



OFFICE OF THE COUNTY AUDITOR

Marisol Villarreal-Alonzo, CPA, MPA

County Auditor

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

Period ending October 10, 2023:

Accounts Payable Disbursements (ratify):	\$ 238,978.95
Accounts Payable Disbursements:	<u>\$ 5,258,663.98</u>
	5,497,642.93
Juror Disbursements:	\$ 14,504.00
Insurance Claims:	\$ 1,101,251.02
Total Disbursements:	\$ 6,613,397.95

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/26/2023 to 10/10/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	A BAIL BONDS	9/15/2023	0012205100	\$13.50	REFUND BAIL BOND FEE:TREAS
	A BAIL BONDS	9/15/2023	0012205100	\$40.50	REFUND BAIL BOND FEES:TREAS
	A BAIL BONDS	9/15/2023	0012205100	\$108.00	REFUND BAIL BOND FEES:TREAS
	A BAIL BONDS #2	9/15/2023	0012205100	\$40.50	REFUND BAIL BOND FEES:TREAS
	A BAIL BONDS #2	9/15/2023	0012205100	\$81.00	REFUND BAIL BOND FEES:TREAS
	A BAIL BONDS #2	9/25/2023	0012205100	\$108.00	REFUND BAIL BOND FEES:TREAS
	A BAIL BONDS #2	9/15/2023	0012205100	\$94.50	REFUND BAIL BOND FEES:TREAS
	A BAIL BONDS #2	9/15/2023	0012205100	\$27.00	REFUND BAIL BOND FEES:TREAS
	A BAIL BONDS #2	9/22/2023	0012205100	\$229.50	REFUND BAIL BOND FEES:TREAS
	A BAIL BONDS #2	9/15/2023	0012205100	\$94.50	REFUND BAIL BOND FEES:TREAS
	BAIL BONDING CO. OF SAN MARCOS	9/6/2023	0012205100	\$418.50	REFUND BAIL BOND FEES:TREAS
	BAILEY, LINNEA	8/31/2023	0012010609	\$1.02	RESTITUTION:CASE CR-10-1056
	BUTLER RENTAL & SALES	8/31/2023	0012010609	\$924.66	RESTITUTION:CASE 17-0921-C
	CASSETTY-HOWELL, SHANNON	8/31/2023	0012010609	\$34.49	RESTITUTION:CASE CR-19-2062-B
	CRIME VICTIMS COMPENSATION	8/31/2023	0012010609	\$31.12	RESTITUTION:CASE CR-21-1163-C
	CRIME VICTIMS COMPENSATION	8/31/2023	0012010609	\$39.03	RESTITUTION:CASE CR-18-0964-B
	DALLAS COUNTY CONSTABLE, PCT. 1	8/31/2023	0012200150	\$60.00	O.O.C. SVC FEE:CASE 07-0635
	DOWDEN, KEM	8/31/2023	0012010609	\$332.00	RESTITUTION:CASE CR-20-5455-B
	DPS LAB-DC	8/31/2023	0012010609	\$198.00	RESTITUTION:CASE CR-16-1088
	DPS LAB-DC	8/31/2023	0012010609	\$0.51	RESTITUTION:CASE CR-15-0127
	DPS LAB-DC	8/31/2023	0012010609	\$31.48	RESTITUTION:CASE CR-18-0501-A
	DPS LAB-DC	8/31/2023	0012010609	\$1.43	RESTITUTION:CASE CR-19-0300-C
	DPS LAB-DC	8/31/2023	0012010609	\$0.56	RESTITUTION:CASE CR-19-0452-E
	DPS LAB-DC	8/31/2023	0012010609	\$7.83	RESTITUTION:CASE CR-20-0441-C
	DRIPPING SPRINGS HEB - STORE #611	8/31/2023	0012010609	\$660.78	RESTITUTION:CASE CR-18-1214-C
	EDUCATED ROOFING SYSTEMS (ERS)	8/31/2023	0012010609	\$198.00	RESTITUTION:CASE CR-18-1310-C
	ENTERPRISE LEASING COMPANY OF HOUSTON	8/31/2023	0012010609	\$18.00	RESTITUTION:CASE CR-16-0897
	FREE-ME BAIL BONDS	9/15/2023	0012205100	\$13.50	REFUND BAIL BOND FEE:TREAS
	GARCIA, MARIA	8/31/2023	0012010609	\$88.92	RESTITUTION:CASE CR-20-2605-D
	GARZA, ADOLPH & JULIE	8/31/2023	0012010609	\$1.00	RESTITUTION:CASE CR-09-0508
	GEORGE, ROBERT	8/31/2023	0012010609	\$525.49	RESTITUTION:CASE CR-15-0127
	GRANDE COMMUNICATIONS	9/17/2023	0011200001	\$16.15	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/17/2023	0011200001	\$818.26	INTERNET SVC/LONG DIST
	GRIEGO, CATHERINE	8/31/2023	0012010609	\$76.31	RESTITUTION:CASE CR 22-4201-D
	GUADALUPE COUNTY SHERIFF'S DEPARTMENT	8/31/2023	0012200150	\$85.00	O.O.C. SVC FEE:CASE 19-1561
	HARREL, DORIS	8/31/2023	0012010609	\$5.61	RESTITUTION:CASE CR-10-1056
	HARTFORD CASUALTY INSURANCE COMPANY	8/31/2023	0012010609	\$198.00	RESTITUTION:CASE CR-18-0258
	HAYS COUNTY DISTRICT ATTORNEY	6/28/2023	0012300082	\$8,985.00	JUN 23 AUCTION PROCEEDS:DA
	HAYS COUNTY SHERIFF'S OFFICE	6/28/2023	0012300056	\$8,150.00	JUN 23 AUCTION PROCEEDS:SHER
	HOUSTON, JEFFREY	8/31/2023	0012010609	\$198.00	RESTITUTION:CASE CR-18-1313-C
	HURST, CLAYTON	8/31/2023	0012010609	\$1.50	RESTITUTION:CASE CR-09-0508
	JAKLE, ADAM	8/31/2023	0012010609	\$25.19	RESTITUTION:CASE CR-14-0024
	JANSSEN, MARK	8/31/2023	0012010122	\$300.00	ATTY AD LITEM:CASE 16-2363

Hays County Disbursements Report
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Disbursement Date 9/26/2023 to 10/10/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	KAST, SHARON	8/31/2023	0012010609	\$168.00	RESTITUTION:CASE CR-19-2232-C
	KNOX, MARTHA	8/31/2023	0012010609	\$6.66	RESTITUTION:CASE CR-09-0508
	LAW OFFICE OF VICTOREA D. BROWN	8/31/2023	0012010122	\$300.00	ATTY AD LITEM:CASE 19-1561
	MARSH, DIANA	8/31/2023	0012010609	\$17.44	RESTITUTION:CASE CR-10-1056
	MCCREADY, JAMES	8/31/2023	0012010609	\$4.48	RESTITUTION:CASE CR-09-0508
	MEDICARE	8/31/2023	0012010609	\$221.70	RESTITUTION:CASE CR-05-752
	MEJIA, JR., ANTONIO	8/31/2023	0012010609	\$313.34	RESTITUTION:CASE CR-17-0921-C
	MENDEZ BROTHERS BAIL BONDS	9/6/2023	0012205100	\$202.50	REFUND BAIL BOND FEES:TREAS
	OKUWOBI, OLATOKUNBO	8/31/2023	0012010609	\$470.81	RESTITUTION:CASE CR-14-0024
	ORPHAN, SCOTT	8/31/2023	0012010609	\$3,300.00	RESTITUTION:CASE CR 22-0691-C
	PATEL, KAUSHALBHAI	8/31/2023	0012010609	\$253.85	RESTITUTION:CASE CR-19-2821-A
	PUGH, CAGLE	9/1/2023	0012010125	\$250.00	WRIT OF EXECUTION:CAUSE 20-2306
	ROACH, JACKIE	8/31/2023	0012010609	\$11.35	RESTITUTION:CASE CR-09-0508
	ROCHA, VINCENTE	8/31/2023	0012010609	\$11.45	RESTITUTION:CASE CR-19-4122-A
	RODRIGUEZ, JOANN	8/31/2023	0012010609	\$143.29	RESTITUTION:CASE CR-21-1426-A
	ROTH, MARLA	8/31/2023	0012010609	\$11.90	RESTITUTION:CASE CR-21-2588-D
	SMITH, SHIRLEY	8/31/2023	0012010609	\$0.94	RESTITUTION:CASE CR-09-0508
	SOUTHWEST LEASING SOLUTIONS	7/11/2023	0012010625	\$1,350.00	RENT FROM CAUSE#F23-175J11/23-0641-C:JP1-1
	SPEARS, LAYNE	8/31/2023	0012010609	\$73.00	RESTITUTION:CASE CR-22-6113-E
	STORY, ALEXANDRA	8/31/2023	0012010609	\$5.24	RESTITUTION:CASE CR-21-1163-C
	TEEPLE, CAROL	8/31/2023	0012010609	\$11.42	RESTITUTION:CASE CR-17-0762-A
	TERRA GUIDANCE, LLC	8/31/2023	0012010609	\$35.30	RESTITUTION:CASE CR-18-0807
	TEXAN WINDOWS	8/31/2023	0012010609	\$316.00	RESTITUTION:CASE CR-19-0812-D
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	9/30/2023	0012200140	\$320.00	ONSITE COUNCIL FEE:DEV SVCS
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	9/30/2023	0012200140	\$500.00	ONSITE COUNCIL FEE:DEV SVCS
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	9/30/2023	0012200140	\$470.00	ONSITE COUNCIL FEE:DEV SVCS
	TEXAS DEPARTMENT OF PUBLIC SAFETY	8/31/2023	0012010609	\$11.13	RESTITUTION:CASE CR-20-2473-D
	TEXAS DEPARTMENT OF PUBLIC SAFETY	8/31/2023	0012010609	\$26.85	RESTITUTION:CASE CR-20-1886-D
	TEXAS DEPARTMENT OF PUBLIC SAFETY	8/31/2023	0012010609	\$10.23	RESTITUTION:CASE CR-21-1016-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	8/31/2023	0012010609	\$6.03	RESTITUTION:CASE CR-20-1172-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	8/31/2023	0012010609	\$9.93	RESTITUTION:CASE CR-21-6403B
	TEXAS DEPARTMENT OF PUBLIC SAFETY	8/31/2023	0012010609	\$11.14	RESTITUTION:CASE CR-20-4440-A
	TEXAS DEPARTMENT OF PUBLIC SAFETY	8/31/2023	0012010609	\$2.86	RESTITUTION:CASE CR-21-3487-F
	TEXAS DEPARTMENT OF PUBLIC SAFETY	8/31/2023	0012010609	\$6.54	RESTITUTION:CASE CR-20-5429-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	8/31/2023	0012010609	\$10.72	RESTITUTION:CASE CR-20-5666-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	8/31/2023	0012010609	\$7.36	RESTITUTION:CASE CR-21-1441-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	8/31/2023	0012010609	\$7.82	RESTITUTION:CASE CR-20-0365-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	8/31/2023	0012010609	\$8.82	RESTITUTION:CASE CR-21-0608-D
	TEXAS DEPARTMENT OF PUBLIC SAFETY	8/31/2023	0012010609	\$17.09	RESTITUTION:CASE CR-21-0973-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	8/31/2023	0012010609	\$11.44	RESTITUTION:CASE CR-20-0878-A
	TEXAS DEPARTMENT OF PUBLIC SAFETY	8/31/2023	0012010609	\$11.90	RESTITUTION:CASE CR-21-6088-B
	TEXAS DEPARTMENT OF PUBLIC SAFETY	8/31/2023	0012010609	\$6.72	RESTITUTION:CASE CR-19-4412-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	8/31/2023	0012010609	\$7.47	RESTITUTION:CASE CR-20-0061-A

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2023	0012010609	\$7.36	RESTITUTION:CASE CR-21-3546-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2023	0012010609	\$20.73	RESTITUTION:CASE CR-21-3969-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2023	0012010609	\$8.49	RESTITUTION:CASE CR-21-0591-B
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2023	0012010609	\$2.13	RESTITUTION:CASE CR-21-3427-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2023	0012010609	\$10.20	RESTITUTION:CASE CR-22-2856-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2023	0012010609	\$10.23	RESTITUTION:CASE CR-21-1176-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2023	0012010609	\$21.21	RESTITUTION:CASE CR-21-0039-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2023	0012010609	\$7.82	RESTITUTION:CASE CR-20-3833-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2023	0012010609	\$20.75	RESTITUTION:CASE CR-21-2989-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2023	0012010609	\$7.72	RESTITUTION:CASE CR-21-2192-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2023	0012010609	\$7.36	RESTITUTION:CASE CR-21-2188-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2023	0012010609	\$10.31	RESTITUTION:CASE CR-21-1394-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2023	0012010609	\$14.53	RESTITUTION:CASE CR-21-2911-B
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2023	0012010609	\$11.13	RESTITUTION:CASE CR-20-2466-B
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2023	0012010609	\$45.33	RESTITUTION:CASE CR-20-1036-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2023	0012010609	\$7.82	RESTITUTION:CASE CR-21-2438-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2023	0012010609	\$47.00	RESTITUTION:CASE CR-20-5807-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2023	0012010609	\$7.82	RESTITUTION:CASE CR-20-3631-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2023	0012010609	\$22.27	RESTITUTION:CASE CR-20-0017-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2023	0012010609	\$16.74	RESTITUTION:CASE CR-21-4694-A
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2023	0012010609	\$7.82	RESTITUTION:CASE CR-21-0098-B
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2023	0012010609	\$6.03	RESTITUTION:CASE CR-20-1177-B
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2023	0012010609	\$20.45	RESTITUTION:CASE CR-22-0479-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2023	0012010609	\$5.67	RESTITUTION:CASE CR-22-2157-B
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2023	0012010609	\$11.14	RESTITUTION:CASE CR-20-4134-B
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2023	0012010609	\$133.89	RESTITUTION:CASE CR-21-4714-F
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2023	0012010609	\$27.73	RESTITUTION:CASE CR-21-4485-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2023	0012010609	\$22.47	RESTITUTION:CASE CR-21-2812-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2023	0012010609	\$20.17	RESTITUTION:CASE CR-21-6211-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2023	0012010609	\$15.64	RESTITUTION:CASE CR-20-1925-B
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2023	0012010609	\$22.85	RESTITUTION:CASE CR-20-0009-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2023	0012010609	\$2.91	RESTITUTION:CASE CR-19-3263-A
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2023	0012010609	\$7.36	RESTITUTION:CASE CR-21-1227-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2023	0012010609	\$28.43	RESTITUTION:CASE CR-21-1397-B
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2023	0012010609	\$9.95	RESTITUTION:CASE CR-21-3393-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2023	0012010609	\$7.82	RESTITUTION:CASE CR-21-2574-A
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2023	0012010609	\$13.49	RESTITUTION:CASE CR-22-0648-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2023	0012010609	\$13.38	RESTITUTION:CASE CR-20-0040-B
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2023	0012010609	\$24.23	RESTITUTION:CASE CR-21-3163-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2023	0012010609	\$4.13	RESTITUTION:CASE CR-22-0310-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2023	0012010609	\$15.00	RESTITUTION:CASE CR-20-3455-B
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2023	0012010609	\$17.76	RESTITUTION:CASE CR-20-0028-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2023	0012010609	\$21.86	RESTITUTION:CASE CR-21-1662-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2023	0012010609	\$8.68	RESTITUTION:CASE CR-20-2747-E

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
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2023	0012010609	\$10.20	RESTITUTION:CASE CR-22-0507-A
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2023	0012010609	\$96.08	RESTITUTION:CASE CR-20-0405-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2023	0012010609	\$2.82	RESTITUTION:CASE CR-21-5425-D
TEXAS HEALTH & HUMAN SERVICES COMMISSION		8/31/2023	0012010609	\$420.00	RESTITUTION:CASE CR-17-0624
THE MEADOWS AT BUDA HOMEOWNERS ASSN, INC.		9/1/2023	0012010125	\$6,686.29	WRIT OF EXECUTION:CAUSE 20-2306
TRAVIS COUNTY CONSTABLE, PCT. 5		8/31/2023	0012200150	\$80.00	O.O.C. SVC FEE:CASE 21-2357
WASTE CONNECTIONS LONE STAR, INC.		9/18/2023	0011200001	\$18.48	SEP 23 TRASH SVC:WIC
WEBKING, CATHERINE		8/31/2023	0012010609	\$791.00	RESTITUTION:CASE CR-19-2205-C
Total -				\$41,105.74	
600 - County Judge					
AUSTIN BUSINESS JOURNAL		10/26/2023	001600005213	\$170.00	1 YR SUBSC:CO JUDGE
COLLINS, ANITA		9/11/2023	001600005461	\$125.59	CUSTOM NOTEBOOKS:CO JUDGE
LOWER COLORADO RIVER AUTHORITY		9/15/2023	001600005471	\$19.95	AUG 23 RADIO SVC:CO JUDGE
WELLS FARGO VENDOR		9/6/2023	001600005473	\$204.71	SEP 23 LEASE/MTC W/TONER:292291
WELLS FARGO VENDOR		9/6/2023	001600005473	\$84.53	SEP 23 LEASE/MTC W/TONER:292291
Total 600 - County Judge				\$604.78	
601 - Commissioner Pct 1					
GRANDE COMMUNICATIONS		9/17/2023	001601005489	\$123.39	INTERNET SVC/LONG DIST
Total 601 - Commissioner Pct 1				\$123.39	
602 - Commissioner Pct 2					
AMAZON CAPITAL SERVICES		9/15/2023	001602005211	\$27.62	COPY PAPER:COMM 2
AMAZON CAPITAL SERVICES		9/15/2023	001602005211	\$6.99	COPY PAPER:COMM 2
GRANDE COMMUNICATIONS		9/17/2023	001602005489	\$160.00	INTERNET SVC/LONG DIST
WELLS FARGO VENDOR		9/6/2023	001602005473	\$41.03	SEP 23 LEASE/MTC W/TONER:292291
WELLS FARGO VENDOR		9/6/2023	001602005473	\$20.18	SEP 23 LEASE/MTC W/TONER:292291
Total 602 - Commissioner Pct 2				\$255.82	
603 - Commissioner Pct 3					
GRANDE COMMUNICATIONS		9/17/2023	001603005489	\$295.75	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		9/17/2023	001603005489	\$123.39	INTERNET SVC/LONG DIST
Total 603 - Commissioner Pct 3				\$419.14	
604 - Commissioner Pct 4					
GRANDE COMMUNICATIONS		9/17/2023	001604005489	\$98.54	INTERNET SVC/LONG DIST
SMITH, WALT		10/2/2023	001604005353	\$356.00	REIMB FOR PRINTING OF PUBLIC MTG LETTERS:CONST 4
Total 604 - Commissioner Pct 4				\$454.54	
606 - Auditor					
GRANDE COMMUNICATIONS		9/17/2023	001606005489	\$145.34	INTERNET SVC/LONG DIST
WELLS FARGO VENDOR		9/6/2023	001606005473	\$197.64	SEP 23 LEASE/MTC W/TONER:292291
WELLS FARGO VENDOR		9/6/2023	001606005473	\$148.45	SEP 23 LEASE/MTC W/TONER:292291
Total 606 - Auditor				\$491.43	
607 - District Attorney					
ANDERSON, DEBRA		8/15/2023	001607195212	\$177.85	REIMB FOR POSTAGE:DA CIV
AT&T MOBILITY		9/2/2023	001607005489	\$563.10	WIRELESS SVC:287322820712X09102023
AT&T MOBILITY		9/2/2023	001607005489	\$50.27	WIRELESS SVC:287325135421X09102023

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BUESS, ALLISON	10/3/2023	001607005551	\$26.00	REIMB FOR N/T MEALS:DA
	BUESS, ALLISON	10/3/2023	001607005551	\$16.00	REIMB FOR N/T MEALS:DA
	CAMPBELL, LONDON	10/3/2023	001607005551	\$21.00	REIMB FOR N/T MEALS/LODGING:DA
	CAMPBELL, LONDON	10/3/2023	001607005551	\$26.00	REIMB FOR N/T MEALS/LODGING:DA
	CAMPBELL, LONDON	10/3/2023	001607005551	\$32.00	REIMB FOR N/T MEALS/LODGING:DA
	CAMPBELL, LONDON	10/3/2023	001607005551	\$587.06	REIMB FOR N/T MEALS/LODGING:DA
	CDW GOVERNMENT, INC.	9/6/2023	001607005489	\$172.26	DESK PHONE WARRANTIES:DA
	CDW GOVERNMENT, INC.	9/5/2023	001607005489	\$1,110.90	DESK PHONES:DA
	ENTERPRISE FM TRUST	9/6/2023	001607005475	\$2,117.59	SEP 23 VEH LEASES/MTC FEES/AUG 23 DMV FEE:DA
	ENTERPRISE FM TRUST	9/6/2023	001607005413	\$212.66	SEP 23 VEH LEASES/MTC FEES/AUG 23 DMV FEE:DA
	ENTERPRISE FM TRUST	9/6/2023	001607005413	\$29.75	SEP 23 VEH LEASES/MTC FEES/AUG 23 DMV FEE:DA
	FURLOW, TUCKER	9/19/2023	001607005551	\$140.00	REIMB REG FEE:DA
	GALVAN, JOHN	9/22/2023	001607005551	\$342.70	REIMB FOR N/T MEALS/LODGING:DA
	GALVAN, JOHN	9/22/2023	001607005551	\$244.36	REIMB FOR N/T MEALS/LODGING:DA
	GALVAN, JOHN	9/22/2023	001607005551	\$14.00	REIMB FOR N/T MEALS/LODGING:DA
	GALVAN, JOHN	9/22/2023	001607005551	\$39.00	REIMB FOR N/T MEALS/LODGING:DA
	GALVAN, JOHN	9/22/2023	001607005551	\$32.00	REIMB FOR N/T MEALS/LODGING:DA
	GARZA, JOHN	10/3/2023	001607005551	\$14.00	REIMB FOR N/T MEALS:DA
	GARZA, JOHN	10/3/2023	001607005551	\$26.00	REIMB FOR N/T MEALS:DA
	GARZA, JOHN	10/3/2023	001607005551	\$32.00	REIMB FOR N/T MEALS:DA
	GRANDE COMMUNICATIONS	9/17/2023	001607005489	\$742.87	INTERNET SVC/LONG DIST
	GRANTHAM, MATTHEW	10/3/2023	001607005551	\$14.00	REIMB FOR N/T MEALS:DA
	GRANTHAM, MATTHEW	10/3/2023	001607005551	\$26.00	REIMB FOR N/T MEALS:DA
	GRANTHAM, MATTHEW	10/3/2023	001607005551	\$32.00	REIMB FOR N/T MEALS:DA
	HAYS COUNTY TAX ASSESSOR COLLECTOR	9/12/2023	001607005413	\$7.50	STATE INSPECTION FEE:DA
	HOLLIS, STEVEN	9/22/2023	001607005551	\$273.65	REIMB FOR N/T MEALS/LODGING:DA
	HOLLIS, STEVEN	9/22/2023	001607005551	\$290.04	REIMB FOR N/T MEALS/LODGING:DA
	HOLLIS, STEVEN	9/22/2023	001607005551	\$14.00	REIMB FOR N/T MEALS/LODGING:DA
	HOLLIS, STEVEN	9/22/2023	001607005551	\$16.00	REIMB FOR N/T MEALS/LODGING:DA
	KENNEDY, MARK	9/22/2023	001607195551	\$14.00	REIMB FOR N/T MEALS/LODGING:DA_CIV
	KENNEDY, MARK	9/22/2023	001607195551	\$16.00	REIMB FOR N/T MEALS/LODGING:DA_CIV
	KENNEDY, MARK	9/22/2023	001607195551	\$488.72	REIMB FOR N/T MEALS/LODGING:DA_CIV
	LOPEZ, REBECCA	9/22/2023	001607005551	\$342.70	REIMB FOR N/T MEALS/LODGING:DA
	LOPEZ, REBECCA	9/22/2023	001607005551	\$244.36	REIMB FOR N/T MEALS/LODGING:DA
	LOPEZ, REBECCA	9/22/2023	001607005551	\$21.00	REIMB FOR N/T MEALS/LODGING:DA
	LOPEZ, REBECCA	9/22/2023	001607005551	\$26.00	REIMB FOR N/T MEALS/LODGING:DA
	LOPEZ, REBECCA	9/22/2023	001607005551	\$32.00	REIMB FOR N/T MEALS/LODGING:DA
	LOWER COLORADO RIVER AUTHORITY	9/15/2023	001607005471	\$219.45	AUG 23 RADIO SVC:DA
	ODP BUSINESS SOLUTIONS LLC	8/17/2023	001607195211	\$27.88	PENS/LEGAL PADS/HIGHLIGHTERS/MESSAGE BOOK:DA-CIV
	ODP BUSINESS SOLUTIONS LLC	8/17/2023	001607195211	\$127.03	PENS/LEGAL PADS/HIGHLIGHTERS/MESSAGE BOOK:DA-CIV
	ODP BUSINESS SOLUTIONS LLC	9/5/2023	001607005211	\$39.59	DRY ERASE MARKERS/COPY PAPER:DA
	ODP BUSINESS SOLUTIONS LLC	9/5/2023	001607005211	\$11.89	DRY ERASE MARKERS/COPY PAPER:DA
	ODP BUSINESS SOLUTIONS LLC	8/16/2023	001607195211	\$24.99	LEATHER DESK MAT:DA-CIV

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	ODP BUSINESS SOLUTIONS LLC	8/22/2023	001607005211	\$77.94	WALL SIGNS:DA STAFF
	ODP BUSINESS SOLUTIONS LLC	9/14/2023	001607005211	\$26.24	CLASP ENVELOPES/COPY PAPER:DA
	ODP BUSINESS SOLUTIONS LLC	9/14/2023	001607005211	\$389.90	CLASP ENVELOPES/COPY PAPER:DA
	ODP BUSINESS SOLUTIONS LLC	8/17/2023	001607195211	\$29.39	STICKY TABS/DOUBLE SIDED TAPE:DA-CIV
	PEPLINSKI, JAMES	9/22/2023	001607005551	\$14.00	REIMB FOR N/T MEALS:DA
	PEPLINSKI, JAMES	9/22/2023	001607005551	\$26.00	REIMB FOR N/T MEALS:DA
	PEPLINSKI, JAMES	9/22/2023	001607005551	\$32.00	REIMB FOR N/T MEALS:DA
	POWELL, JORDAN	9/27/2023	001607195551	\$135.00	REIMB PIA FILING FEES:DA CIV
	RABENA, JESSICA	10/3/2023	001607005551	\$21.00	REIMB FOR N/T MEALS/LODGING:DA
	RABENA, JESSICA	10/3/2023	001607005551	\$26.00	REIMB FOR N/T MEALS/LODGING:DA
	RABENA, JESSICA	10/3/2023	001607005551	\$32.00	REIMB FOR N/T MEALS/LODGING:DA
	RABENA, JESSICA	10/3/2023	001607005551	\$587.06	REIMB FOR N/T MEALS/LODGING:DA
	RANC, MARC	9/22/2023	001607005551	\$244.36	REIMB FOR N/T MEALS/LODGING:DA
	RANC, MARC	9/22/2023	001607005551	\$342.70	REIMB FOR N/T MEALS/LODGING:DA
	RANC, MARC	9/22/2023	001607005551	\$14.00	REIMB FOR N/T MEALS/LODGING:DA
	RANC, MARC	9/22/2023	001607005551	\$39.00	REIMB FOR N/T MEALS/LODGING:DA
	RANC, MARC	9/22/2023	001607005551	\$32.00	REIMB FOR N/T MEALS/LODGING:DA
	RICOH USA, INC.	8/7/2023	001607195473	\$184.55	SEP 23 LEASE/MTC W TONER:3697519
	RICOH USA, INC.	8/7/2023	001607195473	\$55.50	SEP 23 LEASE/MTC W TONER:3697519
	RICOH USA, INC.	10/1/2023	001607195473	\$184.55	OCT 23 LEASE/MTC W/TONER/ADD'L IMAGES:3697519
	RICOH USA, INC.	10/1/2023	001607195473	\$55.50	OCT 23 LEASE/MTC W/TONER/ADD'L IMAGES:3697519
	RICOH USA, INC.	10/1/2023	001607195473	\$142.24	OCT 23 LEASE/MTC W/TONER/ADD'L IMAGES:3697519
	ST. JOHN, ROWAN	9/22/2023	001607005551	\$244.36	REIMB FOR N/T MEALS/LODGING:DA
	ST. JOHN, ROWAN	9/22/2023	001607005551	\$342.70	REIMB FOR N/T MEALS/LODGING:DA
	ST. JOHN, ROWAN	9/22/2023	001607005551	\$14.00	REIMB FOR N/T MEALS/LODGING:DA
	ST. JOHN, ROWAN	9/22/2023	001607005551	\$39.00	REIMB FOR N/T MEALS/LODGING:DA
	ST. JOHN, ROWAN	9/22/2023	001607005551	\$32.00	REIMB FOR N/T MEALS/LODGING:DA
	STORY, CASSIDY	10/2/2023	001607005551	\$14.00	REIMB FOR N/T MEALS/LODGING:DA
	STORY, CASSIDY	10/2/2023	001607005551	\$39.00	REIMB FOR N/T MEALS/LODGING:DA
	STORY, CASSIDY	10/2/2023	001607005551	\$32.00	REIMB FOR N/T MEALS/LODGING:DA
	STORY, CASSIDY	10/2/2023	001607005551	\$587.06	REIMB FOR N/T MEALS/LODGING:DA
	SZLACHTOWSKI, SEAN	10/4/2023	001607005551	\$21.00	REIMB FOR N/T MEALS/LODGING:DA
	SZLACHTOWSKI, SEAN	10/4/2023	001607005551	\$13.00	REIMB FOR N/T MEALS/LODGING:DA
	SZLACHTOWSKI, SEAN	10/4/2023	001607005551	\$32.00	REIMB FOR N/T MEALS/LODGING:DA
	SZLACHTOWSKI, SEAN	10/4/2023	001607005551	\$587.06	REIMB FOR N/T MEALS/LODGING:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	8/1/2023	001607005302	\$60.00	MBR DUES:ABIGAIL WHITAKER
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	9/11/2023	001607005551	\$100.00	REG FEE:ALLISON BUSS
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	10/3/2023	001607005302	\$85.00	MBR DUES:DA STAFF
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	10/3/2023	001607005302	\$85.00	MBR DUES:DA STAFF
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	10/3/2023	001607005302	\$85.00	MBR DUES:DA STAFF

