/2023	001618005551	\$28.00	N/T MEALS:SHER
	MUNOZ, ALFREDO	7/20/2023	001618005551	\$52.00	N/T MEALS:SHER
	MUNOZ, ALFREDO	7/20/2023	001618005551	\$64.00	N/T MEALS:SHER
	NARDIS PUBLIC SAFETY	6/16/2023	001618005474	\$242.22	UNIFORM PANTS/SHIRT:KEITH CORDOVA
	NARDIS PUBLIC SAFETY	6/16/2023	001618005474	\$67.99	UNIFORM PANTS/SHIRT:KEITH CORDOVA

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/27/2023 to 7/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
NARDIS PUBLIC SAFETY		6/12/2023	001618035474	\$106.97	UNIFORM SHIRT/PANTS:NATHAN KOHUT
NARDIS PUBLIC SAFETY		5/31/2023	001618005474	\$450.00	UNIFORM PATCHES:SHER
NARDIS PUBLIC SAFETY		6/16/2023	001618005474	\$352.95	UNIFORM NAMETAPES/SHIRTS/PANTS:WES LOWE
NARDIS PUBLIC SAFETY		6/9/2023	001618035474	\$432.44	UNIFORM NAMETAPES/PANTS/SHIRTS/ALTERATIONS:JASON SMITH
NARDIS PUBLIC SAFETY		5/22/2023	001618035474	\$203.97	UNIFORMS PANTS:MICHAEL SINCLAIR
NARDIS PUBLIC SAFETY		6/9/2023	001618035474	\$135.98	UNIFORM PANTS:IVAN LOZANO
NARDIS PUBLIC SAFETY		6/20/2023	001618035474	\$19.96	UNIFORM PATCHES:JASON SMITH
NARDIS PUBLIC SAFETY		6/21/2023	001618035474	\$18.00	UNIFORM NAMETAPES/ALTERATIONS:MIGUEL SIMPSON
NARDIS PUBLIC SAFETY		6/21/2023	001618035474	\$22.50	UNIFORM NAMETAPES/ALTERATIONS:MIGUEL SIMPSON
NARDIS PUBLIC SAFETY		6/12/2023	001618035474	\$203.97	UNIFORM PANTS:PRESTEN FILCEK
NARDIS PUBLIC SAFETY		6/19/2023	001618035474	\$203.97	UNIFORM PANTS:COURTNEY GLASS
NARDIS PUBLIC SAFETY		6/9/2023	001618035474	\$135.98	UNIFORM PANTS:GEORGE VEGA
NARDIS PUBLIC SAFETY		6/21/2023	001618005474	\$30.00	UNIFORM NAMETAPE:PATRICK MCKINNEY
O'REILLY AUTO PARTS		6/22/2023	001618005413	\$681.92	RADIATOR/O2 SENSOR/COMPRESSOR/CORE CHARGE/A/C KITS:SHER
O'REILLY AUTO PARTS		6/9/2023	001618005413	(\$100.00)	RETURN CORES:SHER
O'REILLY AUTO PARTS		6/12/2023	001618005413	\$239.98	BRAKE ROTORS/PADS:SHER
O'REILLY AUTO PARTS		6/15/2023	001618005413	\$267.83	POWER BRAKE BOOSTER/CORE CHARGE:SHER
O'REILLY AUTO PARTS		6/12/2023	001618005413	\$240.00	FILTER-DRIER:SHER
O'REILLY AUTO PARTS		6/21/2023	001618005413	\$129.99	BRAKE ROTORS/BRAKE PADS:SHER
O'REILLY AUTO PARTS		6/20/2023	001618005413	\$347.03	NEW COMPRESS/ACCUMULATOR/AIR COND OIL:SHER
O'REILLY AUTO PARTS		6/21/2023	001618005413	\$267.83	POWER BRAKE BOOSTER/CORE CHARGE:SHER
O'REILLY AUTO PARTS		6/14/2023	001618005413	\$145.77	WHEEL WEIGHTS:SHER
O'REILLY AUTO PARTS		6/12/2023	001618005413	\$316.53	ALTERNATOR:SHER
O'REILLY AUTO PARTS		6/20/2023	001618005413	\$50.07	BRAKE SENSOR:SHER
ODP BUSINESS SOLUTIONS LLC		6/13/2023	001618005202	\$18.04	CLIPBOARD/SCISSORS/KEYBOARD/COPY PAPER/STICKY NOTES:SHER
ODP BUSINESS SOLUTIONS LLC		6/13/2023	001618005211	\$55.63	CLIPBOARD/SCISSORS/KEYBOARD/COPY PAPER/STICKY NOTES:SHER
ODP BUSINESS SOLUTIONS LLC		6/15/2023	001618035211	\$797.80	COPY PAPER:JAIL
ODP BUSINESS SOLUTIONS LLC		6/20/2023	001618005211	\$109.97	SELF INK STAMPS:SHER
ODP BUSINESS SOLUTIONS LLC		6/26/2023	001618005211	\$22.98	INK CARTRIDGES:SHER
ODP BUSINESS SOLUTIONS LLC		6/13/2023	001618005211	\$11.99	SORTER:SHER
ODP BUSINESS SOLUTIONS LLC		6/17/2023	001618005211	\$22.97	WAX MARKERS/SPIRAL NOTEBOOKS:SHER
ODP BUSINESS SOLUTIONS LLC		6/19/2023	001618005211	\$8.97	MESH DRAWER ORGANIZER:SHER
ODP BUSINESS SOLUTIONS LLC		6/13/2023	001618005211	\$239.34	CLIPBOARD/SCISSORS/KEYBOARD/COPY PAPER/STICKY NOTES:SHER
ODP BUSINESS SOLUTIONS LLC		6/27/2023	001618005211	\$63.48	INK CARTIDGES/HIGHLIGHTERS/MARKERS/DRY BOARD CLEANER:SHER
ODP BUSINESS SOLUTIONS LLC		6/27/2023	001618005211	\$11.51	INK CARTIDGES/HIGHLIGHTERS/MARKERS/DRY BOARD CLEANER:SHER
PEDERNALES ELECTRIC COOPERATIVE, INC.		6/23/2023	001618005480020	\$49.48	ELEC SVC:3000291989
PERSONNEL EVALUATION, INC.		11/30/2022	001618035335	\$140.00	NOV 22 PRE EMPLOYMENT TESTINGS:JAIL
PERSONNEL EVALUATION, INC.		11/30/2022	001618005335	\$260.00	NOV 22 PRE EMPLOYMENT TESTING:SHER
POWER HAUS EQUIPMENT		6/23/2023	001618035201	\$59.88	PROPANE:JAIL
PRITCHARD INDUSTRIES (SOUTHWEST), LLC		5/1/2023	001618035456	\$810.00	MAY 23 JANITORIAL SVCS:JAIL
PRITCHARD INDUSTRIES (SOUTHWEST), LLC		5/1/2023	001618005456	\$7,595.85	MAY 23 JANITORIAL SVCS:SHER
REDHEAD AUTO PARTS, INC.		6/12/2023	001618005413	\$243.02	DISC BRAKE PAD/BRAKE ROTORS:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/27/2023 to 7/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	REDHEAD AUTO PARTS, INC.	6/12/2023	001618005413	\$69.40	DISC PAD:SHER
	REDHEAD AUTO PARTS, INC.	6/12/2023	001618005413	(\$27.50)	CORE RETURN:SHER
	REDHEAD AUTO PARTS, INC.	6/22/2023	001618005413	\$193.49	ALTERNATOR/CORE DEPOSIT:SHER
	SALAZAR, ROY	6/9/2023	001618005551	\$28.00	REIMB FOR N/T MEALS:SHER
	SALAZAR, ROY	6/9/2023	001618005551	\$52.00	REIMB FOR N/T MEALS:SHER
	SALAZAR, ROY	6/9/2023	001618005551	\$80.00	REIMB FOR N/T MEALS:SHER
	SALAZAR, ROY	7/20/2023	001618005551	\$28.00	N/T MEALS:SHER
	SALAZAR, ROY	7/20/2023	001618005551	\$52.00	N/T MEALS:SHER
	SALAZAR, ROY	7/20/2023	001618005551	\$64.00	N/T MEALS:SHER
	SAN MARCOS HAYS COUNTY EMS, INC.	6/30/2023	001618005551	\$20.00	CPR AED COMPLETION CARD:MELINDA GREENE
	SECURITY ONE, INC.	7/1/2023	001618005480020	\$39.95	JUL 23 MONTHLY FIRE ALARM MONITORING SVC:SHER
	SHERWIN-WILLIAMS CO.	6/14/2023	001618035207	\$141.77	PAINT/GRIT:JAIL
	SI MECHANICAL, LLC	6/5/2023	001618035451	\$630.00	TROUBLESHOOT RTU 1 UNIT:JAIL
	SI MECHANICAL, LLC	6/5/2023	001618035451	\$534.86	TROUBLESHOOT RTU 1 UNIT:JAIL
	SI MECHANICAL, LLC	6/14/2023	001618035451	\$315.00	SERVICE CALL FOR RTU 1:JAIL
	SI MECHANICAL, LLC	5/22/2023	001618035451	\$210.00	REPAIRS TO RTU 1:JAIL
	SI MECHANICAL, LLC	6/13/2023	001618035451	\$27.08	REPAIRS TO COOLER 3:JAIL
	SI MECHANICAL, LLC	6/13/2023	001618035451	\$1,050.00	REPAIRS TO COOLER 3:JAIL
	SI MECHANICAL, LLC	6/26/2023	001618035451	\$1,713.40	REPAIRS TO COOLER 3:JAIL
	SI MECHANICAL, LLC	6/26/2023	001618035451	\$2,362.50	REPAIRS TO COOLER 3:JAIL
	SIRCHIE FINGERPRINT LABORATORY	6/23/2023	001618005362	\$95.25	CRIME SCENE SUPPLIES:SHER
	SIRCHIE FINGERPRINT LABORATORY	6/23/2023	001618005362	\$191.80	CRIME SCENE SUPPLIES:SHER
	SIRCHIE FINGERPRINT LABORATORY	6/23/2023	001618005362	\$116.28	CRIME SCENE SUPPLIES:SHER
	SIRCHIE FINGERPRINT LABORATORY	6/13/2023	001618005362	\$189.52	CRIME SCENE SUPPLIES:SHER
	SIRCHIE FINGERPRINT LABORATORY	6/13/2023	001618005362	\$208.45	CRIME SCENE SUPPLIES:SHER
	SIRCHIE FINGERPRINT LABORATORY	6/13/2023	001618005362	\$237.02	CRIME SCENE SUPPLIES:SHER
	SIRCHIE FINGERPRINT LABORATORY	6/13/2023	001618005362	\$55.17	CRIME SCENE SUPPLIES:SHER
	SIRCHIE FINGERPRINT LABORATORY	6/13/2023	001618005362	\$101.20	CRIME SCENE SUPPLIES:SHER
	SIRCHIE FINGERPRINT LABORATORY	6/13/2023	001618005362	\$71.22	CRIME SCENE SUPPLIES:SHER
	SIRCHIE FINGERPRINT LABORATORY	6/13/2023	001618005362	\$23.10	CRIME SCENE SUPPLIES:SHER
	SIRCHIE FINGERPRINT LABORATORY	6/13/2023	001618005362	\$28.89	CRIME SCENE SUPPLIES:SHER
	SIRCHIE FINGERPRINT LABORATORY	6/13/2023	001618005362	\$51.99	CRIME SCENE SUPPLIES:SHER
	SIRCHIE FINGERPRINT LABORATORY	6/13/2023	001618005362	\$62.34	CRIME SCENE SUPPLIES:SHER
	SIRCHIE FINGERPRINT LABORATORY	6/13/2023	001618005362	\$35.94	CRIME SCENE SUPPLIES:SHER
	SIRCHIE FINGERPRINT LABORATORY	6/13/2023	001618005362	\$138.75	CRIME SCENE SUPPLIES:SHER
	SIRCHIE FINGERPRINT LABORATORY	6/13/2023	001618005362	\$28.20	CRIME SCENE SUPPLIES:SHER
	SIRCHIE FINGERPRINT LABORATORY	6/13/2023	001618005362	\$143.42	CRIME SCENE SUPPLIES:SHER
	SIRCHIE FINGERPRINT LABORATORY	6/13/2023	001618005362	\$185.18	CRIME SCENE SUPPLIES:SHER
	SIRCHIE FINGERPRINT LABORATORY	6/13/2023	001618005362	\$22.48	CRIME SCENE SUPPLIES:SHER
	SIRCHIE FINGERPRINT LABORATORY	6/13/2023	001618005362	\$115.50	CRIME SCENE SUPPLIES:SHER
	SIRCHIE FINGERPRINT LABORATORY	6/13/2023	001618005362	\$316.75	CRIME SCENE SUPPLIES:SHER
	SIRCHIE FINGERPRINT LABORATORY	6/13/2023	001618005362	\$128.46	CRIME SCENE SUPPLIES:SHER
	SIRCHIE FINGERPRINT LABORATORY	6/13/2023	001618005362	\$396.41	CRIME SCENE SUPPLIES:SHER
	SIRCHIE FINGERPRINT LABORATORY	6/13/2023	001618005362	\$64.23	CRIME SCENE SUPPLIES:SHER
	SIRCHIE FINGERPRINT LABORATORY	6/13/2023	001618005362	\$87.50	CRIME SCENE SUPPLIES:SHER
	SOUTHERN TIRE MART	6/7/2023	001618005413	\$426.56	215/70R16 TIRES:SHER
	SOUTHERN TIRE MART	6/7/2023	001618005413	\$3,090.20	FLEET TIRES:SHER
	SOUTHERN TIRE MART	6/26/2023	001618005413	\$1,789.34	FLEET TIRES:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/27/2023 to 7/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SOUTHWEST TOWING	6/27/2023	001618005413	\$250.00	TOWING:SHER
	TCOLE	6/10/2023	001618005551	\$35.00	BASIC INSTRUCTOR CERTIFICATE:CORY POE
	TEXAN LANDSCAPE	6/30/2023	001618035455	\$1,687.50	JUN 23 LANDSCAPING SVC:JAIL
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	7/1/2023	001618005362	\$523.80	JUN 23 SEARCHES/REPORTS:SHER
	TRAVIS COUNTY SHERIFF'S OFFICE	8/14/2023	001618005551	\$50.00	REG FEE:MOHMMAD ZAQZOUQ
	TXDMV	6/26/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	6/26/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	6/26/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	6/30/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	6/30/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	6/30/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	6/30/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	U.S. FOODSERVICE	6/15/2023	001618035208	\$68.61	MOP HANDLES:JAIL
	U.S. FOODSERVICE	6/27/2023	001618035201	\$145.65	CUPS/CONTAINERS:JAIL
	U.S. FOODSERVICE	6/1/2023	001618035232	\$2,654.01	FOOD:JAIL
	U.S. FOODSERVICE	6/20/2023	001618035232	\$3,141.62	FOOD:JAIL
	U.S. FOODSERVICE	6/9/2023	001618035201	\$99.75	CAN OPENER:JAIL
	U.S. FOODSERVICE	6/15/2023	001618035201	\$177.95	BAGS/CUPS/CONTAINERS:JAIL
	U.S. FOODSERVICE	6/13/2023	001618035208	\$82.57	FLOOR CLEANER:JAIL
	U.S. FOODSERVICE	6/20/2023	001618035201	\$165.64	CUPS/TRAYS/CONTAINERS:JAIL
	U.S. FOODSERVICE	6/29/2023	001618035201	\$175.91	CUPS/CONTAINERS:JAIL
	U.S. FOODSERVICE	6/27/2023	001618035232	\$2,735.69	FOOD:JAIL
	U.S. FOODSERVICE	6/29/2023	001618035232	\$3,545.59	FOOD:JAIL
	U.S. FOODSERVICE	6/13/2023	001618035232	\$3,222.66	FOOD:JAIL
	U.S. FOODSERVICE	6/29/2023	001618035208	\$70.28	DETERGENT:JAIL
	U.S. FOODSERVICE	6/22/2023	001618035201	\$107.10	CUPS/CONTAINERS:JAIL
	U.S. FOODSERVICE	6/13/2023	001618035201	\$171.68	CUPS/TRAYS/CONTAINERS:JAIL
	U.S. FOODSERVICE	6/15/2023	001618035232	\$2,992.04	FOOD:JAIL
	U.S. FOODSERVICE	6/22/2023	001618035232	\$2,825.55	FOOD:JAIL
	UNIFIRST CORPORATION	6/21/2023	001618035474	\$25.30	UNIFORMS:JAIL-MTC
	UNIFIRST CORPORATION	6/14/2023	001618005474	\$33.06	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	6/21/2023	001618005474	\$33.06	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	6/28/2023	001618035474	\$25.30	UNIFORMS:JAIL-MTC
	UNIFIRST CORPORATION	6/14/2023	001618035474	\$25.30	UNIFORMS:JAIL-MTC
	UNIFIRST CORPORATION	6/28/2023	001618005474	\$33.06	UNIFORMS:SHER-VEH MTC
	UNMANNED VEHICLE TECHNOLOGIES, LLC	6/15/2023	001618005206006	\$95.00	DRONE BATTERIES:SHER
	UPS	6/17/2023	001618005212	\$23.91	SHIPPING CHGS:SHER
	WELLPATH, LLC	7/5/2023	001618035801	\$85,502.01	MAY 23 BILLBACKS:JAIL
	WELLPATH, LLC	7/3/2023	001618035801	\$276,064.42	AUG 23 HEALTHCARE:JAIL
	WELLPATH, LLC	6/26/2023	001618035431	\$61,441.29	APR 23 BILLBACKS:JAIL
	WELLS FARGO VENDOR	6/6/2023	001618035473	\$283.64	JUN 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	6/6/2023	001618035473	\$53.35	JUN 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	6/6/2023	001618005473	\$229.38	JUN 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	6/6/2023	001618005473	\$25.00	JUN 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	6/6/2023	001618035473	\$1,169.88	JUN 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	6/6/2023	001618035473	\$511.46	JUN 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	6/6/2023	001618005473	\$1,272.69	JUN 23 LEASE/MTC W/TONER/FAX COMP:292291

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/27/2023 to 7/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WELLS FARGO VENDOR	6/6/2023	001618005473	\$1,191.67	JUN 23 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	6/6/2023	001618005473	\$13.43	JUN 23 LEASE/MTC W/TONER/FAX COMP:292291
	WEX BANK	6/6/2023	001618005271	\$241.51	FUEL:3696880271
	WIMBERLEY TOWING	6/27/2023	001618005413	\$250.00	TOWING:SHER
	ZEP MANUFACTURING COMPANY, INC.	6/19/2023	001618035208	\$136.50	JANITORIAL SUPPLIES:JAIL
	ZEP MANUFACTURING COMPANY, INC.	6/19/2023	001618035208	\$342.76	JANITORIAL SUPPLIES:JAIL
	Total 618 - Sheriff			\$797,474.30	
619 - Tax Assessor Collector					
	AMG PRINTING & MAILING LLC	3/29/2023	001619005461	\$1,625.00	PRINTED WINDOW ENVELOPES:TAX
	FRONTIER COMMUNICATIONS	6/7/2023	001619005489	\$133.94	TELEPHONE/LONG DISTANCE:TAX
	FUELMAN	6/26/2023	001619005271	\$45.17	FUEL:TAX
	GRANDE COMMUNICATIONS	6/15/2023	001619005489	\$330.00	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	6/15/2023	001619005489	\$175.04	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	6/15/2023	001619005489	\$370.00	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	6/15/2023	001619005489	\$347.89	INTERNET SVC/LONG DIST
	WELLS FARGO VENDOR	6/6/2023	001619005473	\$287.22	JUN 23 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	6/6/2023	001619005473	\$23.10	JUN 23 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	6/6/2023	001619005473	\$28.50	JUN 23 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	6/6/2023	001619005473	\$82.07	JUN 23 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	6/6/2023	001619005473	\$40.36	JUN 23 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	6/6/2023	001619005473	\$13.44	JUN 23 LEASE/MTC W/TONER/FAX COMP:292291
	Total 619 - Tax Assessor Collector			\$3,501.73	
620 - Treasurer					
	GRANDE COMMUNICATIONS	6/15/2023	001620005489	\$229.05	INTERNET SVC/LONG DIST
	OSORIO, ELIZABETH	6/20/2023	001620005551	\$14.00	REIMB FOR N/T MEALS/MILEAGE:TREAS
	OSORIO, ELIZABETH	6/20/2023	001620005551	\$13.00	REIMB FOR N/T MEALS/MILEAGE:TREAS
	OSORIO, ELIZABETH	6/20/2023	001620005551	\$32.00	REIMB FOR N/T MEALS/MILEAGE:TREAS
	OSORIO, ELIZABETH	6/20/2023	001620005551	\$71.66	REIMB FOR N/T MEALS/MILEAGE:TREAS
	TEXAS COUNTY & DISTRICT RETIREMENT	3/10/2023	001620005551	\$255.00	REG FEE:ELIZABETH OSORIO
	VASQUEZ, VICTORIA	6/15/2023	001620005211	\$34.09	REIMB FOR FY24 BUDGET BINDERS PURCHASED:BUDG OFC
	WELLS FARGO VENDOR	6/6/2023	001620005473	\$172.83	JUN 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	6/6/2023	001620005473	\$59.50	JUN 23 LEASE/MTC W/TONER:292291
	Total 620 - Treasurer			\$881.13	
621 - Budget Office					
	AMAZON CAPITAL SERVICES	6/15/2023	001621005211	\$90.85	MISC OFFICE SUPPLIES:BUDG OFC
	AMAZON CAPITAL SERVICES	6/15/2023	001621005211	\$20.84	MISC OFFICE SUPPLIES:BUDG OFC
	AMAZON CAPITAL SERVICES	6/15/2023	001621005211	\$68.96	MISC OFFICE SUPPLIES:BUDG OFC
	AMAZON CAPITAL SERVICES	6/15/2023	001621005211	\$9.71	MISC OFFICE SUPPLIES:BUDG OFC
	AMAZON CAPITAL SERVICES	6/15/2023	001621005211	\$16.70	MISC OFFICE SUPPLIES:BUDG OFC
	AMAZON CAPITAL SERVICES	6/26/2023	001621005211	\$51.15	MISC OFFICE SUPPLIES:BUDG OFC
	AMAZON CAPITAL SERVICES	6/26/2023	001621005211	\$16.89	MISC OFFICE SUPPLIES:BUDG OFC
	GRANDE COMMUNICATIONS	6/15/2023	001621005489	\$141.85	INTERNET SVC/LONG DIST
	ODP BUSINESS SOLUTIONS LLC	6/27/2023	001621005211	\$182.43	TONER CARTRIDGES/SCISSORS:BUDG OFC
	ODP BUSINESS SOLUTIONS LLC	6/27/2023	001621005211	\$2.72	TONER CARTRIDGES/SCISSORS:BUDG OFC
	ODP BUSINESS SOLUTIONS LLC	6/28/2023	001621005211	\$182.43	TONER CARTRIDGES:BUDG OFC
	Total 621 - Budget Office			\$784.53	
625 - Justice of the Peace Pct 1, 1					
	GRANDE COMMUNICATIONS	6/15/2023	001625005489	\$88.10	INTERNET SVC/LONG DIST

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/27/2023 to 7/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HAYS CO. CHILD WELFARE BOARD	6/10/2023	001625005306	\$45.00	JP 1-1 JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	6/10/2023	001625005306	\$6.00	JP 1-1 JUROR DONATIONS
	HAYS COUNTY CRIME STOPPERS, INC.	6/13/2023	001625005306	\$12.00	JP 1-1 JUROR DONATIONS
	LEON TRANSLATIONS, INC.	6/1/2023	001625005306	\$160.00	INTERPRETING SVCS:JP 1-2
	ODP BUSINESS SOLUTIONS LLC	6/13/2023	001625005211	\$119.22	DESK CHAIR:JP 1-1
	WELLS FARGO VENDOR	6/6/2023	001625005473	\$92.76	JUN 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	6/6/2023	001625005473	\$40.36	JUN 23 LEASE/MTC W/TONER:292291
	Total 625 - Justice of the Peace Pct 1, 1			\$563.44	
626 - Justice of the Peace Pct 1, 2					
	GRANDE COMMUNICATIONS	6/15/2023	001626005489	\$88.10	INTERNET SVC/LONG DIST
	WELLS FARGO VENDOR	6/6/2023	001626005473	\$136.66	JUN 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	6/6/2023	001626005473	\$29.49	JUN 23 LEASE/MTC W/TONER:292291
	Total 626 - Justice of the Peace Pct 1, 2			\$254.25	
627 - Justice of the Peace Pct 2					
	GRANDE COMMUNICATIONS	6/15/2023	001627005489	\$347.89	INTERNET SVC/LONG DIST
	WELLS FARGO VENDOR	6/6/2023	001627005473	\$82.07	JUN 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	6/6/2023	001627005473	\$40.36	JUN 23 LEASE/MTC W/TONER:292291
	Total 627 - Justice of the Peace Pct 2			\$470.32	
628 - Justice of the Peace Pct 3					
	GRANDE COMMUNICATIONS	6/15/2023	001628005489	\$660.00	INTERNET SVC/LONG DIST
	WELLS FARGO VENDOR	6/6/2023	001628005473	\$81.08	JUN 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	6/6/2023	001628005473	\$40.36	JUN 23 LEASE/MTC W/TONER:292291
	Total 628 - Justice of the Peace Pct 3			\$781.44	
629 - Justice of the Peace Pct 4					
	AMAZON CAPITAL SERVICES	4/17/2023	001629005211	\$80.42	MISC OFFICE SUPPLIES:JP 4
	ANGELOSANTE, TALENTINO	5/24/2023	001629005306	\$6.00	JP 4 JUROR
	ARDON, MELISSA	5/24/2023	001629005306	\$6.00	JP 4 JUROR
	BANASAU, KRISTOPHER	5/24/2023	001629005306	\$15.00	JP 4 JUROR
	CABELLO, JR., HOMERO	5/24/2023	001629005306	\$6.00	JP 4 JUROR
	CASA OF CENTRAL TEXAS	5/24/2023	001629005306	\$18.00	JP 4 JUROR DONATIONS
	CASA OF CENTRAL TEXAS	5/24/2023	001629005306	\$1.20	JP 4 JUROR DONATION
	CHAPIN, ALICE	5/24/2023	001629005306	\$6.00	JP 4 JUROR
	CHRISTENSEN, JEANINE	5/24/2023	001629005306	\$6.00	JP 4 JUROR
	DOIDGE, MICHAEL	5/24/2023	001629005306	\$6.00	JP 4 JUROR
	DONATIELLO, JENNA	5/24/2023	001629005306	\$15.00	JP 4 JUROR
	EGGLESTON, LEE	5/24/2023	001629005306	\$15.00	JP 4 JUROR
	FRAKES, JR., HOY	5/24/2023	001629005306	\$6.00	JP 4 JUROR
	FRONTIER COMMUNICATIONS	6/7/2023	001629005489	\$94.17	TELEPHONE/LONG DISTANCE
	GARZA, PATRICK	5/24/2023	001629005306	\$6.00	JP 4 JUROR
	GRANDE COMMUNICATIONS	6/15/2023	001629005489	\$291.73	INTERNET SVC/LONG DIST
	GREEBON, ROBERT	5/24/2023	001629005306	\$6.00	JP 4 JUROR
	HALEY, KEVIN	5/24/2023	001629005306	\$6.00	JP 4 JUROR
	HAYS CO. CHILD WELFARE BOARD	5/24/2023	001629005306	\$42.00	JP4 JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	5/24/2023	001629005306	\$15.00	JP4 JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	5/24/2023	001629005306	\$1.20	JP 4 JUROR DONATION
	HAYS COUNTY CRIME STOPPERS, INC.	5/24/2023	001629005306	\$1.20	JP 4 JUROR DONATION
	HENRY, BRANDY	5/24/2023	001629005306	\$6.00	JP 4 JUROR
	HERRERA, MELISSA	5/24/2023	001629005306	\$6.00	JP 4 JUROR

