



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 5, 2023:

Accounts Payable Disbursements (ratify):	\$ 112,535.83
Accounts Payable Disbursements:	<u>\$ 3,891,849.32</u>
	4,004,385.15

Juror Disbursements:	\$ 3,548.00
Insurance Claims:	\$ 468,459.78

Total Disbursements:	\$ 4,476,392.93
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Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/29/2023 to 9/5/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
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A BAIL BONDS		8/15/2023	0012205100	\$40.50	REFUND BAIL BOND FEES:TREAS
A BAIL BONDS		7/24/2023	0012205100	\$40.50	REFUND BAIL BOND FEES:TREAS
A BAIL BONDS		8/15/2023	0012205100	\$13.50	REFUND BAIL BOND FEE:TREAS
A BAIL BONDS		8/15/2023	0012205100	\$40.50	REFUND BAIL BOND FEES:TREAS
A BAIL BONDS		8/15/2023	0012205100	\$13.50	REFUND BAIL BOND FEE:TREAS
A BAIL BONDS		8/15/2023	0012205100	\$13.50	REFUND BAIL BOND FEE:TREAS
A BAIL BONDS #2		8/15/2023	0012205100	\$54.00	REFUND BAIL BOND FEES:TREAS
A BAIL BONDS #2		7/19/2023	0012205100	\$67.50	REFUND BAIL BOND FEES:TREAS
A BAIL BONDS #2		6/24/2023	0012205100	\$54.00	REFUND BAIL BOND FEES:TREAS
A BAIL BONDS #2		8/15/2023	0012205100	\$13.50	REFUND BAIL BOND FEE:TREAS
A BAIL BONDS #2		8/15/2023	0012205100	\$189.00	REFUND BAIL BOND FEES:TREAS
A BAIL BONDS #2		8/15/2023	0012205100	\$54.00	REFUND BAIL BOND FEES:TREAS
A BAIL BONDS #2		8/15/2023	0012205100	\$27.00	REFUND BAIL BOND FEES:TREAS
A BAIL BONDS #2		8/15/2023	0012205100	\$13.50	REFUND BAIL BOND FEE:TREAS
A BAIL BONDS #2		7/19/2023	0012205100	\$54.00	REFUND BAIL BOND FEES:TREAS
A BAIL BONDS #2		8/15/2023	0012205100	\$13.50	REFUND BAIL BOND FEE:TREAS
A BAIL BONDS #2		7/24/2023	0012205100	\$243.00	REFUND BAIL BOND FEES:TREAS
GRANDE COMMUNICATIONS		8/17/2023	0011200001	\$1,233.66	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		8/17/2023	0011200001	\$32.41	INTERNET SVC/LONG DIST
HAYS COUNTY DISTRICT CLERK		6/14/2023	0012010125	\$26,932.00	TAX FORECLOSURE SALE:SUIT NO 21-2338
HAYS COUNTY DISTRICT CLERK		6/14/2023	0012010125	\$83,970.00	TAX FORECLOSURE SALE:SUIT NO 19-2016
HAYS COUNTY DISTRICT CLERK		6/14/2023	0012010125	\$105,710.05	TAX FORECLOSURE SALE:SUIT NO 21-1905
HAYS COUNTY DISTRICT CLERK		6/14/2023	0012010125	\$8.00	TAX FORECLOSURE SALE:SUIT NO 21-1905
HAYS COUNTY DISTRICT CLERK		6/14/2023	0012010125	\$408.00	TAX FORECLOSURE SALE:SUIT NO 21-2338
HAYS COUNTY TAX ASSESSOR COLLECTOR		6/14/2023	0012010125	\$3,426.95	TAX FORECLOSURE SALE:SUIT NO 21-1905
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP		6/14/2023	0012010125	\$230.00	TAX FORECLOSURE SALE:SUIT NO 21-1905
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP		6/14/2023	0012010125	\$335.00	TAX FORECLOSURE SALE:SUIT NO 21-2338
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP		6/14/2023	0012010125	\$230.00	TAX FORECLOSURE SALE:SUIT NO 19-2016
MCALLEN CRIME STOPPERS		7/20/2023	0011400	\$250.00	REG FEE:JEFF JORDAN
MENDEZ BROTHERS BAIL BONDS		6/2/2023	0012205100	\$135.00	REFUND BAIL BOND FEES:TREAS
MENDEZ BROTHERS BAIL BONDS		6/2/2023	0012205100	\$162.00	REFUND BAIL BOND FEES:TREAS
MENDEZ BROTHERS BAIL BONDS		7/6/2023	0012205100	\$243.00	REFUND BAIL BOND FEES:TREAS
MENDEZ BROTHERS BAIL BONDS		7/6/2023	0012205100	\$256.50	REFUND BAIL BOND FEES:TREAS
ROBERTS MARKEL WEINBERG BUTLER HAILEY		8/8/2023	0012010125	\$250.00	JUDGEMENT COLLECTION FOR CAUSE 15-0211
SHADOW CREEK MASTER COMMUNITY, INC.		8/8/2023	0012010125	\$24,073.03	JUDGEMENT COLLECTION FOR CAUSE 15-0211
TEXAS WORKFORCE COMMISSION TAX DEPT		8/14/2023	0011400	\$1,250.00	080123-073124 ONLINE ACCESS TO UI SCREENS:DA
Total -				\$250,080.60	
600 - County Judge					
BECERRA, RUBEN		8/21/2023	001600005551	\$75.00	REIMB REG FEE:CO JUDGE
CENTRO CULTURAL HISPANO DE SAN MARCOS		8/22/2023	001600005353	\$500.00	SPONSORSHIP:CO JUDGE
GRANDE COMMUNICATIONS		8/17/2023	001600005489	\$255.41	INTERNET SVC/LONG DIST
SAN MARCOS KIWANIS CLUB		8/22/2023	001600005353	\$500.00	SPONSORSHIP:CO JUDGE
SAN MARCOS TEXAS PRIDE		8/22/2023	001600005353	\$500.00	SPONSORSHIP:CO JUDGE
VILLALOBOS, ALEX		8/21/2023	001600005551	\$75.00	REIMB REG FEE:CO JUDGE
WELLS FARGO VENDOR		8/7/2023	001600005473	\$204.71	AUG 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
WELLS FARGO VENDOR		8/7/2023	001600005473	\$84.53	AUG 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
WELLS FARGO VENDOR		8/7/2023	001600005473	\$45.66	AUG 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/29/2023 to 9/5/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
Total 600 - County Judge				\$2,240.31	
601 - Commissioner Pct 1					
	GRANDE COMMUNICATIONS	8/17/2023	001601005489	\$127.71	INTERNET SVC/LONG DIST
	RODRIGUEZ ELEMENTARY SCHOOL	8/22/2023	001601005353	\$250.00	SPONSORSHIP FUNDING:COMM 1
Total 601 - Commissioner Pct 1				\$377.71	
602 - Commissioner Pct 2					
	AMAZON CAPITAL SERVICES	7/21/2023	001602005211	\$28.97	CHAIR SLIPCOVER/COPY PAPER/TONER/SELF INKING RUBBER STAMP:COMM 2
	AMAZON CAPITAL SERVICES	7/21/2023	001602005211	\$20.34	CHAIR SLIPCOVER/COPY PAPER/TONER/SELF INKING RUBBER STAMP:COMM 2
	AMAZON CAPITAL SERVICES	7/21/2023	001602005211	\$153.22	CHAIR SLIPCOVER/COPY PAPER/TONER/SELF INKING RUBBER STAMP:COMM 2
	GRANDE COMMUNICATIONS	7/17/2023	001602005489	\$166.39	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	8/17/2023	001602005489	\$166.39	INTERNET SVC/LONG DIST
	RICOH USA, INC.	8/1/2023	001602005473	\$2.63	AUG 23 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	8/7/2023	001602005473	\$41.04	AUG 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	8/7/2023	001602005473	\$20.18	AUG 23 LEASE/MTC W/TONER:292291
Total 602 - Commissioner Pct 2				\$599.16	
603 - Commissioner Pct 3					
	GRANDE COMMUNICATIONS	8/17/2023	001603005489	\$127.71	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	8/17/2023	001603005489	\$300.00	INTERNET SVC/LONG DIST
Total 603 - Commissioner Pct 3				\$427.71	
604 - Commissioner Pct 4					
	GRANDE COMMUNICATIONS	8/17/2023	001604005489	\$102.80	INTERNET SVC/LONG DIST
Total 604 - Commissioner Pct 4				\$102.80	
606 - Auditor					
	AMAZON CAPITAL SERVICES	8/7/2023	001606005211	\$92.00	FILE FOLDERS/REPORT COVERS/STICKY NOTES:AUD
	AMAZON CAPITAL SERVICES	8/7/2023	001606005211	\$267.94	FILE FOLDERS/REPORT COVERS/STICKY NOTES:AUD
	AMAZON CAPITAL SERVICES	8/7/2023	001606005211	\$6.99	FILE FOLDERS/REPORT COVERS/STICKY NOTES:AUD
	AMAZON CAPITAL SERVICES	8/14/2023	001606005211	\$330.00	TONER CARTRIDGES:AUD
	CARD SERVICE CENTER	8/23/2023	001606005211	\$272.92	TONER CARTRIDGE:AUD
	GRANDE COMMUNICATIONS	8/17/2023	001606005489	\$291.68	INTERNET SVC/LONG DIST
	ODP BUSINESS SOLUTIONS LLC	8/4/2023	001606005211	\$14.54	STORAGE BOXES/COPY PAPER:AUD
	ODP BUSINESS SOLUTIONS LLC	8/4/2023	001606005211	\$119.67	STORAGE BOXES/COPY PAPER:AUD
	ODP BUSINESS SOLUTIONS LLC	8/4/2023	001606005211	\$67.92	STORAGE BOXES/COPY PAPER:AUD
	SAN MARCOS DAILY RECORD	8/29/2023	001606005213	\$103.00	1 YR SUBSC:AUD
	VILLARREAL-ALONZO, MARISOL	3/16/2023	001606005213	\$129.00	REIMB FOR GAAFR EBOOK 2022 EDITION:AUD
	WELLS FARGO VENDOR	8/7/2023	001606005473	\$197.64	AUG 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	8/7/2023	001606005473	\$148.45	AUG 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	8/7/2023	001606005473	\$108.12	AUG 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
Total 606 - Auditor				\$2,149.87	
607 - District Attorney					
	AMAZON CAPITAL SERVICES	8/16/2023	001607005211	\$47.07	STICKY NOTES/DESK LAMP:DA
	AMAZON CAPITAL SERVICES	8/2/2023	001607005211	\$86.88	PLASTIC NUMBER CARD SET:DA
	AT&T MOBILITY	8/2/2023	001607005489	\$50.27	WIRELESS SVC:287325135421X08102023
	AT&T MOBILITY	8/2/2023	001607005489	\$563.10	WIRELESS SVC:287322820712X08102023
	GRANDE COMMUNICATIONS	8/17/2023	001607005489	\$1,490.83	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	8/17/2023	001607195489	\$383.12	INTERNET SVC/LONG DIST
	LOWER COLORADO RIVER AUTHORITY	8/15/2023	001607005471	\$219.45	JUL 23 RADIO SVC:DA

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/29/2023 to 9/5/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	7/27/2023	001607005551	\$100.00	REG FEE:CASSIDY STORY
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	7/27/2023	001607005551	\$100.00	REG FEE:RICHARD RANC
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	7/27/2023	001607005551	\$100.00	REG FEE:JAMES MATTOX
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	6/27/2023	001607005551	\$350.00	REG FEE:ABIGAIL WHITAKER
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	7/27/2023	001607005551	\$100.00	REG FEE:SHEA UMPHREY
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	7/27/2023	001607005551	\$100.00	REG FEE:LANDON CAMPBELL
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	8/28/2023	001607005551	\$100.00	REG FEE:JAMES PEPLINSKI
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	7/27/2023	001607005551	\$100.00	REG FEE:JOHN GALVAN
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	7/27/2023	001607005551	\$100.00	REG FEE:ROWAN ST JOHN
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	7/27/2023	001607005551	\$100.00	REG FEE:JONATHAN ENGLISH
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	7/27/2023	001607005551	\$100.00	REG FEE:JOHN PAUL GARZA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	7/27/2023	001607005551	\$100.00	REG FEE:MATTHEW GRANTHAM
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	7/27/2023	001607005551	\$100.00	REG FEE:REBECCA LOPEZ
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	7/27/2023	001607005551	\$100.00	REG FEE:ABIGAIL WHITAKER
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	7/27/2023	001607005551	\$100.00	REG FEE:JESSICA RABENA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	7/27/2023	001607005551	\$100.00	REG FEE:SEAN SZLACHTOWSKI
	TEXAS WORKFORCE COMMISSION TAX DEPT	8/14/2023	001607005448	\$250.00	080123-073124 ONLINE ACCESS TO UI SCREENS:DA
	WELLS FARGO VENDOR	8/7/2023	001607005473	\$227.10	AUG 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	8/7/2023	001607005473	\$103.09	AUG 23 LEASE/MTC W/TONER:292291
	WEST PUBLISHING	8/1/2023	001607005448	\$2,304.12	JUL 23 ONLINE/SOFTWARE SUBSCRIPTION:DA
	Total 607 - District Attorney			\$7,575.03	
608 - District Court					
	ADOPTION LAW FIRM OF TEXAS, P.C.	2/14/2023	001608005440474	\$1,603.00	CPS:CAUSE 190314
	ANFOSSO, MARIA	8/17/2023	001608005305	\$250.00	INTERPRETING SVCS:231787/222213
	ANFOSSO, MARIA	8/17/2023	001608005305	\$50.00	INTERPRETING SVCS:231787/222213
	BAKER LAW OFFICE	8/10/2023	001608005440422	\$2,350.00	CPS:CAUSE 210825
	BCC LANGUAGES LLC	8/1/2023	001608005305	\$200.00	INTERPRETING SVCS:230481
	BLACKWELDER-BAGGETT, FORREST	7/14/2023	001608005440122	\$850.00	FEL:CR213972A
	CAMPBELL, ATTORNEY, PHIL	7/27/2023	001608005440183	\$4,400.00	FEL:CR201449D
	CANTU, M.D., P.A., ROBERT	8/2/2023	001608005304453	\$1,600.00	PSYCH EVAL/REVIEW OF RECORDS/RESEARCH/REPORT/TRAVEL:CR226368E
	CANTU, M.D., P.A., ROBERT	8/3/2023	001608005304274	\$1,600.00	REVIEW/PREP OF RECORDS/CT HEARING/TESTIMONY/TRAVEL:CR211584C
	CARD SERVICE CENTER	8/23/2023	001608005306	\$74.41	FOOD FOR JURORS:DIST CT
	CASA OF CENTRAL TEXAS	7/17/2023	001608005306	\$12.00	DIST CT JUROR DONATIONS
	CASA OF CENTRAL TEXAS	7/31/2023	001608005306	\$36.00	DIST CT JUROR DONATIONS
	CASA OF CENTRAL TEXAS	8/14/2023	001608005306	\$38.00	DIST CT JUROR DONATIONS
	CASA OF CENTRAL TEXAS	7/26/2023	001608005306	\$116.00	DIST CT JUROR DONATIONS
	CASA OF CENTRAL TEXAS	8/8/2023	001608005306	\$12.00	DIST CT JUROR DONATIONS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/29/2023 to 9/5/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CASA OF CENTRAL TEXAS		7/31/2023	001608005306	\$208.00	DIST CT JUROR DONATIONS
CASA OF CENTRAL TEXAS		8/8/2023	001608005306	\$24.00	DIST CT JUROR DONATIONS
CASA OF CENTRAL TEXAS		4/17/2023	001608005306	\$12.00	DIST CT JUROR DONATIONS
CASA OF CENTRAL TEXAS		8/8/2023	001608005306	\$42.00	DIST CT JUROR DONATIONS
CASA OF CENTRAL TEXAS		7/31/2023	001608005306	\$252.00	DIST CT JUROR DONATIONS
CASA OF CENTRAL TEXAS		7/17/2023	001608005306	\$438.00	DIST CT JUROR DONATIONS
CASA OF CENTRAL TEXAS		7/11/2023	001608005306	\$300.00	DIST CT JUROR DONATIONS
CASA OF CENTRAL TEXAS		7/31/2023	001608005306	\$30.00	DIST CT JUROR DONATIONS
CASTILLEJA, RUBY		8/7/2023	001608005445	\$100.00	REPORTER'S RECORD:CR203730A
DKFLOYD LAW PLLC		8/9/2023	001608005440183	\$630.00	FEL:CR226317B
DKFLOYD LAW PLLC		7/26/2023	001608005440128	\$300.00	FEL:CR225037D
DKFLOYD LAW PLLC		8/9/2023	001608005440183	\$700.00	FEL:CR211311B
DUDLEY, TODD		7/29/2023	001608005440183	\$960.00	FEL:CR221413B
DUDLEY, TODD		7/29/2023	001608005440174	\$1,500.00	FEL:CR214858C
DUDLEY, TODD		7/28/2023	001608005440183	\$830.00	FEL:CR230717F
DUDLEY, TODD		7/28/2023	001608005440122	\$1,000.00	FEL:CR224954A
DUDLEY, TODD		7/7/2023	001608005440183	\$1,050.00	FEL:CR212837B
DUDLEY, TODD		7/28/2023	001608005440174	\$1,500.00	FEL:CR214684C
DUDLEY, TODD		7/29/2023	001608005440183	\$1,200.00	FEL:CR220695D/CR205124D
DUNCAN, GRACE		8/11/2023	001608005445	\$4,943.40	REPORTERS RECORD:CR190547A
DUNCAN, GRACE		8/11/2023	001608005445	\$120.90	REPORTERS RECORD:CR225046A
DUNCAN, GRACE		5/23/2023	001608005445	\$404.55	REPORTERS RECORD:CR193860A
ERNST LAW LLC		8/7/2023	001608005440183	\$810.00	FEL:CR223000B
ERNST LAW LLC		6/27/2023	001608005440122	\$100.00	FEL:205952A
ERNST LAW LLC		7/20/2023	001608005440174	\$1,500.00	FEL:CR204184C
EVANS, PAUL		7/21/2023	001608005440174	\$1,500.00	FEL:CR204891C
FERRARA, PHD, MATTHEW		8/3/2023	001608005304483	\$750.00	PSYCH EVAL/REPORT:CR230181F
FREEMAN, MARY		8/2/2023	001608005445	\$600.00	CT REPORTING:DIST CT
GLICK LAW & ASSOCIATES		8/1/2023	001608005440128	\$820.00	FEL:CR201791D
HAYS CO. CHILD WELFARE BOARD		7/17/2023	001608005306	\$48.00	DIST CT JUROR DONATIONS
HAYS CO. CHILD WELFARE BOARD		8/14/2023	001608005306	\$24.00	DIST CT JUROR DONATIONS
HAYS CO. CHILD WELFARE BOARD		7/28/2023	001608005306	\$6.00	DIST CT JUROR DONATION
HAYS CO. CHILD WELFARE BOARD		7/11/2023	001608005306	\$24.00	DIST CT JUROR DONATIONS
HAYS CO. CHILD WELFARE BOARD		7/26/2023	001608005306	\$70.00	DIST CT JUROR DONATIONS
HAYS CO. CHILD WELFARE BOARD		8/8/2023	001608005306	\$86.00	DIST CT JUROR DONATIONS
HAYS CO. CHILD WELFARE BOARD		4/17/2023	001608005306	\$6.00	DIST CT JUROR DONATION
HAYS CO. CHILD WELFARE BOARD		8/8/2023	001608005306	\$48.00	DIST CT JUROR DONATIONS
HAYS CO. CHILD WELFARE BOARD		7/31/2023	001608005306	\$30.00	DIST CT JUROR DONATIONS
HAYS CO. CHILD WELFARE BOARD		8/8/2023	001608005306	\$36.00	DIST CT JUROR DONATIONS
HAYS CO. CHILD WELFARE BOARD		7/31/2023	001608005306	\$42.00	DIST CT JUROR DONATIONS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/29/2023 to 9/5/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HAYS CO. CHILD WELFARE BOARD		7/31/2023	001608005306	\$498.00	DIST CT JUROR DONATIONS
HAYS CO. CHILD WELFARE BOARD		7/31/2023	001608005306	\$528.00	DIST CT JUROR DONATIONS
HAYS COUNTY CRIME STOPPERS, INC.		7/31/2023	001608005306	\$6.00	DIST CT JUROR DONATION
HAYS COUNTY CRIME STOPPERS, INC.		7/31/2023	001608005306	\$6.00	DIST CT JUROR DONATION
HAYS COUNTY CRIME STOPPERS, INC.		7/17/2023	001608005306	\$6.00	DIST CT JUROR DONATION
HAYS COUNTY CRIME STOPPERS, INC.		7/31/2023	001608005306	\$12.00	DIST CT JUROR DONATIONS
HAYS COUNTY CRIME STOPPERS, INC.		7/28/2023	001608005306	\$6.00	DIST CT JUROR DONATION
HOLDEN, CSR, HEATHER		8/1/2023	001608005445	\$600.00	CT REPORTING:DIST CT
JANSSEN, MARK		8/2/2023	001608005440174	\$1,500.00	FEL:CR211584C
JASUTA, JOHN		2/6/2023	001608005440128	\$6,960.00	FEL:CR190180D
JASUTA, JOHN		2/6/2023	001608005307428	\$20.63	FEL:CR190180D
JONES, RICHARD		8/2/2023	001608005440183	\$1,000.00	FEL:CR205274B
JONES, RICHARD		8/1/2023	001608005440183	\$1,200.00	FEL:210559B
JONES, RICHARD		8/2/2023	001608005440122	\$500.00	FEL:CR202277A
KEBHAA PI LLC		8/14/2023	001608005305	\$180.00	INTERPRETING SVCS/TRAVEL:CR202999B
KEBHAA PI LLC		8/14/2023	001608005305	\$90.00	INTERPRETING SVCS/TRAVEL:CR202999B
KEBHAA PI LLC		8/9/2023	001608005305	\$180.00	INTERPRETING SVCS/TRAVEL:CR231267D
KEBHAA PI LLC		8/9/2023	001608005305	\$90.00	INTERPRETING SVCS/TRAVEL:CR231267D
LAW OFFICE OF DOUGLAS J. KAPPMAYER		8/10/2023	001608005440407	\$200.00	CPS:CAUSE 231069
LAW OFFICE OF JENNIFER G. GONZALES PLLC		8/7/2023	001608005440474	\$400.00	CPS CAUSE:220136A
LAW OFFICE OF JENNIFER G. GONZALES PLLC		8/8/2023	001608005440428	\$600.00	CPS:CAUSE 231653
LAW OFFICE OF KIMBEL BROWN PLLC		8/7/2023	001608005440183	\$620.00	FEL:CR222149D
LAW OFFICE OF MATTHEW R. MALDONADO		7/27/2023	001608005440122	\$1,250.00	FEL:CR194457A
LAW OFFICE OF MATTHEW R. MALDONADO		7/27/2023	001608005440183	\$1,300.00	FEL:CR192741E
LAW OFFICE OF MATTHEW R. MALDONADO		8/4/2023	001608005440128	\$660.00	FEL:CR214781D
LAW OFFICE OF RICK VESTAL		7/24/2023	001608005440183	\$1,150.00	FEL:CR201236B
LAW OFFICE OF RICK VESTAL		7/11/2023	001608005440153	\$1,030.00	FEL:CR216470E
LAW OFFICE OF RICK VESTAL		8/7/2023	001608005440122	\$975.00	FEL:CR201798A
LAW OFFICE OF VICTOREA D. BROWN		8/8/2023	001608005307274	\$2.00	FEL:CR205992C/CR205993C
LAW OFFICE OF VICTOREA D. BROWN		8/8/2023	001608005440174	\$2,500.00	FEL:CR205992C/CR205993C
LAW OFFICE OF VICTOREA D. BROWN		8/1/2023	001608005440128	\$740.00	FEL:CR110773D/CR110774
LAW OFFICE OF VICTOREA D. BROWN		7/27/2023	001608005440174	\$750.00	FEL:CR205499E
LAW OFFICE OF VICTOREA D. BROWN		7/27/2023	001608005307274	\$2.00	FEL:CR205499E
LAW OFFICE OF VICTOREA D. BROWN		8/7/2023	001608005307274	\$2.00	FEL:203839C
LAW OFFICE OF VICTOREA D. BROWN		7/27/2023	001608005440174	\$250.00	FEL:CR203186C
LAW OFFICE OF VICTOREA D. BROWN		8/12/2023	001608005307483	\$2.50	FEL:CR221456D/CR226304D/CR226305D

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LAW OFFICE OF VICTOREA D. BROWN	8/12/2023	001608005440183	\$1,460.00	FEL:CR221456D/CR226304D/CR226305D
	LAW OFFICE OF VICTOREA D. BROWN	7/27/2023	001608005440122	\$1,500.00	FEL:CR212821A
	LAW OFFICE OF VICTOREA D. BROWN	8/7/2023	001608005440174	\$2,000.00	FEL:203839C
	LEE, MICHAEL	8/1/2023	001608005440128	\$390.00	FEL:PREFCR232839D/PREFCR232949D/PREFCR232950D
	LEON TRANSLATIONS, INC.	8/8/2023	001608005305	\$250.00	INTERPRETING SVCS:CR226174E/CR230472E
	LEON TRANSLATIONS, INC.	8/8/2023	001608005305	\$300.00	INTERPRETING SVCS:CR226174E/CR230472E
	LEON TRANSLATIONS, INC.	8/4/2023	001608005305	\$350.00	INTERPRETING SVCS:230203/222588
	LEON TRANSLATIONS, INC.	7/27/2023	001608005305	\$250.00	INTERPRETING SVCS:230757/191585
	LONE STAR INTERPRETING	8/15/2023	001608005305	\$300.00	INTERPRETING SVCS:CR226416C/190743/CR191463
	LONE STAR INTERPRETING	8/15/2023	001608005305	\$150.00	INTERPRETING SVCS:CR226416C/190743/CR191463
	LONE STAR INTERPRETING	8/15/2023	001608005305	\$600.00	INTERPRETING SVCS:231105E/CR230828E
	MANWILL, ZACHARY	8/1/2023	001608005440474	\$540.00	CPS:CAUSE 222963
	MANWILL, ZACHARY	8/1/2023	001608005440453	\$350.00	CPS:CAUSE 190063
	MANWILL, ZACHARY	8/1/2023	001608005440453	\$190.00	CPS:CAUSE 230481
	MANWILL, ZACHARY	8/1/2023	001608005440428	\$370.00	CPS:CAUSE 210539
	MANWILL, ZACHARY	8/1/2023	001608005440453	\$220.00	CPS:CAUSE 230369
	MANWILL, ZACHARY	8/1/2023	001608005440422	\$890.00	CPS:CAUSE 202025
	MANWILL, ZACHARY	8/1/2023	001608005440422	\$160.00	CPS:CAUSE 230679
	MANWILL, ZACHARY	8/1/2023	001608005440407	\$230.00	CPS:CAUSE 222148
	MANWILL, ZACHARY	8/1/2023	001608005440483	\$240.00	CPS:CAUSE 230304
	MANWILL, ZACHARY	8/1/2023	001608005440428	\$320.00	CPS:CAUSE 200866
	MANWILL, ZACHARY	8/1/2023	001608005440422	\$920.00	CPS:CAUSE 222923
	MANWILL, ZACHARY	8/1/2023	001608005440483	\$200.00	CPS:CAUSE 222452
	MANWILL, ZACHARY	8/1/2023	001608005440474	\$1,840.00	CPS:CAUSE 221550
	MANWILL, ZACHARY	8/1/2023	001608005440428	\$440.00	CPS:CAUSE 231428
	MANWILL, ZACHARY	8/1/2023	001608005440428	\$360.00	CPS:CAUSE 231477
	MANWILL, ZACHARY	8/1/2023	001608005440483	\$200.00	CPS:CAUSE 202687
	MANWILL, ZACHARY	8/1/2023	001608005440407	\$320.00	CPS:CAUSE 180752
	MANWILL, ZACHARY	8/4/2023	001608005440407	\$380.00	CPS:CAUSE 231069
	MANWILL, ZACHARY	8/1/2023	001608005440474	\$220.00	CPS:CAUSE 212882
	MANWILL, ZACHARY	8/1/2023	001608005440422	\$680.00	CPS:CAUSE 231192
	MANWILL, ZACHARY	8/1/2023	001608005440453	\$220.00	CPS:CAUSE 221872
	MANWILL, ZACHARY	8/1/2023	001608005440407	\$220.00	CPS:CAUSE 230849
	MANWILL, ZACHARY	8/1/2023	001608005440474	\$270.00	CPS:CAUSE 230754

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	MANWILL, ZACHARY	8/1/2023	001608005440483	\$640.00	CPS:CAUSE 222896
	MATIAS, EDWIN	8/8/2023	001608005440122	\$775.00	FEL:CR230411A
	MATIAS, EDWIN	7/24/2023	001608005440174	\$1,500.00	FEL:CR210995C/CR225970A
	MATIAS, EDWIN	8/1/2023	001608005440128	\$1,240.00	FEL:CR210273D
	MCCORMACK, CLIFF	8/1/2023	001608005440174	\$1,500.00	FEL:CR210163C
	MCCORMACK, CLIFF	11/29/2022	001608005440122	\$1,150.00	FEL:CR180859A
	MCCORMACK, CLIFF	8/1/2023	001608005440122	\$1,250.00	FEL:CR226214A
	MCCORMACK, CLIFF	7/3/2023	001608005440183	\$1,450.00	FEL:CR215040B
	MCCORMACK, CLIFF	7/12/2023	001608005440128	\$2,390.00	FEL:CR180243D/CR222181D
	MEREDITH, DAWN	8/16/2023	001608005440453	\$630.00	CPS:CAUSE 230849
	MONTGOMERY COUNTY CLERK	7/20/2023	001608005493	\$475.00	Z.S.-2315577
	ODP BUSINESS SOLUTIONS LLC	7/10/2023	001608005306	\$21.28	COFFEE FILTERS:DIST CT
	ODP BUSINESS SOLUTIONS LLC	7/10/2023	001608005211	\$17.89	PENS/CORRECTION TAPE:DIST CT
	ODP BUSINESS SOLUTIONS LLC	7/10/2023	001608005211	\$12.60	PENS/CORRECTION TAPE:DIST CT
	OLNEY, LYNN	8/17/2023	001608005440428	\$350.00	CPS:CAUSE 20231651
	OLNEY, LYNN	8/17/2023	001608005440453	\$825.00	CPS:CAUSE 20222923
	OLNEY, LYNN	8/17/2023	001608005440422	\$350.00	CPS:CAUSE 20221860
	OLNEY, LYNN	8/17/2023	001608005440407	\$575.00	CPS:CAUSE 230345
	OLNEY, LYNN	8/17/2023	001608005440474	\$125.00	CPS:CAUSE 20222831
	OLNEY, LYNN	8/17/2023	001608005440474	\$100.00	CPS:CAUSE 20222563
	OLNEY, LYNN	8/17/2023	001608005440428	\$450.00	CPS:CAUSE 20221657
	OLNEY, LYNN	8/17/2023	001608005440453	\$500.00	CPS:CAUSE 20222963
	OLNEY, LYNN	8/17/2023	001608005440407	\$675.00	CPS:CAUSE 20222969
	OLNEY, LYNN	8/17/2023	001608005440483	\$195.00	CPS:CAUSE 20230744
	OLNEY, LYNN	7/19/2023	001608005440422	\$710.00	CPS:CAUSE 20220656
	PEPLINSKI, JAMES	5/15/2023	001608005440422	\$2,300.00	CPS:CAUSE 220564
	REED, PETER	2/14/2023	001608005440183	\$760.00	FEL:CR214403D
	RICOH USA, INC.	8/1/2023	001608005473	\$5.26	AUG 23 REMOTE SUPPORT:2123866
	SCHOON LAW FIRM, PC	6/6/2023	001608005307022	\$0.60	FEL:CR214491A
	SCHOON LAW FIRM, PC	6/6/2023	001608005440122	\$472.00	FEL:CR214491A
	SCHOON LAW FIRM, PC	7/19/2023	001608005307022	\$8.70	FEL:CR211320A
	SCHOON LAW FIRM, PC	7/19/2023	001608005440122	\$5,100.00	FEL:CR211320A
	SCHOON LAW FIRM, PC	6/22/2023	001608005307022	\$2.75	FEL:CR193890A/CR193893A/CR210221A/CR210265A
	SCHOON LAW FIRM, PC	6/22/2023	001608005440122	\$1,246.00	FEL:CR193890A/CR193893A/CR210221A/CR210265A

