



**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 22, 2023:

Accounts Payable Disbursements:	\$	3,914,015.63
Juror Disbursements:	\$	2,668.00
Insurance Claims:	\$	297,417.30
Total Disbursements:	\$	4,214,100.93

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 8/22/2023 to 8/22/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	GRANDE COMMUNICATIONS	7/17/2023	0011200001	\$1,233.66	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	7/17/2023	0011200001	\$32.41	INTERNET SVC/LONG DIST
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	4/30/2023	0012300020	\$840.25	REIMB FOR APR 23 FUEL:DEV SVCS
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	6/30/2023	0012300020	\$853.96	REIMB FOR JUN 23 FUEL:DEV SVCS
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	5/31/2023	0012300020	\$802.11	REIMB FOR MAY 23 FUEL:DEV SVCS
	Total -			\$3,762.39	
600 - County Judge					
	GRANDE COMMUNICATIONS	8/1/2023	001600005489	\$255.41	INTERNET SVC/LONG DIST
	RICOH USA, INC.	8/1/2023	001600005473	\$5.26	AUG 23 REMOTE SUPPORT:2123866
	VILLALOBOS, ALEX	8/12/2023	001600005551	\$7.00	REIMB FOR N/T MEAL/LODGING/MILEAGE/REG FEE:CO JUDGE
	VILLALOBOS, ALEX	8/12/2023	001600005551	\$13.00	REIMB FOR N/T MEAL/LODGING/MILEAGE/REG FEE:CO JUDGE
	VILLALOBOS, ALEX	8/12/2023	001600005551	\$32.00	REIMB FOR N/T MEAL/LODGING/MILEAGE/REG FEE:CO JUDGE
	VILLALOBOS, ALEX	8/12/2023	001600005551	\$212.22	REIMB FOR N/T MEAL/LODGING/MILEAGE/REG FEE:CO JUDGE
	VILLALOBOS, ALEX	8/12/2023	001600005551	\$295.00	REIMB FOR N/T MEAL/LODGING/MILEAGE/REG FEE:CO JUDGE
	VILLALOBOS, ALEX	8/12/2023	001600005551	\$256.70	REIMB FOR N/T MEAL/LODGING/MILEAGE/REG FEE:CO JUDGE
	Total 600 - County Judge			\$1,076.59	
601 - Commissioner Pct 1					
	GRANDE COMMUNICATIONS	7/17/2023	001601005489	\$127.71	INTERNET SVC/LONG DIST
	Total 601 - Commissioner Pct 1			\$127.71	
602 - Commissioner Pct 2					
	AMAZON CAPITAL SERVICES	7/28/2023	001602005211	(\$12.46)	RETURN CLEANING WIPES:COMM 2
	Total 602 - Commissioner Pct 2			(\$12.46)	
603 - Commissioner Pct 3					
	GRANDE COMMUNICATIONS	7/17/2023	001603005489	\$127.71	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	7/17/2023	001603005489	\$300.00	INTERNET SVC/LONG DIST
	Total 603 - Commissioner Pct 3			\$427.71	
604 - Commissioner Pct 4					
	GRANDE COMMUNICATIONS	7/17/2023	001604005489	\$102.80	INTERNET SVC/LONG DIST
	Total 604 - Commissioner Pct 4			\$102.80	
606 - Auditor					
	GRANDE COMMUNICATIONS	7/17/2023	001606005489	\$291.68	INTERNET SVC/LONG DIST
	HUNT, STEPHANIE	8/14/2023	001606005551	\$39.00	REIMB FOR N/T MEALS:AUD
	HUNT, STEPHANIE	8/14/2023	001606005551	\$32.00	REIMB FOR N/T MEALS:AUD
	HUNT, STEPHANIE	8/14/2023	001606005551	\$444.09	REIMB FOR N/T MEALS/MILEAGE:AUD
	HUNT, STEPHANIE	8/14/2023	001606005551	\$26.00	REIMB FOR N/T MEALS/MILEAGE:AUD
	HUNT, STEPHANIE	8/14/2023	001606005551	\$32.00	REIMB FOR N/T MEALS/MILEAGE:AUD
	RICOH USA, INC.	8/1/2023	001606005473	\$5.26	AUG 23 REMOTE SUPPORT:2123866
	TEXAS ASSOCIATION OF COUNTIES	9/1/2023	001606005551	\$275.00	REG FEE:LUIS POMPA
	Total 606 - Auditor			\$1,145.03	
607 - District Attorney					
	9TH CIRCUIT COURT	8/4/2023	001607005305	\$30.00	CERTIFIED COPIES:DA
	AMAZON CAPITAL SERVICES	8/4/2023	001607005489	\$149.94	DESK PHONE WARRANTIES:DA
	AMAZON CAPITAL SERVICES	8/4/2023	001607005489	(\$149.94)	REFUND DESK PHONE WARRANTIES:DA
	AT&T MOBILITY	7/19/2023	001607005489	\$39.29	WIRELESS SVC:287284529565X07272023

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 8/22/2023 to 8/22/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BROOKS, DAVID	7/29/2023	001607195441	\$100.00	JUL 23 PROF SVCS:GENERAL COUNSEL
	ENTERPRISE FM TRUST	8/3/2023	001607005413	\$212.66	AUG 23 VEH LEASES/MTC FEES/JUL 23 DMV FEE:DA
	ENTERPRISE FM TRUST	8/3/2023	001607005413	\$16.75	AUG 23 VEH LEASES/MTC FEES/JUL 23 DMV FEE:DA
	ENTERPRISE FM TRUST	8/3/2023	001607005475	\$2,117.59	AUG 23 VEH LEASES/MTC FEES/JUL 23 DMV FEE:DA
	GRANDE COMMUNICATIONS	7/17/2023	001607195489	\$383.12	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	7/17/2023	001607005489	\$1,490.83	INTERNET SVC/LONG DIST
	KALAMAZOO POLICE DEPARTMENT	8/3/2023	001607005305	\$29.32	DOCUMENTS FOR CPS CASE:DA
	MCGINNIS, LOCHRIDGE & KILGORE, LLP	7/19/2023	001607195441	\$208.43	PROF SVCS:GENERAL COUNSEL MATTERS
	PERALES ALLMON, & ICE P.C.	7/12/2023	001607195441	\$390.00	PROF SVCS:BLANCO WWTP
	RICOH USA, INC.	8/1/2023	001607005473	\$15.78	AUG 23 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	8/7/2023	001607005473	\$349.75	AUG 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	8/7/2023	001607005473	\$155.95	AUG 23 LEASE/MTC W/TONER:292291
	Total 607 - District Attorney			\$5,539.47	
608 - District Court					
	BAKER LAW OFFICE	7/1/2023	001608005440422	\$225.00	CPS:CAUSE 220719
	BCC LANGUAGES LLC	8/1/2023	001608005305	\$400.00	INTERPRETING SVCS/TRAVEL:CR204764A
	BCC LANGUAGES LLC	8/1/2023	001608005305	\$130.00	INTERPRETING SVCS/TRAVEL:CR204764A
	BCC LANGUAGES LLC	4/13/2023	001608005305	\$200.00	INTERPRETING SVCS:DIST CT
	CARD SERVICE CENTER	8/16/2023	001608005306	\$118.75	FOOD FOR JURORS:DIST CT
	GRANDE COMMUNICATIONS	7/17/2023	001608005489	\$469.94	INTERNET SVC/LONG DISTANCE
	HYATT, CYNTHIA	8/3/2023	001608005445	\$600.00	CT REPORTING/MILEAGE:DIST CT
	HYATT, CYNTHIA	8/3/2023	001608005445	\$68.32	CT REPORTING/MILEAGE:DIST CT
	LAW OFFICE OF ADAM D. ROWINS	8/1/2023	001608005440474	\$150.00	CPS:CAUSE 200763
	LAW OFFICE OF ADAM D. ROWINS	8/1/2023	001608005440483	\$430.00	CPS:CAUSE 231499
	LAW OFFICE OF ADAM D. ROWINS	8/1/2023	001608005440407	\$360.00	CPS:CAUSE 221459
	LAW OFFICE OF ADAM D. ROWINS	8/1/2023	001608005440453	\$190.00	CPS:CAUSE 231425
	LAW OFFICE OF ADAM D. ROWINS	8/1/2023	001608005440428	\$100.00	CPS:CAUSE 231706
	LAW OFFICE OF ADAM D. ROWINS	8/1/2023	001608005440422	\$610.00	CPS:CAUSE 211771
	LAW OFFICE OF DOUGLAS J. KAPMEYER	7/10/2023	001608005440474	\$250.00	CPS:CAUSE 230815
	LAW OFFICE OF DOUGLAS J. KAPMEYER	7/10/2023	001608005440422	\$225.00	CPS:CAUSE 231478
	LAW OFFICE OF DOUGLAS J. KAPMEYER	5/22/2023	001608005440474	\$225.00	CPS:CAUSE 230481
	LAW OFFICE OF DOUGLAS J. KAPMEYER	4/17/2023	001608005440453	\$275.00	CPS:CAUSE 222452
	LAW OFFICE OF DOUGLAS J. KAPMEYER	7/10/2023	001608005440453	\$250.00	CPS:CAUSE 220307A
	LAW OFFICE OF DOUGLAS J. KAPMEYER	7/10/2023	001608005440428	\$400.00	CPS:CAUSE 222148
	LAW OFFICE OF DOUGLAS J. KAPMEYER	7/10/2023	001608005440407	\$300.00	CPS:CAUSE 231150
	LAW OFFICE OF DOUGLAS J. KAPMEYER	7/10/2023	001608005440483	\$400.00	CPS:CAUSE 231428
	LAW OFFICE OF DOUGLAS J. KAPMEYER	7/20/2023	001608005440428	\$100.00	CPS:CAUSE 230481
	LAW OFFICE OF DOUGLAS J. KAPMEYER	5/22/2023	001608005440483	\$300.00	CPS:CAUSE 231069
	MCCORMACK, CLIFF	8/4/2023	001608005440422	\$350.00	CPS:CAUSE 231069

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MCCORMACK, CLIFF	8/4/2023	001608005440453	\$650.00	CPS:CAUSE 220136A
	MCCORMACK, CLIFF	8/4/2023	001608005440453	\$280.00	CPS:CAUSE 231477
	MCCORMACK, CLIFF	8/4/2023	001608005440483	\$380.00	CPS:CAUSE 231748
	MEREDITH, DAWN	7/13/2023	001608005440422	\$950.00	CPS:CAUSE 222969
	MEREDITH, DAWN	8/3/2023	001608005440407	\$1,110.00	CPS:CAUSE 222831
	ODP BUSINESS SOLUTIONS LLC	7/25/2023	001608005306	\$39.52	PEN REFILLS/PENS/TONER/COPY PAPER/FACIAL TISSUE:DIST CT
	ODP BUSINESS SOLUTIONS LLC	7/25/2023	001608005211	\$17.49	PEN REFILLS/PENS/TONER/COPY PAPER/FACIAL TISSUE:DIST CT
	ODP BUSINESS SOLUTIONS LLC	7/25/2023	001608005211	\$164.99	PEN REFILLS/PENS/TONER/COPY PAPER/FACIAL TISSUE:DIST CT
	ODP BUSINESS SOLUTIONS LLC	7/25/2023	001608005211	\$39.89	PEN REFILLS/PENS/TONER/COPY PAPER/FACIAL TISSUE:DIST CT
	OLNEY, LYNN	7/15/2023	001608005440407	\$195.00	CPS:CAUSE 20230744
	OLNEY, LYNN	7/15/2023	001608005440453	\$121.00	CPS:CAUSE 20222563
	OLNEY, LYNN	7/14/2023	001608005440428	\$230.00	CPS:CAUSE 20222831
	OLNEY, LYNN	7/15/2023	001608005440422	\$385.00	CPS:CAUSE 20221657
	OLNEY, LYNN	7/14/2023	001608005440407	\$165.00	CPS:CAUSE 20222963
	OLNEY, LYNN	7/14/2023	001608005440474	\$245.00	CPS:CAUSE 20220656
	OLNEY, LYNN	7/15/2023	001608005440474	\$165.00	CPS:CAUSE 20222969
	OLNEY, LYNN	7/15/2023	001608005440428	\$415.00	CPS:CAUSE 20221860
	OLNEY, LYNN	7/15/2023	001608005440483	\$480.00	CPS:CAUSE 20220212
	ROGERS, SHERI	7/24/2023	001608005445	\$83.70	REPORTERS RECORD:CR2020739
	ROGERS, SHERI	7/24/2023	001608005445	\$41.85	REPORTERS RECORD:CR2016657/CR2016658
	ROGERS, SHERI	7/24/2023	001608005445	\$32.55	REPORTERS RECORD:CR2020774
	SAN MARCOS INTERPRETING SERVICE FOR THE DEAF	8/1/2023	001608005305	\$1,040.00	INTERPRETING SVCS:DIST CT
	WOLFF, TAMI	8/4/2023	001608005445	\$600.00	CT REPORTING:DIST CT
	Total 608 - District Court			\$14,958.00	
	609 - District Clerk				
	GRANDE COMMUNICATIONS	7/17/2023	001609005489	\$324.09	INTERNET SVC/LONG DIST
	ODP BUSINESS SOLUTIONS LLC	7/28/2023	001609005211	\$40.12	CLASP ENVELOPES/PENS:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	7/28/2023	001609005211	\$27.96	CLASP ENVELOPES/PENS:DIST CLK
	RICOH USA, INC.	8/1/2023	001609005473	\$5.26	AUG 23 REMOTE SUPPORT:2123866
	TEXAS ASSOCIATION OF COUNTIES	5/19/2023	001609005551	\$250.00	REG FEE:AVREY ANDERSON
	TEXAS ASSOCIATION OF COUNTIES	5/19/2023	001609005551	\$250.00	REG FEE:MAXIMILIANO HERNANDEZ
	Total 609 - District Clerk			\$897.43	
	612 - County Courts at Law				
	GRANDE COMMUNICATIONS	7/17/2023	001612990975489	\$16.20	INTERNET SVC/LONG DIST
	RICOH USA, INC.	8/1/2023	001612005473	\$10.52	AUG 23 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	8/7/2023	001612005473	\$163.15	AUG 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	8/7/2023	001612005473	\$80.72	AUG 23 LEASE/MTC W/TONER:292291
	Total 612 - County Courts at Law			\$270.59	

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 8/22/2023 to 8/22/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	GRANDE COMMUNICATIONS	7/17/2023	001617005489	\$51.40	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	7/17/2023	001617005489	\$55.46	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	7/17/2023	001617005489	\$150.00	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	7/17/2023	001617005489	\$550.96	INTERNET SVC/LONG DIST
	Total 617 - County Clerk			\$807.82	
618 - Sheriff					
	ADVANCE AUTO PARTS	7/31/2023	001618005413	\$168.83	BATTERY/CORE DEPOSIT/RETURN:SHER
	ADVANCE AUTO PARTS	8/3/2023	001618005413	\$168.83	BATTERY/CORE DEPOSIT/RETURN:SHER
	ADVANCE AUTO PARTS	8/1/2023	001618005413	\$100.32	IRIDIUM WIRES:SHER
	ADVANCE AUTO PARTS	8/3/2023	001618005413	\$215.04	A/C CONDENSER:SHER
	ADVANCE AUTO PARTS	8/2/2023	001618005413	\$162.13	BATTERIES/CORE DEPOSITS/RETURNS:SHER
	ADVANCE AUTO PARTS	7/28/2023	001618005413	\$21.24	VALVE CORE:SHER
	ADVANCE AUTO PARTS	8/2/2023	001618005413	(\$150.74)	RETURN BATTERY/CORE DEPOSIT/RETURN:SHER
	ADVANCE AUTO PARTS	8/2/2023	001618005413	\$22.00	CORE DEPOSIT:SHER
	ADVANCE AUTO PARTS	8/2/2023	001618005413	(\$22.00)	RETURN BATTERY/CORE DEPOSIT/RETURN:SHER
	ADVANCE AUTO PARTS	7/24/2023	001618005413	\$212.83	BATTERY/CORE DEPOSIT/RETURN/BELT TENSIONER:SHER
	ADVANCE AUTO PARTS	7/28/2023	001618005413	\$414.98	CONTROL ARMS:SHER
	ADVANCE AUTO PARTS	7/31/2023	001618005413	\$168.83	BATTERY:SHER
	ADVANCE AUTO PARTS	8/2/2023	001618005413	\$168.83	BATTERY/CORE DEPOSIT/RETURN:SHER
	AMAZON CAPITAL SERVICES	7/24/2023	001618035211	(\$58.60)	RETURN TONER CARTRIDGES:JAIL
	AMAZON CAPITAL SERVICES	7/27/2023	001618005489	\$195.86	IPHONE CASES/PRIVACY SCREEN FILTER:SHER
	AMAZON CAPITAL SERVICES	7/27/2023	001618005211	\$48.49	IPHONE CASES/PRIVACY SCREEN FILTER:SHER
	AMAZON CAPITAL SERVICES	7/27/2023	001618005211	\$63.95	HDMI CABLE/CHAIR MAT:SHER
	AMAZON CAPITAL SERVICES	7/27/2023	001618005202	\$8.98	HDMI CABLE/CHAIR MAT:SHER
	AMAZON CAPITAL SERVICES	8/11/2023	001618005211	\$110.00	PRINTER/SCANTRONS:SHER
	AMAZON CAPITAL SERVICES	8/11/2023	001618005202	\$289.49	PRINTER/SCANTRONS:SHER
	AMAZON CAPITAL SERVICES	8/4/2023	001618005202	\$78.99	EXTERNAL HARD DRIVE:SHER
	AMAZON CAPITAL SERVICES	7/25/2023	001618035211	\$59.69	TONER CARTRIDGE:JAIL
	AMAZON CAPITAL SERVICES	8/8/2023	001618005413	\$94.95	A/C VENT HOSE EXTENDERS:SHER
	AT&T MOBILITY	7/19/2023	001618005489	\$39.30	WIRELESS SVC:287284529565X07272023
	BAKER, KIRVEN	8/9/2023	001618005501	\$86.46	REIMB FOR MILEAGE:SHER
	BATCH, ERIC	9/15/2023	001618035551	\$35.00	N/T MEALS ADVANCE:JAIL
	BATCH, ERIC	9/15/2023	001618035551	\$65.00	N/T MEALS ADVANCE:JAIL
	BATCH, ERIC	9/15/2023	001618035551	\$64.00	N/T MEALS ADVANCE:JAIL
	CARD SERVICE CENTER	7/26/2023	001618005362	\$243.23	MOBILE PHONE GEEKS:CASE-2023-40490
	CARD SERVICE CENTER	8/1/2023	001618005302	\$99.00	MEMBERSHIP FEE:SHER
	CARD SERVICE CENTER	7/25/2023	001618005206009	\$96.00	K9 SUPPLIES:SHER
	CARD SERVICE CENTER	7/25/2023	001618005206009	\$19.81	K9 SUPPLIES:SHER
	CARD SERVICE CENTER	8/3/2023	001618005212	\$19.44	POSTAGE:SHER
	CARD SERVICE CENTER	7/27/2023	001618005206009	\$69.34	DOG FOOD:SHER
	CARD SERVICE CENTER	8/2/2023	001618005501	\$57.00	PARKING FEE:DAISY MARIA TREVINO/WILLIAM CHASE
	CARD SERVICE CENTER	7/24/2023	001618005206006	\$5.00	DRONE REG FEE:SHER
	CENTERPOINT ENERGY RESOURCES CORP.	8/7/2023	001618035480030	\$52.05	GAS SVC:JAIL

