



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 September 12, 2023:

Accounts Payable Disbursements:	\$	3,701,368.41
Juror Disbursements:	\$	5,036.00
Insurance Claims:	\$	170,739.05
Total Disbursements:	\$	3,877,143.46

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/12/2023 to 9/12/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	GREEN MEADOWS HOMEOWNERS ASSN, INC.	12/7/2022	0012010125	\$15,358.01	WRIT OF EXECUTION:CAUSE 17-2021
	HAYS CO. CONSTABLE, PCT 1	6/14/2023	0012010125	\$5,300.00	TAX FORECLOSURE SALE:SUIT NO 19-2016
	HAYS CO. CONSTABLE, PCT 1	6/14/2023	0012010125	\$6,625.00	TAX FORECLOSURE SALE:SUIT NO 21-1905
	HAYS CO. CONSTABLE, PCT 1	6/14/2023	0012010125	\$2,325.00	TAX FORCLOSURE SALE:SUIT NO 21-2338
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/25/2023	0011200001	\$360.92	ELEC SVC:119306
	WASTE CONNECTIONS LONE STAR, INC.	8/15/2023	0011200001	\$23.10	AUG 23 TRASH SVC:WIC
	Total -			\$29,992.03	
000 - Non-Departmental					
	DUPRE LOCAL GOVERNMENT CORPORATION	9/12/2023	001000004105	\$7,738.34	APR 23-JUN 23 TIRZ #1/BUDA
	DUPRE LOCAL GOVERNMENT CORPORATION	9/12/2023	001000004105	\$7,728.36	APR 23-JUN 23 TIRZ #1/BUDA
	DUPRE LOCAL GOVERNMENT CORPORATION	9/12/2023	001000004105	\$9,219.58	APR 23-JUN 23 TIRZ #1/BUDA
	SETON FAMILY OF HOSPITALS	9/12/2023	001000004105	\$51,242.95	3RD QTR FY23 33% SALES TAX
	Total 000 - Non-Departmental			\$75,929.23	
600 - County Judge					
	AMAZON CAPITAL SERVICES	8/10/2023	001600005211	\$62.50	STICKY NOTES/COPY PAPER/PRIVACY COVER FOR WEBCAM:CO JUDGE
	AMAZON CAPITAL SERVICES	8/10/2023	001600005211	\$64.73	STICKY NOTES/COPY PAPER/PRIVACY COVER FOR WEBCAM:CO JUDGE
	AMAZON CAPITAL SERVICES	8/10/2023	001600005211	\$12.98	STICKY NOTES/COPY PAPER/PRIVACY COVER FOR WEBCAM:CO JUDGE
	BOYETT, SHARRI	9/5/2023	001600005353	\$14.00	REIMB N/T MEALS/MILEAGE:CO JUDGE
	BOYETT, SHARRI	9/5/2023	001600005353	\$26.00	REIMB N/T MEALS/MILEAGE:CO JUDGE
	BOYETT, SHARRI	9/5/2023	001600005353	\$48.00	REIMB N/T MEALS/MILEAGE:CO JUDGE
	BOYETT, SHARRI	9/5/2023	001600005353	\$212.22	REIMB N/T MEALS/MILEAGE:CO JUDGE
	LOWER COLORADO RIVER AUTHORITY	8/15/2023	001600005471	\$19.95	JUL 23 RADIO SVC:CO JUDGE
	VILLALOBOS, ALEX	9/5/2023	001600005353	\$422.72	REIMB FOR LODGING OR SHARRI BOYETT:CO JUDGE
	VILLALOBOS, ALEX	9/5/2023	001600005353	\$295.00	REIMB FOR REG FEE FOR SHARRI BOYETT:CO JUDGE
	Total 600 - County Judge			\$1,178.10	
601 - Commissioner Pct 1					
	MENDEZ ELEMENTARY	9/5/2023	001601005353	\$250.00	SPONSORSHIP FUNDING:COMM 1
	Total 601 - Commissioner Pct 1			\$250.00	
604 - Commissioner Pct 4					
	BEDRICH, CAROL	8/2/2023	001604005353	\$271.26	REIMB FOR BAT MEETING LUNCH:COMM 4
	Total 604 - Commissioner Pct 4			\$271.26	
607 - District Attorney					
	MCGINNIS, LOCHRIDGE & KILGORE, LLP	8/16/2023	001607195441	\$5,803.29	PROF SVCS:GENERAL COUNSEL MATTERS
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	9/5/2023	001607195551	\$350.00	REG FEE:MARK KENNEDY
	WEST PUBLISHING	8/1/2023	001607195448	\$196.00	JUL 23 ONLINE/SOFTWARE SUBSCRIPTION:DA-CIV
	WINSTEAD PC	8/17/2023	001607195441	\$1,557.50	PROF SVCS:CIVIC CENTER DEVELOPMENT
	Total 607 - District Attorney			\$7,906.79	
608 - District Court					
	BURROWS, MAUREEN	8/17/2023	001608005304453	\$1,920.00	PSYCH EVAL/TRAVEL/REVIEW OF RECORDS/REPORT:CR221858E
	BURROWS, MAUREEN	8/17/2023	001608005304274	\$1,920.00	REVIEW OF RECORDS/EXPERT TESTIMONY:CR211584C

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
	CABELDUE, PHD, PLLC, MOLLIMICHELLE	8/22/2023	001608005304207	\$1,125.00	PSYCH EVAL/RECORDS REVIEW/REPORT:CR225912B
	CANTU, M.D., P.A., ROBERT	8/24/2023	001608005304207	\$1,400.00	PSYCH EVAL/REVIEW OF RECORDS/RESEARCH/REPORT:CR190950B
	COMMUNICATION BY HAND LLC	8/24/2023	001608005305	\$280.00	INTERPRETING SVCS:2303271
	DKFLOYD LAW PLLC	8/9/2023	001608005440174	\$1,500.00	FEL:CR223422C
	DKFLOYD LAW PLLC	8/9/2023	001608005440174	\$1,500.00	FEL:CR204886C
	DKFLOYD LAW PLLC	5/22/2023	001608005440128	\$800.00	FEL:CR190642D
	DKFLOYD LAW PLLC	8/9/2023	001608005440128	\$580.00	FEL:CR225924D
	DKFLOYD LAW PLLC	8/9/2023	001608005440174	\$1,500.00	FEL:CR214198C
	ERNST LAW LLC	8/7/2023	001608005440128	\$1,760.00	FEL:CR202669D
	ERNST LAW LLC	8/7/2023	001608005440128	\$1,950.00	FEL:CR181045D
	EVANS, PAUL	8/15/2023	001608005307274	\$4.43	FEL:CR203679C
	EVANS, PAUL	8/15/2023	001608005440174	\$3,700.00	FEL:CR203679C
	FABIAN, PSY.D, J.D., ABPP, JOHN	8/17/2023	001608005304274	\$7,000.00	FEL:CR192702C
	GRANDE COMMUNICATIONS	8/17/2023	001608175489	\$187.19	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	8/17/2023	001608005489	\$469.94	INTERNET SVC/LONG DIST
	HARLE, SID	8/3/2023	001608005305	\$64.19	REIMB VISITING JUDGE FOR MILEAGE:DIST CT
	HOLDEN, CSR, HEATHER	8/15/2023	001608005445	\$600.00	CT REPORTING:DIST CT
	HYATT, CYNTHIA	8/22/2023	001608005445	\$139.20	REPORTER'S RECORD:CR101063
	JESSICA VALENCIA-FAGOT, PH.D, PLLC	7/1/2023	001608005304483	\$2,295.00	PSYCH EVAL/RECORDS REVIEW/INTERVIEW/REPORT WRITING:CR230451F
	JESSICA VALENCIA-FAGOT, PH.D, PLLC	8/25/2023	001608005304483	\$1,700.00	PSYCH EVAL/RECORDS REVIEW/INTERVIEW/REPORT WRITING:CR210633C
	JESSICA VALENCIA-FAGOT, PH.D, PLLC	8/25/2023	001608005304453	\$1,700.00	PSYCH EVAL/RECORDS REVIEW/INTERVIEW/REPORT WRITING:CR210147C
	KEBHAA PI LLC	8/17/2023	001608005305	\$1,530.00	INTERPRETING SVCS/TRAVEL:211168
	KEBHAA PI LLC	8/19/2023	001608005305	\$450.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	8/27/2023	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
	KIRKENDALL, W.C.	8/18/2023	001608005305	\$27.51	REIMB VISTING JUDGE FOR MILEAGE:DIST CT
	LAW OFFICE OF VICTOREA D. BROWN	8/15/2023	001608005307428	\$2.00	FEL:CR170965D
	LAW OFFICE OF VICTOREA D. BROWN	8/15/2023	001608005440128	\$400.00	FEL:CR170965D
	LAW OFFICE OF VICTOREA D. BROWN	8/10/2023	001608005440128	\$220.00	FEL:CR191348D
	LEAL, RAFAEL	8/16/2023	001608005440128	\$5,142.50	FEL:CR190570D/19879D
	LONE STAR INTERPRETING	8/22/2023	001608005305	\$300.00	INTERPRETING SVCS:222782
	LOWER COLORADO RIVER AUTHORITY	8/15/2023	001608005471	\$59.85	JUL 23 RADIO SVC:DIST CT
	MARFIELD, INC.	5/19/2023	001608005461	\$31.50	BUSINESS CARDS:RUBY CASTILLEJA
	MATIAS, EDWIN	8/14/2023	001608005440128	\$3,060.00	FEL:CR150651D/CR150715D/CR22110D/CR223692D
	MCRAE, LELAND	8/17/2023	001608005440174	\$1,500.00	FEL:CR192686C

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	ODP BUSINESS SOLUTIONS LLC	8/7/2023	001608005211	(\$6.93)	RETURN POST-ITS:DIST CT
	POMAR, CLAUDIA	8/9/2023	001608005305	\$190.00	INTERPRETING SVCS:MAGISTRATION
	POMAR, CLAUDIA	2/1/2023	001608005305	\$190.00	INTERPRETING SVCS:MAGISTRATION
	ROSEN, SAMUEL	8/16/2023	001608005440128	\$1,890.00	FEL:CR160223D
	ROSEN, SAMUEL	8/17/2023	001608005440174	\$4,500.00	FEL:CR212879C
	ROSEN, SAMUEL	8/17/2023	001608005307274	\$9.85	FEL:CR212879C
	SAN MARCOS INTERPRETING SERVICE FOR THE DEAF	8/22/2023	001608005305	\$910.00	INTERPRETING SVCS/TRAVEL:CR230670F
	TIBBE, SHERRI	8/6/2023	001608005551	\$33.15	REIMB FOR PARKING:DIST CT
	WILBARGER COUNTY CLERK	8/14/2023	001608005493	\$860.00	J.A.P.-MED2512
	Total 608 - District Court			\$55,574.38	
612 - County Courts at Law					
	BCC LANGUAGES LLC	8/16/2023	001612005305	\$200.00	INTERPRETING SVCS:MAGISTRATION
	BCC LANGUAGES LLC	8/16/2023	001612005305	\$130.00	INTERPRETING SVCS:MAGISTRATION
	BELL COUNTY CLERK	6/30/2023	001612005493	\$660.00	M.B.-23CMI00657
	BEXAR COUNTY CLERK	8/1/2023	001612005493	\$601.00	P.L.-2023MH01659
	CALDWELL CSCD OPERATING ACCT.	8/15/2023	001612990975448	\$5,149.74	JUL 23 PROF SVCS:VET CT
	GLICK LAW & ASSOCIATES	8/10/2023	001612005440302	\$460.00	JUV:DET HEARING
	GLICK LAW & ASSOCIATES	8/16/2023	001612005440401	\$350.00	MENTAL HEALTH:230042M
	GLICK LAW & ASSOCIATES	8/7/2023	001612005440303	\$460.00	JUV:DET HEARING
	GRANDE COMMUNICATIONS	8/17/2023	001612990975489	\$16.20	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	8/17/2023	001612005489	\$324.09	INTERNET SVC/LONG DIST
	HAEDGE , ROBERT	8/10/2023	001612005440201	\$700.00	MIS:200882CR1/200883CR1
	HAEDGE , ROBERT	8/10/2023	001612005440203	\$500.00	MIS:191676CR
	HAEDGE , ROBERT	8/10/2023	001612005440203	\$960.00	MIS:201406CR3/230101CR3/231693CR3
	HAEDGE , ROBERT	8/10/2023	001612005440203	\$680.00	MIS:221201CR3
	LAKE INKS PROFESSIONAL SERVICES	8/1/2023	001612990975448	\$720.00	PROF SVCS:VETERANS COURT
	LAW OFFICE OF CASE J. DARWIN, INC.	8/10/2023	001612005440203	\$900.00	MIS:224031CR3/224039CR3/4118CR3
	LEAL, RAFAEL	8/1/2023	001612005440201	\$4,990.00	MIS:194002CR1
	LEE, MICHAEL	8/17/2023	001612005440201	\$2,960.00	MIS:224384CR1/224385CR1/224386CR1
	MATIAS, EDWIN	8/14/2023	001612005440201	\$500.00	MIS:222496CR2
	MATIAS, EDWIN	8/14/2023	001612005440203	\$500.00	MIS:211481CR3
	MCCORMACK, CLIFF	8/10/2023	001612005440201	\$520.00	MIS:223369CR1
	OFFICES OF MICHAEL A. ROMAN, PH.D, PLLC	7/26/2023	001612005304002	\$1,562.50	PSYCH EVAL/TRAVEL:CCL 2

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Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/12/2023 to 9/12/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RECOVERY HEALTHCARE CORP.	7/31/2023	001612990975448	\$243.00	JUL 23 SCRAM SERVICES:VET CT
	VILLANUEVA, SALAZAR & TUCKER, PLLC	8/17/2023	001612005440201	\$500.00	MIS:195476CR2
	WATKINS, DR. KOREY	7/31/2023	001612990975448	\$200.00	PROF SVCS:VETERANS COURT
	WATKINS, DR. KOREY	7/31/2023	001612990975448	\$600.00	PROF SVCS:VETERANS COURT
	WATKINS, DR. KOREY	7/31/2023	001612990975448	\$400.00	PROF SVCS:VETERANS COURT
	WISE, COLIN	8/16/2023	001612005440302	\$280.00	JUV:202309692A
	WISE, COLIN	8/18/2023	001612005440302	\$360.00	JUV:202345816
	WISE, COLIN	6/27/2023	001612005440302	\$260.00	JUV:5721
	Total 612 - County Courts at Law			<u>\$26,686.53</u>	
615 - Combined Emergency Communication					
	AT&T MOBILITY	8/14/2023	001615005489	\$50.27	WIRELESS SVC:287325372055X08222023
	Total 615 - Combined Emergency Communication			<u>\$50.27</u>	
617 - County Clerk					
	DEPARTMENT OF STATE HEALTH SERVICES	8/1/2023	001617004401617	\$358.68	JUL 23 REMOTE BIRTH ACCESS:CO CLK
	Total 617 - County Clerk			<u>\$358.68</u>	
618 - Sheriff					
	AMAZON CAPITAL SERVICES	8/21/2023	001618035489	\$19.99	PHONE HANDSET/AA BATTERIES/HDMI ADAPTOR:JAIL
	AMAZON CAPITAL SERVICES	8/21/2023	001618035211	\$15.98	PHONE HANDSET/AA BATTERIES/HDMI ADAPTOR:JAIL
	AMAZON CAPITAL SERVICES	8/21/2023	001618035202	\$9.89	PHONE HANDSET/AA BATTERIES/HDMI ADAPTOR:JAIL
	AMG PRINTING & MAILING LLC	8/16/2023	001618035211	\$368.80	PRINTED ENVELOPES:ELEC
	AT&T	8/6/2023	001618005489	\$47.39	LONG DISTANCE:SHER
	AT&T MOBILITY	8/14/2023	001618005489	\$374.79	WIRELESS SVC:826386301X08222023
	BRIGHTSPEED	6/25/2023	001618005489	\$1,357.08	FAX LINES:SHER
	BRIGHTSPEED	8/25/2023	001618005489	\$1,349.85	FAX LINES:SHER
	BRIGHTSPEED	7/25/2023	001618005489	\$1,336.17	FAX LINES:SHER
	CARD SERVICE CENTER	8/14/2023	001618005551	(\$25.98)	ADJ ON PARKING FEES:GARY CUTLER
	CARD SERVICE CENTER	8/14/2023	001618005551	\$155.88	PARKING FEES:GARY CUTLER
	CHARTER COMMUNICATIONS	7/13/2023	001618005489	\$133.07	CABLE TV:SHER
	CHARTER COMMUNICATIONS	8/13/2023	001618005489	\$115.85	CABLE TV:SHER
	CHARTER COMMUNICATIONS	8/11/2023	001618005489	\$141.63	CABLE TV:SHER
	COMMERCIAL KITCHEN REPAIR COMPANY	8/7/2023	001618035411	\$121.00	DIAGNOSE/TILT BOWL REPAIR:JAIL
	COMMERCIAL KITCHEN REPAIR COMPANY	8/7/2023	001618035411	\$484.50	DIAGNOSE/TILT BOWL REPAIR:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	8/22/2023	001618035232	\$480.43	BREAD/BUNS:JAIL
	FUELMAN	8/28/2023	001618005271	\$62,717.45	FUEL:SHER
	GALLS, LLC	8/10/2023	001618035474	\$22.74	EMBROIDERED RECTANGLES:WILLIAM PRESCOTT
	GT DISTRIBUTORS, INC.	8/22/2023	0016189915657174 00	\$2,001.00	BULLET PROOF VESTS:CONST 4 STAFF
	GT DISTRIBUTORS, INC.	8/22/2023	0016189915657174 00	\$570.00	BULLET PROOF VESTS:CONST 4 STAFF