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	SCHOON LAW FIRM, PC	7/19/2023	001608005307022	\$3.15	FEL:CR212297A
	SCHOON LAW FIRM, PC	7/19/2023	001608005440122	\$168.00	FEL:CR212297A
	SHULMAN, MICHAEL	8/10/2023	001608005307022	\$75.82	FEL:CR225046A
	SHULMAN, MICHAEL	8/10/2023	001608005440122	\$9,200.00	FEL:CR225046A
	SHULMAN, MICHAEL	7/10/2023	001608005440183	\$6,160.00	FEL:CR205947B/CR213675B/CR213676B
	SHULMAN, MICHAEL	8/1/2023	001608005440183	\$1,790.00	FEL:CR211222F
	SIMS & PURZER, PLLC	8/16/2023	001608005304483	\$500.00	CPS:CAUSE 222963
	SMITH, ANN	8/9/2023	001608005440407	\$200.00	CPS:CAUSE 220564
	SMITH, ANN	8/8/2023	001608005440422	\$200.00	CPS:CAUSE 220363
	SMITH, ANN	8/8/2023	001608005440453	\$1,292.50	CPS:CAUSE 211771
	SMITH, ANN	8/8/2023	001608005440483	\$1,050.00	CPS:CAUSE 212999
	SMITH, ANN	8/8/2023	001608005440474	\$550.00	CPS:CAUSE 221860
	SMITH, ANN	8/9/2023	001608005440474	\$150.00	CPS:CAUSE 212749
	SMITH, ANN	8/8/2023	001608005440407	\$400.00	CPS:CAUSE 192517
	SMITH, ANN	8/8/2023	001608005440428	\$300.00	CPS:CAUSE 222563
	SMITH, ANN	8/8/2023	001608005440483	\$800.00	CPS:CAUSE 231138
	SMITH, ANN	8/8/2023	001608005440453	\$500.00	CPS:CAUSE 230744
	SMITH, ANN	8/8/2023	001608005440453	\$150.00	CPS:CAUSE 201498A
	SMITH, ANN	8/8/2023	001608005440428	\$200.00	CPS:CAUSE 201498A
	SMITH, ANN	8/9/2023	001608005440474	\$200.00	CPS:CAUSE 191739
	SMITH, ANN	8/9/2023	001608005440422	\$975.00	CPS:CAUSE 221179
	SMITH, ANN	8/8/2023	001608005440453	\$150.00	CPS:CAUSE 221394
	SMITH, ANN	8/8/2023	001608005440474	\$200.00	CPS:CAUSE 212500
	SMITH, ANN	8/8/2023	001608005440407	\$450.00	CPS:CAUSE 221626
	SMITH, ANN	8/9/2023	001608005440453	\$200.00	CPS:CAUSE 222533
	SMITH, ANN	8/8/2023	001608005440483	\$300.00	CPS:CAUSE 201498
	SMITH, ANN	8/8/2023	001608005440483	\$250.00	CPS:CAUSE 222851
	SMITH, ANN	8/8/2023	001608005440422	\$340.00	CPS:CAUSE 212999
	SMITH, ANN	8/8/2023	001608005440428	\$340.00	CPS:CAUSE 212500
	SMITH, ANN	8/8/2023	001608005440483	\$200.00	CPS:CAUSE 220656
	SMITH, ANN	8/8/2023	001608005440474	\$600.00	CPS:CAUSE 231706
	SMITH, ANN	8/9/2023	001608005440474	\$480.00	CPS:CAUSE 220564

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	SMITH, ANN	8/8/2023	001608005440422	\$800.00	CPS:CAUSE 222851
	SMITH, ANN	8/9/2023	001608005440483	\$400.00	CPS:CAUSE 230962
	SMITH, ANN	8/8/2023	001608005440428	\$250.00	CPS:CAUSE 231499
	SMITH, ANN	8/8/2023	001608005440483	\$1,125.00	CPS:CAUSE 230490
	SMITH, ANN	8/8/2023	001608005440422	\$400.00	CPS:CAUSE 191496
	SMITH, ANN	8/8/2023	001608005440453	\$650.00	CPS:CAUSE 221860
	SMITH, ANN	8/8/2023	001608005440428	\$1,025.00	CPS:CAUSE 211771
	SMITH, ANN	8/9/2023	001608005440407	\$300.00	CPS:CAUSE 191739
	SMITH, ANN	8/8/2023	001608005440407	\$190.00	CPS:CAUSE 191496
	SMITH, ANN	8/8/2023	001608005440474	\$380.00	CPS:CAUSE 192517
	SMITH, ANN	8/8/2023	001608005440407	\$200.00	CPS:CAUSE 222352
	SMITH, ANN	8/8/2023	001608005440453	\$625.00	CPS:CAUSE 231425
	SMITH, ANN	8/9/2023	001608005440483	\$300.00	CPS:CAUSE 210304
	SMITH, ANN	8/9/2023	001608005440407	\$910.00	CPS:CAUSE 221179
	SMITH, ANN	8/9/2023	001608005440428	\$150.00	CPS:CAUSE 220883
	SMITH, ANN	8/8/2023	001608005440407	\$250.00	CPS:CAUSE 231367
	SMITH, ANN	8/9/2023	001608005440407	\$425.00	CPS:CAUSE 220299
	SMITH, ANN	8/9/2023	001608005440428	\$300.00	CPS:CAUSE 222533
	SMITH, ANN	8/8/2023	001608005440474	\$300.00	CPS:CAUSE 220208
	SMITH, ANN	8/8/2023	001608005440483	\$675.00	CPS:CAUSE 220464
	SMITH, ANN	8/8/2023	001608005440428	\$675.00	CPS:CAUSE 222923
	SMITH, ANN	8/8/2023	001608005440422	\$300.00	CPS:CAUSE 212115
	SMITH, ANN	8/8/2023	001608005440422	\$760.00	CPS:CAUSE 220464
	SMITH, ANN	8/22/2023	001608005440422	\$150.00	CPS:CAUSE 202409
	SMITH, ANN	8/8/2023	001608005440428	\$450.00	CPS:CAUSE 222352
	SPECTRUM INTELLIGENCE GROUP	5/18/2023	001608005304453	\$8,512.50	INVESTIGATIVE SVCS:CR181198B
	THE ERWIN LAW FIRM, LLP	8/14/2023	001608005307022	\$221.16	FEL:CR190295A
	THE ERWIN LAW FIRM, LLP	8/14/2023	001608005440122	\$5,076.56	FEL:CR190295A
	THE HINDERER LAW FIRM	7/3/2023	001608005440183	\$2,720.00	FEL:CR210631
	THE HINDERER LAW FIRM	7/3/2023	001608005440174	\$2,500.00	FEL:CR220362C/CR216313C
	THE HINDERER LAW FIRM	7/3/2023	001608005440183	\$1,150.00	FEL:CR214870D
	THE HINDERER LAW FIRM	7/3/2023	001608005440174	\$6,000.00	FEL:CR201755C/CR205964C

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	THE SEYMOUR LAW OFFICE PLLC	8/2/2023	001608005440183	\$1,400.00	FEL:CR225624D
	THE SEYMOUR LAW OFFICE PLLC	7/11/2023	001608005440183	\$2,700.00	FEL:CR231549B/CR180969B
	THE SEYMOUR LAW OFFICE PLLC	8/2/2023	001608005440183	\$1,700.00	FEL:CR23133C/CR223123C
	UNDERWOOD, SLOANE	7/13/2023	001608005440174	\$1,500.00	FEL:CR190943C
	WELLS FARGO VENDOR	8/7/2023	001608005473	\$122.42	AUG 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	8/7/2023	001608005473	\$40.36	AUG 23 LEASE/MTC W/TONER:292291
	Total 608 - District Court			\$181,191.94	
609 - District Clerk					
	CARD SERVICE CENTER	8/23/2023	001609005202	\$283.25	DIGITAL SIGNATURE LOGO/DUPLICATE KITS/IMAGE FEE/FREIGHT:DIST CLK
	CARD SERVICE CENTER	8/23/2023	001609005202	\$50.00	DIGITAL SIGNATURE LOGO/DUPLICATE KITS/IMAGE FEE/FREIGHT:DIST CLK
	CARD SERVICE CENTER	8/23/2023	001609005202	\$175.10	DIGITAL SIGNATURE LOGO/DUPLICATE KITS/IMAGE FEE/FREIGHT:DIST CLK
	CARD SERVICE CENTER	8/23/2023	001609005202	\$15.16	DIGITAL SIGNATURE LOGO/DUPLICATE KITS/IMAGE FEE/FREIGHT:DIST CLK
	WELLS FARGO VENDOR	8/7/2023	001609005473	\$197.64	AUG 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	8/7/2023	001609005473	\$177.92	AUG 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	8/7/2023	001609005473	\$118.75	AUG 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 609 - District Clerk			\$1,017.82	
612 - County Courts at Law					
	AT&T MOBILITY	8/2/2023	001612990975489	\$100.54	WIRELESS SVC:287325136132X08102023
	BCC LANGUAGES LLC	8/1/2023	001612005305	\$800.00	INTERPRETING SVCS/TRAVEL:195618CR1
	BCC LANGUAGES LLC	8/1/2023	001612005305	\$130.00	INTERPRETING SVCS/TRAVEL:195618CR1
	BCC LANGUAGES LLC	7/24/2023	001612005305	\$800.00	INTERPRETING SVCS/TRAVEL:CCL 2
	BCC LANGUAGES LLC	7/24/2023	001612005305	\$130.00	INTERPRETING SVCS/TRAVEL:CCL 2
	BCC LANGUAGES LLC	7/27/2023	001612005305	\$200.00	INTERPRETING SVCS/TRAVEL:202498CR2
	BCC LANGUAGES LLC	7/27/2023	001612005305	\$130.00	INTERPRETING SVCS/TRAVEL:202498CR2
	BCC LANGUAGES LLC	7/24/2023	001612005305	\$5,000.00	INTERPRETING SVCS/TRAVEL:CCL 2
	BCC LANGUAGES LLC	7/24/2023	001612005305	\$910.00	INTERPRETING SVCS/TRAVEL:CCL 2
	BLACKWELDER-BAGGETT, FORREST	5/3/2023	001612005440202	\$500.00	MIS:195751CR2
	BLACKWELDER-BAGGETT, FORREST	7/30/2023	001612005440202	\$980.00	MIS:196605CR2
	BLACKWELDER-BAGGETT, FORREST	7/30/2023	001612005440202	\$950.00	MIS:194526CR2
	BLACKWELDER-BAGGETT, FORREST	7/30/2023	001612005440202	\$500.00	MIS:200846CR2
	BLACKWELDER-BAGGETT, FORREST	7/31/2023	001612005440203	\$1,430.00	MIS:200622CR1/21245CR3/202880CR3
	CAMPBELL, ATTORNEY, PHIL	8/10/2023	001612005440203	\$500.00	MIS:220798CR3
	CASA OF CENTRAL TEXAS	7/10/2023	001612005306	\$92.00	CCL 2 JUROR DONATIONS
	CASA OF CENTRAL TEXAS	6/5/2023	001612005306	\$3.00	CCL 2 JUROR DONATIONS
	CLAUDER, J.	7/18/2023	001612005440201	\$500.00	MIS:212221CR1
	DUDLEY, TODD	7/29/2023	001612005440203	\$1,280.00	MIS:212429CR1/212624CR3
	DUDLEY, TODD	7/28/2023	001612005440301	\$1,810.00	JUV:203225CR1/213230CR1/214168CR1
	DUDLEY, TODD	7/29/2023	001612005440202	\$700.00	MIS:213696CR3/231611CR1

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	EVANS, PAUL	8/1/2023	001612005440202	\$500.00	MIS:202519CR2
	GLICK LAW & ASSOCIATES	8/1/2023	001612005440201	\$620.00	MIS:223679CR1/223540CR1/223680CR2
	GLICK LAW & ASSOCIATES	8/1/2023	001612005440203	\$500.00	MIS:232153CR3
	GLICK LAW & ASSOCIATES	7/25/2023	001612005440201	\$800.00	MIS:212455CR1
	GLICK LAW & ASSOCIATES	8/1/2023	001612005440202	\$500.00	MIS:211153CR2
	GLICK LAW & ASSOCIATES	8/3/2023	001612005440203	\$670.00	MIS:213238CR3
	GLICK LAW & ASSOCIATES	7/31/2023	001612005440302	\$500.00	JUV:S.R.-M.
	GLICK LAW & ASSOCIATES	7/18/2023	001612005440201	\$500.00	MIS:2231111CR1
	GLICK LAW & ASSOCIATES	8/1/2023	001612005440302	\$4,800.00	JUV:5524
	GRANDE COMMUNICATIONS	7/17/2023	001612005489	\$324.09	INTERNET SVC/LONG DIST
	GREENWALT COURT REPORTING	8/8/2023	001612005445	\$600.00	CT REPORTING/MILEAGE:CCL 2
	GREENWALT COURT REPORTING	8/8/2023	001612005445	\$50.00	CT REPORTING/MILEAGE:CCL 2
	HAEDGE , ROBERT	8/3/2023	001612005440203	\$990.00	MIS:211259CR3
	HAEDGE , ROBERT	7/20/2023	001612005440201	\$500.00	MIS:220218CR1
	HAEDGE , ROBERT	8/3/2023	001612005440202	\$1,280.00	MIS:202418CR2/204113CR3/230757CR1
	HAEDGE , ROBERT	4/25/2023	001612005440203	\$1,000.00	MIS:202955CR3
	HAYS CO. CHILD WELFARE BOARD	7/10/2023	001612005306	\$46.00	CCL 2 JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	7/10/2023	001612005306	\$6.00	CCL 2 JUROR DONATIONS
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	8/8/2023	001612005440202	\$480.00	MIS:213169CR2
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	8/8/2023	001612005440203	\$2,750.00	MIS:195564CR3/190478CR1/190207CR1/193013CR3
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	8/8/2023	001612005440202	\$1,630.00	MIS:213971CR2
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	8/8/2023	001612005440202	\$440.00	MIS:220206CR2
	KIMBROUGH LEGAL, PLLC	7/19/2023	001612005440201	\$940.00	MIS:204489CR1
	LAW OFFICE OF CASE J. DARWIN, INC.	8/7/2023	001612005440202	\$500.00	MIS:224345CR2
	LAW OFFICE OF MATTHEW R. MALDONADO	8/4/2023	001612005440202	\$930.00	MIS:201025CR2
	LAW OFFICE OF MATTHEW R. MALDONADO	7/27/2023	001612005440202	\$740.00	MIS:182559CR2
	LAW OFFICE OF MATTHEW R. MALDONADO	8/4/2023	001612005440201	\$980.00	MIS:210541CR1
	LAW OFFICE OF RICK VESTAL	8/16/2023	001612005440203	\$570.00	MIS:221556CR3
	LAW OFFICE OF RICK VESTAL	8/16/2023	001612005440203	\$860.00	MIS:231189CR3/231542CR3
	LAW OFFICE OF RICK VESTAL	8/16/2023	001612005440302	\$300.00	JUV:DET HEARING
	LAW OFFICE OF RICK VESTAL	8/8/2023	001612005440202	\$500.00	MIS:231482CR2
	LAW OFFICE OF RICK VESTAL	8/10/2023	001612005440201	\$1,100.00	MIS:204625CR1/231566CR1/223988CR1/232134CR3
	LAW OFFICE OF RICK VESTAL	8/16/2023	001612005440201	\$900.00	MIS:232253CR2/230264CR2/224356CR1
	LAW OFFICE OF VICTOREA D. BROWN	4/15/2023	001612005440201	\$640.00	MIS:211033CR1

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/29/2023 to 9/5/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LAW OFFICE OF VICTOREA D. BROWN	7/28/2023	001612005440202	\$500.00	REV-MIS:88127
	LAW OFFICE OF VICTOREA D. BROWN	3/10/2023	001612005307001	\$1.99	MIS:204187CR1
	LAW OFFICE OF VICTOREA D. BROWN	3/10/2023	001612005440201	\$830.00	MIS:204187CR1
	LAW OFFICE OF VICTOREA D. BROWN	8/8/2023	001612005440202	\$1,580.00	MIS:201272CR2
	LAW OFFICE OF VICTOREA D. BROWN	8/8/2023	001612005307002	\$1.99	MIS:201272CR2
	LAW OFFICE OF VICTOREA D. BROWN	8/8/2023	001612005307003	\$2.00	MIS:190948CR1
	LAW OFFICE OF VICTOREA D. BROWN	8/8/2023	001612005307003	\$4.00	MIS:202738CR3/210386CR3
	LAW OFFICE OF VICTOREA D. BROWN	4/16/2023	001612005307002	\$2.00	MIS:220079CR1/214160CR2/214161CR3
	LAW OFFICE OF VICTOREA D. BROWN	8/8/2023	001612005440203	\$610.00	MIS:190948CR1
	LAW OFFICE OF VICTOREA D. BROWN	8/8/2023	001612005440203	\$1,250.00	MIS:202738CR3/210386CR3
	LAW OFFICE OF VICTOREA D. BROWN	4/16/2023	001612005440202	\$900.00	MIS:220079CR1/214160CR2/214161CR3
	LAW OFFICE OF VICTOREA D. BROWN	8/11/2023	001612005307001	\$2.50	MIS:220075CR1
	LAW OFFICE OF VICTOREA D. BROWN	8/11/2023	001612005440201	\$700.00	MIS:220075CR1
	LAW OFFICE OF VICTOREA D. BROWN	8/11/2023	001612005440201	\$770.00	MIS:221062CR1
	LAW OFFICE OF VICTOREA D. BROWN	8/11/2023	001612005440203	\$700.00	MIS:231491CR1/190530CR1
	LAW OFFICE OF VICTOREA D. BROWN	8/10/2023	001612005440201	\$500.00	MIS:231225CR1
	LAW OFFICE OF VICTOREA D. BROWN	8/10/2023	001612005307001	\$8.50	MIS:231225CR1
	LAW OFFICE OF VICTOREA D. BROWN	8/11/2023	001612005307003	\$2.00	MIS:231491CR1/190530CR1
	LAW OFFICE OF VICTOREA D. BROWN	8/7/2023	001612005440201	\$1,150.00	MIS:203943CR3/193560CR1
	LAW OFFICE OF VICTOREA D. BROWN	7/26/2023	001612005307002	\$2.00	MIS:212833CR2
	LAW OFFICE OF VICTOREA D. BROWN	7/26/2023	001612005440202	\$690.00	MIS:212833CR2
	LAW OFFICE OF VICTOREA D. BROWN	8/8/2023	001612005440202	\$502.00	MIS:221719CR2
	LAW OFFICE OF VICTOREA D. BROWN	3/10/2023	001612005440202	\$500.00	MIS:193271CR2
	LAW OFFICE OF VICTOREA D. BROWN	3/10/2023	001612005307002	\$1.99	MIS:193271CR2
	LAW OFFICE OF VICTOREA D. BROWN	7/28/2023	001612005307002	\$2.00	MIS:223357CR1/223936CR2/231121CR3
	LAW OFFICE OF VICTOREA D. BROWN	7/28/2023	001612005440202	\$900.00	MIS:223357CR1/223936CR2/231121CR3
	LAW OFFICE OF VICTOREA D. BROWN	8/11/2023	001612005307001	\$2.00	MIS:221062CR1
	LAW OFFICE OF VICTOREA D. BROWN	8/11/2023	001612005440203	\$1,665.00	MIS:200230CR3/200232CR3
	LAW OFFICE OF VICTOREA D. BROWN	8/11/2023	001612005307003	\$1.99	MIS:200230CR3/200232CR3
	LAW OFFICE OF VICTOREA D. BROWN	8/11/2023	001612005307002	\$1.99	MIS:213349CR2
	LAW OFFICE OF VICTOREA D. BROWN	8/11/2023	001612005440202	\$760.00	MIS:213349CR2
	LAW OFFICE OF VICTOREA D. BROWN	7/31/2023	001612005307003	\$2.00	MIS:193737CR2

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LAW OFFICE OF VICTOREA D. BROWN	7/31/2023	001612005440203	\$730.00	MIS:193737CR2
	LAW OFFICE OF VICTOREA D. BROWN	3/10/2023	001612005307003	\$1.99	MIS:203138CR1
	LAW OFFICE OF VICTOREA D. BROWN	3/10/2023	001612005440203	\$960.00	MIS:203138CR1
	LAW OFFICE OF VICTOREA D. BROWN	7/28/2023	001612005440202	\$530.00	MIS:204828CR2
	LAW OFFICE OF VICTOREA D. BROWN	7/28/2023	001612005307002	\$2.00	MIS:204828CR2
	LAW OFFICE OF VICTOREA D. BROWN	8/11/2023	001612005440203	\$500.00	MIS:222216CR3
	LAW OFFICE OF VICTOREA D. BROWN	8/11/2023	001612005307003	\$4.00	MIS:222216CR3
	LAW OFFICE OF VICTOREA D. BROWN	8/11/2023	001612005440201	\$970.00	MIS:205085CR1
	LAW OFFICE OF VICTOREA D. BROWN	8/11/2023	001612005307001	\$3.00	MIS:205085CR1
	LAW OFFICE OF VICTOREA D. BROWN	3/10/2023	001612005440201	\$721.99	MIS:210880CR1
	LAW OFFICE OF VICTOREA D. BROWN	8/3/2023	001612005440202	\$664.50	MIS:232075CR2
	LAW OFFICE OF VICTOREA D. BROWN	7/28/2023	001612005307002	\$3.60	MIS:220280CR2
	LAW OFFICE OF VICTOREA D. BROWN	7/28/2023	001612005440202	\$500.00	MIS:220280CR2
	LAW OFFICE OF VICTOREA D. BROWN	7/31/2023	001612005440203	\$635.00	MIS:202640CR1
	LAW OFFICE OF VICTOREA D. BROWN	7/31/2023	001612005307003	\$2.00	MIS:202640CR1
	LAW OFFICE OF VICTOREA D. BROWN	3/10/2023	001612005307003	\$1.99	MIS:210011CR3
	LAW OFFICE OF VICTOREA D. BROWN	3/10/2023	001612005440203	\$950.00	MIS:210011CR3
	LAW OFFICE OF VICTOREA D. BROWN	7/28/2023	001612005307003	\$2.50	MIS:212483CR3
	LAW OFFICE OF VICTOREA D. BROWN	7/28/2023	001612005440203	\$570.00	MIS:212483CR3
	LAW OFFICE OF VICTOREA D. BROWN	4/15/2023	001612005307001	\$2.00	MIS:211033CR1
	LAW OFFICE OF VICTOREA D. BROWN	7/28/2023	001612005307002	\$2.00	REV-MIS:88127
	LEAL, RAFAEL	7/30/2023	001612005440202	\$500.00	MIS:212491CR2
	LEE, MICHAEL	8/2/2023	001612005440201	\$2,400.00	MIS:230913CR2/231836CR2/231835CR
	LEE, MICHAEL	7/28/2023	001612005440201	\$500.00	MIS:221235CR1
	MATIAS, EDWIN	8/1/2023	001612005440202	\$500.00	MIS:210296CR2
	MATIAS, EDWIN	8/7/2023	001612005440203	\$500.00	MIS:230302CR3
	MATIAS, EDWIN	7/24/2023	001612005440201	\$500.00	MIS:224037CR1
	MCCORMACK, CLIFF	7/27/2023	001612005440201	\$500.00	MIS:211602CR1
	MCCORMACK, CLIFF	7/27/2023	001612005440202	\$500.00	MIS:222530CR2
	MCCORMACK, CLIFF	8/2/2023	001612005440202	\$900.00	MIS:210031CR2
	MCCORMACK, CLIFF	8/4/2023	001612005440202	\$500.00	MIS:223502CR2
	MCRAE, LELAND	8/8/2023	001612005440202	\$780.00	MIS:231522CR2

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MENDOZA LAW OFFICES PLLC	8/4/2023	001612005440202	\$500.00	MIS:210975CR2
	MENDOZA LAW OFFICES PLLC	8/4/2023	001612005440202	\$850.00	MIS:221081CR2
	MENDOZA LAW OFFICES PLLC	8/4/2023	001612005440201	\$500.00	MIS:200315CR2
	MENDOZA LAW OFFICES PLLC	8/4/2023	001612005440202	\$500.00	MIS:201097CR2
	MENDOZA LAW OFFICES PLLC	8/4/2023	001612005440203	\$500.00	MIS:211494CR3
	MENDOZA LAW OFFICES PLLC	8/4/2023	001612005440203	\$500.00	MIS:201487CR3
	MENDOZA LAW OFFICES PLLC	8/4/2023	001612005440201	\$640.00	MIS:213694CR1
	MONTGOMERY, DOUGLAS	7/30/2023	001612005440401	\$350.00	PROTECTIVE CUSTODY:230032M
	MONTGOMERY, DOUGLAS	7/30/2023	001612005440401	\$350.00	PROTECTIVE CUSTODY:230038M
	MONTGOMERY, DOUGLAS	7/30/2023	001612005440403	\$350.00	PROTECTIVE CUSTODY:230034M
	MUNOZ, KAREN	8/3/2023	001612005440203	\$500.00	MIS:231598CR3
	NAUS PSYCHOLOGICAL SERVICES	7/7/2023	001612005304002	\$1,200.00	PSYCH EVAL/REPORT:K.M.
	NAUS PSYCHOLOGICAL SERVICES	6/30/2023	001612005304002	\$1,500.00	PSYCH EVAL/REPORT:G.M.
	REED, PETER	7/27/2023	001612005440201	\$700.00	MIS:230233CR1/230234CR3
	REED, PETER	8/2/2023	001612005440203	\$710.00	MIS:212822CR3
	REED, PETER	7/31/2023	001612005440202	\$500.00	MIS:224072CR2
	REED, PETER	8/8/2023	001612005440202	\$700.00	MIS:223631CR3/231558CR2
	SHULMAN, MICHAEL	7/28/2023	001612005440203	\$500.00	MIS:230452CR3
	SHULMAN, MICHAEL	8/9/2023	001612005440201	\$500.00	MIS:202321CR1
	SHULMAN, MICHAEL	7/28/2023	001612005440202	\$1,130.00	MIS:204949CR2/212523CR3/212522CR2
	TAYLOR, MARY	8/3/2023	001612005445	\$900.00	CT REPORTING:CCL 2
	THE LAW OFFICE OF JAMES C. WINTERS PLLC	8/1/2023	001612005440201	\$900.00	MIS:231912CR1/231770CR2/231911CR2
	THE SEYMOUR LAW OFFICE PLLC	8/21/2023	001612005440201	\$700.00	MIS:202515CR2/202402CR2
	THE SEYMOUR LAW OFFICE PLLC	8/19/2023	001612005440201	\$900.00	MIS:204623CR2
	THE SEYMOUR LAW OFFICE PLLC	8/2/2023	001612005440203	\$500.00	MIS:231197CR3
	THE SEYMOUR LAW OFFICE PLLC	7/20/2023	001612005440201	\$950.00	MIS:213154CR1
	THE SEYMOUR LAW OFFICE PLLC	8/3/2023	001612005440203	\$1,500.00	MIS:222030CR1/222225CR1/222224CR3/221181CR3/220515CR2/214500CR3
	THE SEYMOUR LAW OFFICE PLLC	8/7/2023	001612005440202	\$560.00	MIS:211581CR1
	TOBIAS STOUT LAW OFFICE	8/16/2023	001612005440302	\$350.00	JUV:5725
	TOBIAS STOUT LAW OFFICE	7/26/2023	001612005440201	\$1,150.00	MIS:193501CR1
	TOBIAS STOUT LAW OFFICE	8/17/2023	001612005440201	\$800.00	MIS:220885CR1
	TOBIAS STOUT LAW OFFICE	8/1/2023	001612005440302	\$400.00	JUV:J.L.