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CENTERPOINT ENERGY RESOURCES CORP.	8/7/2023	001618035480030	\$558.28	GAS SVC:JAIL
	CENTERPOINT ENERGY RESOURCES CORP.	8/7/2023	001618035480030	\$3,499.72	GAS SVC:JAIL
	CHUCK NASH CHEVROLET	8/2/2023	001618005413	\$92.59	REAR BUMPER STEP PAD:SHER
	CITY OF SAN MARCOS	8/8/2023	001618035480030	\$1,086.70	UTILITIES:0000900570/0074870016
	CITY OF SAN MARCOS	8/8/2023	001618035480030	\$283.92	UTILITIES:0000900570/0074870016
	CITY OF SAN MARCOS	8/8/2023	001618035480030	\$207.46	UTILITIES:0000900570/0074870016
	CITY OF SAN MARCOS	8/8/2023	001618035480030	\$687.19	UTILITIES:0000900570/0074870016
	CITY OF SAN MARCOS	8/8/2023	001618035480030	\$29,442.56	ELEC SVC:0000901002
	CITY OF SAN MARCOS	8/8/2023	001618005480020	\$5,214.39	UTILITIES:0079688495
	CITY OF SAN MARCOS	8/8/2023	001618005480020	\$4,234.82	UTILITIES:0079688495
	CITY OF SAN MARCOS	8/8/2023	001618005480020	\$1,159.78	UTILITIES:0079688495
	CITY OF SAN MARCOS	8/8/2023	001618035480030	\$11,806.35	UTILITIES:0000900162/0076280296
	CITY OF SAN MARCOS	8/8/2023	001618035480030	\$5,158.94	UTILITIES:0000900162/0076280296
	CITY OF SAN MARCOS	8/8/2023	001618035480030	\$4,189.61	UTILITIES:0000900162/0076280296
	CITY OF SAN MARCOS	8/8/2023	001618035480030	\$104.72	UTILITIES:0000900162/0076280296
	DOUBLE D INTERNATIONAL FOOD CO., INC.	8/10/2023	001618035232	\$736.83	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	8/10/2023	001618035232	\$1,556.60	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	8/10/2023	001618035232	\$251.22	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	8/10/2023	001618035232	\$1,254.08	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	8/10/2023	001618035232	\$1,607.55	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	8/10/2023	001618035232	\$597.23	FOOD:JAIL
	DR. TANIA GLENN & ASSOCIATES, PA	7/28/2023	001618005448	\$96.25	JUL 23 PROF SVCS:SHER
	DR. TANIA GLENN & ASSOCIATES, PA	7/28/2023	001618991745448	\$1,625.00	JUL 23 PROF SVCS:SHER
	DR. TANIA GLENN & ASSOCIATES, PA	7/28/2023	001618035448	\$78.75	JUL 23 PROF SVCS:JAIL
	ELITE K-9	7/31/2023	001618005206009	\$243.65	LEASHES/BUNGEE LINE/LEADS:SHER
	ELITE K-9	7/31/2023	001618005206009	\$10.04	LEASHES/BUNGEE LINE/LEADS:SHER
	ENTERPRISE FM TRUST	8/3/2023	001618005475	\$29,665.68	AUG 23 VEH LEASES:SHER
	ENTERPRISE FM TRUST	8/3/2023	001618005413	\$119.00	AUG 23 VEH LEASES/JUL 23 DMV FEES:SHER
	ENTERPRISE FM TRUST	8/3/2023	001618005475	\$28,734.58	AUG 23 VEH LEASES/JUL 23 DMV FEES:SHER
	FIRESTONE	7/31/2023	001618005413	\$9.50	REPAIRS TO 2016 FORD EXPLORER:SHER
	FIRESTONE	7/31/2023	001618005413	\$50.99	REPAIRS TO 2016 FORD EXPLORER:SHER
	FIRESTONE	7/31/2023	001618005413	\$152.99	REPAIRS TO 2016 FORD EXPLORER:SHER
	FIRESTONE	7/31/2023	001618005413	\$7.64	REPAIRS TO 2016 FORD EXPLORER:SHER
	FIRESTONE	7/31/2023	001618005413	\$533.99	REPAIRS TO 2016 FORD EXPLORER:SHER
	FIRESTONE	7/31/2023	001618005413	\$2.54	REPAIRS TO 2016 FORD EXPLORER:SHER
	FIRESTONE	7/31/2023	001618005413	\$180.99	REPAIRS TO 2016 FORD EXPLORER:SHER
	FIRESTONE	7/31/2023	001618005413	\$169.99	REPAIRS TO 2016 FORD EXPLORER:SHER
	FIRESTONE	7/31/2023	001618005413	\$77.34	REPAIRS TO 2016 FORD EXPLORER:SHER
	FIRESTONE	7/31/2023	001618005413	\$1,206.15	REPAIRS TO 2016 FORD EXPLORER:SHER
	FIRESTONE	7/31/2023	001618005413	\$247.00	REPAIRS TO 2016 FORD EXPLORER:SHER

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
	FIRESTONE	7/31/2023	001618005413	\$5.11	REPAIRS TO 2016 FORD EXPLORER:SHER
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	7/25/2023	001618035232	\$480.43	BREAD/BUNS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	8/8/2023	001618035232	\$477.22	BREAD/BUNS:JAIL
	GOLDEN WEST OIL COMPANY	7/31/2023	001618005413	\$2,457.26	SW20/SW30 MOTOR OIL:SHER
	GOLDEN WEST OIL COMPANY	7/31/2023	001618005413	\$1,034.10	SW20/SW30 MOTOR OIL:SHER
	GOODYEAR AUTO SERVICE CENTER	7/27/2023	001618005413	\$74.89	WHEEL ALIGNMENT:SHER
	GRANDE COMMUNICATIONS	7/17/2023	001618035489	\$2,339.85	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	7/17/2023	001618005489	\$4,403.43	INTERNET SVC/LONG DIST
	GULF COAST PAPER COMPANY, INC.	7/27/2023	001618035208	\$2,044.35	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/10/2023	001618035208	\$2,479.02	JANITORIAL SUPPLIES:JAIL
	HERNANDEZ, ERICA	9/15/2023	001618035551	\$35.00	N/T MEALS ADVANCE:JAIL
	HERNANDEZ, ERICA	9/15/2023	001618035551	\$65.00	N/T MEALS ADVANCE:JAIL
	HERNANDEZ, ERICA	9/15/2023	001618035551	\$64.00	N/T MEALS ADVANCE:JAIL
	KELLY, TREY	8/11/2023	001618005271	\$41.26	REIMB FUEL PURCHASE:SHER
	LA POLICE GEAR	11/18/2022	001618005206	\$269.11	RAPID RESPONSE BAG/PATROL GEAR BAGS:SHER
	LA POLICE GEAR	3/9/2023	001618005474	\$360.69	COMBAT SHIRTS:SHER
	LABATT FOOD SERVICE, LLC	8/8/2023	001618035232	\$1,959.81	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	8/1/2023	001618035201	\$143.65	LABELS/FORKS/SPOONS/CONTAINERS:JAIL
	LABATT FOOD SERVICE, LLC	8/1/2023	001618035232	\$399.76	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	7/25/2023	001618035232	\$2,331.16	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	8/1/2023	001618035232	\$2,223.43	FOOD:JAIL
	LEXISNEXIS ACCURINT	7/31/2023	001618005362	\$357.40	JUL 23 SEARCHES/REPORTS:SHER
	LOGSDON, STEVEN	7/28/2023	001618035335	\$175.00	PSYCH EVAL:FAUSTINO LOPEZ
	LOPEZ, JONATHAN	9/15/2023	001618035551	\$35.00	N/T MEALS ADVANCE:JAIL
	LOPEZ, JONATHAN	9/15/2023	001618035551	\$65.00	N/T MEALS ADVANCE:JAIL
	LOPEZ, JONATHAN	9/15/2023	001618035551	\$64.00	N/T MEALS ADVANCE:JAIL
	LOWE'S, INC.	8/1/2023	001618035207	\$19.93	BULLNOSE TILES/BATTERIES:JAIL
	LOWE'S, INC.	8/1/2023	001618035207	\$51.18	BULLNOSE TILES/BATTERIES:JAIL
	MAVERICK COUNTY SHERIFF'S OFFICE	7/30/2023	001618035361	\$105,770.00	JUL 23 INMATE HOUSING:JAIL
	MCCOY'S BUILDING SUPPLY	8/8/2023	001618035207	\$10.18	U-BOLTS:JAIL
	NARDIS PUBLIC SAFETY	7/27/2023	001618035474	\$69.99	UNIFORM PANTS:ANGELINA VARGAS
	NARDIS PUBLIC SAFETY	8/9/2023	001618035474	\$233.72	NAMETAPES/SHIRTS/ALTERATIONS:JENNIFER PERKINS
	NARDIS PUBLIC SAFETY	7/25/2023	001618035474	\$267.96	UNIFORM SHIRT/PANTS:JENNIFER PERKINS
	NARDIS PUBLIC SAFETY	8/9/2023	001618035474	\$425.94	NAMETAPES/PANTS/SHIRTS:JONATHAN RUSH
	O'REILLY AUTO PARTS	8/3/2023	001618005413	\$162.71	A/C CONDENSER:SHER
	O'REILLY AUTO PARTS	8/4/2023	001618005413	\$20.69	RADIATOR HOSE/REPAIR KIT:SHER
	O'REILLY AUTO PARTS	8/2/2023	001618005413	\$68.94	PAG OIL:SHER
	O'REILLY AUTO PARTS	8/1/2023	001618005413	\$217.50	O2/AIR FLOW SENSORS/MANIFOLD SETS:SHER
	O'REILLY AUTO PARTS	8/3/2023	001618005413	\$526.90	RADIATOR/RADIATOR FAN ASSY:SHER
	O'REILLY AUTO PARTS	8/2/2023	001618005413	\$209.44	CONTROL ARMS:SHER
	ODP BUSINESS SOLUTIONS LLC	7/28/2023	001618005202	\$31.57	MISC OFFICE SUPPLIES:SHER
	ODP BUSINESS SOLUTIONS LLC	7/28/2023	001618005211	\$19.68	MISC OFFICE SUPPLIES:SHER
	ODP BUSINESS SOLUTIONS LLC	7/28/2023	001618005211	\$52.76	MISC OFFICE SUPPLIES:SHER
	ODP BUSINESS SOLUTIONS LLC	7/28/2023	001618005211	\$21.24	MISC OFFICE SUPPLIES:SHER
	ODP BUSINESS SOLUTIONS LLC	7/28/2023	001618005211	\$9.96	MISC OFFICE SUPPLIES:SHER
	PINA, KELSIE	9/1/2023	001618005551	\$28.00	N/T MEALS ADVANCE:SHER
	PINA, KELSIE	9/1/2023	001618005551	\$39.00	N/T MEALS ADVANCE:SHER
	PINA, KELSIE	9/1/2023	001618005551	\$64.00	N/T MEALS ADVANCE:SHER

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	POWER HAUS EQUIPMENT	8/8/2023	001618035201	\$76.01	PROPANE:JAIL
	PROTECTION UNLIMITED	7/25/2023	001618005713700	\$250.00	WINDOW TINT:SHER
	RAMIREZ, PATRICIA	9/15/2023	001618035551	\$35.00	N/T MEALS ADVANCE:JAIL
	RAMIREZ, PATRICIA	9/15/2023	001618035551	\$65.00	N/T MEALS ADVANCE:JAIL
	RAMIREZ, PATRICIA	9/15/2023	001618035551	\$64.00	N/T MEALS ADVANCE:JAIL
	REDHEAD AUTO PARTS, INC.	7/24/2023	001618005413	\$318.92	BRACKETED CALIPERS/CORE DEPOSITS:SHER
	REDHEAD AUTO PARTS, INC.	8/2/2023	001618005413	\$22.98	UV DYE:SHER
	REDHEAD AUTO PARTS, INC.	7/27/2023	001618005413	\$58.26	U JOINTS:SHER
	REDHEAD AUTO PARTS, INC.	7/26/2023	001618005413	\$197.91	SYNTHETIC 5W30 OIL:SHER
	REDHEAD AUTO PARTS, INC.	7/28/2023	001618005413	\$354.29	VIRTUAL KITS/EMER SVC ROTORS/DISC BRAKE PADS:SHER
	REDHEAD AUTO PARTS, INC.	7/25/2023	001618005413	\$203.88	SYNTHETIC 5W20 OIL:SHER
	REDHEAD AUTO PARTS, INC.	7/26/2023	001618005413	\$565.40	EMER SVC ROTORS/DISC PADS/BRAKE PADS:SHER
	REDHEAD AUTO PARTS, INC.	8/3/2023	001618005413	\$143.69	BATTERY/CORE DEPOSIT/RETURN/ENVIRO
	REDHEAD AUTO PARTS, INC.	7/31/2023	001618005413	\$286.04	FRONT BRAKES:SHER
	REDHEAD AUTO PARTS, INC.	7/28/2023	001618005413	(\$43.55)	RETURN U JOINT/GAS CAP:SHER
	REDHEAD AUTO PARTS, INC.	7/26/2023	001618005413	\$93.80	DISC BRAKES/WASHER NOZZLE/JACK TOOL KIT:SHER
	REDHEAD AUTO PARTS, INC.	7/25/2023	001618005413	(\$133.34)	CORE RETURNS:SHER
	REDHEAD AUTO PARTS, INC.	7/27/2023	001618005413	\$79.44	SWAY BAR LINKS:SHER
	REDHEAD AUTO PARTS, INC.	7/24/2023	001618005413	\$977.93	VIRTUAL KITS/EMER SVC ROTORS/DISC BRAKE PADS:SHER
	REDHEAD AUTO PARTS, INC.	7/26/2023	001618005413	\$130.85	CONTROL ARM & BALL JOINT:SHER
	REDHEAD AUTO PARTS, INC.	7/28/2023	001618005413	\$59.57	JACK TOOL KIT/GAS CAP:SHER
	REDHEAD AUTO PARTS, INC.	8/3/2023	001618005413	\$13.32	CABIN AIR FILTERS:SHER
	REDHEAD AUTO PARTS, INC.	7/28/2023	001618005413	\$11.86	FUEL CAP:SHER
	REDHEAD AUTO PARTS, INC.	7/27/2023	001618005413	\$31.01	U JOINT:SHER
	REDHEAD AUTO PARTS, INC.	7/28/2023	001618005413	\$92.96	CORE DEPOSIT/RETURN/WARRANTY ADJUSTMENT:SHER
	REDHEAD AUTO PARTS, INC.	7/28/2023	001618005413	\$217.99	CORE DEPOSIT/WARRANTY ADJUSTMENT:SHER
	REDHEAD AUTO PARTS, INC.	7/28/2023	001618005413	(\$217.99)	CORE DEPOSIT/RETURN/WARRANTY ADJUSTMENT:SHER
	REDHEAD AUTO PARTS, INC.	7/24/2023	001618005413	\$142.67	MASTER BRAKE CYLINDER:SHER
	REDHEAD AUTO PARTS, INC.	7/25/2023	001618005413	\$175.92	SYNTHETIC 5W30 OIL:SHER
	REDHEAD AUTO PARTS, INC.	7/27/2023	001618005413	\$225.76	BATTERIES/CORE DEPOSITS/RETURNS/WARRANTY ADJUSTMENTS:SHER
	REDHEAD AUTO PARTS, INC.	7/27/2023	001618005413	\$435.98	BATTERIES/CORE DEPOSITS/RETURNS/WARRANTY ADJUSTMENTS:SHER
	REDHEAD AUTO PARTS, INC.	7/27/2023	001618005413	(\$435.98)	BATTERIES/CORE DEPOSITS/RETURNS/WARRANTY ADJUSTMENTS:SHER
	RICOH USA, INC.	8/1/2023	001618035473	\$57.86	AUG 23 REMOTE SUPPORT:2123866
	RICOH USA, INC.	8/1/2023	001618005473	\$80.16	AUG 23 REMOTE SUPPORT:2123866
	SAN MARCOS FAMILY MEDICINE	6/7/2023	001618035335	\$65.17	PHYSICAL:TREY KELLY
	SAN MARCOS HAYS COUNTY EMS, INC.	7/31/2023	001618005551	\$20.00	CPR AED COMPLETION CARDS:K.WHITE/T.WEBER/A.KLEMMAN/M.JONES
	SAN MARCOS HAYS COUNTY EMS, INC.	7/31/2023	001618005551	\$20.00	CPR AED COMPLETION CARDS:K.WHITE/T.WEBER/A.KLEMMAN/M.JONES
	SAN MARCOS HAYS COUNTY EMS, INC.	7/31/2023	001618005551	\$20.00	CPR AED COMPLETION CARDS:K.WHITE/T.WEBER/A.KLEMMAN/M.JONES
	SAN MARCOS HAYS COUNTY EMS, INC.	7/31/2023	001618005551	\$20.00	CPR AED COMPLETION CARDS:K.WHITE/T.WEBER/A.KLEMMAN/M.JONES
	SHAFFER, MONICA	9/15/2023	001618035551	\$35.00	N/T MEALS ADVANCE:JAIL
	SHAFFER, MONICA	9/15/2023	001618035551	\$65.00	N/T MEALS ADVANCE:JAIL
	SHAFFER, MONICA	9/15/2023	001618035551	\$64.00	N/T MEALS ADVANCE:JAIL