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	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	10/3/2023	001607005302	\$85.00	MBR DUES:DA STAFF
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	8/1/2023	001607005302	\$60.00	MBR DUES:STEVEN HOLLIS
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	10/3/2023	001607005302	\$100.00	MBR DUES:DA STAFF
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	10/3/2023	001607005302	\$85.00	MBR DUES:DA STAFF
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	10/3/2023	001607005302	\$85.00	MBR DUES:DA STAFF
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	10/3/2023	001607005302	\$240.00	MBR DUES:DA STAFF
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	10/3/2023	001607005302	\$255.00	MBR DUES:DA STAFF
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	9/15/2023	001607005551	\$100.00	REG FEE:JOHNA STALLINGS
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	10/3/2023	001607005302	\$85.00	MBR DUES:DA STAFF
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	10/3/2023	001607005302	\$85.00	MBR DUES:DA STAFF
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	10/3/2023	001607005302	\$85.00	MBR DUES:DA STAFF
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	10/3/2023	001607005302	\$85.00	MBR DUES:DA STAFF
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	10/3/2023	001607005302	\$85.00	MBR DUES:DA STAFF
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	10/3/2023	001607005302	\$85.00	MBR DUES:DA STAFF
	UMPHREY, SHEA	9/22/2023	001607005551	\$244.36	REIMB FOR N/T MEALS/LODGING:DA
	UMPHREY, SHEA	9/22/2023	001607005551	\$342.70	REIMB FOR N/T MEALS/LODGING:DA
	UMPHREY, SHEA	9/22/2023	001607005551	\$21.00	REIMB FOR N/T MEALS/LODGING:DA
	UMPHREY, SHEA	9/22/2023	001607005551	\$26.00	REIMB FOR N/T MEALS/LODGING:DA
	UMPHREY, SHEA	9/22/2023	001607005551	\$32.00	REIMB FOR N/T MEALS/LODGING:DA
	WELLS FARGO VENDOR	9/6/2023	001607005473	\$103.09	SEP 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/6/2023	001607005473	\$227.10	SEP 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/6/2023	001607005473	\$349.75	SEP 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/6/2023	001607005473	\$155.95	SEP 23 LEASE/MTC W/TONER:292291
	WEST PUBLISHING	9/4/2023	001607005213	\$167.46	SEP 23 LIBRARY PLAN:DA
	WEST PUBLISHING	8/4/2023	001607005213	\$167.46	AUG 23 LIBRARY PLAN:DA
	WEST PUBLISHING	10/1/2023	001607005213	\$167.46	OCT 23 LIBRARY PLAN:DA
	WEST PUBLISHING	10/1/2023	001607005448	\$2,304.12	SEP 23 ONLINE/SOFTWARE SUBSCRIPTION:DA
	WEST PUBLISHING	9/1/2023	001607195448	\$151.74	AUG 23 ONLINE/SOFTWARE SUBSCRIPTION CHGS:DA-CIV
	WEST PUBLISHING	9/1/2023	001607005448	\$2,304.12	AUG 23 ONLINE/SOFTWARE SUBSCRIPTION:DA
	WHITAKER, ABIGAIL	10/2/2023	001607005551	\$13.00	REIMB FOR N/T MEALS/LODGING:DA_CIV
	WHITAKER, ABIGAIL	10/2/2023	001607005551	\$32.00	REIMB FOR N/T MEALS/LODGING:DA_CIV
	WHITAKER, ABIGAIL	10/2/2023	001607005551	\$587.06	REIMB FOR N/T MEALS/LODGING:DA_CIV
	WHITAKER, ABIGAIL	10/2/2023	001607005551	\$21.00	REIMB FOR N/T MEALS/LODGING:DA_CIV
	WINSTEAD PC	8/15/2023	001607195441	\$1,822.50	PROF SVCS:TURNER CONSTRUCTION
	Total 607 - District Attorney			\$24,941.15	
608 - District Court					
	ANFOSSO, MARIA	9/14/2023	001608005305	\$275.00	INTERPRETING SVCS:CR223747C/CR22454

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	ANFOSSO, MARIA	9/14/2023	001608005305	\$50.00	INTERPRETING SVCS:CR223747C/CR22454
	BCC LANGUAGES LLC	8/29/2023	001608005305	\$200.00	INTERPRETING SVCS:MAGISTRATION
	BCC LANGUAGES LLC	8/29/2023	001608005305	\$130.00	INTERPRETING SVCS:MAGISTRATION
	BURROWS, MAUREEN	9/5/2023	001608005304453	\$580.00	PSYCH EVAL/TRAVEL/REVIEW OF RECORDS/REPORT:CR221858E
	BURROWS, MAUREEN	9/8/2023	001608005304274	\$7,500.00	PSYCH EVAL/TRAVEL/REVIEW OF RECORDS/REPORT:CR180144/CR180145
	CABANAS LAW FIRM, PLLC	8/17/2023	001608005440122	\$1,584.00	FEL:CR214007A
	CAMPBELL, ATTORNEY, PHIL	6/24/2023	001608005440107	\$150.00	FEL:CR225579B/CR225780B/CR225781B/CR225782B
	CAMPBELL, ATTORNEY, PHIL	9/16/2023	001608005440153	\$2,500.00	FEL:CR211132E
	CAMPBELL, ATTORNEY, PHIL	9/11/2023	001608005440122	\$2,500.00	FEL:CR190015A/CR216136A
	CAMPBELL, ATTORNEY, PHIL	7/6/2023	001608005440107	\$3,188.00	FEL:CR212129B
	CANTU, M.D., P.A., ROBERT	9/12/2023	001608005304453	\$1,200.00	PSYCH EVAL/REVIEW OF RECORDS/REPORT:CR225124C
	CARD SERVICE CENTER	9/13/2023	001608005306	\$87.85	FOOD FOR JURORS:DIST CT
	CARROLL, RUTH	9/3/2023	001608005305	\$300.00	INTERPRETING SVCS:CR232551F/CR22627313
	CASA OF CENTRAL TEXAS	9/14/2023	001608005306	\$6.00	DIST CT JUROR DONATIONS
	CASA OF CENTRAL TEXAS	9/14/2023	001608005306	\$86.00	DIST CT JUROR DONATIONS
	CASA OF CENTRAL TEXAS	9/14/2023	001608005306	\$12.00	DIST CT JUROR DONATIONS
	CASA OF CENTRAL TEXAS	9/14/2023	001608005306	\$492.00	DIST CT JUROR DONATIONS
	CASA OF CENTRAL TEXAS	9/14/2023	001608005306	\$18.00	DIST CT JUROR DONATIONS
	CASA OF CENTRAL TEXAS	9/13/2023	001608005306	\$36.00	DIST CT JUROR DONATIONS
	CASA OF CENTRAL TEXAS	9/14/2023	001608005306	\$54.00	DIST CT JUROR DONATIONS
	CASA OF CENTRAL TEXAS	9/14/2023	001608005306	\$50.00	DIST CT JUROR DONATION
	COMMUNICATION BY HAND LLC	9/19/2023	001608005305	\$390.00	INTERPRETING SVCS:231613
	DEVLIN, GLENN	8/31/2023	001608005305	\$43.23	VISITING JUDGE MILEAGE REIMB:DIST CT
	DKFLOYD LAW PLLC	8/23/2023	001608005440128	\$1,035.00	FEL:CR170122D
	DKFLOYD LAW PLLC	8/9/2023	001608005440153	\$750.00	FEL:CR200399E/CR212491E
	DKFLOYD LAW PLLC	8/9/2023	001608005440122	\$500.00	FEL:CR215356A
	DKFLOYD LAW PLLC	8/9/2023	001608005440122	\$525.00	FEL:CR130879
	DKFLOYD LAW PLLC	9/13/2023	001608005440122	\$730.00	FEL:CR231660A
	DKFLOYD LAW PLLC	9/5/2023	001608005440153	\$750.00	FEL:CR224102E
	DKFLOYD LAW PLLC	9/18/2023	001608005440128	\$870.00	FEL:CR230730D
	DUDLEY, TODD	7/29/2023	001608005440153	\$1,230.00	FEL:CR225871E/CR220483E
	DUDLEY, TODD	7/29/2023	001608005440107	\$3,064.00	FEL:CR180811B
	DUDLEY, TODD	7/29/2023	001608005440107	\$1,826.00	FEL:CR181205B/CR194389C
	ERNST LAW LLC	8/7/2023	001608005440107	\$588.00	FEL:CR194587B

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	ERNST LAW LLC	8/25/2023	001608005440153	\$750.00	FEL:CR230760E
	ERNST LAW LLC	8/7/2023	001608005440107	\$752.00	FEL:CR211784B
	ERNST LAW LLC	8/21/2023	001608005440153	\$3,640.00	FEL:CR216261C
	ERNST LAW LLC	8/7/2023	001608005440122	\$1,200.00	FEL:CR219712A
	ERNST LAW LLC	8/7/2023	001608005440107	\$988.00	FEL:CR200874B/CR200875B/CR193943B
	ERWIN, AMANDA	9/7/2023	001608005440122	\$16,000.00	FEL:CR181305C
	EVANS, PAUL	8/14/2023	001608005440107	\$2,540.00	FEL:CR201398B/CR201399B/CR201400B
	EXECUTIVE INVESTIGATIONS, LLC.	8/27/2023	001608005304483	\$300.00	INVESTIGATIVE SVCS:CR214393C
	FABIAN, PSY.D., J.D., ABPP, JOHN	9/13/2023	001608005304274	\$1,662.50	FEL:CR213335C
	FERGUESON, LAINEY	9/25/2023	001608005445	\$1,534.50	TRANSCRIPT:CR193496E
	FERGUESON, LAINEY	9/15/2023	001608005445	\$97.44	TRANSCRIPT:CR190950B
	FOR THE RECORD REPORTING SERVICE	8/30/2023	001608005445	\$925.35	TRANSCRIPT:DIST CT
	GLICK LAW & ASSOCIATES	9/19/2023	001608005440153	\$750.00	FEL:CR220420E
	GUZMAN, ARTURO	6/6/2023	001608005440474	\$792.00	AG:140045
	HAYS CO. CHILD WELFARE BOARD	9/14/2023	001608005306	\$6.00	DIST CT JUROR DONATION
	HAYS CO. CHILD WELFARE BOARD	9/14/2023	001608005306	\$12.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	9/14/2023	001608005306	\$24.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	9/14/2023	001608005306	\$12.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	9/13/2023	001608005306	\$100.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	9/13/2023	001608005306	\$30.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	9/14/2023	001608005306	\$66.00	DIST CT JUROR DONATIONS
	HAYS COUNTY CRIME STOPPERS, INC.	9/13/2023	001608005306	\$6.00	DIST CT JUROR DONATION
	HOLDEN, CSR, HEATHER	9/20/2023	001608005445	\$1,200.00	CT REPORTING:DIST CT
	HOLDEN, CSR, HEATHER	9/19/2023	001608005445	\$600.00	CT REPORTING:DIST CT
	HUYNH, ALICE	9/18/2023	001608005305	\$300.00	INTERPRETING SVCS:CR221546E
	JESSICA VALENCIA-FAGOT, PH.D, PLLC	9/13/2023	001608005304274	\$2,100.00	PSYCH EVAL/RECORDS REVIEW/INTERVIEW/REPORT:CR221380C/CR221490C
	JONES, RICHARD	8/19/2023	001608005440122	\$900.00	FEL:CR221318A
	JONES, RICHARD	8/29/2023	001608005440107	\$590.00	FEL:CR230394B
	KEBHAA PI LLC	2/25/2023	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	9/9/2023	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	2/12/2023	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	4/10/2023	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	1/14/2023	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	9/21/2023	001608005305	\$270.00	INTERPRETING SVCS/TRAVEL:CR231267D
	KEBHAA PI LLC	2/5/2023	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	9/2/2023	001608005305	\$540.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	9/24/2023	001608005305	\$360.00	INTERPRETING SVCS:MAGISTRATION

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KEBHAA PI LLC		7/22/2023	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
KEBHAA PI LLC		6/10/2023	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
KEBHAA PI LLC		9/16/2023	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
KEBHAA PI LLC		5/27/2023	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
KEY LAW OFFICE		8/21/2023	001608005440422	\$772.50	CPS:CAUSE 221227
KEY LAW OFFICE		8/21/2023	001608005307022	\$4.70	CPS:CAUSE 221227
LAW OFFICE OF ADAM D. ROWINS		9/1/2023	001608005440422	\$290.00	CPS:CAUSE 231706
LAW OFFICE OF ADAM D. ROWINS		9/1/2023	001608005440428	\$230.00	CPS:CAUSE 221459
LAW OFFICE OF ADAM D. ROWINS		9/1/2023	001608005440474	\$140.00	CPS:CAUSE 230744
LAW OFFICE OF ADAM D. ROWINS		9/1/2023	001608005440483	\$250.00	CPS:CAUSE 231095
LAW OFFICE OF ADAM D. ROWINS		9/1/2023	001608005440407	\$760.00	CPS:CAUSE 231798
LAW OFFICE OF ADAM D. ROWINS		9/1/2023	001608005440453	\$570.00	CPS:CAUSE 211771
LAW OFFICE OF ADAM D. ROWINS		9/1/2023	001608005440422	\$160.00	CPS:CAUSE 231425
LAW OFFICE OF ADAM D. ROWINS		9/1/2023	001608005440407	\$200.00	CPS:CAUSE 231425
LAW OFFICE OF CASE J. DARWIN, INC.		7/20/2023	001608005440122	\$3,987.00	FEL:CR06137A
LAW OFFICE OF CASE J. DARWIN, INC.		8/7/2023	001608005440153	\$960.00	FEL:CR226368E
LAW OFFICE OF CASE J. DARWIN, INC.		9/14/2023	001608005440122	\$1,835.00	FEL:CR211607B/CR130247A
LAW OFFICE OF CASE J. DARWIN, INC.		7/28/2023	001608005440128	\$1,390.00	FEL:CR202962D
LAW OFFICE OF CASE J. DARWIN, INC.		8/29/2023	001608005440107	\$1,822.50	FEL:CR203673B/CR210990B/CR220455B/CR223304B
LAW OFFICE OF CASE J. DARWIN, INC.		8/9/2023	001608005440153	\$2,190.00	FEL:CR23082E/CR230770E/CR230340E/CR231105E/CR26156E/CR225962E
LAW OFFICE OF JENNIFER G. GONZALES PLLC		9/15/2023	001608005440422	\$750.00	CPS:CAUSE 212882
LAW OFFICE OF KIMBEL BROWN PLLC		8/7/2023	001608005440107	\$2,172.00	FEL:CR191754B/CR193109B/CR204576C/CR204577B/CR204578B
LAW OFFICE OF KIMBEL BROWN PLLC		8/2/2023	001608005440153	\$500.00	FEL:CR202166E/CR200794C
LAW OFFICE OF MATTHEW R. MALDONADO		8/23/2023	001608005440122	\$525.00	L.G.-080322
LAW OFFICE OF RICK VESTAL		9/1/2023	001608005440122	\$1,100.00	FEL:CR230162A
LAW OFFICE OF RICK VESTAL		8/21/2023	001608005440107	\$2,874.00	FEL:CR201821B/CR203672B/CR212162B
LAW OFFICE OF RICK VESTAL		8/25/2023	001608005440128	\$1,570.00	FEL:CR220889D
LAW OFFICE OF RICK VESTAL		7/24/2023	001608005440107	\$1,586.00	FEL:CR204410B
LAW OFFICE OF RICK VESTAL		8/8/2023	001608005440153	\$1,420.00	FEL:CR222318E
LAW OFFICE OF RICK VESTAL		8/23/2023	001608005440153	\$1,080.00	FEL:CR230362E
LAW OFFICE OF RICK VESTAL		8/8/2023	001608005440153	\$1,690.00	FEL:CR216321E

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LAW OFFICE OF RICK VESTAL	8/21/2023	001608005440107	\$922.00	FEL:CR213808B/CR232822B
	LAW OFFICE OF VICTOREA D. BROWN	8/16/2023	001608005440122	\$1,380.00	FEL:CR150028A/CR190174A/CR213133A
	LAW OFFICE OF VICTOREA D. BROWN	8/16/2023	001608005307022	\$5.00	FEL:CR150028A/CR190174A/CR213133A
	LAW OFFICE OF VICTOREA D. BROWN	8/28/2023	001608005440128	\$1,590.00	FEL:CR180745/CR0914/CR190108
	LAW OFFICE OF VICTOREA D. BROWN	8/30/2023	001608005440107	\$1,140.00	FEL:CR200336B
	LAW OFFICE OF VICTOREA D. BROWN	8/30/2023	001608005440128	\$2,160.00	FEL:CR191389D
	LAW OFFICE OF VICTOREA D. BROWN	9/1/2023	001608005440153	\$500.00	FEL:CR204627E
	LAW OFFICE OF VICTOREA D. BROWN	9/7/2023	001608005440128	\$5,730.00	FEL:CR180102/CR190588D/CR220406D
	LAW OFFICE OF VICTOREA D. BROWN	8/16/2023	001608005440107	\$1,757.00	FEL:CR204295B/CR204294B/CR204292B/CR4293B/CR205413B
	LAW OFFICE OF VICTOREA D. BROWN	7/18/2023	001608005307483	\$2.00	FEL:CR190290B
	LAW OFFICE OF VICTOREA D. BROWN	7/18/2023	001608005440183	\$2,490.00	FEL:CR190290B
	LAW OFFICE OF VICTOREA D. BROWN	8/30/2023	001608005307022	\$6.00	FEL:CR203930A/CR203931A/CR203929A/CR213514A
	LAW OFFICE OF VICTOREA D. BROWN	8/30/2023	001608005440122	\$1,600.00	FEL:CR203930A/CR203931A/CR203929A/CR213514A
	LAW OFFICE OF VICTOREA D. BROWN	8/14/2023	001608005440153	\$3,400.00	FEL:CR204866D/CR204864D/CR221625D/CR221624D/CR221626D
	LAW OFFICE OF VICTOREA D. BROWN	8/14/2023	001608005307453	\$4.00	FEL:CR204866D/CR204864D/CR221625D/CR221624D/CR221626D
	LAW OFFICE OF VICTOREA D. BROWN	8/24/2023	001608005440122	\$1,400.00	FEL:CR191479A/CR224725A
	LAW OFFICE OF VICTOREA D. BROWN	8/24/2023	001608005307022	\$2.00	FEL:CR191479A/CR224725A
	LAW OFFICE OF VICTOREA D. BROWN	9/1/2023	001608005440128	\$970.00	FEL:CR212180C/CR160194D
	LAW OFFICE OF VICTOREA D. BROWN	8/24/2023	001608005440153	\$2,630.00	FEL:CR202920E/CR222097E/CR213391E
	LAW OFFICE OF VICTOREA D. BROWN	8/24/2023	001608005307453	\$6.00	FEL:CR202920E/CR222097E/CR213391E
	LAW OFFICE OF VICTOREA D. BROWN	8/8/2023	001608005307453	\$2.00	FEL:CR193165E/CR203711E
	LAW OFFICE OF VICTOREA D. BROWN	8/8/2023	001608005440153	\$2,770.00	FEL:CR193165E/CR203711E
	LAW OFFICE OF VICTOREA D. BROWN	8/30/2023	001608005440122	\$1,050.00	FEL:CR201731A
	LAW OFFICE OF VICTOREA D. BROWN	8/28/2023	001608005440153	\$1,080.00	FEL:CR214557E/CR214558E/CR214559E
	LAW OFFICE OF VICTOREA D. BROWN	7/17/2023	001608005440153	\$1,450.00	FEL:202021E
	LAW OFFICE OF VICTOREA D. BROWN	7/17/2023	001608005307453	\$4.00	FEL:202021E
	LEAL, RAFAEL	9/9/2023	001608005440153	\$1,819.00	FEL:CR203447E
	LONE STAR INTERPRETING	9/14/2023	001608005445	\$250.00	INTERPRETING SVCS:130899
	LONE STAR INTERPRETING	9/14/2023	001608005445	\$250.00	INTERPRETING SVCS:230571/230880
	LOWER COLORADO RIVER AUTHORITY	9/15/2023	001608005471	\$59.85	AUG 23 RADIO SVC:DIST CT

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	MATIAS, EDWIN	8/30/2023	001608005440122	\$3,300.00	FEL:CR214603A
	MATIAS, EDWIN	8/30/2023	001608005440153	\$2,480.00	FEL:CR203199E
	MATIAS, EDWIN	8/30/2023	001608005440107	\$406.00	FEL:CR223010B
	MATIAS, EDWIN	8/30/2023	001608005440122	\$1,100.00	FEL:CR190761A/CR225238A
	MATIAS, EDWIN	9/11/2023	001608005440122	\$500.00	FEL:CR222333A
	MATIAS, EDWIN	8/14/2023	001608005440153	\$1,140.00	FEL:CR230472A
	MCCORMACK, CLIFF	8/31/2023	001608005440122	\$2,200.00	FEL:CR205593A
	MCCORMACK, CLIFF	8/25/2023	001608005440128	\$910.00	FEL:CR212067D
	MCCORMACK, CLIFF	9/13/2023	001608005440122	\$1,500.00	FEL:CR213119A
	MCCORMACK, CLIFF	8/8/2023	001608005440153	\$900.00	FEL:CR230156E
	MCCORMACK, CLIFF	8/25/2023	001608005440128	\$1,980.00	FEL:CR202236D
	MCCORMACK, CLIFF	7/21/2023	001608005440474	\$504.00	CPS:CAUSE 090188
	MCCORMACK, CLIFF	7/7/2023	001608005440107	\$2,922.00	FEL:CR210988B/CR221410B/CR224699B
	MCCORMACK, CLIFF	9/8/2023	001608005440107	\$148.00	FEL:CR224500B
	MCCORMACK, CLIFF	8/21/2023	001608005440107	\$446.00	FEL:CR225960B
	MCCORMACK, CLIFF	9/11/2023	001608005440122	\$200.00	FEL:PREFCR232991A
	MCCORMACK, CLIFF	9/12/2023	001608005440122	\$4,200.00	FEL:CR194213A
	MCRAE, LELAND	8/8/2023	001608005440153	\$1,550.00	FEL:CR226277E
	MCRAE, LELAND	9/19/2023	001608005440153	\$1,500.00	FEL:CR220451E
	MEREDITH, DAWN	4/19/2023	001608005440422	\$740.00	CPS:CAUSE 230525
	MEREDITH, DAWN	7/21/2023	001608005440407	\$2,400.00	CPS:CAUSE 221550
	MILLS, DANIEL	8/31/2023	001608005305	\$60.13	VISITING JUDGE MEAL/MILEAGE REIMB:DIST CT
	MILLS, DANIEL	8/31/2023	001608005305	\$15.13	VISITING JUDGE MEAL/MILEAGE REIMB:DIST CT
	ODP BUSINESS SOLUTIONS LLC	9/8/2023	001608005211	\$39.99	DRUM:DIST CT
	OFFERMAN, PHYLIS	9/11/2023	001608005440407	\$500.00	CPS:CAUSE 222540
	PARASH, W.	9/6/2023	001608005440128	\$1,000.00	FEL:CR190841D
	PARASH, W.	9/6/2023	001608005440122	\$3,000.00	FEL:CR181340A
	POMAR, CLAUDIA	9/4/2023	001608005305	\$190.00	INTERPRETING SVCS:230173
	POMAR, CLAUDIA	9/12/2023	001608005305	\$190.00	INTERPRETING SVCS:MAGISTRATION
	QUARTARO FORENSICS, LLC	4/26/2023	001608005304022	\$750.00	EXPERT WITNESS:CR06137A
	ROLL, RANDOLPH	9/10/2023	001608005305	\$188.64	VISITING JUDGE MILEAGE REIMB:DIST CT
	ROLL, RANDOLPH	9/10/2023	001608005305	\$62.88	VISITING JUDGE MILEAGE REIMB:DIST CT

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	ROSEN, SAMUEL	8/11/2023	001608005440153	\$8,300.00	FEL:CR211291E
	ROSEN, SAMUEL	8/25/2023	001608005440183	\$14,200.00	FEL:CR210441A/CR226311A
	ROSEN, ERIC	8/25/2023	001608005307483	\$125.43	FEL:CR210441A/CR226311A
	ROSEN, ERIC	8/25/2023	001608005440183	\$7,500.00	FEL:CR210441A/CR226311A
	RUDELOFF, BROOKE	8/25/2023	001608005440428	\$2,300.00	CPS:CAUSE 201881
	RUDELOFF, BROOKE	8/25/2023	001608005440453	\$50.00	CPS:CAUSE 172262A
	RUDELOFF, BROOKE	8/25/2023	001608005440483	\$400.00	CPS:CAUSE 202670
	RUDELOFF, BROOKE	8/25/2023	001608005440422	\$800.00	CPS:CAUSE 201207
	RUDELOFF, BROOKE	8/25/2023	001608005440474	\$300.00	CPS:CAUSE 220206
	RUDELOFF, BROOKE	8/25/2023	001608005440407	\$100.00	CPS:CAUSE 202061
DEAF	SAN MARCOS INTERPRETING SERVICE FOR THE DEAF	9/19/2023	001608005305	\$1,300.00	INTERPRETING SVCS:DIST CT
DEAF	SAN MARCOS INTERPRETING SERVICE FOR THE DEAF	9/1/2023	001608005305	\$585.00	INTERPRETING SVCS:DIST CT
	SCHOON LAW FIRM, PC	7/6/2023	001608005440122	\$270.00	FEL:CR203373A
	SCHOON LAW FIRM, PC	7/6/2023	001608005307022	\$14.00	FEL:CR203373A
	SCHOON LAW FIRM, PC	8/16/2023	001608005440128	\$500.00	FEL:PREFCR214184D
	SCHOON LAW FIRM, PC	8/28/2023	001608005307428	\$1.30	FEL:CR170965D/180913D
	SCHOON LAW FIRM, PC	8/28/2023	001608005440128	\$3,036.00	FEL:CR170965D/180913D
	SHULMAN, MICHAEL	8/21/2023	001608005440183	\$3,920.00	FEL:CR214226B
	SYLESTINE LAW PLLC	7/5/2023	001608005440107	\$1,364.00	FEL:CR191004B/CR191005B/CR191003B
	THE HINDERER LAW FIRM	7/3/2023	001608005440107	\$1,966.00	FEL:CR206070B
	THE LAW OFFICE OF JAMES C. WINTERS PLLC	8/21/2023	001608005440122	\$30.00	FEL:PREFCR231560A
	THE SEYMOUR LAW OFFICE PLLC	9/15/2023	001608005440153	\$8,500.00	FEL:CR170280C
	THE SEYMOUR LAW OFFICE PLLC	9/14/2023	001608005440107	\$1,916.00	FEL:CR200787B
	VARGAS, DIANA	9/19/2023	001608005445	\$2,400.00	CT REPORTING:191475/CR191828A
	WELLS FARGO VENDOR	9/6/2023	001608005473	\$122.42	SEP 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/6/2023	001608005473	\$40.36	SEP 23 LEASE/MTC W/TONER:292291
	WOLFF, TAMI	9/15/2023	001608005445	\$600.00	CT REPORTING:CPS COURT
	YBARRA, JULISSA	8/25/2023	001608005440128	\$300.00	FEL:CR201456D
	Total 608 - District Court			\$239,368.70	
609 - District Clerk					
	GRANDE COMMUNICATIONS	9/17/2023	001609005489	\$161.49	INTERNET SVC/LONG DIST
	GRAY BECKER, P.C.	10/2/2023	001609004401609	\$1,398.00	REFUND OF FILING FEES:CR150868