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TOBIAS STOUT LAW OFFICE	8/17/2023	001612005440302	\$2,650.00	JUV:5645/5787
	TOBIAS STOUT LAW OFFICE	8/7/2023	001612005440203	\$866.70	MIS:204281CR3
	TOBIAS STOUT LAW OFFICE	8/17/2023	001612005440201	\$1,250.00	MIS:192910CR1
	TOBIAS STOUT LAW OFFICE	8/17/2023	001612005307001	\$18.00	MIS:192910CR1
	TOBIAS STOUT LAW OFFICE	8/17/2023	001612005440202	\$766.67	MIS:220460CR2
	TOBIAS STOUT LAW OFFICE	7/31/2023	001612005440302	\$400.00	JUV:L.L.
	TRAEGER & RICK'S PLLC	7/27/2023	001612005440201	\$500.00	MIS:210365CR1
	TRAEGER & RICK'S PLLC	7/13/2023	001612005440203	\$340.00	MIS:212391CR3
	TRAEGER & RICK'S PLLC	7/13/2023	001612005440201	\$710.00	MIS:202437CR1
	TRAEGER & RICK'S PLLC	7/27/2023	001612005440202	\$580.00	MIS:213214CR2
	TRAEGER & RICK'S PLLC	8/10/2023	001612005440201	\$910.00	MIS:231523CR1
	TRAEGER & RICK'S PLLC	7/21/2023	001612005440201	\$980.00	MIS:211467CR1
	TRAEGER & RICK'S PLLC	7/27/2023	001612005440202	\$830.00	MIS:230990CR2
	TRAEGER & RICK'S PLLC	7/27/2023	001612005440202	\$1,000.00	MIS:204084CR2
	TRAEGER & RICK'S PLLC	7/21/2023	001612005440201	\$500.00	MIS:231361CR1
	TRAEGER & RICK'S PLLC	7/13/2023	001612005440201	\$500.00	MIS:231920CR1
	TRAEGER & RICK'S PLLC	7/13/2023	001612005440201	\$1,500.00	MIS:212545CR1
	TRAEGER & RICK'S PLLC	8/14/2023	001612005440203	\$480.00	MIS:223304CR3
	TRAEGER & RICK'S PLLC	7/27/2023	001612005440201	\$760.00	MIS:203492CR1
	TRAEGER & RICK'S PLLC	7/13/2023	001612005440201	\$500.00	MIS:223314CR1
	TRAEGER & RICK'S PLLC	8/14/2023	001612005440203	\$700.00	MIS:170585CR/170592CR
	TRAEGER & RICK'S PLLC	8/14/2023	001612005440203	\$540.00	MIS:191116CR3
	TRAEGER & RICK'S PLLC	8/10/2023	001612005440201	\$940.00	MIS:231695CR1
	TRAEGER & RICK'S PLLC	7/27/2023	001612005440201	\$150.00	MIS:213909CR1
	TRAEGER & RICK'S PLLC	8/10/2023	001612005440201	\$500.00	MIS:201805CR1
	TRAEGER & RICK'S PLLC	7/21/2023	001612005440201	\$560.00	MIS:232403CR1
	TRAEGER & RICK'S PLLC	7/27/2023	001612005440202	\$710.00	MIS:214002CR2/221800CR3
	UNDERWOOD, SLOANE	8/17/2023	001612005440202	\$810.00	MIS:230139CR2
	UNDERWOOD, SLOANE	8/17/2023	001612005440202	\$970.00	MIS:230671CR3
	VILLANUEVA, SALAZAR & TUCKER, PLLC	7/18/2023	001612005440201	\$500.00	MIS:182058CR1
	Total 612 - County Courts at Law			\$121,285.52	
615 - Combined Emergency Communication					
	GRANDE COMMUNICATIONS	7/17/2023	001615005489	\$41.93	INTERNET SVC/LONG DIST

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GRANDE COMMUNICATIONS	8/17/2023	001615005489	\$41.93	INTERNET SVC/LONG DIST
	Total 615 - Combined Emergency Communication			\$83.86	
617 - County Clerk					
	AT&T MOBILITY	8/2/2023	001617005489	\$50.27	WIRELESS SVC:287325133390X08102023
	FEDEX OFFICE	8/24/2023	001617005212	\$32.10	SHIPPING CHGS:CO CLK
	GRANDE COMMUNICATIONS	8/17/2023	001617005489	\$150.00	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	8/17/2023	001617005489	\$55.46	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	8/17/2023	001617005489	\$51.40	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	8/17/2023	001617005489	\$550.96	INTERNET SVC/LONG DIST
	HYATT PLACE COLLEGE STATION	9/13/2023	001617005551	\$310.22	LODGING:ROXANNE RODRIGUEZ
	HYATT PLACE COLLEGE STATION	9/13/2023	001617005551	\$310.22	LODGING:CYNTHIA MILLONZI
	HYATT PLACE COLLEGE STATION	9/13/2023	001617005551	\$310.22	LODGING:ELAINE CARDENAS
	HYATT PLACE COLLEGE STATION	9/13/2023	001617005551	\$310.22	LODGING:DEEDEE RODGERS
	Total 617 - County Clerk			\$2,131.07	
618 - Sheriff					
	AARDVARK	7/31/2023	001618005411	\$1,200.00	DRONE REPAIRS:SHER
	AARDVARK	7/31/2023	001618005411	\$11.00	DRONE REPAIRS:SHER
	ADVANCE AUTO PARTS	8/16/2023	001618005413	\$24.54	STABILIZER BAR LINKS:SHER
	ADVANCE AUTO PARTS	8/10/2023	001618005413	\$168.83	BATTERY/CORE DEPOSIT/CORE RETURN:SHER
	ADVANCE AUTO PARTS	8/9/2023	001618005413	\$269.41	AIR FILTERS/OIL FILTERS:SHER
	ADVANCE AUTO PARTS	8/16/2023	001618005413	\$52.23	SERPENTINE BELTS:SHER
	AGENCY 405	7/7/2023	001618005448	\$7,117.05	REIMB EXPENSES DURING MAY 23 HAYS COUNTY DRUG TESTING:SHER
	AGENCY 405	8/3/2023	001618005448	\$9,556.28	REIMB EXPENSES DURING JUN 23 HAYS COUNTY DRUG TESTING:SHER
	AMAZON CAPITAL SERVICES	8/7/2023	001618005206	\$12.32	HEADGUARD HELMET/SHIPPING:SHER
	AMAZON CAPITAL SERVICES	8/7/2023	001618005206	\$9.99	HEADGUARD HELMET/SHIPPING:SHER
	AMAZON CAPITAL SERVICES	8/19/2023	001618005211	\$17.10	PRINTER/CERTIFICATE FRAME/PORTABLE MONITOR/AA/AAA BATTERIES:SHER
	AMAZON CAPITAL SERVICES	8/19/2023	001618005391	\$10.88	PRINTER/CERTIFICATE FRAME/PORTABLE MONITOR/AA/AAA BATTERIES:SHER
	AMAZON CAPITAL SERVICES	8/19/2023	001618005202	\$289.89	PRINTER/CERTIFICATE FRAME/PORTABLE MONITOR/AA/AAA BATTERIES:SHER
	AMAZON CAPITAL SERVICES	8/19/2023	001618005202	\$99.82	PRINTER/CERTIFICATE FRAME/PORTABLE MONITOR/AA/AAA BATTERIES:SHER
	AMAZON CAPITAL SERVICES	7/10/2023	001618005391	\$54.89	MEASURING WHEEL/CHALK/SHIPPING:SHER
	AMAZON CAPITAL SERVICES	7/10/2023	001618005391	\$13.65	MEASURING WHEEL/CHALK/SHIPPING:SHER
	AMAZON CAPITAL SERVICES	7/10/2023	001618005391	(\$8.66)	MEASURING WHEEL/CHALK/SHIPPING:SHER
	AMAZON CAPITAL SERVICES	7/28/2023	001618005206009	\$161.94	K9 SUPPLIES:SHER
	AMAZON CAPITAL SERVICES	8/18/2023	001618005206009	(\$161.94)	RETURN K9 SUPPLIES:SHER
	AMAZON CAPITAL SERVICES	8/6/2023	001618005202	\$296.28	FLASH DRIVES/USB PORTABLE HUBS:SHER
	AMAZON CAPITAL SERVICES	4/3/2023	001618005206006	\$49.48	DRONE SUPPLIES:SHER
	AMAZON CAPITAL SERVICES	4/3/2023	001618005206006	\$83.10	DRONE SUPPLIES:SHER
	AMAZON CAPITAL SERVICES	4/3/2023	001618005206006	\$23.97	DRONE SUPPLIES:SHER
	AMAZON CAPITAL SERVICES	4/3/2023	001618005206006	\$59.94	DRONE SUPPLIES:SHER
	AMAZON CAPITAL SERVICES	4/3/2023	001618005206006	\$48.93	DRONE SUPPLIES:SHER
	AMAZON CAPITAL SERVICES	4/3/2023	001618005206006	\$6.99	DRONE SUPPLIES:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/29/2023 to 9/5/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AMAZON CAPITAL SERVICES	4/3/2023	001618005206006	\$159.95	DRONE SUPPLIES:SHER
	AMAZON CAPITAL SERVICES	4/3/2023	001618005206006	\$157.50	DRONE SUPPLIES:SHER
	AMAZON CAPITAL SERVICES	4/3/2023	001618005206006	\$73.70	DRONE SUPPLIES:SHER
	AMAZON CAPITAL SERVICES	4/3/2023	001618005206006	\$133.12	DRONE SUPPLIES:SHER
	AMAZON CAPITAL SERVICES	4/3/2023	001618005206006	\$15.92	DRONE SUPPLIES:SHER
	AMAZON CAPITAL SERVICES	4/3/2023	001618005206006	(\$22.58)	CREDIT FOR DRONE SUPPLIES:SHER
	AT&T	8/15/2023	001618005362	\$300.00	PHONE PING:CASE HCSO 2023108
	AT&T MOBILITY	8/2/2023	001618005489	\$304.47	WIRELESS SVC:826352607X08102023
	ATASCOSA COUNTY SHERIFF'S DEPARTMENT	8/2/2023	001618035361	\$3,120.00	JUL 23 INMATE HOUSING:JAIL
	BLUEBONNET MOTORS, INC.	8/8/2023	001618005413	\$148.90	EXPANSION VALVE/SEAL KIT/HANDLING CHR:G:SHER
	BLUEBONNET MOTORS, INC.	8/8/2023	001618005413	\$5.00	EXPANSION VALVE/SEAL KIT/HANDLING CHR:G:SHER
	BLUEBONNET MOTORS, INC.	8/11/2023	001618005413	\$415.82	DEFLECTOR/BUMPER:SHER
	CARD SERVICE CENTER	7/25/2023	001618005362	\$410.00	AIRFARE:DAISY MARIA TREVINO
	CARD SERVICE CENTER	7/25/2023	001618005362	\$70.90	AIRFARE:DAISY MARIA TREVINO
	CARD SERVICE CENTER	7/25/2023	001618005362	\$128.52	AIRFARE:DAISY MARIA TREVINO
	CARD SERVICE CENTER	7/25/2023	001618005362	\$450.00	AIRFARE:DAISY MARIA TREVINO
	CARD SERVICE CENTER	7/25/2023	001618005362	\$410.00	AIRFARE:CHASE WILLIAM FULLER
	CARD SERVICE CENTER	7/25/2023	001618005362	\$70.90	AIRFARE:CHASE WILLIAM FULLER
	CARD SERVICE CENTER	8/22/2023	001618005206009	\$91.24	DOG FOOD:SHER
	CARD SERVICE CENTER	8/22/2023	001618005206009	(\$4.56)	DISC ON DOG FOOD:SHER
	CARD SERVICE CENTER	8/22/2023	001618005206009	\$58.99	DOG FOOD:SHER
	CARD SERVICE CENTER	8/22/2023	001618005206009	(\$2.95)	DISC ON DOG FOOD:SHER
	CARD SERVICE CENTER	7/25/2023	001618005362	\$128.52	AIRFARE:CHASE WILLIAM FULLER
	CARD SERVICE CENTER	7/25/2023	001618005362	\$450.00	AIRFARE:CHASE WILLIAM FULLER
	CARD SERVICE CENTER	8/10/2023	001618005362	\$487.56	LODGING:CHASE FULLER
	CARD SERVICE CENTER	8/10/2023	001618005362	\$487.56	LODGING:DAISY TREVINO
	CARD SERVICE CENTER	8/11/2023	001618035551	\$515.10	LODGING:JESSE HERNANDEZ/CHAD EDWARDS
	CARD SERVICE CENTER	8/11/2023	001618005551	\$474.60	LODGING:CAMERON MITCHELL
	CARD SERVICE CENTER	8/22/2023	001618005551	\$317.97	AIRFARE:MEGAN JONES
	CARD SERVICE CENTER	8/18/2023	001618035551	\$10.00	REG FEE:SUSAN MCCORD
	CARD SERVICE CENTER	8/22/2023	001618005336	\$5.00	ADS FOR RECRUITING:SHER
	CARD SERVICE CENTER	8/10/2023	001618005302	\$149.00	MEMBERSHIP FEE:SHER
	CARD SERVICE CENTER	8/22/2023	001618035336	\$5.00	ADS FOR RECRUITING:JAIL
	CARD SERVICE CENTER	8/11/2023	001618005302	\$139.00	MBR DUES:SHER STAFF
	CARD SERVICE CENTER	8/10/2023	001618005206006	\$33.00	DRONE BALL JOINT:SHER
	CARD SERVICE CENTER	8/17/2023	001618005206006	\$5.00	DRONE REG FEE:SHER
	CARD SERVICE CENTER	8/16/2023	001618005302	\$14.99	CANVA PRO SUBSC:KIRVEN BAKER
	CHARTER COMMUNICATIONS	8/13/2023	001618005489	\$131.73	CABLE TV:SHER
	CHUCK NASH CHEVROLET	8/11/2023	001618005413	\$20.46	SENSOR:SHER
	CITY OF SAN MARCOS	8/16/2023	001618005480020	\$214.49	WATER SVC:0085938683
	CITY OF SAN MARCOS	8/16/2023	001618005480020	\$309.41	UTILITIES:0088126837

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CITY OF SAN MARCOS		8/16/2023	001618005480020	\$231.02	UTILITIES:0088126837
CITY OF SAN MARCOS		8/16/2023	001618005480020	\$3,121.58	UTILITIES:0088126837
CITY OF SAN MARCOS		8/16/2023	001618005480020	\$20,717.99	ELEC SVC:0000900572
COMAL COUNTY TREASURER		7/7/2023	001618035361	\$113,400.00	JUN 23 INMATE HOUSING:JAIL
COMAL COUNTY TREASURER		6/30/2023	001618035431	\$256.85	APR 23 PRESCRIPTIONS/IMAGING/LABS:JAIL
CORNERSTONE DETENTION PRODUCTS, INC.		7/13/2023	001618035451	\$24,525.00	MAINTENANCE CONTRACT:JAIL
CULLIGAN WATER CONDITIONING		8/9/2023	001618035207	\$3.50	SOLAR SALT:JAIL
CULLIGAN WATER CONDITIONING		8/9/2023	001618035207	\$711.90	SOLAR SALT:JAIL
DANA SAFETY SUPPLY, INC.		7/31/2023	001618005717400	\$911.00	UTILITY CAGE/EXTENSION PANEL/FREIGHT:SHER
DANA SAFETY SUPPLY, INC.		7/31/2023	001618005717400	\$131.00	UTILITY CAGE/EXTENSION PANEL/FREIGHT:SHER
DANA SAFETY SUPPLY, INC.		7/31/2023	001618005717400	\$350.00	UTILITY CAGE/EXTENSION PANEL/FREIGHT:SHER
DAVENPORT, MIKE		8/13/2023	001618005271	\$60.41	REIMB FOR FUEL:SHER
DH PACE, INC.		8/16/2023	001618035451	\$814.08	INTAKE GLASS:JAIL
DH PACE, INC.		8/16/2023	001618035451	\$46.97	INTAKE GLASS:JAIL
DH PACE, INC.		8/16/2023	001618035451	\$610.56	INTAKE GLASS:JAIL
DH PACE, INC.		8/16/2023	001618035451	\$92.82	INTAKE GLASS:JAIL
DH PACE, INC.		8/16/2023	001618035451	\$318.56	B-6 GLASS:JAIL
DH PACE, INC.		8/16/2023	001618035451	\$45.51	B-6 GLASS:JAIL
DH PACE, INC.		8/16/2023	001618035451	\$591.61	B-6 GLASS:JAIL
DH PACE, INC.		8/16/2023	001618035451	\$92.82	B-6 GLASS:JAIL
DH PACE, INC.		8/16/2023	001618035451	\$814.08	DORM WINDOW:JAIL
DH PACE, INC.		8/16/2023	001618035451	\$46.97	DORM WINDOW:JAIL
DH PACE, INC.		8/16/2023	001618035451	\$610.56	DORM WINDOW:JAIL
DH PACE, INC.		8/16/2023	001618035451	\$92.82	DORM WINDOW:JAIL
ELLIOTT ELECTRIC SUPPLY, INC.		8/18/2023	001618035207	\$115.00	CANOPY LIGHTING:JAIL
ESQUIVEL GLASS CO.		8/7/2023	001618005413	\$410.00	WINDSHIELD/URETHANE KIT/LABOR:SHER
FIRESTONE		8/17/2023	001618005413	\$227.21	235/65R18 TIRE:SHER
FIRESTONE		6/28/2023	001618005413	\$22.08	265/75R16 TIRES/BALANCE/RECYCLING FEE:SHER
FIRESTONE		8/9/2023	001618005413	\$1,107.63	REPAIRS TO 2017 FORD EXPLORER:SHER
FIRESTONE		8/9/2023	001618005413	\$1,536.59	REPAIRS TO 2017 FORD EXPLORER:SHER
FIRETROL PROTECTION SYSTEMS, INC.		6/22/2023	001618035451	\$200.00	JUN 23 ANNUAL FIRE INSPECTIONS:JAIL
FIRETROL PROTECTION SYSTEMS, INC.		6/26/2023	001618005451	\$400.00	REPLACED POWER SUPPLY FLEET MTC SHOP:SHER
FIRETROL PROTECTION SYSTEMS, INC.		6/26/2023	001618005451	\$300.00	REPLACED POWER SUPPLY FLEET MTC SHOP:SHER
FIRETROL PROTECTION SYSTEMS, INC.		6/26/2023	001618035451	\$400.00	REPLACED POWER SUPPLY FLEET MTC SHOP:SHER
FIRETROL PROTECTION SYSTEMS, INC.		6/26/2023	001618035451	\$300.00	REPLACED POWER SUPPLY FLEET MTC SHOP:SHER
FLOWERS BAKING CO. OF SAN ANTONIO, LLC		6/10/2023	001618035232	(\$149.80)	RETURN BREAD/BUNS:JAIL
FLOWERS BAKING CO. OF SAN ANTONIO, LLC		8/15/2023	001618035232	\$480.43	BREAD/BUNS:JAIL
FLOWERS BAKING CO. OF SAN ANTONIO, LLC		8/1/2023	001618035232	\$480.43	BREAD/BUNS:JAIL
FLOWERS BAKING CO. OF SAN ANTONIO, LLC		6/10/2023	001618035232	\$149.80	BREAD/BUNS:JAIL
FRONTIER COMMUNICATIONS		8/7/2023	001618005489	\$63.00	TELEPHONE/LONG DISTANCE:SHER
FRONTIER COMMUNICATIONS		8/16/2023	001618005489	\$323.78	TELEPHONE/LONG DISTANCE:SHER
FRONTIER COMMUNICATIONS		7/25/2023	001618005489	\$76.05	TELEPHONE/LONG DISTANCE:SHER
GATEWAY PRINTING & OFFICE SUPPLY, INC.		8/11/2023	001618005461	\$106.20	BUSINESS CARDS:TIMOTHY SEDWICK/ANDRES VEGA/ROGER RAMIREZ:SHER
GOLDEN WEST OIL COMPANY		8/16/2023	001618005413	\$463.04	WIPER BLADES/WHEEL WEIGHTS/OIL/RUBBER SENSORS:SHER

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	GOLDEN WEST OIL COMPANY	8/2/2023	001618005413	\$293.71	RUBBER SENSORS/OIL/BULBS/SHOP TOWELS/GLASS CLEANER:SHER
	GOLDEN WEST OIL COMPANY	8/2/2023	001618005413	\$1,619.49	SYNTHETIC MOTOR OIL:SHER
	GRANDE COMMUNICATIONS	8/17/2023	001618035489	\$2,339.85	INTERNET SVC/LONG DIST
	GREEN GUY RECYCLING	6/8/2023	001618005333	\$250.00	JUNK VEHICLE FOR TRAINING:SHER
	GREEN GUY RECYCLING	8/2/2023	001618005333	\$250.00	JUNK VEHICLE FOR TRAINING:SHER
	GT DISTRIBUTORS, INC.	8/25/2023	0016189900157174 00	\$3,500.00	BULLET PROOF VESTS:CONST 1 STAFF
	GT DISTRIBUTORS, INC.	8/25/2023	0016189900157174 00	\$400.00	BULLET PROOF VESTS:CONST 1 STAFF
	GT DISTRIBUTORS, INC.	8/25/2023	0016189900157174 00	\$120.00	BULLET PROOF VESTS:CONST 1 STAFF
	GULF COAST PAPER COMPANY, INC.	8/17/2023	001618035208	\$1,369.57	JANITORIAL SUPPLIES:JAIL
	HASKELL COUNTY	7/31/2023	001618035231	\$6,819.42	JUL 23 INMATE MEDICAL SVCS/PRESCRIPTIONS:JAIL
	HASKELL COUNTY	7/31/2023	001618035361	\$442,478.33	JUL 23 INMATE HOUSING:JAIL
	HASKELL COUNTY	7/31/2023	001618035431	\$13,748.09	JUL 23 INMATE MEDICAL TRANSPORT/GUARD DUTY:JAIL
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	8/15/2023	001618005413	\$1,131.23	REIMB FOR DRONE VAN REPAIRS:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	7/31/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	8/31/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HILL COUNTRY SPRINGS	8/1/2023	001618005480020	\$82.50	WATER/EMISSIONS FEE:SHER
	HILL COUNTRY SPRINGS	8/1/2023	001618005480020	\$4.99	WATER/EMISSIONS FEE:SHER
	HILL COUNTRY SPRINGS	8/18/2023	001618005480020	\$82.50	WATER/EMISSIONS FEE/COOLER RENTALS:SHER
	HILL COUNTRY SPRINGS	8/18/2023	001618005480020	\$4.99	WATER/EMISSIONS FEE/COOLER RENTALS:SHER
	HILL COUNTRY SPRINGS	8/18/2023	001618005480020	\$18.00	WATER/EMISSIONS FEE/COOLER RENTALS:SHER
	LABATT FOOD SERVICE, LLC	8/15/2023	001618035232	\$2,642.65	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	8/15/2023	001618035201	\$234.33	BAGS/LABELS/FORKS/SPOONS/CONTAINERS:JAIL
	LOGSDON, STEVEN	8/12/2023	001618005335	\$175.00	PSYCH EVAL:HANNAH KEAHEY
	LOWE'S, INC.	8/23/2023	001618035207	\$16.48	TILE EDGE TRIM/TILE MORTAR:JAIL
	LOWE'S, INC.	7/5/2023	001618035207	\$60.02	STUCCO FINISH COAT/SCRATCH & BROWN:JAIL
	LOWER COLORADO RIVER AUTHORITY	8/15/2023	001618005471	\$9,501.10	JUL 23 RADIO SVC:SHER
	MALLORY SAFETY & SUPPLY	8/2/2023	001618005474	\$100.00	ALTERATIONS TO BALLISTIC VEST/FREIGHT:MIKE MALLOW
	MALLORY SAFETY & SUPPLY	8/2/2023	001618005474	\$50.00	ALTERATIONS TO BALLISTIC VEST/FREIGHT:MIKE MALLOW
	MCNIEL, LISA	8/22/2023	001618005271	\$200.00	REIMB FOR FUEL:SHER
	NARDIS PUBLIC SAFETY	8/13/2023	001618035474	\$80.99	UNIFORM PANTS:PATRICIA RAMIREZ
	NARDIS PUBLIC SAFETY	8/14/2023	001618035474	\$351.95	UNIFORM NAMETAPES/PANTS/SHIRTS:WESLEY JOHNSON
	NARDIS PUBLIC SAFETY	8/18/2023	001618035474	\$63.99	UNIFORM SHIRTS:WILLIAM GERMANO
	NARDIS PUBLIC SAFETY	8/14/2023	001618035474	\$174.98	UNIFORM NAMETAPES/ALTERATIONS/PANTS:ALEX SPARKS
	NARDIS PUBLIC SAFETY	8/4/2023	001618035474	\$74.49	UNIFORM SHIRT/ALTERATIONS:KEITH CANTU
	NARDIS PUBLIC SAFETY	8/2/2023	001618035474	\$135.98	UNIFORM PANTS:KEITH CANTU
	NARDIS PUBLIC SAFETY	8/1/2023	001618035474	\$19.50	NAMETAPES/ALTERATIONS:JONATHAN RUSH
	NARDIS PUBLIC SAFETY	8/14/2023	001618035474	\$207.97	UNIFORM NAMETAPES/PANTS/SHIRTS:WILLIAM GERMANO
	NARDIS PUBLIC SAFETY	8/4/2023	001618035474	\$225.97	UNIFORM NAMETAPES/PANTS/SHIRTS:NOAH HINOJOSA
	NARDIS PUBLIC SAFETY	8/13/2023	001618035474	\$224.97	UNIFORM EXCHANGES/ALTERATIONS:JESSE HERNANDEZ

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NARDIS PUBLIC SAFETY		8/13/2023	001618035474	(\$224.97)	UNIFORM EXCHANGES/ALTERATIONS:JESSE HERNANDEZ
NARDIS PUBLIC SAFETY		8/13/2023	001618035474	\$31.50	UNIFORM EXCHANGES/ALTERATIONS:JESSE HERNANDEZ
NARDIS PUBLIC SAFETY		8/13/2023	001618035474	\$63.00	UNIFORM EXCHANGES/ALTERATIONS:JESSE HERNANDEZ
NARDIS PUBLIC SAFETY		8/13/2023	001618035474	\$31.50	UNIFORM EXCHANGES/ALTERATIONS:JESSE HERNANDEZ
NARDIS PUBLIC SAFETY		8/13/2023	001618035474	\$9.00	UNIFORM EXCHANGES/ALTERATIONS:JESSE HERNANDEZ
NARDIS PUBLIC SAFETY		8/14/2023	001618035474	\$219.97	UNIFORM NAMETAPES/SHIRTS:SILVESTRE SANDOVAL
O'REILLY AUTO PARTS		7/31/2023	001618005413	(\$139.99)	RETURN BRAKE PADS/BRAKE ROTORS:SHER
O'REILLY AUTO PARTS		8/10/2023	001618005413	\$19.32	PURGE VALVE:SHER
O'REILLY AUTO PARTS		7/24/2023	001618005413	(\$341.38)	RETURN COMPRESSOR/CORE CHARGE:SHER
O'REILLY AUTO PARTS		8/10/2023	001618005413	\$442.17	MANIFOLD SETS/IGNITION COILS:SHER
O'REILLY AUTO PARTS		8/9/2023	001618005413	\$23.13	EXPANSION VALVE:SHER
O'REILLY AUTO PARTS		7/26/2023	001618005413	(\$361.83)	RETURN POWER BRAKE BOOSTER/CORE CHARGES:SHER
O'REILLY AUTO PARTS		8/10/2023	001618005413	\$38.64	PURGE VALVES:SHER
O'REILLY AUTO PARTS		8/11/2023	001618005413	\$174.52	FAN ASSEMBLY:SHER
O'REILLY AUTO PARTS		8/10/2023	001618005413	\$455.68	AIR/FUEL SENSORS:SHER
ODP BUSINESS SOLUTIONS LLC		8/4/2023	001618035211	\$12.99	SCISSORS:JAIL
ODP BUSINESS SOLUTIONS LLC		8/4/2023	001618035211	\$81.54	STAPLERS/TAPE DISPENSERS/TAPE/LEGAL PADS:JAIL
ODP BUSINESS SOLUTIONS LLC		8/4/2023	001618035211	\$398.90	COPY PAPER:JAIL
ODP BUSINESS SOLUTIONS LLC		7/28/2023	001618005211	\$45.98	SPIRAL NOTEBOOKS:SHER
PRITCHARD INDUSTRIES (SOUTHWEST), LLC		8/1/2023	001618005456	\$7,595.85	AUG 23 JANITORIAL SVCS:SHER
REDHEAD AUTO PARTS, INC.		8/10/2023	001618005413	\$8.04	THERMOSTAT O-RING:SHER
REDHEAD AUTO PARTS, INC.		8/10/2023	001618005413	\$107.64	SPARK PLUGS:SHER
REDHEAD AUTO PARTS, INC.		8/17/2023	001618005413	\$360.89	FRONT BRAKE ROTOR/PAD KIT:SHER
REDHEAD AUTO PARTS, INC.		8/9/2023	001618005413	\$721.78	BRAKE ROTOR & PAD KITS/BRAKE ROTORS/BRAKE PADS:SHER
REDHEAD AUTO PARTS, INC.		8/17/2023	001618005413	\$360.89	FRONT BRAKE ROTOR/PAD KIT:SHER
REDHEAD AUTO PARTS, INC.		8/9/2023	001618005413	\$63.55	COOLANT HOSE/THERMOSTAT:SHER
ROBERT MADDEN INDUSTRIES, INC.		8/1/2023	001618035207	\$279.75	CARRIER FAN MOTOR:JAIL
SAN MARCOS FAMILY MEDICINE		7/30/2023	001618005335	\$115.00	PHYSICAL:BRIAN BURGENDORF
SAN MARCOS FAMILY MEDICINE		7/8/2023	001618035335	\$115.00	PHYSICAL:SILVESTRE SANDOVAL
SAN MARCOS FAMILY MEDICINE		8/4/2023	001618035335	\$143.00	PHYSICAL:RITA HENSLEY
SECURITY ONE, INC.		9/1/2023	001618005480020	\$39.95	SEP 23 MONTHLY FIRE ALARM MONITORING SVC:SHER
SHERWIN-WILLIAMS CO.		8/17/2023	001618035207	\$29.99	PAINT:JAIL
SI MECHANICAL, LLC		8/3/2023	001618035207	\$2,450.00	BI MONTHLY PREVENTATIVE MTC:JAIL
SI MECHANICAL, LLC		8/1/2023	001618035451	\$771.74	REPAIR LEAK ON RTU-5 CIRCUITS A & B:JAIL
SI MECHANICAL, LLC		8/1/2023	001618035451	\$900.00	REPAIR LEAK ON RTU-5 CIRCUITS A & B:JAIL
SI MECHANICAL, LLC		8/1/2023	001618035451	\$1,260.00	REPAIR LEAK ON RTU-5 CIRCUITS A & B:JAIL
SI MECHANICAL, LLC		8/14/2023	001618035451	\$1,102.50	TROUBLESHOOT MAGISTRATE OFC A/C:JAIL
SIRCHIE FINGERPRINT LABORATORY		8/11/2023	001618005362	\$30.52	PHOTO EVIDENCE SCALES:SHER
SOUTHERN TIRE MART		8/11/2023	001618005413	\$1,688.57	FLEET TIRES:SHER
SOUTHERN TIRE MART		4/5/2023	001618005413	\$3,820.00	REF PO#2023-1036/NEW INVOICE #1:33 X 12-20 TIRES
SOUTHERN TIRE MART		8/11/2023	001618005413	\$599.80	235/65R16C/10 TIRES:SHER
SOUTHERN TIRE MART		8/14/2023	001618005413	\$1,561.68	FLEET TIRES:SHER
TCOLE		8/9/2023	001618035551	\$35.00	BASIC INSTRUCTOR CERT:CHEYENNE RAQUET