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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SI MECHANICAL, LLC	8/1/2023	001618035741	\$1,800.00	REPAIRS TO THERMADUCT DUCT WORK ON ROOF:JAIL
	SI MECHANICAL, LLC	8/1/2023	001618035741	\$2,520.00	REPAIRS TO THERMADUCT DUCT WORK ON ROOF:JAIL
	SI MECHANICAL, LLC	8/1/2023	001618035741	\$1,757.78	REPAIRS TO THERMADUCT DUCT WORK ON ROOF:JAIL
	SIRCHIE FINGERPRINT LABORATORY	7/26/2023	001618005362	\$99.50	FINGERPRINT SWABBINGS/SCRAPPINGS/CLIPPING KITS:SHER
	SIRCHIE FINGERPRINT LABORATORY	7/25/2023	001618005362	\$101.16	FORENSIC SCALES:SHER
	SMITH, LAWRENCE	8/11/2023	001618005271	\$20.03	REIMB FUEL PURCHASE:SHER
	SPOK, INC.	7/1/2023	001618005489	\$48.37	0339800 PAGERS:SHER
	SPOK, INC.	7/31/2023	001618005489	\$48.37	0339800 PAGERS:SHER
	TCOLE	8/8/2023	001618005551	\$35.00	SCHOOL BASED LE CERT:JEAN-CLAUDE CORNIC
	TEXAN LANDSCAPE	7/31/2023	001618035455	\$1,687.50	JUL 23 LANDSCAPING SVC:JAIL
	THE POLICE AND SHERIFFS PRESS	8/10/2023	001618005206	\$15.00	SECURE ID CARD:BRIAN BURGDORF
	THE POLICE AND SHERIFFS PRESS	8/10/2023	001618005206	\$2.60	SHIPPING OF SECURE ID CARD:BRIAN BURGDORF
	U.S. FOODSERVICE	8/1/2023	001618035232	\$3,653.93	FOOD:JAIL
	U.S. FOODSERVICE	7/27/2023	001618035201	\$52.29	WALL THERMOMETERS:JAIL
	U.S. FOODSERVICE	8/10/2023	001618035232	\$3,413.15	FOOD:JAIL
	U.S. FOODSERVICE	8/8/2023	001618035201	\$175.91	CUPS/CONTAINERS:JAIL
	U.S. FOODSERVICE	8/10/2023	001618035201	\$145.52	CUPS/CONTAINERS:JAIL
	U.S. FOODSERVICE	7/27/2023	001618035232	\$3,295.98	FOOD:JAIL
	U.S. FOODSERVICE	8/1/2023	001618035201	\$115.26	CONTAINERS:JAIL
	U.S. FOODSERVICE	8/10/2023	001618035208	\$154.99	CLEANER:JAIL
	U.S. FOODSERVICE	7/25/2023	001618035232	\$3,433.13	FOOD:JAIL
	U.S. FOODSERVICE	8/8/2023	001618035232	\$3,559.28	FOOD:JAIL
	U.S. FOODSERVICE	7/27/2023	001618035201	\$140.09	CUPS/CONTAINERS/TRAYS:JAIL
	U.S. FOODSERVICE	7/18/2023	001618035232	\$3,543.05	FOOD:JAIL
	U.S. FOODSERVICE	7/25/2023	001618035201	\$156.70	CUPS/CONTAINERS:JAIL
	U.S. FOODSERVICE	8/8/2023	001618035201	\$547.83	WIRE WHIPS/STRAINER/CUTTING BOARD/CONTAINERS:JAIL
	UNIFIRST CORPORATION	8/2/2023	001618005474	\$147.62	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	8/9/2023	001618035474	\$25.30	UNIFORMS:JAIL-MTC
	UNIFIRST CORPORATION	7/26/2023	001618005474	\$35.09	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	7/26/2023	001618035474	\$33.95	UNIFORMS:JAIL-MTC
	UPS	8/12/2023	001618005212	\$28.39	SHIPPING CHGS:SHER
	WELLPATH, LLC	8/1/2023	001618035801	\$276,064.42	SEP 23 HEALTHCARE:JAIL
	WELLS FARGO VENDOR	8/7/2023	001618035473	\$1,169.88	AUG 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	8/7/2023	001618035473	\$511.46	AUG 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	8/7/2023	001618035473	\$193.08	AUG 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	8/7/2023	001618005473	\$1,272.69	AUG 23 LEASE/MTC W/TONER/ADD'L IMAGES/FAX COMP:292291
	WELLS FARGO VENDOR	8/7/2023	001618005473	\$1,191.67	AUG 23 LEASE/MTC W/TONER/ADD'L IMAGES/FAX COMP:292291
	WELLS FARGO VENDOR	8/7/2023	001618005473	\$575.91	AUG 23 LEASE/MTC W/TONER/ADD'L IMAGES/FAX COMP:292291
	WELLS FARGO VENDOR	8/7/2023	001618005473	\$13.43	AUG 23 LEASE/MTC W/TONER/ADD'L IMAGES/FAX COMP:292291
	WEX BANK	8/6/2023	001618005271	\$460.64	FUEL:3696880271
	Total 618 - Sheriff			\$590,335.10	
619 - Tax Assessor Collector					
	DATA BUSINESS EQUIPMENT, INC.	7/31/2023	001619005711400	\$1,532.00	DESKTOP CHECK SCANNERS/FREIGHT:TAX

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	DATA BUSINESS EQUIPMENT, INC.	7/31/2023	001619005711400	\$40.00	DESKTOP CHECK SCANNERS/FREIGHT:TAX
	GRANDE COMMUNICATIONS	7/17/2023	001619005489	\$356.50	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	7/17/2023	001619005489	\$388.23	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	7/17/2023	001619005489	\$450.01	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	7/17/2023	001619005489	\$205.59	INTERNET SVC/LONG DIST
	OFFICE TIME SAVERS, INC.	7/31/2023	001619005461	\$400.00	LICENSE PLATE ENVELOPES/SHIPPING:TAX
	OFFICE TIME SAVERS, INC.	7/31/2023	001619005461	\$65.00	LICENSE PLATE ENVELOPES/SHIPPING:TAX
	Total 619 - Tax Assessor Collector			\$3,437.33	
620 - Treasurer					
	GRANDE COMMUNICATIONS	7/17/2023	001620005489	\$178.25	INTERNET SVC/LONG DIST
	RICOH USA, INC.	8/1/2023	001620005473	\$5.26	AUG 23 REMOTE SUPPORT:2123866
	Total 620 - Treasurer			\$183.51	
621 - Budget Office					
	GRANDE COMMUNICATIONS	7/17/2023	001621005489	\$97.23	INTERNET SVC/LONG DIST
	Total 621 - Budget Office			\$97.23	
625 - Justice of the Peace Pct 1, 1					
	GRANDE COMMUNICATIONS	7/17/2023	001625005489	\$97.23	INTERNET SVC/LONG DIST
	RICOH USA, INC.	8/1/2023	001625005473	\$5.26	AUG 23 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	8/7/2023	001625005473	\$92.76	AUG 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	8/7/2023	001625005473	\$40.36	AUG 23 LEASE/MTC W/TONER:292291
	Total 625 - Justice of the Peace Pct 1, 1			\$235.61	
626 - Justice of the Peace Pct 1, 2					
	AT&T MOBILITY	7/19/2023	001626005489	\$43.98	WIRELESS SVC:287322820647X07272023
	GRANDE COMMUNICATIONS	7/17/2023	001626005489	\$97.23	INTERNET SVC/LONG DIST
	ODP BUSINESS SOLUTIONS LLC	7/25/2023	001626005211	\$19.02	STAPLER/TAPE DISPENSER/COPY PAPER:JP 1-2
	ODP BUSINESS SOLUTIONS LLC	7/25/2023	001626005211	\$118.68	STAPLER/TAPE DISPENSER/COPY PAPER:JP 1-2
	ODP BUSINESS SOLUTIONS LLC	7/25/2023	001626005211	\$24.99	MOUSE PAD:JP 1-2
	RICOH USA, INC.	8/1/2023	001626005473	\$5.26	AUG 23 REMOTE SUPPORT:2123866
	Total 626 - Justice of the Peace Pct 1, 2			\$309.16	
627 - Justice of the Peace Pct 2, 1					
	GRANDE COMMUNICATIONS	7/17/2023	001627005489	\$277.31	INTERNET SVC/LONG DIST
	RICOH USA, INC.	8/1/2023	001627005473	\$5.26	AUG 23 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	8/7/2023	001627005473	\$82.07	AUG 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	8/7/2023	001627005473	\$40.36	AUG 23 LEASE/MTC W/TONER:292291
	Total 627 - Justice of the Peace Pct 2, 1			\$405.00	
628 - Justice of the Peace Pct 3					
	GRANDE COMMUNICATIONS	7/17/2023	001628005489	\$750.01	INTERNET SVC/LONG DIST
	RICOH USA, INC.	8/1/2023	001628005473	\$5.26	AUG 23 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	8/7/2023	001628005473	\$81.08	AUG 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	8/7/2023	001628005473	\$40.36	AUG 23 LEASE/MTC W/TONER:292291
	Total 628 - Justice of the Peace Pct 3			\$876.71	
629 - Justice of the Peace Pct 4					
	GRANDE COMMUNICATIONS	7/17/2023	001629005489	\$308.39	INTERNET SVC/LONG DIST
	RICOH USA, INC.	8/1/2023	001629005473	\$5.26	AUG 23 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	8/7/2023	001629005473	\$81.08	AUG 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	8/7/2023	001629005473	\$40.36	AUG 23 LEASE/MTC W/TONER:292291
	Total 629 - Justice of the Peace Pct 4			\$435.09	
630 - Justice of the Peace Pct 5					

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GRANDE COMMUNICATIONS		7/17/2023	001630005489	\$452.48	INTERNET SVC/LONG DIST
RICOH USA, INC.		8/1/2023	001630005473	\$5.26	AUG 23 REMOTE SUPPORT:2123866
Total 630 - Justice of the Peace Pct 5				\$457.74	
635 - Constable Pct 1					
ENTERPRISE FM TRUST		8/3/2023	001635005475	\$5,864.33	AUG 23 VEH LEASES/JUL 23 DMV FEES:CONST 1
ENTERPRISE FM TRUST		8/3/2023	001635005413	\$37.25	AUG 23 VEH LEASES/JUL 23 DMV FEES:CONST 1
GRANDE COMMUNICATIONS		7/17/2023	001635005489	\$275.48	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		7/17/2023	001635005489	\$63.85	INTERNET SVC/LONG DIST
GT DISTRIBUTORS, INC.		8/8/2023	001635005206	\$425.04	SIGHT REAR/STRIKEFIRE/TARGET:CONST 1
RICOH USA, INC.		8/1/2023	001635005473	\$15.78	AUG 23 REMOTE SUPPORT:2123866
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS		8/1/2023	001635005448	\$45.48	JUL 23 SEARCHES/REPORTS:CONST 1
WELLS FARGO VENDOR		8/7/2023	001635005473	\$152.46	AUG 23 LEASE/MTC W/TONER:292291
WELLS FARGO VENDOR		8/7/2023	001635005473	\$80.72	AUG 23 LEASE/MTC W/TONER:292291
Total 635 - Constable Pct 1				\$6,960.39	
636 - Constable Pct 2					
ENTERPRISE FM TRUST		8/3/2023	001636005475	\$4,971.48	AUG 23 VEH LEASES:CONST 2
GALLS, LLC		7/31/2023	001636005474	\$189.98	UNIFORM PANTS:PATRICK CHASSE
GRANDE COMMUNICATIONS		7/17/2023	001636005489	\$499.16	INTERNET SVC/LONG DIST
RICOH USA, INC.		8/1/2023	001636005473	\$5.26	AUG 23 REMOTE SUPPORT:2123866
WELLS FARGO VENDOR		8/7/2023	001636005473	\$70.39	AUG 23 LEASE/MTC W/TONER:292291
WELLS FARGO VENDOR		8/7/2023	001636005473	\$40.36	AUG 23 LEASE/MTC W/TONER:292291
Total 636 - Constable Pct 2				\$5,776.63	
637 - Constable Pct 3					
ENTERPRISE FM TRUST		8/3/2023	001637005475	\$4,732.56	AUG 23 VEH LEASES:CONST 3
FRONTIER COMMUNICATIONS		8/2/2023	001637005489	\$107.43	TELEPHONE/LONG DISTANCE:CONST 3
GRANDE COMMUNICATIONS		7/17/2023	001637005489	\$750.01	INTERNET SVC/LONG DIST
RICOH USA, INC.		8/1/2023	001637005473	\$5.26	AUG 23 REMOTE SUPPORT:2123866
Total 637 - Constable Pct 3				\$5,595.26	
638 - Constable Pct 4					
AT&T MOBILITY		7/19/2023	001638005489	\$41.81	WIRELESS SVC:287284529565X07272023
BJ'S TEES, LLC		7/7/2023	001638005474	\$295.00	EMBROIDERED PATCHES/FREIGHT:CONST 4
BJ'S TEES, LLC		7/7/2023	001638005474	\$13.56	EMBROIDERED PATCHES/FREIGHT:CONST 4
ENTERPRISE FM TRUST		8/3/2022	001638005475	\$2,325.19	AUG 23 VEH LEASES:CONST 4
GRANDE COMMUNICATIONS		7/17/2023	001638005489	\$359.79	INTERNET SVC/LONG DIST
PVP COMMUNICATIONS		7/31/2023	001638005715400	\$509.00	FREEDOM WIRELESS SYSTEM/SHIPPING:CONST 4
PVP COMMUNICATIONS		7/31/2023	001638005715400	\$25.00	FREEDOM WIRELESS SYSTEM/SHIPPING:CONST 4
Total 638 - Constable Pct 4				\$3,569.35	
639 - Constable Pct 5					
A & E SIGNS AND GRAPHICS		8/9/2023	001639005413	\$488.00	CUT/INSTALL VINYL ON 2023 TAHOE:CONST 5
A & E SIGNS AND GRAPHICS		8/7/2023	001639005413	\$488.00	PRINT/CUT/INSTALL DECALS ON F-150:CONST 5
AMAZON CAPITAL SERVICES		7/30/2023	001639005206	\$131.19	SIGNATURE STAMP/PUNCH SET/BENCH BLOCK/SCREWDRIVER SET:CONST 5
AMAZON CAPITAL SERVICES		7/30/2023	001639005206	\$3.50	SIGNATURE STAMP/PUNCH SET/BENCH BLOCK/SCREWDRIVER SET:CONST 5
AMAZON CAPITAL SERVICES		7/30/2023	001639005211	\$19.99	SIGNATURE STAMP/PUNCH SET/BENCH BLOCK/SCREWDRIVER SET:CONST 5
AMAZON CAPITAL SERVICES		7/30/2023	001639005211	\$3.49	SIGNATURE STAMP/PUNCH SET/BENCH BLOCK/SCREWDRIVER SET:CONST 5
AT&T MOBILITY		7/19/2023	001639005489	\$87.04	WIRELESS SVC:287284529565X07272023

