



OFFICE OF THE COUNTY AUDITOR

Marisol Villarreal-Alonzo, CPA, MPA

County Auditor

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

Period ending August 15, 2023:

Accounts Payable Disbursements:	\$ 1,122,885.16
Juror Disbursements:	\$ 2,940.00
Insurance Claims:	\$ 460,005.65
Bank of New York Mellon Debt Service (Ratify)	<u>\$ 9,855,141.70</u>
Total Disbursements:	\$11,440,972.51

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/15/2023 to 8/15/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CITY OF KYLE	7/5/2023	0011200001	\$24.15	WATER/SEWER/DRAINAGE:WIC
	CITY OF KYLE	7/5/2023	0011200001	\$7.08	WATER/SEWER/DRAINAGE:WIC
	CITY OF KYLE	7/5/2023	0011200001	\$43.38	WATER/SEWER/DRAINAGE:WIC
	CITY OF SAN MARCOS	4/19/2023	0012200135	\$11,644.00	JAG 2021 GRANT REIMB:SHER
	WASTE CONNECTIONS LONE STAR, INC.	8/1/2023	0011200001	\$18.48	JUL 23 TRASH SVC:WIC
	Total -			<u>\$11,737.09</u>	
600 - County Judge					
	AT&T MOBILITY	7/19/2023	001600005489	\$87.37	WIRELESS SVC:287284157667X07272023
	Total 600 - County Judge			<u>\$87.37</u>	
604 - Commissioner Pct 4					
	AT&T MOBILITY	7/19/2023	001604005489	\$41.81	WIRELESS SVC:287284157667X07272023
	Total 604 - Commissioner Pct 4			<u>\$41.81</u>	
607 - District Attorney					
	FURLOW, TUCKER	8/4/2023	001607005551	\$14.00	REIMB FOR N/T MEALS/LODGING:DA
	FURLOW, TUCKER	8/4/2023	001607005551	\$13.00	REIMB FOR N/T MEALS/LODGING:DA
	FURLOW, TUCKER	8/4/2023	001607005551	\$16.00	REIMB FOR N/T MEALS/LODGING:DA
	FURLOW, TUCKER	8/4/2023	001607005551	\$255.00	REIMB FOR N/T MEALS/LODGING:DA
	ODP BUSINESS SOLUTIONS LLC	7/25/2023	001607005211	\$247.45	RULER/MECHANICAL PENCILS/LEAD/COPY PAPER:DA
	ODP BUSINESS SOLUTIONS LLC	7/25/2023	001607005211	\$7.63	RULER/MECHANICAL PENCILS/LEAD/COPY PAPER:DA
	POWELL, JORDAN	8/7/2023	001607195551	\$14.00	REIMB N/T MEALS/LODGING:DA CIV
	POWELL, JORDAN	8/7/2023	001607195551	\$13.00	REIMB N/T MEALS/LODGING:DA CIV
	POWELL, JORDAN	8/7/2023	001607195551	\$16.00	REIMB N/T MEALS/LODGING:DA CIV
	POWELL, JORDAN	8/7/2023	001607195551	\$255.00	REIMB N/T MEALS/LODGING:DA CIV
	ROBERTS, JR, RICHARD	7/29/2023	001607005445	\$299.35	REPORTERS RECORD:CR180330C
	YOUNG, CHASE	8/4/2023	001607005551	\$14.00	REIMB FOR N/T MEALS/LODGING:DA
	YOUNG, CHASE	8/4/2023	001607005551	\$13.00	REIMB FOR N/T MEALS/LODGING:DA
	YOUNG, CHASE	8/4/2023	001607005551	\$16.00	REIMB FOR N/T MEALS/LODGING:DA
	YOUNG, CHASE	8/4/2023	001607005551	\$255.00	REIMB FOR N/T MEALS/LODGING:DA
	Total 607 - District Attorney			<u>\$1,448.43</u>	
608 - District Court					
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	7/24/2023	001608005304207	\$1,500.00	PSYCH EVAL/REPORT:CR190978B

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	AUSTIN PSYCHOLEGAL CONSULTING PLLC	7/24/2023	001608005304274	\$1,500.00	PSYCH EVAL/REPORT:CR205998C
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	7/24/2023	001608005304453	\$1,500.00	PSYCH EVAL/REPORT:CR221858E
	BCC LANGUAGES LLC	7/24/2023	001608005305	\$200.00	INTERPRETING SVCS:CR231679C
	BCC LANGUAGES LLC	7/24/2023	001608005305	\$130.00	INTERPRETING SVCS:CR231679C
	BCC LANGUAGES LLC	7/20/2023	001608005305	\$130.00	INTERPRETING SVCS:222924/141604
	BCC LANGUAGES LLC	7/20/2023	001608005305	\$300.00	INTERPRETING SVCS:222924/141604
	BURROWS, MAUREEN	7/20/2023	001608005304274	\$2,400.00	PSYCH EVAL/RECORD REVIEW/REPORT:CR211584C
	CAMPBELL, ATTORNEY, PHIL	7/20/2023	001608005440153	\$1,890.00	FEL:CR221223E
	CAMPBELL, ATTORNEY, PHIL	7/19/2023	001608005440153	\$3,360.00	FEL:CR222103D/CR225479D
	CARD SERVICE CENTER	8/4/2023	001608005306	\$91.99	FOOD FOR JURORS:DIST CT
	CASTILLEJA, RUBY	7/6/2023	001608005445	\$376.65	REPORTERS RECORD:CR211874B
	DUDLEY, TODD	7/26/2023	001608005440128	\$530.00	FEL:180624D/CR222955C
	DUDLEY, TODD	7/28/2023	001608005440128	\$610.00	FEL:CR203076D
	HOLDEN, CSR, HEATHER	7/29/2023	001608005445	\$1,800.00	CT REPORTING:DIST CT
	ICENHAUER-RAMIREZ, LINDA	7/13/2023	001608005440128	\$395.00	FEL:CR181091D
	ICENHAUER-RAMIREZ, LINDA	7/13/2023	001608005307428	\$26.19	FEL:CR181091D
	JANSSEN, MARK	7/26/2023	001608005440153	\$3,700.00	FEL:CR201222E
	JONES, RICHARD	7/24/2023	001608005440153	\$850.00	FEL:CR223609E
	KEBHAA PI LLC	7/30/2023	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	7/19/2023	001608005305	\$270.00	INTERPRETING SVCS:CR213325A
	LAW OFFICE OF KIMBEL BROWN PLLC	7/8/2023	001608005440128	\$310.00	FEL:CR212806/CR231886D
	LAW OFFICE OF RICK VESTAL	7/18/2023	001608005440128	\$1,910.00	FEL:CR223564D
	LAW OFFICE OF TAHLIA T. STEWART, P.L.L.C.	4/22/2023	001608005440483	\$3,862.50	CPS:CAUSE 152295
	LAW OFFICE OF VICTOREA D. BROWN	6/27/2023	001608005440153	\$1,200.00	FEL:CR190966E/CR190967E
	LAW OFFICE OF VICTOREA D. BROWN	7/26/2023	001608005440128	\$1,020.00	FEL:CR160287D/CR220970D
	LAW OFFICE OF VICTOREA D. BROWN	7/26/2023	001608005307428	\$4.00	FEL:CR160287D/CR220970D
	LEAL, RAFAEL	7/5/2023	001608005440122	\$1,500.00	FEL:CR201183A
	LEON TRANSLATIONS, INC.	7/24/2023	001608005305	\$250.00	INTERPRETING SVCS:CR091005C
	MAURO PSYCHOLOGICAL SERVICES, PLLC	7/28/2023	001608005304022	\$1,662.50	PSYCH EVAL/RECORDS REVIEW/INTERVIEW/REPORT:CR231762A
	MCCORMACK, CLIFF	7/13/2023	001608005440174	\$2,190.00	FEL:CR190081D
	MCRAE, LELAND	7/3/2023	001608005440122	\$1,100.00	FEL:CR160653A
	MILLS, DANIEL	7/18/2023	001608005305	\$60.13	VISITING JUDGE MILEAGE/MEALS REIMB:DIST CT
	MILLS, DANIEL	7/18/2023	001608005305	\$18.11	VISITING JUDGE MILEAGE/MEALS REIMB:DIST CT
	NICHOLS, MATTHEW	7/26/2023	001608005440128	\$910.00	FEL:CR226238D

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	SCHOON LAW FIRM, PC	7/19/2023	001608005307428	\$1.10	FEL:CR213526D
	SCHOON LAW FIRM, PC	7/19/2023	001608005440128	\$2,388.00	FEL:CR213526D
	SCHOON LAW FIRM, PC	7/6/2023	001608005440128	\$14,844.00	FEL:CR190237D
	SCHOON LAW FIRM, PC	7/6/2023	001608005307428	\$50.81	FEL:CR190237D
	SCHOON LAW FIRM, PC	7/19/2023	001608005440153	\$6,310.00	FEL:CR212186B/CR216282B
	SCHOON LAW FIRM, PC	7/6/2023	001608005307428	\$0.55	FEL:CR213936D
	SCHOON LAW FIRM, PC	7/6/2023	001608005440128	\$430.00	FEL:CR213936D
	SHULMAN, MICHAEL	7/24/2023	001608005440153	\$1,220.00	FEL:CR230631E
	SYLESTINE LAW PLLC	7/17/2023	001608005440174	\$8,000.00	FEL:CR220932C
	THE HINDERER LAW FIRM	7/3/2023	001608005440153	\$570.00	FEL:CR221376E
	THE HINDERER LAW FIRM	7/3/2023	001608005440128	\$1,720.00	FEL:CR212067D
	THE HINDERER LAW FIRM	7/3/2023	001608005440122	\$950.00	FEL:CR212618A
	THE HINDERER LAW FIRM	7/3/2023	001608005440128	\$2,240.00	FEL:CR203176D
	THE SEYMOUR LAW OFFICE PLLC	7/11/2023	001608005440153	\$1,350.00	FEL:CR213723E
	YBARRA, JULISSA	5/12/2023	001608005440183	\$750.00	FEL:CR215179D
	Total 608 - District Court			<u>\$78,561.53</u>	
609 - District Clerk					
	ODP BUSINESS SOLUTIONS LLC	7/14/2023	001609005211	\$58.56	CARD STOCK:DIST CLK
	Total 609 - District Clerk			<u>\$58.56</u>	
612 - County Courts at Law					
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	7/24/2023	001612005304003	\$1,500.00	PSYCH EVAL/INTERPRETING SVC:231859CR3
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	7/24/2023	001612005304003	\$285.00	PSYCH EVAL/INTERPRETING SVC:231859CR3
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	7/24/2023	001612005304003	\$1,500.00	PSYCH EVAL:222686CR2
	CASA OF CENTRAL TEXAS	7/11/2023	001612005306	\$46.00	CCL 2 JUROR DONATIONS
	DUDLEY, TODD	7/28/2023	001612005440202	\$900.00	MIS:230315CR2/230661CR1/230085CR2
	DUDLEY, TODD	7/28/2023	001612005440302	\$490.00	JUV:5685
	GLICK LAW & ASSOCIATES	6/5/2023	001612005440302	\$350.00	MENTAL HEALTH:230028M
	GLICK LAW & ASSOCIATES	7/20/2023	001612005440302	\$500.00	JUV:P.J.V.
	HAEDGE, ROBERT	7/27/2023	001612005440202	\$570.00	MIS:213605CR2
	HAYS CO. CHILD WELFARE BOARD	7/11/2023	001612005306	\$6.00	CCL 2 JUROR DONATION
	KERR COUNTY CLERK	7/17/2023	001612005493	\$645.00	B.G.F.-MHT23-126
	KERR COUNTY CLERK	7/17/2023	001612005493	\$610.00	R.W.-MHT23-139
	KERR COUNTY CLERK	7/17/2023	001612005493	\$610.00	A.L.-MHT23-130

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KERR COUNTY CLERK		7/17/2023	001612005493	\$532.50	K.D.-MHT23-127
KERR COUNTY CLERK		7/17/2023	001612005493	\$662.50	S.L.-MHT23-140
KIMBROUGH LEGAL, PLLC		7/19/2023	001612005440202	\$960.00	MIS:220095CR2
LAW OFFICE OF RICK VESTAL		7/24/2023	001612005440202	\$950.00	MIS:204904CR2
MCCORMACK, CLIFF		7/19/2023	001612005440203	\$500.00	MIS:212621CR3
MCCORMACK, CLIFF		7/19/2023	001612005440202	\$540.00	MIS:222997CR2
MCCORMACK, CLIFF		7/20/2023	001612005440202	\$630.00	MIS:222686CR2
REED, PETER		7/19/2023	001612005440202	\$900.00	MIS:202555CR2/213026CR1/213026CR2/213077CR1
REED, PETER		7/19/2023	001612005440203	\$500.00	MIS:230823CR3
REED, PETER		7/27/2023	001612005440202	\$900.00	MIS:211245CR2/223227CR2/223228CR2
THE SEYMOUR LAW OFFICE PLLC		7/11/2023	001612005440203	\$500.00	MIS:231413CR3
THE SEYMOUR LAW OFFICE PLLC		7/11/2023	001612005440202	\$500.00	MIS:211791CR2
THE SEYMOUR LAW OFFICE PLLC		7/11/2023	001612005440202	\$1,080.00	MIS:213466CR2
THE SEYMOUR LAW OFFICE PLLC		7/14/2023	001612005440203	\$920.00	MIS:223890CR3
TOBIAS STOUT LAW OFFICE		7/26/2023	001612005440202	\$750.00	MIS:196554CR2
TOBIAS STOUT LAW OFFICE		7/19/2023	001612005440302	\$300.00	JUV:5645
TOBIAS STOUT LAW OFFICE		7/20/2023	001612005440302	\$300.00	JUV:K.C.
TOBIAS STOUT LAW OFFICE		7/26/2023	001612005440203	\$1,350.00	MIS:231859C3
TOBIAS STOUT LAW OFFICE		7/19/2023	001612005440302	\$500.00	JUV:L.L.
TOBIAS STOUT LAW OFFICE		7/12/2023	001612005440202	\$733.50	MIS:192143CR2
TOBIAS STOUT LAW OFFICE		7/26/2023	001612005440202	\$225.00	MIS:214496CR2
TRAEGER & RICK'S PLLC		7/21/2023	001612005440203	\$520.00	MIS:223004CR3
TRAEGER & RICK'S PLLC		7/13/2023	001612005440203	\$690.00	MIS:231517CR3
TRAEGER & RICK'S PLLC		7/13/2023	001612005440203	\$500.00	MIS:232036CR3
TRAEGER & RICK'S PLLC		7/21/2023	001612005440203	\$500.00	MIS:211017CR3
TRAEGER & RICK'S PLLC		7/14/2023	001612005440202	\$910.00	MIS:231813CR2/232174CR3
TRAEGER & RICK'S PLLC		7/13/2023	001612005440203	\$500.00	MIS:221712CR3
VILLANUEVA, SALAZAR & TUCKER, PLLC		7/20/2023	001612005440203	\$700.00	MIS:231498CR3
VILLANUEVA, SALAZAR & TUCKER, PLLC		7/20/2023	001612005440202	\$650.00	MIS:231700CR2
YBARRA, JULISSA		7/27/2023	001612005440203	\$1,100.00	MIS:224180CR3/230196CR2/233257CR2/223703CR1
Total 612 - County Courts at Law				\$28,315.50	
617 - County Clerk					
CARD SERVICE CENTER		7/24/2023	001617005202	\$283.25	SIGNATURE CHIPS/KITS/FREIGHT:CO CLK