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TCOLE		8/9/2023	001618005551	\$35.00	SCHOOL BASED LE CERT:ASHLEY GUERRA
TCOLE		8/10/2023	001618005551	\$250.00	JAILER LICENSE REACTIVATION:SHER
TEXAS CORRECTIONAL INDUSTRIES		8/10/2023	001618005461	\$143.00	PRINT JOB-BOOKS:SHER
THE POLICE AND SHERIFFS PRESS		8/22/2023	001618005206	\$15.00	SECURE ID CARD:MARTIN TAYLOR
THE POLICE AND SHERIFFS PRESS		8/22/2023	001618005206	\$2.60	SECURE ID CARD:MARTIN TAYLOR
TXDMV		7/31/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
TXDMV		8/31/2023	001618005413	\$7.50	STATE INSPECTION FEE:1GNERFKW5PJ204742
TXDMV		8/31/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
U.S. FOODSERVICE		8/3/2023	001618035201	\$159.43	CUPS/TRAYS/CONTAINERS:JAIL
U.S. FOODSERVICE		8/17/2023	001618035201	\$203.48	BAGS/CUPS/CONTAINERS/FOIL:JAIL
U.S. FOODSERVICE		8/3/2023	001618035232	\$3,129.29	FOOD:JAIL
U.S. FOODSERVICE		8/15/2023	001618035201	\$227.55	BAGS/CUPS/CONTAINERS:JAIL
U.S. FOODSERVICE		8/17/2023	001618035232	\$3,565.29	FOOD:JAIL
U.S. FOODSERVICE		8/3/2023	001618035208	\$427.07	DETERGENTS/CLEANER/RINSE ADDITIVE:JAIL
U.S. FOODSERVICE		8/15/2023	001618035232	\$3,317.22	FOOD:JAIL
UNIFIRST CORPORATION		8/9/2023	001618035474	\$25.30	UNIFORMS:JAIL-MTC
UNIFIRST CORPORATION		8/9/2023	001618005474	\$74.14	UNIFORMS:SHER-VEH MTC
VICTORY SUPPLY		6/16/2023	001618035205	\$207.00	UNIFORM PANTS FOR INMATES:JAIL
VICTORY SUPPLY		6/16/2023	001618035205	\$345.00	UNIFORM PANTS FOR INMATES:JAIL
VICTORY SUPPLY		6/16/2023	001618035205	\$276.50	UNIFORM PANTS FOR INMATES:JAIL
VICTORY SUPPLY		7/18/2023	001618035205	\$64.00	UNIFORM SHIRTS FOR INMATES:JAIL
VICTORY SUPPLY		7/18/2023	001618035205	\$320.00	UNIFORM SHIRTS FOR INMATES:JAIL
VICTORY SUPPLY		7/18/2023	001618035205	\$128.00	UNIFORM SHIRTS FOR INMATES:JAIL
VICTORY SUPPLY		7/18/2023	001618035205	\$168.00	UNIFORM SHIRTS FOR INMATES:JAIL
VICTORY SUPPLY		7/18/2023	001618035205	\$75.00	UNIFORM SHIRTS FOR INMATES:JAIL
WELLPATH, LLC		8/2/2023	001618035801	\$589.00	JUN 23 BILLBACKS:JAIL
WELLS FARGO VENDOR		8/7/2023	001618035473	\$283.64	AUG 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
WELLS FARGO VENDOR		8/7/2023	001618035473	\$53.35	AUG 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
WELLS FARGO VENDOR		8/7/2023	001618035473	\$51.42	AUG 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
WELLS FARGO VENDOR		8/7/2023	001618005473	\$82.07	AUG 23 LEASE/MTC W/TONER:292291
WELLS FARGO VENDOR		8/7/2023	001618005473	\$40.36	AUG 23 LEASE/MTC W/TONER:292291
WELLS FARGO VENDOR		8/7/2023	001618005473	\$229.38	AUG 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
WELLS FARGO VENDOR		8/7/2023	001618005473	\$25.00	AUG 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
WELLS FARGO VENDOR		8/7/2023	001618005473	\$33.28	AUG 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
Total 618 - Sheriff				\$734,246.91	
619 - Tax Assessor Collector					
FRONTIER COMMUNICATIONS		8/7/2023	001619005489	\$134.06	TELEPHONE/LONG DISTANCE:TAX
GRANDE COMMUNICATIONS		8/17/2023	001619005489	\$450.01	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		8/17/2023	001619005489	\$356.50	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		8/17/2023	001619005489	\$388.23	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		8/17/2023	001619005489	\$205.59	INTERNET SVC/LONG DIST
Total 619 - Tax Assessor Collector				\$1,534.39	
620 - Treasurer					
AT&T MOBILITY		8/2/2023	001620005489	\$50.27	WIRELESS SVC:287325129694X08102023
GRANDE COMMUNICATIONS		8/17/2023	001620005489	\$178.25	INTERNET SVC/LONG DIST
TEXAS ASSOCIATION OF COUNTIES		9/1/2023	001620005551	\$275.00	REG FEE:DAPHNE TENORIO
TEXAS ASSOCIATION OF COUNTIES		9/1/2023	001620005551	\$275.00	REG FEE:ELIZABETH R. OSORIO
WELLS FARGO VENDOR		8/7/2023	001620005473	\$172.83	AUG 23 LEASE/MTC W/TONER:292291

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WELLS FARGO VENDOR	8/7/2023	001620005473	\$59.50	AUG 23 LEASE/MTC W/TONER:292291
	Total 620 - Treasurer			\$1,010.85	
621 - Budget Office					
	AMAZON CAPITAL SERVICES	8/11/2023	001621005211	\$20.88	LABEL TAPE:BUDG OFC
	GRANDE COMMUNICATIONS	8/17/2023	001621005489	\$97.23	INTERNET SVC/LONG DIST
	ODP BUSINESS SOLUTIONS LLC	8/4/2023	001621005211	\$39.89	COPY PAPER/TAPE DISPENSER/CORRECTION TAPE/STAPLE REMOVER:BUDG OF
	ODP BUSINESS SOLUTIONS LLC	8/4/2023	001621005211	\$16.42	COPY PAPER/TAPE DISPENSER/CORRECTION TAPE/STAPLE REMOVER:BUDG OF
	ODP BUSINESS SOLUTIONS LLC	7/26/2023	001621005202	\$29.99	IMOUSE:BUDG OFC
	WELLS FARGO VENDOR	8/7/2023	001621005473	\$137.81	AUG 23 LEASE:292291
	Total 621 - Budget Office			\$342.22	
625 - Justice of the Peace Pct 1, 1					
	CARLEY, FELINA	6/13/2023	001625005306	\$6.00	JP 1-1 JUROR
	GRANDE COMMUNICATIONS	8/17/2023	001625005489	\$97.23	INTERNET SVC/LONG DIST
	RUTHKOWSKI, RICHARD	6/13/2023	001625005306	\$6.00	JP 1-1 JUROR
	TEXAS STATE UNIVERSITY	8/18/2023	001625005551	\$50.00	REG FEE/OVERHEAD ASSESSMENT:JOANNE PRADO
	Total 625 - Justice of the Peace Pct 1, 1			\$159.23	
626 - Justice of the Peace Pct 1, 2					
	GRANDE COMMUNICATIONS	8/17/2023	001626005489	\$97.23	INTERNET SVC/LONG DIST
	WELLS FARGO VENDOR	8/7/2023	001626005473	\$136.66	AUG 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	8/7/2023	001626005473	\$29.49	AUG 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	8/7/2023	001626005473	\$2.38	AUG 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 626 - Justice of the Peace Pct 1, 2			\$265.76	
627 - Justice of the Peace Pct 2, 1					
	GRANDE COMMUNICATIONS	8/17/2023	001627005489	\$277.31	INTERNET SVC/LONG DIST
	Total 627 - Justice of the Peace Pct 2, 1			\$277.31	
628 - Justice of the Peace Pct 3					
	GRANDE COMMUNICATIONS	8/17/2023	001628005489	\$750.01	INTERNET SVC/LONG DIST
	Total 628 - Justice of the Peace Pct 3			\$750.01	
629 - Justice of the Peace Pct 4					
	FRONTIER COMMUNICATIONS	8/7/2023	001629005489	\$94.26	TELEPHONE/LONG DISTANCE:JP 4
	Total 629 - Justice of the Peace Pct 4			\$94.26	
630 - Justice of the Peace Pct 5					
	WELLS FARGO VENDOR	8/7/2023	001630005473	\$136.66	AUG 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	8/7/2023	001630005473	\$22.89	AUG 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	8/7/2023	001630005473	\$21.17	AUG 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 630 - Justice of the Peace Pct 5			\$180.72	
635 - Constable Pct 1					
	AMAZON CAPITAL SERVICES	8/29/2023	001635005211	\$109.95	MISC OFFICE SUPPLIES/SHIPPING:CONST 1
	AMAZON CAPITAL SERVICES	8/29/2023	001635005211	\$21.08	MISC OFFICE SUPPLIES/SHIPPING:CONST 1
	AMAZON CAPITAL SERVICES	8/29/2023	001635005211	\$94.92	MISC OFFICE SUPPLIES/SHIPPING:CONST 1
	AMAZON CAPITAL SERVICES	8/29/2023	001635005211	\$6.99	MISC OFFICE SUPPLIES/SHIPPING:CONST 1
	BLUEBONNET MOTORS, INC.	7/19/2023	001635005413	\$190.00	DIAGNOSTIC CHR:CONST 1
	DANA SAFETY SUPPLY, INC.	8/21/2023	001635005713400	\$260.00	LIGHTS FOR TWO REPLACEMENT LEASED VEHICLES:CONST 1
	DANA SAFETY SUPPLY, INC.	8/21/2023	001635005713400	\$43.52	LIGHTS FOR TWO REPLACEMENT LEASED VEHICLES:CONST 1
	DANA SAFETY SUPPLY, INC.	8/21/2023	001635005713400	\$259.12	LIGHTS FOR TWO REPLACEMENT LEASED VEHICLES:CONST 1

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	DANA SAFETY SUPPLY, INC.	8/21/2023	001635005713400	\$260.00	LIGHTS FOR TWO REPLACEMENT LEASED VEHICLES:CONST 1
	DANA SAFETY SUPPLY, INC.	8/21/2023	001635005713400	\$740.26	LIGHTS FOR TWO REPLACEMENT LEASED VEHICLES:CONST 1
	DANA SAFETY SUPPLY, INC.	8/21/2023	001635005713400	\$247.00	LIGHTS FOR TWO REPLACEMENT LEASED VEHICLES:CONST 1
	DANA SAFETY SUPPLY, INC.	8/21/2023	001635005713400	\$1,458.78	LIGHTS FOR TWO REPLACEMENT LEASED VEHICLES:CONST 1
	DANA SAFETY SUPPLY, INC.	8/21/2023	001635005713400	\$416.26	LIGHTS FOR TWO REPLACEMENT LEASED VEHICLES:CONST 1
	DANA SAFETY SUPPLY, INC.	8/21/2023	001635005713400	\$3,060.00	LIGHTS FOR TWO REPLACEMENT LEASED VEHICLES:CONST 1
	DANA SAFETY SUPPLY, INC.	8/21/2023	001635005713400	\$250.00	LIGHTS FOR TWO REPLACEMENT LEASED VEHICLES:CONST 1
	DANA SAFETY SUPPLY, INC.	8/21/2023	001635005713400	\$990.17	LIGHTS FOR VEHICLE UNIT 6579/FREIGHT:CONST 1
	DANA SAFETY SUPPLY, INC.	8/21/2023	001635005713400	\$982.28	LIGHTS FOR VEHICLE UNIT 6579/FREIGHT:CONST 1
	DANA SAFETY SUPPLY, INC.	8/21/2023	001635005713400	\$546.00	LIGHTS FOR VEHICLE UNIT 6579/FREIGHT:CONST 1
	DANA SAFETY SUPPLY, INC.	8/21/2023	001635005713400	\$82.24	LIGHTS FOR VEHICLE UNIT 6579/FREIGHT:CONST 1
	DANA SAFETY SUPPLY, INC.	8/21/2023	001635005713400	\$277.50	LIGHTS FOR VEHICLE UNIT 6579/FREIGHT:CONST 1
	DANA SAFETY SUPPLY, INC.	8/21/2023	001635005713400	\$1,900.00	LIGHTS FOR VEHICLE UNIT 6579/FREIGHT:CONST 1
	DANA SAFETY SUPPLY, INC.	8/21/2023	001635005713400	\$350.00	LIGHTS FOR VEHICLE UNIT 6579/FREIGHT:CONST 1
	GRANDE COMMUNICATIONS	8/17/2023	001635005489	\$275.48	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	8/17/2023	001635005489	\$63.85	INTERNET SVC/LONG DIST
	HAYS COUNTY TAX ASSESSOR COLLECTOR	7/31/2023	001635005413	\$7.50	STATE INSPECTION FEE:CONST 1
	HAYS COUNTY TAX ASSESSOR COLLECTOR	7/31/2023	001635005413	\$7.50	STATE INSPECTION FEE:CONST 1
	LOWER COLORADO RIVER AUTHORITY	8/15/2023	001635005471	\$637.95	JUL 23 RADIO SVC:CONST 1
	Total 635 - Constable Pct 1			\$13,538.35	
636 - Constable Pct 2					
	GRANDE COMMUNICATIONS	8/17/2023	001636005489	\$499.16	INTERNET SVC/LONG DIST
	LOWER COLORADO RIVER AUTHORITY	8/15/2023	001636005471	\$259.15	JUL 23 RADIO SVC:CONST 2
	ODP BUSINESS SOLUTIONS LLC	8/14/2023	001636005211	\$107.40	CALENDARS/HANGING FOLDERS:CONST 2
	ODP BUSINESS SOLUTIONS LLC	8/14/2023	001636005211	\$13.36	CALENDARS/HANGING FOLDERS:CONST 2
	ODP BUSINESS SOLUTIONS LLC	8/12/2023	001636005211	\$95.99	3 DRAWER FILE CABINET:CONST 2
	SUPER SEER CORP.	7/24/2023	001636005206	\$495.00	MODULAR HELMET:CONST 2
	Total 636 - Constable Pct 2			\$1,470.06	
637 - Constable Pct 3					
	AMAZON CAPITAL SERVICES	8/18/2023	001637005211	\$106.68	INK CARTRIDGES:CONST 3
	AMAZON CAPITAL SERVICES	8/18/2023	001637005211	(\$9.69)	DISC ON INK CARTRIDGES:CONST 3
	CHEATHAM, FRANK	8/7/2023	001637005211	\$21.17	REIMB FOR EXTENSION CORD/WALL HOOKS
	GRANDE COMMUNICATIONS	8/17/2023	001637005489	\$750.01	INTERNET SVC/LONG DIST
	LOWER COLORADO RIVER AUTHORITY	8/15/2023	001637005471	\$299.05	JUL 23 RADIO SVC:CONST 3
	WELLS FARGO VENDOR	8/7/2023	001637005473	\$134.87	AUG 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	8/7/2023	001637005473	\$21.83	AUG 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	8/7/2023	001637005473	\$7.49	AUG 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 637 - Constable Pct 3			\$1,331.41	
638 - Constable Pct 4					
	AMAZON CAPITAL SERVICES	8/25/2023	001638005211	\$17.60	STAPLES:CONST 4
	AXON ENTERPRISE, INC.	7/20/2023	001638005429	\$2,856.00	OFFICER SAFETY PLAN/FLEET 2 PKG:CONST 4

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	GRANDE COMMUNICATIONS	8/17/2023	001638005489	\$359.79	INTERNET SVC/LONG DIST
	LOWER COLORADO RIVER AUTHORITY	8/15/2023	001638005471	\$234.30	JUL 23 RADIO SVC:CONST 4
	ODP BUSINESS SOLUTIONS LLC	8/15/2023	001638005211	\$39.59	COPY PAPER/PAPER CLIPS/PENS:CONST 4
	ODP BUSINESS SOLUTIONS LLC	8/15/2023	001638005211	\$3.92	COPY PAPER/PAPER CLIPS/PENS:CONST 4
	ODP BUSINESS SOLUTIONS LLC	8/15/2023	001638005211	\$15.47	COPY PAPER/PAPER CLIPS/PENS:CONST 4
	WELLS FARGO VENDOR	8/7/2023	001638005473	\$137.81	AUG 23 LEASES:292291
	Total 638 - Constable Pct 4			\$3,664.48	
639 - Constable Pct 5					
	AMAZON CAPITAL SERVICES	8/13/2023	001639005211	\$12.98	MISC OFFICE SUPPLIES/SHIPPING:CONST 5
	AMAZON CAPITAL SERVICES	8/13/2023	001639005211	\$43.39	MISC OFFICE SUPPLIES/SHIPPING:CONST 5
	AMAZON CAPITAL SERVICES	8/13/2023	001639005211	\$51.29	MISC OFFICE SUPPLIES/SHIPPING:CONST 5
	AMAZON CAPITAL SERVICES	8/13/2023	001639005211	\$12.98	MISC OFFICE SUPPLIES/SHIPPING:CONST 5
	GT DISTRIBUTORS, INC.	8/3/2023	001639005474	\$24.73	ALTERATIONS/GOLD BUTTONS:CONST 5 STAFF
	GT DISTRIBUTORS, INC.	8/3/2023	001639005474	\$24.72	ALTERATIONS/GOLD BUTTONS:CONST 5 STAFF
	GT DISTRIBUTORS, INC.	8/2/2023	001639005206	\$426.00	AMMUNITION:CONST 5
	LOWER COLORADO RIVER AUTHORITY	8/15/2023	001639005471	\$199.35	JUL 23 RADIO SVC:CONST 5
	ODP BUSINESS SOLUTIONS LLC	8/4/2023	001639005211	\$59.34	COPY PAPER:CONST 5
	REPUBLIC OF TEXAS SAFETY EQUIPMENT, INC.	8/18/2023	001639005206	\$233.54	REAL AVID MASTER KIT/RIFLE MAT/WHEELER ROLL PIN SET:CONST 5
	TEXAS OFFICE OUTFITTERS, LLC	8/11/2023	001639005211	\$185.50	DESK CHAIR/DELIVERY FEE:CONST 5
	TEXAS OFFICE OUTFITTERS, LLC	8/11/2023	001639005211	\$35.00	DESK CHAIR/DELIVERY FEE:CONST 5
	WELLS FARGO VENDOR	8/7/2023	001639005473	\$136.66	AUG 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	8/7/2023	001639005473	\$49.32	AUG 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	8/7/2023	001639005473	\$16.91	AUG 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 639 - Constable Pct 5			\$1,511.71	
645 - Countywide					
	FIRETROL PROTECTION SYSTEMS, INC.	7/26/2023	001645005741	\$69,260.00	INSTALLATION OF FIRE SPRINKLER SYSTEM:ELEC/IT BLDG
	HALFF ASSOCIATES, INC.	8/10/2023	001645005741	\$3,531.25	PROJ MGMT:FLOOD MITIGATION/WILLOW SPRINGS
	HAYS CENTRAL APPRAISAL DISTRICT	8/31/2023	001645005402	\$182,974.47	2023 4TH QTR
	HAYS CENTRAL APPRAISAL DISTRICT	8/31/2023	001645005402	\$10,841.80	2023 4TH QTR
	SI MECHANICAL, LLC	8/14/2023	001645005741	\$13,237.50	PLUMBING SERVICES PROJ 3:IT/ELEC
	Total 645 - Countywide			\$279,845.02	
650 - Dept of Public Safety					
	SPRINT	8/7/2023	001650005489	\$110.01	WIRELESS SVC:DPS-THP
	Total 650 - Dept of Public Safety			\$110.01	
651 - Dept of Public Safety - L&W					
	BRIGHTSPEED	8/7/2023	001651005489	\$92.58	TELEPHONE/FAX LINES:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			\$92.58	
655 - Election Administration					
	HELLMUTH, OBATA & KASSABAUM, L.P.	6/1/2023	001655005741	\$3,195.00	PROF SVCS:22.09012.00
	WELLS FARGO VENDOR	8/7/2023	001655005473	\$204.71	AUG 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	8/7/2023	001655005473	\$148.45	AUG 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	8/7/2023	001655005473	\$121.46	AUG 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 655 - Election Administration			\$3,669.62	
656 - Office of Emergency Services					
	ALFRED WILLIAMS & COMPANY	7/13/2023	001656983905741	\$175.24	CUBICLES:EMER SVCS
	ALFRED WILLIAMS & COMPANY	7/13/2023	001656983905741	\$193.23	CUBICLES:EMER SVCS

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	ALFRED WILLIAMS & COMPANY	7/13/2023	001656983905741	\$207.98	CUBICLES:EMER SVCS
	ALFRED WILLIAMS & COMPANY	7/13/2023	001656983905741	\$218.60	CUBICLES:EMER SVCS
	ALFRED WILLIAMS & COMPANY	7/13/2023	001656983905741	\$117.71	CUBICLES:EMER SVCS
	ALFRED WILLIAMS & COMPANY	7/13/2023	001656983905741	\$50.74	CUBICLES:EMER SVCS
	ALFRED WILLIAMS & COMPANY	7/13/2023	001656983905741	\$35.11	CUBICLES:EMER SVCS
	ALFRED WILLIAMS & COMPANY	7/13/2023	001656983905741	\$187.62	CUBICLES:EMER SVCS
	ALFRED WILLIAMS & COMPANY	7/13/2023	001656983905741	\$12.69	CUBICLES:EMER SVCS
	ALFRED WILLIAMS & COMPANY	7/13/2023	001656983905741	\$27.74	CUBICLES:EMER SVCS
	ALFRED WILLIAMS & COMPANY	7/13/2023	001656983905741	\$259.60	CUBICLES:EMER SVCS
	ALFRED WILLIAMS & COMPANY	7/13/2023	001656983905741	\$2,850.00	CUBICLES:EMER SVCS
	ALFRED WILLIAMS & COMPANY	7/13/2023	001656983905741	\$413.00	CUBICLES:EMER SVCS
	ALFRED WILLIAMS & COMPANY	7/13/2023	001656983905741	\$1,499.78	CUBICLES:EMER SVCS
	ALFRED WILLIAMS & COMPANY	7/13/2023	001656983905741	\$26.55	CUBICLES:EMER SVCS
	AMAZON CAPITAL SERVICES	7/12/2023	001656983135201	\$55.59	HAND TOWELS/HAND SANITIZER/COOLING TOWELS/GAMING MONITORS:CERT
	AMAZON CAPITAL SERVICES	7/12/2023	001656983135201	\$21.99	HAND TOWELS/HAND SANITIZER/COOLING TOWELS/GAMING MONITORS:CERT
	AMAZON CAPITAL SERVICES	6/19/2023	001656005211	\$39.99	DRY ERASE MARKERS/COPY PAPER/CAMERA CASE/SURFACE PENS:EMER SVCS
	AMAZON CAPITAL SERVICES	6/19/2023	001656005211	\$45.98	DRY ERASE MARKERS/COPY PAPER/CAMERA CASE/SURFACE PENS:EMER SVCS
	AMAZON CAPITAL SERVICES	6/19/2023	001656005202	\$83.95	DRY ERASE MARKERS/COPY PAPER/CAMERA CASE/SURFACE PENS:EMER SVCS
	AMAZON CAPITAL SERVICES	6/19/2023	001656005202	\$158.00	DRY ERASE MARKERS/COPY PAPER/CAMERA CASE/SURFACE PENS:EMER SVCS
	CARD SERVICE CENTER	8/23/2023	001656005429	\$11.88	DOMAIN NAME LICENSE:EMER SVCS
	CARD SERVICE CENTER	8/23/2023	001656005429	\$16.27	ACTIVE 911 ADD'L LICENSE:EMER SVCS
	CARD SERVICE CENTER	8/23/2023	001656983905474	\$99.00	PATCHES:CERT STAFF
	CARD SERVICE CENTER	8/23/2023	001656983905474	\$70.00	PATCHES:CERT STAFF
	CARD SERVICE CENTER	8/16/2023	001656005429	\$19.99	DOMAIN NAME REG:EMER SVCS
	CARD SERVICE CENTER	8/10/2023	001656005413	\$211.99	BATTERY/CORE DEPOSIT/BATTERY SALES FEE:EMER SVCS
	CARD SERVICE CENTER	8/10/2023	001656005413	\$3.00	BATTERY/CORE DEPOSIT/BATTERY SALES FEE:EMER SVCS
	CONWILL, GEORGE	8/24/2023	001656983135391	\$86.75	REIMB FOR FOOD:CERT
	CONWILL, GEORGE	8/17/2023	001656983135211	\$33.66	REIMB FOR THUMB DRIVES FOR CERT TRAILER:CERT
	ENTERPRISE FM TRUST	8/3/2023	001656005501	\$17.09	AUG 23 VEH LEASE/MTC FEE/JUL 23 TOLL CHGS:EMER SVCS
	ENTERPRISE FM TRUST	8/3/2023	001656005413	\$83.74	AUG 23 VEH LEASE/MTC FEE/JUL 23 TOLL CHGS:EMER SVCS
	ENTERPRISE FM TRUST	8/3/2023	001656005475	\$963.95	AUG 23 VEH LEASE/MTC FEE/JUL 23 TOLL CHGS:EMER SVCS
	FIRESTONE	6/28/2023	001656005413	\$384.36	265/75R16 TIRES/BALANCE/RECYCLING FEE:SHER
	FIRESTONE	6/28/2023	001656005413	\$6.38	265/75R16 TIRES/BALANCE/RECYCLING FEE:SHER
	GRANDE COMMUNICATIONS	8/17/2023	001656005489	\$52.06	INTERNET SVC/LONG DIST

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	GRANDE COMMUNICATIONS	7/17/2023	001656005489	\$461.22	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	8/17/2023	001656005489	\$461.22	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	7/17/2023	001656005489	\$52.06	INTERNET SVC/LONG DIST
	HALFF ASSOCIATES, INC.	8/22/2023	001656005448	\$3,000.00	PROF SVCS:HAYS CO/FLOOD MONITORING & DAMS
	TXTAG CSC	8/6/2023	001656005501	\$23.46	TOLL CHGS:EMER SVCS
	Total 656 - Office of Emergency Services			\$12,739.17	
657 - Development Services					
	GRANDE COMMUNICATIONS	8/17/2023	001657005489	\$598.70	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	8/17/2023	001657990375489	\$182.21	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	7/17/2023	001657990375489	\$182.21	INTERNET SVC/LONG DIST
	VANGAASBEEK, ERIC	9/15/2023	001657005551	\$21.00	N/T MEAL ADVANCE/REIMB REG FEE:DEV SVCS
	VANGAASBEEK, ERIC	9/15/2023	001657005551	\$26.00	N/T MEAL ADVANCE/REIMB REG FEE:DEV SVCS
	VANGAASBEEK, ERIC	9/15/2023	001657005551	\$48.00	N/T MEAL ADVANCE/REIMB REG FEE:DEV SVCS
	VANGAASBEEK, ERIC	9/15/2023	001657005551	\$385.00	N/T MEAL ADVANCE/REIMB REG FEE:DEV SVCS
	Total 657 - Development Services			\$1,443.12	
660 - Extension					
	GRANDE COMMUNICATIONS	8/17/2023	001660005489	\$600.01	INTERNET SVC/LONG DIST
	Total 660 - Extension			\$600.01	
676 - Historical Commission					
	FRONTIER COMMUNICATIONS	8/2/2023	001676005489	\$127.89	TELEPHONE/LONG DISTANCE/INTERNET:HIST COMM
	Total 676 - Historical Commission			\$127.89	
677 - Human Resources					
	CARD SERVICE CENTER	8/23/2023	001677005334	\$82.00	EMPLOYEE RECOGNITION:HR
	CARD SERVICE CENTER	8/10/2023	001677005335	\$29.99	BACKGROUND CHECK:HR
	GERALD, DILLON	8/11/2023	001677005335	\$39.05	REIMB FOR FINGERPRITING/BACKGROUND CHECK:CO CLK
	GRANDE COMMUNICATIONS	8/17/2023	001677005489	\$178.25	INTERNET SVC/LONG DIST
	RICOH USA, INC.	8/1/2023	001677005473	\$5.26	AUG 23 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	8/7/2023	001677005473	\$204.71	AUG 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	8/7/2023	001677005473	\$108.79	AUG 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	8/7/2023	001677005473	\$171.87	AUG 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 677 - Human Resources			\$819.92	
680 - Information Technology					
	8X8, INC.	8/4/2023	001680005489	\$267.40	RECURRING REGULATORY/MISC FEES:INFO TECH
	AT&T MOBILITY	8/2/2023	001680005489	\$1,877.53	AIR CARDS:994840089X08102023
	BARRACUDA NETWORKS, INC.	8/4/2023	001680005429	\$4,760.00	BARRACUDA ARCHIVER 1 YR MTC:INFO TECH
	BEST BUY BUSINESS ADVANTAGE ACCOUNT	8/11/2023	001680005202	\$469.99	TELEVISION/MOUNT:INFO TECH
	BEST BUY BUSINESS ADVANTAGE ACCOUNT	8/11/2023	001680005202	\$199.99	TELEVISION/MOUNT:INFO TECH
	CHARTER COMMUNICATIONS	8/8/2023	001680005489	\$690.35	WIRELESS SVC:INFO TECH
	GRANDE COMMUNICATIONS	8/17/2023	001680005489	\$167.72	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	8/17/2023	001680005489	\$4,403.43	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	8/14/2023	001680005489	\$3,765.00	ADVANCED CLOUD SECURITY/DARK FIBER
	GRANDE COMMUNICATIONS	8/17/2023	001680005489	\$243.07	INTERNET SVC/LONG DIST
	TYLER TECHNOLOGIES, INC.	8/1/2023	001680005429	\$2,319.75	JURY SMS TEXT MTC:INFO TECH
	Total 680 - Information Technology			\$19,164.23	
686 - Juvenile Probation					
	GRANDE COMMUNICATIONS	8/17/2023	001686005489	\$324.09	CI INTERNET SVC/LONG DIST
	GULF COAST TRADES CENTER	7/31/2023	001686005361	\$2,585.00	PANS JUL 23 JUV PROB:PID 10330

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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
	PEARSON VUE	6/3/2023	001686990275448	\$6.25	CPCBPG GED TESTING SERVICES:JUV PROB
	TRACK GROUP	7/31/2023	001686990275448	\$776.95	CPCBPG MONITORING OF JUVENILES:JUV PROB
	TRACK GROUP	7/30/2023	001686990275448	\$975.00	CPCBPG MONITORING OF JUVENILES:JUV PROB
	TXTAG CSC	8/6/2023	001686005501	\$12.22	DS TOLL CHGS:JUV PROB
	WELLS FARGO VENDOR	8/7/2023	001686005473	\$136.66	CI AUG 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	8/7/2023	001686005473	\$41.10	CI AUG 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	8/7/2023	001686005473	\$41.14	CI AUG 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	ZERR AGEE, VALERIE	8/15/2023	001686005501	\$98.31	DS REIMB FOR LODGING:JUV PROB
	Total 686 - Juvenile Probation			\$4,996.72	
695 - Building Maintenance					
	ACE CONTRACTORS SUPPLY	8/25/2023	001695005207	\$42.00	HANDICAP PAVERS:MTC
	ACE CONTRACTORS SUPPLY	8/7/2023	001695005207	\$35.00	HANDICAP PAVERS:MTC
	AMAZON CAPITAL SERVICES	8/10/2023	001695005201	\$135.76	PLEASE PICK UP AFTER YOUR PET SIGNS:CTHS
	AQUA TEXAS, INC.	8/18/2023	001695005480120	\$271.43	WATER SVC:17346032
	AQUA TEXAS, INC.	8/18/2023	001695005480240	\$73.10	UTILITIES:11770068
	AQUA TEXAS, INC.	8/18/2023	001695005480240	\$107.19	UTILITIES:11770068
	AQUA TEXAS, INC.	8/18/2023	001695005480120	\$296.39	WATER SVC:18311781
	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION DIST.	8/16/2023	001695005480170	\$102.00	ANNUAL PERMIT/PRODUCTION FEES:PCT 3
	CEDAR SUPPLY, INC.	8/8/2023	001695005451	\$30.00	WESTERN RED CEDAR POST:MTC
	CEDAR SUPPLY, INC.	8/21/2023	001695005451	\$60.00	WESTERN RED CEDAR POSTS:MTC
	CENTERPOINT ENERGY RESOURCES CORP.	7/31/2023	001695005480260	\$52.05	GAS SVC:GOVT CTR
	CENTERPOINT ENERGY RESOURCES CORP.	6/28/2023	001695005480260	\$53.19	GAS SVC:GOVT CTR
	CITY OF BUDA	8/18/2023	001695005480100	\$121.73	UTILITIES:PCT 5
	CITY OF BUDA	8/18/2023	001695005480100	\$85.82	UTILITIES:PCT 5
	CITY OF BUDA	8/18/2023	001695005480100	\$291.75	UTILITIES:PCT 5
	CITY OF SAN MARCOS	8/16/2023	001695005480110	\$8.34	UTILITIES:0089054039
	CITY OF SAN MARCOS	8/16/2023	001695005480110	\$2,989.99	UTILITIES:0089054039
	CITY OF SAN MARCOS	8/16/2023	001695005480110	\$69.44	UTILITIES:0089054039
	CITY OF SAN MARCOS	8/16/2023	001695005480300	\$3,950.21	ELEC SVC:0000900579
	CITY OF SAN MARCOS	8/16/2023	001695005480310	\$1,528.99	UTILITIES:0000900684/074815781
	CITY OF SAN MARCOS	8/16/2023	001695005480310	\$233.25	UTILITIES:0000900684/074815781
	CITY OF SAN MARCOS	8/16/2023	001695005480310	\$178.14	UTILITIES:0000900684/074815781
	CITY OF SAN MARCOS	8/16/2023	001695005480310	\$843.91	UTILITIES:0000900684/074815781
	CITY OF SAN MARCOS	8/16/2023	001695005480310	\$5.50	UTILITIES:0000900684/074815781
	CITY OF SAN MARCOS	8/16/2023	001695005480260	\$31,234.80	ELEC SVC:0000900335