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	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	11/29/2022	001609004401609	\$41.10	REFUND BALANCE ON COPY ACCT
	TRI-STATE FILING SYSTEMS, INC.	9/20/2023	001609005201	\$960.00	RED END TAB FOLDERS/SHIPPING:DIST CLK
	TRI-STATE FILING SYSTEMS, INC.	9/20/2023	001609005201	\$110.00	RED END TAB FOLDERS/SHIPPING:DIST CLK
	TRI-STATE FILING SYSTEMS, INC.	9/20/2023	001609005201	\$90.00	COLOR CODED NUMERICAL LABELS/SHIPPING:DIST CLK
	TRI-STATE FILING SYSTEMS, INC.	9/20/2023	001609005201	\$15.95	COLOR CODED NUMERICAL LABELS/SHIPPING:DIST CLK
	WELLS FARGO VENDOR	9/6/2023	001609005473	\$197.64	SEP 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/6/2023	001609005473	\$177.92	SEP 23 LEASE/MTC W/TONER:292291
	Total 609 - District Clerk			\$3,152.10	
612 - County Courts at Law					
	AT&T MOBILITY	9/2/2023	001612990975489	\$100.54	WIRELESS SVC:287325136132X09102023
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	9/10/2023	001612005304002	\$1,500.00	PSYCH EVAL:224356CR1/230264CR2/232253CR2
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	9/10/2023	001612005304003	\$1,500.00	PSYCH EVAL/REPORT:231523CR1
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	9/10/2023	001612005304002	\$1,500.00	PSYCH EVAL:231707CR2/231718CR1
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	9/10/2023	001612005304003	\$1,500.00	PSYCH EVAL/REPORT:200230CR3/200232CR3
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	9/10/2023	001612005304003	\$1,500.00	PSYCH EVAL/REPORT:232646CR3
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	9/10/2023	001612005304003	\$1,500.00	PSYCH EVAL/REPORT:224395CR2/224413CR1
	BLACKWELDER-BAGGETT, FORREST	7/12/2023	001612005440202	\$1,630.00	MIS:223978CR1
	BLACKWELDER-BAGGETT, FORREST	7/12/2023	001612005440203	\$1,300.00	MIS:211925CR3/224001CR3/221757CR3/224112CR3/224113CR3
	BLACKWELDER-BAGGETT, FORREST	7/12/2023	001612005440201	\$540.00	MIS:193600CR1
	BLACKWELDER-BAGGETT, FORREST	7/12/2023	001612005440202	\$710.00	MIS:191254CR2
	CAINE, ROBERT	8/24/2023	001612005440201	\$1,470.00	MIS:202091CR1
	CAINE, ROBERT	9/8/2023	001612005440202	\$4,270.00	PROF SVCS:VETERAN'S TREATMENT COURT
	CAMPBELL, ATTORNEY, PHIL	9/15/2023	001612005440203	\$1,580.00	MIS:212529CR3
	CAMPBELL, ATTORNEY, PHIL	9/7/2023	001612005440202	\$300.00	MIS:220230CR2
	CARD SERVICE CENTER	9/8/2023	001612005551	\$235.51	LODGING:JUDGE CHRIS JOHNSON
	CLAUDER, J.	9/18/2023	001612005440202	\$500.00	MIS:231067CR1
	DKFLOYD LAW PLLC	9/21/2023	001612005440201	\$500.00	MIS:231329CR1
	EXECUTIVE INVESTIGATIONS, LLC.	8/29/2023	001612005304002	\$500.00	INVESTIGATIVE SVCS:212652CR2
	GLICK LAW & ASSOCIATES	9/11/2023	001612005440203	\$860.00	MIS:220507CR3
	GLICK LAW & ASSOCIATES	9/13/2023	001612005440302	\$500.00	JUV:J.A.C-Q.
	GLICK LAW & ASSOCIATES	9/7/2023	001612005440201	\$1,070.00	MIS:203013CR1
	GLICK LAW & ASSOCIATES	9/19/2023	001612005440202	\$830.00	MIS:231709CR2

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	GLICK LAW & ASSOCIATES	9/7/2023	001612005440203	\$500.00	MIS:232064CR3
	GLICK LAW & ASSOCIATES	8/20/2023	001612005440203	\$500.00	MIS:230339CR3
	GLICK LAW & ASSOCIATES	9/19/2023	001612005440302	\$1,350.00	JUV:A.C.
	GLICK LAW & ASSOCIATES	9/11/2023	001612005440203	\$850.00	MIS:231688CR2
	GLICK LAW & ASSOCIATES	9/18/2023	001612005440202	\$700.00	MIS:213165CR2/213166CR3
	GLICK LAW & ASSOCIATES	9/7/2023	001612005440202	\$500.00	MIS:230650CR2
	GLICK LAW & ASSOCIATES	9/11/2023	001612005440401	\$350.00	MENTAL HEALTH:230050M
	GLICK LAW & ASSOCIATES	9/11/2023	001612005440201	\$1,310.00	MIS:221168CR1
	GLICK LAW & ASSOCIATES	9/19/2023	001612005440203	\$900.00	MIS:231876CR3/232579CR2/232580CR1
	GLICK LAW & ASSOCIATES	8/20/2023	001612005440202	\$500.00	MIS:223593CR3
	GRANDE COMMUNICATIONS	9/17/2023	001612005489	\$161.49	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/17/2023	001612990975489	\$8.07	INTERNET SVC/LONG DIST
	GREENWALT COURT REPORTING	9/18/2023	001612005445	\$1,200.00	CT REPORTING/MILEAGE:CCL 2
	GREENWALT COURT REPORTING	9/18/2023	001612005445	\$100.00	CT REPORTING/MILEAGE:CCL 2
	HAEDGE , ROBERT	9/5/2023	001612005440203	\$500.00	MIS:223968CR3
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	8/22/2023	001612005440201	\$1,280.00	MIS:231669CR3/231866CR2/223656CR1
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	8/22/2023	001612005440203	\$550.00	MIS:152050CR3
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	8/22/2023	001612005440201	\$1,030.00	MIS:232576CR1/232577CR3/232579CR1
	KERR COUNTY CLERK	8/21/2023	001612005493	\$645.00	N.S.-MHT23-156
	KERR COUNTY CLERK	8/22/2023	001612005493	\$610.00	S.T.-MHT23-173
	KERR COUNTY CLERK	8/22/2023	001612005493	\$610.00	J.H.-MHT23-182
	KERR COUNTY CLERK	8/21/2023	001612005493	\$645.00	Z.W.-MHT23-158
	KERR COUNTY CLERK	8/21/2023	001612005493	\$592.50	C.S.-MHT23-152
	KERR COUNTY CLERK	8/22/2023	001612005493	\$610.00	R.N.-MHT23-170
	KERR COUNTY CLERK	8/22/2023	001612005493	\$610.00	K.G.-MHT23-165
	KERR COUNTY CLERK	8/22/2023	001612005493	\$610.00	K.J.M.-MHT23-184
	KERR COUNTY CLERK	8/22/2023	001612005493	\$610.00	D.D.-MHT23-164
	KERR COUNTY CLERK	8/22/2023	001612005493	\$610.00	A.S.-MHT23-161
	KERR COUNTY CLERK	8/22/2023	001612005493	\$610.00	M.L.-MHT23-177
	KERR COUNTY CLERK	8/22/2023	001612005493	\$645.00	B.D.-MHT23-171
	KERR COUNTY CLERK	8/21/2023	001612005493	\$592.50	A.T.-MHT23-157
	KIMBROUGH LEGAL, PLLC	9/8/2023	001612005307002	\$3.75	MIS:202286CR2
	KIMBROUGH LEGAL, PLLC	9/8/2023	001612005440202	\$680.00	MIS:202286CR2
	KIMBROUGH LEGAL, PLLC	9/8/2023	001612005440202	\$480.00	MIS:213721CR2
	LAW OFFICE OF CASE J. DARWIN, INC.	9/9/2023	001612005440201	\$500.00	MIS:195728CR1

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/26/2023 to 10/10/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LAW OFFICE OF MATTHEW R. MALDONADO	8/23/2023	001612005440203	\$500.00	MIS:220571CR3
	LAW OFFICE OF RICK VESTAL	9/11/2023	001612005440202	\$500.00	MIS:200355CR2
	LAW OFFICE OF RICK VESTAL	9/12/2023	001612005440302	\$150.00	JUV:DET HEARING
	LAW OFFICE OF RICK VESTAL	9/11/2023	001612005440302	\$300.00	JUV:DET HEARING
	LAW OFFICE OF RICK VESTAL	8/25/2023	001612005440203	\$500.00	MIS:230995CR3
	LAW OFFICE OF RICK VESTAL	9/12/2023	001612005440302	\$400.00	JUV:DET HEARING
	LAW OFFICE OF RICK VESTAL	9/11/2023	001612005440202	\$840.00	MIS:223569CR2/230081CR2
	LAW OFFICE OF VICTOREA D. BROWN	8/17/2023	001612005307001	\$7.50	MIS:211690CR1
	LAW OFFICE OF VICTOREA D. BROWN	8/17/2023	001612005440201	\$710.00	MIS:211690CR1
	LAW OFFICE OF VICTOREA D. BROWN	8/14/2023	001612005440202	\$1,290.00	MIS:223377CR3/224024CR2/221750CR2/221040CR2
	LAW OFFICE OF VICTOREA D. BROWN	9/21/2023	001612005440203	\$2,340.00	MIS:204120CR3/191674CR3/183875CR3/182605CR3
	LAW OFFICE OF VICTOREA D. BROWN	9/21/2023	001612005307003	\$4.00	MIS:204120CR3/191674CR3/183875CR3/182605CR3
	LAW OFFICE OF VICTOREA D. BROWN	8/31/2023	001612005307003	\$2.00	MIS:201977CR3
	LAW OFFICE OF VICTOREA D. BROWN	8/31/2023	001612005440203	\$1,195.00	MIS:201977CR3
	LAW OFFICE OF VICTOREA D. BROWN	8/31/2023	001612005307003	\$5.50	MIS:232170CR3/231760CR1
	LAW OFFICE OF VICTOREA D. BROWN	9/17/2023	001612005307003	\$2.00	MIS:173720CR3/193211CR2
	LAW OFFICE OF VICTOREA D. BROWN	8/31/2023	001612005440203	\$700.00	MIS:232170CR3/231760CR1
	LAW OFFICE OF VICTOREA D. BROWN	9/17/2023	001612005440203	\$1,580.00	MIS:173720CR3/193211CR2
	LAW OFFICE OF VICTOREA D. BROWN	8/17/2023	001612005440201	\$700.00	MIS:231020CR1
	LAW OFFICE OF VICTOREA D. BROWN	8/17/2023	001612005307001	\$18.00	MIS:231020CR1
	LAW OFFICE OF VICTOREA D. BROWN	9/20/2023	001612005307002	\$2.00	MIS:204310CR2
	LAW OFFICE OF VICTOREA D. BROWN	8/16/2023	001612005307001	\$2.00	MIS:212119CR1
	LAW OFFICE OF VICTOREA D. BROWN	8/16/2023	001612005440201	\$1,590.00	MIS:212119CR1
	LAW OFFICE OF VICTOREA D. BROWN	9/20/2023	001612005440202	\$830.00	MIS:204310CR2
	LAW OFFICE OF VICTOREA D. BROWN	9/7/2023	001612005307003	\$2.00	MIS:171584CR3/171585CR3
	LAW OFFICE OF VICTOREA D. BROWN	9/7/2023	001612005440203	\$1,295.00	MIS:171584CR3/171585CR3
	LAW OFFICE OF VICTOREA D. BROWN	8/28/2023	001612005440201	\$650.00	MIS:220459CR1
	LAW OFFICE OF VICTOREA D. BROWN	8/28/2023	001612005307001	\$2.00	MIS:220459CR1
	LUKE, TILLIE	9/11/2023	001612005440402	\$350.00	MENTAL HEALTH:090823

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	LUKE, TILLIE	9/11/2023	001612005440401	\$350.00	MENTAL HEALTH:230039M
	LUKE, TILLIE	9/11/2023	001612005440401	\$350.00	MENTAL HEALTH:230045M
	MATIAS, EDWIN	8/30/2023	001612005440203	\$650.00	MIS:230349CR3
	MCCORMACK, CLIFF	8/30/2023	001612005440201	\$700.00	MIS:222733CR1/222756CR1
	MCCORMACK, CLIFF	9/14/2023	001612005440202	\$500.00	MIS:232945CR2
	MCCORMACK, CLIFF	9/14/2023	001612005440202	\$500.00	MIS:212108CR2
	MCCORMACK, CLIFF	8/25/2023	001612005440203	\$810.00	MIS:202120CR3
	MCRAE, LELAND	8/22/2023	001612005440201	\$890.00	MIS:231973CR1
	MISSION PSYCHOLOGY	9/19/2023	001612005304002	\$4,467.50	PSYCH EVAL/RECORDS REVIEW/INTERVIEW/REPORT WRITING
	MUNOZ, KAREN	8/27/2023	001612005440201	\$500.00	MIS:202727CR1
	ROSEN, SAMUEL	8/25/2023	001612005440203	\$880.00	MIS:210378CR3
	SCHOON LAW FIRM, PC	9/18/2023	001612005440203	\$500.00	MIS:182920CR3
	SCHOON LAW FIRM, PC	9/18/2023	001612005440202	\$700.00	MIS:195945CR2/210224CR2
	SOJAK, DARLON	8/10/2023	001612005440203	\$500.00	MIS:PREF221118CR3
	SOJAK, DARLON	8/14/2023	001612005440202	\$820.00	MIS:212709CR2
	SOJAK, DARLON	8/14/2023	001612005440201	\$720.00	MIS:210505CR1
	SOJAK, DARLON	8/10/2023	001612005440203	\$500.00	MIS:221195CR3
	SOJAK, DARLON	8/10/2023	001612005440202	\$530.00	MIS:203798CR2
	SOJAK, DARLON	8/14/2023	001612005440203	\$1,000.00	222479CR3/222026CR3/222820CR3/223951CR3/224121 CR3
	SOJAK, DARLON	8/10/2023	001612005440203	\$700.00	MIS:212358CR3/PREF212359CR1/HABEAS210847C/2108 46C
	SOJAK, DARLON	8/10/2023	001612005440202	\$700.00	MIS:203179CR2/210182CR3
	SOJAK, DARLON	8/14/2023	001612005440203	\$500.00	MIS:174281CR3
	SOJAK, DARLON	8/14/2023	001612005440203	\$700.00	MIS:221452CR2/222698CR1/PREF222699CR2
	SOJAK, DARLON	8/10/2023	001612005440202	\$700.00	MIS:205099CR1/170637CR
	SOJAK, DARLON	8/10/2023	001612005440201	\$890.00	MIS:193287CR1/193287CR1
	THE SEYMOUR LAW OFFICE PLLC	8/30/2023	001612005440203	\$800.00	MIS:213612CR3
	THE SEYMOUR LAW OFFICE PLLC	9/9/2023	001612005440202	\$1,300.00	MIS:210028CR2/223653CR1/223652CR3/201976CR2/201 975CR1
	THE SEYMOUR LAW OFFICE PLLC	8/30/2023	001612005440201	\$500.00	MIS:214423CR1
	THE SEYMOUR LAW OFFICE PLLC	8/31/2023	001612005440201	\$700.00	MIS:232311CR2/232365CR1

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	TRAEGER & RICK'S PLLC	9/3/2023	001612005440203	\$930.00	MIS:231882CR3/222798CR2/223205CR3
	TRAEGER & RICK'S PLLC	8/17/2023	001612005440402	\$350.00	MENTAL HEALTH:230043M
	TRAEGER & RICK'S PLLC	9/5/2023	001612005440202	\$1,120.00	MIS:213791CR2
	TRAEGER & RICK'S PLLC	8/31/2023	001612005440201	\$1,180.00	MIS:213254CR1
	TRAEGER & RICK'S PLLC	9/6/2023	001612005440201	\$1,420.00	MIS:204957CR1/221545CR2/230864CR1
	TRAEGER & RICK'S PLLC	8/4/2023	001612005440202	\$910.00	MIS:213039CR2
	TRAEGER & RICK'S PLLC	8/4/2023	001612005440202	\$1,000.00	MIS:196049CR2
	TRAEGER & RICK'S PLLC	8/4/2023	001612005440201	\$500.00	MIS:224276CR1
	TRAEGER & RICK'S PLLC	8/31/2023	001612005440202	\$500.00	MIS:196179CR2
	TRAEGER & RICK'S PLLC	8/4/2023	001612005440202	\$500.00	MIS:212254CR2
	TRAEGER & RICK'S PLLC	8/4/2023	001612005440202	\$500.00	MIS:204354CR2
	TRAEGER & RICK'S PLLC	8/18/2023	001612005440203	\$900.00	MIS:231714CR3
	TRAEGER & RICK'S PLLC	7/27/2023	001612005440202	\$570.00	MIS:220840CR2
	TRAEGER & RICK'S PLLC	8/4/2023	001612005440203	\$600.00	MIS:182761CR3/182762CR3
	TRAEGER & RICK'S PLLC	8/4/2023	001612005440202	\$930.00	MIS:223880CR2
	TRAEGER & RICK'S PLLC	9/5/2023	001612005440202	\$1,510.00	MIS:200820CR2
	TRAEGER & RICK'S PLLC	9/5/2023	001612005440203	\$500.00	MIS:223594CR3
	UNDERWOOD, SLOANE	8/17/2023	001612005440203	\$660.00	MIS:230487CR3
	UNDERWOOD, SLOANE	9/10/2023	001612005440203	\$500.00	MIS:PREF230308CR3
	UNDERWOOD, SLOANE	9/4/2023	001612005440203	\$790.00	MIS:231481CR3
	UNDERWOOD, SLOANE	9/14/2023	001612005440202	\$500.00	MIS:232384CR2
	WELLS FARGO VENDOR	9/6/2023	001612005473	\$80.72	SEP 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/6/2023	001612005473	\$163.15	SEP 23 LEASE/MTC W/TONER:292291
	Total 612 - County Courts at Law			\$104,287.73	
615 - Combined Emergency Communication					
	AT&T MOBILITY	9/14/2023	001615005489	\$75.24	WIRELESS SVC:287325372055X09222023
	GRANDE COMMUNICATIONS	9/17/2023	001615005489	\$39.80	INTERNET SVC/LONG DIST
	ROBINSON, STEPHANIE	9/21/2023	001615005551	\$553.46	REIMB FOR AIRFARE/LODGING:CECC
	SAN MARCOS HAYS COUNTY EMS, INC.	7/31/2023	001615005551	\$20.00	CPR AED COMPLETION CARD:STEPHANIE ROBINSON
	Total 615 - Combined Emergency Communication			\$688.50	
617 - County Clerk					
	AMAZON CAPITAL SERVICES	9/5/2023	001617005211	\$58.32	BUBBLE MAILER ENVELOPES:CO CLK
	AMAZON CAPITAL SERVICES	9/5/2023	001617005211	\$339.98	COPY PAPER/TONER CARTRIDGES/DESKTOP ORGANIZER/SHIPPING:CO CLK

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	AMAZON CAPITAL SERVICES	9/5/2023	001617005211	\$73.23	COPY PAPER/TONER CARTRIDGES/DESKTOP ORGANIZER/SHIPPING:CO CLK
	AMAZON CAPITAL SERVICES	9/5/2023	001617005211	\$24.69	COPY PAPER/TONER CARTRIDGES/DESKTOP ORGANIZER/SHIPPING:CO CLK
	AMAZON CAPITAL SERVICES	9/5/2023	001617005211	\$15.02	COPY PAPER/TONER CARTRIDGES/DESKTOP ORGANIZER/SHIPPING:CO CLK
	AMAZON CAPITAL SERVICES	9/5/2023	001617005211	(\$32.02)	COPY PAPER/TONER CARTRIDGES/DESKTOP ORGANIZER/SHIPPING:CO CLK
	AT&T MOBILITY	9/2/2023	001617005489	\$50.27	WIRELESS SVC:287325133390X09102023
	GRANDE COMMUNICATIONS	9/17/2023	001617005489	\$53.33	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/17/2023	001617005489	\$49.27	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/17/2023	001617005489	\$274.54	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/17/2023	001617005489	\$147.87	INTERNET SVC/LONG DIST
	Total 617 - County Clerk			\$1,054.50	
618 - Sheriff					
	ADVANCE AUTO PARTS	9/20/2023	001618005413	\$288.96	AIR FILTERS/OIL FILTERS:SHER
	ADVANCE AUTO PARTS	9/18/2023	001618005413	\$13.12	AIR FILTER:SHER
	AMAZON CAPITAL SERVICES	9/4/2023	001618035207	\$317.80	FIRE ALARM PROTECTIVE COVERS:JAIL
	AMAZON CAPITAL SERVICES	9/17/2023	001618005206006	\$11.99	PRINTERS/PORTABLE CORD ORGANIZER:SHER
	AMAZON CAPITAL SERVICES	9/17/2023	001618005202	\$399.98	PRINTERS/PORTABLE CORD ORGANIZER:SHER
	AMAZON CAPITAL SERVICES	9/7/2023	001618005211	\$23.79	PORTABLE CORD ORGANIZERS/CELL PHONE CASE/TONER:SHER
	AMAZON CAPITAL SERVICES	9/7/2023	001618005489	\$13.59	PORTABLE CORD ORGANIZERS/CELL PHONE CASE/TONER:SHER
	AMAZON CAPITAL SERVICES	9/7/2023	001618005206006	\$59.95	PORTABLE CORD ORGANIZERS/CELL PHONE CASE/TONER:SHER
	AMAZON CAPITAL SERVICES	9/11/2023	001618005206006	\$64.95	PORTABLE CORD ORGANIZERS:SHER
	AMAZON CAPITAL SERVICES	9/14/2023	001618035213	\$136.00	CRIMINAL AND TRAFFIC LAW MANUALS:SHER
	ANDREWS, MIKE	10/26/2023	001618005551	\$28.00	N/T MEALS ADVANCE:SHER
	ANDREWS, MIKE	10/26/2023	001618005551	\$39.00	N/T MEALS ADVANCE:SHER
	ANDREWS, MIKE	10/26/2023	001618005551	\$64.00	N/T MEALS ADVANCE:SHER
	APPRISS, INC.	9/8/2023	001618990045448	\$7,350.79	TX VINE SERVICE FEE:SHER
	AT&T	9/6/2023	001618005489	\$48.74	LONG DISTANCE:SHER
	AT&T MOBILITY	9/2/2023	001618005489	\$304.47	WIRELESS SVC:826352607X09102023
	AT&T MOBILITY	9/14/2023	001618005489	\$374.79	WIRELESS SVC:826386301X09222023
	AT&T MOBILITY	8/19/2023	001618005489	\$833.52	WIRELESS SVC:287327425670X08272023
	AXON ENTERPRISE, INC.	4/4/2023	001618005429	\$96,006.40	EVIDENCE.COM LICENSES/STORAGE:SHER
	BENCHMARK RADIOLOGY	5/31/2023	001618035431	\$8.27	V.W.-2031925HMH
	BENCHMARK RADIOLOGY	7/17/2023	001618035431	\$10.61	L.M.-2034697HMH
	BENCHMARK RADIOLOGY	6/7/2023	001618035431	\$10.61	J.A.-2032082HMH
	BENCHMARK RADIOLOGY	5/31/2023	001618035431	\$8.61	J.A.-2032058HMH
	BENCHMARK RADIOLOGY	5/31/2023	001618035431	\$7.61	U.S.-2032079HMH
	BENCHMARK RADIOLOGY	8/4/2023	001618035431	\$10.61	J.R.-2035155HMH
	BENCHMARK RADIOLOGY	6/27/2023	001618035431	\$12.29	E.S.-2032952HMH
	BENCHMARK RADIOLOGY	5/31/2023	001618035431	\$10.29	V.P.-2032065HMH
	BENCHMARK RADIOLOGY	6/26/2023	001618035431	\$50.70	V.P.-2033080HMH

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	BENCHMARK RADIOLOGY	4/6/2023	001618035431	\$8.61	S.P.-2024524HMH
	BENCHMARK RADIOLOGY	5/31/2023	001618035431	\$8.61	J.A.-2031708HMH
	BENCHMARK RADIOLOGY	5/31/2023	001618035431	\$19.81	J.P.-2032062HMH
	BENCHMARK RADIOLOGY	5/31/2023	001618035431	\$6.59	E.V.-2032072HMH
	BLUEBONNET CHRYSLER DODGE	9/8/2023	001618005413	\$93.00	AIR INLET HOUSING:SHER
	BLUEBONNET MOTORS, INC.	8/29/2023	001618005413	\$195.00	COMPRESSOR CHECK:SHER
	BLUEBONNET MOTORS, INC.	9/28/2023	001618005413	\$5,051.97	REPLACE ENGINE:SHER
	BLUEBONNET MOTORS, INC.	9/28/2023	001618005413	\$3,870.83	REPLACE ENGINE:SHER
	BLUEBONNET MOTORS, INC.	9/28/2023	001618005413	\$265.00	REPLACE ENGINE:SHER
	BRIGHTSPEED	9/25/2023	001618005489	\$1,333.28	FAX LINES:SHER
	BROWNELLS, INC.	9/8/2023	001618005206	\$319.10	SIGHT SETS:SHER
	BROWNELLS, INC.	9/8/2023	001618005206	\$9.99	SIGHT SETS:SHER
	CARD SERVICE CENTER	9/8/2023	001618005206004	\$387.97	TACTICAL SUPPLIES:SHER
	CARD SERVICE CENTER	9/12/2023	001618005206004	\$468.00	CUSTOM LASER CUT PATCHES/SHIPPING:SHER
	CARD SERVICE CENTER	9/12/2023	001618005206004	\$4.50	CUSTOM LASER CUT PATCHES/SHIPPING:SHER
	CARD SERVICE CENTER	9/11/2023	001618005206004	\$357.85	CHEMLIGHT STICKS:SHER
	CHARTER COMMUNICATIONS	9/9/2023	001618005489	\$151.29	CABLE TV:SHER
	CHARTER COMMUNICATIONS	9/9/2023	001618005489	\$133.07	CABLE TV:SHER
	CHARTER COMMUNICATIONS	9/9/2023	001618005489	\$151.46	CABLE TV:SHER
	CHUCK NASH CHEVROLET	9/11/2023	001618005413	\$13.92	ROD CLIPS:SHER
	CITY OF SAN MARCOS	9/15/2023	001618005480020	\$214.53	WATER SVC:0085938683/0089531992
	CITY OF SAN MARCOS	9/15/2023	001618005480020	\$323.14	UTILITIES:0088126837
	CITY OF SAN MARCOS	9/15/2023	001618005480020	\$243.70	UTILITIES:0088126837
	CITY OF SAN MARCOS	9/15/2023	001618005480020	\$22,302.74	ELEC SVC:0000900572
	CITY OF SAN MARCOS	9/15/2023	001618005480020	\$3,121.58	UTILITIES:0088126837
	COMAL COUNTY TREASURER	8/21/2023	001618035361	\$108,100.00	JUL 23 INMATE HOUSING:JAIL
	COMAL COUNTY TREASURER	8/25/2023	001618035231	\$95.26	JUL 23 LABS/PRESCRIPTIONS/GUARD SVC:JAIL
	COMAL COUNTY TREASURER	8/25/2023	001618035431	\$457.04	JUL 23 LABS/PRESCRIPTIONS/GUARD SVC:JAIL
	COMAL COUNTY TREASURER	8/25/2023	001618035231	\$4.35	MAY 23 PRESCRIPTIONS:JAIL
	COMAL COUNTY TREASURER	8/25/2023	001618035431	\$7,412.49	JUN 23 LABS/PRESCRIPTIONS/GUARD SVC:JAIL
	COMAL COUNTY TREASURER	8/25/2023	001618035231	\$39.81	JUN 23 LABS/PRESCRIPTIONS/GUARD SVC:JAIL
	CORNERSTONE DETENTION PRODUCTS, INC.	9/25/2023	001618035741	\$2,280.00	REPAIR CELL PADDING:JAIL
	CORNERSTONE DETENTION PRODUCTS, INC.	9/25/2023	001618035741	\$14,811.09	REPAIR CELL PADDING:JAIL
	CORNERSTONE DETENTION PRODUCTS, INC.	9/25/2023	001618035741	\$3,627.21	REPAIR CELL PADDING:JAIL
	CORNERSTONE DETENTION PRODUCTS, INC.	9/25/2023	001618035741	\$285.00	REPAIR CELL PADDING:JAIL
	CORNERSTONE DETENTION PRODUCTS, INC.	9/25/2023	001618035741	\$135.00	REPAIR CELL PADDING:JAIL
	CORNERSTONE DETENTION PRODUCTS, INC.	9/25/2023	001618035741	\$195.00	REPAIR CELL PADDING:JAIL
	CORNERSTONE DETENTION PRODUCTS, INC.	9/25/2023	001618035741	\$841.81	REPAIR CELL PADDING:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	9/14/2023	001618035232	\$1,598.60	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	9/14/2023	001618035232	\$1,444.49	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	9/14/2023	001618035232	\$2,118.60	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	9/14/2023	001618035232	\$877.64	FOOD:JAIL

