



OFFICE OF THE COUNTY AUDITOR

Marisol Villarreal-Alonzo, CPA, MPA

County Auditor

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San Marcos, Texas 78666

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512-393-2283

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

Period ending August 1, 2023:

Accounts Payable Disbursements:	\$ 1,442,016.60
Pitney Bowes postage (ratify):	\$ 15,000.00
Juror Disbursements:	\$ 5,094.00
Insurance Claims:	\$ 234,089.88
Total Disbursements:	\$ 1,696,200.48

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/1/2023 to 8/1/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HAYS COUNTY CRIME STOPPERS, INC.	7/18/2023	0012010111	\$1,262.47	QTR II - 2023 CRIME STOPPER FEES:TREAS
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2023	0012010609	\$2.23	RESTITUTION JAN 23-JUN 23:CR-19-4574-A
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2023	0012010609	\$22.97	RESTITUTION JAN 23-JUN 23:CR-20-3647-C
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2023	0012010609	\$58.22	RESTITUTION JAN 23-JUN 23:CR-19-2920-C
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2023	0012010609	\$54.78	RESTITUTION JAN 23-JUN 23:CR-20-0941-E
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2023	0012010609	\$37.38	RESTITUTION JAN 23-JUN 23:CR-19-3487-C
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2023	0012010609	\$16.56	RESTITUTION JAN 23-JUN 23:CR-20-2125-C
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2023	0012010609	\$57.08	RESTITUTION JAN 23 - JUN 23:CR-21-0764-E
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2023	0012010609	\$35.41	RESTITUTION JAN 23 - JUN 23:CR-21-1100-B
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2023	0012010609	\$24.03	RESTITUTION JAN 23 - JUN 23:CR-21-4485-C
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2023	0012010609	\$25.91	RESTITUTION JAN 23 - JUN 23:CR-21-1441-C
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2023	0012010609	\$105.00	RESTITUTION JAN 23 - JUN 23:CR-21-4960-B
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2023	0012010609	\$31.46	RESTITUTION JAN 23 - JUN 23:CR-21-3969-C
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2023	0012010609	\$105.00	RESTITUTION JAN 23 - JUN 23:CR-21-2958-E
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2023	0012010609	\$28.47	RESTITUTION JAN 23 - JUN 23:CR-21-0217-A
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2023	0012010609	\$29.17	RESTITUTION JAN 23 - JUN 23:CR-21-1016-E
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2023	0012010609	\$39.64	RESTITUTION JAN 23 - JUN 23:CR-21-2269-E
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2023	0012010609	\$3.35	RESTITUTION JAN 23 - JUN 23:CR-21-1987-B
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2023	0012010609	\$102.95	RESTITUTION JAN 23 - JUN 23:CR-22-0469-A
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2023	0012010609	\$58.59	RESTITUTION JAN 23 - JUN 23:CR-21-1397-B
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2023	0012010609	\$98.49	RESTITUTION JAN 23 - JUN 23:CR-22-1199-D
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2023	0012010609	\$9.97	RESTITUTION JAN 23 - JUN 23:CR-21-0973-E
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2023	0012010609	\$11.93	RESTITUTION JAN 23 - JUN 23:CR-21-4557-E
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2023	0012010609	\$4.29	RESTITUTION JAN 23 - JUN 23:CR-21-3546-D
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2023	0012010609	\$108.00	RESTITUTION JAN 23 - JUN 23:CR-22-0163-A
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2023	0012010609	\$53.90	RESTITUTION JAN 23 - JUN 23:CR-21-4651-B
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2023	0012010609	\$54.53	RESTITUTION JAN 23 - JUN 23:CR-21-2352-E
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2023	0012010609	\$24.05	RESTITUTION JAN 23 - JUN 23:CR-20-0697-E
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2023	0012010609	\$9.10	RESTITUTION JAN 23 - JUN 23:CR-21-4694-A
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2023	0012010609	\$19.94	RESTITUTION JAN 23 - JUN 23:CR-22-2157-B
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2023	0012010609	\$12.76	RESTITUTION JAN 23 - JUN 23:CR-21-2188-D
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2023	0012010609	\$25.76	RESTITUTION JAN 23 - JUN 23:CR-21-1227-C
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2023	0012010609	\$6.02	RESTITUTION JAN 23 - JUN 23:CR-21-1394-D
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2023	0012010609	\$7.74	RESTITUTION JAN 23 - JUN 23:CR-21-1300-B
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2023	0012010609	\$26.89	RESTITUTION JAN 23 - JUN 23:CR-21-1962-A
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2023	0012010609	\$11.52	RESTITUTION JAN 23 - JUN 23:CR-21-6088-B
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2023	0012010609	\$23.88	RESTITUTION JAN 23 - JUN 23:CR-21-1176-D
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2023	0012010609	\$6.90	RESTITUTION JAN 23 - JUN 23:CR-22-0441-D
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2023	0012010609	\$24.11	RESTITUTION JAN 23 - JUN 23:CR-21-2989-E
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2023	0012010609	\$105.00	RESTITUTION JAN 23 - JUN 23:CR-21-2076-D
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2023	0012010609	\$17.90	RESTITUTION JAN 23 - JUN 23:CR-21-3606-A
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2023	0012010609	\$91.75	RESTITUTION JAN 23 - JUN 23:CR-21-3900-A
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2023	0012010609	\$10.40	RESTITUTION JAN 23-JUN 23:CR-19-1007-C

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/1/2023 to 8/1/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HAYS COUNTY DISTRICT ATTORNEY		6/30/2023	0012010609	\$63.88	RESTITUTION JAN 23-JUN 23:CR-20-2290-A
HAYS COUNTY DISTRICT ATTORNEY		6/30/2023	0012010609	\$5.87	RESTITUTION JAN 23 - JUN 23:CR-22-0659-E
HAYS COUNTY DISTRICT ATTORNEY		6/30/2023	0012010609	\$2.21	RESTITUTION JAN 23 - JUN 23:CR-21-2192-C
HAYS COUNTY DISTRICT ATTORNEY		6/30/2023	0012010609	\$7.70	RESTITUTION JAN 23 - JUN 23:CR-21-6211-E
HAYS COUNTY DISTRICT ATTORNEY		6/30/2023	0012010609	\$49.45	RESTITUTION JAN 23 - JUN 23:CR-21-3163-C
HAYS COUNTY DISTRICT ATTORNEY		6/30/2023	0012010609	\$8.37	RESTITUTION JAN 23-JUN 23:CR-19-0591-C
HAYS COUNTY DISTRICT ATTORNEY		6/30/2023	0012010609	\$41.87	RESTITUTION JAN 23-JUN 23:CR-20-0440-C
HAYS COUNTY DISTRICT ATTORNEY		6/30/2023	0012010609	\$140.00	RESTITUTION JAN 23-JUN 23:CR-20-0857-E
HAYS COUNTY DISTRICT ATTORNEY		6/30/2023	0012010609	\$19.03	RESTITUTION JAN 23-JUN 23:CR-19-2613-E
HAYS COUNTY DISTRICT ATTORNEY		6/30/2023	0012010609	\$182.00	RESTITUTION JAN 23-JUN 23:CR-14-0061-B/CR-13-0374-B
HAYS COUNTY DISTRICT ATTORNEY		6/30/2023	0012010609	\$106.70	RESTITUTION JAN 23-JUN 23:CR-18-1138
HAYS COUNTY DISTRICT ATTORNEY		6/30/2023	0012010609	\$140.00	RESTITUTION JAN 23-JUN 23:CR-20-5280-B
HAYS COUNTY DISTRICT ATTORNEY		6/30/2023	0012010609	\$1.54	RESTITUTION JAN 23-JUN 23:CR-19-0703-E
HAYS COUNTY DISTRICT ATTORNEY		6/30/2023	0012010609	\$22.89	RESTITUTION JAN 23-JUN 23:CR-19-1049-E
HAYS COUNTY DISTRICT ATTORNEY		6/30/2023	0012010609	\$13.88	RESTITUTION JAN 23-JUN 23:CR-20-4690-D
HAYS COUNTY DISTRICT ATTORNEY		6/30/2023	0012010609	\$12.65	RESTITUTION JAN 23-JUN 23:CR-19-1889-C
HAYS COUNTY DISTRICT ATTORNEY		6/30/2023	0012010609	\$66.57	RESTITUTION JAN 23-JUN 23:CR-19-3282-B
HAYS COUNTY DISTRICT ATTORNEY		6/30/2023	0012010609	\$9.33	RESTITUTION JAN 23-JUN 23:CR-20-0478-A
HAYS COUNTY DISTRICT ATTORNEY		6/30/2023	0012010609	\$18.12	RESTITUTION JAN 23-JUN 23:CR-19-2825-E
HAYS COUNTY DISTRICT ATTORNEY		6/30/2023	0012010609	\$54.90	RESTITUTION JAN 23-JUN 23:CR-21-2070-A
HAYS COUNTY DISTRICT ATTORNEY		6/30/2023	0012010609	\$5.63	RESTITUTION JAN 23-JUN 23:CR-17-0771
HAYS COUNTY DISTRICT ATTORNEY		6/30/2023	0012010609	\$24.07	RESTITUTION JAN 23-JUN 23:CR-18-0133-B
HAYS COUNTY DISTRICT ATTORNEY		6/30/2023	0012010609	\$34.26	RESTITUTION JAN 23-JUN 23:CR-20-2196-A
HAYS COUNTY DISTRICT ATTORNEY		6/30/2023	0012010609	\$41.23	RESTITUTION JAN 23-JUN 23:CR-20-0437-B
HAYS COUNTY DISTRICT ATTORNEY		6/30/2023	0012010609	\$50.93	RESTITUTION JAN 23-JUN 23:CR-20-1791-D
HAYS COUNTY DISTRICT ATTORNEY		6/30/2023	0012010609	\$6.23	RESTITUTION JAN 23-JUN 23:CR-19-0301-C
HAYS COUNTY DISTRICT ATTORNEY		6/30/2023	0012010609	\$73.62	RESTITUTION JAN 23-JUN 23:CR-20-2002-B
HAYS COUNTY DISTRICT ATTORNEY		6/30/2023	0012010609	\$48.01	RESTITUTION JAN 23-JUN 23:CR-19-3112-B
HAYS COUNTY DISTRICT ATTORNEY		6/30/2023	0012010609	\$34.12	RESTITUTION JAN 23-JUN 23:CR-19-1506-D
HAYS COUNTY DISTRICT ATTORNEY		6/30/2023	0012010609	\$65.46	RESTITUTION JAN 23-JUN 23:CR-18-1175-A
HAYS COUNTY DISTRICT ATTORNEY		6/30/2023	0012010609	\$4.91	RESTITUTION JAN 23-JUN 23:CR-19-0309-D
HAYS COUNTY DISTRICT ATTORNEY		6/30/2023	0012010609	\$19.35	RESTITUTION JAN 23-JUN 23:CR-20-4406-A
HAYS COUNTY DISTRICT ATTORNEY		6/30/2023	0012010609	\$18.17	RESTITUTION JAN 23-JUN 23:CR-20-2159-B
HAYS COUNTY DISTRICT ATTORNEY		6/30/2023	0012010609	\$140.00	RESTITUTION JAN 23-JUN 23:CR-19-0204-B
HAYS COUNTY DISTRICT ATTORNEY		6/30/2023	0012010609	\$50.84	RESTITUTION JAN 23-JUN 23:CR-19-4582-A
HAYS COUNTY DISTRICT ATTORNEY		6/30/2023	0012010609	\$24.41	RESTITUTION JAN 23-JUN 23:CR-19-1157-A
HAYS COUNTY DISTRICT ATTORNEY		6/30/2023	0012010609	\$5.52	RESTITUTION JAN 23-JUN 23:CR-19-3030-B
HAYS COUNTY DISTRICT ATTORNEY		6/30/2023	0012010609	\$13.22	RESTITUTION JAN 23-JUN 23:CR-18-0940-D
HAYS COUNTY DISTRICT ATTORNEY		6/30/2023	0012010609	\$8.00	RESTITUTION JAN 23-JUN 23:CR-19-4431-E
HAYS COUNTY DISTRICT ATTORNEY		6/30/2023	0012010609	\$12.21	RESTITUTION JAN 23-JUN 23:CR-19-1899-C
HAYS COUNTY DISTRICT ATTORNEY		6/30/2023	0012010609	\$0.25	RESTITUTION JAN 23-JUN 23:CR-19-0947-E
HAYS COUNTY DISTRICT ATTORNEY		6/30/2023	0012010609	\$30.93	RESTITUTION JAN 23-JUN 23:CR-21-5595-E
HAYS COUNTY DISTRICT ATTORNEY		6/30/2023	0012010609	\$29.17	RESTITUTION JAN 23-JUN 23:CR-19-4600-D
HAYS COUNTY DISTRICT ATTORNEY		6/30/2023	0012010609	\$132.26	RESTITUTION JAN 23-JUN 23:CR-19-0827-D