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CITY OF SAN MARCOS		8/16/2023	001695005480110	\$2,820.18	ELEC SVC:0000900517
CITY OF SAN MARCOS		8/16/2023	001695005480300	\$226.01	UTILITIES:0088017685
CITY OF SAN MARCOS		8/16/2023	001695005480300	\$178.14	UTILITIES:0088017685
CITY OF SAN MARCOS		8/16/2023	001695005480300	\$708.11	UTILITIES:0088017685
CITY OF SAN MARCOS		8/16/2023	001695005480300	\$5.50	UTILITIES:0088017685
CITY OF SAN MARCOS		8/16/2023	001695005480300	\$377.00	WATER SVC:0089531763
CITY OF SAN MARCOS		8/16/2023	001695005480110	\$12.00	UTILITIES:0000265927/0001537736
CITY OF SAN MARCOS		8/16/2023	001695005480110	\$220.92	UTILITIES:0000265927/0001537736
CITY OF SAN MARCOS		8/16/2023	001695005480110	\$178.14	UTILITIES:0000265927/0001537736
CITY OF SAN MARCOS		8/16/2023	001695005480110	\$20.92	UTILITIES:0000265927/0001537736
CITY OF SAN MARCOS		8/16/2023	001695005480260	\$837.64	UTILITIES:0088568252
CITY OF SAN MARCOS		8/16/2023	001695005480260	\$666.77	UTILITIES:0088568252
CITY OF SAN MARCOS		8/16/2023	001695005480260	\$214.49	WATER SVC:0089531958
COLORADO MATERIALS, LTD.		6/17/2023	001695005451	\$267.61	FLEX BASE:CTHS
CT ELECTRIC		8/15/2023	001695005451	\$220.00	INSTALL LIGHT/REMOVE EXISTING LIGHT:YARR
CT ELECTRIC		8/15/2023	001695005451	\$160.00	INSTALL LIGHT/REMOVE EXISTING LIGHT:YARR
CT ELECTRIC		8/15/2023	001695005451	\$264.50	INSTALL LIGHT/REMOVE EXISTING LIGHT:YARR
DELL MARKETING, L.P.		8/11/2023	001695005429	\$11.00	ADOBE PRO CLOUD LICENSE:MTC
FIRETROL PROTECTION SYSTEMS, INC.		7/18/2023	001695005448	\$1,400.00	ANNUAL FIRE INSPECTION:GOVT CTR
FIRETROL PROTECTION SYSTEMS, INC.		7/18/2023	001695005448	\$3,200.00	ANNUAL FIRE INSPECTION:GOVT CTR
FIRETROL PROTECTION SYSTEMS, INC.		7/18/2023	001695005448	\$400.00	ANNUAL FIRE INSPECTION:GOVT CTR
FIRETROL PROTECTION SYSTEMS, INC.		7/18/2023	001695005448	\$3,200.00	ANNUAL FIRE INSPECTION:GOVT CTR
FIRETROL PROTECTION SYSTEMS, INC.		8/4/2023	001695005451	\$165.80	REPLACE DUCT DETECTOR ON RTU-D:GOVT CTR
FIRETROL PROTECTION SYSTEMS, INC.		8/4/2023	001695005451	\$400.00	REPLACE DUCT DETECTOR ON RTU-D:GOVT CTR
FIRETROL PROTECTION SYSTEMS, INC.		6/28/2023	001695005448	\$1,000.00	ANNUAL FIRE INSPECTION:PSB
FIRETROL PROTECTION SYSTEMS, INC.		6/28/2023	001695005448	\$400.00	ANNUAL FIRE INSPECTION:PSB
FIRETROL PROTECTION SYSTEMS, INC.		6/28/2023	001695005448	\$1,000.00	ANNUAL FIRE INSPECTION:PSB
GRAINGER, INC.		7/20/2023	001695005207	\$125.30	AC POWER SUPPLY PACK:MTC
GRANDE COMMUNICATIONS		8/17/2023	001695005489	\$16.20	INTERNET SVC/LONG DIST
GULF COAST PAPER COMPANY, INC.		8/10/2023	001695005208	\$201.12	WASP/HORNET KILLER:MTC
GULF COAST PAPER COMPANY, INC.		8/28/2023	001695005208	\$101.20	ANGLE BROOMS:MTC
GULF COAST PAPER COMPANY, INC.		8/17/2023	001695005208	\$103.01	BUCKET & WRINGER:MTC
HILL COUNTRY SPRINGS		8/17/2023	001695005480170	\$42.50	WATER/EMISSIONS FEE/COOLER RENTALS:SHER
HILL COUNTRY SPRINGS		8/17/2023	001695005480170	\$4.99	WATER/EMISSIONS FEE/COOLER RENTALS:SHER
HILL COUNTRY SPRINGS		8/17/2023	001695005480170	\$6.00	WATER/EMISSIONS FEE/COOLER RENTALS:SHER
HOME DEPOT CREDIT SERVICES		8/8/2023	001695005207	\$5.47	COAT HOOK:PCT 5
HOME DEPOT CREDIT SERVICES		8/1/2023	001695005207	\$23.94	CHROME COAT/SPRAY PAINT:MTC
HOME DEPOT CREDIT SERVICES		7/20/2023	001695005201	\$53.54	MISC SUPPLIES:PCT 3 ADDITION
HOME DEPOT CREDIT SERVICES		8/9/2023	001695005207	\$74.56	RAT TRAPS/MOUSE ATTRACTANT GEL:PCT 5
JM ENGINEERING, LLC		8/25/2023	001695005451	\$75.00	SERVICE CALL:PCT 3

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JM ENGINEERING, LLC		8/25/2023	001695005451	\$363.04	SERVICE CALL:PCT 3
JM ENGINEERING, LLC		8/16/2023	001695005451	\$2,178.24	SERVICE CALL:PHLTH
JM ENGINEERING, LLC		8/16/2023	001695005451	\$75.00	SERVICE CALL:PHLTH
JM ENGINEERING, LLC		8/16/2023	001695005451	\$7,974.18	SERVICE CALL:PHLTH
JM ENGINEERING, LLC		8/16/2023	001695005719400	\$907.60	SERVICE CALL:THERMON
JM ENGINEERING, LLC		8/16/2023	001695005719400	\$75.00	SERVICE CALL:THERMON
JM ENGINEERING, LLC		8/16/2023	001695005719400	\$1,575.96	SERVICE CALL:THERMON
JM ENGINEERING, LLC		8/18/2023	001695005451	\$75.00	SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		8/18/2023	001695005451	\$544.56	SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		8/24/2023	001695005451	\$75.00	SERVICE CALL:KYLE TRAIN DEPOT
JM ENGINEERING, LLC		8/24/2023	001695005451	\$453.80	SERVICE CALL:KYLE TRAIN DEPOT
JM ENGINEERING, LLC		8/23/2023	001695005451	\$75.00	SERVICE CALL:PCT 3
JM ENGINEERING, LLC		8/23/2023	001695005451	\$1,996.72	SERVICE CALL:PCT 3
JM ENGINEERING, LLC		8/23/2023	001695005451	\$229.67	SERVICE CALL:PCT 3
JM ENGINEERING, LLC		8/23/2023	001695005451	\$75.00	SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		8/23/2023	001695005451	\$1,542.92	SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		8/23/2023	001695005451	\$2,043.77	SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		8/25/2023	001695005451	\$75.00	SERVICE CALL:PSB
JM ENGINEERING, LLC		8/25/2023	001695005451	\$181.52	SERVICE CALL:PSB
JM ENGINEERING, LLC		8/23/2023	001695005451	\$75.00	SERVICE CALL:PSB
JM ENGINEERING, LLC		8/23/2023	001695005451	\$272.28	SERVICE CALL:PSB
JM ENGINEERING, LLC		8/25/2023	001695005451	\$75.00	SERVICE CALL:ELEC/IT
JM ENGINEERING, LLC		8/25/2023	001695005451	\$453.80	SERVICE CALL:ELEC/IT
JM ENGINEERING, LLC		8/18/2023	001695005451	\$75.00	SERVICE CALL:KYLE TRAIN DEPOT
JM ENGINEERING, LLC		8/18/2023	001695005451	\$272.28	SERVICE CALL:KYLE TRAIN DEPOT
JM ENGINEERING, LLC		8/18/2023	001695005451	\$18.00	SERVICE CALL:KYLE TRAIN DEPOT
JM ENGINEERING, LLC		8/18/2023	001695005451	\$75.00	SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		8/18/2023	001695005451	\$453.80	SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		8/25/2023	001695005451	\$75.00	SERVICE CALL:PSB
JM ENGINEERING, LLC		8/25/2023	001695005451	\$726.08	SERVICE CALL:PSB
JM ENGINEERING, LLC		8/23/2023	001695005451	\$75.00	SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		8/23/2023	001695005451	\$2,450.52	SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		8/23/2023	001695005451	\$1,923.08	SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		8/25/2023	001695005451	\$75.00	SERVICE CALL:YARR
JM ENGINEERING, LLC		8/25/2023	001695005451	\$1,089.12	SERVICE CALL:YARR
JM ENGINEERING, LLC		8/24/2023	001695005451	\$75.00	SERVICE CALL:PSB
JM ENGINEERING, LLC		8/24/2023	001695005451	\$1,179.88	SERVICE CALL:PSB
JM ENGINEERING, LLC		8/24/2023	001695005451	\$547.82	SERVICE CALL:PSB
JM ENGINEERING, LLC		8/18/2023	001695005451	\$75.00	SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		8/18/2023	001695005451	\$6,171.68	SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		8/18/2023	001695005451	\$5,279.66	SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		8/16/2023	001695005451	\$907.60	SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		8/16/2023	001695005451	\$75.00	SERVICE CALL:GOVT CTR
LOWE'S, INC.		7/31/2023	001695005207	\$15.18	INSECT KILLER:PHLTH
LOWE'S, INC.		7/31/2023	001695005207	(\$2.56)	RETURN TAX:GOV'T CTR
LOWE'S, INC.		8/3/2023	001695005207	\$7.56	SHELF PINS:GOV'T CTR
LOWE'S, INC.		8/7/2023	001695005207	\$15.49	WALL PLATES:THERMON BLDG

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LOWE'S, INC.	8/7/2023	001695005207	\$21.79	RAT TRAPS/MOUSE ATTRACTANT GEL:PCT 5
	LOWE'S, INC.	7/13/2023	001695005451	\$428.39	PORTABLE A/C UNITS:GOV'T CTR
	LOWE'S, INC.	7/13/2023	001695005451	\$1,938.06	PORTABLE A/C UNITS:GOV'T CTR
	LOWE'S, INC.	7/25/2023	001695005207	\$33.64	TOGGLE LIGHT SWITCHES:GOV'T CTR
	MCCOY'S BUILDING SUPPLY	8/11/2023	001695005207	\$55.22	TREATED PINE:THERMON
	MCCOY'S BUILDING SUPPLY	8/1/2023	001695005209	\$41.00	TRIMMER LINE:MTC
	MCCOY'S BUILDING SUPPLY	8/21/2023	001695005207	\$57.25	METAL DOWELS:THERMON BLDG
	MCCOY'S BUILDING SUPPLY	8/15/2023	001695005207	\$12.12	TOGGLE LIGHT SWITCHES:GOV'T CTR
	MCCOY'S BUILDING SUPPLY	8/2/2023	001695005207	\$4.59	PINE STUD:THERMON
	MCCOY'S BUILDING SUPPLY	8/2/2023	001695005451	\$185.61	DOOR W/HINGES/SHIMS/MOULDING:THERMON
	MCCOY'S BUILDING SUPPLY	8/7/2023	001695005201	\$71.77	WOODEN STAKES/BARRICADE SAFETY TAPE:CTHS
	MCCOY'S BUILDING SUPPLY	8/15/2023	001695005207	\$20.42	ANT KILLER/FOAM SEALANTS:GOV'T CTR
	MCCOY'S BUILDING SUPPLY	8/9/2023	001695005201	\$21.80	WOODEN STAKES:CTHS
	OTIS ELEVATOR COMPANY	8/14/2023	001695005448	\$427.56	SEP 23 ELEVATOR MTC:PSB
	OTIS ELEVATOR COMPANY	8/14/2023	001695005448	\$2,244.76	SEP 23 ELEVATOR MTC:GOV'T CTR
	OTIS ELEVATOR COMPANY	8/14/2023	001695005448	\$200.00	SEP 23 ELEVATOR MTC:CTHS
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	8/15/2023	001695005207	\$112.50	WHITE TRAFFIC PAINT:MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/11/2023	001695005480240	\$44.55	ELEC SVC:454179
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/15/2023	001695005480240	\$56.64	ELEC SVC:709080
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/8/2023	001695005480190	\$1,620.21	ELEC SVC:777679
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/17/2023	001695005480170	\$38.25	ELEC SVC:442742
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/9/2023	001695005480240	\$71.83	ELEC SVC:556533
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/17/2023	001695005480170	\$1,107.12	ELEC SVC:775153
	POWER HAUS EQUIPMENT	8/21/2023	001695005719700	\$10,008.96	TIGER CAT MOWER:MTC
	POWER HAUS EQUIPMENT	8/24/2023	001695005411	\$108.00	REPAIR SCAG ZERO TURN MOWER:MTC
	RICK'S LOCK & KEY SERVICE, INC.	8/15/2023	001695005451	\$75.00	DEADBOLT/SERVICE CALL/INSTALL:THERMON BLDG
	RICK'S LOCK & KEY SERVICE, INC.	8/15/2023	001695005451	\$175.00	DEADBOLT/SERVICE CALL/INSTALL:THERMON BLDG
	RICK'S LOCK & KEY SERVICE, INC.	8/15/2023	001695005451	\$155.00	DEADBOLT/SERVICE CALL/INSTALL:THERMON BLDG
	RICK'S LOCK & KEY SERVICE, INC.	8/7/2023	001695005451	\$180.00	KEYS:GOV'T CTR
	RICK'S LOCK & KEY SERVICE, INC.	8/7/2023	001695005451	\$6.00	KEYS:GOV'T CTR
	SECURITY ONE, INC.	9/1/2023	001695005480160	\$60.00	SEP 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	9/1/2023	001695005480160	\$25.00	SEP 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	9/1/2023	001695005480100	\$60.00	SEP 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	9/1/2023	001695005480300	\$69.95	SEP 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	9/1/2023	001695005480310	\$51.95	SEP 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	9/1/2023	001695005480260	\$30.00	SEP 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	9/1/2023	001695005480120	\$30.00	SEP 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	9/1/2023	001695005480120	\$25.00	SEP 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	9/1/2023	001695005480190	\$15.00	SEP 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	9/1/2023	001695005480190	\$12.50	SEP 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/29/2023 to 9/5/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SECURITY ONE, INC.	9/1/2023	001695005480110	\$50.00	SEP 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SHERWIN-WILLIAMS CO.	8/1/2023	001695005207	\$141.55	PAINT/ROLLERS/TRAYS/TRAY LINERS:PCT 2
	SI MECHANICAL, LLC	8/21/2023	001695005451	\$315.00	SERVICE CALL FOR DRAIN LINE LEAKS:ELEC/IT
	SPARKLETTS & SIERRA SPRINGS	8/26/2023	001695005480190	\$212.33	WATER/COOLER RENTAL/BOTTLE DEPOSITS/RETURNS:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	8/26/2023	001695005480190	\$102.00	WATER/COOLER RENTAL/BOTTLE DEPOSITS/RETURNS:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	8/26/2023	001695005480190	(\$108.00)	WATER/COOLER RENTAL/BOTTLE DEPOSITS/RETURNS:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	8/26/2023	001695005480190	\$8.50	WATER/COOLER RENTAL/BOTTLE DEPOSITS/RETURNS:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	8/26/2023	001695005480190	\$27.98	WATER/COOLER RENTAL/BOTTLE DEPOSITS/RETURNS:EMER SVCS
	SULLIVAN CONTRACTING SERVICES	7/25/2023	001695005451	\$2,223.46	REPAIRS TO ELECTED OFFICIALS DOOR:GOVT CTR
	THE BUG MASTER	7/7/2023	001695005451	\$115.00	PEST CONTROL/FLY MAINTENANCE:PSB
	THE BUG MASTER	7/7/2023	001695005451	\$70.00	PEST CONTROL/FLY MAINTENANCE:PSB
	THE BUG MASTER	8/14/2023	001695005448	\$225.00	INITIAL PEST CONTROL:911 CALL CENTER
	THE BUG MASTER	7/7/2023	001695005451	\$90.00	PEST CONTROL:PHLTH
	THE HOME DEPOT PRO	8/16/2023	001695005719700	\$10,667.55	PRESSURE WASHER:MTC
	THE HOME DEPOT PRO	8/16/2023	001695005719700	\$1,077.42	PRESSURE WASHER:MTC
	UNIFIRST CORPORATION	8/16/2023	001695005207	\$119.86	CARPETS:MTC
	UNIFIRST CORPORATION	8/23/2023	001695005207	\$119.86	CARPETS:MTC
	WASTE CONNECTIONS LONE STAR, INC.	8/15/2023	001695005452	\$120.17	SEP 23 TRASH SVC:PCT 4
	WASTE CONNECTIONS LONE STAR, INC.	7/1/2023	001695005452	\$120.17	JUL 23 TRASH SVC:PCT 4
	WAUKESHA-PEARCE INDUSTRIES, LLC	8/23/2023	001695005451	\$1,648.30	REPLACED E-PANEL ON GENERATOR:PHLTH
	WAUKESHA-PEARCE INDUSTRIES, LLC	8/23/2023	001695005451	\$35.00	REPLACED E-PANEL ON GENERATOR:PHLTH
	WAUKESHA-PEARCE INDUSTRIES, LLC	8/23/2023	001695005451	\$654.00	REPLACED E-PANEL ON GENERATOR:PHLTH
	WAUKESHA-PEARCE INDUSTRIES, LLC	8/23/2023	001695005451	\$31.90	REPLACED E-PANEL ON GENERATOR:PHLTH
	WAUKESHA-PEARCE INDUSTRIES, LLC	8/23/2023	001695005451	\$31.90	REPLACED E-PANEL ON GENERATOR:PHLTH
	WAUKESHA-PEARCE INDUSTRIES, LLC	7/18/2023	001695005451	\$4,895.41	REPLACED RADIATOR HOSES ON LDH GENERATOR:PHLTH
	WIMBERLEY ACE HARDWARE	7/24/2023	001695005207	\$6.45	PAINT PAILS:MTC
	WIMBERLEY ACE HARDWARE	7/25/2023	001695005207	\$26.39	BALL VALVE HOSE BIBB/BUSHINGS/ELBOW JOINTS:MTC
	Total 695 - Building Maintenance			\$148,165.43	
700 - Parks Administration					
	AT&T MOBILITY	8/2/2023	001700005489	\$103.17	WIRELESS SVC:287325135661X08102023
	BEARSAVER	7/31/2023	001700005719400	\$6,972.00	ANIMAL RESISTANT TRASH CANS:SENTINEL PARK
	BEARSAVER	7/31/2023	001700005719400	\$1,677.00	ANIMAL RESISTANT TRASH CANS:SENTINEL PARK
	CHARTER COMMUNICATIONS	8/12/2023	001700005489	\$111.22	INTERNET SVC:JWNA
	UNITED SITE SERVICES	8/15/2023	001700005448	\$1,018.00	PORTA POT SVC:5 MILE DAM
	UNITED SITE SERVICES	8/15/2023	001700005448	\$304.00	PORTA POT SVC:DAHLSTROM
	UNITED SITE SERVICES	8/15/2023	001700005448	\$672.00	PORTA POT SVC:JWNA
	Total 700 - Parks Administration			\$10,857.39	
712 - Co Wide Operations					
	AT&T MOBILITY	8/2/2023	001712005489	\$150.81	WIRELESS SVC:287316565851X08102023
	GRANDE COMMUNICATIONS	8/17/2023	001712005489	\$14.74	INTERNET SVC/LONG DIST
	WELLS FARGO VENDOR	8/7/2023	001712005473	\$197.64	AUG 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	8/7/2023	001712005473	\$66.85	AUG 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/29/2023 to 9/5/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WELLS FARGO VENDOR	8/7/2023	001712005473	\$5.77	AUG 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 712 - Co Wide Operations			\$435.81	
716 - Recycling and Solid Waste					
	AT&T MOBILITY	8/2/2023	001716005489	\$117.94	WIRELESS SVC:287325135902X08102023
	COLORMIX GRAPHICS & PRINTING, LLC	7/31/2023	001716005474	\$350.00	UNIFORM CAPS W/EMBROIDERY:TRANS STA
	COMPASS PAPER RECYCLING LLC	8/1/2023	001716005452	\$100.00	AUG 23 BALER RENTAL:TRANS STA
	TRACTOR SUPPLY COMPANY	8/4/2023	001716005201	\$33.96	TRACTOR FLUID/OIL ABSORBENT:TRANS STA
	TRACTOR SUPPLY COMPANY	8/4/2023	001716005201	\$259.96	TRACTOR FLUID/OIL ABSORBENT:TRANS STA
	Total 716 - Recycling and Solid Waste			\$861.86	
720 - Veteran's Administration					
	AT&T MOBILITY	8/2/2023	001720005489	\$103.17	WIRELESS SVC:287325136132X08102023
	BRAKES N MORE	8/22/2023	001720991365805	\$500.00	HOPE4 HAYS COUNTY VETERANS:VA
	CARD SERVICE CENTER	8/10/2023	001720991365805	\$138.37	HOPE4 HAYS COUNTY VETERANS:VA
	COASTLIFE CREDIT UNION	8/25/2023	001720991365805	\$1,200.00	HOPE4 HAYS COUNTY VETERANS:VA
	GRANDE COMMUNICATIONS	8/17/2023	001720005489	\$319.27	INTERNET SVC/LONG DIST
	HONDA OF SAN MARCOS	8/22/2023	001720991365805	\$1,562.23	HOPE4 HAYS COUNTY VETERANS:VA
	SIENNA POINTE, LTD	8/15/2023	001720991365805	\$2,015.99	HOPE4 HAYS COUNTY VETERANS:VA
	WELLS FARGO VENDOR	8/7/2023	001720005473	\$70.39	AUG 23 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	8/7/2023	001720005473	\$40.36	AUG 23 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	8/7/2023	001720005473	\$13.44	AUG 23 LEASE/MTC W/TONER/FAX COMP:292291
	Total 720 - Veteran's Administration			\$5,963.22	
895 - Community Services					
	CAPITAL IDEA	9/5/2023	001895983855800	\$13,750.00	FY23 QTR BUDGET ALLOTMENT
	CARTS	9/5/2023	001895983755800	\$5,000.00	FY23 QTR BUDGET ALLOTMENT
	CASA OF CENTRAL TEXAS	9/5/2023	001895983525800	\$10,000.00	FY23 QTR BUDGET ALLOTMENT
	CENTRAL TEXAS BIG BROTHERS BIG SISTERS	9/5/2023	001895983535800	\$1,312.50	FY23 QTR BUDGET ALLOTMENT
	COMBINED COMMUNITY ACTION, INC.	9/5/2023	001895983235800	\$3,250.00	FY23 QTR BUDGET ALLOTMENT
	COMMUNITY ACTION, INC.	9/5/2023	001895983175800	\$4,750.00	FY23 QTR BUDGET ALLOTMENT
	COUNCIL FOR THE INDIGENOUS AND TEJANO COMMUNITY	9/5/2023	001895983155800	\$2,500.00	FY23 QTR BUDGET ALLOTMENT
	DRIPPING SPRINGS COMMUNITY LIBRARY	9/5/2023	001895983025800	\$8,750.00	FY23 QTR BUDGET ALLOTMENT
	GREATER SAN MARCOS AREA SENIORS ASSOCIATION	9/5/2023	001895983195800	\$2,500.00	FY23 QTR BUDGET ALLOTMENT
	GREATER SAN MARCOS YOUTH COUNCIL	9/5/2023	001895983515800	\$17,500.00	FY23 QTR BUDGET ALLOTMENT
	HAYS CO. CHILD WELFARE BOARD	6/29/2023	001895983545600	\$3,000.00	PASS THROUGH DONATION FROM TOMBLIN FAMILY FOUNDATION
	HAYS CO. CHILD WELFARE BOARD	7/22/2023	001895983545600	\$425.00	PASS THROUGH DONATION FROM SAN MARCOS UNITARIAN FELLOWSHIP
	HAYS CO. CHILD WELFARE BOARD	9/5/2023	001895983545800	\$15,000.00	FY23 QTR BUDGET ALLOTMENT
	HAYS CO. CHILD WELFARE BOARD	4/4/2023	001895983545600	\$1,000.00	PASS THROUGH DONATION FROM ST MARK'S EPISCOPAL CHURCH
	HAYS CO. SWCD #351	9/5/2023	001895983325800	\$1,125.00	FY23 QTR BUDGET ALLOTMENT
	HAYS COUNTY AREA FOOD BANK	9/5/2023	001895983265800	\$4,583.37	SEP 23 ALLOTMENT

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/29/2023 to 9/5/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HAYS COUNTY AREA FOOD BANK	9/5/2023	001895983265800	\$4,583.33	NOV 22 ALLOTMENT
	HAYS COUNTY CRIME STOPPERS, INC.	9/5/2023	001895983085800	\$1,250.00	FY23 QTR BUDGET ALLOTMENT
ABUSE	HAYS-CALDWELL COUNCIL ON ALCOHOL & DRUG	9/5/2023	001895983385800	\$9,375.00	FY23 QTR BUDGET ALLOTMENT
	HAYS-CALDWELL WOMEN'S CENTER	9/5/2023	001895983395800	\$20,000.00	FY23 QTR BUDGET ALLOTMENT
	HILL COUNTRY SENIOR CITIZENS	9/5/2023	001895983215800	\$5,625.00	FY23 QTR BUDGET ALLOTMENT
	INDIGENOUS CULTURES INSTITUTE	9/5/2023	001895983685800	\$375.00	FY23 QTR BUDGET ALLOTMENT
	KYLE AREA SENIOR ZONE, INC.	9/5/2023	001895983205800	\$3,000.00	FY23 QTR BUDGET ALLOTMENT
	KYLE COMMUNITY LIBRARY	9/5/2023	001895983035800	\$8,750.00	FY23 QTR BUDGET ALLOTMENT
	MOREAU MEMORIAL LIBRARY	9/5/2023	001895983015800	\$8,750.00	FY23 QTR BUDGET ALLOTMENT
	NOSOTROS LA GENTE	9/5/2023	001895983665800	\$1,250.00	FY23 QTR BUDGET ALLOTMENT
	ONION CREEK SENIOR CITIZENS, INC.	9/5/2023	001895983225800	\$3,000.00	FY23 QTR BUDGET ALLOTMENT
	PALS OF CENTRAL TEXAS	9/5/2023	001895983605800	\$8,750.00	FY23 QTR BUDGET ALLOTMENT
	SAN MARCOS PUBLIC LIBRARY	9/5/2023	001895983045800	\$21,250.00	FY23 QTR BUDGET ALLOTMENT
	SAN MARCOS YOUTH SERVICES BUREAU	9/5/2023	001895983505800	\$3,375.00	FY23 QTR BUDGET ALLOTMENT
	SCHEIB OPPORTUNITY CENTER	9/5/2023	001895983405800	\$10,625.00	FY23 QTR BUDGET ALLOTMENT
	SOUTHSIDE COMMUNITY CENTER	9/5/2023	001895983415800	\$6,250.00	FY23 QTR BUDGET ALLOTMENT
	THE FRIENDS FOUNDATION	9/5/2023	001895983245800	\$1,000.00	FY23 QTR BUDGET ALLOTMENT
	WIMBERLEY SENIOR CITIZENS ACTIVITIES, INC	9/5/2023	001895983185800	\$2,500.00	FY23 QTR BUDGET ALLOTMENT
	WIMBERLEY VILLAGE LIBRARY	9/5/2023	001895983055800	\$8,750.00	FY23 QTR BUDGET ALLOTMENT
	Total 895 - Community Services			\$222,904.20	
	Cash Required 001 - General Fund			\$2,042,437.27	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 8/29/2023 to 9/5/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	HUMANA INSURANCE CO.	8/14/2023	003730005343	\$41.00	AUG 23 PREMIUMS:HR
	UNITED HEALTHCARE	8/25/2023	003730005303	\$128,203.15	AUG 23 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			\$128,244.15	
	Cash Required 003 - Medical & Dental Insurance Fund			\$128,244.15	