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/27/2023 to 7/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HUNTER, JR., REX	5/24/2023	001629005306	\$15.00	JP 4 JUROR
	INMAN, JACOB	5/24/2023	001629005306	\$15.00	JP 4 JUROR
	KIRK, GERALD	5/24/2023	001629005306	\$15.00	JP 4 JUROR
	LINDIG, DUSTIN	5/24/2023	001629005306	\$6.00	JP 4 JUROR
	LOUISE, EMMA	5/24/2023	001629005306	\$6.00	JP 4 JUROR
	MILAM, MATTHEW	5/24/2023	001629005306	\$6.00	JP 4 JUROR
	MILLARD, LOGAN	5/24/2023	001629005306	\$6.00	JP 4 JUROR
	MOWERY, TENDA	5/24/2023	001629005306	\$6.00	JP 4 JUROR
	ODP BUSINESS SOLUTIONS LLC	3/2/2023	001629005212	\$120.00	LABELS/PENS/BINDER CLIPS/POSTAGE STAMPS:JP 4
	ODP BUSINESS SOLUTIONS LLC	3/2/2023	001629005211	\$5.24	LABELS/PENS/BINDER CLIPS/POSTAGE STAMPS:JP 4
	ODP BUSINESS SOLUTIONS LLC	3/2/2023	001629005211	\$64.33	LABELS/PENS/BINDER CLIPS/POSTAGE STAMPS:JP 4
	OLIVAREZ, WILLIAM	5/24/2023	001629005306	\$6.00	JP 4 JUROR
	PATEL, AKASH	5/24/2023	001629005306	\$6.00	JP 4 JUROR
	PEREZ, SARA	5/24/2023	001629005306	\$15.00	JP 4 JUROR
	RODRIGUEZ, ANGELO	5/24/2023	001629005306	\$15.00	JP 4 JUROR
	SCHELFHOUT, SUZANNE	5/24/2023	001629005306	\$15.00	JP 4 JUROR
	VAN HOOK, JOSHUA	5/24/2023	001629005306	\$6.00	JP 4 JUROR
	WELLS FARGO VENDOR	6/6/2023	001629005473	\$81.08	JUN 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	6/6/2023	001629005473	\$40.36	JUN 23 LEASE/MTC W/TONER:292291
	WILLIAMS, MARSHALL	5/24/2023	001629005306	\$6.00	JP 4 JUROR
	WILSON, PATRICIA	5/24/2023	001629005306	\$6.00	JP 4 JUROR
	ZELLER, FRANK	5/24/2023	001629005306	\$6.00	JP 4 JUROR
	Total 629 - Justice of the Peace Pct 4			\$1,128.93	
	630 - Justice of the Peace Pct 5				
	BRYANT, SANDRA	6/26/2023	001630005391	\$469.80	REIMB FOR PURCHASE OF ROBES
	BRYANT, SANDRA	6/26/2023	001630005391	\$29.95	REIMB FOR PURCHASE OF ROBES
	GRANDE COMMUNICATIONS	6/15/2023	001630005489	\$453.28	INTERNET SVC/LONG DIST
	WELLS FARGO VENDOR	6/6/2023	001630005473	\$136.66	JUN 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	6/6/2023	001630005473	\$22.89	JUN 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	6/6/2023	001630005473	\$82.07	JUN 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	6/6/2023	001630005473	\$40.36	JUN 23 LEASE/MTC W/TONER:292291
	Total 630 - Justice of the Peace Pct 5			\$1,235.01	
	635 - Constable Pct 1				
	AMAZON CAPITAL SERVICES	6/15/2023	001635005211	\$5.99	MISC OFFICE SUPPLIES:CONST 1
	AMAZON CAPITAL SERVICES	6/15/2023	001635005211	\$117.98	MISC OFFICE SUPPLIES:CONST 1
	AMAZON CAPITAL SERVICES	6/15/2023	001635005211	\$36.91	MISC OFFICE SUPPLIES:CONST 1
	AMAZON CAPITAL SERVICES	6/15/2023	001635005211	\$33.98	MISC OFFICE SUPPLIES:CONST 1
	AMAZON CAPITAL SERVICES	6/15/2023	001635005211	\$24.55	MISC OFFICE SUPPLIES:CONST 1
	AMAZON CAPITAL SERVICES	6/15/2023	001635005211	\$123.09	MISC OFFICE SUPPLIES:CONST 1
	ENTERPRISE FM TRUST	6/3/2023	001635005475	\$6,730.65	JUN 23 VEH LEASES:CONST 1
	FUELMAN	6/26/2023	001635005271	\$2,706.07	FUEL:CONST 1
	GRANDE COMMUNICATIONS	6/15/2023	001635005489	\$70.93	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	6/15/2023	001635005489	\$193.81	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	6/15/2023	001635005489	\$105.71	INTERNET SVC/LONG DIST
	GT DISTRIBUTORS, INC.	4/28/2023	001635005474	\$161.88	UNIFORM SHIRT/PANT/NAMETAPE:TEDDY GARBARKEWITZ
	GT DISTRIBUTORS, INC.	6/2/2023	001635005474	\$323.76	UNIFORM SHIRTS/PANTS/NAMETAPES:LEIA BOGGS
	GT DISTRIBUTORS, INC.	4/28/2023	001635005474	\$54.59	UNIFORM PANT:FRANK RODRIGUEZ
	GT DISTRIBUTORS, INC.	3/6/2023	001635005474	(\$134.38)	RETURNED UNIFORM SHIRTS:STEVE HRCNCIR

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/27/2023 to 7/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RCN TECHNOLOGIES	6/2/2023	001635005712400	\$1,061.10	NEW DEPUTY CRADLEPOINT MOBILE PACKAGE/GPS/ETHERNET CABLE:CONST 1
	RCN TECHNOLOGIES	6/2/2023	001635005202	\$223.41	NEW DEPUTY CRADLEPOINT MOBILE PACKAGE/GPS/ETHERNET CABLE:CONST 1
	RCN TECHNOLOGIES	6/2/2023	001635005202	\$15.07	NEW DEPUTY CRADLEPOINT MOBILE PACKAGE/GPS/ETHERNET CABLE:CONST 1
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	7/1/2023	001635005448	\$37.04	JUN 23 SEARCHES/REPORTS:CONST 1
	WELLS FARGO VENDOR	6/6/2023	001635005473	\$32.56	JUN 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	6/6/2023	001635005473	\$152.46	JUN 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	6/6/2023	001635005473	\$80.72	JUN 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	6/6/2023	001635005473	\$136.66	JUN 23 LEASE/MTC W/TONER:292291
	Total 635 - Constable Pct 1			\$12,294.54	
636 - Constable Pct 2					
	ELLER, ROBERT	7/3/2023	001636005551	\$21.00	REIMB FOR N/T MEALS/MILEAGE/LODGING:CONST 2
	ELLER, ROBERT	7/3/2023	001636005551	\$52.00	REIMB FOR N/T MEALS/MILEAGE/LODGING:CONST 2
	ELLER, ROBERT	7/3/2023	001636005551	\$48.00	REIMB FOR N/T MEALS/MILEAGE/LODGING:CONST 2
	ELLER, ROBERT	7/3/2023	001636005551	\$76.64	REIMB FOR N/T MEALS/MILEAGE/LODGING:CONST 2
	ELLER, ROBERT	7/3/2023	001636005551	\$968.32	REIMB FOR N/T MEALS/MILEAGE/LODGING:CONST 2
	ELLER, ROBERT	7/3/2023	001636005551	\$108.24	REIMB FOR N/T MEALS/MILEAGE/LODGING:CONST 2
	ENTERPRISE FM TRUST	6/3/2023	001636005475	\$5,878.76	JUN 23 VEH LEASES:CONST 2
	FUELMAN	6/26/2023	001636005271	\$2,337.42	FUEL:CONST 2
	GALLS, LLC	4/19/2023	001636005474	\$412.34	UNIFORM SHIRTS/PANTS/EMBROIDERY:EHRAN WENZEL
	GRANDE COMMUNICATIONS	6/15/2023	001636005489	\$626.20	INTERNET SVC/LONG DIST
	HAYS COUNTY TAX ASSESSOR COLLECTOR	7/31/2023	001636005413	\$7.50	STATE INSPECTION FEE:CONST 2
	ODP BUSINESS SOLUTIONS LLC	6/22/2023	001636005211	\$14.30	COIN BATTERIES/HANGING FILE FOLDERS/PENS
	ODP BUSINESS SOLUTIONS LLC	6/22/2023	001636005211	\$14.32	COIN BATTERIES/HANGING FILE FOLDERS/PENS
	ODP BUSINESS SOLUTIONS LLC	6/22/2023	001636005211	\$22.67	COIN BATTERIES/HANGING FILE FOLDERS/PENS
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	7/1/2023	001636005448	\$37.04	JUN 23 SEARCHES/REPORTS:CONST 2
	WELLS FARGO VENDOR	6/6/2023	001636005473	\$70.39	JUN 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	6/6/2023	001636005473	\$40.36	JUN 23 LEASE/MTC W/TONER:292291
	Total 636 - Constable Pct 2			\$10,735.50	
637 - Constable Pct 3					
	ENTERPRISE FM TRUST	6/3/2023	001637005475	\$4,732.56	JUN 23 VEH LEASES/MAY 23 DMV FEES:CONST 3
	ENTERPRISE FM TRUST	6/3/2023	001637005413	\$33.50	JUN 23 VEH LEASES/MAY 23 DMV FEES:CONST 3
	FUELMAN	6/26/2023	001637005271	\$1,660.94	FUEL:CONST 3
	GALLS, LLC	6/22/2023	001637005474	\$252.48	UNIFORM SHIRT/PANTS:MICHAEL FUENTES
	GRANDE COMMUNICATIONS	6/15/2023	001637005489	\$825.00	INTERNET SVC/LONG DIST
	SPANKY'S AUTOMOTIVE	6/12/2023	001637005413	\$302.99	INSTALL STEP BARS FOR 2015 F-150:CONST 3
	SPANKY'S AUTOMOTIVE	6/12/2023	001637005413	\$187.50	INSTALL STEP BARS FOR 2015 F-150:CONST 3
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	7/1/2023	001637005448	\$37.04	JUN 23 SEARCHES/REPORTS:CONST 3
	WELLS FARGO VENDOR	6/6/2023	001637005473	\$134.87	JUN 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	6/6/2023	001637005473	\$21.83	JUN 23 LEASE/MTC W/TONER:292291
	Total 637 - Constable Pct 3			\$8,188.71	
638 - Constable Pct 4					
	AMAZON CAPITAL SERVICES	6/25/2023	001638005211	\$25.00	SURGE PROTECTOR:CONST 4
	AMAZON CAPITAL SERVICES	6/25/2023	001638005211	\$6.99	SURGE PROTECTOR:CONST 4
	AT&T MOBILITY	6/19/2023	001638005489	\$6.87	WIRELESS SVC:287315105654X06272023
	AXON ENTERPRISE, INC.	9/1/2022	001638005429	\$2,856.00	OFFICER SAFETY PLAN/FLEET 2 PKG:CONST 4

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/27/2023 to 7/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ENTERPRISE FM TRUST	6/3/2023	001638005475	\$2,551.19	JUN 23 VEH LEASES:CONST 4
	FUELMAN	6/26/2023	001638005271	\$2,092.73	FUEL:CONST 4
	GRANDE COMMUNICATIONS	6/15/2023	001638005489	\$350.07	INTERNET SVC/LONG DIST
	INTAPOL INDUSTRIES, INC.	6/26/2023	001638005474	\$389.97	MOTORCYCLE BREECHES:JOHN POZUC/TATE PURYEAR
	INTAPOL INDUSTRIES, INC.	6/26/2023	001638005474	\$24.99	MOTORCYCLE BREECHES:JOHN POZUC/TATE PURYEAR
	INTAPOL INDUSTRIES, INC.	6/8/2023	001638005474	\$129.99	MOTORCYCLE BREECHES:JOHN POZUC
	ODP BUSINESS SOLUTIONS LLC	6/26/2023	001638005211	\$59.98	INK CARTRIDGES:CONST 4
	ODP BUSINESS SOLUTIONS LLC	6/16/2023	001638005211	\$69.98	INK CARTRIDGES/POST IT NOTES:CONST 4
	ODP BUSINESS SOLUTIONS LLC	6/16/2023	001638005211	\$29.99	INK CARTRIDGES/POST IT NOTES:CONST 4
	ODP BUSINESS SOLUTIONS LLC	6/16/2023	001638005211	\$20.20	INK CARTRIDGES/POST IT NOTES:CONST 4
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	7/1/2023	001638005448	\$37.04	JUN 23 SEARCHES/REPORTS:CONST 4
	Total 638 - Constable Pct 4			\$8,650.99	
	639 - Constable Pct 5				
	DANA SAFETY SUPPLY, INC.	5/25/2023	001639005713700	\$416.25	2023 TAHOE EQUIPMENT:CONST 5
	DANA SAFETY SUPPLY, INC.	5/25/2023	001639005713700	\$4,165.00	2023 TAHOE EQUIPMENT:CONST 5
	DANA SAFETY SUPPLY, INC.	5/25/2023	001639005713700	\$750.00	2023 TAHOE EQUIPMENT:CONST 5
	DANA SAFETY SUPPLY, INC.	5/25/2023	001639005713700	\$398.30	2023 TAHOE EQUIPMENT:CONST 5
	DANA SAFETY SUPPLY, INC.	5/25/2023	001639005713700	\$300.30	2023 TAHOE EQUIPMENT:CONST 5
	DANA SAFETY SUPPLY, INC.	5/25/2023	001639005713700	\$449.40	2023 TAHOE EQUIPMENT:CONST 5
	DANA SAFETY SUPPLY, INC.	5/25/2023	001639005713700	\$475.00	2023 TAHOE EQUIPMENT:CONST 5
	DANA SAFETY SUPPLY, INC.	5/25/2023	001639005713700	\$964.24	2023 TAHOE EQUIPMENT:CONST 5
	DANA SAFETY SUPPLY, INC.	5/25/2023	001639005713700	\$65.08	2023 TAHOE EQUIPMENT:CONST 5
	DANA SAFETY SUPPLY, INC.	5/25/2023	001639005713700	\$224.70	2023 TAHOE EQUIPMENT:CONST 5
	DANA SAFETY SUPPLY, INC.	5/25/2023	001639005713700	\$12.36	2023 TAHOE EQUIPMENT:CONST 5
	DANA SAFETY SUPPLY, INC.	5/25/2023	001639005713700	\$371.46	2023 TAHOE EQUIPMENT:CONST 5
	DANA SAFETY SUPPLY, INC.	5/25/2023	001639005713700	\$545.50	2023 TAHOE EQUIPMENT:CONST 5
	DANA SAFETY SUPPLY, INC.	5/25/2023	001639005713700	\$44.66	2023 TAHOE EQUIPMENT:CONST 5
	DANA SAFETY SUPPLY, INC.	5/25/2023	001639005713700	\$742.92	2023 TAHOE EQUIPMENT:CONST 5
	DANA SAFETY SUPPLY, INC.	5/25/2023	001639005713700	\$43.70	2023 TAHOE EQUIPMENT:CONST 5
	DANA SAFETY SUPPLY, INC.	5/25/2023	001639005713700	\$964.24	2023 TAHOE EQUIPMENT:CONST 5
	DANA SAFETY SUPPLY, INC.	5/25/2023	001639005713700	\$62.85	2023 TAHOE EQUIPMENT:CONST 5
	DANA SAFETY SUPPLY, INC.	5/25/2023	001639005713700	\$62.85	2023 TAHOE EQUIPMENT:CONST 5
	DANA SAFETY SUPPLY, INC.	5/25/2023	001639005713700	\$224.70	2023 TAHOE EQUIPMENT:CONST 5
	DANA SAFETY SUPPLY, INC.	5/25/2023	001639005713700	\$106.40	2023 TAHOE EQUIPMENT:CONST 5
	DANA SAFETY SUPPLY, INC.	5/25/2023	001639005713700	\$53.20	2023 TAHOE EQUIPMENT:CONST 5

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/27/2023 to 7/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DANA SAFETY SUPPLY, INC.	5/25/2023	001639005713700	\$109.25	2023 TAHOE EQUIPMENT:CONST 5
	DANA SAFETY SUPPLY, INC.	5/25/2023	001639005713700	\$739.59	2023 TAHOE EQUIPMENT:CONST 5
	DANA SAFETY SUPPLY, INC.	5/25/2023	001639005713700	\$305.36	2023 TAHOE EQUIPMENT:CONST 5
	DANA SAFETY SUPPLY, INC.	5/25/2023	001639005713700	\$467.79	2023 TAHOE EQUIPMENT:CONST 5
	DANA SAFETY SUPPLY, INC.	5/25/2023	001639005713700	\$132.54	2023 TAHOE EQUIPMENT:CONST 5
	DANA SAFETY SUPPLY, INC.	5/25/2023	001639005713700	\$300.91	2023 TAHOE EQUIPMENT:CONST 5
	DANA SAFETY SUPPLY, INC.	5/25/2023	001639005713700	\$666.51	2023 TAHOE EQUIPMENT:CONST 5
	DANA SAFETY SUPPLY, INC.	5/25/2023	001639005713700	\$54.82	2023 TAHOE EQUIPMENT:CONST 5
	DANA SAFETY SUPPLY, INC.	5/25/2023	001639005713700	\$17.20	2023 TAHOE EQUIPMENT:CONST 5
	DANA SAFETY SUPPLY, INC.	5/25/2023	001639005713700	\$43.00	2023 TAHOE EQUIPMENT:CONST 5
	DANA SAFETY SUPPLY, INC.	5/25/2023	001639005713700	\$65.00	2023 TAHOE EQUIPMENT:CONST 5
	DANA SAFETY SUPPLY, INC.	5/25/2023	001639005713700	\$37.63	2023 TAHOE EQUIPMENT:CONST 5
	DANA SAFETY SUPPLY, INC.	5/25/2023	001639005713700	\$231.40	2023 TAHOE EQUIPMENT:CONST 5
	DANA SAFETY SUPPLY, INC.	5/25/2023	001639005713700	\$121.21	2023 TAHOE EQUIPMENT:CONST 5
	DANA SAFETY SUPPLY, INC.	5/25/2023	001639005713700	\$67.95	2023 TAHOE EQUIPMENT:CONST 5
	DANA SAFETY SUPPLY, INC.	5/25/2023	001639005713700	\$1,336.30	2023 TAHOE EQUIPMENT:CONST 5
	DANA SAFETY SUPPLY, INC.	5/25/2023	001639005713700	\$272.99	2023 TAHOE EQUIPMENT:CONST 5
	DANA SAFETY SUPPLY, INC.	5/25/2023	001639005713700	\$202.30	2023 TAHOE EQUIPMENT:CONST 5
	DANA SAFETY SUPPLY, INC.	5/25/2023	001639005713700	\$310.00	2023 TAHOE EQUIPMENT:CONST 5
	ENTERPRISE FM TRUST	6/3/2023	001639005475	\$2,381.68	JUN 23 VEH LEASES:CONST 5
	FLORES, ALICE	6/20/2023	001639005551	\$84.00	REIMB FOR TCOLE TRAINING:CONST 5
	FUELMAN	6/26/2023	001639005271	\$962.74	FUEL:CONST 5
	GRANDE COMMUNICATIONS	6/15/2023	001639005489	\$634.60	INTERNET SVC/LONG DIST
	ODP BUSINESS SOLUTIONS LLC	6/12/2023	001639005211	(\$96.72)	RETURN INK CARTRIDGE:CONST 5
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	7/1/2023	001639005448	\$37.04	JUN 23 SEARCHES/REPORTS:CONST 5
	TYLER TECHNOLOGIES, INC.	7/1/2023	001639005429	\$79.33	HOSTING FEE/LICENSE MTC:CONST 5
	U.S. POST OFFICE	6/16/2023	001639005212	\$96.00	STAMPS:CONST 5
	WELLS FARGO VENDOR	6/6/2023	001639005473	\$136.66	JUN 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	6/6/2023	001639005473	\$49.32	JUN 23 LEASE/MTC W/TONER:292291
	Total 639 - Constable Pct 5			\$21,289.51	
645 - Countywide					
	AUSTIN PETS ALIVE INC.	6/30/2023	001645005448	\$12,500.00	JUN 23 PET RESOURCE CENTER:REVIEW OF CURRENT NEEDS
	CML SECURITY, LLC	4/30/2023	001645005741	\$193,000.00	ELECTRONIC SECURITY UPGRADES:GOVT CTR
	CML SECURITY, LLC	5/31/2023	001645005741	\$167,224.00	ELECTRONIC SECURITY UPGRADES:GOVT CTR
	DAVIS KAUFMAN PLLC	6/29/2023	001645005463	\$5,416.67	JUN 23 MONTHLY RETAINER:DA CIV
	HALFF ASSOCIATES, INC.	6/21/2023	001645005741	\$2,587.50	PROJ MGMT:FLOOD MITIGATION/WILLOW SPRINGS
	PITNEY BOWES, INC.	6/9/2023	001645005212	\$265.59	RED INK CARTRIDGE:TREAS
	SI MECHANICAL, LLC	6/16/2023	001645005741	\$22,062.50	PLUMBING SERVICES PROJ 2:IT/ELEC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/27/2023 to 7/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS ASSOCIATION OF COUNTIES	5/31/2023	001645005340	\$4,274.14	DEDUCTIBLE FOR CLAIM:LE20223270-1
	TEXAS ASSOCIATION OF COUNTIES	5/31/2023	001645005340	\$1,218.25	DEDUCTIBLE FOR CLAIM:GL20221980-1
	TEXAS ASSOCIATION OF COUNTIES	5/31/2023	001645005340	\$964.50	DEDUCTIBLE FOR CLAIM:LE20233416-1
	TEXAS ASSOCIATION OF COUNTIES	5/31/2023	001645005340	\$1,522.50	DEDUCTIBLE FOR CLAIM:LE20223215-1
	TEXAS ASSOCIATION OF COUNTIES	4/24/2023	001645005340	\$260.50	DEDUCTIBLE FOR CLAIM:GL20221980-1
	TEXAS ASSOCIATION OF COUNTIES	5/31/2023	001645005340	\$1,869.00	DEDUCTIBLE FOR CLAIM:LE20222192-1
	TEXAS ASSOCIATION OF COUNTIES	3/31/2023	001645005340	\$2,300.50	DEDUCTIBLE FOR CLAIM:LE20223270-1
	TEXAS ASSOCIATION OF COUNTIES	4/10/2023	001645005340	\$1,507.50	DEDUCTIBLE FOR CLAIM:LE20233416-1
	TEXAS ASSOCIATION OF COUNTIES	3/31/2023	001645005340	\$46.00	DEDUCTIBLE FOR CLAIM:PO20221596-1
	TEXAS ASSOCIATION OF COUNTIES	5/31/2023	001645005340	\$1,000.20	DEDUCTIBLE FOR CLAIM:LE20223280-1
	Total 645 - Countywide			<u>\$418,019.35</u>	
650 - Dept of Public Safety					
	WELLS FARGO VENDOR	6/6/2023	001650005473	\$134.87	JUN 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	6/6/2023	001650005473	\$38.80	JUN 23 LEASE/MTC W/TONER:292291
	Total 650 - Dept of Public Safety			<u>\$173.67</u>	
655 - Election Administration					
	GRANDE COMMUNICATIONS	6/15/2023	001655005489	\$123.33	INTERNET SVC/LONG DIST
	Total 655 - Election Administration			<u>\$123.33</u>	
656 - Office of Emergency Services					
	AMAZON CAPITAL SERVICES	6/24/2023	001656983135201	\$126.18	MISC SUPPLIES:CERT
	AMAZON CAPITAL SERVICES	6/24/2023	001656983135201	\$26.52	MISC SUPPLIES:CERT
	AMAZON CAPITAL SERVICES	6/24/2023	001656983135201	\$73.89	MISC SUPPLIES:CERT
	AMAZON CAPITAL SERVICES	6/24/2023	001656983135201	\$14.96	MISC SUPPLIES:CERT
	AMAZON CAPITAL SERVICES	6/24/2023	001656983135201	\$51.96	MISC SUPPLIES:CERT
	AMAZON CAPITAL SERVICES	6/24/2023	001656983135201	\$9.01	MISC SUPPLIES:CERT
	AMAZON CAPITAL SERVICES	6/24/2023	001656983135201	(\$5.99)	DISC ON MISC SUPPLIES:CERT
	AMAZON CAPITAL SERVICES	6/26/2023	001656983135201	\$164.99	WIRELESS BLUETOOTH SPEAKER:CERT
	AMAZON CAPITAL SERVICES	6/24/2023	001656983135201	(\$1.76)	RETURN SHIPPING CHARGES:CERT
	AMAZON CAPITAL SERVICES	6/24/2023	001656983135201	(\$0.40)	RETURN SHIPPING CHARGE:CERT
	AMAZON CAPITAL SERVICES	6/24/2023	001656983135201	(\$0.49)	RETURN SHIPPING CHARGES:CERT
	AMAZON CAPITAL SERVICES	6/24/2023	001656983135201	(\$0.37)	RETURN SHIPPING CHARGE:CERT
	CARD SERVICE CENTER	6/9/2023	001656005551	\$668.00	LODGING:MARK WOBUS
	CARD SERVICE CENTER	6/9/2023	001656005551	\$117.88	LODGING:MARK WOBUS
	CARD SERVICE CENTER	6/9/2023	001656005551	\$13.36	LODGING:MARK WOBUS
	CARD SERVICE CENTER	6/1/2023	001656005551	\$668.00	LODGING:MIKE JONES
	CARD SERVICE CENTER	6/1/2023	001656005551	\$117.88	LODGING:MIKE JONES
	CARD SERVICE CENTER	6/1/2023	001656005551	\$13.36	LODGING:MIKE JONES
	CARD SERVICE CENTER	6/9/2023	001656005391	\$476.00	WATERHOG LOGO MAT:EMER SVCS
	CARD SERVICE CENTER	5/30/2023	001656005551	\$40.00	PARKING FEE:MIKE JONES
	CARD SERVICE CENTER	6/12/2023	001656983135413	\$200.00	DIAGNOSTIC FEE/OIL/FILTER CHANGE/STATE INSPECTION FEE:EMER SVCS
	CARD SERVICE CENTER	6/12/2023	001656983135413	\$100.00	DIAGNOSTIC FEE/OIL/FILTER CHANGE/STATE INSPECTION FEE:EMER SVCS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/27/2023 to 7/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CARD SERVICE CENTER		6/12/2023	001656983135413	\$7.00	DIAGNOSTIC FEE/OIL/FILTER CHANGE/STATE INSPECTION FEE:EMER SVCS
CARD SERVICE CENTER		6/14/2023	001656005429	\$269.89	SIGN UP GENIUS MEMEBERSHIP FEE:LAURIE
CARD SERVICE CENTER		6/8/2023	001656983135413	\$172.99	BATTERY/CORE DEPOSIT:CERT
CARD SERVICE CENTER		6/8/2023	001656983135413	(\$22.00)	RETURN BATTERY CORE RETURN:CERT
CARD SERVICE CENTER		5/25/2023	001656005474	\$450.00	UNIFORM SHIRTS:LAURIE TAYLOR/KRISTEN JONES/MICHELLE VILLEGAS
CARD SERVICE CENTER		6/27/2023	001656983905474	\$253.00	UNIFORM PANTS/SHIRTS:AARON BAUER/KLAUS BECKER
CARD SERVICE CENTER		6/27/2023	001656983905474	\$150.50	UNIFORM PANTS/SHIRTS:AARON BAUER/KLAUS BECKER
CARD SERVICE CENTER		6/27/2023	001656983135413	(\$163.20)	RETURN BATTERY:CERT
CARD SERVICE CENTER		6/27/2023	001656983135413	\$169.99	BATTERY/CORE DEPOSIT:CERT
CARD SERVICE CENTER		6/27/2023	001656005429	\$9.90	ADD'L EMERGENCY NOTIFICATION LICENSE:EMER SVC
CARD SERVICE CENTER		6/27/2023	001656983135413	(\$22.00)	RETURN BATTERY CORE:CERT
CARD SERVICE CENTER		6/9/2023	001656005551	\$668.00	LODGING:LAURIE TAYLOR
CARD SERVICE CENTER		6/9/2023	001656005551	\$117.88	LODGING:LAURIE TAYLOR
CARD SERVICE CENTER		6/9/2023	001656005551	\$13.36	LODGING:LAURIE TAYLOR
CARD SERVICE CENTER		5/25/2023	001656005551	\$668.00	LODGING:THOMAS BROWDER
CARD SERVICE CENTER		5/25/2023	001656005551	\$117.88	LODGING:THOMAS BROWDER
CARD SERVICE CENTER		5/25/2023	001656005551	\$13.36	LODGING:THOMAS BROWDER
CARD SERVICE CENTER		6/9/2023	001656005551	\$291.84	PARKING FEES FOR TDEM CONFERENCE:EMER SVC
CHALK LINE		6/21/2023	001656005461	\$52.00	STICKERS:EMERG SVCS
ENTERPRISE FM TRUST		6/3/2023	001656005413	\$83.74	JUN 23 VEH LEASES/MTC FEES:EMER SVCS
ENTERPRISE FM TRUST		6/3/2023	001656005475	\$963.95	JUN 23 VEH LEASES/MTC FEES:EMER SVCS
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.		6/7/2023	001656005429	\$11,000.00	ARCGIS INDOOR MAPS SUBSCRIPTION FEE :EMERG SVCS
FIRST LINE TECHNOLOGY		6/20/2023	001656005201007	\$610.00	DAHLGREN DECON:EMER SVCS
FIRST LINE TECHNOLOGY		6/20/2023	001656005201007	\$20.00	DAHLGREN DECON:EMER SVCS
FUELMAN		6/26/2023	001656005271	\$1,073.26	FUEL:EMER SVCS
GRANDE COMMUNICATIONS		6/15/2023	001656005489	\$363.87	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		6/15/2023	001656005489	\$78.58	INTERNET SVC/LONG DIST
LOWER COLORADO RIVER AUTHORITY		6/13/2023	001656005471	\$1,496.10	MAY 23 RADIO SVC:EMER SVCS
LOWER COLORADO RIVER AUTHORITY		6/13/2023	001656005471	\$259.35	MAY 23 RADIO SVC:EMER SVCS
RMA TOLL PROCESSING		6/15/2023	001656005501	\$9.56	TOLL CHGS:EMER SVCS
RMA TOLL PROCESSING		6/15/2023	001656005501	\$1.00	TOLL CHGS:EMER SVCS
WELLS FARGO VENDOR		6/6/2023	001656005473	\$94.59	JUN 23 LEASE/MTC W/TONER:292291
WELLS FARGO VENDOR		6/6/2023	001656005473	\$114.47	JUN 23 LEASE/MTC W/TONER:292291
Total 656 - Office of Emergency Services				\$22,259.84	
657 - Development Services					
AT&T MOBILITY		6/2/2023	001657990375489	\$61.16	WIRELESS SVC:287325133770X06102023
ENTERPRISE FM TRUST		6/3/2023	001657005413	\$205.85	JUN 23 VEH LEASES/MTC FEES:DEV SVC
ENTERPRISE FM TRUST		6/3/2023	001657005475	\$1,959.95	JUN 23 VEH LEASES/MTC FEES:DEV SVC
GEHAN HOMES		11/9/2022	001657004402	\$50.00	CANCELLATION OF FLOODPLAIN DEVELOPEMENT:DEV SVCS
GRANDE COMMUNICATIONS		6/15/2023	001657005489	\$602.41	INTERNET SVC/LONG DIST