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Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/1/2023 to 8/1/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HAYS COUNTY DISTRICT ATTORNEY		6/30/2023	0012010609	\$22.72	RESTITUTION JAN 23-JUN 23:CR-20-2121-E
HAYS COUNTY DISTRICT ATTORNEY		6/30/2023	0012010609	\$104.67	RESTITUTION JAN 23-JUN 23:CR-20-2187-C
HAYS COUNTY DISTRICT ATTORNEY		6/30/2023	0012010609	\$24.81	RESTITUTION JAN 23-JUN 23:CR-19-1526-A
HAYS COUNTY DISTRICT ATTORNEY		6/30/2023	0012010609	\$26.47	RESTITUTION JAN 23-JUN 23:CR-19-2762-C
HAYS COUNTY DISTRICT ATTORNEY		6/30/2023	0012010609	\$9.83	RESTITUTION JAN 23-JUN 23:CR-17-0457-D
HAYS COUNTY DISTRICT ATTORNEY		6/30/2023	0012010609	\$35.41	RESTITUTION JAN 23-JUN 23:CR-19-0750-D
HAYS COUNTY DISTRICT ATTORNEY		6/30/2023	0012010609	\$26.47	RESTITUTION JAN 23-JUN 23:CR-20-2301-A
HAYS COUNTY DISTRICT ATTORNEY		6/30/2023	0012010609	\$6.74	RESTITUTION JAN 23-JUN 23:CR-19-3064-E
HAYS COUNTY DISTRICT ATTORNEY		6/30/2023	0012010609	\$26.42	RESTITUTION JAN 23-JUN 23:CR-19-4084-A
HAYS COUNTY DISTRICT ATTORNEY		6/30/2023	0012010609	\$10.45	RESTITUTION JAN 23-JUN 23:CR-20-1212-C
HAYS COUNTY DISTRICT ATTORNEY		6/30/2023	0012010609	\$7.62	RESTITUTION JAN 23-JUN 23:CR-19-0080-D
HAYS COUNTY DISTRICT ATTORNEY		6/30/2023	0012010609	\$2.00	RESTITUTION JAN 23-JUN 23:CR-20-0145-C
HAYS COUNTY DISTRICT ATTORNEY		6/30/2023	0012010609	\$26.92	RESTITUTION JAN 23-JUN 23:CR-20-0959-B
HAYS COUNTY DISTRICT ATTORNEY		6/30/2023	0012010609	\$140.00	RESTITUTION JAN 23-JUN 23:CR-16-0194-D
HAYS COUNTY DISTRICT ATTORNEY		6/30/2023	0012010609	\$61.04	RESTITUTION JAN 23-JUN 23:CR-19-0985-E
HAYS COUNTY DISTRICT ATTORNEY		6/30/2023	0012010609	\$4.02	RESTITUTION JAN 23-JUN 23:CR-20-0968-E
HAYS COUNTY DISTRICT ATTORNEY		6/30/2023	0012010609	\$140.00	RESTITUTION JAN 23-JUN 23:CR-19-0276-C
HAYS COUNTY DISTRICT ATTORNEY		6/30/2023	0012010609	\$8.36	RESTITUTION JAN 23-JUN 23:CR-19-2160-E
HAYS COUNTY DISTRICT ATTORNEY		6/30/2023	0012010609	\$28.65	RESTITUTION JAN 23-JUN 23:CR-20-3667-C
HAYS COUNTY DISTRICT ATTORNEY		6/30/2023	0012010609	\$134.62	RESTITUTION JAN 23-JUN 23:CR-18-0951-D
HAYS COUNTY DISTRICT ATTORNEY		6/30/2023	0012010609	\$16.09	RESTITUTION JAN 23-JUN 23:CR-18-0275-C
HAYS COUNTY DISTRICT ATTORNEY		6/30/2023	0012010609	\$4.10	RESTITUTION JAN 23-JUN 23:CR-19-0032-E
HAYS COUNTY DISTRICT ATTORNEY		6/30/2023	0012010609	\$1,409.59	RESTITUTION JAN 23-JUN 23:CR-17-1272-E
HAYS COUNTY DISTRICT ATTORNEY		6/30/2023	0012010609	\$140.00	RESTITUTION JAN 23-JUN 23:CR-19-4528-E
HAYS COUNTY DISTRICT ATTORNEY		6/30/2023	0012010609	\$11.81	RESTITUTION JAN 23-JUN 23:CR-18-1040-E
HAYS COUNTY DISTRICT ATTORNEY		6/30/2023	0012010609	\$140.00	RESTITUTION JAN 23-JUN 23:CR-16-1132-D
HAYS COUNTY DISTRICT ATTORNEY		6/30/2023	0012010609	\$41.93	RESTITUTION JAN 23-JUN 23:CR-20-2163-D
HAYS COUNTY DISTRICT ATTORNEY		6/30/2023	0012010609	\$280.00	RESTITUTION JAN 23-JUN 23:CR-19-2795-C/CR-14-0061-B
HAYS COUNTY DISTRICT ATTORNEY		6/30/2023	0012010609	\$12.04	RESTITUTION JAN 23-JUN 23:CR-19-1532-A
HAYS COUNTY DISTRICT ATTORNEY		6/30/2023	0012010609	\$4.70	RESTITUTION JAN 23-JUN 23:CR-19-0462-E
HAYS COUNTY DISTRICT ATTORNEY		6/30/2023	0012010609	\$140.00	RESTITUTION JAN 23-JUN 23:CR-19-1780-A
HAYS COUNTY DISTRICT ATTORNEY		6/30/2023	0012010609	\$67.00	RESTITUTION JAN 23-JUN 23:CR-17-1085-B
HAYS COUNTY DISTRICT ATTORNEY		6/30/2023	0012010609	\$39.11	RESTITUTION JAN 23-JUN 23:CR-19-3514-B
HAYS-CALDWELL WOMEN'S CENTER		7/18/2023	0012010100	\$805.23	QTR II - 2023 FAMILY VIOLENCE/PROTECTION FEES
JUVENILE JUSTICE ASSOCIATION OF TEXAS		7/17/2023	0011400	\$225.00	DS REG FEE:CINDY GARZA
JUVENILE JUSTICE ASSOCIATION OF TEXAS		7/17/2023	0011400	\$225.00	CI REG FEE:CHRIS KAUFFMAN
JUVENILE JUSTICE ASSOCIATION OF TEXAS		7/17/2023	0011400	\$225.00	DS REG FEE:CODY HENITZ
MCCREARY, VESELKA, BRAGG & ALLEN, PC		7/18/2023	0012010110	\$4,646.02	JUN 23 CC/DC/JP'S DELIQUENT COLLECTIONS:TREAS
OFFICE OF THE ATTORNEY GENERAL OF TEXAS		7/18/2023	0012200110	\$74.25	QTR II - 2023 RESTITUTION FEES - PRIOR TO JAN 2020:TREAS
OMNIBASE SERVICES OF TEXAS, LP		7/18/2023	0012010120	\$727.00	QTR II - 2023 FEES:TREAS
TEXAS PARKS & WILDLIFE		7/24/2023	0012200130	\$253.30	JUN 23 TPW FINES:TREAS
Total -				\$15,039.65	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/1/2023 to 8/1/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
601 - Commissioner Pct 1					
	INGALSBE, DEBBIE	7/25/2023	001601005551	\$14.00	REIMB FOR MEALS/MILEAGE:COMM 1
	INGALSBE, DEBBIE	7/25/2023	001601005551	\$48.00	REIMB FOR MEALS/MILEAGE:COMM 1
	INGALSBE, DEBBIE	7/25/2023	001601005551	\$50.04	REIMB FOR MEALS/MILEAGE:COMM 1
	Total 601 - Commissioner Pct 1			\$112.04	
602 - Commissioner Pct 2					
	AMAZON CAPITAL SERVICES	7/19/2023	001602005211	\$10.47	PENS/DIVIDERS/HIGHLIGHTERS/POST-IT FLAGS/CLEANING WIPES:COMM 2
	AMAZON CAPITAL SERVICES	7/19/2023	001602005211	\$29.90	PENS/DIVIDERS/HIGHLIGHTERS/POST-IT FLAGS/CLEANING WIPES:COMM 2
	AMAZON CAPITAL SERVICES	7/19/2023	001602005211	\$12.46	PENS/DIVIDERS/HIGHLIGHTERS/POST-IT FLAGS/CLEANING WIPES:COMM 2
	Total 602 - Commissioner Pct 2			\$52.83	
607 - District Attorney					
	FURLOW, TUCKER	7/21/2023	001607005551	\$40.00	REIMB FOR CONTINUING EDUCATION:DA
	FURLOW, TUCKER	7/21/2023	001607005551	\$40.00	REIMB FOR CONTINUING EDUCATION:DA
	KALAHARI RESORTS & CONVENTIONS	7/20/2023	001607005551	\$587.06	LODGING:MATT GRANTHAM/JOHN GARZA/JONATHAN ENGLISH
	KALAHARI RESORTS & CONVENTIONS	7/20/2023	001607005551	\$587.06	LODGING:MATT GRANTHAM/JOHN GARZA/JONATHAN ENGLISH
	KALAHARI RESORTS & CONVENTIONS	7/20/2023	001607005551	\$587.06	LODGING:MATT GRANTHAM/JOHN GARZA/JONATHAN ENGLISH
	LOWER COLORADO RIVER AUTHORITY	7/18/2023	001607005471	\$219.45	JUN 23 RADIO SVC:DA
	Total 607 - District Attorney			\$2,060.63	
608 - District Court					
	CAMPBELL, ATTORNEY, PHIL	7/24/2023	001608005440174	\$1,500.00	FEL:CR231046C
	CAMPBELL, ATTORNEY, PHIL	6/1/2023	001608005440107	\$720.00	FEL:CR221101B
	CAMPBELL, ATTORNEY, PHIL	7/13/2023	001608005440153	\$1,860.00	FEL:CR224030E
	CAMPBELL, ATTORNEY, PHIL	7/13/2023	001608005440128	\$2,160.00	FEL:CR222375D
	CARD SERVICE CENTER	7/24/2023	001608005551	\$360.00	REG FEES:SHERRI TIBBE
	CARD SERVICE CENTER	7/24/2023	001608005306	\$118.75	FOOD FOR JURORS:DIST CT
	COMAL COUNTY TREASURER	7/3/2023	001608005403	\$21,719.88	DIST CT ADMIN BUDGET:2ND QTR
	DUDLEY, TODD	7/8/2023	001608005440128	\$280.00	FEL:PREFCR212429D
	DUDLEY, TODD	7/7/2023	001608005440128	\$1,540.00	FEL:CR221720D
	DUDLEY, TODD	7/7/2023	001608005440174	\$2,500.00	FEL:CR214461C/PREFCR214463C/PREFCR2144
	DUDLEY, TODD	7/7/2023	001608005440174	\$1,500.00	FEL:CR215399C
	DUDLEY, TODD	6/4/2023	001608005440107	\$790.00	FEL:CR150279B
	LAW OFFICE OF RICK VESTAL	7/11/2023	001608005440153	\$1,000.00	FEL:CR230728E
	LAW OFFICE OF RICK VESTAL	9/16/2022	001608005440107	\$754.00	FEL:CR190712B
	LAW OFFICE OF RICK VESTAL	7/12/2023	001608005440153	\$1,390.00	FEL:CR181028E
	NICHOLS, MATTHEW	7/3/2023	001608005440174	\$1,485.00	FEL:CR191757C/CR215537B

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RICOH USA, INC.	7/1/2023	001608005473	\$5.26	JUL 23 REMOTE SUPPORT:2123866
	SEYMOUR, AARON	6/7/2023	001608005440107	\$920.00	FEL:CR221437B
	SEYMOUR, AARON	6/6/2023	001608005440107	\$1,156.00	FEL:CR204635B
	SEYMOUR, AARON	7/17/2023	001608005440174	\$1,500.00	FEL:CR212626C
	SEYMOUR, AARON	7/6/2023	001608005440128	\$2,610.00	FEL:CR190876D/CR190877D
	SHULMAN, MICHAEL	7/10/2023	001608005440153	\$1,420.00	FEL:CR211285E
	SHULMAN, MICHAEL	7/12/2023	001608005440153	\$2,060.00	FEL:CR202167E
	WELLS FARGO VENDOR	7/7/2023	001608005473	\$122.42	JUL 23 LEASE/MTC W/TONER:DIST CT
	WELLS FARGO VENDOR	7/7/2023	001608005473	\$40.36	JUL 23 LEASE/MTC W/TONER:DIST CT
	Total 608 - District Court			<u>\$49,511.67</u>	
609 - District Clerk					
	FAIRMONT AUSTIN	9/1/2023	001609005551	\$494.34	LODGING:AVREY ANDERSON
	Total 609 - District Clerk			<u>\$494.34</u>	
612 - County Courts at Law					
	AT&T MOBILITY	7/2/2023	001612990975489	\$100.54	WIRELESS SVC:287325136132X07102023
	AT&T MOBILITY	6/2/2023	001612990975489	\$100.58	WIRELESS SVC:287325136132X06102023
	CAINE, ROBERT	7/8/2023	001612005440202	\$3,830.00	PROF SVCS:VETERAN'S TREATMENT COURT
	CALDWELL CSCD OPERATING ACCT.	7/6/2023	001612990975448	\$5,820.93	JUN 23 PROF SVCS:VET CT
	CARD SERVICE CENTER	7/24/2023	001612005305	\$32.95	GAVEL:CCL 2
	LAKE INKS PROFESSIONAL SERVICES	6/30/2023	001612990975448	\$720.00	PROF SVCS:VET CT
	WATKINS, DR. KOREY	6/5/2023	001612990975448	\$600.00	PROF SVCS:VET CT
	WATKINS, DR. KOREY	6/5/2023	001612990975448	\$600.00	PROF SVCS:VET CT
	Total 612 - County Courts at Law			<u>\$11,805.00</u>	
618 - Sheriff					
	ALTEX ELECTRONICS, LTD	7/12/2023	001618035202	\$257.90	SURGE PROTECTORS/CABLE TIES:JAIL
	AMAZON CAPITAL SERVICES	6/29/2023	001618035211	\$58.60	TONER CARTRIDGES:JAIL
	AMAZON CAPITAL SERVICES	7/17/2023	001618035211	\$57.58	TONER CARTRIDGE:JAIL
	BAKER, KIRVEN	7/26/2023	001618005501	\$121.83	REIMB FOR MILEAGE:SHER
	CARD SERVICE CENTER	7/24/2023	001618005206009	\$56.04	DOG FOOD:SHER
	CARD SERVICE CENTER	7/16/2023	001618005302	\$14.99	CANVA PRO SUBSC:KIRVEN BAKER
	CARD SERVICE CENTER	7/17/2023	001618035336	\$6.63	ADS FOR RECRUITING:JAIL
	CARD SERVICE CENTER	7/13/2023	001618035336	\$8.15	ADS FOR RECRUITING:JAIL
	CARD SERVICE CENTER	7/18/2023	001618035551	(\$147.76)	REFUND FOR LODGING:NATALIE RAMIREZ
	CARD SERVICE CENTER	7/11/2023	001618035551	\$124.00	LODGING:NATALIE RAMIREZ
	CARD SERVICE CENTER	7/12/2023	001618005551	\$674.85	LODGING:ANTHONY HIPOLITO
	CARD SERVICE CENTER	7/18/2023	001618005551	\$40.00	REG FEE:MATTHEW ABBOTT
	CARD SERVICE CENTER	7/18/2023	001618005551	\$80.00	REG FEES:MATTHEW ABBOTT/RICHARD LOZANO

