



OFFICE OF THE COUNTY AUDITOR

Marisol Villarreal-Alonzo, CPA, MPA

County Auditor

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San Marcos, Texas 78666

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512-393-2283

Fax: 512-393-2248

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

Period ending May 21, 2024:

| | |
|--|------------------------|
| Accounts Payable Disbursements (ratify): | \$ 354,653.62 |
| Accounts Payable Disbursements: | <u>\$ 2,651,499.57</u> |
| | 3,006,153.19 |

| | |
|--|-----------------|
| Corridor Title-Zimmerman Ranch Conservation Easement (ratify): | \$ 1,000,000.00 |
| District Court Jurors (ratify): | \$ 2,400.00 |
| District Court Jurors: | \$ 9,518.00 |
| Insurance Claims (ratify): | \$ 538,892.59 |

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| Total Disbursements: | \$ 4,556,963.78 |
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Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/14/2024 to 5/21/2024

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------------------|---|--------------|-------------------|----------------|--|
| - | | | | | |
| | A BAIL BONDS | 4/18/2024 | 0012205100 | \$13.50 | REFUND BAIL BOND FEE:TREAS |
| | A BAIL BONDS #2 | 4/18/2024 | 0012205100 | \$94.50 | REFUND BAIL BOND FEES:TREAS |
| | A BAIL BONDS #2 | 4/18/2024 | 0012205100 | \$243.00 | REFUND BAIL BOND FEES:TREAS |
| | A BAIL BONDS #2 | 4/18/2024 | 0012205100 | \$189.00 | REFUND BAIL BOND FEES:TREAS |
| | BAIL BONDING CO. OF SAN MARCOS | 4/3/2024 | 0012205100 | \$243.00 | REFUND BAIL BOND FEES:TREAS |
| | CITY OF KYLE | 4/2/2024 | 0011200001 | \$45.23 | WATER/SEWER/DRAINAGE:WIC |
| | CITY OF KYLE | 4/2/2024 | 0011200001 | \$25.10 | WATER/SEWER/DRAINAGE:WIC |
| | CITY OF KYLE | 4/2/2024 | 0011200001 | \$7.08 | WATER/SEWER/DRAINAGE:WIC |
| | COPPER BEECH TOWNHOME COMMUNITIES THIRTY FIVE LLC | 12/4/2023 | 0012010625 | \$769.00 | REIMB RENT:F23-484J11 |
| | DALLAS COUNTY CONSTABLE, PCT. 1 | 4/30/2024 | 0012200150 | \$80.00 | O.O.C. SVC FEE:CASE 21-0940 |
| | HART PROPERTIES | 2/12/2024 | 0012010625 | \$800.00 | REFUND APPEAL:F24031J11 |
| | HAYS CO. CONSTABLE PCT.4 | 4/4/2024 | 0012010125 | \$219.34 | WRIT OF EXECUTION:CAUSE DIGN200040 |
| | HAYS CO. CONSTABLE, PCT 1 | 4/4/2023 | 0012010125 | \$1,905.00 | TAX FORECLOSURE SALE:CAUSE NO. 20-1624 |
| | HAYS COUNTY DISTRICT CLERK | 4/4/2023 | 0012010125 | \$1,111.00 | TAX FORECLOSURE SALE:CAUSE NO. 20-1624 |
| | HAYS COUNTY DISTRICT CLERK | 4/4/2023 | 0012010125 | \$10,483.48 | TAX FORECLOSURE SALE:CAUSE NO. 20-1624 |
| | HAYS COUNTY TAX ASSESSOR COLLECTOR | 4/5/2023 | 0012010125 | \$6,004.02 | TAX FORECLOSURE SALE:CAUSE NO. 20-1624 |
| | JANSSEN, MARK | 4/30/2024 | 0012010122 | \$500.00 | ATTY AD LITEM:CASE 18-1597 |
| | LAW FIRM OF M. MATTHEW WILLIAMS, PLLC | 4/4/2024 | 0012010125 | \$4,636.75 | WRIT OF EXECUTION:CAUSE DIGN200040 |
| | MCCREARY, VESELKA, BRAGG & ALLEN, PC | 5/8/2024 | 0012010110 | \$13,704.49 | APR 24 CC/DC/JP'S DELINQUENT COLLECTIONS:TREAS |
| | MCCREARY, VESELKA, BRAGG & ALLEN, PC | 4/5/2023 | 0012010125 | \$341.50 | TAX FORECLOSURE SALE:CAUSE NO. 20-1624 |
| | MCCREARY, VESELKA, BRAGG & ALLEN, PC | 4/5/2023 | 0012010125 | \$225.00 | TAX FORECLOSURE SALE:CAUSE NO. 20-1624 |
| | MCCREARY, VESELKA, BRAGG & ALLEN, PC | 4/5/2023 | 0012010125 | \$30.00 | TAX FORECLOSURE SALE:CAUSE NO. 20-1624 |
| | MENDEZ BROTHERS BAIL BONDS | 4/3/2024 | 0012205100 | \$229.50 | REFUND BAIL BOND FEES:TREAS |
| | MENDEZ BROTHERS BAIL BONDS | 8/3/2023 | 0012205100 | \$148.50 | REFUND BAIL BOND FEES:TREAS |
| | PEDERNALES ELECTRIC COOPERATIVE, INC. | 4/25/2024 | 0011200001 | \$176.61 | ELEC SVC:767934 |
| | TARRANT COUNTY CONSTABLE, PCT. 6 | 4/30/2024 | 0012200150 | \$75.00 | O.O.C. SVC FEE:CASE 21-0940 |
| | TEXAS PARKS & WILDLIFE | 5/8/2024 | 0012200130 | \$636.65 | APR 24 TPW FINES:TREAS |
| | TRAVIS COUNTY CONSTABLE, PCT. 5 | 4/30/2024 | 0012200150 | \$85.00 | O.O.C. SVC FEE:CASE 24-0561 |
| | TRAVIS COUNTY CONSTABLE, PCT. 5 | 4/30/2024 | 0012200150 | \$75.00 | O.O.C. SVC FEE:CASE 18-1597 |
| | WILSON, KEITH | 6/12/2023 | 0012010625 | \$760.00 | REIMB RENT:F23-149J11 |
| | Total - | | | \$43,856.25 | |
| 000 - Non-Departmental | | | | | |
| | DUPRE LOCAL GOVERNMENT CORPORATION | 3/31/2024 | 001000004105 | \$7,306.22 | JAN 24-MAR 24 TIRZ #1/BUDA |
| | DUPRE LOCAL GOVERNMENT CORPORATION | 3/31/2024 | 001000004105 | \$6,984.84 | JAN 24-MAR 24 TIRZ #1/BUDA |
| | DUPRE LOCAL GOVERNMENT CORPORATION | 3/31/2024 | 001000004105 | \$7,935.41 | JAN 24-MAR 24 TIRZ #1/BUDA |
| | HUMPTY DUMPTY SSM LTD | 3/31/2024 | 001000004105 | \$66,832.14 | FY24 CHAPTER 381 ECONOMIC DEVELOPEMENT PAYMENT:AUD |
| | Total 000 - Non-Departmental | | | \$89,058.61 | |
| 600 - County Judge | | | | | |
| | AMAZON CAPITAL SERVICES | 5/2/2024 | 001600005201 | \$60.56 | WATER CONTAINER/MEGAPHONE:CO JUDGE |
| | AMAZON CAPITAL SERVICES | 5/2/2024 | 001600005201 | \$20.99 | WATER CONTAINER/MEGAPHONE:CO JUDGE |
| | AT&T MOBILITY | 4/19/2024 | 001600005489 | \$87.40 | WIRELESS SVC:287284157667X04272024 |
| | BECERRA, RUBEN | 5/1/2024 | 001600005551 | \$36.05 | REIMB FOR MILEAGE:CO JUDGE |

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/14/2024 to 5/21/2024

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|--------------------------|--------------------------------|--------------|-------------------|----------------|--|
| | COLLINS, ANITA | 2/29/2024 | 001600005551 | \$131.42 | REIMB FOR REG FEE:CO JUDGE |
| | COLLINS, ANITA | 5/1/2024 | 001600005551 | \$16.00 | REIMB FOR N/T MEALS/MILEAGE:CO JUDGE |
| | COLLINS, ANITA | 5/1/2024 | 001600005551 | \$36.05 | REIMB FOR N/T MEALS/MILEAGE:CO JUDGE |
| | GRANDE COMMUNICATIONS | 4/20/2024 | 001600005489 | \$207.33 | INTERNET SVC/LONG DIST |
| | ISLA GRAND BEACH RESORT | 6/28/2024 | 001600005551 | \$1,282.40 | LODGING:RUBEN BECERRA |
| | LOWER COLORADO RIVER AUTHORITY | 4/15/2024 | 001600005471 | \$20.00 | MAR 24 RADIO SVC:CO JUDGE |
| | RICOH USA, INC. | 5/1/2024 | 001600005473 | \$5.63 | MAY 24 REMOTE SUPPORT:2123866 |
| | Total 600 - County Judge | | | \$1,903.83 | |
| 601 - Commissioner Pct 1 | | | | | |
| | CARD SERVICE CENTER | 4/25/2024 | 001601005551 | \$1,214.39 | LODGING DEBBIE INGALSBE/SYLVA BOASI/ALLISON CASTILLO |
| | Total 601 - Commissioner Pct 1 | | | \$1,214.39 | |
| 604 - Commissioner Pct 4 | | | | | |
| | AT&T MOBILITY | 4/19/2024 | 001604005489 | \$41.83 | WIRELESS SVC:287284157667X04272024 |
| | Total 604 - Commissioner Pct 4 | | | \$41.83 | |
| 606 - Auditor | | | | | |
| | AMAZON CAPITAL SERVICES | 4/29/2024 | 001606005211 | \$14.39 | BOOKCASE/LABEL TAPE:AUD |
| | AMAZON CAPITAL SERVICES | 4/29/2024 | 001606005211 | \$148.99 | BOOKCASE/LABEL TAPE:AUD |
| | RICOH USA, INC. | 5/1/2024 | 001606005473 | \$5.63 | MAY 24 REMOTE SUPPORT:2123866 |
| | Total 606 - Auditor | | | \$169.01 | |
| 607 - District Attorney | | | | | |
| | AT&T MOBILITY | 4/19/2024 | 001607005489 | \$41.83 | WIRELESS SVC:287284529565X04272024 |
| | AT&T MOBILITY | 4/19/2024 | 001607005489 | \$141.13 | WIRELESS SVC:287323312689X04272024 |
| | BROOKS, DAVID | 4/29/2024 | 001607195441 | \$100.00 | APR 24 PROF SVCS:DA-CIV |
| | CARD SERVICE CENTER | 5/10/2024 | 001607195323 | \$5.00 | OPEN RECORDS FEE:DA-CIV |
| | CARD SERVICE CENTER | 5/10/2024 | 001607195323 | \$7.50 | OPEN RECORDS FEE:DA-CIV |
| | CARD SERVICE CENTER | 5/10/2024 | 001607195323 | \$7.50 | OPEN RECORDS FEE:DA-CIV |
| | CARD SERVICE CENTER | 5/10/2024 | 001607195323 | \$7.50 | OPEN RECORDS FEE:DA-CIV |
| | CARD SERVICE CENTER | 5/10/2024 | 001607195323 | \$7.50 | OPEN RECORDS FEE:DA-CIV |
| | CARD SERVICE CENTER | 5/10/2024 | 001607195323 | \$7.50 | OPEN RECORDS FEE:DA-CIV |
| | CARD SERVICE CENTER | 5/10/2024 | 001607195323 | \$7.50 | OPEN RECORDS FEE:DA-CIV |
| | CARD SERVICE CENTER | 5/10/2024 | 001607195323 | \$7.50 | OPEN RECORDS FEE:DA-CIV |
| | CARD SERVICE CENTER | 5/10/2024 | 001607195323 | \$7.50 | OPEN RECORDS FEE:DA-CIV |
| | CARD SERVICE CENTER | 5/10/2024 | 001607195323 | \$7.50 | OPEN RECORDS FEE:DA-CIV |
| | CARD SERVICE CENTER | 5/10/2024 | 001607195323 | \$7.50 | OPEN RECORDS FEE:DA-CIV |
| | CARD SERVICE CENTER | 5/10/2024 | 001607195323 | \$7.50 | OPEN RECORDS FEE:DA-CIV |
| | CARD SERVICE CENTER | 5/10/2024 | 001607195323 | \$7.50 | OPEN RECORDS FEE:DA-CIV |
| | CARD SERVICE CENTER | 5/10/2024 | 001607195323 | \$7.50 | OPEN RECORDS FEE:DA-CIV |
| | CARD SERVICE CENTER | 5/10/2024 | 001607195323 | \$7.50 | OPEN RECORDS FEE:DA-CIV |
| | CARD SERVICE CENTER | 5/10/2024 | 001607195323 | \$7.50 | OPEN RECORDS FEE:DA-CIV |
| | CARD SERVICE CENTER | 5/3/2024 | 001607005551 | \$125.00 | ONLINE TRAINING:KENNETH ELLIOTT |
| | CARD SERVICE CENTER | 5/10/2024 | 001607195323 | \$7.50 | OPEN RECORDS FEE:DA-CIV |
| | CARD SERVICE CENTER | 5/10/2024 | 001607195323 | \$5.00 | OPEN RECORDS FEE:DA-CIV |
| | CARD SERVICE CENTER | 5/10/2024 | 001607195323 | \$7.50 | OPEN RECORDS FEE:DA-CIV |

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/14/2024 to 5/21/2024

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|--|--------|--------------|-------------------|----------------|--------------------------|
| CARD SERVICE CENTER | | 5/10/2024 | 001607195323 | \$5.00 | OPEN RECORDS FEE:DA-CIV |
| CARD SERVICE CENTER | | 5/10/2024 | 001607195323 | \$7.50 | OPEN RECORDS FEE:DA-CIV |
| CARD SERVICE CENTER | | 5/10/2024 | 001607195323 | \$7.50 | OPEN RECORDS FEE:DA-CIV |
| CARD SERVICE CENTER | | 5/10/2024 | 001607195323 | \$7.50 | OPEN RECORDS FEE:DA-CIV |
| CARD SERVICE CENTER | | 5/10/2024 | 001607195323 | \$7.50 | OPEN RECORDS FEE:DA-CIV |
| CARD SERVICE CENTER | | 5/10/2024 | 001607195323 | \$5.00 | OPEN RECORDS FEE:DA-CIV |
| CARD SERVICE CENTER | | 5/10/2024 | 001607195323 | \$5.00 | OPEN RECORDS FEE:DA-CIV |
| CARD SERVICE CENTER | | 5/10/2024 | 001607195323 | \$7.50 | OPEN RECORDS FEE:DA-CIV |
| CARD SERVICE CENTER | | 5/10/2024 | 001607195323 | \$7.50 | OPEN RECORDS FEE:DA-CIV |
| CARD SERVICE CENTER | | 5/10/2024 | 001607195323 | \$5.00 | OPEN RECORDS FEE:DA-CIV |
| CARD SERVICE CENTER | | 5/10/2024 | 001607195323 | \$7.50 | OPEN RECORDS FEE:DA-CIV |
| CARD SERVICE CENTER | | 5/10/2024 | 001607195323 | \$5.00 | OPEN RECORDS FEE:DA-CIV |
| CARD SERVICE CENTER | | 5/10/2024 | 001607195323 | \$7.50 | OPEN RECORDS FEE:DA-CIV |
| CARD SERVICE CENTER | | 5/10/2024 | 001607195323 | \$5.00 | OPEN RECORDS FEE:DA-CIV |
| CARD SERVICE CENTER | | 5/10/2024 | 001607195323 | \$5.00 | OPEN RECORDS FEE:DA-CIV |
| CARD SERVICE CENTER | | 5/10/2024 | 001607195323 | \$7.50 | OPEN RECORDS FEE:DA-CIV |
| CARD SERVICE CENTER | | 5/10/2024 | 001607195323 | \$5.00 | OPEN RECORDS FEE:DA-CIV |
| CARD SERVICE CENTER | | 5/10/2024 | 001607195323 | \$5.00 | OPEN RECORDS FEE:DA-CIV |
| CARD SERVICE CENTER | | 5/10/2024 | 001607005551 | \$25.00 | REG FEE:MIRANDA EBERSOLE |
| CARD SERVICE CENTER | | 5/10/2024 | 001607195323 | \$7.50 | OPEN RECORDS FEE:DA-CIV |
| CARD SERVICE CENTER | | 5/10/2024 | 001607195323 | \$7.50 | OPEN RECORDS FEE:DA-CIV |
| CARD SERVICE CENTER | | 5/10/2024 | 001607195323 | \$5.00 | OPEN RECORDS FEE:DA-CIV |
| CARD SERVICE CENTER | | 5/10/2024 | 001607195323 | \$5.00 | OPEN RECORDS FEE:DA-CIV |
| CARD SERVICE CENTER | | 5/10/2024 | 001607195323 | \$7.50 | OPEN RECORDS FEE:DA-CIV |
| CARD SERVICE CENTER | | 5/10/2024 | 001607195323 | \$7.50 | OPEN RECORDS FEE:DA-CIV |
| CARD SERVICE CENTER | | 5/10/2024 | 001607195323 | \$7.50 | OPEN RECORDS FEE:DA-CIV |
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| CARD SERVICE CENTER | | 5/10/2024 | 001607195323 | \$7.50 | OPEN RECORDS FEE:DA-CIV |
| CARD SERVICE CENTER | | 5/10/2024 | 001607195323 | \$5.00 | OPEN RECORDS FEE:DA-CIV |
| CARD SERVICE CENTER | | 5/10/2024 | 001607195323 | \$7.50 | OPEN RECORDS FEE:DA-CIV |
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| CARD SERVICE CENTER | | 5/10/2024 | 001607195323 | \$7.50 | OPEN RECORDS FEE:DA-CIV |
| CARD SERVICE CENTER | | 5/10/2024 | 001607195323 | \$7.50 | OPEN RECORDS FEE:DA-CIV |
| CARD SERVICE CENTER | | 4/15/2024 | 001607005551 | \$895.00 | REG FEE:KATHLEEN ARNOLD |
| CARD SERVICE CENTER | | 5/10/2024 | 001607195323 | \$7.50 | OPEN RECORDS FEE:DA-CIV |
| CARD SERVICE CENTER | | 5/10/2024 | 001607195323 | \$5.00 | OPEN RECORDS FEE:DA-CIV |
| CARD SERVICE CENTER | | 5/10/2024 | 001607195323 | \$7.50 | OPEN RECORDS FEE:DA-CIV |
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| CARD SERVICE CENTER | | 5/10/2024 | 001607195323 | \$7.50 | OPEN RECORDS FEE:DA-CIV |
| CLERK SUPREME COURT STATE BAR OF TEXAS | | 5/3/2024 | 001607005302 | \$235.00 | STATE BAR DUES:DA STAFF |
| CLERK SUPREME COURT STATE BAR OF TEXAS | | 5/3/2024 | 001607005302 | \$68.00 | STATE BAR DUES:DA STAFF |
| CLERK SUPREME COURT STATE BAR OF TEXAS | | 5/3/2024 | 001607005302 | \$235.00 | STATE BAR DUES:DA STAFF |
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| CLERK SUPREME COURT STATE BAR OF TEXAS | | 5/3/2024 | 001607005302 | \$148.00 | STATE BAR DUES:DA STAFF |
| CLERK SUPREME COURT STATE BAR OF TEXAS | | 5/3/2024 | 001607005302 | \$68.00 | STATE BAR DUES:DA STAFF |

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Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/14/2024 to 5/21/2024

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|--|--------|--------------|-------------------|----------------|--|
| CLERK SUPREME COURT STATE BAR OF TEXAS | | 5/3/2024 | 001607005302 | \$235.00 | STATE BAR DUES:DA STAFF |
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| CLERK SUPREME COURT STATE BAR OF TEXAS | | 5/3/2024 | 001607005302 | \$235.00 | STATE BAR DUES:DA STAFF |
| ENTERPRISE FM TRUST | | 5/3/2024 | 001607005475 | \$2,096.12 | MAY 24 VEH LEASES/MTC FEES:DA |
| ENTERPRISE FM TRUST | | 5/3/2024 | 001607005413 | \$212.66 | MAY 24 VEH LEASES/MTC FEES:DA |
| FUELMAN | | 4/29/2024 | 001607005271 | \$1,074.43 | FUEL:DA |
| FURLOW, TUCKER | | 5/10/2024 | 001607992165201 | \$44.55 | REIMB FOR RAIN PONCHOS USED DURING TIRE COLLECTION EVENT:DA |
| FURLOW, TUCKER | | 5/10/2024 | 001607992165201 | (\$3.56) | DISC FOR RAIN PONCHOS USED DURING TIRE COLLECTION EVENT:DA |
| GREEN, SUSAN | | 4/29/2024 | 001607005445 | \$706.80 | REPORTER'S RECORD:172662CR1 |
| ODP BUSINESS SOLUTIONS LLC | | 5/2/2024 | 001607195211 | \$32.52 | FILE LABELS/TAPE:DA-CIV |
| ODP BUSINESS SOLUTIONS LLC | | 5/2/2024 | 001607195211 | \$14.49 | FILE LABELS/TAPE:DA-CIV |
| ODP BUSINESS SOLUTIONS LLC | | 4/26/2024 | 001607005202 | \$52.92 | USB FLASH DRIVES:DA |
| ODP BUSINESS SOLUTIONS LLC | | 4/26/2024 | 001607005211 | (\$0.79) | DISC ON USB FLASH DRIVES:DA |
| ODP BUSINESS SOLUTIONS LLC | | 4/25/2024 | 001607005202 | \$99.85 | BLANK CDS/DVDS:DA |
| ODP BUSINESS SOLUTIONS LLC | | 4/25/2024 | 001607005202 | \$95.60 | BLANK CDS/DVDS:DA |
| ODP BUSINESS SOLUTIONS LLC | | 4/25/2024 | 001607005211 | (\$2.93) | DISC ON BLANK CDS/DVDS:DA |
| ODP BUSINESS SOLUTIONS LLC | | 4/26/2024 | 001607005461 | \$21.99 | BUSINESS CARDS:MAUREEN HERRERA |
| ODP BUSINESS SOLUTIONS LLC | | 4/25/2024 | 001607005211 | \$14.99 | WALL SIGN:DA |
| ODP BUSINESS SOLUTIONS LLC | | 4/23/2024 | 001607005211 | \$65.60 | CLASP ENVELOPES:DA |
| RICOH USA, INC. | | 5/1/2024 | 001607005473 | \$16.89 | MAY 24 REMOTE SUPPORT:2123866 |

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| | RICOH USA, INC. | 5/1/2024 | 001607195473 | \$5.63 | MAY 24 REMOTE SUPPORT:2123866 |
| | SEITZ, ASHLEY | 5/10/2024 | 001607992165201 | \$69.40 | REIMB FOR WORK GLOVES USED DURING TIRE COLLECTION EVENT:DA |
| | SHARECARE HEALTH DATA SERVICES, LLC | 2/27/2024 | 001607005305 | \$46.00 | MEDICAL RECORDS-M.A.:DA |
| | SHARECARE HEALTH DATA SERVICES, LLC | 2/27/2024 | 001607005305 | \$1.99 | MEDICAL RECORDS-M.A.:DA |
| | TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION | 5/13/2024 | 001607195551 | \$350.00 | REG FEE:JORDAN POWELL |
| | TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION | 5/1/2024 | 001607195302 | \$85.00 | MBR DUES:JORDAN M. POWEL |
| | TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION | 3/19/2024 | 001607005551 | \$350.00 | REG FEE:CHRISTOPHER LIMMER |
| | TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION | 3/19/2024 | 001607005551 | \$350.00 | REG FEE:COURTNEY HANSEN |
| | TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION | 5/1/2024 | 001607005302 | \$85.00 | MBR DUES:AMANDA J. WILHELM |
| | TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION | 3/19/2024 | 001607005551 | \$350.00 | REG FEE:RUBEN DOMINGUEZ |
| | TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS | 5/1/2024 | 001607005448 | \$124.00 | APR 24 SEARCHES/REPORTS:DA |
| | WEST PUBLISHING | 5/1/2024 | 001607005213 | \$180.86 | MAY 24 LIBRARY PLAN:DA |
| | WEST PUBLISHING | 5/1/2024 | 001607005448 | \$2,373.24 | APR 24 ONLINE/SOFTWARE SUBSCRIPTION:DA |
| | WINSTEAD PC | 5/6/2024 | 001607195441 | \$6,142.50 | PROF SVCS:TURNER CONSTRUCTION |
| | YOUNG, CHASE | 5/9/2024 | 001607005302 | \$148.00 | REIMB FOR STATE BAR DUES:DA |
| | Total 607 - District Attorney | | | \$23,364.71 | |
| 608 - District Court | | | | | |
| | BCC LANGUAGES LLC | 4/25/2024 | 001608005304274 | \$240.00 | INTERPRETING SVCS/TRAVEL:CR224926C |
| | BCC LANGUAGES LLC | 4/25/2024 | 001608005304274 | \$160.00 | INTERPRETING SVCS/TRAVEL:CR224926C |
| | BCC LANGUAGES LLC | 2/12/2024 | 001608005305 | \$240.00 | INTERPRETING SVCS:DIST CT |
| | BCC LANGUAGES LLC | 4/19/2024 | 001608005304274 | \$240.00 | INTERPRETING SVCS/TRAVEL:C20240620D |
| | BCC LANGUAGES LLC | 4/19/2024 | 001608005304274 | \$160.00 | INTERPRETING SVCS/TRAVEL:C20240620D |
| | BCC LANGUAGES LLC | 4/25/2024 | 001608005304274 | \$1,560.00 | INTERPRETING SVCS/TRAVEL TIME:240506 |
| | BCC LANGUAGES LLC | 4/25/2024 | 001608005304274 | \$320.00 | INTERPRETING SVCS/TRAVEL TIME:240506 |
| | CABELDUE, PHD, PLLC, MOLLIMICHELLE | 4/29/2024 | 001608005304453 | \$375.00 | RECORDS REVIEW/REPORT WRITING:CR220049E |
| | CABELDUE, PHD, PLLC, MOLLIMICHELLE | 2/29/2024 | 001608005304274 | \$1,250.00 | PSYCH EVAL/RECORD REVIEW/REPORT:CR233964C |
| | CARD SERVICE CENTER | 5/4/2024 | 001608005302 | \$270.00 | MBR DUES:SHERRI K. TIBBE |
| | CARD SERVICE CENTER | 5/2/2024 | 001608005306 | \$97.67 | FOOD FOR JURORS:DIST CT |
| | COMAL COUNTY TREASURER | 4/2/2024 | 001608005403 | \$23,226.75 | DIST CT ADMIN BUDGET:1ST QTR |
| | COMAL COUNTY TREASURER | 4/24/2024 | 001608005461 | \$254.00 | PRINTING OF RESET NOTICE FORMS:DIST CT |
| | DKFLOYD LAW PLLC | 4/25/2024 | 001608005440174 | \$750.00 | FEL:CR234878C |
| | DKFLOYD LAW PLLC | 4/23/2024 | 001608005440107 | \$430.00 | FEL:CR235057B/CR240553B |
| | DKFLOYD LAW PLLC | 4/10/2024 | 001608005440122 | \$410.00 | FEL:CR235043A |
| | FERRARA, PHD, MATTHEW | 5/6/2024 | 001608005304022 | \$750.00 | PSYCH EVAL/REPORT:CR240128A |

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| | KEBHAA PI LLC | 5/4/2024 | 001608005305 | \$360.00 | INTERPRETING SVCS:MAGISTRATION |
| | KEBHAA PI LLC | 4/28/2024 | 001608005305 | \$180.00 | INTERPRETING SVCS:MAGISTRATION |
| | KEBHAA PI LLC | 4/27/2024 | 001608005305 | \$180.00 | INTERPRETING SVCS:MAGISTRATION |
| | LAMERSON, JOHN | 4/1/2024 | 001608005440122 | \$10,000.00 | FEL:CR170854A |
| | LAW OFFICE OF CASE J. DARWIN, INC. | 3/14/2024 | 001608005440122 | \$1,250.00 | FEL:CR230275A |
| | LAW OFFICE OF CASE J. DARWIN, INC. | 4/16/2024 | 001608005440153 | \$900.00 | FEL:CR205543E |
| | LAW OFFICE OF CASE J. DARWIN, INC. | 3/25/2024 | 001608005440107 | \$1,149.00 | FEL:CR232445B/CR216431B |
| | LAW OFFICE OF CHERYL D. PATTERSON | 4/19/2024 | 001608005440122 | \$750.00 | FEL:CR232789A |
| | LAW OFFICE OF CHERYL D. PATTERSON | 4/20/2024 | 001608005440128 | \$750.00 | FEL:CR160795D |
| | LAW OFFICE OF DOUGLAS J. KAPMEYER | 3/4/2024 | 001608005440428 | \$250.00 | CPS:CAUSE 240336 |
| | LAW OFFICE OF DOUGLAS J. KAPMEYER | 5/2/2024 | 001608005440422 | \$250.00 | CPS:CAUSE 231150 |
| | LAW OFFICE OF DOUGLAS J. KAPMEYER | 3/4/2024 | 001608005440453 | \$250.00 | CPS:CAUSE 240327 |
| | LAW OFFICE OF DOUGLAS J. KAPMEYER | 3/4/2024 | 001608005440422 | \$500.00 | CPS:CAUSE 233194 |
| | LAW OFFICE OF DOUGLAS J. KAPMEYER | 5/2/2024 | 001608005440474 | \$500.00 | CPS:CAUSE 240568 |
| | LAW OFFICE OF DOUGLAS J. KAPMEYER | 3/4/2024 | 001608005440483 | \$250.00 | CPS:CAUSE 230481 |
| | LAW OFFICE OF DOUGLAS J. KAPMEYER | 5/2/2024 | 001608005440453 | \$200.00 | CPS:CAUSE 240910 |
| | LAW OFFICE OF DOUGLAS J. KAPMEYER | 5/2/2024 | 001608005440428 | \$200.00 | CPS:CAUSE 240121 |
| | LAW OFFICE OF DOUGLAS J. KAPMEYER | 3/4/2024 | 001608005440407 | \$250.00 | CPS:CAUSE 240121 |
| | LAW OFFICE OF DOUGLAS J. KAPMEYER | 5/2/2024 | 001608005440483 | \$300.00 | CPS:CAUSE 233194 |
| | LAW OFFICE OF DOUGLAS J. KAPMEYER | 3/4/2024 | 001608005440474 | \$200.00 | CPS:CAUSE 232372 |
| | LAW OFFICE OF JENNIFER G. GONZALES PLLC | 5/1/2024 | 001608005440453 | \$740.00 | CPS:CAUSE 233021 |
| | LAW OFFICE OF JENNIFER G. GONZALES PLLC | 5/1/2024 | 001608005440407 | \$2,620.00 | CPS:CAUSE 231009 |
| | LAW OFFICE OF JENNIFER G. GONZALES PLLC | 5/1/2024 | 001608005440422 | \$1,970.00 | CPS:CAUSE 201207 |
| | LAW OFFICE OF JENNIFER G. GONZALES PLLC | 5/1/2024 | 001608005440483 | \$120.00 | CPS:CAUSE 201555 |
| | LAW OFFICE OF KIMBEL BROWN PLLC | 4/17/2024 | 001608005440183 | \$380.00 | FEL:CR231111F |
| | LAW OFFICE OF KIMBEL BROWN PLLC | 4/8/2024 | 001608005440107 | \$100.00 | FEL:CR233516B |
| | LAW OFFICE OF KIMBEL BROWN PLLC | 4/19/2024 | 001608005440128 | \$730.00 | FEL:CR222526D |
| | LAW OFFICE OF RICK VESTAL | 4/22/2024 | 001608005440174 | \$1,500.00 | FEL:CR202127C |
| | LAW OFFICE OF VICTOREA D. BROWN | 4/25/2024 | 001608005440122 | \$1,060.00 | FEL:PREFCR210128A/210121 |
| | LAW OFFICE OF VICTOREA D. BROWN | 4/12/2024 | 001608005440107 | \$760.00 | FEL:CR160530B |

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| | LAW OFFICE OF VICTOREA D. BROWN | 4/19/2024 | 001608005440122 | \$2,200.00 | FEL:CR224355E/PREFCR224354E/CR224356E/CR224357E |
| | LAW OFFICE OF VICTOREA D. BROWN | 4/12/2024 | 001608005440107 | \$1,310.50 | FEL:CR201579A |
| | LAW OFFICE OF VICTOREA D. BROWN | 4/12/2024 | 001608005440122 | \$920.00 | FEL:CR233350A |
| | LEE, MICHAEL | 4/5/2024 | 001608005440122 | \$1,600.00 | FEL:CR225052A |
| | LEE, MICHAEL | 4/4/2024 | 001608005440153 | \$750.00 | FEL:CR204031E/CR224301E/PREFCR233966B |
| | LINUS CONSULTING GROUP, LLC | 4/15/2024 | 001608005304428 | \$1,150.00 | INVESTIGATIVE SVCS:220542D |
| | LINUS CONSULTING GROUP, LLC | 4/15/2024 | 001608005307428 | \$41.00 | INVESTIGATIVE SVCS:220542D |
| | MAURO PSYCHOLOGICAL SERVICES, PLLC | 4/24/2024 | 001608005304453 | \$1,250.00 | PSYCH EVAL/RECORDS REVIEW/INTERVIEW/REPORT WRITING:CR224775E |
| | MAYER CONSULTING SOLUTIONS, LLC | 4/29/2024 | 001608005304022 | \$1,732.50 | DEFENSE EXPERT:CR216304A |
| | MAYER CONSULTING SOLUTIONS, LLC | 4/30/2024 | 001608005304274 | \$2,237.00 | INVESTIGATIVE SVCS:CR231316B |
| | MAYER CONSULTING SOLUTIONS, LLC | 4/30/2024 | 001608005304207 | \$1,471.25 | DEFENSE EXPERT:CR231915B |
| | MAYER CONSULTING SOLUTIONS, LLC | 10/27/2023 | 001608005304483 | \$2,927.20 | DEFENSE EXPERT:CR230965F |
| | MCCORMACK, CLIFF | 4/30/2024 | 001608005440153 | \$950.00 | FEL:CR204696E |
| | MCCORMACK, CLIFF | 4/18/2024 | 001608005440128 | \$1,020.00 | FEL:CR214144D |
| | MCCORMACK, CLIFF | 4/24/2024 | 001608005440122 | \$820.00 | FEL:CR230945A |
| | MCCORMACK, CLIFF | 5/1/2024 | 001608005440128 | \$480.00 | FEL:CR211373D |
| | MCCORMACK, CLIFF | 4/12/2024 | 001608005440107 | \$1,140.00 | FEL:CR232419B |
| | MCCORMACK, CLIFF | 5/1/2024 | 001608005440153 | \$3,000.00 | FEL:CR215960E/CR226111E |
| | MCCORMACK, CLIFF | 5/1/2024 | 001608005440128 | \$1,500.00 | FEL:CR221114B |
| | MCRAE, LELAND | 4/10/2024 | 001608005440122 | \$1,590.00 | FEL:CR232546B |
| | MCRAE, LELAND | 4/10/2024 | 001608005440122 | \$1,020.00 | FEL:CR225475A/CR225545A |
| | MCRAE, LELAND | 3/4/2024 | 001608005440183 | \$1,230.00 | FEL:CR230458F |
| | MEREDITH, DAWN | 4/24/2024 | 001608005440422 | \$1,230.00 | CPS:CAUSE 222831 |
| | ODP BUSINESS SOLUTIONS LLC | 4/22/2024 | 001608005306 | (\$0.63) | DISC ON COPY PAPER/TISSUE FOR JURORS/PENS:DIST CT |
| | ODP BUSINESS SOLUTIONS LLC | 4/22/2024 | 001608005211 | \$79.78 | COPY PAPER/TISSUE FOR JURORS/PENS:DIST CT |
| | ODP BUSINESS SOLUTIONS LLC | 4/22/2024 | 001608005211 | \$5.94 | COPY PAPER/TISSUE FOR JURORS/PENS:DIST CT |
| | ODP BUSINESS SOLUTIONS LLC | 4/22/2024 | 001608005211 | (\$0.62) | DISC ON COPY PAPER/TISSUE FOR JURORS/PENS:DIST CT |
| | ODP BUSINESS SOLUTIONS LLC | 4/22/2024 | 001608005306 | \$39.52 | COPY PAPER/TISSUE FOR JURORS/PENS:DIST CT |
| | ODP BUSINESS SOLUTIONS LLC | 4/20/2024 | 001608005211 | \$17.52 | STICKY NOTES:DIST CT |
| | ODP BUSINESS SOLUTIONS LLC | 4/20/2024 | 001608005211 | (\$0.18) | DISC ON STICKY NOTES:DIST CT |
| | OLNEY, LYNN | 4/30/2024 | 001608005440428 | \$530.00 | CPS:CAUSE 222923 |