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	DOUBLE D INTERNATIONAL FOOD CO., INC.	9/14/2023	001618035232	\$1,579.40	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	9/14/2023	001618035232	\$859.20	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	9/14/2023	001618035232	\$396.00	FOOD:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	9/8/2023	001618035207	\$170.00	LOW VOLTAGE POWER SUPPLY DEVICES/FREIGHT:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	9/8/2023	001618035207	\$24.61	LOW VOLTAGE POWER SUPPLY DEVICES/FREIGHT:JAIL
	ENT SPECIALISTS OF ABILENE LLP	11/3/2022	001618035431	\$92.20	B.G.-CB0033ZL6C017
	ENT SPECIALISTS OF ABILENE LLP	11/3/2022	001618035431	\$65.19	B.G.-CB0033YW0C017
	ENT SPECIALISTS OF ABILENE LLP	11/3/2022	001618035431	\$65.19	B.G.-CB0035163C017
	ENTERPRISE FM TRUST	9/6/2023	001618005475	\$26,456.42	SEPT 23 VEH LEASES/AUG 23 DMV FEES:SHER
	ENTERPRISE FM TRUST	9/6/2023	001618005413	\$29.75	SEPT 23 VEH LEASES/AUG 23 DMV FEES:SHER
	ENTERPRISE FM TRUST	9/6/2023	001618005475	\$29,665.68	SEP 23 VEH LEASES:SHER
	ESQUIVEL GLASS CO.	7/11/2023	001618005413	\$490.00	WINDSHIELD/URETHANE KIT/LABOR:SHER
	FAULKNER, JOE	10/26/2023	001618005551	\$28.00	N/T MEALS ADVANCE:SHER
	FAULKNER, JOE	10/26/2023	001618005551	\$39.00	N/T MEALS ADVANCE:SHER
	FAULKNER, JOE	10/26/2023	001618005551	\$64.00	N/T MEALS ADVANCE:SHER
	FIRESTONE	9/20/2023	001618005413	\$239.99	265/70R17 TIRE:SHER
	FIRESTONE	9/21/2023	001618005413	\$231.72	ALL SEASON TIRES:SHER
	FIRETROL PROTECTION SYSTEMS, INC.	9/14/2023	001618035207	\$3,900.00	SMOKE DETECTOR CAGES:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	9/19/2023	001618035232	\$480.43	BREAD/BUNS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	9/12/2023	001618035232	\$480.43	BREAD/BUNS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	9/26/2023	001618035232	\$480.43	BREAD/BUNS:JAIL
	FRONTIER COMMUNICATIONS	9/7/2023	001618005489	\$63.00	TELEPHONE/LONG DISTANCE:SHER
	FRONTIER COMMUNICATIONS	8/25/2023	001618005489	\$76.05	TELEPHONE/LONG DISTANCE:SHER
	FRONTIER COMMUNICATIONS	9/16/2023	001618005489	\$323.78	TELEPHONE/LONG DISTANCE:SHER
	GALLS, LLC	9/8/2023	001618005474	\$778.05	UNIFORM PANTS:SWAT STAFF
	GALLS, LLC	9/8/2023	001618005474	\$4.50	UNIFORM PANTS:SWAT STAFF
	GALLS, LLC	8/16/2023	0016189900157174 00	\$1,580.00	G-FORCT BULLET PROOF SAFETY VESTS:M. TORRES/R. ELLER
	GALLS, LLC	8/4/2023	0016189900157174 00	\$25.00	BODY ARMOR:DA INVESTIGATORS
	GALLS, LLC	8/4/2023	0016189900157174 00	\$1,960.00	BODY ARMOR:DA INVESTIGATORS
	GALLS, LLC	8/4/2023	0016189900157174 00	\$5,000.00	BODY ARMOR:DA INVESTIGATORS
	GALLS, LLC	8/21/2023	0016189900157174 00	\$790.00	G-FORCE BULLET PROOF SAFETY VEST:GABRIEL CUNNION
	GALLS, LLC	8/21/2023	0016189900157174 00	\$790.00	G-FORCE BULLET PROOF SAFETY VEST:EHRAN WENZEL
	GOLDEN WEST OIL COMPANY	9/20/2023	001618005413	\$12.95	COOLANTS/WIPER BLADES/INDICATOR BULB/WHEEL WEIGHTS/VALVES:SHER
	GOLDEN WEST OIL COMPANY	9/20/2023	001618005413	\$237.07	COOLANTS/WIPER BLADES/INDICATOR BULB/WHEEL WEIGHTS/VALVES:SHER
	GOLDEN WEST OIL COMPANY	9/20/2023	001618005413	\$153.34	COOLANTS/WIPER BLADES/INDICATOR BULB/WHEEL WEIGHTS/VALVES:SHER
	GOODYEAR AUTO SERVICE CENTER	8/11/2023	001618005413	\$348.82	STABILIZER BAR LINKS:SHER
	GOODYEAR AUTO SERVICE CENTER	7/5/2023	001618005413	\$74.89	WHEEL ALIGNMENT:SHER
	GOODYEAR AUTO SERVICE CENTER	9/8/2023	001618005413	\$1,405.00	REPLACE RACK & PINION UNIT #1302:SHER
	GOODYEAR AUTO SERVICE CENTER	9/8/2023	001618005413	\$613.99	REPLACE RACK & PINION UNIT #1302:SHER

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	GRAINGER, INC.	9/19/2023	001618035474	\$20.46	UNIFORM SHIRTS:SUSAN MCCORD
	GRANDE COMMUNICATIONS	9/17/2023	001618005489	\$4,199.04	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/17/2023	001618035489	\$1,246.88	INTERNET SVC/LONG DIST
	GT DISTRIBUTORS, INC.	8/24/2023	001618005206004	\$506.08	SWAT SUPPLIES:SHER
	GT DISTRIBUTORS, INC.	8/24/2023	001618005206004	\$538.56	SWAT SUPPLIES:SHER
	GT DISTRIBUTORS, INC.	8/16/2023	001618005206	\$198.00	HOLSTER/BELT/LINER BELT:TAYLOR
	GT DISTRIBUTORS, INC.	8/16/2023	001618005206	\$10.00	HOLSTER/BELT/LINER BELT:TAYLOR
	GT DISTRIBUTORS, INC.	7/24/2023	001618035206	\$300.51	PEPPERBALLS:JAIL
	GT DISTRIBUTORS, INC.	7/24/2023	001618035206	\$15.00	PEPPERBALLS:JAIL
	GT DISTRIBUTORS, INC.	7/21/2023	001618035719400	\$150.66	PEPPERBALL TANKS:SHER
	GT DISTRIBUTORS, INC.	8/30/2023	001618005206	\$1,991.12	SUPER NOVA PUMPS:SHER
	GT DISTRIBUTORS, INC.	8/24/2023	001618005206004	\$535.36	SWAT SUPPLIES:SHER
	GT DISTRIBUTORS, INC.	8/24/2023	001618005206004	\$281.92	SWAT SUPPLIES:SHER
	GT DISTRIBUTORS, INC.	8/24/2023	001618005206004	\$281.92	SWAT SUPPLIES:SHER
	GT DISTRIBUTORS, INC.	8/24/2023	001618005206004	\$704.80	SWAT SUPPLIES:SHER
	GT DISTRIBUTORS, INC.	8/24/2023	001618005206004	\$201.90	SWAT SUPPLIES:SHER
	GT DISTRIBUTORS, INC.	9/20/2023	001618005206	\$5,400.00	TRAFFIC CONES:SHER
	GT DISTRIBUTORS, INC.	8/30/2023	001618005206	\$60.00	SUPER NOVA PUMPS:SHER
	GULF COAST PAPER COMPANY, INC.	9/14/2023	001618035208	\$1,500.93	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/7/2023	001618035208	\$1,925.03	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/28/2023	001618035208	\$1,318.19	JANITORIAL SUPPLIES:JAIL
	HASKELL COUNTY	8/31/2023	001618035231	\$7,679.66	AUG 23 MEDICAL SVCS/PRESCRIPTIONS:JAIL
	HASKELL COUNTY	9/30/2023	001618035361	\$563,888.33	SEP 23 INMATE HOUSING:JAIL
	HASKELL COUNTY	8/31/2023	001618035431	\$7,619.71	AUG 23 INMATE MEDICAL TRANSPORT/GUARD DUTY:JAIL
	HASKELL COUNTY	9/30/2023	001618035231	\$8,366.24	SEP 23 MEDICAL SVCS/PRESCRIPTIONS:JAIL
	HASKELL COUNTY	9/30/2023	001618035431	\$11,760.34	SEP 23 INMATE MEDICAL TRANSPORT/GUARD DUTY:JAIL
	HASKELL COUNTY	8/31/2023	001618035361	\$493,018.33	AUG 23 INMATE HOUSING:JAIL
	HASKELL MEMORIAL HOSPITAL	7/14/2023	001618035431	\$34.89	T.D.-1051414
	HASKELL MEMORIAL HOSPITAL	7/14/2023	001618035431	\$51.02	O.B.-1051412
	HASKELL MEMORIAL HOSPITAL	7/14/2023	001618035431	\$108.58	G.B.-1051415
	HASKELL MEMORIAL HOSPITAL	1/4/2023	001618035431	\$16.80	F.G.-1035747
	HASKELL MEMORIAL HOSPITAL	7/14/2023	001618035431	\$34.89	G.B.-1051416
	HASKELL MEMORIAL HOSPITAL	7/14/2023	001618035431	\$58.22	C.C.-1051417
	HASKELL MEMORIAL HOSPITAL	1/11/2023	001618035431	\$80.44	C.C.-1036593
	HASKELL MEMORIAL HOSPITAL	11/19/2022	001618035431	\$13.24	G.B.-1032667
	HAYS COUNTY TAX ASSESSOR COLLECTOR	9/30/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	9/30/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	9/30/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	9/30/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER

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HAYS COUNTY TAX ASSESSOR COLLECTOR		9/30/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
HAYS COUNTY TAX ASSESSOR COLLECTOR		9/30/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
HILL COUNTRY SPRINGS		9/11/2023	001618005480020	\$90.75	WATER/EMISSIONS FEE/COOLER RENTALS/BOTTLE DEPOSITS:SHER
HILL COUNTRY SPRINGS		9/11/2023	001618005480020	\$4.99	WATER/EMISSIONS FEE/COOLER RENTALS/BOTTLE DEPOSITS:SHER
HILL COUNTRY SPRINGS		9/11/2023	001618005480020	\$18.00	WATER/EMISSIONS FEE/COOLER RENTALS/BOTTLE DEPOSITS:SHER
HILL COUNTRY SPRINGS		9/11/2023	001618005480020	\$12.00	WATER/EMISSIONS FEE/COOLER RENTALS/BOTTLE DEPOSITS:SHER
HOMELAND PROTECTION AND TRANSPORT INC.		9/18/2023	001618035363	\$3,094.50	PRISONER TRANSPORT SVCS:JAIL
JONES, MEGAN		9/20/2023	001618005551	\$69.99	REIMB FOR AIRFARE:SHER
KIWI BREACHING PRODUCTS, LLC		9/7/2023	001618005206004	\$390.00	CENTER PUNCH FIRING DEVICES/SHIPPING:SHER
KIWI BREACHING PRODUCTS, LLC		9/7/2023	001618005206004	\$45.00	CENTER PUNCH FIRING DEVICES/SHIPPING:SHER
LABATT FOOD SERVICE, LLC		9/26/2023	001618035232	\$5,056.55	FOOD:JAIL
LABATT FOOD SERVICE, LLC		9/5/2023	001618035201	\$265.96	LABELS/FORKS/SPOONS/BAGS/CONTAINERS:JAIL
LABATT FOOD SERVICE, LLC		9/19/2023	001618035232	\$4,411.48	FOOD:JAIL
LABATT FOOD SERVICE, LLC		9/19/2023	001618035201	\$177.94	BAGS/CONTAINERS:JAIL
LABATT FOOD SERVICE, LLC		9/5/2023	001618035232	\$4,502.61	FOOD:JAIL
LABATT FOOD SERVICE, LLC		9/12/2023	001618035232	\$4,907.58	FOOD:JAIL
LAW ENFORCEMENT SYSTEMS		9/1/2023	001618005461	\$416.00	TEXAS TRAFFIC TICKETS WITH WARNINGS:SHER
LAW ENFORCEMENT SYSTEMS		9/1/2023	001618005461	\$24.00	TEXAS TRAFFIC TICKETS WITH WARNINGS:SHER
LOGSDON, STEVEN		9/9/2023	001618005335	\$175.00	PSYCH EVAL:FRANKIE TYSON HODGES
LOGSDON, STEVEN		9/8/2023	001618005335	\$175.00	PSYCH EVAL:SHARON HULTQUIST
LOGSDON, STEVEN		9/16/2023	001618005335	\$175.00	PSYCH EVAL:CHRISTOPHER DUFFINEY
LOWE'S, INC.		9/19/2023	001618035207	\$1.54	WOOD BALUSTER:JAIL
LOWE'S, INC.		9/25/2023	001618035207	\$43.97	PUSH BUTTON LOCK BOX:JAIL
LOWER COLORADO RIVER AUTHORITY		9/15/2023	001618005471	\$8,762.95	AUG 23 RADIO SVC:SHER
LOWER COLORADO RIVER AUTHORITY		9/29/2023	001618005411	\$496.35	RADIO REPAIRS:SHER
M.C. HALLMARK LEATHER WORKS		7/16/2023	001618005206009	\$375.00	LEATHER DOG BITE SLEEVES:SHER
MALLORY SAFETY & SUPPLY		9/21/2023	001618005206	\$900.48	HYFIN CHEST SEALS:SHER
MAVERICK COUNTY SHERIFF'S OFFICE		8/31/2023	001618035361	\$68,390.00	AUG 23 INMATE HOUSING:JAIL
MCCORD, SUSAN		9/25/2023	001618035474	\$80.96	REIMB FOR UNIFORM EMBROIDERY:JAIL
MCCOY'S BUILDING SUPPLY		9/18/2023	001618035207	\$36.93	EPOXY:JAIL
MCCUTHEON, CHRIS		9/16/2023	001618005271	\$40.00	REIMB FOR FUEL:SHER
MOBILE COMMUNICATIONS AMERICA INC.		7/26/2023	001618035715400	\$1,874.20	PORTABLE RADIOS:JAIL
MOBILE COMMUNICATIONS AMERICA INC.		7/26/2023	001618035715400	\$11,186.40	PORTABLE RADIOS:JAIL
MOBILE COMMUNICATIONS AMERICA INC.		7/26/2023	001618035715400	\$25.00	PORTABLE RADIOS:JAIL
MOBILE COMMUNICATIONS AMERICA INC.		8/17/2023	001618035715400	\$1,279.80	PORTABLE RADIOS:JAIL
MOBILE COMMUNICATIONS AMERICA INC.		8/17/2023	001618035715400	\$25.00	PORTABLE RADIOS:JAIL
NARDIS PUBLIC SAFETY		9/12/2023	001618035474	\$18.00	NAMETAPES:ERIC CLARK
NARDIS PUBLIC SAFETY		9/12/2023	001618035474	\$3.75	ALTERATIONS:SILVESTRE SANDOVAL

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NARDIS PUBLIC SAFETY		9/7/2023	001618035474	\$53.99	UNIFORM PANTS:ARNOLD LOPEZ
NARDIS PUBLIC SAFETY		1/25/2023	001618005474	\$129.99	UNIFORM SHIRT/ALTERATIONS:ALYSSA PEREZ
NARDIS PUBLIC SAFETY		9/29/2023	001618035474	\$141.98	UNIFORM NAMETAPE/SHIRT/PANTS:PRUDENCIO CALDERON
NARDIS PUBLIC SAFETY		9/12/2023	001618035474	\$69.99	UNIFORM SHIRTS/NAMETAPES:PRUDENCIO CALDERON
NARDIS PUBLIC SAFETY		9/7/2023	001618035474	\$180.00	UNIFORM PANTS:EMILY LANGE
NARDIS PUBLIC SAFETY		9/12/2023	001618035474	\$161.97	UNIFORM PANTS:PETE CHANEY
NARDIS PUBLIC SAFETY		9/12/2023	001618035474	\$117.90	UNIFORM SHIRTS/NAMETAPES:BOBBY RAMIREZ
NARDIS PUBLIC SAFETY		9/20/2023	001618035474	\$69.99	UNIFORM NAMETAPE/SHIRT:SILVESTRE SANDOVAL
O'REILLY AUTO PARTS		9/8/2023	001618005413	\$393.82	BATTERIES/CORE CHARGES/BATTERY FEES:SHER
O'REILLY AUTO PARTS		8/24/2023	001618005413	(\$167.45)	RETURN RADIATOR:SHER
O'REILLY AUTO PARTS		9/19/2023	001618005413	\$153.02	FAN ASSEMBLY:SHER
O'REILLY AUTO PARTS		9/21/2023	001618005413	\$516.07	RADIATOR/RADIATOR FAN ASSEMBLY/COOLANT HOSES/THERMOSTAT:SHER
O'REILLY AUTO PARTS		9/19/2023	001618005413	\$92.30	MANIFOLD SET/OIL PRESSURE SWITCH:SHER
O'REILLY AUTO PARTS		9/21/2023	001618005413	\$28.08	FUEL INJECTOR:SHER
O'REILLY AUTO PARTS		8/24/2023	001618005413	\$167.45	RADIATOR REF PO 2023-1503:SHER
O'REILLY AUTO PARTS		9/12/2023	001618005413	(\$179.28)	RETURN HUB ASSEMBLY:SHER
O'REILLY AUTO PARTS		9/12/2023	001618005413	(\$22.00)	CORE RETURN:SHER
ODP BUSINESS SOLUTIONS LLC		8/28/2023	001618005211	\$42.49	INK:SHER
ODP BUSINESS SOLUTIONS LLC		8/21/2023	001618005211	\$147.12	MISC OFFICE SUPPLIES:SHER
ODP BUSINESS SOLUTIONS LLC		8/21/2023	001618005211	\$22.06	MISC OFFICE SUPPLIES:SHER
ODP BUSINESS SOLUTIONS LLC		8/28/2023	001618005211	\$15.40	MANILA FILE FOLDERS/STICKY NOTES/COPY PAPER/BINDER CLIPS:SHER
ODP BUSINESS SOLUTIONS LLC		8/28/2023	001618005211	\$79.78	MANILA FILE FOLDERS/STICKY NOTES/COPY PAPER/BINDER CLIPS:SHER
ODP BUSINESS SOLUTIONS LLC		8/28/2023	001618005211	\$14.16	MANILA FILE FOLDERS/STICKY NOTES/COPY PAPER/BINDER CLIPS:SHER
ODP BUSINESS SOLUTIONS LLC		8/28/2023	001618005211	\$19.50	MANILA FILE FOLDERS/STICKY NOTES/COPY PAPER/BINDER CLIPS:SHER
ODP BUSINESS SOLUTIONS LLC		8/21/2023	001618005211	\$10.74	MISC OFFICE SUPPLIES:SHER
ODP BUSINESS SOLUTIONS LLC		8/21/2023	001618005211	\$159.56	MISC OFFICE SUPPLIES:SHER
ODP BUSINESS SOLUTIONS LLC		8/21/2023	001618005211	\$51.70	MISC OFFICE SUPPLIES:SHER
ODP BUSINESS SOLUTIONS LLC		8/14/2023	001618005211	\$11.20	MISC OFFICE SUPPLIES:SHER
ODP BUSINESS SOLUTIONS LLC		8/14/2023	001618005211	\$42.61	MISC OFFICE SUPPLIES:SHER
ODP BUSINESS SOLUTIONS LLC		8/14/2023	001618005211	\$11.87	MISC OFFICE SUPPLIES:SHER
ODP BUSINESS SOLUTIONS LLC		8/14/2023	001618005211	\$14.28	MISC OFFICE SUPPLIES:SHER
ODP BUSINESS SOLUTIONS LLC		8/14/2023	001618005211	\$159.56	MISC OFFICE SUPPLIES:SHER
ODP BUSINESS SOLUTIONS LLC		8/12/2023	001618005211	\$15.99	LABELS:SHER
ODP BUSINESS SOLUTIONS LLC		9/14/2023	001618035211	\$19.47	DRY BOARD MARKER & ERASER CADDY:JAIL
ODP BUSINESS SOLUTIONS LLC		9/5/2023	001618005211	\$55.74	DRY BOARD CLEANER/DRY BOARD ERASERS/BINDERS:SHER
ODP BUSINESS SOLUTIONS LLC		9/14/2023	001618035211	\$72.32	MISC OFFICE SUPPLIES:JAIL
ODP BUSINESS SOLUTIONS LLC		9/14/2023	001618035211	\$40.16	MISC OFFICE SUPPLIES:JAIL
ODP BUSINESS SOLUTIONS LLC		8/26/2023	001618005211	\$27.98	STACKABLE CUBES:SHER
ODP BUSINESS SOLUTIONS LLC		9/14/2023	001618035211	\$52.59	MISC OFFICE SUPPLIES:JAIL
ODP BUSINESS SOLUTIONS LLC		9/14/2023	001618035211	\$159.50	MISC OFFICE SUPPLIES:JAIL

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	ODP BUSINESS SOLUTIONS LLC	9/14/2023	001618035211	\$14.70	MISC OFFICE SUPPLIES:JAIL
	ODP BUSINESS SOLUTIONS LLC	9/14/2023	001618035211	\$13.32	MISC OFFICE SUPPLIES:JAIL
	ODP BUSINESS SOLUTIONS LLC	9/14/2023	001618035211	\$32.40	MISC OFFICE SUPPLIES:JAIL
	ODP BUSINESS SOLUTIONS LLC	9/18/2023	001618005211	\$13.85	FOLDERS/DOCUMENT COVERS/FILE FOLDERS:SHER
	ODP BUSINESS SOLUTIONS LLC	9/18/2023	001618005211	\$50.16	FOLDERS/DOCUMENT COVERS/FILE FOLDERS:SHER
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/23/2023	001618005480020	\$49.48	ELEC SVC:3000291989
	POWER HAUS EQUIPMENT	9/18/2023	001618035201	\$61.27	PROPANE:JAIL
	REDHEAD AUTO PARTS, INC.	9/18/2023	001618005413	\$63.55	CURVED HOSE/THERMOSTAT:SHER
	REDHEAD AUTO PARTS, INC.	9/12/2023	001618005413	\$763.34	BRAKE ROTOR & PAD KITS/BRAKE ROTORS/BRAKE PADS:SHER
	REDHEAD AUTO PARTS, INC.	9/13/2023	001618005413	\$1.54	VACUUM TUBING:SHER
	REDHEAD AUTO PARTS, INC.	9/21/2023	001618005413	\$239.06	VIRTUAL KIT:SHER
	REDHEAD AUTO PARTS, INC.	9/14/2023	001618005413	\$63.00	WHEEL NUTS:SHER
	REDHEAD AUTO PARTS, INC.	9/19/2023	001618005413	\$8.04	O-RING:SHER
	RIVER CITY IMAGING ASSOCIATES, PA	6/18/2023	001618035431	\$85.49	M.N.-282104
	ROBERT ALMONTE LLC	11/10/2023	001618005551	\$495.00	REG FEE:ANDRES VEGA
	ROBERT ALMONTE LLC	11/10/2023	001618005551	\$495.00	REG FEE:PAUL MOONEY
	SAN MARCOS FAMILY MEDICINE	9/27/2023	001618005335	\$115.00	PHYSICAL:27771386A8042
	SCOTT & WHITE CLINIC	4/25/2023	001618035431	\$558.12	T.V.-H7300356378201
	SCOTT & WHITE CLINIC	12/27/2022	001618035431	\$68.43	T.V.-73003821366
	SCOTT & WHITE CLINIC	12/31/2022	001618035431	\$95.05	T.V.-10022262587
	SECURITY ONE, INC.	10/1/2023	001618005480020	\$39.95	OCT 23 MONTHLY FIRE ALARM MONITORING:SHER
	SEGUIN ORTHOPEDICS	10/30/2020	001618035431	\$78.60	F.C.-49112V3785
	SEGUIN ORTHOPEDICS	10/8/2020	001618035431	\$144.84	F.C.-48796V3785
	SI MECHANICAL, LLC	8/28/2023	001618035451	\$250.00	BACK FLOW TESTS:JAIL
	SI MECHANICAL, LLC	9/5/2023	001618035451	\$1,575.00	REPAIR RTU 7:JAIL
	SI MECHANICAL, LLC	9/5/2023	001618035451	\$608.86	REPAIR RTU 7:JAIL
	SKIP'S CYCLE SHOP, LLC	9/12/2023	001618005413	\$335.67	BATTERIES:SHER
	SOUTH TEXAS PATHOLOGY SERVICE	8/23/2023	001618035431	\$35.97	M.N.-902760
	SOUTHERN TIRE MART	9/21/2023	001618005413	\$800.34	FLEET TIRES:SHER
	SOUTHERN TIRE MART	9/29/2023	001618005413	\$1,890.18	FLEET TIRES:SHER
	SOUTHERN TIRE MART	9/13/2023	001618005413	\$3,250.02	FLEET TIRES:SHER
	SPOK, INC.	10/1/2023	001618005489	\$552.00	03398005 PAGERS:SHER
	SPOK, INC.	8/31/2023	001618005489	\$51.23	0339800 PAGERS:SHER
	STEELE AUTO GROUP	9/11/2023	001618005413	\$459.87	REPAIRS TO 2019 DODGE CHARGER:SHER
	STEELE AUTO GROUP	9/11/2023	001618005413	\$952.13	REPAIRS TO 2019 DODGE CHARGER:SHER
	STEELE AUTO GROUP	9/12/2023	001618005413	\$199.95	REPAIRS TO 2020 DODGE DURANGO:SHER
	TEXAS DECON, LLC	9/29/2023	001618035231	\$395.08	CONTAINERS/BAGS:JAIL
	TEXAS DECON, LLC	9/29/2023	001618035231	\$4.00	CONTAINERS/BAGS:JAIL
	TEXDOOR LLC	9/14/2023	001618005451	\$180.00	TROUBLESHOOT ROLL UP DOOR @ SALLY PORT:JAIL
	TEXDOOR LLC	9/14/2023	001618005451	\$310.00	TROUBLESHOOT ROLL UP DOOR @ SALLY PORT:JAIL
	THE BUG MASTER	9/12/2023	001618035451	\$400.00	INSPECTION OF DEVICES/PEST CONTROL:JAIL
	THE POLICE AND SHERIFFS PRESS	9/14/2023	001618005206	\$15.00	ID CARD:DAVENPORT

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	THE POLICE AND SHERIFFS PRESS	9/14/2023	001618005206	\$2.60	ID CARD:DAVENPORT
	THE POLICE AND SHERIFFS PRESS	8/30/2023	001618005206	\$15.00	SECURE ID CARD:JEFFREY BROADDUS
	THE POLICE AND SHERIFFS PRESS	8/30/2023	001618005206	\$2.60	SECURE ID CARD:JEFFREY BROADDUS
	THE POLICE AND SHERIFFS PRESS	9/20/2023	001618005206	\$15.00	SECURE ID CARD:TYSON HODGES
	THE POLICE AND SHERIFFS PRESS	9/20/2023	001618005206	\$2.60	SECURE ID CARD:TYSON HODGES
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	10/1/2023	001618005362	\$468.60	SEP 23 SEARCHES/REPORTS:SHER
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	9/1/2023	001618005362	\$604.80	AUG 23 SEARCHES/REPORTS:SHER
	TXDMV	9/30/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	9/30/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	9/30/2023	001618005413	\$7.50	STATE INSPECTION FEE:1GNERFKWOPJ204583
	TXDMV	9/30/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	9/30/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TYLER TECHNOLOGIES, INC.	9/1/2023	001618005429	\$5,499.48	FY24 HOSTING FEES/LICENSES:SHER
	U.S. FOODSERVICE	9/12/2023	001618035208	\$154.99	CLEANER:JAIL
	U.S. FOODSERVICE	9/26/2023	001618035201	\$101.57	CUPS/BAGS:JAIL
	U.S. FOODSERVICE	9/8/2023	001618035201	\$43.56	FRYING PANS:JAIL
	U.S. FOODSERVICE	9/12/2023	001618035232	\$5,794.39	FOOD:JAIL
	U.S. FOODSERVICE	9/7/2023	001618035201	\$162.83	CUPS/BAGS/TRAYS/CONTAINERS/GRILL BRICKS:JAIL
	U.S. FOODSERVICE	9/5/2023	001618035201	\$156.70	CUPS/CONTAINERS:JAIL
	U.S. FOODSERVICE	9/21/2023	001618035232	\$4,552.48	FOOD:JAIL
	U.S. FOODSERVICE	9/7/2023	001618035208	\$336.85	DISHWASHER/POT & PAN DETERGENTS/CLEANER:JAIL
	U.S. FOODSERVICE	9/14/2023	001618035201	\$174.46	CUPS/GRILL BRICKS/CONTAINERS:JAIL
	U.S. FOODSERVICE	9/5/2023	001618035232	\$5,828.60	FOOD:JAIL
	U.S. FOODSERVICE	9/26/2023	001618035232	\$5,381.15	FOOD:JAIL
	U.S. FOODSERVICE	9/28/2023	001618035208	\$217.81	CLEANERS/DETERGENTS:JAIL
	U.S. FOODSERVICE	9/19/2023	001618035232	\$5,476.14	FOOD:JAIL
	U.S. FOODSERVICE	9/21/2023	001618035201	\$116.88	DISHERS/CONTAINERS:JAIL
	U.S. FOODSERVICE	9/30/2023	001618035208	\$62.82	DETERGENTS:JAIL
	U.S. FOODSERVICE	9/14/2023	001618035232	\$5,696.61	FOOD:JAIL
	U.S. FOODSERVICE	9/12/2023	001618035201	\$145.65	CUPS/CONTAINERS:JAIL
	U.S. FOODSERVICE	9/28/2023	001618035201	\$170.12	CUPS/TRAYS/DISHERS/CONTAINERS:JAIL
	U.S. FOODSERVICE	9/28/2023	001618035232	\$6,716.21	FOOD:JAIL
	U.S. FOODSERVICE	9/19/2023	001618035201	\$178.64	CUPS/TRAYS/CONTAINERS:JAIL
	U.S. FOODSERVICE	9/5/2023	001618035201	\$99.00	KNIVES:JAIL
	U.S. FOODSERVICE	9/7/2023	001618035232	\$5,930.23	FOOD:JAIL
	UNIFIRST CORPORATION	8/30/2023	001618005474	\$41.14	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	9/20/2023	001618005474	\$35.09	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	9/13/2023	001618005474	\$35.09	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	9/20/2023	001618035474	\$25.30	UNIFORMS:JAIL-MTC
	UNIFIRST CORPORATION	8/16/2023	001618035474	\$25.30	UNIFORMS:JAIL-MTC
	UNIFIRST CORPORATION	8/23/2023	001618005474	\$41.14	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	8/16/2023	001618005474	\$41.14	UNIFORMS:SHER-VEH 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
	UNIFIRST CORPORATION	9/13/2023	001618035474	\$25.30	UNIFORMS:JAIL-MTC
	UNITED STATES FUGITIVE APREHENSION & TRANSPORT	7/27/2023	001618035363	\$1,887.00	TRANSPORTATION OF DETAINEE:JAIL
	UNITED STATES FUGITIVE APREHENSION & TRANSPORT	7/27/2023	001618035363	\$125.00	TRANSPORTATION OF DETAINEE:JAIL
	UNITED STATES FUGITIVE APREHENSION & TRANSPORT	7/27/2023	001618035363	\$125.00	TRANSPORTATION OF DETAINEE:JAIL
	UNMANNED VEHICLE TECHNOLOGIES, LLC	9/19/2023	001618005206006	\$598.00	DRONE ACCESSORIES:SHER
	WASTE CONNECTIONS LONE STAR, INC.	9/18/2023	001618035452	\$1,342.32	SEP 23 TRASH SVC:JAIL
	WASTE CONNECTIONS LONE STAR, INC.	9/18/2023	001618005452	\$557.18	SEP 23 TRASH SVC:SHER-PSB
	WASTE CONNECTIONS LONE STAR, INC.	9/18/2023	001618035452	\$400.00	SEP 23 TRASH:JAIL
	WELLPATH, LLC	10/2/2023	001618035801	\$276,064.42	NOV 23 HEALTHCARE:JAIL
	WELLPATH, LLC	9/1/2023	001618035801	\$276,064.42	OCT 23 HEALTHCARE:JAIL
	WELLS FARGO VENDOR	9/6/2023	001618035473	\$283.64	SEP 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/6/2023	001618035473	\$53.35	SEP 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/6/2023	001618035473	\$1,169.88	SEP 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/6/2023	001618035473	\$511.46	SEP 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/6/2023	001618005473	\$25.00	SEP 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/6/2023	001618005473	\$1,354.76	SEP 23 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	9/6/2023	001618005473	\$1,232.03	SEP 23 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	9/6/2023	001618005473	\$13.43	SEP 23 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	9/6/2023	001618005473	\$229.38	SEP 23 LEASE/MTC W/TONER:292291
	WHITE, MATT	9/21/2023	001618005271	\$47.50	REIMB FOR FUEL:SHER
	Total 618 - Sheriff			\$2,237,144.41	
619 - Tax Assessor Collector					
	AMAZON CAPITAL SERVICES	8/29/2023	001619005211	\$259.98	MISC OFFICE SUPPLIES:TAX
	AMAZON CAPITAL SERVICES	8/29/2023	001619005211	\$45.93	MISC OFFICE SUPPLIES:TAX
	AMAZON CAPITAL SERVICES	8/29/2023	001619005211	\$132.60	MISC OFFICE SUPPLIES:TAX
	AMAZON CAPITAL SERVICES	8/29/2023	001619005211	\$59.00	MISC OFFICE SUPPLIES:TAX
	AMAZON CAPITAL SERVICES	8/29/2023	001619005211	\$39.98	MISC OFFICE SUPPLIES:TAX
	AMAZON CAPITAL SERVICES	8/29/2023	001619005211	\$80.46	MISC OFFICE SUPPLIES:TAX
	AMAZON CAPITAL SERVICES	8/29/2023	001619005211	\$35.18	MISC OFFICE SUPPLIES:TAX
	AMAZON CAPITAL SERVICES	8/29/2023	001619005211	\$39.98	MISC OFFICE SUPPLIES:TAX
	FRONTIER COMMUNICATIONS	9/7/2023	001619005489	\$150.65	TELEPHONE LONG DISTANCE:TAX
	GRANDE COMMUNICATIONS	9/17/2023	001619005489	\$443.62	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/17/2023	001619005489	\$177.64	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/17/2023	001619005489	\$373.33	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/17/2023	001619005489	\$197.08	INTERNET SVC/LONG DIST
	ODP BUSINESS SOLUTIONS LLC	8/29/2023	001619005211	\$4.63	FINGERTIP MOISTNERS:TAX
	ODP BUSINESS SOLUTIONS LLC	8/26/2023	001619005211	\$23.97	SELF INKING REFILLS:TAX
	ODP BUSINESS SOLUTIONS LLC	8/28/2023	001619005211	\$223.20	MISC OFFICE SUPPLIES:TAX
	ODP BUSINESS SOLUTIONS LLC	8/28/2023	001619005211	\$62.23	MISC OFFICE SUPPLIES:TAX
	ODP BUSINESS SOLUTIONS LLC	8/28/2023	001619005211	\$13.53	MISC OFFICE SUPPLIES:TAX
	ODP BUSINESS SOLUTIONS LLC	8/28/2023	001619005211	\$7.08	MISC OFFICE SUPPLIES:TAX
	ODP BUSINESS SOLUTIONS LLC	8/29/2023	001619005211	(\$26.00)	RETURN TAPE:TAX