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	GT DISTRIBUTORS, INC.	8/22/2023	0016189915657174	\$75.00	BULLET PROOF VESTS:CONST 4 STAFF
			00		
	GULF COAST PAPER COMPANY, INC.	8/24/2023	001618035208	\$1,791.40	JANITORIAL SUPPLIES:JAIL
	HAYS COUNTY SHERIFF'S PETTY CASH	8/23/2023	001618035363	\$830.00	REIMB FOR PETTY CASH:JAIL
	LABATT FOOD SERVICE, LLC	8/22/2023	001618035232	\$2,849.25	FOOD:JAIL
	LOGSDON, STEVEN	7/22/2023	001618005335	\$175.00	PSYCH EVAL:BRIAN BURGENDORF
	LOGSDON, STEVEN	8/12/2023	001618035335	\$175.00	PSYCH EVALS:PRUDENCIO CALDERON/RACHEL FERNANDEZ
	LOGSDON, STEVEN	8/12/2023	001618035335	\$175.00	PSYCH EVALS:PRUDENCIO CALDERON/RACHEL FERNANDEZ
	NARDIS PUBLIC SAFETY	8/24/2023	001618035474	\$46.00	UNIFORM NAMETAPES/ALTERATIONS:DAVID MARTINEZ
	NARDIS PUBLIC SAFETY	3/13/2023	001618035474	\$6.00	UNIFORM NAMETAPES:CRAWFORD KIRKPATRICK
	NARDIS PUBLIC SAFETY	3/3/2023	001618035474	\$216.72	UNIFORM PANTS:MONICA SHAFFER
	NARDIS PUBLIC SAFETY	8/23/2023	001618035474	\$158.97	UNIFORM SHIRTS/COLLEGE LAW ENFORCEMENT PATCHES:EMILY LANGE
	NARDIS PUBLIC SAFETY	8/24/2023	001618035474	\$211.44	UNIFORM PANTS/SHIRTS/EMBROIDERY:TAYLOR HART
	NARDIS PUBLIC SAFETY	5/12/2023	001618035474	\$67.99	UNIFORM PANTS:ARNULFO SAUCEDA
	NARDIS PUBLIC SAFETY	8/25/2023	001618035474	\$153.98	UNIFORM NAMETAPES/SHIRTS:WILLIAM GERMANO
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/23/2023	001618005480020	\$49.48	ELEC SVC:3000291989
	PELLERIN LAUNDRY MACHINERY SALES CO., INC.	8/16/2023	001618035207	\$11.28	DOOR LOCK SWITCH:JAIL
	SAN MARCOS FAMILY MEDICINE	8/18/2023	001618035335	\$115.00	PHYSICAL:KAYLEE BOWEN
	U.S. FOODSERVICE	8/22/2023	001618035208	\$63.26	POT & PAN DETERGENT:JAIL
	U.S. FOODSERVICE	8/17/2023	001618035208	\$400.72	CLEANERS/RINSE ADDITIVES/DETERGENTS:JAIL
	U.S. FOODSERVICE	8/22/2023	001618035201	\$117.59	TRAYS/DISHERS/CONTAINERS/LIDS:JAIL
	U.S. FOODSERVICE	8/24/2023	001618035201	\$255.36	BAGS/CUPS/LIDS/CONTAINERS:JAIL
	U.S. FOODSERVICE	8/24/2023	001618035232	\$3,647.87	FOOD:JAIL
	U.S. FOODSERVICE	8/22/2023	001618035232	\$3,753.60	FOOD:JAIL
	WASTE CONNECTIONS LONE STAR, INC.	8/15/2023	001618005452	\$557.18	AUG 23 TRASH SVC:SHER-PSB
	Total 618 - Sheriff			\$87,700.60	
625 - Justice of the Peace Pct 1, 1					
	AMAZON CAPITAL SERVICES	8/25/2023	001625005211	\$229.99	COUCH W/PILLOWS:JP 1-1
	AMAZON CAPITAL SERVICES	8/18/2023	001625005211	\$199.98	SOFA CHAIR W/PILLOWS:JP 1-1
	AMAZON CAPITAL SERVICES	8/21/2023	001625005211	\$446.17	COUCH W/PILLOWS/SOFA FUTON:JP 1-1
	Total 625 - Justice of the Peace Pct 1, 1			\$876.14	
627 - Justice of the Peace Pct 2, 1					
	ODP BUSINESS SOLUTIONS LLC	8/9/2023	001627005211	\$17.99	PRINTER INK:JP 2
	ODP BUSINESS SOLUTIONS LLC	8/10/2023	001627005211	\$133.56	COPY PAPER:JP 2
	ODP BUSINESS SOLUTIONS LLC	8/9/2023	001627005211	\$47.97	PRINTER INK:JP 2
	Total 627 - Justice of the Peace Pct 2, 1			\$199.52	
629 - Justice of the Peace Pct 4					
	BEST PRICE TONER	8/11/2023	001629005211	\$211.42	TONER CARTRIDGES:JP 4
	GRANDE COMMUNICATIONS	8/17/2023	001629005489	\$308.39	INTERNET SVC/LONG DIST
	ODP BUSINESS SOLUTIONS LLC	8/14/2023	001629005212	\$360.00	POSTAGE STAMPS:JP 4
	ODP BUSINESS SOLUTIONS LLC	8/14/2023	001629005211	\$13.15	PENS:JP 4
	Total 629 - Justice of the Peace Pct 4			\$892.96	

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630 - Justice of the Peace Pct 5					
	GRANDE COMMUNICATIONS	8/17/2023	001630005489	\$452.48	INTERNET SVC/LONG DIST
	ODP BUSINESS SOLUTIONS LLC	8/4/2023	001630005211	\$93.98	COPY PAPER/TONER/FOLDERS/AA/AAA BATTERIES:JP 5
	ODP BUSINESS SOLUTIONS LLC	8/4/2023	001630005211	\$185.65	COPY PAPER/TONER/FOLDERS/AA/AAA BATTERIES:JP 5
	ODP BUSINESS SOLUTIONS LLC	8/4/2023	001630005211	\$29.28	COPY PAPER/TONER/FOLDERS/AA/AAA BATTERIES:JP 5
	ODP BUSINESS SOLUTIONS LLC	8/4/2023	001630005211	\$28.01	COPY PAPER/TONER/FOLDERS/AA/AAA BATTERIES:JP 5
	ODP BUSINESS SOLUTIONS LLC	8/4/2023	001630005211	\$5.99	STAMP INK REFILL:JP 5
	ODP BUSINESS SOLUTIONS LLC	8/7/2023	001630005211	\$35.69	FOLDERS:JP 5
	Total 630 - Justice of the Peace Pct 5			\$831.08	
635 - Constable Pct 1					
	FUELMAN	8/28/2023	001635005271	\$4,312.75	FUEL:CONST 1
	WELLS FARGO VENDOR	8/7/2023	001635005473	\$136.66	AUG 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	8/7/2023	001635005473	\$32.56	AUG 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	8/7/2023	001635005473	\$29.66	AUG 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 635 - Constable Pct 1			\$4,511.63	
637 - Constable Pct 3					
	FUELMAN	8/28/2023	001637005271	\$2,962.27	FUEL:CONST 3
	TRUCK CITY FORD	8/9/2023	001637005413	\$210.00	A/C SVC ON 2012 FORD F-150:CONST 3
	Total 637 - Constable Pct 3			\$3,172.27	
638 - Constable Pct 4					
	AMAZON CAPITAL SERVICES	8/16/2023	001638005211	\$29.96	LITHIUM BATTERIES/SHIPPING:CONST 4
	AMAZON CAPITAL SERVICES	8/16/2023	001638005211	\$6.99	LITHIUM BATTERIES/SHIPPING:CONST 4
	AMAZON CAPITAL SERVICES	8/4/2023	001638005211	\$21.45	AA BATTERIES:CONST 4
	AT&T MOBILITY	8/19/2023	001638005489	\$41.81	WIRELESS SVC:287284529565X08272023
	FUELMAN	8/28/2023	001638005271	\$2,704.44	FUEL:CONST 4
	GRUENE HARLEY-DAVIDSON	6/23/2023	001638005413	\$129.00	RADAR REPAIR ON 2020 MOTORCYCLE:CONST 4
	GRUENE HARLEY-DAVIDSON	6/23/2023	001638005413	\$4.21	RADAR REPAIR ON 2020 MOTORCYCLE:CONST 4
	GRUENE HARLEY-DAVIDSON	6/23/2023	001638005413	(\$4.00)	DISC ON RADAR REPAIR ON 2020 MOTORCYCLE:CONST 4
	GRUENE HARLEY-DAVIDSON	6/23/2023	001638005413	\$5.16	RADAR REPAIR ON 2020 MOTORCYCLE:CONST 4
	ODP BUSINESS SOLUTIONS LLC	8/4/2023	001638005211	\$21.99	SELF INK STAMP:CONST 4
	ODP BUSINESS SOLUTIONS LLC	8/1/2023	001638005211	\$8.99	PENS/LETTER HOLDER/MAGNETIC CLIPS/CALANDAR PLANNER:CONST 4
	ODP BUSINESS SOLUTIONS LLC	8/1/2023	001638005211	\$23.32	PENS/LETTER HOLDER/MAGNETIC CLIPS/CALANDAR PLANNER:CONST 4
	U.S. POST OFFICE	8/24/2023	001638005212	\$61.00	ROLL OF STAMPS:CONST 4
	Total 638 - Constable Pct 4			\$3,054.32	
639 - Constable Pct 5					
	BEAR, ABIGAIL	8/23/2023	001639005212	\$36.00	REIMB FOR STAMPS:CONST 5
	BEAR, ABIGAIL	8/23/2023	001639005212	\$6.00	REIMB FOR STAMPS:CONST 5
	FUELMAN	8/28/2023	001639005271	\$1,630.32	FUEL:CONST 5
	ODP BUSINESS SOLUTIONS LLC	8/14/2023	001639005211	\$4.51	PENS/PRINTER INK:CONST 5
	ODP BUSINESS SOLUTIONS LLC	8/14/2023	001639005211	\$31.99	PENS/PRINTER INK:CONST 5
	ODP BUSINESS SOLUTIONS LLC	8/14/2023	001639005202	\$32.99	KEYBOARD/MOUSE:CONST 5

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	REPUBLIC OF TEXAS SAFETY EQUIPMENT, INC.	8/25/2023	001639005206	\$210.85	MISC FIREARM ACCESSORIES/NIGHTSTICK/SHIPPING:CONST 5
	REPUBLIC OF TEXAS SAFETY EQUIPMENT, INC.	8/25/2023	001639005206	\$104.79	MISC FIREARM ACCESSORIES/NIGHTSTICK/SHIPPING:CONST 5
	REPUBLIC OF TEXAS SAFETY EQUIPMENT, INC.	8/25/2023	001639005206	\$10.00	MISC FIREARM ACCESSORIES/NIGHTSTICK/SHIPPING:CONST 5
	Total 639 - Constable Pct 5			\$2,067.45	
645 - Countywide					
	BARTON PUBLICATIONS, INC.	8/9/2023	001645005462	\$30.50	PUBLIC NOTICE:FITZPUGH ACRES,LOT 4,REPLAT:DEV SVCS
	HDR ARCHITECTURE, INC.	8/2/2023	001645005741	\$5,523.00	GOVT CTR SEC UPGRADES:CWOPS
	PITNEY BOWES, INC.	8/28/2023	001645005212	\$447.98	RED INK CARTRIDGES:TREAS
	Total 645 - Countywide			\$6,001.48	
650 - Dept of Public Safety					
	AMAZON CAPITAL SERVICES	8/28/2023	001650005489	\$48.71	PHONE CASE:DPS-THP
	Total 650 - Dept of Public Safety			\$48.71	
655 - Election Administration					
	AMAZON CAPITAL SERVICES	8/28/2023	001655005211	\$114.51	MISC OFFICE SUPPLIES:ELEC
	AMAZON CAPITAL SERVICES	8/28/2023	001655005211	\$26.99	MISC OFFICE SUPPLIES:ELEC
	AMAZON CAPITAL SERVICES	8/28/2023	001655005211	\$14.31	MISC OFFICE SUPPLIES:ELEC
	AMAZON CAPITAL SERVICES	8/28/2023	001655005211	\$67.44	MISC OFFICE SUPPLIES:ELEC
	AMAZON CAPITAL SERVICES	8/28/2023	001655005211	\$121.99	MISC OFFICE SUPPLIES:ELEC
	AMAZON CAPITAL SERVICES	8/28/2023	001655005211	\$479.90	MISC OFFICE SUPPLIES:ELEC
	AMAZON CAPITAL SERVICES	8/28/2023	001655005211	\$275.96	MISC OFFICE SUPPLIES:ELEC
	AMAZON CAPITAL SERVICES	8/28/2023	001655005211	\$6.99	MISC OFFICE SUPPLIES:ELEC
	AMG PRINTING & MAILING LLC	8/16/2023	001655005211	\$0.10	ROUNDING OF ENVELOPES:ELEC
	AMG PRINTING & MAILING LLC	8/16/2023	001655005211	\$13.12	ENVELOPES:ELEC
	AMG PRINTING & MAILING LLC	8/16/2023	001655005461	\$73.00	PRINTED ENVELOPES:ELEC
	AMG PRINTING & MAILING LLC	8/16/2023	001655005461	\$13.12	SHIPPING OF PRINTED ENVELOPES:ELEC
	GRANDE COMMUNICATIONS	8/17/2023	001655005489	\$178.25	INTERNET SVC/LONG DIST
	HELLMUTH, OBATA & KASSABAUM, L.P.	7/6/2023	001655005741	\$4,792.50	PROF SVCS:22.09012.00
	OFFICE OF THE SECRETARY OF STATE	8/15/2023	001655005551	\$1,200.00	REG FEES:ELEC STAFF
	Total 655 - Election Administration			\$7,378.18	
656 - Office of Emergency Services					
	AMAZON CAPITAL SERVICES	8/10/2023	001656983135201	\$9.09	CLOROX WIPES:EMER SVCS
	AMAZON CAPITAL SERVICES	8/8/2023	001656983915201	\$35.96	SHELVING UNIT:CERT
	AMAZON CAPITAL SERVICES	8/8/2023	001656983915201	\$39.98	SHELVING UNIT:CERT
	AMAZON CAPITAL SERVICES	8/27/2023	001656005211	\$35.96	ID CARD HOLDERS:EMER SVC
	AMAZON CAPITAL SERVICES	8/6/2023	001656005211	\$57.79	DRAFTING TOOL/WITE-OUT/CLEAR-LAY ROLL:EMER SVC
	AMAZON CAPITAL SERVICES	8/6/2023	001656005211	\$20.94	DRAFTING TOOL/WITE-OUT/CLEAR-LAY ROLL:EMER SVC
	AMAZON CAPITAL SERVICES	8/6/2023	001656005211	(\$5.99)	DISC ON DRAFTING TOOL/WITE-OUT/CLEAR-LAY ROLL:EMER SVC
	CAPITAL AREA COUNCIL OF GOVERNMENTS	8/17/2023	001656005551	\$75.00	REG FEE:AARON BAUER
	CAPITAL ONE	8/17/2023	001656983135211	\$6.24	CONSTRUCTION PAPER:CERT