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| | OLNEY, LYNN | 2/29/2024 | 001608005440422 | \$440.00 | CPS CAUSE:232559 |
| | OLNEY, LYNN | 4/30/2024 | 001608005440407 | \$360.00 | CPS:CAUSE 232559 |
| | OLNEY, LYNN | 4/30/2024 | 001608005440422 | \$100.00 | CPS:CAUSE 240524 |
| | OLNEY, LYNN | 4/30/2024 | 001608005440474 | \$430.00 | CPS:CAUSE 240368 |
| | OLNEY, LYNN | 3/31/2024 | 001608005440407 | \$70.00 | CPS:CAUSE 240368 |
| | OLNEY, LYNN | 4/30/2024 | 001608005440453 | \$160.00 | CPS:CAUSE 241013 |
| | OLNEY, LYNN | 4/30/2024 | 001608005440483 | \$50.00 | CPS:CAUSE 230345 |
| | OLNEY, LYNN | 3/31/2024 | 001608005440474 | \$620.00 | CPS:CAUSE 232559 |
| | OYENIYI, GLORIA | 4/25/2024 | 001608005304483 | \$1,200.00 | PSYCH EVALS/RECORDS REVIEW/REPORT:CR222741F |
| | RAMIREZ, CARLOS | 3/27/2024 | 001608005440122 | \$350.00 | FEL:CR226214A |
| | RAMIREZ, CARLOS | 4/24/2024 | 001608005440107 | \$800.00 | FEL:CR120953B |
| | RICOH USA, INC. | 5/1/2024 | 001608005473 | \$5.63 | MAY 24 REMOTE SUPPORT:2123866 |
| | S.A.F.E. SOLUTIONS/FORENSIC NURSE EXPERTS | 4/23/2024 | 001608005304022 | \$1,730.44 | EXPERT WITNESS:CR190547A |
| | SALDANA, III, HUMBERTO | 5/1/2024 | 001608005440407 | \$275.00 | CPS:CAUSE 20232803 |
| | SAN MARCOS INTERPRETING SERVICE FOR THE DEAF | 5/3/2024 | 001608005305 | \$780.00 | INTERPRETING SVCS:DIST CT |
| | SOUTH TEXAS NEUROPSYCHOLOGICAL ASSOCIATES, PLLC | 4/23/2024 | 001608005304274 | \$6,125.00 | PSYCH EVAL/REPORTS/INTERVIEW/TRAVEL TIME/LODGING:CR193117E |
| | SOUTH TEXAS NEUROPSYCHOLOGICAL ASSOCIATES, PLLC | 4/23/2024 | 001608005307274 | \$1,141.52 | PSYCH EVAL/REPORTS/INTERVIEW/TRAVEL TIME/LODGING:CR193117E |
| | THE HINDERER LAW FIRM | 4/24/2024 | 001608005440128 | \$2,750.00 | FEL:CR215174D/CR226053D/CR221134D |
| | THE HINDERER LAW FIRM | 4/23/2024 | 001608005440107 | \$1,320.00 | FEL:CR232136B |
| | THE HINDERER LAW FIRM | 4/24/2024 | 001608005440153 | \$2,700.00 | FEL:CR220670E |
| | THE HINDERER LAW FIRM | 4/24/2024 | 001608005440183 | \$1,290.00 | FEL:CR221456D/CR235161F |
| | THE LAW OFFICE OF JESSICA DEVANEY | 5/1/2024 | 001608005440428 | \$260.00 | CPS:CAUSE 232559 |
| | THE SEYMOUR LAW OFFICE PLLC | 4/30/2024 | 001608005440174 | \$1,500.00 | FEL:CR221762C |
| | WALDRIP, DIBRELL | 4/26/2024 | 001608005305 | \$23.18 | REIMB MILEAGE:DIST CT |
| | WOLD CONSULTING SERVICES, INC. | 2/24/2024 | 001608005440107 | \$810.00 | FEL:CR222756B |
| | Total 608 - District Court | | | \$116,913.97 | |
| 609 - District Clerk | | | | | |
| | RICOH USA, INC. | 5/1/2024 | 001609005473 | \$5.63 | MAY 24 REMOTE SUPPORT |
| | Total 609 - District Clerk | | | \$5.63 | |
| 612 - County Courts at Law | | | | | |
| | AMAZON CAPITAL SERVICES | 4/25/2024 | 001612005211 | \$15.70 | TONER CARTRIDGES/WINDOW ENVELOPES/PAPER CLIPS:CCL 2 |
| | AMAZON CAPITAL SERVICES | 4/25/2024 | 001612005211 | \$13.89 | TONER CARTRIDGES/WINDOW ENVELOPES/PAPER CLIPS:CCL 2 |

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| | AMAZON CAPITAL SERVICES | 4/25/2024 | 001612005211 | \$122.20 | TONER CARTRIDGES/WINDOW ENVELOPES/PAPER CLIPS:CCL 2 |
| | AMAZON CAPITAL SERVICES | 4/25/2024 | 001612005211 | \$51.92 | TONER CARTRIDGES/WINDOW ENVELOPES/PAPER CLIPS:CCL 2 |
| | BCC LANGUAGES LLC | 4/18/2024 | 001612005304002 | \$3,840.00 | INTERPRETING SVCS/TRAVEL:CR2128212 |
| | BCC LANGUAGES LLC | 4/18/2024 | 001612005304002 | \$64.00 | INTERPRETING SVCS/TRAVEL:CR2128212 |
| | BELL COUNTY CLERK | 3/25/2024 | 001612005493 | \$660.00 | B.C.-24CMI00263 |
| | CAINE, ROBERT | 4/12/2024 | 001612005440202 | \$2,750.00 | PROF SVCS:VET CT |
| | CAINE, ROBERT | 4/19/2024 | 001612005440202 | \$3,000.00 | PROF SVCS:VET CT |
| | CAINE, ROBERT | 4/26/2024 | 001612005440202 | \$2,600.00 | PROF SVCS:VET CT |
| | CARD SERVICE CENTER | 5/7/2024 | 001612005302 | \$325.00 | MBR DUES:CHRISTOPHER PATRICK JOHNSON |
| | DKFLOYD LAW PLLC | 4/25/2024 | 001612005440202 | \$500.00 | MIS:220777CR2 |
| | DKFLOYD LAW PLLC | 4/18/2023 | 001612005440201 | \$700.00 | MIS:240408CR3/230378CR1 |
| | GRANDE COMMUNICATIONS | 4/20/2024 | 001612990975489 | \$10.00 | INTERNET SVC/LONG DIST |
| | HAEDGE , ROBERT | 4/25/2024 | 001612005440201 | \$970.00 | MIS:203504CR1 |
| | JULIAN RODRIGUEZ, JR. & ASSOC. PC | 4/23/2024 | 001612005440203 | \$1,980.00 | MIS:232799CR3 |
| | JULIAN RODRIGUEZ, JR. & ASSOC. PC | 4/23/2024 | 001612005440203 | \$880.00 | MIS:213280CR3 |
| | JULIAN RODRIGUEZ, JR. & ASSOC. PC | 4/23/2024 | 001612005440201 | \$310.00 | MIS:PREF240888CR1 |
| | JULIAN RODRIGUEZ, JR. & ASSOC. PC | 4/23/2024 | 001612005440202 | \$1,220.00 | MIS:192754CR2 |
| | JULIAN RODRIGUEZ, JR. & ASSOC. PC | 4/23/2024 | 001612005440201 | \$1,430.00 | MIS:202188CR1 |
| | KERR COUNTY CLERK | 4/16/2024 | 001612005493 | \$610.00 | C.R.-MHT24-067 |
| | KERR COUNTY CLERK | 4/15/2024 | 001612005493 | \$627.50 | S.J.-MHT24-048 |
| | KERR COUNTY CLERK | 4/16/2024 | 001612005493 | \$592.50 | L.F.-MHT24-062 |
| | KERR COUNTY CLERK | 4/15/2024 | 001612005493 | \$645.00 | V.S.-MHT24-059 |
| | KERR COUNTY CLERK | 4/16/2024 | 001612005493 | \$592.50 | A.J.-MHT24-065 |
| | KERR COUNTY CLERK | 4/17/2024 | 001612005493 | \$592.50 | D.A.-MHT24-072 |
| | KERR COUNTY CLERK | 4/17/2024 | 001612005493 | \$610.00 | J.F.-MHT24-070 |
| | KERR COUNTY CLERK | 4/16/2024 | 001612005493 | \$592.50 | B.F.-MHT24-064 |
| | KERR COUNTY CLERK | 4/15/2024 | 001612005493 | \$592.50 | D.C.-MHT24-060 |
| | KERR COUNTY CLERK | 4/15/2024 | 001612005493 | \$592.50 | T.R.-J.-MHT24-061 |
| | KERR COUNTY CLERK | 4/17/2024 | 001612005493 | \$610.00 | K.B.-MHT24-071 |
| | KERR COUNTY CLERK | 4/15/2024 | 001612005493 | \$610.00 | K.B.-MHT24-057 |
| | LAKE INKS PROFESSIONAL SERVICES | 4/3/2024 | 001612990975448 | \$560.00 | PROF SVCS:VET CT |
| | LAW OFFICE OF RICK VESTAL | 4/25/2024 | 001612005440201 | \$800.00 | MIS:222145CR51 |
| | LAW OFFICE OF ROBERTO L. RODRIGUEZ | 4/17/2024 | 001612005440201 | \$1,900.00 | MIS:190662CR1 |
| | LAW OFFICE OF ROBERTO L. RODRIGUEZ | 4/17/2024 | 001612005440201 | \$1,025.00 | MIS:193486CR1 |

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| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------|---|--------------|-------------------|----------------|---------------------------------------|
| | LAW OFFICE OF VICTOREA D. BROWN | 4/25/2024 | 001612005440202 | \$1,200.00 | MIS:194151CR2 |
| | LAW OFFICE OF VICTOREA D. BROWN | 4/25/2024 | 001612005307002 | \$3.50 | MIS:194151CR2 |
| | LAW OFFICE OF VICTOREA D. BROWN | 4/25/2024 | 001612005440201 | \$213.50 | MIS:PREF240821CR1 |
| | LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC | 4/30/2024 | 001612005440302 | \$880.00 | R.J.W.-042924 |
| | LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC | 4/30/2024 | 001612005440202 | \$1,170.00 | MIS:221025CR2 |
| | LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC | 4/22/2024 | 001612005440202 | \$730.00 | MIS:240509CR1 |
| | LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC | 4/24/2024 | 001612005440201 | \$1,390.00 | MIS:232921CR1 |
| | LEE, MICHAEL | 4/29/2024 | 001612005440202 | \$860.00 | MIS:234372CR2/241196CR3/PREF241195CR1 |
| | MONTGOMERY, TAYLOR | 4/25/2024 | 001612005440201 | \$500.00 | MIS:234009CR1 |
| | ODP BUSINESS SOLUTIONS LLC | 4/25/2024 | 001612005211 | \$79.78 | COPY PAPER:CCL 2 |
| | RECOVERY HEALTHCARE CORP. | 3/31/2024 | 001612990975448 | \$630.00 | MAR 24 BREATH SERVICES:VET CT |
| | RECOVERY HEALTHCARE CORP. | 3/31/2024 | 001612990975448 | \$279.00 | MAR 24 SCRAM SERVICES:VET CT |
| | REED, PETER | 4/23/2024 | 001612005440203 | \$840.00 | MIS:231367CR3/234410CR2 |
| | REED, PETER | 4/22/2024 | 001612005440203 | \$500.00 | MIS:240652CR3 |
| | REED, PETER | 4/24/2024 | 001612005440203 | \$500.00 | MIS:224402CR3 |
| | REED, PETER | 4/23/2024 | 001612005440203 | \$500.00 | MIS:223390CR3 |
| | REED, PETER | 4/23/2024 | 001612005440203 | \$640.00 | MIS:222732CR3 |
| | REED, PETER | 4/23/2024 | 001612005440203 | \$500.00 | MIS:220757CR3 |
| | REED, PETER | 4/24/2024 | 001612005440201 | \$500.00 | MIS:232561CR1 |
| | REED, PETER | 4/23/2024 | 001612005440201 | \$500.00 | MIS:240044CR1 |
| | REED, PETER | 4/22/2024 | 001612005440201 | \$500.00 | MIS:210357CR1 |
| | RESTORATIVE PATHWAYS, PLLC | 4/6/2024 | 001612990975448 | \$180.00 | PROF SVCS:VET CT |
| | RESTORATIVE PATHWAYS, PLLC | 4/6/2024 | 001612990975448 | \$200.00 | PROF SVCS:VET CT |
| | RESTORATIVE PATHWAYS, PLLC | 4/5/2024 | 001612990975448 | \$540.00 | PROF SVCS:VET CT |
| | RESTORATIVE PATHWAYS, PLLC | 4/5/2024 | 001612990975448 | \$540.00 | PROF SVCS:VET CT |
| | RESTORATIVE PATHWAYS, PLLC | 4/7/2024 | 001612990975448 | \$360.00 | PROF SVCS:VET CT |
| | RESTORATIVE PATHWAYS, PLLC | 4/5/2024 | 001612990975448 | \$200.00 | PROF SVCS:VET CT |
| | RESTORATIVE PATHWAYS, PLLC | 4/5/2024 | 001612990975448 | \$360.00 | PROF SVCS:VET CT |
| | RESTORATIVE PATHWAYS, PLLC | 4/6/2024 | 001612990975448 | \$540.00 | PROF SVCS:VET CT |
| | RESTORATIVE PATHWAYS, PLLC | 4/7/2024 | 001612990975448 | \$360.00 | PROF SVCS:VET CT |

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/14/2024 to 5/21/2024

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|--|--|--------------|-------------------|--------------------|---|
| | RESTORATIVE PATHWAYS, PLLC | 4/7/2024 | 001612990975448 | \$360.00 | PROF SVCS:VET CT |
| | RESTORATIVE PATHWAYS, PLLC | 4/7/2024 | 001612990975448 | \$200.00 | PROF SVCS:VET CT |
| | RESTORATIVE PATHWAYS, PLLC | 4/7/2024 | 001612990975448 | \$180.00 | PROF SVCS:VET CT |
| | RESTORATIVE PATHWAYS, PLLC | 4/5/2024 | 001612990975448 | \$200.00 | PROF SVCS:VET CT |
| | RESTORATIVE PATHWAYS, PLLC | 4/5/2024 | 001612990975448 | \$100.00 | PROF SVCS:VET CT |
| | RESTORATIVE PATHWAYS, PLLC | 4/6/2024 | 001612990975448 | \$540.00 | PROF SVCS:VET CT |
| | RESTORATIVE PATHWAYS, PLLC | 4/5/2024 | 001612990975448 | \$540.00 | PROF SVCS:VET CT |
| | RESTORATIVE PATHWAYS, PLLC | 4/6/2024 | 001612990975448 | \$360.00 | PROF SVCS:VET CT |
| | RESTORATIVE PATHWAYS, PLLC | 3/2/2024 | 001612990975448 | \$540.00 | PROF SVCS:VET CT |
| | RESTORATIVE PATHWAYS, PLLC | 4/5/2024 | 001612990975448 | \$630.00 | PROF SVCS:VET CT |
| | RICOH USA, INC. | 5/1/2024 | 001612005473 | \$11.26 | MAY 24 REMOTE SUPPORT:2123866 |
| | THE HINDERER LAW FIRM | 4/24/2024 | 001612005440201 | \$530.00 | MIS:233843CR2 |
| | THE LAW OFFICE OF JAMES C. WINTERS PLLC | 4/24/2024 | 001612005440203 | \$500.00 | MIS:230090CR3 |
| | THE LAW OFFICE OF JAMES C. WINTERS PLLC | 4/24/2024 | 001612005440202 | \$500.00 | MIS:231155CR1 |
| | THE SEYMOUR LAW OFFICE PLLC | 4/30/2024 | 001612005440201 | \$510.00 | MIS:234005CR1 |
| | THE SEYMOUR LAW OFFICE PLLC | 4/30/2024 | 001612005440202 | \$500.00 | MIS:234365CR1 |
| | THE SEYMOUR LAW OFFICE PLLC | 4/30/2024 | 001612005440201 | \$540.00 | MIS:232541CR1 |
| | THE SEYMOUR LAW OFFICE PLLC | 4/30/2024 | 001612005440202 | \$510.00 | MIS:240514CR2 |
| | THE SEYMOUR LAW OFFICE PLLC | 4/30/2024 | 001612005440202 | \$540.00 | MIS:221152CR2 |
| | THE SEYMOUR LAW OFFICE PLLC | 4/30/2024 | 001612005440201 | \$910.00 | MIS:232149CR1/220376CR1 |
| | TREVINO, JR., RICARDO | 4/29/2024 | 001612005440202 | \$2,680.00 | JUV:5861 |
| | TREVINO, JR., RICARDO | 4/28/2024 | 001612005440302 | \$2,340.00 | JUV:5843 |
| | UNDERWOOD, SLOANE | 4/30/2024 | 001612005440203 | \$690.00 | MIS:232306CR3 |
| | UNDERWOOD, SLOANE | 5/1/2024 | 001612005440203 | \$1,120.00 | MIS:232288CR3 |
| | UNDERWOOD, SLOANE | 4/25/2024 | 001612005440202 | \$2,820.00 | MIS:22359CR2/222213CR3 |
| | Total 612 - County Courts at Law | | | <u>\$67,542.25</u> | |
| 615 - Combined Emergency Communication | | | | | |
| | AT&T MOBILITY | 4/14/2024 | 001615005489 | \$50.47 | WIRELESS SVC:287325372055X04222024 |
| | GRANDE COMMUNICATIONS | 4/20/2024 | 001615005489 | \$39.52 | INTERNET SVC/LONG DIST |
| | Total 615 - Combined Emergency Communication | | | <u>\$89.99</u> | |
| 617 - County Clerk | | | | | |
| | 8X8, INC. | 4/23/2024 | 001617005488 | \$48.00 | FY24 RECURRING SERVICE/REGULATORY FEES:CO CLK |

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/14/2024 to 5/21/2024

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|---------------|---|--------------|-------------------|----------------|---|
| | 8X8, INC. | 4/23/2024 | 001617005488 | \$37.02 | FY24 RECURRING SERVICE/REGULATORY FEES:CO CLK |
| | AMAZON CAPITAL SERVICES | 4/9/2024 | 001617005211 | \$667.35 | COUCH/MAG RACK/STORAGE CABINETS/CHAIRS:CO CLK |
| | GRANDE COMMUNICATIONS | 4/20/2024 | 001617005489 | \$148.36 | INTERNET SVC/LONG DIST |
| | GRANDE COMMUNICATIONS | 4/20/2024 | 001617005489 | \$52.29 | INTERNET SVC/LONG DIST |
| | GRANDE COMMUNICATIONS | 4/20/2024 | 001617005489 | \$49.76 | INTERNET SVC/LONG DIST |
| | GRANDE COMMUNICATIONS | 4/20/2024 | 001617005489 | \$350.00 | INTERNET SVC/LONG DIST |
| | MARFIELD, INC. | 5/3/2024 | 001617005461 | \$28.50 | BUSINESS CARDS:RAM SIDI |
| | TEXAS DEPARTMENT OF STATE HEALTH SERVICES | 4/1/2024 | 001617004401617 | \$254.37 | MAR 24 REMOTE BIRTH ACCESS:CO CLK |
| | TEXAS DEPARTMENT OF STATE HEALTH SERVICES | 4/1/2024 | 001617004401617 | (\$3.66) | DISC ON MAR 24 REMOTE BIRTH ACCESS:CO CLK |
| | Total 617 - County Clerk | | | \$1,631.99 | |
| 618 - Sheriff | | | | | |
| | A & E SIGNS AND GRAPHICS | 4/22/2024 | 001618005713700 | \$450.00 | PRINT/CUT/INSTALL DECALS ON UNIT 2356:SHER |
| | AMAZON CAPITAL SERVICES | 5/3/2024 | 001618005202 | \$51.36 | MEMORY CARD READERS:SHER |
| | AMAZON CAPITAL SERVICES | 4/26/2024 | 001618035211 | \$57.37 | TONER CARTRIDGE:JAIL |
| | AT&T | 4/24/2024 | 001618005489 | \$53.76 | LONG DISTANCE:SHER |
| | AT&T MOBILITY | 4/19/2024 | 001618005489 | \$1,506.58 | WIRELESS SVC:287327425670X04272024 |
| | AT&T MOBILITY | 4/19/2024 | 001618005489 | \$41.83 | WIRELESS SVC:287284157667X04272024 |
| | AT&T MOBILITY | 4/14/2024 | 001618005489 | \$344.68 | WIRELESS SVC:826386301X04222024 |
| | AT&T MOBILITY | 4/19/2024 | 001618005489 | \$5,820.65 | WIRELESS SVC:287315105654X04272024 |
| | BAILEY, BRETT | 5/8/2024 | 001618005551 | \$14.00 | REIMB N/T MEALS:SHER |
| | BAILEY, BRETT | 5/8/2024 | 001618005551 | \$26.00 | REIMB N/T MEALS:SHER |
| | BAILEY, BRETT | 5/8/2024 | 001618005551 | \$32.00 | REIMB N/T MEALS:SHER |
| | BENCHMARK RADIOLOGY | 3/6/2024 | 001618035431 | \$7.09 | R.M.-2045679HMH |
| | BENCHMARK RADIOLOGY | 3/13/2024 | 001618035431 | \$78.60 | D.S.-2023789HMH |
| | BOB BARKER COMPANY, INC. | 4/29/2024 | 001618035205 | \$838.95 | INMATE SUPPLIES:JAIL |
| | CARD SERVICE CENTER | 5/1/2024 | 001618045201 | \$110.00 | REPTILE BUCKETS:ANIMAL CONTROL |
| | CARD SERVICE CENTER | 5/1/2024 | 001618045201 | \$23.41 | REPTILE BUCKETS:ANIMAL CONTROL |
| | CARD SERVICE CENTER | 4/30/2024 | 001618005206009 | \$56.04 | DOG FOOD:SHER |
| | CARD SERVICE CENTER | 5/2/2024 | 001618005474 | \$130.00 | SAFETY BOOTS:MARTIN GONZALES |
| | CARD SERVICE CENTER | 4/30/2024 | 001618035207 | \$1,657.75 | BLOWER MOTOR:JAIL |
| | CARD SERVICE CENTER | 4/30/2024 | 001618035207 | (\$248.66) | DISC ON BLOWER MOTOR:JAIL |
| | CARD SERVICE CENTER | 4/30/2024 | 001618035207 | \$96.34 | BLOWER MOTOR:JAIL |
| | CARD SERVICE CENTER | 5/2/2024 | 001618045206 | \$184.50 | TRANQUILIZER DARTS:ANIMAL CONTROL |
| | CARD SERVICE CENTER | 5/2/2024 | 001618045206 | \$21.24 | TRANQUILIZER DARTS:ANIMAL CONTROL |
| | CARD SERVICE CENTER | 5/7/2024 | 001618005206009 | \$76.94 | DOG FOOD:SHER |
| | CARD SERVICE CENTER | 4/30/2024 | 001618035302 | \$144.00 | GRAMMARLY ANNUAL SUBSC:JAIL |
| | CARD SERVICE CENTER | 5/7/2024 | 001618005302 | \$149.00 | HOOTSUITE:KIRVEN BAKER |
| | CARD SERVICE CENTER | 5/2/2024 | 001618005411 | \$29.00 | DRONE REPAIR:SHER |
| | CARD SERVICE CENTER | 5/6/2024 | 001618035551 | \$10.00 | REG FEE:ARIS STEFANAKOS |
| | CARD SERVICE CENTER | 5/1/2024 | 001618035302 | \$30.00 | MBR FEE:KERRY MAYVILLE |

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Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/14/2024 to 5/21/2024

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------|------------------------------------|--------------|-------------------|----------------|---|
| | CENTERPOINT ENERGY RESOURCES CORP. | 5/3/2024 | 001618035480030 | \$478.76 | GAS SVC:JAIL |
| | CENTERPOINT ENERGY RESOURCES CORP. | 5/3/2024 | 001618035480030 | \$67.55 | GAS SVC:JAIL |
| | CENTERPOINT ENERGY RESOURCES CORP. | 5/3/2024 | 001618035480030 | \$3,944.36 | GAS SVC:JAIL |
| | CITY OF SAN MARCOS | 5/8/2024 | 001618035480030 | \$505.20 | UTILITIES:0000900928/0089508264 |
| | CITY OF SAN MARCOS | 5/8/2024 | 001618035480030 | \$225.21 | UTILITIES:0000900928/0089508264 |
| | CITY OF SAN MARCOS | 5/8/2024 | 001618035480030 | \$187.05 | UTILITIES:0000900928/0089508264 |
| | CITY OF SAN MARCOS | 5/8/2024 | 001618035480030 | \$687.19 | UTILITIES:0000900928/0089508264 |
| | CITY OF SAN MARCOS | 5/8/2024 | 001618035480030 | \$20,802.20 | ELEC SVC:0000901002 |
| | CITY OF SAN MARCOS | 5/8/2024 | 001618035480030 | \$7,814.70 | UTILITIES:0000900970/0076280296 |
| | CITY OF SAN MARCOS | 5/8/2024 | 001618035480030 | \$4,441.02 | UTILITIES:0000900970/0076280296 |
| | CITY OF SAN MARCOS | 5/8/2024 | 001618035480030 | \$3,603.73 | UTILITIES:0000900970/0076280296 |
| | CITY OF SAN MARCOS | 5/8/2024 | 001618035480030 | \$104.72 | UTILITIES:0000900970/0076280296 |
| | CITY OF SAN MARCOS | 5/8/2024 | 001618005480020 | \$5,254.16 | UTILITIES:SHER |
| | CITY OF SAN MARCOS | 5/8/2024 | 001618005480020 | \$4,266.66 | UTILITIES:SHER |
| | CITY OF SAN MARCOS | 5/8/2024 | 001618005480020 | \$1,159.78 | UTILITIES:SHER |
| | CULLIGAN WATER CONDITIONING | 4/12/2024 | 001618035207 | \$743.40 | SOLAR SALT:JAIL |
| | CULLIGAN WATER CONDITIONING | 4/12/2024 | 001618035207 | \$3.50 | SOLAR SALT:JAIL |
| | CULLIGAN WATER CONDITIONING | 5/3/2024 | 001618035451 | \$4,200.00 | REPLACE WATER SOFTENER RESIN:JAIL |
| | CULLIGAN WATER CONDITIONING | 5/3/2024 | 001618035451 | \$695.00 | REPLACE WATER SOFTENER RESIN:JAIL |
| | CULLIGAN WATER CONDITIONING | 5/3/2024 | 001618035451 | \$12,300.00 | REPLACE WATER SOFTENER RESIN:JAIL |
| | DELL MARKETING, L.P. | 4/25/2024 | 001618005202 | \$418.00 | REPLACEMENT MONITORS:SHER |
| | DR. TANIA GLENN & ASSOCIATES, PA | 4/25/2024 | 001618005335 | \$35.00 | APR 24 PROF SVCS:SHER |
| | DR. TANIA GLENN & ASSOCIATES, PA | 4/25/2024 | 001618991745448 | \$325.00 | APR 24 PROF SVCS:SHER |
| | ENTERPRISE FM TRUST | 5/3/2024 | 001618005475 | \$61,193.73 | MAY 24 LEASES/CUSTOM EQUIP CHGS/APR 24 DMV CHARGES:SHER |
| | ENTERPRISE FM TRUST | 5/3/2024 | 001618005713700 | \$2,724.00 | MAY 24 LEASES/CUSTOM EQUIP CHGS/APR 24 DMV CHARGES:SHER |
| | ENTERPRISE FM TRUST | 5/3/2024 | 001618005713700 | \$21,474.00 | MAY 24 LEASES/CUSTOM EQUIP CHGS/APR 24 DMV CHARGES:SHER |
| | ENTERPRISE FM TRUST | 5/3/2024 | 001618005713700 | \$3,336.00 | MAY 24 LEASES/CUSTOM EQUIP CHGS/APR 24 DMV CHARGES:SHER |
| | ENTERPRISE FM TRUST | 5/3/2024 | 001618005713700 | \$1,962.00 | MAY 24 LEASES/CUSTOM EQUIP CHGS/APR 24 DMV CHARGES:SHER |
| | ENTERPRISE FM TRUST | 5/3/2024 | 001618005713700 | \$3,120.00 | MAY 24 LEASES/CUSTOM EQUIP CHGS/APR 24 DMV CHARGES:SHER |
| | ENTERPRISE FM TRUST | 5/3/2024 | 001618005475 | \$21,947.28 | MAY 24 VEH LEASES:SHER |
| | ENTERPRISE FM TRUST | 5/3/2024 | 001618005713700 | \$1,734.00 | MAY 24 LEASES/CUSTOM EQUIP CHGS/APR 24 DMV CHARGES:SHER |
| | ENTERPRISE FM TRUST | 5/3/2024 | 001618005713700 | \$390.00 | MAY 24 LEASES/CUSTOM EQUIP CHGS/APR 24 DMV CHARGES:SHER |

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/14/2024 to 5/21/2024

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|---------------------|--------|--------------|-------------------|----------------|---|
| ENTERPRISE FM TRUST | | 5/3/2024 | 001618005713700 | \$450.00 | MAY 24 LEASES/CUSTOM EQUIP CHGS/APR 24 DMV CHARGES:SHER |
| ENTERPRISE FM TRUST | | 5/3/2024 | 001618005413 | \$621.75 | MAY 24 LEASES/CUSTOM EQUIP CHGS/APR 24 DMV CHARGES:SHER |
| ENTERPRISE FM TRUST | | 5/3/2024 | 001618005713700 | \$2,370.00 | MAY 24 LEASES/CUSTOM EQUIP CHGS/APR 24 DMV CHARGES:SHER |
| ENTERPRISE FM TRUST | | 5/3/2024 | 001618005713700 | \$216.00 | MAY 24 LEASES/CUSTOM EQUIP CHGS/APR 24 DMV CHARGES:SHER |
| ENTERPRISE FM TRUST | | 5/3/2024 | 001618005713700 | \$2,970.00 | MAY 24 LEASES/CUSTOM EQUIP CHGS/APR 24 DMV CHARGES:SHER |
| ENTERPRISE FM TRUST | | 5/3/2024 | 001618005713700 | \$2,364.00 | MAY 24 LEASES/CUSTOM EQUIP CHGS/APR 24 DMV CHARGES:SHER |
| ENTERPRISE FM TRUST | | 5/3/2024 | 001618005713700 | \$486.00 | MAY 24 LEASES/CUSTOM EQUIP CHGS/APR 24 DMV CHARGES:SHER |
| ENTERPRISE FM TRUST | | 5/3/2024 | 001618005713700 | \$7,488.00 | MAY 24 LEASES/CUSTOM EQUIP CHGS/APR 24 DMV CHARGES:SHER |
| ENTERPRISE FM TRUST | | 5/3/2024 | 001618005713700 | \$834.00 | MAY 24 LEASES/CUSTOM EQUIP CHGS/APR 24 DMV CHARGES:SHER |
| ENTERPRISE FM TRUST | | 5/3/2024 | 001618005713700 | \$834.00 | MAY 24 LEASES/CUSTOM EQUIP CHGS/APR 24 DMV CHARGES:SHER |
| ENTERPRISE FM TRUST | | 5/3/2024 | 001618005713700 | \$834.00 | MAY 24 LEASES/CUSTOM EQUIP CHGS/APR 24 DMV CHARGES:SHER |
| ENTERPRISE FM TRUST | | 5/3/2024 | 001618005713700 | \$834.00 | MAY 24 LEASES/CUSTOM EQUIP CHGS/APR 24 DMV CHARGES:SHER |
| ENTERPRISE FM TRUST | | 5/3/2024 | 001618005713700 | \$834.00 | MAY 24 LEASES/CUSTOM EQUIP CHGS/APR 24 DMV CHARGES:SHER |
| ENTERPRISE FM TRUST | | 5/3/2024 | 001618005713700 | \$834.00 | MAY 24 LEASES/CUSTOM EQUIP CHGS/APR 24 DMV CHARGES:SHER |
| ENTERPRISE FM TRUST | | 5/3/2024 | 001618005713700 | \$600.00 | MAY 24 LEASES/CUSTOM EQUIP CHGS/APR 24 DMV CHARGES:SHER |
| ENTERPRISE FM TRUST | | 5/3/2024 | 001618005713700 | \$300.00 | MAY 24 LEASES/CUSTOM EQUIP CHGS/APR 24 DMV CHARGES:SHER |
| ENTERPRISE FM TRUST | | 5/3/2024 | 001618005713700 | \$4,704.00 | MAY 24 LEASES/CUSTOM EQUIP CHGS/APR 24 DMV CHARGES:SHER |
| ENTERPRISE FM TRUST | | 5/3/2024 | 001618005713700 | \$16,440.00 | MAY 24 LEASES/CUSTOM EQUIP CHGS/APR 24 DMV CHARGES:SHER |
| ENTERPRISE FM TRUST | | 5/3/2024 | 001618005713700 | \$414.00 | MAY 24 LEASES/CUSTOM EQUIP CHGS/APR 24 DMV CHARGES:SHER |
| ENTERPRISE FM TRUST | | 5/3/2024 | 001618005713700 | \$882.00 | MAY 24 LEASES/CUSTOM EQUIP CHGS/APR 24 DMV CHARGES:SHER |
| ENTERPRISE FM TRUST | | 5/3/2024 | 001618005713700 | \$978.00 | MAY 24 LEASES/CUSTOM EQUIP CHGS/APR 24 DMV CHARGES:SHER |
| ENTERPRISE FM TRUST | | 5/3/2024 | 001618005713700 | \$1,110.00 | MAY 24 LEASES/CUSTOM EQUIP CHGS/APR 24 DMV CHARGES:SHER |
| ENTERPRISE FM TRUST | | 5/3/2024 | 001618005713700 | \$1,680.00 | MAY 24 LEASES/CUSTOM EQUIP CHGS/APR 24 DMV CHARGES:SHER |
| ENTERPRISE FM TRUST | | 5/3/2024 | 001618005713700 | \$750.00 | MAY 24 LEASES/CUSTOM EQUIP CHGS/APR 24 DMV CHARGES:SHER |
| ENTERPRISE FM TRUST | | 5/3/2024 | 001618005713700 | \$600.00 | MAY 24 LEASES/CUSTOM EQUIP CHGS/APR 24 DMV CHARGES:SHER |
| ENTERPRISE FM TRUST | | 5/3/2024 | 001618005713700 | \$1,200.00 | MAY 24 LEASES/CUSTOM EQUIP CHGS/APR 24 DMV CHARGES:SHER |
| ENTERPRISE FM TRUST | | 5/3/2024 | 001618005713700 | \$1,146.00 | MAY 24 LEASES/CUSTOM EQUIP CHGS/APR 24 DMV CHARGES:SHER |
| ENTERPRISE FM TRUST | | 5/3/2024 | 001618005713700 | \$486.00 | MAY 24 LEASES/CUSTOM EQUIP CHGS/APR 24 DMV CHARGES:SHER |
| ENTERPRISE FM TRUST | | 5/3/2024 | 001618005713700 | \$156.00 | MAY 24 LEASES/CUSTOM EQUIP CHGS/APR 24 DMV CHARGES:SHER |

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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 |
|------------|--|--------------|-------------------|----------------|--|
| | ENTERPRISE FM TRUST | 5/3/2024 | 001618005713700 | \$1,290.00 | MAY 24 LEASES/CUSTOM EQUIP CHGS/APR 24 DMV CHARGES:SHER |
| | ENTERPRISE FM TRUST | 5/3/2024 | 001618005713700 | \$1,578.00 | MAY 24 LEASES/CUSTOM EQUIP CHGS/APR 24 DMV CHARGES:SHER |
| | ENTERPRISE FM TRUST | 5/3/2024 | 001618005713700 | \$966.00 | MAY 24 LEASES/CUSTOM EQUIP CHGS/APR 24 DMV CHARGES:SHER |
| | FACUNDO, LESLIE | 5/8/2024 | 001618005551 | \$13.00 | REIMB TAX MEAL:SHER |
| | FACUNDO, LESLIE | 5/8/2024 | 001618005302 | \$50.00 | REIMB MBR DUES:SHER |
| | FBI - LEEDA | 6/28/2024 | 001618005551 | \$795.00 | REG FEES:CHASE FULLER/DAVID MARSHALL |
| | FBI - LEEDA | 6/28/2024 | 001618005551 | \$795.00 | REG FEES:CHASE FULLER/DAVID MARSHALL |
| | FLOWERS BAKING CO. OF SAN ANTONIO, LLC | 4/23/2024 | 001618035232 | \$480.43 | BREAD/BUNS:JAIL |
| | FLOWERS BAKING CO. OF SAN ANTONIO, LLC | 4/30/2024 | 001618035232 | \$480.43 | BREAD/BUNS:JAIL |
| | FUELMAN | 4/29/2024 | 001618005271 | \$76,768.09 | FUEL:SHER |
| | GALLS, LLC | 4/29/2024 | 001618005474 | \$209.98 | UNIFORM PANTS:KRISTEN SEMBERA |
| | GALLS, LLC | 4/26/2024 | 001618035474 | \$288.40 | UNIFORM SHIRT/PANTS/BLANK RECTANGLE/CORPORAL CHEVRON:LISA MASON |
| | GALLS, LLC | 4/29/2024 | 001618005474 | \$352.92 | UNIFORM SHIRTS/BLANK RECTANGLES:BRETT BAILEY |
| | GALLS, LLC | 4/23/2024 | 001618005474 | \$195.74 | UNIFORM SHIRTS/BLANK RECTANGLES:KRISTEN SEMBERA |
| | GALLS, LLC | 4/16/2024 | 001618005474 | \$29.45 | UNIFORM RAINCOAT:JOHNNA MARTONE |
| | GALLS, LLC | 4/16/2024 | 001618005474 | \$1.27 | UNIFORM RAINCOAT:JOHNNA MARTONE |
| | GALLS, LLC | 4/26/2024 | 001618005474 | \$379.83 | UNIFORM SHIRT/PANTS:CORBIN CASEY |
| | GALLS, LLC | 4/26/2024 | 001618005474 | \$34.21 | UNIFORM BLANK RECTANGLES/GOLD PATCHES:CORBIN CASEY |
| | GATEWAY PRINTING & OFFICE SUPPLY, INC. | 4/30/2024 | 001618005461 | \$106.20 | BUSINESS CARDS:SHER STAFF |
| | GATEWAY PRINTING & OFFICE SUPPLY, INC. | 4/30/2024 | 001618005461 | \$70.80 | BUSINESS CARDS:SHER STAFF |
| | GATEWAY PRINTING & OFFICE SUPPLY, INC. | 4/30/2024 | 001618005461 | \$35.40 | BUSINESS CARDS:SHER STAFF |
| | GATEWAY PRINTING & OFFICE SUPPLY, INC. | 4/22/2024 | 001618035461 | \$214.35 | HOLD CARDS:JAIL |
| | GOLDEN WEST OIL COMPANY | 5/1/2024 | 001618005413 | \$1,164.76 | MOTOR OIL:SHER |
| | GOLDEN WEST OIL COMPANY | 5/1/2024 | 001618005413 | \$660.88 | ANTIFREEZE:SHER |
| | GREEN GUY RECYCLING | 4/30/2024 | 001618005333 | \$250.00 | JUNK VEHICLE FOR TRAINING:SHER |
| | GREEN GUY RECYCLING | 3/30/2024 | 001618005333 | \$250.00 | JUNK VEHICLE FOR TRAINING:SHER |
| | GT DISTRIBUTORS, INC. | 3/13/2024 | 001618005474 | \$71.25 | UNIFORM PANTS:MEGHAN WOODS/JESSICA BARKLEY |
| | GT DISTRIBUTORS, INC. | 3/13/2024 | 001618005474 | \$71.25 | UNIFORM PANTS:MEGHAN WOODS/JESSICA BARKLEY |
| | GT DISTRIBUTORS, INC. | 3/5/2024 | 001618005206 | \$166.80 | HOLSTER W/LIGHT:SHER |
| | GT DISTRIBUTORS, INC. | 3/5/2024 | 001618005206 | \$7.50 | HOLSTER W/LIGHT:SHER |
| | GT DISTRIBUTORS, INC. | 4/30/2024 | 001618035206 | \$345.00 | NASAL SPRAY POUCHES:JAIL |
| | GUERRA, ASHLEY | 6/5/2024 | 001618005551 | \$39.00 | N/T MEALS ADVANCE:SHER |
| | GUERRA, ASHLEY | 6/5/2024 | 001618005551 | \$64.00 | N/T MEALS ADVANCE:SHER |
| | GULF COAST PAPER COMPANY, INC. | 4/25/2024 | 001618035208 | \$1,612.32 | TOILET PAPER/PAPER TOWELS/TRASH BAGS/CLEANERS/GLOVES/DEODORIZERS |
| | GULF COAST PAPER COMPANY, INC. | 5/2/2024 | 001618035208 | \$2,449.05 | JANITORIAL SUPPLIES:JAIL |
| | HASKELL MEMORIAL HOSPITAL | 3/12/2024 | 001618035431 | \$120.78 | I.A.-1069171 |
| | HASKELL MEMORIAL HOSPITAL | 3/5/2024 | 001618035431 | \$31.64 | J.S.-1068706 |
| | HASKELL MEMORIAL HOSPITAL | 3/13/2024 | 001618035431 | \$34.96 | I.A.-1069264 |
| | HASKELL MEMORIAL HOSPITAL | 3/19/2024 | 001618035431 | \$50.96 | T.D.-1069603 |