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/26/2023 to 10/10/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RICOH USA, INC.	10/1/2023	001619005473	\$88.47	OCT 23 LEASE:2123866
	WELLS FARGO VENDOR	9/6/2023	001619005473	\$315.72	SEP 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/6/2023	001619005473	\$23.10	SEP 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/6/2023	001619005473	\$82.07	SEP 23 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	9/6/2023	001619005473	\$40.36	SEP 23 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	9/6/2023	001619005473	\$13.44	SEP 23 LEASE/MTC W/TONER/FAX COMP:292291
	Total 619 - Tax Assessor Collector			\$2,907.23	
620 - Treasurer					
	AT&T MOBILITY	9/2/2023	001620005489	\$50.27	WIRELESS SVC:287325129694X09102023
	GRANDE COMMUNICATIONS	9/17/2023	001620005489	\$88.82	INTERNET SVC/LONG DIST
	OSORIO, ELIZABETH	9/25/2023	001620005551	\$39.00	REIMB N/T MEALS/LODGING:TREAS
	OSORIO, ELIZABETH	9/25/2023	001620005551	\$32.00	REIMB N/T MEALS/LODGING:TREAS
	OSORIO, ELIZABETH	9/25/2023	001620005551	\$570.40	REIMB N/T MEALS/LODGING:TREAS
	TENORIO, DAPHNE	9/22/2023	001620005551	\$39.00	REIMB N/T MEALS:TREAS
	TENORIO, DAPHNE	9/22/2023	001620005551	\$32.00	REIMB N/T MEALS:TREAS
	TEXAS ASSOCIATION OF COUNTIES	11/10/2023	001620005551	\$185.00	REG FEE:DAPHNE TENORIO
	TEXAS ASSOCIATION OF COUNTIES	11/10/2023	001620005551	\$185.00	REG FEE:ELIZABETH R. OSORIO
	WELLS FARGO VENDOR	9/6/2023	001620005473	\$59.50	SEP 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/6/2023	001620005473	\$172.83	SEP 23 LEASE/MTC W/TONER:292291
	Total 620 - Treasurer			\$1,453.82	
621 - Budget Office					
	AMAZON CAPITAL SERVICES	9/5/2023	001621005211	\$46.24	SURGE PROTECTOR/FILE POCKETS/POST IT TABS:BUDG OFC
	GRANDE COMMUNICATIONS	9/17/2023	001621005489	\$48.45	INTERNET SVC/LONG DIST
	WELLS FARGO VENDOR	9/6/2023	001621005473	\$137.81	SEP 23 LEASE:292291
	Total 621 - Budget Office			\$232.50	
625 - Justice of the Peace Pct 1, 1					
	BRIGHTSPEED	9/25/2023	001625005489	\$57.29	TELEPHONE/FAX LINES:JP 1-1
	LEON TRANSLATIONS, INC.	8/31/2023	001625005306	\$150.00	INTERPRETING SVCS:D23-203J11
	ODP BUSINESS SOLUTIONS LLC	8/29/2023	001625005211	\$50.99	CALCULATOR:JP 1-1
	WELLS FARGO VENDOR	9/6/2023	001625005473	\$92.76	SEP 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/6/2023	001625005473	\$40.36	SEP 23 LEASE/MTC W/TONER:292291
	Total 625 - Justice of the Peace Pct 1, 1			\$391.40	
626 - Justice of the Peace Pct 1, 2					
	AMAZON CAPITAL SERVICES	8/24/2023	001626005211	\$377.00	COUCH & CHAIR/SHIPPING:JP 1-2
	AMAZON CAPITAL SERVICES	8/24/2023	001626005211	\$79.99	COUCH & CHAIR/SHIPPING:JP 1-2
	AMAZON CAPITAL SERVICES	8/28/2023	001626005211	\$14.97	MISC OFFICE SUPPLIES:JP 1-2
	AMAZON CAPITAL SERVICES	8/28/2023	001626005211	\$214.53	MISC OFFICE SUPPLIES:JP 1-2
	AMAZON CAPITAL SERVICES	8/28/2023	001626005211	\$21.79	MISC OFFICE SUPPLIES:JP 1-2
	AMAZON CAPITAL SERVICES	8/28/2023	001626005211	\$23.65	MISC OFFICE SUPPLIES:JP 1-2
	AT&T MOBILITY	8/19/2023	001626005489	\$43.98	WIRELESS SVC:287322820647X08272023
	GRANDE COMMUNICATIONS	9/17/2023	001626005489	\$48.45	INTERNET SVC/LONG DIST
	ODP BUSINESS SOLUTIONS LLC	8/26/2023	001626005211	\$27.91	DEPOSIT BAGS:JP 1-2
	ODP BUSINESS SOLUTIONS LLC	8/28/2023	001626005211	\$118.68	PENS/TONER CARTRIDGES/COPY PAPER/CORRECTION TAPE/PLANNER:JP 1-2

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
	ODP BUSINESS SOLUTIONS LLC	8/28/2023	001626005211	\$240.51	PENS/TONER CARTRIDGES/COPY PAPER/CORRECTION TAPE/PLANNER:JP 1-2
	ODP BUSINESS SOLUTIONS LLC	8/28/2023	001626005211	\$34.48	PENS/TONER CARTRIDGES/COPY PAPER/CORRECTION TAPE/PLANNER:JP 1-2
	ODP BUSINESS SOLUTIONS LLC	8/28/2023	001626005211	\$30.31	PENS/TONER CARTRIDGES/COPY PAPER/CORRECTION TAPE/PLANNER:JP 1-2
	RICOH USA, INC.	9/1/2023	001626005473	\$5.26	SEP 23 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	9/6/2023	001626005473	\$136.66	SEP 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/6/2023	001626005473	\$29.49	SEP 23 LEASE/MTC W/TONER:292291
	Total 626 - Justice of the Peace Pct 1, 2			\$1,447.66	
	627 - Justice of the Peace Pct 2, 1				
	AARON GILL	9/11/2023	001627005306	\$20.00	JP 2 JUROR:0005230901
	AMANDA RODRIGUEZ	9/11/2023	001627005306	\$20.00	JP 2 JUROR:0005230901
	AMAREE AMADOR	9/11/2023	001627005306	\$20.00	JP 2 JUROR:0005230901
	AMY MINOR	9/11/2023	001627005306	\$20.00	JP 2 JUROR:0005230901
	ANDRES CAMARILLO	9/11/2023	001627005306	\$20.00	JP 2 JUROR:0005230901
	BRANDON BRANCH	9/11/2023	001627005306	\$20.00	JP 2 JUROR:0005230901
	BRENDA MONTOYA	9/11/2023	001627005306	\$20.00	JP 2 JUROR:0005230901
	CHRISTINA CORICH	9/11/2023	001627005306	\$20.00	JP 2 JUROR:0005230901
	COREE PARENT	9/11/2023	001627005306	\$20.00	JP 2 JUROR:0005230901
	DARLA FOWLER	9/11/2023	001627005306	\$20.00	JP 2 JUROR:0005230901
	DONNA FRANK	9/11/2023	001627005306	\$20.00	JP 2 JUROR:0005230901
	GLEN CUSACK	9/11/2023	001627005306	\$20.00	JP 2 JUROR:0005230901
	GRANDE COMMUNICATIONS	9/17/2023	001627005489	\$266.66	INTERNET SVC/LONG DIST
	ISAAC SEGURA	9/11/2023	001627005306	\$20.00	JP 2 JUROR:0005230901
	JAMES AGNEW	9/11/2023	001627005306	\$20.00	JP 2 JUROR:0005230901
	JANET REDWINE	9/11/2023	001627005306	\$20.00	JP 2 JUROR:0005230901
	JAVIER SEGURA	9/11/2023	001627005306	\$20.00	JP 2 JUROR:0005230901
	JEFFREY BAKER	9/11/2023	001627005306	\$20.00	JP 2 JUROR:0005230901
	JOANGELA JIMENEZ	9/11/2023	001627005306	\$20.00	JP 2 JUROR:0005230901
	JOSE SANCHEZ	9/11/2023	001627005306	\$20.00	JP 2 JUROR:0005230901
	JOSE ZAMORA	9/11/2023	001627005306	\$20.00	JP 2 JUROR:0005230901
	JULIE LOPEZ	9/11/2023	001627005306	\$20.00	JP 2 JUROR:0005230901
	KARI WROBLEWSKI	9/11/2023	001627005306	\$20.00	JP 2 JUROR:0005230901
	KELLI BROWNING	9/11/2023	001627005306	\$20.00	JP 2 JUROR:0005230901
	LAURIN MAGILL	9/11/2023	001627005306	\$20.00	JP 2 JUROR:0005230901
	LORELI MORENO	9/11/2023	001627005306	\$20.00	JP 2 JUROR:0005230901
	MOLLY BROADWAY	9/11/2023	001627005306	\$20.00	JP 2 JUROR:0005230901
	MYRON SLOTA	9/11/2023	001627005306	\$20.00	JP 2 JUROR:0005230901
	ODP BUSINESS SOLUTIONS LLC	9/2/2023	001627005211	\$16.69	ELECTRIC PENCIL SHARPENER:JP 3
	SAENGPHEP PORNPHEP	9/11/2023	001627005306	\$20.00	JP 2 JUROR:0005230901
	VERONICA SAMO	9/11/2023	001627005306	\$20.00	JP 2 JUROR:0005230901
	WELLS FARGO VENDOR	9/6/2023	001627005473	\$82.07	SEP 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/6/2023	001627005473	\$40.36	SEP 23 LEASE/MTC W/TONER:292291
	WILLEM VAN SCHALKWYK	9/11/2023	001627005306	\$20.00	JP 2 JUROR:0005230901
	Total 627 - Justice of the Peace Pct 2, 1			\$1,005.78	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
628 - Justice of the Peace Pct 3					
	AMBROSIO GUZMAN	9/26/2023	001628005306	\$20.00	JP 3 JUROR:0006230901
	BARBARA GRAHAM	9/26/2023	001628005306	\$20.00	JP 3 JUROR:0006230901
	BETTY BRITTAIN	9/26/2023	001628005306	\$20.00	JP 3 JUROR:0006230901
	CASA OF CENTRAL TEXAS	9/26/2023	001628005306	\$60.00	JP 3 JUROR:0006230901
	CHRISTINA BRENNAN	9/26/2023	001628005306	\$20.00	JP 3 JUROR:0006230901
	DEBORAH MURPHY	9/26/2023	001628005306	\$20.00	JP 3 JUROR:0006230901
	ELIZABETH TOCHTERMAN	9/26/2023	001628005306	\$20.00	JP 3 JUROR:0006230901
	HAYS CO. CHILD WELFARE BOARD	9/26/2023	001628005306	\$60.00	JP 3 JUROR:0006230901
	JENNIFER KYLE	9/26/2023	001628005306	\$20.00	JP 3 JUROR:0006230901
	JIMMIE RICCIARDI	9/26/2023	001628005306	\$20.00	JP 3 JUROR:0006230901
	JOHN BRENNAN	9/26/2023	001628005306	\$20.00	JP 3 JUROR:0006230901
	KATHERINE MCBAY	9/26/2023	001628005306	\$20.00	JP 3 JUROR:0006230901
	KELLI VANCE	9/26/2023	001628005306	\$20.00	JP 3 JUROR:0006230901
	LORRIE DUNKS	9/26/2023	001628005306	\$20.00	JP 3 JUROR:0006230901
	MATHEW LIMELY	9/26/2023	001628005306	\$20.00	JP 3 JUROR:0006230901
	NATHAN HARRIS	9/26/2023	001628005306	\$20.00	JP 3 JUROR:0006230901
	NICHOLAS DOTY	9/26/2023	001628005306	\$20.00	JP 3 JUROR:0006230901
	ODP BUSINESS SOLUTIONS LLC	8/28/2023	001628005211	(\$19.60)	RETURN CALCULATOR:JP 3
	ODP BUSINESS SOLUTIONS LLC	9/5/2023	001628005211	\$19.49	DESKTOP ORGANIZER:JP 3
	ODP BUSINESS SOLUTIONS LLC	8/21/2023	001628005211	\$79.78	COPY PAPER/TAPE/STICKY NOTES/STAPLES:JP 3
	ODP BUSINESS SOLUTIONS LLC	8/21/2023	001628005211	\$16.93	COPY PAPER/TAPE/STICKY NOTES/STAPLES:JP 3
	ODP BUSINESS SOLUTIONS LLC	9/2/2023	001628005211	\$26.49	DESKTOP CALCULATOR:JP 3
	ODP BUSINESS SOLUTIONS LLC	8/18/2023	001628005211	\$19.60	CALCULATOR:JP 3
	RACHEL GUZMAN	9/26/2023	001628005306	\$20.00	JP 3 JUROR:0006230901
	SERGIO BAZALDUA	9/26/2023	001628005306	\$20.00	JP 3 JUROR:0006230901
	SHEILA MOLLOY	9/26/2023	001628005306	\$20.00	JP 3 JUROR:0006230901
	SHELLEY QUILLIN	9/26/2023	001628005306	\$20.00	JP 3 JUROR:0006230901
	TERRY SCHULZE	9/26/2023	001628005306	\$20.00	JP 3 JUROR:0006230901
	THOMAS ESPINOSA	9/26/2023	001628005306	\$20.00	JP 3 JUROR:0006230901
	TIFARAH CANION	9/26/2023	001628005306	\$20.00	JP 3 JUROR:0006230901
	VIRGINIA STREET	9/26/2023	001628005306	\$20.00	JP 3 JUROR:0006230901
	WELLS FARGO VENDOR	9/9/2023	001628005473	\$81.08	SEP 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/9/2023	001628005473	\$40.36	SEP 23 LEASE/MTC W/TONER:292291
	Total 628 - Justice of the Peace Pct 3			\$844.13	
629 - Justice of the Peace Pct 4					
	FRONTIER COMMUNICATIONS	9/7/2023	001629005489	\$96.85	TELEPHONE LONG DISTANCE:JP 4
	GRANDE COMMUNICATIONS	9/17/2023	001629005489	\$295.61	INTERNET SVC/LONG DIST
	ODP BUSINESS SOLUTIONS LLC	8/16/2023	001629005211	\$24.99	SELF INK STAMP:JP 4
	WELLS FARGO VENDOR	9/6/2023	001629005473	\$81.08	SEP 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/6/2023	001629005473	\$40.36	SEP 23 LEASE/MTC W/TONER:292291
	Total 629 - Justice of the Peace Pct 4			\$538.89	
630 - Justice of the Peace Pct 5					
	GRANDE COMMUNICATIONS	9/17/2023	001630005489	\$441.83	INTERNET SVC/LONG DIST

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	ODP BUSINESS SOLUTIONS LLC	8/24/2023	001630005211	\$71.97	HANGING FILE BINS:JP 5
	ODP BUSINESS SOLUTIONS LLC	8/24/2023	001630005211	\$185.65	TONER CARTRIDGE/CALCULATOR TAPE:JP 5
	ODP BUSINESS SOLUTIONS LLC	8/24/2023	001630005211	\$13.59	TONER CARTRIDGE/CALCULATOR TAPE:JP 5
	ODP BUSINESS SOLUTIONS LLC	9/14/2023	001630005211	\$93.98	COPY PAPER/PENS:JP 5
	ODP BUSINESS SOLUTIONS LLC	9/14/2023	001630005211	\$26.55	COPY PAPER/PENS:JP 5
	ODP BUSINESS SOLUTIONS LLC	9/13/2023	001630005211	\$17.99	PACKING TAPE:JP 5
	ODP BUSINESS SOLUTIONS LLC	9/14/2023	001630005211	\$25.18	HIGHLIGHTERS/FOLDERS:JP 5
	ODP BUSINESS SOLUTIONS LLC	9/14/2023	001630005211	\$7.35	HIGHLIGHTERS/FOLDERS:JP 5
	WELLS FARGO VENDOR	9/6/2023	001630005473	\$136.66	SEP 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/6/2023	001630005473	\$22.89	SEP 23 LEASE/MTC W/TONER:292291
	Total 630 - Justice of the Peace Pct 5			\$1,043.64	
635 - Constable Pct 1					
	AMAZON CAPITAL SERVICES	9/11/2023	001635005211	\$319.98	OFFICE CHAIRS:CONST 1
	DANA SAFETY SUPPLY, INC.	6/30/2023	001635005713700	\$899.10	VEHICLE UPLIFT FOR 2021 FORD F150 TRUCK:CONST 1
	DANA SAFETY SUPPLY, INC.	6/30/2023	001635005713700	\$685.26	VEHICLE UPLIFT FOR 2021 FORD F150 TRUCK:CONST 1
	DANA SAFETY SUPPLY, INC.	6/30/2023	001635005713700	\$43.89	VEHICLE UPLIFT FOR 2021 FORD F150 TRUCK:CONST 1
	DANA SAFETY SUPPLY, INC.	6/30/2023	001635005713700	\$455.99	VEHICLE UPLIFT FOR 2021 FORD F150 TRUCK:CONST 1
	DANA SAFETY SUPPLY, INC.	6/30/2023	001635005713700	\$199.55	VEHICLE UPLIFT FOR 2021 FORD F150 TRUCK:CONST 1
	DANA SAFETY SUPPLY, INC.	6/30/2023	001635005713700	\$65.00	VEHICLE UPLIFT FOR 2021 FORD F150 TRUCK:CONST 1
	DANA SAFETY SUPPLY, INC.	6/30/2023	001635005713700	\$850.00	VEHICLE UPLIFT FOR 2021 FORD F150 TRUCK:CONST 1
	DANA SAFETY SUPPLY, INC.	6/30/2023	001635005713700	\$56.88	VEHICLE UPLIFT FOR 2021 FORD F150 TRUCK:CONST 1
	DANA SAFETY SUPPLY, INC.	6/30/2023	001635005713700	\$403.00	VEHICLE UPLIFT FOR 2021 FORD F150 TRUCK:CONST 1
	DANA SAFETY SUPPLY, INC.	6/30/2023	001635005713700	\$3,575.00	VEHICLE UPLIFT FOR 2021 FORD F150 TRUCK:CONST 1
	DANA SAFETY SUPPLY, INC.	6/30/2023	001635005713700	\$931.17	VEHICLE UPLIFT FOR 2021 FORD F150 TRUCK:CONST 1
	DANA SAFETY SUPPLY, INC.	6/30/2023	001635005713700	\$240.40	VEHICLE UPLIFT FOR 2021 FORD F150 TRUCK:CONST 1
	DANA SAFETY SUPPLY, INC.	6/30/2023	001635005713700	\$1,121.23	VEHICLE UPLIFT FOR 2021 FORD F150 TRUCK:CONST 1
	DANA SAFETY SUPPLY, INC.	6/30/2023	001635005713700	\$40.40	VEHICLE UPLIFT FOR 2021 FORD F150 TRUCK:CONST 1
	DANA SAFETY SUPPLY, INC.	6/30/2023	001635005713700	\$539.02	VEHICLE UPLIFT FOR 2021 FORD F150 TRUCK:CONST 1
	DANA SAFETY SUPPLY, INC.	6/30/2023	001635005713700	\$312.22	VEHICLE UPLIFT FOR 2021 FORD F150 TRUCK:CONST 1
	DANA SAFETY SUPPLY, INC.	6/30/2023	001635005713700	\$4,170.00	VEHICLE UPLIFT FOR 2021 FORD F150 TRUCK:CONST 1
	DANA SAFETY SUPPLY, INC.	6/30/2023	001635005713700	\$280.00	VEHICLE UPLIFT FOR 2021 FORD F150 TRUCK:CONST 1
	DANA SAFETY SUPPLY, INC.	6/30/2023	001635005713700	\$144.00	VEHICLE UPLIFT FOR 2021 FORD F150 TRUCK:CONST 1
	DANA SAFETY SUPPLY, INC.	6/30/2023	001635005713700	\$38.91	VEHICLE UPLIFT FOR 2021 FORD F150 TRUCK:CONST 1
	DANA SAFETY SUPPLY, INC.	6/30/2023	001635005713700	\$721.20	VEHICLE UPLIFT FOR 2021 FORD F150 TRUCK:CONST 1

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	DANA SAFETY SUPPLY, INC.	6/30/2023	001635005713700	\$409.46	VEHICLE UPLIFT FOR 2021 FORD F150 TRUCK:CONST 1
	DANA SAFETY SUPPLY, INC.	6/30/2023	001635005713700	\$69.83	VEHICLE UPLIFT FOR 2021 FORD F150 TRUCK:CONST 1
	DANA SAFETY SUPPLY, INC.	6/30/2023	001635005713700	\$69.83	VEHICLE UPLIFT FOR 2021 FORD F150 TRUCK:CONST 1
	DANA SAFETY SUPPLY, INC.	6/30/2023	001635005713700	\$6.50	VEHICLE UPLIFT FOR 2021 FORD F150 TRUCK:CONST 1
	DANA SAFETY SUPPLY, INC.	6/30/2023	001635005713700	\$783.04	VEHICLE UPLIFT FOR 2021 FORD F150 TRUCK:CONST 1
	DANA SAFETY SUPPLY, INC.	6/30/2023	001635005713700	\$262.34	VEHICLE UPLIFT FOR 2021 FORD F150 TRUCK:CONST 1
	DANA SAFETY SUPPLY, INC.	6/30/2023	001635005713700	\$292.77	VEHICLE UPLIFT FOR 2021 FORD F150 TRUCK:CONST 1
	DANA SAFETY SUPPLY, INC.	6/30/2023	001635005713700	\$562.59	VEHICLE UPLIFT FOR 2021 FORD F150 TRUCK:CONST 1
	DANA SAFETY SUPPLY, INC.	6/30/2023	001635005713700	\$106.23	VEHICLE UPLIFT FOR 2021 FORD F150 TRUCK:CONST 1
	DANA SAFETY SUPPLY, INC.	6/30/2023	001635005713700	\$455.70	VEHICLE UPLIFT FOR 2021 FORD F150 TRUCK:CONST 1
	DANA SAFETY SUPPLY, INC.	6/30/2023	001635005713700	\$359.42	VEHICLE UPLIFT FOR 2021 FORD F150 TRUCK:CONST 1
	DANA SAFETY SUPPLY, INC.	6/30/2023	001635005713700	\$62.92	VEHICLE UPLIFT FOR 2021 FORD F150 TRUCK:CONST 1
	DANA SAFETY SUPPLY, INC.	6/30/2023	001635005713700	\$117.00	VEHICLE UPLIFT FOR 2021 FORD F150 TRUCK:CONST 1
	DANA SAFETY SUPPLY, INC.	6/30/2023	001635005713700	\$971.10	VEHICLE UPLIFT FOR 2021 FORD F150 TRUCK:CONST 1
	DANA SAFETY SUPPLY, INC.	6/30/2023	001635005713700	\$251.10	VEHICLE UPLIFT FOR 2021 FORD F150 TRUCK:CONST 1
	DANA SAFETY SUPPLY, INC.	6/30/2023	001635005713700	\$170.10	VEHICLE UPLIFT FOR 2021 FORD F150 TRUCK:CONST 1
	DANA SAFETY SUPPLY, INC.	6/30/2023	001635005713700	\$145.60	VEHICLE UPLIFT FOR 2021 FORD F150 TRUCK:CONST 1
	DANA SAFETY SUPPLY, INC.	6/30/2023	001635005713700	\$1,257.10	VEHICLE UPLIFT FOR 2021 FORD F150 TRUCK:CONST 1
	DANA SAFETY SUPPLY, INC.	6/30/2023	001635005713700	\$66.30	VEHICLE UPLIFT FOR 2021 FORD F150 TRUCK:CONST 1
	DANA SAFETY SUPPLY, INC.	6/30/2023	001635005713700	\$200.54	VEHICLE UPLIFT FOR 2021 FORD F150 TRUCK:CONST 1
	DANA SAFETY SUPPLY, INC.	6/30/2023	001635005713700	\$105.05	VEHICLE UPLIFT FOR 2021 FORD F150 TRUCK:CONST 1
	DANA SAFETY SUPPLY, INC.	6/30/2023	001635005713700	\$58.89	VEHICLE UPLIFT FOR 2021 FORD F150 TRUCK:CONST 1
	ENTERPRISE FM TRUST	9/6/2023	001635005475	\$5,864.33	SEP 23 VEH LEASES/AUG 23 DMV FEES:CONST 1
	ENTERPRISE FM TRUST	9/6/2023	001635005413	\$29.75	SEP 23 VEH LEASES/AUG 23 DMV FEES:CONST 1
	GRANDE COMMUNICATIONS	9/17/2023	001635005489	\$61.69	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/17/2023	001635005489	\$137.27	INTERNET SVC/LONG DIST
	LOWER COLORADO RIVER AUTHORITY	9/15/2023	001635005471	\$637.95	AUG 23 RADIO SVC:CONST 1
	PVP COMMUNICATIONS	9/12/2023	001635005715400	\$78.04	HELMET COMMUNICATION KITS:CONST 1
	PVP COMMUNICATIONS	9/12/2023	001635005715400	\$598.00	HELMET COMMUNICATION KITS:CONST 1
	PVP COMMUNICATIONS	9/12/2023	001635005715400	\$290.00	HELMET COMMUNICATION KITS:CONST 1
	PVP COMMUNICATIONS	9/12/2023	001635005715400	\$1,658.00	HELMET COMMUNICATION KITS:CONST 1