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	FARRWEST ENVIRONMENTAL SUPPLY, INC.	8/17/2023	001656005201	\$340.10	CHEMICAL ABSORBENTS:EMER SVCS
	FARRWEST ENVIRONMENTAL SUPPLY, INC.	8/17/2023	001656005201	\$12.75	CHEMICAL ABSORBENTS:EMER SVCS
	FUELMAN	8/28/2023	001656005271	\$1,970.30	FUEL:EMER SVCS
	LONIE, CANDY	8/26/2023	0016569839157194 00	\$73.02	REIMB FOR TRAILER SUPPLIES:CERT
	LOWE'S, INC.	8/16/2023	001656005201007	\$20.88	FIRE EXTINGUISHER:EMER SVCS
	LOWE'S, INC.	8/23/2023	001656983905201	\$7.56	SAW BLADES/DRILL BIT SET/POWER TOOL COMBO KIT/BATTERY:CERT
	LOWE'S, INC.	8/23/2023	001656983905201	\$331.51	SAW BLADES/DRILL BIT SET/POWER TOOL COMBO KIT/BATTERY:CERT
	LOWER COLORADO RIVER AUTHORITY	7/18/2023	001656005471	\$259.35	JUN 23 RADIO SVC:EMER SVCS
	LOWER COLORADO RIVER AUTHORITY	7/18/2023	001656005471	\$1,496.10	JUN 23 RADIO SVC:EMER SVCS
	LOWER COLORADO RIVER AUTHORITY	8/15/2023	001656005471	\$259.35	JUL 23 RADIO SVC:EMER SVCS
	LRS BRANDING IMPRESSIONS, LLC	8/9/2023	001656005474	\$77.64	UNIFORM SHIRTS:CANDY LONIE
	LRS BRANDING IMPRESSIONS, LLC	8/15/2023	001656005474	\$66.88	EMBROIDERED UNIFORM SHIRTS:CANDY LONIE
	RMA TOLL PROCESSING	8/18/2023	001656005501	\$8.42	TOLL CHGS:EMER SVCS
	RMA TOLL PROCESSING	8/18/2023	001656005501	\$1.00	MAILING FEE FOR TOLL CHGS:EMER SVCS
	TEXAS FIRE PROTECTION ASSOCIATION	8/16/2023	001656005302	\$20.00	MEMBERSHIP RENEWAL:KLAUS BECKER
	WATSON, MICHAEL	9/1/2023	001656983135413	\$75.00	REIMB FOR TIRE MTC:CERT
	WATSON, MICHAEL	8/31/2023	001656983135413	\$1,115.72	REIMB FOR CERT TRUCK TIRES:CERT
	WATSON, MICHAEL	8/31/2023	001656983135413	\$3.00	REIMB FOR CERT TRUCK TIRES:CERT
	WATSON, MICHAEL	8/31/2023	001656983135413	\$21.28	REIMB FOR CERT TRUCK TIRES:CERT
	Total 656 - Office of Emergency Services			\$6,434.83	
657 - Development Services					
	AMAZON CAPITAL SERVICES	8/18/2023	001657005201	\$211.89	MISC SUPPLIES:DEV SVCS
	AMAZON CAPITAL SERVICES	8/18/2023	001657005201	\$16.53	MISC SUPPLIES:DEV SVCS
	AMAZON CAPITAL SERVICES	8/18/2023	001657005201	\$16.99	MISC SUPPLIES:DEV SVCS
	AMAZON CAPITAL SERVICES	8/18/2023	001657005201	\$16.74	MISC SUPPLIES:DEV SVCS
	DUVALL, JASON	10/21/2022	001657004402	\$101.50	REFUND OF PERMIT FEE:DEV SVCS
	KEILERS, PRESTON	1/17/2023	001657004402	\$20.00	REFUND OVERPMT:DEV SVCS
	ODP BUSINESS SOLUTIONS LLC	8/4/2023	001657005211	\$79.18	COPY PAPER/LAMINATED TAPE:DEV SVCS
	ODP BUSINESS SOLUTIONS LLC	8/4/2023	001657005211	\$20.92	COPY PAPER/LAMINATED TAPE:DEV SVCS
	ODP BUSINESS SOLUTIONS LLC	8/4/2023	001657005211	\$28.99	DISPOSABLE PLASTIC DEPOSIT BAGS:DEV SVCS
	Total 657 - Development Services			\$512.74	
675 - Personal Health					
	TRAVIS COUNTY MEDICAL EXAMINER	8/1/2023	001675185432	\$11,334.00	AUTOPSIES:O.R.-05-23-23/S.S.-05-26-23/S.D.W.-06-13-23
	TRAVIS COUNTY MEDICAL EXAMINER	8/1/2023	001675185432	\$11,334.00	AUTOPSIES:JP 5
	TRAVIS COUNTY MEDICAL EXAMINER	8/1/2023	001675185432	\$7,556.00	AUTOPSIES:JP 5
	TRAVIS COUNTY MEDICAL EXAMINER	8/1/2023	001675185432	\$11,334.00	AUTOPSIES:JP 2
	TRAVIS COUNTY MEDICAL EXAMINER	8/1/2023	001675185432	\$7,556.00	AUTOPSIES:JP 2
	TRAVIS COUNTY MEDICAL EXAMINER	8/1/2023	001675185432	\$11,334.00	AUTOPSIES:E.S.M.-04-05-23/I.R.-05-05-23/P.W.-05-16-23
	TRAVIS COUNTY MEDICAL EXAMINER	4/4/2023	001675185432	\$3,435.00	M.C.-12-06-22
	Total 675 - Personal Health			\$63,883.00	

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677 - Human Resources					
	AGENCY 405	7/31/2023	001677005335	\$26.00	JUL 23 CRIMINAL HISTORY REQUESTS:HR
	AT&T MOBILITY	8/2/2023	001677005489	\$55.17	WIRELESS SVC:287325134304X08102023
	CARD SERVICE CENTER	9/6/2023	001677005551	\$35.00	REG FEE:SHARI MILLER
	CARD SERVICE CENTER	9/6/2023	001677005213	\$88.90	ONLINE NEWSPAPER SUBSC:HR
	CARD SERVICE CENTER	8/23/2023	001677005211	\$19.81	HEADPHONES:HR
	CARD SERVICE CENTER	8/23/2023	001677005211	\$5.63	HEADPHONES:HR
	CARD SERVICE CENTER	8/23/2023	001677005211	\$109.34	STICKY NOTES/GLUE STICKS/KEYBOARD W/MOUSE/CHAIR MAT:HR
	GRANDE COMMUNICATIONS	7/17/2023	001677005489	\$178.25	INTERNET SVC/LONG DIST
	Total 677 - Human Resources			\$518.10	
680 - Information Technology					
	AMAZON CAPITAL SERVICES	8/25/2023	001680005201	\$9.02	SUPER GLUE/LIQUID SKIN BANDAGES:INFO TECH
	AMAZON CAPITAL SERVICES	8/25/2023	001680005201	\$21.65	SUPER GLUE/LIQUID SKIN BANDAGES:INFO TECH
	AMAZON CAPITAL SERVICES	8/16/2023	001680005202	\$76.85	MISC SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	8/16/2023	001680005202	\$68.62	MISC SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	8/16/2023	001680005202	\$190.60	MISC SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	8/16/2023	001680005202	\$185.25	MISC SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	8/16/2023	001680005202	\$156.00	MISC SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	8/16/2023	001680005202	\$892.00	MISC SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	8/16/2023	001680005202	\$709.80	MISC SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	8/16/2023	001680005202	\$2,335.20	MISC SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	8/16/2023	001680005202	\$702.00	MISC SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	8/16/2023	001680005202	\$22.89	MISC SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	8/16/2023	001680005202	\$1,637.74	MISC SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	8/16/2023	001680005202	\$414.26	MISC SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	8/16/2023	001680005202	\$75.82	MISC SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	8/16/2023	001680005202	(\$86.17)	DISC ON MISC SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	8/1/2023	001680005202	\$357.98	ETHERNET CABLES:INFO TECH
	AMAZON CAPITAL SERVICES	8/16/2023	001680005201	\$109.98	MISC SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	8/16/2023	001680005201	\$179.98	MISC SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	8/16/2023	001680005211	\$26.84	MISC SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	8/16/2023	001680005211	\$75.81	MISC SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	8/16/2023	001680005211	(\$86.17)	DISC ON MISC SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	8/2/2023	001680005202	\$328.50	IPAD/CASE:INFO TECH
	AMAZON CAPITAL SERVICES	8/2/2023	001680005202	\$55.99	IPAD/CASE:INFO TECH
	AMAZON CAPITAL SERVICES	8/23/2023	001680005202	\$19.99	MISC OFFICE SUPPLIES:IT/ELEC
	AMAZON CAPITAL SERVICES	8/23/2023	001680005202	\$285.00	MISC OFFICE SUPPLIES:IT/ELEC
	AMAZON CAPITAL SERVICES	8/23/2023	001680005202	\$165.50	MISC OFFICE SUPPLIES:IT/ELEC
	AMAZON CAPITAL SERVICES	8/23/2023	001680005202	\$219.00	MISC OFFICE SUPPLIES:IT/ELEC
	AMAZON CAPITAL SERVICES	8/23/2023	001680005211	\$11.75	MISC OFFICE SUPPLIES:IT/ELEC
	AMAZON CAPITAL SERVICES	8/23/2023	001680005211	\$41.10	MISC OFFICE SUPPLIES:IT/ELEC
	AMAZON CAPITAL SERVICES	8/23/2023	001680005211	\$62.26	MISC OFFICE SUPPLIES:IT/ELEC
	AMAZON CAPITAL SERVICES	8/23/2023	001680005211	\$248.78	MISC OFFICE SUPPLIES:IT/ELEC
	AMAZON CAPITAL SERVICES	8/23/2023	001680005211	\$248.78	MISC OFFICE SUPPLIES:IT/ELEC

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	AMAZON CAPITAL SERVICES	8/23/2023	001680005211	\$248.78	MISC OFFICE SUPPLIES:IT/ELEC
	AMAZON CAPITAL SERVICES	8/23/2023	001680005211	\$225.98	MISC OFFICE SUPPLIES:IT/ELEC
	AMAZON CAPITAL SERVICES	8/22/2023	001680005211	\$209.96	UTILITY CARTS/LAPTOP MEMORY:INFO TECH
	AMAZON CAPITAL SERVICES	8/22/2023	001680005202	\$61.75	UTILITY CARTS/LAPTOP MEMORY:INFO TECH
	AT&T MOBILITY	8/19/2023	001680005489	\$8,035.58	WIRELESS SVC:287284529565X08272023
	FUELMAN	8/28/2023	001680005271	\$61.19	FUEL:INFO TECH
	Total 680 - Information Technology			\$18,605.84	
686 - Juvenile Probation					
	A & E SIGNS AND GRAPHICS	8/9/2023	001686005413	\$75.00	DS DOOR DECALS:JUV PROB
	AMAZON CAPITAL SERVICES	8/10/2023	001686991005202	\$423.49	RPS IPAD/CASE:JUV PROB
	AMAZON CAPITAL SERVICES	8/2/2023	001686990275202	\$249.99	CPCBPG IPAD/CASE:JUV PROB
	AMAZON CAPITAL SERVICES	8/2/2023	001686990275202	\$3.65	CPCBPG IPAD/CASE:JUV PROB
	CAPITAL ONE	8/7/2023	001686005205	\$29.07	YS COMPOSITION BOOKS/BINDER/BACKPACK/ERASERS FOR JUVENILES:JUV P
	CAPITAL ONE	8/8/2023	001686990275391	\$24.84	CPCBPG WATER BOTTLES/CHIPS/NOTEBOOK PAPER FOR JUVENILES:JUV PROB
	CAPITAL ONE	8/8/2023	001686990275391	\$7.48	CPCBPG WATER BOTTLES/CHIPS/NOTEBOOK PAPER FOR JUVENILES:JUV PROB
	JOHN T. CONBOY, INC.	8/1/2023	001686990275448	\$720.00	CBMH/CPCBPG JUL 23 PROF SVCS:JUV PROB
	JOHN T. CONBOY, INC.	8/1/2023	001686005431	\$600.00	CBMH/CPCBPG JUL 23 PROF SVCS:JUV PROB
	PEARSON VUE	8/3/2023	001686990275448	\$26.25	CPCBPG GED TESTING:JUV PROB
	Total 686 - Juvenile Probation			\$2,159.77	
695 - Building Maintenance					
	ACE CONTRACTORS SUPPLY	8/29/2023	001695005207	\$84.00	HANDICAP PAVERS/GLOVES:MTC
	ACE CONTRACTORS SUPPLY	8/29/2023	001695005207	\$6.95	HANDICAP PAVERS/GLOVES:MTC
	FUELMAN	8/28/2023	001695005271	\$140.46	FUEL:FLEET MGMT
	FUELMAN	8/28/2023	001695005271	\$1,275.20	FUEL:MTC
	HOME DEPOT CREDIT SERVICES	8/15/2023	001695005208	\$44.91	INSECT KILLER/REPELLENT/AIR FRESHNERS/C BATTERIES:CTHS
	HOME DEPOT CREDIT SERVICES	8/15/2023	001695005209	\$25.08	INSECT KILLER/REPELLENT/AIR FRESHNERS/C BATTERIES:CTHS
	HOME DEPOT CREDIT SERVICES	8/15/2023	001695005207	\$17.74	INSECT KILLER/REPELLENT/AIR FRESHNERS/C BATTERIES:CTHS
	HOME DEPOT CREDIT SERVICES	8/22/2023	001695005207	\$36.98	COUPLER LOCK/PIN CLIPS:GOVT CTR
	HOME DEPOT CREDIT SERVICES	8/22/2023	001695005207	\$4.48	COUPLER LOCK/PIN CLIPS:GOVT CTR
	LOWE'S, INC.	8/23/2023	001695005207	\$41.76	HANGING ADHESIVE STRIPS:GOVT CTR
	LOWE'S, INC.	8/21/2023	001695005207	\$41.76	THERMOSTAT COVERS:THERMON BLDG
	LOWE'S, INC.	8/16/2023	001695005209	\$3.40	TOP SOIL/GARDEN U POST BRACKETS:CTHS
	LOWE'S, INC.	8/16/2023	001695005209	\$44.76	TOP SOIL/GARDEN U POST BRACKETS:CTHS
	LOWE'S, INC.	8/17/2023	001695005201	\$24.68	NUTS/BOLTS/STEAM CLEANER:CTHS
	LOWE'S, INC.	8/17/2023	001695005207	\$20.80	NUTS/BOLTS/STEAM CLEANER:CTHS
	LOWE'S, INC.	8/22/2023	001695005207	\$19.89	MOUSE ATTRACTANT/TRAPS:GOVT CTR
	LOWE'S, INC.	8/8/2023	001695005209	\$30.45	GARDEN SOIL:GOVT CTR