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	CARD SERVICE CENTER	7/24/2023	001617005202	\$128.75	SIGNATURE CHIPS/KITS/FREIGHT:CO CLK
	CARD SERVICE CENTER	7/24/2023	001617005202	\$175.10	SIGNATURE CHIPS/KITS/FREIGHT:CO CLK
	CARD SERVICE CENTER	7/24/2023	001617005202	\$15.16	SIGNATURE CHIPS/KITS/FREIGHT:CO CLK
	URBAN RECORDERS ALLIANCE	9/29/2023	001617005551	\$50.00	REG FEE:BRIANA RAMIREZ-VARGAS
	URBAN RECORDERS ALLIANCE	9/29/2023	001617005551	\$50.00	REG FEE:ELAINE CARDENAS
	URBAN RECORDERS ALLIANCE	9/29/2023	001617005551	\$50.00	REG FEE:MADISON GISH
	URBAN RECORDERS ALLIANCE	9/29/2023	001617005551	\$50.00	REG FEE:ANNE MEDINA
	URBAN RECORDERS ALLIANCE	9/29/2023	001617005551	\$50.00	REG FEE:ROXANNE RODRIGUEZ
	Total 617 - County Clerk			\$852.26	
618 - Sheriff					
	ADVANCE AUTO PARTS	7/21/2023	001618005413	\$168.83	BATTERY/CORE DEPOSIT/RETURN:SHER
	AT&T	7/6/2023	001618005489	\$47.31	LONG DISTANCE:SHER
	AT&T	7/24/2023	001618005489	\$52.30	LONG DISTANCE:SHER
	AT&T MOBILITY	7/19/2023	001618005489	\$5,692.06	WIRELESS SVC:287315105654X07272023
	AT&T MOBILITY	7/19/2023	001618005489	\$41.81	WIRELESS SVC:287284157667X07272023
	CARD SERVICE CENTER	8/3/2023	001618005551	\$150.00	REG FEE:CLINT PULPAN
	CHARM-TEX	7/21/2023	001618035205	\$314.50	DEODORANT/TOOTHPASTE FOR INMATES:JAIL
	CHARM-TEX	7/21/2023	001618035205	\$289.00	DEODORANT/TOOTHPASTE FOR INMATES:JAIL
	CHARTER COMMUNICATIONS	7/11/2023	001618005489	\$151.46	CABLE TV:SHER
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	7/18/2023	001618035232	\$480.43	BUNS/BREAD:JAIL
	GATEWAY BUSINESS PRODUCTS	7/21/2023	001618005461	\$499.00	3 PART REPAIR ORDER FORMS:SHER
	GULF COAST PAPER COMPANY, INC.	7/20/2023	001618035208	\$1,279.03	JANITORIAL SUPPLIES:JAIL
	HASKELL MEMORIAL HOSPITAL	11/22/2022	001618035431	\$28.75	M.F.-1032858
	HASKELL MEMORIAL HOSPITAL	2/14/2023	001618035431	\$9.71	M.F.-1039994
	HASKELL MEMORIAL HOSPITAL	7/14/2023	001618035431	\$51.69	F.G.-1051413
	HASKELL MEMORIAL HOSPITAL	2/15/2023	001618035431	\$11.43	F.G.-1040112
	HASKELL MEMORIAL HOSPITAL	2/7/2023	001618035431	\$35.13	M.F.-1039475
	HASKELL MEMORIAL HOSPITAL	7/14/2023	001618035431	\$104.02	C.N.-1051411
	HASKELL MEMORIAL HOSPITAL	7/14/2023	001618035431	\$97.72	M.F.-1051418
	HAYS COUNTY TAX ASSESSOR COLLECTOR	7/31/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	7/31/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	7/31/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	7/31/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER

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	LABATT FOOD SERVICE, LLC	7/18/2023	001618035232	\$2,219.84	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	7/18/2023	001618035201	\$186.93	BAGS/FORKS/SPOONS:JAIL
	MOORE SUPPLY COMPANY	7/18/2023	001618035207	\$144.03	PLUMBING SUPPLIES:JAIL
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/25/2023	001618005480020	\$49.48	ELEC SVC:3000291989
	PROTECTION UNLIMITED	7/3/2023	001618005713700	\$250.00	WINDOW TINT:SHER
	PROTECTION UNLIMITED	7/11/2023	001618005713700	\$250.00	WINDOW TINT:SHER
	PROTECTION UNLIMITED	6/26/2023	001618005713700	\$250.00	WINDOW TINT:SHER
	PROTECTION UNLIMITED	6/28/2023	001618005713700	\$250.00	WINDOW TINT:SHER
	PROTECTION UNLIMITED	7/20/2023	001618005713700	\$250.00	WINDOW TINT:SHER
	PROTECTION UNLIMITED	6/29/2023	001618005713700	\$250.00	WINDOW TINT:SHER
	PROTECTION UNLIMITED	6/27/2023	001618005713700	\$250.00	WINDOW TINT:SHER
	SAN MARCOS FAMILY MEDICINE	6/2/2023	001618035335	\$115.00	PHYSICAL:27302353A8042
	SAN MARCOS FAMILY MEDICINE	5/9/2023	001618035335	\$115.00	PHYSICAL:27317494A8042
	TCOLE	8/2/2023	001618005333	\$500.00	2023 EXAM SITE RENEWAL:SHER
	TEXAS PRIMA	8/1/2023	001618005302	\$75.00	PUBLIC ENTITY MBR RENEWAL:SHER
	U.S. FOODSERVICE	7/20/2023	001618035201	\$153.50	CUPS/LINERS/CONTAINERS:JAIL
	U.S. FOODSERVICE	7/18/2023	001618035201	\$175.91	CUPS/CONTAINERS:JAIL
	U.S. FOODSERVICE	7/20/2023	001618035232	\$3,250.06	FOOD:JAIL
	WASTE CONNECTIONS LONE STAR, INC.	8/1/2023	001618035452	\$1,342.32	JUL 23 TRASH SVC:JAIL
	WASTE CONNECTIONS LONE STAR, INC.	8/1/2023	001618005452	\$557.18	JUL 23 TRASH SVC:SHER-PSB
	Total 618 - Sheriff			<u>\$20,168.43</u>	
619 - Tax Assessor Collector					
	AMAZON CAPITAL SERVICES	7/18/2023	001619005211	\$211.00	THERMAL PAPER ROLLS:TAX
	BEST PRICE TONER	7/13/2023	001619005211	\$514.00	TONER CARTRIDGES:TAX
	BEST PRICE TONER	7/13/2023	001619005211	(\$91.00)	TONER CARTRIDGES:TAX
	Total 619 - Tax Assessor Collector			<u>\$634.00</u>	
620 - Treasurer					
	FEDEX OFFICE	8/3/2023	001620005212	\$10.81	SHIPPING:TREAS
	Total 620 - Treasurer			<u>\$10.81</u>	
621 - Budget Office					
	AMAZON CAPITAL SERVICES	8/1/2023	001621005211	\$131.94	FLOOR MATS:BUDG OFC

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	ODP BUSINESS SOLUTIONS LLC	7/25/2023	001621005211	\$39.89	COPY PAPER:BUDG OFC
	Total 621 - Budget Office			<u>\$171.83</u>	
625 - Justice of the Peace Pct 1, 1					
	AT&T MOBILITY	7/19/2023	001625005489	\$41.43	WIRELESS SVC:287322820647X07272023
	BRIGHTSPEED	7/25/2023	001625005489	\$57.29	TELEPHONE/FAX LINES:JP 1-1
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$98.72</u>	
628 - Justice of the Peace Pct 3					
	AT&T MOBILITY	7/19/2023	001628005489	\$41.43	WIRELESS SVC:287322820647X07272023
	Total 628 - Justice of the Peace Pct 3			<u>\$41.43</u>	
629 - Justice of the Peace Pct 4					
	AT&T MOBILITY	7/19/2023	001629005489	\$43.98	WIRELESS SVC:287322820647X07272023
	Total 629 - Justice of the Peace Pct 4			<u>\$43.98</u>	
630 - Justice of the Peace Pct 5					
	AT&T MOBILITY	7/19/2023	001630005489	\$41.43	WIRELESS SVC:287322820647X07272023
	U.S. POST OFFICE	8/4/2023	001630005212	\$96.00	STAMPS:CONST 5
	Total 630 - Justice of the Peace Pct 5			<u>\$137.43</u>	
635 - Constable Pct 1					
	GT DISTRIBUTORS, INC.	7/31/2023	001635005206	\$327.94	MISC SUPPLIES:MIKE VARELA
	GT DISTRIBUTORS, INC.	7/31/2023	001635005206	\$79.99	MISC SUPPLIES:MIKE VARELA
	ODP BUSINESS SOLUTIONS LLC	7/25/2023	001635005211	\$59.34	COPY PAPER/BINDERS/FILE JACKETS:CONST 1
	ODP BUSINESS SOLUTIONS LLC	7/25/2023	001635005211	\$16.30	COPY PAPER/BINDERS/FILE JACKETS:CONST 1
	ODP BUSINESS SOLUTIONS LLC	7/25/2023	001635005211	\$21.29	COPY PAPER/BINDERS/FILE JACKETS:CONST 1
	ODP BUSINESS SOLUTIONS LLC	7/26/2023	001635005211	\$51.98	SELF INK STAMPERS:CONST 1
	Total 635 - Constable Pct 1			<u>\$556.84</u>	
636 - Constable Pct 2					
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	8/1/2023	001636005448	\$45.48	JUL 23 SEARCHES/REPORTS:CONST 2
	Total 636 - Constable Pct 2			<u>\$45.48</u>	

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637 - Constable Pct 3					
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	8/1/2023	001637005448	\$45.48	JUL 23 SEARCHES/REPORTS:CONST 3
	Total 637 - Constable Pct 3			\$45.48	
638 - Constable Pct 4					
	AXON ENTERPRISE, INC.	7/12/2023	001638005717400	\$749.00	BODY CAMERA/OFFICER SAFETY PLAN 7:CONST 4
	AXON ENTERPRISE, INC.	7/12/2023	001638005429	\$1,066.94	BODY CAMERA/OFFICER SAFETY PLAN 7:CONST 4
	HOOD, RON	7/5/2023	001638005206	\$50.75	REIMB FOR RADIO ADAPTERS:CONST 4
	HOOD, RON	7/5/2023	001638005206	\$6.90	REIMB FOR RADIO ADAPTERS:CONST 4
	M-PAK, INC.	5/20/2023	001638991805717700	\$19,073.31	BALLISTIC SHIELDS:CONST 4
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	8/1/2023	001638005448	\$45.48	JUL 23 SEARCHES/REPORTS:CONST 4
	Total 638 - Constable Pct 4			\$20,992.38	
639 - Constable Pct 5					
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	8/1/2023	001639005448	\$45.48	JUL 23 SEARCHES/REPORTS:CONST 5
	U.S. POST OFFICE	8/15/2023	001639005212	\$756.00	ROLLS OF STAMPS:CONST 5
	Total 639 - Constable Pct 5			\$801.48	
645 - Countywide					
	DAVIS KAUFMAN PLLC	7/28/2023	001645005463	\$5,416.67	JUL 23 MONTHLY RETAINER:DA CIV
	Total 645 - Countywide			\$5,416.67	
656 - Office of Emergency Services					
	CARD SERVICE CENTER	8/4/2023	001656005474	\$299.00	UNIFORM JACKET:CANDY LONIE
	CARD SERVICE CENTER	8/4/2023	001656983915474	\$120.00	UNIFORM SHIRTS:AARON BAUER
	CARD SERVICE CENTER	8/4/2023	001656005429	\$24.00	JUL 23 GOOGLE CLOUD SUBSC:CERT
	CARD SERVICE CENTER	8/4/2023	001656005474	\$200.00	UNIFORM SHIRTS:CANDY LONIE
	CARD SERVICE CENTER	7/24/2023	001656005211	\$31.00	LABELS:EMER SVCS
	CARD SERVICE CENTER	7/24/2023	001656005211	\$15.36	LABELS:EMER SVCS
	KYLE LANDSCAPING SERVICES LLC	7/31/2023	001656991825448	\$3,500.00	DEBRIS CLEANUP SAN MARCOS/BLANCO CEMETERY:MTC
	KYLE LANDSCAPING SERVICES LLC	7/31/2023	001656991825448	\$2,000.00	DEBRIS CLEANUP SAN MARCOS/BLANCO CEMETERY:MTC
	Total 656 - Office of Emergency Services			\$6,189.36	
657 - Development Services					
	AAMS, LLC	7/11/2023	001657004402	\$10.00	REFUND OVERPAYMENT FOR ON-SITE SEWAGE FACILITY FEES:DEV SVCS