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/27/2023 to 7/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GRANDE COMMUNICATIONS	6/15/2023	001657990375489	\$157.15	INTERNET SVC/LONG DIST
	HALFF ASSOCIATES, INC.	4/20/2023	001657005448	\$2,738.13	PROJ MGMT:HAYS COUNTY/ONION CREEK ATLAS 14 FLOODPLAIN STUDY
	LRS BRANDING IMPRESSIONS, LLC	6/26/2023	001657005474	\$30.00	EMBROIDERY:DEV SVCS
	LRS BRANDING IMPRESSIONS, LLC	6/26/2023	001657005474	\$22.50	EMBROIDERY:DEV SVCS
	LRS BRANDING IMPRESSIONS, LLC	6/26/2023	001657005474	\$22.50	EMBROIDERY:DEV SVCS
	ODP BUSINESS SOLUTIONS LLC	6/14/2023	001657005211	\$16.99	FILE FOLDERS:DEV SVCS
	ODP BUSINESS SOLUTIONS LLC	6/14/2023	001657005211	\$56.24	SITCKY NOTES/COPY PAPER/STENO BOOKS/LEGAL PADS/PENS:DEV SVCS
	ODP BUSINESS SOLUTIONS LLC	6/14/2023	001657005211	\$43.15	SITCKY NOTES/COPY PAPER/STENO BOOKS/LEGAL PADS/PENS:DEV SVCS
	ODP BUSINESS SOLUTIONS LLC	6/14/2023	001657005211	\$41.17	SITCKY NOTES/COPY PAPER/STENO BOOKS/LEGAL PADS/PENS:DEV SVCS
	WELLS FARGO VENDOR	6/6/2023	001657005473	\$94.59	JUN 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	6/6/2023	001657005473	\$114.47	JUN 23 LEASE/MTC W/TONER:292291
	Total 657 - Development Services			\$6,216.26	
660 - Extension					
	BLANKENSHIP, KATE	6/23/2023	001660005551	\$26.00	REIMB FOR N/T MEALS/MILEAGE/REG FEE:EXT OFC
	BLANKENSHIP, KATE	6/23/2023	001660005551	\$226.63	REIMB FOR N/T MEALS/MILEAGE/REG FEE:EXT OFC
	BLANKENSHIP, KATE	6/23/2023	001660005551	\$220.00	REIMB FOR N/T MEALS/MILEAGE/REG FEE:EXT OFC
	GRANDE COMMUNICATIONS	6/15/2023	001660005489	\$660.00	INTERNET SVC/LONG DIST
	ODP BUSINESS SOLUTIONS LLC	6/15/2023	001660005211	\$21.99	SELF INK STAMP:EXT OFC
	ODP BUSINESS SOLUTIONS LLC	6/15/2023	001660005211	\$32.30	MISC OFFICE SUPPLIES:EXT OFC
	ODP BUSINESS SOLUTIONS LLC	6/15/2023	001660005211	\$13.00	MISC OFFICE SUPPLIES:EXT OFC
	ODP BUSINESS SOLUTIONS LLC	6/15/2023	001660005211	\$46.23	MISC OFFICE SUPPLIES:EXT OFC
	ODP BUSINESS SOLUTIONS LLC	6/15/2023	001660005211	\$26.34	MISC OFFICE SUPPLIES:EXT OFC
	ODP BUSINESS SOLUTIONS LLC	6/15/2023	001660005211	\$10.89	MISC OFFICE SUPPLIES:EXT OFC
	ODP BUSINESS SOLUTIONS LLC	6/15/2023	001660005211	\$13.11	MISC OFFICE SUPPLIES:EXT OFC
	WELLS FARGO VENDOR	6/6/2023	001660005473	\$102.97	JUN 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	6/6/2023	001660005473	\$114.47	JUN 23 LEASE/MTC W/TONER:292291
	Total 660 - Extension			\$1,513.93	
675 - Personal Health					
	AUSTIN MORTUARY SERVICE LLC	2/5/2023	001675185432	\$498.75	R.G.P.-02-05-23
	CENTRAL TEXAS AUTOPSY, PLLC	6/15/2023	001675185432	\$2,800.00	A.L.C.III-08-24-22
	CENTRAL TEXAS AUTOPSY, PLLC	6/15/2023	001675185432	\$2,800.00	B.K.H.-01-04-22
	CENTRAL TEXAS AUTOPSY, PLLC	6/20/2023	001675185432	\$2,800.00	T.W.L.-01-26-22
	CENTRAL TEXAS AUTOPSY, PLLC	6/20/2023	001675185432	\$2,800.00	A.L.Y.-01-26-22
	CENTRAL TEXAS AUTOPSY, PLLC	6/15/2023	001675185432	\$2,800.00	M.G.-02-01-22
	CENTRAL TEXAS AUTOPSY, PLLC	6/28/2023	001675185432	\$2,800.00	G.E.F.-04-12-22
	TRAVIS COUNTY MEDICAL EXAMINER	5/31/2023	001675185432	\$3,778.00	L.S.T.-03-06-23
	Total 675 - Personal Health			\$21,076.75	
676 - Historical Commission					
	AMAZON CAPITAL SERVICES	6/11/2023	001676005211	\$7.99	MISC OFFICE SUPPLIES:HIST COMM
	AMAZON CAPITAL SERVICES	6/11/2023	001676005211	\$210.57	MISC OFFICE SUPPLIES:HIST COMM
	AMAZON CAPITAL SERVICES	6/11/2023	001676005211	\$112.42	MISC OFFICE SUPPLIES:HIST COMM
	AMAZON CAPITAL SERVICES	6/11/2023	001676005211	\$7.98	MISC OFFICE SUPPLIES:HIST COMM
	FRONTIER COMMUNICATIONS	6/2/2023	001676005489	\$57.76	TELEPHONE/LONG DISTANCE/INTERNET:HIST COMM
	Total 676 - Historical Commission			\$396.72	
677 - Human Resources					
	AMAZON CAPITAL SERVICES	6/17/2023	001677005211	\$9.79	DESK CALENDAR/WIRELESS MICROPHONES:HR

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/27/2023 to 7/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AMAZON CAPITAL SERVICES	6/17/2023	001677005211	\$26.99	DESK CALENDAR/WIRELESS MICROPHONES:HR
	AMAZON CAPITAL SERVICES	6/17/2023	001677005211	\$7.41	DESK CALENDAR/WIRELESS MICROPHONES:HR
	AMAZON CAPITAL SERVICES	6/17/2023	001677005211	(\$14.41)	DISC ON DESK CALENDAR/WIRELESS MICROPHONES:HR
	CLAUSEN, MAYA	6/14/2023	001677005335	\$39.05	REIMB FOR FINGERPRINTING/BACKGROUND CHECK:CO CLK
	FRED PRYOR SEMINARS	6/5/2023	001677005551	\$199.00	REG FEE:MELANIE MUNOZ
	GRANDE COMMUNICATIONS	6/15/2023	001677005489	\$176.19	INTERNET SVC/LONG DIST
	HILL COUNTRY TROPHY, LLC	6/6/2023	001677005334	\$92.00	TRAPPER CASE/ENGRAVING:JASON DAVIS
	MENDEZ, ANASTASIA	6/14/2023	001677005335	\$39.05	REIMB FOR FINGERPRINTING/BACKGROUND CHECK:CO CLK
	SIMPLIFY COMPLIANCE	6/22/2023	001677005213	\$499.00	FSLA HANDBOOK:HR
	SIMPLIFY COMPLIANCE	6/22/2023	001677005213	\$37.99	FSLA HANDBOOK:HR
	WELLS FARGO VENDOR	6/6/2023	001677005473	\$204.71	JUN 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	6/6/2023	001677005473	\$108.79	JUN 23 LEASE/MTC W/TONER:292291
	Total 677 - Human Resources			\$1,425.56	
680 - Information Technology					
	AMAZON CAPITAL SERVICES	6/17/2023	001680005202	\$68.27	LAPTOP BATTERY:INFO TECH
	AT&T MOBILITY	6/19/2023	001680005489	\$5,841.75	AIR CARDS:287282220913X06272023
	ENTERPRISE FM TRUST	6/3/2023	001680005475	\$1,227.20	JUN 23 VEH LEASES/MTC FEES:INFO TECH
	ENTERPRISE FM TRUST	6/3/2023	001680005413	\$164.38	JUN 23 VEH LEASES/MTC FEES:INFO TECH
	FEDEX OFFICE	6/8/2023	001680005212	\$7.25	SHIPPING:INFO TECH
	FUELMAN	6/26/2023	001680005271	\$63.81	FUEL:INFO TECH
	GRANDE COMMUNICATIONS	6/14/2023	001680005489	\$3,765.00	ADVANCED CLOUD SECURITY/DARK FIBER
	GRANDE COMMUNICATIONS	6/15/2023	001680005489	\$352.38	INTERNET SVC/LONG DIST
	Total 680 - Information Technology			\$11,490.04	
686 - Juvenile Probation					
	AMAZON CAPITAL SERVICES	6/18/2023	001686990275202	\$91.92	RPS KEYBOARD CASES:JUV PROB
	AMAZON CAPITAL SERVICES	6/14/2023	001686991005201	\$328.99	TJJD WATER PUMP:JUV PROB
	CAPITAL ONE	6/7/2023	001686990275391	\$256.74	CPCBPG SOFTBALL TOURNAMENT SUPPLIES FOR JUVENILES:JUV PROB
	ENTERPRISE FM TRUST	6/3/2023	001686005413	\$162.33	DS JUN 23 VEH LEASES/MTC FEES/TOLL CHGS:JUV PROB
	ENTERPRISE FM TRUST	6/3/2023	001686005475	\$1,585.20	DS JUN 23 VEH LEASES/MTC FEES/TOLL CHGS:JUV PROB
	ENTERPRISE FM TRUST	6/3/2023	001686005501	\$47.22	DS JUN 23 VEH LEASES/MTC FEES/TOLL CHGS:JUV PROB
	FUELMAN	5/29/2023	001686005271	\$864.54	DS FUEL:JUV PROB
	FUELMAN	5/29/2023	001686990275271	\$409.38	CPCBPG FUEL:JUV PROB
	GALLS, LLC	5/25/2023	001686005201	\$280.99	DS TEXAS 5 POINT STAR BADGES/STATE SEALS/BADGE CASES:JUV PROB
	GRANDE COMMUNICATIONS	6/15/2023	001686005489	\$334.76	CI INTERNET SVC/LONG DIST
	HAYS COUNTY TREASURER	5/1/2023	001686005361	\$21,700.00	DPA MAY 23 JUV DET:JUV PROB
	JOHN T. CONBOY, INC.	6/1/2023	001686005431	\$600.00	CPCBPG MAY 23 PROF SVCS:JUV PROB
	JOHN T. CONBOY, INC.	6/1/2023	001686990275448	\$720.00	CPCBPG MAY 23 PROF SVCS:JUV PROB
	LOWE'S, INC.	6/13/2023	001686991005201	\$185.19	RPS LANDSCAPE FABRIC/PINS/GARDEN HOSES/INSECT SPRAY:JUV PROB
	LOWE'S, INC.	6/13/2023	001686991005201	\$286.72	RPS LANDSCAPE FABRIC/PINS/GARDEN HOSES/INSECT SPRAY:JUV PROB
	MICRO-DISTRIBUTING	3/30/2023	001686005391	\$398.75	YS DRUG TESTS/URINE TEST CUPS:JUV PROB
	MOLENDAS, DDS, LARRY	6/7/2023	001686005431	\$35.00	YS DENTAL EXAM:PID 10506

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/27/2023 to 7/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RITE OF PASSAGE, INC.	5/31/2023	001686005361	\$7,905.00	PAS MAY 23 JUV PROB:PID 10034
	RITE OF PASSAGE, INC.	5/31/2023	001686005361	\$7,905.00	PAS MAY 23 JUV PROB:PID 10627
	RITE OF PASSAGE, INC.	5/31/2023	001686005431	\$190.00	YS MAY 23 JUV DET:PID 10627
	SMITH COUNTY JUVENILE SERVICES	6/6/2023	001686005361	\$6,045.00	PAS MAY 23 INMATE HOUSING:PID 10124
	STOGNER AND ASSOCIATES	6/12/2023	001686990275448	\$1,045.00	CPCBPG MAY 23 PROF SVCS:JUV PROB
	TRACK GROUP	5/31/2023	001686990275448	\$904.20	CPCBPG MONITORING OF JUVENILES:JUV PROB
	WELLS FARGO VENDOR	6/6/2023	001686005473	\$136.66	CI JUN 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	6/6/2023	001686005473	\$41.10	CI JUN 23 LEASE/MTC W/TONER:292291
	Total 686 - Juvenile Probation			\$52,459.69	
695 - Building Maintenance					
	ACE CONTRACTORS SUPPLY	6/1/2023	001695005207	\$495.00	CONCRETE CURING COMPOUND:CTHS
	ACE CONTRACTORS SUPPLY	6/16/2023	001695005451	\$330.00	CURING COMPOUND:CTHS
	AMAZON CAPITAL SERVICES	6/26/2023	001695005413	\$109.99	PORTABLE CAR JUMPER:MTC
	AMAZON CAPITAL SERVICES	6/22/2023	001695005201	\$25.64	NAME PLATES:JOSIE GONZALES/ELSIRA DELEON
	AMAZON CAPITAL SERVICES	6/22/2023	001695005201	\$409.80	DESK CHAIR FOR COMMISSIONERS CT RM:MTC
	AQUA TEXAS, INC.	6/19/2023	001695005480120	\$292.26	WATER SVC:18311781
	AQUA TEXAS, INC.	6/19/2023	001695005480120	\$271.43	WATER SVC:17346032
	AQUA TEXAS, INC.	6/19/2023	001695005480240	\$63.90	UTILITIES:11770068
	AQUA TEXAS, INC.	6/19/2023	001695005480240	\$104.55	UTILITIES:11770068
	AT&T MOBILITY	6/2/2023	001695005489	\$50.29	WIRELESS SVC:287025248275X06102023
	CARD SERVICE CENTER	6/27/2023	001695005413	\$20.00	TIRE MOUNT:MTC
	CITY OF BUDA	6/20/2023	001695005480100	\$456.39	UTILITIES:PCT 5
	CITY OF BUDA	6/20/2023	001695005480100	\$230.24	UTILITIES:PCT 5
	CITY OF BUDA	6/20/2023	001695005480100	\$291.75	UTILITIES:PCT 5
	CITY OF SAN MARCOS	6/16/2023	001695005480260	\$214.49	WATER SVC:0089531958
	CITY OF SAN MARCOS	6/16/2023	001695005480110	\$8.11	UTILITIES:0089054039
	CITY OF SAN MARCOS	6/16/2023	001695005480110	\$288.33	UTILITIES:0089054039
	CITY OF SAN MARCOS	6/16/2023	001695005480110	\$69.44	UTILITIES:0089054039
	CITY OF SAN MARCOS	6/16/2023	001695005480300	\$314.65	WATER SVC:0089531763
	CITY OF SAN MARCOS	6/16/2023	001695005480260	\$30,979.46	ELEC SVC:0000900335
	CITY OF SAN MARCOS	6/16/2023	001695005480310	\$787.70	UTILITIES:0000900684/0074815781
	CITY OF SAN MARCOS	6/16/2023	001695005480310	\$221.73	UTILITIES:0000900684/0074815781
	CITY OF SAN MARCOS	6/16/2023	001695005480310	\$178.14	UTILITIES:0000900684/0074815781
	CITY OF SAN MARCOS	6/16/2023	001695005480310	\$843.91	UTILITIES:0000900684/0074815781
	CITY OF SAN MARCOS	6/16/2023	001695005480310	\$5.50	UTILITIES:0000900684/0074815781
	CITY OF SAN MARCOS	6/16/2023	001695005480110	\$12.00	UTILITES:0000265927/0001537736
	CITY OF SAN MARCOS	6/16/2023	001695005480110	\$229.41	UTILITES:0000265927/0001537736

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/27/2023 to 7/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CITY OF SAN MARCOS		6/16/2023	001695005480110	\$178.14	UTILITES:0000265927/0001537736
CITY OF SAN MARCOS		6/16/2023	001695005480110	\$20.92	UTILITES:0000265927/0001537736
CITY OF SAN MARCOS		6/16/2023	001695005480110	\$1,547.14	ELEC SVC:0000900517
CITY OF SAN MARCOS		6/16/2023	001695005480260	\$1,010.02	UTILITES:0088568252
CITY OF SAN MARCOS		6/16/2023	001695005480260	\$807.29	UTILITES:0088568252
CITY OF SAN MARCOS		6/16/2023	001695005480300	\$2,540.32	ELEC SVC:0000900579
CITY OF SAN MARCOS		6/16/2023	001695005480300	\$219.90	UTILITIES:0088017685
CITY OF SAN MARCOS		6/16/2023	001695005480300	\$178.14	UTILITIES:0088017685
CITY OF SAN MARCOS		6/16/2023	001695005480300	\$708.11	UTILITIES:0088017685
CITY OF SAN MARCOS		6/16/2023	001695005480300	\$5.50	UTILITIES:0088017685
CMC METAL RECYCLING		6/2/2023	001695005451	\$9,707.52	REBAR:CTHS
CMC METAL RECYCLING		6/2/2023	001695005451	\$222.00	REBAR:CTHS
CT ELECTRIC		6/22/2023	001695005741	\$31,850.00	MOVE GENERATOR TO THERMON BLDG:MTC
CT ELECTRIC		6/20/2023	001695005451	\$2,800.00	INSTALL CONDUIT/ELEC BOXES/SWITCH BOXES:IT/ELEC
CT ELECTRIC		6/20/2023	001695005451	\$6,160.00	INSTALL CONDUIT/ELEC BOXES/SWITCH BOXES:IT/ELEC
CT ELECTRIC		6/20/2023	001695005451	\$17,655.00	INSTALL CONDUIT/ELEC BOXES/SWITCH BOXES:IT/ELEC
CT ELECTRIC		6/20/2023	001695005451	\$1,355.70	INSTALL CONDUIT/ELEC BOXES/SWITCH BOXES:IT/ELEC
CT ELECTRIC		6/20/2023	001695005451	\$10,027.40	INSTALL CONDUIT/ELEC BOXES/SWITCH BOXES:IT/ELEC
CT ELECTRIC		6/14/2023	001695005451	\$660.00	INSTALL CONDUIT:GOVT CTR
CT ELECTRIC		6/14/2023	001695005451	\$280.00	INSTALL CONDUIT:GOVT CTR
CT ELECTRIC		6/14/2023	001695005451	\$232.30	INSTALL CONDUIT:GOVT CTR
CT ELECTRIC		6/14/2023	001695005451	\$660.00	REPAIR ELECTRICAL LINE/INSTALLED JUNCTION BOX:CTHS
CT ELECTRIC		6/14/2023	001695005451	\$420.00	REPAIR ELECTRICAL LINE/INSTALLED JUNCTION BOX:CTHS
CT ELECTRIC		6/14/2023	001695005451	\$94.30	REPAIR ELECTRICAL LINE/INSTALLED JUNCTION BOX:CTHS
CT ELECTRIC		6/22/2023	001695005451	\$880.00	INSTALL POWER TO OUTSIDE POLE LIGHT/WIRING/PHOTO CELL MOUNT:MTC
CT ELECTRIC		6/22/2023	001695005451	\$640.00	INSTALL POWER TO OUTSIDE POLE LIGHT/WIRING/PHOTO CELL MOUNT:MTC
CT ELECTRIC		6/22/2023	001695005451	\$529.00	INSTALL POWER TO OUTSIDE POLE LIGHT/WIRING/PHOTO CELL MOUNT:MTC
CT ELECTRIC		6/22/2023	001695005451	\$442.00	INSTALL POWER TO OUTSIDE POLE LIGHT/WIRING/PHOTO CELL MOUNT:MTC
CT ELECTRIC		6/19/2023	001695005451	\$139.64	REPAIR OUTSIDE BOXES AND WIRES:CTHS
CT ELECTRIC		6/19/2023	001695005451	\$440.00	REPAIR OUTSIDE BOXES AND WIRES:CTHS
CT ELECTRIC		6/19/2023	001695005451	\$320.00	REPAIR OUTSIDE BOXES AND WIRES:CTHS
CT ELECTRIC		6/28/2023	001695005451	\$186.30	INSTALL PLUGS/CONDUIT/WIRING/RECEPTACLES/FITTINGS:G OVT CTR
CT ELECTRIC		6/28/2023	001695005451	\$330.00	INSTALL PLUGS/CONDUIT/WIRING/RECEPTACLES/FITTINGS:G OVT CTR

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/27/2023 to 7/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CT ELECTRIC		6/28/2023	001695005451	\$240.00	INSTALL PLUGS/CONDUIT/WIRING/RECEPTACLES/FITTINGS:G OVT CTR
ENTERPRISE FM TRUST		6/3/2023	001695005413	\$365.64	JUN 23 VEH LEASES/MTC FEES/DMV FEES:MTC
ENTERPRISE FM TRUST		6/3/2023	001695005413	\$7.00	JUN 23 VEH LEASES/MTC FEES/DMV FEES:MTC
ENTERPRISE FM TRUST		6/3/2023	001695005475	\$1,761.95	JUN 23 VEH LEASES/MTC FEES/DMV FEES:MTC
FIRETROL PROTECTION SYSTEMS, INC.		6/22/2023	001695005448	\$200.00	JUN 23 ANNUAL FIRE INSPECTIONS:PCT 3
FIRETROL PROTECTION SYSTEMS, INC.		6/22/2023	001695005448	\$200.00	JUN 23 ANNUAL FIRE INSPECTIONS:PCT 3
FIRETROL PROTECTION SYSTEMS, INC.		6/22/2023	001695005448	\$400.00	JUN 23 ANNUAL FIRE INSPECTION:RAINBOW ROOM
FIRETROL PROTECTION SYSTEMS, INC.		6/22/2023	001695005448	\$400.00	JUN 23 ANNUAL FIRE INSPECTION:RAINBOW ROOM
FIRETROL PROTECTION SYSTEMS, INC.		6/22/2023	001695005448	\$400.00	JUN 23 ANNUAL FIRE INSPECTION:PCT 4
FIRETROL PROTECTION SYSTEMS, INC.		6/22/2023	001695005448	\$400.00	JUN 23 ANNUAL FIRE INSPECTION:PCT 4
FIRETROL PROTECTION SYSTEMS, INC.		6/26/2023	001695005451	\$350.00	REPLACE SMOKE DETECTORS:PCT 4
FIRETROL PROTECTION SYSTEMS, INC.		6/22/2023	001695005448	\$400.00	JUN 23 ANNUAL FIRE INSPECTION:PCT 2
FIRETROL PROTECTION SYSTEMS, INC.		6/22/2023	001695005448	\$300.00	JUN 23 ANNUAL FIRE INSPECTION:PCT 2
FIRETROL PROTECTION SYSTEMS, INC.		6/22/2023	001695005448	\$200.00	JUN 23 ANNUAL FIRE INSPECTIONS:PCT 5
FIRETROL PROTECTION SYSTEMS, INC.		6/22/2023	001695005448	\$200.00	JUN 23 ANNUAL FIRE INSPECTIONS:PCT 5
FUELMAN		6/26/2023	001695005271	\$135.34	FUEL:FLEET MGMT
FUELMAN		6/26/2023	001695005271	\$749.76	FUEL:MTC
GRANDE COMMUNICATIONS		6/15/2023	001695005489	\$35.24	INTERNET SVC/LONG DIST
GULF COAST PAPER COMPANY, INC.		6/1/2023	001695005208	\$87.32	JANITORIAL SUPPLIES:MTC
GULF COAST PAPER COMPANY, INC.		6/1/2023	001695005208	\$140.12	JANITORIAL SUPPLIES:MTC
GULF COAST PAPER COMPANY, INC.		6/1/2023	001695005208	\$1,732.08	JANITORIAL SUPPLIES:MTC
GULF COAST PAPER COMPANY, INC.		6/1/2023	001695005208	\$1,391.00	JANITORIAL SUPPLIES:MTC
GULF COAST PAPER COMPANY, INC.		6/1/2023	001695005208	\$144.80	JANITORIAL SUPPLIES:MTC
GULF COAST PAPER COMPANY, INC.		6/1/2023	001695005208	\$83.79	JANITORIAL SUPPLIES:MTC
GULF COAST PAPER COMPANY, INC.		6/1/2023	001695005208	\$143.37	JANITORIAL SUPPLIES:MTC
GULF COAST PAPER COMPANY, INC.		6/19/2023	001695005208	\$47.79	AIR FRESHNER:MTC
GULF COAST PAPER COMPANY, INC.		6/8/2023	001695005208	\$52.95	DUST PANS:MTC
HAYS COUNTY TAX ASSESSOR COLLECTOR		6/30/2023	001695005413	\$7.50	STATE INSPECTION FEE:MTC
HAYS COUNTY TAX ASSESSOR COLLECTOR		6/30/2023	001695005413	\$7.50	STATE INSPECTION FEE:MTC
HAYS COUNTY TAX ASSESSOR COLLECTOR		5/31/2023	001695005413	\$7.50	STATE INSPECTION FEE:MTC
HAYS COUNTY TAX ASSESSOR COLLECTOR		6/30/2023	001695005413	\$7.50	STATE INSPECTION FEE:MTC
HERITAGE TREE CARE, LLC		5/30/2023	001695005451	\$270.00	TREE INSPECTION:CTHS
HERITAGE TREE CARE, LLC		5/31/2023	001695005448	\$270.00	PRE CONSTRUCTION RISK ASSESSMENT:CTHS
HOME DEPOT CREDIT SERVICES		5/25/2023	001695005207	\$15.86	MOUNTING TAPE:PCT 4
HOME DEPOT CREDIT SERVICES		6/8/2023	001695005473	\$101.35	BOOM LIFT RENTAL:JAIL
HOME DEPOT CREDIT SERVICES		6/8/2023	001695005473	\$300.00	BOOM LIFT RENTAL:JAIL
HOME DEPOT CREDIT SERVICES		6/2/2023	001695005207	\$423.55	FLEX DUCT/PORTABLE A/C UNIT:GOVT CTR
JM ENGINEERING, LLC		6/21/2023	001695005451	\$1,452.16	SERVICE CALL TO REPLACE FAN MOTORS/BLADES:GOVT CTR
JM ENGINEERING, LLC		6/21/2023	001695005451	\$2,020.54	SERVICE CALL TO REPLACE FAN MOTORS/BLADES:GOVT CTR
JM ENGINEERING, LLC		6/21/2023	001695005451	\$75.00	SERVICE CALL TO REPLACE FAN MOTORS/BLADES:GOVT CTR
JM ENGINEERING, LLC		6/20/2023	001695005451	\$272.28	SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		6/20/2023	001695005451	\$75.00	SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		6/20/2023	001695005451	\$363.04	SERVICE CALL:PCT 4
JM ENGINEERING, LLC		6/20/2023	001695005451	\$212.58	SERVICE CALL:PCT 4
JM ENGINEERING, LLC		6/20/2023	001695005451	\$75.00	SERVICE CALL:PCT 4

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/27/2023 to 7/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	JM ENGINEERING, LLC	6/20/2023	001695005451	\$363.04	SERVICE CALL:GOVT CTR
	JM ENGINEERING, LLC	6/20/2023	001695005451	\$75.00	SERVICE CALL:GOVT CTR
	JM ENGINEERING, LLC	6/21/2023	001695005451	\$453.80	SERVICE CALL:PHLTH
	JM ENGINEERING, LLC	6/21/2023	001695005451	\$75.00	SERVICE CALL:PHLTH
	JM ENGINEERING, LLC	6/21/2023	001695005451	\$6.18	SERVICE CALL:PHLTH
	JM ENGINEERING, LLC	6/20/2023	001695005451	\$816.84	SERVICE CALL:PCT 3
	JM ENGINEERING, LLC	6/20/2023	001695005451	\$354.30	SERVICE CALL:PCT 3
	JM ENGINEERING, LLC	6/20/2023	001695005451	\$75.00	SERVICE CALL:PCT 3
	JM ENGINEERING, LLC	6/20/2023	001695005451	\$24.00	SERVICE CALL:PCT 3
	KYLE LANDSCAPING SERVICES LLC	6/16/2023	001695005491	\$4,567.00	JUN 23 CEMETARY:VARIOUS LOCATIONS
	LOWE'S, INC.	5/24/2023	001695005207	\$13.26	GLUE TRAPS:WIC
	LOWE'S, INC.	6/1/2023	001695005207	\$39.39	TARP STRAPS/STRAPS:PHLTH
	LOWE'S, INC.	6/2/2023	001695005207	\$295.92	STEEL REBAR TIES:CTHS
	LOWE'S, INC.	6/13/2023	001695005207	\$183.76	RIGID CASTERS/SWIVEL CASTERS:GOVT CTR
	LOWE'S, INC.	6/5/2023	001695005208	\$293.55	CARPET CLEANER:GOVT CTR
	LOWE'S, INC.	6/7/2023	001695005207	\$52.88	TIRE INFLATOR/TIRE TUBE KIT:GOVT CTR
	LOWE'S, INC.	6/8/2023	001695005207	\$185.28	MISC SUPPLIES:GOVT CTR
	LOWE'S, INC.	5/24/2023	001695005207	\$15.07	WHITE LITHIUM GREASE:GOVT CTR
	LOWE'S, INC.	6/16/2023	001695005208	\$36.99	WINDEX:PCT 2
	LOWE'S, INC.	6/2/2023	001695005207	\$93.94	MISC BATTERIES/DUAL CHAMBER KEY RING:GOVT CTR
	LOWE'S, INC.	6/2/2023	001695005207	\$3.78	MISC BATTERIES/DUAL CHAMBER KEY RING:GOVT CTR
	LOWE'S, INC.	6/9/2023	001695005207	\$62.91	PAINT BRUSHES/PAINT TRAYS/PAINT ROLLERS:GOVT CTR
	LOWE'S, INC.	6/13/2023	001695005451	\$61.73	MISC PLUMBING SUPPLIES:YARRINGTON
	LOWE'S, INC.	6/7/2023	001695005209	\$31.75	ANT KILLER/INSECT KILLER/BUGSTOP:THERMON DR.
	LOWE'S, INC.	6/13/2023	001695005207	\$29.96	MISC PLUMBING SUPPLIES:YARRINGTON
	LOWE'S, INC.	6/7/2023	001695005207	\$28.45	ANCHOR ADHESIVE/DOWNSPOUT BANDS:HIST JAIL
	LOWE'S, INC.	6/7/2023	001695005209	\$8.53	AIR FRESHENERS/BEE KILLER:CTHS
	LOWE'S, INC.	6/7/2023	001695005208	\$59.34	AIR FRESHENERS/BEE KILLER:CTHS
	LOWE'S, INC.	6/2/2023	001695005207	\$312.55	PORTABLE A/C UNIT:GOVT CTR
	LOWE'S, INC.	5/23/2023	001695005207	\$22.29	GOO GONE/STRIPPING GEL:GOVT CTR
	MCCOY'S BUILDING SUPPLY	6/6/2023	001695005207	\$339.84	UTILITY BRICKS:CTHS
	MCCOY'S BUILDING SUPPLY	6/22/2023	001695005207	\$128.65	MISC BLDG SUPPLIES:GOVT CTR
	MCCOY'S BUILDING SUPPLY	6/22/2023	001695005207	\$33.28	MISC BLDG SUPPLIES:GOVT CTR
	MOORE SUPPLY COMPANY	6/13/2023	001695005207	\$209.50	FLUSH VALVE/TOILET REPAIR KIT/HDL ASSY:MTC
	OTIS ELEVATOR COMPANY	6/19/2023	001695005411	\$2,244.76	JUL 23 ELEVATOR MTC:GOVT CTR
	OTIS ELEVATOR COMPANY	5/3/2023	001695005451	\$2,500.00	REPLACE DRIVES IN ELEVATORS 1 & 2:GOVT CTR
	OTIS ELEVATOR COMPANY	5/3/2023	001695005451	\$23,855.60	REPLACE DRIVES IN ELEVATORS 1 & 2:GOVT CTR
	OTIS ELEVATOR COMPANY	5/3/2023	001695005451	\$2,500.00	REPLACE DRIVES IN ELEVATORS 1 & 2:GOVT CTR
	OTIS ELEVATOR COMPANY	5/3/2023	001695005451	\$23,855.60	REPLACE DRIVES IN ELEVATORS 1 & 2:GOVT CTR
	OTIS ELEVATOR COMPANY	6/19/2023	001695005411	\$427.56	JUL 23 ELEVATOR MTC:PSB
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/15/2023	001695005480240	\$33.72	ELEC SVC:709080
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/13/2023	001695005480240	\$43.01	ELEC SVC:454179
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/17/2023	001695005480170	\$885.97	ELEC SVC:775153
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/23/2023	001695005480180	\$42.02	ELEC SVCS:778327