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	BLUE 360 MEDIA, LLC	7/12/2023	001639005213	\$228.00	CIVIL PROCESS BOOKS 2023:CONST 5
	BLUE 360 MEDIA, LLC	7/12/2023	001639005213	\$23.94	CIVIL PROCESS BOOKS 2023:CONST 5
	ENTERPRISE FM TRUST	8/3/2022	001639005475	\$2,268.68	AUG 23 VEH LEASES/JUL 23 DMV FEE:CONST 5
	ENTERPRISE FM TRUST	8/3/2022	001639005413	\$29.75	AUG 23 VEH LEASES/JUL 23 DMV FEE:CONST 5
	GRANDE COMMUNICATIONS	7/17/2023	001639005489	\$633.47	INTERNET SVC/LONG DIST
	GRUENE HARLEY-DAVIDSON	7/27/2023	001639005413	\$92.88	O-RING/LUBRICANT/OIL FILTER:CONST 5
	GRUENE HARLEY-DAVIDSON	7/27/2023	001639005413	\$64.50	O-RING/LUBRICANT/OIL FILTER:CONST 5
	RICOH USA, INC.	8/1/2023	001639005473	\$5.26	AUG 23 REMOTE SUPPORT:2123866
	SOUTHWEST PUBLIC SAFETY, INC.	8/3/2023	001639005206	\$275.00	INSTALL PVP/SETCOM/REPAIR SWITCHES:CONST 5
	Total 639 - Constable Pct 5			<u>\$4,842.69</u>	
645 - Countywide					
	BARTON PUBLICATIONS, INC.	7/26/2023	001645005462	\$24.50	PUBLIC NOTICE:BURNETT RANCH,SEC 4,BLK 1,LOT 13 REPLAT:DEV SVCS
	BARTON PUBLICATIONS, INC.	7/26/2023	001645005462	\$8.00	PUBLIC NOTICE:BURNETT RANCH,SEC 4,BLK 1,LOT 13 REPLAT:DEV SVCS
	PITNEY BOWES, INC.	8/22/2023	001645005212	\$15,000.00	SEPT 23 MAIL METER:TREAS
	TEXAS ASSOCIATION OF COUNTIES	7/25/2023	001645005340	\$439.00	DEDUCTIBLE FOR CLAIM:LE20223215-4
	TEXAS ASSOCIATION OF COUNTIES	7/25/2023	001645005340	\$342.00	DEDUCTIBLE FOR CLAIM:LE20222192-1
	Total 645 - Countywide			<u>\$15,813.50</u>	
650 - Dept of Public Safety					
	APPLIED CONCEPTS, INC.	8/1/2023	001650005473	\$111.54	AUG 23 MONTHLY LEASE:DPS-THP
	RICOH USA, INC.	8/1/2023	001650005473	\$5.26	AUG 23 REMOTE SUPPORT:2123866
	Total 650 - Dept of Public Safety			<u>\$116.80</u>	
651 - Dept of Public Safety - L&W					
	AMAZON CAPITAL SERVICES	7/30/2023	001651005211	\$27.91	MISC OFFICE SUPPLIES:DPS L&W
	AMAZON CAPITAL SERVICES	7/30/2023	001651005211	\$15.11	MISC OFFICE SUPPLIES:DPS L&W
	AMAZON CAPITAL SERVICES	7/30/2023	001651005211	\$15.56	MISC OFFICE SUPPLIES:DPS L&W
	AMAZON CAPITAL SERVICES	7/30/2023	001651005211	\$19.59	MISC OFFICE SUPPLIES:DPS L&W
	AMAZON CAPITAL SERVICES	7/30/2023	001651005489	\$14.65	MISC OFFICE SUPPLIES:DPS L&W
	AMAZON CAPITAL SERVICES	7/30/2023	001651005211	\$9.87	MISC OFFICE SUPPLIES:DPS L&W
	AMAZON CAPITAL SERVICES	7/30/2023	001651005211	\$22.49	MISC OFFICE SUPPLIES:DPS L&W
	Total 651 - Dept of Public Safety - L&W			<u>\$125.18</u>	
655 - Election Administration					
	GRANDE COMMUNICATIONS	7/17/2023	001655005489	\$178.25	INTERNET SVC/LONG DIST
	RICOH USA, INC.	8/1/2023	001655005473	\$5.26	AUG 23 REMOTE SUPPORT:2123866
	TRIMBUILT CONSTRUCTION, INC.	7/26/2023	001655005741	\$335,005.20	CONST SVC:ELEC/IT
	Total 655 - Election Administration			<u>\$335,188.71</u>	
656 - Office of Emergency Services					
	AMAZON CAPITAL SERVICES	7/31/2023	001656005211	\$39.99	COPY PAPER/COLOR CODED LABELS/FILE FOLDERS:EMER SVCS
	AMAZON CAPITAL SERVICES	7/31/2023	001656005211	\$17.99	COPY PAPER/COLOR CODED LABELS/FILE FOLDERS:EMER SVCS
	AMAZON CAPITAL SERVICES	7/31/2023	001656005211	\$22.97	COPY PAPER/COLOR CODED LABELS/FILE FOLDERS:EMER SVCS
	AMAZON CAPITAL SERVICES	7/31/2023	001656005211	\$37.10	COPY PAPER/COLOR CODED LABELS/FILE FOLDERS:EMER SVCS
	AMAZON CAPITAL SERVICES	7/31/2023	001656005211	(\$25.11)	DISC ON COPY PAPER/COLOR CODED LABELS/FILE FOLDERS:EMER SVCS
	AUTO ZONE	8/5/2023	001656005413	\$189.99	BATTERY/CORE CHARGE/STATE SALES FEE:EMER SVCS
	AUTO ZONE	8/5/2023	001656005413	\$22.00	BATTERY/CORE CHARGE/STATE SALES FEE:EMER SVCS

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AUTO ZONE		8/5/2023	001656005413	\$3.00	BATTERY/CORE CHARGE/STATE SALES FEE:EMER SVCS
BARRENTINE, MELVIN		8/7/2023	001656983135391	\$156.69	REIMB FOR GATORADES/ICE:CERT
BARRENTINE, MELVIN		8/7/2023	001656983135391	\$53.35	REIMB FOR GATORADES/ICE:CERT
FUELMAN		7/31/2023	001656005271	\$1,264.70	FUEL:EMER SVCS/CERT
FUELMAN		7/31/2023	001656983135271	\$182.42	FUEL:EMER SVCS/CERT
GALLS, LLC		6/21/2023	001656005201007	\$1,300.00	NIOSH FILTERS FOR MILLENNIUM GAS MASK:EMER SVC
GALLS, LLC		6/21/2023	001656005201007	\$71.50	NIOSH FILTERS FOR MILLENNIUM GAS MASK:EMER SVC
LOWE'S, INC.		8/1/2023	001656005211	\$399.00	HAND TRUCK:EMER SVCS
RICOH USA, INC.		8/1/2023	001656005473	\$5.26	AUG 23 REMOTE SUPPORT:2123866
RMA TOLL PROCESSING		7/10/2023	001656005501	\$3.46	TOLL CHGS:EMER SVCS
RMA TOLL PROCESSING		7/10/2023	001656005501	\$1.00	TOLL CHGS:EMER SVCS
RV LAND		8/10/2023	001656005411	\$189.00	COMMAND TRAILER REPAIR:EMER SVCS
RV LAND		8/10/2023	001656005411	\$0.00	COMMAND TRAILER REPAIR:EMER SVCS
RV LAND		8/10/2023	001656005411	\$113.40	COMMAND TRAILER REPAIR:EMER SVCS
RV LAND		8/10/2023	001656005411	\$275.09	COMMAND TRAILER REPAIR:EMER SVCS
RV LAND		8/10/2023	001656005411	\$123.44	COMMAND TRAILER REPAIR:EMER SVCS
RV LAND		8/10/2023	001656005411	\$39.99	COMMAND TRAILER REPAIR:EMER SVCS
RV LAND		8/10/2023	001656005411	\$12.10	COMMAND TRAILER REPAIR:EMER SVCS
RV LAND		8/10/2023	001656005411	\$18.00	COMMAND TRAILER REPAIR:EMER SVCS
ULINE, INC.		7/20/2023	001656005201007	\$820.00	MOBILE SALVAGE OVERPACK DRUMS:EMER SVCS
ULINE, INC.		7/20/2023	001656005201007	\$121.50	MOBILE SALVAGE OVERPACK DRUMS:EMER SVCS
WATER & EARTH TECHNOLOGIES, INC.		8/1/2023	001656005411	\$11,723.33	PROF SVCS:LOW WATER CROSSING FLOOD DETECTION MAINTENANCE
WATER & EARTH TECHNOLOGIES, INC.		7/28/2023	001656005719700	\$600.00	RELOCATION OF KYLE RAWS:EMER SVCS
WATER & EARTH TECHNOLOGIES, INC.		7/28/2023	001656005719700	\$990.00	RELOCATION OF KYLE RAWS:EMER SVCS
WATER & EARTH TECHNOLOGIES, INC.		7/28/2023	001656005719700	\$125.00	RELOCATION OF KYLE RAWS:EMER SVCS
WATER & EARTH TECHNOLOGIES, INC.		7/28/2023	001656005719700	\$1,040.00	RELOCATION OF KYLE RAWS:EMER SVCS
WATER & EARTH TECHNOLOGIES, INC.		7/28/2023	001656005719700	\$1,200.00	RELOCATION OF KYLE RAWS:EMER SVCS
WATER & EARTH TECHNOLOGIES, INC.		7/28/2023	001656005719700	\$1,300.00	RELOCATION OF KYLE RAWS:EMER SVCS
WATER & EARTH TECHNOLOGIES, INC.		7/28/2023	001656005719700	\$1,500.00	RELOCATION OF KYLE RAWS:EMER SVCS
WATER & EARTH TECHNOLOGIES, INC.		8/1/2023	001656005719700	\$201.48	REPAIR FLASHER POLE YORK CREEK RD:EMER SVCS
WATER & EARTH TECHNOLOGIES, INC.		8/1/2023	001656005719700	\$7.35	REPAIR FLASHER POLE YORK CREEK RD:EMER SVCS
WATER & EARTH TECHNOLOGIES, INC.		8/1/2023	001656005719700	\$575.00	REPAIR FLASHER POLE YORK CREEK RD:EMER SVCS
WATER & EARTH TECHNOLOGIES, INC.		8/1/2023	001656005719700	\$600.00	REPAIR FLASHER POLE YORK CREEK RD:EMER SVCS
WATER & EARTH TECHNOLOGIES, INC.		8/1/2023	001656005719700	\$300.00	REPAIR FLASHER POLE YORK CREEK RD:EMER SVCS
WATER & EARTH TECHNOLOGIES, INC.		8/1/2023	001656005719700	\$280.00	REPAIR FLASHER POLE YORK CREEK RD:EMER SVCS
WATER & EARTH TECHNOLOGIES, INC.		8/1/2023	001656005719700	\$130.00	REPAIR FLASHER POLE YORK CREEK RD:EMER SVCS

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	WATER & EARTH TECHNOLOGIES, INC.	8/1/2023	001656005719700	\$520.00	REPAIR FLASHER POLE YORK CREEK RD:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	8/1/2023	001656005719700	\$1,680.00	REPAIR FLASHER POLE YORK CREEK RD:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	8/1/2023	001656005719700	\$840.00	REPAIR FLASHER POLE YORK CREEK RD:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	8/1/2023	001656005719700	\$280.00	REPAIR FLASHER POLE YORK CREEK RD:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	8/1/2023	001656005719700	\$219.75	REPAIR FLASHER POLE JACOBS WELL @ CYPRESS CREEK:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	8/1/2023	001656005719700	\$625.00	REPAIR FLASHER POLE JACOBS WELL @ CYPRESS CREEK:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	8/1/2023	001656005719700	\$450.00	REPAIR FLASHER POLE JACOBS WELL @ CYPRESS CREEK:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	8/1/2023	001656005719700	\$316.40	REPAIR FLASHER POLE JACOBS WELL @ CYPRESS CREEK:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	8/1/2023	001656005719700	\$210.00	REPAIR FLASHER POLE JACOBS WELL @ CYPRESS CREEK:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	8/1/2023	001656005719700	\$125.00	REPAIR FLASHER POLE JACOBS WELL @ CYPRESS CREEK:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	8/1/2023	001656005719700	\$155.00	REPAIR FLASHER POLE JACOBS WELL @ CYPRESS CREEK:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	8/1/2023	001656005719700	\$80.00	REPAIR FLASHER POLE JACOBS WELL @ CYPRESS CREEK:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	8/1/2023	001656005719700	\$4,620.00	REPAIR FLASHER POLE JACOBS WELL @ CYPRESS CREEK:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	8/1/2023	001656005719700	\$90.00	REPAIR FLASHER POLE JACOBS WELL @ CYPRESS CREEK:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	8/1/2023	001656005719700	\$200.00	REPAIR FLASHER POLE JACOBS WELL @ CYPRESS CREEK:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	8/1/2023	001656005719700	\$390.00	REPAIR FLASHER POLE JACOBS WELL @ CYPRESS CREEK:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	8/1/2023	001656005719700	\$1,080.00	REPAIR FLASHER POLE JACOBS WELL @ CYPRESS CREEK:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	8/1/2023	001656005719700	\$1,120.00	REPAIR FLASHER POLE JACOBS WELL @ CYPRESS CREEK:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	8/1/2023	001656005719700	\$560.00	REPAIR FLASHER POLE JACOBS WELL @ CYPRESS CREEK:EMER SVCS
	WELLS FARGO VENDOR	8/7/2023	001656005473	\$94.59	AUG 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	8/7/2023	001656005473	\$114.47	AUG 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	8/7/2023	001656005473	\$139.01	AUG 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 656 - Office of Emergency Services			\$39,939.21	
657 - Development Services					
	GRANDE COMMUNICATIONS	7/17/2023	001657005489	\$598.70	INTERNET SVC/LONG DIST
	LRS BRANDING IMPRESSIONS, LLC	7/27/2023	001657005474	\$28.00	EMBROIDERY:DEV SVCS STAFF
	LRS BRANDING IMPRESSIONS, LLC	7/27/2023	001657005474	\$21.00	EMBROIDERY:DEV SVCS STAFF
	LRS BRANDING IMPRESSIONS, LLC	7/27/2023	001657005474	\$21.00	EMBROIDERY:DEV SVCS STAFF
	LRS BRANDING IMPRESSIONS, LLC	7/27/2023	001657005474	\$14.00	EMBROIDERY:DEV SVCS STAFF
	LRS BRANDING IMPRESSIONS, LLC	7/27/2023	001657005474	\$21.00	EMBROIDERY:DEV SVCS STAFF
	RICOH USA, INC.	8/1/2023	001657005473	\$5.26	AUG 23 REMOTE SUPPORT:2123866
	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	7/25/2023	001657005429	\$1,141.00	JUL 23 SOFTWARE PERMITTING FEE/GPS TRACKING:DEV SVCS
	WELLS FARGO VENDOR	8/7/2023	001657005473	\$94.59	AUG 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	8/7/2023	001657005473	\$114.47	AUG 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	8/7/2023	001657005473	\$161.83	AUG 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 657 - Development Services			\$2,220.85	
660 - Extension					
	GRANDE COMMUNICATIONS	7/17/2023	001660005489	\$600.01	INTERNET SVC/LONG DIST