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AMAZON CAPITAL SERVICES		6/30/2023	001657005213	\$4.24	LAPTOP BACKPACK/TONER CARTRIDGE/WATER DICTIONARY:DEV SVCS
AMAZON CAPITAL SERVICES		6/30/2023	001657005213	(\$2.91)	LAPTOP BACKPACK/TONER CARTRIDGE/WATER DICTIONARY:DEV SVCS
AMAZON CAPITAL SERVICES		6/30/2023	001657005202	\$32.99	LAPTOP BACKPACK/TONER CARTRIDGE/WATER DICTIONARY:DEV SVCS
AMAZON CAPITAL SERVICES		6/30/2023	001657005202	\$4.24	LAPTOP BACKPACK/TONER CARTRIDGE/WATER DICTIONARY:DEV SVCS
AMAZON CAPITAL SERVICES		6/30/2023	001657005202	(\$2.92)	LAPTOP BACKPACK/TONER CARTRIDGE/WATER DICTIONARY:DEV SVCS
AMAZON CAPITAL SERVICES		6/30/2023	001657005211	\$65.99	LAPTOP BACKPACK/TONER CARTRIDGE/WATER DICTIONARY:DEV SVCS
AMAZON CAPITAL SERVICES		6/30/2023	001657005211	\$4.24	LAPTOP BACKPACK/TONER CARTRIDGE/WATER DICTIONARY:DEV SVCS
AMAZON CAPITAL SERVICES		6/30/2023	001657005211	(\$2.91)	LAPTOP BACKPACK/TONER CARTRIDGE/WATER DICTIONARY:DEV SVCS
AMAZON CAPITAL SERVICES		6/30/2023	001657005213	\$99.13	LAPTOP BACKPACK/TONER CARTRIDGE/WATER DICTIONARY:DEV SVCS
CARD SERVICE CENTER		8/4/2023	001657005429	\$108.00	DROPBOX:DEV SVCS
CASEY DESIGN BUILD LLC		7/6/2023	001657004402	\$200.00	REFUND OVERPAYMENT OF FLOODPLAIN FEES:DEV SVCS
CINESTARZ ENTERTAINMENT LLC		6/7/2023	001657004402	\$301.50	REFUND DUPLICATE PAYMENT FOR EVO-KYLE FOOD PERMIT:DEV SVCS
EMMA RANCH HOLDINGS		6/16/2023	001657004402	\$910.00	REFUND DUPLICATE PAYMENT FOR ON-SITE SEWAGE FACILITY FE:DEV SVCS
HAYS COUNTY TAX ASSESSOR COLLECTOR		5/31/2023	001657005413	\$7.50	STATE INSPECTION FEE:DEV SVCS
HAYS COUNTY TAX ASSESSOR COLLECTOR		6/30/2023	001657005413	\$7.50	STATE INSPECTION FEE:DEV SVCS
JOHNSON, MENEL		8/1/2023	001657005551	\$20.00	REIMB FOR REG FEE:DEV SVCS
ROSENTHAL, JONAS		7/26/2023	001657005551	\$40.00	REIMB FOR REG FEE:DEV SVCS
ROSENTHAL, JONAS		7/26/2023	001657005551	\$40.00	REIMB FOR REG FEE:DEV SVCS
VANDENBROEK, NICK		7/27/2023	001657005551	\$40.00	REIMB FOR REG FEE:DEV SVCS
VANGAASBEEK, ERIC		8/7/2023	001657005201	\$84.57	REIMB FOR EQUIPMENT FOR STAFF TRAINING:DEV SVCS
Total 657 - Development Services				\$1,971.16	
660 - Extension					
BLANKENSHIP, KATE		8/4/2023	001660005551	\$26.00	REIMB FOR N/T MEALS/LODGING:EXT OFC
BLANKENSHIP, KATE		8/4/2023	001660005551	\$32.00	REIMB FOR N/T MEALS/LODGING:EXT OFC
BLANKENSHIP, KATE		8/4/2023	001660005551	\$474.60	REIMB FOR N/T MEALS/LODGING:EXT OFC
Total 660 - Extension				\$532.60	
677 - Human Resources					
CARD SERVICE CENTER		8/4/2023	001677005302	\$60.00	MEMBERSHIP FEE:SHARI MILLER
Total 677 - Human Resources				\$60.00	
680 - Information Technology					
AT&T MOBILITY		7/19/2023	001680005489	\$45.56	WIRELESS SVC:287284157667X07272023
CARD SERVICE CENTER		8/4/2023	001680005429	\$40.98	DOMAIN RENEWALS:INFO TECH
CARD SERVICE CENTER		7/24/2023	001680005429	\$19.99	DOMAIN RENEWAL:INFO TECH

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	TYLER TECHNOLOGIES, INC.	7/26/2023	001680005429	\$1,050.00	ADDT'L JUDGES EDITION MTC/SUPPORT:INFO TECH
	Total 680 - Information Technology			\$1,156.53	
686 - Juvenile Probation					
	AMAZON CAPITAL SERVICES	7/19/2023	001686991005205	\$326.40	RPS UNIFORM PANTS FOR JUVENILES:JUV PROB
	AMAZON CAPITAL SERVICES	7/19/2023	001686991005205	\$6.99	RPS UNIFORM PANTS FOR JUVENILES:JUV PROB
	AMAZON CAPITAL SERVICES	7/18/2023	001686991005201	\$324.00	RPS AIR COMPRESSOR:JUV PROB
	AMAZON CAPITAL SERVICES	7/25/2023	001686991005205	\$220.80	RPS UNIFORM PANTS:FOR JUVENILES
	AMAZON CAPITAL SERVICES	7/25/2023	001686991005205	\$6.99	RPS UNIFORM PANTS:FOR JUVENILES
	SAN MARCOS INTERPRETING SERVICE FOR THE DEAF	7/18/2023	001686005391	\$114.75	YS INTERPRETING SVCS:PID 10454
	Total 686 - Juvenile Probation			\$999.93	
695 - Building Maintenance					
	AAMS, LLC	7/25/2023	001695005451	\$145.00	SERVICE CALL/LABOR:YARR
	AMAZON CAPITAL SERVICES	7/30/2023	001695005207	\$291.60	SIGNS W/BRAILLE/DESK NAME PLATES:THERMON
	AMAZON CAPITAL SERVICES	7/31/2023	001695005207	\$127.50	CUSTOM BRAILLE SIGNS:THERMON
	BRIGHTSPEED	7/25/2023	001695005480110	\$85.74	ALARM LINES:CTHS
	BRIGHTSPEED	7/25/2023	001695005480260	\$412.82	ALARM LINES:GOVT CTR
	BRIGHTSPEED	7/25/2023	001695005480190	\$40.33	ALARM LINES:DEV SVCS
	CARD SERVICE CENTER	8/4/2023	001695005201	\$1,990.00	BATTERIES FOR AED MACHINES:CWOPS
	CARD SERVICE CENTER	8/4/2023	001695005201	\$29.19	BATTERIES FOR AED MACHINES:CWOPS
	CENTERPOINT ENERGY RESOURCES CORP.	7/31/2023	001695005480110	\$52.05	GAS SVC:CTHS
	CENTERPOINT ENERGY RESOURCES CORP.	7/31/2023	001695005480300	\$53.19	GAS SVC:IT/ELEC
	CITY OF BUDA	7/20/2023	001695005480100	\$283.29	UTILITIES:PCT 5
	CITY OF BUDA	7/20/2023	001695005480100	\$155.54	UTILITIES:PCT 5
	CITY OF BUDA	7/20/2023	001695005480100	\$291.75	UTILITIES:PCT 5
	CITY OF KYLE	7/14/2023	001695005480120	\$29.38	SEWER:PCT 2
	CLIMATEC, LLC	7/25/2023	001695005451	\$1,200.00	ON-SITE SUPPORT CMPSR REPLACEMENT:PSB
	CLIMATEC, LLC	7/25/2023	001695005451	\$55.00	ON-SITE SUPPORT CMPSR REPLACEMENT:PSB
	ELLIOTT ELECTRIC SUPPLY, INC.	7/28/2023	001695005207	\$234.00	WALL SWITCHES W/SENORS:MTC
	FIRETROL PROTECTION SYSTEMS, INC.	7/31/2023	001695005448	\$200.00	ANNUAL FIRE EXTINGUISHER INSPECTION:WIC
	GRAINGER, INC.	7/19/2023	001695005719400	\$6,437.04	DEFIBRILLATORS:MTC
	GREEN GUY RECYCLING	8/7/2023	001695005452	\$140.83	JUL 23 HAULING FEE:MTC

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HILL COUNTRY SPRINGS		7/27/2023	001695005480170	\$42.50	WATER/ENVIRO EMISSIONS FEE:PCT 3
HILL COUNTRY SPRINGS		7/27/2023	001695005480170	\$4.99	WATER/ENVIRO EMISSIONS FEE:PCT 3
HOME DEPOT CREDIT SERVICES		7/17/2023	001695005207	\$75.16	AA BATTERIES/AAA
HOME DEPOT CREDIT SERVICES		6/28/2023	001695005207	\$64.21	BATTERIES/OUTLETS:DRIFTWOOD EXTRACTOR SET/ANGLE ADAPTER/MICRODRIVER SET:GOVT CTR
HOME DEPOT CREDIT SERVICES		6/28/2023	001695005207	(\$1.50)	EXTRACTOR SET/ANGLE ADAPTER/MICRODRIVER SET:GOVT CTR
HOME DEPOT CREDIT SERVICES		8/4/2023	001695005207	\$107.63	MISC BLDG SUPPLIES:GOVT CTR
HOME DEPOT CREDIT SERVICES		7/11/2023	001695005207	\$273.38	ROUND HEAD NAILER/NAILS:GOVT CTR
HOME DEPOT CREDIT SERVICES		7/11/2023	001695005207	(\$50.00)	ROUND HEAD NAILER/NAILS:GOVT CTR
HOME DEPOT CREDIT SERVICES		7/11/2023	001695005207	\$209.68	WRAP LIGHT/JOINT TAPE/CORNER TOOL/MIRROR/CAULK/PAINT:WIC
HOME DEPOT CREDIT SERVICES		8/4/2023	001695005207	\$64.97	MISC BLDG SUPPLIES:GOVT CTR
HOME DEPOT CREDIT SERVICES		8/4/2023	001695005208	\$16.98	MISC BLDG SUPPLIES:GOVT CTR
HOME DEPOT CREDIT SERVICES		8/4/2023	001695005211	\$20.87	MISC BLDG SUPPLIES:GOVT CTR
HOME DEPOT CREDIT SERVICES		8/4/2023	001695005211	\$4.18	MISC BLDG SUPPLIES:GOVT CTR
HOME DEPOT CREDIT SERVICES		6/29/2023	001695005208	\$76.47	DUSTER/SPOT REMOVER/OIL SOAP/GLADE SPRAY/BAR KEEPERS FRIEND:CTHS
LOWE'S, INC.		6/22/2023	001695005207	\$85.49	SOCKET SET:MTC
LOWE'S, INC.		7/19/2023	001695005207	\$74.00	MISC SUPPLIES:GOVT CTR
LOWE'S, INC.		7/19/2023	001695005207	\$146.26	MISC SUPPLIES:GOVT CTR
LOWE'S, INC.		7/19/2023	001695005207	\$34.90	MISC SUPPLIES:GOVT CTR
LOWE'S, INC.		7/19/2023	001695005207	\$66.45	MISC SUPPLIES:GOVT CTR
LOWE'S, INC.		6/22/2023	001695005207	\$124.40	BREAKER BAR/SOCKET EXTENSION/SOCKET SET:MTC
LOWE'S, INC.		7/17/2023	001695005207	\$25.55	NUTS/WASHERS:CTHS
LOWE'S, INC.		6/20/2023	001695005207	\$37.04	IRRIGATION VALVE BOX:MTC
LOWE'S, INC.		7/17/2023	001695005207	\$25.12	MISC SUPPLIES:PCT 3 ADDITION
LOWE'S, INC.		7/18/2023	001695005208	\$11.38	DRILL BRUSHES/CLEANING KIT/AIR FRESHNERS:CTHS
LOWE'S, INC.		7/18/2023	001695005207	\$38.89	DRILL BRUSHES/CLEANING KIT/AIR FRESHNERS:CTHS
LOWE'S, INC.		7/17/2023	001695005207	\$24.74	SURGE PROTECTOR/NUTS:CTHS
LOWE'S, INC.		7/17/2023	001695005207	\$2.83	SURGE PROTECTOR/NUTS:CTHS
MCCOY'S BUILDING SUPPLY		7/27/2023	001695005207	\$123.76	WOODEN STAKES/BARRICADE SAFETY TAPE:CTHS
OTIS ELEVATOR COMPANY		7/17/2023	001695005448	\$200.00	AUG 23 ELEVATOR MTC:CTHS
PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.		7/31/2023	001695005207	\$109.50	SIGNS/GALVANIZED POSTS/BRACKETS:MTC
PEDERNALES ELECTRIC COOPERATIVE, INC.		8/4/2023	001695005480240	\$191.08	AREA LIGHTS:3000279318
RICK'S LOCK & KEY SERVICE, INC.		7/20/2023	001695005207	\$60.00	DUPLICATE KEYS:GOVT CTR
SHERWIN-WILLIAMS CO.		7/24/2023	001695005207	\$48.06	PAINT/CAULK TUBE SEALER:CTHS
SPARKLETTS & SIERRA SPRINGS		7/29/2023	001695005480190	\$187.35	WATER/COOLER RENTAL/BOTTLE DEPOSITS/RETURNS:EMER SVCS