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CARD SERVICE CENTER		7/19/2023	001618035363	\$110.25	LODGING FOR PRISONER TRANSPORT:ZACHARY STEVENS
CARD SERVICE CENTER		7/11/2023	001618035551	\$23.76	LODGING:NATALIE RAMIREZ
CARD SERVICE CENTER		7/15/2023	001618005336	\$15.00	ADS FOR RECRUITING:SHER
CARD SERVICE CENTER		7/19/2023	001618005411	\$75.00	DRONE REPAIR:SHER
CHARTER COMMUNICATIONS		7/13/2023	001618005489	\$151.29	CABLE TV:SHER
CITY OF SAN MARCOS		7/14/2023	001618005480020	\$214.49	WATER SVC:0085938683
CITY OF SAN MARCOS		7/14/2023	001618005480020	\$19,452.53	ELEC SVC:0000900572
CITY OF SAN MARCOS		7/14/2023	001618005480020	\$286.74	UTILITIES:0088126837
CITY OF SAN MARCOS		7/14/2023	001618005480020	\$210.07	UTILITIES:0088126837
CITY OF SAN MARCOS		7/14/2023	001618005480020	\$3,121.58	UTILITIES:0088126837
DONNOE & ASSOCIATES, INC.		7/19/2023	001618035335	\$1,020.00	WRITTEN EXAM RENTAL/TEST BOOKS:JAIL
DONNOE & ASSOCIATES, INC.		7/19/2023	001618035335	\$35.00	WRITTEN EXAM RENTAL/TEST BOOKS:JAIL
ENTERPRISE FM TRUST		6/3/2023	001618035551	\$18.63	TOLL CHGS:TANNER DEICHMANN
FIRETROL PROTECTION SYSTEMS, INC.		6/26/2023	001618035451	\$300.00	TROUBLESHOOT FIRE ALARM PANEL:JAIL
FRONTIER COMMUNICATIONS		7/16/2023	001618005489	\$312.14	TELEPHONE/LONG DISTANCE:SHER
FRONTIER COMMUNICATIONS		6/25/2023	001618005489	\$75.84	TELEPHONE/LONG DISTANCE:SHER
GRAINGER, INC.		7/11/2023	001618035207	\$37.85	SQUEEGEES:JAIL
HOME DEPOT CREDIT SERVICES		7/17/2023	001618035207	\$389.00	LADDER:JAIL
INTERNATIONAL ASSN FOR PROPERTY & EVIDENCE		5/18/2023	001618005302	\$65.00	MBR DUES:OLIVIA RODRIGUEZ
LOGSDON, STEVEN		7/14/2023	001618035335	\$175.00	PSYCH EVAL:WILLIAM PRESCOTT
LOGSDON, STEVEN		7/21/2023	001618035335	\$175.00	PSYCH EVAL:ALEX SPARKS
LOWE'S, INC.		7/17/2023	001618035207	\$75.24	RUBBER HOSE/GROUT/MORTAR/TILES/CASE SWITCHES/AAA BATTERIES:JAIL
LOWE'S, INC.		7/17/2023	001618035207	\$39.86	RUBBER HOSE/GROUT/MORTAR/TILES/CASE SWITCHES/AAA BATTERIES:JAIL
LOWE'S, INC.		7/17/2023	001618035207	\$103.04	RUBBER HOSE/GROUT/MORTAR/TILES/CASE SWITCHES/AAA BATTERIES:JAIL
LOWE'S, INC.		7/18/2023	001618035207	\$305.49	TILE SAW/GROUTING SPONGES:JAIL
LOWE'S, INC.		7/18/2023	001618035207	\$89.34	SEALANTS/MIXING ARMS/SPRAY PAINT/TROWEL/RUBBER GROUT FLOAT:JAIL
MARKS PLUMBING PARTS		7/17/2023	001618035207	\$45.48	PLUMBING VALVE:JAIL
MARKS PLUMBING PARTS		7/17/2023	001618035207	\$13.01	PLUMBING VALVE:JAIL
NARDIS PUBLIC SAFETY		7/18/2023	001618035474	\$18.00	UNIFORM SHIRTS/NAMETAPES:JESSE HERNANDEZ
NARDIS PUBLIC SAFETY		7/18/2023	001618035474	\$191.22	UNIFORM SHIRTS/NAMETAPES:JESSE HERNANDEZ
NARDIS PUBLIC SAFETY		7/17/2023	001618035474	\$67.99	UNIFORM PANTS/ALTERATIONS:SILVESTRE SANDOVAL
NARDIS PUBLIC SAFETY		7/17/2023	001618035474	\$5.00	UNIFORM PANTS/ALTERATIONS:SILVESTRE SANDOVAL
NARDIS PUBLIC SAFETY		7/17/2023	001618035474	\$135.98	UNIFORM SHIRTS/NAMETAPES:KEITH CANTU
NARDIS PUBLIC SAFETY		7/17/2023	001618035474	\$30.00	UNIFORM SHIRTS/NAMETAPES:KEITH CANTU
NARDIS PUBLIC SAFETY		7/20/2023	001618035474	\$127.48	UNIFORM SHIRTS/NAMETAPES:JOHN LITTLE
NARDIS PUBLIC SAFETY		7/20/2023	001618035474	\$12.00	UNIFORM SHIRTS/NAMETAPES:JOHN LITTLE
NARDIS PUBLIC SAFETY		7/12/2023	001618035474	\$12.00	UNIFORM NAMETAPES/EMBROIDERY:LARRY FULTS
NARDIS PUBLIC SAFETY		7/12/2023	001618035474	\$11.00	UNIFORM NAMETAPES/EMBROIDERY:LARRY FULTS

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NARDIS PUBLIC SAFETY		7/20/2023	001618035474	\$107.98	UNIFORM PANTS:BOBBY RAMIREZ
NARDIS PUBLIC SAFETY		7/17/2023	001618035474	\$63.99	UNIFORM SHIRT:NOAH HINOJOSA
NARDIS PUBLIC SAFETY		7/18/2023	001618035474	\$63.99	UNIFORM SHIRT/NAMETAPE:WESLEY JOHNSON
NARDIS PUBLIC SAFETY		7/18/2023	001618035474	\$6.00	UNIFORM SHIRT/NAMETAPE:WESLEY JOHNSON
ODP BUSINESS SOLUTIONS LLC		7/3/2023	001618035211	\$31.18	MISC OFFICE SUPPLIES:JAIL
ODP BUSINESS SOLUTIONS LLC		7/3/2023	001618035211	\$61.26	MISC OFFICE SUPPLIES:JAIL
ODP BUSINESS SOLUTIONS LLC		7/3/2023	001618035211	\$12.96	MISC OFFICE SUPPLIES:JAIL
ODP BUSINESS SOLUTIONS LLC		7/3/2023	001618035211	\$47.96	MISC OFFICE SUPPLIES:JAIL
ODP BUSINESS SOLUTIONS LLC		7/3/2023	001618035211	\$93.55	MISC OFFICE SUPPLIES:JAIL
ODP BUSINESS SOLUTIONS LLC		7/3/2023	001618035211	\$36.16	MISC OFFICE SUPPLIES:JAIL
ODP BUSINESS SOLUTIONS LLC		7/3/2023	001618035211	\$52.59	MISC OFFICE SUPPLIES:JAIL
ODP BUSINESS SOLUTIONS LLC		7/3/2023	001618035211	\$131.91	MISC OFFICE SUPPLIES:JAIL
ODP BUSINESS SOLUTIONS LLC		7/3/2023	001618035211	\$9.40	MISC OFFICE SUPPLIES:JAIL
PELLERIN LAUNDRY MACHINERY SALES CO., INC.		6/9/2023	001618035411	\$825.00	WASHING MACHINE REPAIRS:JAIL
PELLERIN LAUNDRY MACHINERY SALES CO., INC.		6/9/2023	001618035411	\$211.68	WASHING MACHINE REPAIRS:JAIL
PELLERIN LAUNDRY MACHINERY SALES CO., INC.		6/9/2023	001618035411	\$140.00	WASHING MACHINE REPAIRS:JAIL
PELLERIN LAUNDRY MACHINERY SALES CO., INC.		6/9/2023	001618035411	\$40.27	WASHING MACHINE REPAIRS:JAIL
PELLERIN LAUNDRY MACHINERY SALES CO., INC.		6/9/2023	001618035411	\$14.39	WASHING MACHINE REPAIRS:JAIL
PELLERIN LAUNDRY MACHINERY SALES CO., INC.		6/9/2023	001618035411	\$118.93	WASHING MACHINE REPAIRS:JAIL
RAMIREZ, BOBBY		7/20/2023	001618035207	\$13.16	REIMB FOR DISTILLED WATER/SPOUTS:JAIL
SAN MARCOS BEARING & SUPPLY		7/18/2023	001618035207	\$377.10	V-BELTS:JAIL
SECURITY ONE, INC.		8/1/2023	001618005480020	\$39.95	AUG 23 MONTHLY FIRE ALARM MONITORING SVC:SHER
SI MECHANICAL, LLC		7/11/2023	001618035451	\$525.00	REPAIR CIRCUIT CONDENSER FANS:JAIL
SI MECHANICAL, LLC		7/11/2023	001618035451	\$129.53	REPAIR CIRCUIT CONDENSER FANS:JAIL
TEXAS DECON, LLC		7/12/2023	001618035231	\$607.62	CONTAINERS/RED DISPOSAL BAGS:JAIL
TEXAS DECON, LLC		7/12/2023	001618035231	(\$54.31)	DISC ON CONTAINERS/RED DISPOSAL BAGS:JAIL
TEXAS DECON, LLC		7/12/2023	001618035231	(\$54.31)	DISC ON CONTAINERS/RED DISPOSAL BAGS:JAIL
UNIFIRST CORPORATION		7/12/2023	001618035474	\$25.30	UNIFORMS:JAIL-MTC
UNIFIRST CORPORATION		7/19/2023	001618035474	\$25.30	UNIFORMS:JAIL-MTC
Total 618 - Sheriff				\$32,602.65	
619 - Tax Assessor Collector					
BIS CONSULTING, LLC		6/2/2023	001619005429	\$3,500.00	TRUTH IN TAXATION SOFTWARE/DEVELOPMENT FEE:TAX
HAYS COUNTY TAX ASSESSOR COLLECTOR		8/31/2023	001619005413	\$7.50	STATE INSPECTION FEE:TAX
Total 619 - Tax Assessor Collector				\$3,507.50	
620 - Treasurer					
WELLS FARGO VENDOR		7/7/2023	001620005473	\$172.83	JUL 23 LEASE/MTC W/TONER:292291
WELLS FARGO VENDOR		7/7/2023	001620005473	\$59.50	JUL 23 LEASE/MTC W/TONER:292291
Total 620 - Treasurer				\$232.33	
625 - Justice of the Peace Pct 1, 1					
BAUGHMAN, BENEDICT		6/13/2023	001625005306	\$6.00	JP 1-1 JUROR
CHARRO, TYLER		6/13/2023	001625005306	\$6.00	JP 1-1 JUROR
HANSEN, PAUL		6/13/2023	001625005306	\$15.00	JP 1-1 JUROR
HAYDEN, GWYNDOLYN		6/13/2023	001625005306	\$6.00	JP 1-1 JUROR

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	HERNANDEZ, MARIA	6/13/2023	001625005306	\$6.00	JP 1-1 JUROR
	LAUTIGAR, RACHEL	6/13/2023	001625005306	\$6.00	JP 1-1 JUROR
	LEON TRANSLATIONS, INC.	7/6/2023	001625005306	\$160.00	INTERPRETING SVCS:JP 1-1
	MARIN, JOSEPH	6/13/2023	001625005306	\$6.00	JP 1-1 JUROR
	MARTINEZ, NOAH	6/13/2023	001625005306	\$6.00	JP 1-1 JUROR
	MATTHEWS, GARRY	6/13/2023	001625005306	\$6.00	JP 1-1 JUROR
	MCBRIDE, HUNTER	6/13/2023	001625005306	\$6.00	JP 1-1 JUROR
	MCGHEE, RONALD	6/13/2023	001625005306	\$6.00	JP 1-1 JUROR
	MENDEZ, JOANN	6/13/2023	001625005306	\$6.00	JP 1-1 JUROR
	MIHALY, KATHERINE	6/13/2023	001625005306	\$6.00	JP 1-1 JUROR
	MOORE, KEFFER	6/13/2023	001625005306	\$15.00	JP 1-1 JUROR
	MOSQUEDA, DAVID	6/13/2023	001625005306	\$6.00	JP 1-1 JUROR
	POLLARD, REBECCA	6/13/2023	001625005306	\$6.00	JP 1-1 JUROR
	PORTER, JONATHAN	6/13/2023	001625005306	\$6.00	JP 1-1 JUROR
	RODRIGUEZ, VIVIANA	6/13/2023	001625005306	\$6.00	JP 1-1 JUROR
	RODRIGUEZ, JR., ARTURO	6/13/2023	001625005306	\$6.00	JP 1-1 JUROR
	ROPER, CORA	6/13/2023	001625005306	\$6.00	JP 1-1 JUROR
	SCHAEFER, SUSAN	6/13/2023	001625005306	\$6.00	JP 1-1 JUROR
	TOSH, DONI	6/13/2023	001625005306	\$15.00	JP 1-1 JUROR
	Total 625 - Justice of the Peace Pct 1, 1			\$319.00	
626 - Justice of the Peace Pct 1, 2					
	WELLS FARGO VENDOR	7/7/2023	001626005473	\$136.66	JUL 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	7/7/2023	001626005473	\$29.49	JUL 23 LEASE/MTC W/TONER:292291
	Total 626 - Justice of the Peace Pct 1, 2			\$166.15	
630 - Justice of the Peace Pct 5					
	U.S. POST OFFICE	7/12/2023	001630005212	\$462.00	STAMPS:JP 5
	U.S. POST OFFICE	7/12/2023	001630005212	\$26.40	STAMPS:JP 5
	WELLS FARGO VENDOR	7/7/2023	001630005473	\$136.66	JUL 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	7/7/2023	001630005473	\$22.89	JUL 23 LEASE/MTC W/TONER:292291
	Total 630 - Justice of the Peace Pct 5			\$647.95	
635 - Constable Pct 1					
	GT DISTRIBUTORS, INC.	6/29/2023	001635005474	\$12.00	UNIFORM ALTERATIONS:COURTNEY GAMBLE
	GT DISTRIBUTORS, INC.	7/3/2023	001635005474	\$83.99	UNIFORM PANTS:COURTNEY GAMBLE
	GT DISTRIBUTORS, INC.	6/29/2023	001635005474	\$271.12	UNIFORM SHIRTS/PANTS:COURTNEY GAMBLE
	LOWER COLORADO RIVER AUTHORITY	7/18/2023	001635005471	\$588.10	JUN 23 RADIO SVC:CONST 1
	Total 635 - Constable Pct 1			\$955.21	
636 - Constable Pct 2					
	AT&T MOBILITY	5/19/2023	001636005489	\$129.68	WIRELESS SVC:287322821031X05272023
	AT&T MOBILITY	6/19/2023	001636005489	\$140.00	WIRELESS SVC:287322821031X06272023
	ENTERPRISE FM TRUST	7/6/2023	001636005475	\$5,269.52	JUL 23 VEH LEASES/JUN 23 DMV FEES:CONST 2
	ENTERPRISE FM TRUST	7/6/2023	001636005413	\$16.75	JUL 23 VEH LEASES/JUN 23 DMV FEES:CONST 2
	ESTRADA, RUDY	6/30/2023	001636005413	\$40.00	REIMB FOR TIRE REPAIR:CONST 2
	LOWER COLORADO RIVER AUTHORITY	7/18/2023	001636005471	\$259.15	JUN 23 RADIO SVC:CONST 2
	RICOH USA, INC.	7/1/2023	001636005473	\$5.26	JUL 23 REMOTE SUPPORT:2123866

