



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 19, 2023:

Accounts Payable Disbursements: \$ 3,142,859.46

Juror Disbursements: \$ 7,300.00

Insurance Claims: \$ 348,316.90

Total Disbursements: \$ 3,498,476.36

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/19/2023 to 9/19/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ALVAREZ, RUTH	7/31/2023	0012010609	\$50.88	RESTITUTION:CASE CR-18-0511-D
	BACON, KAYLA	10/6/2023	0011400	\$65.00	MEALS ADVANCE:JAIL
	BAILEY, LINNEA	7/31/2023	0012010609	\$1.22	RESTITUTION:CASE CR-10-1056
	BEXAR COUNTY SHERIFF'S DEPT	7/31/2023	0012200150	\$60.00	O.O.C. SVC FEE:CASE 11-1828
	CABELA'S	7/31/2023	0012010609	\$60.00	RESTITUTION:CASE CR-21-0453-A
	CITY OF AUSTIN	7/31/2023	0012010609	\$146.00	RESTITUTION:CASE CR-17-0167
	CITY OF KYLE	8/3/2023	0011200001	\$44.30	WATER/SEWER/DRAINAGE:WIC
	CITY OF KYLE	8/3/2023	0011200001	\$24.63	WATER/SEWER/DRAINAGE:WIC
	CITY OF KYLE	8/3/2023	0011200001	\$7.08	WATER/SEWER/DRAINAGE:WIC
	CONWAY, BRIAN	7/31/2023	0012010609	\$196.62	RESTITUTION:CASE CR-19-2130-E
	CRIME VICTIMS COMPENSATION	7/31/2023	0012010609	\$31.12	RESTITUTION:CASE CR-21-1163-C
	CRIME VICTIMS COMPENSATION	7/31/2023	0012010609	\$298.27	RESTITUTION:CASE CR-22-2398-E
	CRIME VICTIMS COMPENSATION	7/31/2023	0012010609	\$34.21	RESTITUTION:CASE CR-19-0639-B
	CRIME VICTIMS COMPENSATION	7/31/2023	0012010609	\$54.14	RESTITUTION:CASE CR-20-0038-E
	DEBTBOOK	9/1/2023	0011400	\$12,500.00	COMPUTER SOFTWARE:AUD
	DOMINO'S PIZZA	7/31/2023	0012010609	\$75.00	RESTITUTION:CASE CR-19-4083-A
	DOWDEN, KEM	7/31/2023	0012010609	\$664.00	RESTITUTION:CASE CR-20-5455-B
	DPS LAB-DC	7/31/2023	0012010609	\$1.76	RESTITUTION:CASE CR-19-0452-E
	DPS LAB-DC	7/31/2023	0012010609	\$1.43	RESTITUTION:CASE CR-19-0300-C
	DPS LAB-DC	7/31/2023	0012010609	\$5.90	RESTITUTION:CASE CR-19-2130-E
	DPS LAB-DC	7/31/2023	0012010609	\$0.51	RESTITUTION:CASE CR-15-0127
	DPS LAB-DC	7/31/2023	0012010609	\$4.36	RESTITUTION:CASE CR-19-0816-B
	DRIPPING SPRINGS HEB - STORE #611	7/31/2023	0012010609	\$660.78	RESTITUTION:CASE CR-18-1412-C
	EDUCATED ROOFING SYSTEMS (ERS)	7/31/2023	0012010609	\$208.00	RESTITUTION:CASE CR-18-1310-C
	ENTERPRISE LEASING COMPANY OF HOUSTON	7/31/2023	0012010609	\$18.00	RESTITUTION:CASE CR-16-0897
	GARCIA, MARIA	7/31/2023	0012010609	\$1.81	RESTITUTION:CASE CR-20-2605-D
	GARZA, ADOLPH & JULIE	7/31/2023	0012010609	\$1.19	RESTITUTION:CASE CR-09-0508
	GEORGE, ROBERT	7/31/2023	0012010609	\$525.49	RESTITUTION:CASE CR-15-0127
	HARREL, DORIS	7/31/2023	0012010609	\$6.74	RESTITUTION:CASE CR-10-1056
	HARTFORD CASUALTY INSURANCE COMPANY	7/31/2023	0012010609	\$48.00	RESTITUTION:CASE CR-18-0258
	HAYS COUNTY DISTRICT ATTORNEY	7/31/2023	0012010609	\$16.17	RESTITUTION:CASE CR-21-4485-C
	HAYS COUNTY DISTRICT ATTORNEY	7/31/2023	0012010609	\$22.88	RESTITUTION:CASE CR-21-0608-D
	HAYS COUNTY DISTRICT ATTORNEY	7/31/2023	0012010609	\$12.09	RESTITUTION:CASE CR-21-2269-E
	HAYS COUNTY DISTRICT ATTORNEY	7/31/2023	0012010609	\$8.70	RESTITUTION:CASE CR-21-2188-D
	HAYS COUNTY DISTRICT ATTORNEY	7/31/2023	0012010609	\$13.66	RESTITUTION:CASE CR-21-2074-A
	HAYS COUNTY DISTRICT ATTORNEY	7/31/2023	0012010609	\$7.07	RESTITUTION:CASE CR-21-3163-C
	HAYS COUNTY DISTRICT ATTORNEY	7/31/2023	0012010609	\$9.96	RESTITUTION:CASE CR-21-0973-E
	HAYS COUNTY DISTRICT ATTORNEY	7/31/2023	0012010609	\$4.30	RESTITUTION:CASE CR-21-1227-C
	HAYS COUNTY DISTRICT ATTORNEY	7/31/2023	0012010609	\$7.74	RESTITUTION:CASE CR-19-0827-D
	HAYS COUNTY DISTRICT ATTORNEY	7/31/2023	0012010609	\$4.90	RESTITUTION:CASE CR-21-5595-E
	HAYS COUNTY DISTRICT ATTORNEY	7/31/2023	0012010609	\$13.56	RESTITUTION:CASE CR-20-2301-A
	HAYS COUNTY DISTRICT ATTORNEY	7/31/2023	0012010609	\$6.36	RESTITUTION:CASE CR-20-3676-B
	HAYS COUNTY DISTRICT ATTORNEY	7/31/2023	0012010609	\$6.66	RESTITUTION:CASE CR-19-0462-E
	HAYS COUNTY DISTRICT ATTORNEY	7/31/2023	0012010609	\$4.02	RESTITUTION:CASE CR-19-0852-B

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/19/2023 to 9/19/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HAYS COUNTY DISTRICT ATTORNEY		7/31/2023	0012010609	\$6.26	RESTITUTION:CASE CR-19-1007-C
HAYS COUNTY DISTRICT ATTORNEY		7/31/2023	0012010609	\$7.74	RESTITUTION:CASE CR-19-2772-B
HAYS COUNTY DISTRICT ATTORNEY		7/31/2023	0012010609	\$108.47	RESTITUTION:CASE CR-19-0771-A
HAYS COUNTY DISTRICT ATTORNEY		7/31/2023	0012010609	\$8.02	RESTITUTION:CASE CR-20-2002-B
HAYS COUNTY DISTRICT ATTORNEY		7/31/2023	0012010609	\$140.00	RESTITUTION:CASE CR-20-1219-D
HAYS COUNTY DISTRICT ATTORNEY		7/31/2023	0012010609	\$4.10	RESTITUTION:CASE CR-18-0291-C
HAYS COUNTY DISTRICT ATTORNEY		7/31/2023	0012010609	\$46.37	RESTITUTION:CASE CR-20-2290-A
HAYS COUNTY DISTRICT ATTORNEY		7/31/2023	0012010609	\$3.93	RESTITUTION:CASE CR-17-0457-D
HAYS COUNTY DISTRICT ATTORNEY		7/31/2023	0012010609	\$18.17	RESTITUTION:CASE CR-19-3282-B
HAYS COUNTY DISTRICT ATTORNEY		7/31/2023	0012010609	\$15.27	RESTITUTION:CASE CR-19-1526-A
HAYS COUNTY DISTRICT ATTORNEY		7/31/2023	0012010609	\$15.25	RESTITUTION:CASE CR-21-3900-A
HAYS COUNTY DISTRICT ATTORNEY		7/31/2023	0012010609	\$19.54	RESTITUTION:CASE CR-21-4694-A
HAYS COUNTY DISTRICT ATTORNEY		7/31/2023	0012010609	\$5.85	RESTITUTION:CASE CR-21-1394-D
HAYS COUNTY DISTRICT ATTORNEY		7/31/2023	0012010609	\$6.43	RESTITUTION:CASE CR-21-4651-B
HAYS COUNTY DISTRICT ATTORNEY		7/31/2023	0012010609	\$5.23	RESTITUTION:CASE CR-20-1212-C
HAYS COUNTY DISTRICT ATTORNEY		7/31/2023	0012010609	\$3.87	RESTITUTION:CASE CR-20-4406-A
HAYS COUNTY DISTRICT ATTORNEY		7/31/2023	0012010609	\$8.32	RESTITUTION:CASE CR-21-1498-C
HAYS COUNTY DISTRICT ATTORNEY		7/31/2023	0012010609	\$8.59	RESTITUTION:CASE CR-21-3546-D
HAYS COUNTY DISTRICT ATTORNEY		7/31/2023	0012010609	\$26.89	RESTITUTION:CASE CR-21-4714-F
HAYS COUNTY DISTRICT ATTORNEY		7/31/2023	0012010609	\$3.45	RESTITUTION:CASE CR-22-0441-D
HAYS COUNTY DISTRICT ATTORNEY		7/31/2023	0012010609	\$9.65	RESTITUTION:CASE CR-21-1016-E
HAYS COUNTY DISTRICT ATTORNEY		7/31/2023	0012010609	\$23.72	RESTITUTION:CASE CR-22-1790-E
HAYS COUNTY DISTRICT ATTORNEY		7/31/2023	0012010609	\$5.97	RESTITUTION:CASE CR-21-1176-D
HAYS COUNTY DISTRICT ATTORNEY		7/31/2023	0012010609	\$4.30	RESTITUTION:CASE CR-21-1441-C
HAYS COUNTY DISTRICT ATTORNEY		7/31/2023	0012010609	\$10.29	RESTITUTION:CASE CR-21-3897-C
HAYS COUNTY DISTRICT ATTORNEY		7/31/2023	0012010609	\$37.95	RESTITUTION:CASE CR-21-2352-E
HERNANDEZ , JAMIE		7/31/2023	0012010609	\$18.28	RESTITUTION:CASE CR-20-0128-D
HOUESTON, DAYTON		7/31/2023	0012010609	\$103.00	RESTITUTION:CASE CR-19-0913-B
HOUSTON, JEFFREY		7/31/2023	0012010609	\$208.00	RESTITUTION:CASE CR-18-1313-C
HURST, CLAYTON		7/31/2023	0012010609	\$1.80	RESTITUTION:CASE CR-09-0508
IFAH, SAMUEL		7/31/2023	0012010609	\$45.00	RESTITUTION:CASE CR-21-0381-E
JAKLE, ADAM		7/31/2023	0012010609	\$10.06	RESTITUTION:CASE CR-14-0024
KAST, SHARON		7/31/2023	0012010609	\$168.00	RESTITUTION:CASE CR-19-2232-C
KNOX, MARTHA		7/31/2023	0012010609	\$7.99	RESTITUTION:CASE CR-CR-09-0508
MARSH, DIANA		7/31/2023	0012010609	\$20.93	RESTITUTION:CASE CR-09-0508
MCCREADY, JAMES		7/31/2023	0012010609	\$5.38	RESTITUTION:CASE CR-09-0508
MCGEE, DANNY		7/31/2023	0012010609	\$105.18	RESTITUTION:CASE CR-19-4569-A
MEDICARE		7/31/2023	0012010609	\$221.70	RESTITUTION:CASE CR-05-752
NATIONAL PAWN & JEWELRY		7/31/2023	0012010609	\$194.00	RESTITUTION:CASE CR-11-0069
OKUWOB, OLATOKUNBO		7/31/2023	0012010609	\$187.94	RESTITUTION:CASE CR-14-0024
PATEL, KAUSHALBHAI		7/31/2023	0012010609	\$253.85	RESTITUTION:CASE CR-19-2821-A
PYLE, PEYTON		7/31/2023	0012010609	\$201.68	RESTITUTION:CASE CR-19-0289-D
ROACH, JACKIE		7/31/2023	0012010609	\$13.62	RESTITUTION:CASE CR-10-1056
ROCHA, VINCENTE		7/31/2023	0012010609	\$11.45	RESTITUTION:CASE CR-19-4117-C
RODRIGUEZ, JOANN		7/31/2023	0012010609	\$650.00	RESTITUTION:CASE CR-21-1426-A

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/19/2023 to 9/19/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ROTH, MARLA	7/31/2023	0012010609	\$11.90	RESTITUTION:CASE CR-21-2588-D
	SALYER, RODNEY	7/31/2023	0012010609	\$160.73	RESTITUTION:CASE CR-22-2398-E
	SICKMILLER, MIKE	7/31/2023	0012010609	\$236.24	RESTITUTION:CASE CR-18-0806-D
	SMITH, SHIRLEY	7/31/2023	0012010609	\$1.13	RESTITUTION:CASE CR-09-0508
	SPEARS, LAYNE	7/31/2023	0012010609	\$73.00	RESTITUTION:CASE CR-22-6113-E
	STATE FARM INSURANCE	7/31/2023	0012010609	\$283.42	RESTITUTION:CASE CR-18-0806-D
	STORY, ALEXANDRA	7/31/2023	0012010609	\$5.24	RESTITUTION:CASE CR-21-1163-C
	TEXAN WINDOWS	7/31/2023	0012010609	\$316.00	RESTITUTION:CASE CR-19-0812-D
	TEXAS ASSOCIATION OF COUNTIES	10/5/2023	0011400	\$275.00	REG FEE:DEBBIE GONZALES INGALSBE
	TEXAS DEPARTMENT OF PUBLIC SAFETY	7/31/2023	0012010609	\$12.43	RESTITUTION:CASE CR-20-2747-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	7/31/2023	0012010609	\$4.13	RESTITUTION:CASE CR-22-0310-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	7/31/2023	0012010609	\$14.27	RESTITUTION:CASE CR-21-1498-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	7/31/2023	0012010609	\$14.72	RESTITUTION:CASE CR-21-3546-D
	TEXAS DEPARTMENT OF PUBLIC SAFETY	7/31/2023	0012010609	\$65.05	RESTITUTION:CASE CR-21-2352-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	7/31/2023	0012010609	\$33.72	RESTITUTION:CASE CR-20-4897-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	7/31/2023	0012010609	\$8.04	RESTITUTION:CASE CR-20-1925-B
	TEXAS DEPARTMENT OF PUBLIC SAFETY	7/31/2023	0012010609	\$17.76	RESTITUTION:CASE CR-20-0028-D
	TEXAS DEPARTMENT OF PUBLIC SAFETY	7/31/2023	0012010609	\$180.00	RESTITUTION:CASE CR-21-5013-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	7/31/2023	0012010609	\$24.88	RESTITUTION:CASE CR-19-3636-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	7/31/2023	0012010609	\$26.14	RESTITUTION:CASE CR-21-3900-A
	TEXAS DEPARTMENT OF PUBLIC SAFETY	7/31/2023	0012010609	\$10.39	RESTITUTION:CASE CR-20-2304-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	7/31/2023	0012010609	\$39.52	RESTITUTION:CASE CR-22-1790-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	7/31/2023	0012010609	\$7.82	RESTITUTION:CASE CR-20-3833-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	7/31/2023	0012010609	\$5.86	RESTITUTION:CASE CR-20-2711-B
	TEXAS DEPARTMENT OF PUBLIC SAFETY	7/31/2023	0012010609	\$11.14	RESTITUTION:CASE CR-20-2466-B
	TEXAS DEPARTMENT OF PUBLIC SAFETY	7/31/2023	0012010609	\$10.03	RESTITUTION:CASE CR-21-1394-D
	TEXAS DEPARTMENT OF PUBLIC SAFETY	7/31/2023	0012010609	\$22.57	RESTITUTION:CASE CR-20-0878-A
	TEXAS DEPARTMENT OF PUBLIC SAFETY	7/31/2023	0012010609	\$33.48	RESTITUTION:CASE CR-21-4694-A
	TEXAS DEPARTMENT OF PUBLIC SAFETY	7/31/2023	0012010609	\$7.36	RESTITUTION:CASE CR-21-1441-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	7/31/2023	0012010609	\$15.64	RESTITUTION:CASE CR-21-0098-B
	TEXAS DEPARTMENT OF PUBLIC SAFETY	7/31/2023	0012010609	\$1.43	RESTITUTION:CASE CR-21-3058-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	7/31/2023	0012010609	\$7.29	RESTITUTION:CASE CR-20-0365-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	7/31/2023	0012010609	\$5.74	RESTITUTION:CASE CR-22-0441-D
	TEXAS DEPARTMENT OF PUBLIC SAFETY	7/31/2023	0012010609	\$27.74	RESTITUTION:CASE CR-21-4485-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	7/31/2023	0012010609	\$11.14	RESTITUTION:CASE CR-20-2473-D
	TEXAS DEPARTMENT OF PUBLIC SAFETY	7/31/2023	0012010609	\$16.84	RESTITUTION:CASE CR-20-0040-B
	TEXAS DEPARTMENT OF PUBLIC SAFETY	7/31/2023	0012010609	\$22.85	RESTITUTION:CASE CR-20-0009-D
	TEXAS DEPARTMENT OF PUBLIC SAFETY	7/31/2023	0012010609	\$7.82	RESTITUTION:CASE CR-21-2438-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	7/31/2023	0012010609	\$7.82	RESTITUTION:CASE CR-20-3631-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	7/31/2023	0012010609	\$6.03	RESTITUTION:CASE CR-20-1177-B
	TEXAS DEPARTMENT OF PUBLIC SAFETY	7/31/2023	0012010609	\$25.67	RESTITUTION:CASE CR-21-4717-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	7/31/2023	0012010609	\$23.44	RESTITUTION:CASE CR-21-2074-A
	TEXAS DEPARTMENT OF PUBLIC SAFETY	7/31/2023	0012010609	\$19.32	RESTITUTION:CASE CR-20-4019-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	7/31/2023	0012010609	\$20.73	RESTITUTION:CASE CR-21-2269-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	7/31/2023	0012010609	\$11.00	RESTITUTION:CASE CR-21-4651-B