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	MCCOY, AARON	8/4/2023	001660005501	\$64.00	REIMB FOR N/T MEALS/LODGING/PARKING:EXT OFC
	MCCOY, AARON	8/4/2023	001660005501	\$821.72	REIMB FOR N/T MEALS/LODGING/PARKING:EXT OFC
	MCCOY, AARON	8/4/2023	001660005501	\$75.00	REIMB FOR N/T MEALS/LODGING/PARKING:EXT OFC
	RICOH USA, INC.	8/1/2023	001660005473	\$5.26	AUG 23 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	8/7/2023	001660005473	\$102.97	AUG 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	8/7/2023	001660005473	\$114.47	AUG 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	8/7/2023	001660005473	\$200.59	AUG 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 660 - Extension			\$1,984.02	
677 - Human Resources					
	CARD SERVICE CENTER	8/16/2023	001677005302	\$60.00	MEMBERSHIP FEE:KIM JETER
	CARD SERVICE CENTER	8/16/2023	001677005302	\$80.00	MEMBERSHIP FEE:KAYLA DOYEL
	CARD SERVICE CENTER	8/10/2023	001677005551	\$35.00	REG FEE:SHARI MILLER
	CARD SERVICE CENTER	8/16/2023	001677005551	\$35.00	REG FEE:KAYLA DOYEL
	CARD SERVICE CENTER	8/10/2023	001677005551	\$40.00	REG FEE:MELISSA DELGADO
	FRED PRYOR SEMINARS	8/10/2023	001677005551	\$398.00	REG FEE:KAYLA DOYEL/MELISSA DELGADO
	Total 677 - Human Resources			\$648.00	
680 - Information Technology					
	AMAZON CAPITAL SERVICES	7/30/2023	001680005202	\$58.99	WEBCAM:INFO TECH
	AMAZON CAPITAL SERVICES	8/8/2023	001680005202	\$2,619.00	TRANSCIVERS:INFO TECH
	AMAZON CAPITAL SERVICES	7/24/2023	001680005202	\$142.50	FIBER PATCH CABLES:INFO TECH
	AMAZON CAPITAL SERVICES	7/29/2023	001680005202	\$88.78	LAPTOP BATTERY REPLACEMENT:INFO TECH
	AMAZON CAPITAL SERVICES	8/4/2023	001680005202	\$19.00	SCANNER BRAKE/PICK ROLLER SET/SHIPPING:INFO TECH
	AMAZON CAPITAL SERVICES	8/4/2023	001680005202	\$6.99	SCANNER BRAKE/PICK ROLLER SET/SHIPPING:INFO TECH
	AT&T MOBILITY	7/19/2023	001680005489	\$7,782.80	WIRELESS SVC:287284529565X07272023
	DELL MARKETING, L.P.	8/8/2023	001680005202	\$272.29	DELL FUSER:INFO TECH
	ENTERPRISE FM TRUST	8/3/2023	001680005475	\$1,227.20	AUG 23 VEH LEASES/MTC FEES:INFO TECH
	ENTERPRISE FM TRUST	8/3/2023	001680005413	\$111.74	AUG 23 VEH LEASES/MTC FEES:INFO TECH
	GRANDE COMMUNICATIONS	7/17/2023	001680005489	\$410.79	INTERNET SVC/LONG DIST
	RCN TECHNOLOGIES	7/27/2023	001680005429	\$3,999.52	RENEWAL- NETCLOUD ESSENTIALS:INFO TECH
	Total 680 - Information Technology			\$16,739.60	
686 - Juvenile Probation					
	AMAZON CAPITAL SERVICES	7/23/2023	001686990275202	\$45.96	CPCBPG IPAD KEYBOARD CASE/HDMI ADAPTER/SHIPPING:JUV PROB
	AMAZON CAPITAL SERVICES	7/23/2023	001686990275202	\$42.49	CPCBPG IPAD KEYBOARD CASE/HDMI ADAPTER/SHIPPING:JUV PROB
	AMAZON CAPITAL SERVICES	7/23/2023	001686990275202	\$3.34	CPCBPG IPAD KEYBOARD CASE/HDMI ADAPTER/SHIPPING:JUV PROB
	BELL COUNTY JUVENILE SERVICES	4/13/2023	001686005361	\$7,750.00	PAS MAR23 INMATE HOUSING:PID 10262
	ENTERPRISE FM TRUST	8/3/2023	001686005501	\$43.40	DS AUG 23 VEH LEASES/MTC FEES/JUL 23 TOLL CHGS:JUV PROB
	ENTERPRISE FM TRUST	8/3/2023	001686005413	\$162.33	DS AUG 23 VEH LEASES/MTC FEES/JUL 23 TOLL CHGS:JUV PROB
	ENTERPRISE FM TRUST	8/3/2023	001686005475	\$1,530.27	DS AUG 23 VEH LEASES/MTC FEES/JUL 23 TOLL CHGS:JUV PROB
	FRANCIS L. DEAN & ASSOCIATES OF FLORIDA, LLC	8/8/2023	001686990275340	\$880.24	CPCBPG LIABILITY SPORTS INSURANCE:JUV PROB
	FUELMAN	7/31/2023	001686990275271	\$176.53	CPCBPG FUEL:JUV PROB
	FUELMAN	7/31/2023	001686005271	\$1,043.45	DS FUEL:JUV PROB
	GRANDE COMMUNICATIONS	7/17/2023	001686005489	\$324.09	CI INTERNET SVC/LONG DIST
	HAYS COUNTY JUVENILE CENTER	8/4/2023	001686990275448	\$11,048.00	MHSRMHP JUL 23 MENTAL HEALTH SVCS:JUV PROB

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 8/22/2023 to 8/22/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HAYS COUNTY JUVENILE CENTER		8/4/2023	001686990275360	\$2,708.00	CPYS JUL 23 TRANS COORD:JUV PROB
HAYS COUNTY TREASURER		7/31/2023	001686005361	\$6,622.00	DPA JUL 23 JUV DET:JUV PROB
HAYS COUNTY TREASURER		7/31/2023	001686991005361	\$34,553.00	RPS JUL 23 JUV DET:PID 10520
LOWE'S, INC.		7/27/2023	001686990275391	\$17.04	CPCBPG BOTTLED WATER:JUV PROB
RICOH USA, INC.		8/1/2023	001686005473	\$5.26	CI AUG 23 REMOTE SUPPORT:2123866
RITE OF PASSAGE, INC.		7/31/2023	001686005361	\$7,905.00	PAS/YS JUL 23 JUV PROB:PID 10627
RITE OF PASSAGE, INC.		7/31/2023	001686005431	\$230.00	PAS/YS JUL 23 JUV PROB:PID 10627
RITE OF PASSAGE, INC.		7/31/2023	001686005361	\$7,905.00	PAS/YS JUL 23 JUV PROB:PID 10034
RITE OF PASSAGE, INC.		7/31/2023	001686005431	\$140.00	PAS/YS JUL 23 JUV PROB:PID 10034
SMITH COUNTY JUVENILE SERVICES		8/2/2023	001686005361	\$6,045.00	PAS JUL 23 INMATE HOUSING:PID 10124
STOGNER AND ASSOCIATES		7/27/2023	001686990275448	\$2,680.00	CPCBPG JUN 23 PROF SVCS:JUV PROB
TXDMV		8/17/2023	001686005413	\$2.00	DS REPLACE LOST TITLE:2FAFP73V47X133139
ZERR AGEE, VALERIE		7/20/2023	001686005501	\$107.57	DS REIMB FOR LODGING:JUV PROB
Total 686 - Juvenile Probation				\$91,969.97	
695 - Building Maintenance					
CARD SERVICE CENTER		8/10/2023	001695005201	\$379.50	AC ELEC SWITCH HITTER LED DRIVERS/SHIPPING:MTC
CARD SERVICE CENTER		8/10/2023	001695005201	\$20.30	AC ELEC SWITCH HITTER LED DRIVERS/SHIPPING:MTC
CLIMATEC, LLC		8/2/2023	001695005451	\$900.00	TROUBLESHOOT HUMIDITY ISSUE:PSB
CLIMATEC, LLC		8/2/2023	001695005451	\$55.00	TROUBLESHOOT HUMIDITY ISSUE:PSB
CT ELECTRIC		8/9/2023	001695005451	\$220.00	REPAIR SUMP PUMPS:CTHS
ENTERPRISE FM TRUST		8/3/2023	001695005413	\$372.14	AUG 23 VEH LEASES/MTC FEES:MTC
ENTERPRISE FM TRUST		8/3/2023	001695005475	\$1,761.95	AUG 23 VEH LEASES/MTC FEES:MTC
FIRETROL PROTECTION SYSTEMS, INC.		7/31/2023	001695005448	\$300.00	ANNUAL INSPECTION OF EXTINGUISHERS/E-LIGHTS:THERMON
FRONTIER COMMUNICATIONS		8/4/2023	001695005480120	\$201.74	ALARM LINES:PCT 2
GRANDE COMMUNICATIONS		7/17/2023	001695005489	\$16.20	INTERNET SVC/LONG DIST
LOWE'S, INC.		7/20/2023	001695005207	\$20.58	PAINT BRUSH/LINERS/STICKS/SHOP-VAC BAGS/MIXING ARM/:PCT 3 ADD
LOWE'S, INC.		7/26/2023	001695005207	\$56.98	MECHANICS TOOL SET:CTHS
LOWE'S, INC.		7/24/2023	001695005201	\$94.01	RECIPROCATING SAW/BRUSH ATTACHMENTS:CTHS
LOWE'S, INC.		7/26/2023	001695005201	\$225.54	INTERLOCKING RUBBER MATS:MTC
LOWE'S, INC.		7/21/2023	001695005451	\$141.92	RATCHET SET/WORK GLOVES/PERMANENT ASPHALT:PHLTH
LOWE'S, INC.		7/21/2023	001695005207	\$19.95	RATCHET SET/WORK GLOVES/PERMANENT ASPHALT:PHLTH
LOWE'S, INC.		7/21/2023	001695005207	\$34.21	RATCHET SET/WORK GLOVES/PERMANENT ASPHALT:PHLTH
LOWE'S, INC.		7/25/2023	001695005201	\$37.96	MISC SUPPLIES:MTC
LOWE'S, INC.		7/25/2023	001695005207	\$19.93	MISC SUPPLIES:MTC
LOWE'S, INC.		7/25/2023	001695005207	\$22.20	MISC SUPPLIES:MTC
LOWE'S, INC.		7/24/2023	001695005207	\$27.98	PVC ADAPTERS/PLUGS/COUPLINGS/CAP/PVC PRIMER:YARR
POWER HAUS EQUIPMENT		8/8/2023	001695005209	\$51.95	CHAINSAW CHAIN LOOPS:MTC
RICK'S LOCK & KEY SERVICE, INC.		8/2/2023	001695005207	\$135.00	ORIGINAL KEYS:CTHS
SI MECHANICAL, LLC		8/9/2023	001695005451	\$210.00	SERVICE CALL FOR DRAIN BACKUPS:PCT 4
STANLEY ACCESS TECH, LLC		8/8/2023	001695005451	\$127.00	STANDARD SERVICE LABOR/TRAVEL LABOR:GOVT CTR
STANLEY ACCESS TECH, LLC		8/8/2023	001695005451	\$190.50	STANDARD SERVICE LABOR/TRAVEL LABOR:GOVT CTR



Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 8/22/2023 to 8/22/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	UNIFIRST CORPORATION	8/9/2023	001695005207	\$163.58	CARPETS:MTC
	UNITED SITE SERVICES	7/31/2023	001695005448	\$192.41	JUL 23 HAND WASH/SANITIZER REFILL:CTHS
	Total 695 - Building Maintenance			\$5,998.53	
700 - Parks Administration					
	AUTO ZONE	7/28/2023	001700005413	\$96.99	BATTERY:PARKS
	ENTERPRISE FM TRUST	8/3/2022	001700005413	\$156.30	AUG 23 VEH LEASES/MTC FEES:PARKS
	ENTERPRISE FM TRUST	8/3/2022	001700005475	\$1,172.10	AUG 23 VEH LEASES/MTC FEES:PARKS
	EWING IRRIGATION PRODUCTS INC.	7/27/2023	001700005201	\$377.25	PLAYGROUND CERTIFIED:PARKS
	EWING IRRIGATION PRODUCTS INC.	7/27/2023	001700005201	\$80.00	PLAYGROUND CERTIFIED:PARKS
	LOWE'S, INC.	7/25/2023	001700005201	\$379.05	PORTABLE A/C UNIT:PARKS
	LOWE'S, INC.	7/25/2023	001700005201	(\$410.32)	RETURN PORTABLE A/C UNIT:PARKS
	LOWE'S, INC.	7/25/2023	001700005201	\$410.32	PORTABLE A/C UNIT:PARKS
	WIMBERLEY ACE HARDWARE	7/26/2023	001700005201	\$60.55	UTILITY PULL/DECK SCREWS/SCREWDRIVER SET/STAPLES:PARKS
	WIMBERLEY ACE HARDWARE	7/28/2023	001700005201	\$25.96	UTILITY PULLS/STAPLES:PARKS
	WIMBERLEY ACE HARDWARE	7/26/2023	001700005201	\$21.99	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	7/26/2023	001700005201	\$52.98	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	7/26/2023	001700005201	\$51.98	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	7/26/2023	001700005201	\$93.93	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	7/24/2023	001700005201	\$6.59	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	7/24/2023	001700005201	\$151.96	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	7/24/2023	001700005201	\$340.98	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	7/30/2023	001700005413	\$11.97	WINDSHIELD WASHER FLUID:PARKS
	Total 700 - Parks Administration			\$3,080.58	
712 - Co Wide Operations					
	ENTERPRISE FM TRUST	8/3/2023	001712005475	\$1,738.71	AUG 23 VEH LEASES:CWOPS
	GRANDE COMMUNICATIONS	7/17/2023	001712005489	\$14.74	INTERNET SVC/LONG DIST
	RICOH USA, INC.	8/1/2023	001712005473	\$7.89	AUG 23 REMOTE SUPPORT:2123866
	Total 712 - Co Wide Operations			\$1,761.34	
716 - Recycling and Solid Waste					
	ENTERPRISE FM TRUST	8/3/2023	001716005413	\$55.80	AUG 23 VEH LEASES/MTC FEES:TRANS STA
	ENTERPRISE FM TRUST	8/3/2023	001716005475	\$435.71	AUG 23 VEH LEASES/MTC FEES:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	7/31/2023	001716005452	\$3,074.40	JUL 23 TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	7/31/2023	001716005452	\$9,728.00	JUL 23 TRASH SVC:TRANS STA
	Total 716 - Recycling and Solid Waste			\$13,293.91	
720 - Veteran's Administration					
	GRANDE COMMUNICATIONS	7/17/2023	001720005489	\$319.27	INTERNET SVC/LONG DIST
	MASTER TECH AUTOMOTIVE	8/10/2023	001720991365805	\$1,451.16	HOPE4 HAYS COUNTY VETERANS:VA
	RELIABLE AUTOMOTIVE	8/14/2023	001720991365805	\$2,000.00	HOPE4 HAYS COUNTY VETERANS:VA
	RICOH USA, INC.	8/1/2023	001720005473	\$5.26	AUG 23 REMOTE SUPPORT:2123866
	SANTANDER CONSUMER USA INC.	8/14/2023	001720991365805	\$500.00	HOPE4 HAYS COUNTY VETERANS:VA
	TOYOTA MOTOR CREDIT CORPORATION	8/14/2023	001720991365805	\$550.00	HOPE4 HAYS COUNTY VETERANS:VA
	Total 720 - Veteran's Administration			\$4,825.69	
895 - Community Services					
	HAYS COUNTY AREA FOOD BANK	8/22/2023	001895983265800	\$4,583.33	JUL 23 ALLOTMENT
	HAYS COUNTY AREA FOOD BANK	8/22/2023	001895983265800	\$4,583.33	AUG 23 ALLOTMENT

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 8/22/2023 to 8/22/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
Total 895 - Community Services				\$9,166.66	
899 - Misc/Countywide Grants/Projects					
	GRANDE COMMUNICATIONS	7/17/2023	001899991255489	\$16.20	INTERNET SVC/LONG DISTANCE
	ORRICK HERRINGTON & SUTCLIFFE LLP	8/11/2023	001899131635441	\$1,147.50	PROF SVCS:LA CIMA NORTH PID
	ORRICK HERRINGTON & SUTCLIFFE LLP	8/11/2023	001899131645441	\$720.00	PROF SVCS:LA CIMA SOUTH PID
Total 899 - Misc/Countywide Grants/Projects				\$1,883.70	
Cash Required 001 - General Fund				\$1,197,376.13	

Hays County Disbursements Report  
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund  
Disbursement Date 8/22/2023 to 8/22/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	DEARBORN LIFE INSURANCE CO.	8/1/2023	003730005343	\$8,998.75	JUL 23 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	7/16/2023	003730005343	\$5,122.43	AUG 23 PREMIUMS/JUL 23 ADJ:HR
	METLIFE SMALL BUSINESS CENTER	7/16/2023	003730005343	(\$84.69)	AUG 23 PREMIUMS/JUL 23 ADJ:HR
	NGLIC	7/1/2023	003730005343	\$8,802.38	JUL 23 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			\$22,838.87	
	Cash Required 003 - Medical & Dental Insurance Fund			\$22,838.87	

Hays County Disbursements Report  
Fund Requirements for Fund 011 - American Rescue Plan Fund  
Disbursement Date 8/22/2023 to 8/22/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
763 - CARES/ARPA Act					
	AMAZON CAPITAL SERVICES	7/28/2023	011763991655201	\$431.97	DRUG TEST KITS/EXAM GLOVES:PTRL SVC
	ARDURRA GROUP, INC.	7/24/2023	011763991595448	\$17,453.75	JUN 23 ARPA PROGRAM
	GRANDE COMMUNICATIONS	7/17/2023	011763991655489	\$145.84	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	7/17/2023	011763991615489	\$32.41	INTERNET SVC/LONG DIST
	MEGAN REYNOLDS COUNSELING SERVICES, PLLC	8/1/2023	011763991615448	\$240.00	PROF SVCS:MNTL HLTH
	NEIGHBORHOOD DEFENDER SERVICES OF TEXAS	8/9/2023	011763991665448	\$376,097.00	INDIGENT PUBLIC DEFENSE:DA-CIV
	SAFE MONITORING SOLUTIONS, LLC	6/30/2023	011763991655448	\$6,124.50	JUN 23 INSTALLATION/MONITORING FEES:DA CIV
	SAFE MONITORING SOLUTIONS, LLC	7/31/2023	011763991655448	\$6,285.00	JUL 23 INSTALLATION/MONITORING FEES:DA CIV
	SAN MARCOS TEXAS COMMUNITY RADIO ASSOCIATION	8/11/2023	0117639915956000 23	\$2,830.00	JUL 23 PROF SVCS:COMM 1
	WIMBERLEY VILLAGE LIBRARY	8/15/2023	0117639915956000 24	\$75,000.00	AMERICAN RESCUE PLAN RECOVERY AGMT:COMM 3
	Total 763 - CARES/ARPA Act			\$484,640.47	
	Cash Required 011 - American Rescue Plan Fund			\$484,640.47	