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/27/2023 to 7/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/23/2023	001695005480180	\$59.00	ELEC SVC:96363
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/23/2023	001695005480160	\$660.41	ELEC SVC:779904
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/17/2023	001695005480170	\$38.25	ELEC SVC:442742
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/23/2023	001695005480100	\$412.71	ELEC SVC:779813
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/23/2023	001695005480180	\$106.15	ELEC SVC:318160
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/23/2023	001695005480180	\$55.57	ELEC SVC:779802
	PRITCHARD INDUSTRIES (SOUTHWEST), LLC	5/1/2023	001695005456	\$21,494.15	MAY 23 JANITORIAL SVCS:MTC
	RICK'S LOCK & KEY SERVICE, INC.	6/5/2023	001695005207	\$45.00	DUPLICATE KEYS/SINGLE SIDED DUPLICATE:GOVT CTR
	RICK'S LOCK & KEY SERVICE, INC.	6/5/2023	001695005207	\$4.00	DUPLICATE KEYS/SINGLE SIDED DUPLICATE:GOVT CTR
	RICK'S LOCK & KEY SERVICE, INC.	6/21/2023	001695005207	\$60.00	DUPLICATE KEYS:PSB
	RICK'S LOCK & KEY SERVICE, INC.	6/14/2023	001695005207	\$30.00	DUPLICATE KEYS:GOVT CTR
	RICK'S LOCK & KEY SERVICE, INC.	6/8/2023	001695005207	\$90.00	ORIGINAL KEYS:CTHS
	RICK'S LOCK & KEY SERVICE, INC.	6/8/2023	001695005207	\$90.00	DUPLICATE KEYS:PSB
	RICK'S LOCK & KEY SERVICE, INC.	6/8/2023	001695005207	\$45.00	ORIGINAL/DUPLICATE KEYS:THERMON DR
	RICK'S LOCK & KEY SERVICE, INC.	6/8/2023	001695005207	\$60.00	ORIGINAL/DUPLICATE KEYS:THERMON DR
	RICK'S LOCK & KEY SERVICE, INC.	5/31/2023	001695005207	\$35.00	REKEY GRAND MASTER:GOVT CTR
	SECURITY ONE, INC.	7/1/2023	001695005480300	\$69.95	JUL 23 MONTHLY FIRE/SECURITY ALARM MONITORING:CO-WIDE
	SECURITY ONE, INC.	7/1/2023	001695005480190	\$15.00	JUL 23 MONTHLY FIRE/SECURITY ALARM MONITORING:CO-WIDE
	SECURITY ONE, INC.	7/1/2023	001695005480190	\$12.50	JUL 23 MONTHLY FIRE/SECURITY ALARM MONITORING:CO-WIDE
	SECURITY ONE, INC.	7/1/2023	001695005480100	\$60.00	JUL 23 MONTHLY FIRE/SECURITY ALARM MONITORING:CO-WIDE
	SECURITY ONE, INC.	7/1/2023	001695005480160	\$60.00	JUL 23 MONTHLY FIRE/SECURITY ALARM MONITORING:CO-WIDE
	SECURITY ONE, INC.	7/1/2023	001695005480160	\$25.00	JUL 23 MONTHLY FIRE/SECURITY ALARM MONITORING:CO-WIDE
	SECURITY ONE, INC.	7/1/2023	001695005480120	\$30.00	JUL 23 MONTHLY FIRE/SECURITY ALARM MONITORING:CO-WIDE
	SECURITY ONE, INC.	7/1/2023	001695005480120	\$25.00	JUL 23 MONTHLY FIRE/SECURITY ALARM MONITORING:CO-WIDE
	SECURITY ONE, INC.	7/1/2023	001695005480260	\$30.00	JUL 23 MONTHLY FIRE/SECURITY ALARM MONITORING:CO-WIDE
	SECURITY ONE, INC.	7/1/2023	001695005480110	\$50.00	JUL 23 MONTHLY FIRE/SECURITY ALARM MONITORING:CO-WIDE
	SHERWIN-WILLIAMS CO.	6/8/2023	001695005207	\$320.72	PAINT/SUPPLIES:MTC
	SI MECHANICAL, LLC	6/22/2023	001695005451	\$393.75	REPAIR BROKEN WATER PIPE:CTHS
	TEXAN LANDSCAPE	5/31/2023	001695005455	\$656.50	MAY 23 LANDSCAPING SVC:CTHS
	UNIFIRST CORPORATION	6/14/2023	001695005207	\$163.58	CARPETS:MTC
	UNIFIRST CORPORATION	6/21/2023	001695005207	\$119.86	CARPETS:MTC
	UNIFIRST CORPORATION	6/28/2023	001695005207	\$119.86	CARPETS:MTC
	UNITED SITE SERVICES	6/12/2023	001695005480050	\$342.50	HOLDING TANK:DPS L&W
	WIMBERLEY ACE HARDWARE	5/22/2023	001695005209	\$10.78	FIRE ANT KILLER:MTC
	Total 695 - Building Maintenance			\$238,606.50	
700 - Parks Administration					
	A & E SIGNS AND GRAPHICS	6/6/2023	001700005461	\$55.00	SIGNS:PARKS
	ACM TRACTOR SALES	6/12/2023	001700005411	\$404.42	TRACTOR REPAIRS:PARKS
	CARD SERVICE CENTER	6/27/2023	001700005551	\$486.66	LODGING:KATHERINE STURDIVANT

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/27/2023 to 7/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CHARTER COMMUNICATIONS	6/12/2023	001700005489	\$128.64	INTERNET SVC:JWNA
	COLORMIX GRAPHICS & PRINTING, LLC	6/19/2023	001700005461	\$498.00	PRINTING OF BROCHURES:PARKS
	ENTERPRISE FM TRUST	6/3/2023	001700005413	\$156.30	JUN 23 VEH LEASES/MTC FEES/DMV FEES:PARKS
	ENTERPRISE FM TRUST	6/3/2023	001700005413	\$21.00	JUN 23 VEH LEASES/MTC FEES/DMV FEES:PARKS
	ENTERPRISE FM TRUST	6/3/2023	001700005475	\$1,172.10	JUN 23 VEH LEASES/MTC FEES/DMV FEES:PARKS
	FUELMAN	6/26/2023	001700005271	\$845.84	FUEL:PARKS
	KING FEED & HARDWARE	6/23/2023	001700005201	\$469.99	WEED EATER:PARKS
	ROAD AND TRACK SPECIALISTS, INC.	6/19/2023	001700005411	\$116.40	FUEL GAUGE:PARKS
	ROAD AND TRACK SPECIALISTS, INC.	6/23/2023	001700005411	\$335.57	SERVICE FOR POLARIS:PARKS
	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	5/31/2023	001700005448	\$3,200.00	JUN 23 MONTHLY TRAPPING FEE/AGREEMENT #97-177
	UNITED SITE SERVICES	6/20/2023	001700005448	\$304.00	PORTA POT SVC:DAHLSTROM
	UNITED SITE SERVICES	6/20/2023	001700005448	\$672.00	PORTA POT SVC:JWNA
	UNITED SITE SERVICES	6/20/2023	001700005448	\$1,018.00	PORTA POT SVC:5 MILE DAM
	WIMBERLEY ACE HARDWARE	6/23/2023	001700005201	\$203.95	NUTS/HAND SANITIZER/SUNBLOCK/CLOROX WIPES/SHOVELS:PARKS
	WIMBERLEY ACE HARDWARE	6/20/2023	001700005201	\$353.92	SHOVELS/INSECT KILLER/BLOWOFF DUSTER/ATTIC LADDER:PARKS
	WIMBERLEY ACE HARDWARE	6/20/2023	001700005201	\$37.93	MEASURE CUP/ENGINE OIL:PARKS
	WIMBERLEY ACE HARDWARE	6/15/2023	001700005201	\$57.98	GARDEN PRUNERS/CEDAR WOOD:PARKS
	WIMBERLEY ACE HARDWARE	6/15/2023	001700005201	\$203.94	GARDEN PRUNERS/CEDAR WOOD:PARKS
	WIMBERLEY ACE HARDWARE	6/12/2023	001700005201	\$50.98	GARDEN SPRAYER/CULTIVATOR/KITTY LITTER:PARKS
	WIMBERLEY ACE HARDWARE	6/12/2023	001700005201	\$8.99	GARDEN SPRAYER/CULTIVATOR/KITTY LITTER:PARKS
	WIMBERLEY ACE HARDWARE	6/22/2023	001700005201	\$47.96	VENT PIPE:PARKS
	WIMBERLEY ACE HARDWARE	6/17/2023	001700005201	\$9.99	TOILET CLEANER/WORK GLOVES/SCREWS/CABLE FERRULES/WOOD:PARKS
	WIMBERLEY ACE HARDWARE	6/17/2023	001700005201	\$7.98	TOILET CLEANER/WORK GLOVES/SCREWS/CABLE FERRULES/WOOD:PARKS
	WIMBERLEY ACE HARDWARE	6/17/2023	001700005201	\$79.13	TOILET CLEANER/WORK GLOVES/SCREWS/CABLE FERRULES/WOOD:PARKS
	WIMBERLEY ACE HARDWARE	6/24/2023	001700005201	\$12.99	PROTRACTOR:PARKS
	Total 700 - Parks Administration			\$10,959.66	
712 - Co Wide Operations					
	AMAZON CAPITAL SERVICES	6/16/2023	001712005391	\$105.72	OFFICE CHAIR:CWOPS
	ENTERPRISE FM TRUST	6/3/2023	001712005475	\$1,738.71	JUN 23 VEH LEASES:CWOPS
	GRANDE COMMUNICATIONS	6/15/2023	001712005489	\$140.95	INTERNET SVC/LONG DIST
	NGMA	6/1/2023	001712005302	\$174.00	MBR DUES:ASHTON PECINA
	WELLS FARGO VENDOR	6/6/2023	001712005473	\$197.64	JUN 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	6/6/2023	001712005473	\$66.85	JUN 23 LEASE/MTC W/TONER:292291
	Total 712 - Co Wide Operations			\$2,423.87	
716 - Recycling and Solid Waste					
	BALING SUPPLY, LLC	6/18/2023	001716005301	\$484.40	BALING WIRE:TRANS STA
	BALING SUPPLY, LLC	6/18/2023	001716005301	\$11.00	BALING WIRE:TRANS STA
	ENTERPRISE FM TRUST	6/3/2023	001716005475	\$435.71	JUN 23 VEH LEASES/MTC FEES:TRANS STA
	ENTERPRISE FM TRUST	6/3/2023	001716005413	\$55.80	JUN 23 VEH LEASES/MTC FEES:TRANS STA
	FUELMAN	6/26/2023	001716005271	\$371.92	FUEL:TRANS STA
	PURVIANCE, PATRICIA	5/20/2023	001716004620	\$27.00	REIMB FOR OVER PAYMENT:TRANS STA
	RELIABLE TIRE DISPOSAL	6/22/2023	001716005301	\$479.50	TIRE DISPOSAL:TRANS STA
	Total 716 - Recycling and Solid Waste			\$1,865.33	
720 - Veteran's Administration					

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/27/2023 to 7/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CALDWELL	CSCD OPERATING ACCT.	6/20/2023	001720991365805	\$5,193.90	MAY 23 PROF SVCS:VET CT
CARD SERVICE CENTER		6/20/2023	001720991365805	\$46.04	HOPE4 HAYS COUNTY VETERANS:VA
CARD SERVICE CENTER		6/20/2023	001720991365805	\$41.98	HOPE4 HAYS COUNTY VETERANS:VA
CARD SERVICE CENTER		6/16/2023	001720991365805	\$15.73	HOPE4 HAYS COUNTY VETERANS:VA
CARD SERVICE CENTER		6/16/2023	001720991365805	\$37.43	HOPE4 HAYS COUNTY VETERANS:VA
CARD SERVICE CENTER		6/26/2023	001720991365805	\$19.10	HOPE4 HAYS COUNTY VETERANS:VA
CARD SERVICE CENTER		6/21/2023	001720991365805	\$50.01	HOPE4 HAYS COUNTY VETERANS:VA
CARD SERVICE CENTER		6/20/2023	001720991365805	\$40.00	HOPE4 HAYS COUNTY VETERANS:VA
CARD SERVICE CENTER		6/26/2023	001720991365805	\$44.41	HOPE4 HAYS COUNTY VETERANS:VA
CARD SERVICE CENTER		6/20/2023	001720991365805	\$15.06	HOPE4 HAYS COUNTY VETERANS:VA
CARD SERVICE CENTER		6/21/2023	001720991365805	\$50.02	HOPE4 HAYS COUNTY VETERANS:VA
CARD SERVICE CENTER		6/20/2023	001720991365805	\$159.28	HOPE4 HAYS COUNTY VETERANS:VA
CARD SERVICE CENTER		6/26/2023	001720991365805	\$15.00	HOPE4 HAYS COUNTY VETERANS:VA
GEICO		6/22/2023	001720991365805	\$364.01	HOPE4 HAYS COUNTY VETERANS:VA
GRANDE COMMUNICATIONS		6/15/2023	001720005489	\$212.78	INTERNET SVC/LONG DIST
MR. COOPER		6/22/2023	001720991365805	\$426.95	HOPE4 HAYS COUNTY VETERANS:VA
ONEMAIN FINANCIAL GROUP, LLC		6/22/2023	001720991365805	\$541.55	HOPE4 HAYS COUNTY VETERANS:VA
WELLS FARGO VENDOR		6/6/2023	001720005473	\$70.39	JUN 23 LEASE/MTC W/TONER/FAX COMP:292291
WELLS FARGO VENDOR		6/6/2023	001720005473	\$40.36	JUN 23 LEASE/MTC W/TONER/FAX COMP:292291
WELLS FARGO VENDOR		6/6/2023	001720005473	\$13.44	JUN 23 LEASE/MTC W/TONER/FAX COMP:292291
Total 720 - Veteran's Administration				\$7,397.44	
899 - Misc/Countywide Grants/Projects					
ORRICK HERRINGTON & SUTCLIFFE LLP		6/12/2023	001899131645441	\$397.50	PROF SVCS:LA CIMA SOUTH PID
ORRICK HERRINGTON & SUTCLIFFE LLP		6/12/2023	001899131635441	\$135.00	PROF SVCS:LA CIMA NORTH PID
P3WORKS LLC		6/1/2023	001899130845448	\$2,996.91	PROF SVC:LA CIMA
P3WORKS LLC		6/1/2023	001899131335448	\$1,567.00	PROF SVC:LA CIMA
P3WORKS LLC		6/1/2023	001899131625448	\$1,356.66	PROF SVC:LA CIMA
Total 899 - Misc/Countywide Grants/Projects				\$6,453.07	
Cash Required 001 - General Fund				\$2,022,391.20	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 6/27/2023 to 7/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	AFLAC GROUP	6/11/2023	003730005343	\$27,258.11	JUN 23 PREMIUMS
	TEXAS LIFE INSURANCE COMPANY	7/6/2023	003730005343	\$1,745.57	JUN 23 PREMIUMS:SM298520230630001
	TEXAS REPUBLIC LIFE INSURANCE COMPANY	7/6/2023	003730005343	\$1,901.38	JUN 23 PREMIUMS:HR
	UNITED HEALTHCARE	6/27/2023	003730005303	\$125,163.37	JUN 23 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			\$156,068.43	
	Cash Required 003 - Medical & Dental Insurance Fund			\$156,068.43	

Hays County Disbursements Report
Fund Requirements for Fund 011 - American Rescue Plan Fund
Disbursement Date 6/27/2023 to 7/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
763 - CARES/ARPA Act					
	AMAZON CAPITAL SERVICES	6/19/2023	011763991615211	\$16.51	PENS:MENTL HLTH
	AMAZON CAPITAL SERVICES	6/14/2023	011763991615211	\$69.99	OFFICE TABLE SET:MENTL HLTH
	AMAZON CAPITAL SERVICES	6/14/2023	011763991615211	\$349.00	OFFICE TABLE SET:MENTL HLTH
	ARDURRA GROUP, INC.	5/22/2023	011763991595448	\$48,402.50	APR 23 ARPA PROGRAM
	DELL MARKETING, L.P.	10/21/2022	011763991535202	\$284.00	LAPTOP/ACCESSORIES:MAG ADMIN
	DELL MARKETING, L.P.	10/21/2022	011763991535202	\$324.00	LAPTOP/ACCESSORIES:MAG ADMIN
	DELL MARKETING, L.P.	10/21/2022	011763991535202	\$42.23	LAPTOP/ACCESSORIES:MAG ADMIN
	DELL MARKETING, L.P.	10/21/2022	011763991535202	\$30.37	LAPTOP/ACCESSORIES:MAG ADMIN
	DELL MARKETING, L.P.	10/21/2022	0117639915357124 00	\$1,328.74	LAPTOP/ACCESSORIES:MAG ADMIN
	DELL MARKETING, L.P.	10/21/2022	0117639915357124 00	\$1,328.74	LAPTOP/ACCESSORIES:MAG ADMIN
	DELL MARKETING, L.P.	10/21/2022	011763991535202	\$284.00	LAPTOP/ACCESSORIES:MAG ADMIN
	DELL MARKETING, L.P.	10/21/2022	011763991535202	\$324.00	LAPTOP/ACCESSORIES:MAG ADMIN
	DELL MARKETING, L.P.	10/21/2022	011763991535202	\$42.23	LAPTOP/ACCESSORIES:MAG ADMIN
	DELL MARKETING, L.P.	10/21/2022	011763991535202	\$30.37	LAPTOP/ACCESSORIES:MAG ADMIN
	DELL MARKETING, L.P.	10/21/2022	0117639915357124 00	\$1,328.74	LAPTOP/ACCESSORIES:MAG JUDGE
	DELL MARKETING, L.P.	10/21/2022	011763991535202	\$284.00	LAPTOP/ACCESSORIES:MAG JUDGE
	DELL MARKETING, L.P.	10/21/2022	011763991535202	\$324.00	LAPTOP/ACCESSORIES:MAG JUDGE
	DELL MARKETING, L.P.	10/21/2022	011763991535202	\$42.23	LAPTOP/ACCESSORIES:MAG JUDGE
	DELL MARKETING, L.P.	10/21/2022	011763991535202	\$30.37	LAPTOP/ACCESSORIES:MAG JUDGE
	DRIPPING SPRINGS EDUCATION FOUNDATION	6/21/2023	0117639915956000 10	\$50,000.00	AMERICAN RESCUE PLAN RECOVERY AGMT:COMM 4
	GREATER SAN MARCOS YOUTH COUNCIL	6/29/2023	0117639915956000 17	\$118,000.00	AMERICAN RESCUE PLAN RECOVERY AGREEMENT:COMM 3
	GUNNER THAMES MEMORIAL FOUNDATION	6/29/2023	0117639915956000 07	\$25,000.00	AMERICAN RESCUE PLAN RECOVERY AGMT:COMM 4
	HILL COUNTRY WOMEN'S HEALTH COLLECTIVE	6/6/2023	0117639915956000 35	\$1,585.00	AMERICAN RESCUE PLAN RECOVERY AGREEMENT:COMM 3
	KYLE AREA SENIOR ZONE, INC.	7/6/2023	0117639915956000 08	\$2,963.96	MAR 23 CULINARY EXPENSES:COMM 1
	MALLORY SAFETY & SUPPLY	6/7/2023	0117639917057174 00	\$8,181.84	HARDWIRE ARMOR/CONCEALABLE CARRIER:SHER
	MALLORY SAFETY & SUPPLY	6/7/2023	0117639917057174 00	\$693.36	HARDWIRE ARMOR/CONCEALABLE CARRIER:SHER
	MALLORY SAFETY & SUPPLY	6/7/2023	0117639917057174 00	\$1,022.73	HARDWIRE ARMOR/CONCEALABLE CARRIER:SHER
	MALLORY SAFETY & SUPPLY	6/7/2023	0117639917057174 00	\$86.67	HARDWIRE ARMOR/CONCEALABLE CARRIER:SHER
	MUELLER-MCMORRIS, LCSW, CYNTHIA	6/27/2023	011763991615448	\$320.00	PROF SVCS:JUN 23 THERAPY

Hays County Disbursements Report
Fund Requirements for Fund 011 - American Rescue Plan Fund
Disbursement Date 6/27/2023 to 7/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	NEIGHBORHOOD DEFENDER SERVICES OF TEXAS	6/26/2023	011763991665448	\$188,048.50	INDIGENT PUBLIC DEFENSE:DA-CIV
	NEIGHBORHOOD DEFENDER SERVICES OF TEXAS	5/16/2023	011763991665448	\$188,048.50	INDIGENT PUBLIC DEFENSE:DA-CIV
	NEIGHBORHOOD DEFENDER SERVICES OF TEXAS	4/17/2023	011763991665448	\$188,048.50	INDIGENT PUBLIC DEFENSE:DA-CIV
	SAN MARCOS TEXAS COMMUNITY RADIO ASSOCIATION	7/3/2023	0117639915956000 23	\$3,934.02	APR-MAY 23 PROFESSIONAL SVCS:COMM 1
	SAN MARCOS TEXAS COMMUNITY RADIO ASSOCIATION	7/5/2023	0117639915956000 23	\$4,730.13	MAY-JUL 23 PROF SVCS:COMM 1
	WELLS FARGO VENDOR	6/6/2023	011763991655473	\$148.29	JUN 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	6/6/2023	011763991655473	\$49.00	JUN 23 LEASE/MTC W/TONER:292291
	Total 763 - CARES/ARPA Act			<u>\$835,726.52</u>	
	Cash Required 011 - American Rescue Plan Fund			\$835,726.52	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 6/27/2023 to 7/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	1-800-RADIATOR & A/C	6/21/2023	020710005413	\$253.00	RADIATOR:VEH MTC
	A-LINE AUTO PARTS	6/20/2023	020710005413	\$83.22	HYDRAULIC HOSES/HOSE FITTINGS/STEERING WHEEL COVER:VEH MTC
	A-LINE AUTO PARTS	6/20/2023	020710005201002	\$14.35	HYDRAULIC HOSES/HOSE FITTINGS/STEERING WHEEL COVER:VEH MTC
	A-LINE AUTO PARTS	6/22/2023	020710005413	\$349.99	FREON:YARR SHOP
	AHLBORN EQUIPMENT, INC.	6/13/2023	020710005231	\$10.58	SAFETY GLASSES/CLEANER/SNAKE GAITERS:VEH MTC
	AHLBORN EQUIPMENT, INC.	6/13/2023	020710005231	\$74.16	SAFETY GLASSES/CLEANER/SNAKE GAITERS:VEH MTC
	AHLBORN EQUIPMENT, INC.	6/13/2023	020710005201002	\$10.59	SAFETY GLASSES/CLEANER/SNAKE GAITERS:VEH MTC
	AHLBORN EQUIPMENT, INC.	6/13/2023	020710005201002	\$55.74	SAFETY GLASSES/CLEANER/SNAKE GAITERS:VEH MTC
	ALLIED SALES COMPANY	6/27/2023	020710005271	\$489.59	DIESEL EXHAUST FLUID:VEH MTC
	ALLIED SALES COMPANY	6/21/2023	020710005271	\$223.81	TRUFUEL 50:1 PREMIX:VEH MTC
	AT&T MOBILITY	6/2/2023	020710005489	\$1,121.64	WIRELESS SVC:287316328049X06102023
	AT&T MOBILITY	6/2/2023	020710005489	\$375.57	WIRELESS SVC:287025248275X06102023
	AT&T MOBILITY	6/19/2023	020710005489	\$767.90	WIRELESS SVC:287317180921X06272023
	BGE, INC.	6/14/2023	020710005448008	\$6,981.49	ENG SVCS:WILLIAM PETTUS RD EXTENSION
	BINKLEY & BARFIELD, INC.	6/8/2023	0207100064956237 00	\$931.48	PROF SVCS:WINDY HILL UTILITY COORDINATION
	BRAUNTEX MATERIALS, INC.	6/19/2023	020710005351	\$565.95	WASHED ROCK:RD
	BRAUNTEX MATERIALS, INC.	6/19/2023	020710005351	\$2,406.02	HOT MIX TYPE D:RD
	CAPITOL BEARING SERVICE	6/20/2023	020710005413	\$121.66	HOSE FITTINGS/HYDRAULIC HOSES:VEH MTC
	CAPITOL BEARING SERVICE	6/23/2023	020710005413	\$2.20	O-RINGS:VEH MTC
	CHUCK NASH CHEVROLET	6/20/2023	020710005413	\$50.27	FILTER:VEH MTC
	CHUCK NASH CHEVROLET	6/16/2023	020710005413	\$499.00	DIAG/UPDATE RADIO SOFTWARE:VEH MTC
	CITY OF SAN MARCOS	6/16/2023	020710005480230	\$12.00	ELEC SVC:0000300001
	CLOSNER EQUIPMENT CO., INC.	6/12/2023	020710005413	\$1,805.88	HEATING ELEMENTS PAVER:VEH MTC
	CLOSNER EQUIPMENT CO., INC.	6/12/2023	020710005413	\$65.00	HEATING ELEMENTS PAVER:VEH MTC
	COBB, FENDLEY & ASSOCIATES	6/13/2023	0207100076956214 00	\$1,510.00	PROF SVCS:WINTERS MILL PKWY INTERSECTION - WA #1
	COBB, FENDLEY & ASSOCIATES	6/5/2023	0207100064856237 00	\$7,728.00	UTL SVCS:HILLSIDE TERRACE - WA #1
	COBB, FENDLEY & ASSOCIATES	3/6/2023	020710007756214 00	\$5,929.25	UTL SVCS:RM 12 @ SKYLINE & MTN CREST - WA #1
	CONTECH ENGINEERED SOLUTIONS, LLC	4/13/2023	020710005351	\$1,488.90	FLATBANDS:RD
	CONTECH ENGINEERED SOLUTIONS, LLC	4/13/2023	020710005351	\$1,194.15	FLATBANDS:RD
	DAVIDSON TROILO REAM & GARZA, A PROFESSIONAL CORP	5/31/2023	020710005386	\$143.96	ROW SVCS:COTTON GIN RD
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	6/21/2023	020710005413	\$106.43	BRAKE CHAMBER:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	6/28/2023	020710005413	\$13.33	WASHER RESEVOIR CAP:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	6/20/2023	020710005413	\$268.13	SPRING BRAKE VALVE:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	6/21/2023	020710005413	\$13.09	CAPS:VEH MTC
	DOUBLE TUFF TRUCK TARPS, INC.	6/28/2023	020710005413	\$256.12	TAIL BAR ASSEMBLY:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 6/27/2023 to 7/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DOUBLE TUFF TRUCK TARPS, INC.	6/27/2023	020710005413	\$482.64	TARPS/TAIL BAR ASSEMBLY:VEH MTC
	FALKENBERG CONSTRUCTION CO., INC.	6/22/2023	020710005448010	\$98,979.70	PARKING LOT EXPANSION:PCT 2
	FRONTIER COMMUNICATIONS	6/10/2023	020710005489	\$57.93	TELEPHONE/LONG DISTANCE:RD
	FUELMAN	6/26/2023	020710005271	\$468.20	FUEL:RD
	GOODYEAR AUTO SERVICE CENTER	6/20/2023	020710005413	\$69.99	WHEEL ALIGNMENT:VEH MTC
	GOODYEAR AUTO SERVICE CENTER	6/20/2023	020710005413	\$4.90	WHEEL ALIGNMENT:VEH MTC
	GRAINGER, INC.	6/26/2023	020710005201002	\$38.02	TIRES:VEH MTC
	GRANDE COMMUNICATIONS	6/15/2023	020710005489	\$497.64	INTERNET SVC/LONG DIST
	HESSELBEIN TIRE SOUTHWEST	6/16/2023	020710005413	(\$25.23)	REFUND F.E.T.
	HESSELBEIN TIRE SOUTHWEST	6/21/2023	020710005413	\$1,647.00	420/90R30 TIRES:VEH MTC
	HNTB CORPORATION	5/5/2023	0207100052156104 00	\$8,709.51	PROJ MGMT:FM 621 SAFETY IMPROVEMENTS - WA #4
	HNTB CORPORATION	5/5/2023	0207100077556104 00	\$1,391.36	PROJ MGMT:JACOBS WELL CURVE IMPROVEMENT - WA #4
	HNTB CORPORATION	5/5/2023	0207100087256104 00	\$19,434.01	PROJ MGMT:US 290 WEST SAFETY IMPROVEMENTS - WA #04
	HNTB CORPORATION	5/5/2023	0207100087356104 00	\$542.89	PROJ MGMT:RM 150 @ RM 12 INTERSECTION -SAFETY AND MOBILITY-WA #4
	HNTB CORPORATION	5/5/2023	020710005448008	\$4,826.00	PROJ MGMT:PREPARATION FOR NEW BOND- WA #4
	HNTB CORPORATION	5/5/2023	0207100052456107 00	\$1,187.05	PROJ MGMT:DRAINAGE & LOW WATER CROSSING IMPROVEMENTS - WA #04
	HNTB CORPORATION	5/5/2023	0207100064856107 00	\$2,703.32	PROJ MGMT:HILLSIDE TERRACE SAFETY IMPROVEMENTS/ROW - WA #4
	HNTB CORPORATION	5/5/2023	0207100062556104 00	\$10,460.86	PROJ MGMT:ROBERT S LIGHT - 1-35 TO RM 967 - WA #4
	HUNTER INDUSTRIES, LTD	6/20/2023	020710005448010	\$10,631.81	CON SVCS:RM 2770 ROADWAY IMPROV
	INTERSTATE BILLING SERVICE	6/20/2023	020710005413	\$174.84	LUBE FILTERS:VEH MTC
	INTERSTATE BILLING SERVICE	6/22/2023	020710005413	\$299.00	POWER SUPPLY:VEH MTC
	J.L. ICE, LLC	6/15/2023	020710005201002	\$79.75	ICE:YARR
	J.L. ICE, LLC	6/23/2023	020710005201002	\$50.75	ICE:CIV CTR
	J.L. ICE, LLC	6/22/2023	020710005201002	\$79.75	ICE:VEH MTC
	JAGUAR FUELING SERVICES, LLC	6/26/2023	020710005271	\$7,034.15	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	6/26/2023	020710005271	\$2,826.80	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	6/26/2023	020710005271	\$322.00	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	6/12/2023	020710005271	\$5,365.57	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	6/12/2023	020710005271	\$5,698.84	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	6/12/2023	020710005271	\$436.91	RED DYED DIESEL/UNLD FUEL:VEH MTC
	KIMBALL MIDWEST	6/20/2023	020710005201002	\$264.07	MISC SHOP SUPPLIES:VEH MTC-YARR
	KIMBALL MIDWEST	6/26/2023	020710005201002	\$271.93	CLEANER/NIPPLES/CLAMPS/DRILL BITS:VEH MTC
	KYRISH TRUCK CENTERS OF AUSTIN	6/28/2023	020710005413	\$109.05	FUEL PUMP PRIMER KIT:VEH MTC
	LEINNEWEBER SERVICES	6/18/2023	020710005448010	\$110.00	PORTA POT SVC:RD
	LEINNEWEBER SERVICES	6/18/2023	020710005448010	\$110.00	PORTA POT SVC:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 6/27/2023 to 7/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LEINNEWEBER SERVICES	6/18/2023	020710005448010	\$110.00	PORTA POT SVC:RD
	LOWE'S, INC.	6/16/2023	020710005201002	\$37.02	DOOR KNOB/DOOR KNOB ENTRY PACK:VEH MTC
	LOWE'S, INC.	6/26/2023	020710005201005	\$236.55	CORDLESS IMPACT WRENCH:VEH MTC
	LOWE'S, INC.	6/16/2023	020710005201002	\$58.60	RAT GLUE TRAPS/KEYS:VEH MTC
	LOWER COLORADO RIVER AUTHORITY	6/13/2023	020710005471	\$139.65	MAY 23 RADIO SVC:RD
	MAXWELL SPECIAL UTILITY DISTRICT	6/30/2023	020710005351	\$747.59	WATER SVC:RD
	MAXWELL SPECIAL UTILITY DISTRICT	6/30/2023	020710005480230	\$301.54	WATER SVC:RD
	MCCOY'S BUILDING SUPPLY	6/23/2023	020710005201002	\$16.13	ROLLER FRAME/ROLLERS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	6/20/2023	020710005351	\$225.00	WHITE GORILLA TRAFFIC PAINT:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	6/21/2023	020710005351	\$450.00	WHITE TRAFFIC PAINT:RD
	PEAK TRAILER GROUP	6/16/2023	020710005413	\$1,394.42	ROLLER BAR ASSEMBLIES:VEH MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/20/2023	020710005480230	\$125.76	ELEC SVC:782842
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/23/2023	020710005480230	\$165.76	ELEC SVC:321292
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/16/2023	020710005480230	\$7.50	ELEC SVC:549539
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/15/2023	020710005480230	\$37.50	ELEC SVC:545872
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/15/2023	020710005480230	\$22.50	ELEC SVC:730971
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/16/2023	020710005480230	\$23.75	ELEC SVC:545872
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/23/2023	020710005480230	\$41.48	ELEC SVC:208339
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/20/2023	020710005480230	\$579.52	ELEC SVC:777678
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/15/2023	020710005480230	\$37.50	ELEC SVC:549539
	POWERPLAN OIB	6/27/2023	020710005413	\$74.87	TOGGLE/ROCKER SWITCH:VEH MTC
	QUENCH USA, INC.	6/21/2023	020710005480230	\$44.21	WATER COOLER RENTALS:RD
	QUENCH USA, INC.	6/21/2023	020710005480230	\$44.21	WATER COOLER RENTALS:RD
	REDHEAD AUTO PARTS, INC.	6/20/2023	020710005413	\$37.44	HYDAGRUCULTURAL FLUID:VEH MTC
	REDHEAD AUTO PARTS, INC.	6/21/2023	020710005413	\$40.32	HYDRAULIC HOSE/HOSE FITTINGS:VEH MTC
	REDHEAD AUTO PARTS, INC.	6/26/2023	020710005413	\$55.78	U JOINTS:VEH MTC
	REDHEAD AUTO PARTS, INC.	6/21/2023	020710005413	\$43.60	REFRIGERANT OIL:VEH MTC
	SECURITY ONE, INC.	7/1/2023	020710005480230	\$15.00	JUL 23 MONTHLY FIRE/SECURITY ALARM MONITORING:RD
	SECURITY ONE, INC.	7/1/2023	020710005480230	\$12.50	JUL 23 MONTHLY FIRE/SECURITY ALARM MONITORING:RD
	STREET SMART RENTALS, LLC	6/9/2023	020710005719400	\$33,584.00	TAPCO POST MOUNTED SPEED SIGNS:RD
	STREET SMART RENTALS, LLC	6/9/2023	020710005719400	\$3,100.00	TAPCO POST MOUNTED SPEED SIGNS:RD
	TELLUS EQUIPMENT SOLUTIONS, LLC	6/16/2023	020710005413	\$490.64	BLADES/BOLTS/WASHERS/NUTS/KEYS:VEH MTC
	TEXAS NATIONAL TITLE, INC.	6/26/2023	0207100064856327 00	\$44,714.24	ROW SVCS:HILLSIDE TERRACE - PARCEL 24 & 24E
	TEXAS WATER COMPANY	6/28/2023	020710005351	\$575.74	WATER SVC:3129733