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/19/2023 to 9/19/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
TEXAS DEPARTMENT OF PUBLIC SAFETY		7/31/2023	0012010609	\$39.23	RESTITUTION:CASE CR-21-0608-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		7/31/2023	0012010609	\$2.91	RESTITUTION:CASE CR-19-3263-A
TEXAS DEPARTMENT OF PUBLIC SAFETY		7/31/2023	0012010609	\$46.11	RESTITUTION:CASE CR-21-4714-F
TEXAS DEPARTMENT OF PUBLIC SAFETY		7/31/2023	0012010609	\$2.13	RESTITUTION:CASE CR-21-3427-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		7/31/2023	0012010609	\$7.36	RESTITUTION:CASE CR-21-1227-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		7/31/2023	0012010609	\$180.00	RESTITUTION:CASE CR-20-0277-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		7/31/2023	0012010609	\$6.03	RESTITUTION:CASE CR-20-1172-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		7/31/2023	0012010609	\$17.66	RESTITUTION:CASE CR-21-3897-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		7/31/2023	0012010609	\$7.82	RESTITUTION:CASE CR-21-2574-A
TEXAS DEPARTMENT OF PUBLIC SAFETY		7/31/2023	0012010609	\$17.09	RESTITUTION:CASE CR-21-0973-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		7/31/2023	0012010609	\$8.49	RESTITUTION:CASE CR-21-0591-B
TEXAS DEPARTMENT OF PUBLIC SAFETY		7/31/2023	0012010609	\$10.23	RESTITUTION:CASE CR-21-1176-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		7/31/2023	0012010609	\$11.14	RESTITUTION:CASE CR-20-4881-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		7/31/2023	0012010609	\$11.13	RESTITUTION:CASE CR-20-4440-A
TEXAS DEPARTMENT OF PUBLIC SAFETY		7/31/2023	0012010609	\$3.85	RESTITUTION:CASE CR-21-3487-F
TEXAS DEPARTMENT OF PUBLIC SAFETY		7/31/2023	0012010609	\$11.14	RESTITUTION:CASE CR-20-0017-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		7/31/2023	0012010609	\$14.92	RESTITUTION:CASE CR-21-2188-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		7/31/2023	0012010609	\$16.52	RESTITUTION:CASE CR-21-1016-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		7/31/2023	0012010609	\$12.11	RESTITUTION:CASE CR-21-3163-C
TEXAS HEALTH & HUMAN SERVICES COMMISSION		7/31/2023	0012010609	\$420.00	RESTITUTION:CASE CR-17-0624
TEXAS HEALTH & HUMAN SERVICES COMMISSION		7/31/2023	0012010609	\$888.00	RESTITUTION:CASE CR-15-0246
THE DEPT OF HEALTH AND HUMAN SERVICES		7/31/2023	0012010609	\$4,058.00	RESTITUTION:CASE CR-16-0524
TRAVIS COUNTY SHERIFF'S OFFICE		10/6/2023	0011400	\$50.00	REG FEE:KAYLA BACON
WEBKING, CATHERINE		7/31/2023	0012010609	\$791.00	RESTITUTION:CASE CR-19-2205-C
WILLIAMSON COUNTY CONSTABLE PCT 2		7/31/2023	0012200150	\$80.00	O.O.C. SVC FEE:CASE 22-2669
Total -				\$27,771.34	
600 - County Judge					
AT&T MOBILITY		8/19/2023	001600005489	\$87.37	WIRELESS SVC:287284157667X08272023
CARD SERVICE CENTER		9/6/2023	001600005429	\$149.90	ZOOM RENEWAL FEES:CO JUDGE
RICOH USA, INC.		9/1/2023	001600005473	\$5.26	SEP 23 REMOTE SUPPORT:2123866
Total 600 - County Judge				\$242.53	
601 - Commissioner Pct 1					
BOWIE ELEMENTARY		9/12/2023	001601005353	\$250.00	SPONSORSHIP FUNDING:COMM 1
DE ZAVALA ELEMENTARY		9/12/2023	001601005353	\$250.00	SPONSORSHIP FUNDING:COMM 1
OWEN GOODNIGHT MIDDLE SCHOOL		9/12/2023	001601005353	\$250.00	SPONSORSHIP FUNDING:COMM 1
Total 601 - Commissioner Pct 1				\$750.00	
602 - Commissioner Pct 2					
RICOH USA, INC.		9/1/2023	001602005473	\$2.63	SEP 23 REMOTE SUPPORT:2123866
Total 602 - Commissioner Pct 2				\$2.63	
604 - Commissioner Pct 4					
AT&T MOBILITY		8/19/2023	001604005489	\$41.81	WIRELESS SVC:287284157667X08272023
Total 604 - Commissioner Pct 4				\$41.81	
606 - Auditor					
ODP BUSINESS SOLUTIONS LLC		8/29/2023	001606005211	\$79.18	COPY PAPER/MANILA FILE FOLDERS:AUD
ODP BUSINESS SOLUTIONS LLC		8/29/2023	001606005211	\$14.16	COPY PAPER/MANILA FILE FOLDERS:AUD

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Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/19/2023 to 9/19/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RICOH USA, INC.	9/1/2023	001606005473	\$5.26	SEP 23 REMOTE SUPPORT:2123866
	Total 606 - Auditor			\$98.60	
607 - District Attorney					
	AT&T MOBILITY	8/19/2023	001607005489	\$41.81	WIRELESS SVC:287284529565X08272023
	AT&T MOBILITY	8/19/2023	001607005489	\$141.06	WIRELESS SVC:287323312689X08272023
	CAPITAL ONE	9/6/2023	001607005305	\$335.16	PHOTOS:CR204942B
	CARD SERVICE CENTER	9/6/2023	001607005305	\$50.00	RESPONSIBLE FATHER REGISTRY:DA
	CARD SERVICE CENTER	9/6/2023	001607005551	\$100.00	REG FEE:GREG COX
	FUELMAN	8/28/2023	001607005271	\$668.15	FUEL:DA
	GUNNISON COUNTY SHERIFF DEPARTMENT	8/28/2023	001607005305	\$18.52	SERVING OF PROTECTIVE ORDER:DA
	ODP BUSINESS SOLUTIONS LLC	8/24/2023	001607005211	\$395.90	COPY PAPER:DA
	ODP BUSINESS SOLUTIONS LLC	8/19/2023	001607005211	\$29.99	USB SPEAKERS:DA
	ODP BUSINESS SOLUTIONS LLC	8/21/2023	001607005211	\$27.12	WALL CALENDAR/STAPLER/HANGING FILE FOLDER:DA
	ODP BUSINESS SOLUTIONS LLC	8/21/2023	001607005211	\$40.33	WALL CALENDAR/STAPLER/HANGING FILE FOLDER:DA
	ODP BUSINESS SOLUTIONS LLC	8/21/2023	001607005211	\$17.18	DRY ERASE MARKERS/STAPLER:DA
	POWELL, JORDAN	9/11/2023	001607195551	\$80.00	REIMB REG FEES/PIA FILING FEE:DA CIV
	POWELL, JORDAN	9/11/2023	001607195551	\$15.00	REIMB REG FEES/PIA FILING FEE:DA CIV
	RICOH USA, INC.	9/1/2023	001607005473	\$15.78	SEP 23 REMOTE SUPPORT:2123866
	TDCAA NOW TRUST FUND	8/18/2023	001607005213	\$2,788.00	LAW BOOKS:DA
	TDCAA NOW TRUST FUND	8/18/2023	001607005213	\$27.00	LAW BOOKS:DA
	TDCAA NOW TRUST FUND	8/18/2023	001607005213	\$6.00	LAW BOOKS:DA
	TDCAA NOW TRUST FUND	8/18/2023	001607005213	\$130.00	LAW BOOKS:DA
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	9/1/2023	001607005448	\$183.80	AUG 23 SEARCHES/REPORTS:DA
	Total 607 - District Attorney			\$5,110.80	
608 - District Court					
	BURROWS, MAUREEN	8/30/2023	001608005304453	\$1,680.00	PSYCH EVAL/TRAVEL/REVIEW OF RECORDS/REPORT:CR224766D
	BURROWS, MAUREEN	8/30/2023	001608005304022	\$1,680.00	PSYCH EVAL/TRAVEL/REVIEW OF RECORDS/REPORT:CR223717A
	CAMPBELL, ATTORNEY, PHIL	7/13/2023	001608005440107	\$1,224.00	FEL:CR224635B
	CARD SERVICE CENTER	9/8/2023	001608005306	\$103.37	FOOD FOR JURORS:DIST CT
	CARD SERVICE CENTER	9/6/2023	001608005306	\$132.21	FOOD FOR JURORS:DIST CT
	CARD SERVICE CENTER	9/13/2023	001608005306	\$132.21	FOOD FOR JURORS:DIST CT
	CARD SERVICE CENTER	9/8/2023	001608005306	\$74.41	FOOD FOR JURORS:DIST CT
	CASA OF CENTRAL TEXAS	8/21/2023	001608005306	\$42.00	DIST CT JUROR DONATIONS
	CASA OF CENTRAL TEXAS	8/29/2023	001608005306	\$24.00	DIST CT JUROR DONATIONS
	CASA OF CENTRAL TEXAS	8/25/2023	001608005306	\$24.00	DIST CT JUROR DONATIONS
	CASA OF CENTRAL TEXAS	8/28/2023	001608005306	\$42.00	DIST CT JUROR DONATIONS
	CASA OF CENTRAL TEXAS	8/23/2023	001608005306	\$30.00	DIST CT JUROR DONATIONS
	CASA OF CENTRAL TEXAS	8/29/2023	001608005306	\$58.00	DIST CT JUROR DONATIONS
	CASTILLEJA, RUBY	8/29/2023	001608005445	\$2,617.90	REPORTER'S RECORD:CR221459B
	ERNST LAW LLC	8/28/2023	001608005440183	\$940.00	FEL:CR216524A
	ERNST LAW LLC	8/21/2023	001608005440174	\$1,500.00	FEL:CR216170C

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Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ERNST LAW LLC	8/21/2023	001608005440174	\$1,500.00	FEL:CR230668C
	ERNST LAW LLC	4/9/2023	001608005440183	\$2,130.00	FEL:CR215162A
	FERRARA, PHD, MATTHEW	8/25/2023	001608005304453	\$750.00	PSYCH EVAL/REPORT:CR223934E
	FERRARA, PHD, MATTHEW	8/26/2023	001608005304274	\$750.00	PSYCH EVAL/REPORT:CR230850C
	GRANDE COMMUNICATIONS	7/17/2023	001608175489	\$187.19	INTERNET SVC/LONG DIST
	GREENWALT COURT REPORTING	8/31/2023	001608005445	\$50.00	CT REPORTING/MILEAGE:DIST CT
	GREENWALT COURT REPORTING	8/31/2023	001608005445	\$600.00	CT REPORTING/MILEAGE:DIST CT
	GREENWALT COURT REPORTING	8/31/2023	001608005445	\$600.00	CT REPORTING/MILEAGE:DIST CT
	GREENWALT COURT REPORTING	8/31/2023	001608005445	\$50.00	CT REPORTING/MILEAGE:DIST CT
	HARDY, JOHN	8/28/2023	001608005440428	\$1,042.00	CPS:CAUSE 212341
	HARDY, JOHN	8/28/2023	001608005440453	\$922.00	CPS:CAUSE 212295
	HARDY, JOHN	8/28/2023	001608005440474	\$492.00	CPS:CAUSE 211947
	HARDY, JOHN	8/28/2023	001608005440483	\$252.00	CPS:CAUSE 202642
	HAYS CO. CHILD WELFARE BOARD	8/28/2023	001608005306	\$12.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	8/21/2023	001608005306	\$134.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	8/23/2023	001608005306	\$42.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	8/25/2023	001608005306	\$48.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	8/29/2023	001608005306	\$110.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	8/29/2023	001608005306	\$18.00	DIST CT JUROR DONATIONS
	HAYS COUNTY CRIME STOPPERS, INC.	8/28/2023	001608005306	\$6.00	DIST CT JUROR DONATION
	HENSON, CANDACE	5/2/2023	001608005304428	\$3,802.50	INVESTIGATIVE SVCS:CR201197D
	KEY LAW OFFICE	8/10/2023	001608005307207	\$3.90	CPS:CAUSE 220379
	KEY LAW OFFICE	8/10/2023	001608005440407	\$435.00	CPS:CAUSE 220379
	LAW OFFICE OF JENNIFER G. GONZALES PLLC	8/28/2023	001608005440422	\$350.00	CPS:CAUSE 210825
	LAW OFFICE OF PHIANG ALDRICH, PLLC	8/31/2023	001608005440474	\$295.00	CPS:CAUSE 220307
	LAW OFFICE OF PHIANG ALDRICH, PLLC	8/31/2023	001608005440428	\$685.00	CPS:CAUSE 222642
	LAW OFFICE OF PHIANG ALDRICH, PLLC	8/31/2023	001608005440422	\$350.00	CPS:CAUSE 220250
	LAW OFFICE OF PHIANG ALDRICH, PLLC	8/31/2023	001608005440407	\$270.00	CPS:CAUSE 201555
	LAW OFFICE OF VICTOREA D. BROWN	8/28/2023	001608005440174	\$1,500.00	FEL:CR214936C/PREFCR220976C
	LAW OFFICE OF VICTOREA D. BROWN	8/29/2023	001608005440174	\$1,500.00	FEL:CR215963C
	LAW OFFICE OF VICTOREA D. BROWN	8/8/2023	001608005440174	\$1,000.00	FEL:CR171307
	LAW OFFICE OF VICTOREA D. BROWN	8/8/2023	001608005307274	\$3.00	FEL:CR171307
	LAW OFFICE OF VICTOREA D. BROWN	8/24/2023	001608005440174	\$1,500.00	FEL:CR211039C/PREFCR211042C/PREFCR220687C/PREFCR220688C
	LAW OFFICE OF VICTOREA D. BROWN	8/24/2023	001608005307274	\$2.00	FEL:CR211039C/PREFCR211042C/PREFCR220687C/PREFCR220688C

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	LAW OFFICE OF VICTOREA D. BROWN	8/15/2023	001608005307274	\$2.00	FEL:CR223242C
	LAW OFFICE OF VICTOREA D. BROWN	8/15/2023	001608005440174	\$1,500.00	FEL:CR223242C
	LEE, MICHAEL	8/23/2023	001608005440183	\$290.00	FEL:CR231627F
	LINDI S. ROBERTS & ASSOCIATES	8/31/2023	001608005445	\$600.00	CT REPORTING:DIST CT
	LINDI S. ROBERTS & ASSOCIATES	8/31/2023	001608005445	\$600.00	CT REPORTING:DIST CT
	MATIAS, EDWIN	8/30/2023	001608005440174	\$2,000.00	FEL:CR190743C/CR191463C
	MATIAS, EDWIN	8/30/2023	001608005440174	\$2,000.00	FEL:CR226416C
	MCCORMACK, CLIFF	8/29/2023	001608005440174	\$15,000.00	FEL:CR224059C
	MCCORMACK, CLIFF	9/1/2023	001608005440407	\$510.00	CPS:CAUSE 230304
	MCRAE, LELAND	8/29/2023	001608005440183	\$1,450.00	FEL:CR222856C
	POMAR, CLAUDIA	8/24/2023	001608005305	\$285.00	INTERPRETING SVCS/TRAVEL:CR223010B
	POMAR, CLAUDIA	8/24/2023	001608005305	\$95.00	INTERPRETING SVCS/TRAVEL:CR223010B
	REED, PETER	8/23/2023	001608005440174	\$1,500.00	FEL:CR215568C
	SCHOON LAW FIRM, PC	8/16/2023	001608005440174	\$8,892.00	FEL:CR180330C
	SCHOON LAW FIRM, PC	8/16/2023	001608005307274	\$3.00	FEL:CR180330C
	SCHOON LAW FIRM, PC	8/16/2023	001608005440174	\$750.00	FEL:CR212413C
	SMITH, ANN	8/8/2023	001608005440422	\$1,370.00	CPS:CAUSE 220656
	SMITH, ANN	8/8/2023	001608005440453	\$300.00	CPS:CAUSE 220656A
	SMITH, ANN	8/9/2023	001608005440474	\$210.00	CPS:CAUSE 220299
	THE HINDERER LAW FIRM	7/3/2023	001608005440153	\$1,450.00	FEL:CR210842E
	THE HINDERER LAW FIRM	7/12/2023	001608005440107	\$620.00	FEL:CR204193B
	TREVINO, JR., RICARDO	8/29/2023	001608005307274	\$223.84	FEL:CR224059C
	TREVINO, JR., RICARDO	8/29/2023	001608005440174	\$7,500.00	FEL:CR224059C
	WATTS, LISA	5/21/2023	001608005304483	\$1,912.50	PSYCH EVAL/REPORT:CR10190440A
	WOLFF, TAMI	8/30/2023	001608005445	\$100.00	REPORTER'S RECORD:220656
	WOLFF, TAMI	9/1/2023	001608005445	\$1,200.00	CT REPORTING:CPS COURT
	Total 608 - District Court			\$82,059.03	
609 - District Clerk					
	GRANDE COMMUNICATIONS	8/17/2023	001609005489	\$324.09	INTERNET SVC/LONG DIST
	RICOH USA, INC.	9/1/2023	001609005473	\$5.26	SEP 23 REMOTE SUPPORT:2123866
	Total 609 - District Clerk			\$329.35	
612 - County Courts at Law					
	BLACKWELDER-BAGGETT, FORREST	8/29/2023	001612005440202	\$910.00	MIS:214370CR2/220703CR3
	BLACKWELDER-BAGGETT, FORREST	8/29/2023	001612005440201	\$1,150.00	MIS:202750CR3

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	BLACKWELDER-BAGGETT, FORREST	8/29/2023	001612005440201	\$500.00	MIS:222090CR1
	BLACKWELDER-BAGGETT, FORREST	8/29/2023	001612005440201	\$700.00	MIS:201071CR1/203433CR1
	BLACKWELDER-BAGGETT, FORREST	8/29/2023	001612005440203	\$760.00	MIS:212382CR3
	BLACKWELDER-BAGGETT, FORREST	8/29/2023	001612005440201	\$730.00	MIS:213647CR1
	BLACKWELDER-BAGGETT, FORREST	8/29/2023	001612005440201	\$940.00	MIS:211006CR1
	BLACKWELDER-BAGGETT, FORREST	8/29/2023	001612005440203	\$1,100.00	MIS:194974CR1
	DKFLOYD LAW PLLC	8/31/2023	001612005440203	\$580.00	MIS:230699CR3
	ERNST LAW LLC	7/20/2023	001612005440202	\$500.00	MIS:210483CR2
	GLICK LAW & ASSOCIATES	8/20/2023	001612005440203	\$750.00	MIS:231885CR3
	GLICK LAW & ASSOCIATES	8/29/2023	001612005440401	\$350.00	MENTAL HEALTH:230046M
	GLICK LAW & ASSOCIATES	6/12/2022	001612005440202	\$500.00	MIS:214504CR2
	HAEDGE , ROBERT	8/24/2023	001612005440203	\$500.00	MIS:220431CR3
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	8/23/2023	001612005440202	\$380.00	MIS:PREF230076CR1
	LAW OFFICE OF MATTHEW R. MALDONADO	8/23/2023	001612005440201	\$500.00	MIS:222879CR1
	LAW OFFICE OF RICK VESTAL	8/22/2023	001612005440302	\$200.00	JUV:J.E.S.
	LAW OFFICE OF RICK VESTAL	8/30/2023	001612005440302	\$200.00	JUV:C.H.
	LAW OFFICE OF VICTOREA D. BROWN	8/24/2023	001612005440203	\$1,552.00	MIS:202668CR3/203180CR3
	LAW OFFICE OF VICTOREA D. BROWN	8/8/2023	001612005440202	\$240.00	MIS:181569CR
	LAW OFFICE OF VICTOREA D. BROWN	8/8/2023	001612005307002	\$2.00	MIS:181569CR
	LEE, MICHAEL	8/30/2023	001612005440202	\$500.00	MIS:PREF200880CR2
	MATIAS, EDWIN	8/30/2023	001612005440202	\$500.00	MIS:191132CR2
	MATIAS, EDWIN	8/30/2023	001612005440202	\$500.00	MIS:191978CR2
	MATIAS, EDWIN	8/30/2023	001612005440202	\$500.00	MIS:224399CR2
	MUNOZ, KAREN	8/23/2023	001612005440202	\$590.00	MIS:211776CR2
	ODP BUSINESS SOLUTIONS LLC	8/29/2023	001612005211	\$182.21	TONER CARTRIDGE:CCL 2
	RABAGO, ANTHONY	8/27/2023	001612005440202	\$2,610.00	MIS:196478CR2
	RICOH USA, INC.	9/1/2023	001612005473	\$10.52	SEP 23 REMOTE SUPPORT:2123866
	UNDERWOOD, SLOANE	9/4/2023	001612005440202	\$960.00	MIS:230940CR1
	YBARRA, JULISSA	8/25/2023	001612005440202	\$700.00	MIS:221422CR2
	Total 612 - County Courts at Law			\$20,096.73	