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 8/22/2023 to 8/22/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A-LINE AUTO PARTS	7/27/2023	020710005210	\$195.58	AUXILIARY LIGHTS/BRACKETS:VEH MTC
	AMERICAN RED CROSS OF CENTRAL TEXAS	7/31/2023	020710005551	\$144.00	REG FEES:RD STAFF
	AMERICAN RED CROSS OF CENTRAL TEXAS	7/31/2023	020710005551	\$144.00	REG FEES:RD STAFF
	AMERICAN RED CROSS OF CENTRAL TEXAS	7/31/2023	020710005551	\$108.00	REG FEES:RD STAFF
	AMERICAN RED CROSS OF CENTRAL TEXAS	7/31/2023	020710005551	\$36.00	REG FEES:RD STAFF
	AT&T	7/24/2023	020710005489	\$32.78	LONG DISTANCE:RD
	BRAUNTEX MATERIALS, INC.	7/31/2023	020710005351	\$23,628.90	BLACK BASE:RD
	BRAUNTEX MATERIALS, INC.	7/31/2023	020710005351	\$8,565.62	TYPE D HOT MIX:RD
	BRAUNTEX MATERIALS, INC.	7/31/2023	020710005351	\$1,116.15	WASHED ROCK:RD
	CAPITOL BEARING SERVICE	7/28/2023	020710005413	\$35.57	PIPE COUPLING/HEX BUSHING/GASKET:VEH MTC
	CERTIFIED LABORATORIES	7/27/2023	020710005201002	\$300.00	COIL CLEANERS:VEH MTC
	CERTIFIED LABORATORIES	7/27/2023	020710005201002	\$9.95	COIL CLEANERS:VEH MTC
	CHUCK NASH CHEVROLET	7/28/2023	020710005413	\$429.01	FAN CLUTCH/MASTER CYLINDER:VEH MTC
	CHUCK NASH CHEVROLET	7/27/2023	020710005413	\$301.81	FUEL PUMP MODULE KIT:VEH MTC
	CHUCK NASH CHEVROLET	7/27/2023	020710005413	\$41.93	SHIFTER CABLE:VEH MTC
	DIXIE TOOL AND LUBRICANTS, LLC	7/27/2023	020710005413	\$455.00	GREASE CARTRIDGES:VEH MTC
	DRILLING SUPPLY & MANUFACTURING, INC.	7/26/2023	020710005413	\$196.36	MISC PARTS/LABOR:VEH MTC
	DRILLING SUPPLY & MANUFACTURING, INC.	7/26/2023	020710005413	\$187.50	MISC PARTS/LABOR:VEH MTC
	ERGON ASPHALT & EMULSIONS, INC.	7/26/2023	020710005351	\$271.62	SS-1 EMULSION:RD
	HNTB CORPORATION	6/9/2023	0207100077556104 00	\$2,652.46	PROJ MGMT:JACOBS WELL CURVE IMPROVEMENT - WA #4
	HNTB CORPORATION	6/9/2023	0207100087356104 00	\$3,753.25	PROJ MGMT:RM 150 @ RM 12 INTERSECTION -SAFETY AND MOBILITY-WA #4
	HNTB CORPORATION	6/9/2023	020710005448008	\$16,612.25	PROJ MGMT:PREPARATION FOR NEW BOND- WA #4
	HNTB CORPORATION	6/9/2023	0207100087256104 00	\$9,202.28	PROJ MGMT:US 290 WEST SAFETY IMPROVEMENTS - WA #04
	HNTB CORPORATION	6/9/2023	0207100052156104 00	\$12,075.12	PROJ MGMT:FM 621 SAFETY IMPROVEMENTS - WA #4
	HNTB CORPORATION	6/9/2023	0207100052456107 00	\$661.15	PROJ MGMT:DRAINAGE & LOW WATER CROSSING IMPROVEMENTS - WA #04
	HNTB CORPORATION	6/9/2023	0207100062556104 00	\$10,218.96	PROJ MGMT:ROBERT S LIGHT - 1-35 TO RM 967 - WA #4
	HNTB CORPORATION	6/9/2023	0207100064856107 00	\$21,723.78	PROJ MGMT:HILLSIDE TERRACE SAFETY IMPROVEMENTS/ROW - WA #4
	HOFMANN'S SUPPLY	7/31/2023	020710005201002	\$29.96	ACETYLENE/OXYGEN:VEH MTC
	HOFMANN'S SUPPLY	7/31/2023	020710005201002	\$7.49	ACETYLENE/OXYGEN:VEH MTC
	HOLT CAT	5/12/2023	020710005714700	\$395,212.00	2023 CATERPILLAR MOTORGRADER:VEH MTC
	HOLT CAT	5/12/2023	020710005714700	(\$118,564.00)	DISC ON 2023 CATERPILLAR MOTORGRADER:VEH MTC
	HOLT CAT	5/12/2023	020710005714700	\$29,012.00	2023 CATERPILLAR MOTORGRADER:VEH MTC
	HOLT CAT	5/12/2023	020710005714700	\$2,841.00	2023 CATERPILLAR MOTORGRADER:VEH MTC
	HOLT CAT	5/12/2023	020710005714700	\$852.00	2023 CATERPILLAR MOTORGRADER:VEH MTC

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 8/22/2023 to 8/22/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
AUSTIN	INTERSTATE BATTERY SYSTEMS OF METRO	7/31/2023	020710005413	\$387.01	BATTERIES:VEH MTC
	J.L. ICE, LLC	7/27/2023	020710005201002	\$145.00	ICE:VEH MTC
	LOWE'S, INC.	7/28/2023	020710005201002	\$75.29	HOOK & LOOP FASTENER/BAR/CHAIN OIL:VEH MTC
	NIECE EQUIPMENT LP	7/28/2023	020710005413	\$165.55	PACKING KIT/BOLTS/NUTS/GASKET:VEH MTC
	TELLUS EQUIPMENT SOLUTIONS, LLC	7/31/2023	020710005413	\$388.44	VAPOR CONDENSER:VEH MTC
	TELLUS EQUIPMENT SOLUTIONS, LLC	7/27/2023	020710005413	\$391.57	COMPRESSOR:VEH MTC
	TELLUS EQUIPMENT SOLUTIONS, LLC	7/27/2023	020710005413	\$20.37	COMPRESSOR:VEH MTC
	TELLUS EQUIPMENT SOLUTIONS, LLC	7/27/2023	020710005413	\$58.51	RECEIVER-DRYER:VEH MTC
	TRACTOR SUPPLY COMPANY	7/26/2023	020710005413	(\$94.99)	RETURN TRACTOR YOKE:VEH MTC
	TRACTOR SUPPLY COMPANY	7/26/2023	020710005413	\$94.99	BAIT STATION/TRACTOR YOKE:VEH MTC
	TRACTOR SUPPLY COMPANY	7/26/2023	020710005201002	\$7.99	BAIT STATION/TRACTOR YOKE:VEH MTC
	TRUCK CITY FORD	7/31/2023	020710005413	\$258.91	CONDENSER ASSEMBLY:VEH MTC
	TXTAG CSC	8/2/2023	020710005391	\$17.13	TOLL CHGS:VEH MTC
	WASTE CONNECTIONS LONE STAR, INC.	8/1/2023	020710005452	\$1,200.00	JUL 23 TRASH SVC:RD
	Total 710 - RPTP			<u>\$425,605.25</u>	
	Cash Required 020 - Road and Bridge General Fund			\$425,605.25	

Hays County Disbursements Report  
Fund Requirements for Fund 022 - Road Bond 2006 Construction Fund  
Disbursement Date 8/22/2023 to 8/22/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
802 - Precinct 2 - Roads					
	HNTB CORPORATION	8/11/2023	0228029662556104 00	\$3,265.83	PROJ MGMT:ROBERT S LIGHT - WA #86 - TXDOT PARTNERSHIP
	Total 802 - Precinct 2 - Roads			\$3,265.83	
	Cash Required 022 - Road Bond 2006 Construction Fund			\$3,265.83	

Hays County Disbursements Report  
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund  
Disbursement Date 8/22/2023 to 8/22/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	HNTB CORPORATION	8/11/2023	0278019651456104 00	\$1,268.83	PROJ MGMT:FM 110 MIDDLE - WA #86 - TXDOT PARTNERSHIP
	HNTB CORPORATION	8/11/2023	0278019651556104 00	\$5,260.33	PROJ MGMT:FM 110 SOUTH - WA #86 - TXDOT PARTNERSHIP
	HNTB CORPORATION	8/11/2023	0278019651356104 00	\$5,357.83	PROJ MGMT:FM 110 NORTH - WA #86 - TXDOT PARTNERSHIP
	SHEETS & CROSSFIELD, P.C.	7/31/2023	0278019651356324 00	\$390.00	PROF SVCS:FM 110 CONDEMNATION
	Total 801 - Precinct 1 - Roads			\$12,276.99	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$12,276.99	



Hays County Disbursements Report  
Fund Requirements for Fund 035 - Road Bond 2019 Fund  
Disbursement Date 8/22/2023 to 8/22/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
<b>801 - Precinct 1 - Roads</b>					
	BGE, INC.	7/18/2023	0358019663456217 00	\$58,327.48	ENG SVCS:DACY LANE CEI - WA #1
	HNTB CORPORATION	8/11/2023	0358019663456107 00	\$7,560.54	PROJ MGMT:DACY LANE - BEEBE RD TO HILLSIDE TERRACE - WA #3
	HNTB CORPORATION	8/11/2023	0358019652256107 00	\$1,120.95	PROJ MGMT:OLD BASTROP HWY - WA #3
	HNTB CORPORATION	8/11/2023	0358019652356104 00	\$95.06	PROJ MGMT:SH 80 @ MILITARY DR. INTERSECTION - WA #3
	JORDAN FOSTER CONSTRUCTION, LLC	7/31/2023	0358019663456114 00	\$727,505.45	PROF SVCS:DACY LANE ROADWAY IMPROVEMENTS - WA #1
	<b>Total 801 - Precinct 1 - Roads</b>			<b>\$794,609.48</b>	
<b>802 - Precinct 2 - Roads</b>					
	HDR ENGINEERING, INC.	8/3/2023	0358029665156214 00	\$4,658.41	ENG SVCS:KOHLEERS CROSSING - WA #1
	HNTB CORPORATION	8/11/2023	0358029664456104 00	\$3,734.75	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA #3
	<b>Total 802 - Precinct 2 - Roads</b>			<b>\$8,393.16</b>	
<b>803 - Precinct 3 - Roads</b>					
	AARON CONCRETE CONTRACTORS LP	7/25/2023	0358039676956114 00	\$122,304.89	PROF SVCS:RM 3237 AT WINTERS MILL - WA #1
	AARON CONCRETE CONTRACTORS LP	6/25/2023	0358039676956114 00	\$2,945.00	PROF SVCS:RM 3237 AT WINTERS MILL - WA #1
	HNTB CORPORATION	8/11/2023	0358039677856104 00	\$137.57	PROJ MGMT:JACOBS WELL TO GOLD RD SAFETY & MOBILITY PROJ - WA #3
	HNTB CORPORATION	8/11/2023	0358039676756104 00	\$3,450.57	PROJ MGMT:RM 3237 SAFETY IMPROVEMENTS (RM 150 TO RM 12) - WA #3
	HNTB CORPORATION	8/11/2023	0358039677756104 00	\$2,970.26	PROJ MGMT:RR 12 SI - MTN CREST & SKYLINE DR. - WA #3
	HNTB CORPORATION	8/11/2023	0358039678056107 00	\$4,354.97	PROJ MGMT:WIMBERLEY VALLEY TRAIL - WA #3
	HNTB CORPORATION	8/11/2023	0358039676956104 00	\$2,967.58	PROJ MGMT:WINTERS MILL PARKWAY - WA #3
	HNTB CORPORATION	8/11/2023	0358039676856104 00	\$2,231.21	PROJ MGMT:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #3
	SHEETS & CROSSFIELD, P.C.	7/31/2023	0358039676756324 00	\$1,581.00	PROF SVCS:RR 12 @ FM 150 GENERAL - WA #0
	<b>Total 803 - Precinct 3 - Roads</b>			<b>\$142,943.05</b>	
<b>804 - Precinct 4 - Roads</b>					
	AARON CONCRETE CONTRACTORS LP	7/31/2023	0358049686756117 00	\$699,539.53	PROF SVCS:DARDEN HILL @ SAWYER RANCH ROUNDABOUT
	HNTB CORPORATION	8/11/2023	0358049686356104 00	\$2,361.08	PROJ MGMT:RM 967 SAFETY IMPROV IH 35 TO GOFORTH RD - WA #3
	HNTB CORPORATION	8/11/2023	0358049686856107 00	\$722.98	PROJ MGMT:LIME KILN RD SAFETY & DRAINAGE IMPROVEMENTS - WA #3
	HNTB CORPORATION	8/11/2023	0358049686756107 00	\$18,673.40	PROJ MGMT:DARDEN HILL RD/SAWYER RANCH TO RM 1826 - WA #3
	HNTB CORPORATION	8/11/2023	0358049687156104 00	\$3,811.40	PROJ MGMT:FM 150 W ALIGNMENT FROM YARRINGTON TO ARROYO - WA #3
	HNTB CORPORATION	8/11/2023	0358049687056107 00	\$9,089.51	PROJ MGMT:LWC @ BEAR CREEK SYCAMORE CREEK - WA #3
	SHEETS & CROSSFIELD, P.C.	7/31/2023	0358049686756327 00	\$125.00	PROF SVCS:DARDEN HILL @ SAWYER RANCH ROUNDABOUT
	<b>Total 804 - Precinct 4 - Roads</b>			<b>\$734,322.90</b>	
	<b>Cash Required 035 - Road Bond 2019 Fund</b>			<b>\$1,680,268.59</b>	

Hays County Disbursements Report  
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund  
Disbursement Date 8/22/2023 to 8/22/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
HAYS COUNTY CLERK		8/3/2023	0512010151	\$362.00	CT COST/FEES:210655C
	Total -			<u>\$362.00</u>	
	Cash Required 051 - Sheriff Bail Bond Fund			\$362.00	

Hays County Disbursements Report  
Fund Requirements for Fund 064 - Fire Marshal Code Fee Fund  
Disbursement Date 8/22/2023 to 8/22/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
665 - Fire Marshal					
	CARD SERVICE CENTER	8/10/2023	064665005551	\$40.00	REG FEE:CARROLL CZICHOS
	CARD SERVICE CENTER	8/10/2023	064665005551	\$40.00	REG FEE:CARROLL CZICHOS
	CARD SERVICE CENTER	8/4/2023	064665005551	\$40.00	REG FEE:RUSSELL MOLENAAR
	CARD SERVICE CENTER	8/4/2023	064665005551	\$40.00	REG FEES:MARK WOBUS/KLAUS BECKER/MARTIN TAYLOR
	CARD SERVICE CENTER	8/4/2023	064665005551	\$40.00	REG FEES:MARK WOBUS/KLAUS BECKER/MARTIN TAYLOR
	CARD SERVICE CENTER	8/4/2023	064665005551	\$40.00	REG FEES:MARK WOBUS/KLAUS BECKER/MARTIN TAYLOR
	CARD SERVICE CENTER	8/4/2023	064665005551	\$40.00	REG FEE:RUSSELL MOLENAAR
	CARD SERVICE CENTER	8/4/2023	064665005551	\$40.00	REG FEES:KLAUS BECKER/MARTIN TAYLOR
	CARD SERVICE CENTER	8/4/2023	064665005551	\$40.00	REG FEES:KLAUS BECKER/MARTIN TAYLOR
	Total 665 - Fire Marshal			\$360.00	
	Cash Required 064 - Fire Marshal Code Fee Fund			\$360.00	