Hays County Disbursements Report
Fund Requirements for Fund 011 - American Rescue Plan Fund
Disbursement Date 8/29/2023 to 9/5/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
763 - CARES/ARPA Act					
	ABELITY LLC	8/4/2023	011763991615448	\$535.00	PROF SVCS:SOBER LIVING HOUSING
	ALLISON & ASSOCIATES COUNSELING	8/8/2023	011763991615448	\$360.00	COUNSELING SERVICES:MNTL HLTH
	ALLISON & ASSOCIATES COUNSELING	8/8/2023	011763991615448	\$270.00	COUNSELING SERVICES:MNTL HLTH
	AT&T MOBILITY	8/2/2023	011763991595429	\$40.99	WIRELESS SVC:287327634510X08102023
	AT&T MOBILITY	8/2/2023	011763991615489	\$100.54	WIRELESS SVC:287324904077X08102023
	CARD SERVICE CENTER	8/23/2023	011763991615429	\$18.75	THERANEST CLIENT PLAN:MNTL HLTH
	CARD SERVICE CENTER	8/23/2023	011763991615429	\$6.19	THERANEST TIME SESSIONS:MNTL HLTH
	CENTRO CULTURAL HISPANO DE SAN MARCOS	8/22/2023	0117639915956000 18	\$6,070.00	RESCUE PLAN RECOVERY AGREEMENT:COMM 1
	DELL MARKETING, L.P.	7/25/2023	011763991655202	\$129.56	COMPUTERS/MONITORS/SPEAKERS/KEYBOARD/MOUSE COMBOS:PRE TRIAL SVCS
	DELL MARKETING, L.P.	7/25/2023	011763991655202	\$141.32	COMPUTERS/MONITORS/SPEAKERS/KEYBOARD/MOUSE COMBOS:PRE TRIAL SVCS
	DELL MARKETING, L.P.	7/25/2023	011763991655202	\$776.00	COMPUTERS/MONITORS/SPEAKERS/KEYBOARD/MOUSE COMBOS:PRE TRIAL SVCS
	DELL MARKETING, L.P.	7/25/2023	011763991655202	\$1,283.96	COMPUTERS/MONITORS/SPEAKERS/KEYBOARD/MOUSE COMBOS:PRE TRIAL SVCS
	DELL MARKETING, L.P.	7/25/2023	0117639916557124 00	\$2,677.94	COMPUTERS/MONITORS/SPEAKERS/KEYBOARD/MOUSE COMBOS:PRE TRIAL SVCS
	GRANDE COMMUNICATIONS	8/17/2023	011763991615489	\$32.41	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	8/17/2023	011763991655489	\$145.84	INTERNET SVC/LONG DIST
#1	HAYS COUNTY EMERGENCY SERVICES DISTRICT	8/29/2023	0117639915956000 34	\$173,138.50	RESCUE PLAN RECOVERY AGREEMENT:COMM 4
	THE CHANGE COMPANIES	7/11/2023	011763991655201	\$272.06	PRETRIAL SVCS JOURNALS:PRE TRIAL
	THE CHANGE COMPANIES	7/11/2023	011763991655201	\$512.50	PRETRIAL SVCS JOURNALS:PRE TRIAL
	THE CHANGE COMPANIES	7/11/2023	011763991655201	\$550.00	PRETRIAL SVCS JOURNALS:PRE TRIAL
	THE CHANGE COMPANIES	7/11/2023	011763991655201	\$1,475.00	PRETRIAL SVCS JOURNALS:PRE TRIAL
	THE CHANGE COMPANIES	7/11/2023	011763991655201	\$1,090.00	PRETRIAL SVCS JOURNALS:PRE TRIAL
	THE CHANGE COMPANIES	7/11/2023	011763991655201	\$3,380.00	PRETRIAL SVCS JOURNALS:PRE TRIAL
	WELLS FARGO VENDOR	8/7/2023	011763991655473	\$148.29	AUG 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	8/7/2023	011763991655473	\$49.00	AUG 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	8/7/2023	011763991655473	\$34.91	AUG 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 763 - CARES/ARPA Act			\$193,238.76	
	Cash Required 011 - American Rescue Plan Fund			\$193,238.76	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 8/29/2023 to 9/5/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	3A-1 STARTER & ALTERNATOR	8/2/2023	020710005413	\$432.00	ALTERNATORS:VEH MTC
	A-LINE AUTO PARTS	8/3/2023	020710005413	\$138.90	PANEL AIR ELEMENTS:VEH MTC
	A-LINE AUTO PARTS	8/8/2023	020710005210	\$182.88	AUXILIARY LIGHTS/PIGTAIL WIRES:VEH MTC
	ADVANCE AUTO PARTS	8/14/2023	020710005413	\$314.49	RADIATOR:VEH MTC
	ADVANCE AUTO PARTS	8/18/2023	020710005413	\$126.03	STARTER/CORE DEPOSIT/RETURN:VEH MTC
	AHLBORN EQUIPMENT, INC.	8/14/2023	020710005201002	\$216.21	TRIMMER LINES/WORK LAMP/HEAD LAMPS/SAFETY GLASSES:VEH MTC
	AHLBORN EQUIPMENT, INC.	8/14/2023	020710005201002	\$30.07	TRIMMER LINES/WORK LAMP/HEAD LAMPS/SAFETY GLASSES:VEH MTC
	AHLBORN EQUIPMENT, INC.	8/14/2023	020710005231	\$66.66	TRIMMER LINES/WORK LAMP/HEAD LAMPS/SAFETY GLASSES:VEH MTC
	AHLBORN EQUIPMENT, INC.	8/14/2023	020710005231	\$30.07	TRIMMER LINES/WORK LAMP/HEAD LAMPS/SAFETY GLASSES:VEH MTC
	ALLIED SALES COMPANY	8/11/2023	020710005413	\$497.12	COOLANT:VEH MTC
	ALLIED SALES COMPANY	8/3/2023	020710005271	\$391.67	DIESEL EXHAUST FLUID:VEH MTC
	AMAZON CAPITAL SERVICES	8/8/2023	020710005413	\$586.00	PUMP UNIT:VEH MTC
	AMAZON CAPITAL SERVICES	8/9/2023	020710005210	\$79.95	SOLAR PANEL CHARGE CONTROLLER KITS:VEH MTC
	AMAZON CAPITAL SERVICES	8/9/2023	020710005210	\$10.92	SOLAR PANEL CHARGE CONTROLLER KITS:VEH MTC
	AMERESCO SOLAR SOLUTIONS, INC.	8/10/2023	020710005210	\$396.00	SOLAR PANELS:VEH MTC
	AMERESCO SOLAR SOLUTIONS, INC.	8/10/2023	020710005210	\$17.47	SOLAR PANELS:VEH MTC
	ATLAS TECHNICAL CONSULTANTS LLC	8/1/2023	020710005444	\$2,023.00	ROADWAY TESTING-SENTINEL PEAK:RD
	BARTON PUBLICATIONS, INC.	8/2/2023	020710005462	\$28.50	PUB NOT:3-WAY STOP - ELDER HILL RD
	BARTON PUBLICATIONS, INC.	8/2/2023	020710005462	\$8.00	PUB NOT:3-WAY STOP - ELDER HILL RD
	BG CHEMICAL, LP	8/10/2023	020710005413	\$6,930.00	ASPHALT CLEANER:VEH MTC
	BGE, INC.	8/9/2023	020710005448008	\$2,429.50	ENG SVCS:SH 45 GAP GEC
	BGE, INC.	8/15/2023	020710005448008	\$1,397.61	ENG SVCS:WILLIAM PETTUS RD EXTENSION
	BINKLEY & BARFIELD, INC.	8/7/2023	020710006495623700	\$6,705.22	PROF SVCS:WINDY HILL UTILITY COORDINATION
	BRAUNTEX MATERIALS, INC.	8/14/2023	020710005351	\$1,564.68	HOT MIX TYPE D:RD
	BRAUNTEX MATERIALS, INC.	8/7/2023	020710005351	\$2,183.25	WASHED ROCK:RD
	BRAUNTEX MATERIALS, INC.	8/7/2023	020710005351	\$1,680.91	HOT MIX TYPE D:RD
	BRAUNTEX MATERIALS, INC.	8/14/2023	020710005351	\$2,894.40	WASHED ROCK:RD
	BROWN, TRAVIS	1/9/2023	020710005231	\$130.00	REIMB FOR SAFETY BOOTS:RD
	BURGESS & NIPLÉ, INC.	6/12/2023	020710005448008	\$6,145.50	PROF SVCS:RM 2325 SIDEWALK PROJECT
	CAPITAL EXCAVATION COMPANY	8/11/2023	020710005155611400	\$106,569.43	PROF SVCS:FM 110 SOUTH GRADING-WA #3
	CAPITAL EXCAVATION COMPANY	7/6/2023	020710005155611400	\$528,968.31	PROF SVCS:FM 110 SOUTH GRADING-WA #2
	CAPITAL ONE TRADE CREDIT	8/10/2023	020710005413	\$299.98	FUEL METER/UNLEADED NOZZLE:VEH MTC
	CAPITAL ONE TRADE CREDIT	8/2/2023	020710005413	\$49.99	ANTISTATIC FUEL HOSE:VEH MTC
	CAPITOL BEARING SERVICE	8/17/2023	020710005413	\$181.20	HOSES/FITTINGS/O RINGS:VEH MTC
	CAPITOL BEARING SERVICE	8/11/2023	020710005413	\$37.43	BRAIDED HOSE FITTINGS:VEH MTC
	CAPITOL BEARING SERVICE	8/15/2023	020710005413	\$377.30	BRAIDED HOSES/FITTINGS:VEH MTC
	CAVENDER'S BOOT CITY	8/11/2023	020710005231	\$130.00	SAFETY BOOTS:ANTONIO BARRON
	CAVENDER'S BOOT CITY	8/11/2023	020710005231	\$130.00	SAFETY BOOTS:FERNANDO PIMENTAL

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 8/29/2023 to 9/5/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CAVENDER'S BOOT CITY	8/11/2023	020710005231	\$130.00	SAFETY BOOTS:EDDIE O'DELL
	CAVENDER'S BOOT CITY	8/11/2023	020710005231	\$103.49	SAFETY BOOTS:ERIC ESQUEDA
	CAVENDER'S BOOT CITY	8/11/2023	020710005231	\$130.00	SAFETY BOOTS:KENNY THAMES
	CHUCK NASH CHEVROLET	8/8/2023	020710005413	\$50.27	FLUID FILTER KIT:VEH MTC
	CHUCK NASH CHEVROLET	8/4/2023	020710005413	\$68.47	RADIATOR RESERVOIR TANK:VEH MTC
	CHUCK NASH CHEVROLET	8/2/2023	020710005413	\$50.27	FLUID FILTER KIT:VEH MTC
	CITY OF SAN MARCOS	8/16/2023	020710005480230	\$82.47	ELEC SVC:0000300001
	COBB, FENDLEY & ASSOCIATES	8/3/2023	020710007756234 00	\$2,845.00	UTL SVCS:RM 12 @ SKYLINE & MTN CREST
	COBB, FENDLEY & ASSOCIATES	8/3/2023	0207100064856237 00	\$8,095.00	UTL SVCS:HILLSIDE TERRACE
	COLORADO MATERIALS, LTD.	8/5/2023	020710005351	\$5,946.40	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	8/5/2023	020710005351	\$0.16	FLEX BASE:RD
	CONTECH ENGINEERED SOLUTIONS, LLC	8/10/2023	020710005351	\$1,917.30	CULVERTS:RD
	CONTECH ENGINEERED SOLUTIONS, LLC	8/10/2023	020710005351	\$737.72	CULVERTS:RD
	CONTECH ENGINEERED SOLUTIONS, LLC	8/10/2023	020710005351	\$3,494.40	CULVERTS:RD
	CP&Y, INC.	6/7/2023	020710005448008	\$75,760.59	ENG SVC:SH 45 SW GAP
	CP&Y, INC.	8/7/2023	020710005448008	\$80,182.08	ENG SVCS:SH 45 SW GAP
	DIXIE TOOL AND LUBRICANTS, LLC	8/8/2023	020710005271	\$492.00	FUEL TREATMENTS:VEH MTC
	DOBIE SUPPLY, LLC	8/8/2023	020710005210	\$340.00	SIGNS/SIGN POSTS/HARDWARE:RD
	DOBIE SUPPLY, LLC	8/8/2023	020710005210	\$22.00	SIGNS/SIGN POSTS/HARDWARE:RD
	DOBIE SUPPLY, LLC	8/8/2023	020710005210	\$20.00	SIGNS/SIGN POSTS/HARDWARE:RD
	DOBIE SUPPLY, LLC	8/8/2023	020710005210	\$232.50	SIGNS/SIGN POSTS/HARDWARE:RD
	DOBIE SUPPLY, LLC	8/8/2023	020710005210	\$116.00	SIGNS/SIGN POSTS/HARDWARE:RD
	DOBIE SUPPLY, LLC	8/8/2023	020710005210	\$1,364.00	SIGNS/SIGN POSTS/HARDWARE:RD
	DOBIE SUPPLY, LLC	8/8/2023	020710005210	\$290.00	SIGNS/SIGN POSTS/HARDWARE:RD
	DOBIE SUPPLY, LLC	8/8/2023	020710005210	\$204.00	SIGNS/SIGN POSTS/HARDWARE:RD
	DOBIE SUPPLY, LLC	8/8/2023	020710005210	\$180.00	SIGNS/SIGN POSTS/HARDWARE:RD
	DOBIE SUPPLY, LLC	8/8/2023	020710005210	\$1,573.00	SIGNS/SIGN POSTS/HARDWARE:RD
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	8/18/2023	020710005413	\$30.03	HVAC HARNESS:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	8/3/2023	020710005413	\$119.88	CABIN VENTILATOR FILTERS:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	8/10/2023	020710005413	\$13.73	CB RADIO ANTENNA:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	8/9/2023	020710005413	\$52.94	FUEL/WATER SEPARATOR FILTER:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	8/8/2023	020710005413	\$294.75	FUEL FILTER ELEMENTS:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	8/18/2023	020710005413	\$149.35	MOTOR BLOWER:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	8/15/2023	020710005413	\$435.36	BRAKE REPAIR KITS/DRUMS:VEH MTC
	DOUCET & ASSOCIATES, INC.	4/28/2023	020710005448008	\$129.76	ENG SVCS:PCT 2 ANNEX PARKING
	DRILLING SUPPLY & MANUFACTURING, INC.	8/2/2023	020710005413	\$64.02	MISC PARTS/LABOR:VEH MTC
	DRILLING SUPPLY & MANUFACTURING, INC.	8/2/2023	020710005413	\$187.50	MISC PARTS/LABOR:VEH MTC
	ERGON ASPHALT & EMULSIONS, INC.	7/24/2023	020710005351	\$461.16	SS-1 EMULSION:RD

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Fund Requirements for Fund 020 - Road and Bridge General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	FERGUSON FACILITIES SUPPLY	7/18/2023	020710005201002	\$70.02	KNIT RAGS:VEH MTC
	FRONTIER COMMUNICATIONS	8/10/2023	020710005489	\$57.94	TELEPHONE/LONG DISTANCE:RD
	G.A. POWERS CO.	8/7/2023	020710005210	\$315.42	COUPLINGS:VEH MTC
	GLOBAL INDUSTRIAL EQUIPMENT	8/11/2023	020710005201002	\$26.95	WALL CLOCK/SHIPPING:VEH MTC
	GLOBAL INDUSTRIAL EQUIPMENT	8/11/2023	020710005201002	\$9.99	WALL CLOCK/SHIPPING:VEH MTC
	GORDON'S EQUIPMENT	8/4/2023	020710005413	\$48.10	PILOT VALVE/FREIGHT:VEH MTC
	GORDON'S EQUIPMENT	8/4/2023	020710005413	\$5.00	PILOT VALVE/FREIGHT:VEH MTC
	GORDON'S EQUIPMENT	8/17/2023	020710005201002	\$182.50	MISC SHOP SUPPLIES:VEH MTC
	GRANDE COMMUNICATIONS	8/17/2023	020710005489	\$494.58	INTERNET SVC/LONG DIST
	HESSELBEIN TIRE SOUTHWEST	7/19/2023	020710005413	\$395.91	11R22.5 TIRE:VEH MTC
	HESSELBEIN TIRE SOUTHWEST	7/19/2023	020710005413	\$25.23	11R22.5 TIRE:VEH MTC
	HESSELBEIN TIRE SOUTHWEST	8/10/2023	020710005413	\$818.50	11R22.5 TIRES:VEH MTC
	HESSELBEIN TIRE SOUTHWEST	8/10/2023	020710005413	\$50.46	11R22.5 TIRES:VEH MTC
	HESSELBEIN TIRE SOUTHWEST	7/26/2023	020710005413	(\$25.23)	RETURN F.E.T.:VEH MTC
	HESSELBEIN TIRE SOUTHWEST	8/17/2023	020710005413	\$241.86	LT245/75R16 TIRES:VEH MTC
	HESSELBEIN TIRE SOUTHWEST	7/18/2023	020710005413	\$395.91	11R22.5 TIRE:VEH MTC
	HESSELBEIN TIRE SOUTHWEST	7/18/2023	020710005413	\$25.23	11R22.5 TIRE:VEH MTC
	HESSELBEIN TIRE SOUTHWEST	7/20/2023	020710005413	(\$25.23)	RETURN F.E.T.:VEH MTC
	HOFMANN'S SUPPLY	8/7/2023	020710005210	\$50.00	FLAT/FT 1/8"X1 1/2"/FLAT/FT 3/16"X2"/CUTTING CHRGs:VEH MTC
	HOFMANN'S SUPPLY	8/7/2023	020710005210	\$25.60	FLAT/FT 1/8"X1 1/2"/FLAT/FT 3/16"X2"/CUTTING CHRGs:VEH MTC
	HOFMANN'S SUPPLY	8/7/2023	020710005210	\$9.00	FLAT/FT 1/8"X1 1/2"/FLAT/FT 3/16"X2"/CUTTING CHRGs:VEH MTC
	HOME DEPOT CREDIT SERVICES	8/18/2023	020710005201002	\$19.97	SAW BLADE:RD
	HONEY BUCKET	8/1/2023	020710005448010	\$154.40	PORTA POT SVC:RD
	INTERSTATE BATTERY SYSTEMS OF METRO AUSTIN	8/7/2023	020710005413	\$385.39	BATTERIES:VEH MTC
	INTERSTATE BATTERY SYSTEMS OF METRO AUSTIN	8/17/2023	020710005413	\$476.38	BATTERIES:VEH MTC
	INTERSTATE BILLING SERVICE	8/8/2023	020710005413	\$44.28	OIL DRAIN PLUGS:VEH MTC
	INTERSTATE BILLING SERVICE	8/2/2023	020710005413	\$144.40	RELAY VALVE/FREIGHT:VEH MTC
	INTERSTATE BILLING SERVICE	8/2/2023	020710005413	\$65.00	RELAY VALVE/FREIGHT:VEH MTC
	J.L. ICE, LLC	8/3/2023	020710005201002	\$36.25	ICE:RD-SM
	J.L. ICE, LLC	8/10/2023	020710005201002	\$145.00	ICE:VEH MTC
	J.L. ICE, LLC	8/17/2023	020710005201002	\$162.40	ICE:VEH MTC
	J.L. ICE, LLC	8/3/2023	020710005201002	\$124.70	ICE:VEH MTC
	J.L. ICE, LLC	8/9/2023	020710005201002	\$203.00	ICE:PCT 3
	JAGUAR FUELING SERVICES, LLC	8/11/2023	020710005271	\$4,632.98	RED DYED DIESEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	8/11/2023	020710005271	\$35.87	RED DYED DIESEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	8/8/2023	020710005271	\$6,359.65	RED DYED DIESEL/UNLD FUEL:VEH MTC

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	JAGUAR FUELING SERVICES, LLC	8/8/2023	020710005271	\$3,291.71	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	8/8/2023	020710005271	\$243.61	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JESSE'S AUTO INSPECTIONS	8/31/2023	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	JESSE'S AUTO INSPECTIONS	8/31/2023	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	KIMBALL MIDWEST	8/14/2023	020710005201002	\$244.20	CLEANERS/ANTI-SEIZES/CLAMPS/STARTING FLUIDS:VEH MTC
	KIMBALL MIDWEST	8/1/2023	020710005201002	\$242.05	CLEANERS/SAW BLADES/ADHESIVES/TERMINALS:VEH MTC
	KIMBALL MIDWEST	8/7/2023	020710005201002	\$241.87	CLEANERS/TAPES/ANTI-SEIZE/CABLE TIES/CAP SCREWS/WASHERS:VEH MTC
	LEINNEWEBER SERVICES	8/13/2023	020710005448010	\$110.00	PORTA POT SVC:RD
	LEINNEWEBER SERVICES	8/13/2023	020710005448010	\$110.00	PORTA POT SVC:RD
	LEINNEWEBER SERVICES	8/13/2023	020710005448010	\$110.00	PORTA POT SVC:RD
	LJA ENGINEERING, INC.	8/10/2023	0207100064856327 00	\$10,143.25	ROW SVCS:HILLSIDE TERRACE
	LOWE'S, INC.	8/2/2023	020710005201002	\$31.42	INSECT REPELLENT/KILLER:RD
	LOWE'S, INC.	8/16/2023	020710005201002	\$71.17	AA/9V/D BATTERIES/SPONGE/DAWN/BUG SPRAY/WINDEX/TRASH CAN:RD
	LOWE'S, INC.	8/16/2023	020710005201002	\$51.20	AA/9V/D BATTERIES/SPONGE/DAWN/BUG SPRAY/WINDEX/TRASH CAN:RD
	LOWE'S, INC.	8/16/2023	020710005201002	\$60.71	AA/9V/D BATTERIES/SPONGE/DAWN/BUG SPRAY/WINDEX/TRASH CAN:RD
	LOWE'S, INC.	8/16/2023	020710005201002	\$12.36	AA/9V/D BATTERIES/SPONGE/DAWN/BUG SPRAY/WINDEX/TRASH CAN:RD
	MCCOY'S BUILDING SUPPLY	8/7/2023	020710005231	\$19.77	GLOVES:RD
	MCCOY'S BUILDING SUPPLY	8/1/2023	020710005201002	(\$13.81)	RETURN POSTS:RD
	MCCOY'S BUILDING SUPPLY	8/1/2023	020710005201002	\$27.47	REFLECTOR/POSTS:RD
	MCCOY'S BUILDING SUPPLY	8/1/2023	020710005201002	\$41.94	POSTS:RD
	ODP BUSINESS SOLUTIONS LLC	8/2/2023	020710005211	\$68.24	AA BATTERIES:RD
	ODP BUSINESS SOLUTIONS LLC	8/3/2023	020710005211	\$23.90	USB DRIVES:RD
	ODP BUSINESS SOLUTIONS LLC	8/2/2023	020710005211	\$32.17	INK CARTRIDGE:RD
	ODP BUSINESS SOLUTIONS LLC	8/2/2023	020710005211	\$21.98	POSTER STRIPS/COPY PAPER/CORRECTION TAPE/AAA BATTERIES/TONER:RD
	ODP BUSINESS SOLUTIONS LLC	8/2/2023	020710005211	\$32.17	POSTER STRIPS/COPY PAPER/CORRECTION TAPE/AAA BATTERIES/TONER:RD
	ODP BUSINESS SOLUTIONS LLC	8/2/2023	020710005211	\$283.38	POSTER STRIPS/COPY PAPER/CORRECTION TAPE/AAA BATTERIES/TONER:RD
	ODP BUSINESS SOLUTIONS LLC	8/2/2023	020710005211	\$35.41	POSTER STRIPS/COPY PAPER/CORRECTION TAPE/AAA BATTERIES/TONER:RD
	ON SITE SERVICES	8/4/2023	020710005335	\$455.00	RANDOM DOT DRUG SCREENS/BREATH ALCOHOL RANDOM TESTS:RD
	ON SITE SERVICES	4/3/2023	020710005335	\$500.00	RANDOM DOT DRUG SCREENS/BREATH ALCOHOL RANDOM TESTS:RD
	PAPE-DAWSON ENGINEERS	8/3/2023	020710005448008	\$1,500.00	ENG SVCS:CENTERPOINT RD AT VIEWPOINT DR AND BEBACK
	PAPE-DAWSON ENGINEERS	8/3/2023	020710005448008	\$44,417.20	ENG SVCS:BEBACK INN ROAD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	8/10/2023	020710005210	\$210.00	EPOXY CARTRIDGES:RD

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/9/2023	020710005480230	\$27.34	ELEC SVCS:779125
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/15/2023	020710005480230	\$136.42	ELEC SVC:730971
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/15/2023	020710005480230	\$37.50	ELEC SVC:545872
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/18/2023	020710005480230	\$680.70	ELEC SVC:777678
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/15/2023	020710005480230	\$37.50	ELEC SVC:549539
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/18/2023	020710005480230	\$186.83	ELEC SVC:782842
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/15/2023	020710005480230	\$64.06	ELEC SVC:732168
	POWER HAUS EQUIPMENT	8/14/2023	020710005201002	\$80.35	FIXED LINE HEADS/BLADE FIXTURES/RETURN TRIMMER HEADS:VEH MTC
	POWER HAUS EQUIPMENT	8/14/2023	020710005201002	(\$69.98)	FIXED LINE HEADS/BLADE FIXTURES/RETURN TRIMMER HEADS:VEH MTC
	POWER HAUS EQUIPMENT	8/17/2023	020710005201002	\$49.99	FIXED LINE HEAD:VEH MTC
	POWER HAUS EQUIPMENT	8/3/2023	020710005201002	\$118.40	GASKET SETS/CHISEL SAW CHAINS:VEH MTC
	QUENCH USA, INC.	8/21/2023	020710005480230	\$48.77	WATER COOLER RENTALS:RD
	QUENCH USA, INC.	8/21/2023	020710005480230	\$48.77	WATER COOLER RENTALS:RD
	RABA KISTNER, INC.	8/10/2023	0207100051556214 00	\$5,364.10	PROF SVCS:FM 110 GRADING - WA #1
	REDHEAD AUTO PARTS, INC.	8/2/2023	020710005413	\$10.22	SUPER GLUE/SILICONE SEALANT:VEH MTC
	REDHEAD AUTO PARTS, INC.	8/4/2023	020710005413	\$69.38	BATTERY/CORE DEPOSIT/CORE RETURN/ENVIROMENTAL FEE:VEH MTC
	REDHEAD AUTO PARTS, INC.	8/16/2023	020710005413	\$100.75	AIR FILTERS:VEH MTC
	REDHEAD AUTO PARTS, INC.	8/8/2023	020710005413	\$5.42	RADIATOR CAP:VEH MTC
	RICOH USA, INC.	8/1/2023	020710005473013	\$5.26	AUG 23 REMOTE SUPPORT:2123866
	RICOH USA, INC.	7/1/2023	020710005473013	\$5.26	JUL 23 REMOTE SUPPORT:2123866
	SECURITY ONE, INC.	9/1/2023	020710005480230	\$15.00	SEP 23 MONTHLY FIRE/SECURITY ALARM MONITORING:RD
	SECURITY ONE, INC.	9/1/2023	020710005480230	\$12.50	SEP 23 MONTHLY FIRE/SECURITY ALARM MONITORING:RD
	SHEETS & CROSSFIELD, P.C.	7/31/2023	020710005441	\$1,349.00	PROF SVCS:HILLSIDE TERRACE
	TELLUS EQUIPMENT SOLUTIONS, LLC	8/9/2023	020710005413	\$54.66	LOUVERS:VEH MTC
	TELLUS EQUIPMENT SOLUTIONS, LLC	8/3/2023	020710005413	\$398.71	WHEEL/CAP SCREWS:VEH MTC
	TELLUS EQUIPMENT SOLUTIONS, LLC	8/17/2023	020710005413	\$327.27	HYDRAULIC FILTERS:VEH MTC
	TELLUS EQUIPMENT SOLUTIONS, LLC	8/9/2023	020710005413	\$209.76	COMPRESSOR-CONDENSER HOSE:VEH MTC
	TRACTOR SUPPLY COMPANY	8/3/2023	020710005413	\$3.99	SPARK PLUG:VEH MTC
	TRACTOR SUPPLY COMPANY	8/11/2023	020710005413	\$99.98	SWIVEL CONNECTOR/SUCTION PIPE ASSEMBLY:VEH MTC
	TRIPLE S FEED	8/4/2023	020710005351	\$225.90	ERASER HERBICIDES:VEH MTC
	TRUCK CITY FORD	8/10/2023	020710005413	\$45.75	HOSE ASSEMBLY:VEH MTC
	TRUCK CITY FORD	7/27/2023	020710005413	\$264.57	ROTOR ASSEMBLIES/BRAKE LINING KIT:VEH MTC
	TRUCK CITY FORD	8/10/2023	020710005413	\$107.50	RADIATOR OVERFLOW TANK:VEH MTC
	TRUCK CITY FORD	8/10/2023	020710005413	\$164.36	OVERFLOW HOSE:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 8/29/2023 to 9/5/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TXTAG CSC	8/12/2023	020710005391	\$14.74	TOLL CHGS:RD
	UNIFIRST CORPORATION	8/8/2023	020710005474	\$22.66	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	7/11/2023	020710005474	\$22.66	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	8/9/2023	020710005474	\$194.10	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	7/12/2023	020710005474	\$56.98	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	7/4/2023	020710005474	\$56.98	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	7/11/2023	020710005474	\$56.98	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	7/5/2023	020710005474	\$212.18	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	8/8/2023	020710005474	\$60.94	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	7/12/2023	020710005474	\$348.21	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	8/9/2023	020710005474	\$60.34	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	7/5/2023	020710005474	\$56.98	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	7/4/2023	020710005474	\$22.66	UNIFORMS:RD-WIMB
	WELLS FARGO VENDOR	8/7/2023	020710005473013	\$139.52	AUG 23 LEASE/MTC/TONER/ADD'L IMAGES/FAX COMP:292291
	WELLS FARGO VENDOR	8/7/2023	020710005473013	\$114.47	AUG 23 LEASE/MTC/TONER/ADD'L IMAGES/FAX COMP:292291
	WELLS FARGO VENDOR	8/7/2023	020710005473013	\$50.59	AUG 23 LEASE/MTC/TONER/ADD'L IMAGES/FAX COMP:292291
	WELLS FARGO VENDOR	8/7/2023	020710005473013	\$11.38	AUG 23 LEASE/MTC/TONER/ADD'L IMAGES/FAX COMP:292291
	WSB & ASSOCIATES, INC.	8/17/2023	020710005448008	\$210.00	PROF SVCS:FM 2770 @ FLINT HILLS
	WSB & ASSOCIATES, INC.	8/17/2023	020710005448008	\$1,530.00	PROF SVCS:TIA REVIEW
	Total 710 - RPTP			\$953,094.39	
	899 - Misc/Countywide Grants/Projects				
	JM ENGINEERING, LLC	8/4/2023	0208999650456154 00	\$664.80	AUG 23 TRAFFIC COUNTERS:RD
	JM ENGINEERING, LLC	8/4/2023	0208999662856154 00	\$664.80	AUG 23 TRAFFIC COUNTERS:RD
	JM ENGINEERING, LLC	8/4/2023	0208999651056154 00	\$664.80	AUG 23 TRAFFIC COUNTERS:RD
	JM ENGINEERING, LLC	8/4/2023	0208999662956154 00	\$664.80	AUG 23 TRAFFIC COUNTERS:RD
	JM ENGINEERING, LLC	8/4/2023	0208999663156154 00	\$664.80	AUG 23 TRAFFIC COUNTERS:RD
	Total 899 - Misc/Countywide Grants/Projects			\$3,324.00	
	Cash Required 020 - Road and Bridge General Fund			\$956,418.39	

Hays County Disbursements Report
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund
Disbursement Date 8/29/2023 to 9/5/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	JOHNSON, MIMIRAN & THOMPSON	4/30/2023	0278019651456214	\$3,377.50	ENG SVCS:FM 110 - MIDDLE - WA #2 - TXDOT
			00		PARTNERSHIP
	LJA ENGINEERING, INC.	7/14/2023	0278019651356214	\$2,780.00	ENG SVCS:FM 110 - WA #2
			00		
	LJA ENGINEERING, INC.	8/15/2023	0278019651356214	\$1,130.00	ENG SVCS:FM 110 - WA #2
			00		
	Total 801 - Precinct 1 - Roads			\$7,287.50	
802 - Precinct 2 - Roads					
	RS&H, INC.	7/25/2023	0278029662856214	\$1,220.76	ENG SVCS:FM 1626 - SOUTH - WA #6
			00		
	Total 802 - Precinct 2 - Roads			\$1,220.76	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$8,508.26	