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| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|----------------------------------|--------|--------------|-------------------|----------------|---------------------------|
| HASKELL MEMORIAL HOSPITAL | | 2/29/2024 | 001618035431 | \$69.52 | B.S.-1068275 |
| HASKELL MEMORIAL HOSPITAL | | 3/12/2024 | 001618035431 | \$25.10 | J.M.-1069177 |
| HASKELL MEMORIAL HOSPITAL | | 2/29/2024 | 001618035431 | \$119.26 | B.S.A.-1068319 |
| HASKELL MEMORIAL HOSPITAL | | 3/18/2024 | 001618035431 | \$13.81 | L.G.-1069414 |
| HASKELL MEMORIAL HOSPITAL | | 2/28/2024 | 001618035431 | \$108.44 | D.B.-1068200 |
| HASKELL MEMORIAL HOSPITAL | | 3/5/2024 | 001618035431 | \$93.97 | J.S.-1068657 |
| HASKELL MEMORIAL HOSPITAL | | 2/28/2024 | 001618035431 | \$84.50 | J.S.-1068198 |
| HASKELL MEMORIAL HOSPITAL | | 3/5/2024 | 001618035431 | \$26.89 | R.M.-1068704 |
| HASKELL MEMORIAL HOSPITAL | | 3/5/2024 | 001618035431 | \$77.33 | R.M.-1068670 |
| HASKELL MEMORIAL HOSPITAL | | 3/5/2024 | 001618035431 | \$32.81 | S.C.-1068709 |
| HASKELL MEMORIAL HOSPITAL | | 3/5/2024 | 001618035431 | \$136.77 | J.H.-1068735 |
| HASKELL MEMORIAL HOSPITAL | | 3/13/2024 | 001618035431 | \$31.84 | J.G.-1069266 |
| HASKELL MEMORIAL HOSPITAL | | 3/19/2024 | 001618035431 | \$85.13 | J.C.-1069599 |
| HASKELL MEMORIAL HOSPITAL | | 3/5/2024 | 001618035431 | \$18.35 | R.M.-1068677 |
| HASKELL MEMORIAL HOSPITAL | | 3/12/2024 | 001618035431 | \$316.60 | J.M.-1069195 |
| HASKELL MEMORIAL HOSPITAL | | 3/18/2024 | 001618035431 | \$53.76 | A.C.-1069417 |
| HASKELL MEMORIAL HOSPITAL | | 3/19/2024 | 001618035431 | \$31.11 | M.F.D.-1069595 |
| HASKELL MEMORIAL HOSPITAL | | 3/5/2024 | 001618035431 | \$41.66 | E.M.-1068682 |
| HASKELL MEMORIAL HOSPITAL | | 3/5/2024 | 001618035431 | \$18.35 | C.Z.-1068671 |
| HASKELL MEMORIAL HOSPITAL | | 3/12/2024 | 001618035431 | \$120.78 | J.S.-1069179 |
| HASKELL MEMORIAL HOSPITAL | | 2/29/2024 | 001618035431 | \$24.18 | C.M.-1068294 |
| HASKELL MEMORIAL HOSPITAL | | 3/19/2024 | 001618035431 | \$48.98 | R.R.-1069598 |
| HASKELL MEMORIAL HOSPITAL | | 3/5/2024 | 001618035431 | \$84.50 | T.G.-1068674 |
| HASKELL MEMORIAL HOSPITAL | | 3/5/2024 | 001618035431 | \$13.25 | R.G.-1068676 |
| HASKELL MEMORIAL HOSPITAL | | 3/5/2024 | 001618035431 | \$34.96 | J.H.-1068708 |
| HASKELL MEMORIAL HOSPITAL | | 2/29/2024 | 001618035431 | \$41.75 | J.M.-1068295 |
| HASKELL MEMORIAL HOSPITAL | | 3/12/2024 | 001618035431 | \$20.88 | R.R.-1069178 |
| HASKELL MEMORIAL HOSPITAL | | 2/27/2024 | 001618035431 | \$35.00 | H.G.-1068151 |
| HASKELL MEMORIAL HOSPITAL | | 2/29/2024 | 001618035431 | \$24.18 | C.M.-1068293 |
| HASKELL MEMORIAL HOSPITAL | | 2/28/2024 | 001618035431 | \$14.46 | J.D.-1068199 |
| HAYS COUNTY SHERIFF'S PETTY CASH | | 5/3/2024 | 001618035363 | \$717.00 | REIMB FOR PETTY CASH:JAIL |
| HERC RENTALS | | 4/18/2024 | 001618005473 | \$750.00 | FUEL TANK RENTALS:SHER |
| HERC RENTALS | | 4/18/2024 | 001618005473 | \$1,538.00 | FUEL TANK RENTALS:SHER |
| HERC RENTALS | | 4/18/2024 | 001618005473 | \$30.46 | FUEL TANK RENTALS:SHER |
| HERC RENTALS | | 4/18/2024 | 001618005473 | \$275.00 | FUEL TANK RENTALS:SHER |
| HERC RENTALS | | 4/18/2024 | 001618005473 | \$275.00 | FUEL TANK RENTALS:SHER |
| HERC RENTALS | | 4/18/2024 | 001618005473 | \$75.00 | FUEL TANK RENTALS:SHER |
| HERC RENTALS | | 4/18/2024 | 001618005473 | \$55.00 | FUEL TANK RENTALS:SHER |
| HERC RENTALS | | 4/18/2024 | 001618005473 | \$55.00 | FUEL TANK RENTALS:SHER |
| HERC RENTALS | | 4/18/2024 | 001618005473 | \$550.00 | FUEL TANK RENTALS:SHER |
| HERC RENTALS | | 4/18/2024 | 001618005473 | \$75.00 | FUEL TANK RENTALS:SHER |
| HERC RENTALS | | 4/18/2024 | 001618005473 | \$230.70 | FUEL TANK RENTALS:SHER |
| HERC RENTALS | | 4/18/2024 | 001618005473 | \$769.00 | FUEL TANK RENTALS:SHER |
| HERC RENTALS | | 4/18/2024 | 001618005473 | \$15.23 | FUEL TANK RENTALS:SHER |

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| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------|--|--------------|-------------------|----------------|---|
| | HERC RENTALS | 4/18/2024 | 001618005473 | \$115.35 | FUEL TANK RENTALS:SHER |
| | HERC RENTALS | 4/18/2024 | 001618005473 | \$275.00 | FUEL TANK RENTALS:SHER |
| | HOMELAND PROTECTION AND TRANSPORT INC. | 4/25/2024 | 001618035363 | \$1,770.00 | PRISONER TRANSPORT:JAIL |
| | INTERNATIONAL ASSN FOR PROPERTY & EVIDENCE | 4/29/2024 | 001618005302 | \$65.00 | MBR DUES:OLIVIA RODRIGUEZ |
| | INTL ASSN OF LAW ENFORCEMENT INTELLIGENCE ANALYSTS | 5/7/2024 | 001618005302 | \$50.00 | MBR DUES:EDWARD MARTELL |
| | LABATT FOOD SERVICE, LLC | 4/30/2024 | 001618035232 | \$2,148.77 | FOOD:JAIL |
| | LABATT FOOD SERVICE, LLC | 4/23/2024 | 001618035201 | \$98.09 | LABELS/BAGS/CONTAINERS:JAIL |
| | LABATT FOOD SERVICE, LLC | 3/19/2024 | 001618035201 | \$119.37 | DATE LABELS/CONTAINERS:JAIL |
| | LABATT FOOD SERVICE, LLC | 4/23/2024 | 001618035232 | \$2,190.43 | FOOD:JAIL |
| | LABATT FOOD SERVICE, LLC | 4/24/2024 | 001618035232 | \$107.94 | FOOD:JAIL |
| | LABATT FOOD SERVICE, LLC | 4/30/2024 | 001618035201 | \$95.05 | BAGS/DATE IT LABELS/FORKS/SPOONS:JAIL |
| | LESTER'S SHOP | 5/2/2024 | 001618005413 | \$150.00 | TOW:SHER |
| | LEXISNEXIS ACCURINT | 4/30/2024 | 001618005362 | \$165.00 | APR 24 SEARCHES/REPORTS |
| | LOWE'S, INC. | 2/27/2024 | 001618035207 | \$6.04 | GROUNDING PLUG/NUT FITTINGS:JAIL |
| | LOWE'S, INC. | 2/27/2024 | 001618035207 | \$3.78 | GROUNDING PLUG/NUT FITTINGS:JAIL |
| | LOWE'S, INC. | 4/22/2024 | 001618035207 | \$99.12 | FOAM INSULATION/HOSES:JAIL |
| | MARLEY, ALYSSA | 6/5/2024 | 001618005551 | \$39.00 | N/T MEALS ADVANCE:SHER |
| | MARLEY, ALYSSA | 6/5/2024 | 001618005551 | \$64.00 | N/T MEALS ADVANCE:SHER |
| | MARTELL, EDWARD | 6/5/2024 | 001618005551 | \$39.00 | N/T MEALS ADVANCE:SHER |
| | MARTELL, EDWARD | 6/5/2024 | 001618005551 | \$64.00 | N/T MEALS ADVANCE:SHER |
| | MARTINEZ, LENNY | 5/8/2024 | 001618005551 | \$14.00 | REIMB N/T MEALS:SHER |
| | MARTINEZ, LENNY | 5/8/2024 | 001618005551 | \$26.00 | REIMB N/T MEALS:SHER |
| | MARTINEZ, LENNY | 5/8/2024 | 001618005551 | \$32.00 | REIMB N/T MEALS:SHER |
| | MAVERICK COUNTY SHERIFF'S OFFICE | 4/30/2024 | 001618035361 | \$54,460.00 | APR 24 IMMATE HOUSING:JAIL |
| | MOBILE COMMUNICATIONS AMERICA INC. | 4/5/2024 | 001618035715400 | \$12,036.00 | REPLACEMENT RADIOS:JAIL |
| | MOBILE COMMUNICATIONS AMERICA INC. | 4/5/2024 | 001618035715400 | \$900.00 | REPLACEMENT RADIOS:JAIL |
| | MOBILE COMMUNICATIONS AMERICA INC. | 4/5/2024 | 001618035715400 | \$75.00 | REPLACEMENT RADIOS:JAIL |
| | MOBILE COMMUNICATIONS AMERICA INC. | 4/5/2024 | 001618035715400 | \$405.30 | REPLACEMENT RADIOS:JAIL |
| | MOBILE COMMUNICATIONS AMERICA INC. | 4/5/2024 | 001618035715400 | \$2,677.50 | REPLACEMENT RADIOS:JAIL |
| | NARDIS PUBLIC SAFETY | 4/23/2024 | 001618035474 | \$436.95 | UNIFORM NAMETAPES/SHIRTS/PANTS:DAVID MARTINEZ |
| | NARDIS PUBLIC SAFETY | 4/30/2024 | 001618005474 | \$199.98 | UNIFORM NAMETAPES/PANTS/SHIRTS:MATTHEW HAYLES |
| | NARDIS PUBLIC SAFETY | 4/23/2024 | 001618035474 | \$85.99 | UNIFORM NAMETAPES/SHIRTS:DERRICK PAYNE |
| | NARDIS PUBLIC SAFETY | 3/6/2024 | 001618005474 | \$135.98 | UNIFORM PANTS:BLAINE SCHAFER |
| | NARDIS PUBLIC SAFETY | 4/30/2024 | 001618035474 | \$79.99 | UNIFORM SHIRT:CELESTE ROSEBUD |
| | NARDIS PUBLIC SAFETY | 5/3/2024 | 001618035474 | \$271.96 | UNIFORM SHIRTS/PANTS/NAMETAPES:CHRIS SKRUHAK |
| | NARDIS PUBLIC SAFETY | 4/30/2024 | 001618005474 | \$208.96 | UNIFORM SHIRTS/PANTS:CHRISTOPHER YOGI/MOHMMAD ZAQQOUQ |
| | NARDIS PUBLIC SAFETY | 4/30/2024 | 001618035474 | \$74.99 | UNIFORM SHIRT:RYAN JOHNSON |
| | NARDIS PUBLIC SAFETY | 5/3/2024 | 001618035474 | \$12.00 | UNIFORM NAMETAPES:RALPH WILLIAMS |
| | NARDIS PUBLIC SAFETY | 5/1/2024 | 001618035474 | \$6.00 | UNIFORM NAMETAPE:DAVID MARTINEZ |

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|------------|---------------------------------------|--------------|-------------------|----------------|---|
| | NARDIS PUBLIC SAFETY | 5/3/2024 | 001618035474 | \$76.99 | UNIFORM PANTS/NAMETAPES:TRISTAN DELUCAS |
| | NARDIS PUBLIC SAFETY | 5/3/2024 | 001618005474 | \$24.00 | UNIFORM NAMETAPES:MARINA DE LEON |
| | ODP BUSINESS SOLUTIONS LLC | 4/30/2024 | 001618005211 | \$237.34 | MANILA FOLDER/COPY PAPER/DIVIDERS/PAPERS/INK/CARDSTOCK:SHER |
| | ODP BUSINESS SOLUTIONS LLC | 4/30/2024 | 001618005211 | (\$3.56) | DISC ON MANILA FOLDER/COPY PAPER/DIVIDERS/PAPERS/INK/CARDSTOCK:SHER |
| | ODP BUSINESS SOLUTIONS LLC | 4/23/2024 | 001618035211 | (\$4.81) | DISC ON MISC OFFICE SUPPLIES:JAIL |
| | ODP BUSINESS SOLUTIONS LLC | 4/23/2024 | 001618035211 | \$19.44 | MISC OFFICE SUPPLIES:JAIL |
| | ODP BUSINESS SOLUTIONS LLC | 4/23/2024 | 001618035211 | \$103.64 | MISC OFFICE SUPPLIES:JAIL |
| | ODP BUSINESS SOLUTIONS LLC | 4/23/2024 | 001618035211 | \$89.64 | MISC OFFICE SUPPLIES:JAIL |
| | ODP BUSINESS SOLUTIONS LLC | 4/23/2024 | 001618035211 | \$108.00 | MISC OFFICE SUPPLIES:JAIL |
| | ODP BUSINESS SOLUTIONS LLC | 4/27/2024 | 001618005211 | \$17.16 | BINDERS:SHER |
| | ODP BUSINESS SOLUTIONS LLC | 4/27/2024 | 001618005211 | (\$0.26) | DISC ON BINDERS:SHER |
| | ODP BUSINESS SOLUTIONS LLC | 4/30/2024 | 001618035211 | \$398.90 | COPY PAPER:JAIL |
| | ODP BUSINESS SOLUTIONS LLC | 4/30/2024 | 001618035211 | (\$5.98) | DISC ON COPY PAPER:JAIL |
| | OLYMPIA LANDSCAPE DEVELOPMENT, INC. | 4/30/2024 | 001618035455 | \$1,500.00 | APR 24 LAWN & LANDSCAPING SVCS:JAIL |
| | PARABELLUM RESEARCH | 4/8/2024 | 001618035206010 | \$4,212.00 | DUTY/TRAINING AMMO:JAIL |
| | PARABELLUM RESEARCH | 4/8/2024 | 001618035206010 | \$3,256.00 | DUTY/TRAINING AMMO:JAIL |
| | PEDERNALES ELECTRIC COOPERATIVE, INC. | 4/23/2024 | 001618005480020 | \$49.99 | ELEC SVC:3000291989 |
| | PERSONNEL EVALUATION, INC. | 4/30/2024 | 001618005335 | \$150.00 | APR 24 EMPLOYMENT TESTING:SHER |
| | PERSONNEL EVALUATION, INC. | 4/30/2024 | 001618035335 | \$150.00 | APR 24 EMPLOYMENT TESTING:JAIL |
| | PERSONNEL EVALUATION, INC. | 3/31/2024 | 001618035335 | (\$175.00) | CREDIT FOR OVERPAYMENT:JAIL |
| | POLICE RECORDS MANAGEMENT | 3/19/2024 | 001618005551 | \$279.00 | REG FEES:J. SCHULLE/J. ACOSTA/T. CAVENDER/NIBRS SHEET:SHER |
| | POLICE RECORDS MANAGEMENT | 3/19/2024 | 001618005551 | \$209.25 | REG FEES:J. SCHULLE/J. ACOSTA/T. CAVENDER/NIBRS SHEET:SHER |
| | POLICE RECORDS MANAGEMENT | 3/19/2024 | 001618005551 | \$181.35 | REG FEES:J. SCHULLE/J. ACOSTA/T. CAVENDER/NIBRS SHEET:SHER |
| | POLICE RECORDS MANAGEMENT | 3/19/2024 | 001618005213 | \$9.99 | REG FEES:J. SCHULLE/J. ACOSTA/T. CAVENDER/NIBRS SHEET:SHER |
| | PRITCHARD INDUSTRIES (SOUTHWEST), LLC | 5/1/2024 | 001618005456 | \$7,595.85 | MAY 24 JANITORIAL SVCS:SHER |
| | PRITCHARD INDUSTRIES (SOUTHWEST), LLC | 5/1/2024 | 001618035456 | \$810.00 | MAY 24 JANITORIAL SVCS:JAIL |
| | REDHEAD AUTO PARTS, INC. | 5/2/2024 | 001618005413 | \$478.83 | GASKET SETS/IGNITION COILS/WINDSHIELD WASHER PUMP:SHER |
| | REDHEAD AUTO PARTS, INC. | 5/3/2024 | 001618005413 | \$21.54 | KEYLESS REMOTE CASES:SHER |
| | REDHEAD AUTO PARTS, INC. | 5/3/2024 | 001618005413 | \$150.99 | DRILL BIT SET:SHER |
| | REDHEAD AUTO PARTS, INC. | 5/2/2024 | 001618005413 | \$340.42 | COMPRESSOR:SHER |
| | REDHEAD AUTO PARTS, INC. | 5/3/2024 | 001618005413 | \$509.24 | FLEET PADS/ROTORS/CANISTER PURGE VALVE/OXYGEN SENSORS:SHER |
| | RICOH USA, INC. | 5/1/2024 | 001618005473 | \$80.17 | MAY 24 REMOTE SUPPORT:2123866 |
| | RICOH USA, INC. | 5/1/2024 | 001618035473 | \$67.56 | MAY 24 REMOTE SUPPORT:2123866 |
| | RODGERS, MATTHEW | 6/5/2024 | 001618005551 | \$39.00 | N/T MEALS ADVANCE:SHER |
| | RODGERS, MATTHEW | 6/5/2024 | 001618005551 | \$64.00 | N/T MEALS ADVANCE:SHER |
| | SAFEWARE, INC. | 4/25/2024 | 001618005717700 | \$6,500.00 | MINI LE KIT:SHER |
| | SAN MARCOS CHRYSLER DODGE JEEP RAM | 4/30/2024 | 001618005413 | \$763.00 | REPAIRS ON 2021 DODGE CHARGER:SHER |
| | SAN MARCOS CHRYSLER DODGE JEEP RAM | 4/30/2024 | 001618005413 | \$1,154.73 | REPAIRS ON 2021 DODGE CHARGER:SHER |

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|------------------------------|--|--------------|-------------------|----------------|--|
| | SCHIBER, BRANDY | 5/8/2024 | 001618005551 | \$13.00 | REIMB TAX MEAL:SHER |
| | SOCIETY FOR HUMAN RESOURCE MANAGEMENT | 5/9/2024 | 001618005302 | \$264.00 | MBR DUES:SANDRA GALVAN |
| | SOUTHERN TIRE MART | 5/2/2024 | 001618005413 | \$2,817.46 | TIRES:SHER |
| | TCOLE | 4/25/2024 | 001618035551 | \$35.00 | JAILER FIREARMS CERT FEE:WESLEY W. JOHNSON |
| | TCOLE | 4/18/2024 | 001618035551 | \$35.00 | JAILER MENTAL HEALTH OFFICER CERT:ANGELINA VARGAS |
| | TCOLE | 4/24/2024 | 001618035551 | \$35.00 | JAILER FIREARMS CERT FEE:MIGUEL A. SIMPSON |
| | TCOLE | 4/25/2024 | 001618035551 | \$35.00 | JAILER FIREARMS CERT FEE:SHELBY J. SYLVESTER |
| | TCOLE | 4/17/2024 | 001618035551 | \$35.00 | JAILER MENTAL HEALTH OFFICE CERT:CODY W. ROWDEN |
| | TCOLE | 4/16/2024 | 001618035551 | \$35.00 | JAILER MENTAL HEALTH OFFICE CERT:TANNER C. DEICHMANN |
| | TCOLE | 4/24/2024 | 001618035551 | \$35.00 | JAILER FIREARMS CERT FEE:GEORGE J. SNELL |
| | TCOLE | 4/25/2024 | 001618035551 | \$35.00 | JAILER FIREARMS CERT FEE:KAYLEIGH B. FLEMMING |
| | TCOLE | 4/12/2024 | 001618035551 | \$35.00 | JAILER MENTAL HEALTH OFFICER CERT:DARREN L. WRIGHT |
| | TCOLE | 4/24/2024 | 001618035551 | \$35.00 | JAILER FIREARMS CERT FEE:ARMANDO OSORNIA JR. |
| | TEXAS DECON, LLC | 5/1/2024 | 001618035231 | \$363.08 | CONTAINERS/RED DISPOSAL BAGS:JAIL |
| | TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS | 5/1/2024 | 001618005362 | \$579.00 | APR 24 SEARCHES/REPORTS:SHER |
| | U.S. FOODSERVICE | 4/23/2024 | 001618035232 | \$2,631.96 | FOOD:JAIL |
| | U.S. FOODSERVICE | 4/30/2024 | 001618035232 | \$2,610.17 | FOOD:JAIL |
| | U.S. FOODSERVICE | 4/25/2024 | 001618035232 | \$2,438.43 | FOOD:JAIL |
| | U.S. FOODSERVICE | 4/25/2024 | 001618035201 | \$161.30 | CUPS/TRAYS/CONTAINERS:JAIL |
| | U.S. FOODSERVICE | 4/30/2024 | 001618035201 | \$182.78 | BAGS/CUPS/PLASTIC WRAP/TRAYS/CONTAINERS:JAIL |
| | U.S. FOODSERVICE | 4/23/2024 | 001618035208 | \$323.42 | DETERGENTS/CLEANERS/RINSE ADDITIVE:JAIL |
| | U.S. FOODSERVICE | 4/23/2024 | 001618035201 | \$85.77 | CUPS/CONTAINERS:JAIL |
| | U.S. FOODSERVICE | 4/30/2024 | 001618035208 | \$217.96 | CLEANERS/POT & PAN DETERGENTS:JAIL |
| | UNIFIRST CORPORATION | 5/1/2024 | 001618035474 | \$23.10 | UNIFORMS:JAIL-MTC |
| | UNIFIRST CORPORATION | 4/24/2024 | 001618035474 | \$23.10 | UNIFORMS:JAIL-MTC |
| | UNIFIRST CORPORATION | 5/1/2024 | 001618005474 | \$42.79 | UNIFORMS:SHER-VEH MTC |
| | VARGAS-TREJO, ROLAND | 6/15/2024 | 001618005551 | \$91.00 | N/T MEALS ADVANCE:SHER |
| | VARGAS-TREJO, ROLAND | 6/15/2024 | 001618005551 | \$112.00 | N/T MEALS ADVANCE:SHER |
| | WASTE CONNECTIONS LONE STAR, INC. | 2/15/2024 | 001618035452 | \$400.00 | FEB 24 TRASH SVC:JAIL |
| | WASTE CONNECTIONS LONE STAR, INC. | 4/15/2024 | 001618035452 | \$1,421.28 | APR 24 TRASH SVCS:JAIL |
| | WATTENBARGER, MADISON | 5/1/2024 | 001618005551 | \$60.41 | REIMB UBER/PARKING FEES:SHER |
| | WATTENBARGER, MADISON | 5/1/2024 | 001618005551 | \$60.00 | REIMB UBER/PARKING FEES:SHER |
| | WELLPATH, LLC | 5/1/2024 | 001618035801 | \$296,934.74 | JUN 24 HEALTHCARE:JAIL |
| | WEX BANK | 5/6/2024 | 001618005271 | \$592.60 | FUEL:3696880271 |
| | ZEP MANUFACTURING COMPANY, INC. | 4/25/2024 | 001618035208 | \$141.27 | AIR FRESHENERS/DISINFECTANTS:JAIL |
| | ZEP MANUFACTURING COMPANY, INC. | 4/25/2024 | 001618035208 | \$231.92 | AIR FRESHENERS/DISINFECTANTS:JAIL |
| | Total 618 - Sheriff | | | \$777,569.03 | |
| 619 - Tax Assessor Collector | | | | | |
| | RICOH USA, INC. | 5/1/2024 | 001619005473 | \$28.15 | MAY 24 REMOTE SUPPORT:2123866 |
| | TEXAS ASSOCIATION OF COUNTIES | 6/5/2024 | 001619005551 | \$325.00 | REG FEE/ADDT'L COURSE:MARY GARZA |
| | TEXAS ASSOCIATION OF COUNTIES | 6/5/2024 | 001619005551 | \$325.00 | REG FEE/ADDT'L COURSE:VIANNA GARZA |

Hays County Disbursements Report
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| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|-------------------------------------|-------------------------------------|--------------|-------------------|----------------|--|
| | TEXAS ASSOCIATION OF COUNTIES | 6/5/2024 | 001619005551 | \$325.00 | REG FEE/ADDT'L COURSE:THERESA CRUZ |
| | TEXAS ASSOCIATION OF COUNTIES | 6/5/2024 | 001619005551 | \$250.00 | REG FEE:JENNIFER O'KANE |
| | Total 619 - Tax Assessor Collector | | | \$1,253.15 | |
| 620 - Treasurer | | | | | |
| | ODP BUSINESS SOLUTIONS LLC | 4/30/2024 | 001620005211 | \$119.67 | COPY PAPER:TREAS |
| | ODP BUSINESS SOLUTIONS LLC | 4/30/2024 | 001620005211 | (\$1.20) | DISC ON COPY PAPER:TREAS |
| | RICOH USA, INC. | 5/1/2024 | 001620005473 | \$5.63 | MAY 24 REMOTE SUPPORT:2123866 |
| | TENORIO, DAPHNE | 4/30/2024 | 001620005212 | \$47.55 | REIMB FOR SHIPPING:TREAS |
| | TEXAS ASSOCIATION OF COUNTIES | 4/18/2024 | 001620005551 | \$75.00 | REG FEE:BRIAN HURT |
| | TEXAS ASSOCIATION OF COUNTIES | 4/18/2024 | 001620005551 | \$75.00 | REG FEE:MARILYN COOK |
| | Total 620 - Treasurer | | | \$321.65 | |
| 621 - Budget Office | | | | | |
| | DELL MARKETING, L.P. | 4/30/2024 | 001621005429 | \$38.50 | ADOBE PRO CLOUD LICENSE:BUDG OFC |
| | DELL MARKETING, L.P. | 5/2/2024 | 001621005202 | \$439.00 | MONITORS/LAPTOP:BUDG OFC |
| | DELL MARKETING, L.P. | 5/2/2024 | 001621005202 | \$219.00 | MONITORS/LAPTOP:BUDG OFC |
| | DELL MARKETING, L.P. | 5/2/2024 | 001621005712400 | \$1,419.00 | MONITORS/LAPTOP:BUDG OFC |
| | RICOH USA, INC. | 5/1/2024 | 001621005473 | \$11.94 | MAY 24 REMOTE SUPPORT/ADDT'L IMAGES:2123866 |
| | RICOH USA, INC. | 5/1/2024 | 001621005473 | \$63.39 | MAY 24 REMOTE SUPPORT/ADDT'L IMAGES:2123866 |
| | RICOH USA, INC. | 5/1/2024 | 001621005473 | \$5.63 | MAY 24 REMOTE SUPPORT:2123866 |
| | Total 621 - Budget Office | | | \$2,196.46 | |
| 622 - Purchasing Office | | | | | |
| | 8X8, INC. | 4/23/2024 | 001622005488 | \$48.00 | FY24 RECURRING SERVICE & REGULATORY FEES:PURCH |
| | 8X8, INC. | 4/23/2024 | 001622005488 | \$37.02 | FY24 RECURRING SERVICE & REGULATORY FEES:PURCH |
| | CARD SERVICE CENTER | 5/2/2024 | 001622005551 | \$708.51 | LODGING:STEPHANIE HUNT |
| | CARD SERVICE CENTER | 5/3/2024 | 001622005551 | \$111.87 | ADD'L NIGHT LODGING DUE TO FLOODING:STEPHANIE HUNT |
| | CARD SERVICE CENTER | 4/24/2024 | 001622005302 | \$195.00 | NIGP MBR DUES:STEPHANIE HUNT |
| | RICOH USA, INC. | 5/1/2024 | 001622005473 | \$5.63 | MAY 24 REMOTE SUPPORT:2123866 |
| | Total 622 - Purchasing Office | | | \$1,106.03 | |
| 625 - Justice of the Peace Pct 1, 1 | | | | | |
| | AT&T MOBILITY | 4/19/2024 | 001625005489 | \$41.48 | WIRELESS SVC:287322820647X04272024 |
| | BRIGHTSPEED | 4/25/2024 | 001625005489 | \$58.25 | TELEPHONE/FAX LINES:JP 1-1 |
| | GRANDE COMMUNICATIONS | 4/20/2024 | 001625005489 | \$70.00 | INTERNET SVC/LONG DIST |
| | LEON TRANSLATIONS, INC. | 4/23/2024 | 001625005306 | \$250.00 | INTERPRETING SVCS:23-1069-J11 |
| | ODP BUSINESS SOLUTIONS LLC | 4/10/2024 | 001625005211 | \$89.16 | WINDOW ENVELOPES:JP 1-1 |
| | ODP BUSINESS SOLUTIONS LLC | 4/30/2024 | 001625005211 | \$27.57 | FOLDERS/COPY PAPER/DESK CALENDAR:JP 1-1 |
| | ODP BUSINESS SOLUTIONS LLC | 4/30/2024 | 001625005211 | \$237.36 | FOLDERS/COPY PAPER/DESK CALENDAR:JP 1-1 |
| | ODP BUSINESS SOLUTIONS LLC | 4/30/2024 | 001625005211 | \$5.59 | FOLDERS/COPY PAPER/DESK CALENDAR:JP 1-1 |
| | ODP BUSINESS SOLUTIONS LLC | 4/30/2024 | 001625005211 | (\$4.06) | DISC ON FOLDERS/COPY PAPER/DESK CALENDAR:JP 1-1 |
| | RICOH USA, INC. | 5/1/2024 | 001625005473 | \$5.63 | MAY 24 REMOTE SUPPORT:2123866 |
| | TEXAS JUSTICE COURT TRAINING CENTER | 4/12/2024 | 001625005551 | \$50.00 | REG FEE:VALERIE RAMIREZ |
| | TEXAS JUSTICE COURT TRAINING CENTER | 4/24/2024 | 001625005551 | \$75.00 | REG/LODGING FEES:JOANNE PRADO |
| | TEXAS JUSTICE COURT TRAINING CENTER | 4/24/2024 | 001625005551 | \$110.00 | REG/LODGING FEES:JOANNE PRADO |
| | TEXAS JUSTICE COURT TRAINING CENTER | 4/29/2024 | 001625005551 | \$50.00 | REG FEE:HEAVEN HURTADO |

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Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/14/2024 to 5/21/2024

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|-------------------------------------|--|--------------|-------------------|----------------|---|
| | TEXAS JUSTICE COURT TRAINING CENTER | 4/16/2024 | 001625005551 | \$50.00 | REG FEE:NINA FUENTES |
| | TEXAS JUSTICE COURT TRAINING CENTER | 4/16/2024 | 001625005551 | \$50.00 | REG FEE:ANGELA HERNANDEZ |
| | Total 625 - Justice of the Peace Pct 1, 1 | | | \$1,165.98 | |
| 626 - Justice of the Peace Pct 1, 2 | | | | | |
| | AT&T MOBILITY | 4/19/2024 | 001626005489 | \$44.05 | WIRELESS SVC:287322820647X04272024 |
| | RICOH USA, INC. | 5/1/2024 | 001626005473 | \$5.63 | MAY 24 REMOTE SUPPORT:2123866 |
| | Total 626 - Justice of the Peace Pct 1, 2 | | | \$49.68 | |
| 627 - Justice of the Peace Pct 2, 1 | | | | | |
| | RICOH USA, INC. | 5/1/2024 | 001627005473 | \$5.63 | MAY 24 REMOTE SUPPORT:2123866 |
| | Total 627 - Justice of the Peace Pct 2, 1 | | | \$5.63 | |
| 628 - Justice of the Peace Pct 3 | | | | | |
| | AT&T MOBILITY | 4/19/2024 | 001628005489 | \$41.48 | WIRELESS SVC:287322820647X04272024 |
| | RICOH USA, INC. | 5/1/2024 | 001628005473 | \$5.63 | MAY 24 REMOTE SUPPORT:2123866 |
| | Total 628 - Justice of the Peace Pct 3 | | | \$47.11 | |
| 630 - Justice of the Peace Pct 5 | | | | | |
| | AT&T MOBILITY | 4/19/2024 | 001630005489 | \$41.48 | WIRELESS SVC:287322820647X04272024 |
| | BRYANT, SANDRA | 4/19/2024 | 001630005551 | \$14.00 | REIMB FOR MEALS/MILEAGE:JP 5 |
| | BRYANT, SANDRA | 4/19/2024 | 001630005551 | \$13.00 | REIMB FOR MEALS/MILEAGE:JP 5 |
| | BRYANT, SANDRA | 4/19/2024 | 001630005551 | \$16.00 | REIMB FOR MEALS/MILEAGE:JP 5 |
| | BRYANT, SANDRA | 4/19/2024 | 001630005551 | \$29.48 | REIMB FOR MEALS/MILEAGE:JP 5 |
| | RICOH USA, INC. | 5/1/2024 | 001630005473 | \$5.63 | MAY 24 REMOTE SUPPORT:2123866 |
| | Total 630 - Justice of the Peace Pct 5 | | | \$119.59 | |
| 635 - Constable Pct 1 | | | | | |
| | AT&T MOBILITY | 4/19/2024 | 001635005489 | \$363.32 | WIRELESS SVC:287322821005X04272024 |
| | D&M LEASING COMMERCIAL | 5/6/2024 | 001635005475 | \$5,065.28 | 2023 FORD POLICE INTERCEPTOR LEASES:CONST 1 |
| | ENTERPRISE FM TRUST | 5/3/2024 | 001635005475 | \$4,597.59 | MAY 24 VEH LEASES:CONST 1 |
| | FUELMAN | 4/29/2024 | 001635005271 | \$3,617.60 | FUEL:CONST 1 |
| | GT DISTRIBUTORS, INC. | 2/5/2024 | 001635005474 | \$385.30 | UNIFORM SHIRTS/PANTS/NAMETAPES/CLIP ON TIE:ALBERT HERRERA III |
| | RICOH USA, INC. | 5/1/2024 | 001635005473 | \$16.89 | MAY 24 REMOTE SUPPORT:2123866 |
| | TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS | 5/1/2024 | 001635005448 | \$37.28 | APR 24 SEARCHES/REPORTS:CONST 1 |
| | Total 635 - Constable Pct 1 | | | \$14,083.26 | |
| 636 - Constable Pct 2 | | | | | |
| | FUELMAN | 4/29/2024 | 001636005271 | \$2,212.46 | FUEL:CONST 2 |
| | RICOH USA, INC. | 5/1/2024 | 001636005473 | \$5.63 | MAY 24 REMOTE SUPPORT:2123866 |
| | Total 636 - Constable Pct 2 | | | \$2,218.09 | |
| 637 - Constable Pct 3 | | | | | |
| | AMAZON CAPITAL SERVICES | 5/7/2024 | 001637005211 | \$26.10 | PENS/TAPE GUN/PACKING TAPE/NOTEBOOKS:CONST 3 |
| | AMAZON CAPITAL SERVICES | 5/7/2024 | 001637005211 | \$47.95 | PENS/TAPE GUN/PACKING TAPE/NOTEBOOKS:CONST 3 |
| | AMAZON CAPITAL SERVICES | 5/7/2024 | 001637005211 | \$17.83 | PENS/TAPE GUN/PACKING TAPE/NOTEBOOKS:CONST 3 |
| | AT&T MOBILITY | 4/19/2024 | 001637005489 | \$381.45 | WIRELESS SVC:287314839014X04272024 |
| | ENTERPRISE FM TRUST | 5/3/2024 | 001637005475 | \$3,624.36 | MAY 24 VEH LEASES:CONST 3 |
| | FRONTIER COMMUNICATIONS | 5/2/2024 | 001637005489 | \$117.53 | TELEPHONE/LONG DISTANCE:CONST 3 |