618 - Sheriff

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ADVANCE AUTO PARTS	8/31/2023	001618005413	\$169.99	RADIATOR:SHER
	ADVANCE AUTO PARTS	8/22/2023	001618005413	\$82.85	SERPENTINE BELT/BELT TENSIONER:SHER
	ADVANCE AUTO PARTS	8/21/2023	001618005413	\$199.42	LEAK DETECTION DYE/CONDENSER:SHER
	ADVANCE AUTO PARTS	9/6/2023	001618005413	\$94.32	OIL FILTERS:SHER
	ADVANCE AUTO PARTS	8/24/2023	001618005413	\$76.31	OIL FILTERS/REST KIT:SHER
	ADVANCE AUTO PARTS	8/25/2023	001618005413	\$32.33	PULLEY:SHER
	ADVANCE AUTO PARTS	9/5/2023	001618005413	\$38.78	SOLENOID/FUEL CAP:SHER
	ADVANCE AUTO PARTS	8/29/2023	001618005413	\$539.55	GASKET/VALVE/CONDENSER/COMPRESSOR:SHER
	AMAZON CAPITAL SERVICES	8/24/2023	001618005206009	\$179.88	K9 SUPPLIES/BADGE HOLDERS/LANYARDS/REELS/MARKERS/BATTERIES:SH ER
	AMAZON CAPITAL SERVICES	8/24/2023	001618005211	\$11.98	K9 SUPPLIES/BADGE HOLDERS/LANYARDS/REELS/MARKERS/BATTERIES:SH ER
	AMAZON CAPITAL SERVICES	9/5/2023	001618035211	\$145.45	SHIPPING TAGS:JAIL
	AMAZON CAPITAL SERVICES	8/24/2023	001618005201	\$47.83	K9 SUPPLIES/BADGE HOLDERS/LANYARDS/REELS/MARKERS/BATTERIES:SH ER
	AMAZON CAPITAL SERVICES	8/24/2023	001618005201	\$3.94	K9 SUPPLIES/BADGE HOLDERS/LANYARDS/REELS/MARKERS/BATTERIES:SH ER
	AMAZON CAPITAL SERVICES	8/31/2023	001618005206006	\$19.98	MINI DRONES/TECH BAGS/AA & AAA BATTERIES/FLASH DRIVES/BOXES:SHER
	AMAZON CAPITAL SERVICES	8/31/2023	001618005206006	\$59.95	MINI DRONES/TECH BAGS/AA & AAA BATTERIES/FLASH DRIVES/BOXES:SHER
	AMAZON CAPITAL SERVICES	8/31/2023	001618005206006	\$3.50	MINI DRONES/TECH BAGS/AA & AAA BATTERIES/FLASH DRIVES/BOXES:SHER
	AMAZON CAPITAL SERVICES	8/31/2023	001618005211	\$52.47	MINI DRONES/TECH BAGS/AA & AAA BATTERIES/FLASH DRIVES/BOXES:SHER
	AMAZON CAPITAL SERVICES	8/31/2023	001618005211	\$191.38	MINI DRONES/TECH BAGS/AA & AAA BATTERIES/FLASH DRIVES/BOXES:SHER
	AMAZON CAPITAL SERVICES	8/31/2023	001618005211	\$147.00	MINI DRONES/TECH BAGS/AA & AAA BATTERIES/FLASH DRIVES/BOXES:SHER
	AMAZON CAPITAL SERVICES	8/31/2023	001618005211	\$3.49	MINI DRONES/TECH BAGS/AA & AAA BATTERIES/FLASH DRIVES/BOXES:SHER
	AT&T	8/24/2023	001618005489	\$52.30	LONG DISTANCE:SHER
	AT&T MOBILITY	8/19/2023	001618005489	\$41.81	WIRELESS SVC:287284157667X08272023
	BLUEBONNET CHRYSLER DODGE	8/15/2023	001618005413	\$265.50	FUEL PUMP:SHER
	BLUEBONNET CHRYSLER DODGE	8/15/2023	001618005413	\$394.96	FUEL PUMP:SHER
	BLUEBONNET CHRYSLER DODGE	8/15/2023	001618005413	\$39.74	FUEL PUMP:SHER
	BLUEBONNET MOTORS, INC.	9/7/2023	001618005413	\$439.15	A/C COMPRESSOR/DELIVERY:SHER
	BLUEBONNET MOTORS, INC.	9/7/2023	001618005413	\$5.00	A/C COMPRESSOR/DELIVERY:SHER
	BLUEBONNET MOTORS, INC.	8/30/2023	001618005413	\$444.15	COMPRESSOR:SHER
	BLUEBONNET MOTORS, INC.	8/28/2023	001618005413	\$444.15	COMPRESSOR:SHER
	BREACHING TECHNOLOGIES, INC.	8/24/2023	001618005206004	\$453.39	RED BREACHING PINS:SHER
	BREACHING TECHNOLOGIES, INC.	8/24/2023	001618005206004	\$5.00	RED BREACHING PINS:SHER
	CARD SERVICE CENTER	8/30/2023	001618035551	\$50.00	REG FEE:RYAN JOHNSON
	CARD SERVICE CENTER	8/27/2023	001618005551	\$954.50	LODGING:CHRISTINA MARSHALL/LESLIE FACUNDO
	CARD SERVICE CENTER	8/26/2023	001618035336	\$4.32	ADS FOR RECRUITING:JAIL
	CARD SERVICE CENTER	9/2/2023	001618005336	\$0.03	FACEBOOK AD FOR RECRUITING:SHER

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CARD SERVICE CENTER		8/24/2023	001618005206004	\$182.40	40 MM BANDOLEERS:SHER
CARD SERVICE CENTER		8/24/2023	001618005206004	\$9.99	40 MM BANDOLEERS:SHER
CARD SERVICE CENTER		9/1/2023	001618005302	\$99.00	SEPT 23 RSO TRACKER SUBSCRIPTION:SHER
CARD SERVICE CENTER		8/31/2023	001618005461	\$176.80	PEER SUPPORT POSTERS:SHER
CARD SERVICE CENTER		8/24/2023	001618035363	\$112.70	LODGING FOR PRISONER TRANSPORT:ERIC CLARK
CARD SERVICE CENTER		9/2/2023	001618005336	\$7.90	FACEBOOK AD FOR RECRUITING:SHER
CARD SERVICE CENTER		8/24/2023	001618035336	\$5.29	ADS FOR RECRUITING:JAIL
CARD SERVICE CENTER		8/29/2023	001618005206004	\$35.84	SWAT LE SUPPLIES:SHER
CARD SERVICE CENTER		9/1/2023	001618005206004	\$401.25	TACTICAL MAGNETIC RETENTIONS:SHER
CARD SERVICE CENTER		9/1/2023	001618005206004	\$23.50	TACTICAL MAGNETIC RETENTIONS:SHER
CARD SERVICE CENTER		8/24/2023	001618005201	\$99.99	CAR TIRE JACK EQUIPMENT FOR TRAINING:SHER
CARD SERVICE CENTER		8/29/2023	001618005206004	\$348.00	SWAT LE SUPPLIES:SHER
CARD SERVICE CENTER		9/1/2023	001618005551	\$570.96	LODGING:KELSIE PINA
CARD SERVICE CENTER		8/30/2023	001618035551	\$35.00	REG FEE:RYAN JOHNSON
CENTERPOINT ENERGY RESOURCES CORP.		9/6/2023	001618035480030	\$2,927.70	GAS SVC:JAIL
CENTERPOINT ENERGY RESOURCES CORP.		9/6/2023	001618035480030	\$457.46	GAS SVC:JAIL
CENTERPOINT ENERGY RESOURCES CORP.		9/6/2023	001618035480030	\$52.05	GAS SVC:JAIL
CITY OF SAN MARCOS		9/8/2023	001618035480030	\$214.49	UTILITIES:0000900570/0089508264
CITY OF SAN MARCOS		9/8/2023	001618035480030	\$178.14	UTILITIES:0000900570/0089508264
CITY OF SAN MARCOS		9/8/2023	001618035480030	\$687.19	UTILITIES:0000900570/0089508264
CITY OF SAN MARCOS		9/8/2023	001618035480030	\$1,221.30	UTILITIES:0000900570/0089508264
CITY OF SAN MARCOS		9/8/2023	001618005480020	\$5,554.41	UTILITIES:0079688495
CITY OF SAN MARCOS		9/8/2023	001618005480020	\$4,512.01	UTILITIES:0079688495
CITY OF SAN MARCOS		9/8/2023	001618005480020	\$1,159.78	UTILITIES:0079688495
CITY OF SAN MARCOS		9/8/2023	001618035480030	\$32,037.74	ELEC SVC:0000901002
CITY OF SAN MARCOS		9/8/2023	001618035480030	\$13,063.39	UTILITIES:0000900162/0076280296
CITY OF SAN MARCOS		9/8/2023	001618035480030	\$5,183.76	UTILITIES:0000900162/0076280296
CITY OF SAN MARCOS		9/8/2023	001618035480030	\$4,209.84	UTILITIES:0000900162/0076280296
CITY OF SAN MARCOS		9/8/2023	001618035480030	\$104.72	UTILITIES:0000900162/0076280296
CUADROS, BRYANT		9/1/2023	001618005551	\$175.00	REIMB FOR PILOT EXAM FOR DRONE:SHER
DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA		8/23/2023	001618005413	\$300.12	EXPRESS ASSESSMENT:SHER
DR. TANIA GLENN & ASSOCIATES, PA		8/31/2023	001618991745448	\$757.00	AUG 23 PROF SVCS:SHER
DR. TANIA GLENN & ASSOCIATES, PA		8/31/2023	001618005448	\$720.00	AUG 23 PROF SVCS:SHER

Hays County Disbursements Report
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DR. TANIA GLENN & ASSOCIATES, PA	8/31/2023	001618035448	\$503.00	AUG 23 PROF SVCS:JAIL
	ESQUIVEL GLASS CO.	9/5/2023	001618005413	\$490.00	WINDSHIELD/URETHANE KIT/LABOR:SHER
	EVANS, JOSH	9/6/2023	001618005551	\$175.00	REIMB FOR PILOT EXAM FOR DRONE:SHER
	FACUNDO, LESLIE	10/3/2023	001618005551	\$26.00	TAX MEALS ADVANCE:SHER
	FEDEX OFFICE	8/31/2023	001618005212	\$5.37	SHIPPING:SHER
	FEDEX OFFICE	9/7/2023	001618005212	\$4.86	SHIPPING:SHER
	FIRESTONE	9/7/2023	001618005413	\$96.89	ALIGNMENT:SHER
	FIRESTONE	8/31/2023	001618005413	\$382.90	245/45R20 TIRES:SHER
	FIRESTONE	9/8/2023	001618005413	\$382.90	245/45R20 TIRES:SHER
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	9/4/2023	001618035232	\$480.43	BREAD/BUNS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	8/29/2023	001618035232	\$480.43	BREAD/BUNS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	6/10/2023	001618035232	(\$149.80)	RETURN BREAD:JAIL
	GALLS, LLC	8/25/2023	001618035474	\$255.15	UNIFORM SHIRTS/EMBROIDERY/PANTS:WILLIAM PRESCOTT
	GOLDEN WEST OIL COMPANY	8/30/2023	001618005413	\$1,378.80	5W20 SYNTHETIC MOTOR OIL:SHER
	GOODYEAR AUTO SERVICE CENTER	9/8/2023	001618005413	\$315.04	245/45R20 TIRES:SHER
	GRAINGER, INC.	9/5/2023	001618035207	\$24.64	MISC BLDG SUPPLY:JAIL
	GREEN GUY RECYCLING	8/28/2023	001618005333	\$250.00	JUNK VEHICLE FOR TRAINING:SHER
	GREENFEATHER, ASHLEY	10/3/2023	001618005551	\$26.00	TAX MEALS ADVANCE:SHER
	GULF COAST PAPER COMPANY, INC.	8/31/2023	001618035208	\$2,018.10	JANITORIAL SUPPLIES:JAIL
	HALL, DWAIN	8/7/2023	001618005551	\$284.00	REIMB FOR REG FEES:SHER
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	9/8/2023	001618005413	\$343.81	REIMB FOR SEP 23 VEH MTC EXPENSES:SHER
	LABATT FOOD SERVICE, LLC	8/29/2023	001618035232	\$2,184.88	FOOD:JAIL
	LEXISNEXIS ACCURINT	8/31/2023	001618005362	\$246.75	AUG 23 SEARCHES/REPORTS:SHER
	LOGSDON, STEVEN	8/27/2023	001618035335	\$175.00	PSYCH EVAL:ANTHONY MENDEZ
	LOGSDON, STEVEN	9/6/2023	001618035335	\$175.00	PSYCH EVAL:MICKIE VARA
	LOWE'S, INC.	8/24/2023	001618005201	\$255.55	CORDLESS IMPACT WRENCH:SHER
	LOWE'S, INC.	8/31/2023	001618035207	\$65.03	ELECTRICAL COVER/GROUT CLEANER:JAIL
	MARSHALL, CHRISTINA	10/3/2023	001618005551	\$26.00	TAX MEALS ADVANCE:SHER
	MCKESSON MEDICAL - SURGICAL, INC.	8/23/2023	001618005231	\$61.37	URINALS:SHER
	NARDIS PUBLIC SAFETY	8/29/2023	001618035474	\$33.00	NAMETAPES/ALTERATIONS:PRUDENCIO CALDERON
	NARDIS PUBLIC SAFETY	6/7/2023	001618005474	\$314.95	UNIFORM NAMETAPES/SHIRTS:JAMES AZAR
	NARDIS PUBLIC SAFETY	8/31/2023	001618005474	\$265.47	UNIFORM NAMETAPE/SHIRT/PANTS:MARTIN TAYLOR
	NARDIS PUBLIC SAFETY	8/31/2023	001618035474	\$161.97	UNIFORM NAMETAPES/PANTS/SHIRTS:BOBBY RAMIREZ
	NARDIS PUBLIC SAFETY	6/7/2023	001618005474	\$242.97	UNIFORM PANTS:LAWRENCE SMITH
	NARDIS PUBLIC SAFETY	9/8/2023	001618005474	\$57.00	UNIFORM NAMETAPES/ALTERATIONS:MARTIN TAYLOR
	NARDIS PUBLIC SAFETY	8/31/2023	001618005474	\$19.50	NAMETAPES/ALTERATIONS:GREG SCHAPP
	NARDIS PUBLIC SAFETY	6/7/2023	001618035474	\$109.98	UNIFORM SHIRTS:ERIC CLARK
	O'REILLY AUTO PARTS	8/23/2023	001618005413	\$526.90	RADIATOR/RADIATOR FAN ASSEMBLY:SHER
	O'REILLY AUTO PARTS	8/22/2023	001618005413	\$174.52	RADIATOR FAN ASSEMBLY:SHER
	O'REILLY AUTO PARTS	9/7/2023	001618005413	\$391.78	STRUT ASSEMBLIES/HUB ASSEMBLY:SHER
	O'REILLY AUTO PARTS	8/22/2023	001618005413	\$48.20	PRESS SWITCH:SHER
	O'REILLY AUTO PARTS	8/10/2023	001618005413	(\$19.32)	RETURN VALVE:SHER
	O'REILLY AUTO PARTS	8/24/2023	001618005413	\$161.94	RADIATOR:SHER

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	O'REILLY AUTO PARTS	9/8/2023	001618005413	\$196.91	BATTERY/CORE CHARGE/BATTERY FEE:SHER
	O'REILLY AUTO PARTS	8/28/2023	001618005413	\$204.55	FUEL MODULE:SHER
	O'REILLY AUTO PARTS	8/22/2023	001618005413	\$90.72	WIPER MOTOR:SHER
	O'REILLY AUTO PARTS	8/22/2023	001618005413	\$31.68	CABIN FILTERS:SHER
	ODP BUSINESS SOLUTIONS LLC	7/20/2023	001618035211	\$375.92	COPY PAPER:JAIL
	ODP BUSINESS SOLUTIONS LLC	9/6/2023	001618035211	\$797.80	COPY PAPER:JAIL
	ODP BUSINESS SOLUTIONS LLC	8/21/2023	001618035211	\$398.90	COPY PAPER:JAIL
	PRESCOTT, WILLIAM	7/27/2023	001618035335	\$50.00	REIMB FOR PRE-EMPLOYMENT SCREENING:SHER
	PRITCHARD INDUSTRIES (SOUTHWEST), LLC	9/1/2023	001618005456	\$7,595.85	SEP 23 JANITORIAL SVCS:SHER
	PRITCHARD INDUSTRIES (SOUTHWEST), LLC	9/1/2023	001618035456	\$810.00	SEP 23 JANITORIAL SVCS:JAIL
	REDHEAD AUTO PARTS, INC.	8/29/2023	001618005413	\$63.03	WIPER BLADES:SHER
	REDHEAD AUTO PARTS, INC.	8/23/2023	001618005413	\$507.19	BRAKE ROTORS/BRAKE PADS:SHER
	REDHEAD AUTO PARTS, INC.	8/23/2023	001618005413	\$202.99	BATTERY/CORE DEPOSIT/CORE RETURN/ENVIROMENTAL FEE:SHER
	REDHEAD AUTO PARTS, INC.	8/30/2023	001618005413	\$360.89	BRAKE ROTOR & PAD KITS/BRAKE ROTORS/BRAKE PADS:SHER
	REDHEAD AUTO PARTS, INC.	9/8/2023	001618005413	\$977.93	BRAKE ROTOR & PAD KITS/BRAKE ROTORS/BRAKE PADS:SHER
	REDHEAD AUTO PARTS, INC.	8/29/2023	001618005413	\$360.89	BRAKE ROTOR & PAD KITS/BRAKE ROTORS/BRAKE PADS:SHER
	REDHEAD AUTO PARTS, INC.	8/23/2023	001618005413	\$10.78	RETURN BATTERIES/RETURN CORE DEPOSITS/WNTY ADJS/HAZARD FEE:SHER
	REDHEAD AUTO PARTS, INC.	8/23/2023	001618005413	\$202.99	BATTERY/CORE DEPOSIT/ENVIROMENTAL FEE:SHER
	RICOH USA, INC.	9/1/2023	001618035473	\$57.86	SEP 23 REMOTE SUPPORT:2123866
	RICOH USA, INC.	9/1/2023	001618005473	\$80.16	SEP 23 REMOTE SUPPORT:2123866
	SAN MARCOS FAMILY MEDICINE	7/19/2023	001618035335	\$115.00	PHYSICAL:WILLIAM PRESCOTT
	SI MECHANICAL, LLC	8/22/2023	001618035451	\$412.50	TROUBLESHOOT RTU D4:JAIL
	SI MECHANICAL, LLC	8/22/2023	001618035451	\$577.50	TROUBLESHOOT RTU D4:JAIL
	STONE'S CAMPER SALES, INC.	8/29/2023	001618005717400	\$1,198.00	GRILL GUARDS:SHER
	TCOLE	8/31/2023	001618005551	\$35.00	SCHOOL BASED LE CERT:ROY SALAZAR
	TEXAN LANDSCAPE	8/31/2023	001618035455	\$1,687.50	AUG 23 LANDSCAPING SVC:JAIL
	U.S. FOODSERVICE	8/31/2023	001618035232	\$1,589.22	FOOD:JAIL
	U.S. FOODSERVICE	8/31/2023	001618035232	(\$91.53)	RETURN FOOD:JAIL
	U.S. FOODSERVICE	8/31/2023	001618035201	\$167.67	BAGS/LIDS/CONTAINERS:JAIL
	U.S. FOODSERVICE	8/29/2023	001618035208	\$154.99	CLEANERS:JAIL
	U.S. FOODSERVICE	8/29/2023	001618035201	\$218.58	CUPS/BAGS/LABELS/OVEN MITTS/CONTAINERS/THERMOMETERS:JAIL
	U.S. FOODSERVICE	8/29/2023	001618035232	\$3,602.62	FOOD:JAIL
	UNIFIRST CORPORATION	9/6/2023	001618005474	\$62.09	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	9/6/2023	001618035474	\$25.30	UNIFORMS:JAIL-MTC
	UNIFIRST CORPORATION	8/23/2023	001618035474	\$25.30	UNIFORMS:JAIL-MTC
	UNIFIRST CORPORATION	8/30/2023	001618035474	\$33.95	UNIFORMS:JAIL-MTC
	WASTE CONNECTIONS LONE STAR, INC.	8/15/2023	001618035452	\$1,421.28	AUG 23 TRASH SVC:JAIL
	WEX BANK	9/6/2023	001618005271	\$782.66	FUEL:3696880271
	Total 618 - Sheriff			\$120,165.75	