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	SPARKLETTS & SIERRA SPRINGS	7/29/2023	001695005480190	\$90.00	WATER/COOLER RENTAL/BOTTLE DEPOSITS/RETURNS:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	7/29/2023	001695005480190	(\$90.00)	WATER/COOLER RENTAL/BOTTLE DEPOSITS/RETURNS:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	7/29/2023	001695005480190	\$27.98	WATER/COOLER RENTAL/BOTTLE DEPOSITS/RETURNS:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	7/29/2023	001695005480190	\$8.50	WATER/COOLER RENTAL/BOTTLE DEPOSITS/RETURNS:EMER SVCS
	TEXAN LANDSCAPE	7/31/2023	001695005455	\$1,750.00	JUL 23 LANDSCAPING SVC:GOVT CTR
	TEXAN LANDSCAPE	7/10/2023	001695005455	\$6,600.00	TREE REMOVAL:CTHS
	TEXAN LANDSCAPE	7/10/2023	001695005455	\$500.00	TREE REMOVAL:CTHS
	TEXAN LANDSCAPE	7/10/2023	001695005455	\$1,200.00	TREE REMOVAL:CTHS
	TEXAN LANDSCAPE	7/10/2023	001695005455	\$900.00	TREE REMOVAL:CTHS
	TEXAN LANDSCAPE	7/31/2023	001695005455	\$618.25	JUL 23 LANDSCAPING SVC:PSB
	TEXAN LANDSCAPE	7/31/2023	001695005455	\$565.50	JUL 23 LANDSCAPING SVC:CTHS
	THE BUG MASTER	8/1/2023	001695005451	\$29.00	INSPECTION OF DEVICES:JWNA
	THE BUG MASTER	8/2/2023	001695005451	\$90.00	PEST PREVENTION:PCT 3
	UNIFIRST CORPORATION	8/2/2023	001695005207	\$119.86	CARPETS:MTC
	WASTE CONNECTIONS LONE STAR, INC.	8/1/2023	001695005452	\$275.00	JUL 23 TRASH SVC:GOVT CTR
	WASTE CONNECTIONS LONE STAR, INC.	8/1/2023	001695005452	\$120.17	JUL 23 TRASH SVC:PCT 4
	WASTE CONNECTIONS LONE STAR, INC.	8/1/2023	001695005452	\$115.48	JUL 23 TRASH SVC:PCT 2
	WASTE CONNECTIONS LONE STAR, INC.	8/1/2023	001695005452	\$142.24	JUL 23 TRASH SVC:THERMON DR.
	WASTE CONNECTIONS LONE STAR, INC.	8/1/2023	001695005452	\$115.48	JUL 23 TRASH SVC:PCT 3
	Total 695 - Building Maintenance			<u>\$27,958.03</u>	
700 - Parks Administration					
	A & E SIGNS AND GRAPHICS	7/20/2023	001700005461	\$210.00	SIGNS:PARKS
	AMAZON CAPITAL SERVICES	7/23/2023	001700005201	\$118.99	FIRE ESCAPE ROPE LADDER:PARKS
	AMAZON CAPITAL SERVICES	7/16/2023	001700005201	\$9.84	SUN SHADE CANOPY/HARDWARE KITS/SHIPPING:PARKS
	AMAZON CAPITAL SERVICES	7/16/2023	001700005201	(\$11.12)	SUN SHADE CANOPY/HARDWARE KITS/SHIPPING:PARKS
	AMAZON CAPITAL SERVICES	7/20/2023	001700005201	\$7.99	BUTTON COIN BATTERIES/UTV BENCH SEAT COVERS/SHIPPING:PARKS
	AMAZON CAPITAL SERVICES	7/20/2023	001700005201	(\$14.81)	BUTTON COIN BATTERIES/UTV BENCH SEAT COVERS/SHIPPING:PARKS
	AMAZON CAPITAL SERVICES	7/16/2023	001700005201	\$84.97	SUN SHADE CANOPY/HARDWARE KITS/SHIPPING:PARKS
	AMAZON CAPITAL SERVICES	7/20/2023	001700005201	\$96.82	BUTTON COIN BATTERIES/UTV BENCH SEAT COVERS/SHIPPING:PARKS
	COMMERCIAL SITE FURNISHINGS	5/16/2023	001700005719400	\$8,112.50	PICNIC TABLES FOR SENTINEL PEAK:PARKS
	COMMERCIAL SITE FURNISHINGS	5/16/2023	001700005719400	\$1,636.70	PICNIC TABLES FOR SENTINEL PEAK:PARKS
	EWING IRRIGATION PRODUCTS INC.	7/10/2023	001700005201	\$418.15	DECOMPOSED GRANITE:PARKS
	EWING IRRIGATION PRODUCTS INC.	7/10/2023	001700005201	\$80.00	DECOMPOSED GRANITE:PARKS

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HAYS COUNTY ROAD & BRIDGE GENERAL FUND		7/17/2023	001700005413	\$10.78	REIMB FOR JUL 23 VEH MTC EXPENSES:PARKS
HAYS COUNTY ROAD & BRIDGE GENERAL FUND		7/28/2023	001700005413	\$7.60	REIMB FOR JUL 23 VEH MTC EXPENSES:PARKS
HAYS COUNTY ROAD & BRIDGE GENERAL FUND		7/19/2023	001700005413	\$35.37	REIMB FOR JUL 23 VEH MTC EXPENSES:PARKS
KING FEED & HARDWARE		7/12/2023	001700005201	\$15.98	HERBICIDE/WASH TUBS/SAFETY GLASSES/MISC GARDEN SUPPLY:PARKS
KING FEED & HARDWARE		7/12/2023	001700005201	\$400.97	HERBICIDE/WASH TUBS/SAFETY GLASSES/MISC GARDEN SUPPLY:PARKS
LOWER COLORADO RIVER AUTHORITY		7/18/2023	001700005471	\$284.30	JUN 23 RADIO SVC:PARKS
ROAD AND TRACK SPECIALISTS, INC.		6/15/2023	001700005413	\$491.59	REPAIRS TO KAWASAKI MULE:PARKS
TEXAS WILDLIFE DAMAGE MANAGEMENT FUND		7/31/2023	001700005448	\$3,200.00	AUG 23 MONTHLY TRAPPING FEE/AGREEMENT #97 -177
WASTE CONNECTIONS LONE STAR, INC.		8/1/2023	001700005452	\$115.48	JUL 23 TRASH SVC:JWNA
WASTE CONNECTIONS LONE STAR, INC.		8/1/2023	001700005452	\$351.76	JUL 23 TRASH SVC:5 MILE DAM
WIMBERLEY ACE HARDWARE		7/19/2023	001700005201	\$51.98	DRILL BIT/PLYWOOD/CLEANING SUPPLIES:PARKS
WIMBERLEY ACE HARDWARE		7/19/2023	001700005201	\$7.18	DRILL BIT/PLYWOOD/CLEANING SUPPLIES:PARKS
WIMBERLEY ACE HARDWARE		7/10/2023	001700005201	\$17.99	PADLOCK/INSULATING FOAM:PARKS
WIMBERLEY ACE HARDWARE		7/10/2023	001700005201	\$29.96	PADLOCK/INSULATING FOAM:PARKS
WIMBERLEY ACE HARDWARE		7/9/2023	001700005201	\$63.96	PAPER RAGS/POWER STRIP/FINISHING OIL:PARKS
WIMBERLEY ACE HARDWARE		7/9/2023	001700005201	\$25.98	PAPER RAGS/POWER STRIP/FINISHING OIL:PARKS
WIMBERLEY ACE HARDWARE		7/11/2023	001700005201	\$14.95	PADLOCKS/GRAFFITI REMOVER/NUTS/BOLTS:PARKS
WIMBERLEY ACE HARDWARE		7/17/2023	001700005201	\$226.86	MISC SUPPLIES:PARKS
WIMBERLEY ACE HARDWARE		7/17/2023	001700005201	\$22.18	MISC SUPPLIES:PARKS
WIMBERLEY ACE HARDWARE		7/9/2023	001700005201	(\$2.00)	PAPER RAGS/POWER STRIP/FINISHING OIL:PARKS
WIMBERLEY ACE HARDWARE		7/9/2023	001700005201	(\$2.00)	PAPER RAGS/POWER STRIP/FINISHING OIL:PARKS
WIMBERLEY ACE HARDWARE		7/23/2023	001700005201	\$36.93	CLEANING SUPPLIES/TREE WATERING BAG:PARKS
WIMBERLEY ACE HARDWARE		7/23/2023	001700005201	\$139.90	CLEANING SUPPLIES/TREE WATERING BAG:PARKS
WIMBERLEY ACE HARDWARE		7/11/2023	001700005201	\$51.98	PADLOCKS/GRAFFITI REMOVER/NUTS/BOLTS:PARKS
WIMBERLEY ACE HARDWARE		7/11/2023	001700005201	\$71.97	PADLOCKS/GRAFFITI REMOVER/NUTS/BOLTS:PARKS
Total 700 - Parks Administration				\$16,421.68	
712 - Co Wide Operations					
AMAZON CAPITAL SERVICES		7/19/2023	001712005202	\$89.99	PRIVACY SCREEN FILTER:PHLTH
CARD SERVICE CENTER		8/4/2023	001712005429	\$234.00	DROPBOX:CWOPS
HAYS COUNTY TAX ASSESSOR COLLECTOR		7/1/2023	001712005413	\$7.50	STATE INSPECTION FEE:CWOPS
Total 712 - Co Wide Operations				\$331.49	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/15/2023 to 8/15/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
715 - TABC					
	BRIGHTSPEED	7/25/2023	001715005489	\$92.98	TELEPHONE/FAX LINES:TABC
	Total 715 - TABC			\$92.98	
720 - Veteran's Administration					
	3700 DACY	8/7/2023	001720991365805	\$1,556.21	HOPE4 HAYS COUNTY VETERANS:VA
	BATES ESTATES LLC	8/7/2023	001720991365805	\$2,275.00	HOPE4 HAYS COUNTY VETERANS:VA
	CARD SERVICE CENTER	8/3/2023	001720991365805	\$50.11	HOPE4 HAYS COUNTY VETERANS:VA
	CARD SERVICE CENTER	7/25/2023	001720991365805	\$45.00	HOPE4 HAYS COUNTY VETERANS:VA
	CARD SERVICE CENTER	8/3/2023	001720991365805	\$175.00	HOPE4 HAYS COUNTY VETERANS:VA
	CITY OF SAN MARCOS	8/9/2023	001720991365805	\$166.87	HOPE4 HAYS COUNTY VETERANS:VA
	MRES TIC MANAGER, LLC	8/8/2023	001720991365805	\$2,000.00	HOPE4 HAYS COUNTY VETERANS:VA
	Total 720 - Veteran's Administration			\$6,268.19	
899 - Misc/Countywide Grants/Projects					
	DIAMONDBACK LANDSCAPING, INC.	7/27/2023	001899941895741	\$1,830.00	COURTHOUSE GROUNDS RENOVATION PROJECT:COMM 1
	DIAMONDBACK LANDSCAPING, INC.	7/27/2023	001899941895741	\$4,566.00	COURTHOUSE GROUNDS RENOVATION PROJECT:COMM 1
	DIAMONDBACK LANDSCAPING, INC.	5/31/2023	001899941895741	\$48,021.80	COURTHOUSE GROUNDS RENOVATION PROJECT:COMM 1
	DIAMONDBACK LANDSCAPING, INC.	5/31/2023	001899941895741	\$40,507.95	COURTHOUSE GROUNDS RENOVATION PROJECT:COMM 1
	DIAMONDBACK LANDSCAPING, INC.	5/31/2023	001899941895741	\$80,090.00	COURTHOUSE GROUNDS RENOVATION PROJECT:COMM 1
	DIAMONDBACK LANDSCAPING, INC.	5/31/2023	001899941895741	\$3,780.00	COURTHOUSE GROUNDS RENOVATION PROJECT:COMM 1
	DIAMONDBACK LANDSCAPING, INC.	5/31/2023	001899941895741	\$6,560.00	COURTHOUSE GROUNDS RENOVATION PROJECT:COMM 1
	DIAMONDBACK LANDSCAPING, INC.	8/7/2023	001899941895741	\$2,520.00	COURTHOUSE GROUNDS RENOVATION PROJECT:COMM 1
	DIAMONDBACK LANDSCAPING, INC.	8/7/2023	001899941895741	\$420.00	COURTHOUSE GROUNDS RENOVATION PROJECT:COMM 1
	DIAMONDBACK LANDSCAPING, INC.	8/7/2023	001899941895741	\$14,500.00	COURTHOUSE GROUNDS RENOVATION PROJECT:COMM 1
	DIAMONDBACK LANDSCAPING, INC.	8/7/2023	001899941895741	(\$1,050.00)	COURTHOUSE GROUNDS RENOVATION PROJECT:COMM 1
	Total 899 - Misc/Countywide Grants/Projects			\$201,745.75	
	Cash Required 001 - General Fund			\$433,995.21	

Hays County Disbursements Report
Fund Requirements for Fund 002 - Election Contract Fund
Disbursement Date 8/15/2023 to 8/15/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	HART INTERCIVIC	3/9/2023	002655005446	\$1,527.50	KIT-BATTERIES/SEALS:ELEC
	HART INTERCIVIC	3/9/2023	002655005446	\$22.56	KIT-BATTERIES/SEALS:ELEC
	HART INTERCIVIC	4/13/2023	002655005446	\$3,700.00	BALLOT PAPER:ELEC
	HART INTERCIVIC	4/13/2023	002655005446	\$197.27	BALLOT PAPER:ELEC
	Total 655 - Election Administration			<u>\$5,447.33</u>	
	Cash Required 002 - Election Contract Fund			\$5,447.33	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 8/15/2023 to 8/15/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	AFLAC GROUP	7/30/2023	003730005343	\$3,958.94	JUL 23 PREMIUMS:HR
	AFLAC GROUP	7/12/2023	003730005343	\$27,227.99	JUL 23 PREMIUMS:HR
	TEXAS LIFE INSURANCE COMPANY	8/1/2023	003730005343	\$1,745.57	JUL 23 PREMIUMS:SM298520230731001
	TEXAS REPUBLIC LIFE INSURANCE COMPANY	8/9/2023	003730005343	\$1,997.80	JUL 23 PREMIUMS:HR
	UNITED HEALTHCARE	7/24/2023	003730005343	\$477.50	COBRA ADMINISTRATIVE FEES:QTR II
	UNITED HEALTHCARE	7/27/2023	003730005303	\$126,790.98	JUL 23 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			<u>\$162,198.78</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$162,198.78	