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| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|--|--------|--------------|-------------------|----------------|--|
| FUELMAN | | 4/29/2024 | 001637005271 | \$4,443.10 | FUEL:CONST 3 |
| GT DISTRIBUTORS, INC. | | 4/23/2024 | 001637005206 | \$69.98 | AMMO:CONST 3 |
| GT DISTRIBUTORS, INC. | | 4/23/2024 | 001637005206 | \$49.90 | AMMO:CONST 3 |
| MARFIELD, INC. | | 5/2/2024 | 001637005461 | \$169.50 | BUSINESS CARDS:CONST 3 STAFF |
| MARFIELD, INC. | | 5/2/2024 | 001637005461 | \$53.50 | BUSINESS CARDS:CONST 3 STAFF |
| RICOH USA, INC. | | 5/1/2024 | 001637005473 | \$5.63 | MAY 24 REMOTE SUPPORT:2123866 |
| TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS | | 5/1/2024 | 001637005448 | \$37.28 | APR 24 SEARCHES/REPORTS:CONST 3 |
| Total 637 - Constable Pct 3 | | | | \$9,044.11 | |
| 638 - Constable Pct 4 | | | | | |
| AT&T MOBILITY | | 4/19/2024 | 001638005489 | \$41.83 | WIRELESS SVC:287284529565X04272024 |
| COWBOY HARLEY-DAVIDSON | | 4/5/2024 | 001638005413 | \$9.86 | 2020 HARLEY DAVIDSON REPAIRS:CONST 4 |
| COWBOY HARLEY-DAVIDSON | | 4/5/2024 | 001638005413 | \$372.94 | 2020 HARLEY DAVIDSON REPAIRS:CONST 4 |
| COWBOY HARLEY-DAVIDSON | | 4/5/2024 | 001638005413 | \$341.48 | 2020 HARLEY DAVIDSON REPAIRS:CONST 4 |
| COWBOY HARLEY-DAVIDSON | | 4/5/2024 | 001638005413 | \$64.00 | 2020 HARLEY DAVIDSON REPAIRS:CONST 4 |
| COWBOY HARLEY-DAVIDSON | | 4/5/2024 | 001638005413 | \$56.66 | 2020 HARLEY DAVIDSON REPAIRS:CONST 4 |
| COWBOY HARLEY-DAVIDSON | | 4/5/2024 | 001638005413 | \$40.00 | 2020 HARLEY DAVIDSON REPAIRS:CONST 4 |
| COWBOY HARLEY-DAVIDSON | | 4/5/2024 | 001638005413 | \$9.20 | 2020 HARLEY DAVIDSON REPAIRS:CONST 4 |
| FUELMAN | | 4/29/2024 | 001638005271 | \$2,664.83 | FUEL:CONST 4 |
| GT DISTRIBUTORS, INC. | | 5/2/2024 | 001638005474 | \$23.60 | LINER/SAM BROWNE BELTS:CONST 4 |
| GT DISTRIBUTORS, INC. | | 5/2/2024 | 001638005474 | \$51.20 | LINER/SAM BROWNE BELTS:CONST 4 |
| MILLER, ZACH | | 4/17/2024 | 001638005474 | \$30.00 | REIMB FOR SEWN ON PATCHES:CONST 4 |
| RICOH USA, INC. | | 5/1/2024 | 001638005473 | \$11.94 | MAY 24 REMOTE SUPPORT/ADDT'L IMAGES:2123866 |
| RICOH USA, INC. | | 5/1/2024 | 001638005473 | \$104.23 | MAY 24 REMOTE SUPPORT/ADDT'L IMAGES:2123866 |
| RICOH USA, INC. | | 5/1/2024 | 001638005473 | \$5.63 | MAY 24 REMOTE SUPPORT:2123866 |
| Total 638 - Constable Pct 4 | | | | \$3,827.40 | |
| 639 - Constable Pct 5 | | | | | |
| 8X8, INC. | | 4/23/2024 | 001639005488 | \$48.00 | FY24 RECURRING SERVICE & REGULATORY FEES:CONST 5 |
| 8X8, INC. | | 4/23/2024 | 001639005488 | \$37.02 | FY24 RECURRING SERVICE & REGULATORY FEES:CONST 5 |
| AMAZON CAPITAL SERVICES | | 5/9/2024 | 001639005489 | \$380.72 | CONFERENCE PHONE:CONST 5 |
| AT&T MOBILITY | | 5/1/2024 | 001639005489 | \$87.10 | WIRELESS SVC:287284529565X04272024 |
| AT&T MOBILITY | | 4/19/2024 | 001639005489 | \$212.54 | WIRELESS SVC:287322820887X04272024 |
| AUSTIN COMMUNITY COLLEGE | | 4/29/2024 | 001639005551 | \$150.00 | FIRING RANGE TRAINING:CONST 5 |
| BEAR, ABIGAIL | | 5/10/2024 | 001639005551 | \$13.00 | REIMB N/T MEALS/MILEAGE:CONST 5 |
| BEAR, ABIGAIL | | 5/10/2024 | 001639005551 | \$32.00 | REIMB N/T MEALS/MILEAGE:CONST 5 |
| BEAR, ABIGAIL | | 5/10/2024 | 001639005551 | \$300.43 | REIMB N/T MEALS/MILEAGE:CONST 5 |
| D&M LEASING COMMERCIAL | | 5/6/2024 | 001639005475 | \$927.57 | 2023 FORD EXPLORER LEASE:CONST 5 |
| ELLEN, JOHN | | 5/1/2024 | 001639005551 | \$150.00 | REIMB REG FEE:CONST 5 |
| ENTERPRISE FM TRUST | | 5/3/2024 | 001639005475 | \$1,873.74 | MAY 24 VEH LEASES:CONST 5 |
| FUELMAN | | 4/29/2024 | 001639005271 | \$2,068.71 | FUEL:CONST 5 |
| GT DISTRIBUTORS, INC. | | 4/29/2024 | 001639005474 | \$263.17 | UNIFORM SHIRTS/ALTERATIONS/NAMETAPES:GARY BOTTOMS/JOHN ELLEN |
| GT DISTRIBUTORS, INC. | | 4/29/2024 | 001639005474 | \$6.00 | UNIFORM SHIRTS/ALTERATIONS/NAMETAPES:GARY BOTTOMS/JOHN ELLEN |

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| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------------------------------|--|--------------|-------------------|----------------|---|
| | GT DISTRIBUTORS, INC. | 5/2/2024 | 001639005474 | \$193.82 | UNIFORM PANTS/SHIRTS/FLEECE JACKET:GARY BOTTOMS |
| | GT DISTRIBUTORS, INC. | 4/24/2024 | 001639005206 | \$299.10 | MAGPULS/AMMO:CONST 5 |
| | GT DISTRIBUTORS, INC. | 4/30/2024 | 001639005474 | \$323.52 | YELLOW SAFETY VESTS:CONST 5 STAFF |
| | GT DISTRIBUTORS, INC. | 4/23/2024 | 001639005474 | \$162.78 | UNIFORM SHIRTS/HEATSTAMPS:COURTNEY GAMBLE |
| | GT DISTRIBUTORS, INC. | 5/2/2024 | 001639005474 | \$322.36 | UNIFORM SHIRTS/TAPE/BORDERS/PATCH/NAMETAGS/PANTS:GARY BOTTOMS |
| | ODP BUSINESS SOLUTIONS LLC | 4/23/2024 | 001639005211 | \$113.85 | LABEL MAKER/LABEL CARTRIDGES:CONST 5 |
| | RICOH USA, INC. | 5/1/2024 | 001639005473 | \$5.63 | MAY 24 REMOTE SUPPORT:2123866 |
| | SHI GOVERNMENT SOLUTIONS, INC. | 4/25/2024 | 001639005489 | \$30.27 | DESK PHONE WARRANTY:CONST 5 |
| | SHI GOVERNMENT SOLUTIONS, INC. | 4/22/2024 | 001639005489 | \$166.60 | DESK PHONE:CONST 5 |
| | TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS | 5/1/2024 | 001639005448 | \$37.28 | APR 24 SEARCHES/REPORTS:CONST 5 |
| | Total 639 - Constable Pct 5 | | | \$8,205.21 | |
| 645 - Countywide | | | | | |
| | AUSTIN PETS ALIVE INC. | 4/30/2024 | 001645005448 | \$12,500.00 | APR 24 PET RESOURCE CENTER REVIEW OF CURRENT NEEDS |
| | BARTON PUBLICATIONS, INC. | 4/24/2024 | 001645005462 | \$31.00 | PUB NOT:HULBURT RANCH TRACT 20B |
| | ENF (KYLE) TECHNOLOGY, LLC | 5/14/2024 | 001645005280 | \$47,777.52 | FY24 CHAPTER 381 ECONOMIC DEVELOPEMENT PAYMENT:AUD |
| | HALFF ASSOCIATES, INC. | 4/26/2024 | 001645005741 | \$3,534.59 | PROJ MGMT:FLOOD MITIGATION/WILLOW SPRINGS |
| | HOSPITAL HOUSEKEEPING SYSTEMS, LLC | 5/16/2024 | 001645005280 | \$12,063.38 | FY24 CHAPTER 381 ECONOMIC DEVELOPEMENT PAYMENT:AUD |
| | HUMPTY DUMPTY SSM LTD | 3/31/2024 | 001645005280 | \$41,372.69 | FY24 CHAPTER 381 ECONOMIC DEVELOPEMENT PAYMENT:AUD |
| | TEXAS ASSOCIATION OF COUNTIES | 5/1/2024 | 001645005342 | \$775.00 | GENERAL/LAW ENFORCEMENT LIABILITY COVERAGE:CO WIDE |
| | TEXAS ASSOCIATION OF COUNTIES | 3/1/2024 | 001645005342 | \$1,817.00 | GENERAL/LAW ENFORCEMENT LIABILITY COVERAGE:CO WIDE |
| | U.S. POST OFFICE | 5/21/2024 | 001645005212 | \$2,000.00 | POSTAGE FOR JURY PERMIT IMPRINT #134:AUD |
| | Total 645 - Countywide | | | \$121,871.18 | |
| 651 - Dept of Public Safety - L&W | | | | | |
| | LEAL, MONICA | 4/5/2024 | 001651005501 | \$22.65 | REIMB FOR MILEAGE:DPS L&W |
| | RICOH USA, INC. | 5/1/2024 | 001651005473 | \$5.63 | MAY 24 REMOTE SUPPORT:2123866 |
| | Total 651 - Dept of Public Safety - L&W | | | \$28.28 | |
| 655 - Election Administration | | | | | |
| | RICOH USA, INC. | 5/1/2024 | 001655005473 | \$5.63 | MAY 24 REMOTE SUPPORT:2123866 |
| | Total 655 - Election Administration | | | \$5.63 | |
| 656 - Office of Emergency Services | | | | | |
| | ALL SAFE INDUSTRIES | 4/30/2024 | 001656005201007 | \$262.97 | REPLACEMENT GASKET SETS:EMER SVCS |
| | ALL SAFE INDUSTRIES | 4/30/2024 | 001656005201007 | \$403.51 | REPLACEMENT GASKET SETS:EMER SVCS |
| | ALL SAFE INDUSTRIES | 4/30/2024 | 001656005201007 | \$397.18 | REPLACEMENT GASKET SETS:EMER SVCS |
| | ALL SAFE INDUSTRIES | 4/30/2024 | 001656005201007 | \$25.00 | REPLACEMENT GASKET SETS:EMER SVCS |
| | AMAZON CAPITAL SERVICES | 4/17/2024 | 001656005206003 | \$260.89 | CHEST FREEZER FOR EVIDENCE:EMER SVCS |
| | AMAZON CAPITAL SERVICES | 4/25/2024 | 001656005213 | \$69.04 | MERCK MANUAL:EMER SVCS |

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| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|-------------------------------------|--------|--------------|-------------------|----------------|--|
| AMAZON CAPITAL SERVICES | | 2/22/2024 | 001656005202 | \$107.00 | SOLID STATE DRIVE MEMORY CARD/AVR MINI TOWERS:EMER SVCS |
| AMAZON CAPITAL SERVICES | | 2/22/2024 | 001656005202 | \$229.64 | SOLID STATE DRIVE MEMORY CARD/AVR MINI TOWERS:EMER SVCS |
| AMAZON CAPITAL SERVICES | | 5/1/2024 | 001656005213 | \$465.00 | GUIDE FOR FIRE AND EXPLOSION INVESTIGATIONS:EMER SVCS |
| AMAZON CAPITAL SERVICES | | 5/1/2024 | 001656005213 | \$9.95 | GUIDE FOR FIRE AND EXPLOSION INVESTIGATIONS:EMER SVCS |
| AMAZON CAPITAL SERVICES | | 4/27/2024 | 001656005201 | \$38.97 | MAGSAFE CAR MOUNTS:EMER SVCS |
| AMAZON CAPITAL SERVICES | | 4/27/2024 | 001656005201 | (\$5.46) | DISC ON MAGSAFE CAR MOUNTS:EMER SVCS |
| AMAZON CAPITAL SERVICES | | 4/26/2024 | 001656005201 | \$66.51 | DRY ERASE MARKERS/AA/AAA BATTERIES:EMER SVCS |
| AMAZON CAPITAL SERVICES | | 4/4/2024 | 001656005202 | \$399.99 | MONITOR:EMER SVCS |
| AMAZON CAPITAL SERVICES | | 4/19/2024 | 001656005201007 | \$380.70 | MISC OFFICE SUPPLIES:EMER SVC |
| AMAZON CAPITAL SERVICES | | 4/4/2024 | 001656005202 | \$79.96 | LAPTOP CHARGERS:EMER SVCS |
| AMAZON CAPITAL SERVICES | | 4/4/2024 | 001656005202 | (\$4.80) | DISC ON LAPTOP CHARGERS:EMER SVCS |
| AT&T MOBILITY | | 4/19/2024 | 001656005489 | \$419.48 | WIRELESS SVC:287323199118X04272024 |
| BAUMANN, WILLIAM | | 3/3/2024 | 001656005474 | \$119.99 | REIMB FOR BOOTS:EMER SVCS |
| BEST BUY BUSINESS ADVANTAGE ACCOUNT | | 4/16/2024 | 001656005202 | \$39.98 | DISPLAY PORTS TO HDMI/COMPUTERS:EMER SVCS |
| BEST BUY BUSINESS ADVANTAGE ACCOUNT | | 4/16/2024 | 001656005202 | \$259.98 | DISPLAY PORTS TO HDMI/COMPUTERS:EMER SVCS |
| C.W. NIELSON MFG. CORP. | | 4/23/2024 | 001656005474 | \$137.60 | BADGE:EMER SVCS |
| CARD SERVICE CENTER | | 5/7/2024 | 001656005413 | \$258.75 | TOWING:EMER SVCS |
| CARD SERVICE CENTER | | 4/26/2024 | 001656005391 | \$153.63 | TRAINING FACILITIES MEMBERSHIP FEE:EMER SVCS |
| CARD SERVICE CENTER | | 4/30/2024 | 001656005302 | \$175.00 | MBR DUES:STEVE SEDDIG |
| CARD SERVICE CENTER | | 5/1/2024 | 001656005474 | \$164.95 | UNIFORM PANTS:STEVE SEDDIG |
| CARD SERVICE CENTER | | 4/30/2024 | 001656005213 | \$149.99 | NFPA NAT'L FIRE PROTECTION ANNUAL SUBSC:EMER SVCS |
| CARD SERVICE CENTER | | 4/30/2024 | 001656005213 | (\$15.00) | DISC ON NFPA NAT'L FIRE PROTECTION ANNUAL SUBSC:EMER SVCS |
| CARD SERVICE CENTER | | 5/7/2024 | 001656005474 | \$190.40 | UNIFORM SHIRTS:THOMAS BROWDER/LAURIE TAYLOR |
| CARD SERVICE CENTER | | 5/8/2024 | 001656005413 | \$7.00 | STATE INSPECTION FEE:EMER SVCS |
| CARD SERVICE CENTER | | 5/1/2024 | 001656005429 | \$21.60 | APR 24 GOOGLE CLOUD SUBSC:CERT |
| CARD SERVICE CENTER | | 4/9/2024 | 001656005474 | \$239.00 | UNIFORM JACKET:STEVE SEDDIG |
| CARD SERVICE CENTER | | 4/18/2024 | 001656983135413 | \$168.54 | NEW TRAILER TIRE/WHEEL BALANCE:CERT |
| CARD SERVICE CENTER | | 4/13/2024 | 001656005474 | \$316.76 | UNIFORM SHIRTS/BOOTS:STEVE SEDDIG |
| CARD SERVICE CENTER | | 4/15/2024 | 001656005551 | \$270.54 | LODGING:CANDY LONIE |
| CARD SERVICE CENTER | | 4/11/2024 | 001656005474 | \$153.60 | UNIFORM SHIRTS:STEVE SEDDIG |
| CARD SERVICE CENTER | | 4/10/2024 | 001656005474 | \$280.00 | UNIFORM PANTS:STEVE SEDDIG |
| D&M LEASING COMMERCIAL | | 5/6/2024 | 001656005475 | \$2,424.29 | 2023 CHEVROLET TRUCK/2024 RAM TRUCK/MAR/APR 24 MTC:EMER EVCS |
| DELL MARKETING, L.P. | | 4/30/2024 | 001656005429 | \$38.50 | ADOBE PRO CLOUD LICENSE:EMER SVCS |
| ENTERPRISE FM TRUST | | 5/3/2024 | 001656005475 | \$963.95 | MAY 24 VEH LEASES/MTC FEES:EMER SVCS |
| ENTERPRISE FM TRUST | | 5/3/2024 | 001656005413 | \$83.74 | MAY 24 VEH LEASES/MTC FEES:EMER SVCS |
| ENTERPRISE FM TRUST | | 5/3/2024 | 001656005413 | \$8.17 | MAY 24 VEH LEASES/MTC FEES:EMER SVCS |
| FUELMAN | | 4/29/2024 | 001656005271 | \$1,005.13 | FUEL:EMER SVCS |
| RICOH USA, INC. | | 5/1/2024 | 001656005473 | \$5.63 | MAY 24 REMOTE SUPPORT |
| SEDDIG, STEVE | | 4/23/2024 | 001656005551 | \$28.00 | N/T MEALS ADVANCE:EMER SVCS |

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/14/2024 to 5/21/2024

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|----------------------------|--|--------------|-------------------|----------------|--|
| | SEDDIG, STEVE | 4/23/2024 | 001656005551 | \$26.00 | N/T MEALS ADVANCE:EMER SVCS |
| | SEDDIG, STEVE | 4/23/2024 | 001656005551 | \$64.00 | N/T MEALS ADVANCE:EMER SVCS |
| | TEXAS DIVISION OF EMERGENCY MANAGEMENT | 5/1/2024 | 001656005551 | \$300.00 | REG FEE:STEVE SEDDIG |
| | WATER & EARTH TECHNOLOGIES, INC. | 5/1/2024 | 001656005411 | \$11,723.33 | PROF SVCS:LOW WATER CROSSING AND FLOOD DETECTION SYSTEM |
| | Total 656 - Office of Emergency Services | | | \$23,368.58 | |
| 657 - Development Services | | | | | |
| | CARD SERVICE CENTER | 4/30/2024 | 001657005429 | \$108.00 | DROPBOX:DEV SVCS |
| | COCKERHAM, JERRY | 4/15/2024 | 001657005302 | \$75.00 | REIMB FOR MBR DUES:DEV SVCS |
| | COCKERHAM, JERRY | 4/30/2024 | 001657005551 | \$175.00 | REIMB FOR REG FEE:DEV SVCS |
| | D&M LEASING COMMERCIAL | 5/6/2024 | 001657005475 | \$2,345.00 | 2023 CHEVROLET TRUCK/TRAVERSE LEASES:DEV SVCS |
| | DELL MARKETING, L.P. | 4/23/2024 | 001657005429 | \$123.20 | ADOBE PRO CLOUD LICENSES:DEV SVCS |
| | ENTERPRISE FM TRUST | 5/3/2024 | 001657005413 | \$334.61 | MAY 24 VEH LEASES/APR 24 DMV FEES:CONST 4 |
| | ENTERPRISE FM TRUST | 5/3/2024 | 001657005413 | \$29.75 | MAY 24 VEH LEASES/APR 24 DMV FEES:CONST 4 |
| | ENTERPRISE FM TRUST | 5/3/2024 | 001657005475 | \$3,524.34 | MAY 24 VEH LEASES/APR 24 DMV FEES:CONST 4 |
| | HALFF ASSOCIATES, INC. | 4/26/2024 | 001657005448 | \$1,537.50 | PROJ MGMT:HAYS COUNTY/ONION CREEK ATLAS 14 FLOODPLAIN STUDY |
| | HUNSWORTH, LYNETTE | 5/2/2024 | 001657005551 | \$175.00 | REIMB FOR REG FEE:DEV SVCS |
| | JOHNSON, MENEL | 3/25/2024 | 001657005302 | \$75.00 | REIMB FOR MBR DUES:DEV SVCS |
| | JOHNSON, MENEL | 4/26/2024 | 001657005551 | \$21.00 | REIMB FOR N/T MEALS/LODGING/PARKING:DEV SVCS |
| | JOHNSON, MENEL | 4/26/2024 | 001657005551 | \$48.00 | REIMB FOR N/T MEALS/LODGING/PARKING:DEV SVCS |
| | JOHNSON, MENEL | 4/26/2024 | 001657005551 | \$892.02 | REIMB FOR N/T MEALS/LODGING/PARKING:DEV SVCS |
| | JOHNSON, MENEL | 4/26/2024 | 001657005551 | \$30.00 | REIMB FOR N/T MEALS/LODGING/PARKING:DEV SVCS |
| | ORCINE, VICTORIA | 5/2/2024 | 001657005302 | \$110.00 | REIMB FOR LICENSE FEE:DEV SVCS |
| | ORMAN, TROY | 4/9/2024 | 001657005551 | \$50.00 | REIMB FOR SAMPLING WORKSHOP:DEV SVCS |
| | ORMAN, TROY | 4/30/2024 | 001657005302 | \$75.00 | REIMB FOR MBR DUES:DEV SVCS |
| | RICOH USA, INC. | 5/1/2024 | 001657005473 | \$5.63 | MAY 24 REMOTE SUPPORT:2123866 |
| | ROBINSON, JIANNE | 5/1/2024 | 001657005551 | \$175.00 | REIMB FOR REG FEE:DEV SVCS |
| | ROBINSON, JIANNE | 5/1/2024 | 001657005302 | \$75.00 | REIMB FOR MBR DUES:DEV SVCS |
| | SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION | 4/22/2024 | 001657005429 | \$1,141.00 | APR 24 SOFTWARE PERMITTING FEE/GPS TRACKING:DEV SVCS |
| | TXTAG CSC | 4/2/2024 | 001657005501 | \$16.14 | TOLL CHGS:DEV SVCS |
| | TXTAG CSC | 4/8/2024 | 001657005501 | \$9.49 | TOLL CHGS:DEV SVCS |
| | VANDENBROEK, NICK | 5/1/2024 | 001657005551 | \$150.00 | REIMB FOR REG FEE:DEV SVCS |
| | VANDENBROEK, NICK | 4/26/2024 | 001657005302 | \$75.00 | REIMB FOR MBR DUES:DEV SVCS |
| | VANGAASBEEK, ERIC | 4/19/2024 | 001657005551 | \$1,206.40 | REIMB FOR LODGING:JONAS ROSENTHAL/GUILLERMO TORRES |
| | Total 657 - Development Services | | | \$12,582.08 | |
| 660 - Extension | | | | | |
| | MCCOY, AARON | 5/6/2024 | 001660005501 | \$48.00 | REIMB N/T MEALS/MILEGAGE:EXT OFC |
| | MCCOY, AARON | 5/6/2024 | 001660005501 | \$74.67 | REIMB N/T MEALS/MILEGAGE:EXT OFC |
| | MURRAY, SIERRA | 5/3/2024 | 001660005551 | \$21.00 | REIMB N/T MEALS/LODGING/MILEAGE:EXT OFC |
| | MURRAY, SIERRA | 5/3/2024 | 001660005551 | \$26.00 | REIMB N/T MEALS/LODGING/MILEAGE:EXT OFC |

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|-----------------------------|-------------------------------------|--------------|-------------------|--------------------|---|
| | MURRAY, SIERRA | 5/3/2024 | 001660005551 | \$32.00 | REIMB N/T MEALS/LODGING/MILEAGE:EXT OFC |
| | MURRAY, SIERRA | 5/3/2024 | 001660005551 | \$154.26 | REIMB N/T MEALS/LODGING/MILEAGE:EXT OFC |
| | MURRAY, SIERRA | 5/3/2024 | 001660005551 | \$322.27 | REIMB N/T MEALS/LODGING/MILEAGE:EXT OFC |
| | RICOH USA, INC. | 5/1/2024 | 001660005473 | \$5.63 | MAY 24 REMOTE SUPPORT:2123866 |
| | Total 660 - Extension | | | <u>\$683.83</u> | |
| 675 - Personal Health | | | | | |
| | CENTRAL TEXAS AUTOPSY, PLLC | 4/30/2024 | 001675185432 | \$2,100.00 | M.H.-05-26-18 |
| | LEGENDS TRI-COUNTY FUNERAL SERVICES | 4/10/2023 | 001675185432 | \$850.00 | M.J.C.-04-10-23 |
| | LEGENDS TRI-COUNTY FUNERAL SERVICES | 4/22/2024 | 001675185432 | \$850.00 | D.S.-03-18-24 |
| | LEGENDS TRI-COUNTY FUNERAL SERVICES | 3/31/2024 | 001675185432 | \$690.00 | TRANSPORT:JP 1-1 |
| | LEGENDS TRI-COUNTY FUNERAL SERVICES | 3/31/2024 | 001675185432 | \$640.00 | TRANSPORT:JP 1-1 |
| | LEGENDS TRI-COUNTY FUNERAL SERVICES | 4/30/2024 | 001675185432 | \$595.00 | R.R.-04-03-24 |
| | LEGENDS TRI-COUNTY FUNERAL SERVICES | 4/30/2024 | 001675185432 | \$640.00 | TRANSPORT:JP 1-1 |
| | LEGENDS TRI-COUNTY FUNERAL SERVICES | 4/22/2024 | 001675185432 | \$850.00 | H.W.P.-112023 |
| | LEGENDS TRI-COUNTY FUNERAL SERVICES | 4/30/2024 | 001675185432 | \$690.00 | E.B.G.-04-11-24 |
| | LEGENDS TRI-COUNTY FUNERAL SERVICES | 3/31/2024 | 001675185432 | \$595.00 | TRANSPORT:JP 1-1 |
| | LEGENDS TRI-COUNTY FUNERAL SERVICES | 4/22/2023 | 001675185432 | \$850.00 | A.R.S.-09-23-24 |
| | LEGENDS TRI-COUNTY FUNERAL SERVICES | 4/30/2024 | 001675185432 | \$690.00 | TRANSPORT:JP 1-1 |
| | LEGENDS TRI-COUNTY FUNERAL SERVICES | 3/31/2024 | 001675185432 | \$690.00 | TRANSPORT:JP 1-1 |
| | LEGENDS TRI-COUNTY FUNERAL SERVICES | 3/31/2024 | 001675185432 | \$690.00 | TRANSPORT:JP 1-1 |
| | LEGENDS TRI-COUNTY FUNERAL SERVICES | 4/30/2024 | 001675185432 | \$690.00 | TRANSPORT:JP 1-1 |
| | TRAVIS COUNTY MEDICAL EXAMINER | 4/30/2024 | 001675185432 | \$3,778.00 | AUTOPSY:E.P.E.-12-21-23 |
| | TRAVIS COUNTY MEDICAL EXAMINER | 4/30/2024 | 001675185432 | \$3,891.00 | AUTOPSIES:N.R.T.-01-31-24/J.A.N.-12-10-23/M.S.-12-20-23 |
| | TRAVIS COUNTY MEDICAL EXAMINER | 4/30/2024 | 001675185432 | \$7,556.00 | AUTOPSIES:N.R.T.-01-31-24/J.A.N.-12-10-23/M.S.-12-20-23 |
| | Total 675 - Personal Health | | | <u>\$27,335.00</u> | |
| 676 - Historical Commission | | | | | |
| | FRONTIER COMMUNICATIONS | 5/2/2024 | 001676005489 | \$133.45 | TELEPHONE/LONG DISTANCE/INTERNET:HIST COMM |
| | Total 676 - Historical Commission | | | <u>\$133.45</u> | |
| 677 - Human Resources | | | | | |
| | AGENCY 405 | 3/31/2024 | 001677005335 | \$13.00 | MAR 24 CRIMINAL HISTORY REQUESTS:HR |
| | AMAZON CAPITAL SERVICES | 4/25/2024 | 001677005211 | \$30.00 | LUGGAGE SETS FOR RETIREES/MISC OFFICE SUPPLIES:HR |
| | AMAZON CAPITAL SERVICES | 4/25/2024 | 001677005211 | \$17.37 | LUGGAGE SETS FOR RETIREES/MISC OFFICE SUPPLIES:HR |
| | AMAZON CAPITAL SERVICES | 4/25/2024 | 001677005211 | (\$42.60) | DISC ON MISC OFFICE SUPPLIES:HR |
| | AMAZON CAPITAL SERVICES | 4/25/2024 | 001677005211 | \$9.99 | LUGGAGE SETS FOR RETIREES/MISC OFFICE SUPPLIES:HR |
| | AMAZON CAPITAL SERVICES | 4/25/2024 | 001677005334 | \$139.99 | LUGGAGE SETS FOR RETIREES/MISC OFFICE SUPPLIES:HR |
| | AMAZON CAPITAL SERVICES | 4/25/2024 | 001677005334 | \$143.99 | LUGGAGE SETS FOR RETIREES/MISC OFFICE SUPPLIES:HR |
| | CARD SERVICE CENTER | 5/3/2024 | 001677005429 | \$300.00 | LOOMLY SUBSCRIPTION:HR |
| | CARD SERVICE CENTER | 5/13/2024 | 001677005551 | \$20.00 | REG FEE:SHARI MILLER |
| | MANCINI-MICHELL, PSY.D, ANITA | 4/16/2024 | 001677005335 | \$175.00 | PSYCH EVAL:GARY BOTTOMS |
| | RICOH USA, INC. | 5/1/2024 | 001677005473 | \$5.63 | MAY 24 REMOTE SUPPORT:2123866 |
| | Total 677 - Human Resources | | | <u>\$812.37</u> | |

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|-------------------------------------|---|--------------|-------------------|--------------------|--|
| 680 - Information Technology | | | | | |
| | AMAZON CAPITAL SERVICES | 5/1/2024 | 001680005202 | \$49.99 | USB DATA HUB PORT:INFO TECH |
| | AT&T MOBILITY | 4/19/2024 | 001680005489 | \$7,788.32 | WIRELESS SVC:287284529565X04272024 |
| | AT&T MOBILITY | 4/19/2024 | 001680005489 | \$5,256.00 | AIR CARDS:287282220913X04272024 |
| | AT&T MOBILITY | 4/19/2024 | 001680005489 | \$45.57 | WIRELESS SVC:287284157667X04272024 |
| | BEST BUY BUSINESS ADVANTAGE ACCOUNT | 2/16/2024 | 001680005202 | (\$639.98) | RETURN TELEVISIONS:COMM 2 |
| | BEST BUY BUSINESS ADVANTAGE ACCOUNT | 2/15/2024 | 001680005202 | \$639.98 | TELEVISIONS:COMM 2 |
| | D&M LEASING COMMERCIAL | 5/6/2024 | 001680005475 | \$972.69 | 2023 CHEVY TAHOE LEASE:INFO TECH |
| | ENTERPRISE FM TRUST | 5/3/2024 | 001680005475 | \$1,178.32 | MAY 24 LEASES/MTC FEES:INFO TECH |
| | ENTERPRISE FM TRUST | 5/3/2024 | 001680005413 | \$67.84 | MAY 24 LEASES/MTC FEES:INFO TECH |
| | FEDEX OFFICE | 5/9/2024 | 001680005212 | \$10.49 | SHIPPING:INFO TECH |
| | FUELMAN | 4/29/2024 | 001680005271 | \$143.01 | FUEL:INFO TECH |
| | Total 680 - Information Technology | | | \$15,512.23 | |
| 686 - Juvenile Probation | | | | | |
| | AMAZON CAPITAL SERVICES | 4/21/2024 | 001686991005201 | \$78.88 | RPS POTATO SEEDS/ROOT VEGETABLE BULBS FOR JUVENILES:JUV PROB |
| | BI, INC. | 4/30/2024 | 001686990275448 | \$114.55 | CBPG ELECTRONIC MONITORING SVCS/EQUIPMENT RENTAL:JUV PROB |
| | BI, INC. | 4/30/2024 | 001686990275448 | \$197.50 | CBPG ELECTRONIC MONITORING SVCS/EQUIPMENT RENTAL:JUV PROB |
| | CAPITAL ONE | 4/24/2024 | 001686990275391 | \$57.40 | CBPG WATER/SNACKS FOR JUVENILES:JUV PROB |
| | CLINICAL PATHOLOGY LABORATORIES, INC. | 3/31/2024 | 001686005431 | \$34.00 | YS LAB TESTS:JUV PROB |
| | ENTERPRISE FM TRUST | 5/3/2024 | 001686005475 | \$1,204.78 | DS MAY 24 LEASES/MTC FEES/TOLL CHRGS:JUV PROB |
| | ENTERPRISE FM TRUST | 5/3/2024 | 001686005413 | \$167.52 | DS MAY 24 LEASES/MTC FEES/TOLL CHRGS:JUV PROB |
| | ENTERPRISE FM TRUST | 5/3/2024 | 001686005501 | \$5.25 | DS MAY 24 LEASES/MTC FEES/TOLL CHRGS:JUV PROB |
| | HAYS COUNTY JUVENILE CENTER | 5/1/2024 | 001686990275448 | \$11,048.00 | MHSRMHP APR 24 MENTAL HEALTH SVCS:JUV PROB |
| | HAYS COUNTY JUVENILE CENTER | 5/1/2024 | 001686990275360 | \$2,708.00 | CPYS APR 24 TRANS COORD:JUV PROB |
| | HAYS COUNTY TREASURER | 4/1/2024 | 001686990275361 | \$39,400.00 | DPA APR 24 JUV DET:JUV PROB |
| | JOHN T. CONBOY, INC. | 5/1/2024 | 001686990275448 | \$500.00 | CBMH/CBPG APR 24 PROF SVCS:JUV PROB |
| | JOHN T. CONBOY, INC. | 5/1/2024 | 001686005431 | \$240.00 | CBMH/CBPG APR 24 PROF SVCS:JUV PROB |
| | LUNA, JOSE | 6/12/2024 | 001686005551 | \$21.00 | DS N/T MEALS ADVANCE:JUV PROB |
| | LUNA, JOSE | 6/12/2024 | 001686005551 | \$39.00 | DS N/T MEALS ADVANCE:JUV PROB |
| | LUNA, JOSE | 6/12/2024 | 001686005551 | \$48.00 | DS N/T MEALS ADVANCE:JUV PROB |
| | NATIONAL ONLINE TRAINING | 4/22/2024 | 001686990275448 | \$400.00 | CBPG ONLINE REG FEES FOR JUVENILES:JUV PROB |
| | PEGASUS SCHOOLS, INC. | 4/16/2024 | 001686990275361 | \$6,820.20 | PANS APR 24 JUV PROB:PID 10610 |
| | RICOH USA, INC. | 5/1/2024 | 001686005473 | \$5.63 | CI MAY 24 REMOTE SUPPORT:2123866 |
| | SHORELINE, INC. | 5/1/2024 | 001686990275361 | \$7,500.00 | PANS APR 24:PID 10788 |
| | VICTORIA COUNTY | 4/30/2024 | 001686005361 | \$7,500.00 | PAS/YS APR 24 JUV PROB:PID 10559 |
| | VICTORIA COUNTY | 4/30/2024 | 001686005431 | \$52.11 | PAS/YS APR 24 JUV PROB:PID 10559 |
| | WARREN, ROBERT | 4/22/2024 | 001686005391 | \$300.00 | CBPG JAN/FEB/MAR 24 STORAGE:JUV PROB |
| | YOUTH OPPORTUNITY INVESTMENTS, LLC | 4/30/2024 | 001686005361 | \$8,136.30 | PAS APR 24 PROF SVCS:PID 10520 |
| | Total 686 - Juvenile Probation | | | \$86,578.12 | |