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	TACTICAL OPTIONS LLC	5/31/2023	001636005551	\$600.00	PISTOL RED DOT SIGHT TRAINING:PATRICK CHASSE
	WELLS FARGO VENDOR	7/7/2023	001636005473	\$70.39	JUL 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	7/7/2023	001636005473	\$40.36	JUL 23 LEASE/MTC W/TONER:292291
	Total 636 - Constable Pct 2			\$6,571.11	
637 - Constable Pct 3					
	AMAZON CAPITAL SERVICES	7/20/2023	001637005211	\$32.99	DESK CALENDAR:CONST 3
	HILL COUNTRY TIRE & AUTOMOTIVE	7/17/2023	001637005413	\$239.95	BATTERY:CONST 3
	HILL COUNTRY TIRE & AUTOMOTIVE	7/17/2023	001637005413	\$3.00	BATTERY SALES FEE:CONST 3
	HILL COUNTRY TIRE & AUTOMOTIVE	7/17/2023	001637005413	\$27.00	BATTERY:CONST 3
	HILL COUNTRY TIRE & AUTOMOTIVE	7/14/2023	001637005413	\$239.95	BATTERY:CONST 3
	HILL COUNTRY TIRE & AUTOMOTIVE	7/14/2023	001637005413	\$27.00	BATTERY:CONST 3
	Total 637 - Constable Pct 3			\$569.89	
638 - Constable Pct 4					
	AMAZON CAPITAL SERVICES	7/23/2023	001638005211	\$53.03	TONER CARTRIDGES:CONST 4
	Total 638 - Constable Pct 4			\$53.03	
639 - Constable Pct 5					
	AUSTIN COMMUNITY COLLEGE	7/13/2023	001639005551	\$175.00	FIRING RANGE TRAINING:CONST 5
	ELLEN, JOHN	7/14/2023	001639005211	\$20.78	REIMB FOR AAA BATTERIES/LEVEL:CONST 5
	ELLEN, JOHN	7/14/2023	001639005211	\$2.88	REIMB FOR AAA BATTERIES/LEVEL:CONST 5
	Total 639 - Constable Pct 5			\$198.66	
655 - Election Administration					
	HELLMUTH, OBATA & KASSABAUM, L.P.	4/28/2023	001655005741	\$15,472.00	PROF SVCS:22.09012.00
	Total 655 - Election Administration			\$15,472.00	
656 - Office of Emergency Services					
	A & E SIGNS AND GRAPHICS	7/12/2023	001656005413	\$375.00	PRINT/CUT/INSTALL/REMOVE VINYL DECALS:EMER SVCS
	AMAZON CAPITAL SERVICES	7/14/2023	001656005201007	\$1,242.97	NON SPARKING SAFETY TOOL KIT:EMER SVCS
	AMAZON CAPITAL SERVICES	7/14/2023	001656005201007	\$28.28	NON SPARKING SAFETY TOOL KIT:EMER SVCS
	CARD SERVICE CENTER	7/24/2023	001656983135301	\$391.08	SUPPLIES TO REPLENISH TRAILER:CERT
	CARD SERVICE CENTER	7/24/2023	001656005413	\$21.59	4 CYCLE TRU FUEL:EMER SVCS
	CARD SERVICE CENTER	7/24/2023	001656983135301	\$450.78	SUPPLIES FOR TRAILER:CERT
	DELL MARKETING, L.P.	7/19/2023	001656005429	\$16.50	ADOBE PRO CLOUD LICENSE:EMER SVCS
	LRS BRANDING IMPRESSIONS, LLC	7/11/2023	001656983905474	\$57.10	UNIFORM EMBROIDERY:K BECKER/A BAUER:EMER SVCS
	WOBUS, MARK	9/14/2023	001656005551	\$28.00	N/T/ MEALS ADVANCE:EMER SVCS
	WOBUS, MARK	9/14/2023	001656005551	\$52.00	N/T/ MEALS ADVANCE:EMER SVCS
	WOBUS, MARK	9/14/2023	001656005551	\$80.00	N/T/ MEALS ADVANCE:EMER SVCS
	Total 656 - Office of Emergency Services			\$2,743.30	
657 - Development Services					
	AMAZON CAPITAL SERVICES	7/16/2023	001657005474	\$349.72	UNIFORM SHIRTS:DEV SVCS STAFF
	COCKERHAM, JERRY	4/17/2023	001657005551	\$175.00	REIMB FOR TX ENVIRONMENTAL HLTH ASSOC CONF REG FEE:DEV SVCS
	COCKERHAM, JERRY	6/28/2023	001657005551	\$385.00	REIMB FOR REG FEE:DEV SVCS

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	COCKERHAM, JERRY	4/14/2023	001657005302	\$75.00	REIMB FOR TX ENVIRONMENTAL HLTH ASSC MEMBERSHIP:DEV SVCS
	DELL MARKETING, L.P.	7/19/2023	001657005429	\$33.00	ADOBE PRO CLOUD LICENSES:DEV SVCS
	HUNSWORTH, LYNETTE	4/18/2023	001657005551	\$10.00	REIMB FOR FARMER'S MARKET ONLINE COURSE:DEV SVCS
	JOHNSON, MENEL	6/26/2023	001657005551	\$30.00	REIMB FOR TX FLOODPLAIN MGMT ASSOC ONLINE COURSE:DEV SVCS
	MACHACEK, COLBY	4/14/2023	001657005302	\$372.00	REIMB FOR AMERICAN PLANNING ASSOC MEMBERSHIP FEE:DEV SVCS
	ORCINE, VICTORIA	6/26/2023	001657005551	\$30.00	REIMB FOR TX FLOODPALIN MGMT ASSOC ONLINE COURSE:DEV SVCS
	ORMAN, TROY	4/17/2023	001657005551	\$175.00	REIMB FOR TX ENVIRONMENTAL HLTH ASSOC CONF REG FEE:DEV SVCS
	ORMAN, TROY	6/13/2023	001657005474	\$169.99	REIMB FOR WORK BOOTS:DEV SVCS
	RITCHIE, HALEY	4/17/2023	001657005302	\$75.00	REIMB FOR TX ENVIRONMENTAL HLTH ASSC MEMBERSHIP:DEV SVCS
	RITCHIE, HALEY	4/17/2023	001657005551	\$175.00	REIMB FOR TX ENVIRONMENTAL HLTH ASSOC CONF REG FEE:DEV SVCS
	ROBINSON, JIANNE	6/21/2023	001657005474	\$294.95	REIMB FOR WORK BOOTS:DEV SVCS
	VANDENBROEK, NICK	5/24/2023	001657005302	\$75.00	REIMB FOR TX ENVIRONMENTAL HLTH ASSC MEMBERSHIP:DEV SVCS
	VANGAASBEEK, ERIC	7/13/2023	001657005551	\$580.00	REIMB REG FEE FOR JIANNE ROBINSON:DEV SVCS
	VANGAASBEEK, ERIC	7/13/2023	001657005302	\$113.75	REIMB FOR SITE EVALUATOR LICENSE:JIANNE ROBINSON
	Total 657 - Development Services			\$3,118.41	
675 - Personal Health					
	LEGENDS TRI-COUNTY FUNERAL SERVICES	6/10/2023	001675185432	\$595.00	B.J.E./K.O./R.G.V./G.J.M./M.C.B./D.E.T.
	LEGENDS TRI-COUNTY FUNERAL SERVICES	6/10/2023	001675185432	\$595.00	B.J.E./K.O./R.G.V./G.J.M./M.C.B./D.E.T.
	LEGENDS TRI-COUNTY FUNERAL SERVICES	6/10/2023	001675185432	\$595.00	B.J.E./K.O./R.G.V./G.J.M./M.C.B./D.E.T.
	LEGENDS TRI-COUNTY FUNERAL SERVICES	6/10/2023	001675185432	\$595.00	B.J.E./K.O./R.G.V./G.J.M./M.C.B./D.E.T.
	LEGENDS TRI-COUNTY FUNERAL SERVICES	6/10/2023	001675185432	\$595.00	B.J.E./K.O./R.G.V./G.J.M./M.C.B./D.E.T.
	LEGENDS TRI-COUNTY FUNERAL SERVICES	6/10/2023	001675185432	\$595.00	B.J.E./K.O./R.G.V./G.J.M./M.C.B./D.E.T.
	TRAVIS COUNTY MEDICAL EXAMINER	6/30/2023	001675185432	\$7,556.00	AUTOPSIES:D.A.S.-23-00992/M.B.-23-02155
	Total 675 - Personal Health			\$11,126.00	
677 - Human Resources					
	CARD SERVICE CENTER	7/24/2023	001677005551	\$40.00	REG FEE:MARIAH PACHECO
	CARD SERVICE CENTER	7/24/2023	001677005211	\$288.99	MISC OFFICE SUPPLIES:HR
	CARD SERVICE CENTER	7/24/2023	001677005551	\$35.00	REG FEE:KIM JETER
	CARD SERVICE CENTER	7/24/2023	001677005551	\$40.00	REG FEE:MELANIE MUNOZ
	CARD SERVICE CENTER	7/24/2023	001677005551	\$40.00	REG FEE:ISACC RAMIREZ
	Total 677 - Human Resources			\$443.99	
680 - Information Technology					
	AMAZON CAPITAL SERVICES	7/18/2023	001680005211	\$59.78	MISC SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	7/18/2023	001680005211	\$218.90	MISC SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	7/18/2023	001680005211	\$15.76	MISC SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	7/17/2023	001680005202	\$65.96	INTERNAL MEMORY/ETHERNET ADAPTOR/ETHERNET CABLE SHIELD:INFO TECH
	AMAZON CAPITAL SERVICES	7/19/2023	001680005202	\$37.43	INTERNAL MEMORY:INFO TECH
	AMAZON CAPITAL SERVICES	7/17/2023	001680005202	\$1,591.20	INTERNAL MEMORY/ETHERNET ADAPTOR/ETHERNET CABLE SHIELD:INFO TECH

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
AMAZON CAPITAL SERVICES		7/17/2023	001680005202	\$149.98	INTERNAL MEMORY/ETHERNET ADAPTOR/ETHERNET CABLE SHIELD:INFO TECH
AMAZON CAPITAL SERVICES		7/18/2023	001680005202	\$15.76	MISC SUPPLIES:INFO TECH
AMAZON CAPITAL SERVICES		7/18/2023	001680005202	(\$17.26)	DISC ON MISC SUPPLIES:INFO TECH
AMAZON CAPITAL SERVICES		7/18/2023	001680005202	\$61.98	MISC SUPPLIES:INFO TECH
AMAZON CAPITAL SERVICES		7/18/2023	001680005202	\$399.00	MISC SUPPLIES:INFO TECH
AMAZON CAPITAL SERVICES		7/18/2023	001680005202	\$39.99	MISC SUPPLIES:INFO TECH
AMAZON CAPITAL SERVICES		7/18/2023	001680005202	\$94.95	MISC SUPPLIES:INFO TECH
AMAZON CAPITAL SERVICES		7/18/2023	001680005202	\$119.90	MISC SUPPLIES:INFO TECH
AMAZON CAPITAL SERVICES		7/18/2023	001680005202	\$39.96	MISC SUPPLIES:INFO TECH
AMAZON CAPITAL SERVICES		7/18/2023	001680005211	(\$17.25)	DISC ON MISC SUPPLIES:INFO TECH
AMAZON CAPITAL SERVICES		7/18/2023	001680005202	\$45.98	MISC SUPPLIES:INFO TECH
AMAZON CAPITAL SERVICES		7/18/2023	001680005202	\$263.60	MISC SUPPLIES:INFO TECH
AMAZON CAPITAL SERVICES		7/18/2023	001680005202	\$36.99	MISC SUPPLIES:INFO TECH
DELL MARKETING, L.P.		7/18/2023	001680005202	\$55.95	LAPTOP CHARGER:INFO TECH
GRANDE COMMUNICATIONS		7/14/2023	001680005489	\$3,765.00	ADVANCED CLOUD SECURITY/DARK FIBER
Total 680 - Information Technology				\$7,043.56	
686 - Juvenile Probation					
AMAZON CAPITAL SERVICES		7/20/2023	001686005211	\$26.72	CI LEGAL SIZE FOLDERS:JUV PROB
HAYS COUNTY TREASURER		6/30/2023	001686005361	\$23,450.00	DPA JUN 23 JUV DET:JUV PROB
HAYS COUNTY TREASURER		6/30/2023	001686991005361	\$2,500.00	RPS JUN 23 JUV DET:PID 10520
PEARSON VUE		7/4/2023	001686990275448	\$58.75	CPCBPG JUN 23 GED TESTING SERVICES:JUV PROB
POWER HAUS EQUIPMENT		7/21/2023	001686005360	\$479.99	DS GAS PWR TELESCOPIC PRUNER:JUV PROB
SAN MARCOS SIGN COMPANY LLC		7/11/2023	001686005461	\$25.00	CI ACRYLIC SIGN:JUV PROB
SILVERMAN, CHARLES		7/7/2023	001686005431	\$600.00	MHA PSYCH EVAL:PID 10330
SILVERMAN, CHARLES		7/13/2023	001686005431	\$600.00	MHA PSYCH EVAL:PID 10618
SMITH COUNTY JUVENILE SERVICES		7/5/2023	001686005361	\$5,850.00	PAS JUN 23 INMATE HOUSING:PID 10124
TRACK GROUP		6/30/2023	001686990275448	\$830.85	CPCBPG MONITORING OF JUVENILES:JUV PROB
Total 686 - Juvenile Probation				\$34,421.31	
695 - Building Maintenance					
AMAZON CAPITAL SERVICES		7/18/2023	001695005391	\$689.10	OFFICE DESK CHAIRS:COMM CT
AMAZON CAPITAL SERVICES		7/18/2023	001695005207	\$480.18	PROJECTOR LAMPS:MTC
AQUA TEXAS, INC.		7/18/2023	001695005480240	\$59.10	UTILITIES:11770068
AQUA TEXAS, INC.		7/18/2023	001695005480240	\$115.51	UTILITIES:11770068
AQUA TEXAS, INC.		7/18/2023	001695005480120	\$271.43	WATER SVC:17346032
AQUA TEXAS, INC.		7/18/2023	001695005480120	\$292.26	WATER SVC:18311781
AQUA TEXAS, INC.		1/18/2023	001695005480240	\$49.13	UTILITIES:11770068
AQUA TEXAS, INC.		1/18/2023	001695005480240	\$82.69	UTILITIES:11770068
BRAUNTEX MATERIALS, INC.		7/18/2023	001695005451	\$2,616.00	CLASS A CONCRETE FOR SIDEWALK:CTHS
CITY OF SAN MARCOS		7/14/2023	001695005480110	\$12.00	UTILITIES:0000265927/0001537736