Hays County Disbursements Report
Fund Requirements for Fund 011 - American Rescue Plan Fund
Disbursement Date 8/15/2023 to 8/15/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
763 - CARES/ARPA Act					
	AMAZON CAPITAL SERVICES	7/10/2023	011763991655211	\$81.54	NOTEBOOKS/IPAD/PENS:PTRL SVCS
	AMAZON CAPITAL SERVICES	7/10/2023	011763991655211	\$32.91	NOTEBOOKS/IPAD/PENS:PTRL SVCS
	AMAZON CAPITAL SERVICES	7/10/2023	011763991655202	\$249.99	NOTEBOOKS/IPAD/PENS:PTRL SVCS
	AMERICAN LEGION POST 290 DRIPPING SPRINGS	7/11/2023	0117639915956000 36	\$2,802.50	RESCUE PLAN RECOVERY AGREEMENT:COMM 4
	TOMMY DODD MEMORIAL BUYERS GROUP	8/8/2023	0117639915956000 29	\$25,000.00	RESCUE PLAN RECOVERY AGREEMENT
	Total 763 - CARES/ARPA Act			<u>\$28,166.94</u>	
	Cash Required 011 - American Rescue Plan Fund			\$28,166.94	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 8/15/2023 to 8/15/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	AT&T MOBILITY	7/19/2023	020710005489	\$767.85	WIRELESS SVC:287317180921X07272023
	BETA TECHNOLOGY, INC.	7/25/2023	020710005201002	\$221.00	SHOP TOWELS:VEH MTC
	BRIGHTSPEED	7/25/2023	020710005489	\$132.12	LONG DISTANCE/FAX/DSL LINES:RD
	BRIGHTSPEED	7/25/2023	020710005480230	\$40.33	ALARM LINES:RD
	CENTRAL TEXAS CHAPTER, ACI	8/15/2023	020710005551	\$550.00	REG FEE:JAMES PARMAN
	CHUCK NASH CHEVROLET	7/21/2023	020710005413	\$270.22	HEADLAMP/CORE EXCHANGE/RETURN:VEH MTC
	CP&Y, INC.	7/10/2023	020710005448008	\$88,714.45	ENG SVC:SH 45 SW GAP
	DOBIE SUPPLY, LLC	6/30/2023	020710005210	\$408.00	YELLOW/BLACK SPEED HUMPS:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/20/2023	020710005351	\$720.09	SS-1 EMULSION:RD
	FALKENBERG CONSTRUCTION CO., INC.	7/26/2023	020710005448010	\$119,933.59	PARKING LOT EXPANSION:PCT 2
	FUELMAN	7/31/2023	020710005271	\$1,353.35	FUEL:RD
	GARVER	7/26/2023	0207100077956217 00	\$16,157.00	ENG SVCS:HAYS SENTINEL PEAK
	GARVER	7/26/2023	0207100077956217 00	\$12,484.74	ENG SVCS:HAYS SENTINEL PEAK
	GARVER	7/26/2023	0207100052456217 00	\$11,644.49	ENG SVCS:DRAINAGE/LOW WATER CROSSING IMPROVEMENTS
	GOFORTH SPECIAL UTILITY DISTRICT	8/1/2023	020710005351	\$406.13	JUL 23 CONSTRUCTION WATER METER:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	7/31/2023	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HONEY BUCKET	7/31/2023	020710005448010	\$246.50	PORTA POT SVC:RD
	HYDRAULIC HOUSE, INC.	8/2/2023	020710005413	\$361.42	HOSES/CLAMPS/COUPLERS:VEH MTC
	INTERSTATE BILLING SERVICE	7/25/2023	020710005413	\$475.36	SWITCH:VEH MTC
	INTERSTATE BILLING SERVICE	7/25/2023	020710005413	\$24.60	SWITCH:VEH MTC
	JAGUAR FUELING SERVICES, LLC	7/31/2023	020710005271	\$6,677.56	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	7/31/2023	020710005271	\$288.40	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	7/31/2023	020710005271	\$4,021.76	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	7/21/2023	020710005271	\$3,921.08	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	7/21/2023	020710005271	\$6,220.00	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	7/21/2023	020710005271	\$307.45	RED DYED DIESEL/UNLD FUEL:VEH MTC
	KIMBALL MIDWEST	7/10/2023	020710005201002	\$254.09	SEAL CAPS/PLUGS/CAP SCREWS:VEH MTC
	LJA ENGINEERING, INC.	7/14/2023	0207100064856327 00	\$18,428.25	ROW SVCS:HILLSIDE TERRACE
	LJA ENGINEERING, INC.	7/14/2023	020710005386	\$1,652.61	ROW SVCS:COTTON GIN RD - GOFORTH RD TO SH 21
	SOUTHERN TIRE MART	7/14/2023	020710005413	\$370.23	11R22.5/14 TIRE:VEH MTC
	SOUTHERN TIRE MART	7/14/2023	020710005413	(\$25.23)	11R22.5/14 TIRE:VEH MTC
	SPARKLETTS & SIERRA SPRINGS	7/30/2023	020710005480230	\$412.17	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 8/15/2023 to 8/15/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SPARKLETTS & SIERRA SPRINGS	7/30/2023	020710005480230	\$13.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:RD
	SPARKLETTS & SIERRA SPRINGS	7/30/2023	020710005480230	\$198.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:RD
	SPARKLETTS & SIERRA SPRINGS	7/30/2023	020710005480230	(\$204.00)	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:RD
	SPARKLETTS & SIERRA SPRINGS	7/30/2023	020710005480230	\$27.98	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:RD
	TEXAS NATIONAL TITLE, INC.	8/8/2023	0207100064856327 00	\$29,187.16	ROW SVCS:HILLSIDE TERRACE - PARCEL 9 & 9E
	TEXAS NATIONAL TITLE, INC.	8/8/2023	0207100064856327 00	\$43,636.93	ROW SVCS:HILLSIDE TERRACE - PARCEL 11 PTS. 1. 2. 3. & 11E
	TRUCK CITY FORD	5/9/2023	020710005413	\$35.20	EVAPORATOR EXPANSION VALVE:VEH MTC
	WSB & ASSOCIATES, INC.	6/28/2023	020710005448008	\$27,287.50	PROF SVCS:EAST SIDE CORRIDOR STUDY
	WSB & ASSOCIATES, INC.	6/28/2023	020710005448008	\$1,545.00	PROF SVCS:WINTERS MILL PARKWAY ILLUMINATION
	WSB & ASSOCIATES, INC.	6/28/2023	020710005448008	\$315.00	PROF SVCS:FM 2770 @ FLINT HILLS
	WSB & ASSOCIATES, INC.	6/28/2023	020710005448008	\$1,500.00	PROF SVCS:TIA REVIEW
	Total 710 - RPTP			<u>\$400,988.88</u>	
899 - Misc/Countywide Grants/Projects					
	AT&T MOBILITY	7/19/2023	0208999651056054 00	\$33.00	TRAFFIC COUNTERS:287310134888X07272023
	AT&T MOBILITY	7/19/2023	0208999663156054 00	\$33.00	TRAFFIC COUNTERS:287310134888X07272023
	AT&T MOBILITY	7/19/2023	0208999662856054 00	\$33.00	TRAFFIC COUNTERS:287310134888X07272023
	AT&T MOBILITY	7/19/2023	0208999662856054 00	\$33.00	TRAFFIC COUNTERS:287310134888X07272023
	AT&T MOBILITY	7/19/2023	0208999662956054 00	\$33.00	TRAFFIC COUNTERS:287310134888X07272023
	AT&T MOBILITY	7/19/2023	0208999662956054 00	\$33.00	TRAFFIC COUNTERS:287310134888X07272023
	AT&T MOBILITY	7/19/2023	0208999650456054 00	\$33.00	TRAFFIC COUNTERS:287310134888X07272023
	AT&T MOBILITY	7/19/2023	0208999651056054 00	\$33.00	TRAFFIC COUNTERS:287310134888X07272023
	AT&T MOBILITY	7/19/2023	0208999663156054 00	\$33.00	TRAFFIC COUNTERS:287310134888X07272023
	AT&T MOBILITY	7/19/2023	0208999663156054 00	\$33.00	TRAFFIC COUNTERS:287310134888X07272023
	Total 899 - Misc/Countywide Grants/Projects			<u>\$330.00</u>	
	Cash Required 020 - Road and Bridge General Fund			\$401,318.88	

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 8/15/2023 to 8/15/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	RPS	8/1/2023	0358019652156214	\$18,285.30	PROF SVCS:FM 621 SAFETY IMPROVEMENTS - PHASE 2 - WA #3
				00	
	Total 801 - Precinct 1 - Roads			\$18,285.30	
803 - Precinct 3 - Roads					
	PAPE-DAWSON ENGINEERS	8/1/2023	0358039676856214	\$4,644.00	ENG SVCS:RM 12 @ RM 3237 - WA #3
				00	
	PAPE-DAWSON ENGINEERS	8/1/2023	0358039676956214	\$5,640.40	ENG SVCS:RM 3237 @ WINTERS MILL - WA #5
				00	
	Total 803 - Precinct 3 - Roads			\$10,284.40	
804 - Precinct 4 - Roads					
	AMERICAN STRUCTUREPOINT	7/31/2023	0358049687356214	\$3,010.00	ENG SVCS:RM 150 @ RM 12 ROUNDABOUT - WA #1
				00	
	COBB, FENDLEY & ASSOCIATES	8/3/2023	0358049686756217	\$2,784.00	UTL SVCS:DARDEN HILL PHASE 2 - WA #1
				00	
	COBB, FENDLEY & ASSOCIATES	8/2/2023	0358049687056217	\$1,230.00	UTL SVCS:LOW WATER CROSSINGS - BEAR/SYCAMORE CREEKS - WA #1
				00	
	DOUCET & ASSOCIATES, INC.	7/7/2023	0358049686756217	\$5,250.83	UTL SVCS:DARDEN HILL @ SAWYER RANCH ROUNDABOUT - WA #1
				00	
	DOUCET & ASSOCIATES, INC.	8/4/2023	0358049686756217	\$22,213.43	ENG SVCS:DARDEN HILL @ SAWYER RANCH - WA #2
				00	
	DOUCET & ASSOCIATES, INC.	8/4/2023	0358049686756217	\$5,561.49	ENG SVCS:DARDEN HILL @ SAWYER RANCH - WA #2
				00	
	Total 804 - Precinct 4 - Roads			\$40,049.75	
	Cash Required 035 - Road Bond 2019 Fund			\$68,619.45	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 8/15/2023 to 8/15/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	CENTERPOINT ENERGY RESOURCES CORP.	7/31/2023	070685005480220	\$827.27	GAS SVC:JUV CTR
	ECOLAB	7/19/2023	070685005208	\$469.74	ANTIBACTERIAL HAND SOAP:JUV CTR
	LAWSON PRODUCTS, INC.	7/18/2023	070685005207	\$59.88	WASP KILLER:JUV CTR
	PARKS & COFFEE	7/17/2023	070685990175201	\$9.18	COFFEE/FILTERS/STIR STIX:JUV CTR
	PARKS & COFFEE	7/17/2023	070685990175232	\$88.55	COFFEE/FILTERS/STIR STIX:JUV CTR
	PARKS & COFFEE	7/17/2023	070685990175232	\$9.95	COFFEE/FILTERS/STIR STIX:JUV CTR
	THE HOME DEPOT PRO	7/21/2023	070685005207	\$174.58	EXIT SIGN COVERS:JUV CTR
	THE HOME DEPOT PRO	7/21/2023	070685005207	\$17.63	EXIT SIGN COVERS:JUV CTR
	THE HOME DEPOT PRO	7/20/2023	070685005208	\$82.20	DISINFECTANT WIPES:JUV CTR
	THE HOME DEPOT PRO	7/20/2023	070685005208	\$374.75	PAPER TOWELS:JUV CTR
	WASTE CONNECTIONS LONE STAR, INC.	8/1/2023	070685005452	\$309.27	JUL 23 TRASH SVC:JUV CTR
	WASTE CONNECTIONS LONE STAR, INC.	8/1/2023	070685005452	\$231.14	JUL 23 TRASH SVC:JUV CTR
	Total 685 - Juvenile Detention Center			\$2,654.14	
	Cash Required 070 - Juvenile Detention Center Fund			\$2,654.14	

Hays County Disbursements Report
Fund Requirements for Fund 080 - DA Hot Check Fee Fund
Disbursement Date 8/15/2023 to 8/15/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	EAN HOLDINGS, LLC	7/31/2023	080607005435	\$11.36	TOLL CHGS FOR WITNESS:BRANDI SILVA
	WINGATE BY WYNDHAM	7/24/2023	080607005435	\$102.35	LODGING FOR WITNESS:KENDALL PULASKI
	WINGATE BY WYNDHAM	7/25/2023	080607005435	\$102.35	LODGING FOR WITNESS:KATHERINE MACK
	Total 607 - District Attorney			\$216.06	
	Cash Required 080 - DA Hot Check Fee Fund			\$216.06	

Hays County Disbursements Report
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund
Disbursement Date 8/15/2023 to 8/15/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	CARD SERVICE CENTER	8/4/2023	081607005435	\$50.00	AIRFARE CHANGE FOR WITNESS:LOREN SILVA
	GATEWAY PRINTING & OFFICE SUPPLY, INC.	7/28/2023	081607005711400	\$397.88	WORKSTATIONS:DA
	GATEWAY PRINTING & OFFICE SUPPLY, INC.	7/28/2023	081607005711400	\$47.64	WORKSTATIONS:DA
	GATEWAY PRINTING & OFFICE SUPPLY, INC.	7/28/2023	081607005711400	\$47.64	WORKSTATIONS:DA
	GATEWAY PRINTING & OFFICE SUPPLY, INC.	7/28/2023	081607005711400	\$357.72	WORKSTATIONS:DA
	GATEWAY PRINTING & OFFICE SUPPLY, INC.	7/28/2023	081607005711400	\$390.42	WORKSTATIONS:DA
	GATEWAY PRINTING & OFFICE SUPPLY, INC.	7/28/2023	081607005711400	\$390.42	WORKSTATIONS:DA
	GATEWAY PRINTING & OFFICE SUPPLY, INC.	7/28/2023	081607005711400	\$241.90	WORKSTATIONS:DA
	GATEWAY PRINTING & OFFICE SUPPLY, INC.	7/28/2023	081607005711400	\$142.90	WORKSTATIONS:DA
	GATEWAY PRINTING & OFFICE SUPPLY, INC.	7/28/2023	081607005711400	\$226.62	WORKSTATIONS:DA
	GATEWAY PRINTING & OFFICE SUPPLY, INC.	7/28/2023	081607005711400	\$595.00	WORKSTATIONS:DA
	ODP BUSINESS SOLUTIONS LLC	7/26/2023	081607005202	\$141.72	EXTERNAL HARD DRIVES:DA
	Total 607 - District Attorney			\$3,029.86	
	Cash Required 081 - DA Drug Forfeiture Fund			\$3,029.86	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 8/15/2023 to 8/15/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	ODP BUSINESS SOLUTIONS LLC	7/21/2023	084690005201	\$28.66	INK CARTRIDGE:LAW LIB
	TLC OFFICE SYSTEMS	8/7/2023	084690005473	\$333.70	AUG 23 LEASE/MTC:LAW LIB
	Total 690 - Law Library			\$362.36	
	Cash Required 084 - Law Library Fund			\$362.36	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 8/15/2023 to 8/15/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	AMAZON CAPITAL SERVICES	7/17/2023	120675990225201	\$41.99	DENTAL BIBS:PHLTH
	AMAZON CAPITAL SERVICES	7/17/2023	120675990225201	\$37.96	WALL MOUNT KEY BOXES:PHLTH
	AMAZON CAPITAL SERVICES	7/18/2023	120675005211	\$54.48	MONEY BAGS WITH KEY LOCKS:PHLTH
	AMAZON CAPITAL SERVICES	7/10/2023	120675991545202	\$680.40	CANON SCANNERS:PHLTH
	BARKSDALE, JULI	7/19/2023	120675990585551	\$128.38	REIMB FOR MILEAGE:PHLTH
	BRIGHTSPEED	7/25/2023	120675005480200	\$123.39	ALARM LINES:PHLTH
	BRIGHTSPEED	7/25/2023	120675005480200	\$70.43	FAX/ALARM LINES:PHLTH
	BRIGHTSPEED	7/25/2023	120675005489	\$70.43	FAX/ALARM LINES:PHLTH
	CAPITAL ONE	8/3/2023	120675991555201	\$3.60	MISC SUPPLIES FOR VACCINE FAIR:PHLTH
	CARD SERVICE CENTER	8/4/2023	120675990945551	\$410.00	CIC RECERTIFICATION EXAM:IAN HARRIS
	CASTILLEJA, JERRY	7/18/2023	120675990225448	\$337.50	JUL 23 PROF SVCS:PHLTH
	COLORMIX GRAPHICS & PRINTING, LLC	5/10/2023	120675005461	\$350.00	BANNERS:PHLTH
	COLORMIX GRAPHICS & PRINTING, LLC	5/10/2023	120675005461	\$35.00	BANNERS:PHLTH
	FUELMAN	7/31/2023	120675990185501	\$32.27	FUEL:PHLTH
	FUELMAN	7/31/2023	120675005271	\$29.27	FUEL:PHLTH
	GOSHARPS	6/30/2023	120675005231	\$75.00	JUN 23 SERVICE FEE:PHLTH
	HARRIS-TORRES, TINA	7/20/2023	120675005448	\$100.00	JUL 23 MONTHLY VISIT:PHLTH
	INTERMENT SERVICES, INC.	7/5/2023	120675005492	\$450.00	R-07-05-23
	LOS ANGELES FUNERAL HOME	7/12/2023	120675005492	\$650.00	J.M.-06-29-23
	MCKESSON MEDICAL - SURGICAL, INC.	7/10/2023	120675990875231	\$438.10	BLOOD COLLECTION SETS:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	7/10/2023	120675990875231	\$1.51	BLOOD COLLECTION SETS:PHLTH
	STERICYCLE, INC.	7/18/2023	120675005448	\$89.79	SHREDDING:PHLTH
	T-MOBILE	7/16/2023	120675990585489	\$56.76	INTERNET SVC:PHLTH
	WASTE CONNECTIONS LONE STAR, INC.	8/1/2023	120675005452	\$115.48	JUL 23 TRASH SVC:PHLTH
	Total 675 - Personal Health			\$4,381.74	
	Cash Required 120 - Family Health Services Fund			\$4,381.74	