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| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|----------------------------|------------------------------------|--------------|-------------------|----------------|--|
| 695 - Building Maintenance | | | | | |
| | AAMS, LLC | 4/26/2024 | 001695005448 | \$1,279.40 | PUMPING/CLEANING:PCT 4 |
| | ADVANCE AUTO PARTS | 4/10/2024 | 001695005207 | \$34.44 | ADHESIVE ERASER WHEEL:MTC |
| | AQUA TEXAS, INC. | 5/3/2024 | 001695005480240 | \$66.73 | UTILITIES:11770068 |
| | AQUA TEXAS, INC. | 5/3/2024 | 001695005480240 | \$91.75 | UTILITIES:11770068 |
| | BRIGHTSPEED | 4/25/2024 | 001695005480190 | \$41.15 | ALARM LINES:DEV SVCS |
| | BRIGHTSPEED | 4/25/2024 | 001695005480260 | \$421.30 | ALARM LINES:GOVT CTR |
| | BRIGHTSPEED | 4/25/2024 | 001695005480110 | \$88.23 | ALARM LINES:CTHS |
| | CARD SERVICE CENTER | 5/13/2024 | 001695005551 | \$39.98 | REG FEES:H. ALVAREZ/R. SIERRA/Y. VALENZUELA/P. SANCHEZ |
| | CARD SERVICE CENTER | 5/13/2024 | 001695005551 | \$39.98 | REG FEES:H. ALVAREZ/R. SIERRA/Y. VALENZUELA/P. SANCHEZ |
| | CENTERPOINT ENERGY RESOURCES CORP. | 4/26/2024 | 001695005480300 | \$57.84 | GAS SVC:INFO TECH/ELEC |
| | CENTERPOINT ENERGY RESOURCES CORP. | 4/19/2024 | 001695005480260 | \$53.07 | GAS SVC:GOVT CTR |
| | CENTERPOINT ENERGY RESOURCES CORP. | 4/26/2024 | 001695005480110 | \$60.23 | GAS SVC:CTHS |
| | CITY OF BUDA | 4/22/2024 | 001695005480100 | \$57.99 | UTILITIES:PCT 5 |
| | CITY OF BUDA | 4/22/2024 | 001695005480100 | \$55.94 | UTILITIES:PCT 5 |
| | CITY OF BUDA | 4/22/2024 | 001695005480100 | \$291.75 | UTILITIES:PCT 5 |
| | CITY OF KYLE | 4/30/2024 | 001695005480120 | \$29.38 | SEWER:PCT 2 |
| | CT ELECTRIC | 5/1/2024 | 001695005451 | \$303.60 | INSTALL OUTDOOR LIGHTS:THERMON |
| | CT ELECTRIC | 5/1/2024 | 001695005451 | \$330.00 | INSTALL OUTDOOR LIGHTS:THERMON |
| | CT ELECTRIC | 5/1/2024 | 001695005451 | \$240.00 | INSTALL OUTDOOR LIGHTS:THERMON |
| | CT ELECTRIC | 3/6/2024 | 001695005451 | \$220.00 | INSTALL OUTLET/MISC MATERIALS:PSB |
| | CT ELECTRIC | 3/6/2024 | 001695005451 | \$160.00 | INSTALL OUTLET/MISC MATERIALS:PSB |
| | CT ELECTRIC | 3/6/2024 | 001695005451 | \$49.45 | INSTALL OUTLET/MISC MATERIALS:PSB |
| | CT ELECTRIC | 5/1/2024 | 001695005451 | \$495.00 | INSTALL LAMPS/SWITCHES:DRIPPING SPRINGS |
| | CT ELECTRIC | 5/1/2024 | 001695005451 | \$360.00 | INSTALL LAMPS/SWITCHES:DRIPPING SPRINGS |
| | CT ELECTRIC | 5/1/2024 | 001695005451 | \$590.00 | INSTALL LAMPS/SWITCHES:DRIPPING SPRINGS |
| | DEALERS ELECTRICAL SUPPLY | 4/22/2024 | 001695005207 | \$65.95 | CIRCUIT BREAKERS:PCT 4 |
| | ENTERPRISE FM TRUST | 5/3/2024 | 001695005413 | \$327.64 | MAY 24 VEH LEASES/MTC FEES:MTC |
| | ENTERPRISE FM TRUST | 5/3/2024 | 001695005475 | \$3,332.31 | MAY 24 VEH LEASES/MTC FEES:MTC |
| | FIRETROL PROTECTION SYSTEMS, INC. | 3/7/2024 | 001695005451 | \$925.00 | SPRINKLER REPAIR:IT/ELEC |
| | FIRETROL PROTECTION SYSTEMS, INC. | 3/7/2024 | 001695005451 | \$1,075.00 | SPRINKLER REPAIR:IT/ELEC |
| | FRONTIER COMMUNICATIONS | 4/25/2024 | 001695005480160 | \$236.88 | ALARM LINES:PCT 4 |
| | FUELMAN | 4/29/2024 | 001695005271 | \$170.46 | FUEL:FLEET MGMT |
| | FUELMAN | 4/29/2024 | 001695005271 | \$1,341.92 | FUEL:MTC |
| | GREEN GUY RECYCLING | 5/1/2024 | 001695005452 | \$140.83 | APR 24 HAULING FEE:MTC |
| | HOME DEPOT CREDIT SERVICES | 4/24/2024 | 001695005207 | \$59.74 | MISC SUPPLIES:GOVT CTR |
| | HOME DEPOT CREDIT SERVICES | 4/24/2024 | 001695005207 | \$58.88 | MISC SUPPLIES:GOVT CTR |

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/14/2024 to 5/21/2024

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|----------------------------|--------|--------------|-------------------|----------------|--|
| HOME DEPOT CREDIT SERVICES | | 4/26/2024 | 001695005207 | \$67.76 | PLUMBERS WRENCH/FLAPPERS/TANK LEVERS:PCT 4 |
| HOME DEPOT CREDIT SERVICES | | 4/17/2024 | 001695005207 | \$6.89 | FITTING:MTC |
| HOME DEPOT CREDIT SERVICES | | 4/24/2024 | 001695005207 | \$149.00 | UTLITY CART:CTHS |
| HOME DEPOT CREDIT SERVICES | | 4/30/2024 | 001695005207 | \$239.60 | STEEL STUDS/TRACKS/MOULDINGS:GOVT CTR-TAX |
| HOME DEPOT CREDIT SERVICES | | 4/26/2024 | 001695005207 | \$57.90 | STEEL STUDS/TRACKS:CONSTABLE |
| HOME DEPOT CREDIT SERVICES | | 4/26/2024 | 001695005207 | \$23.96 | STEEL STUDS/TRACKS:CONSTABLE |
| HOME DEPOT CREDIT SERVICES | | 4/23/2024 | 001695005207 | \$32.94 | FITTINGS:GOVT CTR |
| HOME DEPOT CREDIT SERVICES | | 5/3/2024 | 001695005207 | \$20.67 | HAMMER DRILL BIT/WEDGE ANCHORS:MTC |
| HOME DEPOT CREDIT SERVICES | | 4/22/2024 | 001695005207 | \$23.92 | PLUNGERS/SURGE PROTECTORS:PCT 4 |
| HOME DEPOT CREDIT SERVICES | | 4/22/2024 | 001695005207 | \$59.52 | PLUNGERS/SURGE PROTECTORS:PCT 4 |
| HOME DEPOT CREDIT SERVICES | | 4/30/2024 | 001695005207 | \$116.68 | LUMBER/JOINT COMPOUND/SCREWS:GOVT CTR-TAX |
| HOME DEPOT CREDIT SERVICES | | 4/11/2024 | 001695005207 | \$51.90 | TOILET FILL VALVE/BOLT CAPS/WAX RINGS:JWNA |
| HOME DEPOT CREDIT SERVICES | | 4/24/2024 | 001695005207 | \$159.00 | POWER INVERTER:GOVT CTR |
| HOME DEPOT CREDIT SERVICES | | 4/30/2024 | 001695005207 | \$119.80 | STEEL STUDS/TRACKS/MOULDINGS:GOVT CTR-TAX |
| HOME DEPOT CREDIT SERVICES | | 4/30/2024 | 001695005207 | \$14.80 | STEEL STUDS/TRACKS/MOULDINGS:GOVT CTR-TAX |
| HOME DEPOT CREDIT SERVICES | | 4/29/2024 | 001695005207 | \$21.52 | LOCTITE |
| HOME DEPOT CREDIT SERVICES | | 4/29/2024 | 001695005207 | \$62.08 | ADHESIVES/MOULDINGS/FINGERJOINTS:CONSTABLE |
| HOME DEPOT CREDIT SERVICES | | 4/29/2024 | 001695005207 | \$42.66 | LOCTITE |
| HOME DEPOT CREDIT SERVICES | | 4/29/2024 | 001695005207 | \$42.66 | ADHESIVES/MOULDINGS/FINGERJOINTS:CONSTABLE |
| HOME DEPOT CREDIT SERVICES | | 4/10/2024 | 001695005413 | \$83.74 | CAR WASH/TIRE SPRAY/GLASS CLEANER/BAG/POUCHES/TOWELS:GOVT CTR |
| LOWE'S, INC. | | 4/19/2024 | 001695005207 | \$125.61 | FENCING/FENCE POSTS/CABLE TIES/WIRE:WIC |
| LOWE'S, INC. | | 4/23/2024 | 001695005207 | \$6.92 | LATCH/LOCK:CTHS |
| LOWE'S, INC. | | 4/23/2024 | 001695005207 | \$18.70 | LATCH/LOCK:CTHS |
| LOWE'S, INC. | | 4/30/2024 | 001695005207 | \$0.12 | KEYS/LUMBER:KYLE LOG HOUSE |
| LOWE'S, INC. | | 4/30/2024 | 001695005207 | \$11.38 | KEYS/LUMBER:KYLE LOG HOUSE |
| LOWE'S, INC. | | 4/29/2024 | 001695005207 | \$91.09 | MISC SUPPLIES:CONSTABLES |
| LOWE'S, INC. | | 5/2/2024 | 001695005211 | \$2.83 | MISC SUPPLIES:MTC |
| LOWE'S, INC. | | 4/30/2024 | 001695005207 | \$45.52 | JOINT TAPE/SCREWS/STUD/JOINT COMPOUND:GOVT CTR |
| LOWE'S, INC. | | 4/30/2024 | 001695005207 | \$104.44 | T-MOULDINGS/LOCTITE ADHESIVES:CO CLK |
| LOWE'S, INC. | | 4/19/2024 | 001695005207 | \$23.31 | KNIFE/DRYWALL REPAIR PATCH/SAND:PSB |
| LOWE'S, INC. | | 4/29/2024 | 001695005207 | \$159.34 | VINYL PLANKS:GOVT CTR |
| LOWE'S, INC. | | 2/22/2024 | 001695005207 | \$36.76 | MISC SUPPLIES:PCT 2 |
| LOWE'S, INC. | | 2/22/2024 | 001695005207 | \$45.79 | MISC SUPPLIES:PCT 2 |
| LOWE'S, INC. | | 5/2/2024 | 001695005231 | \$14.23 | MISC SUPPLIES:MTC |
| LOWE'S, INC. | | 5/2/2024 | 001695005207 | \$68.12 | MISC SUPPLIES:MTC |
| LOWE'S, INC. | | 4/11/2024 | 001695005207 | \$47.05 | ODOR ELIMINATORS/ZEP SPRAY:WIC |
| LOWE'S, INC. | | 4/25/2024 | 001695005207 | \$20.24 | WOOD:CTHS |
| LOWE'S, INC. | | 4/19/2024 | 001695005207 | \$55.09 | PAINT:ELEC/IT |
| LOWE'S, INC. | | 4/30/2024 | 001695005207 | \$29.85 | STAIN MITT/PAINT/STAIN:GOVT CTR |
| LOWE'S, INC. | | 4/29/2024 | 001695005207 | (\$159.34) | RETURN VINYL PLANKS:GOVT CTR |
| LOWE'S, INC. | | 4/19/2024 | 001695005207 | \$9.46 | FURNITURE PADS:MTC |
| LOWE'S, INC. | | 4/26/2024 | 001695005207 | \$120.77 | WASHER/ANCHORS/DRYWALL/SCREWS/SAND:MTC |

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------|---------------------------------------|--------------|-------------------|----------------|---|
| | LOWE'S, INC. | 4/25/2024 | 001695005207 | \$347.42 | FLOOR ROLLER/FLOORING SHEAR/LOCTITE ADHESIVES:CO CLK |
| | LOWE'S, INC. | 4/29/2024 | 001695005207 | \$147.20 | VINYL PLANKS:GOVT CTR |
| | MAXWELL SPECIAL UTILITY DISTRICT | 4/30/2024 | 001695005480050 | \$40.84 | WATER SVC:DPS-L&W |
| | MOORE SUPPLY COMPANY | 4/26/2024 | 001695005207 | \$474.59 | TOILET FLUSH VALVE/URINAL/TOILET REPAIR KITS:MTC |
| | OLYMPIA LANDSCAPE DEVELOPMENT, INC. | 4/30/2024 | 001695005455 | \$1,450.00 | APR 24 LAWN & LANDSCAPING SVCS:ELEC/IT |
| | OLYMPIA LANDSCAPE DEVELOPMENT, INC. | 4/30/2024 | 001695005455 | \$2,500.00 | APR 24 LAWN & LANDSCAPING SVCS:GOVT CTR |
| | OLYMPIA LANDSCAPE DEVELOPMENT, INC. | 4/30/2024 | 001695005455 | \$1,000.00 | APR 24 LAWN & LANDSCAPING SVCS:THERMON |
| | OLYMPIA LANDSCAPE DEVELOPMENT, INC. | 4/30/2024 | 001695005455 | \$1,100.00 | APR 24 LAWN & LANDSCAPING SVCS:CTHS |
| | OLYMPIA LANDSCAPE DEVELOPMENT, INC. | 4/30/2024 | 001695005455 | \$1,700.00 | APR 24 LAWN & LANDSCAPING SVCS:PSB |
| | OTIS ELEVATOR COMPANY | 4/25/2024 | 001695005451 | \$2,000.00 | REPLACE DOOR OPERATOR:GOVT CTR |
| | OTIS ELEVATOR COMPANY | 4/25/2024 | 001695005451 | \$4,508.10 | REPLACE DOOR OPERATOR:GOVT CTR |
| | PEDERNALES ELECTRIC COOPERATIVE, INC. | 5/10/2024 | 001695005480180 | \$250.00 | APP FEE TO UPGRADE SVC:TRANS STA |
| | PEDERNALES ELECTRIC COOPERATIVE, INC. | 5/4/2024 | 001695005480240 | \$35.84 | ELEC SVC:PARK LIGHTING |
| | PEDERNALES ELECTRIC COOPERATIVE, INC. | 5/8/2024 | 001695005480190 | \$979.72 | ELEC SVC:777679 |
| | PEDERNALES ELECTRIC COOPERATIVE, INC. | 4/23/2024 | 001695005480180 | \$58.62 | ELEC SVC:901817 |
| | PEDERNALES ELECTRIC COOPERATIVE, INC. | 4/23/2024 | 001695005480100 | \$327.01 | ELEC SVC:779663 |
| | PEDERNALES ELECTRIC COOPERATIVE, INC. | 4/23/2024 | 001695005480160 | \$560.80 | ELEC SVC:779904 |
| | PEDERNALES ELECTRIC COOPERATIVE, INC. | 4/23/2024 | 001695005480180 | \$84.61 | ELEC SVC:969078 |
| | PEDERNALES ELECTRIC COOPERATIVE, INC. | 4/25/2024 | 001695005480120 | \$986.29 | ELEC SVC:778535 |
| | PEDERNALES ELECTRIC COOPERATIVE, INC. | 4/25/2024 | 001695005480240 | \$125.10 | ELEC SVC:611253 |
| | PEDERNALES ELECTRIC COOPERATIVE, INC. | 4/23/2024 | 001695005480180 | \$49.18 | ELEC SVC:779802 |
| | PEDERNALES ELECTRIC COOPERATIVE, INC. | 4/23/2024 | 001695005480180 | \$42.37 | ELEC SVC:778327 |
| | PRITCHARD INDUSTRIES (SOUTHWEST), LLC | 5/1/2024 | 001695005456 | \$21,869.15 | MAY 24 JANITORIAL SVCS:CO WIDE |
| | SI MECHANICAL, LLC | 4/25/2024 | 001695005451 | \$945.00 | QUARTERLY PM:YARR |
| | SPARKLETTS & SIERRA SPRINGS | 5/5/2024 | 001695005480260 | \$1,890.28 | WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR |
| | SPARKLETTS & SIERRA SPRINGS | 5/5/2024 | 001695005480260 | \$180.31 | WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR |
| | SPARKLETTS & SIERRA SPRINGS | 5/5/2024 | 001695005480260 | \$123.00 | WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR |
| | SPARKLETTS & SIERRA SPRINGS | 5/5/2024 | 001695005480260 | \$44.00 | WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR |
| | SPARKLETTS & SIERRA SPRINGS | 5/5/2024 | 001695005480260 | \$15.00 | WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR |
| | SPARKLETTS & SIERRA SPRINGS | 5/5/2024 | 001695005480260 | \$24.00 | WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR |
| | SPARKLETTS & SIERRA SPRINGS | 5/5/2024 | 001695005480190 | \$96.00 | WATER/BOTTLE DEPOSITS/RETURNS/DELIVERY FEES:EMER SVCS |
| | SPARKLETTS & SIERRA SPRINGS | 5/5/2024 | 001695005480190 | (\$90.00) | WATER/BOTTLE DEPOSITS/RETURNS/DELIVERY FEES:EMER SVCS |
| | SPARKLETTS & SIERRA SPRINGS | 5/5/2024 | 001695005480190 | \$14.00 | WATER/BOTTLE DEPOSITS/RETURNS/DELIVERY FEES:EMER SVCS |

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/14/2024 to 5/21/2024

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|----------------------------|-----------------------------------|--------------|-------------------|----------------|---|
| | SPARKLETTS & SIERRA SPRINGS | 5/5/2024 | 001695005480190 | \$35.97 | WATER/BOTTLE DEPOSITS/RETURNS/DELIVERY FEES:EMER SVCS |
| | SPARKLETTS & SIERRA SPRINGS | 5/5/2024 | 001695005480190 | \$41.97 | WATER/BOTTLE DEPOSITS/RETURNS/DELIVERY FEES:EMER SVCS |
| | SPARKLETTS & SIERRA SPRINGS | 5/5/2024 | 001695005480190 | \$129.90 | WATER/BOTTLE DEPOSITS/RETURNS/DELIVERY FEES:EMER SVCS |
| | SPARKLETTS & SIERRA SPRINGS | 5/4/2024 | 001695005480190 | \$96.00 | WATER/BOTTLE DEPOSITS/RETURNS/RENTALS/DELIVERY FEES:EMER SVCS |
| | SPARKLETTS & SIERRA SPRINGS | 5/4/2024 | 001695005480190 | (\$90.00) | WATER/BOTTLE DEPOSITS/RETURNS/RENTALS/DELIVERY FEES:EMER SVCS |
| | SPARKLETTS & SIERRA SPRINGS | 5/4/2024 | 001695005480190 | \$27.98 | WATER/BOTTLE DEPOSITS/RETURNS/RENTALS/DELIVERY FEES:EMER SVCS |
| | SPARKLETTS & SIERRA SPRINGS | 5/4/2024 | 001695005480190 | \$8.50 | WATER/BOTTLE DEPOSITS/RETURNS/RENTALS/DELIVERY FEES:EMER SVCS |
| | SPARKLETTS & SIERRA SPRINGS | 5/5/2024 | 001695005480190 | \$24.98 | WATER/BOTTLE DEPOSITS/RETURNS/DELIVERY FEES:EMER SVCS |
| | SPARKLETTS & SIERRA SPRINGS | 5/5/2024 | 001695005480190 | \$47.96 | WATER/BOTTLE DEPOSITS/RETURNS/DELIVERY FEES:EMER SVCS |
| | SPARKLETTS & SIERRA SPRINGS | 5/5/2024 | 001695005480260 | \$182.00 | WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR |
| | SPARKLETTS & SIERRA SPRINGS | 5/5/2024 | 001695005480260 | \$15.00 | WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR |
| | SPARKLETTS & SIERRA SPRINGS | 5/5/2024 | 001695005480260 | \$1,146.00 | WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR |
| | SPARKLETTS & SIERRA SPRINGS | 5/5/2024 | 001695005480260 | (\$978.00) | WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR |
| | SPARKLETTS & SIERRA SPRINGS | 5/5/2024 | 001695005480260 | \$69.95 | WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR |
| | SPARKLETTS & SIERRA SPRINGS | 5/4/2024 | 001695005480190 | \$187.35 | WATER/BOTTLE DEPOSITS/RETURNS/RENTALS/DELIVERY FEES:EMER SVCS |
| | THE BUG MASTER | 5/1/2024 | 001695005448 | \$115.00 | PEST PREVENTION:911 CALL CENTER |
| | THE BUG MASTER | 5/1/2024 | 001695005448 | \$29.00 | INSPECTION OF DEVICES:JWNA |
| | TRACTOR SUPPLY COMPANY | 12/18/2023 | 001695005207 | \$29.99 | SWIVEL CASTER:MTC |
| | UNIFIRST CORPORATION | 5/1/2024 | 001695005207 | \$119.86 | CARPETS:MTC |
| | UNITED SITE SERVICES | 5/12/2024 | 001695005480050 | \$342.50 | HOLDING TANK:DPS-L&W |
| | WASTE CONNECTIONS LONE STAR, INC. | 4/15/2024 | 001695005452 | \$115.48 | APR 24 TRASH SVC:PCT 2 |
| | WASTE CONNECTIONS LONE STAR, INC. | 5/1/2024 | 001695005452 | \$580.00 | APR 24 TRASH SVC:GOVT CTR |
| | Total 695 - Building Maintenance | | | \$61,579.26 | |
| 700 - Parks Administration | | | | | |
| | ENTERPRISE FM TRUST | 5/3/2024 | 001700005475 | \$1,172.10 | MAY 24 LEASES/MTC FEES:PARKS |
| | ENTERPRISE FM TRUST | 5/3/2024 | 001700005413 | \$156.30 | MAY 24 LEASES/MTC FEES:PARKS |
| | FUELMAN | 4/29/2024 | 001700005271 | \$956.76 | FUEL:PARKS |
| | KING FEED & HARDWARE | 4/25/2024 | 001700005201 | \$362.69 | GARDEN PLANTS/SOIL/PLANT FOOD:PARKS |
| | UNITED SITE SERVICES | 4/30/2024 | 001700005448 | \$1,018.00 | PORTA POT SVC:5 MILE DAM |
| | UNITED SITE SERVICES | 4/30/2024 | 001700005448 | \$304.00 | PORTA POT/HAND WASH STAND SVC:DAHLSTROM |
| | WASTE CONNECTIONS LONE STAR, INC. | 4/15/2024 | 001700005452 | \$144.35 | APR 24 TRASH SVC:JWNA |
| | WASTE CONNECTIONS LONE STAR, INC. | 4/15/2024 | 001700005452 | \$395.73 | APR 24 TRASH SVC:5 MILE DAM |
| | WIMBERLEY ACE HARDWARE | 4/30/2024 | 001700005201 | \$0.89 | NUTS/BOLTS:PARKS |

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|---------------------------------|---------------------------------------|--------------|-------------------|----------------|--|
| | WIMBERLEY ACE HARDWARE | 4/24/2024 | 001700005201 | \$91.96 | BIRDERS BLEND KIT:PARKS |
| | WIMBERLEY ACE HARDWARE | 4/19/2024 | 001700005201 | \$52.71 | HARDWARE SUPPLIES:PARKS |
| | WIMBERLEY ACE HARDWARE | 4/19/2024 | 001700005201 | \$183.99 | TALAVERA POTTERY/BASKET LINER:PARKS |
| | WIMBERLEY ACE HARDWARE | 4/26/2024 | 001700005201 | \$62.95 | JANITORIAL SUPPLIES:PARKS |
| | WIMBERLEY ACE HARDWARE | 4/17/2024 | 001700005201 | \$112.95 | GLUE/WORK GLASSES/CHAINSAW TUNE UP KIT:PARKS |
| | Total 700 - Parks Administration | | | \$5,015.38 | |
| 712 - Co Wide Operations | | | | | |
| | AMAZON CAPITAL SERVICES | 5/2/2024 | 001712005202 | \$54.18 | WIRELESS KEYBOARDS AND MICE:CWOPS |
| | CARD SERVICE CENTER | 5/13/2024 | 001712005551 | \$19.99 | REG FEE:TAMMY CRUMLEY |
| | CARD SERVICE CENTER | 4/30/2024 | 001712005429 | \$234.00 | DROPBOX:CWOPS |
| | ENTERPRISE FM TRUST | 5/3/2024 | 001712005475 | \$1,426.21 | MAY 24 VEH LEASES:CWOPS |
| | RICOH USA, INC. | 5/1/2024 | 001712005473 | \$8.44 | MAY 24 REMOTE SUPPORT:2123866 |
| | Total 712 - Co Wide Operations | | | \$1,742.82 | |
| 715 - TABC | | | | | |
| | BRIGHTSPEED | 4/25/2024 | 001715005489 | \$97.85 | TELEPHONE/FAX LINES:TABC |
| | Total 715 - TABC | | | \$97.85 | |
| 716 - Recycling and Solid Waste | | | | | |
| | COMPASS PAPER RECYCLING LLC | 5/1/2024 | 001716005452 | \$100.00 | MAY 24 BALER RENTAL:TRANS STA |
| | ENTERPRISE FM TRUST | 5/3/2024 | 001716005413 | \$6.00 | MAY 24 VEH LEASE/MTC FEE:TRANS |
| | ENTERPRISE FM TRUST | 5/3/2024 | 001716005475 | \$318.85 | MAY 24 VEH LEASE/MTC FEE:TRANS |
| | FUELMAN | 4/29/2024 | 001716005271 | \$75.09 | FUEL:TRANS STA |
| | REPUBLIC SERVICES | 4/30/2024 | 001716005452 | \$500.00 | ROLL OFF CONTAINER:TRANS STA |
| | TEXAS DISPOSAL SYSTEMS, INC. | 4/30/2024 | 001716005452 | \$3,367.89 | APR 24 TRASH SVC:TRANS STA |
| | TEXAS DISPOSAL SYSTEMS, INC. | 4/30/2024 | 001716005452 | \$1,485.66 | APR 24 TRASH SVC:TRANS STA |
| | TEXAS DISPOSAL SYSTEMS, INC. | 4/30/2024 | 001716005452 | \$851.42 | APR 24 TRASH SVC:CCS-DRIFTWOOD |
| | TEXAS DISPOSAL SYSTEMS, INC. | 4/30/2024 | 001716005452 | \$16,848.33 | APR 24 TRASH SVC:TRANS STA |
| | TEXAS DISPOSAL SYSTEMS, INC. | 4/30/2024 | 001716005452 | \$13,599.25 | APR 24 TRASH SVC:CCS-DRIFTWOOD |
| | Total 716 - Recycling and Solid Waste | | | \$37,152.49 | |
| 720 - Veteran's Administration | | | | | |
| | AT&T MOBILITY | 4/19/2024 | 001720005489 | \$41.83 | WIRELESS SVC:287284157667X04272024 |
| | CITY OF SAN MARCOS | 5/1/2024 | 001720991365805 | \$45.75 | HOPE4 HAYS COUNTY VETERANS:VA |
| | CLEMENTS, JESSICA | 5/9/2024 | 001720991365805 | \$1,275.00 | HOPE4 HAYS COUNTY VETERANS:VA |
| | HIDDEN TRAILS ON ROLAND MHC, LLC | 5/1/2024 | 001720991365805 | \$681.72 | HOPE4 HAYS COUNTY VETERANS:VA |
| | MR. COOPER | 5/9/2024 | 001720991365805 | \$2,140.95 | HOPE4 HAYS COUNTY VETERANS:VA |
| | MR. COOPER | 5/1/2024 | 001720991365805 | \$5,378.83 | HOPE4 HAYS COUNTY VETERANS:VA |
| | RICOH USA, INC. | 5/1/2024 | 001720005473 | \$5.63 | MAY 24 REMOTE SUPPORT:2123866 |
| | TEXAS DISPOSAL SYSTEMS, INC. | 5/1/2024 | 001720991365805 | \$106.83 | HOPE4 HAYS COUNTY VETERANS:VA |
| | Total 720 - Veteran's Administration | | | \$9,676.54 | |
| | Cash Required 001 - General Fund | | | \$1,571,179.93 | |

Hays County Disbursements Report
Fund Requirements for Fund 002 - Election Contract Fund
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| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|-------------------------------|--|--------------|-------------------|-------------------|--|
| 655 - Election Administration | | | | | |
| | AMAZON CAPITAL SERVICES | 4/22/2024 | 002655004460 | \$373.78 | GAFFERS TAPES:ELEC |
| | DOINOFF, JENNIFER | 4/30/2024 | 002655004460 | \$200.65 | REIMB FOR NOTARY PKG/SUPPLIES:ELEC |
| | ODP BUSINESS SOLUTIONS LLC | 4/22/2024 | 002655005211 | (\$6.96) | DISC ON CARDS/COPY PAPER/LABELS/ENVELOPES:ELEC |
| | ODP BUSINESS SOLUTIONS LLC | 4/22/2024 | 002655005211 | \$464.08 | CARDS/COPY PAPER/LABELS/ENVELOPES:ELEC |
| | RAYOS, LARRY | 5/4/2024 | 002655005446 | \$541.36 | REIMB MILEAGE FOR ELECTIONS:ELEC |
| | WEBBER, WILLIAM | 5/6/2024 | 002655005446 | \$814.72 | REIMB MILEAGE FOR ELECTIONS:ELEC |
| | Total 655 - Election Administration | | | <u>\$2,387.63</u> | |
| | Cash Required 002 - Election Contract Fund | | | \$2,387.63 | |

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 5/14/2024 to 5/21/2024

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------------------------------|---|--------------|-------------------|---------------------|------------------------------------|
| 730 - Medical and Dental Insurance | | | | | |
| | AFLAC GROUP | 4/11/2024 | 003730005343 | \$30,629.24 | APR 24 PREMIUMS:HR |
| | AFLAC GROUP | 4/21/2024 | 003730005343 | \$4,614.38 | APR 24 PREMIUMS:HR |
| | HUMANA INSURANCE CO. | 4/13/2024 | 003730005343 | \$37.00 | MAY 24 PREMIUMS:HR |
| | TEXAS LIFE INSURANCE COMPANY | 5/6/2024 | 003730005343 | \$1,481.17 | APR 24 PREMIUMS:SM2985202240430001 |
| | TEXAS REPUBLIC LIFE INSURANCE COMPANY | 5/7/2024 | 003730005343 | \$3,060.92 | APR 24 PREMIUMS:HR |
| | UNITED HEALTHCARE | 4/26/2024 | 003730005343 | \$144,968.12 | APR 24 PREMIUMS:HR |
| | Total 730 - Medical and Dental Insurance | | | <u>\$184,790.83</u> | |
| | Cash Required 003 - Medical & Dental Insurance Fund | | | \$184,790.83 | |

Hays County Disbursements Report
Fund Requirements for Fund 011 - American Rescue Plan Fund
Disbursement Date 5/14/2024 to 5/21/2024

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|----------------------|-------------------------------------|--------------|-------------------|----------------|--|
| - | | | | | |
| | CARD SERVICE CENTER | 4/26/2024 | 0111400 | \$10.00 | GIFT CARD PROGRAM:MNTL HLTH |
| | CARD SERVICE CENTER | 4/25/2024 | 0111400 | \$40.00 | GIFT CARD PROGRAM:MNTL HLTH |
| | CARD SERVICE CENTER | 4/25/2024 | 0111400 | \$10.00 | GIFT CARD PROGRAM:MNTL HLTH |
| | CARD SERVICE CENTER | 4/25/2024 | 0111400 | \$40.00 | GIFT CARD PROGRAM:MNTL HLTH |
| | CARD SERVICE CENTER | 4/25/2024 | 0111400 | \$20.00 | GIFT CARD PROGRAM:MNTL HLTH |
| | CARD SERVICE CENTER | 4/25/2024 | 0111400 | \$20.00 | GIFT CARD PROGRAM:MNTL HLTH |
| | CARD SERVICE CENTER | 4/25/2024 | 0111400 | \$60.00 | GIFT CARD PROGRAM:MNTL HLTH |
| | CARD SERVICE CENTER | 4/25/2024 | 0111400 | \$10.00 | GIFT CARD PROGRAM:MNTL HLTH |
| | CARD SERVICE CENTER | 4/26/2024 | 0111400 | \$10.00 | GIFT CARD PROGRAM:MNTL HLTH |
| | Total - | | | \$220.00 | |
| 763 - CARES/ARPA Act | | | | | |
| | 38TH STREET PHARMACY | 3/31/2024 | 011763991615448 | \$1,934.80 | PRESCRIPTIONS:MNTL HLTH |
| | ALLISON & ASSOCIATES COUNSELING | 5/10/2024 | 011763991615448 | \$90.00 | COUNSELING SVCS:MNTL HLTH |
| | AMAZON CAPITAL SERVICES | 5/8/2024 | 011763991655201 | \$242.19 | MISC SUPPLIES:PRE-TRL |
| | AMAZON CAPITAL SERVICES | 4/18/2024 | 011763991655201 | \$242.19 | DRUG SCREEN SUPPLIES:PRE-TRL |
| | AMAZON CAPITAL SERVICES | 5/8/2024 | 011763991655211 | \$25.45 | MISC SUPPLIES:PRE-TRL |
| | ARDURRA GROUP, INC. | 4/17/2024 | 011763991595448 | \$8,861.25 | FEB 24 ARPA PROGRAM |
| | AT&T MOBILITY | 4/2/2024 | 011763991655489 | \$97.27 | WIRELESS SVC:287337924834X04102024 |
| | BAIER, AUSTIN | 5/11/2024 | 011763991875201 | \$19.98 | ICE FOR SPRING OUTREACH FAIR:PHLTH |
| | BLANCO RIVER REGIONAL RECOVERY TEAM | 5/9/2024 | 011763992085448 | \$7,734.99 | HAYS COUNTY RENT & UTILITY ASSISTANCE COORD:COMM 1 |
| | BLANCO RIVER REGIONAL RECOVERY TEAM | 5/9/2024 | 011763992085804 | \$25,112.03 | HAYS COUNTY RENT & UTILITY ASSISTANCE COORD:COMM 1 |
| | BLANCO RIVER REGIONAL RECOVERY TEAM | 5/9/2024 | 011763992085303 | \$3,284.70 | HAYS COUNTY RENT & UTILITY ASSISTANCE COORD:COMM 1 |
| | CAPITAL ONE | 5/9/2024 | 011763991615391 | \$74.73 | MISC SUPPLIES FOR MENTAL HEALTH GRADUATION CEREMONY:MNTL HLTH |
| | CAPITAL ONE | 5/9/2024 | 011763991875201 | \$85.11 | MISC SUPPLIES FOR HEALTH DEPT SPRING FAIR:CWOPS |
| | CARD SERVICE CENTER | 4/26/2024 | 011763991615391 | \$0.40 | GIFT CARD PROGRAM:MNTL HLTH |
| | CARD SERVICE CENTER | 4/26/2024 | 011763991615391 | \$0.40 | GIFT CARD PROGRAM:MNTL HLTH |
| | CARD SERVICE CENTER | 5/11/2024 | 011763991615391 | \$22.50 | BALLOON BOUQUET FOR GRADUATION CEREMONY:MNTL HLTH |
| | CARD SERVICE CENTER | 5/7/2024 | 011763991615391 | \$59.98 | GRAD CEREMONY CAKE:MNTL HLTH |
| | CARD SERVICE CENTER | 5/7/2024 | 011763991875461 | \$55.00 | PRINTING OF POST CARDS/STICKERS:PHLTH |
| | CARD SERVICE CENTER | 5/7/2024 | 011763991875461 | \$122.50 | PRINTING OF POST CARDS/STICKERS:PHLTH |
| | CARD SERVICE CENTER | 5/7/2024 | 011763991875461 | \$14.68 | PRINTING OF POST CARDS/STICKERS:PHLTH |
| | CARD SERVICE CENTER | 5/7/2024 | 011763991875461 | (\$6.01) | DISC ON PRINTING OF POST CARDS/STICKERS:PHLTH |
| | CARD SERVICE CENTER | 5/1/2024 | 011763991615429 | \$12.00 | THERANEST TIME SESSIONS:MNTL HLTH |

Hays County Disbursements Report
Fund Requirements for Fund 011 - American Rescue Plan Fund
Disbursement Date 5/14/2024 to 5/21/2024