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	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/23/2023	001695005480180	\$39.76	ELEC SVC:778327
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/23/2023	001695005480100	\$507.11	ELEC SVC:779813/779663
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/25/2023	001695005480120	\$1,625.08	ELEC SVC:778535
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/23/2023	001695005480180	\$143.10	ELEC SVC:318160
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/23/2023	001695005480180	\$44.73	ELEC SVC:779802
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/25/2023	001695005480240	\$250.70	ELEC SVC:611253
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/23/2023	001695005480180	\$78.97	ELEC SVC:96363
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/23/2023	001695005480160	\$808.54	ELEC SVC:779904
	RICK'S LOCK & KEY SERVICE, INC.	8/16/2023	001695005451	\$45.00	KEYS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	8/27/2023	001695005480260	\$2,941.90	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	8/27/2023	001695005480260	\$96.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	8/27/2023	001695005480260	\$48.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	8/27/2023	001695005480260	\$15.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	8/27/2023	001695005480260	\$18.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	8/27/2023	001695005480260	\$175.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	8/27/2023	001695005480260	\$1,860.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	8/27/2023	001695005480260	(\$1,728.00)	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	8/27/2023	001695005480260	\$83.94	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	8/27/2023	001695005480190	\$37.47	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	8/27/2023	001695005480190	\$18.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	8/27/2023	001695005480190	(\$6.00)	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	8/27/2023	001695005480190	\$14.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	8/27/2023	001695005480190	\$27.98	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVCS
	UNIFIRST CORPORATION	8/30/2023	001695005207	\$119.86	CARPETS:MTC
	UNITED SITE SERVICES	8/7/2023	001695005480050	\$342.50	HOLDING TANK:DPS-L&W
	WASTE CONNECTIONS LONE STAR, INC.	8/15/2023	001695005452	\$144.35	AUG 23 TRASH SVC:PCT 3
	WASTE CONNECTIONS LONE STAR, INC.	8/15/2023	001695005452	\$275.00	AUG 23 TRASH SVC:GOVT CTR
	WASTE CONNECTIONS LONE STAR, INC.	8/15/2023	001695005452	\$160.02	AUG 23 TRASH SVC:THERMON
	WASTE CONNECTIONS LONE STAR, INC.	8/15/2023	001695005452	\$144.35	AUG 23 TRASH SVC:PCT 2
	WIMBERLEY WATER SUPPLY	8/29/2023	001695005480170	\$32.89	WATER SVC:TRANS STA
	WIMBERLEY WATER SUPPLY	8/29/2023	001695005480170	\$87.31	WATER SVC:PCT 3
Total 695 - Building Maintenance				\$10,313.86	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/12/2023 to 9/12/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
700 - Parks Administration					
	AMAZON CAPITAL SERVICES	8/6/2023	001700005201	\$459.98	SUN SHADE POLES:PARKS
	FERGUSON FACILITIES SUPPLY	8/9/2023	001700005201	\$471.10	CAN LINERS/PAPER TOWELS/TOILET TISSUE:PARKS
	FUELMAN	8/28/2023	001700005271	\$882.38	FUEL:PARKS
	LOWE'S, INC.	8/16/2023	001700005201	\$283.10	BARRIER GATES:PARKS
	WASTE CONNECTIONS LONE STAR, INC.	8/15/2023	001700005452	\$395.73	AUG 23 TRASH SVC:5 MILE DAM
	WASTE CONNECTIONS LONE STAR, INC.	8/15/2023	001700005452	\$144.35	AUG 23 TRASH SVC:JWNA
	WIMBERLEY ACE HARDWARE	8/3/2023	001700005201	\$24.00	WORK GLOVES/EXTENSION CORD/BIBB HOSE:PARKS
	WIMBERLEY ACE HARDWARE	8/3/2023	001700005201	\$20.98	WORK GLOVES/EXTENSION CORD/BIBB HOSE:PARKS
	WIMBERLEY ACE HARDWARE	8/16/2023	001700005201	\$44.95	JOINT COMPOUND/PAINT:PARKS
	WIMBERLEY ACE HARDWARE	8/4/2023	001700005201	\$20.97	SPACKLE/COAXAL STAPLE/EXTENSION CORD:PARKS
	WIMBERLEY ACE HARDWARE	8/10/2023	001700005201	\$11.99	FUEL CAN SPOUT:PARKS
	WIMBERLEY ACE HARDWARE	8/12/2023	001700005201	\$6.59	SUNTAN LOTIONS/NOODLE:PARKS
	WIMBERLEY ACE HARDWARE	8/12/2023	001700005201	\$19.98	SUNTAN LOTIONS/NOODLE:PARKS
	WIMBERLEY ACE HARDWARE	8/15/2023	001700005201	\$143.96	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	8/15/2023	001700005201	\$13.58	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	8/15/2023	001700005201	\$1.98	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	8/7/2023	001700005201	\$1.70	LYSOL WIPES/MR CLEAN/SCRUB PADS/PAINT/NUTS & BOLTS:PARKS
	WIMBERLEY ACE HARDWARE	8/7/2023	001700005201	\$43.94	LYSOL WIPES/MR CLEAN/SCRUB PADS/PAINT/NUTS & BOLTS:PARKS
	Total 700 - Parks Administration			\$2,991.26	
712 - Co Wide Operations					
	CARD SERVICE CENTER	9/6/2023	001712005429	\$234.00	DROPBOX:CWOPS
	Total 712 - Co Wide Operations			\$234.00	
716 - Recycling and Solid Waste					
	FUELMAN	8/28/2023	001716005271	\$276.06	FUEL:TRANS STA
	RELIABLE TIRE DISPOSAL	8/18/2023	001716005301	\$480.50	TIRE DISPOSAL:TRANS STA
	Total 716 - Recycling and Solid Waste			\$756.56	
720 - Veteran's Administration					
	AMAZON CAPITAL SERVICES	8/16/2023	001720005211	\$19.49	MISC OFFICE SUPPLIES:VA
	AMAZON CAPITAL SERVICES	8/16/2023	001720005211	\$23.98	MISC OFFICE SUPPLIES:VA
	AMAZON CAPITAL SERVICES	8/16/2023	001720005211	\$25.68	MISC OFFICE SUPPLIES:VA
	AMAZON CAPITAL SERVICES	8/16/2023	001720005211	\$21.99	MISC OFFICE SUPPLIES:VA
	AMAZON CAPITAL SERVICES	8/16/2023	001720005211	\$36.77	MISC OFFICE SUPPLIES:VA
	AMAZON CAPITAL SERVICES	8/16/2023	001720005211	\$23.98	MISC OFFICE SUPPLIES:VA
	AMAZON CAPITAL SERVICES	8/13/2023	001720005489	\$12.99	IPHONE CHARGERS/ELECTRONIC CLEANER KIT/ERGONOMIC MOUSE:VA
	AMAZON CAPITAL SERVICES	8/13/2023	001720005202	\$30.98	IPHONE CHARGERS/ELECTRONIC CLEANER KIT/ERGONOMIC MOUSE:VA
	CAPITAL ONE AUTO FINANCE, INC.	8/25/2023	001720991365805	\$500.00	HOPE4 HAYS COUNTY VETERANS:VA
	CAPITAL ONE AUTO FINANCE, INC.	8/25/2023	001720991365805	\$500.00	HOPE4 HAYS COUNTY VETERANS:VA
	ODP BUSINESS SOLUTIONS LLC	8/14/2023	001720005211	\$39.89	MISC OFFICE SUPPLIES:VA
	ODP BUSINESS SOLUTIONS LLC	8/14/2023	001720005211	\$154.91	MISC OFFICE SUPPLIES:VA

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/12/2023 to 9/12/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ODP BUSINESS SOLUTIONS LLC	8/14/2023	001720005211	\$25.09	MISC OFFICE SUPPLIES:VA
	ODP BUSINESS SOLUTIONS LLC	8/14/2023	001720005211	\$95.47	MISC OFFICE SUPPLIES:VA
	ODP BUSINESS SOLUTIONS LLC	8/14/2023	001720005211	\$148.77	MISC OFFICE SUPPLIES:VA
	Total 720 - Veteran's Administration			<u>\$1,659.99</u>	
899 - Misc/Countywide Grants/Projects					
	GRANDE COMMUNICATIONS	8/17/2023	001899991255489	\$16.20	INTERNET SVC/LONG DIST
	ORRICK HERRINGTON & SUTCLIFFE LLP	8/11/2023	001899130845441	\$842.37	PROF SVCS:LA CIMA PID ADMIN
	ORRICK HERRINGTON & SUTCLIFFE LLP	8/11/2023	001899131335441	\$842.36	PROF SVCS:LA CIMA PID ADMIN
	P3WORKS LLC	8/1/2023	001899130845448	\$3,143.58	PROF SVCS:LA CIMA
	P3WORKS LLC	8/1/2023	001899131625448	\$1,519.17	PROF SVC:LA CIMA
	P3WORKS LLC	8/1/2023	001899131335448	\$1,716.17	PROF SVCS:LA CIMA
	Total 899 - Misc/Countywide Grants/Projects			<u>\$8,079.85</u>	
	Cash Required 001 - General Fund			\$431,081.41	

Hays County Disbursements Report
Fund Requirements for Fund 002 - Election Contract Fund
Disbursement Date 9/12/2023 to 9/12/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	AMAZON CAPITAL SERVICES	8/2/2023	002655005446	\$458.73	GAFFERS TAPE:ELEC
	AMAZON CAPITAL SERVICES	8/2/2023	002655005446	\$6.99	GAFFERS TAPE:ELEC
	ERIC OPIELA PLLC	7/31/2023	002655005211	\$175.00	UPDATED TEXAS ELECTION CODE LAW BOOK:ELEC
	OFFICE OF THE SECRETARY OF STATE	8/15/2023	002655005551	\$1,500.00	REG FEES:ELEC STAFF
	Total 655 - Election Administration			\$2,140.72	
	Cash Required 002 - Election Contract Fund			\$2,140.72	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 9/12/2023 to 9/12/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	DEER OAKS EAP SERVICES, LLC	8/18/2023	0031400	\$10,625.00	AUG 23-JUL 24 EAP SERVICE:TO BE REIMB BY UHC WELLNESS
	Total -			<u>\$10,625.00</u>	
730 - Medical and Dental Insurance					
	DEER OAKS EAP SERVICES, LLC	8/18/2023	003730005342	\$2,125.00	AUG 23-JUL 24 EAP SERVICE:TO BE REIMB BY UHC WELLNESS
	Total 730 - Medical and Dental Insurance			<u>\$2,125.00</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$12,750.00	

Hays County Disbursements Report
Fund Requirements for Fund 006 - Public Safety Bond 2017 Fund
Disbursement Date 9/12/2023 to 9/12/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
852 - Jail-Public Safety Construction					
	ECM INTERNATIONAL, INC.	8/3/2023	0068529420056107 00	\$406.77	PROF SVCS:PROJECT 16509.01
Total 852 - Jail-Public Safety Construction				\$406.77	
Cash Required 006 - Public Safety Bond 2017 Fund				\$406.77	

Hays County Disbursements Report
Fund Requirements for Fund 011 - American Rescue Plan Fund
Disbursement Date 9/12/2023 to 9/12/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	CARD SERVICE CENTER	9/6/2023	0111400	\$393.25	THERANEST ANNUAL SUBSCRIPTION:MNTL HLTH
	Total -			\$393.25	
763 - CARES/ARPA Act					
	AMAZON CAPITAL SERVICES	8/9/2023	011763991615211	\$118.18	DESK/DESK CHAIR/SHIPPING:MENTAL HLTH
	AMAZON CAPITAL SERVICES	8/9/2023	011763991615211	\$25.98	DESK/DESK CHAIR/SHIPPING:MENTAL HLTH
	AMAZON CAPITAL SERVICES	8/9/2023	011763991615211	\$42.89	DESK/DESK CHAIR/SHIPPING:MENTAL HLTH
	AMAZON CAPITAL SERVICES	8/9/2023	011763991615211	(\$22.90)	DISC ON DESK/DESK CHAIR/SHIPPING:MENTAL HLTH
	AMAZON CAPITAL SERVICES	8/15/2023	011763991655211	\$52.47	MISC OFFICE SUPPLIES:PTRL SVC
	AMAZON CAPITAL SERVICES	8/15/2023	011763991655211	\$48.90	MISC OFFICE SUPPLIES:PTRL SVC
	AMAZON CAPITAL SERVICES	8/15/2023	011763991655211	\$35.32	MISC OFFICE SUPPLIES:PTRL SVC
	AMAZON CAPITAL SERVICES	8/15/2023	011763991655211	\$35.99	MISC OFFICE SUPPLIES:PTRL SVC
	AMAZON CAPITAL SERVICES	8/15/2023	011763991655211	\$13.88	MISC OFFICE SUPPLIES:PTRL SVC
	AMAZON CAPITAL SERVICES	8/15/2023	011763991655211	\$8.49	MISC OFFICE SUPPLIES:PTRL SVC
	AMAZON CAPITAL SERVICES	8/15/2023	011763991655211	\$12.78	MISC OFFICE SUPPLIES:PTRL SVC
	AMAZON CAPITAL SERVICES	8/15/2023	011763991655211	\$12.99	MISC OFFICE SUPPLIES:PTRL SVC
	AMAZON CAPITAL SERVICES	8/15/2023	011763991655211	\$18.29	MISC OFFICE SUPPLIES:PTRL SVC
	AMAZON CAPITAL SERVICES	8/15/2023	011763991655211	\$18.25	MISC OFFICE SUPPLIES:PTRL SVC
	AMAZON CAPITAL SERVICES	8/15/2023	011763991655211	\$59.39	MISC OFFICE SUPPLIES:PTRL SVC
	AMAZON CAPITAL SERVICES	8/15/2023	011763991655211	\$21.54	MISC OFFICE SUPPLIES:PTRL SVC
	AMAZON CAPITAL SERVICES	8/15/2023	011763991655211	\$70.28	MISC OFFICE SUPPLIES:PTRL SVC
	AMAZON CAPITAL SERVICES	8/15/2023	011763991655211	\$113.80	MISC OFFICE SUPPLIES:PTRL SVC
	AMAZON CAPITAL SERVICES	8/15/2023	011763991655211	\$74.52	MISC OFFICE SUPPLIES:PTRL SVC
	AMAZON CAPITAL SERVICES	8/15/2023	011763991655211	\$39.40	MISC OFFICE SUPPLIES:PTRL SVC
	AMAZON CAPITAL SERVICES	8/15/2023	011763991655211	\$23.00	MISC OFFICE SUPPLIES:PTRL SVC
	AMAZON CAPITAL SERVICES	8/15/2023	011763991655211	\$10.79	MISC OFFICE SUPPLIES:PTRL SVC
	AMAZON CAPITAL SERVICES	8/15/2023	011763991655211	\$58.48	MISC OFFICE SUPPLIES:PTRL SVC
	AMAZON CAPITAL SERVICES	8/15/2023	011763991655211	\$128.99	MISC OFFICE SUPPLIES:PTRL SVC
	AMAZON CAPITAL SERVICES	8/15/2023	011763991655211	\$34.19	MISC OFFICE SUPPLIES:PTRL SVC
	AMAZON CAPITAL SERVICES	8/11/2023	011763991615211	\$21.99	WHITE NOISE SOUND MACHINE:MENTAL HLTH
	CARD SERVICE CENTER	9/6/2023	011763991615429	\$35.75	THERANEST ANNUAL SUBSCRIPTION:MNTL HLTH