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 6/27/2023 to 7/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS WIRELESS INTERNET	5/25/2023	020710005489	\$84.48	INTERNET SVC:RD
	UNIFIRST CORPORATION	6/7/2023	020710005474	\$290.79	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	6/21/2023	020710005474	\$231.31	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	6/14/2023	020710005474	\$72.58	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	6/14/2023	020710005474	\$236.59	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	6/13/2023	020710005474	\$56.98	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	6/6/2023	020710005474	\$56.98	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	6/21/2023	020710005474	\$61.98	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	6/7/2023	020710005474	\$115.78	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	5/31/2023	020710005474	\$240.31	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	6/6/2023	020710005474	\$22.66	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	6/20/2023	020710005474	\$65.63	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	6/20/2023	020710005474	\$22.66	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	5/30/2023	020710005474	\$56.98	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	5/31/2023	020710005474	\$62.58	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	5/30/2023	020710005474	\$22.66	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	6/13/2023	020710005474	\$22.66	UNIFORMS:RD-WIMB
	VERMEER EQUIPMENT OF TEXAS, INC.	6/14/2023	020710005413	\$313.91	GAS CYLINDERS/SCREWS/KNIFE ASSEMBLY:VEH MTC
	VULCAN SIGNS	5/24/2023	020710005210	\$1,435.00	SIGNS/POSTS/HARDWARE:RD
	VULCAN SIGNS	5/24/2023	020710005210	\$4,685.00	SIGNS/POSTS/HARDWARE:RD
	VULCAN SIGNS	5/24/2023	020710005210	\$490.00	SIGNS/POSTS/HARDWARE:RD
	VULCAN SIGNS	5/24/2023	020710005210	\$759.00	SIGNS/POSTS/HARDWARE:RD
	VULCAN SIGNS	5/24/2023	020710005210	\$1,401.00	SIGNS/POSTS/HARDWARE:RD
	VULCAN SIGNS	5/24/2023	020710005210	\$1,460.50	SIGNS/POSTS/HARDWARE:RD
	VULCAN SIGNS	5/24/2023	020710005210	\$1,460.50	SIGNS/POSTS/HARDWARE:RD
	VULCAN SIGNS	5/24/2023	020710005210	\$700.75	SIGNS/POSTS/HARDWARE:RD
	VULCAN SIGNS	5/24/2023	020710005210	\$560.60	SIGNS/POSTS/HARDWARE:RD
	VULCAN SIGNS	5/24/2023	020710005210	\$2,821.00	SIGNS/POSTS/HARDWARE:RD
	VULCAN SIGNS	5/24/2023	020710005210	\$846.30	SIGNS/POSTS/HARDWARE:RD
	VULCAN SIGNS	5/24/2023	020710005210	\$420.60	SIGNS/POSTS/HARDWARE:RD
	VULCAN SIGNS	5/24/2023	020710005210	\$716.00	SIGNS/POSTS/HARDWARE:RD
	VULCAN SIGNS	5/24/2023	020710005210	\$538.50	SIGNS/POSTS/HARDWARE:RD
	WELLS FARGO VENDOR	6/6/2023	020710005473013	\$139.52	JUN 23 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	6/6/2023	020710005473013	\$114.47	JUN 23 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	6/6/2023	020710005473013	\$11.38	JUN 23 LEASE/MTC W/TONER/FAX COMP:292291
	WIMBERLEY ACE HARDWARE	6/15/2023	020710005210	\$119.80	CONCRETE MIX:RD
	WSB & ASSOCIATES, INC.	6/6/2023	020710005448008	\$2,597.50	PROF SVCS:EAST SIDE CORRIDOR STUDY
	Total 710 - RPTP			\$332,168.72	
	Cash Required 020 - Road and Bridge General Fund			\$332,168.72	

Hays County Disbursements Report
Fund Requirements for Fund 022 - Road Bond 2006 Construction Fund
Disbursement Date 6/27/2023 to 7/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
802 - Precinct 2 - Roads					
	SHEETS & CROSSFIELD, P.C.	5/31/2023	0228029662556324 00	\$275.00	PROF SVCS:ROBERT S. LIGHT - GENERAL
Total 802 - Precinct 2 - Roads				\$275.00	
Cash Required 022 - Road Bond 2006 Construction Fund				\$275.00	

Hays County Disbursements Report
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund
Disbursement Date 6/27/2023 to 7/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	COBB, FENDLEY & ASSOCIATES	6/4/2023	0278019651356234 00	\$1,933.26	UTL SVCS:FM 110 - NORTH - WA #3 - TXDOT PARTNERSHIP
	K FRIESE & ASSOCIATES, INC.	6/13/2023	0278019651556214 00	\$6,017.50	ENG SVCS:FM 110 SOUTH - WA #1 - TXDOT PARTNERSHIP
	LJA ENGINEERING, INC.	6/12/2023	0278019651356214 00	\$7,655.00	ENG SVCS:FM 110 - WA #2
	SHEETS & CROSSFIELD, P.C.	5/31/2023	0278019651356324 00	\$2,544.00	PROF SVCS:FM 110 CONDEMNATION
	Total 801 - Precinct 1 - Roads			\$18,149.76	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$18,149.76	

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 6/27/2023 to 7/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	COBB, FENDLEY & ASSOCIATES	6/20/2023	0358019652356234	\$1,098.25	UTL SVCS:SH 80 INTERSECTION IMPROVEMENTS - WA #2
			00		
	DEL PRADO DIETZ PLLC	5/31/2023	0358019663456327	\$50.00	LEGAL SVCS:DACY LANE BLAIR - WA #0
			00		
	LJA ENGINEERING, INC.	6/12/2023	0358019663456217	\$360.00	ENG SVCS:DACY LANE - PRO 2128-1801
			00		
	RPS	5/3/2023	0358019652156214	\$762.28	PROF SVCS:FM 621 SAFETY IMPROVEMENTS - PHASE 1 - WA #3
			00		
	RPS	5/31/2023	0358019652156214	\$2,129.29	PROF SVCS:FM 621 SAFETY IMPROVEMENTS - PHASE 2 - WA #3
			00		
	SHEETS & CROSSFIELD, P.C.	5/31/2023	0358019652456327	\$390.00	PROF SVCS:LOW WATER CROSSING - GENERAL
			00		
	Total 801 - Precinct 1 - Roads			\$4,789.82	
802 - Precinct 2 - Roads					
	BGE, INC.	6/13/2023	0358029664556214	\$800.00	ENG SVCS:RM 967 - WA #1
			00		
	HDR ENGINEERING, INC.	6/14/2023	0358029665156214	\$8,272.27	ENG SVCS:KOHLEERS CROSSING - WA #1
			00		
	HNTB CORPORATION	6/9/2023	0358029664656104	\$702.12	PROJ MGMT:RM 967 SAFETY TURN LANES - WA # 3
			00		
	HNTB CORPORATION	6/9/2023	0358029664356104	\$395.97	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - SUNBRIGHT BLVD - WA #3
			00		
	HNTB CORPORATION	6/9/2023	0358029665156104	\$4,620.79	PROJ MGMT:KOHLEERS CROSSING - SAFETY & MOBILITY PROJECTS - WA #3
			00		
	HNTB CORPORATION	6/9/2023	0358029665056104	\$593.96	PROJ MGMT:FM 150 - CENTER ST - WA #3
			00		
	HNTB CORPORATION	6/9/2023	0358029665256104	\$5,197.88	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA # 3
			00		
	HNTB CORPORATION	6/9/2023	0358029664456104	\$4,343.61	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA # 3
			00		
	INDEPENDENCE TITLE COMPANY	7/3/2023	0358029665256324	\$1,126,399.05	ROW SVCS:FM 2001 GAP SAFETY IMPROVEMENTS - PARCEL 61 PTS 1 & 2
			00		
	INDEPENDENCE TITLE COMPANY	7/3/2023	0358029665256324	\$984,310.80	ROW SVCS:FM 2001 GAP SAFETY IMPROVEMENTS - PARCEL 65 & 65E
			00		
	LJA ENGINEERING, INC.	6/9/2023	0358029665256324	\$6,308.96	ROW SVCS:FM 2001 GAP SAFETY IMPROVEMENTS
			00		
	LJA ENGINEERING, INC.	9/9/2022	0358029665256324	\$292.50	ROW SVCS:FM 2001 GAP SAFETY IMPROVEMENTS
			00		
	SHEETS & CROSSFIELD, P.C.	5/31/2023	0358029664456324	\$4,250.30	PROF SVCS:FM 2001 EAST - GENERAL
			00		
	Total 802 - Precinct 2 - Roads			\$2,146,488.21	
803 - Precinct 3 - Roads					
	LNV, INC.	1/13/2023	0358039678056217	\$905.00	ENG SVCS:WIMBERLEY TRAIL MASTER PLAN - WA #2
			00		
	LNV, INC.	12/15/2022	0358039678056217	\$3,145.00	ENG SVCS:WIMBERLEY TRAIL MASTER PLAN - WA #2
			00		
	LNV, INC.	6/15/2023	0358039678056217	\$7,281.25	ENG SVCS:WIMBERLEY TRAIL MASTER PLAN - WA #2
			00		
	LNV, INC.	2/21/2023	0358039678056217	\$910.00	ENG SVCS:WIMBERLEY TRAIL MASTER PLAN - WA #2
			00		
	LNV, INC.	3/13/2023	0358039678056217	\$10,365.00	ENG SVCS:WIMBERLEY TRAIL MASTER PLAN - WA #2
			00		
	PAPE-DAWSON ENGINEERS	6/7/2023	0358039676956214	\$21,555.15	ENG SVCS:RM 3237 @ WINTERS MILL - WA #5
			00		
	PAPE-DAWSON ENGINEERS	5/31/2023	0358039676856214	\$3,873.05	ENG SVCS:RM 12 @ RM 3237 - WA #3
			00		
	SHEETS & CROSSFIELD, P.C.	5/31/2023	0358039676756324	\$130.00	PROF SVCS:RR 12 @ FM 150 GENERAL - WA #0
			00		
	Total 803 - Precinct 3 - Roads			\$48,164.45	
804 - Precinct 4 - Roads					

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 6/27/2023 to 7/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AMERICAN STRUCTUREPOINT	6/22/2023	0358049687356214 00	\$8,802.50	ENG SVCS:RM 150 @ RM 12 ROUNDABOUT - WA #1
	BGE, INC.	6/8/2023	0358049686756217 00	\$14,738.29	ENG SVCS:DARDEN HILL - WA #3
	BGE, INC.	6/19/2023	0358049686756217 00	\$10,842.67	ENG SVCS:DARDEN HILL - WA #3
	COBB, FENDLEY & ASSOCIATES	6/1/2023	0358049687056217 00	\$1,195.00	UTL SVCS:LOW WATER CROSSINGS - BEAR/SYCAMORE CREEKS - WA #1
	DOUCET & ASSOCIATES, INC.	6/9/2023	0358049686756217 00	\$19,530.09	ENG SVCS:DARDEN HILL @ SAWYER RANCH - WA #2
	DOUCET & ASSOCIATES, INC.	6/9/2023	0358049686756217 00	\$383.22	ENG SVCS:DARDEN HILL @ SAWYER RANCH - WA #2
	SHEETS & CROSSFIELD, P.C.	5/31/2023	0358049686756327 00	\$1,521.88	ROW SVCS:DARDEN HILL/SAWYER RANCH - WA #0
	Total 804 - Precinct 4 - Roads			\$57,013.65	
	Cash Required 035 - Road Bond 2019 Fund			\$2,256,456.13	

Hays County Disbursements Report
Fund Requirements for Fund 052 - Sheriff Special Projects Fund
Disbursement Date 6/27/2023 to 7/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	BUDAFUL THREADS	5/9/2023	052618005222	\$734.80	T-SHIRTS FOR SUNSHINE KIDS:SHER
	BUDAFUL THREADS	5/9/2023	052618005222	(\$115.00)	DISC ON T-SHIRTS FOR SUNSHINE KIDS:SHER
	BUDAFUL THREADS	5/9/2023	052618005222	\$80.80	T-SHIRTS FOR SUNSHINE KIDS:SHER
	BUDAFUL THREADS	5/9/2023	052618005222	\$45.40	T-SHIRTS FOR SUNSHINE KIDS:SHER
	Total 618 - Sheriff			<u>\$746.00</u>	
	Cash Required 052 - Sheriff Special Projects Fund			\$746.00	

Hays County Disbursements Report
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund
Disbursement Date 6/27/2023 to 7/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	CARD SERVICE CENTER	6/9/2023	053618005391	\$174.70	LODGING:JOE FAULKNER
	CARD SERVICE CENTER	6/9/2023	053618005391	\$115.99	LODGING:JOE FAULKNER
	Total 618 - Sheriff			<u>\$290.69</u>	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$290.69	

Hays County Disbursements Report
Fund Requirements for Fund 055 - Sheriff Fed Discretionary Fund
Disbursement Date 6/27/2023 to 7/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	ICOR TECHNOLOGY	6/6/2023	055618005717400	\$3,000.23	ROBOT SUPPLIES:SHER
	ICOR TECHNOLOGY	6/6/2023	055618005717400	\$2,452.96	ROBOT SUPPLIES:SHER
	ICOR TECHNOLOGY	6/6/2023	055618005717400	\$2,443.19	ROBOT SUPPLIES:SHER
	ICOR TECHNOLOGY	6/6/2023	055618005717400	\$3,906.00	ROBOT SUPPLIES:SHER
	ICOR TECHNOLOGY	6/6/2023	055618005717400	\$192.50	ROBOT SUPPLIES:SHER
	ICOR TECHNOLOGY	6/6/2023	055618005717400	\$300.00	ROBOT SUPPLIES:SHER
	Total 618 - Sheriff			\$12,294.88	
	Cash Required 055 - Sheriff Fed Discretionary Fund			\$12,294.88	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 6/27/2023 to 7/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AT&T	5/31/2023	070685005489	\$39.29	LONG DISTANCE:JUV CTR
	BLUEBONNET ELECTRIC COOPERATIVE, INC.	6/27/2023	070685005480220	\$6,046.97	ELEC SVC:91018237/11143385
	CHEMSEARCHFE	6/21/2023	070685005208	\$459.76	DISPOSABLE GLOVES:JUV CTR
	CHEMSEARCHFE	6/21/2023	070685005208	\$9.95	DISPOSABLE GLOVES:JUV CTR
	CITY OF SAN MARCOS	6/16/2023	070685005480220	\$852.12	UTILITIES:0088737904
	CITY OF SAN MARCOS	6/16/2023	070685005480220	\$800.48	UTILITIES:0088737904
	CITY OF SAN MARCOS	6/16/2023	070685005480220	\$654.52	UTILITIES:0088737904
	ECOLAB	6/12/2023	070685005208	\$40.73	DISINFECTANT:JUV CTR
	ECOLAB	6/6/2023	070685005208	\$81.46	DISINFECTANT:JUV CTR
	ECOLAB	6/12/2023	070685005208	\$447.25	DISINFECTANT/DISH DETERGENT:JUV CTR
	ENTERPRISE FM TRUST	6/3/2023	070685005413	\$44.42	JUN 23 VEH LEASES/MTC FEES:JUV CTR
	ENTERPRISE FM TRUST	6/3/2023	070685005475	\$547.10	JUN 23 VEH LEASES/MTC FEES:JUV CTR
	FERGUSON FACILITIES SUPPLY	6/12/2023	070685005208	\$482.82	PAPER TOWELS/BATH TISSUE:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	6/20/2023	070685990175232	\$247.84	BREAD/BUNS:JUV CTR
	FUELMAN	6/26/2023	070685005271	\$48.35	FUEL:JUV CTR
	GRANDE COMMUNICATIONS	6/15/2023	070685005489	\$1,010.39	INTERNET SVC/LONG DIST
	HILAND DAIRY FOODS COMPANY LLC	6/21/2023	070685990175232	\$95.46	MILK:JUV CTR
	HILAND DAIRY FOODS COMPANY LLC	6/14/2023	070685990175232	\$73.23	MILK:JUV CTR
	JM ENGINEERING, LLC	6/20/2023	070685005451	\$181.52	REPLACE DRAFT INDUCER MOTOR ON ALPHA UNIT:JUV CTR
	JM ENGINEERING, LLC	6/20/2023	070685005451	\$75.00	REPLACE DRAFT INDUCER MOTOR ON ALPHA UNIT:JUV CTR
	JM ENGINEERING, LLC	6/20/2023	070685005451	\$328.60	REPLACE DRAFT INDUCER MOTOR ON ALPHA UNIT:JUV CTR
	LABATT FOOD SERVICE, LLC	5/30/2023	070685990175232	\$1,070.70	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	6/13/2023	070685990175232	\$1,062.19	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	6/8/2023	070685990175232	\$531.75	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	6/8/2023	070685990175201	\$9.87	SPORKS:JUV CTR
	LABATT FOOD SERVICE, LLC	6/20/2023	070685990175232	\$468.99	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	6/15/2023	070685990175232	\$673.36	FOODS:JUV CTR
	LABATT FOOD SERVICE, LLC	6/15/2023	070685990175201	\$49.12	APRONS/KITCHEN TOWELS/BAKING CUPS:JUV CTR
	LOWE'S, INC.	6/21/2023	070685005208	\$47.22	TOILET BOWL BRUSHES:JUV CTR
	LOWE'S, INC.	6/21/2023	070685005207	\$75.02	PAINTERS TAPE:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	6/14/2023	070685005211	\$130.45	TONER/DRUM:JUV CTR
	PARKS & COFFEE	6/19/2023	070685990175232	\$169.96	COFFEE/CREAMERS/CARAFES:JUV CTR
	PARKS & COFFEE	6/19/2023	070685990175201	\$1.88	COFFEE/CREAMERS/CARAFES:JUV CTR
	RICK'S LOCK & KEY SERVICE, INC.	6/21/2023	070685005207	\$105.00	ORIGINAL/DUPLICATE KEYS:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 6/27/2023 to 7/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	THE HOME DEPOT PRO	6/7/2023	070685005208	\$254.12	PAPER TOWELS:JUV CTR
	THE HOME DEPOT PRO	6/12/2023	070685005208	\$172.75	JANITOR CART:JUV CTR
	WELLS FARGO VENDOR	6/6/2023	070685005473	\$113.09	JUN 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	6/6/2023	070685005473	\$23.41	JUN 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	6/6/2023	070685005473	\$171.56	JUN 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	6/6/2023	070685005473	\$40.36	JUN 23 LEASE/MTC W/TONER:292291
	Total 685 - Juvenile Detention Center			\$17,738.06	
	Cash Required 070 - Juvenile Detention Center Fund			\$17,738.06	

Hays County Disbursements Report
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund
Disbursement Date 6/27/2023 to 7/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	CARD SERVICE CENTER	6/27/2023	081607005429	\$15.99	ZOOM:DA
	LINDI S. ROBERTS & ASSOCIATES	4/3/2023	081607005445	\$108.70	REPORTERS RECORD:190314
	ODP BUSINESS SOLUTIONS LLC	5/19/2023	081607005202	\$44.95	USB THUMB DRIVES:DA
	Total 607 - District Attorney			\$169.64	
	Cash Required 081 - DA Drug Forfeiture Fund			\$169.64	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 6/27/2023 to 7/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	AMAZON CAPITAL SERVICES	6/13/2023	084690005201	\$28.33	PAPER TRIMMER:LAW LIB
	GRANDE COMMUNICATIONS	6/15/2023	084690005489	\$17.62	INTERNET SVC/LONG DIST
	Total 690 - Law Library			\$45.95	
	Cash Required 084 - Law Library Fund			\$45.95	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 6/27/2023 to 7/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	AMAZON CAPITAL SERVICES	6/23/2023	101617105211	\$473.07	TONER CARTRIDGES:CO CLK
	AMAZON CAPITAL SERVICES	6/23/2023	101617105211	\$13.41	TONER CARTRIDGES:CO CLK
	AMAZON CAPITAL SERVICES	6/23/2023	101617105211	(\$37.06)	DISC ON TONER CARTRIDGES:CO CLK
	AMAZON CAPITAL SERVICES	4/10/2023	101617105211	\$143.94	MISC OFFICE SUPPLIES:CO CLK
	AMAZON CAPITAL SERVICES	4/10/2023	101617105211	\$3.50	MISC OFFICE SUPPLIES:CO CLK
	AMAZON CAPITAL SERVICES	4/10/2023	101617105202	\$178.90	MISC OFFICE SUPPLIES:CO CLK
	AMAZON CAPITAL SERVICES	4/10/2023	101617105202	\$3.49	MISC OFFICE SUPPLIES:CO CLK
	AMAZON CAPITAL SERVICES	6/9/2023	101617105211	\$4,561.80	STANDING COMPUTER DESKS:CO CLK
	ODP BUSINESS SOLUTIONS LLC	6/15/2023	101617105211	\$44.97	WALL SIGNS:CO CLK STAFF
	ODP BUSINESS SOLUTIONS LLC	6/14/2023	101617105211	\$35.76	MISC OFFICE SUPPLIES:CO CLK
	ODP BUSINESS SOLUTIONS LLC	6/14/2023	101617105211	\$30.80	MISC OFFICE SUPPLIES:CO CLK
	ODP BUSINESS SOLUTIONS LLC	6/14/2023	101617105211	\$118.29	MISC OFFICE SUPPLIES:CO CLK
	ODP BUSINESS SOLUTIONS LLC	6/14/2023	101617105211	\$82.47	MISC OFFICE SUPPLIES:CO CLK
	ODP BUSINESS SOLUTIONS LLC	6/14/2023	101617105211	\$57.98	DEPOSIT BAGS:CO CLK
	SCOTT MERRIMAN, INC.	6/19/2023	101617105211	\$2,855.00	MARRIAGE LICENSE PAPER:CO CLK
	SCOTT MERRIMAN, INC.	6/19/2023	101617105211	\$75.00	MARRIAGE LICENSE PAPER:CO CLK
	ULINE, INC.	6/6/2023	101617105211	\$264.00	LABELS/THERMAL LABELS:CO CLK
	ULINE, INC.	6/6/2023	101617105211	\$180.00	LABELS/THERMAL LABELS:CO CLK
	ULINE, INC.	6/6/2023	101617105211	\$34.26	LABELS/THERMAL LABELS:CO CLK
	WELLS FARGO VENDOR	6/6/2023	101617105473	\$233.85	JUN 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	6/6/2023	101617105473	\$100.90	JUN 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	6/6/2023	101617105473	\$590.00	JUN 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	6/6/2023	101617105473	\$63.99	JUN 23 LEASE/MTC W/TONER:292291
	Total 617 - County Clerk			\$10,108.32	
	Cash Required 101 - Records Mgmt and Archive Fund			\$10,108.32	

Hays County Disbursements Report
Fund Requirements for Fund 102 - Guardianship Fee Fund
Disbursement Date 6/27/2023 to 7/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	SCANIO & SCANIO, A PROFESSIONAL CORPORATION	5/16/2023	102617005440400	\$598.25	GUARDIANSHIP:210029G
	Total 617 - County Clerk			\$598.25	
	Cash Required 102 - Guardianship Fee Fund			\$598.25	

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 6/27/2023 to 7/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	AMAZON CAPITAL SERVICES	6/7/2023	106610005201	\$414.85	BANKERS STORAGE BOXES/LABELS:REC PRESV
	AMAZON CAPITAL SERVICES	6/7/2023	106610005201	\$30.36	BANKERS STORAGE BOXES/LABELS:REC PRESV
	AMAZON CAPITAL SERVICES	6/7/2023	106610005201	(\$8.37)	DISC BANKERS STORAGE BOXES/LABELS:REC PRESV
	CENTRAL TEXAS SHREDDING, INC.	6/8/2023	106610005448	\$500.00	SHREDDING:REC PRESV
	CENTRAL TEXAS SHREDDING, INC.	6/15/2023	106610005448	\$500.00	SHREDDING:REC PRESV
	Total 610 - Records Preservation			<u>\$1,436.84</u>	
	Cash Required 106 - County Records Preservation Fund			\$1,436.84	