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------|---|--------------|------------------------|----------------|--|
| | CYNTHIA MUELLER-MCMORRIS | 5/3/2024 | 011763991615448 | \$480.00 | PROF SVCS:MNTL HLTH |
| | D&M LEASING COMMERCIAL | 5/6/2024 | 011763991655475 | \$1,249.04 | 2023 CHEVROLET TRAVERSE LEASES:PRE-TRIAL |
| | D&M LEASING COMMERCIAL | 4/12/2024 | 011763991655475 | \$1,249.04 | 2023 CHERVROLET TRAVERSE LEASES:PTRL SVCS |
| | DEBLIN HEALTH CONCEPTS OF SEASIDE HEALTHCARE | 1/10/2024 | 011763991615448 | \$6,279.32 | DEC 23 PROF HLTH SVCS:MNTL HLTH |
| | DELL MARKETING, L.P. | 3/19/2024 | 011763992105202 | \$209.00 | COMPUTERS/MONITORS/SPEAKERS/KEYBOARD/MOUSE COMBO:PRE TRIAL SVC |
| | DELL MARKETING, L.P. | 3/19/2024 | 011763992105202 | \$429.00 | COMPUTERS/MONITORS/SPEAKERS/KEYBOARD/MOUSE COMBO:PRE TRIAL SVC |
| | DELL MARKETING, L.P. | 3/19/2024 | 011763992105202 | \$42.00 | COMPUTERS/MONITORS/SPEAKERS/KEYBOARD/MOUSE COMBO:PRE TRIAL SVC |
| | DELL MARKETING, L.P. | 3/19/2024 | 0117639921057124 00 | \$1,419.00 | COMPUTERS/MONITORS/SPEAKERS/KEYBOARD/MOUSE COMBO:PRE TRIAL SVC |
| | EVOKE WELLNESS TEXAS | 4/4/2024 | 011763991615448 | \$675.00 | IOP SESSIONS:MNTL HLTH |
| | GONZALES, MATTHEW | 5/10/2024 | 011763991875391 | \$19.98 | MISC SUPPLIES FOR SPRING OUTREACH FAIR:PHLTH |
| | GRANDE COMMUNICATIONS | 3/17/2024 | 011763991655489 | \$180.00 | INTERNET SVC/LONG DIST |
| | GRANDE COMMUNICATIONS | 4/20/2024 | 011763991655489 | \$180.00 | INTERNET SVC/LONG DIST |
| | GREENFEATHER, ASHLEY | 3/5/2024 | 011763991655551 | \$13.00 | TAX MEAL REIMB:PRE TRL |
| | HAYS COUNTY EMERGENCY SERVICES DISTRICT #6 | 4/30/2024 | 0117639915956000 40 | \$84,700.00 | RESCUE PLAN RECOVERY AGMT:COMM 4 |
| | HILTON HOUSTON MEDICAL PLAZA/MEDICAL CENTER | 6/6/2024 | 011763991615551 | \$359.19 | LODGING:KAIMI MATTILA |
| | MATTILA, KAIMI | 5/3/2024 | 011763991615501 | \$82.41 | REIMB FOR MILEAGE:MNTL HLTH |
| | REDWOOD TOXICOLOGY LABORATORY, INC. | 4/30/2024 | 011763991655448 | \$54.00 | DRUG TEST KITS:PRE-TRL |
| | RICOH USA, INC. | 5/1/2024 | 011763991655473 | \$5.63 | MAY 24 REMOTE SUPPORT:2123866 |
| | RICOH USA, INC. | 4/1/2024 | 011763991655473 | \$5.63 | APR 24 REMOTE SUPPORT:2123866 |
| | VICTIM SAFETY FIRST | 3/7/2024 | 011763991655448 | \$319.00 | MONITORING:PREFCR221470A/CR232132A |
| | VICTIM SAFETY FIRST | 3/7/2024 | 011763991655448 | \$220.00 | MONITORING:PREFCR221470A/CR232132A |
| | WELLS FARGO VENDOR | 4/5/2024 | 011763991655473 | \$148.29 | APR 24 LEASE/MTC W/TONER:292291 |
| | WELLS FARGO VENDOR | 4/5/2024 | 011763991655473 | \$49.00 | APR 24 LEASE/MTC W/TONER:292291 |
| | WIMBERLEY 4-H BUYERS POOL | 4/24/2024 | 0117639915956000 16 | \$25,000.00 | AMERICAN RESCUE PLAN RECOVERY AGMT:COMM 4 |
| | Total 763 - CARES/ARPA Act | | | \$171,453.67 | |
| | Cash Required 011 - American Rescue Plan Fund | | | \$171,673.67 | |

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 5/14/2024 to 5/21/2024

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------|---------------------------------|--------------|-------------------|----------------|--|
| 710 - RPTP | | | | | |
| | 3A-1 STARTER & ALTERNATOR | 4/23/2024 | 020710005413 | \$210.00 | ALTERNATOR:VEH MTC |
| | 3A-1 STARTER & ALTERNATOR | 4/30/2024 | 020710005413 | \$410.00 | STARTER REBUILD:VEH MTC |
| | 3A-1 STARTER & ALTERNATOR | 4/24/2024 | 020710005413 | \$385.00 | STARTER:VEH MTC |
| | A-LINE AUTO PARTS | 4/24/2024 | 020710005413 | \$110.48 | ELEC FAN:VEH MTC |
| | A-LINE AUTO PARTS | 4/22/2024 | 020710005413 | \$70.96 | MASTER DISCONNECT SWITCHES:VEH MTC |
| | AHLBORN EQUIPMENT, INC. | 4/19/2024 | 020710005201002 | \$25.76 | CHAINSAW FILES/FILTERS/FUEL FILTERS/SAFTEY GLASSES:VEH MTC |
| | AHLBORN EQUIPMENT, INC. | 4/19/2024 | 020710005201002 | \$4.62 | CHAINSAW FILES/FILTERS/FUEL FILTERS/SAFTEY GLASSES:VEH MTC |
| | AHLBORN EQUIPMENT, INC. | 4/19/2024 | 020710005201002 | \$10.80 | CHAINSAW FILES/FILTERS/FUEL FILTERS/SAFTEY GLASSES:VEH MTC |
| | AHLBORN EQUIPMENT, INC. | 4/19/2024 | 020710005201002 | \$9.65 | CHAINSAW FILES/FILTERS/FUEL FILTERS/SAFTEY GLASSES:VEH MTC |
| | AHLBORN EQUIPMENT, INC. | 4/19/2024 | 020710005231 | \$43.32 | CHAINSAW FILES/FILTERS/FUEL FILTERS/SAFTEY GLASSES:VEH MTC |
| | AHLBORN EQUIPMENT, INC. | 4/19/2024 | 020710005231 | \$9.65 | CHAINSAW FILES/FILTERS/FUEL FILTERS/SAFTEY GLASSES:VEH MTC |
| | ALAMO GROUP TEXAS LLC | 4/23/2024 | 020710005413 | \$148.31 | SPRING PIN/INNER PROFILE/SHIPPING:VEH MTC |
| | ALLIED SALES COMPANY | 4/23/2024 | 020710005271 | \$447.62 | TRUFUEL OIL 50:1:VEH MTC |
| | AMAZON CAPITAL SERVICES | 4/30/2024 | 020710005413 | \$399.00 | CAB DOOR GLASS:VEH MTC |
| | AT&T | 4/24/2024 | 020710005489 | \$33.69 | LONG DISTANCE:RD |
| | AT&T MOBILITY | 4/19/2024 | 020710005489 | \$756.26 | WIRELESS SVC:287317180921X04272024 |
| | ATLAS TECHNICAL CONSULTANTS LLC | 4/23/2024 | 020710005448008 | \$770.75 | ROADWAY TESTING-SENTINEL PEAK:RD |
| | BETA TECHNOLOGY, INC. | 4/26/2024 | 020710005201002 | \$442.00 | SHOP TOWELS:VEH MTC |
| | BOWMAN CONSULTING GROUP, LTD. | 4/30/2024 | 020710005448008 | \$150.00 | PROF SVCS:COTTON GIN RD & PLUM CREEK RD INTERSECTION PH 2 - WA 1 |
| | BOWMAN CONSULTING GROUP, LTD. | 4/30/2024 | 020710005448008 | \$4,770.00 | PROF SVCS:COTTON GIN RD PHASE 2 - WA #1 |
| | BRAUNTEX MATERIALS, INC. | 4/29/2024 | 020710005351 | \$4,133.54 | TYPE D HOT MIX:RD |
| | BRAUNTEX MATERIALS, INC. | 4/25/2024 | 020710005351 | \$5,267.52 | TYPE D HOT MIX:RD |
| | BRAUNTEX MATERIALS, INC. | 4/22/2024 | 020710005351 | \$1,085.60 | TYPE D HOT MIX:RD |
| | BRAUNTEX MATERIALS, INC. | 4/30/2024 | 020710005351 | \$4,448.01 | TYPE D HOT MIX:RD |
| | BRIGHTSPEED | 4/25/2024 | 020710005489 | \$133.76 | LONG DISTANCE/FAX/DSL LINES:RD |
| | BRIGHTSPEED | 4/25/2024 | 020710005480230 | \$41.15 | ALARM LINES:RD |
| | CAPITAL ONE | 4/29/2024 | 020710005201002 | \$44.70 | CLEANING SUPPLIES:RD |
| | CAPITOL BEARING SERVICE | 4/24/2024 | 020710005413 | \$437.53 | HOSES/FITTINGS:VEH MTC |
| | CAPITOL BEARING SERVICE | 4/24/2024 | 020710005413 | (\$658.84) | RETURN HOSES/FITTINGS:VEH MTC |
| | CAPITOL BEARING SERVICE | 4/25/2024 | 020710005413 | \$221.31 | HOSES:VEH MTC |
| | CAPITOL BEARING SERVICE | 4/26/2024 | 020710005413 | \$22.47 | MISC AUTO PARTS:SHER |
| | CAPITOL BEARING SERVICE | 4/24/2024 | 020710005413 | \$658.84 | HOSES/FITTINGS:VEH MTC |
| | CAVENDER'S BOOT CITY | 4/26/2024 | 020710005231 | \$130.00 | SAFETY BOOTS:TERRY AGUE |
| | CAVENDER'S BOOT CITY | 4/26/2024 | 020710005231 | \$104.99 | SAFETY BOOTS:JACOB RICHTER |
| | CHUCK NASH CHEVROLET | 4/25/2024 | 020710005413 | \$139.55 | HOSES:VEH MTC |
| | COLORADO MATERIALS, LTD. | 4/30/2024 | 020710005351 | \$7,480.50 | #3 ROCK:RD |
| | COOPER EQUIPMENT CO. | 4/23/2024 | 020710005413 | \$41.49 | NOZZLES:VEH MTC |
| | COOPER EQUIPMENT CO. | 4/23/2024 | 020710005413 | \$95.58 | NOZZLES:VEH MTC |

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 5/14/2024 to 5/21/2024

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|---|--------|--------------|------------------------|----------------|---|
| CORE & MAIN | | 4/15/2024 | 020710005351 | \$79.00 | ADJUSTING RING:RD |
| CORE & MAIN | | 4/26/2024 | 020710005351 | \$227.54 | LANDSCAPING FABRIC:RD |
| CP&Y, INC. | | 5/3/2024 | 020710005448008 | \$127,568.25 | ENG SVCS:SH 45 SW GAP |
| D.I.J. CONSTRUCTION, INC. | | 4/25/2024 | 020710005448010 | \$435.00 | STRIPING FOR SAWYER RANCH CROSSWALKS/HILLSIDE TERRACE:RD |
| D.I.J. CONSTRUCTION, INC. | | 4/25/2024 | 020710005448010 | \$1,159.68 | STRIPING FOR SAWYER RANCH CROSSWALKS/HILLSIDE TERRACE:RD |
| D.I.J. CONSTRUCTION, INC. | | 4/25/2024 | 020710005448010 | \$1,510.00 | STRIPING FOR SAWYER RANCH CROSSWALKS/HILLSIDE TERRACE:RD |
| D.I.J. CONSTRUCTION, INC. | | 4/25/2024 | 020710005448010 | \$3,050.20 | STRIPING FOR SAWYER RANCH CROSSWALKS/HILLSIDE TERRACE:RD |
| D.I.J. CONSTRUCTION, INC. | | 4/25/2024 | 020710005448010 | \$2,315.31 | STRIPING FOR FLATWOODS/CROSSWINDS/DACY |
| D.I.J. CONSTRUCTION, INC. | | 4/25/2024 | 020710005448010 | \$2,120.04 | STRIPING FOR FLATWOODS/CROSSWINDS/DACY |
| D.I.J. CONSTRUCTION, INC. | | 4/25/2024 | 020710005448010 | \$4,429.08 | STRIPING FOR OLD BASTROP HWY 266:RD |
| D.I.J. CONSTRUCTION, INC. | | 4/25/2024 | 020710005448010 | \$7,639.92 | STRIPING FOR WIMBERLEY |
| D.I.J. CONSTRUCTION, INC. | | 4/25/2024 | 020710005448010 | \$7,436.34 | STRIPING FOR WIMBERLEY |
| D.I.J. CONSTRUCTION, INC. | | 4/25/2024 | 020710005448010 | \$20,041.56 | STRIPING FOR GRIST MILL/HEIDENREICH/BUNTON:RD |
| D.I.J. CONSTRUCTION, INC. | | 4/25/2024 | 020710005448010 | \$5,551.74 | STRIPING FOR GRIST MILL/HEIDENREICH/BUNTON:RD |
| D.I.J. CONSTRUCTION, INC. | | 4/25/2024 | 020710005448010 | \$742.92 | STRIPING FOR GRIST MILL/HEIDENREICH/BUNTON:RD |
| D.I.J. CONSTRUCTION, INC. | | 4/25/2024 | 020710005448010 | \$4,421.52 | STRIPING FOR OLD BASTROP HWY 266:RD |
| DOBIE SUPPLY, LLC | | 4/23/2024 | 020710005210 | \$2,400.00 | GALVANIZED SIGN POSTS/ANCHORS:RD |
| DOBIE SUPPLY, LLC | | 4/23/2024 | 020710005210 | \$1,275.00 | GALVANIZED SIGN POSTS/ANCHORS:RD |
| DOBIE SUPPLY, LLC | | 4/26/2024 | 020710005210 | \$396.00 | STOP AHEAD SIGNS/DRIVE RIVETS:RD |
| DOBIE SUPPLY, LLC | | 4/26/2024 | 020710005210 | \$70.00 | STOP AHEAD SIGNS/DRIVE RIVETS:RD |
| DOBIE SUPPLY, LLC | | 4/24/2024 | 020710005210 | \$486.00 | 35 MPH SPEED LIMIT SIGNS:RD |
| DOBIE SUPPLY, LLC | | 4/29/2024 | 020710005210 | \$462.00 | LEFT CURVE SIGNS:RD |
| DOBIE SUPPLY, LLC | | 4/30/2024 | 020710005210 | \$395.00 | STOP SIGNS:RD |
| DOBIE SUPPLY, LLC | | 4/25/2024 | 020710005210 | \$486.00 | 20 MPH SPEED LIMIT SIGNS:RD |
| DOBIE SUPPLY, LLC | | 4/22/2024 | 020710005210 | \$486.00 | 10 MPH SPEED ADVISORY SIGNS:RD |
| DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA | | 5/1/2024 | 020710005413 | \$5.50 | BANJO BOLT:VEH MTC |
| DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA | | 4/29/2024 | 020710005413 | \$4.96 | SEALING RINGS:VEH MTC |
| ERGON ASPHALT & EMULSIONS, INC. | | 4/22/2024 | 020710005351 | \$5,066.82 | AE-P PRIME OIL:RD |
| FRONTIER COMMUNICATIONS | | 4/22/2024 | 020710005489 | \$131.98 | TELEPHONE/LONG DISTANCE:RD |
| FUELMAN | | 4/29/2024 | 020710005271 | \$1,344.89 | FUEL:RD |
| GOFORTH SPECIAL UTILITY DISTRICT | | 5/6/2024 | 020710005351 | \$1,300.97 | APR 24 CONSTRUCTION WATER METER:RD |
| GRIFFITH FORD SAN MARCOS | | 4/23/2024 | 020710005413 | \$41.88 | SCREEN ASSEMBLY:VEH MTC |
| HALFF ASSOCIATES, INC. | | 5/1/2024 | 0207100077756214 00 | \$6,000.00 | UTL SVCS:RM 12 @ SKYLINE & MTN CREST |
| HAYS COUNTY GENERAL FUND | | 4/4/2024 | 020710005351 | \$98.97 | REIMB PARKS FOR INVOICE CHRGD INCORRECTLY:RD |
| HAYS COUNTY TAX ASSESSOR COLLECTOR | | 5/31/2024 | 020710005413 | \$7.50 | STATE INSPECTION FEE:RD |
| HAYS COUNTY TAX ASSESSOR COLLECTOR | | 5/31/2024 | 020710005413 | \$7.50 | STATE INSPECTION FEE:RD |

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 5/14/2024 to 5/21/2024

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------|---------------------------------------|--------------|-------------------|----------------|--|
| | JAGUAR FUELING SERVICES, LLC | 4/26/2024 | 020710005271 | \$1,780.22 | RED DYED DIESEL/UNLD FUEL:VEH MTC |
| | JAGUAR FUELING SERVICES, LLC | 4/26/2024 | 020710005271 | \$166.77 | RED DYED DIESEL/UNLD FUEL:VEH MTC |
| | JAGUAR FUELING SERVICES, LLC | 4/4/2024 | 020710005271 | \$2,954.67 | FUEL:VEH MTC |
| | JAGUAR FUELING SERVICES, LLC | 4/4/2024 | 020710005271 | \$232.52 | FUEL:VEH MTC |
| | JAGUAR FUELING SERVICES, LLC | 4/4/2024 | 020710005271 | \$1,473.49 | FUEL:VEH MTC |
| | JAGUAR FUELING SERVICES, LLC | 4/4/2024 | 020710005271 | \$129.34 | FUEL:VEH MTC |
| | KIMBALL MIDWEST | 4/22/2024 | 020710005201002 | \$295.66 | BLADES/NECK LIGHT/WHEELS:VEH MTC |
| | KIMBALL MIDWEST | 4/29/2024 | 020710005201002 | \$289.87 | COLLARS/THREADLOCK:VEH MTC |
| | KIMBALL MIDWEST | 4/9/2024 | 020710005201002 | \$277.76 | CABLE TIES/WASHERS/NUTS:VEH MTC |
| | LEINNEWEBER SERVICES | 4/22/2024 | 020710005448010 | \$110.00 | PORTA POT SVC:RD |
| | LEINNEWEBER SERVICES | 4/22/2024 | 020710005448010 | \$110.00 | PORTA POT SVC:RD |
| | LEINNEWEBER SERVICES | 4/22/2024 | 020710005448010 | \$110.00 | PORTA POT SVC:RD |
| | LEO'S AUTOMOTIVE AND BODY SHOP | 4/30/2024 | 020710005413 | \$7.00 | STATE INSPECTION FEE:VEH MTC |
| | LEO'S AUTOMOTIVE AND BODY SHOP | 4/30/2024 | 020710005413 | \$7.00 | STATE INSPECTION FEE:VEH MTC |
| | LEO'S AUTOMOTIVE AND BODY SHOP | 4/30/2024 | 020710005413 | \$7.00 | STATE INSPECTION FEE:VEH MTC |
| | LOWE'S, INC. | 4/24/2024 | 020710005201005 | \$236.55 | SAW:VEH MTC |
| | MAXWELL SPECIAL UTILITY DISTRICT | 4/30/2024 | 020710005480230 | \$341.72 | WATER SVC:RD |
| | MCCOY'S BUILDING SUPPLY | 4/30/2024 | 020710005201005 | \$48.57 | RECIPROCATING SAW BLADES:RD |
| | MCCOY'S BUILDING SUPPLY | 4/25/2024 | 020710005351 | \$208.02 | POULTRY NETTING:RD |
| | NUECES POWER EQUIPMENT | 4/30/2024 | 020710005413 | \$462.41 | LOCK:VEH MTC |
| | PAPE-DAWSON ENGINEERS | 5/2/2024 | 020710005448008 | \$555.00 | ENG SVCS:CENTERPOINT RD CE&I |
| | PARKER, BRICK | 5/8/2024 | 020710005501 | \$7.00 | TAX MEALS REIMB:RD |
| | PARKER, BRICK | 5/8/2024 | 020710005501 | \$13.00 | TAX MEALS REIMB:RD |
| | PEDERNALES ELECTRIC COOPERATIVE, INC. | 5/7/2024 | 020710005480230 | \$85.59 | ELEC SVC:769536 |
| | PEDERNALES ELECTRIC COOPERATIVE, INC. | 4/23/2024 | 020710005480230 | \$25.62 | ELEC SVC:893850 |
| | PEDERNALES ELECTRIC COOPERATIVE, INC. | 4/23/2024 | 020710005480230 | \$122.44 | ELEC SVC:969079 |
| | REDHEAD AUTO PARTS, INC. | 4/22/2024 | 020710005413 | \$16.46 | TRI-POWER BELT:VEH MTC |
| | RICHTER, JACOB | 5/8/2024 | 020710005501 | \$7.00 | TAX MEALS REIMB:RD |
| | RICHTER, JACOB | 5/8/2024 | 020710005501 | \$13.00 | TAX MEALS REIMB:RD |
| | RICOH USA, INC. | 5/1/2024 | 020710005473013 | \$5.63 | MAY 24 REMOTE SUPPORT:2123866 |
| | SPARKLETTS & SIERRA SPRINGS | 5/5/2024 | 020710005480230 | \$387.19 | WATER/COOLER RENTAL/BOTTLE DEPOSITS/RETURNS:RD |
| | SPARKLETTS & SIERRA SPRINGS | 5/5/2024 | 020710005480230 | \$186.00 | WATER/COOLER RENTAL/BOTTLE DEPOSITS/RETURNS:RD |
| | SPARKLETTS & SIERRA SPRINGS | 5/5/2024 | 020710005480230 | (\$192.00) | WATER/COOLER RENTAL/BOTTLE DEPOSITS/RETURNS:RD |
| | SPARKLETTS & SIERRA SPRINGS | 5/5/2024 | 020710005480230 | \$27.98 | WATER/COOLER RENTAL/BOTTLE DEPOSITS/RETURNS:RD |
| | SPARKLETTS & SIERRA SPRINGS | 5/5/2024 | 020710005480230 | \$7.00 | WATER/COOLER RENTAL/BOTTLE DEPOSITS/RETURNS:RD |

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 5/14/2024 to 5/21/2024

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|---------------------------------------|-----------------------------------|--------------|------------------------|----------------|--|
| | SPARKLETTS & SIERRA SPRINGS | 5/5/2024 | 020710005480230 | \$6.00 | WATER/COOLER RENTAL/BOTTLE DEPOSITS/RETURNS:RD |
| | TEJAS EQUIPMENT RENTAL & SALES | 4/26/2024 | 020710005473015 | \$365.00 | 34' TOWABLE LIFT/BATTERY RENTAL:RD |
| | TEJAS EQUIPMENT RENTAL & SALES | 4/26/2024 | 020710005473015 | \$9.12 | 34' TOWABLE LIFT/BATTERY RENTAL:RD |
| | TEJAS EQUIPMENT RENTAL & SALES | 4/26/2024 | 020710005473015 | \$51.10 | 34' TOWABLE LIFT/BATTERY RENTAL:RD |
| | TEJAS EQUIPMENT RENTAL & SALES | 4/26/2024 | 020710005473015 | \$0.01 | 34' TOWABLE LIFT/BATTERY RENTAL:RD |
| | TEXAS DISPOSAL SYSTEMS, INC. | 4/29/2024 | 020710005452 | \$65.00 | ANIMAL DISPOSAL:RD |
| | TEXAS DISPOSAL SYSTEMS, INC. | 4/29/2024 | 020710005452 | \$183.25 | ANIMAL DISPOSAL:RD |
| | THOMPSON, DANIEL | 5/7/2024 | 020710005501 | \$7.00 | TAX MEALS REIMB:RD |
| | THOMPSON, DANIEL | 5/7/2024 | 020710005501 | \$13.00 | TAX MEALS REIMB:RD |
| | TRACTOR SUPPLY COMPANY | 4/24/2024 | 020710005201002 | \$19.99 | SPRAYER:VEH MTC |
| | TRACTOR SUPPLY COMPANY | 4/30/2024 | 020710005719400 | \$899.99 | COMPRESSOR:VEH MTC |
| | TRACTOR SUPPLY COMPANY | 4/22/2024 | 020710005413 | \$44.97 | HITCH PINS:VEH MTC |
| | UNIFIRST CORPORATION | 4/30/2024 | 020710005474 | \$55.40 | UNIFORMS:RD-DRIFTWOOD |
| | UNIFIRST CORPORATION | 1/30/2024 | 020710005474 | \$55.30 | UNIFORMS:RD-DRIFTWOOD |
| | UNIFIRST CORPORATION | 4/30/2024 | 020710005474 | \$20.46 | UNIFORMS:RD-WIMB |
| | UNIFIRST CORPORATION | 4/16/2024 | 020710005474 | \$56.40 | UNIFORMS:RD-DRIFTWOOD |
| | UNIFIRST CORPORATION | 4/23/2024 | 020710005474 | \$20.46 | UNIFORMS:RD-WIMB |
| | UNIFIRST CORPORATION | 4/17/2024 | 020710005474 | \$204.74 | UNIFORMS:RD-KYLE |
| | UNIFIRST CORPORATION | 4/17/2024 | 020710005474 | \$56.98 | UNIFORMS:RD-SM |
| | UNIFIRST CORPORATION | 4/16/2024 | 020710005474 | \$20.46 | UNIFORMS:RD-WIMB |
| | UNIFIRST CORPORATION | 4/24/2024 | 020710005474 | \$56.98 | UNIFORMS:RD-SM |
| | VOLKERT, INC. | 5/1/2024 | 0207100062556214 00 | \$410.00 | ENG SVCS:ROBERT S. LIGHT BLVD. |
| | WASHING EQUIPMENT OF TEXAS | 4/29/2024 | 020710005413 | \$29.97 | QUICK CONNECT PLUG/SOCKET/PSI SWIVEL:VEH MTC |
| | WASTE CONNECTIONS LONE STAR, INC. | 4/15/2024 | 020710005452 | \$400.00 | APR 24 TRASH SVC:RD |
| | WELLS FARGO VENDOR | 5/7/2024 | 020710005473013 | \$139.52 | MAY 24 LEASE/MTC W/TONER/FAX COMP:292291 |
| | WELLS FARGO VENDOR | 5/7/2024 | 020710005473013 | \$114.47 | MAY 24 LEASE/MTC W/TONER/FAX COMP:292291 |
| | WELLS FARGO VENDOR | 5/7/2024 | 020710005473013 | \$11.38 | MAY 24 LEASE/MTC W/TONER/FAX COMP:292291 |
| | Total 710 - RPTP | | | \$308,548.03 | |
| 899 - Misc/Countywide Grants/Projects | | | | | |
| | AT&T MOBILITY | 4/19/2024 | 0208999662956054 00 | \$33.00 | TRAFFIC COUNTERS:287310134888X04272024 |
| | AT&T MOBILITY | 4/19/2024 | 0208999650456054 00 | \$33.00 | TRAFFIC COUNTERS:287310134888X04272024 |
| | AT&T MOBILITY | 4/19/2024 | 0208999651056054 00 | \$33.00 | TRAFFIC COUNTERS:287310134888X04272024 |
| | AT&T MOBILITY | 4/19/2024 | 0208999651056054 00 | \$33.00 | TRAFFIC COUNTERS:287310134888X04272024 |
| | AT&T MOBILITY | 4/19/2024 | 0208999663156054 00 | \$33.00 | TRAFFIC COUNTERS:287310134888X04272024 |
| | AT&T MOBILITY | 4/19/2024 | 0208999663156054 00 | \$33.00 | TRAFFIC COUNTERS:287310134888X04272024 |
| | AT&T MOBILITY | 4/19/2024 | 0208999662856054 00 | \$33.00 | TRAFFIC COUNTERS:287310134888X04272024 |
| | AT&T MOBILITY | 4/19/2024 | 0208999662856054 00 | \$33.00 | TRAFFIC COUNTERS:287310134888X04272024 |
| | AT&T MOBILITY | 4/19/2024 | 0208999662956054 00 | \$33.00 | TRAFFIC COUNTERS:287310134888X04272024 |

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 5/14/2024 to 5/21/2024

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------|--|--------------|------------------------|----------------|--|
| | AT&T MOBILITY | 4/19/2024 | 0208999663156054 00 | \$33.00 | TRAFFIC COUNTERS:287310134888X04272024 |
| | JM ENGINEERING, LLC | 3/7/2024 | 0208999651056154 00 | \$664.80 | MAR 24 TRAFFIC COUNTERS:RD |
| | JM ENGINEERING, LLC | 3/7/2024 | 0208999662856154 00 | \$664.80 | MAR 24 TRAFFIC COUNTERS:RD |
| | JM ENGINEERING, LLC | 3/7/2024 | 0208999650456154 00 | \$664.80 | MAR 24 TRAFFIC COUNTERS:RD |
| | JM ENGINEERING, LLC | 3/7/2024 | 0208999662956154 00 | \$664.80 | MAR 24 TRAFFIC COUNTERS:RD |
| | JM ENGINEERING, LLC | 3/7/2024 | 0208999663156154 00 | \$664.80 | MAR 24 TRAFFIC COUNTERS:RD |
| | Total 899 - Misc/Countywide Grants/Projects | | | \$3,654.00 | |
| | Cash Required 020 - Road and Bridge General Fund | | | \$312,202.03 | |

Hays County Disbursements Report
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund
Disbursement Date 5/14/2024 to 5/21/2024

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|--------------------------|---|--------------|-------------------|-------------------|----------------------------------|
| 801 - Precinct 1 - Roads | | | | | |
| | HNTB CORPORATION | 5/8/2024 | 0278019651356104 | \$4,106.25 | PROJ MGMT:FM 110 NORTH - WA #87 |
| | | | | 00 | |
| | HNTB CORPORATION | 5/8/2024 | 0278019651456104 | \$1,271.25 | PROJ MGMT:FM 110 MIDDLE - WA #87 |
| | | | | 00 | |
| | Total 801 - Precinct 1 - Roads | | | <u>\$5,377.50</u> | |
| | Cash Required 027 - Co Priority Road Bond 2011 Fund | | | \$5,377.50 | |

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 5/14/2024 to 5/21/2024

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|--------------------------|---|--------------|-------------------|----------------|---|
| 801 - Precinct 1 - Roads | | | | | |
| | HNTB CORPORATION | 5/9/2024 | 0358019663456107 | \$25,999.48 | PROJ MGMT:DACY LANE - BEEBE RD TO HILLSIDE TERRACE - WA #5 |
| | | | | 00 | |
| | Total 801 - Precinct 1 - Roads | | | \$25,999.48 | |
| 802 - Precinct 2 - Roads | | | | | |
| | HNTB CORPORATION | 5/9/2024 | 0358029664456104 | \$6,529.59 | PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA #5 |
| | | | | 00 | |
| | Total 802 - Precinct 2 - Roads | | | \$6,529.59 | |
| 803 - Precinct 3 - Roads | | | | | |
| | HNTB CORPORATION | 5/9/2024 | 0358039676856104 | \$37,653.58 | PROJ MGMT:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #5 |
| | | | | 00 | |
| | HNTB CORPORATION | 5/9/2024 | 0358039678056107 | \$4,215.26 | PROJ MGMT:WIMBERLEY VALLEY TRAIL - WA #5 |
| | | | | 00 | |
| | HNTB CORPORATION | 5/9/2024 | 0358039677356104 | \$3,876.84 | PROJ MGMT:CENTERPOINT RD - IH 35 TO HUNTER RD - WA #5 |
| | | | | 00 | |
| | HNTB CORPORATION | 5/9/2024 | 0358039676756104 | \$8,053.55 | PROJ MGMT:RM 3237 SAFETY IMPROVEMENTS (RM 150 TO RM 12) - WA #5 |
| | | | | 00 | |
| | PAPE-DAWSON ENGINEERS | 4/3/2024 | 0358039676856214 | \$42,472.05 | ENG SVCS:RM 12 @ RM 3237 - WA #3 |
| | | | | 00 | |
| | Total 803 - Precinct 3 - Roads | | | \$96,271.28 | |
| 804 - Precinct 4 - Roads | | | | | |
| | AARON CONCRETE CONTRACTORS LP | 3/25/2024 | 0358049686756117 | \$186,697.56 | PROF SVCS:DARDEN HILL @ SAWYER RANCH ROUNDABOUT |
| | | | | 00 | |
| | BINKLEY & BARFIELD, INC. | 4/11/2024 | 0358049687256234 | \$2,380.50 | UTL SVCS:US 290 @ TRAUTWEIN RD - WA #1 |
| | | | | 00 | |
| | COBB, FENDLEY & ASSOCIATES, INC. | 5/2/2024 | 0358049687056217 | \$1,455.00 | UTL SVCS:LOW WATER CROSSINGS-BEAR/SYCAMORE CREEKS - WA #1 |
| | | | | 00 | |
| | HNTB CORPORATION | 5/9/2024 | 0358049686456104 | \$221.15 | PROJ MGMT:RM 150 EXT - RM 12 TO US 290 - WA #5 |
| | | | | 00 | |
| | HNTB CORPORATION | 5/9/2024 | 0358049686756107 | \$3,666.94 | PROJ MGMT:DARDEN HILL RD/SAWYER RANCH TO RM 1826 - WA #5 |
| | | | | 00 | |
| | HNTB CORPORATION | 5/9/2024 | 0358049687056107 | \$1,860.78 | PROJ MGMT:LWC @ BEAR CREEK & SYCAMORE CREEK - WA #5 |
| | | | | 00 | |
| | HNTB CORPORATION | 5/9/2024 | 0358049686356104 | \$6,774.84 | PROJ MGMT:RM 967 SAFETY IMPROV IH 35 TO GOFORTH RD - WA #5 |
| | | | | 00 | |
| | HNTB CORPORATION | 5/9/2024 | 0358049687156104 | \$18,092.62 | PROJ MGMT:RM 150 W ALIGNMENT FROM YARRINGTON TO ARROYO - WA #5 |
| | | | | 00 | |
| | WSB & ASSOCIATES, INC. | 4/21/2024 | 0358049687256214 | \$1,500.00 | ENG SVCS:US 290 @ TRAUTWEIN RD - WA #2 |
| | | | | 00 | |
| | Total 804 - Precinct 4 - Roads | | | \$222,649.39 | |
| | Cash Required 035 - Road Bond 2019 Fund | | | \$351,449.74 | |

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 5/14/2024 to 5/21/2024

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------|--|--------------|-------------------|-------------------|-----------------------|
| - | | | | | |
| | A BAIL BONDS | 5/7/2024 | 0512010150 | \$56.30 | INT ON CD 20509:TREAS |
| | A BAIL BONDS #2 | 4/29/2024 | 0512010162 | \$1,278.49 | INT ON CD 20628:TREAS |
| | A-AMIGO BAIL BONDS | 5/7/2024 | 0512010130 | \$137.12 | INT ON CD 20120:TREAS |
| | Total - | | | <u>\$1,471.91</u> | |
| | Cash Required 051 - Sheriff Bail Bond Fund | | | \$1,471.91 | |

Hays County Disbursements Report
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund
Disbursement Date 5/14/2024 to 5/21/2024

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|---------------|--|--------------|-------------------|----------------|----------------------------------|
| 618 - Sheriff | | | | | |
| | AMAZON CAPITAL SERVICES | 4/25/2024 | 053618005741 | \$779.99 | AWNING:SHER |
| | CARD SERVICE CENTER | 5/3/2024 | 053618005391 | \$41.92 | FOOD FOR LE CHIEF'S MEETING:SHER |
| | Total 618 - Sheriff | | | \$821.91 | |
| | Cash Required 053 - Sheriff Drug Forfeiture Fund | | | \$821.91 | |

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 5/14/2024 to 5/21/2024

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|---------------------------------|--|--------------|-------------------|----------------|---|
| 685 - Juvenile Detention Center | | | | | |
| | AT&T | 4/30/2024 | 070685005489 | \$40.45 | LONG DISTANCE:JUV CTR |
| | CAPITAL ONE | 4/25/2024 | 070685005208 | \$19.96 | NOTEBOOKS/STORAGE BOXES/FOAMS/SPONGES/CREAMERS/CLEANERS:JUV CTR |
| | CAPITAL ONE | 4/25/2024 | 070685005391 | \$130.18 | NOTEBOOKS/STORAGE BOXES/FOAMS/SPONGES/CREAMERS/CLEANERS:JUV CTR |
| | CAPITAL ONE | 4/25/2024 | 070685990175232 | \$7.94 | NOTEBOOKS/STORAGE BOXES/FOAMS/SPONGES/CREAMERS/CLEANERS:JUV CTR |
| | CAPITAL ONE | 4/25/2024 | 070685005211 | \$5.00 | NOTEBOOKS/STORAGE BOXES/FOAMS/SPONGES/CREAMERS/CLEANERS:JUV CTR |
| | CAPITAL ONE | 4/30/2024 | 070685990175232 | \$23.28 | MILK/BAR SOAPS/FABULOSO:JUV CTR |
| | CAPITAL ONE | 4/30/2024 | 070685005205 | \$45.92 | MILK/BAR SOAPS/FABULOSO:JUV CTR |
| | CAPITAL ONE | 4/30/2024 | 070685990175208 | \$19.96 | MILK/BAR SOAPS/FABULOSO:JUV CTR |
| | CAPITAL ONE | 4/25/2024 | 070685005201 | \$19.94 | NOTEBOOKS/STORAGE BOXES/FOAMS/SPONGES/CREAMERS/CLEANERS:JUV CTR |
| | CAPITAL ONE | 4/22/2024 | 070685005211 | \$24.97 | GATORADE/JOY DETERGENT:JUV CTR |
| | CAPITAL ONE | 4/22/2024 | 070685990175391 | \$10.78 | GATORADE/JOY DETERGENT:JUV CTR |
| | CAPITAL ONE | 4/23/2024 | 070685990175232 | \$7.70 | GARLIC/SPICE:JUV CTR |
| | CENTERPOINT ENERGY RESOURCES CORP. | 4/26/2024 | 070685005480220 | \$906.64 | GAS SVC.:JUV CTR |
| | DEO CONNOR & ASSOCIATES PLLC | 4/28/2024 | 070685005448 | \$3,280.00 | APR 24 PROF SVCS:JUV CTR |
| | ECM HOLDING GROUP INC. | 4/29/2024 | 070685005207 | \$240.00 | LED LIGHT DRIVERS:JUV CTR |
| | ECM HOLDING GROUP INC. | 4/29/2024 | 070685005207 | \$50.00 | LED LIGHT DRIVERS:JUV CTR |
| | ENTERPRISE FM TRUST | 5/3/2024 | 070685005475 | \$547.10 | MAY 24 VEH LEASES/MTC FEES:JUV CTR |
| | ENTERPRISE FM TRUST | 5/3/2024 | 070685005413 | \$44.42 | MAY 24 VEH LEASES/MTC FEES:JUV CTR |
| | FLOWERS BAKING CO. OF SAN ANTONIO, LLC | 4/9/2024 | 070685990175232 | \$163.70 | BREAD/BUNS:JUV CTR |
| | FLOWERS BAKING CO. OF SAN ANTONIO, LLC | 3/19/2024 | 070685990175232 | \$163.70 | BREAD/BUNS:JUV CTR |
| | FLOWERS BAKING CO. OF SAN ANTONIO, LLC | 4/30/2024 | 070685990175232 | \$113.30 | BREAD/BUNS:JUV CTR |
| | HILAND DAIRY FOODS COMPANY LLC | 4/17/2024 | 070685990175232 | \$149.71 | MILK:JUV CTR |
| | HILAND DAIRY FOODS COMPANY LLC | 5/1/2024 | 070685990175232 | \$137.86 | MILK:JUV CTR |
| | HILAND DAIRY FOODS COMPANY LLC | 4/24/2024 | 070685990175232 | \$139.21 | MILK:JUV CTR |
| | INDUSTRIAL COMMUNICATIONS | 3/20/2024 | 070685005473 | \$275.00 | RADIO/RADIO TRANSMITTER LEASE:JUV CTR |
| | INDUSTRIAL COMMUNICATIONS | 3/20/2024 | 070685005473 | \$1,280.00 | RADIO/RADIO TRANSMITTER LEASE:JUV CTR |
| | LABATT FOOD SERVICE, LLC | 4/30/2024 | 070685990175232 | \$1,109.46 | FOOD:JUV CTR |
| | LABATT FOOD SERVICE, LLC | 4/25/2024 | 070685990175232 | \$446.77 | FOOD/CLEANER:JUV CTR |
| | LABATT FOOD SERVICE, LLC | 4/25/2024 | 070685990175208 | \$170.29 | FOOD/CLEANER:JUV CTR |
| | LOWE'S, INC. | 4/25/2024 | 070685005207 | \$113.58 | PAINT BRUSHES/SCREW DRIVER SET/SPACERS:JUV CTR |