Hays County Disbursements Report
Fund Requirements for Fund 011 - American Rescue Plan Fund
Disbursement Date 9/12/2023 to 9/12/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HIATUS WELLNESS, LLC	7/31/2023	011763991615448	\$640.00	MENTAL HEALTH COUNSELING:MNTL HLTH CT
	MUELLER-MCMORRIS, LCSW, CYNTHIA	8/29/2023	011763991615448	\$320.00	PROF SVCS:AUG 23 THERAPY
	ODP BUSINESS SOLUTIONS LLC	8/17/2023	011763991655211	\$197.95	COPY PAPER:PTRL SVCS
	Total 763 - CARES/ARPA Act			\$2,271.58	
	Cash Required 011 - American Rescue Plan Fund			\$2,664.83	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 9/12/2023 to 9/12/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	3A-1 STARTER & ALTERNATOR	8/15/2023	020710005413	\$226.50	STARTER EXCHANGE:VEH MTC
	ALLIED SALES COMPANY	8/24/2023	020710005413	\$497.12	MOTOR OIL:VEH MTC
	AT&T MOBILITY	8/19/2023	020710005489	\$762.54	WIRELESS SVC:287317180921X08272023
	CAVENDER'S BOOT CITY	8/24/2023	020710005231	\$130.00	SAFETY BOOTS:JESSE AMAYA
	CAVENDER'S BOOT CITY	8/24/2023	020710005231	\$130.00	SAFETY BOOTS:RAUL MORENO
	DELL MARKETING, L.P.	8/16/2023	020710005712400	\$1,405.40	LAPTOP/WIRELESS MOUSE:RD
	DELL MARKETING, L.P.	8/16/2023	020710005202	\$25.64	LAPTOP/WIRELESS MOUSE:RD
	DIXIE TOOL AND LUBRICANTS, LLC	8/23/2023	020710005271	\$492.00	FUEL TREATMENTS:VEH MTC
	DOBIE SUPPLY, LLC	8/17/2023	020710005210	\$351.76	RIGHT LANE CLOSED SIGNS:RD
	DOBIE SUPPLY, LLC	8/8/2023	020710005210	\$432.00	ALUMINUM SIGNS:RD
	DOBIE SUPPLY, LLC	8/18/2023	020710005210	\$288.00	ALUMINUM DRIVE RIVETS W/STEEL PINS:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/18/2023	020710005351	\$775.44	AE-P PRIME:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/17/2023	020710005351	\$1,694.79	AE-P PRIME:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/15/2023	020710005351	\$907.47	SS-1 EMULSIONS:RD
	FERGUSON FACILITIES SUPPLY	8/4/2023	020710005201002	\$477.48	TRASH BAGS:VEH MTC
	FRONTIER COMMUNICATIONS	8/22/2023	020710005489	\$128.11	TELEPHONE/LONG DISTANCE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	8/31/2023	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HDR ENGINEERING, INC.	7/14/2023	020710005448008	\$15,000.00	ENG SVCS:RSL BLVD TRAFFIC WARRANT & MULTI-WAY STOP
	HESELBEIN TIRE SOUTHWEST	8/23/2023	020710005413	\$395.91	11R22.5 TIRE:VEH MTC
	HESELBEIN TIRE SOUTHWEST	8/23/2023	020710005413	\$25.23	11R22.5 TIRE:VEH MTC
	INTERSTATE TOWING & RECOVERY	8/18/2023	020710005413	\$150.00	REF 2023-1594 SOIL STABILIZER TOW:RD
	INTERSTATE TOWING & RECOVERY	8/18/2023	020710005413	\$1,500.00	REF 2023-1594 SOIL STABILIZER TOW:RD
	INTERSTATE TOWING & RECOVERY	8/18/2023	020710005413	\$1,900.00	REF 2023-1594 SOIL STABILIZER TOW:RD
	INTERSTATE TOWING & RECOVERY	8/18/2023	020710005413	\$1,600.00	REF 2023-1594 SOIL STABILIZER TOW:RD
	INTERSTATE TOWING & RECOVERY	8/18/2023	020710005413	\$1,170.00	REF 2023-1594 SOIL STABILIZER TOW:RD
	INTERSTATE TOWING & RECOVERY	8/18/2023	020710005413	\$250.00	REF 2023-1594 SOIL STABILIZER TOW:RD
	J.L. ICE, LLC	8/24/2023	020710005201002	\$36.25	ICE:RD
	J.L. ICE, LLC	8/24/2023	020710005201002	\$145.00	ICE:RD
	JAGUAR FUELING SERVICES, LLC	8/21/2023	020710005271	\$7,112.17	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	8/21/2023	020710005271	\$5,098.56	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	8/21/2023	020710005271	\$370.67	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JESSE'S AUTO INSPECTIONS	8/31/2023	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	KYRISH TRUCK CENTERS OF AUSTIN	8/18/2023	020710005413	\$305.13	INJECTOR PRESSURE SENSOR:VEH MTC
	LJA ENGINEERING, INC.	6/9/2023	020710005386	\$14,221.42	ROW SVCS:COTTON GIN RD - GOFORTH RD TO SH 21
	LOWE'S, INC.	8/8/2023	020710005210	\$90.49	CLEAR ACRYLIC SHEET/TAX:VEH MTC
	LOWE'S, INC.	8/8/2023	020710005210	(\$6.90)	RETURN TAX:VEH MTC
	LOWER COLORADO RIVER AUTHORITY	8/15/2023	020710005471	\$139.65	JUL 23 RADIO SVC:RD
	MAXWELL SPECIAL UTILITY DISTRICT	8/31/2023	020710005480230	\$368.96	WATER SVC:RD
	MAXWELL SPECIAL UTILITY DISTRICT	8/31/2023	020710005351	\$725.00	WATER SVC:RD
	ODP BUSINESS SOLUTIONS LLC	8/14/2023	020710005211	(\$32.17)	RETURN MISC SUPPLIES FOR LATE DELIVERY:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 9/12/2023 to 9/12/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ODP BUSINESS SOLUTIONS LLC	8/14/2023	020710005211	(\$21.98)	RETURN MISC SUPPLIES FOR LATE DELIVERY:RD
	ODP BUSINESS SOLUTIONS LLC	8/14/2023	020710005211	(\$35.41)	RETURN MISC SUPPLIES FOR LATE DELIVERY:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	8/10/2023	020710005210	\$118.50	LEFT ARROW ONLY/RIGHT ARROW ONLY SIGNS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	8/17/2023	020710005210	\$280.00	ROAD WORK AHEAD/END ROAD WORK SIGNS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	7/26/2023	020710005210	\$479.20	SPEED LIMIT SIGNS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	7/25/2023	020710005210	\$490.00	SIGNS:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/23/2023	020710005480230	\$223.31	ELEC SVC:321292
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/23/2023	020710005480230	\$51.86	ELEC SVC:208339
	RMA TOLL PROCESSING	7/24/2023	020710005391	\$2.04	TOLL CHGS:RD
	RMA TOLL PROCESSING	7/24/2023	020710005391	\$1.00	MAILING FEE FOR TOLL CHGS:RD
	RMA TOLL PROCESSING	8/21/2023	020710005391	\$10.38	TOLL CHGS:RD
	RMA TOLL PROCESSING	8/21/2023	020710005391	\$1.00	MAILING FEE FOR TOLL CHGS:RD
	SPARKLETTS & SIERRA SPRINGS	8/27/2023	020710005480230	\$636.99	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:RD
	SPARKLETTS & SIERRA SPRINGS	8/27/2023	020710005480230	\$6.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:RD
	SPARKLETTS & SIERRA SPRINGS	8/27/2023	020710005480230	\$7.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:RD
	SPARKLETTS & SIERRA SPRINGS	8/27/2023	020710005480230	\$306.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:RD
	SPARKLETTS & SIERRA SPRINGS	8/27/2023	020710005480230	(\$294.00)	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:RD
	SPARKLETTS & SIERRA SPRINGS	8/27/2023	020710005480230	\$27.98	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:RD
	SUR-POWR BATTERY	8/17/2023	020710005210	\$115.90	12V 22AH BATTERIES/SALES FEES:VEH MTC
	SUR-POWR BATTERY	8/17/2023	020710005210	\$6.00	12V 22AH BATTERIES/SALES FEES:VEH MTC
	SUR-POWR BATTERY	8/8/2023	020710005210	\$27.95	12V 8AH BATTERY/SALES FEE:VEH MTC
	SUR-POWR BATTERY	8/8/2023	020710005210	\$3.00	12V 8AH BATTERY/SALES FEE:VEH MTC
	WASTE CONNECTIONS LONE STAR, INC.	8/15/2023	020710005452	\$800.00	AUG 23 TRASH SVC:RD
	Total 710 - RPTP			\$62,546.84	
	Cash Required 020 - Road and Bridge General Fund			\$62,546.84	

Hays County Disbursements Report
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund
Disbursement Date 9/12/2023 to 9/12/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	HNTB CORPORATION	9/1/2023	0278019651556104 00	\$6,590.75	PROJ MGMT:FM 110 SOUTH - WA #86 - TXDOT PARTNERSHIP
	HNTB CORPORATION	9/1/2023	0278019651356104 00	\$5,186.00	PROJ MGMT:FM 110 NORTH - WA #86 - TXDOT PARTNERSHIP
	Total 801 - Precinct 1 - Roads			\$11,776.75	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$11,776.75	

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 9/12/2023 to 9/12/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	HNTB CORPORATION	9/1/2023	0358019652256107 00	\$1,533.10	PROJ MGMT:OLD BASTROP HWY - WA #3
	HNTB CORPORATION	9/1/2023	0358019663456107 00	\$9,689.09	PROJ MGMT:DACY LANE - BEEBE RD TO HILLSIDE TERRACE - WA #3
	Total 801 - Precinct 1 - Roads			\$11,222.19	
802 - Precinct 2 - Roads					
	HNTB CORPORATION	9/1/2023	0358029664456104 00	\$2,440.31	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA # 3
	Total 802 - Precinct 2 - Roads			\$2,440.31	
803 - Precinct 3 - Roads					
	HNTB CORPORATION	9/1/2023	0358039677756104 00	\$3,634.37	PROJ MGMT:RR 12 SI - MTN CREST & SKYLINE DR. - WA #3
	HNTB CORPORATION	9/1/2023	0358039678056107 00	\$8,284.36	PROJ MGMT:WIMBERLEY VALLEY TRAIL - WA #3
	HNTB CORPORATION	9/1/2023	0358039676756104 00	\$19,578.41	PROJ MGMT:RM 3237 SAFETY IMPROVEMENTS (RM 150 TO RM 12) - WA #3
	HNTB CORPORATION	9/1/2023	0358039676956104 00	\$262.89	PROJ MGMT:WINTERS MILL PARKWAY @ FM 3237 & RM 12 - WA #3
	HNTB CORPORATION	9/1/2023	0358039677856104 00	\$580.14	PROJ MGMT:JACOBS WELL TO GOLD RD SAFETY & MOBILITY PROJ - WA #3
	HNTB CORPORATION	9/1/2023	0358039676856104 00	\$11,468.19	PROJ MGMT:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #3
	PAPE-DAWSON ENGINEERS	8/29/2023	0358039676856214 00	\$28,509.00	ENG SVCS:RM 12 @ RM 3237 - WA #3
	PAPE-DAWSON ENGINEERS	8/29/2023	0358039676956214 00	\$1,548.00	ENG SVCS:RM 3237 @ WINTERS MILL - WA #5
	Total 803 - Precinct 3 - Roads			\$73,865.36	
804 - Precinct 4 - Roads					
	AARON CONCRETE CONTRACTORS LP	8/25/2023	0358049686756117 00	\$199,916.09	PROF SVCS:DARDEN HILL @ SAWYER RANCH ROUNDBOUT
	COBB, FENDLEY & ASSOCIATES	9/5/2023	0358049687056217 00	\$5,098.75	UTL SVCS:LOW WATER CROSSINGS - BEAR/SYCAMORE CREEKS - WA #1
	HNTB CORPORATION	9/1/2023	0358049687056107 00	\$4,485.99	PROJ MGMT:DRAINAGE & LOW WATER CROSSING IMPROVEMENTS - WA #3
	HNTB CORPORATION	9/1/2023	0358049686356104 00	\$1,458.78	PROJ MGMT:RM 967 SAFETY IMPROV IH 35 TO GOFORTH RD - WA #3
	HNTB CORPORATION	9/1/2023	0358049686756107 00	\$11,769.47	PROJ MGMT:DARDEN HILL RD/SAWYER RANCH TO RM 1826 - WA #3
	HNTB CORPORATION	9/1/2023	0358049686856107 00	\$750.58	PROJ MGMT:LIME KILN RD SAFETY & DRAINAGE IMPROVEMENTS - WA #3
	HNTB CORPORATION	9/1/2023	0358049687156104 00	\$1,690.96	PROJ MGMT:FM 150 W ALIGNMENT FROM YARRINGTON TO ARROYO - WA #3
	Total 804 - Precinct 4 - Roads			\$225,170.62	
	Cash Required 035 - Road Bond 2019 Fund			\$312,698.48	

Hays County Disbursements Report
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund
Disbursement Date 9/12/2023 to 9/12/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	NARDIS PUBLIC SAFETY	4/14/2023	053618005391	\$5,092.76	UNIFORMS FOR HONOR GUARDS:SHER
	Total 618 - Sheriff			\$5,092.76	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$5,092.76	

Hays County Disbursements Report
Fund Requirements for Fund 064 - Fire Marshal Code Fee Fund
Disbursement Date 9/12/2023 to 9/12/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
665 - Fire Marshal					
	CAPITAL AREA COUNCIL OF GOVERNMENTS	8/16/2023	064665005551	\$75.00	REG FEE:KLAUS BECKER
	Total 665 - Fire Marshal			\$75.00	
	Cash Required 064 - Fire Marshal Code Fee Fund			\$75.00	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 9/12/2023 to 9/12/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AMAZON CAPITAL SERVICES	8/6/2023	070685005211	\$29.99	STEP STOOL/PORTABLE POWER STATION:JUV CTR
	AMAZON CAPITAL SERVICES	8/6/2023	070685005413	\$122.98	STEP STOOL/PORTABLE POWER STATION:JUV CTR
	AUTO ZONE	8/3/2023	070685005413	\$228.99	BATTERY:JUV CTR
	ENTERPRISE FM TRUST	8/3/2023	070685005413	\$44.42	AUG 23 VEH LEASE/MTC FEE:JUV CTR
	ENTERPRISE FM TRUST	8/3/2023	070685005475	\$547.10	AUG 23 VEH LEASE/MTC FEE:JUV CTR
	FIRETROL PROTECTION SYSTEMS, INC.	8/15/2023	070685005451	\$200.00	SEMI ANNUAL HOOD INSPECTION:JUV CTR
	FOSTERS SEPTIC CLEANING	8/10/2023	070685005451	\$1,250.00	PUMP GREASE TRAP:JUV CTR
	FUELMAN	8/28/2023	070685005271	\$29.67	FUEL:JUV CTR
	GRANDE COMMUNICATIONS	7/17/2023	070685005489	\$1,006.68	INTERNET SVC/LONG DIST
	HILAND DAIRY FOODS COMPANY LLC	8/2/2023	070685990175232	\$113.70	MILK:JUV CTR
	HOME DEPOT CREDIT SERVICES	8/17/2023	070685005207	\$14.96	NITRILE DIP GLOVES/FAUCET TOOL:JUV CTR
	HOME DEPOT CREDIT SERVICES	8/17/2023	070685005207	\$24.97	NITRILE DIP GLOVES/FAUCET TOOL:JUV CTR
	LOWE'S, INC.	8/7/2023	070685005207	\$25.79	TIE WIRE/HOG RINGS:JUV CTR
	LOWE'S, INC.	8/8/2023	070685005207	\$4.36	FLAGTAPE:JUV CTR
	MARKS PLUMBING PARTS	8/14/2023	070685005451	\$825.66	TEMP CONTROL VALVE:JUV CTR
	MOORE SUPPLY COMPANY	8/4/2023	070685005207	\$195.43	PRESS TOOL:JUV CTR
	MOORE SUPPLY COMPANY	8/8/2023	070685005207	\$31.31	GARDEN HOSE UNIONS/WASHERS:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	8/9/2023	070685005211	\$6.49	BINDER LABEL HOLDERS:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	8/9/2023	070685005211	\$97.78	MISC OFFICE SUPPLIES:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	8/9/2023	070685005211	\$4.51	MISC OFFICE SUPPLIES:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	8/9/2023	070685005211	\$79.18	MISC OFFICE SUPPLIES:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	8/9/2023	070685005211	\$7.08	MISC OFFICE SUPPLIES:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	8/9/2023	070685005211	\$30.35	MISC OFFICE SUPPLIES:JUV CTR
	PEARSON VUE	8/3/2023	070685005448	\$6.25	GED TESTING SERVICES:JUV CTR
	THE HOME DEPOT PRO	8/3/2023	070685005208	\$369.60	PAPER TOWELS:JUV CTR
	Total 685 - Juvenile Detention Center			\$5,297.25	
	Cash Required 070 - Juvenile Detention Center Fund			\$5,297.25	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 9/12/2023 to 9/12/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	TDCAA NOW TRUST FUND	8/18/2023	084690005213	\$40.00	TDCAA BOOKS/SHIPPING:LAW LIB
	TDCAA NOW TRUST FUND	8/18/2023	084690005213	\$120.00	TDCAA BOOKS/SHIPPING:LAW LIB
	TDCAA NOW TRUST FUND	8/18/2023	084690005213	\$185.00	TDCAA BOOKS/SHIPPING:LAW LIB
	TDCAA NOW TRUST FUND	8/18/2023	084690005213	\$18.00	TDCAA BOOKS/SHIPPING:LAW LIB
	TLC OFFICE SYSTEMS	9/4/2023	084690005473	\$333.70	SEP 23 LEASE/MTC:LAW LIB
	Total 690 - Law Library			<u>\$696.70</u>	
	Cash Required 084 - Law Library Fund			\$696.70	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 9/12/2023 to 9/12/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	AMAZON CAPITAL SERVICES	8/1/2023	101617105211	\$208.44	SEAT CUSHIONS/LUMBAR SUPPORT PILLOWS:CO CLK
	STONEMILL HOSPITALITY LLC	9/29/2023	101617105551	\$194.35	LODGING:ELAINE CARDENAS
	STONEMILL HOSPITALITY LLC	8/16/2023	101617105551	\$194.35	LODGING:MADISON GISH
	STONEMILL HOSPITALITY LLC	8/16/2023	101617105551	\$194.35	LODGING:ROXANNE RODRIGUEZ
	STONEMILL HOSPITALITY LLC	8/16/2023	101617105551	\$194.35	LODGING:BRIANA RAMIREZ-VARGAS
	STONEMILL HOSPITALITY LLC	9/29/2023	101617105551	\$194.35	LODGING:ANNE MEDINA
	Total 617 - County Clerk			<u>\$1,180.19</u>	
	Cash Required 101 - Records Mgmt and Archive Fund			\$1,180.19	