619 - Tax Assessor Collector

AMAZON CAPITAL SERVICES	8/15/2023	001619005711400	\$1,389.00	MONEY COUNTER MACHINE:TAX
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PITNEY BOWES, INC.	8/30/2023	001619005473	\$954.84	MAIL LEASE SYSTEM:TAX
	RICOH USA, INC.	8/7/2023	001619005473	\$158.07	SEP 23 LEASE:3698605
	RICOH USA, INC.	9/1/2023	001619005473	\$26.20	SEP 23 LEASE/MTC/W/TONER:MP4055SP/MP402SPF
	RICOH USA, INC.	9/1/2023	001619005473	\$26.30	SEP 23 REMOTE SUPPORT:2123866
	RICOH USA, INC.	8/1/2023	001619005473	\$26.20	AUG 23 LEASE/MTC/WTONER:MP4055SP/MP402SPF
	RICOH USA, INC.	8/1/2023	001619005473	\$26.30	AUG 23 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	8/7/2023	001619005473	\$82.07	AUG 23 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	8/7/2023	001619005473	\$40.36	AUG 23 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	8/7/2023	001619005473	\$13.44	AUG 23 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	8/7/2023	001619005473	\$315.72	AUG 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	8/7/2023	001619005473	\$23.10	AUG 23 LEASE/MTC W/TONER:292291
	Total 619 - Tax Assessor Collector			<u>\$3,081.60</u>	
620 - Treasurer					
	RICOH USA, INC.	9/1/2023	001620005473	\$5.26	SEP 23 REMOTE SUPPORT:2123866
	Total 620 - Treasurer			<u>\$5.26</u>	
621 - Budget Office					
	AMAZON CAPITAL SERVICES	9/1/2023	001621005211	\$15.96	CALCULATOR INK ROLLERS:BUDG OFC
	Total 621 - Budget Office			<u>\$15.96</u>	
625 - Justice of the Peace Pct 1, 1					
	AT&T MOBILITY	8/19/2023	001625005489	\$41.43	WIRELESS SVC:287322820647X08272023
	BRIGHTSPEED	8/25/2023	001625005489	\$57.29	TELEPHONE/FAX LINES:JP 1-1
	LEON TRANSLATIONS, INC.	7/24/2023	001625005306	\$160.00	INTERPRETING SVCS:20-0233J11
	RICOH USA, INC.	9/1/2023	001625005473	\$5.26	SEP 23 REMOTE SUPPORT:2123866
	TEXAS STATE UNIVERSITY	9/5/2023	001625005551	\$50.00	REG FEE/OVERHEAD ASSESSMENT:NINA FUENTES
	TEXAS STATE UNIVERSITY	9/5/2023	001625005551	\$50.00	REG FEE/OVERHEAD ASSESSMENT:VALERIE RAMIREZ
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$363.98</u>	
627 - Justice of the Peace Pct 2, 1					
	RICOH USA, INC.	9/1/2023	001627005473	\$5.26	SEP 23 REMOTE SUPPORT:2123866
	Total 627 - Justice of the Peace Pct 2, 1			<u>\$5.26</u>	
628 - Justice of the Peace Pct 3					
	AT&T MOBILITY	8/19/2023	001628005489	\$41.43	WIRELESS SVC:287322820647X08272023
	RICOH USA, INC.	9/1/2023	001628005473	\$5.26	SEP 23 REMOTE SUPPORT:2123866
	Total 628 - Justice of the Peace Pct 3			<u>\$46.69</u>	
629 - Justice of the Peace Pct 4					
	AT&T MOBILITY	8/19/2023	001629005489	\$43.98	WIRELESS SVC:287322820647X08272023
	RICOH USA, INC.	9/1/2023	001629005473	\$5.26	SEP 23 REMOTE SUPPORT:2123866
	Total 629 - Justice of the Peace Pct 4			<u>\$49.24</u>	
630 - Justice of the Peace Pct 5					
	AT&T MOBILITY	8/19/2023	001630005489	\$41.43	WIRELESS SVC:287322820647X08272023
	RICOH USA, INC.	9/1/2023	001630005473	\$5.26	SEP 23 REMOTE SUPPORT:2123866
	U.S. POST OFFICE	9/6/2023	001630005212	\$330.00	STAMPS:JP 5
	U.S. POST OFFICE	9/6/2023	001630005212	\$39.60	STAMPS:JP 5
	U.S. POST OFFICE	9/6/2023	001630005212	\$10.56	STAMPS:JP 5
	Total 630 - Justice of the Peace Pct 5			<u>\$426.85</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
635 - Constable Pct 1					
	AT&T MOBILITY	8/19/2023	001635005489	\$363.03	WIRELESS SVC:287322821005X08272023
	GT DISTRIBUTORS, INC.	5/18/2023	001635005206	\$102.87	DEPUTY BADGES:CONST 1 STAFF
	GT DISTRIBUTORS, INC.	5/18/2023	001635005206	\$10.00	DEPUTY BADGES:CONST 1 STAFF
	GT DISTRIBUTORS, INC.	4/11/2023	001635005206	\$70.00	AMMO:CONST 1
	GT DISTRIBUTORS, INC.	4/11/2023	001635005206	\$327.92	AMMO:CONST 1
	GT DISTRIBUTORS, INC.	4/11/2023	001635005206	\$1,101.62	AMMO:CONST 1
	GT DISTRIBUTORS, INC.	8/31/2023	001635005206	\$399.20	AMMO:CONST 1
	LOWER COLORADO RIVER AUTHORITY	8/31/2023	001635005411	\$305.10	RADIO REPAIR:CONST 1
	ODP BUSINESS SOLUTIONS LLC	8/29/2023	001635005211	\$119.67	COPY PAPER/PACKING TAPE:CONST 1
	ODP BUSINESS SOLUTIONS LLC	8/29/2023	001635005211	\$28.46	COPY PAPER/PACKING TAPE:CONST 1
	RICOH USA, INC.	9/1/2023	001635005473	\$15.78	SEP 23 REMOTE SUPPORT:2123866
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	9/1/2023	001635005448	\$107.64	AUG 23 SEARCHES/REPORTS:CONST 1
	UNIVERSITY HOTEL	7/14/2023	001635005551	\$45.15	REMAINING BALANCE FROM LODGING:DAVID PETERSON
	Total 635 - Constable Pct 1			\$2,996.44	
636 - Constable Pct 2					
	DYKES, DAVID	6/7/2023	001636005212	\$16.00	REIMB FOR SHIPPING ON HELMET:CONST 2
	FUELMAN	8/28/2023	001636005271	\$2,476.69	FUEL:CONST 2
	GALLS, LLC	8/15/2023	001636005474	\$7.50	UNIFORM EMBLEMS:ROBERT ELLER
	Total 636 - Constable Pct 2			\$2,500.19	
637 - Constable Pct 3					
	A & E SIGNS AND GRAPHICS	8/29/2023	001637005413	\$250.00	PRINT/CUT/INSTALL DECALS ON F-150:CONST 3
	AMAZON CAPITAL SERVICES	8/31/2023	001637005206	\$55.99	NIGHT STICK SAFETY LIGHT:CONST 3
	AMAZON CAPITAL SERVICES	8/31/2023	001637005206	\$10.37	NIGHT STICK SAFETY LIGHT:CONST 3
	AT&T MOBILITY	8/19/2023	001637005489	\$294.70	WIRELESS SVC:287314839014X08272023
	FRONTIER COMMUNICATIONS	9/2/2023	001637005489	\$110.18	TELEPHONE/LONG DISTANCE:CONST 3
	RICOH USA, INC.	9/1/2023	001637005473	\$5.26	SEP 23 REMOTE SUPPORT:2123866
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	9/1/2023	001637005448	\$107.64	AUG 23 SEARCHES/REPORTS:CONST 3
	Total 637 - Constable Pct 3			\$834.14	
638 - Constable Pct 4					
	AMAZON CAPITAL SERVICES	7/30/2023	001638005211	\$49.89	INK CARTRIDGES:CONST 4
	AMAZON CAPITAL SERVICES	7/30/2023	001638005211	\$6.99	INK CARTRIDGES:CONST 4
	HOOD, RON	9/7/2023	001638005206	\$16.17	REIMB FOR PRY BAR:CONST 4
	HOOD, RON	9/7/2023	001638005212	\$32.24	REIMB FOR POSTAGE:CONST 4
	Total 638 - Constable Pct 4			\$105.29	
639 - Constable Pct 5					
	AT&T MOBILITY	8/19/2023	001639005489	\$168.27	WIRELESS SVC:287322820887X08272023
	GT DISTRIBUTORS, INC.	8/30/2023	001639005474	\$4.00	ALTERATIONS:DAVID GAMBLE
	GT DISTRIBUTORS, INC.	8/30/2023	001639005474	\$16.00	UNIFORM ALTERATIONS:GREG GRUMBLES
	GT DISTRIBUTORS, INC.	8/30/2023	001639005206	\$189.99	RED DOT OPTICS:CONST 5
	REPUBLIC OF TEXAS SAFETY EQUIPMENT, INC.	8/30/2023	001639005206	\$274.77	MISC FIREARM ACCESORIES:CONST 5
	REPUBLIC OF TEXAS SAFETY EQUIPMENT, INC.	8/30/2023	001639005206	\$10.00	MISC FIREARM ACCESORIES:CONST 5
	RICOH USA, INC.	9/1/2023	001639005473	\$5.26	SEP 23 REMOTE SUPPORT:2123866

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
Total 639 - Constable Pct 5				\$668.29	
645 - Countywide					
	BRAUNTEX MATERIALS, INC.	8/28/2023	001645005741	\$872.00	CLASS A CONCRETE FOR ADA SIDEWALK/RAMP:THERMON
	HDR ARCHITECTURE, INC.	8/31/2023	001645005741	\$56,092.13	NEEDS ASSESSMENT:CWOPS
	MYERS CONCRETE CONSTRUCTION, LP	9/11/2023	001645005741	\$4,623.98	ADA SIDEWALK RAMP:THERMON BLDG
	MYERS CONCRETE CONSTRUCTION, LP	9/11/2023	001645005741	\$1,260.00	ADA SIDEWALK RAMP:THERMON BLDG
	MYERS CONCRETE CONSTRUCTION, LP	9/11/2023	001645005741	\$190.00	ADA SIDEWALK RAMP:THERMON BLDG
	MYERS CONCRETE CONSTRUCTION, LP	9/11/2023	001645005741	\$600.00	ADA SIDEWALK RAMP:THERMON BLDG
	U.S. POST OFFICE	9/14/2023	001645005212	\$2,000.00	PERMIT 134 ADDT'L POSTAGE FOR JURY SUMMONS:AUD
Total 645 - Countywide				\$65,638.11	
650 - Dept of Public Safety					
	AMAZON CAPITAL SERVICES	8/29/2023	001650005211	\$27.91	PENS/RUBBER BANDS/CELL PHN PROTECTOR SCREENS/SHIPPING:DPS-THP
	AMAZON CAPITAL SERVICES	8/29/2023	001650005211	\$9.98	PENS/RUBBER BANDS/CELL PHN PROTECTOR SCREENS/SHIPPING:DPS-THP
	AMAZON CAPITAL SERVICES	8/29/2023	001650005211	\$12.89	PENS/RUBBER BANDS/CELL PHN PROTECTOR SCREENS/SHIPPING:DPS-THP
	AMAZON CAPITAL SERVICES	8/29/2023	001650005211	\$6.99	PENS/RUBBER BANDS/CELL PHN PROTECTOR SCREENS/SHIPPING:DPS-THP
	ODP BUSINESS SOLUTIONS LLC	8/30/2023	001650005211	\$93.98	COPY PAPER/ENVELOPES/BINDER CLIPS/LABELS:DPS-THP
	ODP BUSINESS SOLUTIONS LLC	8/30/2023	001650005211	\$35.70	COPY PAPER/ENVELOPES/BINDER CLIPS/LABELS:DPS-THP
	ODP BUSINESS SOLUTIONS LLC	8/30/2023	001650005211	\$6.56	COPY PAPER/ENVELOPES/BINDER CLIPS/LABELS:DPS-THP
	WELLS FARGO VENDOR	8/7/2023	001650005473	\$134.87	AUG 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	8/7/2023	001650005473	\$38.80	AUG 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	8/7/2023	001650005473	\$37.42	AUG 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
Total 650 - Dept of Public Safety				\$405.10	
655 - Election Administration					
	AT&T MOBILITY	8/2/2023	001655005489	\$103.17	WIRELESS SVC:287325134063X08102023
	HELLMUTH, OBATA & KASSABAUM, L.P.	8/3/2023	001655005741	\$5,121.77	PROF SVCS:22.0912.00
	HELLMUTH, OBATA & KASSABAUM, L.P.	8/25/2023	001655005741	\$6,390.00	PROF SVCS:22.0912.00
	ODP BUSINESS SOLUTIONS LLC	8/26/2023	001655005211	\$16.73	LETTER OPENERS:ELEC
	RICOH USA, INC.	9/1/2023	001655005473	\$5.26	SEP 23 REMOTE SUPPORT:2123866
	SIGN CRAFTERS, INC.	8/28/2023	001655005741	\$1,482.60	SIGNAGE FOR NEW OFFICE BLDG:IT/ELEC
	SIGN CRAFTERS, INC.	8/28/2023	001655005741	\$1,364.00	SIGNAGE FOR NEW OFFICE BLDG:IT/ELEC
	SIGN CRAFTERS, INC.	8/28/2023	001655005741	\$168.30	SIGNAGE FOR NEW OFFICE BLDG:IT/ELEC
	SIGN CRAFTERS, INC.	8/28/2023	001655005741	\$45.00	SIGNAGE FOR NEW OFFICE BLDG:IT/ELEC
	SIGN CRAFTERS, INC.	8/28/2023	001655005741	\$1,440.00	SIGNAGE FOR NEW OFFICE BLDG:IT/ELEC
	SIGN CRAFTERS, INC.	8/28/2023	001655005741	\$2,300.00	SIGNAGE FOR NEW OFFICE BLDG:IT/ELEC
	U.S. POST OFFICE	9/5/2023	001655005212	\$2,500.00	PERMIT 178002 ADDT'L FUNDS:ELEC
	U.S. POST OFFICE	8/20/2023	001655005212	\$310.00	PERMIT RENEWAL FEE:ELEC
Total 655 - Election Administration				\$21,246.83	
656 - Office of Emergency Services					
	AMAZON CAPITAL SERVICES	8/29/2023	001656005413	\$43.00	DIESEL EXHAUST FLUID:EMER SVCS
	AMAZON CAPITAL SERVICES	9/4/2023	001656005206003	\$25.70	Q120 BATTERIES & WALL CHARGER FOR 35MM CAMERA:EMER SVCS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/19/2023 to 9/19/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AMAZON CAPITAL SERVICES	9/4/2023	001656005206003	\$47.98	MINI VOICE RECORDERS/EVIDENCE/CRIME MARKERS:EMER SVCS
	AMAZON CAPITAL SERVICES	9/4/2023	001656005206003	\$77.98	MINI VOICE RECORDERS/EVIDENCE/CRIME MARKERS:EMER SVCS
	AMAZON CAPITAL SERVICES	8/29/2023	001656005201	\$105.75	ICE COOLERS:EMER SVCS
	AT&T MOBILITY	8/19/2023	001656005489	\$377.46	WIRELESS SVC:287323199118X08272023
	CARD SERVICE CENTER	9/8/2023	001656005429	\$199.00	DROPBOX:EMER SVC
	LRS BRANDING IMPRESSIONS, LLC	8/15/2023	001656983135474	\$176.62	EVENT SHIRTS:CERT MBRS
	RICOH USA, INC.	9/1/2023	001656005473	\$5.26	SEP 23 REMOTE SUPPORT:2123866
	WASTE CONNECTIONS LONE STAR, INC.	7/6/2023	001656991825452	\$41,400.00	ICE STORM DEBRIS REMOVAL:EMER SVCS
	WASTE CONNECTIONS LONE STAR, INC.	7/6/2023	001656991825452	\$7,200.00	ICE STORM DEBRIS REMOVAL:EMER SVCS
	WASTE CONNECTIONS LONE STAR, INC.	6/8/2023	001656991825452	\$39,200.00	ICE STORM DEBRIS REMOVAL:EMER SVCS
	WASTE CONNECTIONS LONE STAR, INC.	6/8/2023	001656991825452	\$3,300.00	ICE STORM DEBRIS REMOVAL:EMER SVCS
	WASTE CONNECTIONS LONE STAR, INC.	6/8/2023	001656991825452	\$15,600.00	ICE STORM DEBRIS REMOVAL:EMER SVCS
	WASTE CONNECTIONS LONE STAR, INC.	7/1/2023	001656991825452	\$43,800.00	ICE STORM DEBRIS REMOVAL:EMER SVCS
	Total 656 - Office of Emergency Services			<u>\$151,558.75</u>	
657 - Development Services					
	CARD SERVICE CENTER	9/6/2023	001657005429	\$108.00	DROPBOX:DEV SVCS
	ENTERPRISE FM TRUST	8/3/2022	001657005475	\$1,959.95	AUG 23 VEH LEASES/MTC FEES:DEV SVCS
	ENTERPRISE FM TRUST	8/3/2022	001657005413	\$205.85	AUG 23 VEH LEASES/MTC FEES:DEV SVCS
	GEHAN HOMES	11/9/2022	001657004402	\$100.00	WITHDRAWAL OF APPLICATION OF FLOODPLAIN DEVELOPEMENT:DEV SVCS
	HALFF ASSOCIATES, INC.	8/23/2023	001657005448	\$3,082.50	PROJ MGMT:HAYS COUNTY/ONION CREEK ATLAS 14 FLOODPLAIN STUDY
	HALFF ASSOCIATES, INC.	6/21/2023	001657005448	\$3,771.87	PROJ MGMT:HAYS COUNTY/ONION CREEK ATLAS 14 FLOODPLAIN STUDY
	HALFF ASSOCIATES, INC.	7/30/2023	001657005448	\$6,430.00	PROJ MGMT:HAYS COUNTY/ONION CREEK ATLAS 14 FLOODPLAIN STUDY
	RICOH USA, INC.	9/1/2023	001657005473	\$5.26	SEP 23 REMOTE SUPPORT:2123866
	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	8/24/2023	001657005429	\$1,141.00	AUG 23 SOFTWARE PERMITTING FEE/GPS TRACKING:DEV SVCS
	Total 657 - Development Services			<u>\$16,804.43</u>	
660 - Extension					
	RICOH USA, INC.	9/1/2023	001660005473	\$5.26	SEP 23 REMOTE SUPPORT:2123866
	Total 660 - Extension			<u>\$5.26</u>	
675 - Personal Health					
	TRAVIS COUNTY MEDICAL EXAMINER	9/5/2023	001675185432	\$11,334.00	AUTOPSIES:JP 5
	TRAVIS COUNTY MEDICAL EXAMINER	9/5/2023	001675185432	\$11,334.00	AUTOPSIES:JP 5
	TRAVIS COUNTY MEDICAL EXAMINER	4/5/2023	001675185432	\$7,213.00	AUTOPSIES:JP 1-1
	TRAVIS COUNTY MEDICAL EXAMINER	4/28/2023	001675185432	\$15,112.00	AUTOPSIES:JP 1-1
	TRAVIS COUNTY MEDICAL EXAMINER	9/5/2023	001675185432	\$7,556.00	AUTOPSIES:S.B.-06-18-23/R.L.W.-07-10-23
	TRAVIS COUNTY MEDICAL EXAMINER	5/31/2023	001675185432	\$3,778.00	AUTOPSIES:JP 1-1
	Total 675 - Personal Health			<u>\$56,327.00</u>	
676 - Historical Commission					
	AMAZON CAPITAL SERVICES	8/15/2023	001676005211	\$133.66	PLASTIC FOLDING TABLE:HIST COMM