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 8/29/2023 to 9/5/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	BINKLEY & BARFIELD, INC.	8/4/2023	0358019652156234	\$1,142.00	PROF SVCS:FM 621 UTILITY COORDINATION
			00		
	BINKLEY & BARFIELD, INC.	8/4/2023	0358019652256237	\$396.00	PROF SVCS:CR 266 UTILITY COORDINATION
			00		
	DEL PRADO DIETZ PLLC	8/9/2023	0358019663456327	\$1,550.00	LEGAL SVCS:DACY LANE BLAIR - WA #0
			00		
	LJA ENGINEERING, INC.	5/12/2023	0358019663456217	\$360.00	ENG SVCS:DACY LANE - PRO 2128-1801
			00		
	Total 801 - Precinct 1 - Roads			\$3,448.00	
802 - Precinct 2 - Roads					
	HNTB CORPORATION	8/11/2023	0358029665056104	\$947.91	PROJ MGMT:FM 150 - CENTER ST - WA #3
			00		
	HNTB CORPORATION	8/11/2023	0358029665156104	\$4,135.07	PROJ MGMT:KOHLERS CROSSING - SAFETY & MOBILITY PROJECTS - WA #3
			00		
	HNTB CORPORATION	8/11/2023	0358029665256104	\$2,215.81	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA # 3
			00		
	INDEPENDENCE TITLE COMPANY	8/21/2023	0358029664456324	\$1,855.30	ROW SVCS:FM 2001 - PARCEL 86
			00		
	INDEPENDENCE TITLE COMPANY	8/21/2023	0358029664456324	\$500.00	ROW SVCS:FM 2001 - PARCEL 96
			00		
	INDEPENDENCE TITLE COMPANY	8/21/2023	0358029664456324	\$1,881.30	ROW SVCS:FM 2001 - PARCEL 82
			00		
	LJA ENGINEERING, INC.	8/10/2023	0358029665256324	\$6,672.50	ROW SVCS:FM 2001 GAP SAFETY IMPROVEMENTS
			00		
	SHEETS & CROSSFIELD, P.C.	7/31/2023	0358029664456324	\$10,987.70	PROF SVCS:FM 2001 GAP PROJECT
			00		
	Total 802 - Precinct 2 - Roads			\$29,195.59	
803 - Precinct 3 - Roads					
	BINKLEY & BARFIELD, INC.	8/4/2023	0358039676856234	\$69.50	UTL SVCS:RM 12 @ RM 3237 - WA #1
			00		
	Total 803 - Precinct 3 - Roads			\$69.50	
804 - Precinct 4 - Roads					
	AARON CONCRETE CONTRACTORS LP	7/10/2023	0358049686756117	\$569,978.98	PROF SVCS:DARDEN HILL @ SAWYER RANCH ROUNDABOUT
			00		
	LJA ENGINEERING, INC.	8/10/2023	0358049686756327	\$138.75	ROW SVCS:DARDEN HILL PHASE 2 - WA #2
			00		
	Total 804 - Precinct 4 - Roads			\$570,117.73	
	Cash Required 035 - Road Bond 2019 Fund			\$602,830.82	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 8/29/2023 to 9/5/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	MELENDEZ BROTHERS BAIL BONDS	8/25/2023	0512010140	\$3,500.00	RETURN EXTRA COLLATERAL PER BAIL BONDS COMMITTEE:TREAS
	Total -			\$3,500.00	
	Cash Required 051 - Sheriff Bail Bond Fund			\$3,500.00	

Hays County Disbursements Report
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund
Disbursement Date 8/29/2023 to 9/5/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	AMAZON CAPITAL SERVICES	8/7/2023	053618005717400	\$9.99	SHIPPING CHG FOR TRUCK BED COVER:SHER
	AMAZON CAPITAL SERVICES	8/5/2023	053618005717400	\$1,249.99	TRUCK BED COVER:SHER
	SAFE RESTRAINTS, INC.	7/20/2023	053618005717400	\$9,000.00	WRAP RESTRAINTS/SHIPPING:SHER
	SAFE RESTRAINTS, INC.	7/20/2023	053618005717400	(\$900.00)	WRAP RESTRAINTS/SHIPPING:SHER
	SAFE RESTRAINTS, INC.	7/20/2023	053618005717400	\$272.64	WRAP RESTRAINTS/SHIPPING:SHER
	Total 618 - Sheriff			\$9,632.62	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$9,632.62	

Hays County Disbursements Report
Fund Requirements for Fund 064 - Fire Marshal Code Fee Fund
Disbursement Date 8/29/2023 to 9/5/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
665 - Fire Marshal					
	AMAZON CAPITAL SERVICES	7/12/2023	064665005202	\$414.00	HAND TOWELS/HAND SANITIZER/COOLING TOWELS/GAMING MONITORS:CERT
	Total 665 - Fire Marshal			\$414.00	
	Cash Required 064 - Fire Marshal Code Fee Fund			\$414.00	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 8/29/2023 to 9/5/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AT&T	7/31/2023	070685005489	\$39.36	LONG DISTANCE:JUV CTR
	AT&T MOBILITY	8/2/2023	070685005489	\$52.90	WIRELESS SVC:287325134594X08102023
	BLUEBONNET ELECTRIC COOPERATIVE, INC.	8/27/2023	070685005480220	\$6,594.88	ELEC SVC:91018237/11143385
	CENTURY HVAC DISTRIBUTING	7/18/2023	070685005451	\$27.17	ALPHA DORM COMPRESSOR:JUV CTR
	CENTURY HVAC DISTRIBUTING	7/18/2023	070685005451	\$1,469.73	ALPHA DORM COMPRESSOR:JUV CTR
	CENTURY HVAC DISTRIBUTING	7/18/2023	070685005451	\$33.06	ALPHA DORM COMPRESSOR:JUV CTR
	CENTURY HVAC DISTRIBUTING	7/18/2023	070685005451	\$200.00	ALPHA DORM COMPRESSOR:JUV CTR
	CITY OF SAN MARCOS	8/16/2023	070685005480220	\$926.88	UTILITIES:0088737904
	CITY OF SAN MARCOS	8/16/2023	070685005480220	\$861.43	UTILITIES:0088737904
	CITY OF SAN MARCOS	8/16/2023	070685005480220	\$654.52	UTILITIES:0088737904
	DEO CONNOR & ASSOCIATES PLLC	7/31/2023	070685005431	\$3,280.00	JUL 23 PROF SVCS:JUV CTR
	GRANDE COMMUNICATIONS	8/17/2023	070685005489	\$1,006.68	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	8/14/2023	070685005489	\$150.00	INTERNET SVC/LONG DIST
	LABATT FOOD SERVICE, LLC	5/31/2023	070685990175232	(\$4.75)	RETURN CITRUS LIME:JUV CTR
	LABATT FOOD SERVICE, LLC	6/2/2023	070685990175232	(\$19.91)	RETURN HERSHEY'S CONES:JUV CTR
	LABATT FOOD SERVICE, LLC	7/25/2023	070685990175232	\$993.33	FOOD/APRON:JUV CTR
	LABATT FOOD SERVICE, LLC	7/25/2023	070685990175201	\$6.52	FOOD/APRON:JUV CTR
	LABATT FOOD SERVICE, LLC	7/27/2023	070685990175232	\$1,074.10	FOOD/CUPS:JUV CTR
	LABATT FOOD SERVICE, LLC	7/27/2023	070685990175201	\$36.10	FOOD/CUPS:JUV CTR
	LOWE'S, INC.	5/3/2023	070685005207	\$29.40	STEP STOOL:JUV CTR
	LOWE'S, INC.	5/10/2023	070685005207	(\$29.40)	RETURN STEP STOOL:JUV CTR
	MANCIAS, JESSIE	8/17/2023	070685005271	\$35.01	REIMB FUEL PURCHASE:JUV CTR
	NATIONAL ONLINE TRAINING	8/1/2023	070685005205	\$20.00	ONLINE REG FEE:JUV CTR DETAINEES
	RC HEALTH SERVICES, LLC	5/16/2023	070685005551	\$21.00	BLS CARDS:C RUIZ/R GUERRERO/S LEDET/T LEWIS/C KAUFFMAN
	RC HEALTH SERVICES, LLC	5/16/2023	070685005551	\$14.00	BLS CARDS:C RUIZ/R GUERRERO/S LEDET/T LEWIS/C KAUFFMAN
	RC HEALTH SERVICES, LLC	6/6/2023	070685005551	\$21.00	BLS CARDS:JUV CTR STAFF
	RC HEALTH SERVICES, LLC	6/6/2023	070685005551	\$14.00	BLS CARDS:JUV CTR STAFF
	RC HEALTH SERVICES, LLC	6/6/2023	070685005551	\$14.00	BLS CARDS:JUV CTR STAFF
	RC HEALTH SERVICES, LLC	6/22/2023	070685005551	\$21.00	BLS CARDS:NICTEL MURILLO/ANA ARGUETA/WAYNE THOMPSON
	RC HEALTH SERVICES, LLC	5/17/2023	070685005551	\$28.00	BLS CARDS:ANTONIO MORA/GLORIA SALAS/CEDRIC GAMBRELL/FRANKI LOPEZ
	RC HEALTH SERVICES, LLC	5/15/2023	070685005551	\$14.00	BLS CARDS:M MALDANADO/J WATTS/D TATUM/E ANDERSON
	RC HEALTH SERVICES, LLC	5/15/2023	070685005551	\$14.00	BLS CARDS:M MALDANADO/J WATTS/D TATUM/E ANDERSON
	WELLS FARGO VENDOR	8/7/2023	070685005473	\$113.09	AUG 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	8/7/2023	070685005473	\$23.41	AUG 23 LEASE/MTC W/TONER:292291
	Total 685 - Juvenile Detention Center			\$17,734.51	
	Cash Required 070 - Juvenile Detention Center Fund			\$17,734.51	

Hays County Disbursements Report
Fund Requirements for Fund 080 - DA Hot Check Fee Fund
Disbursement Date 8/29/2023 to 9/5/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	CARD SERVICE CENTER	8/18/2023	080607005435	\$816.76	AIRFARE FOR WITNESS:DAINA SIMPKINS
	CARD SERVICE CENTER	8/24/2023	080607005435	(\$89.80)	RETURN AIRFARE FOR WITNESS:DANE SIMPKINS
	CARD SERVICE CENTER	8/18/2023	080607005435	\$816.76	AIRFARE FOR WITNESS:DANESHA SIMPKINS
	CARD SERVICE CENTER	8/23/2023	080607005435	(\$89.80)	RETURN AIRFARE FOR WITNESS:DANESHA SIMPKINS
	CARD SERVICE CENTER	8/23/2023	080607005435	(\$89.80)	RETURN AIRFARE FOR WITNESS:DAINA SIMPKINS
	CARD SERVICE CENTER	8/18/2023	080607005435	\$816.76	AIRFARE FOR WITNESS:DANE SIMPKINS
	HAYS COUNTY TREASURER	8/15/2023	080607005212	\$21.26	CERTIFIED POSTAGE:DA
	WINGATE BY WYNDHAM	5/31/2023	080607005435	\$204.70	LODGING FOR WITNESS:"TOMMY" ARGUIJO DOROTEO
	WINGATE BY WYNDHAM	6/5/2023	080607005435	\$102.35	LODGING FOR WITNESS:ALICE GUZMAN
	WINGATE BY WYNDHAM	7/11/2023	080607005435	\$511.75	LODGING FOR WITNESSES:BRANDI & LOREN SILVA
	WINGATE BY WYNDHAM	5/31/2023	080607005435	\$204.70	LODGING FOR WITNESS:H. PEPPER
	WINGATE BY WYNDHAM	6/2/2023	080607005435	\$409.40	LODGING FOR WITNESS:CARRIE BULLARD
	Total 607 - District Attorney			\$3,635.04	
	Cash Required 080 - DA Hot Check Fee Fund			\$3,635.04	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 8/29/2023 to 9/5/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	GRANDE COMMUNICATIONS	8/17/2023	084690005489	\$16.20	INTERNET SVC/LONG DIST
	ODP BUSINESS SOLUTIONS LLC	8/1/2023	084690005201	\$4.48	DOUBLE SIDED TAPE:LAW LIB
	ODP BUSINESS SOLUTIONS LLC	8/1/2023	084690005201	\$455.99	INK CARTRIDGES:LAW LIB
	TDCAA NOW TRUST FUND	6/15/2023	084690005213	\$400.00	TDCAA BOOKS:LAW LIB
	TDCAA NOW TRUST FUND	6/15/2023	084690005213	\$204.00	TDCAA BOOKS:LAW LIB
	TDCAA NOW TRUST FUND	6/15/2023	084690005213	\$180.00	TDCAA BOOKS:LAW LIB
	TDCAA NOW TRUST FUND	6/15/2023	084690005213	\$27.00	TDCAA BOOKS:LAW LIB
	TDCAA NOW TRUST FUND	6/15/2023	084690005213	\$40.00	TDCAA BOOKS:LAW LIB
	TDCAA NOW TRUST FUND	6/15/2023	084690005213	\$164.00	TDCAA BOOKS:LAW LIB
	TDCAA NOW TRUST FUND	6/15/2023	084690005213	\$41.00	TDCAA BOOKS:LAW LIB
	TDCAA NOW TRUST FUND	6/15/2023	084690005213	\$37.00	TDCAA BOOKS:LAW LIB
	WEST PUBLISHING	8/1/2023	084690005448	\$3,038.40	JUL 23 ONLINE/SOFTWARE SUBSCRIPTION CHGS:LAW LIB
	WEST PUBLISHING	8/4/2023	084690005213	\$550.15	AUG 23 LIBRARY PLAN CHGS:LAW LIB
	WEST PUBLISHING	8/1/2023	084690005448	\$1,303.26	JUL 23 ONLINE/SOFTWARE SUBSCRIPTION CHGS:LAW LIB
	Total 690 - Law Library			\$6,461.48	
	Cash Required 084 - Law Library Fund			\$6,461.48	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 8/29/2023 to 9/5/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	RODRIGUEZ, ROXANNE	8/30/2023	101617105551	\$278.98	REIMB FOR LODGING:DARREN JONES/DIANA WALL
	RODRIGUEZ, ROXANNE	8/30/2023	101617105551	\$278.98	REIMB FOR LODGING:DARREN JONES/DIANA WALL
	WELLS FARGO VENDOR	8/7/2023	101617105473	\$590.00	AUG 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	8/7/2023	101617105473	\$63.99	AUG 23 LEASE/MTC W/TONER:292291
	Total 617 - County Clerk			\$1,211.95	
	Cash Required 101 - Records Mgmt and Archive Fund			\$1,211.95	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 8/29/2023 to 9/5/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	AMAZON CAPITAL SERVICES	6/25/2023	120675990585201	\$948.10	PORTABLE POWER STATIONS:PHLTH
	CAPITAL ONE	8/2/2023	120675005391	\$16.88	LETTER TRAYS/BOTTLED WATER:PHLTH
	CAPITAL ONE	8/2/2023	120675005391	\$34.34	LETTER TRAYS/BOTTLED WATER:PHLTH
	CITY OF SAN MARCOS	8/16/2023	120675005480200	\$276.84	ELEC SVC:0000266221
	CITY OF SAN MARCOS	8/16/2023	120675005480200	\$1,927.34	ELEC SVC:0000900300
	CITY OF SAN MARCOS	8/16/2023	120675005480200	\$232.84	UTILITIES:0000220144/0089626511
	CITY OF SAN MARCOS	8/16/2023	120675005480200	\$51.37	UTILITIES:0000220144/0089626511
	CITY OF SAN MARCOS	8/16/2023	120675005480200	\$497.09	UTILITIES:0000220144/0089626511
	CITY OF SAN MARCOS	8/16/2023	120675005480200	\$255.24	UTILITIES:0000220144/0089626511
	COLORMIX GRAPHICS & PRINTING, LLC	8/3/2023	120675991545461	\$498.00	PRINTING PATIENT CHECKLISTS:PHLTH
	CONTROL SOLUTIONS, INC.	8/2/2023	120675005231	\$201.00	2 POINT CALIBRATION/GYCOL BOTTLE KIT:PHLTH
	CONTROL SOLUTIONS, INC.	8/2/2023	120675005231	\$15.00	2 POINT CALIBRATION/GYCOL BOTTLE KIT:PHLTH
	CUREMD.COM, INC.	8/4/2023	120675005718400	\$1,389.00	SOFTWARE:PHLTH
	GLOBAL INDUSTRIAL EQUIPMENT	8/19/2023	120675005201	\$252.48	DIGITAL PHYSCIAN SCALE W/HEIGHT ROD:PHLTH
	GONZALES, JR., LOUIS	8/14/2023	120675990185448	\$292.50	CONTRACT HRS WORKED-VACCINE WK:PHLTH
	GOSHARPS	7/31/2023	120675005430	\$75.00	JUL 23 SERVICE FEE:PHLTH
	GRANDE COMMUNICATIONS	7/17/2023	120675990585489	\$100.21	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	8/17/2023	120675990585489	\$41.93	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	8/17/2023	120675990585489	\$100.21	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	8/17/2023	120675005489	\$1,503.20	INTERNET SVC/LONG DIST
	INTERMENT SERVICES, INC.	5/25/2023	120675005492	\$450.00	B-05-25-23
	ISELT, JOSHUA	8/14/2023	120675990185448	\$1,125.00	CONTRACT HRS WORKED-VACCINE WK:PHLTH
	KAUFMAN, MARY	8/14/2023	120675990185448	\$1,552.50	CONTRACT HRS WORKED-VACCINE WK:PHLTH
	MUTH, PAUL	8/14/2023	120675990185448	\$78.75	CONTRACT HRS WORKED-VACCINE WK:PHLTH
	ORICHUELA, MICHAEL	8/14/2023	120675990185448	\$225.00	CONTRACT HRS WORKED-VACCINE WK:PHLTH
	SAFELITE	8/2/2023	120675005413	\$480.57	2022 FORD ESCAPE REPLACE WINDSHIELD:PHLTH
	SAFELITE	8/2/2023	120675005413	\$300.00	2022 FORD ESCAPE REPLACE WINDSHIELD:PHLTH
	SAFELITE	8/2/2023	120675005413	\$3.99	2022 FORD ESCAPE REPLACE WINDSHIELD:PHLTH
	SANDERS, TRAVIS	8/14/2023	120675990185448	\$1,057.50	CONTRACT HRS WORKED-VACCINE WK:PHLTH
	SECURITY ONE, INC.	9/1/2023	120675005480200	\$30.00	SEP 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:PHLTH
	SECURITY ONE, INC.	9/1/2023	120675005480200	\$45.00	SEP 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:PHLTH
	SECURITY ONE, INC.	9/1/2023	120675005480200	\$30.00	SEP 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:PHLTH

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 8/29/2023 to 9/5/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SECURITY ONE, INC.	9/1/2023	120675005480200	\$69.95	SEP 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:PHLTH
	SECURITY ONE, INC.	9/1/2023	120675005480200	\$30.00	SEP 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:PHLTH
	SPARKLETTS & SIERRA SPRINGS	8/12/2023	120675005480200	(\$40.50)	BOTTLE RETURNS/COOLER RENTAL:PHLTH
	SWEET, TRAVIS	8/14/2023	120675990185448	\$348.75	CONTRACT HRS WORKED-VACCINE WK:PHLTH
	T-MOBILE	8/15/2023	120675990585489	\$58.20	INTERNET SVC:PHLTH
	Total 675 - Personal Health			\$14,553.28	
	Cash Required 120 - Family Health Services Fund			\$14,553.28	

Hays County Disbursements Report
Fund Requirements for Fund 121 - Tobacco Settlement Fund
Disbursement Date 8/29/2023 to 9/5/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
752 - Tobacco Settlement					
	CITY OF SAN MARCOS	4/11/2023	121752005448	\$5,000.00	CORE 4 AGREEMENT:COMM 1
	Total 752 - Tobacco Settlement			<u>\$5,000.00</u>	
	Cash Required 121 - Tobacco Settlement Fund			\$5,000.00	

Hays County Disbursements Report
Fund Requirements for Fund 170 - Infrastructure Imp Fee Fund
Disbursement Date 8/29/2023 to 9/5/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
657 - Development Services					
	HOME DEPOT CREDIT SERVICES	8/2/2023	170657005741	\$43.98	PRIVACY FILM:PCT 3 ADDITION
	HOME DEPOT CREDIT SERVICES	7/31/2023	170657005741	\$33.56	FLEX TUBING/MINI BLIND/CABLE TIES:PCT 3 ADDITION
	HOME DEPOT CREDIT SERVICES	7/20/2023	170657005741	\$97.83	MISC SUPPLIES:PCT 3 ADDITION
	JM ENGINEERING, LLC	8/18/2023	170657005719700	\$2,541.28	SERVICE CALL:PCT 3
	JM ENGINEERING, LLC	8/18/2023	170657005719700	\$75.00	SERVICE CALL:PCT 3
	JM ENGINEERING, LLC	8/18/2023	170657005719700	\$4,210.61	SERVICE CALL:PCT 3
	LOWE'S, INC.	8/2/2023	170657005741	\$41.78	EPOXY:PCT 3 ADDITION
	LOWE'S, INC.	8/1/2023	170657005741	\$34.04	CONSTRUCTION ADHESIVES/SHOP TOWELS:PCT 3 ADDITION
	VISTA PLANNING & DESIGN	8/1/2023	170657005448	\$3,486.54	JUL 23 WORK COMPLETED ON COUNTY COURTHOUSE GROUNDS
	Total 657 - Development Services			\$10,564.62	
	Cash Required 170 - Infrastructure Imp Fee Fund			\$10,564.62	

TOTAL Cash Required, ALL FUNDS
\$4,004,385.15

Hays Check Register Revised

Hays County

Juror Checks

8/21/2023 4:58:29 PM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
THOMAS JARAMILLO	8/21/2023	\$6.00	71404	Juror Fund	DC Juror Checks
PAUL ZANE MARTIN	8/21/2023	\$6.00	71405	Juror Fund	DC Juror Checks
JENNELL MERRILL TIEMANN	8/21/2023	\$6.00	71406	Juror Fund	DC Juror Checks
ANGELA MARIE ERWIN	8/21/2023	\$6.00	71407	Juror Fund	DC Juror Checks
CHRISTIAN CRAIG STEFFEN	8/21/2023	\$6.00	71408	Juror Fund	DC Juror Checks
ELIZABETH ANN DIXON	8/21/2023	\$6.00	71409	Juror Fund	DC Juror Checks
GARY JOSEPH GUZALDO	8/21/2023	\$6.00	71410	Juror Fund	DC Juror Checks
CHRISTOPHE C JOLY	8/21/2023	\$6.00	71411	Juror Fund	DC Juror Checks
ANTONIO RODRIGUEZ SOSA	8/21/2023	\$6.00	71412	Juror Fund	DC Juror Checks
JOSEPH BENJAMIN HORNE JR	8/21/2023	\$6.00	71413	Juror Fund	DC Juror Checks
WADE LEE IKELS	8/21/2023	\$86.00	71414	Juror Fund	DC Juror Checks
EMILY GRAY SALADA	8/21/2023	\$6.00	71415	Juror Fund	DC Juror Checks
CLADIANIS WILLIAMS SOTO	8/21/2023	\$6.00	71416	Juror Fund	DC Juror Checks
MARIA A MADRIGAL	8/21/2023	\$6.00	71417	Juror Fund	DC Juror Checks
KREKRE SHEA FAIN	8/21/2023	\$6.00	71418	Juror Fund	DC Juror Checks
MATTHEW RICHARD YEATTER	8/21/2023	\$86.00	71419	Juror Fund	DC Juror Checks
DEBRA DENISE WRIGHT	8/21/2023	\$6.00	71420	Juror Fund	DC Juror Checks
RYDER KNIGHTON BUSH	8/21/2023	\$6.00	71421	Juror Fund	DC Juror Checks
VALENTINO ANTHONY BUONOCC	8/21/2023	\$6.00	71422	Juror Fund	DC Juror Checks
PHILLIP MAYALL VAN OSTRAND	8/21/2023	\$6.00	71423	Juror Fund	DC Juror Checks
JEFFREY ALAN CUSHLER	8/21/2023	\$6.00	71424	Juror Fund	DC Juror Checks
DAVID S BRODSKY	8/21/2023	\$6.00	71425	Juror Fund	DC Juror Checks
LINDSEY JASMINE MARTINEZ	8/21/2023	\$6.00	71426	Juror Fund	DC Juror Checks
JUSTIN WAYNE CASTINE	8/21/2023	\$6.00	71427	Juror Fund	DC Juror Checks
JOSEPH GERARD BENEDETTI	8/21/2023	\$6.00	71428	Juror Fund	DC Juror Checks
SUSAN ELAINE WILLIAMS	8/21/2023	\$6.00	71429	Juror Fund	DC Juror Checks
MARK ANTHONY TENORIO	8/21/2023	\$6.00	71430	Juror Fund	DC Juror Checks
MARCO R RIOS-FRATICELLI	8/21/2023	\$6.00	71431	Juror Fund	DC Juror Checks
BENJAMIN ALAN DARNELL	8/21/2023	\$86.00	71432	Juror Fund	DC Juror Checks
JOHNNY LEE CARSON	8/21/2023	\$6.00	71433	Juror Fund	DC Juror Checks
DANIELLE LEANN ELROD	8/21/2023	\$6.00	71434	Juror Fund	DC Juror Checks
MARK EDWARD ERWIN	8/21/2023	\$6.00	71435	Juror Fund	DC Juror Checks
DON FAUSTINO MENDOZA	8/21/2023	\$6.00	71436	Juror Fund	DC Juror Checks
NORMA RON DE LOS REYES	8/21/2023	\$6.00	71437	Juror Fund	DC Juror Checks
STERLING PRICE HORNBUCKLE	8/21/2023	\$6.00	71438	Juror Fund	DC Juror Checks
BENJAMIN JOSEPH SWINDLE	8/21/2023	\$6.00	71439	Juror Fund	DC Juror Checks
JOHN MICHAEL SUBIA	8/21/2023	\$46.00	71440	Juror Fund	DC Juror Checks
MICHELLE SALINAS HERNANDEZ	8/21/2023	\$86.00	71441	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
ARIELA MONIQUE ABEITA	8/21/2023	\$6.00	71442	Juror Fund	DC Juror Checks
BRAD STEPHEN MARTIN	8/21/2023	\$6.00	71443	Juror Fund	DC Juror Checks
MICHELLE ELIZABETH NANCE	8/21/2023	\$6.00	71444	Juror Fund	DC Juror Checks
CYNTHIA LYNN MOSER	8/21/2023	\$6.00	71445	Juror Fund	DC Juror Checks
RODNEY STEVEN PEREIRA	8/21/2023	\$6.00	71446	Juror Fund	DC Juror Checks
BRETT SINCLAIR HUSBAND	8/21/2023	\$86.00	71447	Juror Fund	DC Juror Checks
LEONARDO FELAN	8/21/2023	\$6.00	71448	Juror Fund	DC Juror Checks
LANCE PERRY PHILLIPS	8/21/2023	\$6.00	71449	Juror Fund	DC Juror Checks
ARTURO MONTELONGO	8/21/2023	\$6.00	71450	Juror Fund	DC Juror Checks
LAUREN CELESTE GARCIA	8/21/2023	\$6.00	71451	Juror Fund	DC Juror Checks
GEORGE THOMAS PRATTE	8/21/2023	\$6.00	71452	Juror Fund	DC Juror Checks
GREGORY GLEN CARSON	8/21/2023	\$6.00	71453	Juror Fund	DC Juror Checks
RAQUEL RIOS VALDEZ SANCHEZ	8/21/2023	\$86.00	71454	Juror Fund	DC Juror Checks
DUSTIN JAMES ALBERTSON	8/21/2023	\$6.00	71455	Juror Fund	DC Juror Checks
ALBARO CASTANEDA	8/21/2023	\$6.00	71456	Juror Fund	DC Juror Checks
PATRICIA CASTILLEJA MOLINAR	8/21/2023	\$6.00	71457	Juror Fund	DC Juror Checks
AMY SUSANNE HILL	8/21/2023	\$6.00	71458	Juror Fund	DC Juror Checks
LARRY LEE HARRISON II	8/21/2023	\$6.00	71459	Juror Fund	DC Juror Checks
LINDA LOU CANSLER	8/21/2023	\$6.00	71460	Juror Fund	DC Juror Checks
KENNETH LEE GRIBBLE	8/21/2023	\$6.00	71461	Juror Fund	DC Juror Checks
JEFFREY L FARLEY	8/21/2023	\$6.00	71462	Juror Fund	DC Juror Checks
RUTH MICHELLE MACHACEK	8/21/2023	\$6.00	71463	Juror Fund	DC Juror Checks
JOSE PAVIA	8/21/2023	\$6.00	71464	Juror Fund	DC Juror Checks
ANJELICA SOPHIA CARROLL	8/21/2023	\$6.00	71465	Juror Fund	DC Juror Checks
STEVEN PUENTE RODRIGUEZ	8/21/2023	\$86.00	71466	Juror Fund	DC Juror Checks
DAVID MENDEZ	8/21/2023	\$6.00	71467	Juror Fund	DC Juror Checks
MICHAEL ANGELO RIVERA	8/21/2023	\$6.00	71468	Juror Fund	DC Juror Checks
DENNIS VERNON FLETCHER	8/21/2023	\$6.00	71469	Juror Fund	DC Juror Checks
JANICE SWORD SNITKIN	8/21/2023	\$6.00	71470	Juror Fund	DC Juror Checks
CARSON PAUL COOK	8/21/2023	\$6.00	71471	Juror Fund	DC Juror Checks
MARY ELIZABETH RODRIGUEZ	8/21/2023	\$6.00	71472	Juror Fund	DC Juror Checks
JACQUELYN LINDSAY GEROLD	8/21/2023	\$6.00	71473	Juror Fund	DC Juror Checks
JOHN ZACHARY ELLIS	8/21/2023	\$6.00	71474	Juror Fund	DC Juror Checks
OMAR MARTINEZ-DURAN	8/21/2023	\$6.00	71475	Juror Fund	DC Juror Checks
MELANIE ANNE STELTER	8/21/2023	\$6.00	71476	Juror Fund	DC Juror Checks
PAUL JOSEPH DYSON	8/21/2023	\$6.00	71477	Juror Fund	DC Juror Checks
RYAN LEE COPACIA	8/21/2023	\$6.00	71478	Juror Fund	DC Juror Checks
BEATRIZ LOPEZ DURAN	8/21/2023	\$6.00	71479	Juror Fund	DC Juror Checks
RICHARD VANCE SMITH	8/21/2023	\$86.00	71480	Juror Fund	DC Juror Checks
KEVIN BENITEZ JAIMES	8/21/2023	\$6.00	71481	Juror Fund	DC Juror Checks
PATRICIA JEAN CHACONA	8/21/2023	\$6.00	71482	Juror Fund	DC Juror Checks
SYLVIA YBARRA MEDINA	8/21/2023	\$6.00	71483	Juror Fund	DC Juror Checks
CHRISTINE DONA POGUE	8/21/2023	\$6.00	71484	Juror Fund	DC Juror Checks
SUE A POLITTE	8/21/2023	\$6.00	71485	Juror Fund	DC Juror Checks
KAREN KAYE LAW	8/21/2023	\$6.00	71486	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
ANETH KUCEWICZ	8/21/2023	\$6.00	71487	Juror Fund	DC Juror Checks
JADA LYNETTE JONES	8/21/2023	\$86.00	71488	Juror Fund	DC Juror Checks
LASONYA ESKRIDGE	8/21/2023	\$6.00	71489	Juror Fund	DC Juror Checks
LLOYD CHESTER TEAL JR	8/21/2023	\$6.00	71490	Juror Fund	DC Juror Checks
SAMUEL HOUSTON MOSER	8/21/2023	\$6.00	71491	Juror Fund	DC Juror Checks
CHRISTOPHER RAYMOND ALLEN	8/21/2023	\$6.00	71492	Juror Fund	DC Juror Checks
KELLIE RAE JETTER	8/21/2023	\$6.00	71493	Juror Fund	DC Juror Checks
DEBRAH ANN ROGERS	8/21/2023	\$86.00	71494	Juror Fund	DC Juror Checks
DORA BAZAN	8/21/2023	\$6.00	71495	Juror Fund	DC Juror Checks
ALEXANDER AARON SEDILLO	8/21/2023	\$6.00	71496	Juror Fund	DC Juror Checks
RANDY RAY GAINES	8/21/2023	\$6.00	71497	Juror Fund	DC Juror Checks
PAULA KAY HAWKINS	8/21/2023	\$6.00	71498	Juror Fund	DC Juror Checks
MIA L GONZALES	8/21/2023	\$6.00	71499	Juror Fund	DC Juror Checks
ELIJAH CARLYSLE HOWARD	8/21/2023	\$6.00	71500	Juror Fund	DC Juror Checks
MELISSA LYNN SWEET	8/21/2023	\$6.00	71501	Juror Fund	DC Juror Checks
GUADALUPE LERMA	8/21/2023	\$6.00	71502	Juror Fund	DC Juror Checks
CASEY MAY JENNINGS	8/21/2023	\$6.00	71503	Juror Fund	DC Juror Checks
MICHELLE MARIE CADENA	8/21/2023	\$6.00	71504	Juror Fund	DC Juror Checks
MAUREEN ANN JEANES	8/21/2023	\$6.00	71505	Juror Fund	DC Juror Checks
JENNIFER ANN BARBER	8/21/2023	\$6.00	71506	Juror Fund	DC Juror Checks
CRESCENCIO TRISTAN JR	8/21/2023	\$6.00	71507	Juror Fund	DC Juror Checks
LISA HAMILTON	8/21/2023	\$6.00	71508	Juror Fund	DC Juror Checks
TAYLOR AUSTIN TEUTSCH	8/21/2023	\$86.00	71509	Juror Fund	DC Juror Checks
GEORGIA LEE MONTGOMERY M/	8/21/2023	\$6.00	71510	Juror Fund	DC Juror Checks
JAMES LUTHER COLLIER	8/21/2023	\$6.00	71511	Juror Fund	DC Juror Checks
ALONDRA BRITO	8/21/2023	\$6.00	71512	Juror Fund	DC Juror Checks
TERRILL MAYFIELD HALL	8/21/2023	\$6.00	71513	Juror Fund	DC Juror Checks
SHERRY DENISE HARDIN	8/21/2023	\$6.00	71514	Juror Fund	DC Juror Checks
IRENE SANCHEZ BRAZEAL	8/21/2023	\$6.00	71515	Juror Fund	DC Juror Checks
TRAVIS DUFFY PATRICK	8/21/2023	\$6.00	71516	Juror Fund	DC Juror Checks
TERRY MICHAEL LAXSON	8/21/2023	\$6.00	71517	Juror Fund	DC Juror Checks
THOMAS ANDREW KLING	8/21/2023	\$6.00	71518	Juror Fund	DC Juror Checks
WANDA ANN MURPHY	8/21/2023	\$6.00	71519	Juror Fund	DC Juror Checks
COSME R CUELLAR JR	8/21/2023	\$6.00	71520	Juror Fund	DC Juror Checks
AMY DEANN MADISON	8/21/2023	\$6.00	71521	Juror Fund	DC Juror Checks
JOANNE E MACGREGOR	8/21/2023	\$6.00	71522	Juror Fund	DC Juror Checks
PAMELA ANN WILLIAMS	8/21/2023	\$6.00	71523	Juror Fund	DC Juror Checks
TERESA LYNN SHULTZ	8/21/2023	\$6.00	71524	Juror Fund	DC Juror Checks
JOANNE AMARO	8/21/2023	\$6.00	71525	Juror Fund	DC Juror Checks