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	PVP COMMUNICATIONS	9/12/2023	001635005715400	\$1,418.00	HELMET COMMUNICATION KITS:CONST 1
	WELLS FARGO VENDOR	9/6/2023	001635005473	\$136.66	SEP 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/6/2023	001635005473	\$32.56	SEP 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/6/2023	001635005473	\$152.46	SEP 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/6/2023	001635005473	\$80.72	SEP 23 LEASE/MTC W/TONER:292291
	Total 635 - Constable Pct 1			\$34,051.04	
636 - Constable Pct 2					
	AXON ENTERPRISE, INC.	10/1/2023	001636005429	\$2,049.27	OFFICER SAFETY PLAN 7 ANNUAL PYMT/TASER/CAMERA BUNDLES:CONST 2
	AXON ENTERPRISE, INC.	10/1/2023	001636005206	\$129.79	OFFICER SAFETY PLAN 7 ANNUAL PYMT/TASER/CAMERA BUNDLES:CONST 2
	AXON ENTERPRISE, INC.	10/1/2023	001636005206	\$158.40	OFFICER SAFETY PLAN 7 ANNUAL PYMT/TASER/CAMERA BUNDLES:CONST 2
	AXON ENTERPRISE, INC.	9/1/2023	001636005429	\$600.00	WIFI OFFLOAD MTC PKG/3 YR PLAN:CONST 2
	ENTERPRISE FM TRUST	9/6/2023	001636005475	\$3,320.84	SEP 23 VEH LEASES:CONST 2
	GALLS, LLC	8/30/2023	001636005474	\$287.81	UNIFORM SHIRTS/EMBROIDERY:GABRIEL CUNNION
	GALLS, LLC	8/30/2023	001636005474	\$208.98	UNIFORM SHIRTS:DAVID DYKES
	GRANDE COMMUNICATIONS	9/17/2023	001636005489	\$479.99	INTERNET SVC/LONG DIST
	LOWER COLORADO RIVER AUTHORITY	9/15/2023	001636005471	\$259.15	AUG 23 RADIO SVC:CONST 2
	ODP BUSINESS SOLUTIONS LLC	9/5/2023	001636005211	\$227.99	ATOMIC TIME CLOCK:CONST 2
	PARABELLUM RESEARCH, LLC	9/15/2023	001636005206	\$700.00	AMMO:CONST 2
	PARABELLUM RESEARCH, LLC	9/15/2023	001636005206	\$435.00	AMMO:CONST 2
	PARABELLUM RESEARCH, LLC	9/15/2023	001636005206	\$820.00	AMMO:CONST 2
	RCN TECHNOLOGIES	9/14/2023	001636005202	\$334.80	REPLACEMENT CRADLEPOINT ANTENNA & CABLE:CONST 2
	RCN TECHNOLOGIES	9/14/2023	001636005202	\$17.99	REPLACEMENT CRADLEPOINT ANTENNA & CABLE:CONST 2
	RCN TECHNOLOGIES	9/14/2023	001636005202	\$30.00	REPLACEMENT CRADLEPOINT ANTENNA & CABLE:CONST 2
	RICOH USA, INC.	9/1/2023	001636005473	\$5.26	SEP 23 REMOTE SUPPORT:2123866
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	10/1/2023	001636005448	\$34.56	SEP 23 SEARCHES/REPORTS:CONST 2
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	9/1/2023	001636005448	\$107.64	AUG 23 SEARCHES/REPORTS:CONST 2
	WELLS FARGO VENDOR	9/6/2023	001636005473	\$70.39	SEP 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/6/2023	001636005473	\$40.36	SEP 23 LEASE/MTC W/TONER:292291
	Total 636 - Constable Pct 2			\$10,318.22	
637 - Constable Pct 3					
	A & E SIGNS AND GRAPHICS	9/14/2023	001637005413	\$295.00	PRINT/CUT/INSTALL DECALS ON F-150:CONST 3
	AXON ENTERPRISE, INC.	10/1/2023	001637005429	\$2,299.02	OFFICER SAFETY PLAN 7 PLUS ANNUAL PYMT:CONST 3
	AXON ENTERPRISE, INC.	10/1/2023	001637005429	\$16,716.00	OFFICER SAFETY PLAN 7 PLUS ANNUAL PYMT:CONST 3
	GALLS, LLC	9/9/2023	001637005474	\$183.94	UNIFORM SHIRTS/SGT CHEVRONS/BLANK RECTANGLES:DONNY TORRES
	GALLS, LLC	9/9/2023	001637005474	\$18.99	UNIFORM SHIRTS/SGT CHEVRONS/BLANK RECTANGLES:DONNY TORRES
	GALLS, LLC	9/28/2023	001637005474	\$84.99	UNIFORM SHIRT:CODY CHEATHAM
	GRANDE COMMUNICATIONS	9/17/2023	001637005489	\$739.36	INTERNET SVC/LONG DIST
	LOWER COLORADO RIVER AUTHORITY	9/15/2023	001637005471	\$299.05	AUG 23 RADIO SVC:CONST 3

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	RICHARD COWELL TACTICAL LLC	5/3/2023	001637005717400	\$537.50	EXTERNAL ARMOR CARRIER/FREIGHT:CONST 3
	RICHARD COWELL TACTICAL LLC	5/3/2023	001637005717400	\$17.00	EXTERNAL ARMOR CARRIER/FREIGHT:CONST 3
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	10/1/2023	001637005448	\$34.56	SEP 23 SEARCHES/REPORTS:CONST 3
	WELLS FARGO VENDOR	9/6/2023	001637005473	\$21.83	SEP 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/6/2023	001637005473	\$134.87	SEP 23 LEASE/MTC W/TONER:292291
	Total 637 - Constable Pct 3			\$21,382.11	
638 - Constable Pct 4					
	AXON ENTERPRISE, INC.	10/1/2023	001638005429	\$699.39	OFFICER SAFETY PLAN 7 PLUS ANNUAL PYMT/TASER:CONST 4
	AXON ENTERPRISE, INC.	10/1/2023	001638005429	\$2,485.36	OFFICER SAFETY PLAN 7 PLUS ANNUAL PYMT/TASER:CONST 4
	AXON ENTERPRISE, INC.	10/1/2023	001638005429	\$16.07	OFFICER SAFETY PLAN 7 PLUS ANNUAL PYMT/TASER:CONST 4
	AXON ENTERPRISE, INC.	10/1/2023	001638005429	\$11,436.00	FLEET 2 UNLIMITED PKG YEAR 4 PMT/SOFTWARE LICENSE:CONST 4
	ENTERPRISE FM TRUST	9/6/2023	001638005475	\$2,325.19	SEP 23 VEH LEASES:CONST 4
	GRANDE COMMUNICATIONS	9/17/2023	001638005489	\$344.88	INTERNET SVC/LONG DIST
	GRUENE HARLEY-DAVIDSON	9/14/2023	001638005413	\$184.14	DIAGNOSE/REPAIR BRAKES/KICKSTAND:CONST 4
	GRUENE HARLEY-DAVIDSON	9/14/2023	001638005413	\$7.74	DIAGNOSE/REPAIR BRAKES/KICKSTAND:CONST 4
	GRUENE HARLEY-DAVIDSON	9/14/2023	001638005413	\$193.50	DIAGNOSE/REPAIR BRAKES/KICKSTAND:CONST 4
	HOOD, RON	9/8/2023	001638005212	\$13.56	REIMB FOR POSTAGE:CONST 4
	LOWER COLORADO RIVER AUTHORITY	9/15/2023	001638005471	\$234.30	AUG 23 RADIO SVC:CONST 4
	PVP COMMUNICATIONS	9/15/2023	001638005715400	\$25.00	FREEDOM WIRELESS SIREN/MOTOR KIT:CONST 4
	PVP COMMUNICATIONS	9/15/2023	001638005715400	\$829.00	FREEDOM WIRELESS SIREN/MOTOR KIT:CONST 4
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	10/1/2023	001638005448	\$34.56	SEP 23 SEARCHES/REPORTS:CONST 4
	TYLER TECHNOLOGIES, INC.	9/1/2023	001638005429	\$250.95	FY24 HOSTING FEE/LICENSE/MTC:CONST 4
	U.S. POST OFFICE	9/21/2023	001638005212	\$66.00	POSTAGE STAMPS:CONST 4
	WELLS FARGO VENDOR	9/6/2023	001638005473	\$137.81	SEP 23 LEASE:292291
	Total 638 - Constable Pct 4			\$19,283.45	
639 - Constable Pct 5					
	AT&T MOBILITY	8/19/2023	001639005489	\$87.04	WIRELESS SVC:287284529565X08272023
	AXON ENTERPRISE, INC.	10/1/2023	001639005429	\$9,888.00	FLEET 2 UNLIMITED PKG YEAR 4 PYMT/SOFTWARE LICENSE:CONST 5
	AXON ENTERPRISE, INC.	10/1/2023	001639005429	\$12,060.00	OFFICER SAFETY PLAN 7 PLUS ANNUAL PYMT:CONST 5
	DANA SAFETY SUPPLY, INC.	8/31/2023	001639005713700	\$62.92	UPLIFT PACKAGE FOR NEW LEASED TRUCK:CONST 5
	DANA SAFETY SUPPLY, INC.	8/31/2023	001639005713700	\$365.12	UPLIFT PACKAGE FOR NEW LEASED TRUCK:CONST 5
	DANA SAFETY SUPPLY, INC.	8/31/2023	001639005713700	\$971.10	UPLIFT PACKAGE FOR NEW LEASED TRUCK:CONST 5
	DANA SAFETY SUPPLY, INC.	8/31/2023	001639005713700	\$685.26	UPLIFT PACKAGE FOR NEW LEASED TRUCK:CONST 5
	DANA SAFETY SUPPLY, INC.	8/31/2023	001639005713700	\$33.15	UPLIFT PACKAGE FOR NEW LEASED TRUCK:CONST 5
	DANA SAFETY SUPPLY, INC.	8/31/2023	001639005713700	\$1,312.80	UPLIFT PACKAGE FOR NEW LEASED TRUCK:CONST 5

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	DANA SAFETY SUPPLY, INC.	8/31/2023	001639005713700	\$251.10	UPLIFT PACKAGE FOR NEW LEASED TRUCK:CONST 5
	DANA SAFETY SUPPLY, INC.	8/31/2023	001639005713700	\$783.04	UPLIFT PACKAGE FOR NEW LEASED TRUCK:CONST 5
	DANA SAFETY SUPPLY, INC.	8/31/2023	001639005713700	\$262.34	UPLIFT PACKAGE FOR NEW LEASED TRUCK:CONST 5
	DANA SAFETY SUPPLY, INC.	8/31/2023	001639005713700	\$292.77	UPLIFT PACKAGE FOR NEW LEASED TRUCK:CONST 5
	DANA SAFETY SUPPLY, INC.	8/31/2023	001639005713700	\$375.06	UPLIFT PACKAGE FOR NEW LEASED TRUCK:CONST 5
	DANA SAFETY SUPPLY, INC.	8/31/2023	001639005713700	\$70.82	UPLIFT PACKAGE FOR NEW LEASED TRUCK:CONST 5
	DANA SAFETY SUPPLY, INC.	8/31/2023	001639005713700	\$850.00	UPLIFT PACKAGE FOR NEW LEASED TRUCK:CONST 5
	DANA SAFETY SUPPLY, INC.	8/31/2023	001639005713700	\$69.83	UPLIFT PACKAGE FOR NEW LEASED TRUCK:CONST 5
	DANA SAFETY SUPPLY, INC.	8/31/2023	001639005713700	\$69.83	UPLIFT PACKAGE FOR NEW LEASED TRUCK:CONST 5
	DANA SAFETY SUPPLY, INC.	8/31/2023	001639005713700	\$6.50	UPLIFT PACKAGE FOR NEW LEASED TRUCK:CONST 5
	DANA SAFETY SUPPLY, INC.	8/31/2023	001639005713700	\$539.02	UPLIFT PACKAGE FOR NEW LEASED TRUCK:CONST 5
	DANA SAFETY SUPPLY, INC.	8/31/2023	001639005713700	\$299.00	UPLIFT PACKAGE FOR NEW LEASED TRUCK:CONST 5
	DANA SAFETY SUPPLY, INC.	8/31/2023	001639005713700	\$43.89	UPLIFT PACKAGE FOR NEW LEASED TRUCK:CONST 5
	DANA SAFETY SUPPLY, INC.	8/31/2023	001639005713700	\$1,257.10	UPLIFT PACKAGE FOR NEW LEASED TRUCK:CONST 5
	DANA SAFETY SUPPLY, INC.	8/31/2023	001639005713700	\$144.00	UPLIFT PACKAGE FOR NEW LEASED TRUCK:CONST 5
	DANA SAFETY SUPPLY, INC.	8/31/2023	001639005713700	\$56.88	UPLIFT PACKAGE FOR NEW LEASED TRUCK:CONST 5
	DANA SAFETY SUPPLY, INC.	8/31/2023	001639005713700	\$403.00	UPLIFT PACKAGE FOR NEW LEASED TRUCK:CONST 5
	DANA SAFETY SUPPLY, INC.	8/31/2023	001639005713700	\$3,360.50	UPLIFT PACKAGE FOR NEW LEASED TRUCK:CONST 5
	DANA SAFETY SUPPLY, INC.	8/31/2023	001639005713700	\$1,717.33	UPLIFT PACKAGE FOR NEW LEASED TRUCK:CONST 5
	DANA SAFETY SUPPLY, INC.	8/31/2023	001639005713700	\$4,170.00	UPLIFT PACKAGE FOR NEW LEASED TRUCK:CONST 5
	DANA SAFETY SUPPLY, INC.	8/31/2023	001639005713700	\$1,121.23	UPLIFT PACKAGE FOR NEW LEASED TRUCK:CONST 5
	DANA SAFETY SUPPLY, INC.	8/31/2023	001639005713700	\$899.10	UPLIFT PACKAGE FOR NEW LEASED TRUCK:CONST 5
	DANA SAFETY SUPPLY, INC.	8/31/2023	001639005713700	\$320.32	UPLIFT PACKAGE FOR NEW LEASED TRUCK:CONST 5
	ENTERPRISE FM TRUST	9/6/2023	001639005475	\$2,268.68	SEP 23 VEH LEASES:CONST 5
	FALLING SKIES CORP.	8/10/2023	001639005717400	\$1,012.00	RIFLE:CONST 5
	GRANDE COMMUNICATIONS	8/17/2023	001639005489	\$633.47	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/17/2023	001639005489	\$618.56	INTERNET SVC/LONG DIST
	GT DISTRIBUTORS, INC.	9/15/2023	001639005474	\$62.99	UNIFORM PANTS/SHIRTS:CONST 5 DEPUTIES
	GT DISTRIBUTORS, INC.	9/15/2023	001639005474	\$67.19	UNIFORM PANTS/SHIRTS:CONST 5 DEPUTIES
	GT DISTRIBUTORS, INC.	9/15/2023	001639005474	\$372.24	UNIFORM PANTS/SHIRTS:CONST 5 DEPUTIES
	GT DISTRIBUTORS, INC.	9/15/2023	001639005474	\$314.95	UNIFORM PANTS/SHIRTS:CONST 5 DEPUTIES
	GT DISTRIBUTORS, INC.	9/27/2023	001639005206	\$455.97	FLASHLIGHTS:CONST 5

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LESTER'S SHOP	9/6/2023	001639005413	\$4,285.85	REPAIRS TO 2016 FORD INTERCEPTOR:CONST 5
	LOWER COLORADO RIVER AUTHORITY	9/15/2023	001639005471	\$199.35	AUG 23 RADIO SVC:CONST 5
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	10/1/2023	001639005448	\$34.56	SEP 23 SEARCHES/REPORTS:CONST 5
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	9/1/2023	001639005448	\$107.64	AUG 23 SEARCHES/REPORTS:CONST 5
	TYLER TECHNOLOGIES, INC.	8/29/2023	001639005429	\$476.00	FY24 HOSTING FEE/LICENSE/MTC:CONST 5
	WELLS FARGO VENDOR	9/6/2023	001639005473	\$136.66	SEP 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/6/2023	001639005473	\$49.32	SEP 23 LEASE/MTC W/TONER:292291
	Total 639 - Constable Pct 5			\$53,923.48	
645 - Countywide					
	AUSTIN PETS ALIVE INC.	7/31/2023	001645005448	\$12,500.00	JUL 23 RET RESOURCE CENTER:REVIEW OF CURRENT NEEDS
	AUSTIN PETS ALIVE INC.	8/31/2023	001645005448	\$12,500.00	AUG 23 PET RESOURCE CENTER:REVIEW OF CURRENT NEEDS
	AUSTIN PETS ALIVE INC.	9/30/2023	001645005448	\$12,500.00	SEP 23 PET RESOURCE CENTER:REVIEW OF CURRENT NEEDS
	CSU PRODUCER RESOURCES, INC.	9/21/2023	001645005340	\$9,898.63	2024 PREMIUMS:DALSTROM FAMILY LIMITED PARTNERSHIP
	CT ELECTRIC	9/28/2023	001645005741	\$179,400.00	INSTALLATION OF GENERATOR:IT/ELEC BLDG
	FIRETROL PROTECTION SYSTEMS, INC.	9/26/2023	001645005741	\$20,820.00	SPRINKLER SYSTEM LABOR:ELEC
	HDR ARCHITECTURE, INC.	9/6/2023	001645005741	\$5,523.00	GOVT CTR SEC UPGRADES
	PITNEY BOWES, INC.	10/1/2023	001645005212	\$15,000.00	OCT 23 MAIL METER:TREAS
	PITNEY BOWES, INC.	8/12/2023	001645005473	\$600.00	090123-083123 METER LEASE:TREAS
	SAN MARCOS DAILY RECORD	7/13/2023	001645005462	\$96.36	PUB NOT:IFB 2023-B09
	SAN MARCOS DAILY RECORD	6/22/2023	001645005462	\$91.34	PUB NOT:IFB 2023-B15
	SAN MARCOS DAILY RECORD	6/8/2023	001645005462	\$96.36	PUB NOT:RFP 2023-P08
	TEXAS ASSOCIATION OF COUNTIES	8/29/2023	001645005340	\$4,902.80	DEDUCTIBLE FOR CLAIM:LE20223270-1
	TEXAS ASSOCIATION OF COUNTIES	8/29/2023	001645005340	\$259.50	DEDUCTIBLE FOR CLAIM:LE20223215-1
	TEXAS ASSOCIATION OF COUNTIES	8/29/2023	001645005340	\$295.50	DECUCTIBLE FOR CLAIM:LE20222192-1
	Total 645 - Countywide			\$274,483.49	
650 - Dept of Public Safety					
	SPRINT	9/7/2023	001650005489	\$110.01	WIRELESS SVC:DPS-THP
	Total 650 - Dept of Public Safety			\$110.01	
651 - Dept of Public Safety - L&W					
	AMAZON CAPITAL SERVICES	8/30/2023	001651005489	(\$14.65)	RETURN TELEPHONE CORDS:DPS-L&W
	BRIGHTSPEED	9/7/2023	001651005489	\$92.58	TELEPHONE/FAX LINES:DPS-L&W
	NICOL SCALES & MEASUREMENT	8/18/2023	001651005411	\$595.00	INSPECTION & TEST ON AXLE SCALE:DPS-L&W
	ODP BUSINESS SOLUTIONS LLC	8/19/2023	001651005211	\$14.98	PENS:DPS-L&W
	ODP BUSINESS SOLUTIONS LLC	8/21/2023	001651005211	\$25.93	RULER/AA BATTERIES/NOTEBOOKS/AAA BATTERIES:DPS-L&W
	ODP BUSINESS SOLUTIONS LLC	8/21/2023	001651005211	\$111.92	RULER/AA BATTERIES/NOTEBOOKS/AAA BATTERIES:DPS-L&W
	ODP BUSINESS SOLUTIONS LLC	8/21/2023	001651005211	\$17.98	PENS:DPS-L&W
	ODP BUSINESS SOLUTIONS LLC	8/23/2023	001651005211	(\$14.98)	RETURN PENS:DPS-L&W
	ODP BUSINESS SOLUTIONS LLC	8/25/2023	001651005211	\$14.98	PENS:DPS-L&W
	RICOH USA, INC.	9/1/2023	001651005473	\$5.26	SEP 23 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	9/6/2023	001651005473	\$134.87	SEP 23 LEASE/MTC W/TONER:292291

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WELLS FARGO VENDOR	9/6/2023	001651005473	\$38.80	SEP 23 LEASE/MTC W/TONER:292291
	Total 651 - Dept of Public Safety - L&W			\$1,022.67	
655 - Election Administration					
	AT&T MOBILITY	9/2/2023	001655005489	\$103.17	WIRELESS SVC:287325134063X09102023
	FIRETROL PROTECTION SYSTEMS, INC.	8/21/2023	001655005741	\$4,850.00	FIRE ALARM SYSTEM:ELEC/IT
	FIRETROL PROTECTION SYSTEMS, INC.	9/26/2023	001655005741	\$16,389.04	FIRE ALARM SYSTEM INSTALLATION:IT/ELEC
	FIRETROL PROTECTION SYSTEMS, INC.	9/26/2023	001655005741	\$15,435.00	FIRE ALARM SYSTEM INSTALLATION:IT/ELEC
	GRANDE COMMUNICATIONS	9/17/2023	001655005489	\$88.82	INTERNET SVC/LONG DIST
	HART INTERCIVIC	7/31/2023	001655005429	\$88,510.00	OCT 23-SEP 24 ANNUAL SOFTWARE LICENSE & SUPPORT RENEWAL:ELEC
	HELLMUTH, OBATA & KASSABAUM, L.P.	9/29/2023	001655005741	\$1,597.93	PROF SVCS:22.09012.00
	RICK'S LOCK & KEY SERVICE, INC.	9/21/2023	001655005741	\$8,800.00	INSTALLATION OF NETWORK WIRELESS NETWORKING LOCKS:ELEC/IT
	RICK'S LOCK & KEY SERVICE, INC.	9/21/2023	001655005741	\$560.00	INSTALLATION OF NETWORK WIRELESS NETWORKING LOCKS:ELEC/IT
	RICK'S LOCK & KEY SERVICE, INC.	9/21/2023	001655005741	\$280.00	INSTALLATION OF NETWORK WIRELESS NETWORKING LOCKS:ELEC/IT
	RICK'S LOCK & KEY SERVICE, INC.	9/21/2023	001655005741	\$180.00	INSTALLATION OF NETWORK WIRELESS NETWORKING LOCKS:ELEC/IT
	RICK'S LOCK & KEY SERVICE, INC.	9/21/2023	001655005741	\$500.00	INSTALLATION OF NETWORK WIRELESS NETWORKING LOCKS:ELEC/IT
	RICK'S LOCK & KEY SERVICE, INC.	9/21/2023	001655005741	\$75.00	INSTALLATION OF NETWORK WIRELESS NETWORKING LOCKS:ELEC/IT
	RICK'S LOCK & KEY SERVICE, INC.	9/21/2023	001655005741	\$75.00	INSTALLATION OF NETWORK WIRELESS NETWORKING LOCKS:ELEC/IT
	SECURITY ONE, INC.	8/28/2023	001655005741	\$20,868.17	CAMERA INSTALLATION:ELEC/IT
	WELLS FARGO VENDOR	9/6/2023	001655005473	\$204.71	SEP 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/6/2023	001655005473	\$148.45	SEP 23 LEASE/MTC W/TONER:292291
	Total 655 - Election Administration			\$158,665.29	
656 - Office of Emergency Services					
	AMAZON CAPITAL SERVICES	9/6/2023	001656005201	\$349.96	STACKABLE WATER STORAGE CONTAINERS/C BATTERIES:EMER SVCS
	AMAZON CAPITAL SERVICES	9/6/2023	001656005201	\$25.98	STACKABLE WATER STORAGE CONTAINERS/C BATTERIES:EMER SVCS
	AMAZON CAPITAL SERVICES	9/6/2023	001656005201	\$6.99	STACKABLE WATER STORAGE CONTAINERS/C BATTERIES:EMER SVCS
	AMAZON CAPITAL SERVICES	9/19/2023	001656983135211	\$23.99	CERTIFICATE HOLDERS/PARCHMENT CARDSTOCK/SHIPPING:EMER SVCS
	AMAZON CAPITAL SERVICES	9/19/2023	001656983135211	\$33.00	CERTIFICATE HOLDERS/PARCHMENT CARDSTOCK/SHIPPING:EMER SVCS
	AMAZON CAPITAL SERVICES	9/19/2023	001656983135211	\$6.99	CERTIFICATE HOLDERS/PARCHMENT CARDSTOCK/SHIPPING:EMER SVCS
	AMAZON CAPITAL SERVICES	9/18/2023	001656005211	\$7.50	LITHIUM COIN BATTERIES/INK CARTRIDGES:EMER SVCS
	AMAZON CAPITAL SERVICES	9/18/2023	001656005211	\$65.12	LITHIUM COIN BATTERIES/INK CARTRIDGES:EMER SVCS
	CAPITAL ONE	9/8/2023	001656983135391	\$4.94	MISC SUPPLIES:EMER SVCS
	CAPITAL ONE	9/8/2023	001656983135391	\$26.86	MISC SUPPLIES:EMER SVCS
	CAPITAL ONE	9/8/2023	001656983135391	\$41.91	MISC SUPPLIES:EMER SVCS
	CAPITAL ONE	9/8/2023	001656983135391	\$4.64	MISC SUPPLIES:EMER SVCS

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CAPITAL ONE		9/8/2023	001656983135391	\$2.47	MISC SUPPLIES:EMER SVCS
CARD SERVICE CENTER		9/8/2023	001656005302	\$20.00	MBR DUES:KLAUS BECKER
CARD SERVICE CENTER		9/8/2023	001656005391	\$19.25	FACEBOOK AD FOR EMERGENCY PREPAREDNESS FAIR:EMER SVCS
CARD SERVICE CENTER		9/28/2023	001656005551	\$487.96	LODGING:MARK WOBUS
CARD SERVICE CENTER		9/8/2023	001656005201007	\$225.57	EMERGENCY RESPONSE KIT:EMER SVCS
CARD SERVICE CENTER		9/28/2023	001656005206	\$194.85	AMMO:EMER SVCS
CARD SERVICE CENTER		9/28/2023	001656005206	(\$45.00)	AMMO:EMER SVCS
CARD SERVICE CENTER		9/8/2023	001656005391	\$2.64	FACEBOOK AD FOR EMERGENCY PREPAREDNESS FAIR:EMER SVCS
CARD SERVICE CENTER		9/8/2023	001656005391	\$25.00	FACEBOOK AD FOR EMERGENCY PREPAREDNESS FAIR:EMER SVCS
CARD SERVICE CENTER		9/28/2023	001656005429	\$60.00	ACTIVE 911 SUBSC:EMER SVCS
CARD SERVICE CENTER		9/8/2023	001656005429	\$24.00	AUG 23 GOOGLE CLOUD SUBSC:CERT
CHALK LINE		9/12/2023	001656983135461	\$12.50	BUSINESS CARDS:KENNETH TOLCES
CHALK LINE		8/21/2023	001656005461	\$190.00	POSTERS/PASSPORTS/SIGNS:EMER SVCS
CHALK LINE		8/21/2023	001656005461	\$165.00	POSTERS/PASSPORTS/SIGNS:EMER SVCS
CHALK LINE		9/28/2023	001656005461	\$275.00	BROCHURES:EMER SVCS
CHALK LINE		8/28/2023	001656005461	\$255.00	BANNERS/SIGNS:EMER SVCS
CHALK LINE		9/20/2023	001656983135461	\$25.00	BUSINESS CARDS:CERT STAFF
CHALK LINE		9/20/2023	001656983135461	\$25.00	BUSINESS CARDS:CERT STAFF
CHALK LINE		9/12/2023	001656005461	\$43.00	FOAMBOARD SIGN:EMER SVCS
ENTERPRISE FM TRUST		9/6/2023	001656005413	\$83.74	SEP 23 VEH LEASES/MTC FEES:EMER SVCS
ENTERPRISE FM TRUST		9/6/2023	001656005475	\$963.95	SEP 23 VEH LEASES/MTC FEES:EMER SVCS
GARDNER, JIM		9/25/2023	0016569839157194 00	\$37.93	REIMB FOR PADLOCK & STRAPS FOR CERT TRLR:CERT
GT DISTRIBUTORS, INC.		8/30/2023	001656005206003	\$179.00	BADGES:MIKE JONES
GT DISTRIBUTORS, INC.		8/29/2023	001656005474	\$64.00	UNIFORM SHIRT:MARK WOBUS
GT DISTRIBUTORS, INC.		8/30/2023	001656005474	\$10.00	BADGES:MIKE JONES
LIFE-ASSIST		9/13/2023	0016569831357194 00	\$571.50	CLINICIAN EMS STAT PACKS:EMER SVCS
LONIE, CANDY		9/9/2023	001656983135391	\$35.92	REIMB FOR ICE:CERT
LOWE'S, INC.		9/14/2023	001656983915201	\$292.58	SHELVES:EMER SVCS
LOWE'S, INC.		8/30/2023	001656983905201	\$106.30	MISC SUPPLIES:CERT
LOWE'S, INC.		8/30/2023	001656983905201	\$55.87	MISC SUPPLIES:CERT
LOWE'S, INC.		8/30/2023	001656983905201	\$70.18	MISC SUPPLIES:CERT
LOWE'S, INC.		9/6/2023	001656005201	\$35.28	C BATTERIES/CABLE TIES:EMER SVCS
LOWE'S, INC.		9/6/2023	001656005201	\$14.02	C BATTERIES/CABLE TIES:EMER SVCS
LOWE'S, INC.		9/5/2023	001656005201	\$90.96	METAL PAINT CANS W/LID:EMER SVCS
LOWER COLORADO RIVER AUTHORITY		9/15/2023	001656005471	\$259.35	AUG 23 RADIO SVC:EMER SVCS
LRS BRANDING IMPRESSIONS, LLC		9/11/2023	001656983135474	\$446.50	UNIFORM SHIRTS/SHIPPING:CERT MBRS