Hays County Disbursements Report
Fund Requirements for Fund 112 - Justice Court Technology Fund
Disbursement Date 9/12/2023 to 9/12/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
625 - Justice of the Peace Pct 1, 1					
	AMAZON CAPITAL SERVICES	8/19/2023	112625005202	\$328.50	IPAD/IPAD PROTECTOR CASE/SHIPPING:JP 1-1
	AMAZON CAPITAL SERVICES	8/19/2023	112625005202	\$22.99	IPAD/IPAD PROTECTOR CASE/SHIPPING:JP 1-1
	AMAZON CAPITAL SERVICES	8/19/2023	112625005202	\$6.99	IPAD/IPAD PROTECTOR CASE/SHIPPING:JP 1-1
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$358.48</u>	
627 - Justice of the Peace Pct 2, 1					
	AMAZON CAPITAL SERVICES	8/26/2023	112627005202	\$34.90	CHROMEBOOK SCREEN PROTECTORS/CASE PROTECTOR/SHIPPING:JP 2
	AMAZON CAPITAL SERVICES	8/26/2023	112627005202	\$6.99	CHROMEBOOK SCREEN PROTECTORS/CASE PROTECTOR/SHIPPING:JP 2
	Total 627 - Justice of the Peace Pct 2, 1			<u>\$41.89</u>	
630 - Justice of the Peace Pct 5					
	AMAZON CAPITAL SERVICES	8/11/2023	112630005202	\$59.99	WEBCAM:JP 5
	BRYANT, SANDRA	8/17/2023	112630005202	\$59.97	REIMB FOR BLUETOOTH KEYBOARD W/DETACHABLE CASE/STYLUS PEN:JP 5
	Total 630 - Justice of the Peace Pct 5			<u>\$119.96</u>	
	Cash Required 112 - Justice Court Technology Fund			\$520.33	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 9/12/2023 to 9/12/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	AMAZON CAPITAL SERVICES	8/17/2023	120675991545211	\$58.62	PICTURE FRAMES/IPHONE SCREEN PROTECTOR/CASE:PHLTH
	AMAZON CAPITAL SERVICES	8/8/2023	120675991545211	\$119.99	DESK CHAIR/HANGING FILE FOLDER TABS:PHLTH
	AMAZON CAPITAL SERVICES	8/8/2023	120675991545211	\$22.96	DESK CHAIR/HANGING FILE FOLDER TABS:PHLTH
	AMAZON CAPITAL SERVICES	8/14/2023	120675991555201	\$21.99	PHONE TRIPOD/LAPEL MICROPHONE:PHLTH
	AMAZON CAPITAL SERVICES	8/14/2023	120675991555201	\$25.99	PHONE TRIPOD/LAPEL MICROPHONE:PHLTH
	AMAZON CAPITAL SERVICES	8/12/2023	120675005211	\$39.17	MISC OFFICE SUPPLIES:PHLTH
	AMAZON CAPITAL SERVICES	8/12/2023	120675005211	\$13.99	MISC OFFICE SUPPLIES:PHLTH
	AMAZON CAPITAL SERVICES	8/12/2023	120675005211	\$23.99	MISC OFFICE SUPPLIES:PHLTH
	AMAZON CAPITAL SERVICES	8/13/2023	120675005391	\$338.74	SWIVEL STOOLS/STACKABLE CHAIRS:PHLTH
	BJ'S TEES, LLC	8/11/2023	120675005474	\$119.80	UNIFORM SHIRTS/FREIGHT:PHLTH
	BJ'S TEES, LLC	8/11/2023	120675005474	\$35.45	UNIFORM SHIRTS/FREIGHT:PHLTH
	BJ'S TEES, LLC	8/11/2023	120675005474	\$32.45	UNIFORM SHIRTS/FREIGHT:PHLTH
	BJ'S TEES, LLC	8/11/2023	120675005474	\$89.85	UNIFORM SHIRTS/FREIGHT:PHLTH
	BJ'S TEES, LLC	8/11/2023	120675005474	\$14.68	UNIFORM SHIRTS/FREIGHT:PHLTH
	CARD SERVICE CENTER	8/10/2023	120675991545429	\$39.50	LOOMILY MONTHLY SUBSCRIPTION:PHLTH
	CARD SERVICE CENTER	9/6/2023	120675005201	\$111.00	BLOOD PRESSURE MONITORS/SHIPPING:PHLTH
	CARD SERVICE CENTER	9/6/2023	120675005201	\$16.54	BLOOD PRESSURE MONITORS/SHIPPING:PHLTH
	CARD SERVICE CENTER	9/6/2023	120675991545429	\$117.21	SOFTWARE SUBCRIPTION:PHLTH
	CARD SERVICE CENTER	9/6/2023	120675991545429	(\$21.99)	SOFTWARE SUBCRIPTION:PHLTH
	CARD SERVICE CENTER	9/6/2023	120675991545429	(\$7.26)	RETURN TAX:PHLTH
	CARD SERVICE CENTER	9/6/2023	120675991555551	\$19.99	HIPAA TRAINING:JOSHUA BRIONES
	CHRISTUS SANTA ROSA HOSPITAL	9/13/2022	120675005801	\$2,000,000.00	PROF AGMT:HOSPITAL CARE TO INDIGENT RESIDENTS
	GRANDE COMMUNICATIONS	7/17/2023	120675990585489	\$41.93	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	8/20/2023	120675005489	\$71.95	CABLE TV:PHLTH
	GRANDE COMMUNICATIONS	7/17/2023	120675005489	\$1,503.20	INTERNET SVC/LONG DIST
	HAYS COUNTY GENERAL FUND	6/30/2023	120675005212	\$276.44	JUN 23 POSTAGE:PHLTH
	STERICYCLE, INC.	8/18/2023	120675005448	\$89.79	SHREDDING:PHLTH
	THOMASON FUNERAL HOME, INC.	7/3/2023	120675005492	\$850.00	P.R.,JR-PHLTH
	WASTE CONNECTIONS LONE STAR, INC.	8/15/2023	120675005452	\$144.35	AUG 23 TRASH SVC:PHLTH
	Total 675 - Personal Health			\$2,004,210.32	
	Cash Required 120 - Family Health Services Fund			\$2,004,210.32	

Hays County Disbursements Report
Fund Requirements for Fund 154 - Park Bond 2021 Fund
Disbursement Date 9/12/2023 to 9/12/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
814 - Precinct 4 - Parks					
	PATRIOTS' HALL OF DRIPPING SPRINGS	8/31/2023	154814974245600	\$848,230.06	PROJ CONTRIBUTION:COMM 4
	Total 814 - Precinct 4 - Parks			\$848,230.06	
	Cash Required 154 - Park Bond 2021 Fund			\$848,230.06	

TOTAL Cash Required, ALL FUNDS
\$3,701,368.41

Hays Check Register Revised

Hays County

Juror Checks

8/28/2023 5:02:24 PM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
AVEA CAPRI REYES	8/28/2023	\$6.00	71762	Juror Fund	DC Juror Checks
MARIA LETICIA IBARRA	8/28/2023	\$6.00	71763	Juror Fund	DC Juror Checks
JEFFREY KYLE DEAN	8/28/2023	\$6.00	71764	Juror Fund	DC Juror Checks
JORDAN GARRICK BLAIR	8/28/2023	\$6.00	71765	Juror Fund	DC Juror Checks
TIMOTHY ALLEN BRADLE	8/28/2023	\$6.00	71766	Juror Fund	DC Juror Checks
JENNA LYNN HUDSON	8/28/2023	\$6.00	71767	Juror Fund	DC Juror Checks
RYAN JOHN SCHOENBECK	8/28/2023	\$6.00	71768	Juror Fund	DC Juror Checks
STEVE MARK GRIZZLE	8/28/2023	\$6.00	71769	Juror Fund	DC Juror Checks
SABRINA VANSANT MARTIN	8/28/2023	\$6.00	71770	Juror Fund	DC Juror Checks
DALENE DAWN CANO	8/28/2023	\$6.00	71771	Juror Fund	DC Juror Checks
CATHY LEE YOUNG	8/28/2023	\$6.00	71772	Juror Fund	DC Juror Checks
JOSHUA DEAN HAYWARD	8/28/2023	\$6.00	71773	Juror Fund	DC Juror Checks
STEVEN MARK GRAVES	8/28/2023	\$6.00	71774	Juror Fund	DC Juror Checks
VALERIE ANN KIZER	8/28/2023	\$6.00	71775	Juror Fund	DC Juror Checks
ALYSSA NICOLE NARDECCHIA	8/28/2023	\$6.00	71776	Juror Fund	DC Juror Checks
OTIS JAMES ALLEN	8/28/2023	\$6.00	71777	Juror Fund	DC Juror Checks
SALLY MCKINNEY CARLSON	8/28/2023	\$6.00	71778	Juror Fund	DC Juror Checks
ERIN LYNN WATTS	8/28/2023	\$6.00	71779	Juror Fund	DC Juror Checks
ESMEE KARYS REAM	8/28/2023	\$6.00	71780	Juror Fund	DC Juror Checks
LINDSAY TAYLOR PETROSKY	8/28/2023	\$6.00	71781	Juror Fund	DC Juror Checks
SHIRLEY JO CRABTREE	8/28/2023	\$6.00	71782	Juror Fund	DC Juror Checks
CHLOE JACQUELINE-ETHELDRA	8/28/2023	\$6.00	71783	Juror Fund	DC Juror Checks
SARAH NICOLE DODD	8/28/2023	\$6.00	71784	Juror Fund	DC Juror Checks
VANESSA LORRAINE SILGUERO	8/28/2023	\$6.00	71785	Juror Fund	DC Juror Checks
JULIA KAY FERGUSON	8/28/2023	\$6.00	71786	Juror Fund	DC Juror Checks
MARLIN ALAN STARK	8/28/2023	\$6.00	71787	Juror Fund	DC Juror Checks
NATALIE ANNE RODRIGUEZ	8/28/2023	\$6.00	71788	Juror Fund	DC Juror Checks
DANE ANDREW KNOX	8/28/2023	\$6.00	71789	Juror Fund	DC Juror Checks
WILLIAM ANDREW JOHNSON	8/28/2023	\$6.00	71790	Juror Fund	DC Juror Checks
GUILLERMO SALINAS	8/28/2023	\$6.00	71791	Juror Fund	DC Juror Checks
GARY SCOTT CONELY	8/28/2023	\$6.00	71792	Juror Fund	DC Juror Checks
MARGARITA AIDA SMITH	8/28/2023	\$6.00	71793	Juror Fund	DC Juror Checks
ELAINE CAROL CASADOS	8/28/2023	\$6.00	71794	Juror Fund	DC Juror Checks
JOHN EDWARD ESPARZA SR	8/28/2023	\$6.00	71795	Juror Fund	DC Juror Checks
RYAN JEFFERY DAUGHERTY	8/28/2023	\$6.00	71796	Juror Fund	DC Juror Checks
SARA VANDERBRINK SAVOY	8/28/2023	\$6.00	71797	Juror Fund	DC Juror Checks
REBECCA LYNETTE HOSLEY	8/28/2023	\$6.00	71798	Juror Fund	DC Juror Checks
CESAR RAVELO GUZMAN	8/28/2023	\$6.00	71799	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
JONAH BLAKE IRMEN	8/28/2023	\$6.00	71800	Juror Fund	DC Juror Checks
SHANNON LEE BEARDEN	8/28/2023	\$6.00	71801	Juror Fund	DC Juror Checks
BERTA CHRISTINA GRUSHKIN	8/28/2023	\$6.00	71802	Juror Fund	DC Juror Checks
HILLARY PAIGE SHERRETZ	8/28/2023	\$6.00	71803	Juror Fund	DC Juror Checks
PHILLIP DEGOLLADO	8/28/2023	\$6.00	71804	Juror Fund	DC Juror Checks
BENJAMIN PHILLIP GRAJCZYK	8/28/2023	\$6.00	71805	Juror Fund	DC Juror Checks
RYAN SAMUEL HOLLAND	8/28/2023	\$6.00	71806	Juror Fund	DC Juror Checks
JOSEPH GLENN NYE	8/28/2023	\$6.00	71807	Juror Fund	DC Juror Checks
DONNA A MALDONADO	8/28/2023	\$6.00	71808	Juror Fund	DC Juror Checks
JEREMY MICHAEL COBB	8/28/2023	\$6.00	71809	Juror Fund	DC Juror Checks
STEPHANIE A DUNN	8/28/2023	\$6.00	71810	Juror Fund	DC Juror Checks
AMANDA JOANN DAUB	8/28/2023	\$6.00	71811	Juror Fund	DC Juror Checks
SHEENA MARIE SANTANA	8/28/2023	\$6.00	71812	Juror Fund	DC Juror Checks
CAROL JEAN RANKIN	8/28/2023	\$6.00	71813	Juror Fund	DC Juror Checks
BEVERLY A ORTIZ	8/28/2023	\$6.00	71814	Juror Fund	DC Juror Checks
DAVID GEOFFREY COLLINS	8/28/2023	\$6.00	71815	Juror Fund	DC Juror Checks
NICHOLE MARIE NEWSOME	8/28/2023	\$6.00	71816	Juror Fund	DC Juror Checks
DANIEL REID JOHNSON	8/28/2023	\$6.00	71817	Juror Fund	DC Juror Checks
CARLOS ALFREDO RUIZ	8/28/2023	\$6.00	71818	Juror Fund	DC Juror Checks
SUSAN ANDERSON HEFFLEY	8/28/2023	\$6.00	71819	Juror Fund	DC Juror Checks
HEATHER JOY RICHARDS	8/28/2023	\$6.00	71820	Juror Fund	DC Juror Checks
JOSHUA DYLAN DEAN	8/28/2023	\$6.00	71821	Juror Fund	DC Juror Checks
STACY JEAN HECK	8/28/2023	\$6.00	71822	Juror Fund	DC Juror Checks
TODD M HAND	8/28/2023	\$6.00	71823	Juror Fund	DC Juror Checks
GENEVIEVE GUERRERO GONZAI	8/28/2023	\$6.00	71824	Juror Fund	DC Juror Checks
ABRAHAM PALOMO	8/28/2023	\$6.00	71825	Juror Fund	DC Juror Checks
AMY MARIE JULIAN	8/28/2023	\$6.00	71826	Juror Fund	DC Juror Checks
JANET EVANS HAECKER	8/28/2023	\$6.00	71827	Juror Fund	DC Juror Checks
MICHAEL ERIC MITCHELL	8/28/2023	\$6.00	71828	Juror Fund	DC Juror Checks
MARK WENDELL RIBBLE	8/28/2023	\$6.00	71829	Juror Fund	DC Juror Checks
NAIRA DINA SOLIS SHEARS	8/28/2023	\$6.00	71830	Juror Fund	DC Juror Checks
RALPH KENT LOGAN JR	8/28/2023	\$6.00	71831	Juror Fund	DC Juror Checks
MICHAEL JOSEPH KACHORIS	8/28/2023	\$6.00	71832	Juror Fund	DC Juror Checks
GAVIN WILLIAM STEIGER	8/28/2023	\$6.00	71833	Juror Fund	DC Juror Checks
CALEB GRAHAM ALLEN	8/28/2023	\$6.00	71834	Juror Fund	DC Juror Checks
BRIAN KEITH SCOTT	8/28/2023	\$6.00	71835	Juror Fund	DC Juror Checks
RICHARD CORTEZ	8/28/2023	\$6.00	71836	Juror Fund	DC Juror Checks
WELDON JAMES SCHMIDT	8/28/2023	\$6.00	71837	Juror Fund	DC Juror Checks
ERNEST CHARLES HENRY	8/28/2023	\$6.00	71838	Juror Fund	DC Juror Checks
TAMMY LYNN SULLIVAN	8/28/2023	\$6.00	71839	Juror Fund	DC Juror Checks
MELINDA LOUISE MAUNEY	8/28/2023	\$6.00	71840	Juror Fund	DC Juror Checks
DAVID SANCHEZ JR	8/28/2023	\$6.00	71841	Juror Fund	DC Juror Checks
MARSHALL LEE MASUR	8/28/2023	\$6.00	71842	Juror Fund	DC Juror Checks
ROBIN ELIZABETH REMSING	8/28/2023	\$6.00	71843	Juror Fund	DC Juror Checks
MATTHEW JAMES GRAHAM	8/28/2023	\$6.00	71844	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
YONGXIA XIA	8/28/2023	\$6.00	71845	Juror Fund	DC Juror Checks
ERIN WILSON ALEXANDER	8/28/2023	\$6.00	71846	Juror Fund	DC Juror Checks
KELLY ELIZABETH BYRD	8/28/2023	\$6.00	71847	Juror Fund	DC Juror Checks
AMANDA KRISTIN CALVERT	8/28/2023	\$6.00	71848	Juror Fund	DC Juror Checks
REUBEN LEVY JAIME	8/28/2023	\$6.00	71849	Juror Fund	DC Juror Checks
ROBERT EDWARD GERBERT	8/28/2023	\$6.00	71850	Juror Fund	DC Juror Checks
CHERYL LYNN SERVEN	8/28/2023	\$6.00	71851	Juror Fund	DC Juror Checks
ROY SANTOS JR	8/28/2023	\$6.00	71852	Juror Fund	DC Juror Checks
JUANITA CERBANTEZ TELLEZ	8/28/2023	\$6.00	71853	Juror Fund	DC Juror Checks
MICHAEL EARL DIE	8/28/2023	\$6.00	71854	Juror Fund	DC Juror Checks
CLINTON LEE LEWIS	8/28/2023	\$6.00	71855	Juror Fund	DC Juror Checks
NATHANIEL MIGHELL ORNELAS	8/28/2023	\$6.00	71856	Juror Fund	DC Juror Checks
DAPHNE ELLEN AMIN	8/28/2023	\$6.00	71857	Juror Fund	DC Juror Checks
VIJAY RAGHAVAN	8/28/2023	\$6.00	71858	Juror Fund	DC Juror Checks
CRAIG ALLEN MERRITT	8/28/2023	\$6.00	71859	Juror Fund	DC Juror Checks
ROBERT EDMUND LIVERGOOD	8/28/2023	\$6.00	71860	Juror Fund	DC Juror Checks
VICTOR CARRILLO TOVAR	8/28/2023	\$6.00	71861	Juror Fund	DC Juror Checks
KRISTEN ALYSE FUCHS	8/28/2023	\$6.00	71862	Juror Fund	DC Juror Checks
FABER LEONARDO CASTANO CA	8/28/2023	\$6.00	71863	Juror Fund	DC Juror Checks
MICHAL ELIZABETH KENNEY	8/28/2023	\$6.00	71864	Juror Fund	DC Juror Checks
LARISSA LYNNE WHITE	8/28/2023	\$6.00	71865	Juror Fund	DC Juror Checks
DION TYUS	8/28/2023	\$6.00	71866	Juror Fund	DC Juror Checks
ANGELA MICHELE GUTIERREZ	8/28/2023	\$6.00	71867	Juror Fund	DC Juror Checks
NOEMI REYES VAZQUEZ	8/28/2023	\$6.00	71868	Juror Fund	DC Juror Checks
Totals		\$642.00			