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 5/14/2024 to 5/21/2024

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------|--|--------------|-------------------|--------------------|--|
| | OLYMPIA LANDSCAPE DEVELOPMENT, INC. | 4/30/2024 | 070685005455 | \$800.00 | APR 24 LAWN & LANDSCAPING SVCS:JUV CTR |
| | PARKS COFFEE | 4/22/2024 | 070685990175201 | \$5.00 | COFFEE/CREAMERS/FILTERS/FUEL:JUV CTR |
| | PARKS COFFEE | 4/22/2024 | 070685990175232 | \$254.84 | COFFEE/CREAMERS/FILTERS/FUEL:JUV CTR |
| | PARKS COFFEE | 4/11/2024 | 070685990175201 | \$145.36 | FILTER/FUEL:JUV CTR |
| | RICOH USA, INC. | 5/1/2024 | 070685005473 | \$11.26 | MAY 24 REMOTE SUPPORT:2123866 |
| | THE HOME DEPOT PRO | 4/26/2024 | 070685005207 | \$263.99 | SHOWEROFF REPLACEMENT:JUV CTR |
| | WELLPATH, LLC | 5/1/2024 | 070685005801 | \$29,368.13 | JUN 24 PROFESSIONAL SVCS:JUV CTR |
| | Total 685 - Juvenile Detention Center | | | <u>\$40,535.40</u> | |
| | Cash Required 070 - Juvenile Detention Center Fund | | | \$40,535.40 | |

Hays County Disbursements Report
Fund Requirements for Fund 080 - DA Hot Check Fee Fund
Disbursement Date 5/14/2024 to 5/21/2024

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|-------------------------|---|--------------|-------------------|----------------|--------------------------------------|
| 607 - District Attorney | | | | | |
| | CARD SERVICE CENTER | 5/10/2024 | 080607005435 | \$372.98 | AIRFARE FOR WITNESS:ADRIAN ROMERO |
| | CARD SERVICE CENTER | 5/10/2024 | 080607005435 | \$728.97 | AIRFARE FOR WITNESS:STEPHANIE GUZMAN |
| | WINGATE BY WYNDHAM | 4/17/2024 | 080607005435 | \$204.70 | LODGING FOR WITNESS:JOHN GUERRA |
| | Total 607 - District Attorney | | | \$1,306.65 | |
| | Cash Required 080 - DA Hot Check Fee Fund | | | \$1,306.65 | |

Hays County Disbursements Report
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund
Disbursement Date 5/14/2024 to 5/21/2024

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|-------------------------|---|--------------|-------------------|----------------|--------------------------------|
| 607 - District Attorney | | | | | |
| | CARD SERVICE CENTER | 5/10/2024 | 081607005429 | \$15.99 | ZOOM:DA |
| | CARD SERVICE CENTER | 5/10/2024 | 081607005305 | \$925.00 | POSEABLE TRAJECTORY MANIKIN:DA |
| | CARD SERVICE CENTER | 5/10/2024 | 081607005305 | \$169.15 | POSEABLE TRAJECTORY MANIKIN:DA |
| | Total 607 - District Attorney | | | \$1,110.14 | |
| | Cash Required 081 - DA Drug Forfeiture Fund | | | \$1,110.14 | |

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 5/14/2024 to 5/21/2024

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|-------------------|--------------------------------------|--------------|-------------------|----------------|--------------------------|
| 690 - Law Library | | | | | |
| | TLC OFFICE SYSTEMS | 5/6/2024 | 084690005473 | \$356.16 | MAY 24 LEASE/MTC:LAW LIB |
| | Total 690 - Law Library | | | \$356.16 | |
| | Cash Required 084 - Law Library Fund | | | \$356.16 | |

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 5/14/2024 to 5/21/2024

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|--------------------|---|--------------|-------------------|----------------|--|
| 617 - County Clerk | | | | | |
| | AMAZON CAPITAL SERVICES | 4/9/2024 | 101617105211 | \$67.00 | COUCH/MAG RACK/STORAGE CABINETS/CHAIRS:CO CLK |
| | AMAZON CAPITAL SERVICES | 4/9/2024 | 101617105211 | \$69.97 | COUCH/MAG RACK/STORAGE CABINETS/CHAIRS:CO CLK |
| | AMAZON CAPITAL SERVICES | 4/10/2024 | 101617105211 | \$42.99 | STORAGE CABINET/CHAIR MAT:CO CLK |
| | AMAZON CAPITAL SERVICES | 4/10/2024 | 101617105211 | \$118.99 | STORAGE CABINET/CHAIR MAT:CO CLK |
| | AMAZON CAPITAL SERVICES | 5/1/2024 | 101617105211 | \$91.04 | FILE FOLDERS/MESH FILE ORGANIZER/SEAT COVERS/DESK CHAIR:CO CLK |
| | AMAZON CAPITAL SERVICES | 5/1/2024 | 101617105211 | \$102.77 | FILE FOLDERS/MESH FILE ORGANIZER/SEAT COVERS/DESK CHAIR:CO CLK |
| | AMAZON CAPITAL SERVICES | 5/1/2024 | 101617105211 | \$297.49 | FILE FOLDERS/MESH FILE ORGANIZER/SEAT COVERS/DESK CHAIR:CO CLK |
| | AMAZON CAPITAL SERVICES | 4/9/2024 | 101617105211 | \$164.79 | COUCH/MAG RACK/STORAGE CABINETS/CHAIRS:CO CLK |
| | AMAZON CAPITAL SERVICES | 4/9/2024 | 101617105211 | \$124.98 | COUCH/MAG RACK/STORAGE CABINETS/CHAIRS:CO CLK |
| | AMAZON CAPITAL SERVICES | 4/9/2024 | 101617105211 | \$29.99 | COUCH/MAG RACK/STORAGE CABINETS/CHAIRS:CO CLK |
| | CARD SERVICE CENTER | 4/23/2024 | 101617105213 | \$295.00 | 2023 TEXAS ESTATE CODES ANNOTATED:CO CLK |
| | CARD SERVICE CENTER | 4/9/2024 | 101617105213 | \$400.00 | 2022 TX GUARDIANSHIP MANUAL:CO CLK |
| | KOFILE TECHNOLOGIES | 2/28/2024 | 101617105448 | \$39,113.71 | PRESERVATION & IMAGING OF HISTORICAL RECORDS:CO CLK |
| | KOFILE TECHNOLOGIES | 2/26/2024 | 101617105448 | \$146,866.87 | PRESERVATION & IMAGING OF HISTORICAL RECORDS:CO CLK |
| | RICOH USA, INC. | 5/1/2024 | 101617105473 | \$30.96 | MAY 24 REMOTE SUPPORT:2123866 |
| | TEXAS ASSOCIATION OF COUNTIES | 2/1/2024 | 101617105551 | \$225.00 | REG FEE:DIANA WALL |
| | Total 617 - County Clerk | | | \$188,041.55 | |
| | Cash Required 101 - Records Mgmt and Archive Fund | | | \$188,041.55 | |

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 5/14/2024 to 5/21/2024

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|----------------------------|--|--------------|-------------------|----------------|---|
| 610 - Records Preservation | | | | | |
| | ODP BUSINESS SOLUTIONS LLC | 4/18/2024 | 106610005211 | \$57.63 | MISC OFFICE SUPPLIES:CO CLK |
| | ODP BUSINESS SOLUTIONS LLC | 4/18/2024 | 106610005201 | (\$0.86) | DISC ON MISC OFFICE SUPPLIES:CO CLK |
| | ODP BUSINESS SOLUTIONS LLC | 4/17/2024 | 106610005201 | (\$8.78) | DISC ON TONER/CLASP EVENVELOPES:REC PRESV |
| | ODP BUSINESS SOLUTIONS LLC | 4/17/2024 | 106610005201 | \$289.37 | TONER/CLASP EVENVELOPES:REC PRESV |
| | ODP BUSINESS SOLUTIONS LLC | 4/17/2024 | 106610005211 | \$6.56 | TONER/CLASP EVENVELOPES:REC PRESV |
| | ODP BUSINESS SOLUTIONS LLC | 4/17/2024 | 106610005201 | \$289.37 | TONER/CLASP EVENVELOPES:REC PRESV |
| | ODP BUSINESS SOLUTIONS LLC | 4/17/2024 | 106610005201 | \$289.37 | TONER/CLASP EVENVELOPES:REC PRESV |
| | ODP BUSINESS SOLUTIONS LLC | 4/17/2024 | 106610005201 | (\$4.34) | DISC ON TONER/CLASP EVENVELOPES:REC PRESV |
| | ODP BUSINESS SOLUTIONS LLC | 4/17/2024 | 106610005211 | \$47.59 | END TAB LABELS:REC PRESV |
| | ODP BUSINESS SOLUTIONS LLC | 4/17/2024 | 106610005201 | (\$0.71) | DISC ON END TAB LABELS:REC PRESV |
| | Total 610 - Records Preservation | | | \$965.20 | |
| | Cash Required 106 - County Records Preservation Fund | | | \$965.20 | |

Hays County Disbursements Report
Fund Requirements for Fund 111 - Court Reporters Service Fund
Disbursement Date 5/14/2024 to 5/21/2024

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|----------------------------|--|--------------|-------------------|-------------------|----------------------------|
| 608 - District Court | | | | | |
| | CASTILLEJA, RUBY | 4/30/2024 | 111608005445 | \$93.00 | REPORTERS RECORD:CR231278F |
| | HOLDEN, CSR, HEATHER | 4/26/2024 | 111608005445 | \$600.00 | CT REPORTING:DIST CT |
| | HOLDEN, CSR, HEATHER | 5/1/2024 | 111608005445 | \$1,800.00 | CT REPORTING:DIST CT |
| | WOLFF, TAMI | 4/25/2024 | 111608005445 | \$1,200.00 | CT REPORTING:CPS COURT |
| | WOLFF, TAMI | 5/2/2024 | 111608005445 | \$600.00 | CT REPORTING:DIST CT |
| | WOLFF, TAMI | 4/25/2024 | 111608005445 | \$381.30 | TRANSCRIPTS:23-0481 |
| | WOLFF, TAMI | 4/25/2024 | 111608005445 | \$25.00 | TRANSCRIPTS:23-0481 |
| | WOLFF, TAMI | 4/29/2024 | 111608005445 | \$125.55 | TRANSCRIPTS:23-0481 |
| | WOLFF, TAMI | 4/29/2024 | 111608005445 | \$25.00 | TRANSCRIPTS:23-0481 |
| | Total 608 - District Court | | | <u>\$4,849.85</u> | |
| 612 - County Courts at Law | | | | | |
| | WOLFF, TAMI | 4/30/2024 | 111612005445 | \$600.00 | CT REPORTING:CCL2 |
| | Total 612 - County Courts at Law | | | <u>\$600.00</u> | |
| | Cash Required 111 - Court Reporters Service Fund | | | \$5,449.85 | |

Hays County Disbursements Report
Fund Requirements for Fund 115 - Dispute Resolution Fund
Disbursement Date 5/14/2024 to 5/21/2024

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|--------------------------|---|--------------|-------------------|----------------|---|
| 740 - Dispute Resolution | | | | | |
| | CENTRAL TEXAS DISPUTE RESOLUTION CENTER | 5/8/2024 | 115740005448 | \$5,981.10 | APR 24 COUNTY DISPUTE RESOLUTION FUND:TREAS |
| | Total 740 - Dispute Resolution | | | \$5,981.10 | |
| | Cash Required 115 - Dispute Resolution Fund | | | \$5,981.10 | |

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 5/14/2024 to 5/21/2024

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|-----------------------|---|--------------|-------------------|----------------|--|
| 675 - Personal Health | | | | | |
| | AMAZON CAPITAL SERVICES | 4/24/2024 | 120675990195211 | \$119.80 | COPY PAPER:PHLTH |
| | AMAZON CAPITAL SERVICES | 4/24/2024 | 120675990185231 | \$49.49 | FACE MASKS/GLOVES:PHLTH |
| | AMAZON CAPITAL SERVICES | 4/24/2024 | 120675990185231 | \$69.29 | FACE MASKS/GLOVES:PHLTH |
| | AMAZON CAPITAL SERVICES | 4/25/2024 | 120675990875211 | \$92.96 | BINDER DIVIDERS:PHLTH |
| | AT&T MOBILITY | 4/19/2024 | 120675990585489 | \$81.15 | WIRELESS SVC:287284157667X04272024 |
| | BAIER, AUSTIN | 5/6/2024 | 120675005501 | \$28.00 | REIMB N/T MEALS:PHLTH |
| | BAIER, AUSTIN | 5/6/2024 | 120675005501 | \$65.00 | REIMB N/T MEALS:PHLTH |
| | BAIER, AUSTIN | 5/6/2024 | 120675005501 | \$80.00 | REIMB N/T MEALS:PHLTH |
| | BRIGHTSPEED | 4/25/2024 | 120675005480200 | \$81.29 | FAX/ALARM LINES:PHLTH |
| | BRIGHTSPEED | 4/25/2024 | 120675005489 | \$33.22 | FAX/ALARM LINES:PHLTH |
| | BRIGHTSPEED | 4/25/2024 | 120675005480200 | \$125.85 | ALARM LINES:PHLTH |
| | CARD SERVICE CENTER | 5/10/2024 | 120675990185231 | \$16.78 | MEDICINE:PHLTH |
| | CARD SERVICE CENTER | 5/10/2024 | 120675991545429 | \$39.50 | LOOMLY MONTHLY SUBSCRIPTION:PHLTH |
| | CARD SERVICE CENTER | 5/13/2024 | 120675005551 | \$20.00 | HIPPA TRAINING:DAVID MUSTARD |
| | CARD SERVICE CENTER | 5/1/2024 | 120675005501 | \$73.58 | FUEL:PHLTH |
| | CARD SERVICE CENTER | 5/10/2024 | 120675005413 | \$13.00 | CARWASH:PHLTH |
| | CARD SERVICE CENTER | 5/1/2024 | 120675005501 | \$113.02 | FUEL:PHLTH |
| | CARD SERVICE CENTER | 5/1/2024 | 120675005501 | \$287.50 | CAR RENTAL:PHLTH |
| | CARD SERVICE CENTER | 5/2/2024 | 120675005501 | \$187.45 | LODGING:MATTHEW GONZALES/AUSTIN BAIER |
| | CARD SERVICE CENTER | 5/3/2024 | 120675005501 | \$20.00 | FUEL:PHLTH |
| | CARD SERVICE CENTER | 5/1/2024 | 120675005501 | \$310.88 | LODGING:MATTHEW GONZALES/AUSTIN BAIER |
| | CARD SERVICE CENTER | 5/2/2024 | 120675005501 | \$149.49 | LODGING:MATTHEW GONZALES/AUSTIN BAIER |
| | CLINICAL PATHOLOGY LABORATORIES, INC. | 4/30/2024 | 120675005448 | \$443.39 | LAB TESTS:PHLTH |
| | ENTERPRISE FM TRUST | 5/3/2024 | 120675005475 | \$926.78 | MAY 24 VEH LEASES/MTC FEES/TOLL CHGS:PHLTH |
| | ENTERPRISE FM TRUST | 5/3/2024 | 120675005413 | \$80.28 | MAY 24 VEH LEASES/MTC FEES/TOLL CHGS:PHLTH |
| | ENTERPRISE FM TRUST | 5/3/2024 | 120675005413 | \$94.15 | MAY 24 VEH LEASES/MTC FEES/TOLL CHGS:PHLTH |
| | FUELMAN | 4/29/2024 | 120675005271 | \$142.89 | FUEL:PHLTH |
| | GONZALES, MATTHEW | 5/6/2024 | 120675005501 | \$28.00 | REIMB N/T MEALS:PHLTH |
| | GONZALES, MATTHEW | 5/6/2024 | 120675005501 | \$65.00 | REIMB N/T MEALS:PHLTH |
| | GONZALES, MATTHEW | 5/6/2024 | 120675005501 | \$80.00 | REIMB N/T MEALS:PHLTH |
| | GONZALES, MATTHEW | 5/10/2024 | 120675005413 | \$16.00 | MISC SUPPLIES FOR SPRING OUTREACH FAIR:PHLTH |
| | GRANDE COMMUNICATIONS | 4/23/2024 | 120675005489 | \$75.16 | CABLE TV:PHLTH |
| | INDIGENT HEALTHCARE SOLUTIONS, LTD | 5/1/2024 | 120675005429 | \$2,485.00 | JUN 24 PROF SVCS:PHLTH |
| | INTERMENT SERVICES, INC. | 4/22/2024 | 120675005492 | \$450.00 | S-04-22-24 |
| | INTERMENT SERVICES, INC. | 4/22/2024 | 120675005492 | \$450.00 | S-04-22-24 |
| | INTERMENT SERVICES, INC. | 4/22/2024 | 120675005492 | \$450.00 | P-04-22-24 |
| | RICOH USA, INC. | 5/1/2024 | 120675005473 | \$8.45 | MAY 24 REMOTE SUPPORT:2123866 |
| | THOMASON FUNERAL HOME, INC. | 4/24/2024 | 120675005492 | \$650.00 | R.R.-042424 |
| | Total 675 - Personal Health | | | \$8,502.35 | |
| | Cash Required 120 - Family Health Services Fund | | | \$8,502.35 | |

Hays County Disbursements Report
Fund Requirements for Fund 121 - Tobacco Settlement Fund
Disbursement Date 5/14/2024 to 5/21/2024

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|--------------------------|---|--------------|-------------------|----------------|--|
| 752 - Tobacco Settlement | | | | | |
| | AUSTIN PETS ALIVE INC. | 4/30/2024 | 121752005448 | \$12,500.00 | APR 24 PET RESOURCE CENTER REVIEW OF CURRENT NEEDS |
| | Total 752 - Tobacco Settlement | | | \$12,500.00 | |
| | Cash Required 121 - Tobacco Settlement Fund | | | \$12,500.00 | |

Hays County Disbursements Report
Fund Requirements for Fund 122 - Opioid Abatement Settlement Fund
Disbursement Date 5/14/2024 to 5/21/2024

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|-------------------------|--|--------------|-------------------|----------------|-------------------------------------|
| 749 - Opioid Settlement | | | | | |
| | CAPITAL ONE | 5/1/2024 | 122749005391 | \$28.41 | MISC SUPPLIES FOR BAT MTG:MNTL HLTH |
| | CARD SERVICE CENTER | 5/1/2024 | 122749005391 | \$153.78 | FOOD:MNTL HLTH |
| | Total 749 - Opioid Settlement | | | \$182.19 | |
| | Cash Required 122 - Opioid Abatement Settlement Fund | | | \$182.19 | |

Hays County Disbursements Report
Fund Requirements for Fund 141 - Historical Comm Publication Fund
Disbursement Date 5/14/2024 to 5/21/2024

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|-----------------------------|--|--------------|-------------------|----------------|---|
| 676 - Historical Commission | | | | | |
| | DAVIS, ANTHONY | 5/1/2024 | 141676005391 | \$97.50 | WEBSITE MAINTENANCE:HIST COMM |
| | KISSING TREE STORAGE | 5/2/2024 | 141676005391 | \$121.95 | JUN 24 STORAGE RENTAL/PROTECTION PLAN:HIST COMM |
| | RANCH ROAD STORAGE | 5/3/2024 | 141676005391 | \$205.00 | JUN 24 STORAGE RENTAL/PROTECTION PLAN:HIST COMM |
| | Total 676 - Historical Commission | | | \$424.45 | |
| | Cash Required 141 - Historical Comm Publication Fund | | | \$424.45 | |

Hays County Disbursements Report
Fund Requirements for Fund 154 - Park Bond 2021 Fund
Disbursement Date 5/14/2024 to 5/21/2024

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|-------------------|---|--------------|-------------------|----------------|--|
| 800 - Bond Issues | | | | | |
| | HALFF ASSOCIATES, INC. | 4/23/2024 | 154800975448 | \$3,380.32 | PROJ MGMT:HAYS CO/PARK BOND MGMT PROGRAM/CAPE POND - WA #4 |
| | HALFF ASSOCIATES, INC. | 4/26/2024 | 154800975448 | \$39,225.81 | PROJ MGMT:HAYS CO/PARK BOND MGMT PROGRAM |
| | Total 800 - Bond Issues | | | \$42,606.13 | |
| | Cash Required 154 - Park Bond 2021 Fund | | | \$42,606.13 | |

Hays County Disbursements Report
Fund Requirements for Fund 155 - TX Water Development Board Fund
Disbursement Date 5/14/2024 to 5/21/2024

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|---------------------------------|---|--------------|-------------------|----------------|--|
| 765 - TWDB Flood Infrastructure | | | | | |
| | HALFF ASSOCIATES, INC. | 4/26/2024 | 155765991575448 | \$1,537.50 | PROJ MGMT:HAYS COUNTY/ONION CREEK ATLAS 14 FLOODPLAIN STUDY |
| | Total 765 - TWDB Flood Infrastructure | | | \$1,537.50 | |
| | Cash Required 155 - TX Water Development Board Fund | | | \$1,537.50 | |

Hays County Disbursements Report
 Fund Requirements for Fund 170 - Infrastructure Imp Fee Fund
 Disbursement Date 5/14/2024 to 5/21/2024

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|----------------------------|---|--------------|-------------------|----------------|---|
| 657 - Development Services | | | | | |
| | TEXAS STATE UNIVERSITY | 5/1/2024 | 170657005448 | \$54,289.57 | ECOLAB TASK #5 PROJ:BLANCO CYPRESS WATERSHED PROTECT PLAN:COMM 3 |
| | Total 657 - Development Services | | | \$54,289.57 | |
| | Cash Required 170 - Infrastructure Imp Fee Fund | | | \$54,289.57 | |

Hays County Disbursements Report
Fund Requirements for Fund 190 - Interest and Sinking Fund
Disbursement Date 5/14/2024 to 5/21/2024

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|--------------------|---|--------------|-------------------|----------------|--|
| 875 - Debt Service | | | | | |
| | ENF (KYLE) TECHNOLOGY, LLC | 5/14/2024 | 190875954101 | \$19,358.54 | FY24 CHAPTER 381 ECONOMIC DEVELOPEMENT PAYMENT:AUD |
| | HOSPITAL HOUSEKEEPING SYSTEMS, LLC | 5/16/2024 | 190875954101 | \$4,887.85 | FY24 CHAPTER 381 ECONOMIC DEVELOPEMENT PAYMENT:AUD |
| | HUMPTY DUMPTY SSM LTD | 3/31/2024 | 190875954101 | \$16,763.41 | FY24 CHAPTER 381 ECONOMIC DEVELOPEMENT PAYMENT:AUD |
| | Total 875 - Debt Service | | | \$41,009.80 | |
| | Cash Required 190 - Interest and Sinking Fund | | | \$41,009.80 | |

TOTAL Cash Required, ALL FUNDS
\$3,006,153.19

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 05/14/2024

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|------------|------------------------|-------------------|--------------------------|--------------------|
| Bank Account: DCJ - District Court Juror | | | | | |
| Check | 05/14/2024 | 79721 Accounts Payable | ADAM WAGNER | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | 20.00 |
| Check | 05/14/2024 | 79722 Accounts Payable | ALEXANDRA HASSETT | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | 20.00 |
| Check | 05/14/2024 | 79723 Accounts Payable | ALISA JOHNSON | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | 20.00 |
| Check | 05/14/2024 | 79724 Accounts Payable | ALMA MEDINA | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | 20.00 |
| Check | 05/14/2024 | 79725 Accounts Payable | AMINA GUERRERO | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | 20.00 |
| Check | 05/14/2024 | 79726 Accounts Payable | AMY CESTA | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | 20.00 |
| Check | 05/14/2024 | 79727 Accounts Payable | ANGELA HENDRICKS | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | 20.00 |
| Check | 05/14/2024 | 79728 Accounts Payable | ANITA LANSING | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | 20.00 |
| Check | 05/14/2024 | 79729 Accounts Payable | ANTONIO GAMEZ | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | 20.00 |

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 05/14/2024

| Type | Date | Number | Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|------------|----------------|------------------|--------------------------|------------------|--------------------|
| Check | 05/14/2024 | 79730 | Accounts Payable | ANTOWAN JONES | | 20.00 |
| | Invoice | | Date | Description | Check Sort Code | Amount |
| | | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | | 20.00 |
| Check | 05/14/2024 | 79731 | Accounts Payable | BEN PETERSON | | 20.00 |
| | Invoice | | Date | Description | Check Sort Code | Amount |
| | | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | | 20.00 |
| Check | 05/14/2024 | 79732 | Accounts Payable | BENJAMIN TAYLOR | | 20.00 |
| | Invoice | | Date | Description | Check Sort Code | Amount |
| | | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | | 20.00 |
| Check | 05/14/2024 | 79733 | Accounts Payable | BEVERLY HERRERA | | 20.00 |
| | Invoice | | Date | Description | Check Sort Code | Amount |
| | | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | | 20.00 |
| Check | 05/14/2024 | 79734 | Accounts Payable | BRADLEY PETERSON | | 20.00 |
| | Invoice | | Date | Description | Check Sort Code | Amount |
| | | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | | 20.00 |
| Check | 05/14/2024 | 79735 | Accounts Payable | BRANDON MOORE | | 20.00 |
| | Invoice | | Date | Description | Check Sort Code | Amount |
| | | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | | 20.00 |
| Check | 05/14/2024 | 79736 | Accounts Payable | CALE CURPHEY | | 20.00 |
| | Invoice | | Date | Description | Check Sort Code | Amount |
| | | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | | 20.00 |
| Check | 05/14/2024 | 79737 | Accounts Payable | CARLOS CASTILLO | | 20.00 |
| | Invoice | | Date | Description | Check Sort Code | Amount |
| | | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | | 20.00 |
| Check | 05/14/2024 | 79738 | Accounts Payable | CAROL WHITFIELD | | 20.00 |
| | Invoice | | Date | Description | Check Sort Code | Amount |
| | | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | | 20.00 |
| Check | 05/14/2024 | 79739 | Accounts Payable | CASA OF CENTRAL TEXAS | | 120.00 |

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 05/14/2024

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|----------------|---------------|------------------------------------|---------------------|--------------------|
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR DONATIONS:0001240312 | | 120.00 |
| Check | 05/14/2024 | 79740 | Accounts Payable | CELIA GARCIA | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | | 20.00 |
| Check | 05/14/2024 | 79741 | Accounts Payable | CHARLES HASTY | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | | 20.00 |
| Check | 05/14/2024 | 79742 | Accounts Payable | CHRISTOPHER MONTANA | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | | 20.00 |
| Check | 05/14/2024 | 79743 | Accounts Payable | CHRISTOPHER PAIS | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | | 20.00 |
| Check | 05/14/2024 | 79744 | Accounts Payable | DAVID MCGEHEE | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | | 20.00 |
| Check | 05/14/2024 | 79745 | Accounts Payable | DAVID WILLIAMS | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | | 20.00 |
| Check | 05/14/2024 | 79746 | Accounts Payable | DAWN SHELSTEAD | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | | 20.00 |
| Check | 05/14/2024 | 79747 | Accounts Payable | DEBBIE RASH | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | | 20.00 |
| Check | 05/14/2024 | 79748 | Accounts Payable | DEBORAH MCDONALD | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 05/14/2024

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|------------|------------------------|------------------|--------------------------|--------------------|
| | | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | 20.00 |
| Check | 05/14/2024 | 79749 Accounts Payable | DESTINY ROSALES | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | 20.00 |
| Check | 05/14/2024 | 79750 Accounts Payable | DEVIN TOVAR | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | 20.00 |
| Check | 05/14/2024 | 79751 Accounts Payable | DIEGO GUTIERREZ | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | 20.00 |
| Check | 05/14/2024 | 79752 Accounts Payable | DILLION REILLY | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | 20.00 |
| Check | 05/14/2024 | 79753 Accounts Payable | DONNA LANCASTER | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | 20.00 |
| Check | 05/14/2024 | 79754 Accounts Payable | DUSTIN ADAIR | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | 20.00 |
| Check | 05/14/2024 | 79755 Accounts Payable | ELAINE GROH | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | 20.00 |
| Check | 05/14/2024 | 79756 Accounts Payable | ELIZABETH MOLINA | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | 20.00 |
| Check | 05/14/2024 | 79757 Accounts Payable | EMILY SHULTZ | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | 20.00 |

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 05/14/2024

| Type | Date | Number | Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|------------|----------------|------------------|------------------------------------|------------------|--------------------|
| Check | 05/14/2024 | 79758 | Accounts Payable | ERIC HULL | | 20.00 |
| | Invoice | | Date | Description | Check Sort Code | Amount |
| | | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | | 20.00 |
| Check | 05/14/2024 | 79759 | Accounts Payable | ERIC JAKUBAUSKAS | | 20.00 |
| | Invoice | | Date | Description | Check Sort Code | Amount |
| | | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | | 20.00 |
| Check | 05/14/2024 | 79760 | Accounts Payable | GARY THOMPSON | | 20.00 |
| | Invoice | | Date | Description | Check Sort Code | Amount |
| | | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | | 20.00 |
| Check | 05/14/2024 | 79761 | Accounts Payable | GILBERTO FLORES-ORTIZ | | 20.00 |
| | Invoice | | Date | Description | Check Sort Code | Amount |
| | | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | | 20.00 |
| Check | 05/14/2024 | 79762 | Accounts Payable | GREGORY STEPHENS | | 20.00 |
| | Invoice | | Date | Description | Check Sort Code | Amount |
| | | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | | 20.00 |
| Check | 05/14/2024 | 79763 | Accounts Payable | HANNAH CROW | | 20.00 |
| | Invoice | | Date | Description | Check Sort Code | Amount |
| | | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | | 20.00 |
| Check | 05/14/2024 | 79764 | Accounts Payable | HAYS CO. CHILD WELFARE BOARD | | 80.00 |
| | Invoice | | Date | Description | Check Sort Code | Amount |
| | | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR DONATIONS:0001240312 | | 80.00 |
| Check | 05/14/2024 | 79765 | Accounts Payable | HORACIO CABRERA | | 20.00 |
| | Invoice | | Date | Description | Check Sort Code | Amount |
| | | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | | 20.00 |
| Check | 05/14/2024 | 79766 | Accounts Payable | ISABELLA DUARTE | | 20.00 |
| | Invoice | | Date | Description | Check Sort Code | Amount |
| | | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | | 20.00 |
| Check | 05/14/2024 | 79767 | Accounts Payable | JACKIE SCHAWA | | 20.00 |

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 05/14/2024

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|----------------|------------------------|--------------------------|------------------|--------------------|
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | | 20.00 |
| Check | 05/14/2024 | 79768 Accounts Payable | JAMES GRAHAM | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | | 20.00 |
| Check | 05/14/2024 | 79769 Accounts Payable | JAMES HARLIN | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | | 20.00 |
| Check | 05/14/2024 | 79770 Accounts Payable | JAMIE MATTHEWS | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | | 20.00 |
| Check | 05/14/2024 | 79771 Accounts Payable | JANAN BEATY | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | | 20.00 |
| Check | 05/14/2024 | 79772 Accounts Payable | JASON HURLEY | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | | 20.00 |
| Check | 05/14/2024 | 79773 Accounts Payable | JAYME NELSON | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | | 20.00 |
| Check | 05/14/2024 | 79774 Accounts Payable | JEAN CRESPO | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | | 20.00 |
| Check | 05/14/2024 | 79775 Accounts Payable | JENNY NIVER | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | | 20.00 |
| Check | 05/14/2024 | 79776 Accounts Payable | JOHANNA VELA-SALINAS | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 05/14/2024

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|------------|------------------------|---------------------|--------------------------|--------------------|
| | | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | 20.00 |
| Check | 05/14/2024 | 79777 Accounts Payable | JOHN MIHALY | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | 20.00 |
| Check | 05/14/2024 | 79778 Accounts Payable | JOHN PICASIO | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | 20.00 |
| Check | 05/14/2024 | 79779 Accounts Payable | JOHN VIDAL | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | 20.00 |
| Check | 05/14/2024 | 79780 Accounts Payable | JONATHAN BULL | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | 20.00 |
| Check | 05/14/2024 | 79781 Accounts Payable | JONATHAN FISHER | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | 20.00 |
| Check | 05/14/2024 | 79782 Accounts Payable | JONATHAN LIGHTFIELD | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | 20.00 |
| Check | 05/14/2024 | 79783 Accounts Payable | JORDAN STANLEY | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | 20.00 |
| Check | 05/14/2024 | 79784 Accounts Payable | JOSE BELTRAN | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | 20.00 |
| Check | 05/14/2024 | 79785 Accounts Payable | JOSE VILLARREAL | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | 20.00 |

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 05/14/2024

| Type | Date | Number | Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|------------|----------------|------------------|--------------------------|------------------|--------------------|
| Check | 05/14/2024 | 79786 | Accounts Payable | JOSEPH SELL | | 20.00 |
| | Invoice | | Date | Description | Check Sort Code | Amount |
| | | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | | 20.00 |
| Check | 05/14/2024 | 79787 | Accounts Payable | JOY HANCOCK | | 20.00 |
| | Invoice | | Date | Description | Check Sort Code | Amount |
| | | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | | 20.00 |
| Check | 05/14/2024 | 79788 | Accounts Payable | KAMERON VICKERS | | 20.00 |
| | Invoice | | Date | Description | Check Sort Code | Amount |
| | | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | | 20.00 |
| Check | 05/14/2024 | 79789 | Accounts Payable | KERAUDREN BECKMAN | | 20.00 |
| | Invoice | | Date | Description | Check Sort Code | Amount |
| | | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | | 20.00 |
| Check | 05/14/2024 | 79790 | Accounts Payable | LARRY BRADSHAW | | 20.00 |
| | Invoice | | Date | Description | Check Sort Code | Amount |
| | | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | | 20.00 |
| Check | 05/14/2024 | 79791 | Accounts Payable | LILLIANA CASTANEDA | | 20.00 |
| | Invoice | | Date | Description | Check Sort Code | Amount |
| | | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | | 20.00 |
| Check | 05/14/2024 | 79792 | Accounts Payable | LOREN STEFFY | | 20.00 |
| | Invoice | | Date | Description | Check Sort Code | Amount |
| | | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | | 20.00 |
| Check | 05/14/2024 | 79793 | Accounts Payable | LORI JENSEN | | 20.00 |
| | Invoice | | Date | Description | Check Sort Code | Amount |
| | | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | | 20.00 |
| Check | 05/14/2024 | 79794 | Accounts Payable | LUZ HEANEY | | 20.00 |
| | Invoice | | Date | Description | Check Sort Code | Amount |
| | | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | | 20.00 |
| Check | 05/14/2024 | 79795 | Accounts Payable | MADALYN KASPER | | 20.00 |

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 05/14/2024

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|----------------|------------------------|--------------------------|------------------|--------------------|
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | | 20.00 |
| Check | 05/14/2024 | 79796 Accounts Payable | MADHUSHRI KASHYAP | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | | 20.00 |
| Check | 05/14/2024 | 79797 Accounts Payable | MARCOS RAMIREZ | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | | 20.00 |
| Check | 05/14/2024 | 79798 Accounts Payable | MARGARET WATERMAN | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | | 20.00 |
| Check | 05/14/2024 | 79799 Accounts Payable | MARIA RAYOS | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | | 20.00 |
| Check | 05/14/2024 | 79800 Accounts Payable | MARK FARMER | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | | 20.00 |
| Check | 05/14/2024 | 79801 Accounts Payable | MATTHEW JACKSON | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | | 20.00 |
| Check | 05/14/2024 | 79802 Accounts Payable | MATTHEW YATES | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | | 20.00 |
| Check | 05/14/2024 | 79803 Accounts Payable | MAURICE FIFER | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | | 20.00 |
| Check | 05/14/2024 | 79804 Accounts Payable | MEAGAN CLAYTON | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 05/14/2024

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|------------|------------------------|------------------|--------------------------|--------------------|
| | | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | 20.00 |
| Check | 05/14/2024 | 79805 Accounts Payable | MELINDA MELTZER | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | 20.00 |
| Check | 05/14/2024 | 79806 Accounts Payable | MICHAEL CHASTAIN | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | 20.00 |
| Check | 05/14/2024 | 79807 Accounts Payable | NATALIE SALDANA | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | 20.00 |
| Check | 05/14/2024 | 79808 Accounts Payable | NATHAN WEHRMAN | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | 20.00 |
| Check | 05/14/2024 | 79809 Accounts Payable | OSCAR RODRIGUEZ | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | 20.00 |
| Check | 05/14/2024 | 79810 Accounts Payable | PEGGY DOYLE | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | 20.00 |
| Check | 05/14/2024 | 79811 Accounts Payable | RAQUEL JOHNS | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | 20.00 |
| Check | 05/14/2024 | 79812 Accounts Payable | RAYMOND MAZZA | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | 20.00 |
| Check | 05/14/2024 | 79813 Accounts Payable | REBECCA HENDRIKS | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | 20.00 |