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	LRS BRANDING IMPRESSIONS, LLC	9/11/2023	001656983135474	\$20.00	UNIFORM SHIRTS/SHIPPING:CERT MBRS
	LRS BRANDING IMPRESSIONS, LLC	8/28/2023	001656983905474	\$118.10	UNIFORM CAPS/SHIPPING:CERT MBRS
	LRS BRANDING IMPRESSIONS, LLC	8/28/2023	001656983905474	\$19.01	UNIFORM CAPS/SHIPPING:CERT MBRS
	RMA TOLL PROCESSING	9/9/2023	001656005501	\$6.57	TOLL CHGS:EMER SVCS
	RMA TOLL PROCESSING	9/9/2023	001656005501	\$1.00	TOLL CHGS:EMER SVCS
	RMA TOLL PROCESSING	9/18/2023	001656005501	\$14.82	TOLL CHGS:EMER SVCS
	RMA TOLL PROCESSING	9/18/2023	001656005501	\$1.00	TOLL CHGS:EMER SVCS
	ULINE, INC.	8/24/2023	001656005201	\$184.00	CAN LINERS/FREIGHT:EMER SVCS
	ULINE, INC.	8/24/2023	001656005201	\$42.13	CAN LINERS/FREIGHT:EMER SVCS
	WATSON, MICHAEL	9/9/2023	001656983135271	\$17.88	REIMB FOR FUEL FOR GENERATOR:CERT
	WELLS FARGO VENDOR	9/6/2023	001656005473	\$94.59	SEP 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/6/2023	001656005473	\$114.47	SEP 23 LEASE/MTC W/TONER:292291
	WOBUS, MARK	9/14/2023	001656005551	\$64.96	REIMB FOR PARKING FEES:EMER SVCS
	Total 656 - Office of Emergency Services			\$6,620.73	
657 - Development Services					
	AMAZON CAPITAL SERVICES	9/13/2023	001657005211	\$38.89	MISC OFFICE SUPPLIES:DEV SVCS
	AMAZON CAPITAL SERVICES	9/13/2023	001657005211	\$81.96	LUMBAR PILLOW/CHAIR CUSHIONS/DESK ORGANIZER:DEV SVCS
	AMAZON CAPITAL SERVICES	9/12/2023	001657990375211	\$49.95	WIRELESS KEYBOARDS & MOUSE:DEV SVCS
	AMAZON CAPITAL SERVICES	9/19/2023	001657990375213	\$57.25	FOCUS ON GEODATABASES BOOK:CAPCOG
	AMAZON CAPITAL SERVICES	9/13/2023	001657005211	\$26.97	MISC OFFICE SUPPLIES:DEV SVCS
	AMAZON CAPITAL SERVICES	9/13/2023	001657005211	\$84.56	MISC OFFICE SUPPLIES:DEV SVCS
	AMAZON CAPITAL SERVICES	9/13/2023	001657005211	\$47.98	MISC OFFICE SUPPLIES:DEV SVCS
	AMAZON CAPITAL SERVICES	9/13/2023	001657005211	\$23.80	MISC OFFICE SUPPLIES:DEV SVCS
	AMAZON CAPITAL SERVICES	9/13/2023	001657005211	(\$14.94)	DISC ON MISC OFFICE SUPPLIES:DEV SVCS
	AT&T MOBILITY	9/2/2023	001657990375489	\$58.97	WIRELESS SVC:287325133770X09102023
	BLANCO BREW	1/27/2023	001657004402	\$200.00	REFUND OF PERMIT FEE:DEV SVCS
	BW PLUS GEORGETOWN INN & SUITES	10/20/2023	001657005551	\$433.93	LODGING:DEV SVCS STAFF
	BW PLUS GEORGETOWN INN & SUITES	10/20/2023	001657005551	\$433.93	LODGING:DEV SVCS STAFF
	BW PLUS GEORGETOWN INN & SUITES	10/20/2023	001657005551	\$433.93	LODGING:DEV SVCS STAFF
	BW PLUS GEORGETOWN INN & SUITES	10/20/2023	001657005551	\$169.23	LODGING:DEV SVCS STAFF
	DELL MARKETING, L.P.	9/25/2023	001657005429	\$92.40	ADOBE PRO CLOUD LICENSE:DEV SVCS
	ENTERPRISE FM TRUST	9/6/2023	001657005413	\$205.85	SEP 23 VEH LEASES/MTC FEES:DEV SVCS
	ENTERPRISE FM TRUST	9/6/2023	001657005475	\$1,959.95	SEP 23 VEH LEASES/MTC FEES:DEV SVCS
	GRABER, MAURICE	10/5/2022	001657004402	\$1.00	REFUND OVERPYMT:DEV SVCS
	GRANDE COMMUNICATIONS	9/17/2023	001657005489	\$549.73	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/17/2023	001657990375489	\$167.31	INTERNET SVC/LONG DIST
	HALFF ASSOCIATES, INC.	9/8/2023	001657005448	\$5,546.88	PROJ MGMT:HAYS COUNTY/ONION CREEK ATLAS 14 FLOODPLAIN STUDY
	HAYS COUNTY TAX ASSESSOR COLLECTOR	9/30/2023	001657005413	\$7.50	STATE INSPECTION FEE:DEV SVCS
	JOHNSON, MENEL	8/17/2023	001657005302	\$111.00	REIMB FOR ONSITE EVALUATOR LICENSE RENEWAL:DEV SVCS

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	MECKEL, SUSAN	9/20/2023	001657004402	\$100.00	REFUND OVERPAYMENT FOR ON-SITE SEWAGE FACILITY FEES:DEV SVS
	NANCE, ANDREW	7/13/2023	001657004402	\$200.00	REFUND OVERPMT:DEV SVCS
	ODP BUSINESS SOLUTIONS LLC	9/13/2023	001657005211	\$13.99	HIGHLIGHTERS:DEV SVCS
	ODP BUSINESS SOLUTIONS LLC	9/14/2023	001657005211	\$38.99	MISC OFFICE SUPPLIES:DEV SVCS
	ODP BUSINESS SOLUTIONS LLC	9/14/2023	001657005211	\$47.89	MISC OFFICE SUPPLIES:DEV SVCS
	ODP BUSINESS SOLUTIONS LLC	9/14/2023	001657005211	\$56.24	MISC OFFICE SUPPLIES:DEV SVCS
	ODP BUSINESS SOLUTIONS LLC	9/14/2023	001657005211	\$104.04	MISC OFFICE SUPPLIES:DEV SVCS
	ODP BUSINESS SOLUTIONS LLC	9/14/2023	001657005211	\$7.98	PENS:DEV SVCS
	ORMAN, TROY	9/6/2023	001657005302	\$25.00	REIMB MBR FEE:DEV SVCS
	REICHERT, FRED & TIERNEY	7/6/2023	001657004402	\$150.00	REFUND OF PERMIT FEE:DEV SVCS
	RITCHIE, HALEY	9/14/2023	001657005551	\$400.00	REIMB FOR TX ENVIRONMENTAL HLTH ASSOC CONF REG FEE:DEV SVCS
	ROBINSON, JIANNE	9/18/2023	001657005551	\$50.00	REIMB FOR TCEQ DESIGNATED REP EXAM FEE:DEV SVCS
	SCOTT, JEFF	8/4/2023	001657004402	\$10.00	REFUND OVERPYMT:DEV SVCS
	VANGAASBEEK, ERIC	9/21/2023	001657005201	\$568.00	REIMB FOR THERMAPENS/INFRARED THERMOMETERS/PROBE WIPES:DEV SVCS
	VANGAASBEEK, ERIC	9/21/2023	001657005201	\$12.35	REIMB FOR THERMAPENS/INFRARED THERMOMETERS/PROBE WIPES:DEV SVCS
	VANGAASBEEK, ERIC	9/15/2023	001657005551	\$581.28	REIMB FOR LODGING:DEV SVCS
	VANGAASBEEK, ERIC	9/15/2023	001657005551	\$581.28	REIMB FOR LODGING:DEV SVCS
	WELLS FARGO VENDOR	9/6/2023	001657005473	\$94.59	SEP 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/6/2023	001657005473	\$114.47	SEP 23 LEASE/MTC W/TONER:292291
	Total 657 - Development Services			\$13,924.13	
660 - Extension					
	BLANKENSHIP, KATE	9/22/2023	001660005501	\$129.98	REIMB FOR LODGING/MILEAGE:EXT OFC
	BLANKENSHIP, KATE	9/22/2023	001660005501	\$74.67	REIMB FOR LODGING/MILEAGE:EXT OFC
	GRANDE COMMUNICATIONS	9/17/2023	001660005489	\$591.49	INTERNET SVC/LONG DIST
	MCCOY, AARON	10/2/2023	001660005501	\$73.36	REIMB FOR MILEAGE:EXT OFC
	MURRAY, SIERRA	9/22/2023	001660005501	\$68.09	REIMB FOR LODGING/MILEAGE:EXT OFC
	MURRAY, SIERRA	9/22/2023	001660005501	\$78.60	REIMB FOR LODGING/MILEAGE:EXT OFC
	TEXAS AGRILIFE EXTENSION SERVICES	10/2/2023	001660005551	\$200.00	REG FEE:SIERRA MURRAY
	WELLS FARGO VENDOR	9/6/2023	001660005473	\$102.97	SEP 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/6/2023	001660005473	\$114.47	SEP 23 LEASE/MTC W/TONER:292291
	Total 660 - Extension			\$1,433.63	
675 - Personal Health					
	CENTRAL TEXAS AUTOPSY, PLLC	9/26/2022	001675185432	\$2,800.00	C.T.N.-02-28-22
	CENTRAL TEXAS AUTOPSY, PLLC	8/18/2023	001675185432	\$2,800.00	T.MG.-09-30-21
	CENTRAL TEXAS AUTOPSY, PLLC	2/9/2023	001675185432	\$2,800.00	J.M.S.,JR-10-13-21
	CENTRAL TEXAS AUTOPSY, PLLC	9/13/2023	001675185432	\$2,100.00	H.J.G.-05-27-21
	LEGENDS TRI-COUNTY FUNERAL SERVICES	4/1/2023	001675185432	\$1,785.00	AUTOPSIES:L.G.C.,JR-06-14-23/K.B.G.-06-18-23/J.L.B.-06-30-23
	LEGENDS TRI-COUNTY FUNERAL SERVICES	9/1/2023	001675185432	\$2,475.00	D.B.-08-04-23/J.H.-08-16-23/B.K.B.-08-19-23/B.J.S.-08-21-23
	LEGENDS TRI-COUNTY FUNERAL SERVICES	9/1/2023	001675185432	\$2,500.00	TRANSPORTS:JP 2
	LEGENDS TRI-COUNTY FUNERAL SERVICES	9/1/2023	001675185432	\$2,500.00	TRANSPORTS:JP 2
	LEGENDS TRI-COUNTY FUNERAL SERVICES	9/1/2023	001675185432	\$2,495.00	TRANSPORTS:JP 2

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	LEGENDS TRI-COUNTY FUNERAL SERVICES	9/1/2023	001675185432	\$2,020.00	AUTOPSIES:M.S./M.I.M./M.A.G./B.R.F./UHR/J.A.W.
	LEGENDS TRI-COUNTY FUNERAL SERVICES	9/1/2023	001675185432	\$2,020.00	AUTOPSIES:M.S./M.I.M./M.A.G./B.R.F./UHR/J.A.W.
	TRAVIS COUNTY MEDICAL EXAMINER	12/2/2022	001675185432	\$3,435.00	AUTOPSY:E.J.-08-13-22
	TRAVIS COUNTY MEDICAL EXAMINER	1/30/2023	001675185432	\$6,870.00	AUTOPSIES:D.L.D.-09-26-22/G.B.-10-22-22
	TRAVIS COUNTY MEDICAL EXAMINER	10/31/2022	001675185432	\$6,870.00	AUTOPSIES:JP 1-2
	TRAVIS COUNTY MEDICAL EXAMINER	10/31/2022	001675185432	\$6,870.00	AUTOPSIES:JP 1-2
	TRAVIS COUNTY MEDICAL EXAMINER	4/28/2023	001675185432	\$7,556.00	AUTOPSIES:JP 1-2
	TRAVIS COUNTY MEDICAL EXAMINER	4/28/2023	001675185432	\$7,556.00	AUTOPSIES:JP 1-2
	TRAVIS COUNTY MEDICAL EXAMINER	4/4/2023	001675185432	\$6,870.00	AUTOPSIES:JP 1-2
	TRAVIS COUNTY MEDICAL EXAMINER	4/4/2023	001675185432	\$3,778.00	AUTOPSIES:JP 1-2
	TRAVIS COUNTY MEDICAL EXAMINER	9/28/2023	001675185432	\$11,334.00	AUTOPSIES:S.A.M.-07-08-23/E.F.-07-20-23/N.C.-08-13-23
	TRAVIS COUNTY MEDICAL EXAMINER	9/5/2023	001675185432	\$7,556.00	AUTOPSIES:JP 1-1
	TRAVIS COUNTY MEDICAL EXAMINER	9/5/2023	001675185432	\$7,556.00	AUTOPSIES:JP 1-1
	TRAVIS COUNTY MEDICAL EXAMINER	7/31/2022	001675185432	\$3,435.00	AUTOPSY:JP 1-2
	TRAVIS COUNTY MEDICAL EXAMINER	9/30/2022	001675185432	\$10,305.00	AUTOPSIES:A.H.-05-06-22/N.H.-07-17-22/P.J.-07-19-22
	TRAVIS COUNTY MEDICAL EXAMINER	1/4/2023	001675185432	\$10,305.00	AUTOPSIES:JP 1-2
	TRAVIS COUNTY MEDICAL EXAMINER	1/4/2023	001675185432	\$6,870.00	AUTOPSIES:JP 1-2
	TRAVIS COUNTY MEDICAL EXAMINER	2/23/2023	001675185432	\$3,435.00	H.W.H.-12-30-22
	TRAVIS COUNTY MEDICAL EXAMINER	4/4/2023	001675185432	\$10,305.00	AUTOPSIES:JP 1-2
	Total 675 - Personal Health			\$147,201.00	
676 - Historical Commission					
	FRONTIER COMMUNICATIONS	9/2/2023	001676005489	\$130.48	TELEPHONE/LONG DISTANCE/INTERNET:HIST COMM
	Total 676 - Historical Commission			\$130.48	
677 - Human Resources					
	AGENCY 405	8/31/2023	001677005335	\$19.00	AUG 23 CRIMINAL HISTORY REQUESTS:HR
	AT&T MOBILITY	9/2/2023	001677005489	\$55.17	WIRELESS SVC:287325134304X09102023
	CARD SERVICE CENTER	9/28/2023	001677005211	\$9.04	MISC OFFICE SUPPLIES:HR
	CARD SERVICE CENTER	9/28/2023	001677005211	(\$13.04)	DISC ON MISC OFFICE SUPPLIES:HR
	CARD SERVICE CENTER	9/28/2023	001677005551	\$199.00	REG FEE:KIM JETER
	CARD SERVICE CENTER	9/28/2023	001677005211	\$205.30	RED FILE FOLDERS:HR
	CARD SERVICE CENTER	9/28/2023	001677005213	\$16.19	5 LANGUAGES OF APPRECIATION IN THE WORKPLACE BOOK:HR
	CARD SERVICE CENTER	9/28/2023	001677005334	\$223.86	TEXAS FLAGS:HR
	CARD SERVICE CENTER	9/28/2023	001677005211	\$129.99	ADJUSTABLE DESK CONVERTER:HR
	CARD SERVICE CENTER	9/28/2023	001677005551	\$35.00	REG FEE:KIM JETER
	CARD SERVICE CENTER	9/28/2023	001677005202	\$56.30	MISC OFFICE SUPPLIES:HR
	CARD SERVICE CENTER	9/28/2023	001677005211	\$61.97	MISC OFFICE SUPPLIES:HR
	MARFIELD, INC.	8/31/2023	001677005461	\$63.00	BUSINESS CARDS:HR STAFF
	MARFIELD, INC.	8/31/2023	001677005461	\$63.00	BUSINESS CARDS:HR STAFF
	WELLS FARGO VENDOR	9/6/2023	001677005473	\$204.71	SEP 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/6/2023	001677005473	\$108.79	SEP 23 LEASE/MTC W/TONER:292291
	Total 677 - Human Resources			\$1,437.28	
680 - Information Technology					
	AMAZON CAPITAL SERVICES	9/9/2023	001680005202	\$20.55	LAPTOP CHARGER:INFO TECH

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	AMAZON CAPITAL SERVICES	9/9/2023	001680005202	\$6.99	LAPTOP CHARGER:INFO TECH
	AMAZON CAPITAL SERVICES	9/19/2023	001680005202	\$89.99	FIBER OPTIC PATCH CABLE:INFO TECH
	AMAZON CAPITAL SERVICES	9/11/2023	001680005202	(\$1,047.60)	RETURN TRANSCEIVERS:INFO TECH
	AMAZON CAPITAL SERVICES	9/11/2023	001680005202	(\$523.80)	RETURN 100G TRANSCEIVERS:INFO TECH
	AMAZON CAPITAL SERVICES	9/9/2023	001680005211	\$6.99	DESK PEN HOLDER:INFO TECH
	AMAZON CAPITAL SERVICES	9/9/2023	001680005211	\$9.98	DESK PEN HOLDER:INFO TECH
	AMAZON CAPITAL SERVICES	8/25/2023	001680005202	\$249.99	PLATFORM PUSH CART:INFO TECH
	AMAZON CAPITAL SERVICES	9/5/2023	001680005202	\$393.78	OPTICAL TRANSCEIVER MODULES:INFO TECH
	AMAZON CAPITAL SERVICES	9/10/2023	001680005202	(\$1,047.60)	RETURN TRANSCEIVERS:INFO TECH
	AMAZON CAPITAL SERVICES	9/2/2023	001680005202	\$59.95	POCKET MULTITOOLO SET:INFO TECH
	AT&T MOBILITY	9/2/2023	001680005489	\$1,861.53	AIR CARDS:994840089X07102023
	AT&T MOBILITY	8/19/2023	001680005489	\$45.56	WIRELESS SVC:287284157667X08272023
	BEST BUY BUSINESS ADVANTAGE ACCOUNT	8/21/2023	001680005202	\$699.98	TV/TV MOUNT:ELEC/IT
	BEST BUY BUSINESS ADVANTAGE ACCOUNT	8/21/2023	001680005202	\$119.98	TV/TV MOUNT:ELEC/IT
	CHARTER COMMUNICATIONS	9/8/2023	001680005489	\$563.18	WIRELESS SVC:INFO TECH
	FUELMAN	9/25/2023	001680005271	\$136.59	FUEL:INFO TECH
	GRANDE COMMUNICATIONS	9/17/2023	001680005489	\$159.20	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/17/2023	001680005489	\$121.12	INTERNET SVC/LONG DIST
	ODP BUSINESS SOLUTIONS LLC	9/6/2023	001680005211	\$59.99	COLORED COPY PAPER:INFO TECH
	ODP BUSINESS SOLUTIONS LLC	8/11/2023	001680005202	\$406.47	UPS BATTERY BACK UP/SURGE PROTECTOR TOWER:INFO TECH
	ODP BUSINESS SOLUTIONS LLC	8/14/2023	001680005211	\$577.98	PAPER SHREDDER:INFO TECH
	ODP BUSINESS SOLUTIONS LLC	8/14/2023	001680005211	\$337.00	WALL DISPLAY PROTECTORS:INFO TECH
	ODP BUSINESS SOLUTIONS LLC	8/23/2023	001680005211	(\$269.60)	RETURN WALL DISPLAY PROTECTORS:INFO TECH
	TYLER TECHNOLOGIES, INC.	7/31/2023	001680005718700	\$94.40	JUL 23 JURY MANAGER:INFO TECH
	TYLER TECHNOLOGIES, INC.	7/31/2023	001680005718700	\$117.45	JUL 23 JURY MANAGER:INFO TECH
	TYLER TECHNOLOGIES, INC.	7/31/2023	001680005718700	\$24.45	JUL 23 JURY MANAGER:INFO TECH
	TYLER TECHNOLOGIES, INC.	7/31/2023	001680005718700	\$368.94	JUL 23 JURY MANAGER:INFO TECH
	TYLER TECHNOLOGIES, INC.	7/31/2023	001680005718700	(\$2.79)	DISC ON JUL 23 JURY MANAGER:INFO TECH
	TYLER TECHNOLOGIES, INC.	6/1/2023	001680005718700	\$94.40	MAY 23 JURY MANAGER:INFO TECH
	TYLER TECHNOLOGIES, INC.	6/1/2023	001680005718700	\$161.96	MAY 23 JURY MANAGER:INFO TECH
	TYLER TECHNOLOGIES, INC.	6/1/2023	001680005718700	\$13.69	MAY 23 JURY MANAGER:INFO TECH
	TYLER TECHNOLOGIES, INC.	6/1/2023	001680005718700	\$368.94	MAY 23 JURY MANAGER:INFO TECH
	TYLER TECHNOLOGIES, INC.	6/1/2023	001680005718700	(\$2.79)	MAY 23 JURY MANAGER:INFO TECH
	TYLER TECHNOLOGIES, INC.	3/31/2023	001680005718700	\$118.00	MAR 23 JURY MANAGER:INFO TECH
	TYLER TECHNOLOGIES, INC.	3/31/2023	001680005718700	\$230.15	MAR 23 JURY MANAGER:INFO TECH
	TYLER TECHNOLOGIES, INC.	3/31/2023	001680005718700	\$15.89	MAR 23 JURY MANAGER:INFO TECH
	TYLER TECHNOLOGIES, INC.	3/31/2023	001680005718700	\$368.94	MAR 23 JURY MANAGER:INFO TECH

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	TYLER TECHNOLOGIES, INC.	3/31/2023	001680005718700	(\$2.79)	DISC ON MAR 23 JURY MANAGER:INFO TECH
	Total 680 - Information Technology			\$5,007.04	
686 - Juvenile Probation					
	A & E SIGNS AND GRAPHICS	9/6/2023	001686005201	\$15.00	DS DECAL:JUV PROB
	BEST PRICE TONER	9/19/2023	001686005211	\$330.37	CI TONER CARTRIDGE/SHIPPING:JUV PROB
	BEST PRICE TONER	9/19/2023	001686005211	(\$53.93)	CI DISC ON TONER CARTRIDGE/SHIPPING:JUV PROB
	BEST PRICE TONER	9/19/2023	001686005211	\$23.99	CI TONER CARTRIDGE/SHIPPING:JUV PROB
	BEST PRICE TONER	9/19/2023	001686005211	\$276.44	CI TONER CARTRIDGE:JUV PROB
	BEST PRICE TONER	9/19/2023	001686005211	\$23.99	CI TONER CARTRIDGE:JUV PROB
	CAPITAL ONE	9/18/2023	001686990275201	\$36.94	CPCBPG BATTERIES/FRUIT CUPS/SNACK CHIPS/WATER:JUV PROB
	CAPITAL ONE	9/18/2023	001686990275201	\$59.82	CPCBPG BATTERIES/FRUIT CUPS/SNACK CHIPS/WATER:JUV PROB
	CAPITAL ONE	9/18/2023	001686990275201	\$16.08	CPCBPG BATTERIES/FRUIT CUPS/SNACK CHIPS/WATER:JUV PROB
	CAPITAL ONE	9/14/2023	001686990275201	\$34.44	CPCBPG CELL PHONE SCREEN PROTECTOR/AAA BATTERIES:JUV PROB
	CAPITAL ONE	9/14/2023	001686990275201	\$5.88	CPCBPG CELL PHONE SCREEN PROTECTOR/AAA BATTERIES:JUV PROB
	DANA SAFETY SUPPLY, INC.	9/14/2023	001686005713700	\$5,023.91	INSTALL ARMOR WINDOW/FREIGHT FOR 2018 DODGE CARAVAN:JUV PROB
	ENTERPRISE FM TRUST	9/6/2023	001686005501	\$98.47	DS SEP 23 VEH LEASES/MTC FEES/AUG 23 TOLL CHGS:JUV PROB
	ENTERPRISE FM TRUST	9/6/2023	001686005413	\$124.52	DS SEP 23 VEH LEASES/MTC FEES/AUG 23 TOLL CHGS:JUV PROB
	ENTERPRISE FM TRUST	9/6/2023	001686005475	\$1,530.27	DS SEP 23 VEH LEASES/MTC FEES/AUG 23 TOLL CHGS:JUV PROB
	FUELMAN	8/28/2023	001686005271	\$639.56	DS FUEL:JUV PROB
	FUELMAN	8/28/2023	001686990275271	\$278.62	CPCBPG FUEL:JUV PROB
	GRANDE COMMUNICATIONS	9/17/2023	001686005489	\$161.49	CI INTERNET SVC/LONG DIST
	GULF COAST TRADES CENTER	8/31/2023	001686005361	\$7,285.00	PANS AUG 23 PROB:PID 10330
	HAYS COUNTY TREASURER	8/1/2023	001686005361	\$6,490.00	DPA AUG 23 JUV DET:JUV PROB
	HAYS COUNTY TREASURER	8/1/2023	001686005361	\$7,750.00	PAS AUG 23 JUV DET:JUV PROB
	HAYS COUNTY TREASURER	8/1/2023	001686990275361	\$19,060.00	DPS AUG 23 JUV DET:JUV PROB
	JOHN T. CONBOY, INC.	9/1/2023	001686990275448	\$480.00	CBMH/CPCBG AUG 23 PROF SVCS:JUV PROB
	JOHN T. CONBOY, INC.	9/1/2023	001686005431	\$480.00	CBMH/CPCBG AUG 23 PROF SVCS:JUV PROB
	ODP BUSINESS SOLUTIONS LLC	9/6/2023	001686005211	\$42.99	CI HANGING FILE FOLDERS:JUV PROB
	ODP BUSINESS SOLUTIONS LLC	9/6/2023	001686005211	\$10.64	CI COPY PAPER/LEGAL PADS/CLIP BOARDS/PENS/FOLDERS:JUB PROB
	ODP BUSINESS SOLUTIONS LLC	9/6/2023	001686005211	\$106.58	CI COPY PAPER/LEGAL PADS/CLIP BOARDS/PENS/FOLDERS:JUB PROB
	ODP BUSINESS SOLUTIONS LLC	9/6/2023	001686005211	\$14.47	CI COPY PAPER/LEGAL PADS/CLIP BOARDS/PENS/FOLDERS:JUB PROB
	ODP BUSINESS SOLUTIONS LLC	9/6/2023	001686005211	\$93.98	CI COPY PAPER/LEGAL PADS/CLIP BOARDS/PENS/FOLDERS:JUB PROB
	PEARSON VUE	9/5/2023	001686990275448	\$268.75	CPCBPG AUG 23 GED TESTING:JUV PROB
	RITE OF PASSAGE, INC.	8/31/2023	001686005431	\$271.26	PAS/YS AUG 23 JUV PROB:PID 10627
	RITE OF PASSAGE, INC.	8/31/2023	001686005361	\$7,905.00	PAS/YS AUG 23 JUV PROB:PID 10627

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	RITE OF PASSAGE, INC.	8/31/2023	001686005361	\$7,905.00	PAS/Y5 AUG 23 JUV PROB:PID 10034
	RITE OF PASSAGE, INC.	8/31/2023	001686005431	\$140.00	PAS/Y5 AUG 23 JUV PROB:PID 10034
	SAM HOUSTON STATE UNIVERSITY	8/1/2023	001686005551	\$280.00	DS REG FEE:RYLEE PROSKE
	SMITH COUNTY JUVENILE SERVICES	9/7/2023	001686005361	\$6,045.00	PAS AUG 23 INMATE HOUSING:JUV PROB
	STOGNER AND ASSOCIATES	9/4/2023	001686990275448	\$1,252.50	CPCBPG AUG 23 PROF SVCS:JUV PROB
	TRACK GROUP	8/31/2023	001686990275448	\$479.30	CPCBPG MONITORING OF JUVENILES:JUV PROB
	WARREN, ROBERT	9/3/2023	001686005391	\$100.00	CBPG SEP 23 STORAGE:JUV PROB
	WARREN, ROBERT	8/1/2023	001686005391	\$200.00	CBPG JULY/AUG 23 STORAGE:JUV PROB
	WELLS FARGO VENDOR	9/6/2023	001686005473	\$136.66	CI SEP 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/6/2023	001686005473	\$41.10	CI SEP 23 LEASE/MTC W/TONER:292291
	WEST PUBLISHING	9/4/2023	001686005213	\$221.00	CI SUBSCRIPTION CHGS:JUV PROB
	Total 686 - Juvenile Probation			\$75,685.09	
695 - Building Maintenance					
	AAMS, LLC	9/15/2023	001695005451	\$60.00	SERVICE CALL/LABOR:PCT 3
	AQUA TEXAS, INC.	9/18/2023	001695005480120	\$271.43	WATER SVC:17346032
	AQUA TEXAS, INC.	9/18/2023	001695005480120	\$294.84	WATER SVC:18311781
	AQUA TEXAS, INC.	9/18/2023	001695005480240	\$65.10	UTILITIES:11770068
	AQUA TEXAS, INC.	9/18/2023	001695005480240	\$104.89	UTILITIES:11770068
	AT&T MOBILITY	6/2/2023	001695005489	\$50.29	WIRELESS SVC:287025248275X06102023
	AT&T MOBILITY	8/2/2023	001695005489	\$50.27	WIRELESS SVC:287025248275X081023
	AT&T MOBILITY	9/2/2023	001695005489	\$50.27	WIRELESS SVC:287025248275X09102023
	BJ'S TEES, LLC	9/15/2023	001695005474	\$479.70	UNIFORM CAPS/FREIGHT:MTC STAFF
	BJ'S TEES, LLC	9/15/2023	001695005474	\$19.88	UNIFORM CAPS/FREIGHT:MTC STAFF
	BRIGHTSPEED	9/25/2023	001695005480260	\$412.82	ALARM LINES:GOVT CTR
	BRIGHTSPEED	8/25/2023	001695005480110	\$85.74	ALARM LINES:CTHS
	BRIGHTSPEED	9/25/2023	001695005480190	\$40.33	ALARM LINES:DEV SVCS
	BRIGHTSPEED	9/25/2023	001695005480110	\$85.74	ALARM LINES:CTHS
	CENTERPOINT ENERGY RESOURCES CORP.	8/29/2023	001695005480260	\$52.05	GAS SVC:GOVT CTR
	CITY OF BUDA	9/20/2023	001695005480100	\$160.52	UTILITIES:PCT 5
	CITY OF BUDA	9/20/2023	001695005480100	\$291.75	UTILITIES:PCT 5
	CITY OF BUDA	9/20/2023	001695005480100	\$294.83	UTILITIES:PCT 5
	CITY OF SAN MARCOS	9/15/2023	001695005480300	\$247.95	WATER SVC:0089531763
	CITY OF SAN MARCOS	9/15/2023	001695005480110	\$2,805.48	ELEC SVC:0000900517
	CITY OF SAN MARCOS	9/15/2023	001695005480110	\$12.00	UTILITIES:0000265927/0001537736
	CITY OF SAN MARCOS	9/15/2023	001695005480110	\$214.49	UTILITIES:0000265927/0001537736