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Hays County

Juror Checks

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Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
AMI HELEN MAYS	8/29/2023	\$6.00	71869	Juror Fund	DC Juror Checks
ROMAN SANTOS	8/29/2023	\$6.00	71870	Juror Fund	DC Juror Checks
BARBARA E MICHALEK	8/29/2023	\$6.00	71871	Juror Fund	DC Juror Checks
RAEVIN SHAE-LYN FELTNER	8/29/2023	\$6.00	71872	Juror Fund	DC Juror Checks
LORI BETH WIMBERLY-PAUL	8/29/2023	\$46.00	71873	Juror Fund	DC Juror Checks
LEA ANN ANN ROMO	8/29/2023	\$6.00	71874	Juror Fund	DC Juror Checks
KEVIN A CARPENTER	8/29/2023	\$6.00	71875	Juror Fund	DC Juror Checks
CATHERINE ELIZABETH FRANCE	8/29/2023	\$6.00	71876	Juror Fund	DC Juror Checks
MADGE HOCKER MCNAMARA	8/29/2023	\$6.00	71877	Juror Fund	DC Juror Checks
SARAH MICHELLE TEETER	8/29/2023	\$6.00	71878	Juror Fund	DC Juror Checks
DANIEL ERWIN THAYER	8/29/2023	\$6.00	71879	Juror Fund	DC Juror Checks
DEIRDRE MAUREEN SOMERS	8/29/2023	\$6.00	71880	Juror Fund	DC Juror Checks
ELIZABETH MARTINEZ	8/29/2023	\$6.00	71881	Juror Fund	DC Juror Checks
AMY HARA JACOBS	8/29/2023	\$6.00	71882	Juror Fund	DC Juror Checks
VALERIE ANN WISE	8/29/2023	\$6.00	71883	Juror Fund	DC Juror Checks
BRANDON DALE BREAUX	8/29/2023	\$6.00	71884	Juror Fund	DC Juror Checks
MANDY WRIGHT	8/29/2023	\$6.00	71885	Juror Fund	DC Juror Checks
GLORIA R RODRIGUEZ-CANDELA	8/29/2023	\$6.00	71886	Juror Fund	DC Juror Checks
CATHERINE MARTIN METHFESSE	8/29/2023	\$6.00	71887	Juror Fund	DC Juror Checks
DAVID BRENT RHODES	8/29/2023	\$6.00	71888	Juror Fund	DC Juror Checks
CELEDONIO MONARCA MEJIA	8/29/2023	\$6.00	71889	Juror Fund	DC Juror Checks
CHERYL ANN BARNETT	8/29/2023	\$6.00	71890	Juror Fund	DC Juror Checks
STEVEN DUANE ABRON JR	8/29/2023	\$46.00	71891	Juror Fund	DC Juror Checks
EMMANUEL PAUL TURNER	8/29/2023	\$6.00	71892	Juror Fund	DC Juror Checks
KATHLEEN SUSAN BEASLEY	8/29/2023	\$6.00	71893	Juror Fund	DC Juror Checks
ANA ALICIA PAVLIK	8/29/2023	\$6.00	71894	Juror Fund	DC Juror Checks
LISA GRIFFIN LASSETER	8/29/2023	\$6.00	71895	Juror Fund	DC Juror Checks
CLIFTON JAMES APPLETON	8/29/2023	\$6.00	71896	Juror Fund	DC Juror Checks
CURTIS DANIEL DEBRINCAT	8/29/2023	\$6.00	71897	Juror Fund	DC Juror Checks
JAMES GAETANO PAVONE	8/29/2023	\$6.00	71898	Juror Fund	DC Juror Checks
JESSICA RANAY GAONA	8/29/2023	\$6.00	71899	Juror Fund	DC Juror Checks
ROXANNE LORENE TURNER	8/29/2023	\$6.00	71900	Juror Fund	DC Juror Checks
JONATHAN MARSHALL FIELDER	8/29/2023	\$6.00	71901	Juror Fund	DC Juror Checks
DILLON BLAKE SCHMADL	8/29/2023	\$6.00	71902	Juror Fund	DC Juror Checks
JAMES A JOSEPH	8/29/2023	\$6.00	71903	Juror Fund	DC Juror Checks
JOHN LEE LONG	8/29/2023	\$6.00	71904	Juror Fund	DC Juror Checks
KELLY JEAN RILEY-JONES	8/29/2023	\$6.00	71905	Juror Fund	DC Juror Checks
ANTHONY LAWRENCE PHILLIPS	8/29/2023	\$6.00	71906	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
COREY WINTERS KRUSS	8/29/2023	\$6.00	71907	Juror Fund	DC Juror Checks
SALVADOR ALEXANDER TORRES	8/29/2023	\$6.00	71908	Juror Fund	DC Juror Checks
DAVID HUTAHAEAN	8/29/2023	\$6.00	71909	Juror Fund	DC Juror Checks
BRYAN ARTURO DIAZ-ARIZMENC	8/29/2023	\$6.00	71910	Juror Fund	DC Juror Checks
ANGELIA BAILEY SOTEBIER	8/29/2023	\$46.00	71911	Juror Fund	DC Juror Checks
LILIYA A SPINAZZOLA	8/29/2023	\$6.00	71912	Juror Fund	DC Juror Checks
GAVIN JOSEPH HATMAKER	8/29/2023	\$6.00	71913	Juror Fund	DC Juror Checks
CARRIE D HERNANDEZ	8/29/2023	\$6.00	71914	Juror Fund	DC Juror Checks
DOUGLAS J LARGE	8/29/2023	\$6.00	71915	Juror Fund	DC Juror Checks
BERTHA CORDERO SANDERS	8/29/2023	\$6.00	71916	Juror Fund	DC Juror Checks
STACEY THOMPSON HOOPER	8/29/2023	\$6.00	71917	Juror Fund	DC Juror Checks
ROBERT WILLIAM EDWIN DAVIS	8/29/2023	\$6.00	71918	Juror Fund	DC Juror Checks
CASSIE ANN POLASEK	8/29/2023	\$6.00	71919	Juror Fund	DC Juror Checks
MEGHAN ANN MARSHALL	8/29/2023	\$6.00	71920	Juror Fund	DC Juror Checks
DESTINY LYNN FOX	8/29/2023	\$6.00	71921	Juror Fund	DC Juror Checks
PETER GEORGE LENHART JR	8/29/2023	\$6.00	71922	Juror Fund	DC Juror Checks
LORI VELASQUEZ	8/29/2023	\$46.00	71923	Juror Fund	DC Juror Checks
VALERIE SUE YUHAS	8/29/2023	\$6.00	71924	Juror Fund	DC Juror Checks
JORDAN MICHAEL MENDOZA	8/29/2023	\$46.00	71925	Juror Fund	DC Juror Checks
HAROLD CORDRAY STONE	8/29/2023	\$6.00	71926	Juror Fund	DC Juror Checks
WILLIAM M FAIRCHILD JR	8/29/2023	\$6.00	71927	Juror Fund	DC Juror Checks
TAYLOR DALE MONROE	8/29/2023	\$46.00	71928	Juror Fund	DC Juror Checks
MATTHEW ERIC PALFREYMAN	8/29/2023	\$6.00	71929	Juror Fund	DC Juror Checks
JUAN AVILA AVILA BECERRA III	8/29/2023	\$6.00	71930	Juror Fund	DC Juror Checks
DAVID LYNN KINDLER	8/29/2023	\$6.00	71931	Juror Fund	DC Juror Checks
GEORGE ANTHONY YBARRA	8/29/2023	\$6.00	71932	Juror Fund	DC Juror Checks
LARRY MICHAEL WEATHERALL	8/29/2023	\$6.00	71933	Juror Fund	DC Juror Checks
KAREN NEWTON NUTT	8/29/2023	\$6.00	71934	Juror Fund	DC Juror Checks
EMILY DANIELLE BARRERA	8/29/2023	\$6.00	71935	Juror Fund	DC Juror Checks
CASSANDRA MARTINEZ	8/29/2023	\$6.00	71936	Juror Fund	DC Juror Checks
RAPHAELA PATRICIA DELORY	8/29/2023	\$6.00	71937	Juror Fund	DC Juror Checks
MARIANELA CHARLES	8/29/2023	\$6.00	71938	Juror Fund	DC Juror Checks
CARLOS G MARTINEZ	8/29/2023	\$6.00	71939	Juror Fund	DC Juror Checks
DAWN MARIE SCHAFER	8/29/2023	\$6.00	71940	Juror Fund	DC Juror Checks
AREG STEVEN GESSAS	8/29/2023	\$6.00	71941	Juror Fund	DC Juror Checks
EDWARD ALEXANDER RAMIREZ	8/29/2023	\$6.00	71942	Juror Fund	DC Juror Checks
MAGGIE ELISE HINTON	8/29/2023	\$6.00	71943	Juror Fund	DC Juror Checks
GLORIA JEAN RINKER	8/29/2023	\$6.00	71944	Juror Fund	DC Juror Checks
ALONNA MARIE SONNIER	8/29/2023	\$6.00	71945	Juror Fund	DC Juror Checks
ADRIANA MARIE ROBBINS	8/29/2023	\$6.00	71946	Juror Fund	DC Juror Checks
GINA LYNN CROUCHET	8/29/2023	\$6.00	71947	Juror Fund	DC Juror Checks
ERIC TYSON TERWORT	8/29/2023	\$46.00	71948	Juror Fund	DC Juror Checks
MARIA GAMBOA	8/29/2023	\$6.00	71949	Juror Fund	DC Juror Checks
JOSHUA TYLER BOHLS	8/29/2023	\$6.00	71950	Juror Fund	DC Juror Checks
CORLISS ZELLA-SLUSHER	8/29/2023	\$46.00	71951	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
ALLISON TAYLOR JONES	8/29/2023	\$6.00	71952	Juror Fund	DC Juror Checks
JULIANA A AN	8/29/2023	\$6.00	71953	Juror Fund	DC Juror Checks
JOHN DAVID GARZA	8/29/2023	\$6.00	71954	Juror Fund	DC Juror Checks
MAYRA ISABEL HERNANDEZ	8/29/2023	\$6.00	71955	Juror Fund	DC Juror Checks
ANDREW WILLIAM JOHNSON	8/29/2023	\$6.00	71956	Juror Fund	DC Juror Checks
RAYMOND JOEL NAVARRO JR	8/29/2023	\$6.00	71957	Juror Fund	DC Juror Checks
FARRA BONNEAU KUTRA	8/29/2023	\$6.00	71958	Juror Fund	DC Juror Checks
JORDAN CLIFFORD BRANUM	8/29/2023	\$6.00	71959	Juror Fund	DC Juror Checks
KENNETH CHRISTIAN NICOLAS	8/29/2023	\$6.00	71960	Juror Fund	DC Juror Checks
KRISTINA MARIE TOVAR	8/29/2023	\$6.00	71961	Juror Fund	DC Juror Checks
DAVIN MICHAEL THOMAS LUEDE	8/29/2023	\$6.00	71962	Juror Fund	DC Juror Checks
ALVARO VIJARRO	8/29/2023	\$6.00	71963	Juror Fund	DC Juror Checks
MICHAEL MILTON CADENA	8/29/2023	\$6.00	71964	Juror Fund	DC Juror Checks
LANCE GOARIN	8/29/2023	\$6.00	71965	Juror Fund	DC Juror Checks
LESLEY JEAN AGUILAR	8/29/2023	\$6.00	71966	Juror Fund	DC Juror Checks
BRYNN CHRISTINE WELCH	8/29/2023	\$6.00	71967	Juror Fund	DC Juror Checks
EMILY ANN AUSTIN	8/29/2023	\$6.00	71968	Juror Fund	DC Juror Checks
CELENA ANN GUTIERREZ	8/29/2023	\$6.00	71969	Juror Fund	DC Juror Checks
LARRY JOE WILSON	8/29/2023	\$6.00	71970	Juror Fund	DC Juror Checks
RACHEL RENDON GONZALEZ	8/29/2023	\$6.00	71971	Juror Fund	DC Juror Checks
HEATHER LYNN FISSEL	8/29/2023	\$6.00	71972	Juror Fund	DC Juror Checks
WILLIAM R PARNELL	8/29/2023	\$6.00	71973	Juror Fund	DC Juror Checks
KENIA DENNISSE NORATO	8/29/2023	\$46.00	71974	Juror Fund	DC Juror Checks
GUILLERMO ARTURO MACIAS	8/29/2023	\$6.00	71975	Juror Fund	DC Juror Checks
ALEXUS RAE LEDESMA	8/29/2023	\$6.00	71976	Juror Fund	DC Juror Checks
CHARLES NICHOLAS THEODOSIS	8/29/2023	\$6.00	71977	Juror Fund	DC Juror Checks
JOHNNY WILBURN TOLLY	8/29/2023	\$6.00	71978	Juror Fund	DC Juror Checks
KRISTA FILECIA ASHBY	8/29/2023	\$6.00	71979	Juror Fund	DC Juror Checks
JOSEPH GERAR POEPELMEYEI	8/29/2023	\$6.00	71980	Juror Fund	DC Juror Checks
JASON A COX	8/29/2023	\$6.00	71981	Juror Fund	DC Juror Checks
BETTY MARIE WRANISCHAR	8/29/2023	\$6.00	71982	Juror Fund	DC Juror Checks
Totals		\$1,044.00			