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CITY OF SAN MARCOS		7/14/2023	001695005480110	\$222.47	UTILITIES:0000265927/0001537736
CITY OF SAN MARCOS		7/14/2023	001695005480110	\$178.14	UTILITIES:0000265927/0001537736
CITY OF SAN MARCOS		7/14/2023	001695005480110	\$20.92	UTILITIES:0000265927/0001537736
CITY OF SAN MARCOS		7/14/2023	001695005480310	\$990.70	UTILITIES:0000900684/0074815781
CITY OF SAN MARCOS		7/14/2023	001695005480310	\$222.06	UTILITIES:0000900684/0074815781
CITY OF SAN MARCOS		7/14/2023	001695005480260	\$214.50	WATER SVC:0089531958
CITY OF SAN MARCOS		7/14/2023	001695005480260	\$35,404.02	ELEC SVC:0000900335
CITY OF SAN MARCOS		7/14/2023	001695005480300	\$313.60	WATER SVC:0089531763
CITY OF SAN MARCOS		7/14/2023	001695005480110	\$2,258.97	ELEC SVC:0000900517
CITY OF SAN MARCOS		7/14/2023	001695005480110	\$8.34	UTILITIES:0089054039
CITY OF SAN MARCOS		7/14/2023	001695005480110	\$175.39	UTILITIES:0089054039
CITY OF SAN MARCOS		7/14/2023	001695005480110	\$69.44	UTILITIES:0089054039
CITY OF SAN MARCOS		7/14/2023	001695005480300	\$708.11	UTILITIES:0088017685
CITY OF SAN MARCOS		7/14/2023	001695005480300	\$5.50	UTILITIES:0088017685
CITY OF SAN MARCOS		7/14/2023	001695005480260	\$803.46	UTILITIES:0088568252
CITY OF SAN MARCOS		7/14/2023	001695005480260	\$638.90	UTILITIES:0088568252
CITY OF SAN MARCOS		7/14/2023	001695005480310	\$178.14	UTILITIES:0000900684/0074815781
CITY OF SAN MARCOS		7/14/2023	001695005480310	\$843.91	UTILITIES:0000900684/0074815781
CITY OF SAN MARCOS		7/14/2023	001695005480310	\$5.50	UTILITIES:0000900684/0074815781
CITY OF SAN MARCOS		7/14/2023	001695005480300	\$3,259.34	ELEC SVC:0000900579
CITY OF SAN MARCOS		7/14/2023	001695005480300	\$221.95	UTILITIES:0088017685
CITY OF SAN MARCOS		7/14/2023	001695005480300	\$178.14	UTILITIES:0088017685
CT ELECTRIC		7/21/2023	001695005451	\$275.00	CHANGED OUT UPS SYSTEM/DISCONNECT & REWORK BLDG POWER:GOVT CTR
CT ELECTRIC		7/21/2023	001695005451	\$200.00	CHANGED OUT UPS SYSTEM/DISCONNECT & REWORK BLDG POWER:GOVT CTR
HAYS COUNTY TAX ASSESSOR COLLECTOR		7/31/2023	001695005413	\$7.50	STATE INSPECTION FEE:MTC
HOME DEPOT CREDIT SERVICES		7/5/2023	001695005207	\$77.94	12 VOLT BATTERIES:MTC
HOME DEPOT CREDIT SERVICES		7/10/2023	001695005207	\$192.96	DOOR LOCK/DRYWALL/SCREWS/CORNER BEAD/TAPE KNIVES/JNT COMPOUND:MT
JM ENGINEERING, LLC		7/20/2023	001695005451	\$75.00	SERVICE CALL:YARRINGTON
JM ENGINEERING, LLC		7/20/2023	001695005451	\$462.95	SERVICE CALL:YARRINGTON
JM ENGINEERING, LLC		7/20/2023	001695005451	\$453.80	SERVICE CALL:YARRINGTON
JM ENGINEERING, LLC		7/20/2023	001695005451	\$1,234.73	SERVICE CALL TO REPAIR LEAK:GOVT CTR
JM ENGINEERING, LLC		7/20/2023	001695005451	\$3,085.84	SERVICE CALL TO REPAIR LEAK:GOVT CTR

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	JM ENGINEERING, LLC	7/20/2023	001695005451	\$75.00	SERVICE CALL TO REPAIR LEAK:GOVT CTR
	JM ENGINEERING, LLC	7/20/2023	001695005451	\$75.00	SERVICE CALL:WIC
	JM ENGINEERING, LLC	7/20/2023	001695005451	\$363.04	SERVICE CALL:WIC
	MCCOY'S BUILDING SUPPLY	6/26/2023	001695005207	\$9.77	DOOR STOP:PCT 2
	MCCOY'S BUILDING SUPPLY	7/6/2023	001695005207	\$64.74	METAL CUTTING WHEELS:CTHS
	MCCOY'S BUILDING SUPPLY	7/5/2023	001695005207	\$22.49	SQUARE UTILITY KEY/PLIERS:GOVT CTR
	MCCOY'S BUILDING SUPPLY	7/5/2023	001695005207	\$10.79	SQUARE UTILITY KEY/PLIERS:GOVT CTR
	MCCOY'S BUILDING SUPPLY	7/7/2023	001695005207	\$14.39	BARREL LOCK BOLT/LED BULBS:PHLTH
	MCCOY'S BUILDING SUPPLY	7/7/2023	001695005207	\$6.79	BARREL LOCK BOLT/LED BULBS:PHLTH
	MCCOY'S BUILDING SUPPLY	7/13/2023	001695005207	\$249.99	PORTAL BARREL FAN:MTC
	MCCOY'S BUILDING SUPPLY	7/18/2023	001695005207	\$90.84	SAWHORSES/CHALKLINE REEL/NAIL APRON/TAPE MEASURE/UTIL KNIFE:MTC
	MCCOY'S BUILDING SUPPLY	7/12/2023	001695005207	\$269.99	SDS PLUS ROTARY HAMMER:MTC
	MCCOY'S BUILDING SUPPLY	7/14/2023	001695005207	\$26.99	TOILET REPAIR KIT:THERMON
	MCCOY'S BUILDING SUPPLY	7/13/2023	001695005207	\$7.23	STEEL COIL CHAIN:MTC
	OTIS ELEVATOR COMPANY	7/17/2023	001695005448	\$2,244.76	AUG 23 ELEVATOR MTC:GOV CTR
	OTIS ELEVATOR COMPANY	7/5/2023	001695005451	\$1,500.00	REPLACE OBSOLETE I/O 2 BOARD ON ELEVATOR 2:GOVT CTR
	OTIS ELEVATOR COMPANY	7/5/2023	001695005451	\$6,897.70	REPLACE OBSOLETE I/O 2 BOARD ON ELEVATOR 2:GOVT CTR
	OTIS ELEVATOR COMPANY	7/17/2023	001695005448	\$427.56	AUG 23 ELEVATOR MTC:PSB
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/19/2023	001695005480170	\$38.25	ELEC SVC:442742
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/15/2023	001695005480240	\$40.89	ELEC SVC:709080
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/19/2023	001695005480170	\$1,153.19	ELEC SVC:775153
	PRITCHARD INDUSTRIES (SOUTHWEST), LLC	7/1/2023	001695005456	\$21,869.15	JUL 23 JANITORIAL SVCS:CO WIDE
	SECURITY ONE, INC.	8/1/2023	001695005480190	\$15.00	AUG 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	8/1/2023	001695005480190	\$12.50	AUG 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	8/1/2023	001695005480160	\$60.00	AUG 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	8/1/2023	001695005480160	\$25.00	AUG 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	8/1/2023	001695005480120	\$30.00	AUG 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	8/1/2023	001695005480120	\$25.00	AUG 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	8/1/2023	001695005480100	\$60.00	AUG 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	8/1/2023	001695005480310	\$51.95	AUG 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	8/1/2023	001695005480260	\$30.00	AUG 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	8/1/2023	001695005480300	\$69.95	AUG 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	8/1/2023	001695005480110	\$50.00	AUG 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	THE BUG MASTER	7/19/2023	001695005451	\$185.00	PEST CONTROL:GOVT CTR
	THE BUG MASTER	7/19/2023	001695005451	\$90.00	PEST CONTROL:CTHS
	THE BUG MASTER	7/19/2023	001695005451	\$20.00	PEST CONTROL:CTHS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	THE BUG MASTER	7/20/2023	001695005451	\$90.00	PEST CONTROL:PCT 5
	THE BUG MASTER	7/21/2023	001695005451	\$105.00	PEST CONTROL:YARR
	THE BUG MASTER	7/20/2023	001695005451	\$105.00	PEST CONTROL:PCT 2
	TRIPLE S FEED	7/7/2023	001695005209	\$209.90	GRASS/WEED KILLER:MTC
	UNIFIRST CORPORATION	7/19/2023	001695005207	\$119.86	CARPETS:MTC
	UNIFIRST CORPORATION	7/12/2023	001695005207	\$163.58	CARPETS:MTC
	WIMBERLEY ACE HARDWARE	6/21/2023	001695005207	\$28.66	NUTS/BOLTS/ALUMINUM I-BEAM LEVEL:MTC
	WIMBERLEY ACE HARDWARE	6/21/2023	001695005207	\$17.99	NUTS/BOLTS/ALUMINUM I-BEAM LEVEL:MTC
	WIMBERLEY ACE HARDWARE	6/27/2023	001695005209	\$8.98	FIRE ANT KILLER/ANT BAITS:MTC
	WIMBERLEY ACE HARDWARE	6/27/2023	001695005207	\$28.76	CAULK:MTC
	WIMBERLEY ACE HARDWARE	6/23/2023	001695005207	\$16.16	SNAPBLADE KNIVES/INSULTATING FOAM SEALANTS:MTC
	WIMBERLEY ACE HARDWARE	6/21/2023	001695005207	\$153.65	WHITE/YELLOW PINE/SQUARE RAFTER:MTC
	Total 695 - Building Maintenance			\$94,885.11	
700 - Parks Administration					
	UNITED SITE SERVICES	7/18/2023	001700005448	\$304.00	PORTA POT SVC:DAHLSTROM
	UNITED SITE SERVICES	7/18/2023	001700005448	\$1,018.00	PORTA POT SVC:5 MILE DAM
	UNITED SITE SERVICES	7/18/2023	001700005448	\$672.00	PORTA POT SVC:JWNA
	Total 700 - Parks Administration			\$1,994.00	
720 - Veteran's Administration					
	CARD SERVICE CENTER	7/10/2023	001720991365805	\$42.43	HOPE4 HAYS COUNTY VETERANS:VA
	CARD SERVICE CENTER	7/10/2023	001720991365805	(\$0.01)	ROUNDING ON HOPE4 HAYS COUNTY VETERANS:VA
	CARD SERVICE CENTER	7/10/2023	001720991365805	\$110.54	HOPE4 HAYS COUNTY VETERANS:VA
	CARD SERVICE CENTER	7/10/2023	001720991365805	\$175.00	HOPE4 HAYS COUNTY VETERANS:VA
	CARD SERVICE CENTER	7/24/2023	001720991365805	\$50.00	HOPE4 HAYS COUNTY VETERANS:VA
	CARD SERVICE CENTER	7/24/2023	001720991365805	\$174.85	HOPE4 HAYS COUNTY VETERANS:VA
	CHARTER COMMUNICATIONS	7/25/2023	001720991365805	\$188.78	HOPE4 HAYS COUNTY VETERANS:VA
	CITY OF SAN MARCOS	7/25/2023	001720991365805	\$123.88	HOPE4 HAYS COUNTY VETERANS:VA
	COUNTY LINE SPECIAL UTILITY DISTRICT	6/12/2023	001720991365805	\$123.07	HOPE4 HAYS COUNTY VETERANS:VA
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/25/2023	001720991365805	\$176.62	HOPE4 HAYS COUNTY VETERANS:VA
	RYDL, GLEN	7/25/2023	001720991365805	\$1,250.00	HOPE4 HAYS COUNTY VETERANS:VA
	TOPAZ	7/25/2023	001720991365805	\$2,963.51	HOPE4 HAYS COUNTY VETERANS:VA
	WELLS FARGO VENDOR	7/7/2023	001720005473	\$13.44	JUL 23 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	7/7/2023	001720005473	\$70.39	JUL 23 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	7/7/2023	001720005473	\$40.36	JUL 23 LEASE/MTC W/TONER/FAX COMP:292291
	Total 720 - Veteran's Administration			\$5,502.86	
895 - Community Services					
	HAYS CO. CHILD WELFARE BOARD	5/23/2023	001895983545600	\$75,000.00	PASS THROUGH DONATION FROM EMMETT & MIRIAM MCCOY FOUNDATION

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HAYS CO. CHILD WELFARE BOARD	6/9/2023	001895983545600	\$500.00	PASS THROUGH DONATION FROM MARY K FULTON
	HAYS CO. CHILD WELFARE BOARD	5/10/2023	001895983545600	\$1,000.00	PASS THROUGH DONATION FROM COASTAL AGRICULTURAL SUPPLY INC
	HAYS CO. CHILD WELFARE BOARD	4/6/2023	001895983545600	\$450.00	PASS THROUGH DONATION FROM BETA SIGMA PHI XI UPSILON KAPPA
	Total 895 - Community Services			\$76,950.00	
	899 - Misc/Countywide Grants/Projects				
	P3WORKS LLC	7/1/2023	001899131625448	\$1,250.00	PROF SVC:LA CIMA
	Total 899 - Misc/Countywide Grants/Projects			\$1,250.00	
	Cash Required 001 - General Fund			\$379,850.18	

Hays County Disbursements Report
Fund Requirements for Fund 002 - Election Contract Fund
Disbursement Date 8/1/2023 to 8/1/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	DELL MARKETING, L.P.	7/19/2023	002655005712400	\$3,955.34	COMPUTERS:ELEC
	DELL MARKETING, L.P.	7/19/2023	002655005712400	\$1,939.80	COMPUTERS:ELEC
Total 655 - Election Administration				\$5,895.14	
Cash Required 002 - Election Contract Fund				\$5,895.14	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 8/1/2023 to 8/1/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	HUMANA INSURANCE CO.	7/13/2023	003730005343	\$41.00	AUG 23 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			\$41.00	
	Cash Required 003 - Medical & Dental Insurance Fund			\$41.00	

Hays County Disbursements Report
Fund Requirements for Fund 011 - American Rescue Plan Fund
Disbursement Date 8/1/2023 to 8/1/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
763 - CARES/ARPA Act					
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT		6/9/2023	011763991655401	\$106,077.00	PRE-TRIAL BOND FUNDING:PTRL SVC
WELLS FARGO VENDOR		7/7/2023	011763991655473	\$148.29	JUL 23 LEASE/MTC W/TONER:292291
WELLS FARGO VENDOR		7/7/2023	011763991655473	\$49.00	JUL 23 LEASE/MTC W/TONER:292291
Total 763 - CARES/ARPA Act				\$106,274.29	
Cash Required 011 - American Rescue Plan Fund				\$106,274.29	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 8/1/2023 to 8/1/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-	BORCHERDING, JERRY	6/1/2023	0201400	\$175.00	REIMB FOR REG FEE:RD
	Total -			\$175.00	
710 - RPTP					
	ACE INDUSTRIES, INC.	1/25/2023	020710005411	\$499.00	OVERHEAD CRANE INSPECTION:VEH MTC
	ALAMO GROUP TEXAS LLC	7/3/2023	020710005413	\$364.89	INNER PROFILES/SHIPPING:VEH MTC
	ALAMO GROUP TEXAS LLC	7/3/2023	020710005413	\$30.44	INNER PROFILES/SHIPPING:VEH MTC
	ALAMO GROUP TEXAS LLC	7/3/2023	020710005413	\$0.01	INNER PROFILES/SHIPPING:VEH MTC
	BGE, INC.	7/11/2023	0207100064856237 00	\$7,069.00	ENG SVCS:HILLSIDE TERRACE PS&E
	BGE, INC.	7/11/2023	0207100077756214 00	\$9,935.00	ENG SVCS:RR 12 SAFETY IMPROVEMENT - MTN CREST & SKYLINE DR
	BGE, INC.	7/11/2023	0207100062556214 00	\$2,102.00	ENG SVCS:ROBERT S. LIGHT BLVD.
	BINKLEY & BARFIELD, INC.	7/7/2023	0207100064956237 00	\$1,766.03	PROF SVCS:WINDY HILL UTILITY COORDINATION
	CARD SERVICE CENTER	7/24/2023	020710005413	\$335.96	TOWING/STORAGE FEES:RD
	CITY OF SAN MARCOS	7/14/2023	020710005480230	\$64.85	ELEC SVC:0000300001
	DOBIE SUPPLY, LLC	6/15/2023	020710005210	\$408.00	INTERSECTION SIGNS:RD
	DOBIE SUPPLY, LLC	6/14/2023	020710005210	\$380.00	SPEED LIMIT SIGNS:RD
	DOBIE SUPPLY, LLC	6/15/2023	020710005210	\$68.00	SHARP LEFT SIGN:RD
	FLORES, MIGUEL	7/26/2023	0207100064956327 00	\$1,300.00	PROF SVCS:WINDY HILL IMPROVEMENTS - PARCEL 37
	HAYS COUNTY TAX ASSESSOR COLLECTOR	7/31/2023	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	7/31/2023	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	6/30/2023	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	6/30/2023	020710005413	\$7.50	STATE INSPECTION FEE:RD
	JAGUAR FUELING SERVICES, LLC	7/7/2023	020710005271	\$4,579.27	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	7/7/2023	020710005271	\$137.28	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	7/7/2023	020710005271	\$1,431.64	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	7/13/2023	020710005271	\$7,202.03	RED DYED DIESEL/UNLD FUEL:VEH MAINT
	JAGUAR FUELING SERVICES, LLC	7/13/2023	020710005271	\$2,604.77	RED DYED DIESEL/UNLD FUEL:VEH MAINT
	JAGUAR FUELING SERVICES, LLC	7/13/2023	020710005271	\$228.50	RED DYED DIESEL/UNLD FUEL:VEH MAINT
	PAPE-DAWSON ENGINEERS	7/6/2023	020710005448008	\$42,710.00	ENG SVCS:BEBACK INN ROAD
	PAPE-DAWSON ENGINEERS	7/6/2023	020710005448008	\$4,850.00	ENG SVCS:CENTERPOINT RD AT VIEWPOINT DR AND BEBACK
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/15/2023	020710005480230	\$37.50	ELEC SVC:545872
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/20/2023	020710005480230	\$662.63	ELEC SVC:777678
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/15/2023	020710005480230	\$37.50	ELEC SVC:549539
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/15/2023	020710005480230	\$111.85	ELEC SVC:730971
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/20/2023	020710005480230	\$174.63	ELEC SVC:782842
	QUENCH USA, INC.	7/21/2023	020710005480230	\$44.21	WATER COOLER RENTALS:RD
	QUENCH USA, INC.	7/21/2023	020710005480230	\$44.21	WATER COOLER RENTALS:RD