Hays County Disbursements Report
Fund Requirements for Fund 141 - Historical Comm Publication Fund
Disbursement Date 8/15/2023 to 8/15/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
676 - Historical Commission					
	AMAZON CAPITAL SERVICES	7/25/2023	141676005201	\$159.99	TABLET/TABLET CASE/SCREEN PROTECTORS/SHIPPING:HIST COMM
	AMAZON CAPITAL SERVICES	7/25/2023	141676005201	\$17.81	TABLET/TABLET CASE/SCREEN PROTECTORS/SHIPPING:HIST COMM
	AMAZON CAPITAL SERVICES	7/25/2023	141676005201	\$7.99	TABLET/TABLET CASE/SCREEN PROTECTORS/SHIPPING:HIST COMM
	AMAZON CAPITAL SERVICES	7/25/2023	141676005201	\$6.99	TABLET/TABLET CASE/SCREEN PROTECTORS/SHIPPING:HIST COMM
	MARFIELD, INC.	7/27/2023	141676005461	\$85.50	BUSINESS CARDS:HIST COMM MBRS
	MARFIELD, INC.	7/27/2023	141676005461	\$85.50	BUSINESS CARDS:HIST COMM MBRS
	MARFIELD, INC.	7/27/2023	141676005461	\$31.50	BUSINESS CARDS:HIST COMM MBRS
	Total 676 - Historical Commission			\$395.28	
	Cash Required 141 - Historical Comm Publication Fund			\$395.28	

Hays County Disbursements Report
Fund Requirements for Fund 153 - CDBG Disaster Recovery Prgm Fund
Disbursement Date 8/15/2023 to 8/15/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
762 - CDBG-DR Program					
	LANGFORD COMMUNITY MANAGEMENT SERVICES, INC.	7/19/2023	153762991835448	\$7,680.00	PROF SVCS:CDBG-MITIGATION SVCS
	Total 762 - CDBG-DR Program			\$7,680.00	
	Cash Required 153 - CDBG Disaster Recovery Prgm Fund			\$7,680.00	

Hays County Disbursements Report
Fund Requirements for Fund 170 - Infrastructure Imp Fee Fund
Disbursement Date 8/15/2023 to 8/15/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
657 - Development Services					
	CT ELECTRIC	7/27/2023	170657005741	\$1,100.00	INSTALLED PLUGS/LIGHT FIXTURES:PCT 3 ADDITION
	CT ELECTRIC	7/27/2023	170657005741	\$617.55	INSTALLED PLUGS/LIGHT FIXTURES:PCT 3 ADDITION
	HOME DEPOT CREDIT SERVICES	7/17/2023	170657005741	\$207.20	HARDIE TRIM/SEALANTS:PCT 3 ADDITION
	HOME DEPOT CREDIT SERVICES	7/12/2023	170657005741	\$179.42	SMART SIDE SIDING/SURGE PROTECTOR:PCT 3 ADDITION
	HOME DEPOT CREDIT SERVICES	7/10/2023	170657005741	\$279.02	SMART SIDE SIDING:PCT 3 ADDITION
	HOME DEPOT CREDIT SERVICES	7/18/2023	170657005741	\$113.53	HARDIE TRIM/PINE STUDS/CAULK:PCT 3 ADDITION
	LOWE'S, INC.	7/17/2023	170657005741	\$122.30	DRYWALL PANELS:PCT 3 ADDITION
	LOWE'S, INC.	7/17/2023	170657005741	\$26.56	MISC SUPPLIES:PCT 3 ADDITION
	LOWE'S, INC.	7/17/2023	170657005741	\$26.10	ROLL INSULATION:PCT 3 ADDITION
	LOWE'S, INC.	7/17/2023	170657005741	\$156.54	ROLL INSULATION:PCT 3 ADDITION
	SHERWIN-WILLIAMS CO.	7/24/2023	170657005741	\$152.47	PAINT/PAINT BRUSHES:PCT 3 ADDITION
	SULLIVAN, DAVID	7/14/2023	170657005741	\$291.20	WIRES:PCT 3 ADDITION
	SULLIVAN, DAVID	7/24/2023	170657005741	\$400.00	WIRES:PCT 3 ADDITION
	SULLIVAN, DAVID	8/4/2023	170657005741	\$261.00	JACKS/CABLES/FACEPLATES/LABOR:PCT 3 ADDITION
	Total 657 - Development Services			\$3,932.89	
	Cash Required 170 - Infrastructure Imp Fee Fund			\$3,932.89	

Hays County Disbursements Report
Fund Requirements for Fund 195 - Payroll Clearing Fund
Disbursement Date 8/15/2023 to 8/15/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	ESTATE OF BERRY JAMES	8/10/2023	1952101	\$418.64	REIMB FOR HEALTHCARE PREMIUMS:BUDG
	ESTATE OF BERRY JAMES	8/10/2023	1952101	\$67.60	REIMB FOR HEALTHCARE PREMIUMS:BUDG
	Total -			<u>\$486.24</u>	
	Cash Required 195 - Payroll Clearing Fund			\$486.24	