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Juror Checks

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Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
RIVERS HOLLAND WRIGHT	8/29/2023	\$6.00	71983	Juror Fund	DC Juror Checks
TANYUSHA CAY ROWE	8/29/2023	\$6.00	71984	Juror Fund	DC Juror Checks
GREGORY WAYNE PALMER	8/29/2023	\$6.00	71985	Juror Fund	DC Juror Checks
DEBRA LYNN CUDA	8/29/2023	\$6.00	71986	Juror Fund	DC Juror Checks
ZACHARY ARTHUR STEIN	8/29/2023	\$6.00	71987	Juror Fund	DC Juror Checks
DAVID ANTHONY ORTIZ	8/29/2023	\$6.00	71988	Juror Fund	DC Juror Checks
CHRISTOPHER RICHARD ABERG	8/29/2023	\$6.00	71989	Juror Fund	DC Juror Checks
KINSEY RAE CROSLIN	8/29/2023	\$6.00	71990	Juror Fund	DC Juror Checks
NICOLAS ROMAN BETANCOURT	8/29/2023	\$6.00	71991	Juror Fund	DC Juror Checks
RICHARD JOSEPH GARCIA IV	8/29/2023	\$6.00	71992	Juror Fund	DC Juror Checks
JERI LE BOEUF ANDERSON	8/29/2023	\$206.00	71993	Juror Fund	DC Juror Checks
SHARON LOUISE MORRIS	8/29/2023	\$6.00	71994	Juror Fund	DC Juror Checks
LESLIE RENEE KEYSER	8/29/2023	\$6.00	71995	Juror Fund	DC Juror Checks
REBECCA LYNN CUNNINGHAM	8/29/2023	\$6.00	71996	Juror Fund	DC Juror Checks
SHAWN ANTHONY JEFFERSON J	8/29/2023	\$6.00	71997	Juror Fund	DC Juror Checks
KIMBERLY COOKE LYON	8/29/2023	\$6.00	71998	Juror Fund	DC Juror Checks
TARA MICHELLE WILLIAMSON	8/29/2023	\$6.00	71999	Juror Fund	DC Juror Checks
ANGELICA ARVIZUROSET	8/29/2023	\$6.00	72000	Juror Fund	DC Juror Checks
RAMIRO GUERRERO	8/29/2023	\$6.00	72001	Juror Fund	DC Juror Checks
LOWELL KELLER DANIELS	8/29/2023	\$6.00	72002	Juror Fund	DC Juror Checks
ZANE CAMRON HORN	8/29/2023	\$206.00	72003	Juror Fund	DC Juror Checks
GRADY VASQUEZ JR	8/29/2023	\$6.00	72004	Juror Fund	DC Juror Checks
DIANE LEE HULL	8/29/2023	\$6.00	72005	Juror Fund	DC Juror Checks
MORGAN TAYLOR SNODY	8/29/2023	\$6.00	72006	Juror Fund	DC Juror Checks
ANGELA HERNANDEZ STIGER	8/29/2023	\$6.00	72007	Juror Fund	DC Juror Checks
JOSEPH ALLEN VEECH JR	8/29/2023	\$6.00	72008	Juror Fund	DC Juror Checks
CAROL OLIVIER CHAMPAGNE	8/29/2023	\$6.00	72009	Juror Fund	DC Juror Checks
MICHAELA FAITH ARENAS	8/29/2023	\$206.00	72010	Juror Fund	DC Juror Checks
LAWRENCE DARYL GILES	8/29/2023	\$6.00	72011	Juror Fund	DC Juror Checks
IDA LOUISE TURNER	8/29/2023	\$206.00	72012	Juror Fund	DC Juror Checks
MARIA DELOURDES SEPEDA	8/29/2023	\$206.00	72013	Juror Fund	DC Juror Checks
GIOVANNI MALDONADO	8/29/2023	\$6.00	72014	Juror Fund	DC Juror Checks
KAISER ANTHOS CONSTANTINE	8/29/2023	\$6.00	72015	Juror Fund	DC Juror Checks
TERESITA DEJESUS GOMEZ	8/29/2023	\$6.00	72016	Juror Fund	DC Juror Checks
HANK DONALD HOLLAND	8/29/2023	\$6.00	72017	Juror Fund	DC Juror Checks
MARION SANFORD KARVAS	8/29/2023	\$6.00	72018	Juror Fund	DC Juror Checks
CHERYL E DAWSON	8/29/2023	\$6.00	72019	Juror Fund	DC Juror Checks
BARBARA ANN GAMMON	8/29/2023	\$6.00	72020	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
KATRINA LYNN MARTIN	8/29/2023	\$6.00	72021	Juror Fund	DC Juror Checks
DONNA ELAINE HOUCHINS	8/29/2023	\$206.00	72022	Juror Fund	DC Juror Checks
RYAN JAMES MCCRARY	8/29/2023	\$6.00	72023	Juror Fund	DC Juror Checks
MARK EDWARD SCOTT	8/29/2023	\$6.00	72024	Juror Fund	DC Juror Checks
LEE SCOTT CLENDENNEN	8/29/2023	\$6.00	72025	Juror Fund	DC Juror Checks
ANN MARIE POEHL	8/29/2023	\$6.00	72026	Juror Fund	DC Juror Checks
JUSTIN GARRETT LAWSON	8/29/2023	\$206.00	72027	Juror Fund	DC Juror Checks
ALFONSO REYNALDO MARTINEZ	8/29/2023	\$6.00	72028	Juror Fund	DC Juror Checks
LAURIE LYN MACKKEY	8/29/2023	\$206.00	72029	Juror Fund	DC Juror Checks
RAUL VELA JR	8/29/2023	\$6.00	72030	Juror Fund	DC Juror Checks
ANNETTE STEPHENS KING	8/29/2023	\$6.00	72031	Juror Fund	DC Juror Checks
SHAWN RASHOD MOORE	8/29/2023	\$6.00	72032	Juror Fund	DC Juror Checks
PAMELA JO HASSETT	8/29/2023	\$6.00	72033	Juror Fund	DC Juror Checks
ALICE CAZIER DEFFENBAUGH	8/29/2023	\$6.00	72034	Juror Fund	DC Juror Checks
GEOFFREY DAVID WEISBART	8/29/2023	\$6.00	72035	Juror Fund	DC Juror Checks
MICHAEL RYAN KINGCAID	8/29/2023	\$6.00	72036	Juror Fund	DC Juror Checks
SARAH THERESE SULSER	8/29/2023	\$6.00	72037	Juror Fund	DC Juror Checks
LINDA MARIE MUELKER	8/29/2023	\$6.00	72038	Juror Fund	DC Juror Checks
PATRICIA RODRIGUEZ	8/29/2023	\$6.00	72039	Juror Fund	DC Juror Checks
ERNESTO GONZALES	8/29/2023	\$6.00	72040	Juror Fund	DC Juror Checks
LISA KAY MOORE	8/29/2023	\$6.00	72041	Juror Fund	DC Juror Checks
LESA JAN TAYLOR	8/29/2023	\$6.00	72042	Juror Fund	DC Juror Checks
DOYLE HARRY SHULTZ III	8/29/2023	\$206.00	72043	Juror Fund	DC Juror Checks
DOLORES REEDY	8/29/2023	\$6.00	72044	Juror Fund	DC Juror Checks
PATTY MICHELLE THIELEPAPE	8/29/2023	\$6.00	72045	Juror Fund	DC Juror Checks
BENJAMIN DAWSON HARDEE	8/29/2023	\$6.00	72046	Juror Fund	DC Juror Checks
BRADLEY WARREN ROMINE	8/29/2023	\$206.00	72047	Juror Fund	DC Juror Checks
JAKOB PRESTON JOY	8/29/2023	\$6.00	72048	Juror Fund	DC Juror Checks
DANIEL LANE GRAY	8/29/2023	\$6.00	72049	Juror Fund	DC Juror Checks
AMY R MCCARRELL	8/29/2023	\$6.00	72050	Juror Fund	DC Juror Checks
KRISTINA E HARRELL	8/29/2023	\$6.00	72051	Juror Fund	DC Juror Checks
CHRISTINE RIOS MARTINEZ	8/29/2023	\$6.00	72052	Juror Fund	DC Juror Checks
CHRISTINA MENDOZA ROMERO	8/29/2023	\$6.00	72053	Juror Fund	DC Juror Checks
DIANA TORRES VALLEJO	8/29/2023	\$6.00	72054	Juror Fund	DC Juror Checks
SANDRA JO WEBENDORFER	8/29/2023	\$6.00	72055	Juror Fund	DC Juror Checks
MELISSA ANNE DANIELS	8/29/2023	\$6.00	72056	Juror Fund	DC Juror Checks
PRECILLA GARZA HAUER	8/29/2023	\$6.00	72057	Juror Fund	DC Juror Checks
CHRISTOPHER SCOTT SHARP	8/29/2023	\$6.00	72058	Juror Fund	DC Juror Checks
SHELBI SLOANE SMITH	8/29/2023	\$6.00	72059	Juror Fund	DC Juror Checks
ALISHA G RONSHAUSEN	8/29/2023	\$6.00	72060	Juror Fund	DC Juror Checks
AMANDA LOU SCOTT	8/29/2023	\$6.00	72061	Juror Fund	DC Juror Checks
ANGELA DENISE PATTON	8/29/2023	\$6.00	72062	Juror Fund	DC Juror Checks
MARY MARGARET BLACK	8/29/2023	\$206.00	72063	Juror Fund	DC Juror Checks
JANICE J MOUTON	8/29/2023	\$6.00	72064	Juror Fund	DC Juror Checks
CHRISTOPHER JOHN CHOMEL	8/29/2023	\$6.00	72065	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
SUSAN LYNNE NEIMAN	8/29/2023	\$6.00	72066	Juror Fund	DC Juror Checks
FRANCISCA E SANCHEZ	8/29/2023	\$6.00	72067	Juror Fund	DC Juror Checks
NOEL TARLTON MC ALEXANDER	8/29/2023	\$6.00	72068	Juror Fund	DC Juror Checks
SHERILYN LOUISE TELFER	8/29/2023	\$6.00	72069	Juror Fund	DC Juror Checks
REBECCA URIAS	8/29/2023	\$6.00	72070	Juror Fund	DC Juror Checks
PAULA E STEELE	8/29/2023	\$6.00	72071	Juror Fund	DC Juror Checks
MATTHEW SCOTT FUQUA	8/29/2023	\$6.00	72072	Juror Fund	DC Juror Checks
PATRICIA MICHELLE ANDERSON	8/29/2023	\$6.00	72073	Juror Fund	DC Juror Checks
STEVEN KEITH SCOTT	8/29/2023	\$6.00	72074	Juror Fund	DC Juror Checks
LAURIE JEAN BENTLEY	8/29/2023	\$6.00	72075	Juror Fund	DC Juror Checks
COLTON EUGENE DUNNAGAN	8/29/2023	\$6.00	72076	Juror Fund	DC Juror Checks
JAMES DELEON	8/29/2023	\$6.00	72077	Juror Fund	DC Juror Checks
ALEXA BLAKE PEARSON	8/29/2023	\$206.00	72078	Juror Fund	DC Juror Checks
ALICIA KAYE WILCOX	8/29/2023	\$6.00	72079	Juror Fund	DC Juror Checks
LISA RACHELLE BROOKS	8/29/2023	\$6.00	72080	Juror Fund	DC Juror Checks
AMAREE CELESTE AMADOR	8/29/2023	\$6.00	72081	Juror Fund	DC Juror Checks
KAY LAPLANTE URBINA	8/29/2023	\$6.00	72082	Juror Fund	DC Juror Checks
MICHELLE LEE MANOS	8/29/2023	\$6.00	72083	Juror Fund	DC Juror Checks
MARY JUDITH GARDNER	8/29/2023	\$6.00	72084	Juror Fund	DC Juror Checks
PATRICIA MACIAS	8/29/2023	\$6.00	72085	Juror Fund	DC Juror Checks
RONNIE CURTIS SCOTT	8/29/2023	\$6.00	72086	Juror Fund	DC Juror Checks
SUSAN GREGORY GEIST	8/29/2023	\$6.00	72087	Juror Fund	DC Juror Checks
DYLAN DAVID RITSCH	8/29/2023	\$6.00	72088	Juror Fund	DC Juror Checks
LUIS CALDERON DAVILA SR	8/29/2023	\$6.00	72089	Juror Fund	DC Juror Checks
JARED ALLEN HARDISON	8/29/2023	\$6.00	72090	Juror Fund	DC Juror Checks
EMILY CHRISTINE BRIGHTMAN	8/29/2023	\$6.00	72091	Juror Fund	DC Juror Checks
TORYN DMITRI COX	8/29/2023	\$6.00	72092	Juror Fund	DC Juror Checks
KELLY LEE HEWELL	8/29/2023	\$6.00	72093	Juror Fund	DC Juror Checks
ALLISON JOANNA HERD	8/29/2023	\$6.00	72094	Juror Fund	DC Juror Checks
AMY BETH LONG	8/29/2023	\$6.00	72095	Juror Fund	DC Juror Checks
GREGORY JOHN BAGLIA	8/29/2023	\$6.00	72096	Juror Fund	DC Juror Checks
KYLE ALAN SCARBOROUGH	8/29/2023	\$6.00	72097	Juror Fund	DC Juror Checks
RAYMOND VICTOR LEYVA	8/29/2023	\$6.00	72098	Juror Fund	DC Juror Checks
STEPHANIE LYN LEBLANC	8/29/2023	\$6.00	72099	Juror Fund	DC Juror Checks
SHAD ROWDEN SCHARLACH	8/29/2023	\$6.00	72100	Juror Fund	DC Juror Checks
THERESE CASTANON-GRIFFITH	8/29/2023	\$6.00	72101	Juror Fund	DC Juror Checks
ASHLY MARIE IBARRA	8/29/2023	\$6.00	72102	Juror Fund	DC Juror Checks
CARRI LYNN TURNER	8/29/2023	\$6.00	72103	Juror Fund	DC Juror Checks
ALYCIA MARIE FOLEY	8/29/2023	\$206.00	72104	Juror Fund	DC Juror Checks
JULIE L ERLON	8/29/2023	\$6.00	72105	Juror Fund	DC Juror Checks
KYLE C GERDES	8/29/2023	\$6.00	72106	Juror Fund	DC Juror Checks
ANGELA PILCHER BLACK	8/29/2023	\$6.00	72107	Juror Fund	DC Juror Checks
Totals		\$3,350.00			