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/19/2023 to 9/19/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
Total 676 - Historical Commission				\$133.66	
677 - Human Resources					
	CARD SERVICE CENTER	9/8/2023	001677005335	\$29.99	BACKGROUND CHECK:HR
	CARD SERVICE CENTER	9/8/2023	001677005302	\$80.00	MBR FEES:ISACC RAMIREZ
	CARD SERVICE CENTER	9/8/2023	001677005551	\$35.00	REG FEE:ISACC RAMIREZ
	CARD SERVICE CENTER	9/8/2023	001677005302	\$80.00	MBR FEE:MARIAH PACHECO
	CARD SERVICE CENTER	9/8/2023	001677005551	\$35.00	REG FEE:MARIAH PACHECO
	CARD SERVICE CENTER	9/8/2023	001677005302	\$80.00	MBR FEE:MELANIE MUNOZ
	RICOH USA, INC.	9/1/2023	001677005473	\$5.26	SEP 23 REMOTE SUPPORT:2123866
Total 677 - Human Resources				\$345.25	
686 - Juvenile Probation					
	AMAZON CAPITAL SERVICES	8/30/2023	001686990275202	\$345.60	CPCBPG SCANNER/SHIPPING:JUV PROB
	AMAZON CAPITAL SERVICES	8/30/2023	001686990275202	\$24.69	CPCBPG SCANNER/SHIPPING:JUV PROB
	CAPITAL ONE	8/21/2023	001686990275391	\$76.48	CPCBPG WATERS/COFFEE PODS:JUV PROB
	HAYS COUNTY JUVENILE CENTER	9/1/2023	001686990275360	\$2,708.00	CPYS AUG 23 TRANS COORD:JUV PROB
	HAYS COUNTY JUVENILE CENTER	8/1/2023	001686990275448	\$11,048.00	MHSRMHP AUG 23 MENTAL HEALTH SVCS:JUV PROB
	HAYS COUNTY TAX ASSESSOR COLLECTOR	8/31/2023	001686005413	\$7.50	DS STATE INSPECTION FEE:JUV PROB
	HAYS COUNTY TAX ASSESSOR COLLECTOR	8/31/2023	001686005413	\$7.50	DS STATE INSPECTION FEE:JUV PROB
	LOWE'S, INC.	8/18/2023	001686991005201	\$34.16	RPS POTTING MIX:JUV PROB
	MOLENDIA, DDS, LARRY	8/23/2023	001686005431	\$35.00	YS DENTAL EXAM:PID 10262
	NATIONAL ONLINE TRAINING	9/1/2023	001686990275448	\$29.95	CPCBPG ONLINE REG FEE:PID 10822
	ODP BUSINESS SOLUTIONS LLC	8/12/2023	001686005211	\$48.99	CI FOLDERS:JUV PROB
	ODP BUSINESS SOLUTIONS LLC	8/14/2023	001686005211	\$46.99	CI PLANNER/COPY PAPER/PENS:JUV PROB
	ODP BUSINESS SOLUTIONS LLC	8/14/2023	001686005211	\$14.39	CI PLANNER/COPY PAPER/PENS:JUV PROB
	ODP BUSINESS SOLUTIONS LLC	8/14/2023	001686005211	\$40.15	CI PLANNER/COPY PAPER/PENS:JUV PROB
	RICOH USA, INC.	9/1/2023	001686005473	\$5.26	CI SEP 23 REMOTE SUPPORT:2123866
	STOGNER AND ASSOCIATES	8/18/2023	001686990275448	\$1,490.00	CPCBPG JUL 23 PROF SVCS:JUV PROB
Total 686 - Juvenile Probation				\$15,962.66	
695 - Building Maintenance					
	BRIGHTSPEED	8/25/2023	001695005480260	\$412.82	ALARM LINES:GOVT CTR
	BRIGHTSPEED	8/25/2023	001695005480190	\$40.33	ALARM LINES:DEV SVCS
	CENTERPOINT ENERGY RESOURCES CORP.	8/29/2023	001695005480110	\$52.05	GAS SVC:CTHS
	CITY OF KYLE	8/14/2023	001695005480120	\$29.38	SEWER:PCT 2
	CT ELECTRIC	7/28/2023	001695005451	\$6,600.00	MISC ELECTRICAL INSTALLATIONS:THERMON
	CT ELECTRIC	7/28/2023	001695005451	\$4,800.00	MISC ELECTRICAL INSTALLATIONS:THERMON
	CT ELECTRIC	7/28/2023	001695005451	\$2,800.00	MISC ELECTRICAL INSTALLATIONS:THERMON
	CT ELECTRIC	7/28/2023	001695005451	\$3,782.74	MISC ELECTRICAL INSTALLATIONS:THERMON
	FRONTIER COMMUNICATIONS	8/25/2023	001695005480160	\$231.75	ALARM LINES:PCT 4

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/19/2023 to 9/19/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	FRONTIER COMMUNICATIONS	9/4/2023	001695005480120	\$201.74	ALARM LINES:PCT 2
	GULF COAST PAPER COMPANY, INC.	9/7/2023	001695005208	\$138.24	MOP HEADS:MTC
	GULF COAST PAPER COMPANY, INC.	8/31/2023	001695005208	\$195.08	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	8/31/2023	001695005208	\$227.40	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	8/31/2023	001695005208	\$421.40	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	8/31/2023	001695005208	\$120.96	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	8/31/2023	001695005208	\$2,209.20	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	8/31/2023	001695005208	\$294.35	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	8/31/2023	001695005208	\$295.52	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	8/31/2023	001695005208	\$85.50	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	8/31/2023	001695005208	\$3,211.74	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	8/31/2023	001695005208	\$18.48	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	8/31/2023	001695005208	\$20.16	JANITORIAL SUPPLIES:MTC
	HOFMANN'S SUPPLY	8/30/2023	001695005741400	\$1,054.61	ADA HANDRAILS AT ELECTED OFFICIALS ENTRANCE:GOVT CTR
	HOFMANN'S SUPPLY	8/30/2023	001695005741400	\$57.34	ADA HANDRAILS AT ELECTED OFFICIALS ENTRANCE:GOVT CTR
	HOFMANN'S SUPPLY	8/30/2023	001695005741400	\$48.60	ADA HANDRAILS AT ELECTED OFFICIALS ENTRANCE:GOVT CTR
	HOFMANN'S SUPPLY	8/30/2023	001695005741400	\$67.50	ADA HANDRAILS AT ELECTED OFFICIALS ENTRANCE:GOVT CTR
	HOFMANN'S SUPPLY	8/30/2023	001695005741400	\$8.95	ADA HANDRAILS AT ELECTED OFFICIALS ENTRANCE:GOVT CTR
	HOFMANN'S SUPPLY	8/30/2023	001695005741400	\$2,150.00	ADA HANDRAILS AT ELECTED OFFICIALS ENTRANCE:GOVT CTR
	HOFMANN'S SUPPLY	8/30/2023	001695005741400	\$57.00	ADA HANDRAILS AT ELECTED OFFICIALS ENTRANCE:GOVT CTR
	HOME DEPOT CREDIT SERVICES	8/23/2023	001695005207	\$152.19	BIFOLD DOOR/MDF BOARDS:GOVT CTR
	HOME DEPOT CREDIT SERVICES	8/22/2023	001695005208	\$89.97	HAND VAC KIT:GOVT CTR
	HOME DEPOT CREDIT SERVICES	8/23/2023	001695005207	\$32.58	PUTTY/SINK STRAINER:THERMON BLDG
	KYLE LANDSCAPING SERVICES LLC	9/1/2023	001695005491	\$1,497.50	SEP 23 CEMETERY:VARIOUS LOCATIONS
	L.D. TEBBEN COMPANY	7/28/2023	001695005451	\$4,723.00	ROOFING REPAIRS:ELEC/IT BLDG
	MAXWELL SPECIAL UTILITY DISTRICT	8/31/2023	001695005480050	\$34.71	WATER SVC:DPS-L&W
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/6/2023	001695005480240	\$191.08	AREA LIGHTS:3000279318
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/8/2023	001695005480190	\$1,591.29	ELEC SVC:777679
	PRITCHARD INDUSTRIES (SOUTHWEST), LLC	9/1/2023	001695005456	\$21,869.15	SEP 23 JANITORIAL SVCS:CO WIDE
	RICK'S LOCK & KEY SERVICE, INC.	8/30/2023	001695005207	\$50.00	ORIGINAL KEY:CTHS
	RICK'S LOCK & KEY SERVICE, INC.	8/23/2023	001695005451	\$15.00	DUPLICATE KEY:GOVT CTR
	SHERWIN-WILLIAMS CO.	8/23/2023	001695005207	\$39.52	PAINT/PAINT BRUSH:MTC
	TEXAN LANDSCAPE	8/31/2023	001695005455	\$618.25	AUG 23 LANDSCAPING SVC:PSB
	TEXAN LANDSCAPE	8/31/2023	001695005455	\$656.50	AUG 23 LANDSCAPING SVC:CTHS
	WASTE CONNECTIONS LONE STAR, INC.	9/1/2023	001695005452	\$580.00	AUG 23 TRASH SVC:GOVT CTR
	WIMBERLEY ACE HARDWARE	8/24/2023	001695005201	\$8.99	VELCRO/TOILET FILL VALVE:MTC
	WIMBERLEY ACE HARDWARE	8/24/2023	001695005201	\$12.59	VELCRO/TOILET FILL VALVE:MTC
	Total 695 - Building Maintenance			\$61,795.16	

700 - Parks Administration

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/19/2023 to 9/19/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	8/31/2023	001700005448	\$3,200.00	SEP 23 MONTHLY TRAPPING FEE/AGREEMENT #97-177
	WIMBERLEY ACE HARDWARE	8/22/2023	001700005201	\$35.00	GLOVES/EARMUFFS/SAFETY GLASSES:PARKS
	WIMBERLEY ACE HARDWARE	8/22/2023	001700005201	\$34.98	GLOVES/EARMUFFS/SAFETY GLASSES:PARKS
	WIMBERLEY ACE HARDWARE	8/28/2023	001700005201	\$38.44	TUB STRAINER/CONCRETE MIX:PARKS
	WIMBERLEY ACE HARDWARE	8/23/2023	001700005201	\$30.98	BIRDSEED/WEED KILLER:PARKS
	WIMBERLEY ACE HARDWARE	8/24/2023	001700005201	\$13.55	MARKERS/NUTS/BOLTS:PARKS
	WIMBERLEY ACE HARDWARE	8/28/2023	001700005201	\$21.98	PWR STRIP/EXT CORD/ALUM SCREEN/NUTS/BOLTS/KNIFE:PARKS
	WIMBERLEY ACE HARDWARE	8/28/2023	001700005201	\$67.98	PWR STRIP/EXT CORD/ALUM SCREEN/NUTS/BOLTS/KNIFE:PARKS
	WIMBERLEY ACE HARDWARE	8/23/2023	001700005201	\$59.94	DRILL BITS/NUTS/BOLTS:PARKS
	Total 700 - Parks Administration			<u>\$3,502.85</u>	
712 - Co Wide Operations					
	RICOH USA, INC.	9/1/2023	001712005473	\$7.89	SEP 23 REMOTE SUPPORT:2123866
	Total 712 - Co Wide Operations			<u>\$7.89</u>	
715 - TABC					
	BRIGHTSPEED	8/25/2023	001715005489	\$97.18	TELEPHONE/FAX LINES:TABC
	Total 715 - TABC			<u>\$97.18</u>	
716 - Recycling and Solid Waste					
	COMPASS PAPER RECYCLING LLC	9/1/2023	001716005452	\$100.00	SEP 23 BALER RENTAL:TRANS STA
	GLOBAL INDUSTRIAL EQUIPMENT	8/25/2023	001716005719400	\$3,020.00	PORTABLE EVAPORATIVE COOLERS/SHIPPING:TRANS STA
	GLOBAL INDUSTRIAL EQUIPMENT	8/25/2023	001716005719400	\$364.68	PORTABLE EVAPORATIVE COOLERS/SHIPPING:TRANS STA
	HOME DEPOT CREDIT SERVICES	8/24/2023	001716005201	\$36.98	CABLE TIES/ELECTRICAL TAPE:TRANS STA
	ODP BUSINESS SOLUTIONS LLC	8/29/2023	001716005211	\$214.48	STRETCH FILM WRAP:TRANS STA
	ODP BUSINESS SOLUTIONS LLC	8/28/2023	001716005201	\$276.03	STRETCH FILM WRAP:TRANS STA
	RELIABLE TIRE DISPOSAL	8/29/2023	001716005301	\$268.85	TIRE DISPOSAL:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	6/30/2023	001716005452	\$2,222.80	JUN 23 TRASH SVC:TRANS STA
	Total 716 - Recycling and Solid Waste			<u>\$6,503.82</u>	
720 - Veteran's Administration					
	DEALER AUTOMOTIVE AUTO CARE	9/7/2023	001720991365805	\$500.00	HOPE4 HAYS COUNTY VETERANS:VA
	LOAN DEPOT	9/7/2023	001720991365805	\$500.00	HOPE4 HAYS COUNTY VETERANS:VA
	RICOH USA, INC.	9/1/2023	001720005473	\$5.26	SEP 23 REMOTE SUPPORT:2123866
	Total 720 - Veteran's Administration			<u>\$1,005.26</u>	
	Cash Required 001 - General Fund			\$669,106.97	

Hays County Disbursements Report
Fund Requirements for Fund 002 - Election Contract Fund
Disbursement Date 9/19/2023 to 9/19/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	DELL MARKETING, L.P.	8/31/2023	002655005712400	\$709.00	MONITORS:ELEC
	DELL MARKETING, L.P.	8/31/2023	002655005202	\$478.00	MONITORS:ELEC
	Total 655 - Election Administration			\$1,187.00	
	Cash Required 002 - Election Contract Fund			\$1,187.00	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 9/19/2023 to 9/19/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	AFLAC GROUP	8/22/2023	003730005343	\$3,972.52	AUG 23 PREMIUMS:HR
	AFLAC GROUP	8/12/2023	003730005343	\$26,743.78	AUG 23 PREMIUMS:HR
	DEARBORN LIFE INSURANCE CO.	9/1/2023	003730005343	\$9,112.83	AUG 23 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	8/16/2023	003730005343	\$5,182.93	SEP 23 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	8/16/2023	003730005343	(\$15.71)	JUL 23 ADJ:HR
	NGLIC	9/14/2023	003730005343	\$8,787.30	AUG 23 PREMIUMS:HR
	TEXAS LIFE INSURANCE COMPANY	9/6/2023	003730005343	\$1,745.57	AUG 23 PREMIUMS:SM2985200230831001
	TEXAS REPUBLIC LIFE INSURANCE COMPANY	9/6/2023	003730005343	\$2,149.52	AUG 23 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			<u>\$57,678.74</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$57,678.74	

Hays County Disbursements Report
Fund Requirements for Fund 006 - Public Safety Bond 2017 Fund
Disbursement Date 9/19/2023 to 9/19/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
852 - Jail-Public Safety Construction					
	ECM INTERNATIONAL, INC.	7/10/2023	0068529420056107 00	\$522.99	PROF SVCS:PROJECT 16509.01
Total 852 - Jail-Public Safety Construction				\$522.99	
Cash Required 006 - Public Safety Bond 2017 Fund				\$522.99	