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 8/22/2023 to 8/22/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	BETA TECHNOLOGY, INC.	7/25/2023	070685005207	\$260.00	GREASE AWAY:JUV CTR
	CAPITAL ONE	7/31/2023	070685005205	(\$120.01)	RETURN SOAP/INSTANT COFFEE/GARLIC/TISSUE/AIR FRESHNERS:JUV CTR
	CAPITAL ONE	7/31/2023	070685005205	\$47.92	BAR SOAP/INSTANT COFFEE/GARLIC/TISSUE/AIR FRESHNERS:JUV CTR
	CAPITAL ONE	7/31/2023	070685990175232	\$23.82	BAR SOAP/INSTANT COFFEE/GARLIC/TISSUE/AIR FRESHNERS:JUV CTR
	CAPITAL ONE	7/31/2023	070685005208	\$40.94	BAR SOAP/INSTANT COFFEE/GARLIC/TISSUE/AIR FRESHNERS:JUV CTR
	CAPITAL ONE	7/31/2023	070685005205	\$120.01	BAR SOAP/INSTANT COFFEE/GARLIC/TISSUE/AIR FRESHNERS:JUV CTR
	CORNERSTONE DETENTION PRODUCTS, INC.	5/12/2023	070685005451	\$950.00	ADJUSTMENTS TO DORM DOORS:JUV CTR
	CORNERSTONE DETENTION PRODUCTS, INC.	5/12/2023	070685005451	\$380.00	ADJUSTMENTS TO DORM DOORS:JUV CTR
	CORNERSTONE DETENTION PRODUCTS, INC.	5/12/2023	070685005451	\$88.50	ADJUSTMENTS TO DORM DOORS:JUV CTR
	CORNERSTONE DETENTION PRODUCTS, INC.	5/12/2023	070685005451	\$69.82	ADJUSTMENTS TO DORM DOORS:JUV CTR
	CORNERSTONE DETENTION PRODUCTS, INC.	5/12/2023	070685005451	\$31.66	ADJUSTMENTS TO DORM DOORS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	7/25/2023	070685990175232	\$163.70	BREAD/BUNS:JUV CTR
	HILAND DAIRY FOODS COMPANY LLC	7/26/2023	070685990175232	\$95.46	MILK:JUV CTR
	HILL, SHAVONDA	7/31/2023	070685005551	\$39.00	TAX MEALS REIMB:JUV CTR
	LABATT FOOD SERVICE, LLC	8/3/2023	070685990175232	\$1,445.40	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	7/20/2023	070685990175232	\$846.24	FOOD/APRONS/CONTAINERS/DETERGENTS/CLEANER/SPORKS:JUV CTR
	LABATT FOOD SERVICE, LLC	7/20/2023	070685990175208	\$242.68	FOOD/APRONS/CONTAINERS/DETERGENTS/CLEANER/SPORKS:JUV CTR
	LABATT FOOD SERVICE, LLC	7/20/2023	070685990175201	\$90.42	FOOD/APRONS/CONTAINERS/DETERGENTS/CLEANER/SPORKS:JUV CTR
	LABATT FOOD SERVICE, LLC	8/1/2023	070685990175232	\$1,072.45	FOOD:JUV CTR
	LOWE'S, INC.	7/31/2023	070685005207	\$75.04	DRILL BIT/FAUCET:JUV CTR
	LOWE'S, INC.	7/24/2023	070685005207	\$86.41	THERMOSTAT COVER/ROLLER SHADE:JUV CTR
	MOORE SUPPLY COMPANY	7/24/2023	070685005207	\$300.82	COIL/PIPES/HOSE/ADAPTORS/PIPE INSUL/DRAIN SLEEVE:JUV CTR
	RICOH USA, INC.	8/1/2023	070685005473	\$10.52	AUG 23 REMOTE SUPPORT:2123866
	TEXAN LANDSCAPE	7/31/2023	070685005455	\$1,531.25	JUL 23 LANDSCAPING SVC:JUV CTR
	WELLPATH, LLC	8/1/2023	070685005801	\$28,512.75	SEP 23 PROF SVCS:JUV CTR
	WELLS FARGO VENDOR	8/7/2023	070685005473	\$171.56	AUG 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	8/7/2023	070685005473	\$40.36	AUG 23 LEASE/MTC W/TONER:292291
	WILLS, LAURIE	7/26/2023	070685005201	\$11.35	REIMB FOR GARDENING SUPPLIES FOR JUVENILES:JUV CTR
	Total 685 - Juvenile Detention Center			\$36,628.07	
	Cash Required 070 - Juvenile Detention Center Fund			\$36,628.07	

Hays County Disbursements Report  
Fund Requirements for Fund 080 - DA Hot Check Fee Fund  
Disbursement Date 8/22/2023 to 8/22/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	CARD SERVICE CENTER	8/4/2023	080607005435	\$935.96	AIRFARE FOR WITNESS:ALICIA CRUZ
	Total 607 - District Attorney			\$935.96	
	Cash Required 080 - DA Hot Check Fee Fund			\$935.96	

Hays County Disbursements Report  
Fund Requirements for Fund 084 - Law Library Fund  
Disbursement Date 8/22/2023 to 8/22/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	GRANDE COMMUNICATIONS	7/17/2023	084690005489	\$16.20	INTERNET SVC/LONG DIST
	Total 690 - Law Library			\$16.20	
	Cash Required 084 - Law Library Fund			\$16.20	

Hays County Disbursements Report  
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund  
Disbursement Date 8/22/2023 to 8/22/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	ODP BUSINESS SOLUTIONS LLC	7/25/2023	101617105211	\$63.98	CLASP ENVELOPES:CO CLK
	ODP BUSINESS SOLUTIONS LLC	7/25/2023	101617105211	\$4.77	STAPLE REMOVERS/CLASP ENVELOPES/WRITING PADS:CO CLK
	ODP BUSINESS SOLUTIONS LLC	7/25/2023	101617105211	\$53.24	STAPLE REMOVERS/CLASP ENVELOPES/WRITING PADS:CO CLK
	ODP BUSINESS SOLUTIONS LLC	7/25/2023	101617105211	\$7.62	STAPLE REMOVERS/CLASP ENVELOPES/WRITING PADS:CO CLK
	ODP BUSINESS SOLUTIONS LLC	7/25/2023	101617105211	\$115.96	MONEY DEPOSIT BAGS:CO CLK
	RICOH USA, INC.	8/1/2023	101617105473	\$28.93	AUG 23 REMOTE SUPPORT:2123866
	TEXAS COLLEGE OF PROBATE JUDGES	9/1/2023	101617105551	\$425.00	REG FEES:DARREN JONES/DIANA WALL
	TEXAS COLLEGE OF PROBATE JUDGES	9/1/2023	101617105551	\$425.00	REG FEES:DARREN JONES/DIANA WALL
	WELLS FARGO VENDOR	8/7/2023	101617105473	\$233.85	AUG 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	8/7/2023	101617105473	\$100.90	AUG 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	8/7/2023	101617105473	\$333.50	AUG 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 617 - County Clerk			\$1,792.75	
	Cash Required 101 - Records Mgmt and Archive Fund			\$1,792.75	

Hays County Disbursements Report  
Fund Requirements for Fund 106 - County Records Preservation Fund  
Disbursement Date 8/22/2023 to 8/22/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	AMAZON CAPITAL SERVICES	7/25/2023	106610005211	\$151.65	COLOR CODED LABELS:LAW LIB
	ODP BUSINESS SOLUTIONS LLC	7/26/2023	106610005211	\$28.66	INK CARTRIDGE:REC PRESV
	ODP BUSINESS SOLUTIONS LLC	7/25/2023	106610005211	\$15.40	COLORED COPY PAPER:LAW LIB
	ODP BUSINESS SOLUTIONS LLC	7/25/2023	106610005211	\$64.35	INK CARTRIDGES:LAW LIB
	Total 610 - Records Preservation			<u>\$260.06</u>	
	Cash Required 106 - County Records Preservation Fund			\$260.06	



Hays County Disbursements Report  
Fund Requirements for Fund 112 - Justice Court Technology Fund  
Disbursement Date 8/22/2023 to 8/22/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
627 - Justice of the Peace Pct 2, 1					
	AMAZON CAPITAL SERVICES	7/31/2023	112627005202	\$189.99	PRINTER/SHIPPING:JP 2
	AMAZON CAPITAL SERVICES	7/31/2023	112627005202	\$6.99	PRINTER/SHIPPING:JP 2
	Total 627 - Justice of the Peace Pct 2, 1			\$196.98	
630 - Justice of the Peace Pct 5					
	AMAZON CAPITAL SERVICES	8/4/2023	112630005202	\$328.50	IPAD/IPAD CASE COVER:JP 5
	AMAZON CAPITAL SERVICES	8/4/2023	112630005202	\$22.99	IPAD/IPAD CASE COVER:JP 5
	Total 630 - Justice of the Peace Pct 5			\$351.49	
	Cash Required 112 - Justice Court Technology Fund			\$548.47	

Hays County Disbursements Report  
Fund Requirements for Fund 120 - Family Health Services Fund  
Disbursement Date 8/22/2023 to 8/22/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	AMAZON CAPITAL SERVICES	7/24/2023	120675990185202	\$39.60	WEBCAM:PHLTH
	AMAZON CAPITAL SERVICES	7/29/2023	120675991545211	\$41.20	SHIPPING LABELS/STICKERS:PHLTH
	ANDERSON M.D., CHARLES	8/22/2023	120675005448	\$500.00	AUG 23 HAYS CO MEDICAL AUTHORITY
	ANDERSON M.D., CHARLES	8/22/2023	120675005448	\$500.00	JUL 23 HAYS CO MEDICAL AUTHORITY
	BJ'S TEES, LLC	7/6/2023	120675005474	\$29.95	ADDT'L UNIFORM SHIRTS/FREIGHT:PHLTH STAFF
	BJ'S TEES, LLC	7/6/2023	120675005474	\$32.45	ADDT'L UNIFORM SHIRTS/FREIGHT:PHLTH STAFF
	BJ'S TEES, LLC	7/6/2023	120675005474	\$13.43	ADDT'L UNIFORM SHIRTS/FREIGHT:PHLTH STAFF
	ENTERPRISE FM TRUST	8/3/2023	120675005413	\$80.28	AUG 23 VEH LEASES/MTC FEES:PHLTH
	ENTERPRISE FM TRUST	8/3/2023	120675005475	\$926.78	AUG 23 VEH LEASES/MTC FEES:PHLTH
	INDIGENT HEALTHCARE SOLUTIONS, LTD	8/1/2023	120675005429	\$2,485.00	SEP 23 PROF SVCS:PHLTH
	RICOH USA, INC.	8/1/2023	120675005473	\$7.89	AUG 23 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	8/7/2023	120675005473	\$105.28	AUG 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	8/7/2023	120675005473	\$114.47	AUG 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	8/7/2023	120675005473	\$34.89	AUG 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 675 - Personal Health			<u>\$4,911.22</u>	
	Cash Required 120 - Family Health Services Fund			\$4,911.22	

Hays County Disbursements Report  
Fund Requirements for Fund 154 - Park Bond 2021 Fund  
Disbursement Date 8/22/2023 to 8/22/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
800 - Bond Issues					
	HALFF ASSOCIATES, INC.	7/25/2023	154800975448	\$41,022.08	PROJ MGMT:HAYS CO/PARK BOND MGMT PROGRAM - WA #3
	Total 800 - Bond Issues			\$41,022.08	
	Cash Required 154 - Park Bond 2021 Fund			\$41,022.08	

Hays County Disbursements Report  
Fund Requirements for Fund 170 - Infrastructure Imp Fee Fund  
Disbursement Date 8/22/2023 to 8/22/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
657 - Development Services					
	LOWE'S, INC.	7/20/2023	170657005741	\$28.44	PAINT BRUSH/LINERS/STICKS/SHOP-VAC BAGS/MIXING ARM/:PCT 3 ADD
	LOWE'S, INC.	7/24/2023	170657005741	\$38.25	TREATED LUMBER/CABLE TIES:PCT 3 ADDITION
	VISTA PLANNING & DESIGN	8/1/2023	170657005448	\$840.00	PROF SVCS:SENTINEL PARK PRESERVE MASTER PLAN 2
	Total 657 - Development Services			\$906.69	
	Cash Required 170 - Infrastructure Imp Fee Fund			\$906.69	

TOTAL Cash Required, ALL FUNDS  
\$3,914,015.63

# HAYS COUNTY - PAYABLE REGISTER

Hays County

Juror Payables

8/8/2023 11:15:27 AM

Juror ID	Juror Name	Date	Juror Amount	Charity Amount	Total Amount
11	HARRISON, ABBY	8/8/2023	0.00	6.00	6.00
17	CALDERON, CARLOS	8/8/2023	6.00	0.00	6.00
26	CARTER, KATHERINE	8/8/2023	6.00	0.00	6.00
31	BUDGE, SCOTT	8/8/2023	6.00	0.00	6.00
40	CASTILLO, ANNA	8/8/2023	6.00	0.00	6.00
42	LOHEC, WESLEY	8/8/2023	6.00	0.00	6.00
46	CLAIBORNE, PRESTON	8/8/2023	6.00	0.00	6.00
48	VISTINE, JONATHAN	8/8/2023	6.00	0.00	6.00
56	STEVENSON, JILL	8/8/2023	0.00	6.00	6.00
57	GONZALEZ ORTIZ, CARLOS	8/8/2023	6.00	0.00	6.00
64	LITTLE, JOHN	8/8/2023	6.00	0.00	6.00
65	HERNANDEZ, RITA	8/8/2023	6.00	0.00	6.00
72	WEBB, ALLISON	8/8/2023	6.00	0.00	6.00
81	CACERES, FERNANDA	8/8/2023	6.00	0.00	6.00
82	MOON, ZACHARY	8/8/2023	6.00	0.00	6.00
88	DUTSCHKE, GERALD	8/8/2023	0.00	6.00	6.00
93	BECK, AMELIA	8/8/2023	6.00	0.00	6.00
94	ANDERSON, JUNE	8/8/2023	6.00	0.00	6.00
95	NUSBAUM, NANCY	8/8/2023	6.00	0.00	6.00
99	ALBA, CLYDENE	8/8/2023	6.00	0.00	6.00
101	DALLY, SENOVIA	8/8/2023	6.00	0.00	6.00
102	GARCIA, BARBARA	8/8/2023	6.00	0.00	6.00
104	HORST, SHAINÉ	8/8/2023	6.00	0.00	6.00
105	DROTT, JEFFREY	8/8/2023	6.00	0.00	6.00
112	MONTER, BIANCA	8/8/2023	0.00	6.00	6.00
114	ENDICOTT, LESLIE	8/8/2023	0.00	6.00	6.00
117	CITRONE, ALEX	8/8/2023	6.00	0.00	6.00
132	COLE, AMBER-RENE	8/8/2023	6.00	0.00	6.00
134	CRUZ GONZALEZ, RICARDO	8/8/2023	6.00	0.00	6.00
138	LONG, WILLIAM	8/8/2023	6.00	0.00	6.00
144	SANDOVAL, VICENTE JR	8/8/2023	6.00	0.00	6.00
154	WOODBECK, ROBERT III	8/8/2023	6.00	0.00	6.00
156	RODRIGUEZ, ANN	8/8/2023	6.00	0.00	6.00
157	MYERS, JASON	8/8/2023	6.00	0.00	6.00
158	COWAN, MARK	8/8/2023	6.00	0.00	6.00
159	ZAPATA, PABLO	8/8/2023	6.00	0.00	6.00
164	BAKER, DANA	8/8/2023	6.00	0.00	6.00
168	SNELL, GLORIA	8/8/2023	6.00	0.00	6.00
170	BELLAMY, MARC	8/8/2023	0.00	6.00	6.00
171	SHELTON, CYNTHIA	8/8/2023	6.00	0.00	6.00