Totals

\$1,652.00

Hays Check Register Revised

Hays County

Juror Checks

8/22/2023 11:53:07 AM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
ERNEST JOE ADAMS	8/22/2023	\$6.00	71526	Juror Fund	DC Juror Checks
JOSEPH MATTHEW RANDICK	8/22/2023	\$6.00	71527	Juror Fund	DC Juror Checks
JAMES LEE CAMPER	8/22/2023	\$6.00	71528	Juror Fund	DC Juror Checks
ANDREA ALONSO FELICIANO	8/22/2023	\$6.00	71529	Juror Fund	DC Juror Checks
ODELL HENRY PEARSON JR	8/22/2023	\$6.00	71530	Juror Fund	DC Juror Checks
GEORGE WILLIAM HAYDEN JR	8/22/2023	\$6.00	71531	Juror Fund	DC Juror Checks
JACOB AARON CAMARILLO	8/22/2023	\$6.00	71532	Juror Fund	DC Juror Checks
MARISSA-NELL NELL LONGORIA	8/22/2023	\$6.00	71533	Juror Fund	DC Juror Checks
DAISY FARIAS-VARGAS	8/22/2023	\$6.00	71534	Juror Fund	DC Juror Checks
CARISSA JORDANE MORTON	8/22/2023	\$6.00	71535	Juror Fund	DC Juror Checks
MICHAEL BRIAN HILL	8/22/2023	\$46.00	71536	Juror Fund	DC Juror Checks
TANNER RHETT IRONS	8/22/2023	\$46.00	71537	Juror Fund	DC Juror Checks
JUAN GERARDO SALINAS	8/22/2023	\$6.00	71538	Juror Fund	DC Juror Checks
DEAUMONJAE DEBREA BANKS	8/22/2023	\$6.00	71539	Juror Fund	DC Juror Checks
TYE LANCE CASAS	8/22/2023	\$6.00	71540	Juror Fund	DC Juror Checks
NANCY JOSEFINA TURNER	8/22/2023	\$6.00	71541	Juror Fund	DC Juror Checks
RICHARD W ROMINGER III	8/22/2023	\$6.00	71542	Juror Fund	DC Juror Checks
BROCK ANTHONY BOUDREAU	8/22/2023	\$6.00	71543	Juror Fund	DC Juror Checks
CATHERINE ANNE FINLEY	8/22/2023	\$6.00	71544	Juror Fund	DC Juror Checks
ANGEL ALEJANDRO BAEZA	8/22/2023	\$6.00	71545	Juror Fund	DC Juror Checks
CHANCEY DALE COOK	8/22/2023	\$6.00	71546	Juror Fund	DC Juror Checks
ANDREW JACOB WEIS	8/22/2023	\$46.00	71547	Juror Fund	DC Juror Checks
ROBERT WILLIAM MARSHALL	8/22/2023	\$6.00	71548	Juror Fund	DC Juror Checks
GINGER RENE CORTINAS	8/22/2023	\$6.00	71549	Juror Fund	DC Juror Checks
LEE NORTON WARD	8/22/2023	\$6.00	71550	Juror Fund	DC Juror Checks
JULIE ANN LYNCH	8/22/2023	\$6.00	71551	Juror Fund	DC Juror Checks
CHRISTOPHER D BOOKER	8/22/2023	\$6.00	71552	Juror Fund	DC Juror Checks
NADER AWNI YOUSEF	8/22/2023	\$6.00	71553	Juror Fund	DC Juror Checks
LILIAN NATALIE DAHL	8/22/2023	\$6.00	71554	Juror Fund	DC Juror Checks
BERNADETTE MARY HADAMEK	8/22/2023	\$6.00	71555	Juror Fund	DC Juror Checks
ZOE ELIZABETH SHARKEY	8/22/2023	\$6.00	71556	Juror Fund	DC Juror Checks
ALAN JAVIER ZAMORA	8/22/2023	\$6.00	71557	Juror Fund	DC Juror Checks
DAWN RENE BAKER	8/22/2023	\$46.00	71558	Juror Fund	DC Juror Checks
LAURA MCCOWN HARRELL	8/22/2023	\$6.00	71559	Juror Fund	DC Juror Checks
GERALD MACIAS	8/22/2023	\$6.00	71560	Juror Fund	DC Juror Checks
MARY LARA GONZALEZ	8/22/2023	\$6.00	71561	Juror Fund	DC Juror Checks
SANDRA ELIZABETH ZILLS	8/22/2023	\$6.00	71562	Juror Fund	DC Juror Checks
ALYSSA NICOLE LINDGREN	8/22/2023	\$6.00	71563	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
PEDRO ARTURO CHAMPION	8/22/2023	\$6.00	71564	Juror Fund	DC Juror Checks
CHERYL PROSSER TATSCH	8/22/2023	\$6.00	71565	Juror Fund	DC Juror Checks
RICHELLE STACY WOODARD	8/22/2023	\$6.00	71566	Juror Fund	DC Juror Checks
ROBERT BUCKNER STEWART	8/22/2023	\$6.00	71567	Juror Fund	DC Juror Checks
DAVID F CARONIA	8/22/2023	\$6.00	71568	Juror Fund	DC Juror Checks
STEPHEN J LIARAKOS	8/22/2023	\$6.00	71569	Juror Fund	DC Juror Checks
NICHOLAS EMILE HAYDEL	8/22/2023	\$6.00	71570	Juror Fund	DC Juror Checks
DONALD JAY SPRY	8/22/2023	\$6.00	71571	Juror Fund	DC Juror Checks
JESSE ALAN PRITCHETT	8/22/2023	\$6.00	71572	Juror Fund	DC Juror Checks
MARY LOU GONZALES	8/22/2023	\$46.00	71573	Juror Fund	DC Juror Checks
KYLE WAYNE GOINS	8/22/2023	\$6.00	71574	Juror Fund	DC Juror Checks
DANIEL WAYNE CARTER	8/22/2023	\$6.00	71575	Juror Fund	DC Juror Checks
BRANDON MICHEAEL BASSE	8/22/2023	\$6.00	71576	Juror Fund	DC Juror Checks
ASHLEY LAUREN COLE	8/22/2023	\$6.00	71577	Juror Fund	DC Juror Checks
JOSEPH ALAN FLOURNOY	8/22/2023	\$6.00	71578	Juror Fund	DC Juror Checks
GARY ALAN TURMAN JR	8/22/2023	\$6.00	71579	Juror Fund	DC Juror Checks
CHRISTOPHER DWAYNE RICHAF	8/22/2023	\$6.00	71580	Juror Fund	DC Juror Checks
CELESTE MARIE BARRON	8/22/2023	\$6.00	71581	Juror Fund	DC Juror Checks
MADISON LEIGH MCCRELESS	8/22/2023	\$6.00	71582	Juror Fund	DC Juror Checks
CHANYECE LYNN WILLIAMS	8/22/2023	\$6.00	71583	Juror Fund	DC Juror Checks
KIMBERLY LYNN PARMENTER	8/22/2023	\$46.00	71584	Juror Fund	DC Juror Checks
EVAN ANDREW DOMANIC	8/22/2023	\$6.00	71585	Juror Fund	DC Juror Checks
PAUL JOSEPH HOPSON	8/22/2023	\$6.00	71586	Juror Fund	DC Juror Checks
HANNAH MARIE OBEAR	8/22/2023	\$6.00	71587	Juror Fund	DC Juror Checks
ANDREW JAMES SCHELL	8/22/2023	\$6.00	71588	Juror Fund	DC Juror Checks
JESSE DEAN RUSCHEINSKY	8/22/2023	\$6.00	71589	Juror Fund	DC Juror Checks
BUB HARDIN DARNELL	8/22/2023	\$6.00	71590	Juror Fund	DC Juror Checks
KELLY KAY ENGEL	8/22/2023	\$46.00	71591	Juror Fund	DC Juror Checks
PAUL ROMERO III	8/22/2023	\$6.00	71592	Juror Fund	DC Juror Checks
RACHELE ALEACE LEO	8/22/2023	\$6.00	71593	Juror Fund	DC Juror Checks
PAUL GREGORY MUTH	8/22/2023	\$6.00	71594	Juror Fund	DC Juror Checks
ZACKARY WADE HALLIBURTON	8/22/2023	\$6.00	71595	Juror Fund	DC Juror Checks
MARIA ISABEL JOHNSON	8/22/2023	\$6.00	71596	Juror Fund	DC Juror Checks
LOGAN LEIGHTON MORGA	8/22/2023	\$6.00	71597	Juror Fund	DC Juror Checks
ANGELA JEAN GIBBS	8/22/2023	\$6.00	71598	Juror Fund	DC Juror Checks
KENNETH DEAN LIGHT	8/22/2023	\$6.00	71599	Juror Fund	DC Juror Checks
BRETT ANTHONY BURICH	8/22/2023	\$6.00	71600	Juror Fund	DC Juror Checks
DREW LINDSEY KELLER	8/22/2023	\$6.00	71601	Juror Fund	DC Juror Checks
JAMIE MARIE CHASE	8/22/2023	\$6.00	71602	Juror Fund	DC Juror Checks
EDWIN JOE FOJTIK JR	8/22/2023	\$6.00	71603	Juror Fund	DC Juror Checks
JOANNE ALBERTA CARLISLE	8/22/2023	\$6.00	71604	Juror Fund	DC Juror Checks
HOWARD LEE MILLER II	8/22/2023	\$6.00	71605	Juror Fund	DC Juror Checks
ELSA INUNGARAY	8/22/2023	\$6.00	71606	Juror Fund	DC Juror Checks
TIMOTHY VON HILL	8/22/2023	\$46.00	71607	Juror Fund	DC Juror Checks
BRANDY JEAN WILLIAMS	8/22/2023	\$46.00	71608	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
JOHN P SHARKEY	8/22/2023	\$6.00	71609	Juror Fund	DC Juror Checks
BENJAMIN DANIEL RUIZ	8/22/2023	\$6.00	71610	Juror Fund	DC Juror Checks
LAURA LYNN SMITHHART	8/22/2023	\$6.00	71611	Juror Fund	DC Juror Checks
CHRIS MACGYVER MORRISS	8/22/2023	\$6.00	71612	Juror Fund	DC Juror Checks
DARREN DEON DOCTOR	8/22/2023	\$6.00	71613	Juror Fund	DC Juror Checks
KATHERINE G ROLLINS	8/22/2023	\$6.00	71614	Juror Fund	DC Juror Checks
ALISHA MARIE HOMANN	8/22/2023	\$6.00	71615	Juror Fund	DC Juror Checks
BARBARA JEAN VICK	8/22/2023	\$46.00	71616	Juror Fund	DC Juror Checks
JAMES MOORMAN	8/22/2023	\$6.00	71617	Juror Fund	DC Juror Checks
NEENA ASHLEY MURAWSKI	8/22/2023	\$6.00	71618	Juror Fund	DC Juror Checks
CATHY ELAINE HUMPHREY	8/22/2023	\$6.00	71619	Juror Fund	DC Juror Checks
JACOB DON BOWERS	8/22/2023	\$46.00	71620	Juror Fund	DC Juror Checks
ADAN LEE GARCIA	8/22/2023	\$6.00	71621	Juror Fund	DC Juror Checks
ELIZAR JESSE MEJIA	8/22/2023	\$6.00	71622	Juror Fund	DC Juror Checks
BRENDA FAULKNER WATKINS	8/22/2023	\$6.00	71623	Juror Fund	DC Juror Checks
KATHRYN ANNE ZOUMBOUKOS	8/22/2023	\$6.00	71624	Juror Fund	DC Juror Checks
DAVID ALLEN HAMMOND	8/22/2023	\$6.00	71625	Juror Fund	DC Juror Checks
TOMMY MOUTON	8/22/2023	\$6.00	71626	Juror Fund	DC Juror Checks
AMELIA MALLORY FINCH	8/22/2023	\$6.00	71627	Juror Fund	DC Juror Checks
HECTOR JAY GARCIA JR	8/22/2023	\$6.00	71628	Juror Fund	DC Juror Checks
RENAY K BROWN	8/22/2023	\$6.00	71629	Juror Fund	DC Juror Checks
CHYNA LYNN BOND	8/22/2023	\$6.00	71630	Juror Fund	DC Juror Checks
HOLLY ELIZABETH ARNOLD	8/22/2023	\$46.00	71631	Juror Fund	DC Juror Checks
Totals		\$1,116.00			

Hays Check Register Revised

Hays County

Juror Checks

8/25/2023 2:22:48 PM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
KIMBERLEY DEGROAT BENTLEY	8/25/2023	\$6.00	71632	Juror Fund	DC Juror Checks
NICHOLAS GATWOOD DOTIN	8/25/2023	\$6.00	71633	Juror Fund	DC Juror Checks
NOAH JAMES MORGAN	8/25/2023	\$6.00	71634	Juror Fund	DC Juror Checks
STEPHEN FRANK MARTIN	8/25/2023	\$6.00	71635	Juror Fund	DC Juror Checks
CURTIS JAMES ESCOBAR ROOD	8/25/2023	\$6.00	71636	Juror Fund	DC Juror Checks
DONALD CLARENCE PANNELL	8/25/2023	\$6.00	71637	Juror Fund	DC Juror Checks
JOSEPH MERCER	8/25/2023	\$6.00	71638	Juror Fund	DC Juror Checks
WILLIAM R SEDGWICK	8/25/2023	\$6.00	71639	Juror Fund	DC Juror Checks
HEATHER ALINE HOUGH	8/25/2023	\$6.00	71640	Juror Fund	DC Juror Checks
DEIRDRE MARY OZMA DARLING	8/25/2023	\$6.00	71641	Juror Fund	DC Juror Checks
PHILLIP MICHAEL SUPANCIC	8/25/2023	\$6.00	71642	Juror Fund	DC Juror Checks
SONDRA TIPPS KRETSCHMAR	8/25/2023	\$6.00	71643	Juror Fund	DC Juror Checks
VICTORIA KIKER BARLOW	8/25/2023	\$6.00	71644	Juror Fund	DC Juror Checks
JOSHUA DEAN LITTLE	8/25/2023	\$6.00	71645	Juror Fund	DC Juror Checks
JILLIAN MARIE NEUTZLER	8/25/2023	\$6.00	71646	Juror Fund	DC Juror Checks
AARON AGUIRRE	8/25/2023	\$6.00	71647	Juror Fund	DC Juror Checks
MICHAEL ANTHONY SOLIZ	8/25/2023	\$6.00	71648	Juror Fund	DC Juror Checks
ARMANDO LONGORIA ZAVALA	8/25/2023	\$6.00	71649	Juror Fund	DC Juror Checks
JAMES KEVIN WHITE	8/25/2023	\$6.00	71650	Juror Fund	DC Juror Checks
PATRICIA MIRANDA REAMS	8/25/2023	\$6.00	71651	Juror Fund	DC Juror Checks
ALTON DARRELL HENSCH	8/25/2023	\$6.00	71652	Juror Fund	DC Juror Checks
EMMA ROSE DIE	8/25/2023	\$6.00	71653	Juror Fund	DC Juror Checks
JAMES DAVID CHANDLER	8/25/2023	\$6.00	71654	Juror Fund	DC Juror Checks
VICTORIA GARCIA SHOOPMAN	8/25/2023	\$6.00	71655	Juror Fund	DC Juror Checks
ANNA GRACE ALLEN	8/25/2023	\$6.00	71656	Juror Fund	DC Juror Checks
LOURDES MOJICA	8/25/2023	\$6.00	71657	Juror Fund	DC Juror Checks
ERIC JOSIAH SCOTT	8/25/2023	\$6.00	71658	Juror Fund	DC Juror Checks
RICHARD DALE SEILER	8/25/2023	\$6.00	71659	Juror Fund	DC Juror Checks
KIMBERLY ANN WRIGHT	8/25/2023	\$6.00	71660	Juror Fund	DC Juror Checks
FREDDIE RODRIGUEZ	8/25/2023	\$6.00	71661	Juror Fund	DC Juror Checks
EILEEN MONDRAGON GOROSTIE	8/25/2023	\$6.00	71662	Juror Fund	DC Juror Checks
RANDY HERRERA REYNAGA	8/25/2023	\$6.00	71663	Juror Fund	DC Juror Checks
CRAIG HAMILTON LEACH	8/25/2023	\$6.00	71664	Juror Fund	DC Juror Checks
JESSICA LYNNE COTTELL	8/25/2023	\$6.00	71665	Juror Fund	DC Juror Checks
SEAN MCLEOD MACLEOD	8/25/2023	\$6.00	71666	Juror Fund	DC Juror Checks
JOSHUA CHRISTIAN HALL	8/25/2023	\$6.00	71667	Juror Fund	DC Juror Checks
ALICIA TOWNSEND JORDAN	8/25/2023	\$6.00	71668	Juror Fund	DC Juror Checks
ROY THOMAS STILES	8/25/2023	\$6.00	71669	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
MATTHEW STEWART HARRISON	8/25/2023	\$6.00	71670	Juror Fund	DC Juror Checks
MELANI PAIGE MARQUEZ	8/25/2023	\$6.00	71671	Juror Fund	DC Juror Checks
RUDY R MENDEZ	8/25/2023	\$6.00	71672	Juror Fund	DC Juror Checks
THOMAS ARTHUR DENNING	8/25/2023	\$6.00	71673	Juror Fund	DC Juror Checks
MARLENE BLAZI	8/25/2023	\$6.00	71674	Juror Fund	DC Juror Checks
ANDREW DAVID PELL	8/25/2023	\$6.00	71675	Juror Fund	DC Juror Checks
JACOB ANTHONY CAMPA	8/25/2023	\$6.00	71676	Juror Fund	DC Juror Checks
STEPHEN LAWRENCE KUNTZ	8/25/2023	\$6.00	71677	Juror Fund	DC Juror Checks
MICHELLE DANN HAMILTON	8/25/2023	\$6.00	71678	Juror Fund	DC Juror Checks
MAURO FLORES GUZMAN	8/25/2023	\$6.00	71679	Juror Fund	DC Juror Checks
SCOTT ANTHONY WILLIAMS	8/25/2023	\$6.00	71680	Juror Fund	DC Juror Checks
ROBIN SUE VANCAK	8/25/2023	\$6.00	71681	Juror Fund	DC Juror Checks
DARRELL TOBY RIVERA	8/25/2023	\$6.00	71682	Juror Fund	DC Juror Checks
HALEY MACKENZIE RIMMER	8/25/2023	\$6.00	71683	Juror Fund	DC Juror Checks
MICHAEL TODD LANDRUM	8/25/2023	\$6.00	71684	Juror Fund	DC Juror Checks
JANE WAHRMUND DIAZDELEON	8/25/2023	\$6.00	71685	Juror Fund	DC Juror Checks
JOHN WILLIAM BRADEN	8/25/2023	\$6.00	71686	Juror Fund	DC Juror Checks
ALEXANDER PHILLIP HOSLER	8/25/2023	\$6.00	71687	Juror Fund	DC Juror Checks
DENISE L MOODY	8/25/2023	\$6.00	71688	Juror Fund	DC Juror Checks
FRANCISCO JAVIER CARRILLO	8/25/2023	\$6.00	71689	Juror Fund	DC Juror Checks
SUZANNA BANKS	8/25/2023	\$6.00	71690	Juror Fund	DC Juror Checks
BRAD KEITH GREEBON	8/25/2023	\$6.00	71691	Juror Fund	DC Juror Checks
JEREMY DEAN WEST	8/25/2023	\$6.00	71692	Juror Fund	DC Juror Checks
ANDREW WILLIAM MILLER	8/25/2023	\$6.00	71693	Juror Fund	DC Juror Checks
ROBERT VINSON CRAVEY JR	8/25/2023	\$6.00	71694	Juror Fund	DC Juror Checks
APRIL GARRETT DIEHL	8/25/2023	\$6.00	71695	Juror Fund	DC Juror Checks
DONNA SUE GLOVER	8/25/2023	\$6.00	71696	Juror Fund	DC Juror Checks
JENNIFER LYNN HATMAKER	8/25/2023	\$6.00	71697	Juror Fund	DC Juror Checks
LAURA MITCHELL GOODWIN	8/25/2023	\$6.00	71698	Juror Fund	DC Juror Checks
JACQUELINE LIRA FLORES	8/25/2023	\$6.00	71699	Juror Fund	DC Juror Checks
GUADALUPE CRUZ	8/25/2023	\$6.00	71700	Juror Fund	DC Juror Checks
JUDY AZEVEDO MILLER	8/25/2023	\$6.00	71701	Juror Fund	DC Juror Checks
TONY MICHAEL WESTING	8/25/2023	\$6.00	71702	Juror Fund	DC Juror Checks
ADAM MCVEIGH FARRIS	8/25/2023	\$6.00	71703	Juror Fund	DC Juror Checks
BAILEY ANNE BOLINSKE	8/25/2023	\$6.00	71704	Juror Fund	DC Juror Checks
DREW SCOTT SOWERSBY	8/25/2023	\$6.00	71705	Juror Fund	DC Juror Checks
JOSEPH MARTIN FREITAS	8/25/2023	\$6.00	71706	Juror Fund	DC Juror Checks
HAL L HEEMSTRA	8/25/2023	\$6.00	71707	Juror Fund	DC Juror Checks
DAVID RAY WHITE	8/25/2023	\$6.00	71708	Juror Fund	DC Juror Checks
DIANA AMELIA ENRIQUEZ	8/25/2023	\$6.00	71709	Juror Fund	DC Juror Checks
MICHAEL LEONARD LARSEN	8/25/2023	\$6.00	71710	Juror Fund	DC Juror Checks
CHRISTINA ADAMOSKI BODELL	8/25/2023	\$6.00	71711	Juror Fund	DC Juror Checks
ARACELI MARIN WESTERMAN	8/25/2023	\$6.00	71712	Juror Fund	DC Juror Checks
MEGAN RENEE WOLTER	8/25/2023	\$6.00	71713	Juror Fund	DC Juror Checks
MELINDA ELIZABETH TYLER	8/25/2023	\$6.00	71714	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
PETER JOHN ADAMS	8/25/2023	\$6.00	71715	Juror Fund	DC Juror Checks
LENASE ROCHELLE HUGHLEY	8/25/2023	\$6.00	71716	Juror Fund	DC Juror Checks
BRIAN KELLEY REECE	8/25/2023	\$6.00	71717	Juror Fund	DC Juror Checks
SIDNI M HARGRODER	8/25/2023	\$6.00	71718	Juror Fund	DC Juror Checks
AUSTIN KEITH MCNABB	8/25/2023	\$6.00	71719	Juror Fund	DC Juror Checks
DONNA TRAUT ROBINSON	8/25/2023	\$6.00	71720	Juror Fund	DC Juror Checks
CASEY ALAN GAGE	8/25/2023	\$6.00	71721	Juror Fund	DC Juror Checks
JULIE MARIE GLOVER	8/25/2023	\$6.00	71722	Juror Fund	DC Juror Checks
DEBRA LOUISE IRION	8/25/2023	\$6.00	71723	Juror Fund	DC Juror Checks
DIANE HERNANDEZ	8/25/2023	\$6.00	71724	Juror Fund	DC Juror Checks
MARK ALLEN WHITE	8/25/2023	\$6.00	71725	Juror Fund	DC Juror Checks
BRITTANY MORGAN CLAPPER	8/25/2023	\$6.00	71726	Juror Fund	DC Juror Checks
ADRIAN JUAN BENAVIDES	8/25/2023	\$6.00	71727	Juror Fund	DC Juror Checks
LETICIA MARIE PATTERSON	8/25/2023	\$6.00	71728	Juror Fund	DC Juror Checks
MARK THOMAS GUSTAFSON	8/25/2023	\$6.00	71729	Juror Fund	DC Juror Checks
CATHERINE CHARLYNN HOGSET	8/25/2023	\$6.00	71730	Juror Fund	DC Juror Checks
MELISSA GRACE YOUNG	8/25/2023	\$6.00	71731	Juror Fund	DC Juror Checks
JAMES MENDOZA PEREZ	8/25/2023	\$6.00	71732	Juror Fund	DC Juror Checks
MICHAEL WAYNE KINNAIRD III	8/25/2023	\$6.00	71733	Juror Fund	DC Juror Checks
REGINALD ESTES	8/25/2023	\$6.00	71734	Juror Fund	DC Juror Checks
MICHAEL ANTHONY OLDHAM	8/25/2023	\$6.00	71735	Juror Fund	DC Juror Checks
JAMES HOMER SHARP-TIJERINA	8/25/2023	\$6.00	71736	Juror Fund	DC Juror Checks
JENNIFER M HEATLY	8/25/2023	\$6.00	71737	Juror Fund	DC Juror Checks
DANIEL WILLIAM JACKSON	8/25/2023	\$6.00	71738	Juror Fund	DC Juror Checks
CYNTHIA LOUISE FORNASH	8/25/2023	\$6.00	71739	Juror Fund	DC Juror Checks
MONICA ANN ALVAREZ	8/25/2023	\$6.00	71740	Juror Fund	DC Juror Checks
LESLIE NICOLE SALAZAR	8/25/2023	\$6.00	71741	Juror Fund	DC Juror Checks
GREGORY JAY CHAPA	8/25/2023	\$6.00	71742	Juror Fund	DC Juror Checks
KAMERON SHAYE TROTTER	8/25/2023	\$6.00	71743	Juror Fund	DC Juror Checks
JOYCE IGNACIA MARIN	8/25/2023	\$6.00	71744	Juror Fund	DC Juror Checks
AMANDA MARIE FLORES	8/25/2023	\$6.00	71745	Juror Fund	DC Juror Checks
SUSAN KIMBERLY MORRISS	8/25/2023	\$6.00	71746	Juror Fund	DC Juror Checks
ASHLEY NELSON BURK	8/25/2023	\$6.00	71747	Juror Fund	DC Juror Checks
ONISHA DANELLE FLORES	8/25/2023	\$6.00	71748	Juror Fund	DC Juror Checks
CHRISTOPHER NEIL HARTNETT	8/25/2023	\$6.00	71749	Juror Fund	DC Juror Checks
NAOMI DOLORES ROMERO	8/25/2023	\$6.00	71750	Juror Fund	DC Juror Checks
ROSE MARIE SMITH	8/25/2023	\$6.00	71751	Juror Fund	DC Juror Checks
DREY LORD	8/25/2023	\$6.00	71752	Juror Fund	DC Juror Checks
SHAWN JOSEPH COSTIGAN	8/25/2023	\$6.00	71753	Juror Fund	DC Juror Checks
NICHOLAS SEAN LAROCQUE	8/25/2023	\$6.00	71754	Juror Fund	DC Juror Checks
SHELLEY RAE JOHNSON	8/25/2023	\$6.00	71755	Juror Fund	DC Juror Checks
DAVID SCOTT MCINTOSH	8/25/2023	\$6.00	71756	Juror Fund	DC Juror Checks
STEVE ALBERT CASTRO	8/25/2023	\$6.00	71757	Juror Fund	DC Juror Checks
BIANCA CANALES	8/25/2023	\$6.00	71758	Juror Fund	DC Juror Checks
MARIA G REAVIS	8/25/2023	\$6.00	71759	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
AMANDA CELESTE VON ESCHEN	8/25/2023	\$6.00	71760	Juror Fund	DC Juror Checks
ELIZABETH ASHTON BOUNDS	8/25/2023	\$6.00	71761	Juror Fund	DC Juror Checks
Totals		\$780.00			