Hays County Disbursements Report
Fund Requirements for Fund 011 - American Rescue Plan Fund
Disbursement Date 9/19/2023 to 9/19/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
763 - CARES/ARPA Act					
	ARDURRA GROUP, INC.	8/11/2023	011763991595448	\$17,701.25	JUL 23 ARPA PROGRAM
	SAN MARCOS TEXAS COMMUNITY RADIO ASSOCIATION	9/14/2023	0117639915956000 23	\$2,230.00	JUL/AUG 23 PROF SVCS:COMM 1
	Total 763 - CARES/ARPA Act			<u>\$19,931.25</u>	
	Cash Required 011 - American Rescue Plan Fund			\$19,931.25	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 9/19/2023 to 9/19/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A-LINE AUTO PARTS	8/23/2023	020710005210	\$274.32	AUXILIARY LIGHTS/PIGTAIL WIRES:RD
	A-LINE AUTO PARTS	8/30/2023	020710005413	\$4.78	WIPER BLADE:VEH MTC
	ACE CONTRACTORS SUPPLY	8/30/2023	020710005201005	\$158.94	RAKES/SHOVELS:VEH MTC
	ALAMO GROUP TEXAS LLC	7/25/2023	020710005413	\$347.50	SPIDER YOKES/FREIGHT:VEH MTC
	ALAMO GROUP TEXAS LLC	7/25/2023	020710005413	\$21.96	SPIDER YOKES/FREIGHT:VEH MTC
	ALLIED SALES COMPANY	8/31/2023	020710005271	\$489.59	DIESEL EXHAUST FLUID:VEH MTC
	ATLAS TECHNICAL CONSULTANTS LLC	8/31/2023	020710005444	\$1,076.26	ROADWAY TESTING-SENTINEL PEAK:RD
	BARTON PUBLICATIONS, INC.	8/30/2023	020710005462	\$29.50	PUBLIC NOTICES:RD
	BARTON PUBLICATIONS, INC.	8/30/2023	020710005462	\$25.50	PUBLIC NOTICES:RD
	BARTON PUBLICATIONS, INC.	8/30/2023	020710005462	\$27.00	PUBLIC NOTICES:RD
	BARTON PUBLICATIONS, INC.	8/30/2023	020710005462	\$26.00	PUBLIC NOTICES:RD
	BARTON PUBLICATIONS, INC.	8/30/2023	020710005462	\$32.00	PUBLIC NOTICES:RD
	BENNETT PAVING, INC.	8/30/2023	020710005448010	\$165,589.47	ASPHALT PAVING-JACK RABBIT LN:RD
	BOSSTX	8/23/2023	020710005413	\$145.27	SEAL KIT/FREIGHT:VEH MTC
	BOSSTX	8/23/2023	020710005413	\$10.00	SEAL KIT/FREIGHT:VEH MTC
	BRAUNTEX MATERIALS, INC.	8/28/2023	020710005351	\$5,181.97	HOT MIX TYPE D:RD
	BRAUNTEX MATERIALS, INC.	8/21/2023	020710005351	\$4,076.31	HOT MIX TYPE D:RD
	BRAUNTEX MATERIALS, INC.	8/31/2023	020710005351	\$4,519.40	HOT MIX TYPE D:RD
	CAPITAL EXCAVATION COMPANY	8/20/2023	0207100051556114 00	\$38,114.00	PROF SVCS:FM 110 SOUTH GRADING
	CAPITAL ONE TRADE CREDIT	8/30/2023	020710005413	\$489.99	FUEL TRANSFER PUMP:VEH MTC
	CAPITAL ONE TRADE CREDIT	8/31/2023	020710005413	(\$12.37)	CREDIT FOR TAX:VEH MTC
	CAPITAL ONE TRADE CREDIT	8/31/2023	020710005413	\$162.36	DIGITAL FUEL METER:VEH MTC
	CAPITOL BEARING SERVICE	8/22/2023	020710005413	\$7.66	MALE JICS/VEH MTC
	CAPITOL BEARING SERVICE	8/30/2023	020710005413	\$19.63	TANK TRUCK HOSE:VEH MTC
	CAPITOL BEARING SERVICE	8/22/2023	020710005413	\$207.84	BRAIDED HOSE FITTINGS/SETTINGS/O-RINGS:VEH MTC
	CHUCK NASH CHEVROLET	8/22/2023	020710005413	\$50.27	TRANSMISSION FILTER:VEH MTC
	COBB, FENDLEY & ASSOCIATES	9/6/2023	0207100064856237 00	\$5,952.50	UTILITY SVCS:HILLSIDE TERRACE
	COLORADO MATERIALS, LTD.	8/26/2023	020710005351	\$4,609.61	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	8/26/2023	020710005351	\$7,091.70	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	8/26/2023	020710005351	\$0.02	FLEX BASE:RD
	DEALERS ELECTRICAL SUPPLY	8/21/2023	020710005210	\$138.80	8X8X8 RAIN TIGHT J B:VEH MTC
	DIXIE TOOL AND LUBRICANTS, LLC	8/28/2023	020710005271	\$492.00	FUEL TREATMENTS:VEH MTC
	DOBIE SUPPLY, LLC	8/23/2023	020710005210	\$175.88	ORANGE/BLACK WORKZONE SIGN:RD
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	8/23/2023	020710005413	\$78.05	CABIN AIR SPRING SUSPENSION:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	8/28/2023	020710005413	\$149.52	ABS MODULATOR VALVE:VEH MTC
	DOUCET & ASSOCIATES, INC.	6/9/2023	020710005448008	\$1,690.00	ENG SVCS:PCT 2 ANNEX PARKING LOT
	DOUCET & ASSOCIATES, INC.	7/7/2023	020710005448008	\$1,810.00	ENG SVCS:PCT 2 ANNEX PARKING LOT
	DOUCET & ASSOCIATES, INC.	9/1/2023	020710005448008	\$8,547.50	ENG SVCS:PCT 2 ANNEX PARKING LOT
	ERGON ASPHALT & EMULSIONS, INC.	8/25/2023	020710005351	\$540.00	HFRS-2 OIL:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 9/19/2023 to 9/19/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	FALKENBERG CONSTRUCTION CO., INC.	8/29/2023	020710005448010	\$116,270.32	PARKING LOT EXPANSION:PCT 2
	FREESE AND NICHOLS, INC	9/5/2023	0207100077556214 00	\$5,970.06	ENG SVCS:JACOBS WELL CURVE PSE - WA #2
	FUELMAN	8/28/2023	020710005271	\$1,018.86	FUEL:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	8/31/2023	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	9/30/2023	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HESSELBEIN TIRE SOUTHWEST	8/27/2023	020710005413	\$311.00	255/70R17 TIRES:VEH MTC
	HESSELBEIN TIRE SOUTHWEST	8/29/2023	020710005413	(\$25.23)	RETURN F.E.T.:VEH MTC
	HNTB CORPORATION	9/1/2023	0207100062556104 00	\$14,192.89	PROJ MGMT:ROBERT S LIGHT - 1-35 TO RM 967 - WA #4
	HNTB CORPORATION	7/12/2023	020710005448008	\$29,110.25	PROJ MGMT:PREPARATION FOR NEW BOND- WA #4
	HNTB CORPORATION	9/1/2023	020710005448008	\$5,427.50	PROJ MGMT:PREPARATION FOR NEW BOND- WA #4
	HNTB CORPORATION	9/1/2023	0207100087356104 00	\$573.69	PROJ MGMT:RM 150 @ RM 12 INTERSECTION -SAFETY AND MOBILITY-WA #4
	HNTB CORPORATION	7/12/2023	0207100062556104 00	\$8,019.29	PROJ MGMT:ROBERT S LIGHT - 1-35 TO RM 967 - WA #4
	HNTB CORPORATION	9/1/2023	0207100077556104 00	\$7,201.88	PROJ MGMT:JACOBS WELL CURVE IMPROVEMENT - WA #4
	HNTB CORPORATION	7/12/2023	0207100052156104 00	\$12,112.62	PROJ MGMT:FM 621 SAFETY IMPROVEMENTS - WA #4
	HNTB CORPORATION	7/12/2023	0207100077556104 00	\$5,469.86	PROJ MGMT:JACOBS WELL CURVE IMPROVEMENT - WA #4
	HNTB CORPORATION	9/1/2023	0207100064856107 00	\$10,340.96	PROJ MGMT:HILLSIDE TERRACE SAFETY IMPROVEMENTS/ROW - WA #4
	HNTB CORPORATION	7/12/2023	0207100087356104 00	\$217.45	PROJ MGMT:RM 150 @ RM 12 INTERSECTION -SAFETY AND MOBILITY-WA #4
	HOFMANN'S SUPPLY	8/31/2023	020710005201002	\$29.96	ACETYLENE/OXYGEN:VEH MTC
	HOFMANN'S SUPPLY	8/31/2023	020710005201002	\$7.49	ACETYLENE/OXYGEN:VEH MTC
	HOME DEPOT CREDIT SERVICES	8/25/2023	020710005351	\$67.10	CONCRETE MIX:RD
	HOME DEPOT CREDIT SERVICES	8/25/2023	020710005351	\$161.04	CONCRETE MIX:RD
	HONEY BUCKET	8/28/2023	020710005448010	\$146.50	PORTA POT SVC:RD
	HONEY BUCKET	8/29/2023	020710005448010	\$154.40	PORTA POT SVC:RD
	INTERSTATE BATTERY SYSTEMS OF METRO AUSTIN	8/21/2023	020710005413	\$248.93	BATTERIES:VEH MTC
	INTERSTATE BATTERY SYSTEMS OF METRO AUSTIN	8/30/2023	020710005413	\$244.78	BATTERIES:VEH MTC
	INTERSTATE BATTERY SYSTEMS OF METRO AUSTIN	8/21/2023	020710005413	\$204.78	BATTERIES:VEH MTC
	INTERSTATE BATTERY SYSTEMS OF METRO AUSTIN	8/31/2023	020710005413	\$244.78	BATTERIES:VEH MTC
	INTERSTATE BATTERY SYSTEMS OF METRO AUSTIN	8/28/2023	020710005210	\$218.48	BATTERIES:VEH MTC
	INTERSTATE BILLING SERVICE	8/21/2023	020710005413	\$230.55	AIR FILTERS:VEH MTC
	INTERSTATE BILLING SERVICE	8/22/2023	020710005413	\$136.32	AIR FILTERS:VEH MTC
	INTERSTATE BILLING SERVICE	8/30/2023	020710005413	\$480.40	TRANSMISSION FILTER KITS:VEH MTC
	INTERSTATE BILLING SERVICE	8/31/2023	020710005413	\$67.08	FUEL FILTER WATER SEPARATORS:VEH MTC
	INTERSTATE BILLING SERVICE	8/24/2023	020710005413	\$13.58	FUEL FILTERS:VEH MTC
	J.L. ICE, LLC	8/31/2023	020710005201002	\$130.50	ICE:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 9/19/2023 to 9/19/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	JAGUAR FUELING SERVICES, LLC	9/1/2023	020710005271	\$6,211.21	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	9/1/2023	020710005271	\$308.05	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	9/1/2023	020710005271	\$4,117.68	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JESSE'S AUTO INSPECTIONS	8/31/2023	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	KIMBALL MIDWEST	8/28/2023	020710005201002	\$237.50	CLEANER/CABLE TIES:VEH MTC
	KIMBALL MIDWEST	8/21/2023	020710005201002	\$272.99	TAPE/CABLE TIES/NUTS/SCREWS/CAP SCREWS:VEH MTC
	KYRISH TRUCK CENTERS OF AUSTIN	8/31/2023	020710005413	\$2,998.96	COOLER KIT:VEH MTC
	KYRISH TRUCK CENTERS OF AUSTIN	8/21/2023	020710005413	\$369.82	IPR VALVE W/CONNECT:VEH MTC
	LAKE COUNTRY CHEVROLET	8/28/2023	020710005713700	\$45,876.75	2023 CHEVY SILVERADO 1500 CREW CAB:RD
	LAKE COUNTRY CHEVROLET	8/28/2023	020710005713700	\$348.25	2023 CHEVY SILVERADO 1500 CREW CAB:RD
	LAKE COUNTRY CHEVROLET	8/28/2023	020710005713700	\$250.00	2023 CHEVY SILVERADO 1500 CREW CAB:RD
	LAKE COUNTRY CHEVROLET	8/25/2023	020710005713700	\$45,876.75	2023 CHEVY SILVERADO 1500 CREW CAB:RD
	LAKE COUNTRY CHEVROLET	8/25/2023	020710005713700	\$348.25	2023 CHEVY SILVERADO 1500 CREW CAB:RD
	LAKE COUNTRY CHEVROLET	8/25/2023	020710005713700	\$250.00	2023 CHEVY SILVERADO 1500 CREW CAB:RD
	LAKE COUNTRY CHEVROLET	8/25/2023	020710005713700	\$45,876.75	2023 CHEVY SILVERADO 1500 CREW CAB:RD
	LAKE COUNTRY CHEVROLET	8/25/2023	020710005713700	\$348.25	2023 CHEVY SILVERADO 1500 CREW CAB:RD
	LAKE COUNTRY CHEVROLET	8/25/2023	020710005713700	\$250.00	2023 CHEVY SILVERADO 1500 CREW CAB:RD
	LAKE COUNTRY CHEVROLET	8/28/2023	020710005713700	\$45,876.75	2023 CHEVY SILVERADO 1500 CREW CAB:RD
	LAKE COUNTRY CHEVROLET	8/28/2023	020710005713700	\$348.25	2023 CHEVY SILVERADO 1500 CREW CAB:RD
	LAKE COUNTRY CHEVROLET	8/28/2023	020710005713700	\$250.00	2023 CHEVY SILVERADO 1500 CREW CAB:RD
	LEO'S AUTOMOTIVE AND BODY SHOP	7/31/2023	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	7/31/2023	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	7/31/2023	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	7/31/2023	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LOWE'S, INC.	8/25/2023	020710005201002	\$28.49	VELCRO:RD
	LOWE'S, INC.	8/24/2023	020710005201002	\$59.79	VELCRO STRIPS/TWINE/BUNDLING WRAP/AA BATTERIES:RD
	LOWE'S, INC.	8/24/2023	020710005201002	\$22.93	VELCRO STRIPS/TWINE/BUNDLING WRAP/AA BATTERIES:RD
	ORTIZ, BAMA & ROSE	9/11/2023	020710005386	\$7,000.00	SETTLEMENT:R189527
	RED WING SHOE CORP.	8/24/2023	020710005231	\$130.00	SAFETY BOOTS:ADAM PENDERGRASS
	RED WING SHOE CORP.	8/24/2023	020710005231	\$130.00	SAFETY BOOTS:MARIANO JARAMILLO
	RED WING SHOE CORP.	8/31/2023	020710005231	\$130.00	SAFETY BOOTS:NORM SELBIG
	RICOH USA, INC.	9/1/2023	020710005473013	\$5.26	SEP 23 REMOTE SUPPORT:2123866
	RMA TOLL PROCESSING	8/24/2023	020710005391	\$10.38	TOLL CHGS:RD
	RMA TOLL PROCESSING	8/24/2023	020710005391	\$1.00	TOLL CHGS:RD
	RPS	8/25/2023	0207100076856214 00	\$790.00	PROF SVCS:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS:WA #3

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 9/19/2023 to 9/19/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SAN MARCOS DAILY RECORD	8/31/2023	020710005462	\$41.14	PUB NOTICE:NO PARKING LOCATION ON RIVER RD-EDGEWATER DR INTRSCN
	SAN MARCOS DAILY RECORD	8/31/2023	020710005462	\$38.63	PUB NOTICE:EST 3-WAY STOP BEAR CREEK PASS-CROSSCREEK DR INTRSCN
	TEXAS WIRELESS INTERNET	7/25/2023	020710005489	\$84.48	INTERNET SVC:RD
	VOLKERT, INC.	8/18/2023	0207100062556214 00	\$3,765.00	ENG SVCS:ROBERT S. LIGHT BLVD.
	VOLKERT, INC.	8/31/2023	0207100062556214 00	\$43,075.00	ENG SVCS:ROBERT S. LIGHT BLVD.
	WSB & ASSOCIATES, INC.	8/17/2023	020710005448008	\$9,255.00	PROF SVCS:EAST SIDE CORRIDOR STUDY
	WSB & ASSOCIATES, INC.	8/17/2023	020710005448008	\$4,860.00	PROF SVCS:WINTERS MILL PARKWAY ILLUMINATION
	Total 710 - RTPP			\$741,242.11	
	Cash Required 020 - Road and Bridge General Fund			\$741,242.11	

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 9/19/2023 to 9/19/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	BGE, INC.	8/14/2023	0358019663456217 00	\$47,690.56	ENG SVCS:DACY LANE CEI - WA #1
	GARVER	8/24/2023	0358019652456217 00	\$33,060.62	ENG SVCS:DRAINAGE/LOW WATER CROSSING IMPROVEMENTS - WA #1
	JORDAN FOSTER CONSTRUCTION, LLC	8/31/2023	0358019663456114 00	\$933,651.43	PROF SVCS:DACY LANE ROADWAY IMPROVEMENTS - WA #1
	RPS	8/25/2023	0358019652156214 00	\$1,300.94	PROF SVCS:FM 621 SAFETY IMPROVEMENTS - PHASE 2 - WA #3
	Total 801 - Precinct 1 - Roads			\$1,015,703.55	
802 - Precinct 2 - Roads					
	HNTB CORPORATION	9/1/2023	0358029664656104 00	\$210.37	PROJ MGMT:RM 967 SAFETY TURN LANES - WA # 3
	HNTB CORPORATION	9/1/2023	0358029665156104 00	\$1,625.85	PROJ MGMT:KOHLERS CROSSING - SAFETY & MOBILITY PROJECTS - WA #3
	HNTB CORPORATION	9/1/2023	0358029665256104 00	\$2,734.53	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA # 3
	Total 802 - Precinct 2 - Roads			\$4,570.75	
803 - Precinct 3 - Roads					
	AARON CONCRETE CONTRACTORS LP	8/25/2023	0358039676856114 00	\$341,271.64	PROF SVCS:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #3
	Total 803 - Precinct 3 - Roads			\$341,271.64	
804 - Precinct 4 - Roads					
	BGE, INC.	8/14/2023	0358049686756217 00	\$42,654.24	ENG SVCS:DARDEN HILL CEI - WA #3
	Total 804 - Precinct 4 - Roads			\$42,654.24	
	Cash Required 035 - Road Bond 2019 Fund			\$1,404,200.18	

Hays County Disbursements Report
Fund Requirements for Fund 052 - Sheriff Special Projects Fund
Disbursement Date 9/19/2023 to 9/19/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	CARD SERVICE CENTER	8/22/2023	052618005222	\$425.69	CRIME PREVENTION TEES FOR JR DEPUTY ACADEMY:SHER
	Total 618 - Sheriff			<u>\$425.69</u>	
	Cash Required 052 - Sheriff Special Projects Fund			\$425.69	

Hays County Disbursements Report
Fund Requirements for Fund 055 - Sheriff Fed Discretionary Fund
Disbursement Date 9/19/2023 to 9/19/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	PROFORCE LAW ENFORCEMENT	9/1/2023	055618005717400	\$3,275.16	HOLSTER W/BELT CLIP/CASSETTES:SHER
	PROFORCE LAW ENFORCEMENT	9/1/2023	055618005717400	\$719.40	HOLSTER W/BELT CLIP/CASSETTES:SHER
	Total 618 - Sheriff			\$3,994.56	
	Cash Required 055 - Sheriff Fed Discretionary Fund			\$3,994.56	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 9/19/2023 to 9/19/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AMAZON CAPITAL SERVICES	8/20/2023	070685005474	\$79.98	UNIFORM PANTS:VICTORIA CAMPOS
	AMAZON CAPITAL SERVICES	8/20/2023	070685005211	\$54.99	PRIVACY WINDOW FILM:JUV CTR
	AMAZON CAPITAL SERVICES	8/16/2023	070685005211	\$37.64	PARCHMENT PAPER:JUV CTR
	CENTERPOINT ENERGY RESOURCES CORP.	8/29/2023	070685005480220	\$725.84	GAS SVC:JUV CTR
	COMMERCIAL KITCHEN REPAIR COMPANY	8/17/2023	070685005208	\$192.26	DESCALER:JUV CTR
	COMMERCIAL KITCHEN REPAIR COMPANY	8/11/2023	070685005411	\$627.00	KITCHEN STEAMER REPAIR:JUV CTR
	COMMERCIAL KITCHEN REPAIR COMPANY	8/11/2023	070685005411	\$121.00	KITCHEN STEAMER REPAIR:JUV CTR
	CORNERSTONE DETENTION PRODUCTS, INC.	8/31/2023	070685005741400	\$500.00	DOOR REPAIRS:JUV CTR
	CORNERSTONE DETENTION PRODUCTS, INC.	8/31/2023	070685005741400	\$1,520.00	DOOR REPAIRS:JUV CTR
	CORNERSTONE DETENTION PRODUCTS, INC.	8/31/2023	070685005741400	\$380.00	DOOR REPAIRS:JUV CTR
	CORNERSTONE DETENTION PRODUCTS, INC.	8/31/2023	070685005741400	\$88.50	DOOR REPAIRS:JUV CTR
	CORNERSTONE DETENTION PRODUCTS, INC.	8/31/2023	070685005741400	\$124.00	DOOR REPAIRS:JUV CTR
	CORNERSTONE DETENTION PRODUCTS, INC.	8/31/2023	070685005741400	\$66.00	DOOR REPAIRS:JUV CTR
	CORNERSTONE DETENTION PRODUCTS, INC.	8/31/2023	070685005741400	\$1,000.00	DOOR REPAIRS:JUV CTR
	DEO CONNOR & ASSOCIATES PLLC	8/31/2023	070685005448	\$3,280.00	AUG 23 PROF SVCS:JUV CTR
	ECOLAB	8/17/2023	070685005208	\$31.75	SPRAY BOTTLES/TRIGGERS:JUV CTR
	ECOLAB	8/17/2023	070685005208	\$5.61	SPRAY BOTTLES/TRIGGERS:JUV CTR
	ECOLAB	8/16/2023	070685005208	\$448.00	DISINFECTANT CLEANER:JUV CTR
	ECOLAB	8/15/2023	070685005208	\$189.16	APPLICATOR WAND ASSY:JUV CTR
	ECOLAB	8/15/2023	070685005208	\$5.61	APPLICATOR WAND ASSY:JUV CTR
	EWING IRRIGATION PRODUCTS INC.	8/25/2023	070685005201	\$43.66	COMPOST:JUV CTR
	EWING IRRIGATION PRODUCTS INC.	8/25/2023	070685005201	\$80.00	COMPOST:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	8/22/2023	070685990175232	\$142.10	BREAD/BUNS:JUV CTR
	HAYS COUNTY GENERAL FUND	7/31/2023	070685005212	\$175.81	JUL 23 POSTAGE:JUV CTR
	HILAND DAIRY FOODS COMPANY LLC	8/9/2023	070685990175232	(\$20.47)	RETURN MILK:JUV CTR
	HILAND DAIRY FOODS COMPANY LLC	8/9/2023	070685990175232	\$208.21	MILK:JUV CTR
	HILAND DAIRY FOODS COMPANY LLC	8/23/2023	070685990175232	\$180.84	MILK:JUV CTR
	HILAND DAIRY FOODS COMPANY LLC	8/16/2023	070685990175232	\$170.55	MILK:JUV CTR
	HILAND DAIRY FOODS COMPANY LLC	8/30/2023	070685990175232	\$170.55	MILK:JUV CTR
	J-CO JANITORIAL SUPPLY CO.	8/17/2023	070685005208	\$499.76	FOOD FAT FIGHTERS/TOILET CLEANER:JUV CTR
	JM ENGINEERING, LLC	8/24/2023	070685005451	\$181.52	SERVICE CALL:JUV CTR
	JM ENGINEERING, LLC	8/24/2023	070685005451	\$75.00	SERVICE CALL:JUV CTR
	JM ENGINEERING, LLC	8/24/2023	070685005451	\$75.00	SERVICE CALL:JUV CTR
	JM ENGINEERING, LLC	8/24/2023	070685005451	\$181.52	SERVICE CALL:JUV CTR
	JM ENGINEERING, LLC	8/24/2023	070685005451	\$181.52	SERVICE CALL:JUV CTR
	JM ENGINEERING, LLC	8/24/2023	070685005451	\$75.00	SERVICE CALL:JUV CTR
	JM ENGINEERING, LLC	8/24/2023	070685005451	\$272.28	SERVICE CALL:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 9/19/2023 to 9/19/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	JM ENGINEERING, LLC	8/24/2023	070685005451	\$75.00	SERVICE CALL:JUV CTR
	LABATT FOOD SERVICE, LLC	8/17/2023	070685990175232	\$1,643.26	FOOD/TRAYS/TOWELS/SPORKS:JUV CTR
	LABATT FOOD SERVICE, LLC	8/17/2023	070685990175201	\$156.20	FOOD/TRAYS/TOWELS/SPORKS:JUV CTR
	LABATT FOOD SERVICE, LLC	8/24/2023	070685990175232	\$1,364.00	FOOD/TRAYS/CUPS/FORKS/CONTAINERS:JUV CTR
	LABATT FOOD SERVICE, LLC	8/24/2023	070685990175201	\$158.14	FOOD/TRAYS/CUPS/FORKS/CONTAINERS:JUV CTR
	LABATT FOOD SERVICE, LLC	8/22/2023	070685990175232	\$1,462.15	FOOD:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	8/23/2023	070685005211	\$24.99	THUMB DRIVES:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	8/24/2023	070685005211	\$79.18	SHEET PROTECTORS/BINDERS/COPY PAPER/STORAGE BOXES:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	8/24/2023	070685005211	\$31.34	SHEET PROTECTORS/BINDERS/COPY PAPER/STORAGE BOXES:JUV CTR
	PARKS & COFFEE	8/14/2023	070685990175232	\$250.77	COFFEE/CREAMERS/SUGARS/STIR STIX:JUV CTR
	PARKS & COFFEE	8/14/2023	070685990175232	\$4.98	COFFEE/CREAMERS/SUGARS/STIR STIX:JUV CTR
	PARKS & COFFEE	8/14/2023	070685990175201	\$6.18	COFFEE/CREAMERS/SUGARS/STIR STIX:JUV CTR
	PARKS & COFFEE	8/14/2023	070685990175201	\$4.97	COFFEE/CREAMERS/SUGARS/STIR STIX:JUV CTR
	RC HEALTH SERVICES, LLC	8/23/2023	070685005551	\$14.00	BLS CARDS:P SPRAGUE/S MORENO/E ESCOBEDO/J WILCOX
	RC HEALTH SERVICES, LLC	8/23/2023	070685005551	\$14.00	BLS CARDS:P SPRAGUE/S MORENO/E ESCOBEDO/J WILCOX
	RICOH USA, INC.	9/1/2023	070685005473	\$10.52	SEP 23 REMOTE SUPPORT:2123866
	ROBERT MADDEN INDUSTRIES, INC.	8/21/2023	070685005207	\$29.61	CONTACTOR W/ LUGS:JUV CTR
	STATE INDUSTRIAL PRODUCTS CORPORATION	8/24/2023	070685005207	\$340.74	ANT & ROACH KILLER:JUV CTR
	THE HOME DEPOT PRO	8/16/2023	070685005208	\$376.53	BATH TISSUE:JUV CTR
	THE HOME DEPOT PRO	8/22/2023	070685005207	\$392.67	CEILING TILES:JUV CTR
	WASTE CONNECTIONS LONE STAR, INC.	8/15/2023	070685005452	\$231.14	AUG 23 TRASH SVC:JUV CTR
	WASTE CONNECTIONS LONE STAR, INC.	8/15/2023	070685005452	\$309.27	AUG 23 TRASH SVC:JUV CTR
	Total 685 - Juvenile Detention Center			\$19,149.83	
	Cash Required 070 - Juvenile Detention Center Fund			\$19,149.83	