Hays County Disbursements Report
 Fund Requirements for Fund 020 - Road and Bridge General Fund
 Disbursement Date 8/1/2023 to 8/1/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RABA KISTNER, INC.	7/10/2023	0207100051556214 00	\$11,173.22	PROF SVCS:FM 110 GRADING - WA #1
	RPS	7/3/2023	0207100076856214 00	\$150.00	PROF SVCS:RR 12 @ RR 3237 INTERSECTION IMPROVEMENTS - WA #3
	Total 710 - RPTP			\$100,532.42	
	Cash Required 020 - Road and Bridge General Fund			\$100,707.42	

Hays County Disbursements Report
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund
Disbursement Date 8/1/2023 to 8/1/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	SHEETS & CROSSFIELD, P.C.	6/30/2023	0278019651356324	\$2,576.00	PROF SVCS:FM 110 CONDEMNATION
			00	<u>\$2,576.00</u>	
	Total 801 - Precinct 1 - Roads			\$2,576.00	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$2,576.00	

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 8/1/2023 to 8/1/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	DEL PRADO DIETZ PLLC	6/30/2023	0358019663456327	\$75.00	LEGAL SVCS:DACY LANE BLAIR - WA #0
			00		
	HNTB CORPORATION	7/12/2023	0358019652256107	\$1,702.51	PROJ MGMT:OLD BASTROP HWY - WA #3
			00		
	HNTB CORPORATION	7/12/2023	0358019652356104	\$2,043.62	PROJ MGMT:SH 80 @ MILITARY DR. INTERSECTION - WA #3
			00		
	HNTB CORPORATION	7/12/2023	0358019663456107	\$11,608.92	PROJ MGMT:DACY LANE - BEEBE RD TO HILLSIDE TERRACE - WA #3
			00		
	JLL VALUATION & ADVISORY SERVICES, LLC	7/20/2023	0358019663456327	\$3,000.00	PROF SVCS:BLAIR PROPERTY APPRAISAL - PARCEL 21
			00		
	Total 801 - Precinct 1 - Roads			\$18,430.05	
802 - Precinct 2 - Roads					
	HNTB CORPORATION	7/12/2023	0358029665056104	\$2,062.72	PROJ MGMT:FM 150 - CENTER ST - WA #3
			00		
	HNTB CORPORATION	7/12/2023	0358029665256104	\$4,512.40	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA # 3
			00		
	HNTB CORPORATION	7/12/2023	0358029664456104	\$2,184.96	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA # 3
			00		
	HNTB CORPORATION	7/12/2023	0358029665156104	\$3,426.41	PROJ MGMT:KOHLEERS CROSSING - SAFETY & MOBILITY PROJECTS - WA #3
			00		
	INDEPENDENCE TITLE COMPANY	7/25/2023	0358029665256324	\$211,613.05	ROW SVCS:FM 2001 GAP SAFETY IMPROVEMENTS - PARCEL 62
			00		
	INDEPENDENCE TITLE COMPANY	7/21/2023	0358029665256324	\$502,550.30	ROW SVCS:FM 2001 GAP SAFETY IMPROVEMENTS - PARCEL 76
			00		
	SHEETS & CROSSFIELD, P.C.	6/30/2023	0358029665256324	\$289.00	PROF SVCS:FM 2001 GAP PROJECT
			00		
	SHEETS & CROSSFIELD, P.C.	6/30/2023	0358029664456324	\$8,779.00	PROF SVCS:FM 2001 EAST - GENERAL
			00		
	Total 802 - Precinct 2 - Roads			\$735,417.84	
803 - Precinct 3 - Roads					
	HNTB CORPORATION	7/12/2023	0358039678056107	\$7,672.56	PROJ MGMT:WIMBERLEY VALLEY TRAIL - WA #3
			00		
	HNTB CORPORATION	7/12/2023	0358039676956104	\$8,134.76	PROJ MGMT:WINTERS MILL PARKWAY @ FM 3237 & RM 12 - WA #3
			00		
	HNTB CORPORATION	7/12/2023	0358039676856104	\$12,019.94	PROJ MGMT:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #3
			00		
	HNTB CORPORATION	7/12/2023	0358039677856104	\$412.54	PROJ MGMT:JACOBS WELL TO GOLD RD SAFETY & MOBILITY PROJ - WA #3
			00		
	HNTB CORPORATION	7/12/2023	0358039677756104	\$5,839.41	PROJ MGMT:RR 12 SI - MTN CREST & SKYLINE DR. - WA #3
			00		
	SHEETS & CROSSFIELD, P.C.	6/30/2023	0358039676756324	\$286.00	PROF SVCS:RR 12 @ FM 150 GENERAL - WA #0
			00		
	Total 803 - Precinct 3 - Roads			\$34,365.21	
804 - Precinct 4 - Roads					
	HNTB CORPORATION	7/12/2023	0358049686456104	\$240.65	PROJ MGMT:RM 150 EXT - RM 12 TO US 290 - WA #3
			00		
	SHEETS & CROSSFIELD, P.C.	6/30/2023	0358049686756327	\$1,732.60	ROW SVCS:DARDEN HILL/SAWYER RANCH - WA #0
			00		
	Total 804 - Precinct 4 - Roads			\$1,973.25	
	Cash Required 035 - Road Bond 2019 Fund			\$790,186.35	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 8/1/2023 to 8/1/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AMAZON CAPITAL SERVICES	7/20/2023	070685005207	\$247.77	HINGE DOCTOR KIT:JUV CTR
	AMAZON CAPITAL SERVICES	7/20/2023	070685005207	\$10.78	HINGE DOCTOR KIT:JUV CTR
	Total 685 - Juvenile Detention Center			\$258.55	
	Cash Required 070 - Juvenile Detention Center Fund			\$258.55	

Hays County Disbursements Report
Fund Requirements for Fund 080 - DA Hot Check Fee Fund
Disbursement Date 8/1/2023 to 8/1/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	CARD SERVICE CENTER	7/24/2023	080607005391	\$118.48	COFFEE STATION SUPPLIES FOR STAFF/VICTIMS:DA
	CARD SERVICE CENTER	7/24/2023	080607005391	\$37.96	COFFEE STATION SUPPLIES FOR STAFF/VICTIMS:DA
	CARD SERVICE CENTER	7/24/2023	080607005391	\$90.54	COFFEE STATION SUPPLIES FOR STAFF/VICTIMS:DA
	CARD SERVICE CENTER	7/24/2023	080607005391	\$10.60	COFFEE STATION SUPPLIES FOR STAFF/VICTIMS:DA
	EAN HOLDINGS, LLC	7/11/2023	080607005435	\$227.75	RENTAL CAR FOR WITNESS:BRANDI SILVA
	Total 607 - District Attorney			<u>\$485.33</u>	
	Cash Required 080 - DA Hot Check Fee Fund			\$485.33	

Hays County Disbursements Report
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund
Disbursement Date 8/1/2023 to 8/1/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	CARD SERVICE CENTER	7/10/2023	081607005435	\$1,022.80	AIRFARE FOR WITNESS:LOREN SILVA
	CARD SERVICE CENTER	7/10/2023	081607005435	\$1,022.80	AIRFARE FOR WITNESS:BRANDI SILVA
	CARD SERVICE CENTER	7/24/2023	081607005435	\$50.00	FLIGHT CHANGE FEE:BRANDI SILVA
	CARD SERVICE CENTER	7/24/2023	081607005429	\$15.99	ZOOM:DA
	CARD SERVICE CENTER	7/24/2023	081607005202	\$148.00	EXTERNAL DRIVES:DA
	Total 607 - District Attorney			\$2,259.59	
	Cash Required 081 - DA Drug Forfeiture Fund			\$2,259.59	

Hays County Disbursements Report
Fund Requirements for Fund 115 - Dispute Resolution Fund
Disbursement Date 8/1/2023 to 8/1/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
740 - Dispute Resolution					
	CENTRAL TEXAS DISPUTE RESOLUTION CENTER	7/24/2023	115740005448	\$5,146.20	JUN 23 COUNTY DISPUTE RESOLUTION FUND:TREAS
	Total 740 - Dispute Resolution			\$5,146.20	
	Cash Required 115 - Dispute Resolution Fund			\$5,146.20	

Hays County Disbursements Report
Fund Requirements for Fund 117 - County Child Abuse Prevention
Disbursement Date 8/1/2023 to 8/1/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	CASA OF CENTRAL TEXAS	7/18/2023	117608005448	\$177.68	QTR II - CHILD ABUSE PREVENTION FEES:TREAS
	Total 608 - District Court			<u>\$177.68</u>	
	Cash Required 117 - County Child Abuse Prevention			\$177.68	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 8/1/2023 to 8/1/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	CARD SERVICE CENTER	7/10/2023	120675990225231	\$300.00	EPI PEN-CHILDRENS:PHLTH
	CARD SERVICE CENTER	7/24/2023	120675991555391	\$35.00	VENDOR SPACE RENTAL:PHLTH
	CARD SERVICE CENTER	7/24/2023	120675005551	\$60.00	REG FEES:MARK CHAMBERS/JOSE GARCIA/JUAN SOLIZ RAMIREZ
	CARD SERVICE CENTER	7/24/2023	120675005551	\$19.99	REG FEE:AMELIA GARCIA
	CARD SERVICE CENTER	7/10/2023	120675991545429	\$39.50	LOOMLY MONTHLY SUBSCRIPTION:PHLTH
	CARD SERVICE CENTER	7/10/2023	120675991555391	\$25.93	ADS FOR RECRUITING:PHLTH
	CARD SERVICE CENTER	7/24/2023	120675005302	\$251.00	BASIC NOTARY PACKAGE:MATTHEW GONZALES
	CARD SERVICE CENTER	7/24/2023	120675005302	\$15.00	BASIC NOTARY PACKAGE:MATTHEW GONZALES
	CARD SERVICE CENTER	7/24/2023	120675991555391	\$172.08	REPLACEMENT KEYS:PHLTH
	CITY OF SAN MARCOS	7/14/2023	120675005480200	\$1,865.43	ELEC SVC:0000900300
	CITY OF SAN MARCOS	7/14/2023	120675005480200	\$318.53	ELEC SVC:0000266221
	CITY OF SAN MARCOS	7/14/2023	120675005480200	\$497.77	UTILITIES:0000220144/0089626511
	CITY OF SAN MARCOS	7/14/2023	120675005480200	\$255.24	UTILITIES:0000220144/0089626511
	CITY OF SAN MARCOS	7/14/2023	120675005480200	\$231.86	UTILITIES:0000220144/0089626511
	CITY OF SAN MARCOS	7/14/2023	120675005480200	\$51.75	UTILITIES:0000220144/0089626511
	CLINICAL PATHOLOGY LABORATORIES, INC.	6/30/2023	120675005448	\$574.04	JUN 23 LAB TESTS:PHLTH
	GRANDE COMMUNICATIONS	7/19/2023	120675005489	\$71.95	CABLE TV:PHLTH
	INDIGENT HEALTHCARE SOLUTIONS, LTD	7/1/2023	120675005429	\$2,485.00	AUG 23 PROF SVCS:PHLTH
	SECURITY ONE, INC.	8/1/2023	120675005480200	\$30.00	AUG MONTHLY FIRE/SECURITY ALARM MONITORING SVC:PHLTH
	SECURITY ONE, INC.	8/1/2023	120675005480200	\$45.00	AUG MONTHLY FIRE/SECURITY ALARM MONITORING SVC:PHLTH
	SECURITY ONE, INC.	8/1/2023	120675005480200	\$30.00	AUG MONTHLY FIRE/SECURITY ALARM MONITORING SVC:PHLTH
	SECURITY ONE, INC.	8/1/2023	120675005480200	\$69.95	AUG MONTHLY FIRE/SECURITY ALARM MONITORING SVC:PHLTH
	SECURITY ONE, INC.	8/1/2023	120675005480200	\$30.00	AUG MONTHLY FIRE/SECURITY ALARM MONITORING SVC:PHLTH
	Total 675 - Personal Health			\$7,475.02	
	Cash Required 120 - Family Health Services Fund			\$7,475.02	

Hays County Disbursements Report
Fund Requirements for Fund 146 - ORCA Cedar Oaks Mesa Fund
Disbursement Date 8/1/2023 to 8/1/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
753 - ORCA Cedar Oaks Mesa					
	LANGFORD COMMUNITY MANAGEMENT SERVICES, INC.	7/17/2023	146753991885303	\$8,500.00	PROF SVCS:CDBG-CEDAR OAKS MESA
	TRC ENGINEERS, INC.	6/5/2023	1467539918856214 00	\$2,295.00	PROF SVCS:CDBG-CEDAR OAKS MESA WSC
	TRC ENGINEERS, INC.	3/20/2023	1467539918856214 00	\$9,100.00	PROF SVCS:CDBG-CEDAR OAKS MESA WSC
	TRC ENGINEERS, INC.	5/5/2023	1467539918856214 00	\$1,530.00	PROF SVCS:CDBG-CEDAR OAKS MESA WSC
	Total 753 - ORCA Cedar Oaks Mesa			\$21,425.00	
	Cash Required 146 - ORCA Cedar Oaks Mesa Fund			\$21,425.00	