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 05/14/2024

| Type | Date | Number | Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|------------|----------------|------------------|--------------------------|------------------|--------------------|
| Check | 05/14/2024 | 79814 | Accounts Payable | REBECCA HILT | | 20.00 |
| | Invoice | | Date | Description | Check Sort Code | Amount |
| | | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | | 20.00 |
| Check | 05/14/2024 | 79815 | Accounts Payable | RICHARD HOLDER | | 20.00 |
| | Invoice | | Date | Description | Check Sort Code | Amount |
| | | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | | 20.00 |
| Check | 05/14/2024 | 79816 | Accounts Payable | ROBERT ROBINSON | | 20.00 |
| | Invoice | | Date | Description | Check Sort Code | Amount |
| | | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | | 20.00 |
| Check | 05/14/2024 | 79817 | Accounts Payable | ROBERT TAYLOR | | 20.00 |
| | Invoice | | Date | Description | Check Sort Code | Amount |
| | | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | | 20.00 |
| Check | 05/14/2024 | 79818 | Accounts Payable | ROGER LIGHTSEY | | 20.00 |
| | Invoice | | Date | Description | Check Sort Code | Amount |
| | | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | | 20.00 |
| Check | 05/14/2024 | 79819 | Accounts Payable | RONNIE FLORES | | 20.00 |
| | Invoice | | Date | Description | Check Sort Code | Amount |
| | | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | | 20.00 |
| Check | 05/14/2024 | 79820 | Accounts Payable | SETH SMITH | | 20.00 |
| | Invoice | | Date | Description | Check Sort Code | Amount |
| | | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | | 20.00 |
| Check | 05/14/2024 | 79821 | Accounts Payable | SHANE LANGFORD | | 20.00 |
| | Invoice | | Date | Description | Check Sort Code | Amount |
| | | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | | 20.00 |
| Check | 05/14/2024 | 79822 | Accounts Payable | SHANNON FOLLIS | | 20.00 |
| | Invoice | | Date | Description | Check Sort Code | Amount |
| | | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | | 20.00 |
| Check | 05/14/2024 | 79823 | Accounts Payable | STACY VARNI-LEHNE | | 20.00 |

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 05/14/2024

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|----------------|---------------|--------------------------|---------------------|--------------------|
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | | 20.00 |
| Check | 05/14/2024 | 79824 | Accounts Payable | STEPHANIE KATROMPAS | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | | 20.00 |
| Check | 05/14/2024 | 79825 | Accounts Payable | STEVEN WILLIAMS | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | | 20.00 |
| Check | 05/14/2024 | 79826 | Accounts Payable | TACI NETHERTON | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | | 20.00 |
| Check | 05/14/2024 | 79827 | Accounts Payable | TANNA BASINGER | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | | 20.00 |
| Check | 05/14/2024 | 79828 | Accounts Payable | TEVRON JOHNSON | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | | 20.00 |
| Check | 05/14/2024 | 79829 | Accounts Payable | VIBHABEN PATEL | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | | 20.00 |
| Check | 05/14/2024 | 79830 | Accounts Payable | WILLIAM RODRIGUEZ | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | | 20.00 |
| Check | 05/14/2024 | 79831 | Accounts Payable | YOLANDA BENAVIDEZ | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | | 20.00 |
| Check | 05/14/2024 | 79832 | Accounts Payable | ZEE SOTO | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |

Hays County
Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 05/14/2024

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|----------------------------------|----------------|---------------|--------------------------|------------------|--------------------|
| | 032624A-DC JUR | 03/26/2024 | DIST CT JUROR:0001240312 | | 20.00 |
| DCJ District Court Juror Totals: | | | Transactions: 112 | | <hr/> \$2,400.00 |
| | Checks: | 112 | \$2,400.00 | | |

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 05/21/2024

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|------------------|------------------------|--------------------------|------------------|--------------------|
| Bank Account: DCJ - District Court Juror | | | | | |
| Check | 05/21/2024 | 79833 Accounts Payable | ADAM PARKER | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042324-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | | 20.00 |
| Check | 05/21/2024 | 79834 Accounts Payable | ADAM WEAVER | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | | 20.00 |
| Check | 05/21/2024 | 79835 Accounts Payable | AEREOLE GARCIA-VASQUEZ | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | | 20.00 |
| Check | 05/21/2024 | 79836 Accounts Payable | ALECIA HORNER | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042324-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | | 20.00 |
| Check | 05/21/2024 | 79837 Accounts Payable | ALEJANDRO MOLINA | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | | 20.00 |
| Check | 05/21/2024 | 79838 Accounts Payable | ALEX HOWZE | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042324-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | | 20.00 |
| Check | 05/21/2024 | 79839 Accounts Payable | ALEXANDER BANBURY | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | | 20.00 |
| Check | 05/21/2024 | 79840 Accounts Payable | ALEXANDER HEATH | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042324-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | | 20.00 |
| Check | 05/21/2024 | 79841 Accounts Payable | AMADA RIVERA | | 194.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 0422-2524-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | | 194.00 |

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 05/21/2024

| Type | Date | Number | Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|------------|----------------|------------------|--------------------------|------------------|--------------------|
| Check | 05/21/2024 | 79842 | Accounts Payable | AMBER NEVAREZ | | 20.00 |
| | Invoice | | Date | Description | Check Sort Code | Amount |
| | | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | | 20.00 |
| Check | 05/21/2024 | 79843 | Accounts Payable | AMBER-LYNN BRADLEY | | 20.00 |
| | Invoice | | Date | Description | Check Sort Code | Amount |
| | | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | | 20.00 |
| Check | 05/21/2024 | 79844 | Accounts Payable | AMELIA JERNIGAN | | 20.00 |
| | Invoice | | Date | Description | Check Sort Code | Amount |
| | | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | | 20.00 |
| Check | 05/21/2024 | 79845 | Accounts Payable | AMY KIRK | | 20.00 |
| | Invoice | | Date | Description | Check Sort Code | Amount |
| | | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | | 20.00 |
| Check | 05/21/2024 | 79846 | Accounts Payable | AMY WATKINS | | 20.00 |
| | Invoice | | Date | Description | Check Sort Code | Amount |
| | | 042324-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | | 20.00 |
| Check | 05/21/2024 | 79847 | Accounts Payable | ANAES ARMAND | | 20.00 |
| | Invoice | | Date | Description | Check Sort Code | Amount |
| | | 042324-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | | 20.00 |
| Check | 05/21/2024 | 79848 | Accounts Payable | ANDREW KING | | 20.00 |
| | Invoice | | Date | Description | Check Sort Code | Amount |
| | | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | | 20.00 |
| Check | 05/21/2024 | 79849 | Accounts Payable | ANGELA TOUCHSTONE | | 20.00 |
| | Invoice | | Date | Description | Check Sort Code | Amount |
| | | 042324-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | | 20.00 |
| Check | 05/21/2024 | 79850 | Accounts Payable | AUBREY EAST | | 20.00 |
| | Invoice | | Date | Description | Check Sort Code | Amount |
| | | 042324-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | | 20.00 |
| Check | 05/21/2024 | 79851 | Accounts Payable | BARBARA PRINCE | | 20.00 |

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 05/21/2024

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|------------------|------------------------|--------------------------|------------------|--------------------|
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042324-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | | 20.00 |
| Check | 05/21/2024 | 79852 Accounts Payable | BELINDA LEE | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | | 20.00 |
| Check | 05/21/2024 | 79853 Accounts Payable | BERNARD MORRIS | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | | 20.00 |
| Check | 05/21/2024 | 79854 Accounts Payable | BEVERLY KOGER | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042324-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | | 20.00 |
| Check | 05/21/2024 | 79855 Accounts Payable | BRANDI TEDDLIE | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | | 20.00 |
| Check | 05/21/2024 | 79856 Accounts Payable | BRANDON WOOD | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042324-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | | 20.00 |
| Check | 05/21/2024 | 79857 Accounts Payable | CAMERON BUTLER | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | | 20.00 |
| Check | 05/21/2024 | 79858 Accounts Payable | CANDACE MARMOLEJO | | 194.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 0423-2624-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | | 194.00 |
| Check | 05/21/2024 | 79859 Accounts Payable | CANDACE PEREZ | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | | 20.00 |
| Check | 05/21/2024 | 79860 Accounts Payable | CANDY LYNN | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 05/21/2024

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|------------|------------------------|-----------------------|------------------------------------|--------------------|
| | | 042324-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | 20.00 |
| Check | 05/21/2024 | 79861 Accounts Payable | CARINA LEGGETT | | 194.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | | 0423-2624-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | 194.00 |
| Check | 05/21/2024 | 79862 Accounts Payable | CARLOS LAFITTE | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | | 042324-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | 20.00 |
| Check | 05/21/2024 | 79863 Accounts Payable | CAROLINE CORTEZ | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | | 042324-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | 20.00 |
| Check | 05/21/2024 | 79864 Accounts Payable | CASA OF CENTRAL TEXAS | | 80.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR DONATIONS:0001240410 | 40.00 |
| | | 042324-DC JUR | 04/23/2024 | DIST CT JUROR DONATIONS:0001240411 | 40.00 |
| Check | 05/21/2024 | 79865 Accounts Payable | CHARESE LANDE | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | 20.00 |
| Check | 05/21/2024 | 79866 Accounts Payable | CHARLES JAMES | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | 20.00 |
| Check | 05/21/2024 | 79867 Accounts Payable | CHASE OWEN | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | | 042324-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | 20.00 |
| Check | 05/21/2024 | 79868 Accounts Payable | CHASITY SHUGART | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | 20.00 |
| Check | 05/21/2024 | 79869 Accounts Payable | CHRISTINA APOSTOLOU | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 05/21/2024

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|------------|------------------------|-----------------------|--------------------------|--------------------|
| | | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | 20.00 |
| Check | 05/21/2024 | 79870 Accounts Payable | CHRISTOPHER KELLER | | 194.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | | 0422-2524-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | 194.00 |
| Check | 05/21/2024 | 79871 Accounts Payable | CHRISTOPHER KERGOSIEN | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | 20.00 |
| Check | 05/21/2024 | 79872 Accounts Payable | CLINTON MCCLURE | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | | 042324-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | 20.00 |
| Check | 05/21/2024 | 79873 Accounts Payable | COLTON BROWN | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | | 042324-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | 20.00 |
| Check | 05/21/2024 | 79874 Accounts Payable | COURTENAY KEHL | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | | 042324-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | 20.00 |
| Check | 05/21/2024 | 79875 Accounts Payable | COURTNEY GOSS | | 194.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | | 0422-2524-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | 194.00 |
| Check | 05/21/2024 | 79876 Accounts Payable | CYNTHIA BAYHI | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | 20.00 |
| Check | 05/21/2024 | 79877 Accounts Payable | DANA BEEBE | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | 20.00 |
| Check | 05/21/2024 | 79878 Accounts Payable | DANA JEFFORDS | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | 20.00 |

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 05/21/2024

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|----------------|------------------------|--------------------------|------------------|--------------------|
| Check | 05/21/2024 | 79879 Accounts Payable | DANA NABERS | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | | 20.00 |
| Check | 05/21/2024 | 79880 Accounts Payable | DARSEY LOCKE | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042324-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | | 20.00 |
| Check | 05/21/2024 | 79881 Accounts Payable | DAVID BAKER | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | | 20.00 |
| Check | 05/21/2024 | 79882 Accounts Payable | DAVID BROCK | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | | 20.00 |
| Check | 05/21/2024 | 79883 Accounts Payable | DAVID HANSEN | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | | 20.00 |
| Check | 05/21/2024 | 79884 Accounts Payable | DAVID LORD | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | | 20.00 |
| Check | 05/21/2024 | 79885 Accounts Payable | DAVID SASS | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042324-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | | 20.00 |
| Check | 05/21/2024 | 79886 Accounts Payable | DAWN FULLER | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042324-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | | 20.00 |
| Check | 05/21/2024 | 79887 Accounts Payable | DEBORAH DAVIDSEN | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042324-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | | 20.00 |
| Check | 05/21/2024 | 79888 Accounts Payable | DELANEY BEDWELL | | 20.00 |

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 05/21/2024

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|----------------|------------------------|--------------------------|------------------|--------------------|
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | | 20.00 |
| Check | 05/21/2024 | 79889 Accounts Payable | DENISE BARNES | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | | 20.00 |
| Check | 05/21/2024 | 79890 Accounts Payable | DEVEN MANGAM | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042324-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | | 20.00 |
| Check | 05/21/2024 | 79891 Accounts Payable | DILLON SAPPINGTON | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042324-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | | 20.00 |
| Check | 05/21/2024 | 79892 Accounts Payable | DONALD BERRY | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | | 20.00 |
| Check | 05/21/2024 | 79893 Accounts Payable | DORA SOSA | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042324-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | | 20.00 |
| Check | 05/21/2024 | 79894 Accounts Payable | DYLAN BURGESS | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | | 20.00 |
| Check | 05/21/2024 | 79895 Accounts Payable | EDWARD COX | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | | 20.00 |
| Check | 05/21/2024 | 79896 Accounts Payable | EILEEN ALVARADO | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042324-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | | 20.00 |
| Check | 05/21/2024 | 79897 Accounts Payable | ELAINE CRUZ | | 194.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 05/21/2024

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|------------|------------------------|-----------------------|--------------------------|--------------------|
| | | 0423-2624-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | 194.00 |
| Check | 05/21/2024 | 79898 Accounts Payable | ELIAS HADDAD | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | 20.00 |
| Check | 05/21/2024 | 79899 Accounts Payable | ELIZABETH KIRKPATRICK | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | 20.00 |
| Check | 05/21/2024 | 79900 Accounts Payable | ERIN KETHLEY | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | 20.00 |
| Check | 05/21/2024 | 79901 Accounts Payable | ESTER ROMERO | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | | 042324-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | 20.00 |
| Check | 05/21/2024 | 79902 Accounts Payable | EUGENE MARAIS | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | 20.00 |
| Check | 05/21/2024 | 79903 Accounts Payable | FELICIANO CORONADO | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | 20.00 |
| Check | 05/21/2024 | 79904 Accounts Payable | FERNANDO VELASQUEZ | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | | 042324-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | 20.00 |
| Check | 05/21/2024 | 79905 Accounts Payable | FRANCES HERRON | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | 20.00 |
| Check | 05/21/2024 | 79906 Accounts Payable | FRANCESCA BRUNO | | 194.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | | 0423-2624-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | 194.00 |

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 05/21/2024

| Type | Date | Number | Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|------------|----------------|------------------|------------------------------|------------------|--------------------|
| Check | 05/21/2024 | 79907 | Accounts Payable | GARY STRUNK | | 20.00 |
| | Invoice | | Date | Description | Check Sort Code | Amount |
| | | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | | 20.00 |
| Check | 05/21/2024 | 79908 | Accounts Payable | GAVIN HADIDI | | 20.00 |
| | Invoice | | Date | Description | Check Sort Code | Amount |
| | | 042324-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | | 20.00 |
| Check | 05/21/2024 | 79909 | Accounts Payable | GEORGE ALEMAN | | 20.00 |
| | Invoice | | Date | Description | Check Sort Code | Amount |
| | | 042324-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | | 20.00 |
| Check | 05/21/2024 | 79910 | Accounts Payable | GILBERTO CASTRO-NUNEZ | | 20.00 |
| | Invoice | | Date | Description | Check Sort Code | Amount |
| | | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | | 20.00 |
| Check | 05/21/2024 | 79911 | Accounts Payable | GLORIA MARTINEZ GOMEZ | | 20.00 |
| | Invoice | | Date | Description | Check Sort Code | Amount |
| | | 042324-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | | 20.00 |
| Check | 05/21/2024 | 79912 | Accounts Payable | GRABIELA GARCIA | | 20.00 |
| | Invoice | | Date | Description | Check Sort Code | Amount |
| | | 042324-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | | 20.00 |
| Check | 05/21/2024 | 79913 | Accounts Payable | GRAHAM SULLIVAN | | 20.00 |
| | Invoice | | Date | Description | Check Sort Code | Amount |
| | | 042324-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | | 20.00 |
| Check | 05/21/2024 | 79914 | Accounts Payable | GREG MCCARTY | | 20.00 |
| | Invoice | | Date | Description | Check Sort Code | Amount |
| | | 042324-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | | 20.00 |
| Check | 05/21/2024 | 79915 | Accounts Payable | GREYSON PATTERSON | | 20.00 |
| | Invoice | | Date | Description | Check Sort Code | Amount |
| | | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | | 20.00 |
| Check | 05/21/2024 | 79916 | Accounts Payable | HAYS CO. CHILD WELFARE BOARD | | 274.00 |

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 05/21/2024

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|------------------|------------------------|------------------------------------|------------------|--------------------|
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR DONATIONS:0001240410 | | 234.00 |
| | 042324-DC JUR | 04/23/2024 | DIST CT JUROR DONATIONS:0001240411 | | 40.00 |
| Check | 05/21/2024 | 79917 Accounts Payable | HEATHER JAYES | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042324-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | | 20.00 |
| Check | 05/21/2024 | 79918 Accounts Payable | HEIDI LANFORD | | 194.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 0422-2524-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | | 194.00 |
| Check | 05/21/2024 | 79919 Accounts Payable | ILIANNA MCCASKILL | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | | 20.00 |
| Check | 05/21/2024 | 79920 Accounts Payable | IRENE CERDA | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042324-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | | 20.00 |
| Check | 05/21/2024 | 79921 Accounts Payable | IRIS TONE | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042324-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | | 20.00 |
| Check | 05/21/2024 | 79922 Accounts Payable | ISABEL BARRIOS | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042324-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | | 20.00 |
| Check | 05/21/2024 | 79923 Accounts Payable | ISABELLA GALICIA | | 194.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 0423-2624-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | | 194.00 |
| Check | 05/21/2024 | 79924 Accounts Payable | JACK PROVANCE | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | | 20.00 |
| Check | 05/21/2024 | 79925 Accounts Payable | JACOB PETTIT | | 20.00 |

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 05/21/2024

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|------------------|---------------|--------------------------|------------------|--------------------|
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042324-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | | 20.00 |
| Check | 05/21/2024 | 79926 | Accounts Payable | JADE VALDEZ | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042324-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | | 20.00 |
| Check | 05/21/2024 | 79927 | Accounts Payable | JAIME RAMIREZ | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | | 20.00 |
| Check | 05/21/2024 | 79928 | Accounts Payable | JAKOB SKELTON | 194.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 0422-2524-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | | 194.00 |
| Check | 05/21/2024 | 79929 | Accounts Payable | JAMES EATON | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | | 20.00 |
| Check | 05/21/2024 | 79930 | Accounts Payable | JAMES HARRIS | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | | 20.00 |
| Check | 05/21/2024 | 79931 | Accounts Payable | JAMES WOMMACK | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | | 20.00 |
| Check | 05/21/2024 | 79932 | Accounts Payable | JAMIE MILLER | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | | 20.00 |
| Check | 05/21/2024 | 79933 | Accounts Payable | JANELLE KLETT | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042324-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | | 20.00 |
| Check | 05/21/2024 | 79934 | Accounts Payable | JANIE JOHNSON | 194.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 05/21/2024

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|------------|------------------------|-------------------|--------------------------|--------------------|
| | | 0423-2624-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | 194.00 |
| Check | 05/21/2024 | 79935 Accounts Payable | JAYLAN OLIVO | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | | 042324-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | 20.00 |
| Check | 05/21/2024 | 79936 Accounts Payable | JEANETTE CORDERO | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | | 042324-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | 20.00 |
| Check | 05/21/2024 | 79937 Accounts Payable | JEFFERY YARBROUGH | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | 20.00 |
| Check | 05/21/2024 | 79938 Accounts Payable | JEFFREY COHEN | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | 20.00 |
| Check | 05/21/2024 | 79939 Accounts Payable | JENNIFER BUCHER | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | | 042324-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | 20.00 |
| Check | 05/21/2024 | 79940 Accounts Payable | JENNIFER YEPMA | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | | 042324-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | 20.00 |
| Check | 05/21/2024 | 79941 Accounts Payable | JESSE HERRERA | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | 20.00 |
| Check | 05/21/2024 | 79942 Accounts Payable | JOE GOMEZ | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | | 042324-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | 20.00 |
| Check | 05/21/2024 | 79943 Accounts Payable | JOHN URBAN | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | 20.00 |

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 05/21/2024

| Type | Date | Number | Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|------------|------------------|------------------|--------------------------|------------------|--------------------|
| Check | 05/21/2024 | 79944 | Accounts Payable | JONATHAN BUNCH | | 194.00 |
| | Invoice | | Date | Description | Check Sort Code | Amount |
| | | 0423-2624-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | | 194.00 |
| Check | 05/21/2024 | 79945 | Accounts Payable | JOSE LUNA | | 20.00 |
| | Invoice | | Date | Description | Check Sort Code | Amount |
| | | 042324-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | | 20.00 |
| Check | 05/21/2024 | 79946 | Accounts Payable | JOSE OCHOA | | 20.00 |
| | Invoice | | Date | Description | Check Sort Code | Amount |
| | | 042324-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | | 20.00 |
| Check | 05/21/2024 | 79947 | Accounts Payable | JOSEPH SAAVEDRA | | 194.00 |
| | Invoice | | Date | Description | Check Sort Code | Amount |
| | | 0423-2624-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | | 194.00 |
| Check | 05/21/2024 | 79948 | Accounts Payable | JOSEPH ZAHRN | | 20.00 |
| | Invoice | | Date | Description | Check Sort Code | Amount |
| | | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | | 20.00 |
| Check | 05/21/2024 | 79949 | Accounts Payable | JOSHUA GRIFFITH | | 20.00 |
| | Invoice | | Date | Description | Check Sort Code | Amount |
| | | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | | 20.00 |
| Check | 05/21/2024 | 79950 | Accounts Payable | JOSHUA PIERCE | | 20.00 |
| | Invoice | | Date | Description | Check Sort Code | Amount |
| | | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | | 20.00 |
| Check | 05/21/2024 | 79951 | Accounts Payable | JOY MOORE | | 20.00 |
| | Invoice | | Date | Description | Check Sort Code | Amount |
| | | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | | 20.00 |
| Check | 05/21/2024 | 79952 | Accounts Payable | JOYCE CURRIN | | 20.00 |
| | Invoice | | Date | Description | Check Sort Code | Amount |
| | | 042324-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | | 20.00 |
| Check | 05/21/2024 | 79953 | Accounts Payable | JUANITA LYND | | 20.00 |

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 05/21/2024

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|------------------|------------------------|--------------------------|------------------|--------------------|
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | | 20.00 |
| Check | 05/21/2024 | 79954 Accounts Payable | JUDY TUSCHER | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | | 20.00 |
| Check | 05/21/2024 | 79955 Accounts Payable | KAMRYN MEDLEY | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | | 20.00 |
| Check | 05/21/2024 | 79956 Accounts Payable | KAREN HUNTER FISER | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | | 20.00 |
| Check | 05/21/2024 | 79957 Accounts Payable | KARL LUCHT | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042324-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | | 20.00 |
| Check | 05/21/2024 | 79958 Accounts Payable | KATHLEEN TEMPLETON | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | | 20.00 |
| Check | 05/21/2024 | 79959 Accounts Payable | KAYLA HUFF | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042324-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | | 20.00 |
| Check | 05/21/2024 | 79960 Accounts Payable | KENDRA CABRERA | | 194.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 0423-2624-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | | 194.00 |
| Check | 05/21/2024 | 79961 Accounts Payable | KEVIN TODD | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042324-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | | 20.00 |
| Check | 05/21/2024 | 79962 Accounts Payable | KINREE JEANISSE | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 05/21/2024

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|------------|------------------------|-------------------|--------------------------|--------------------|
| | | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | 20.00 |
| Check | 05/21/2024 | 79963 Accounts Payable | KRISTINE HUOSTILA | | 194.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | | 0423-2624-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | 194.00 |
| Check | 05/21/2024 | 79964 Accounts Payable | KYLE WARREN | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | | 042324-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | 20.00 |
| Check | 05/21/2024 | 79965 Accounts Payable | KYLIE CROWTHER | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | | 042324-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | 20.00 |
| Check | 05/21/2024 | 79966 Accounts Payable | LAURA GUERRERO | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | 20.00 |
| Check | 05/21/2024 | 79967 Accounts Payable | LAURA MARTINEZ | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | 20.00 |
| Check | 05/21/2024 | 79968 Accounts Payable | LAURA WITHERS | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | | 042324-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | 20.00 |
| Check | 05/21/2024 | 79969 Accounts Payable | LEA RICE | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | 20.00 |
| Check | 05/21/2024 | 79970 Accounts Payable | LEE STERN | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | 20.00 |
| Check | 05/21/2024 | 79971 Accounts Payable | LESLEY PAGANO | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | | 042324-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | 20.00 |

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 05/21/2024

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|------------------|------------------------|--------------------------|------------------|--------------------|
| Check | 05/21/2024 | 79972 Accounts Payable | LETICIA GARCIA | | 194.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 0422-2524-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | | 194.00 |
| Check | 05/21/2024 | 79973 Accounts Payable | LINDA BROWN | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042324-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | | 20.00 |
| Check | 05/21/2024 | 79974 Accounts Payable | LINDA GUTIERREZ | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042324-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | | 20.00 |
| Check | 05/21/2024 | 79975 Accounts Payable | LINDA WEIR | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042324-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | | 20.00 |
| Check | 05/21/2024 | 79976 Accounts Payable | LISA RODRIGUEZ | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | | 20.00 |
| Check | 05/21/2024 | 79977 Accounts Payable | LUCY ADAMSON | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042324-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | | 20.00 |
| Check | 05/21/2024 | 79978 Accounts Payable | LYDIA ESPINOZA | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042324-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | | 20.00 |
| Check | 05/21/2024 | 79979 Accounts Payable | LYLE ADAIR | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042324-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | | 20.00 |
| Check | 05/21/2024 | 79980 Accounts Payable | LYNDLEY BADGER | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | | 20.00 |
| Check | 05/21/2024 | 79981 Accounts Payable | MACY LEWIS | | 20.00 |

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 05/21/2024

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|------------------|------------------------|--------------------------|------------------|--------------------|
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042324-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | | 20.00 |
| Check | 05/21/2024 | 79982 Accounts Payable | MANDY WRIGHT | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | | 20.00 |
| Check | 05/21/2024 | 79983 Accounts Payable | MANUEL LUJAN | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042324-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | | 20.00 |
| Check | 05/21/2024 | 79984 Accounts Payable | MARCO PALACIOS | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042324-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | | 20.00 |
| Check | 05/21/2024 | 79985 Accounts Payable | MARIA WATKINS | | 194.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 0422-2524-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | | 194.00 |
| Check | 05/21/2024 | 79986 Accounts Payable | MARINA AVILES | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042324-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | | 20.00 |
| Check | 05/21/2024 | 79987 Accounts Payable | MARQUI MARESCA | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042324-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | | 20.00 |
| Check | 05/21/2024 | 79988 Accounts Payable | MARY ARNOLD | | 194.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 0423-2624-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | | 194.00 |
| Check | 05/21/2024 | 79989 Accounts Payable | MARY TINSLEY | | 194.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 0422-2524-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | | 194.00 |
| Check | 05/21/2024 | 79990 Accounts Payable | MATTHEW CAMPBELL | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 05/21/2024

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|------------|------------------------|-------------------|--------------------------|--------------------|
| | | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | 20.00 |
| Check | 05/21/2024 | 79991 Accounts Payable | MATTHEW SEIDEMAN | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | | 042324-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | 20.00 |
| Check | 05/21/2024 | 79992 Accounts Payable | MEGAN HAUCK | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | | 042324-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | 20.00 |
| Check | 05/21/2024 | 79993 Accounts Payable | MELANIE ELIZALDI | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | 20.00 |
| Check | 05/21/2024 | 79994 Accounts Payable | MELISSA MOJICA | | 194.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | | 0423-2624-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | 194.00 |
| Check | 05/21/2024 | 79995 Accounts Payable | MICHAEL FLEMING | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | 20.00 |
| Check | 05/21/2024 | 79996 Accounts Payable | MICHAEL GUYER | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | | 042324-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | 20.00 |
| Check | 05/21/2024 | 79997 Accounts Payable | MICHAEL HERNANDEZ | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | 20.00 |
| Check | 05/21/2024 | 79998 Accounts Payable | MICHAEL RUBSAM | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | 20.00 |
| Check | 05/21/2024 | 79999 Accounts Payable | MICHAEL SANCHEZ | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | | 042324-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | 20.00 |

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 05/21/2024

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|----------------|------------------------|--------------------------|------------------|--------------------|
| Check | 05/21/2024 | 80000 Accounts Payable | MICHAEL SZE | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | | 20.00 |
| Check | 05/21/2024 | 80001 Accounts Payable | MICHAEL TREVINO | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042324-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | | 20.00 |
| Check | 05/21/2024 | 80002 Accounts Payable | MICHAELA GARCIA | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042324-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | | 20.00 |
| Check | 05/21/2024 | 80003 Accounts Payable | MICHELLE MARTINEZ | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | | 20.00 |
| Check | 05/21/2024 | 80004 Accounts Payable | MIGUEL HERNANDEZ | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | | 20.00 |
| Check | 05/21/2024 | 80005 Accounts Payable | MIGUEL MORALES RODRIGUEZ | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | | 20.00 |
| Check | 05/21/2024 | 80006 Accounts Payable | MONTY ALEXANDER | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042324-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | | 20.00 |
| Check | 05/21/2024 | 80007 Accounts Payable | MORGAN WODE | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | | 20.00 |
| Check | 05/21/2024 | 80008 Accounts Payable | NATALIE ARTHUR | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | | 20.00 |
| Check | 05/21/2024 | 80009 Accounts Payable | NICHOLAS EARNEST | | 20.00 |

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 05/21/2024

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|------------------|------------------------|--------------------------|------------------|--------------------|
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042324-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | | 20.00 |
| Check | 05/21/2024 | 80010 Accounts Payable | NICHOLAS STADTS | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042324-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | | 20.00 |
| Check | 05/21/2024 | 80011 Accounts Payable | NICOLE DIAZ | | 194.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 0422-2524-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | | 194.00 |
| Check | 05/21/2024 | 80012 Accounts Payable | NICOLE SCHMICK | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | | 20.00 |
| Check | 05/21/2024 | 80013 Accounts Payable | NORA HARPER | | 194.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 0423-2624-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | | 194.00 |
| Check | 05/21/2024 | 80014 Accounts Payable | PATRICIA VEIHMAN | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042324-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | | 20.00 |
| Check | 05/21/2024 | 80015 Accounts Payable | PATTI DAILY | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | | 20.00 |
| Check | 05/21/2024 | 80016 Accounts Payable | PAUL MCREYNOLDS | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | | 20.00 |
| Check | 05/21/2024 | 80017 Accounts Payable | PAULA SLOCOMBE | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042324-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | | 20.00 |
| Check | 05/21/2024 | 80018 Accounts Payable | RACHEL KOHLS | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 05/21/2024

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|----------------|------------------------|--------------------------|------------------|--------------------|
| | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | | 20.00 |
| Check | 05/21/2024 | 80019 Accounts Payable | RANDY HOOVER | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042324-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | | 20.00 |
| Check | 05/21/2024 | 80020 Accounts Payable | RAUL CARRILLO | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042324-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | | 20.00 |
| Check | 05/21/2024 | 80021 Accounts Payable | RAUL SANTOS | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | | 20.00 |
| Check | 05/21/2024 | 80022 Accounts Payable | REIGN MARCEL | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042324-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | | 20.00 |
| Check | 05/21/2024 | 80023 Accounts Payable | RICHARD CUNNINGHAM | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042324-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | | 20.00 |
| Check | 05/21/2024 | 80024 Accounts Payable | ROBIN DUJARDIN | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | | 20.00 |
| Check | 05/21/2024 | 80025 Accounts Payable | ROBIN ETHEREDGE | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042324-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | | 20.00 |
| Check | 05/21/2024 | 80026 Accounts Payable | RONALD DAVIS | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | | 20.00 |
| Check | 05/21/2024 | 80027 Accounts Payable | RONALD RODRIGUEZ | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | | 20.00 |

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 05/21/2024

| Type | Date | Number | Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|------------|------------------|------------------|--------------------------|------------------|--------------------|
| Check | 05/21/2024 | 80028 | Accounts Payable | RONALD WILLIAMS | | 20.00 |
| | Invoice | | Date | Description | Check Sort Code | Amount |
| | | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | | 20.00 |
| Check | 05/21/2024 | 80029 | Accounts Payable | RONNIE BREEDING | | 20.00 |
| | Invoice | | Date | Description | Check Sort Code | Amount |
| | | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | | 20.00 |
| Check | 05/21/2024 | 80030 | Accounts Payable | RONNIE CALDERON | | 20.00 |
| | Invoice | | Date | Description | Check Sort Code | Amount |
| | | 042324-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | | 20.00 |
| Check | 05/21/2024 | 80031 | Accounts Payable | ROXANNE URRUTIA | | 20.00 |
| | Invoice | | Date | Description | Check Sort Code | Amount |
| | | 042324-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | | 20.00 |
| Check | 05/21/2024 | 80032 | Accounts Payable | ROXIE AVANT | | 20.00 |
| | Invoice | | Date | Description | Check Sort Code | Amount |
| | | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | | 20.00 |
| Check | 05/21/2024 | 80033 | Accounts Payable | ROY DURHAM | | 194.00 |
| | Invoice | | Date | Description | Check Sort Code | Amount |
| | | 0422-2524-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | | 194.00 |
| Check | 05/21/2024 | 80034 | Accounts Payable | RUBEN DIAZ | | 20.00 |
| | Invoice | | Date | Description | Check Sort Code | Amount |
| | | 042324-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | | 20.00 |
| Check | 05/21/2024 | 80035 | Accounts Payable | RUBY GONZALES | | 20.00 |
| | Invoice | | Date | Description | Check Sort Code | Amount |
| | | 042324-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | | 20.00 |
| Check | 05/21/2024 | 80036 | Accounts Payable | SARAH KUYKENDALL | | 194.00 |
| | Invoice | | Date | Description | Check Sort Code | Amount |
| | | 0423-2624-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | | 194.00 |
| Check | 05/21/2024 | 80037 | Accounts Payable | SCOTT BROWN | | 20.00 |

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 05/21/2024

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|------------------|------------------------|--------------------------|------------------|--------------------|
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042324-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | | 20.00 |
| Check | 05/21/2024 | 80038 Accounts Payable | SEAN SNODGRASS | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | | 20.00 |
| Check | 05/21/2024 | 80039 Accounts Payable | SELENA GUERRERO | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042324-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | | 20.00 |
| Check | 05/21/2024 | 80040 Accounts Payable | SHAHRZAD POURKHALATBARI | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | | 20.00 |
| Check | 05/21/2024 | 80041 Accounts Payable | SIMON DELOSSANTOS | | 194.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 0422-2524-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | | 194.00 |
| Check | 05/21/2024 | 80042 Accounts Payable | STEPHANIE BRANNOCK | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042324-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | | 20.00 |
| Check | 05/21/2024 | 80043 Accounts Payable | STEVE HERNANDEZ-GUERRERO | | 194.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 0422-2524-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | | 194.00 |
| Check | 05/21/2024 | 80044 Accounts Payable | STEVEN LEONARD | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042324-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | | 20.00 |
| Check | 05/21/2024 | 80045 Accounts Payable | STUART PIRC | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042324-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | | 20.00 |
| Check | 05/21/2024 | 80046 Accounts Payable | SUMMER SENS | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 05/21/2024

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|----------------|------------------------|--------------------------|------------------|--------------------|
| | 042324-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | | 20.00 |
| Check | 05/21/2024 | 80047 Accounts Payable | SUSAN CRUMLEY | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042324-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | | 20.00 |
| Check | 05/21/2024 | 80048 Accounts Payable | SUSAN MILLER | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | | 20.00 |
| Check | 05/21/2024 | 80049 Accounts Payable | SUSAN WARNTJES | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | | 20.00 |
| Check | 05/21/2024 | 80050 Accounts Payable | TAMMIE MILLER | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042324-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | | 20.00 |
| Check | 05/21/2024 | 80051 Accounts Payable | TARA MAYBERRY | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042324-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | | 20.00 |
| Check | 05/21/2024 | 80052 Accounts Payable | TARA MONTALVO | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | | 20.00 |
| Check | 05/21/2024 | 80053 Accounts Payable | TAYLOR WEBB-CULVER | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042324-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | | 20.00 |
| Check | 05/21/2024 | 80054 Accounts Payable | THOMAS KLEPAC | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | | 20.00 |
| Check | 05/21/2024 | 80055 Accounts Payable | THOMAS REYNOLDS | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | | 20.00 |

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 05/21/2024

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|----------------|------------------------|--------------------------|------------------|--------------------|
| Check | 05/21/2024 | 80056 Accounts Payable | TIFFANY ROSE | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042324-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | | 20.00 |
| Check | 05/21/2024 | 80057 Accounts Payable | TIMOTHY HOOPER | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | | 20.00 |
| Check | 05/21/2024 | 80058 Accounts Payable | TRAVIS GENDREAU | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042324-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | | 20.00 |
| Check | 05/21/2024 | 80059 Accounts Payable | TYLER BUDDE | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042324-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | | 20.00 |
| Check | 05/21/2024 | 80060 Accounts Payable | VALERIE SWARTZENTRUBER | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | | 20.00 |
| Check | 05/21/2024 | 80061 Accounts Payable | WENDY BARTEK | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | | 20.00 |
| Check | 05/21/2024 | 80062 Accounts Payable | WILLIAM GLOVER | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | | 20.00 |
| Check | 05/21/2024 | 80063 Accounts Payable | WILLIAM SUNDHOLM | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042324-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | | 20.00 |
| Check | 05/21/2024 | 80064 Accounts Payable | YVONNE BISSELL | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | | 20.00 |
| Check | 05/21/2024 | 80065 Accounts Payable | ZACHARY CERDA | | 20.00 |

Hays County
Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 05/21/2024

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|----------------------------------|----------------|------------------------|--------------------------|------------------|--------------------|
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042224A-DC JUR | 04/22/2024 | DIST CT JUROR:0001240410 | | 20.00 |
| Check | 05/21/2024 | 80066 Accounts Payable | ZACHARY TORRES | | 20.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 042324-DC JUR | 04/23/2024 | DIST CT JUROR:0001240411 | | 20.00 |
| DCJ District Court Juror Totals: | | | Transactions: 234 | | \$9,518.00 |
| | Checks: | 234 | \$9,518.00 | | |