Hays County Disbursements Report
Fund Requirements for Fund 080 - DA Hot Check Fee Fund
Disbursement Date 9/19/2023 to 9/19/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	CARD SERVICE CENTER	8/23/2023	080607005435	(\$89.80)	RETURN AIRFARE FOR WITNESS:DEZ SIMPKINS
	CARD SERVICE CENTER	9/8/2023	080607005435	\$184.51	AIRFARE FOR WITNESS:DEZ SIMPKINS
	CARD SERVICE CENTER	8/9/2023	080607005435	\$50.00	CHANGE IN AIRFARE FOR WITNESS:DAINA SIMPKINS
	CARD SERVICE CENTER	9/8/2023	080607005435	\$50.00	CHANGE IN AIRFARE FOR WITNESS:DEZ SIMPKINS
	CARD SERVICE CENTER	9/8/2023	080607005435	\$184.51	AIRFARE FOR WITNESS:DANESHA SIMPKINS
	CARD SERVICE CENTER	9/8/2023	080607005435	\$184.51	AIRFARE FOR WITNESS:DANE SIMPKINS
	CARD SERVICE CENTER	9/8/2023	080607005435	\$50.00	CHANGE IN AIRFARE FOR WITNESS:DANE SIMPKINS
	CARD SERVICE CENTER	9/8/2023	080607005435	\$816.76	AIRFARE FOR WITNESS:DEZ SIMPKINS
	CARD SERVICE CENTER	9/8/2023	080607005435	\$50.00	CHANGE IN AIRFARE FOR WITNESS:DANESHA SIMPKINS
	CARD SERVICE CENTER	9/8/2023	080607005435	\$184.51	AIRFARE FOR WITNESS:DAINA SIMPKINS
	Total 607 - District Attorney			<u>\$1,665.00</u>	
	Cash Required 080 - DA Hot Check Fee Fund			\$1,665.00	

Hays County Disbursements Report
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund
Disbursement Date 9/19/2023 to 9/19/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	CARD SERVICE CENTER	9/8/2023	081607005429	\$15.99	ZOOM:DA
	EAN HOLDINGS, LLC	9/5/2023	081607005435	\$469.01	RENTAL CAR FOR WITNESS:DANESHA SIMPKINS
	Total 607 - District Attorney			\$485.00	
	Cash Required 081 - DA Drug Forfeiture Fund			\$485.00	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 9/19/2023 to 9/19/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	WEST PUBLISHING	9/1/2023	084690005448	\$3,038.40	AUG 23 ONLINE/SOFTWARE SUBSCRIPTION CHGS:LAW LIB
	WEST PUBLISHING	9/1/2023	084690005448	\$377.81	AUG 23 ONLINE/SOFTWARE SUBSCRIPTION CHGS:LAW LIB
	WEST PUBLISHING	9/1/2023	084690005448	\$1,303.26	AUG 23 ONLINE/SOFTWARE SUBSCRIPTION CHGS:LAW LIB
	WEST PUBLISHING	8/1/2023	084690005448	\$732.00	JUL 23 ONLINE SUBSCRIPTION CHGS:LAW LIB
	Total 690 - Law Library			<u>\$5,451.47</u>	
	Cash Required 084 - Law Library Fund			\$5,451.47	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 9/19/2023 to 9/19/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	AT&T MOBILITY	8/19/2023	120675990585489	\$81.10	WIRELESS SVC:287284157667X08272023
	BRIGHTSPEED	8/25/2023	120675005480200	\$68.32	FAX/ALARM LINES:PHLTH
	BRIGHTSPEED	8/25/2023	120675005489	\$43.70	FAX/ALARM LINES:PHLTH
	BRIGHTSPEED	8/25/2023	120675005480200	\$123.39	ALARM LINES:PHLTH
	CARD SERVICE CENTER	9/6/2023	120675990585551	\$410.00	REG FEE:JULI BARKSDALE
	CARD SERVICE CENTER	9/8/2023	120675991555391	\$54.06	FACEBOOK AD:PHLTH
	CARD SERVICE CENTER	9/8/2023	120675991555391	\$7.38	FACEBOOK AD:PHLTH
	GOSHARPS	8/31/2023	120675005430	\$75.00	AUG 23 SVC FEE:PHLTH
	HAYS COUNTY GENERAL FUND	7/31/2023	120675005212	\$101.42	JUL 23 POSTAGE:PHLTH
	HAYS COUNTY GENERAL FUND	8/31/2023	120675005212	\$61.68	AUG 23 POSTAGE:PHLTH
	RICOH USA, INC.	9/1/2023	120675005473	\$7.89	SEP 23 REMOTE SUPPORT:2123866
	Total 675 - Personal Health			\$1,033.94	
	Cash Required 120 - Family Health Services Fund			\$1,033.94	

Hays County Disbursements Report
Fund Requirements for Fund 154 - Park Bond 2021 Fund
Disbursement Date 9/19/2023 to 9/19/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
813 - Precinct 3 - Parks					
	WIMBERLEY YOUTH SPORTS ASSN ATHLETIC COMPLEX	9/8/2023	154813974345600	\$199,752.00	ATHLETIC COMPLEX:COMM 3
	Total 813 - Precinct 3 - Parks			\$199,752.00	
	Cash Required 154 - Park Bond 2021 Fund			\$199,752.00	

Hays County Disbursements Report
Fund Requirements for Fund 155 - TX Water Development Board Fund
Disbursement Date 9/19/2023 to 9/19/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
765 - TWDB Flood Infrastructure					
	HALFF ASSOCIATES, INC.	8/23/2023	155765991575448	\$3,082.50	PROJ MGMT:HAYS COUNTY/ONION CREEK ATLAS 14 FLOODPLAIN STUDY
	HALFF ASSOCIATES, INC.	6/21/2023	155765991575448	\$3,771.88	PROJ MGMT:HAYS COUNTY/ONION CREEK ATLAS 14 FLOODPLAIN STUDY
	HALFF ASSOCIATES, INC.	7/30/2023	155765991575448	\$6,430.00	PROJ MGMT:HAYS COUNTY/ONION CREEK ATLAS 14 FLOODPLAIN STUDY
	Total 765 - TWDB Flood Infrastructure			\$13,284.38	
	Cash Required 155 - TX Water Development Board Fund			\$13,284.38	

Hays County Disbursements Report
Fund Requirements for Fund 170 - Infrastructure Imp Fee Fund
Disbursement Date 9/19/2023 to 9/19/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
657 - Development Services					
	VISTA PLANNING & DESIGN	9/8/2023	170657005448	\$1,368.28	AUG 23 WORK COMPLETED ON COUNTY COURTHOUSE GROUNDS
	VISTA PLANNING & DESIGN	9/8/2023	170657005448	\$2,306.07	PROF SVCS:MOUNTAIN CREST ENTRY
	Total 657 - Development Services			<u>\$3,674.35</u>	
	Cash Required 170 - Infrastructure Imp Fee Fund			\$3,674.35	

Hays County Disbursements Report
Fund Requirements for Fund 197 - Credit Card Fee Fund
Disbursement Date 9/19/2023 to 9/19/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	BEATTY NAVARRE STRAMA PC	7/12/2023	1972010001	\$24.00	REIMB FEES COLLECTED IN E-FILE ERROR:DIST CLK
	THE EGGLESTON LAW FIRM, PC	8/7/2023	1972010001	\$15.00	REIMB FEES ACCEPTED IN CLERICAL ERROR:DIST CLK
	THE FOWLER LAW FIRM	7/5/2023	1972010001	\$35.00	REIMB FEES COLLECTED IN E-FILE ERROR:DIST CLK
	Total -			\$74.00	
	Cash Required 197 - Credit Card Fee Fund			\$74.00	

TOTAL Cash Required, ALL FUNDS
\$3,142,859.46

Hays Check Register Revised

Hays County

Juror Checks

9/13/2023 3:53:18 PM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
GARY WAYNE BROWN	9/13/2023	\$6.00	72108	Juror Fund	DC Juror Checks
RICHARD IRVIN WRIGHT JR	9/13/2023	\$6.00	72109	Juror Fund	DC Juror Checks
JENNIFER LUCQUETE TARBUTT	9/13/2023	\$6.00	72110	Juror Fund	DC Juror Checks
ALMA ALEJANDRA FERREIRA	9/13/2023	\$6.00	72111	Juror Fund	DC Juror Checks
VANESSA MERCADO	9/13/2023	\$126.00	72112	Juror Fund	DC Juror Checks
REBECCA LYNN ATKINSON	9/13/2023	\$6.00	72113	Juror Fund	DC Juror Checks
CRAIG MICHAEL BELUSAR	9/13/2023	\$6.00	72114	Juror Fund	DC Juror Checks
DAISY MARLENE PEREZ	9/13/2023	\$6.00	72115	Juror Fund	DC Juror Checks
GREGORY MAURICE PARRISH JF	9/13/2023	\$6.00	72116	Juror Fund	DC Juror Checks
TRAE TERRELL DIEDE	9/13/2023	\$6.00	72117	Juror Fund	DC Juror Checks
BENITA RUIZ	9/13/2023	\$6.00	72118	Juror Fund	DC Juror Checks
MICHAEL GEORGE CHARRON	9/13/2023	\$126.00	72119	Juror Fund	DC Juror Checks
DANIEL ALEXANDER DUARTE	9/13/2023	\$6.00	72120	Juror Fund	DC Juror Checks
ANDRE MONIQUE LEMKE	9/13/2023	\$6.00	72121	Juror Fund	DC Juror Checks
LANCE ARIC BRIEDEN	9/13/2023	\$6.00	72122	Juror Fund	DC Juror Checks
CATHLEEN LENOIR EIBE	9/13/2023	\$6.00	72123	Juror Fund	DC Juror Checks
LAURA GERARDA ZORDILLA	9/13/2023	\$6.00	72124	Juror Fund	DC Juror Checks
MICHAEL DUSTIN JONES	9/13/2023	\$6.00	72125	Juror Fund	DC Juror Checks
BRIAN KEITH WILLIAMS	9/13/2023	\$6.00	72126	Juror Fund	DC Juror Checks
PAMELA CAROLYN WHITFIELD	9/13/2023	\$126.00	72127	Juror Fund	DC Juror Checks
ILDA MEDINA ABRESCH	9/13/2023	\$6.00	72128	Juror Fund	DC Juror Checks
TERESA ANN RIVERA	9/13/2023	\$6.00	72129	Juror Fund	DC Juror Checks
NANCY ELIZABETH GARY	9/13/2023	\$6.00	72130	Juror Fund	DC Juror Checks
JOSE LOUIS MARINES	9/13/2023	\$6.00	72131	Juror Fund	DC Juror Checks
LORENZO ANTONIO RAMIREZ TC	9/13/2023	\$126.00	72132	Juror Fund	DC Juror Checks
PRESILLA LORRAINE GRAJEDA	9/13/2023	\$6.00	72133	Juror Fund	DC Juror Checks
SCOTT JARED SEATON	9/13/2023	\$6.00	72134	Juror Fund	DC Juror Checks
ODILIA ELENA ESQUIVEL	9/13/2023	\$6.00	72135	Juror Fund	DC Juror Checks
ADAM JAMES SIMS	9/13/2023	\$6.00	72136	Juror Fund	DC Juror Checks
DEBORAH KAY RODGERS	9/13/2023	\$6.00	72137	Juror Fund	DC Juror Checks
MAXINE HUBBARD	9/13/2023	\$6.00	72138	Juror Fund	DC Juror Checks
KIMBERLY VALENTINE MUTH	9/13/2023	\$6.00	72139	Juror Fund	DC Juror Checks
JOHN BRADLEY ROBERTS	9/13/2023	\$126.00	72140	Juror Fund	DC Juror Checks
KYLE NICHOLAS AUGUSTINE	9/13/2023	\$126.00	72141	Juror Fund	DC Juror Checks
MARISSA JANIECE FEHLER	9/13/2023	\$26.00	72142	Juror Fund	DC Juror Checks
SEAN MICHAEL ANDERSEN	9/13/2023	\$6.00	72143	Juror Fund	DC Juror Checks
NORMAN JAMES LONG	9/13/2023	\$6.00	72144	Juror Fund	DC Juror Checks
IZAMAR TREJO	9/13/2023	\$126.00	72145	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
GREGORY EDWARD SVAJIAN	9/13/2023	\$6.00	72146	Juror Fund	DC Juror Checks
JACOB HERRERA	9/13/2023	\$6.00	72147	Juror Fund	DC Juror Checks
TEYA ROSENBERG	9/13/2023	\$6.00	72148	Juror Fund	DC Juror Checks
STEVEN EARL WHITAKER	9/13/2023	\$6.00	72149	Juror Fund	DC Juror Checks
NATALIE ANN SALAZAR	9/13/2023	\$6.00	72150	Juror Fund	DC Juror Checks
SANDRA ELIZABETH BAILEY	9/13/2023	\$6.00	72151	Juror Fund	DC Juror Checks
KAREN LYNN CERDA	9/13/2023	\$6.00	72152	Juror Fund	DC Juror Checks
LISA ANNE RAYNOR	9/13/2023	\$126.00	72153	Juror Fund	DC Juror Checks
KELLE NICOLE BARRON	9/13/2023	\$6.00	72154	Juror Fund	DC Juror Checks
TODD MAURICE LAWRENCE	9/13/2023	\$6.00	72155	Juror Fund	DC Juror Checks
BRYNN ELIZABETH SUMERS	9/13/2023	\$6.00	72156	Juror Fund	DC Juror Checks
SUSAN BETH KOLTENUK-FLOYD	9/13/2023	\$6.00	72157	Juror Fund	DC Juror Checks
SADIE ALVAREZ MORALES	9/13/2023	\$6.00	72158	Juror Fund	DC Juror Checks
STEVEN ELLIS HERZFELD	9/13/2023	\$6.00	72159	Juror Fund	DC Juror Checks
MELISSA JUNE MORELAND	9/13/2023	\$6.00	72160	Juror Fund	DC Juror Checks
NATHANIEL ROSS MCGUFF	9/13/2023	\$6.00	72161	Juror Fund	DC Juror Checks
WILLIAM CARLTON PRATT III	9/13/2023	\$126.00	72162	Juror Fund	DC Juror Checks
SLAYTON JAMES CUZZE	9/13/2023	\$6.00	72163	Juror Fund	DC Juror Checks
STEVEN HARRISON WRIGHT	9/13/2023	\$6.00	72164	Juror Fund	DC Juror Checks
WETONNAH LANE MCCOY	9/13/2023	\$6.00	72165	Juror Fund	DC Juror Checks
DONNA WEAR KOEPEL	9/13/2023	\$6.00	72166	Juror Fund	DC Juror Checks
GEORGE FELIX GRIMMETT	9/13/2023	\$6.00	72167	Juror Fund	DC Juror Checks
JEFFREY CHARLES STEIN	9/13/2023	\$6.00	72168	Juror Fund	DC Juror Checks
ELI JOSEF JACOBSEN	9/13/2023	\$6.00	72169	Juror Fund	DC Juror Checks
LEAH RENEE FERRELL	9/13/2023	\$6.00	72170	Juror Fund	DC Juror Checks
EDWARD ANTHONY PESINA	9/13/2023	\$6.00	72171	Juror Fund	DC Juror Checks
LINDA HAMILTON	9/13/2023	\$6.00	72172	Juror Fund	DC Juror Checks
TONIA ANN ROBISON	9/13/2023	\$6.00	72173	Juror Fund	DC Juror Checks
JAMES LESTER MCGARVEY JR	9/13/2023	\$6.00	72174	Juror Fund	DC Juror Checks
CHRISTI CARPENTER USHER	9/13/2023	\$6.00	72175	Juror Fund	DC Juror Checks
LINDA MARIE HEATHMAN	9/13/2023	\$6.00	72176	Juror Fund	DC Juror Checks
HANNAH ELIZABETH WATKINS	9/13/2023	\$6.00	72177	Juror Fund	DC Juror Checks
JORDAN ELIZABETH SMITH	9/13/2023	\$6.00	72178	Juror Fund	DC Juror Checks
MICHELE MARIE HADDOCK	9/13/2023	\$6.00	72179	Juror Fund	DC Juror Checks
DAVID PATRICK RYAN	9/13/2023	\$126.00	72180	Juror Fund	DC Juror Checks
CHARLOTTE NICOLE POWELL	9/13/2023	\$6.00	72181	Juror Fund	DC Juror Checks
MICHAEL RYAN MUNSELL	9/13/2023	\$6.00	72182	Juror Fund	DC Juror Checks
ELIZABETH LOCHER TATE	9/13/2023	\$6.00	72183	Juror Fund	DC Juror Checks
CYNTHIA TIJERINA TIJERINA	9/13/2023	\$6.00	72184	Juror Fund	DC Juror Checks
JOYCE NIKKI OQUINN	9/13/2023	\$6.00	72185	Juror Fund	DC Juror Checks
DEBORAH PERRY JENKINS	9/13/2023	\$6.00	72186	Juror Fund	DC Juror Checks
HAROLD JONES	9/13/2023	\$6.00	72187	Juror Fund	DC Juror Checks
TRACEY LEE WILKINSON	9/13/2023	\$6.00	72188	Juror Fund	DC Juror Checks
ANITA CRUZ DELACRUZ	9/13/2023	\$6.00	72189	Juror Fund	DC Juror Checks
DANIEL SCOTT PRICE	9/13/2023	\$6.00	72190	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
DEBORAH SMITH FONT	9/13/2023	\$126.00	72191	Juror Fund	DC Juror Checks
LESLIE RENEE CASAREZ	9/13/2023	\$6.00	72192	Juror Fund	DC Juror Checks
CARL ADRON HUTCHERSON	9/13/2023	\$6.00	72193	Juror Fund	DC Juror Checks
SUKI SAM ROCHA	9/13/2023	\$6.00	72194	Juror Fund	DC Juror Checks
MIKAELA RENAE PEREZ	9/13/2023	\$6.00	72195	Juror Fund	DC Juror Checks
ERIC RALPH VAN NATTA	9/13/2023	\$6.00	72196	Juror Fund	DC Juror Checks
ARTHUR VOLTAIRE MOLLER	9/13/2023	\$6.00	72197	Juror Fund	DC Juror Checks
ANA MARIA TEAFF	9/13/2023	\$6.00	72198	Juror Fund	DC Juror Checks
BRIAN CRAIG MCCOMACK	9/13/2023	\$6.00	72199	Juror Fund	DC Juror Checks
BRIAN RANDALL SMITH	9/13/2023	\$6.00	72200	Juror Fund	DC Juror Checks
FRANK B KRAFKA	9/13/2023	\$6.00	72201	Juror Fund	DC Juror Checks
VERONICA HERNANDEZ	9/13/2023	\$6.00	72202	Juror Fund	DC Juror Checks
KEVIN ROBERT GALLAGHER	9/13/2023	\$6.00	72203	Juror Fund	DC Juror Checks
DESHAWN LATRICE WILFORD	9/13/2023	\$6.00	72204	Juror Fund	DC Juror Checks
AMANDA LE	9/13/2023	\$6.00	72205	Juror Fund	DC Juror Checks
REBECCA JO CURTIS	9/13/2023	\$6.00	72206	Juror Fund	DC Juror Checks
RONALD DEAN WRIGHT	9/13/2023	\$6.00	72207	Juror Fund	DC Juror Checks
RYAN WAYNE WALTER	9/13/2023	\$6.00	72208	Juror Fund	DC Juror Checks
DANNA KOERTH BAUCOM	9/13/2023	\$6.00	72209	Juror Fund	DC Juror Checks
NEREIDA VALADEZ VALADEZ	9/13/2023	\$6.00	72210	Juror Fund	DC Juror Checks
ROBERT LYNN BOSTICK	9/13/2023	\$6.00	72211	Juror Fund	DC Juror Checks
Totals		\$1,964.00			