Hays County Disbursements Report
Fund Requirements for Fund 153 - CDBG Disaster Recovery Prgm Fund
Disbursement Date 8/1/2023 to 8/1/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
762 - CDBG-DR Program					
	LANGFORD COMMUNITY MANAGEMENT SERVICES, INC.	5/11/2023	153762991835448	\$19,200.00	PROF SVCS:CDBG-MITIGATION SVCS
	Total 762 - CDBG-DR Program			\$19,200.00	
	Cash Required 153 - CDBG Disaster Recovery Prgm Fund			\$19,200.00	

Hays County Disbursements Report
Fund Requirements for Fund 170 - Infrastructure Imp Fee Fund
Disbursement Date 8/1/2023 to 8/1/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
657 - Development Services					
	MCCOY'S BUILDING SUPPLY	7/18/2023	170657005741	\$58.85	STEEL MUD PAN/DRYWALL TOOL KIT/JOINT TAPE:PCT 3 ADDITION
Total 657 - Development Services				\$58.85	
Cash Required 170 - Infrastructure Imp Fee Fund				\$58.85	

TOTAL Cash Required, ALL FUNDS
\$1,442,016.60

Hays Check Register Revised

Hays County

Juror Checks

7/17/2023 2:20:35 PM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
LAURA MICHELLE EDOFF	7/17/2023	\$6.00	69930	Juror Fund	DC Juror Checks
STEVEN CHARLES WAGNER	7/17/2023	\$6.00	69931	Juror Fund	DC Juror Checks
DAVID SAMUEL HEUCK	7/17/2023	\$6.00	69932	Juror Fund	DC Juror Checks
WESLEY ALLAN BELCHER	7/17/2023	\$6.00	69933	Juror Fund	DC Juror Checks
DENNIE LOU GATES	7/17/2023	\$6.00	69934	Juror Fund	DC Juror Checks
ZACHARY LOGAN KIBODEAUX	7/17/2023	\$6.00	69935	Juror Fund	DC Juror Checks
ERIC BEAR JR	7/17/2023	\$6.00	69936	Juror Fund	DC Juror Checks
BRIAN JOHN BIERMAN	7/17/2023	\$6.00	69937	Juror Fund	DC Juror Checks
MICHAEL JAY IRWIN	7/17/2023	\$6.00	69938	Juror Fund	DC Juror Checks
CLIFTON ANDREW FISHER	7/17/2023	\$6.00	69939	Juror Fund	DC Juror Checks
ALBERTO RODRIGUEZ	7/17/2023	\$6.00	69940	Juror Fund	DC Juror Checks
STUART JAMES FOREMAN	7/17/2023	\$6.00	69941	Juror Fund	DC Juror Checks
MELISSA MICHELLE MOLINA	7/17/2023	\$6.00	69942	Juror Fund	DC Juror Checks
KAYLA MARIE WINDHAM	7/17/2023	\$126.00	69943	Juror Fund	DC Juror Checks
JENNIFER LYNN CEREWICKI	7/17/2023	\$6.00	69944	Juror Fund	DC Juror Checks
JANET MARIE RICKERT	7/17/2023	\$6.00	69945	Juror Fund	DC Juror Checks
MARCOS GABRIEL GARCIA	7/17/2023	\$6.00	69946	Juror Fund	DC Juror Checks
JOHN PATRICK TOURISH	7/17/2023	\$6.00	69947	Juror Fund	DC Juror Checks
HERMAN MARK HEJL	7/17/2023	\$126.00	69948	Juror Fund	DC Juror Checks
TONI JO HALASINSKI	7/17/2023	\$6.00	69949	Juror Fund	DC Juror Checks
TIMOTHY QUINN PARSONS	7/17/2023	\$126.00	69950	Juror Fund	DC Juror Checks
CARLOS BARRON BARRON	7/17/2023	\$6.00	69951	Juror Fund	DC Juror Checks
RICHARD DELON SAXON	7/17/2023	\$6.00	69952	Juror Fund	DC Juror Checks
KAREN SUE DEONES	7/17/2023	\$6.00	69953	Juror Fund	DC Juror Checks
THOMAS EDGAR ALTER II	7/17/2023	\$6.00	69954	Juror Fund	DC Juror Checks
JASON DEAN HALL	7/17/2023	\$6.00	69955	Juror Fund	DC Juror Checks
VIVKIE MAY KIRKLAND	7/17/2023	\$6.00	69956	Juror Fund	DC Juror Checks
COLTON MICHAEL COCHRAN	7/17/2023	\$126.00	69957	Juror Fund	DC Juror Checks
ELLIOTT LESLIE PAYNE	7/17/2023	\$6.00	69958	Juror Fund	DC Juror Checks
JENNIFER MICHELLE PARRILLI	7/17/2023	\$6.00	69959	Juror Fund	DC Juror Checks
NICHOLE SHEREE BILLS	7/17/2023	\$6.00	69960	Juror Fund	DC Juror Checks
SHERI ELIZABETH BERTELSON	7/17/2023	\$6.00	69961	Juror Fund	DC Juror Checks
NANCY AHUERO RALSTON	7/17/2023	\$6.00	69962	Juror Fund	DC Juror Checks
PAMELA ROZAN RIGDON	7/17/2023	\$6.00	69963	Juror Fund	DC Juror Checks
EILEEN LAURA FLOCKE	7/17/2023	\$6.00	69964	Juror Fund	DC Juror Checks
KARA ELIZABETH WAGNER	7/17/2023	\$6.00	69965	Juror Fund	DC Juror Checks
AMANDA KATHERINE LEWIS	7/17/2023	\$6.00	69966	Juror Fund	DC Juror Checks
LARRY ALLEN MCKENZIE JR.	7/17/2023	\$6.00	69967	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
CHARLES TODD MCCLUNE	7/17/2023	\$6.00	69968	Juror Fund	DC Juror Checks
GLORIA GONZALES CHAVEZ	7/17/2023	\$6.00	69969	Juror Fund	DC Juror Checks
JASMINE CHERI JONES	7/17/2023	\$6.00	69970	Juror Fund	DC Juror Checks
KARINA ORTEGA	7/17/2023	\$6.00	69971	Juror Fund	DC Juror Checks
AMANDA MARTINEZ DELACERDA	7/17/2023	\$6.00	69972	Juror Fund	DC Juror Checks
HALEY RENEE KIBODEAUX	7/17/2023	\$6.00	69973	Juror Fund	DC Juror Checks
HANNAH MARIE STONE	7/17/2023	\$6.00	69974	Juror Fund	DC Juror Checks
DAVID PRICE IRBY	7/17/2023	\$6.00	69975	Juror Fund	DC Juror Checks
OLGA OLIDIA MENDEZ	7/17/2023	\$6.00	69976	Juror Fund	DC Juror Checks
ASHLEY DIANNE PENA	7/17/2023	\$126.00	69977	Juror Fund	DC Juror Checks
JULIE ANN STRATTON	7/17/2023	\$6.00	69978	Juror Fund	DC Juror Checks
CHRISTIE DANNIELLE BOCANEGI	7/17/2023	\$6.00	69979	Juror Fund	DC Juror Checks
MICHAEL J HARRIS JR	7/17/2023	\$6.00	69980	Juror Fund	DC Juror Checks
HEATHER MICHELLE THOMPSON	7/17/2023	\$126.00	69981	Juror Fund	DC Juror Checks
OLADIMEJI OLATOYE FATUNLA	7/17/2023	\$6.00	69982	Juror Fund	DC Juror Checks
SLOAN HAYNSWORTH LEGER	7/17/2023	\$6.00	69983	Juror Fund	DC Juror Checks
FREDERICK KEITH ROBINSON	7/17/2023	\$126.00	69984	Juror Fund	DC Juror Checks
KENNETH WAYNE KRUEGER	7/17/2023	\$6.00	69985	Juror Fund	DC Juror Checks
JOANN ALVAREZ	7/17/2023	\$6.00	69986	Juror Fund	DC Juror Checks
JOSE GARZA GAMEZ JR	7/17/2023	\$6.00	69987	Juror Fund	DC Juror Checks
MADISON PAIGE MCCULLOUGH	7/17/2023	\$6.00	69988	Juror Fund	DC Juror Checks
KEVIN ALLEN TOWER	7/17/2023	\$6.00	69989	Juror Fund	DC Juror Checks
LISA SETTLES KUNTZ	7/17/2023	\$6.00	69990	Juror Fund	DC Juror Checks
ALFRED ALEXANDER BECERRA	7/17/2023	\$6.00	69991	Juror Fund	DC Juror Checks
WILLIAM CHAD SEITZ	7/17/2023	\$6.00	69992	Juror Fund	DC Juror Checks
CHRISTOPHER CALDERON	7/17/2023	\$6.00	69993	Juror Fund	DC Juror Checks
MARC ALLAN WILE	7/17/2023	\$6.00	69994	Juror Fund	DC Juror Checks
SARAH ANN MAYER	7/17/2023	\$6.00	69995	Juror Fund	DC Juror Checks
ASHLEY DAWN PITTMAN	7/17/2023	\$6.00	69996	Juror Fund	DC Juror Checks
VANESSA DIANE HANEY	7/17/2023	\$6.00	69997	Juror Fund	DC Juror Checks
DAVID JONATHAN SAHL	7/17/2023	\$6.00	69998	Juror Fund	DC Juror Checks
CHRISTOPHER BLAKE BENARD	7/17/2023	\$6.00	69999	Juror Fund	DC Juror Checks
ADAM DELEON	7/17/2023	\$40.00	70000	Juror Fund	DC Juror Checks
LILIANA LOZADA-BEVERIDO	7/17/2023	\$6.00	70001	Juror Fund	DC Juror Checks
KAITLYN ASHLEY TOSTADO	7/17/2023	\$6.00	70002	Juror Fund	DC Juror Checks
ABBY GAIL MARTINEZ	7/17/2023	\$6.00	70003	Juror Fund	DC Juror Checks
RANDALL LEE MYERS	7/17/2023	\$6.00	70004	Juror Fund	DC Juror Checks
STEPHEN JOHN KANE	7/17/2023	\$6.00	70005	Juror Fund	DC Juror Checks
MICHELE ANGELA VANNOSTRAN	7/17/2023	\$6.00	70006	Juror Fund	DC Juror Checks
CHRISTOPHER SAUL FLORES	7/17/2023	\$6.00	70007	Juror Fund	DC Juror Checks
NANCI ANN FREEBORG	7/17/2023	\$6.00	70008	Juror Fund	DC Juror Checks
GREGORY ROBERT LAFLASH	7/17/2023	\$6.00	70009	Juror Fund	DC Juror Checks
CODY ALLEN SMITH	7/17/2023	\$126.00	70010	Juror Fund	DC Juror Checks
WILLIAM CARL EULER JR	7/17/2023	\$6.00	70011	Juror Fund	DC Juror Checks
ANDY RAY HERRERA	7/17/2023	\$6.00	70012	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
JESSICA MARLENE KERGOSIEN	7/17/2023	\$6.00	70013	Juror Fund	DC Juror Checks
JANET MARIE SHEPPERD	7/17/2023	\$6.00	70014	Juror Fund	DC Juror Checks
ALEXANDER AARON SEDILLO II	7/17/2023	\$6.00	70015	Juror Fund	DC Juror Checks
OMAR LOUISE DIAZ JR	7/17/2023	\$6.00	70016	Juror Fund	DC Juror Checks
SUSAN GAYLE PRESTON	7/17/2023	\$6.00	70017	Juror Fund	DC Juror Checks
BRIAN ANDREW ENDERLIN	7/17/2023	\$6.00	70018	Juror Fund	DC Juror Checks
ANA MARIA RIVERA	7/17/2023	\$6.00	70019	Juror Fund	DC Juror Checks
RUBEN RODRIGUEZ JR	7/17/2023	\$6.00	70020	Juror Fund	DC Juror Checks
ALLAN CASTANEDA	7/17/2023	\$126.00	70021	Juror Fund	DC Juror Checks
DEBORAH ANN VATALARO	7/17/2023	\$6.00	70022	Juror Fund	DC Juror Checks
VANCE O'NEAL HERRON	7/17/2023	\$6.00	70023	Juror Fund	DC Juror Checks
STEVEN ARTHUR GOLDENBERG	7/17/2023	\$6.00	70024	Juror Fund	DC Juror Checks
JUSTIN REED LEHMANN	7/17/2023	\$6.00	70025	Juror Fund	DC Juror Checks
LARRY JOE ESPARZA	7/17/2023	\$6.00	70026	Juror Fund	DC Juror Checks
ORLANDO F ROMO LOZANO	7/17/2023	\$6.00	70027	Juror Fund	DC Juror Checks
JOE LOUIS ALVAREZ	7/17/2023	\$6.00	70028	Juror Fund	DC Juror Checks
ROBERT CHARLES MAREK II	7/17/2023	\$6.00	70029	Juror Fund	DC Juror Checks
BENJAMIN DAVID SCHNEIDER	7/17/2023	\$6.00	70030	Juror Fund	DC Juror Checks
MARK KURT STRYKER	7/17/2023	\$6.00	70031	Juror Fund	DC Juror Checks
MARIO LOERA-PINALES	7/17/2023	\$6.00	70032	Juror Fund	DC Juror Checks
CYNTHIA LYNNE REED	7/17/2023	\$126.00	70033	Juror Fund	DC Juror Checks
NATHAN JAY THOMAS	7/17/2023	\$6.00	70034	Juror Fund	DC Juror Checks
JOSEPH TYSON DEAN	7/17/2023	\$6.00	70035	Juror Fund	DC Juror Checks
MATTHEW EVERETT HARDACKE	7/17/2023	\$6.00	70036	Juror Fund	DC Juror Checks
DENNIS LOPEZ	7/17/2023	\$126.00	70037	Juror Fund	DC Juror Checks
RICHARD BRAD CARRAWAY	7/17/2023	\$6.00	70038	Juror Fund	DC Juror Checks
GILLIAN WILKES HIBBERT	7/17/2023	\$6.00	70039	Juror Fund	DC Juror Checks
Totals		\$2,014.00			