Hays County Disbursements Report
Fund Requirements for Fund 110 - Justice Court Bldg Security Fund
Disbursement Date 6/27/2023 to 7/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
630 - Justice of the Peace Pct 5					
	SULLIVAN CONTRACTING SERVICES	6/23/2023	110630005741400	\$2,897.18	RAISE COURTROOM BENCH:JP 5
Total 630 - Justice of the Peace Pct 5				\$2,897.18	
Cash Required 110 - Justice Court Bldg Security Fund				\$2,897.18	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 6/27/2023 to 7/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	3 BRIDGES SIGN LANGUAGE SERVICES, LLC	5/9/2023	120675991555448	\$270.00	INTERPRETING SVCS:PHLTH
	AMAZON CAPITAL SERVICES	6/19/2023	120675990585201	\$469.95	PA SPEAKER SYSTEM:PHLTH
	AMAZON CAPITAL SERVICES	6/12/2023	120675991555201	\$352.86	SHELF LINERS/SHELVING UNITS/ORGANIZERS/STORAGE BINS:PHLTH
	AMAZON CAPITAL SERVICES	6/23/2023	120675990945201	\$99.27	MISC SUPPLIES:PHLTH
	AMAZON CAPITAL SERVICES	6/23/2023	120675990945201	\$199.99	MISC SUPPLIES:PHLTH
	AMAZON CAPITAL SERVICES	6/23/2023	120675990945201	\$26.26	MISC SUPPLIES:PHLTH
	AMAZON CAPITAL SERVICES	6/23/2023	120675990945201	\$26.66	MISC SUPPLIES:PHLTH
	AMAZON CAPITAL SERVICES	6/15/2023	120675005213	\$12.40	EMOTIONAL INTELLIGENCE BOOK:PHLTH
	AT&T MOBILITY	6/2/2023	120675005489	\$50.29	WIRELESS SVC:287025248275X06102023
	AT&T MOBILITY	6/2/2023	120675990585489	\$259.40	WIRELESS SVC:287025248275X06102023
	AT&T MOBILITY	6/2/2023	120675990185489	\$150.87	WIRELESS SVC:287025248275X06102023
	CARD SERVICE CENTER	6/27/2023	120675991545429	\$39.50	LOOMLY MONTHLY SUBSCRIPTION:PHLTH
	CARD SERVICE CENTER	6/9/2023	120675991555391	\$98.96	ADS FOR RECRUITING:PHLTH
	CARD SERVICE CENTER	6/27/2023	120675991555551	\$550.00	REG FEES:MATTHEW GONZALES/EMILY MCCABE/AUSTIN BAIER
	CARD SERVICE CENTER	6/27/2023	120675991555551	\$550.00	REG FEES:MATTHEW GONZALES/EMILY MCCABE/AUSTIN BAIER
	CARD SERVICE CENTER	6/27/2023	120675991555551	\$550.00	REG FEES:MATTHEW GONZALES/EMILY MCCABE/AUSTIN BAIER
	CITY OF SAN MARCOS	6/16/2023	120675005480200	\$261.74	ELEC SVC:0000266221
	CITY OF SAN MARCOS	6/16/2023	120675005480200	\$1,466.45	ELEC SVC:0000900300
	CITY OF SAN MARCOS	6/16/2023	120675005480200	\$129.73	UTILITIES:0000220144/0089626511
	CITY OF SAN MARCOS	6/16/2023	120675005480200	\$54.46	UTILITIES:0000220144/0089626511
	CITY OF SAN MARCOS	6/16/2023	120675005480200	\$502.08	UTILITIES:0000220144/0089626511
	CITY OF SAN MARCOS	6/16/2023	120675005480200	\$255.24	UTILITIES:0000220144/0089626511
	DRIPPING SPRINGS RANCH PARK	6/27/2023	120675991555391	\$1,106.25	RENTAL FEE FOR SUMMER HEALTH FAIR:PHLTH
	ENTERPRISE FM TRUST	6/3/2023	120675005475	\$926.78	JUN 23 VEH LEASES/MTC FEES:PHLTH
	ENTERPRISE FM TRUST	6/3/2023	120675005413	\$80.28	JUN 23 VEH LEASES/MTC FEES:PHLTH
	GONZALES, MATTHEW	6/4/2023	120675005551	\$119.99	REIMB FOR SPANISH LANGUAGE TRAINING:PHLTH
	GRANDE COMMUNICATIONS	6/20/2023	120675005489	\$71.95	CABLE TV:PHLTH
	GRANDE COMMUNICATIONS	6/15/2023	120675990585489	\$114.46	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	6/15/2023	120675005489	\$1,487.94	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	6/15/2023	120675990585489	\$45.48	INTERNET SVC/LONG DIST
	SECURITY ONE, INC.	7/1/2023	120675005480200	\$30.00	JUL 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:PHLTH

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 6/27/2023 to 7/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SECURITY ONE, INC.	7/1/2023	120675005480200	\$45.00	JUL 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:PHLTH
	SECURITY ONE, INC.	7/1/2023	120675005480200	\$30.00	JUL 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:PHLTH
	SECURITY ONE, INC.	7/1/2023	120675005480200	\$69.95	JUL 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:PHLTH
	SECURITY ONE, INC.	7/1/2023	120675005480200	\$30.00	JUL 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:PHLTH
	SPARKLETTS & SIERRA SPRINGS	6/17/2023	120675005480200	\$12.49	COOLER/WATER/BOTTLE DEPOSIT/DELIVERY FEE:PHLTH
	SPARKLETTS & SIERRA SPRINGS	6/17/2023	120675005480200	\$6.00	COOLER/WATER/BOTTLE DEPOSIT/DELIVERY FEE:PHLTH
	SPARKLETTS & SIERRA SPRINGS	6/17/2023	120675005480200	\$7.50	COOLER/WATER/BOTTLE DEPOSIT/DELIVERY FEE:PHLTH
	SPARKLETTS & SIERRA SPRINGS	6/17/2023	120675005480200	\$13.99	COOLER/WATER/BOTTLE DEPOSIT/DELIVERY FEE:PHLTH
	STERICYCLE, INC.	6/18/2023	120675005448	\$89.79	SHREDDING:PHLTH
	SUR-POWR BATTERY	6/12/2023	120675005211	\$21.95	12V 8 AH/12V 12 AH BATTERIES:PHLTH
	SUR-POWR BATTERY	6/12/2023	120675005211	\$69.90	12V 8 AH/12V 12 AH BATTERIES:PHLTH
	SUR-POWR BATTERY	6/12/2023	120675005211	\$6.00	12V 8 AH/12V 12 AH BATTERIES:PHLTH
	ULINE, INC.	6/6/2023	120675005391	\$3,200.00	MOBILE TRAINING TABLES:PHLTH
	ULINE, INC.	6/6/2023	120675005391	\$268.10	MOBILE TRAINING TABLES:PHLTH
	WELLS FARGO VENDOR	6/6/2023	120675005473	\$105.28	JUN 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	6/6/2023	120675005473	\$114.47	JUN 23 LEASE/MTC W/TONER:292291
	Total 675 - Personal Health			\$14,449.66	
	Cash Required 120 - Family Health Services Fund			\$14,449.66	

Hays County Disbursements Report
Fund Requirements for Fund 121 - Tobacco Settlement Fund
Disbursement Date 6/27/2023 to 7/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
752 - Tobacco Settlement					
	AUSTIN PETS ALIVE INC.	6/30/2023	121752005448	\$12,500.00	JUN 23 PET RESOURCE CENTER:REVIEW OF CURRENT NEEDS
Total 752 - Tobacco Settlement				\$12,500.00	
Cash Required 121 - Tobacco Settlement Fund				\$12,500.00	

Hays County Disbursements Report
Fund Requirements for Fund 141 - Historical Comm Publication Fund
Disbursement Date 6/27/2023 to 7/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
676 - Historical Commission					
	MARFIELD, INC.	6/8/2023	141676005461	\$85.50	BUSINESS CARDS:HIST COMM MBRS
	MARFIELD, INC.	6/8/2023	141676005461	\$85.50	BUSINESS CARDS:HIST COMM MBRS
	MARFIELD, INC.	6/8/2023	141676005461	\$60.00	BUSINESS CARDS:HIST COMM MBRS
	Total 676 - Historical Commission			\$231.00	
	Cash Required 141 - Historical Comm Publication Fund			\$231.00	

Hays County Disbursements Report
 Fund Requirements for Fund 146 - ORCA Cedar Oaks Mesa Fund
 Disbursement Date 6/27/2023 to 7/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
753 - ORCA Cedar Oaks Mesa					
	LANGFORD COMMUNITY MANAGEMENT	5/13/2023	146753991885303	\$9,000.00	PROF SVCS:CDBG-CEDAR OAKS MESA
	Total 753 - ORCA Cedar Oaks Mesa			\$9,000.00	
	Cash Required 146 - ORCA Cedar Oaks Mesa Fund			\$9,000.00	

Hays County Disbursements Report
Fund Requirements for Fund 154 - Park Bond 2021 Fund
Disbursement Date 6/27/2023 to 7/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
800 - Bond Issues					
	HALFF ASSOCIATES, INC.	6/28/2023	154800975448	\$39,531.49	PROJ MGMT:HAYS CO/PARK BOND PROGRAM MANAGEMENT
	HALFF ASSOCIATES, INC.	6/28/2023	154800975448	\$25,093.00	PROJ MGMT:HAYS CO/PARK BOND MANAGEMENT PROGRAM-WA#3
	Total 800 - Bond Issues			\$64,624.49	
	Cash Required 154 - Park Bond 2021 Fund			\$64,624.49	

Hays County Disbursements Report
Fund Requirements for Fund 155 - TX Water Development Board Fund
Disbursement Date 6/27/2023 to 7/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
765 - TWDB Flood Infrastructure					
	HALFF ASSOCIATES, INC.	4/20/2023	155765991575448	\$2,738.12	PROJ MGMT:HAYS COUNTY/ONION CREEK ATLAS 14 FLOODPLAIN STUDY
Total 765 - TWDB Flood Infrastructure				\$2,738.12	
Cash Required 155 - TX Water Development Board Fund				\$2,738.12	

Hays County Disbursements Report
Fund Requirements for Fund 170 - Infrastructure Imp Fee Fund
Disbursement Date 6/27/2023 to 7/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
657 - Development Services					
	BASIC IDIQ	6/15/2023	170657005741	\$31,843.75	WIC HOUSE ROOF REPLACEMENT:PCT 2
	VISTA PLANNING & DESIGN	7/4/2023	170657005448	\$992.49	JUN 23 WORK COMPLETED ON COUNTY COURTHOUSE GROUNDS
	VISTA PLANNING & DESIGN	6/2/2023	170657005448	\$4,187.75	MAY 23 WORK COMPLETED ON COUNTY COURTHOUSE GROUNDS
Total 657 - Development Services				<u>\$37,023.99</u>	
Cash Required 170 - Infrastructure Imp Fee Fund				\$37,023.99	

TOTAL Cash Required, ALL FUNDS
\$5,808,128.83

Hays Check Register Revised

Hays County

Juror Checks

6/19/2023 3:14:10 PM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
CARLOS JESUS ORTIZ SR	6/19/2023	\$6.00	30852	Juror Fund	CC Juror Checks
ARTURO GAITAN GONZALES	6/19/2023	\$6.00	30853	Juror Fund	CC Juror Checks
STEPHEN ANTHONY VELASQUEZ	6/19/2023	\$6.00	30854	Juror Fund	CC Juror Checks
CHARLES DOUGLAS SPEER	6/19/2023	\$6.00	30855	Juror Fund	CC Juror Checks
GLEN PATRICK JOHNSON	6/19/2023	\$6.00	30856	Juror Fund	CC Juror Checks
CASEY LYNN TABOR	6/19/2023	\$6.00	30857	Juror Fund	CC Juror Checks
STEPHANIE ANN MEREDITH	6/19/2023	\$6.00	30858	Juror Fund	CC Juror Checks
RAFAEL RENE ARREDONDO	6/19/2023	\$6.00	30859	Juror Fund	CC Juror Checks
SCOTT MICHAEL BAKER	6/19/2023	\$6.00	30860	Juror Fund	CC Juror Checks
BRIGETTE LEA DOUGAY	6/19/2023	\$6.00	30861	Juror Fund	CC Juror Checks
JENNA MARIE DIMMICK	6/19/2023	\$6.00	30862	Juror Fund	CC Juror Checks
JENNY LYNNE DEARING	6/19/2023	\$6.00	30863	Juror Fund	CC Juror Checks
ELIZABETH ANNE HALL	6/19/2023	\$6.00	30864	Juror Fund	CC Juror Checks
RYAN KEITH RAYBURN	6/19/2023	\$126.00	30865	Juror Fund	CC Juror Checks
THOMAS EDWARD MARKOWSKI	6/19/2023	\$6.00	30866	Juror Fund	CC Juror Checks
LEON MENDEZ III	6/19/2023	\$6.00	30867	Juror Fund	CC Juror Checks
DANA ELISE RHODES	6/19/2023	\$126.00	30868	Juror Fund	CC Juror Checks
KEITH E STEINBRENNER	6/19/2023	\$126.00	30869	Juror Fund	CC Juror Checks
ROBERT WILLIAM ROISUM	6/19/2023	\$6.00	30870	Juror Fund	CC Juror Checks
JAY C WILLIAMS	6/19/2023	\$6.00	30871	Juror Fund	CC Juror Checks
SHAWN HENRY WOOTEN	6/19/2023	\$126.00	30872	Juror Fund	CC Juror Checks
TAMMY FAW CERVANTES	6/19/2023	\$6.00	30873	Juror Fund	CC Juror Checks
JACQUELYN MARIE LOWE	6/19/2023	\$126.00	30874	Juror Fund	CC Juror Checks
CORBYN PIERRE MEULENBERG	6/19/2023	\$6.00	30875	Juror Fund	CC Juror Checks
CECILIA MORENO MENDEZ	6/19/2023	\$6.00	30876	Juror Fund	CC Juror Checks
ELIZABETH TINA HERNANDEZ	6/19/2023	\$6.00	30877	Juror Fund	CC Juror Checks
ISAY ESAU CRUZ	6/19/2023	\$6.00	30878	Juror Fund	CC Juror Checks
CINDY BIKADI STEFFEN	6/19/2023	\$6.00	30879	Juror Fund	CC Juror Checks
BLAKE MATTHEW ABSHIRE	6/19/2023	\$126.00	30880	Juror Fund	CC Juror Checks
ISABELLE AVENA	6/19/2023	\$6.00	30881	Juror Fund	CC Juror Checks
EMILIO ERNESTO DELACERDA	6/19/2023	\$6.00	30882	Juror Fund	CC Juror Checks
JULIAN ROBERTO NICHOLS	6/19/2023	\$6.00	30883	Juror Fund	CC Juror Checks
MICHAEL LAYNE RUTLEDGE	6/19/2023	\$6.00	30884	Juror Fund	CC Juror Checks
RAUL MEDINA III	6/19/2023	\$6.00	30885	Juror Fund	CC Juror Checks
JULIE ANN HART	6/19/2023	\$126.00	30886	Juror Fund	CC Juror Checks
MICHAEL STEVEN SMITH	6/19/2023	\$6.00	30887	Juror Fund	CC Juror Checks
JOEL DENNIS ESPINOZA	6/19/2023	\$6.00	30888	Juror Fund	CC Juror Checks
MARGARET ANN WINTRICH	6/19/2023	\$6.00	30889	Juror Fund	CC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
CAMERON VICTORIA ESCALANTI	6/19/2023	\$6.00	30890	Juror Fund	CC Juror Checks
STACIE LYNN BUSSEY	6/19/2023	\$6.00	30891	Juror Fund	CC Juror Checks
LUIS RENE CERVANTEZ	6/19/2023	\$6.00	30892	Juror Fund	CC Juror Checks
JAMES LEE TEAGUE III	6/19/2023	\$6.00	30893	Juror Fund	CC Juror Checks
ROBERTO LOUIS RODRIGUEZ	6/19/2023	\$6.00	30894	Juror Fund	CC Juror Checks
KEITH EUGENE WILSON	6/19/2023	\$6.00	30895	Juror Fund	CC Juror Checks
MARESSA LUCIA CASTILLO	6/19/2023	\$6.00	30896	Juror Fund	CC Juror Checks
CYNTHIA IVETTE GOMEZ CRUZ	6/19/2023	\$6.00	30897	Juror Fund	CC Juror Checks
MARK ALAN CHANDLER	6/19/2023	\$6.00	30898	Juror Fund	CC Juror Checks
DAVID ANTHONY MENDOZA	6/19/2023	\$6.00	30899	Juror Fund	CC Juror Checks
JODY L CREEKMORE	6/19/2023	\$6.00	30900	Juror Fund	CC Juror Checks
COLEEN RUTH PONTEJOS	6/19/2023	\$6.00	30901	Juror Fund	CC Juror Checks
ALISHA KAVESU KIMATU	6/19/2023	\$6.00	30902	Juror Fund	CC Juror Checks
ISRAEL GUTIERREZ JR	6/19/2023	\$6.00	30903	Juror Fund	CC Juror Checks
ASHLEY MARIE LOPUSKI	6/19/2023	\$6.00	30904	Juror Fund	CC Juror Checks
BRITLIN ANN HEMINGWAY	6/19/2023	\$6.00	30905	Juror Fund	CC Juror Checks
STEPHEN PAUL SABLE	6/19/2023	\$6.00	30906	Juror Fund	CC Juror Checks
ROBERT W GONZALES	6/19/2023	\$6.00	30907	Juror Fund	CC Juror Checks
KARA BRASHEAR	6/19/2023	\$6.00	30908	Juror Fund	CC Juror Checks
DOUGLAS ALLEN WILLIAMS	6/19/2023	\$6.00	30909	Juror Fund	CC Juror Checks
JOSHUA ALLEN HALEY	6/19/2023	\$6.00	30910	Juror Fund	CC Juror Checks
JOSE LOUIS GONZALEZ JR	6/19/2023	\$6.00	30911	Juror Fund	CC Juror Checks
JACQUELINE ESTHER ELKINS	6/19/2023	\$6.00	30912	Juror Fund	CC Juror Checks
CADENCE CATO MARTINEZ	6/19/2023	\$6.00	30913	Juror Fund	CC Juror Checks
WANDA LOU REYNOLDS	6/19/2023	\$6.00	30914	Juror Fund	CC Juror Checks
CHRISTOPHER JOSEPH BARR	6/19/2023	\$6.00	30915	Juror Fund	CC Juror Checks
ARLENE SHANTEL HOOPER	6/19/2023	\$6.00	30916	Juror Fund	CC Juror Checks
ISABEL IRENE RENDON	6/19/2023	\$6.00	30917	Juror Fund	CC Juror Checks
MATTHEW AARON HELLER	6/19/2023	\$6.00	30918	Juror Fund	CC Juror Checks
ANNIKA CORAY FAUGHT	6/19/2023	\$6.00	30919	Juror Fund	CC Juror Checks
RHEA JEAN ALBAREZ	6/19/2023	\$6.00	30920	Juror Fund	CC Juror Checks
ANITA JEAN FIGLIETTI	6/19/2023	\$6.00	30921	Juror Fund	CC Juror Checks
RUSTY WADE HATHAWAY	6/19/2023	\$6.00	30922	Juror Fund	CC Juror Checks
MARIA GUADALUPE PINGREE	6/19/2023	\$6.00	30923	Juror Fund	CC Juror Checks
KEVIN KEITH SPEED	6/19/2023	\$6.00	30924	Juror Fund	CC Juror Checks

Totals

\$1,278.00

Hays Check Register Revised

Hays County

Juror Checks

6/26/2023 1:26:50 PM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
JAMES EDWARD SZKOTAK	6/26/2023	\$6.00	69025	Juror Fund	DC Juror Checks
CARLOS ANTONIO GARCIA	6/26/2023	\$6.00	69026	Juror Fund	DC Juror Checks
KATHLEEN MARIE GRAVETT	6/26/2023	\$6.00	69027	Juror Fund	DC Juror Checks
KRYSTAL ANNMARIE RUSH	6/26/2023	\$6.00	69028	Juror Fund	DC Juror Checks
PIPER DONACIANA GARCIA	6/26/2023	\$6.00	69029	Juror Fund	DC Juror Checks
WILLIAM TODD DRACKLEY	6/26/2023	\$6.00	69030	Juror Fund	DC Juror Checks
SANDRA SANCEN JARAMILLO	6/26/2023	\$6.00	69031	Juror Fund	DC Juror Checks
JORDAN IAN LIPMAN	6/26/2023	\$6.00	69032	Juror Fund	DC Juror Checks
JOSE GUADALUPE CASTILLO JR	6/26/2023	\$6.00	69033	Juror Fund	DC Juror Checks
JESSICA MARIE MCDANIEL	6/26/2023	\$6.00	69034	Juror Fund	DC Juror Checks
ANDREA LYNN BOLTON	6/26/2023	\$6.00	69035	Juror Fund	DC Juror Checks
JOSEPHINE ALANIZ RODRIGUEZ	6/26/2023	\$6.00	69036	Juror Fund	DC Juror Checks
MARY ANN HUPE	6/26/2023	\$6.00	69037	Juror Fund	DC Juror Checks
JEFF DANA LEE	6/26/2023	\$86.00	69038	Juror Fund	DC Juror Checks
JOHN ALEXANDER HARDIN	6/26/2023	\$6.00	69039	Juror Fund	DC Juror Checks
RAY MEDINA RODRIGUEZ	6/26/2023	\$86.00	69040	Juror Fund	DC Juror Checks
RANDY TAI BRIONES	6/26/2023	\$6.00	69041	Juror Fund	DC Juror Checks
MARCOS O VELASQUEZ GUARDI	6/26/2023	\$6.00	69042	Juror Fund	DC Juror Checks
ADAM DOUGLAS JOLLIFF	6/26/2023	\$6.00	69043	Juror Fund	DC Juror Checks
DALTON ROBERT WHITE	6/26/2023	\$6.00	69044	Juror Fund	DC Juror Checks
BRANDON WAYNE DUNN	6/26/2023	\$6.00	69045	Juror Fund	DC Juror Checks
COLE RYAN STRAWBRIDGE	6/26/2023	\$86.00	69046	Juror Fund	DC Juror Checks
MICHAEL DEAN SASSER	6/26/2023	\$6.00	69047	Juror Fund	DC Juror Checks
DAVID WAYNE CONROY	6/26/2023	\$6.00	69048	Juror Fund	DC Juror Checks
KIMBERLY A BROWNELL	6/26/2023	\$6.00	69049	Juror Fund	DC Juror Checks
KATHLEEN ANN HAECHTEN	6/26/2023	\$6.00	69050	Juror Fund	DC Juror Checks
GEORGE ALBERT V GAGE V	6/26/2023	\$6.00	69051	Juror Fund	DC Juror Checks
JANA RED JENNINGS	6/26/2023	\$6.00	69052	Juror Fund	DC Juror Checks
MELISSA SUE KIRK	6/26/2023	\$6.00	69053	Juror Fund	DC Juror Checks
STEVEN SHEPPERD PIPER	6/26/2023	\$6.00	69054	Juror Fund	DC Juror Checks
CHRISTINE IZAGUIRRE	6/26/2023	\$6.00	69055	Juror Fund	DC Juror Checks
CHRISTINE WOLPIN	6/26/2023	\$6.00	69056	Juror Fund	DC Juror Checks
ERICK ALBERTO SANCHEZ	6/26/2023	\$6.00	69057	Juror Fund	DC Juror Checks
DAVID MARTIN ANGERMAN	6/26/2023	\$6.00	69058	Juror Fund	DC Juror Checks
LARRY DEAN JONES	6/26/2023	\$6.00	69059	Juror Fund	DC Juror Checks
GUILLERMO CASTILLO JR	6/26/2023	\$6.00	69060	Juror Fund	DC Juror Checks
DEBORAH LEE MENDEZ	6/26/2023	\$6.00	69061	Juror Fund	DC Juror Checks
RAMIRO FERREGRINO MARTINEZ	6/26/2023	\$6.00	69062	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
JULIAN JUNIOR SALAZAR JR	6/26/2023	\$6.00	69063	Juror Fund	DC Juror Checks
RAND WILLIAM SCHWARZ	6/26/2023	\$86.00	69064	Juror Fund	DC Juror Checks
RICKY LEE THOMPSON	6/26/2023	\$6.00	69065	Juror Fund	DC Juror Checks
CHRIS FORNEY GERLING	6/26/2023	\$6.00	69066	Juror Fund	DC Juror Checks
BRITTANY M DOUVILLE	6/26/2023	\$6.00	69067	Juror Fund	DC Juror Checks
TYLER REID HIGGINS	6/26/2023	\$6.00	69068	Juror Fund	DC Juror Checks
ANTONIO RAMIREZ	6/26/2023	\$6.00	69069	Juror Fund	DC Juror Checks
BENJAMIN CHRISTOPHER STEFF	6/26/2023	\$6.00	69070	Juror Fund	DC Juror Checks
ROBERT ALAN FREEMAN	6/26/2023	\$86.00	69071	Juror Fund	DC Juror Checks
DONNA JEAN MORGAN	6/26/2023	\$6.00	69072	Juror Fund	DC Juror Checks
CHANSOM SENGSAVATH	6/26/2023	\$6.00	69073	Juror Fund	DC Juror Checks
ANTONIO JASON MORQUECHO	6/26/2023	\$6.00	69074	Juror Fund	DC Juror Checks
JAMES DAVID SVETLIK	6/26/2023	\$6.00	69075	Juror Fund	DC Juror Checks
TRAVIS JACOB CURTIN	6/26/2023	\$6.00	69076	Juror Fund	DC Juror Checks
JENNIFER BROOKE LECOMPTE	6/26/2023	\$6.00	69077	Juror Fund	DC Juror Checks
ELIZABETH ALMANZA	6/26/2023	\$6.00	69078	Juror Fund	DC Juror Checks
JAMES OSCAR DAVIS	6/26/2023	\$6.00	69079	Juror Fund	DC Juror Checks
TERRY ALONZO CASEY	6/26/2023	\$6.00	69080	Juror Fund	DC Juror Checks
DARRELL CHARLES PEREZ	6/26/2023	\$6.00	69081	Juror Fund	DC Juror Checks
JEFFREY ALLEN MAY	6/26/2023	\$6.00	69082	Juror Fund	DC Juror Checks
GREGORIO RAFAEL FLORES JR	6/26/2023	\$6.00	69083	Juror Fund	DC Juror Checks
EVAN MATTHEW KELLOGG	6/26/2023	\$6.00	69084	Juror Fund	DC Juror Checks
CINDY MARIE DAVIS	6/26/2023	\$6.00	69085	Juror Fund	DC Juror Checks
LAURO C HERNANDEZ JR	6/26/2023	\$6.00	69086	Juror Fund	DC Juror Checks
LEE C BEDECS	6/26/2023	\$6.00	69087	Juror Fund	DC Juror Checks
SHEILA ROBERTS WOLF	6/26/2023	\$86.00	69088	Juror Fund	DC Juror Checks
JESSE XAVIER HERNANDEZ	6/26/2023	\$6.00	69089	Juror Fund	DC Juror Checks
SUE ELLEN CREEK	6/26/2023	\$6.00	69090	Juror Fund	DC Juror Checks
WALKER DEE CAMPBELL	6/26/2023	\$86.00	69091	Juror Fund	DC Juror Checks
CYNTHIA RAY BAKER	6/26/2023	\$6.00	69092	Juror Fund	DC Juror Checks
JOSE ANTONIO CAMPISTA	6/26/2023	\$6.00	69093	Juror Fund	DC Juror Checks
DAVID JOSEPH WHEELER III	6/26/2023	\$6.00	69094	Juror Fund	DC Juror Checks
MARCO ANTONIO GONZALEZ JR	6/26/2023	\$86.00	69095	Juror Fund	DC Juror Checks
ESTEBAN BUENROSTRO CASTIL	6/26/2023	\$6.00	69096	Juror Fund	DC Juror Checks
STEPHEN JOSEPH WILBURN	6/26/2023	\$6.00	69097	Juror Fund	DC Juror Checks
EDWARD LEWIS NACE	6/26/2023	\$6.00	69098	Juror Fund	DC Juror Checks
JUAN RAMON VALLEJO	6/26/2023	\$6.00	69099	Juror Fund	DC Juror Checks
MANUEL J CLARK III	6/26/2023	\$6.00	69100	Juror Fund	DC Juror Checks
DAVID GIL PRADO	6/26/2023	\$6.00	69101	Juror Fund	DC Juror Checks
JONATHAN FARNEY COX	6/26/2023	\$6.00	69102	Juror Fund	DC Juror Checks
MELANIE M OSTRANDER	6/26/2023	\$6.00	69103	Juror Fund	DC Juror Checks
TIFFANY RASHAWN WILLIAMS	6/26/2023	\$6.00	69104	Juror Fund	DC Juror Checks
GABRIEL PORTILLO	6/26/2023	\$6.00	69105	Juror Fund	DC Juror Checks
DOROTHY E BONESTELE	6/26/2023	\$6.00	69106	Juror Fund	DC Juror Checks
BILLY CRAIG ETHEREDGE	6/26/2023	\$86.00	69107	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
JOHN ROBERT BRYANT	6/26/2023	\$6.00	69108	Juror Fund	DC Juror Checks
JESSICA LEE BACA	6/26/2023	\$6.00	69109	Juror Fund	DC Juror Checks
ALLAN R DOANE	6/26/2023	\$86.00	69110	Juror Fund	DC Juror Checks
KAREN HOLCOMB SMITH	6/26/2023	\$86.00	69111	Juror Fund	DC Juror Checks
BRIAN JEFFREY GAMEZ	6/26/2023	\$6.00	69112	Juror Fund	DC Juror Checks
ROBERTO GOMEZ JR	6/26/2023	\$6.00	69113	Juror Fund	DC Juror Checks
CYNTHIA DELEON ZAPATA	6/26/2023	\$6.00	69114	Juror Fund	DC Juror Checks
LORRAINE LUCILLE ORTIZ	6/26/2023	\$86.00	69115	Juror Fund	DC Juror Checks
KYLIE MADISON MOORE	6/26/2023	\$6.00	69116	Juror Fund	DC Juror Checks
SUSAN ETCHISON WAMBSGANS	6/26/2023	\$6.00	69117	Juror Fund	DC Juror Checks
KEVIN CRAWFORD JENKINS	6/26/2023	\$6.00	69118	Juror Fund	DC Juror Checks
VICTOR FERMIN PEREZ	6/26/2023	\$6.00	69119	Juror Fund	DC Juror Checks
GARETT RYAN SARTIN	6/26/2023	\$6.00	69120	Juror Fund	DC Juror Checks
JENNIFER AMY RICCA	6/26/2023	\$6.00	69121	Juror Fund	DC Juror Checks
BENJAMIN ANDERSON GARRARI	6/26/2023	\$6.00	69122	Juror Fund	DC Juror Checks
MILLIE RUCHTI	6/26/2023	\$6.00	69123	Juror Fund	DC Juror Checks
APRIL MARIE MORALES	6/26/2023	\$86.00	69124	Juror Fund	DC Juror Checks
NATASHA NICOLE BERGEN	6/26/2023	\$6.00	69125	Juror Fund	DC Juror Checks
JOHN E PACHECO	6/26/2023	\$6.00	69126	Juror Fund	DC Juror Checks
Totals		\$1,652.00			