Hays Check Register Revised

Hays County

Juror Checks

9/14/2023 12:28:45 PM



Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
CIANNA ELIZABETH SERDA	9/14/2023	\$6.00	72212	Juror Fund	DC Juror Checks
MELISSA E WALSTON-SANCHEZ	9/14/2023	\$6.00	72213	Juror Fund	DC Juror Checks
ANDREW J DECKER	9/14/2023	\$6.00	72214	Juror Fund	DC Juror Checks
CYNTHIA WINTER TURI	9/14/2023	\$6.00	72215	Juror Fund	DC Juror Checks
ANGEL DAGOBERTO SOSA JR	9/14/2023	\$6.00	72216	Juror Fund	DC Juror Checks
CAROLINA RODRIGUEZ	9/14/2023	\$6.00	72217	Juror Fund	DC Juror Checks
THOMAS DEAN KLEVEN	9/14/2023	\$6.00	72218	Juror Fund	DC Juror Checks
JEFFREY TYLER HOLM	9/14/2023	\$6.00	72219	Juror Fund	DC Juror Checks
BOZENA MROZEK	9/14/2023	\$6.00	72220	Juror Fund	DC Juror Checks
TARA LYNN BRAY	9/14/2023	\$6.00	72221	Juror Fund	DC Juror Checks
BRENDA ESTHER CRUZ	9/14/2023	\$6.00	72222	Juror Fund	DC Juror Checks
DANIEL ELDRIDGE EASON	9/14/2023	\$6.00	72223	Juror Fund	DC Juror Checks
MARIA DELSOCORRO GOMEZ	9/14/2023	\$6.00	72224	Juror Fund	DC Juror Checks
ROBERT ALLEN GARCIA JR	9/14/2023	\$6.00	72225	Juror Fund	DC Juror Checks
OWEN PHILIP CRADDOCK	9/14/2023	\$6.00	72226	Juror Fund	DC Juror Checks
DEBORAH ANN HEJL	9/14/2023	\$6.00	72227	Juror Fund	DC Juror Checks
HADYN AGNES COLLIE	9/14/2023	\$6.00	72228	Juror Fund	DC Juror Checks
DAINAH BARTESSICA SYKES	9/14/2023	\$6.00	72229	Juror Fund	DC Juror Checks
ROSEMARY DENISE ROCHA	9/14/2023	\$6.00	72230	Juror Fund	DC Juror Checks
HUDSON SCOTT RUMPEL	9/14/2023	\$6.00	72231	Juror Fund	DC Juror Checks
JEREMY EVERETT PENNEY	9/14/2023	\$6.00	72232	Juror Fund	DC Juror Checks
JEANNETTE MARIE VANCE	9/14/2023	\$6.00	72233	Juror Fund	DC Juror Checks
KELLIE BETH ABERCROMBIE	9/14/2023	\$6.00	72234	Juror Fund	DC Juror Checks
DANIEL DIXON BALBOA	9/14/2023	\$6.00	72235	Juror Fund	DC Juror Checks
MOLLY FAY-LYNE SMITH	9/14/2023	\$6.00	72236	Juror Fund	DC Juror Checks
MICHAEL MENEM FREITAG	9/14/2023	\$6.00	72237	Juror Fund	DC Juror Checks
CORRIN RENE OCHOA	9/14/2023	\$6.00	72238	Juror Fund	DC Juror Checks
AMY DAWN JOSEPH	9/14/2023	\$6.00	72239	Juror Fund	DC Juror Checks
SUSAN PFEIFER KIMBALL	9/14/2023	\$6.00	72240	Juror Fund	DC Juror Checks
ELIZABETH HERRERA HERRERA	9/14/2023	\$6.00	72241	Juror Fund	DC Juror Checks
SABRINA TIANA RICCI	9/14/2023	\$6.00	72242	Juror Fund	DC Juror Checks
MORGAN JEAN WALDSCHMIDT	9/14/2023	\$6.00	72243	Juror Fund	DC Juror Checks
TIMOTHY JAMES MOSELEY	9/14/2023	\$6.00	72244	Juror Fund	DC Juror Checks
KATHY ANN KIES	9/14/2023	\$6.00	72245	Juror Fund	DC Juror Checks
JEFFREY LYNN VASGAARD	9/14/2023	\$6.00	72246	Juror Fund	DC Juror Checks
JESSICA NICOLE GRIFFIN	9/14/2023	\$6.00	72247	Juror Fund	DC Juror Checks
LEILA LORAIN AMAYA	9/14/2023	\$6.00	72248	Juror Fund	DC Juror Checks
FARRAH JEAN CHRISTIAN	9/14/2023	\$6.00	72249	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
MILES NATHAN LOVE	9/14/2023	\$6.00	72250	Juror Fund	DC Juror Checks
KATRINA LYNN THOMPSON	9/14/2023	\$6.00	72251	Juror Fund	DC Juror Checks
ALISON MARIE BROOKS	9/14/2023	\$6.00	72252	Juror Fund	DC Juror Checks
MICHAEL ALLEN GUIDRY	9/14/2023	\$6.00	72253	Juror Fund	DC Juror Checks
ALBERTO TOVAR	9/14/2023	\$6.00	72254	Juror Fund	DC Juror Checks
ALEKSANDRA JADWIGA HRYSZK	9/14/2023	\$6.00	72255	Juror Fund	DC Juror Checks
RUTH ANN FLINN	9/14/2023	\$6.00	72256	Juror Fund	DC Juror Checks
MELISSA ANN CLAYPOOL	9/14/2023	\$6.00	72257	Juror Fund	DC Juror Checks
TODD ALLEN BRUNNER	9/14/2023	\$6.00	72258	Juror Fund	DC Juror Checks
THOMAS F PRENDERGAST	9/14/2023	\$6.00	72259	Juror Fund	DC Juror Checks
MARK LLOYD BLACKSTONE	9/14/2023	\$6.00	72260	Juror Fund	DC Juror Checks
KIMBERLY ANN GRECO	9/14/2023	\$6.00	72261	Juror Fund	DC Juror Checks
JOHN DAMON RAMOS	9/14/2023	\$6.00	72262	Juror Fund	DC Juror Checks
TAYLOR CHARLES POLK	9/14/2023	\$6.00	72263	Juror Fund	DC Juror Checks
THOMAS MARTIN FULKERSON	9/14/2023	\$6.00	72264	Juror Fund	DC Juror Checks
EMILY SANTOS MUNOZ	9/14/2023	\$6.00	72265	Juror Fund	DC Juror Checks
NATHALIE JEAN ELISABETH DOL	9/14/2023	\$6.00	72266	Juror Fund	DC Juror Checks
ZULLY IRISANA ZAVALA DE LA	9/14/2023	\$6.00	72267	Juror Fund	DC Juror Checks
BOBBY JOE BLEDSOE	9/14/2023	\$6.00	72268	Juror Fund	DC Juror Checks
MITCHELL WILLIAM BORDENO	9/14/2023	\$6.00	72269	Juror Fund	DC Juror Checks
BENJARMAN GAMALIEL BRISENC	9/14/2023	\$6.00	72270	Juror Fund	DC Juror Checks
ALEJANDRO CAMACHO	9/14/2023	\$6.00	72271	Juror Fund	DC Juror Checks
PATRICIA GONZALEZ FIRKSER	9/14/2023	\$6.00	72272	Juror Fund	DC Juror Checks
ANNA MARIA ARRANZ	9/14/2023	\$6.00	72273	Juror Fund	DC Juror Checks
RACHEL ELIZABETH TALLEY	9/14/2023	\$6.00	72274	Juror Fund	DC Juror Checks
ALEXANDER FRANKLIN MITCHEL	9/14/2023	\$6.00	72275	Juror Fund	DC Juror Checks
ANDREW WAYNE RAVEN	9/14/2023	\$6.00	72276	Juror Fund	DC Juror Checks
GARY LEE VOLK	9/14/2023	\$6.00	72277	Juror Fund	DC Juror Checks
MELISSA CINDA MOORE	9/14/2023	\$6.00	72278	Juror Fund	DC Juror Checks
COLE ANTHONY LELLI	9/14/2023	\$6.00	72279	Juror Fund	DC Juror Checks
MARY ESTHER TORRES	9/14/2023	\$6.00	72280	Juror Fund	DC Juror Checks
KIRSTEN YVETT TOVAR	9/14/2023	\$6.00	72281	Juror Fund	DC Juror Checks
HELENA BROOKE STUFFLEBEAM	9/14/2023	\$6.00	72282	Juror Fund	DC Juror Checks
F JOSEPH WAGNER	9/14/2023	\$6.00	72283	Juror Fund	DC Juror Checks
OLIVER LINDEN DOLAN	9/14/2023	\$6.00	72284	Juror Fund	DC Juror Checks
NICHOLAS MATTHEW BROIHIER	9/14/2023	\$6.00	72285	Juror Fund	DC Juror Checks
BRIANNA COURTNEY KELLUM	9/14/2023	\$6.00	72286	Juror Fund	DC Juror Checks
DANIEL MARIO GARCIA	9/14/2023	\$6.00	72287	Juror Fund	DC Juror Checks
JOSHUA J CROWTHER	9/14/2023	\$6.00	72288	Juror Fund	DC Juror Checks
JOSHUA A FOLEY	9/14/2023	\$6.00	72289	Juror Fund	DC Juror Checks
MACKENZIE KAWEHIMAKANA MA	9/14/2023	\$6.00	72290	Juror Fund	DC Juror Checks
MAREN JENSEN BRUDNICKI	9/14/2023	\$6.00	72291	Juror Fund	DC Juror Checks
BRIAN WILLIAM RADTKE	9/14/2023	\$6.00	72292	Juror Fund	DC Juror Checks
MATTHEW WILEY HOPKINS	9/14/2023	\$6.00	72293	Juror Fund	DC Juror Checks
MARGARITA ANGELICA DELGADI	9/14/2023	\$6.00	72294	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
AMANDA LYNNE-HECHLER SEAM	9/14/2023	\$6.00	72295	Juror Fund	DC Juror Checks
PETER KYLE FISHER	9/14/2023	\$6.00	72296	Juror Fund	DC Juror Checks
TINA DEENE PAPPAS	9/14/2023	\$6.00	72297	Juror Fund	DC Juror Checks
CELESTE ANN CUNNINGHAM	9/14/2023	\$6.00	72298	Juror Fund	DC Juror Checks
AUDREY VIVIAN RICE	9/14/2023	\$6.00	72299	Juror Fund	DC Juror Checks
ELIZABETH LAUREN MIKITEN	9/14/2023	\$6.00	72300	Juror Fund	DC Juror Checks
SAMUEL RICHARD HATCH	9/14/2023	\$6.00	72301	Juror Fund	DC Juror Checks
ALFREDO BARRERA SANCHEZ	9/14/2023	\$6.00	72302	Juror Fund	DC Juror Checks
KATHLEEN ANN BRADISH	9/14/2023	\$6.00	72303	Juror Fund	DC Juror Checks
LAURA ELIZABETH ANTON	9/14/2023	\$6.00	72304	Juror Fund	DC Juror Checks
STERLING BENJAMIN TARDY	9/14/2023	\$6.00	72305	Juror Fund	DC Juror Checks
CHARLOTTE J DEANS	9/14/2023	\$6.00	72306	Juror Fund	DC Juror Checks
BRIAN SEBASTIN PUMPHREY	9/14/2023	\$6.00	72307	Juror Fund	DC Juror Checks
CHELSEA RENEE WAHL	9/14/2023	\$6.00	72308	Juror Fund	DC Juror Checks
JORGE LUIS AQUINO-SEDILLO	9/14/2023	\$6.00	72309	Juror Fund	DC Juror Checks
DONALD JAY RICHARDS	9/14/2023	\$6.00	72310	Juror Fund	DC Juror Checks
NATHAN MCINTYRE STOCKIE	9/14/2023	\$6.00	72311	Juror Fund	DC Juror Checks
JUAN ANGEL RABAGO	9/14/2023	\$6.00	72312	Juror Fund	DC Juror Checks
DEVON ELIZABETH VELCHOFF	9/14/2023	\$6.00	72313	Juror Fund	DC Juror Checks
JEANNETTE BRINEGAR MORALE	9/14/2023	\$6.00	72314	Juror Fund	DC Juror Checks
DIANA ESPARZA	9/14/2023	\$6.00	72315	Juror Fund	DC Juror Checks
LAURO HERNANDEZ C JR	9/14/2023	\$6.00	72316	Juror Fund	DC Juror Checks
IVAN ROGELIO GUZMAN	9/14/2023	\$6.00	72317	Juror Fund	DC Juror Checks
RYAN DAVID ARNOLD	9/14/2023	\$6.00	72318	Juror Fund	DC Juror Checks
NICOLE ALEXANDRIA HAZELETT	9/14/2023	\$6.00	72319	Juror Fund	DC Juror Checks
JASON DAVID KIRKWOOD	9/14/2023	\$6.00	72320	Juror Fund	DC Juror Checks
REBECCA OLSEN COOK	9/14/2023	\$6.00	72321	Juror Fund	DC Juror Checks
KARLA RUTH BURNETT	9/14/2023	\$6.00	72322	Juror Fund	DC Juror Checks
PHILIP ANDREW HAGEN	9/14/2023	\$6.00	72323	Juror Fund	DC Juror Checks
KIRA ANNE TURNER	9/14/2023	\$6.00	72324	Juror Fund	DC Juror Checks
GABRIELLA MICHELLE TUREK	9/14/2023	\$6.00	72325	Juror Fund	DC Juror Checks
ERIN MISTELE SWAIM	9/14/2023	\$6.00	72326	Juror Fund	DC Juror Checks
Totals		\$690.00			

Hays Check Register Revised

Hays County

Juror Checks

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Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
CHRISTINA MARIE KIRBY	9/14/2023	\$246.00	72327	Juror Fund	DC Juror Checks
NANCY LEE BRASICH	9/14/2023	\$126.00	72328	Juror Fund	DC Juror Checks
STEPHEN ANDRE STRANGE	9/14/2023	\$246.00	72329	Juror Fund	DC Juror Checks
PATRICK MICHAEL PRICE	9/14/2023	\$6.00	72330	Juror Fund	DC Juror Checks
MARY RODRIGUEZ PADRON	9/14/2023	\$86.00	72331	Juror Fund	DC Juror Checks
DAVID JAY WILSON	9/14/2023	\$6.00	72332	Juror Fund	DC Juror Checks
BILLY BRIAN HILL	9/14/2023	\$126.00	72333	Juror Fund	DC Juror Checks
CHRISTIAN JAVIER LOZANO CUE	9/14/2023	\$246.00	72334	Juror Fund	DC Juror Checks
JOHN ANDREW BALES	9/14/2023	\$246.00	72335	Juror Fund	DC Juror Checks
VINCENT ANDREW CASILLAN	9/14/2023	\$6.00	72336	Juror Fund	DC Juror Checks
SHELLY RENE LYLES	9/14/2023	\$246.00	72337	Juror Fund	DC Juror Checks
JAMES ROBERT HOLMES	9/14/2023	\$206.00	72338	Juror Fund	DC Juror Checks
ALONDRA LOPEZ-DOMINGUEZ	9/14/2023	\$6.00	72339	Juror Fund	DC Juror Checks
DORIS ANITA BROWN	9/14/2023	\$6.00	72340	Juror Fund	DC Juror Checks
LETIZA GRIMES	9/14/2023	\$86.00	72341	Juror Fund	DC Juror Checks
JENNIFER DAVILA SALAS	9/14/2023	\$6.00	72342	Juror Fund	DC Juror Checks
ERYN FE SNYDER BERGER	9/14/2023	\$116.00	72343	Juror Fund	DC Juror Checks
ARON JOHN DONATIELLO	9/14/2023	\$6.00	72344	Juror Fund	DC Juror Checks
ASHLYN PAULA FALCON	9/14/2023	\$6.00	72345	Juror Fund	DC Juror Checks
MICHELLE ANN HICKS	9/14/2023	\$246.00	72346	Juror Fund	DC Juror Checks
ROSANNA D GARCIA	9/14/2023	\$6.00	72347	Juror Fund	DC Juror Checks
ASHLEY LAUREN WALKER	9/14/2023	\$6.00	72348	Juror Fund	DC Juror Checks
GABRIEL TOMAS BAZAN	9/14/2023	\$6.00	72349	Juror Fund	DC Juror Checks
ALI GARCIA	9/14/2023	\$6.00	72350	Juror Fund	DC Juror Checks
VERONICA SANCHEZ	9/14/2023	\$6.00	72351	Juror Fund	DC Juror Checks
FERNANDO ALVARADO	9/14/2023	\$6.00	72352	Juror Fund	DC Juror Checks
MEGAN MICHELLE CHANDLER	9/14/2023	\$6.00	72353	Juror Fund	DC Juror Checks
BRIANA LYNN HENDERSON	9/14/2023	\$166.00	72354	Juror Fund	DC Juror Checks
RODERICK W.KYLE CRONSHEY	9/14/2023	\$6.00	72355	Juror Fund	DC Juror Checks
Totals		\$2,484.00			

Hays Check Register Revised

Hays County

Juror Checks

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Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
MARISSA ANN GAITAN	9/14/2023	\$206.00	72356	Juror Fund	DC Juror Checks
JANICE ELAINE MANGRUM	9/14/2023	\$246.00	72357	Juror Fund	DC Juror Checks
TAMMY LYNN SWATON	9/14/2023	\$246.00	72358	Juror Fund	DC Juror Checks
ALLISON ELIZABETH BONNICI	9/14/2023	\$206.00	72359	Juror Fund	DC Juror Checks
PETRA MEDELLIN GUZMAN	9/14/2023	\$6.00	72360	Juror Fund	DC Juror Checks
JOANNE MARIE TORRES	9/14/2023	\$6.00	72361	Juror Fund	DC Juror Checks
CHINA CHANELL HICKINBOTTOM	9/14/2023	\$6.00	72362	Juror Fund	DC Juror Checks
CODY WAYNE COOK	9/14/2023	\$6.00	72363	Juror Fund	DC Juror Checks
MICHAEL JOSEPH MOSER	9/14/2023	\$6.00	72364	Juror Fund	DC Juror Checks
FAITH SIENNA PARRA	9/14/2023	\$6.00	72365	Juror Fund	DC Juror Checks
JARED JOSEPH AGUILAR	9/14/2023	\$46.00	72366	Juror Fund	DC Juror Checks
JULIA LYNNE RILEY	9/14/2023	\$6.00	72367	Juror Fund	DC Juror Checks
MARIBEL REYNOSO	9/14/2023	\$246.00	72368	Juror Fund	DC Juror Checks
BENJAMIN R GONZALEZ	9/14/2023	\$6.00	72369	Juror Fund	DC Juror Checks
CHANCE LITTLETON CALLIHAN	9/14/2023	\$6.00	72370	Juror Fund	DC Juror Checks
ADRIANA CABALLERO THOMPSON	9/14/2023	\$6.00	72371	Juror Fund	DC Juror Checks
TIMOTHY M BURNS II	9/14/2023	\$6.00	72372	Juror Fund	DC Juror Checks
ADAM THOMAS AKINS	9/14/2023	\$6.00	72373	Juror Fund	DC Juror Checks
JEANETTE HILL BRADFIELD	9/14/2023	\$206.00	72374	Juror Fund	DC Juror Checks
DANIEL JOSEPH O'BRIEN	9/14/2023	\$246.00	72375	Juror Fund	DC Juror Checks
TRACI LOU HIGHTOWER	9/14/2023	\$6.00	72376	Juror Fund	DC Juror Checks
DANIEL A SILCOX	9/14/2023	\$6.00	72377	Juror Fund	DC Juror Checks
NATHAN WILLIAM ADAMS	9/14/2023	\$6.00	72378	Juror Fund	DC Juror Checks
JANELLE YVONNE KNIGHT	9/14/2023	\$206.00	72379	Juror Fund	DC Juror Checks
REYMUNDO SANDOVAL	9/14/2023	\$6.00	72380	Juror Fund	DC Juror Checks
JOSEPH WES TEMPLETON	9/14/2023	\$6.00	72381	Juror Fund	DC Juror Checks
BRIAN J STRANDBERG	9/14/2023	\$206.00	72382	Juror Fund	DC Juror Checks
Totals		\$2,162.00			