TOTAL Cash Required, ALL FUNDS \$1,122,885.16

Hays Check Register Revised

Hays County

Juror Checks

8/7/2023 4:30:07 PM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
DAERIC HEATH GRAEBER	8/7/2023	\$6.00	70941	Juror Fund	DC Juror Checks
DEANNE JEANINE HOWARD	8/7/2023	\$6.00	70942	Juror Fund	DC Juror Checks
TRAE AARON JONES WILES	8/7/2023	\$6.00	70943	Juror Fund	DC Juror Checks
DAGAN HENDERSON WILLIAMS	8/7/2023	\$6.00	70944	Juror Fund	DC Juror Checks
MICHELLE RENEE FRAZIER	8/7/2023	\$6.00	70945	Juror Fund	DC Juror Checks
MICHAEL CHAD BURKE	8/7/2023	\$6.00	70946	Juror Fund	DC Juror Checks
MICHELLE ESPERANZA ZURITA	8/7/2023	\$6.00	70947	Juror Fund	DC Juror Checks
AMALIA G WILLIAMSON	8/7/2023	\$6.00	70948	Juror Fund	DC Juror Checks
JAMES MICHAEL STEWART	8/7/2023	\$6.00	70949	Juror Fund	DC Juror Checks
ELIZABETH RUTH AVERY	8/7/2023	\$6.00	70950	Juror Fund	DC Juror Checks
QUIRINO B ESQUIVEL	8/7/2023	\$6.00	70951	Juror Fund	DC Juror Checks
TERRANCE LEE LANCASTER	8/7/2023	\$6.00	70952	Juror Fund	DC Juror Checks
JOAQUIN RUBEN ESCAMILLA JR	8/7/2023	\$6.00	70953	Juror Fund	DC Juror Checks
CHRISTOPHER JOHN WELCH	8/7/2023	\$6.00	70954	Juror Fund	DC Juror Checks
JULIE KUNNAS NEWELL	8/7/2023	\$6.00	70955	Juror Fund	DC Juror Checks
VYLETTE ANGEL SURITA	8/7/2023	\$6.00	70956	Juror Fund	DC Juror Checks
SAMANTHA GUAJARDO BRICENC	8/7/2023	\$6.00	70957	Juror Fund	DC Juror Checks
KATILYNN RAYNE STANLEY	8/7/2023	\$6.00	70958	Juror Fund	DC Juror Checks
COREY LEE RODRIGUEZ	8/7/2023	\$6.00	70959	Juror Fund	DC Juror Checks
CHASE COLTON PICCO	8/7/2023	\$6.00	70960	Juror Fund	DC Juror Checks
DEVI RASHAD BRANCH	8/7/2023	\$6.00	70961	Juror Fund	DC Juror Checks
KATELYNN MARIE ADAMS	8/7/2023	\$6.00	70962	Juror Fund	DC Juror Checks
LISA C HOLLINGSWORTH	8/7/2023	\$6.00	70963	Juror Fund	DC Juror Checks
CALISTA HOPE CHERVINSKIS	8/7/2023	\$6.00	70964	Juror Fund	DC Juror Checks
SCOTT EDWIN DE SHETLER	8/7/2023	\$6.00	70965	Juror Fund	DC Juror Checks
CHRIS NEUMANN	8/7/2023	\$6.00	70966	Juror Fund	DC Juror Checks
BELKYN J SCOTT-MALDONADO	8/7/2023	\$6.00	70967	Juror Fund	DC Juror Checks
NANCY CHRISTENE DEITERING	8/7/2023	\$6.00	70968	Juror Fund	DC Juror Checks
SERGIO ANTONIO KOBEL RODRI	8/7/2023	\$6.00	70969	Juror Fund	DC Juror Checks
GILBERTO ADRIAN GUERRERO	8/7/2023	\$6.00	70970	Juror Fund	DC Juror Checks
DANIEL BENITEZ CASTILLO	8/7/2023	\$6.00	70971	Juror Fund	DC Juror Checks
DONNA LEE CAMPBELL	8/7/2023	\$6.00	70972	Juror Fund	DC Juror Checks
CORINA RIVAS BECERRA	8/7/2023	\$6.00	70973	Juror Fund	DC Juror Checks
DEADRA MICHELLE STARK	8/7/2023	\$6.00	70974	Juror Fund	DC Juror Checks
TYLER STEPHEN TUSCHER	8/7/2023	\$6.00	70975	Juror Fund	DC Juror Checks
ROSE JURANEK RUDOLPH	8/7/2023	\$6.00	70976	Juror Fund	DC Juror Checks
WILLIAM BAILEY RAMAGE	8/7/2023	\$6.00	70977	Juror Fund	DC Juror Checks
WILLIAM ISAK JENSEN	8/7/2023	\$6.00	70978	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
BRANNON LEE GILLEY	8/7/2023	\$6.00	70979	Juror Fund	DC Juror Checks
CHARLES ARTHUR REUBENS	8/7/2023	\$6.00	70980	Juror Fund	DC Juror Checks
DEBORAH GAIL SHERIDAN	8/7/2023	\$6.00	70981	Juror Fund	DC Juror Checks
LISA MICHELE KUYKENDALL	8/7/2023	\$6.00	70982	Juror Fund	DC Juror Checks
JOHN ANTHONY SCHROEDER	8/7/2023	\$6.00	70983	Juror Fund	DC Juror Checks
JULIA JONES SCOTT	8/7/2023	\$6.00	70984	Juror Fund	DC Juror Checks
ELIZABETH KIA UGALDE	8/7/2023	\$6.00	70985	Juror Fund	DC Juror Checks
JANAN JUSTICE ADAMS	8/7/2023	\$6.00	70986	Juror Fund	DC Juror Checks
JAMES BOWDEN KINSEY	8/7/2023	\$6.00	70987	Juror Fund	DC Juror Checks
ROSA ELIA OLIVAREZ	8/7/2023	\$6.00	70988	Juror Fund	DC Juror Checks
ANTOINETTE LOMBARDO ROBEF	8/7/2023	\$6.00	70989	Juror Fund	DC Juror Checks
KYRA LYNNE KLARE	8/7/2023	\$6.00	70990	Juror Fund	DC Juror Checks
NATHALIE E DALESSANDRO	8/7/2023	\$6.00	70991	Juror Fund	DC Juror Checks
IAN LEE JONES III	8/7/2023	\$6.00	70992	Juror Fund	DC Juror Checks
RODNEY WILLIAM SCHMIDT	8/7/2023	\$6.00	70993	Juror Fund	DC Juror Checks
DEBORAH SANDERS REID	8/7/2023	\$6.00	70994	Juror Fund	DC Juror Checks
DANA RENAE MCDAID	8/7/2023	\$6.00	70995	Juror Fund	DC Juror Checks
ADRIAN PAUL SIFUENTES	8/7/2023	\$6.00	70996	Juror Fund	DC Juror Checks
MIGUEL ANGEL SAENZ	8/7/2023	\$6.00	70997	Juror Fund	DC Juror Checks
BARBARA JEAN FEEKIN	8/7/2023	\$6.00	70998	Juror Fund	DC Juror Checks
CAMILA REGIS GARDNER	8/7/2023	\$6.00	70999	Juror Fund	DC Juror Checks
THOMAS JOSEPH MCCARTHY	8/7/2023	\$6.00	71000	Juror Fund	DC Juror Checks
COSETTE LABELLE GONZALEZ	8/7/2023	\$6.00	71001	Juror Fund	DC Juror Checks
MARK LINDSEY HORN	8/7/2023	\$6.00	71002	Juror Fund	DC Juror Checks
DOMINGO GARZA JR	8/7/2023	\$6.00	71003	Juror Fund	DC Juror Checks
VIRGINIA ANN SIERRA	8/7/2023	\$6.00	71004	Juror Fund	DC Juror Checks
MARK RICHARD FREEMAN	8/7/2023	\$6.00	71005	Juror Fund	DC Juror Checks
SHAVON MARIE ROSSETT	8/7/2023	\$6.00	71006	Juror Fund	DC Juror Checks
SHELLY M QUINTERO	8/7/2023	\$6.00	71007	Juror Fund	DC Juror Checks
FRANCES FLORES RAMIREZ	8/7/2023	\$6.00	71008	Juror Fund	DC Juror Checks
JESSICA ELAINE CHASTKA	8/7/2023	\$6.00	71009	Juror Fund	DC Juror Checks
JOHN IWATARO LAIRD	8/7/2023	\$6.00	71010	Juror Fund	DC Juror Checks
MELISSA JO STCLAIRE	8/7/2023	\$6.00	71011	Juror Fund	DC Juror Checks
DULCE CAROLINA ESPINO	8/7/2023	\$6.00	71012	Juror Fund	DC Juror Checks
STANLEY WILLIAM STENSAAS	8/7/2023	\$6.00	71013	Juror Fund	DC Juror Checks
MICHAEL JAVIER MONCADA	8/7/2023	\$6.00	71014	Juror Fund	DC Juror Checks
JOHN RUAL ROMO JR	8/7/2023	\$6.00	71015	Juror Fund	DC Juror Checks
ISAIAH ALEXANDER VARA	8/7/2023	\$6.00	71016	Juror Fund	DC Juror Checks
DEBORAH LYNN RANDALL	8/7/2023	\$6.00	71017	Juror Fund	DC Juror Checks
ROSARIO DELGADO ORTIZ	8/7/2023	\$6.00	71018	Juror Fund	DC Juror Checks
GINA MARIE CARLINO	8/7/2023	\$6.00	71019	Juror Fund	DC Juror Checks
KATHLEEN A STJOHN	8/7/2023	\$6.00	71020	Juror Fund	DC Juror Checks
ROBERT J SANTELLANA	8/7/2023	\$6.00	71021	Juror Fund	DC Juror Checks
JESSICA LYNN MEDINA	8/7/2023	\$6.00	71022	Juror Fund	DC Juror Checks
JODI ANN PICARDAT	8/7/2023	\$6.00	71023	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
ALVIN DALE OLMSTEAD	8/7/2023	\$6.00	71024	Juror Fund	DC Juror Checks
TANYA CHRISTINE RODRIGUEZ	8/7/2023	\$6.00	71025	Juror Fund	DC Juror Checks
JANA M MERCADO	8/7/2023	\$6.00	71026	Juror Fund	DC Juror Checks
BRIAN ALLEN MARINI	8/7/2023	\$6.00	71027	Juror Fund	DC Juror Checks
DIONICIO MIGUEL TORRES	8/7/2023	\$6.00	71028	Juror Fund	DC Juror Checks
LUZONICA BRANDONISIO	8/7/2023	\$6.00	71029	Juror Fund	DC Juror Checks
KYLE DAVID QUEEN	8/7/2023	\$6.00	71030	Juror Fund	DC Juror Checks
CRUZ IVETTE CRUZ APONTE	8/7/2023	\$6.00	71031	Juror Fund	DC Juror Checks
BRENDA LEE RODRIGUEZ	8/7/2023	\$6.00	71032	Juror Fund	DC Juror Checks
JESSICA HELENE HINES	8/7/2023	\$6.00	71033	Juror Fund	DC Juror Checks
DELLA MAE TYUS	8/7/2023	\$6.00	71034	Juror Fund	DC Juror Checks
IGNACIO CRUZ JR	8/7/2023	\$6.00	71035	Juror Fund	DC Juror Checks
TONY LEE SIBILLA	8/7/2023	\$6.00	71036	Juror Fund	DC Juror Checks
STEVEN ANDREW GIELDA	8/7/2023	\$6.00	71037	Juror Fund	DC Juror Checks
JOHN THOMAS STARK	8/7/2023	\$6.00	71038	Juror Fund	DC Juror Checks
JESSICA VIKTORIA BRUNNEMAN	8/7/2023	\$6.00	71039	Juror Fund	DC Juror Checks
RYAN JOSEPH THOMAS	8/7/2023	\$6.00	71040	Juror Fund	DC Juror Checks
MICHAEL A SUDA	8/7/2023	\$6.00	71041	Juror Fund	DC Juror Checks
TIMOTHY MICHAEL NICOLLS III	8/7/2023	\$6.00	71042	Juror Fund	DC Juror Checks
KELLY DYKE BOHART	8/7/2023	\$6.00	71043	Juror Fund	DC Juror Checks
JOSE LUERA JR	8/7/2023	\$6.00	71044	Juror Fund	DC Juror Checks
JOSHUA O NEAL MAY	8/7/2023	\$6.00	71045	Juror Fund	DC Juror Checks
ANNA M SELLARS	8/7/2023	\$6.00	71046	Juror Fund	DC Juror Checks
CRAIG JOSEPH MASIN	8/7/2023	\$6.00	71047	Juror Fund	DC Juror Checks
MEGAN ALAYNE TERREO	8/7/2023	\$6.00	71048	Juror Fund	DC Juror Checks
HASAN SAMEER AL-SHEIKH	8/7/2023	\$6.00	71049	Juror Fund	DC Juror Checks
ALEXYS SOPHIA MCGUFFEY ARE	8/7/2023	\$6.00	71050	Juror Fund	DC Juror Checks
FLETCHER JAMISON STAUFFER	8/7/2023	\$6.00	71051	Juror Fund	DC Juror Checks
MELISSA MARIE FRENSELY	8/7/2023	\$6.00	71052	Juror Fund	DC Juror Checks
BENJAMIN LEE JONES IV	8/7/2023	\$6.00	71053	Juror Fund	DC Juror Checks
KENNETH MONTGOMERY SHAD	8/7/2023	\$6.00	71054	Juror Fund	DC Juror Checks
ROSARIO MIRELES	8/7/2023	\$6.00	71055	Juror Fund	DC Juror Checks
KELLEY LYNN NILES	8/7/2023	\$6.00	71056	Juror Fund	DC Juror Checks
TIMOTHY ALLEN COOPER	8/7/2023	\$6.00	71057	Juror Fund	DC Juror Checks
THOMAS COREY SMITH	8/7/2023	\$6.00	71058	Juror Fund	DC Juror Checks
MICAH D'ROSS BLALOCK	8/7/2023	\$6.00	71059	Juror Fund	DC Juror Checks
SHAHIN MOEZZI	8/7/2023	\$6.00	71060	Juror Fund	DC Juror Checks
NATALIE TRIANA-MARTINEZ	8/7/2023	\$6.00	71061	Juror Fund	DC Juror Checks
CORY GAETANO CANTELLO	8/7/2023	\$6.00	71062	Juror Fund	DC Juror Checks
NORMA JEAN BARRY	8/7/2023	\$6.00	71063	Juror Fund	DC Juror Checks
GREGORY JACK BROWNING	8/7/2023	\$6.00	71064	Juror Fund	DC Juror Checks
ABRAHAM MACEDO JR	8/7/2023	\$6.00	71065	Juror Fund	DC Juror Checks
JEFFREY LANE DENTON	8/7/2023	\$6.00	71066	Juror Fund	DC Juror Checks
ELIZABETH SOTO	8/7/2023	\$6.00	71067	Juror Fund	DC Juror Checks
DAWN M TAYLOR	8/7/2023	\$6.00	71068	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
JAMES CARL WEISSMILLER	8/7/2023	\$6.00	71069	Juror Fund	DC Juror Checks
CINDY VINING MILLER	8/7/2023	\$6.00	71070	Juror Fund	DC Juror Checks
ANTHONY MICHAEL CROSS	8/7/2023	\$6.00	71071	Juror Fund	DC Juror Checks
ANGELA PROPST MARCHAK	8/7/2023	\$6.00	71072	Juror Fund	DC Juror Checks
Totals		\$792.00			

Hays Check Register Revised

Hays County

Juror Checks

8/8/2023 5:36:58 PM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
JESSICA LYN MOSELEY	8/8/2023	\$6.00	31043	Juror Fund	CC Juror Checks
MELINDA JEAN SPRINGER	8/8/2023	\$6.00	31044	Juror Fund	CC Juror Checks
MATTHEW DAVID CAIN	8/8/2023	\$6.00	31045	Juror Fund	CC Juror Checks
ERICA ASTON CHAFFIN	8/8/2023	\$6.00	31046	Juror Fund	CC Juror Checks
RAUL MARIO VILLASENOR JR	8/8/2023	\$6.00	31047	Juror Fund	CC Juror Checks
JONATHAN JOSEPH GROSCH	8/8/2023	\$6.00	31048	Juror Fund	CC Juror Checks
BRENDA VAZQUEZ	8/8/2023	\$6.00	31049	Juror Fund	CC Juror Checks
TRISTAN WAYNE DEDMON	8/8/2023	\$6.00	31050	Juror Fund	CC Juror Checks
MEAGAN NICHOLE LAMB	8/8/2023	\$46.00	31051	Juror Fund	CC Juror Checks
MAIA LYNN SCHWARZ	8/8/2023	\$6.00	31052	Juror Fund	CC Juror Checks
LAURIE BORDERS ALVAREZ	8/8/2023	\$6.00	31053	Juror Fund	CC Juror Checks
WILLIAM PARKER STIRMAN	8/8/2023	\$6.00	31054	Juror Fund	CC Juror Checks
MONICA ANN SABLAN	8/8/2023	\$6.00	31055	Juror Fund	CC Juror Checks
HELEN CHAUVIN ELLIOTT	8/8/2023	\$6.00	31056	Juror Fund	CC Juror Checks
ALLEN BRADLEY CALDWELL	8/8/2023	\$6.00	31057	Juror Fund	CC Juror Checks
FRANCISCO ALCACIO	8/8/2023	\$6.00	31058	Juror Fund	CC Juror Checks
CHRISTOPHER MORTELLARO	8/8/2023	\$40.00	31059	Juror Fund	CC Juror Checks
NIKKO ANGELO HOWARD	8/8/2023	\$46.00	31060	Juror Fund	CC Juror Checks
NICHELLE ANGELIQUE DERUBEI	8/8/2023	\$6.00	31061	Juror Fund	CC Juror Checks
MARIUS PIERRE JOSE LEMOINE	8/8/2023	\$6.00	31062	Juror Fund	CC Juror Checks
DORA TAMEZ FLORES	8/8/2023	\$6.00	31063	Juror Fund	CC Juror Checks
RAFAEL LAMMIE	8/8/2023	\$6.00	31064	Juror Fund	CC Juror Checks
SAM CASTRO	8/8/2023	\$6.00	31065	Juror Fund	CC Juror Checks
BAILEY A NEVILLE	8/8/2023	\$6.00	31066	Juror Fund	CC Juror Checks
SAMANTHA MAE JENKINS	8/8/2023	\$6.00	31067	Juror Fund	CC Juror Checks
JERALD WAYNE JOHNSON	8/8/2023	\$6.00	31068	Juror Fund	CC Juror Checks
ANNISSA MAUREEN CLEWELL	8/8/2023	\$6.00	31069	Juror Fund	CC Juror Checks
AMELIA ALYCIA BALLEZ GONZAL	8/8/2023	\$6.00	31070	Juror Fund	CC Juror Checks
NATALIE GONZALEZ	8/8/2023	\$6.00	31071	Juror Fund	CC Juror Checks
LORI PATE DAVES	8/8/2023	\$6.00	31072	Juror Fund	CC Juror Checks
JOANNA CHIN HAMME	8/8/2023	\$6.00	31073	Juror Fund	CC Juror Checks
ADELLA ARIAS	8/8/2023	\$6.00	31074	Juror Fund	CC Juror Checks
TYLER GRADY MORGAN	8/8/2023	\$6.00	31075	Juror Fund	CC Juror Checks
NATALIE AZURE WEIMER	8/8/2023	\$6.00	31076	Juror Fund	CC Juror Checks
CYNTHIA JO GONZALES	8/8/2023	\$6.00	31077	Juror Fund	CC Juror Checks
JERRAL WAYNE HAYES	8/8/2023	\$6.00	31078	Juror Fund	CC Juror Checks
BLAKE DAN CANARIS	8/8/2023	\$6.00	31079	Juror Fund	CC Juror Checks
KAYLA JENN WHITEHEAD	8/8/2023	\$6.00	31080	Juror Fund	CC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
NANCY ELIZABETH BOWERS	8/8/2023	\$6.00	31081	Juror Fund	CC Juror Checks
JAMES MICHAEL LYNN SMITH	8/8/2023	\$6.00	31082	Juror Fund	CC Juror Checks
STEPHEN THOMAS COLE	8/8/2023	\$6.00	31083	Juror Fund	CC Juror Checks
HENRY CHASE CARTER	8/8/2023	\$6.00	31084	Juror Fund	CC Juror Checks
EDWIN DANIEL MERCADO	8/8/2023	\$6.00	31085	Juror Fund	CC Juror Checks
EDWIN RAYMOND VINCENT JR	8/8/2023	\$6.00	31086	Juror Fund	CC Juror Checks
TRAVIS CLAY CRIDER	8/8/2023	\$6.00	31087	Juror Fund	CC Juror Checks
JASON CLARK CANTERBURY	8/8/2023	\$6.00	31088	Juror Fund	CC Juror Checks
TERI LYNN PETERSON	8/8/2023	\$6.00	31089	Juror Fund	CC Juror Checks
JEAN MARIE WILDE	8/8/2023	\$6.00	31090	Juror Fund	CC Juror Checks
MELISSA SALINAS LOPEZ	8/8/2023	\$6.00	31091	Juror Fund	CC Juror Checks
AMY CLAIRE DOLAN	8/8/2023	\$6.00	31092	Juror Fund	CC Juror Checks
JAMES GLEN CAMPBELL	8/8/2023	\$6.00	31093	Juror Fund	CC Juror Checks
MATTHEW SCOTT MCKITRICK	8/8/2023	\$6.00	31094	Juror Fund	CC Juror Checks
MALCOLM ANTHONY WILLIAMS	8/8/2023	\$6.00	31095	Juror Fund	CC Juror Checks
DARYL ANTHONY BECHYNE	8/8/2023	\$6.00	31096	Juror Fund	CC Juror Checks
CATHERINE DAWN SMITH	8/8/2023	\$6.00	31097	Juror Fund	CC Juror Checks
PATRICIA CAROL EHRLICH	8/8/2023	\$6.00	31098	Juror Fund	CC Juror Checks
Totals		\$450.00			