Hays Check Register Revised

Hays County

Juror Checks

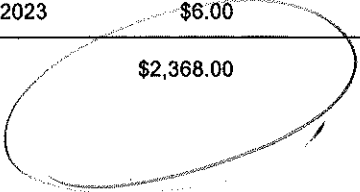
6/26/2023 3:32:32 PM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
KELLY CARL PARKER	6/26/2023	\$6.00	69127	Juror Fund	DC Juror Checks
MIGUEL ANGEL SALAS	6/26/2023	\$6.00	69128	Juror Fund	DC Juror Checks
RICHARD ALLEN ALVAREZ	6/26/2023	\$6.00	69129	Juror Fund	DC Juror Checks
KRISTI TALLEY FOSTER	6/26/2023	\$6.00	69130	Juror Fund	DC Juror Checks
SERGIO ALEJANDRO SALAZAR-V	6/26/2023	\$6.00	69131	Juror Fund	DC Juror Checks
SYLVIA ANNETTE CRUZ	6/26/2023	\$6.00	69132	Juror Fund	DC Juror Checks
WHITNEY SHAE EVANS	6/26/2023	\$6.00	69133	Juror Fund	DC Juror Checks
ALEJANDRO SAUCEDA	6/26/2023	\$6.00	69134	Juror Fund	DC Juror Checks
JENNY LEIGH NOLAN	6/26/2023	\$6.00	69135	Juror Fund	DC Juror Checks
SAMUEL OWEN CLARK	6/26/2023	\$126.00	69136	Juror Fund	DC Juror Checks
CARLOS ARROYO ADAME	6/26/2023	\$6.00	69137	Juror Fund	DC Juror Checks
MATTHEW JOSEPH BARNES	6/26/2023	\$6.00	69138	Juror Fund	DC Juror Checks
TERRI FELTMAN WESTBY	6/26/2023	\$6.00	69139	Juror Fund	DC Juror Checks
JORDAN PAUL OLIVO	6/26/2023	\$6.00	69140	Juror Fund	DC Juror Checks
REBECCA LIN MCKISSICK	6/26/2023	\$120.00	69141	Juror Fund	DC Juror Checks
RICHARD TODD WARNER	6/26/2023	\$6.00	69142	Juror Fund	DC Juror Checks
CHRISTOPHER LEN CADDELL	6/26/2023	\$6.00	69143	Juror Fund	DC Juror Checks
JENNIFER HOPE LONGENECKER	6/26/2023	\$6.00	69144	Juror Fund	DC Juror Checks
STEPHEN EDWARD CROSS	6/26/2023	\$6.00	69145	Juror Fund	DC Juror Checks
SANDRA FLORES MALDANADO	6/26/2023	\$6.00	69146	Juror Fund	DC Juror Checks
VIOLA CLAIRE COBOS	6/26/2023	\$6.00	69147	Juror Fund	DC Juror Checks
HENRIETTA EBROM KOPECKI	6/26/2023	\$6.00	69148	Juror Fund	DC Juror Checks
BRENTON ADAM BROWN	6/26/2023	\$126.00	69149	Juror Fund	DC Juror Checks
DEMI LEIGH RAWLINGS-ELSNER	6/26/2023	\$126.00	69150	Juror Fund	DC Juror Checks
SCOTT WILLIAM WEISEN	6/26/2023	\$6.00	69151	Juror Fund	DC Juror Checks
CARLA WOODWORTH	6/26/2023	\$6.00	69152	Juror Fund	DC Juror Checks
ROSALINDA HUFFMAN	6/26/2023	\$6.00	69153	Juror Fund	DC Juror Checks
DARRELL GLYNN HILL	6/26/2023	\$6.00	69154	Juror Fund	DC Juror Checks
DELILAH ROCHELLE GUTIERREZ	6/26/2023	\$6.00	69155	Juror Fund	DC Juror Checks
SAMUEL CABRERA	6/26/2023	\$6.00	69156	Juror Fund	DC Juror Checks
ADRIAN DANIEL CRUZ	6/26/2023	\$6.00	69157	Juror Fund	DC Juror Checks
WHITNEY LEAH CAMDEN	6/26/2023	\$6.00	69158	Juror Fund	DC Juror Checks
SHANNON MICHELLE REAGAN	6/26/2023	\$6.00	69159	Juror Fund	DC Juror Checks
JEREMY TAIT MAUK	6/26/2023	\$6.00	69160	Juror Fund	DC Juror Checks
DREW ELLIOT RITTER	6/26/2023	\$6.00	69161	Juror Fund	DC Juror Checks
GEOFFREY DEAN JASPER	6/26/2023	\$126.00	69162	Juror Fund	DC Juror Checks
DOMINGA B BRYANT	6/26/2023	\$6.00	69163	Juror Fund	DC Juror Checks
DIANA BONILLA TREVINO	6/26/2023	\$6.00	69164	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
KORBIN LANN JOHNS	6/26/2023	\$6.00	69165	Juror Fund	DC Juror Checks
SEAN T JONES	6/26/2023	\$6.00	69166	Juror Fund	DC Juror Checks
CLIFFORD REED ROBERTS	6/26/2023	\$126.00	69167	Juror Fund	DC Juror Checks
TIMOTHY SCOTT GRUMBLES	6/26/2023	\$6.00	69168	Juror Fund	DC Juror Checks
PEBBLES ARIEL DURAN	6/26/2023	\$6.00	69169	Juror Fund	DC Juror Checks
DINA MARIE MILKE	6/26/2023	\$6.00	69170	Juror Fund	DC Juror Checks
FRANCISCO FALCON III	6/26/2023	\$126.00	69171	Juror Fund	DC Juror Checks
KERRY ARCHER BEKKEDAHL	6/26/2023	\$6.00	69172	Juror Fund	DC Juror Checks
MARK JOSIAH RUTT	6/26/2023	\$6.00	69173	Juror Fund	DC Juror Checks
DIANA LINDA TURRUBIATES	6/26/2023	\$6.00	69174	Juror Fund	DC Juror Checks
TODD ALAN MCDONALD	6/26/2023	\$126.00	69175	Juror Fund	DC Juror Checks
MICHAEL RAY HEFFINGTON	6/26/2023	\$6.00	69176	Juror Fund	DC Juror Checks
JAMES MICHAEL WARREN	6/26/2023	\$6.00	69177	Juror Fund	DC Juror Checks
GRANT AUBREY DASANTOS	6/26/2023	\$6.00	69178	Juror Fund	DC Juror Checks
JONATHAN MACIAS	6/26/2023	\$6.00	69179	Juror Fund	DC Juror Checks
STEPHEN MATTHEW- LOUIS V PI	6/26/2023	\$6.00	69180	Juror Fund	DC Juror Checks
CLIFFORD W NEWBURY	6/26/2023	\$6.00	69181	Juror Fund	DC Juror Checks
SAMUEL GORDON MATTECK	6/26/2023	\$6.00	69182	Juror Fund	DC Juror Checks
ROLLAND JAY PATE	6/26/2023	\$126.00	69183	Juror Fund	DC Juror Checks
JACQUELINE GARCIA VILLANUEV	6/26/2023	\$6.00	69184	Juror Fund	DC Juror Checks
CHARLES NED FISCHER	6/26/2023	\$6.00	69185	Juror Fund	DC Juror Checks
JAMEY S AMELL	6/26/2023	\$6.00	69186	Juror Fund	DC Juror Checks
SAMANTHA N BUNTE	6/26/2023	\$6.00	69187	Juror Fund	DC Juror Checks
ROBERT WAYNE DULANY	6/26/2023	\$6.00	69188	Juror Fund	DC Juror Checks
MOHSEN NIMROOZI	6/26/2023	\$6.00	69189	Juror Fund	DC Juror Checks
JACOB RYAN LEBLANC	6/26/2023	\$6.00	69190	Juror Fund	DC Juror Checks
CHRISTOPHER STEPHEN GIDDEI	6/26/2023	\$6.00	69191	Juror Fund	DC Juror Checks
ROSA ELIZABETH CONSTANTINC	6/26/2023	\$6.00	69192	Juror Fund	DC Juror Checks
JESSE RIOS BENAVIDEZ	6/26/2023	\$6.00	69193	Juror Fund	DC Juror Checks
JUNE MARIE HARDWICK	6/26/2023	\$6.00	69194	Juror Fund	DC Juror Checks
THEODORE VENTER	6/26/2023	\$6.00	69195	Juror Fund	DC Juror Checks
DUSTIN KARSHENS	6/26/2023	\$6.00	69196	Juror Fund	DC Juror Checks
ERIC ALBRECHT WILHELM HAUE	6/26/2023	\$6.00	69197	Juror Fund	DC Juror Checks
RICHARD NICHOLAS LAWLOR III	6/26/2023	\$6.00	69198	Juror Fund	DC Juror Checks
FRED RUSH BOST IV	6/26/2023	\$6.00	69199	Juror Fund	DC Juror Checks
ANNETTE N CERVANTEZ	6/26/2023	\$6.00	69200	Juror Fund	DC Juror Checks
RONALD JOSEPH RETKOWSKI	6/26/2023	\$6.00	69201	Juror Fund	DC Juror Checks
TIFFANY TOMBLIN CARNES	6/26/2023	\$6.00	69202	Juror Fund	DC Juror Checks
DAVID EMIL AGUILAR	6/26/2023	\$6.00	69203	Juror Fund	DC Juror Checks
LUZ ATALIA VILLARREAL	6/26/2023	\$6.00	69204	Juror Fund	DC Juror Checks
MICHAEL WAYNE PONDER	6/26/2023	\$6.00	69205	Juror Fund	DC Juror Checks
CATHERINE C HOWELL	6/26/2023	\$6.00	69206	Juror Fund	DC Juror Checks
ANGELA KAY ZALEWSKI	6/26/2023	\$126.00	69207	Juror Fund	DC Juror Checks
ALICE VILLALOBOS ALMEIDA	6/26/2023	\$6.00	69208	Juror Fund	DC Juror Checks
CHARLES LUTHER APPLEBY	6/26/2023	\$6.00	69209	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
BENJAMIN TANNER JOHNSON	6/26/2023	\$6.00	69210	Juror Fund	DC Juror Checks
LETICIA C DOMINGUEZ	6/26/2023	\$6.00	69211	Juror Fund	DC Juror Checks
DAVID CORDOVA	6/26/2023	\$6.00	69212	Juror Fund	DC Juror Checks
J ROSS GUESS	6/26/2023	\$6.00	69213	Juror Fund	DC Juror Checks
JESSICA LYNN RUTLEDGE	6/26/2023	\$6.00	69214	Juror Fund	DC Juror Checks
BRIAN ELIOT FENNELL	6/26/2023	\$6.00	69215	Juror Fund	DC Juror Checks
SHADAN NOSHAD FERDOUSI	6/26/2023	\$6.00	69216	Juror Fund	DC Juror Checks
BRYAN DAVID BLAU	6/26/2023	\$6.00	69217	Juror Fund	DC Juror Checks
PATRICIA EMMA FOUGERAT	6/26/2023	\$6.00	69218	Juror Fund	DC Juror Checks
CORTNEY SHAY CHAVEZ	6/26/2023	\$6.00	69219	Juror Fund	DC Juror Checks
CHRISTOPHER DOUGLAS MORTON	6/26/2023	\$6.00	69220	Juror Fund	DC Juror Checks
CARLY ELIZABETH NESTER	6/26/2023	\$6.00	69221	Juror Fund	DC Juror Checks
IZAIAH MARTIN BARRERA	6/26/2023	\$6.00	69222	Juror Fund	DC Juror Checks
DANIEL THOMAS REACHERT	6/26/2023	\$6.00	69223	Juror Fund	DC Juror Checks
JOHN R CURNUTT	6/26/2023	\$6.00	69224	Juror Fund	DC Juror Checks
KATIE ANNE STEELE	6/26/2023	\$6.00	69225	Juror Fund	DC Juror Checks
JENNIFER LEE DURAN	6/26/2023	\$126.00	69226	Juror Fund	DC Juror Checks
RONALD MAX JACOBY	6/26/2023	\$6.00	69227	Juror Fund	DC Juror Checks
ANTHONY FLORIS SIMMONS	6/26/2023	\$6.00	69228	Juror Fund	DC Juror Checks
HARRISON BRICE HAVER	6/26/2023	\$6.00	69229	Juror Fund	DC Juror Checks
LINDA POWELL ATKINSON	6/26/2023	\$6.00	69230	Juror Fund	DC Juror Checks
JOE MARTINEZ JR	6/26/2023	\$6.00	69231	Juror Fund	DC Juror Checks
TREVOR KEITH AUSTIN	6/26/2023	\$6.00	69232	Juror Fund	DC Juror Checks
JENNA MARIE VERCOLEN	6/26/2023	\$6.00	69233	Juror Fund	DC Juror Checks
KATHY PURIFOY HAMON	6/26/2023	\$6.00	69234	Juror Fund	DC Juror Checks
JESUS IGNACIO BARAJAS	6/26/2023	\$6.00	69235	Juror Fund	DC Juror Checks
DANIEL RILEY STERLING JR	6/26/2023	\$6.00	69236	Juror Fund	DC Juror Checks
ALFONSO H HERNANDEZ	6/26/2023	\$6.00	69237	Juror Fund	DC Juror Checks
CHELSEA JASMIN EHSAI	6/26/2023	\$6.00	69238	Juror Fund	DC Juror Checks
NORMA PRISCILLA PINEDA-GUEV	6/26/2023	\$6.00	69239	Juror Fund	DC Juror Checks
JODI LYNN YOUNG	6/26/2023	\$6.00	69240	Juror Fund	DC Juror Checks
MAGDALENA MARTINEZ GILLESF	6/26/2023	\$6.00	69241	Juror Fund	DC Juror Checks
JAMES BLAKENEY KAMMERDIEN	6/26/2023	\$126.00	69242	Juror Fund	DC Juror Checks
KALEN LOU ARNOLD	6/26/2023	\$6.00	69243	Juror Fund	DC Juror Checks
RYAN WADE SMITH	6/26/2023	\$6.00	69244	Juror Fund	DC Juror Checks
GREGORY JOSEPH SCHWARZ	6/26/2023	\$6.00	69245	Juror Fund	DC Juror Checks
EDGAR MILLER	6/26/2023	\$6.00	69246	Juror Fund	DC Juror Checks
ANGELO EDWARD SPOTO	6/26/2023	\$6.00	69247	Juror Fund	DC Juror Checks
BETTIE ELIZABETH BLAKEY	6/26/2023	\$6.00	69248	Juror Fund	DC Juror Checks
LUIS ROBERTO PAREDES	6/26/2023	\$6.00	69249	Juror Fund	DC Juror Checks
DEAN PURDY HECTOR	6/26/2023	\$6.00	69250	Juror Fund	DC Juror Checks
JILLIAN DAWN PIERCE	6/26/2023	\$126.00	69251	Juror Fund	DC Juror Checks
GUADALUPE LUNA VELASQUEZ	6/26/2023	\$6.00	69252	Juror Fund	DC Juror Checks
SANDRA KAY JUDD	6/26/2023	\$6.00	69253	Juror Fund	DC Juror Checks
KEVIN KYLE COMER	6/26/2023	\$46.00	69254	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
TRISTAN DUANE PUTMAN	6/26/2023	\$6.00	69255	Juror Fund	DC Juror Checks
Totals		\$2,368.00			



Hays Check Register Revised

Hays County

Juror Checks

6/27/2023 9:26:26 AM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
JUAN RAMON SALCEDO	6/27/2023	\$6.00	69256	Juror Fund	DC Juror Checks
AMANDA CLARICE LUNSFORD B	6/27/2023	\$6.00	69257	Juror Fund	DC Juror Checks
ASHLEY GONZALEZ ESPINOSA	6/27/2023	\$6.00	69258	Juror Fund	DC Juror Checks
JONATHAN ALEJANDRO TREMAF	6/27/2023	\$6.00	69259	Juror Fund	DC Juror Checks
ELI KEATON WIMBERLEY	6/27/2023	\$6.00	69260	Juror Fund	DC Juror Checks
KAYLEIGH PRECIOUS JAYD ARAI	6/27/2023	\$6.00	69261	Juror Fund	DC Juror Checks
MANUEL HERNANDEZ JR	6/27/2023	\$6.00	69262	Juror Fund	DC Juror Checks
JAMES G SCHREITER	6/27/2023	\$6.00	69263	Juror Fund	DC Juror Checks
ERNEST PETE GUERRA JR	6/27/2023	\$6.00	69264	Juror Fund	DC Juror Checks
SAGE MACKENZIE EVANS	6/27/2023	\$6.00	69265	Juror Fund	DC Juror Checks
CHRISTINE MICHELLE WALKER	6/27/2023	\$6.00	69266	Juror Fund	DC Juror Checks
RENE RODRIGUEZ	6/27/2023	\$6.00	69267	Juror Fund	DC Juror Checks
DONALD CRAIG LIKES	6/27/2023	\$6.00	69268	Juror Fund	DC Juror Checks
MARIA MARTINEZ DELEON	6/27/2023	\$6.00	69269	Juror Fund	DC Juror Checks
BRITTNEY CORRINE HANCOCK	6/27/2023	\$6.00	69270	Juror Fund	DC Juror Checks
ANGELITA ELVIRA LOPEZ	6/27/2023	\$6.00	69271	Juror Fund	DC Juror Checks
KENNETH LEE COBB JR	6/27/2023	\$6.00	69272	Juror Fund	DC Juror Checks
DANIEL ZACHARY SHANE	6/27/2023	\$6.00	69273	Juror Fund	DC Juror Checks
HALEY ANGELINA SMITH	6/27/2023	\$6.00	69274	Juror Fund	DC Juror Checks
JONATHAN JAMES LAWSON	6/27/2023	\$6.00	69275	Juror Fund	DC Juror Checks
JAMES EDWARD YOUNG JR	6/27/2023	\$6.00	69276	Juror Fund	DC Juror Checks
MARK E SMITH	6/27/2023	\$6.00	69277	Juror Fund	DC Juror Checks
LAUREN ELISE WONDERLY	6/27/2023	\$6.00	69278	Juror Fund	DC Juror Checks
ANTONIA CALDERON CALDERON	6/27/2023	\$6.00	69279	Juror Fund	DC Juror Checks
LYNNETTE HOWZE	6/27/2023	\$6.00	69280	Juror Fund	DC Juror Checks
SOLEDAD ELISE BORGSTADT	6/27/2023	\$6.00	69281	Juror Fund	DC Juror Checks
JARUD ZANE GONZALES	6/27/2023	\$6.00	69282	Juror Fund	DC Juror Checks
JESSICA DENISE YOUNGS	6/27/2023	\$6.00	69283	Juror Fund	DC Juror Checks
MARGRITA RITA ESPINOZA	6/27/2023	\$6.00	69284	Juror Fund	DC Juror Checks
JASON ALLEN BOOKOUT	6/27/2023	\$6.00	69285	Juror Fund	DC Juror Checks
JESSICA GUERRA	6/27/2023	\$6.00	69286	Juror Fund	DC Juror Checks
BRADLEY KURTIS STRAUP	6/27/2023	\$6.00	69287	Juror Fund	DC Juror Checks
ARTHUR ARISPE	6/27/2023	\$6.00	69288	Juror Fund	DC Juror Checks
LOUIE VAN NICK BRUNO	6/27/2023	\$6.00	69289	Juror Fund	DC Juror Checks
ROBERT SIDNEY DRAKE	6/27/2023	\$6.00	69290	Juror Fund	DC Juror Checks
BRYAN WILLIAM JANDER	6/27/2023	\$6.00	69291	Juror Fund	DC Juror Checks
PATRICE HOLDEN WERNER	6/27/2023	\$6.00	69292	Juror Fund	DC Juror Checks
LISA KAI WELLMAN	6/27/2023	\$6.00	69293	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
RAFAEL EDUARDO ZAPATA MER	6/27/2023	\$6.00	69294	Juror Fund	DC Juror Checks
DERRICK PAUL BARBA	6/27/2023	\$6.00	69295	Juror Fund	DC Juror Checks
MARK THOMAS MCENELLY	6/27/2023	\$6.00	69296	Juror Fund	DC Juror Checks
MICHAEL AUSTIN BAKER	6/27/2023	\$6.00	69297	Juror Fund	DC Juror Checks
ESTELLA C CORTEZ	6/27/2023	\$6.00	69298	Juror Fund	DC Juror Checks
ROBERT EUGENE WILLET	6/27/2023	\$6.00	69299	Juror Fund	DC Juror Checks
CIRA LILIAN POLANCO	6/27/2023	\$6.00	69300	Juror Fund	DC Juror Checks
TAYLOR DOUGLAS TEMPEL	6/27/2023	\$6.00	69301	Juror Fund	DC Juror Checks
MARK ALLEN KEY	6/27/2023	\$6.00	69302	Juror Fund	DC Juror Checks
MILDRED CRISOSTOMO SMITH	6/27/2023	\$6.00	69303	Juror Fund	DC Juror Checks
ANTHONY JOVELL GARCIA	6/27/2023	\$6.00	69304	Juror Fund	DC Juror Checks
THEODORE ANTON JENSCHKE	6/27/2023	\$6.00	69305	Juror Fund	DC Juror Checks
WILLIAM GEORGE METZ	6/27/2023	\$6.00	69306	Juror Fund	DC Juror Checks
RICKY D JOHNSON	6/27/2023	\$6.00	69307	Juror Fund	DC Juror Checks
JOEL LEE MEANS	6/27/2023	\$6.00	69308	Juror Fund	DC Juror Checks
JORGE LUIS RODRIGUEZ JR	6/27/2023	\$6.00	69309	Juror Fund	DC Juror Checks
SHERRY LYNN STANLEY	6/27/2023	\$6.00	69310	Juror Fund	DC Juror Checks
MONICA ORTIZ	6/27/2023	\$6.00	69311	Juror Fund	DC Juror Checks
JEREMY ALLAN THOMAN	6/27/2023	\$6.00	69312	Juror Fund	DC Juror Checks
JASON PATRICK GORMAN	6/27/2023	\$6.00	69313	Juror Fund	DC Juror Checks
MARIA DEL ROSARIO PEREZ	6/27/2023	\$6.00	69314	Juror Fund	DC Juror Checks
RODNEY DEAN HOLM	6/27/2023	\$6.00	69315	Juror Fund	DC Juror Checks
CHRISTOPHER BRIAN ZHANEL	6/27/2023	\$6.00	69316	Juror Fund	DC Juror Checks
TIFFANY N FENTON	6/27/2023	\$6.00	69317	Juror Fund	DC Juror Checks
SUZANNE E CERAMI	6/27/2023	\$6.00	69318	Juror Fund	DC Juror Checks
DARRYL JAMES ROTH	6/27/2023	\$6.00	69319	Juror Fund	DC Juror Checks
STEVEN LEE SOWREY	6/27/2023	\$6.00	69320	Juror Fund	DC Juror Checks
ANDREW CHRISTOPHER EDDY	6/27/2023	\$6.00	69321	Juror Fund	DC Juror Checks
TAMARA M ROBERTSON	6/27/2023	\$6.00	69322	Juror Fund	DC Juror Checks
MICHAEL VINCENT COIRO	6/27/2023	\$6.00	69323	Juror Fund	DC Juror Checks
TERRI LYNN HARTLEY	6/27/2023	\$6.00	69324	Juror Fund	DC Juror Checks
ANAID YARELI GARCIA	6/27/2023	\$6.00	69325	Juror Fund	DC Juror Checks
ERIC WILLIAM PRICE	6/27/2023	\$6.00	69326	Juror Fund	DC Juror Checks
RYAN JAMES WILSON	6/27/2023	\$6.00	69327	Juror Fund	DC Juror Checks
ISAAC TAYLOR HOLLOWAY	6/27/2023	\$6.00	69328	Juror Fund	DC Juror Checks
MATTHEW KENDRICK HOWELL	6/27/2023	\$6.00	69329	Juror Fund	DC Juror Checks
GERALD JOSEPH MEIXNER	6/27/2023	\$6.00	69330	Juror Fund	DC Juror Checks
THELMA REYNA MARTINEZ	6/27/2023	\$6.00	69331	Juror Fund	DC Juror Checks
LAUREL MADISON DUNCAN	6/27/2023	\$6.00	69332	Juror Fund	DC Juror Checks
AUSTIN BENNETT COOK	6/27/2023	\$6.00	69333	Juror Fund	DC Juror Checks
ODIE V EDMONDS JR	6/27/2023	\$6.00	69334	Juror Fund	DC Juror Checks
MELAINE MCDONALD WOOLSEY	6/27/2023	\$6.00	69335	Juror Fund	DC Juror Checks
LARRY BRICE WAGNER	6/27/2023	\$6.00	69336	Juror Fund	DC Juror Checks
JAVIER CHAVEZ JR	6/27/2023	\$6.00	69337	Juror Fund	DC Juror Checks
KAREN KEM MAHANAY	6/27/2023	\$6.00	69338	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
BRIAN L BURGESS	6/27/2023	\$6.00	69339	Juror Fund	DC Juror Checks
KATHRYN DANIELLE SMITH	6/27/2023	\$6.00	69340	Juror Fund	DC Juror Checks
LESLIE BURTON CATHEY	6/27/2023	\$6.00	69341	Juror Fund	DC Juror Checks
DUNCAN EDWARD WAITE	6/27/2023	\$6.00	69342	Juror Fund	DC Juror Checks
MICHAEL NAFF MILFORD	6/27/2023	\$6.00	69343	Juror Fund	DC Juror Checks
CECILIA NICHOLE DUMAS	6/27/2023	\$6.00	69344	Juror Fund	DC Juror Checks
SUSAN SEAL NICOLA	6/27/2023	\$6.00	69345	Juror Fund	DC Juror Checks
ESTEVAN GARCIA VILLEGAS	6/27/2023	\$6.00	69346	Juror Fund	DC Juror Checks
LORI MICHELLE GRAY	6/27/2023	\$6.00	69347	Juror Fund	DC Juror Checks
ADELE AMELANG SEGER	6/27/2023	\$6.00	69348	Juror Fund	DC Juror Checks
ANA V VARGAS	6/27/2023	\$6.00	69349	Juror Fund	DC Juror Checks
CARLA JEAN MCCANDLESS	6/27/2023	\$6.00	69350	Juror Fund	DC Juror Checks
SIBYLLE SUE SLACK	6/27/2023	\$6.00	69351	Juror Fund	DC Juror Checks
RYAN CONOR NASH	6/27/2023	\$6.00	69352	Juror Fund	DC Juror Checks
BLAKE ERIC BAYER	6/27/2023	\$6.00	69353	Juror Fund	DC Juror Checks
PATRICK B MCFARLAND	6/27/2023	\$6.00	69354	Juror Fund	DC Juror Checks
MELISSA GONZALEZ BELTRAN	6/27/2023	\$6.00	69355	Juror Fund	DC Juror Checks
MARK ANDREW MINUTAGLIO	6/27/2023	\$6.00	69356	Juror Fund	DC Juror Checks
MARY L HERNANDEZ	6/27/2023	\$6.00	69357	Juror Fund	DC Juror Checks
LINDSEY KAY REYES	6/27/2023	\$6.00	69358	Juror Fund	DC Juror Checks
COREY CLIFFORD CAROTHERS	6/27/2023	\$6.00	69359	Juror Fund	DC Juror Checks
MICHAEL THOMAS VARGAS	6/27/2023	\$6.00	69360	Juror Fund	DC Juror Checks
DEBORAH JEAN FOWLER	6/27/2023	\$6.00	69361	Juror Fund	DC Juror Checks
ROBERT RAY ENLOE	6/27/2023	\$6.00	69362	Juror Fund	DC Juror Checks
SARAH ELIZABETH ALCALA	6/27/2023	\$6.00	69363	Juror Fund	DC Juror Checks
SUSAN BARNEY	6/27/2023	\$6.00	69364	Juror Fund	DC Juror Checks
MICHAEL STEVEN PULIS	6/27/2023	\$6.00	69365	Juror Fund	DC Juror Checks
Totals		\$660.00			