Hays Check Register Revised

Hays County

Juror Checks

7/21/2023 10:01:22 AM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
ADRIENNE ALEXANDRA BRENNE	7/21/2023	\$166.00	70040	Juror Fund	DC Juror Checks
HANNAH ANN HATCH	7/21/2023	\$6.00	70041	Juror Fund	DC Juror Checks
MICHAEL JOSEPH BERLAD	7/21/2023	\$6.00	70042	Juror Fund	DC Juror Checks
SAGE KASSANDRA HUSBAND	7/21/2023	\$6.00	70043	Juror Fund	DC Juror Checks
THOMAS DANIEL REYNA	7/21/2023	\$166.00	70044	Juror Fund	DC Juror Checks
ALEX MIGUEL TORRES	7/21/2023	\$6.00	70045	Juror Fund	DC Juror Checks
ELOY AGUILERA NARVAIZ	7/21/2023	\$6.00	70046	Juror Fund	DC Juror Checks
CHANCE MILES WYLIE	7/21/2023	\$6.00	70047	Juror Fund	DC Juror Checks
LARRY DON SWOFFORD	7/21/2023	\$6.00	70048	Juror Fund	DC Juror Checks
LISA MARIE GONZALEZ-DURAN	7/21/2023	\$6.00	70049	Juror Fund	DC Juror Checks
MARILYN SUE GRIGGS	7/21/2023	\$6.00	70050	Juror Fund	DC Juror Checks
MITZI DIANE GOPFFARTH	7/21/2023	\$6.00	70051	Juror Fund	DC Juror Checks
KENNETH GERARD WILLIAMS	7/21/2023	\$6.00	70052	Juror Fund	DC Juror Checks
JAY FRANCIS O'NEIL MYERS	7/21/2023	\$6.00	70053	Juror Fund	DC Juror Checks
ASHLEY MARIE STOCKLIN	7/21/2023	\$6.00	70054	Juror Fund	DC Juror Checks
STEVEN TYLER NORTON	7/21/2023	\$6.00	70055	Juror Fund	DC Juror Checks
PAULA ANNETTE JENSEN	7/21/2023	\$6.00	70056	Juror Fund	DC Juror Checks
PAMELA L BEEBE	7/21/2023	\$6.00	70057	Juror Fund	DC Juror Checks
STEVEN MICHAEL AYCOCK	7/21/2023	\$6.00	70058	Juror Fund	DC Juror Checks
GREGORY SCOTT COOPER	7/21/2023	\$166.00	70059	Juror Fund	DC Juror Checks
RANDY PAUL BURT	7/21/2023	\$6.00	70060	Juror Fund	DC Juror Checks
TIMOTHY O LOVE	7/21/2023	\$6.00	70061	Juror Fund	DC Juror Checks
FRANCIS WAYNE WILLIAMS	7/21/2023	\$6.00	70062	Juror Fund	DC Juror Checks
HELEN J PETERSON	7/21/2023	\$6.00	70063	Juror Fund	DC Juror Checks
LATASHA RENEE BATES	7/21/2023	\$6.00	70064	Juror Fund	DC Juror Checks
MERI MERRICK KRAUSE	7/21/2023	\$6.00	70065	Juror Fund	DC Juror Checks
GEORGE ALLEN PEARSON	7/21/2023	\$6.00	70066	Juror Fund	DC Juror Checks
SUZANNE JEAN MAC KENZIE	7/21/2023	\$6.00	70067	Juror Fund	DC Juror Checks
MAGGIE SAMATA HOPE	7/21/2023	\$6.00	70068	Juror Fund	DC Juror Checks
ROBERT ALLEN WOODBURY	7/21/2023	\$6.00	70069	Juror Fund	DC Juror Checks
KATHRYN C WATTS-MARTINEZ	7/21/2023	\$6.00	70070	Juror Fund	DC Juror Checks
JASON W WEBB	7/21/2023	\$166.00	70071	Juror Fund	DC Juror Checks
JOSEPH LINDSEY LAROSE	7/21/2023	\$6.00	70072	Juror Fund	DC Juror Checks
SEAN ERIC PRICE	7/21/2023	\$6.00	70073	Juror Fund	DC Juror Checks
HALEY DIANE FREY	7/21/2023	\$6.00	70074	Juror Fund	DC Juror Checks
MATTHEW RAY BURNETT	7/21/2023	\$6.00	70075	Juror Fund	DC Juror Checks
JOHN DAVID GARRETT	7/21/2023	\$6.00	70076	Juror Fund	DC Juror Checks
LARISA SENIN DELAROSA	7/21/2023	\$6.00	70077	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
STEVEN ERIC HERNANDEZ	7/21/2023	\$6.00	70078	Juror Fund	DC Juror Checks
CHRISTINA JOYCE THRASH	7/21/2023	\$6.00	70079	Juror Fund	DC Juror Checks
KAREE LEA BURSIEL	7/21/2023	\$6.00	70080	Juror Fund	DC Juror Checks
ADRIAN L ORTA	7/21/2023	\$6.00	70081	Juror Fund	DC Juror Checks
JEANNA OBRIEN	7/21/2023	\$6.00	70082	Juror Fund	DC Juror Checks
JENNIFER RENEE EDWARDS	7/21/2023	\$6.00	70083	Juror Fund	DC Juror Checks
MERARY ROCIO GONZALEZ CHA	7/21/2023	\$6.00	70084	Juror Fund	DC Juror Checks
BRENDA G KELLER	7/21/2023	\$6.00	70085	Juror Fund	DC Juror Checks
CATHERINE ANN MONTGOMERY	7/21/2023	\$166.00	70086	Juror Fund	DC Juror Checks
MARITZA PALACIOS HERRERA	7/21/2023	\$6.00	70087	Juror Fund	DC Juror Checks
MANDI KAY RICHARDSON	7/21/2023	\$6.00	70088	Juror Fund	DC Juror Checks
NADIA DENISE SCZNSNY	7/21/2023	\$6.00	70089	Juror Fund	DC Juror Checks
ANNETTE RODRIGUEZ-DAVIS	7/21/2023	\$6.00	70090	Juror Fund	DC Juror Checks
LEE ROSS DIXSON	7/21/2023	\$6.00	70091	Juror Fund	DC Juror Checks
MARIANNE S CALVANESE	7/21/2023	\$6.00	70092	Juror Fund	DC Juror Checks
ALBERTO CASTILLO	7/21/2023	\$6.00	70093	Juror Fund	DC Juror Checks
NATHAN DAVID LEE	7/21/2023	\$6.00	70094	Juror Fund	DC Juror Checks
DALE JACKSON BROWN	7/21/2023	\$6.00	70095	Juror Fund	DC Juror Checks
JOSHUA ROBERT HENDRICKS	7/21/2023	\$6.00	70096	Juror Fund	DC Juror Checks
RENE JOSEF KAREL	7/21/2023	\$6.00	70097	Juror Fund	DC Juror Checks
AARON WESLEY JACKSON	7/21/2023	\$6.00	70098	Juror Fund	DC Juror Checks
JENNIFER CLAUDIA MORALES-E	7/21/2023	\$6.00	70099	Juror Fund	DC Juror Checks
KELSEY LYNN BANDY	7/21/2023	\$6.00	70100	Juror Fund	DC Juror Checks
STEPHANIE MARIA STRASSER	7/21/2023	\$6.00	70101	Juror Fund	DC Juror Checks
MICAH PAUL WILLIAMSON	7/21/2023	\$6.00	70102	Juror Fund	DC Juror Checks
MOLLY SCHIRA LAYTON	7/21/2023	\$6.00	70103	Juror Fund	DC Juror Checks
KAREN ANNETTE SALINAS	7/21/2023	\$166.00	70104	Juror Fund	DC Juror Checks
JOE MANUEL YBARRA	7/21/2023	\$6.00	70105	Juror Fund	DC Juror Checks
SABRINA DANIELLE SAN-MIGUEL	7/21/2023	\$6.00	70106	Juror Fund	DC Juror Checks
ERIC A ZAPATA ASENICO	7/21/2023	\$6.00	70107	Juror Fund	DC Juror Checks
MARIO ADRIAN VARGAS	7/21/2023	\$6.00	70108	Juror Fund	DC Juror Checks
CARLOS ELIAZAR VILLASANA	7/21/2023	\$6.00	70109	Juror Fund	DC Juror Checks
MICHAEL DAVILA	7/21/2023	\$6.00	70110	Juror Fund	DC Juror Checks
RODRIGO TREVINO	7/21/2023	\$6.00	70111	Juror Fund	DC Juror Checks
MISTI RAE REED	7/21/2023	\$166.00	70112	Juror Fund	DC Juror Checks
BURNETT RAMIREZ	7/21/2023	\$6.00	70113	Juror Fund	DC Juror Checks
JAMES WILLIAM LEE	7/21/2023	\$6.00	70114	Juror Fund	DC Juror Checks
KATHERINE FRANCIS LOPEZ	7/21/2023	\$6.00	70115	Juror Fund	DC Juror Checks
TRAVIS MICHAEL POOLE	7/21/2023	\$6.00	70116	Juror Fund	DC Juror Checks
KEVIN DANIEL WIERZBOWSKI	7/21/2023	\$6.00	70117	Juror Fund	DC Juror Checks
ROBERT ANTHONY CASTILLO II	7/21/2023	\$6.00	70118	Juror Fund	DC Juror Checks
MICHELE DIANE ANDERSON	7/21/2023	\$6.00	70119	Juror Fund	DC Juror Checks
JOSE RUBEN BRAVO	7/21/2023	\$6.00	70120	Juror Fund	DC Juror Checks
TRACIE DECARLO UPHAM	7/21/2023	\$6.00	70121	Juror Fund	DC Juror Checks
BRANSON PEARCE COLLIE	7/21/2023	\$6.00	70122	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
MEGAN ISBELL WALLING	7/21/2023	\$6.00	70123	Juror Fund	DC Juror Checks
STEPHEN CHRISTOPHER COOPE	7/21/2023	\$6.00	70124	Juror Fund	DC Juror Checks
ANA MARIA PEREZ	7/21/2023	\$166.00	70125	Juror Fund	DC Juror Checks
RUBEN ALEXIS FLORES	7/21/2023	\$6.00	70126	Juror Fund	DC Juror Checks
MARKETIA LASHAUN ALCINDOR	7/21/2023	\$6.00	70127	Juror Fund	DC Juror Checks
SARAH ELIZABETH PITTMAN	7/21/2023	\$6.00	70128	Juror Fund	DC Juror Checks
CHAD MICHAEL PRYTULA	7/21/2023	\$6.00	70129	Juror Fund	DC Juror Checks
ELIZABETH JEAN WEGER	7/21/2023	\$6.00	70130	Juror Fund	DC Juror Checks
KINSEY GRACE CORLEY	7/21/2023	\$6.00	70131	Juror Fund	DC Juror Checks
JACQUELYN JO RICE	7/21/2023	\$6.00	70132	Juror Fund	DC Juror Checks
JEFFERY CLAUDE HOOPER	7/21/2023	\$6.00	70133	Juror Fund	DC Juror Checks
BRYAN MICHAEL TATUM	7/21/2023	\$6.00	70134	Juror Fund	DC Juror Checks
CARLOS SAMUEL RODRIGUEZ	7/21/2023	\$6.00	70135	Juror Fund	DC Juror Checks
KATHA DENISE GOSNEY	7/21/2023	\$6.00	70136	Juror Fund	DC Juror Checks
CINDY KIM	7/21/2023	\$6.00	70137	Juror Fund	DC Juror Checks
CESAR DANIEL GOMEZ	7/21/2023	\$6.00	70138	Juror Fund	DC Juror Checks
DEAN ALLEN RUTTER-REESE	7/21/2023	\$6.00	70139	Juror Fund	DC Juror Checks
OSCAR GARZA	7/21/2023	\$6.00	70140	Juror Fund	DC Juror Checks
MARCEIL MARGARET HICKLIN	7/21/2023	\$166.00	70141	Juror Fund	DC Juror Checks
KEEGAN LEVI STERLING	7/21/2023	\$6.00	70142	Juror Fund	DC Juror Checks
NANCY JO LOWE	7/21/2023	\$6.00	70143	Juror Fund	DC Juror Checks
AARON KENT JOHNSON	7/21/2023	\$6.00	70144	Juror Fund	DC Juror Checks
WILLIAM JARAMILLO	7/21/2023	\$6.00	70145	Juror Fund	DC Juror Checks
CYNTHIA VANESSA HERNANDEZ	7/21/2023	\$6.00	70146	Juror Fund	DC Juror Checks
SERENA LYNN WILSON	7/21/2023	\$6.00	70147	Juror Fund	DC Juror Checks
JEFFERY GONZALES	7/21/2023	\$6.00	70148	Juror Fund	DC Juror Checks
SUSAN DELENE CUNNINGHAM	7/21/2023	\$6.00	70149	Juror Fund	DC Juror Checks
MORGAN GRACE BENEFIELD	7/21/2023	\$6.00	70150	Juror Fund	DC Juror Checks
JOHN VINCENT EARLS II	7/21/2023	\$6.00	70151	Juror Fund	DC Juror Checks
DEBORAH MARY MANN	7/21/2023	\$6.00	70152	Juror Fund	DC Juror Checks
NICHOLE LEISURE NEWLAN	7/21/2023	\$6.00	70153	Juror Fund	DC Juror Checks
TERRY EILEEN FAUCHEUX	7/21/2023	\$166.00	70154	Juror Fund	DC Juror Checks
MAYA NICOLE RIVAROLA	7/21/2023	\$6.00	70155	Juror Fund	DC Juror Checks
ANTON MICHAEL ANDERSON	7/21/2023	\$166.00	70156	Juror Fund	DC Juror Checks
PAUL LANDON GREENE	7/21/2023	\$6.00	70157	Juror Fund	DC Juror Checks
SAMUEL ISAAH CANTU	7/21/2023	\$6.00	70158	Juror Fund	DC Juror Checks
ALLISON WALTERS CLELAND DE	7/21/2023	\$6.00	70159	Juror Fund	DC Juror Checks
SHANE HUNTER HIBLER	7/21/2023	\$6.00	70160	Juror Fund	DC Juror Checks
DANIEL STEPHEN JENSEN	7/21/2023	\$6.00	70161	Juror Fund	DC Juror Checks
CHASE RICHARD HALL	7/21/2023	\$6.00	70162	Juror Fund	DC Juror Checks
EVER CALDERON JR	7/21/2023	\$6.00	70163	Juror Fund	DC Juror Checks
LISA DANIELA RIOS	7/21/2023	\$6.00	70164	Juror Fund	DC Juror Checks
ROBIN JANINE HARDAWAY	7/21/2023	\$6.00	70165	Juror Fund	DC Juror Checks
JILLIAN PAIGE KEEPER	7/21/2023	\$6.00	70166	Juror Fund	DC Juror Checks
TRACEY KATHLINE HEMP	7/21/2023	\$166.00	70167	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
JESSICA M VASQUEZ	7/21/2023	\$6.00	70168	Juror Fund	DC Juror Checks
JOVANI ROBERT SAMARRIPA	7/21/2023	\$6.00	70169	Juror Fund	DC Juror Checks
RONALD F SPANGENBERG	7/21/2023	\$6.00	70170	Juror Fund	DC Juror Checks
CHARLES JASON ANDRUS	7/21/2023	\$6.00	70171	Juror Fund	DC Juror Checks
LEON DURNING	7/21/2023	\$166.00	70172	Juror Fund	DC Juror Checks
TAMARA DAWN KEITHLEY	7/21/2023	\$6.00	70173	Juror Fund	DC Juror Checks
ANNE GENEVA SANCHEZ	7/21/2023	\$6.00	70174	Juror Fund	DC Juror Checks
BETTY ANNE SANDERS	7/21/2023	\$6.00	70175	Juror Fund	DC Juror Checks
KENZIE CAPRI NASSER	7/21/2023	\$166.00	70176	Juror Fund	DC Juror Checks
RACHEL KATHLEEN LITTLE	7/21/2023	\$6.00	70177	Juror Fund	DC Juror Checks
KATHRYN ELIZABETH SWIFT	7/21/2023	\$6.00	70178	Juror Fund	DC Juror Checks
MARY LOUISE SIGMAN	7/21/2023	\$6.00	70179	Juror Fund	DC Juror Checks
Totals		\$3,080.00			