Hays Check Register Revised

Hays County

Juror Checks

8/8/2023 10:47:37 AM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
KENDALL BRIELLE JOHNSON	8/8/2023	\$6.00	71073	Juror Fund	DC Juror Checks
SUSAN GANN BEISEL	8/8/2023	\$6.00	71074	Juror Fund	DC Juror Checks
CARY ELIZABETH PIERSON	8/8/2023	\$86.00	71075	Juror Fund	DC Juror Checks
ANDREA MARIE BISHOP	8/8/2023	\$6.00	71076	Juror Fund	DC Juror Checks
JAIME RUIZ	8/8/2023	\$6.00	71077	Juror Fund	DC Juror Checks
CHRISTOPHER MICHAEL CHAPA	8/8/2023	\$6.00	71078	Juror Fund	DC Juror Checks
LUCAS FENELON SPENCER	8/8/2023	\$6.00	71079	Juror Fund	DC Juror Checks
THOMAS HENRY RESLEWIC	8/8/2023	\$6.00	71080	Juror Fund	DC Juror Checks
JAMIE LYNN FRIAR	8/8/2023	\$6.00	71081	Juror Fund	DC Juror Checks
JANELLE LEE AUSTIN	8/8/2023	\$6.00	71082	Juror Fund	DC Juror Checks
DAISY GOMEZ JAIMES	8/8/2023	\$6.00	71083	Juror Fund	DC Juror Checks
MARK ALLEN BENDER	8/8/2023	\$6.00	71084	Juror Fund	DC Juror Checks
JONNA KAY HAMILTON	8/8/2023	\$6.00	71085	Juror Fund	DC Juror Checks
CRYSTAL MARIE MCLAURIN	8/8/2023	\$6.00	71086	Juror Fund	DC Juror Checks
DANIEL RAY CANIZALES	8/8/2023	\$6.00	71087	Juror Fund	DC Juror Checks
NATHAN JAMES COOPER	8/8/2023	\$6.00	71088	Juror Fund	DC Juror Checks
XAVIER HINOJOSA	8/8/2023	\$6.00	71089	Juror Fund	DC Juror Checks
BILLIE MICHELLE HOPKIN	8/8/2023	\$6.00	71090	Juror Fund	DC Juror Checks
CYNTHIA MARISA GARZA	8/8/2023	\$6.00	71091	Juror Fund	DC Juror Checks
RYAN THOMAS JOHNSTON	8/8/2023	\$6.00	71092	Juror Fund	DC Juror Checks
AXEL/AXEL SANCHEZ MORENO	8/8/2023	\$6.00	71093	Juror Fund	DC Juror Checks
PATRICIA GAYLE BULLOCK	8/8/2023	\$86.00	71094	Juror Fund	DC Juror Checks
DRAKE LOWREY DAUGHDRILL	8/8/2023	\$6.00	71095	Juror Fund	DC Juror Checks
JOANN CAMARILLO	8/8/2023	\$86.00	71096	Juror Fund	DC Juror Checks
MATTHEW OWEN MOCCIA	8/8/2023	\$6.00	71097	Juror Fund	DC Juror Checks
PATRICIA JANE DUNDEE	8/8/2023	\$6.00	71098	Juror Fund	DC Juror Checks
ANNE HEARD	8/8/2023	\$6.00	71099	Juror Fund	DC Juror Checks
CARISSA POLLARD SMITH	8/8/2023	\$6.00	71100	Juror Fund	DC Juror Checks
ANDRES GARZA	8/8/2023	\$6.00	71101	Juror Fund	DC Juror Checks
JESSICA GRACE ROBINSON	8/8/2023	\$6.00	71102	Juror Fund	DC Juror Checks
HOLLY SUE GIBSON	8/8/2023	\$6.00	71103	Juror Fund	DC Juror Checks
TROY DAVID SAMARO	8/8/2023	\$6.00	71104	Juror Fund	DC Juror Checks
CARLA ANN PETTY	8/8/2023	\$6.00	71105	Juror Fund	DC Juror Checks
WILLIAM TAYLOR SWIFT	8/8/2023	\$6.00	71106	Juror Fund	DC Juror Checks
GUSTAVO CONSTANTINO DELGA	8/8/2023	\$6.00	71107	Juror Fund	DC Juror Checks
ARTHUR LEE BROWN	8/8/2023	\$6.00	71108	Juror Fund	DC Juror Checks
JOAN ESTHER WORKMAN	8/8/2023	\$6.00	71109	Juror Fund	DC Juror Checks
ALEX ZEDRA GIBSON	8/8/2023	\$6.00	71110	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
KIERRA ANN PENKOFF	8/8/2023	\$6.00	71111	Juror Fund	DC Juror Checks
ROLANDO SALINAS	8/8/2023	\$6.00	71112	Juror Fund	DC Juror Checks
JOSHUA LEE OLIVER	8/8/2023	\$86.00	71113	Juror Fund	DC Juror Checks
AMY MILLER HEATH	8/8/2023	\$6.00	71114	Juror Fund	DC Juror Checks
DANIEL C NORTHRUP	8/8/2023	\$6.00	71115	Juror Fund	DC Juror Checks
JAY HOANG ONG	8/8/2023	\$6.00	71116	Juror Fund	DC Juror Checks
MIRANDA CAROLINA ESTAVILLO	8/8/2023	\$6.00	71117	Juror Fund	DC Juror Checks
JEFFREY ROGER DELL	8/8/2023	\$6.00	71118	Juror Fund	DC Juror Checks
JENNIFER LYNN KELLER	8/8/2023	\$6.00	71119	Juror Fund	DC Juror Checks
ANGELA MARIA TOWNSEND	8/8/2023	\$6.00	71120	Juror Fund	DC Juror Checks
KASSANDRA DANIELLE LOPEZ	8/8/2023	\$6.00	71121	Juror Fund	DC Juror Checks
CHARLES BERNARD KOEPEL	8/8/2023	\$6.00	71122	Juror Fund	DC Juror Checks
KATIE JILL SCOTT	8/8/2023	\$6.00	71123	Juror Fund	DC Juror Checks
JOYCE ILENE GODBOLT	8/8/2023	\$6.00	71124	Juror Fund	DC Juror Checks
JEREMIAH ANTHONY ALVAREZ	8/8/2023	\$6.00	71125	Juror Fund	DC Juror Checks
ALBERT MORENO JR	8/8/2023	\$6.00	71126	Juror Fund	DC Juror Checks
TRINA MARIE LINDER	8/8/2023	\$6.00	71127	Juror Fund	DC Juror Checks
CLINTON EVANS EICHLER	8/8/2023	\$6.00	71128	Juror Fund	DC Juror Checks
ROBERT AUSTIN WILLIS	8/8/2023	\$6.00	71129	Juror Fund	DC Juror Checks
TERESA YBARRA	8/8/2023	\$6.00	71130	Juror Fund	DC Juror Checks
KRISTIAN KAINALU WONG-VENTI	8/8/2023	\$6.00	71131	Juror Fund	DC Juror Checks
DAVID RAY GRICE JR	8/8/2023	\$6.00	71132	Juror Fund	DC Juror Checks
ANDREA KATHRYN VANCE	8/8/2023	\$6.00	71133	Juror Fund	DC Juror Checks
ELIZABETH ROSE WEISE	8/8/2023	\$6.00	71134	Juror Fund	DC Juror Checks
CHRISTOPHER A PEREZ	8/8/2023	\$6.00	71135	Juror Fund	DC Juror Checks
JOSE M GUTIERREZ-BARRAGAN	8/8/2023	\$6.00	71136	Juror Fund	DC Juror Checks
LAURA LOUISE MAJOR	8/8/2023	\$86.00	71137	Juror Fund	DC Juror Checks
JOSHUA TIMOTHY LEWIS	8/8/2023	\$6.00	71138	Juror Fund	DC Juror Checks
RONALD DALE DUSEK III	8/8/2023	\$6.00	71139	Juror Fund	DC Juror Checks
JESSICA MORALES	8/8/2023	\$6.00	71140	Juror Fund	DC Juror Checks
PATRICIA ANN GOMEZ	8/8/2023	\$6.00	71141	Juror Fund	DC Juror Checks
JACQUELINE SEILER HORAK	8/8/2023	\$86.00	71142	Juror Fund	DC Juror Checks
TAMEKA LORENE FORTNER	8/8/2023	\$6.00	71143	Juror Fund	DC Juror Checks
DEAN WESLEY VINSON	8/8/2023	\$6.00	71144	Juror Fund	DC Juror Checks
PETER JAMES CARR	8/8/2023	\$6.00	71145	Juror Fund	DC Juror Checks
BRIAN SCOTT DIAZ	8/8/2023	\$6.00	71146	Juror Fund	DC Juror Checks
BRENNA JULIA LATZ	8/8/2023	\$6.00	71147	Juror Fund	DC Juror Checks
ASHLEY MARIE REYNA	8/8/2023	\$6.00	71148	Juror Fund	DC Juror Checks
CHARLES RUBEN RODRIGUEZ	8/8/2023	\$6.00	71149	Juror Fund	DC Juror Checks
WILFREDO VELASQUEZ	8/8/2023	\$6.00	71150	Juror Fund	DC Juror Checks
KENNETH HERNAN BARRERA	8/8/2023	\$6.00	71151	Juror Fund	DC Juror Checks
MOLLY DENSON BANDY	8/8/2023	\$6.00	71152	Juror Fund	DC Juror Checks
COURTNEY LEIGH REEVES	8/8/2023	\$6.00	71153	Juror Fund	DC Juror Checks
MELISSA ANN SAFFRON	8/8/2023	\$86.00	71154	Juror Fund	DC Juror Checks
RAYMOND WILLIE LANGLOIS	8/8/2023	\$6.00	71155	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
JANET FAY GRIFFIN	8/8/2023	\$6.00	71156	Juror Fund	DC Juror Checks
MARSHA B CRUMLEY	8/8/2023	\$86.00	71157	Juror Fund	DC Juror Checks
DAVID ANTONIO ALERS VALENTI	8/8/2023	\$6.00	71158	Juror Fund	DC Juror Checks
MORGAN SCOTT ERICKSON	8/8/2023	\$6.00	71159	Juror Fund	DC Juror Checks
JULIAN ALVAREZ JR	8/8/2023	\$6.00	71160	Juror Fund	DC Juror Checks
ELIZABETH ANNE CONRAD	8/8/2023	\$6.00	71161	Juror Fund	DC Juror Checks
GUILLERMO GUAJARDO JR	8/8/2023	\$6.00	71162	Juror Fund	DC Juror Checks
ALEXIA OLIVIA DAUTERIVE	8/8/2023	\$6.00	71163	Juror Fund	DC Juror Checks
ELISE MARIE HUTCHINSON	8/8/2023	\$6.00	71164	Juror Fund	DC Juror Checks
MICHAEL KENNETH WILLS	8/8/2023	\$6.00	71165	Juror Fund	DC Juror Checks
COLBY CHRISTIAN COLEMAN	8/8/2023	\$86.00	71166	Juror Fund	DC Juror Checks
BARBARA K CARLSON	8/8/2023	\$86.00	71167	Juror Fund	DC Juror Checks
AURELIA ELIZABETH SCHAEFFEL	8/8/2023	\$6.00	71168	Juror Fund	DC Juror Checks
ALEXANDRA ELIZABETH GREMIL	8/8/2023	\$6.00	71169	Juror Fund	DC Juror Checks
ZARA DESTANI SAMBRANO	8/8/2023	\$6.00	71170	Juror Fund	DC Juror Checks
JANICE L GIBSON	8/8/2023	\$6.00	71171	Juror Fund	DC Juror Checks
ABIGAIL LORENE WALLACE	8/8/2023	\$86.00	71172	Juror Fund	DC Juror Checks
ARACELI STEINER	8/8/2023	\$6.00	71173	Juror Fund	DC Juror Checks
BETSEY-GAIL RAND	8/8/2023	\$6.00	71174	Juror Fund	DC Juror Checks
ZACHARY LEROY THORNBURG	8/8/2023	\$86.00	71175	Juror Fund	DC Juror Checks
BROOKE NICCOLE BARTON KING	8/8/2023	\$6.00	71176	Juror Fund	DC Juror Checks
MARCUS PAUL DIGRE	8/8/2023	\$6.00	71177	Juror Fund	DC Juror Checks
JOE DANIEL CHRISTENSON	8/8/2023	\$6.00	71178	Juror Fund	DC Juror Checks
KENNETH ALAN CASE JR	8/8/2023	\$6.00	71179	Juror Fund	DC Juror Checks
ESTEBAN MIGUEL GARZA JR	8/8/2023	\$6.00	71180	Juror Fund	DC Juror Checks
WILLIAM G SANTO JR	8/8/2023	\$6.00	71181	Juror Fund	DC Juror Checks
RACHEL LYNNE BELL	8/8/2023	\$6.00	71182	Juror Fund	DC Juror Checks
EMILY ELIZABETH COTTRELL	8/8/2023	\$6.00	71183	Juror Fund	DC Juror Checks
KENNETH ROBERT HEFFLEY	8/8/2023	\$6.00	71184	Juror Fund	DC Juror Checks
SARAH ELIZABETH WILLIAMS	8/8/2023	\$6.00	71185	Juror Fund	DC Juror Checks
EDWARD ANDREW SHUTTLEWOW	8/8/2023	\$6.00	71186	Juror Fund	DC Juror Checks
ERIC ANTHONY RYAN	8/8/2023	\$6.00	71187	Juror Fund	DC Juror Checks
DARLA MICHELLE IVEY	8/8/2023	\$6.00	71188	Juror Fund	DC Juror Checks
REBECCA RENEE DAVID	8/8/2023	\$6.00	71189	Juror Fund	DC Juror Checks
BILLY MIKE JOHNSON	8/8/2023	\$6.00	71190	Juror Fund	DC Juror Checks
KEITH DEAN SOTO	8/8/2023	\$6.00	71191	Juror Fund	DC Juror Checks
JAMIE ANN ZABORNEY	8/8/2023	\$6.00	71192	Juror Fund	DC Juror Checks
PETER ROBIN HILL	8/8/2023	\$6.00	71193	Juror Fund	DC Juror Checks
CAROL ANNE STARNES	8/8/2023	\$6.00	71194	Juror Fund	DC Juror Checks
GREGORIO GLORIA JR	8/8/2023	\$6.00	71195	Juror Fund	DC Juror Checks
Totals		\$1,698.00			