Juror ID	Juror Name	Date	Juror Amount	Charity Amount	Total Amount
172	SHANKLE, JERRY	8/8/2023	6.00	0.00	6.00
183	OWENS, SUMMER	8/8/2023	6.00	0.00	6.00
185	HUGHES, ANTHONY	8/8/2023	6.00	0.00	6.00
190	NAVARRO, ARMANDO JR	8/8/2023	6.00	0.00	6.00
195	NELSON, VIRGINIA	8/8/2023	6.00	0.00	6.00
196	MOBLEY, KIEIRRA	8/8/2023	6.00	0.00	6.00
197	MARTINEZ, JOHN JR	8/8/2023	6.00	0.00	6.00
203	RODRIGUEZ MENDEZ, DIANA	8/8/2023	6.00	0.00	6.00
204	NOBLES, JONNA	8/8/2023	6.00	0.00	6.00
206	GIRTON, GREGORY	8/8/2023	6.00	0.00	6.00
211	BENDUS, TODD	8/8/2023	0.00	6.00	6.00
214	RODRIGUEZ, LAUREN	8/8/2023	6.00	0.00	6.00
223	BRENNAN, ROSS	8/8/2023	6.00	0.00	6.00
224	JACOBS, JAEMIE	8/8/2023	0.00	6.00	6.00
225	HIXON, KRISTINA	8/8/2023	6.00	0.00	6.00
226	ORTEGA, JAIR	8/8/2023	6.00	0.00	6.00
231	HUGHSTON, LOUIS	8/8/2023	6.00	0.00	6.00
233	LESAK, JACLYN	8/8/2023	0.00	6.00	6.00
237	GLEASON, MARK	8/8/2023	6.00	0.00	6.00
238	RIOS, IVETTE	8/8/2023	6.00	0.00	6.00
239	RIOJAS, MARIA	8/8/2023	6.00	0.00	6.00
244	ZAMBRANO, ALFRED	8/8/2023	6.00	0.00	6.00
245	WOOLAM, LEAH	8/8/2023	0.00	6.00	6.00
246	STRICKLAND, ALLYSSA	8/8/2023	0.00	6.00	6.00
252	DIAZ, RICHMOND	8/8/2023	6.00	0.00	6.00
254	JAIMES, ALEX	8/8/2023	6.00	0.00	6.00
257	NOLEN, TERRY	8/8/2023	6.00	0.00	6.00
267	CASTRO, CAMERON	8/8/2023	6.00	0.00	6.00
268	ARNOLD, LINDSAY	8/8/2023	6.00	0.00	6.00
272	LAWTON, CYNTHIA	8/8/2023	6.00	0.00	6.00
274	SNIDER, JEFFREY	8/8/2023	0.00	6.00	6.00
287	HILL, ASHLEY	8/8/2023	6.00	0.00	6.00
291	WITTENBURG, JENNIFER	8/8/2023	6.00	0.00	6.00
292	MOODY, VIVIAN	8/8/2023	6.00	0.00	6.00
297	OBRIEN, JASON	8/8/2023	6.00	0.00	6.00
299	GARZA, ALOURA	8/8/2023	6.00	0.00	6.00
301	GOODMAN, MARY	8/8/2023	6.00	0.00	6.00
303	JETER, REGINA	8/8/2023	0.00	6.00	6.00
306	OCHOA, ELENA	8/8/2023	6.00	0.00	6.00
307	ADAMS, JOELLEN	8/8/2023	6.00	0.00	6.00
315	RAMIREZ, SUSAN	8/8/2023	6.00	0.00	6.00
318	SCHLENDER, PAIGE	8/8/2023	6.00	0.00	6.00
323	PICASIO, PEGGY	8/8/2023	6.00	0.00	6.00
325	SERNA, HUMBERTO	8/8/2023	6.00	0.00	6.00
331	BIGGERS, TRACI	8/8/2023	6.00	0.00	6.00



Juror ID	Juror Name	Date	Juror Amount	Charity Amount	Total Amount
332	RICKS, LISA	8/8/2023	6.00	0.00	6.00
344	MCCARTER, DAWN	8/8/2023	6.00	0.00	6.00
349	TREVINO, FRANK	8/8/2023	6.00	0.00	6.00
353	FUGATE, CHRISTINE	8/8/2023	6.00	0.00	6.00
354	DAVIS, LAURA	8/8/2023	0.00	6.00	6.00
357	PRITCHARD, RACHAEL	8/8/2023	6.00	0.00	6.00
363	ERDELAC, KARA	8/8/2023	6.00	0.00	6.00
373	VARGAS, ALICE	8/8/2023	6.00	0.00	6.00
375	LOPEZ, JOEL	8/8/2023	6.00	0.00	6.00
377	LOOPER, GARRETT	8/8/2023	6.00	0.00	6.00
380	PEREZ, RUDOLFO	8/8/2023	6.00	0.00	6.00
383	STACHURA, MIA	8/8/2023	6.00	0.00	6.00
389	CASNER, JULIE	8/8/2023	6.00	0.00	6.00
391	SILVA, BEATRIZ	8/8/2023	0.00	6.00	6.00
396	ALVARADO-MARTINEZ, GISSELLE	8/8/2023	6.00	0.00	6.00
397	GRIFFITH, PATRICIA	8/8/2023	6.00	0.00	6.00
399	SAINSURIN, AMOS	8/8/2023	6.00	0.00	6.00
406	SKANSE, FRED	8/8/2023	6.00	0.00	6.00
412	MORALES, MIGUEL	8/8/2023	6.00	0.00	6.00
415	LA FONT, RICHARD	8/8/2023	6.00	0.00	6.00
418	OLIVO, RICARDO	8/8/2023	6.00	0.00	6.00
419	RAMOS, BRANDON	8/8/2023	6.00	0.00	6.00
421	GRAY, TERRY	8/8/2023	6.00	0.00	6.00
422	BAKER, TRAVIS	8/8/2023	6.00	0.00	6.00
428	MENJARES, JANELLE	8/8/2023	6.00	0.00	6.00
429	ING, CHARLES	8/8/2023	0.00	6.00	6.00
430	SALAS, SUSAN	8/8/2023	6.00	0.00	6.00
432	WALKER THOMSON, JAMES	8/8/2023	6.00	0.00	6.00
433	BAILEY, GREGORY	8/8/2023	6.00	0.00	6.00
434	HARPER, SAMONICA	8/8/2023	6.00	0.00	6.00
440	RAMIREZ, DANIEL	8/8/2023	6.00	0.00	6.00
443	POLEGA, PATRICIA	8/8/2023	6.00	0.00	6.00
444	ARCENEAX, ELIZABETH	8/8/2023	6.00	0.00	6.00
446	PIERCE, BRIAN	8/8/2023	0.00	6.00	6.00
447	BENTHALL, ADAM	8/8/2023	6.00	0.00	6.00
450	BUSH, MARC	8/8/2023	6.00	0.00	6.00
451	DELACRUZ, DAVID JR	8/8/2023	6.00	0.00	6.00
453	MUTSCHLECHNER, JACK	8/8/2023	0.00	6.00	6.00
454	SARWAR, ADIL	8/8/2023	6.00	0.00	6.00
455	HALL, CATTIE	8/8/2023	6.00	0.00	6.00
456	HUNTER, NICHOLAS	8/8/2023	6.00	0.00	6.00
457	BASSETT, JACOB	8/8/2023	6.00	0.00	6.00
<b>Totals</b>			654.00	108.00	762.00

# Hays Check Register Revised

Hays County

Juror Checks

8/14/2023 12:17:49 PM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
JACK RYAN COFFEY	8/14/2023	\$6.00	71305	Juror Fund	DC Juror Checks
ALEX JOHN GARD	8/14/2023	\$6.00	71306	Juror Fund	DC Juror Checks
CHRISTOPHER S SWEENEY	8/14/2023	\$6.00	71307	Juror Fund	DC Juror Checks
ANNALEA MARY HVIZDOS	8/14/2023	\$6.00	71308	Juror Fund	DC Juror Checks
JOHN REX SERTEL JR	8/14/2023	\$126.00	71309	Juror Fund	DC Juror Checks
JONATHAN NAVARRO	8/14/2023	\$6.00	71310	Juror Fund	DC Juror Checks
AIDYN MARIE GIUSTI WILLIAMS	8/14/2023	\$126.00	71311	Juror Fund	DC Juror Checks
FREDRIC WHEARY RITTER	8/14/2023	\$6.00	71312	Juror Fund	DC Juror Checks
HUMBERTO CRUZ LOPEZ	8/14/2023	\$6.00	71313	Juror Fund	DC Juror Checks
SCOTT BLAND FRAZIER	8/14/2023	\$6.00	71314	Juror Fund	DC Juror Checks
KEYONNA MONIQUE SIDQUI	8/14/2023	\$6.00	71315	Juror Fund	DC Juror Checks
AMELIA NONHLANHLA DLAMINI-T	8/14/2023	\$6.00	71316	Juror Fund	DC Juror Checks
GLORIA G SALINAS	8/14/2023	\$6.00	71317	Juror Fund	DC Juror Checks
MELISSA CHRISTINE MOORE	8/14/2023	\$6.00	71318	Juror Fund	DC Juror Checks
WILLIAM MARK TANNER III	8/14/2023	\$6.00	71319	Juror Fund	DC Juror Checks
MICHELLE LAUREN POWERS	8/14/2023	\$6.00	71320	Juror Fund	DC Juror Checks
LISA JEANETTE RAMIREZ	8/14/2023	\$6.00	71321	Juror Fund	DC Juror Checks
DEAN TREVINO JR	8/14/2023	\$6.00	71322	Juror Fund	DC Juror Checks
JUAN RAMON VELA III	8/14/2023	\$6.00	71323	Juror Fund	DC Juror Checks
JACQUELINE DENISE WEBSTER	8/14/2023	\$126.00	71324	Juror Fund	DC Juror Checks
JOHN GREGORY MONCIVAIS	8/14/2023	\$6.00	71325	Juror Fund	DC Juror Checks
JONATHAN CHRISTOPHER COOK	8/14/2023	\$6.00	71326	Juror Fund	DC Juror Checks
OSCAR DAVID CONCHA JR	8/14/2023	\$6.00	71327	Juror Fund	DC Juror Checks
MACKENZIE LANAE POWELL	8/14/2023	\$6.00	71328	Juror Fund	DC Juror Checks
PATRICIA JANE MCWATERS	8/14/2023	\$6.00	71329	Juror Fund	DC Juror Checks
GUY WESLEY RAGSDALE	8/14/2023	\$6.00	71330	Juror Fund	DC Juror Checks
FRANCISCO LIONEL MORALES JI	8/14/2023	\$6.00	71331	Juror Fund	DC Juror Checks
WALTER GEORGE SCHWAMB JR	8/14/2023	\$6.00	71332	Juror Fund	DC Juror Checks
ANTHONY LEO BARBER	8/14/2023	\$6.00	71333	Juror Fund	DC Juror Checks
STEPHEN DALE FRIEDMAN	8/14/2023	\$6.00	71334	Juror Fund	DC Juror Checks
ANNA-TERESA VIRAY MUTUC	8/14/2023	\$106.00	71335	Juror Fund	DC Juror Checks
LEANDRO PAOLO OSPINA	8/14/2023	\$126.00	71336	Juror Fund	DC Juror Checks
MARK ANDREW FEIGNER	8/14/2023	\$6.00	71337	Juror Fund	DC Juror Checks
CLAYTON BOAZ FORREST	8/14/2023	\$6.00	71338	Juror Fund	DC Juror Checks
OCIA RAEVON TOWNSEND	8/14/2023	\$6.00	71339	Juror Fund	DC Juror Checks
PAMELA ELICH FOJTIK	8/14/2023	\$6.00	71340	Juror Fund	DC Juror Checks
SAVANNAH RUTH WALTON	8/14/2023	\$6.00	71341	Juror Fund	DC Juror Checks
GALAN JOHN WILLIG	8/14/2023	\$126.00	71342	Juror Fund	DC Juror Checks



Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
NATHANIEL KNIGHT HALL	8/14/2023	\$6.00	71343	Juror Fund	DC Juror Checks
WADE TRAVIS BOLLING	8/14/2023	\$6.00	71344	Juror Fund	DC Juror Checks
JUANITA IRMA REYES	8/14/2023	\$6.00	71345	Juror Fund	DC Juror Checks
MICHAEL JOSEPH ROBERTS	8/14/2023	\$6.00	71346	Juror Fund	DC Juror Checks
RICARDO NAJERA	8/14/2023	\$6.00	71347	Juror Fund	DC Juror Checks
ALEC C EDGERLY	8/14/2023	\$6.00	71348	Juror Fund	DC Juror Checks
MARGARET SHANNON LOWRY	8/14/2023	\$6.00	71349	Juror Fund	DC Juror Checks
CHARLES EDWARD LEWIS	8/14/2023	\$6.00	71350	Juror Fund	DC Juror Checks
NEILYNN GENELLE HEBERT	8/14/2023	\$6.00	71351	Juror Fund	DC Juror Checks
KINLEY BURK BRYANT	8/14/2023	\$126.00	71352	Juror Fund	DC Juror Checks
CURTIS WILSON RHODES	8/14/2023	\$6.00	71353	Juror Fund	DC Juror Checks
ZOE ELAINE SMITH	8/14/2023	\$6.00	71354	Juror Fund	DC Juror Checks
CASSANDRA RICHEY	8/14/2023	\$6.00	71355	Juror Fund	DC Juror Checks
EMILY HECKMANN KONKLE	8/14/2023	\$6.00	71356	Juror Fund	DC Juror Checks
SCOTT EVAN LAUGER	8/14/2023	\$6.00	71357	Juror Fund	DC Juror Checks
MEGAN MICHELLE LABEAU	8/14/2023	\$126.00	71358	Juror Fund	DC Juror Checks
NOAH ZANE EDGERLY	8/14/2023	\$6.00	71359	Juror Fund	DC Juror Checks
CAROLYN R AARNES	8/14/2023	\$6.00	71360	Juror Fund	DC Juror Checks
PETER BORGMAN	8/14/2023	\$6.00	71361	Juror Fund	DC Juror Checks
CARROLL ALAN ETHEREDGE	8/14/2023	\$6.00	71362	Juror Fund	DC Juror Checks
NICOLE ANN MICK	8/14/2023	\$6.00	71363	Juror Fund	DC Juror Checks
LAURA R HARVEY	8/14/2023	\$6.00	71364	Juror Fund	DC Juror Checks
JOHN LANE WALKER	8/14/2023	\$6.00	71365	Juror Fund	DC Juror Checks
TOM BOSKOVICH	8/14/2023	\$6.00	71366	Juror Fund	DC Juror Checks
RONALD RICHARD JOHNS JR	8/14/2023	\$6.00	71367	Juror Fund	DC Juror Checks
LUCINDA SCHARF KAPRAL	8/14/2023	\$6.00	71368	Juror Fund	DC Juror Checks
CHRISTOPHER MICHAEL FRIAR	8/14/2023	\$6.00	71369	Juror Fund	DC Juror Checks
DAVID ERNESTO FLORES	8/14/2023	\$126.00	71370	Juror Fund	DC Juror Checks
MARIBEL M PUGA	8/14/2023	\$6.00	71371	Juror Fund	DC Juror Checks
DAVID ERIC NELSON	8/14/2023	\$6.00	71372	Juror Fund	DC Juror Checks
KATHLEEN LYNN SUDDERTH	8/14/2023	\$6.00	71373	Juror Fund	DC Juror Checks
CURTIS W HICKS	8/14/2023	\$6.00	71374	Juror Fund	DC Juror Checks
MICHELLE CLAIRE CRABTREE	8/14/2023	\$6.00	71375	Juror Fund	DC Juror Checks
JUANA MARIE ARROYO	8/14/2023	\$6.00	71376	Juror Fund	DC Juror Checks
NATASHA ALYSSA FORD	8/14/2023	\$6.00	71377	Juror Fund	DC Juror Checks
CHRISSY BELLE MARSHALL	8/14/2023	\$6.00	71378	Juror Fund	DC Juror Checks
RIGOBERTO MORALES ORTIZ	8/14/2023	\$6.00	71379	Juror Fund	DC Juror Checks
CHRISTINE MARIE LEDNICKY	8/14/2023	\$6.00	71380	Juror Fund	DC Juror Checks
SHEILA SPRING COOKSEY	8/14/2023	\$6.00	71381	Juror Fund	DC Juror Checks
DYLAN LANE PAINTER	8/14/2023	\$6.00	71382	Juror Fund	DC Juror Checks
DEREK JOHN REYES	8/14/2023	\$6.00	71383	Juror Fund	DC Juror Checks
MELISSA ANN NATOLI	8/14/2023	\$6.00	71384	Juror Fund	DC Juror Checks
KAREN JO WHITE	8/14/2023	\$126.00	71385	Juror Fund	DC Juror Checks
ALISON JOY FOLLINGSTAD	8/14/2023	\$6.00	71386	Juror Fund	DC Juror Checks
MARK ROBERT ANDERSON SR	8/14/2023	\$6.00	71387	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
MARIA DOLORES GARCIA	8/14/2023	\$6.00	71388	Juror Fund	DC Juror Checks
KELSEY JANNE MIEKO JOHNSON	8/14/2023	\$6.00	71389	Juror Fund	DC Juror Checks
ELI PETE PADILLA	8/14/2023	\$6.00	71390	Juror Fund	DC Juror Checks
GAYLE SCHEIBLE HOWARD	8/14/2023	\$6.00	71391	Juror Fund	DC Juror Checks
LANCE D JOHNSON	8/14/2023	\$6.00	71392	Juror Fund	DC Juror Checks
FAITH EVANGELINE STEWART	8/14/2023	\$6.00	71393	Juror Fund	DC Juror Checks
MELINDA CARRISALEZ PEREZ	8/14/2023	\$6.00	71394	Juror Fund	DC Juror Checks
WARIN YOONGRAM	8/14/2023	\$6.00	71395	Juror Fund	DC Juror Checks
BRIANNA KAITLYN GRAHAM	8/14/2023	\$6.00	71396	Juror Fund	DC Juror Checks
PAUL WHITE CRISSEY	8/14/2023	\$6.00	71397	Juror Fund	DC Juror Checks
CONNOR JAMES LAWRENCE	8/14/2023	\$6.00	71398	Juror Fund	DC Juror Checks
JOSE ALBERTO GONZALEZ	8/14/2023	\$6.00	71399	Juror Fund	DC Juror Checks
DEBRA LYNN DULSKI	8/14/2023	\$6.00	71400	Juror Fund	DC Juror Checks
ANDREW STEPHEN COMAN	8/14/2023	\$126.00	71401	Juror Fund	DC Juror Checks
ROBIN ANDRACE PANTALION	8/14/2023	\$6.00	71402	Juror Fund	DC Juror Checks
BRENDA KAY HATCHER	8/14/2023	\$126.00	71403	Juror Fund	DC Juror Checks
<b>Totals</b>		<b>\$2,014.00</b>			