Hays Check Register Revised

Hays County

Juror Checks

6/27/2023 11:09:21 AM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
WADE CORBETT WILDER	6/27/2023	\$6.00	69366	Juror Fund	DC Juror Checks
GARRETT MICHAEL OZAR	6/27/2023	\$6.00	69367	Juror Fund	DC Juror Checks
SUZANNE EILEEN LUCIGNANI	6/27/2023	\$6.00	69368	Juror Fund	DC Juror Checks
ROBYN BARRETT SANDOVAL	6/27/2023	\$6.00	69369	Juror Fund	DC Juror Checks
MICHAEL LEE SCHAEFER	6/27/2023	\$6.00	69370	Juror Fund	DC Juror Checks
JESUS RAUL MONCADA	6/27/2023	\$6.00	69371	Juror Fund	DC Juror Checks
DONNA LEA RODGERS	6/27/2023	\$6.00	69372	Juror Fund	DC Juror Checks
ERIC EMIL QUINN	6/27/2023	\$6.00	69373	Juror Fund	DC Juror Checks
JOHN M ROBLES	6/27/2023	\$6.00	69374	Juror Fund	DC Juror Checks
DONNA CHRISTINE STANFORD	6/27/2023	\$6.00	69375	Juror Fund	DC Juror Checks
ROBERT GERALD RIKER	6/27/2023	\$6.00	69376	Juror Fund	DC Juror Checks
PAUL DAVID ROTEN	6/27/2023	\$6.00	69377	Juror Fund	DC Juror Checks
BRIANA ISELA ALVAREZ	6/27/2023	\$6.00	69378	Juror Fund	DC Juror Checks
KEVIN ANTHONY FALL	6/27/2023	\$6.00	69379	Juror Fund	DC Juror Checks
SHAYNA LEANN SELBY	6/27/2023	\$6.00	69380	Juror Fund	DC Juror Checks
PETER WINSLOW KESSLER	6/27/2023	\$6.00	69381	Juror Fund	DC Juror Checks
SAMUEL TORRES	6/27/2023	\$6.00	69382	Juror Fund	DC Juror Checks
MARGARITA SALINAS AGUILAR	6/27/2023	\$6.00	69383	Juror Fund	DC Juror Checks
KRISTEN FRANCES RODRIGUEZ	6/27/2023	\$6.00	69384	Juror Fund	DC Juror Checks
JULIE M ROSADO MATIAS	6/27/2023	\$6.00	69385	Juror Fund	DC Juror Checks
JULIE MARIE HAVLICK	6/27/2023	\$6.00	69386	Juror Fund	DC Juror Checks
MEGAN GREGOIRE MATTHYSSEI	6/27/2023	\$6.00	69387	Juror Fund	DC Juror Checks
GUSTAVO AGUIRRE	6/27/2023	\$6.00	69388	Juror Fund	DC Juror Checks
RICHARD DAVID HAAS	6/27/2023	\$6.00	69389	Juror Fund	DC Juror Checks
JILL MARIE PEAKE	6/27/2023	\$6.00	69390	Juror Fund	DC Juror Checks
DANIEL STEPHEN WALKER	6/27/2023	\$6.00	69391	Juror Fund	DC Juror Checks
WILLIAM TRAVIS STOORE	6/27/2023	\$6.00	69392	Juror Fund	DC Juror Checks
NANCY KLEINMAN BROWN	6/27/2023	\$6.00	69393	Juror Fund	DC Juror Checks
BRIAN OMAR TORREZ ROSALES	6/27/2023	\$6.00	69394	Juror Fund	DC Juror Checks
GUADALUPE GUTIERREZ	6/27/2023	\$6.00	69395	Juror Fund	DC Juror Checks
BRANDON REA FOLLOWELL	6/27/2023	\$6.00	69396	Juror Fund	DC Juror Checks
SARA MICAELA GARCIA	6/27/2023	\$6.00	69397	Juror Fund	DC Juror Checks
MARK TIMOTHY CRANDALL	6/27/2023	\$6.00	69398	Juror Fund	DC Juror Checks
BRADLEY WAYNE WOODS	6/27/2023	\$6.00	69399	Juror Fund	DC Juror Checks
JARED MICHAEL TAIBI	6/27/2023	\$6.00	69400	Juror Fund	DC Juror Checks
SARAH DENISE KENNEDY	6/27/2023	\$6.00	69401	Juror Fund	DC Juror Checks
MELINDA V CHAVIRA-COX	6/27/2023	\$6.00	69402	Juror Fund	DC Juror Checks
BENJAMIN JEWELL COOPER JOH	6/27/2023	\$6.00	69403	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
MADISON MARY FRANCES ANDE	6/27/2023	\$6.00	69404	Juror Fund	DC Juror Checks
RUBEN EDUARDO CASTILLO	6/27/2023	\$6.00	69405	Juror Fund	DC Juror Checks
ANTHONY JOSEPH KRUPP	6/27/2023	\$6.00	69406	Juror Fund	DC Juror Checks
KENNETH ARTICE	6/27/2023	\$6.00	69407	Juror Fund	DC Juror Checks
EDITH ELENA FILOTEO	6/27/2023	\$6.00	69408	Juror Fund	DC Juror Checks
MICHAEL ROSS MISHOU	6/27/2023	\$6.00	69409	Juror Fund	DC Juror Checks
ADAM EDWARD CARTER	6/27/2023	\$6.00	69410	Juror Fund	DC Juror Checks
CARL EDWARD WALPOLE JR	6/27/2023	\$6.00	69411	Juror Fund	DC Juror Checks
MARIA OPPEL GASTON	6/27/2023	\$6.00	69412	Juror Fund	DC Juror Checks
REAGAN PAIGE RODRIQUEZ	6/27/2023	\$6.00	69413	Juror Fund	DC Juror Checks
VICTORIA PAIGE LISTOE	6/27/2023	\$6.00	69414	Juror Fund	DC Juror Checks
SHAWN PATRICK DOLAN	6/27/2023	\$6.00	69415	Juror Fund	DC Juror Checks
STEVEN R HERNANDEZ JR	6/27/2023	\$6.00	69416	Juror Fund	DC Juror Checks
ASHLEY GARVIN BASTONE	6/27/2023	\$6.00	69417	Juror Fund	DC Juror Checks
ANDREA MICHELLE DUROY	6/27/2023	\$6.00	69418	Juror Fund	DC Juror Checks
ROBERT A MERRILL	6/27/2023	\$6.00	69419	Juror Fund	DC Juror Checks
LISA BENAVIDES TOVAR	6/27/2023	\$6.00	69420	Juror Fund	DC Juror Checks
CANDISS RYAN TRAGER	6/27/2023	\$6.00	69421	Juror Fund	DC Juror Checks
INOCENCIO VASQUEZ	6/27/2023	\$6.00	69422	Juror Fund	DC Juror Checks
SYLVIA JEAN BURNS	6/27/2023	\$6.00	69423	Juror Fund	DC Juror Checks
JEREMY PAUL LANDRY	6/27/2023	\$6.00	69424	Juror Fund	DC Juror Checks
KRISTY JEAN LARA	6/27/2023	\$6.00	69425	Juror Fund	DC Juror Checks
KATELYNN ALEXIS CLANTON	6/27/2023	\$6.00	69426	Juror Fund	DC Juror Checks
BEVERLY ANN RIVIELLO	6/27/2023	\$6.00	69427	Juror Fund	DC Juror Checks
DAVID LEE MALOTT	6/27/2023	\$6.00	69428	Juror Fund	DC Juror Checks
EMMANUEL CHUKWUMA ONYEM	6/27/2023	\$6.00	69429	Juror Fund	DC Juror Checks
MELODY NANNETTE CAPO	6/27/2023	\$6.00	69430	Juror Fund	DC Juror Checks
GARRETT ETHAN WHITTAKER	6/27/2023	\$6.00	69431	Juror Fund	DC Juror Checks
JUANITA ARACELI SAUCEDO	6/27/2023	\$6.00	69432	Juror Fund	DC Juror Checks
ELIZABETH KELLY LANE	6/27/2023	\$6.00	69433	Juror Fund	DC Juror Checks
PETER PAUL BERARDINO	6/27/2023	\$6.00	69434	Juror Fund	DC Juror Checks
JESSICA KATHERINE BACKUS	6/27/2023	\$6.00	69435	Juror Fund	DC Juror Checks
MERRILL ANN FRANKLIN	6/27/2023	\$6.00	69436	Juror Fund	DC Juror Checks
JESSICA SULLIVAN OCONNOR	6/27/2023	\$6.00	69437	Juror Fund	DC Juror Checks
STEPHEN SCOTT JOHNSON	6/27/2023	\$6.00	69438	Juror Fund	DC Juror Checks
LEAH MORRISON WOODARD	6/27/2023	\$6.00	69439	Juror Fund	DC Juror Checks
NELSON E FLORES	6/27/2023	\$6.00	69440	Juror Fund	DC Juror Checks
CHRISTOPHER SHAWN PAULEY	6/27/2023	\$6.00	69441	Juror Fund	DC Juror Checks
JENNA LEOLA DRAKE	6/27/2023	\$6.00	69442	Juror Fund	DC Juror Checks
JEFFREY RAYMOND DEVENY	6/27/2023	\$6.00	69443	Juror Fund	DC Juror Checks
JOHN CARTER OSBORN	6/27/2023	\$6.00	69444	Juror Fund	DC Juror Checks
DAVID SCOTT MCDONALD	6/27/2023	\$6.00	69445	Juror Fund	DC Juror Checks
MARY MC KINNEY TYSON	6/27/2023	\$6.00	69446	Juror Fund	DC Juror Checks
JEREMY WAYNE BACHMANN	6/27/2023	\$6.00	69447	Juror Fund	DC Juror Checks
ISMAEL LEON GARCIA	6/27/2023	\$6.00	69448	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
PHILLIP DON WOOD	6/27/2023	\$6.00	69449	Juror Fund	DC Juror Checks
LARA K BECK	6/27/2023	\$6.00	69450	Juror Fund	DC Juror Checks
ALYSSA MARTINEZ GARZA	6/27/2023	\$6.00	69451	Juror Fund	DC Juror Checks
KATHRYN SMITH DEOLLOZ	6/27/2023	\$6.00	69452	Juror Fund	DC Juror Checks
DANIELLE JANE FURLOW	6/27/2023	\$6.00	69453	Juror Fund	DC Juror Checks
DALYLA ROSE CLARK	6/27/2023	\$6.00	69454	Juror Fund	DC Juror Checks
NATHANIEL RICHARD STONE	6/27/2023	\$6.00	69455	Juror Fund	DC Juror Checks
DAVID MURILLO	6/27/2023	\$6.00	69456	Juror Fund	DC Juror Checks
TAYLOR ZONDER MAZUREK	6/27/2023	\$6.00	69457	Juror Fund	DC Juror Checks
MARCIA KAY STREITBERGER	6/27/2023	\$6.00	69458	Juror Fund	DC Juror Checks
VICTOR SHEA PETRICKA	6/27/2023	\$6.00	69459	Juror Fund	DC Juror Checks
BRIAN DAVID BODDICKER	6/27/2023	\$6.00	69460	Juror Fund	DC Juror Checks
JENNIFER SUZANNE ISOLA-MAYI	6/27/2023	\$6.00	69461	Juror Fund	DC Juror Checks
CAROL ANN WISELY	6/27/2023	\$6.00	69462	Juror Fund	DC Juror Checks
CHRISTOPHER WAYNE KISER	6/27/2023	\$6.00	69463	Juror Fund	DC Juror Checks
ELIDA TOVAR	6/27/2023	\$6.00	69464	Juror Fund	DC Juror Checks
KYLE RAY LUNDIN	6/27/2023	\$6.00	69465	Juror Fund	DC Juror Checks
KATHERINE RENEE BUDER PHILI	6/27/2023	\$6.00	69466	Juror Fund	DC Juror Checks
MATTHEW ARNULFO MENDOZA	6/27/2023	\$6.00	69467	Juror Fund	DC Juror Checks
DIANA RODRIGUEZ AMARO	6/27/2023	\$6.00	69468	Juror Fund	DC Juror Checks
LYNDA ELISE PALACIOS	6/27/2023	\$6.00	69469	Juror Fund	DC Juror Checks
VERNON SHINN MCDONALD JR	6/27/2023	\$6.00	69470	Juror Fund	DC Juror Checks
MACKENZIE CAITLYN PLOURDE	6/27/2023	\$6.00	69471	Juror Fund	DC Juror Checks
KATHERINE LEE LINDSEY	6/27/2023	\$6.00	69472	Juror Fund	DC Juror Checks
CHESTON FRANCIS LAURSEN	6/27/2023	\$6.00	69473	Juror Fund	DC Juror Checks
OWEN NEIL FITZSIMMONS	6/27/2023	\$6.00	69474	Juror Fund	DC Juror Checks
JESUS BANDA	6/27/2023	\$6.00	69475	Juror Fund	DC Juror Checks
MARK RUSSELL DEBREAUX	6/27/2023	\$6.00	69476	Juror Fund	DC Juror Checks
DAVID MICHAEL DOUGLAS	6/27/2023	\$6.00	69477	Juror Fund	DC Juror Checks
AUGUSTIN CAMPOS	6/27/2023	\$6.00	69478	Juror Fund	DC Juror Checks
SUSAN WEEMS SMITH	6/27/2023	\$6.00	69479	Juror Fund	DC Juror Checks
HAROLD CURTIS MULLEN	6/27/2023	\$6.00	69480	Juror Fund	DC Juror Checks
JUSTIN EDWARD POWELL	6/27/2023	\$6.00	69481	Juror Fund	DC Juror Checks
DARREN ANDREW LUERA	6/27/2023	\$6.00	69482	Juror Fund	DC Juror Checks
GEORGE MUNDY DETREVILLE	6/27/2023	\$6.00	69483	Juror Fund	DC Juror Checks
KIMBERLY KUNKEL RODRIGUEZ	6/27/2023	\$6.00	69484	Juror Fund	DC Juror Checks
Totals		\$714.00			

Hays Check Register Revised

Hays County

Juror Checks

6/27/2023 12:22:26 PM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
DELFINO GUADALUPE SOLIS	6/27/2023	\$6.00	69485	Juror Fund	DC Juror Checks
JOHN YRUEGAS CRUZ	6/27/2023	\$6.00	69486	Juror Fund	DC Juror Checks
ELIDA TOVAR	6/27/2023	\$246.00	69487	Juror Fund	DC Juror Checks
ROBERT TROY PATRICK	6/27/2023	\$6.00	69488	Juror Fund	DC Juror Checks
SHERRY LYNN NIELSEN	6/27/2023	\$246.00	69489	Juror Fund	DC Juror Checks
PETER JOSEPH HOEY	6/27/2023	\$6.00	69490	Juror Fund	DC Juror Checks
SHERYL DEE PARKHURST	6/27/2023	\$6.00	69491	Juror Fund	DC Juror Checks
THERESA GIBBONS SCHMIT	6/27/2023	\$6.00	69492	Juror Fund	DC Juror Checks
JENIFER LAROSSA	6/27/2023	\$6.00	69493	Juror Fund	DC Juror Checks
ANTONIO RAYMONDO TORRES II	6/27/2023	\$6.00	69494	Juror Fund	DC Juror Checks
RUBEN EDUARDO CASTILLO	6/27/2023	\$6.00	69495	Juror Fund	DC Juror Checks
MATTHEW ARNULFO MENDOZA	6/27/2023	\$6.00	69496	Juror Fund	DC Juror Checks
REBECCA MARIE MOORE	6/27/2023	\$6.00	69497	Juror Fund	DC Juror Checks
FERNANDO XAVIER GALVAN	6/27/2023	\$6.00	69498	Juror Fund	DC Juror Checks
NANCIGAIL GILL MILLER	6/27/2023	\$6.00	69499	Juror Fund	DC Juror Checks
CHELSEA ALEXANDRA MONTGOI	6/27/2023	\$6.00	69500	Juror Fund	DC Juror Checks
NEIDA ELIZABETH SALAZAR	6/27/2023	\$6.00	69501	Juror Fund	DC Juror Checks
JERRY MICHAEL STEPHENS	6/27/2023	\$6.00	69502	Juror Fund	DC Juror Checks
ASHLEY N MILLER	6/27/2023	\$6.00	69503	Juror Fund	DC Juror Checks
JODIE REYNOLDS MEYER	6/27/2023	\$6.00	69504	Juror Fund	DC Juror Checks
MARKO ANTONIO ATTS	6/27/2023	\$246.00	69505	Juror Fund	DC Juror Checks
VICTORIA PAIGE LISTOE	6/27/2023	\$6.00	69506	Juror Fund	DC Juror Checks
SHELBY JAYE HEIBEL	6/27/2023	\$6.00	69507	Juror Fund	DC Juror Checks
FRANCISCO ARNULFO GONZALE	6/27/2023	\$6.00	69508	Juror Fund	DC Juror Checks
CHRISTIAN ANTHONY RODRIGUE	6/27/2023	\$6.00	69509	Juror Fund	DC Juror Checks
LUKA STEFANO VILCHIS	6/27/2023	\$6.00	69510	Juror Fund	DC Juror Checks
GARY GIL MARTINEZ	6/27/2023	\$6.00	69511	Juror Fund	DC Juror Checks
GARY J SPRINGER	6/27/2023	\$6.00	69512	Juror Fund	DC Juror Checks
MARK RUBEN TRACY	6/27/2023	\$6.00	69513	Juror Fund	DC Juror Checks
AARON THOMAS SEELIGER	6/27/2023	\$6.00	69514	Juror Fund	DC Juror Checks
RACHEL KATE DELGADO	6/27/2023	\$6.00	69515	Juror Fund	DC Juror Checks
MELISSA JOYCE ORSAK	6/27/2023	\$6.00	69516	Juror Fund	DC Juror Checks
MICHAEL ANTHONY GOUGH	6/27/2023	\$6.00	69517	Juror Fund	DC Juror Checks
DELANEY SUE ODELL	6/27/2023	\$6.00	69518	Juror Fund	DC Juror Checks
EDWARD LEE FRANKLIN	6/27/2023	\$6.00	69519	Juror Fund	DC Juror Checks
DIANA RODRIGUEZ AMARO	6/27/2023	\$6.00	69520	Juror Fund	DC Juror Checks
BRANDON REA FOLLOWELL	6/27/2023	\$246.00	69521	Juror Fund	DC Juror Checks
JENNIFER DANIELLE HEINEMAN	6/27/2023	\$6.00	69522	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
MARIA OPPEL GASTON	6/27/2023	\$246.00	69523	Juror Fund	DC Juror Checks
WILLIAM E STONE	6/27/2023	\$6.00	69524	Juror Fund	DC Juror Checks
LIDIA MARTINEZ	6/27/2023	\$6.00	69525	Juror Fund	DC Juror Checks
MEGHAN RENEE LUNA	6/27/2023	\$6.00	69526	Juror Fund	DC Juror Checks
SANDRA LYNN SILVA	6/27/2023	\$6.00	69527	Juror Fund	DC Juror Checks
THOMAS HENRY HACKMAN	6/27/2023	\$6.00	69528	Juror Fund	DC Juror Checks
KYLE RAY LUNDIN	6/27/2023	\$6.00	69529	Juror Fund	DC Juror Checks
PATRICIA J SAMPSEL	6/27/2023	\$6.00	69530	Juror Fund	DC Juror Checks
TRENTON DONN POOL	6/27/2023	\$6.00	69531	Juror Fund	DC Juror Checks
GORDON WAYNE SMITH	6/27/2023	\$246.00	69532	Juror Fund	DC Juror Checks
FRANCISCO VALENTIN ESQUIVE	6/27/2023	\$6.00	69533	Juror Fund	DC Juror Checks
AARON PATRICK TIENDA	6/27/2023	\$6.00	69534	Juror Fund	DC Juror Checks
MARIA A CANTU	6/27/2023	\$6.00	69535	Juror Fund	DC Juror Checks
MICHELL KATHLEEN HALES	6/27/2023	\$6.00	69536	Juror Fund	DC Juror Checks
DUSTIN PATRICK GASTINEAU	6/27/2023	\$6.00	69537	Juror Fund	DC Juror Checks
RICKY ANTHONY BURK	6/27/2023	\$6.00	69538	Juror Fund	DC Juror Checks
HECTOR SANDOVAL JR	6/27/2023	\$6.00	69539	Juror Fund	DC Juror Checks
ALEX JAMES GODFREY JR	6/27/2023	\$246.00	69540	Juror Fund	DC Juror Checks
MELODY ANNE O'HART	6/27/2023	\$6.00	69541	Juror Fund	DC Juror Checks
GUADALUPE R AGUILAR	6/27/2023	\$6.00	69542	Juror Fund	DC Juror Checks
GEORGIA F CARONNA	6/27/2023	\$6.00	69543	Juror Fund	DC Juror Checks
JOSIE GARZA	6/27/2023	\$6.00	69544	Juror Fund	DC Juror Checks
CORAZON M LUMBA	6/27/2023	\$6.00	69545	Juror Fund	DC Juror Checks
TERRYLYN BROWN	6/27/2023	\$6.00	69546	Juror Fund	DC Juror Checks
KELLY L CARAWAY	6/27/2023	\$6.00	69547	Juror Fund	DC Juror Checks
CARMEN ELIZABETH SWIES	6/27/2023	\$6.00	69548	Juror Fund	DC Juror Checks
GEORGE MUNDY DETREVILLE	6/27/2023	\$6.00	69549	Juror Fund	DC Juror Checks
WILLIAM ROSS ED JACKSON	6/27/2023	\$246.00	69550	Juror Fund	DC Juror Checks
MARILYN EDEN RAY ISAACKS	6/27/2023	\$6.00	69551	Juror Fund	DC Juror Checks
JOE MANUEL CANTU	6/27/2023	\$6.00	69552	Juror Fund	DC Juror Checks
ERICA ALEJANDRA GUAJARDO	6/27/2023	\$6.00	69553	Juror Fund	DC Juror Checks
LINSEY NICHOLE CREWS	6/27/2023	\$6.00	69554	Juror Fund	DC Juror Checks
JOSHUA CHRISTOPHER CREIGH	6/27/2023	\$6.00	69555	Juror Fund	DC Juror Checks
MICHAEL VERMONT BONNER	6/27/2023	\$6.00	69556	Juror Fund	DC Juror Checks
AMY LYNN THOMAIDES	6/27/2023	\$6.00	69557	Juror Fund	DC Juror Checks
RAFAEL DE-LA-PAZ	6/27/2023	\$6.00	69558	Juror Fund	DC Juror Checks
PATRICIA GAIL SINDEWALD	6/27/2023	\$6.00	69559	Juror Fund	DC Juror Checks
SANDRA KAY LEWIS	6/27/2023	\$246.00	69560	Juror Fund	DC Juror Checks
KRISTINA ANN DICKINSON	6/27/2023	\$6.00	69561	Juror Fund	DC Juror Checks
SANDRA DIANE WINTERHALTER	6/27/2023	\$6.00	69562	Juror Fund	DC Juror Checks
MANUEL M CANTU JR	6/27/2023	\$6.00	69563	Juror Fund	DC Juror Checks
AUBREY LAREIN SCHULZE	6/27/2023	\$6.00	69564	Juror Fund	DC Juror Checks
STEPHEN SCOTT JOHNSON	6/27/2023	\$6.00	69565	Juror Fund	DC Juror Checks
JASON DALTON WARFEL	6/27/2023	\$6.00	69566	Juror Fund	DC Juror Checks
MARK CARPENTER GLASS	6/27/2023	\$246.00	69567	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
CYNTHIA ZUNGIA	6/27/2023	\$6.00	69568	Juror Fund	DC Juror Checks
KEVIN ANTHONY FALL	6/27/2023	\$6.00	69569	Juror Fund	DC Juror Checks
HAROLD CURTIS MULLEN	6/27/2023	\$6.00	69570	Juror Fund	DC Juror Checks
MICHELLE JEANETTE GOLDBERG	6/27/2023	\$6.00	69571	Juror Fund	DC Juror Checks
JENNIFER SUZANNE ISOLA-MAYI	6/27/2023	\$6.00	69572	Juror Fund	DC Juror Checks
TERESA MORRELL SACULLA	6/27/2023	\$6.00	69573	Juror Fund	DC Juror Checks
MICHAEL DANIEL PAVLOVICH	6/27/2023	\$6.00	69574	Juror Fund	DC Juror Checks
ALLEN EUGENE JAMES	6/27/2023	\$6.00	69575	Juror Fund	DC Juror Checks
REAGAN PAIGE RODRIQUEZ	6/27/2023	\$246.00	69576	Juror Fund	DC Juror Checks
ERIC NOEL RODRIGUEZ	6/27/2023	\$6.00	69577	Juror Fund	DC Juror Checks
SYLVIA JEAN BURNS	6/27/2023	\$6.00	69578	Juror Fund	DC Juror Checks
JIMMY BENSON LEDBETTER	6/27/2023	\$6.00	69579	Juror Fund	DC Juror Checks
SCOTT LEE FRIEDECK	6/27/2023	\$6.00	69580	Juror Fund	DC Juror Checks
MIGUEL ANGEL MENDEZ	6/27/2023	\$6.00	69581	Juror Fund	DC Juror Checks
CLARENCE WILLIAM GUERRERO	6/27/2023	\$6.00	69582	Juror Fund	DC Juror Checks
STEVEN R HERNANDEZ JR	6/27/2023	\$6.00	69583	Juror Fund	DC Juror Checks
RONALD WAYNE STAFFORD	6/27/2023	\$6.00	69584	Juror Fund	DC Juror Checks
BRENDA MERARI HERNANDEZ	6/27/2023	\$6.00	69585	Juror Fund	DC Juror Checks
RONALD TROY PARKER	6/27/2023	\$6.00	69586	Juror Fund	DC Juror Checks
SKYLER NICOLE MORROW	6/27/2023	\$6.00	69587	Juror Fund	DC Juror Checks
STEPHEN CARROLL ADAMS	6/27/2023	\$6.00	69588	Juror Fund	DC Juror Checks
JOHN CARTER OSBORN	6/27/2023	\$6.00	69589	Juror Fund	DC Juror Checks
KIMBERLY A SILVERT	6/27/2023	\$6.00	69590	Juror Fund	DC Juror Checks
ROBERTO CARLOS GARCIA	6/27/2023	\$6.00	69591	Juror Fund	DC Juror Checks
NICHOLE S PRESCOTT	6/27/2023	\$6.00	69592	Juror Fund	DC Juror Checks
KATELYNN ALEXIS CLANTON	6/27/2023	\$6.00	69593	Juror Fund	DC Juror Checks
JILL MARIE PEAKE	6/27/2023	\$6.00	69594	Juror Fund	DC Juror Checks
AMY LYNN CASTILLO	6/27/2023	\$6.00	69595	Juror Fund	DC Juror Checks
SUSAN WEEMS SMITH	6/27/2023	\$6.00	69596	Juror Fund	DC Juror Checks
PHILIP MICHAEL LOPEZ	6/27/2023	\$6.00	69597	Juror Fund	DC Juror Checks
SARA MICHELLE PARYZEK	6/27/2023	\$6.00	69598	Juror Fund	DC Juror Checks
DIANA NIETO HERNANDEZ	6/27/2023	\$6.00	69599	Juror Fund	DC Juror Checks
BENJAMIN LEE TURK	6/27/2023	\$6.00	69600	Juror Fund	DC Juror Checks
MICHELLE FLORES	6/27/2023	\$6.00	69601	Juror Fund	DC Juror Checks
NANCY KLEINMAN BROWN	6/27/2023	\$6.00	69602	Juror Fund	DC Juror Checks
MICHAEL VINCENT DAVIS	6/27/2023	\$6.00	69603	Juror Fund	DC Juror Checks
SHAWN PATRICK DOLAN	6/27/2023	\$246.00	69604	Juror Fund	DC Juror Checks
CLAIRE DENEEN PINKSTON	6/27/2023	\$6.00	69605	Juror Fund	DC Juror Checks
GUSTAVO AGUIRRE	6/27/2023	\$246.00	69606	Juror Fund	DC Juror Checks
ROBERT NICHOLAS WENGER	6/27/2023	\$246.00	69607	Juror Fund	DC Juror Checks
COLBY CLINTON CARTER	6/27/2023	\$6.00	69608	Juror Fund	DC Juror Checks
CLAUDIA IVETTE CORMIER	6/27/2023	\$6.00	69609	Juror Fund	DC Juror Checks
ZACHARY DEAN KAHLE	6/27/2023	\$6.00	69610	Juror Fund	DC Juror Checks
KATHERINE RENEE BUDER PHILLIPS	6/27/2023	\$6.00	69611	Juror Fund	DC Juror Checks
ALYSSA MARTINEZ GARZA	6/27/2023	\$6.00	69612	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
AUGUSTIN CAMPOS	6/27/2023	\$6.00	69613	Juror Fund	DC Juror Checks
CHON GABRIEL SELGADO	6/27/2023	\$6.00	69614	Juror Fund	DC Juror Checks
KELLI SUE JOHNSON	6/27/2023	\$6.00	69615	Juror Fund	DC Juror Checks
JOHN ANTHONY DARILEK	6/27/2023	\$6.00	69616	Juror Fund	DC Juror Checks
JEFFREY RAYMOND DEVENY	6/27/2023	\$6.00	69617	Juror Fund	DC Juror Checks
KRISTIN LEIGH BADGETT	6/27/2023	\$6.00	69618	Juror Fund	DC Juror Checks
GUADALUPE GUTIERREZ	6/27/2023	\$6.00	69619	Juror Fund	DC Juror Checks
ROBERT CHARLES GUNTHER	6/27/2023	\$6.00	69620	Juror Fund	DC Juror Checks
ESTELA RIVERA	6/27/2023	\$6.00	69621	Juror Fund	DC Juror Checks
REGINA LYNN DAVILLA	6/27/2023	\$6.00	69622	Juror Fund	DC Juror Checks
ERIN KATHLEEN LOHEC	6/27/2023	\$6.00	69623	Juror Fund	DC Juror Checks
MARISA ANGELA CIENFUEGOS	6/27/2023	\$6.00	69624	Juror Fund	DC Juror Checks
WARNER SCOTT ERWIN	6/27/2023	\$6.00	69625	Juror Fund	DC Juror Checks
ADAM KEITH HOOK	6/27/2023	\$6.00	69626	Juror Fund	DC Juror Checks
ERIC EMIL QUINN	6/27/2023	\$6.00	69627	Juror Fund	DC Juror Checks
MCKENNA BROOKE BEAL	6/27/2023	\$6.00	69628	Juror Fund	DC Juror Checks
MICHAEL JAMES OBRYAN JR	6/27/2023	\$6.00	69629	Juror Fund	DC Juror Checks
MARK RANDALL DYKES	6/27/2023	\$6.00	69630	Juror Fund	DC Juror Checks
JOHNNY VELA JR	6/27/2023	\$6.00	69631	Juror Fund	DC Juror Checks
MYLA A AQUINO-VILLAFLO	6/27/2023	\$6.00	69632	Juror Fund	DC Juror Checks

Totals

\$4,248.00