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	CITY OF SAN MARCOS	9/15/2023	001695005480110	\$178.14	UTILITIES:0000265927/0001537736
	CITY OF SAN MARCOS	9/15/2023	001695005480110	\$20.92	UTILITIES:0000265927/0001537736
	CITY OF SAN MARCOS	9/15/2023	001695005480260	\$214.49	WATER SVC:0089531958
	CITY OF SAN MARCOS	9/15/2023	001695005480110	\$8.34	UTILITIES:0089054039
	CITY OF SAN MARCOS	9/15/2023	001695005480110	\$6,607.67	UTILITIES:0089054039
	CITY OF SAN MARCOS	9/15/2023	001695005480110	\$69.44	UTILITIES:0089054039
	CITY OF SAN MARCOS	9/15/2023	001695005480260	\$32,554.54	ELEC SVC:0000900335
	CITY OF SAN MARCOS	9/15/2023	001695005480300	\$5,044.11	ELEC SVC:0000900579
	CITY OF SAN MARCOS	9/15/2023	001695005480310	\$1,754.09	UTILITIES:0000900684/0074815781
	CITY OF SAN MARCOS	9/15/2023	001695005480310	\$226.00	UTILITIES:0000900684/0074815781
	CITY OF SAN MARCOS	9/15/2023	001695005480310	\$178.14	UTILITIES:0000900684/0074815781
	CITY OF SAN MARCOS	9/15/2023	001695005480310	\$843.91	UTILITIES:0000900684/0074815781
	CITY OF SAN MARCOS	9/15/2023	001695005480310	\$5.50	UTILITIES:0000900684/0074815781
	CITY OF SAN MARCOS	9/15/2023	001695005480260	\$759.35	UTILITIES:0088568252
	CITY OF SAN MARCOS	9/15/2023	001695005480300	\$223.83	UTILITIES:0088017685
	CITY OF SAN MARCOS	9/15/2023	001695005480300	\$178.14	UTILITIES:0088017685
	CITY OF SAN MARCOS	9/15/2023	001695005480300	\$708.11	UTILITIES:0088017685
	CITY OF SAN MARCOS	9/15/2023	001695005480300	\$5.50	UTILITIES:0088017685
	CITY OF SAN MARCOS	9/15/2023	001695005480260	\$951.21	UTILITIES:0088568252
	CLIMATEC, LLC	9/7/2023	001695005451	\$1,050.00	TROUBLESHOOT/REPAIR HUMIDITY ISSUE:PSB
	CLIMATEC, LLC	9/7/2023	001695005451	\$55.00	TROUBLESHOOT/REPAIR HUMIDITY ISSUE:PSB
	DISCOUNT TIRE	8/28/2023	001695005413	\$188.00	255/70R17 TIRE:MTC
	DISCOUNT TIRE	8/28/2023	001695005413	\$37.38	255/70R17 TIRE:MTC
	DISCOUNT TIRE	8/28/2023	001695005413	\$25.00	255/70R17 TIRE:MTC
	DRIPPING SPRINGS WATER SUPPLY CORPORATION	8/30/2023	001695005480160	\$95.63	WATER SVC:PCT 4
	DRIPPING SPRINGS WATER SUPPLY CORPORATION	9/27/2023	001695005480160	\$97.74	WATER SVC:PCT 4
	ENTERPRISE FM TRUST	9/6/2023	001695005501	\$18.91	SEP 23 VEH LEASES/MTC FEES/AUG 23 TOLL CHGS:MTC
	ENTERPRISE FM TRUST	9/6/2023	001695005475	\$1,761.95	SEP 23 VEH LEASES/MTC FEES/AUG 23 TOLL CHGS:MTC
	ENTERPRISE FM TRUST	9/6/2023	001695005413	\$372.64	SEP 23 VEH LEASES/MTC FEES/AUG 23 TOLL CHGS:MTC
	GRANDE COMMUNICATIONS	9/9/2023	001695005489	\$1,209.00	SPECIAL CIRCUITS:THERMON
	GREEN GUY RECYCLING	9/5/2023	001695005452	\$140.83	AUG 23 HAULING FEE:MTC
	GULF COAST PAPER COMPANY, INC.	9/28/2023	001695005208	\$1,199.96	VACUUM CLEANERS:MTC

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	GULF COAST PAPER COMPANY, INC.	9/28/2023	001695005208	\$90.00	VACUUM CLEANERS:MTC
	HERITAGE TREE CARE, LLC	8/1/2023	001695005451	\$250.00	DISEASE REPORT-SENTINEL PEAK:MTC
	HILL COUNTRY SPRINGS	7/6/2023	001695005480170	\$42.50	WATER/ENVIRO EMISSIONS FEE/COOLER RENTAL:PCT 3
	HILL COUNTRY SPRINGS	7/6/2023	001695005480170	\$4.99	WATER/ENVIRO EMISSIONS FEE/COOLER RENTAL:PCT 3
	HILL COUNTRY SPRINGS	7/6/2023	001695005480170	\$6.00	WATER/ENVIRO EMISSIONS FEE/COOLER RENTAL:PCT 3
	HILL COUNTRY SPRINGS	9/8/2023	001695005480170	\$93.50	WATER/ENVIRO EMISSIONS FEE/COOLER RENTAL:PCT 3
	HILL COUNTRY SPRINGS	9/8/2023	001695005480170	\$4.99	WATER/ENVIRO EMISSIONS FEE/COOLER RENTAL:PCT 3
	HILL COUNTRY SPRINGS	9/8/2023	001695005480170	\$6.00	WATER/ENVIRO EMISSIONS FEE/COOLER RENTAL:PCT 3
	LOWE'S, INC.	8/16/2023	001695005413	\$15.18	TIRE GAUGE:GOVT CTR
	LOWE'S, INC.	7/31/2023	001695005201	\$52.24	FLOOR FAN/KEYPAD LOCKS:THERMON BLDG
	LOWE'S, INC.	7/31/2023	001695005201	\$283.10	FLOOR FAN/KEYPAD LOCKS:THERMON BLDG
	LOWE'S, INC.	8/23/2023	001695005207	\$91.12	DOOR HINGES:MTC
	LOWE'S, INC.	8/7/2023	001695005201	\$111.05	FLOOR SQUEEGEES:GOVT CTR
	LOWE'S, INC.	8/10/2023	001695005201	\$9.24	WOOD STUDS:THERMON
	LOWE'S, INC.	8/9/2023	001695005201	\$48.50	PAINT BRUSHES/COVERS/PAIL LINERS/PVC CAPS:GOVT CTR
	LOWE'S, INC.	9/5/2023	001695005207	\$166.07	HAND SANITIZER/WATER HOSES/WATER HOSE NOZZLES:MTC
	LOWE'S, INC.	9/7/2023	001695005207	\$66.42	HOSE NOZZLES/WATER SHUT OFF VALVES:CTHS
	MCCOY'S BUILDING SUPPLY	9/11/2023	001695005207	\$6.09	CABLE THIMBLES/CABLE CLAMPS:PSB
	MOORE SUPPLY COMPANY	9/7/2023	001695005207	\$34.06	GALVANIZED COUPLING/ELBOW/HOSE BIBB:MTC
	O'REILLY AUTO PARTS	9/1/2023	001695005413	\$444.72	BATTERIES/CORE CHARGES/BATTERY FEES:MTC
	OTIS ELEVATOR COMPANY	9/18/2023	001695005448	\$427.56	OCT 23 ELEVATOR MTC:PSB
	OTIS ELEVATOR COMPANY	9/18/2023	001695005448	\$2,244.76	OCT 23 ELEVATOR MTC:GOVT CTR
	OTIS ELEVATOR COMPANY	9/18/2023	001695005448	\$200.00	OCT 23 ELEVATOR MTC:CTHS
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/13/2023	001695005480240	\$44.46	ELEC SVC:454179
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/23/2023	001695005480100	\$525.99	ELEC SVC:779663
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/23/2023	001695005480180	\$37.50	ELEC SVC:779802
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/23/2023	001695005480160	\$778.91	ELEC SVC:779904
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/23/2023	001695005480180	\$81.94	ELEC SVC:96363
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/19/2023	001695005480170	\$1,125.55	ELEC SVC:775153
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/19/2023	001695005480170	\$38.25	ELEC SVC:442742
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/9/2023	001695005480240	\$70.93	ELEC SVC:556533
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/15/2023	001695005480240	\$55.20	ELEC SVC:709080
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/23/2023	001695005480180	\$138.77	ELEC SVC:318160
	REDHEAD AUTO PARTS, INC.	9/5/2023	001695005413	(\$72.00)	RETURN CORE DEPOSITS:MTC
	REDHEAD AUTO PARTS, INC.	9/2/2023	001695005413	\$485.56	BATTERIES/ENVIRO FEES/CORE DEPOSITS:MTC

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	REDHEAD AUTO PARTS, INC.	9/2/2023	001695005413	\$12.00	BATTERIES/ENVIRO FEES/CORE DEPOSITS:MTC
	REDHEAD AUTO PARTS, INC.	9/2/2023	001695005413	\$72.00	BATTERIES/ENVIRO FEES/CORE DEPOSITS:MTC
	RICK'S LOCK & KEY SERVICE, INC.	9/27/2023	001695005451	\$200.00	SERVICE CALL/REPAIR LINKAGE ROD:KYLE
	RICK'S LOCK & KEY SERVICE, INC.	8/31/2023	001695005207	\$53.00	DUPLICATE KEYS:GOVT CTR
	RICK'S LOCK & KEY SERVICE, INC.	9/12/2023	001695005207	\$190.00	ORIGINAL/DUPLICATE KEYS:CTHS
	SECURITY ONE, INC.	10/1/2023	001695005480160	\$60.00	OCT 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	10/1/2023	001695005480160	\$25.00	OCT 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	10/1/2023	001695005480120	\$30.00	OCT 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	10/1/2023	001695005480120	\$25.00	OCT 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	10/1/2023	001695005480300	\$51.95	OCT 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	10/1/2023	001695005480110	\$50.00	OCT 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	10/1/2023	001695005480100	\$60.00	OCT 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	10/1/2023	001695005480190	\$15.00	OCT 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	10/1/2023	001695005480190	\$12.50	OCT 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	10/1/2023	001695005480260	\$30.00	OCT 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	9/6/2023	001695005480170	\$51.95	SEP 23 MONTHLY SECURITY ALARM MONITORING:JP 3
	SECURITY ONE, INC.	10/1/2023	001695005480170	\$51.95	OCT 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	10/1/2023	001695005480310	\$51.95	OCT 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	10/1/2023	001695005480300	\$69.00	OCT 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SHERWIN-WILLIAMS CO.	9/22/2023	001695005207	\$62.74	PAINT BRUSH/TRAY/TRAY LINERS:PCT 5
	SI MECHANICAL, LLC	9/12/2023	001695005451	\$420.00	REPLACE HOSE BIB ON IRRIGATION SYSTEM:CTHS
	SI MECHANICAL, LLC	9/12/2023	001695005451	\$134.70	REPLACE HOSE BIB ON IRRIGATION SYSTEM:CTHS
	SPARKLETTS & SIERRA SPRINGS	9/24/2023	001695005480260	\$2,307.90	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	9/24/2023	001695005480260	\$47.45	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	9/24/2023	001695005480260	\$96.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	9/24/2023	001695005480260	\$48.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	9/24/2023	001695005480260	\$15.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	9/24/2023	001695005480260	\$12.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	9/24/2023	001695005480190	\$14.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	9/24/2023	001695005480190	\$30.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	9/24/2023	001695005480190	(\$42.00)	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	9/24/2023	001695005480190	\$27.98	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVCS

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	SPARKLETTS & SIERRA SPRINGS	9/24/2023	001695005480260	\$175.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	9/24/2023	001695005480260	\$15.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	9/24/2023	001695005480260	\$1,290.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	9/24/2023	001695005480260	(\$1,518.00)	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	9/24/2023	001695005480260	\$69.95	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	9/24/2023	001695005480190	\$62.45	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVCS
	THE ANCHOR GROUP, INC.	9/25/2023	001695005451	\$190.00	RESET SAFETY LOOP DETECTOR ON FRONT GATE:PSB
	THE ANCHOR GROUP, INC.	6/26/2023	001695005411	\$190.00	REPAIRS TO SALLY PORT GATE:GOV CTR
	THE BUG MASTER	9/1/2023	001695005451	\$29.00	INSPECTION OF DEVICES:JWNA
	THE BUG MASTER	9/5/2023	001695005451	\$115.00	PEST CONTROL/FLY MAINTENANCE:PSB
	THE BUG MASTER	9/5/2023	001695005451	\$70.00	PEST CONTROL/FLY MAINTENANCE:PSB
	THE BUG MASTER	10/1/2023	001695005451	\$29.00	INSPECTION OF DEVICES:JWNA
	THE FENCE LADY, INC.	8/18/2023	001695005741	\$21,805.95	INTERIOR RENOVATIONS:THERMON
	THE FENCE LADY, INC.	8/18/2023	001695005741	\$7,066.21	INTERIOR RENOVATIONS:THERMON
	UNIFIRST CORPORATION	9/20/2023	001695005207	\$119.86	CARPETS:MTC
	UNIFIRST CORPORATION	9/6/2023	001695005207	\$163.58	CARPETS:MTC
	UNIFIRST CORPORATION	9/13/2023	001695005207	\$119.86	CARPETS:MTC
	UNITED SITE SERVICES	9/4/2023	001695005480050	\$342.50	HOLDING TANK:DPS L&W
	WASTE CONNECTIONS LONE STAR, INC.	9/18/2023	001695005452	\$120.17	OCT 23 TRASH SVC:PCT 4
	WASTE CONNECTIONS LONE STAR, INC.	9/18/2023	001695005452	\$115.48	SEP 23 TRASH SVC:PCT 3
	WASTE CONNECTIONS LONE STAR, INC.	9/18/2023	001695005452	\$160.02	SEP 23 TRASH SVC:THERMON
	WASTE CONNECTIONS LONE STAR, INC.	9/18/2023	001695005452	\$115.48	SEP 23 TRASH SVC:PCT 2
	WASTE CONNECTIONS LONE STAR, INC.	9/18/2023	001695005452	\$275.00	SEP 23 TRASH SVC:GOVT CTR
	WUKESHA-PEARCE INDUSTRIES, LLC	7/6/2023	001695005448	\$734.15	REPLACED BATTERIES:PSB
	WUKESHA-PEARCE INDUSTRIES, LLC	9/1/2023	001695005448	\$1,174.90	SVC ON CIRCUIT BREAKER IN UNIT:PSB
	WIMBERLEY WATER SUPPLY	9/28/2023	001695005480170	\$40.19	WATER SVC:TRANS STA
	WIMBERLEY WATER SUPPLY	9/28/2023	001695005480170	\$87.03	WATER SVC:PCT 3
	Total 695 - Building Maintenance			\$108,385.84	
700 - Parks Administration					
	A & E SIGNS AND GRAPHICS	8/14/2023	001700005461	\$35.00	SIGN:PARKS
	AMAZON CAPITAL SERVICES	8/28/2023	001700005201	\$438.98	STACK CHAIRS/CURTAIN PANELS:PARKS
	AMAZON CAPITAL SERVICES	8/28/2023	001700005201	\$21.29	STACK CHAIRS/CURTAIN PANELS:PARKS
	AMAZON CAPITAL SERVICES	8/20/2023	001700005474	\$179.97	UNIFORM PANTS:MIGUEL VALADEZ
	AMAZON CAPITAL SERVICES	9/10/2023	001700005211	\$227.88	MISC OFFICE SUPPLIES:PARKS
	AMAZON CAPITAL SERVICES	9/10/2023	001700005211	\$109.12	MISC OFFICE SUPPLIES:PARKS
	AMAZON CAPITAL SERVICES	9/10/2023	001700005211	\$8.13	MISC OFFICE SUPPLIES:PARKS
	AMAZON CAPITAL SERVICES	8/29/2023	001700005474	\$161.94	UNIFORM PANTS:SAVANNAH WALGER
	AMAZON CAPITAL SERVICES	9/11/2023	001700005201	\$31.32	SOLAR ECLIPSE GLASSES:PARKS
	AT&T MOBILITY	9/2/2023	001700005489	\$103.17	WIRELESS SVC:287325135661X09102023

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	AUTO ZONE	8/18/2023	001700005413	\$10.00	BATTERY CORE DEPOSIT:PARKS
	CHARTER COMMUNICATIONS	9/12/2023	001700005489	\$128.64	INTERNET SVC:JWNA
	CHECKFRONT	10/1/2023	001700005448	\$7,500.00	OCT 23-SEP 24 RESERVATION SYSTEM:JWNA
	COLORMIX GRAPHICS & PRINTING, LLC	9/7/2023	001700005461	\$498.50	TRI FOLD BROCHURE:JWNA
	LOWER COLORADO RIVER AUTHORITY	8/15/2023	001700005471	\$284.30	JUL 23 RADIO SVC:PARKS
	LOWER COLORADO RIVER AUTHORITY	9/15/2023	001700005471	\$284.30	AUG 23 RADIO SVC:PARKS
	PLATEAU LAND & WILDLIFE MGMT, INC.	10/1/2023	001700005448	\$1,010.06	FY23 ANNUAL REPORT/SVC AGMT:PARKS
	UNITED SITE SERVICES	9/12/2023	001700005448	\$672.00	PORTA POT SVC:JWNA
	UNITED SITE SERVICES	9/12/2023	001700005448	\$304.00	PORTA POT SVC:DAHLSTROM
	UNITED SITE SERVICES	9/12/2023	001700005448	\$1,018.00	PORTA POT SVC:5 MILE DAM
	WASTE CONNECTIONS LONE STAR, INC.	9/18/2023	001700005452	\$115.48	SEP 23 TRASH SVC:JWNA
	WASTE CONNECTIONS LONE STAR, INC.	9/18/2023	001700005452	\$351.76	SEP 23 TRASH SVC:5 MILE DAM
	WIMBERLEY ACE HARDWARE	9/7/2023	001700005201	\$22.58	DRAIN STOPPER/LAWN EDGING:PARKS
	WIMBERLEY ACE HARDWARE	8/21/2023	001700005201	\$2.79	SIPHON PUMP/DISINFECTANTS/SCREW/SIGN/BIRDSEED:PARK S
	WIMBERLEY ACE HARDWARE	8/21/2023	001700005201	\$21.76	SIPHON PUMP/DISINFECTANTS/SCREW/SIGN/BIRDSEED:PARK S
	WIMBERLEY ACE HARDWARE	8/21/2023	001700005201	\$15.99	SIPHON PUMP/DISINFECTANTS/SCREW/SIGN/BIRDSEED:PARK S
	WIMBERLEY ACE HARDWARE	8/21/2023	001700005201	\$24.99	SIPHON PUMP/DISINFECTANTS/SCREW/SIGN/BIRDSEED:PARK S
	WIMBERLEY ACE HARDWARE	8/21/2023	001700005201	\$13.99	SIPHON PUMP/DISINFECTANTS/SCREW/SIGN/BIRDSEED:PARK S
	WIMBERLEY ACE HARDWARE	9/1/2023	001700005201	\$9.18	CUTTING WHEELS:PARKS
	Total 700 - Parks Administration			\$13,605.12	
712 - Co Wide Operations					
	AT&T MOBILITY	9/2/2023	001712005489	\$150.81	WIRELESS SVC:28731656581X09102023
	CHECKFRONT	10/1/2023	001712005429	\$748.50	OCT 23-SEP 24 RESERVATION SYSTEM:CWOPS
	ENTERPRISE FM TRUST	9/6/2023	001712005475	\$1,738.71	SEP 23 VEH LEASES:CWOPS
	GRANDE COMMUNICATIONS	9/17/2023	001712005489	(\$4.42)	INTERNET SVC/LONG DIST
	WELLS FARGO VENDOR	9/6/2023	001712005473	\$197.64	SEP 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/6/2023	001712005473	\$66.85	SEP 23 LEASE/MTC W/TONER:292291
	Total 712 - Co Wide Operations			\$2,898.09	
715 - TABC					
	BRIGHTSPEED	9/25/2023	001715005489	\$92.99	TELEPHONE/FAX LINES:TABC
	Total 715 - TABC			\$92.99	
716 - Recycling and Solid Waste					
	AT&T MOBILITY	9/2/2023	001716005489	\$117.94	WIRELESS SVC:287325135902X09102023
	BALING SUPPLY, LLC	9/8/2023	001716005301	\$484.40	BAILING WIRE/FREIGHT:TRANS STA
	BALING SUPPLY, LLC	9/8/2023	001716005301	\$11.00	BAILING WIRE/FREIGHT:TRANS STA
	COLORMIX GRAPHICS & PRINTING, LLC	8/10/2023	001716005461	\$350.00	BANNERS:TRANS STA
	COLORMIX GRAPHICS & PRINTING, LLC	8/10/2023	001716005461	\$35.00	BANNERS:TRANS STA
	ENTERPRISE FM TRUST	9/6/2023	001716005475	\$435.71	SEP 23 VEH LEASES/MTC FEES:TRANS STA

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	ENTERPRISE FM TRUST	9/6/2023	001716005413	\$55.80	SEP 23 VEH LEASES/MTC FEES:TRANS STA
	ODP BUSINESS SOLUTIONS LLC	9/6/2023	001716005211	\$32.84	PENS:TRANS STA
	ODP BUSINESS SOLUTIONS LLC	9/6/2023	001716005211	\$164.82	TONER CARTRIDGES/PACKING TAPE/STICKY NOTES:TRANS STA
	ODP BUSINESS SOLUTIONS LLC	9/6/2023	001716005211	\$116.42	TONER CARTRIDGES/PACKING TAPE/STICKY NOTES:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	8/31/2023	001716005452	\$13,874.00	AUG 23 TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	8/31/2023	001716005452	\$10,866.00	AUG 23 TRASH SVC:CCS-DRIFTWOOD
	TEXAS DISPOSAL SYSTEMS, INC.	7/31/2023	001716005452	\$14,148.80	JUL 23 TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	8/31/2023	001716005452	\$1,274.00	AUG 23 TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	8/31/2023	001716005452	\$759.00	AUG 23 TRASH SVC:CCS-DRIFTWOOD
	TEXAS DISPOSAL SYSTEMS, INC.	7/31/2023	001716005452	\$818.40	JUL 23 TRASH SVC:CCS-DRIFTWOOD
	TEXAS DISPOSAL SYSTEMS, INC.	8/31/2023	001716005452	\$360.10	AUG 23 TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	6/30/2023	001716005452	\$904.80	JUN 23 TRASH SVC:CCS-DRIFTWOOD
	TEXAS DISPOSAL SYSTEMS, INC.	6/30/2023	001716005452	\$18,405.00	JUN 23 TRASH SVC:TRANS STA
	Total 716 - Recycling and Solid Waste			\$63,214.03	
720 - Veteran's Administration					
	AMAZON CAPITAL SERVICES	8/29/2023	001720005211	\$32.92	LEGAL PADS:VA
	AT&T MOBILITY	9/2/2023	001720005489	\$103.17	WIRELESS SVC:287325136132X09102023
	CARD SERVICE CENTER	9/8/2023	001720991365805	\$125.56	HOPE4 HAYS COUNTY VETERANS:VA
	CARD SERVICE CENTER	9/8/2023	001720991365805	\$50.00	HOPE4 HAYS COUNTY VETERANS:VA
	CENTERPOINT ENERGY RESOURCES CORP.	9/25/2023	001720991365805	\$215.24	HOPE4 HAYS COUNTY VETERANS:VA
	CITY OF SAN MARCOS	9/16/2023	001720991365805	\$500.00	HOPE4 HAYS COUNTY VETERANS:VA
	CITY OF SAN MARCOS	9/25/2023	001720991365805	\$211.33	HOPE4 HAYS COUNTY VETERANS:VA
	CITY OF SAN MARCOS	9/27/2023	001720991365805	\$261.31	HOPE4 HAYS COUNTY VETERANS:VA
	EQUITY PRIME MORTGAGE LLC	9/27/2023	001720991365805	\$500.00	HOPE4 HAYS COUNTY VETERANS:VA
	GOMES TORRES, AMANDA	8/16/2023	001720005501	\$67.47	REIMB FOR MILEAGE:VA
	HERNANDEZ, MICHAEL	8/16/2023	001720005501	\$36.68	REIMB FOR MILEAGE:VA
	MARFIELD, INC.	8/30/2023	001720005461	\$35.35	BUSINESS CARDS:VA STAFF
	MARFIELD, INC.	8/30/2023	001720005461	\$63.00	BUSINESS CARDS:VA STAFF
	MARFIELD, INC.	8/30/2023	001720005461	\$85.50	BUSINESS CARDS:VA STAFF
	MCGOLDRICK, RYAN	8/16/2023	001720005501	\$198.47	REIMB FOR MILEAGE:VA
	PANORAMIC VETPRO INC.	1/1/2023	001720005429	\$1,800.00	VETPRO NATIONAL USER ANNUAL LICENSE FEES:VA
	WELLS FARGO VENDOR	9/6/2023	001720005473	\$40.36	SEP 23 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	9/6/2023	001720005473	\$13.44	SEP 23 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	9/6/2023	001720005473	\$70.39	SEP 23 LEASE/MTC W/TONER/FAX COMP:292291
	Total 720 - Veteran's Administration			\$4,410.19	
899 - Misc/Countywide Grants/Projects					
	CAPITAL AREA PRIVATE DEFENDER SERVICE	9/20/2023	001899991245448	\$10,726.47	MAY 23:REGIONAL PADILLA COMPLIANCE PILOT PROJECT
	CAPITAL AREA PRIVATE DEFENDER SERVICE	9/20/2023	001899991245448	\$11,253.01	JUN 23 REGINAL PADILLA COMPLIANCE PILOT PROJECT

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/26/2023 to 10/10/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CAPITAL AREA PRIVATE DEFENDER SERVICE	9/20/2023	001899991245448	\$10,584.98	APR 23:REGIONAL PADILLA COMPLIANCE PILOT PROJECT
	CAPITAL AREA PRIVATE DEFENDER SERVICE	9/20/2023	001899991245448	\$9,945.25	JUL 23:REGIONAL PADILLA COMPLIANCE PILOT PROJECT
	DIAMONDBACK LANDSCAPING, INC.	8/4/2023	001899941895741	\$5,500.70	COURTHOUSE GROUNDS RENOVATION PROJECT:COMM 1
	DIAMONDBACK LANDSCAPING, INC.	8/4/2023	001899941895741	\$807.90	COURTHOUSE GROUNDS RENOVATION PROJECT:COMM 1
	DIAMONDBACK LANDSCAPING, INC.	8/4/2023	001899941895741	\$13,712.50	COURTHOUSE GROUNDS RENOVATION PROJECT:COMM 1
	P3WORKS LLC	9/1/2023	001899131335448	\$1,396.67	PROF SVCS:LA CIMA
	P3WORKS LLC	9/1/2023	001899130845448	\$2,996.91	PROF SVCS:LA CIMA
	P3WORKS LLC	9/1/2023	001899131335448	\$1,527.00	PROF SVCS:LA CIMA
Total 899 - Misc/Countywide Grants/Projects				\$68,451.39	
Cash Required 001 - General Fund				\$3,749,693.77	

Hays County Disbursements Report
Fund Requirements for Fund 002 - Election Contract Fund
Disbursement Date 9/26/2023 to 10/10/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	AMAZON CAPITAL SERVICES	9/5/2023	002655005446	\$24.49	STICKERS/BARCODE SECURITY SEAL TIES:ELEC
	AMAZON CAPITAL SERVICES	9/5/2023	002655005446	\$368.91	STICKERS/BARCODE SECURITY SEAL TIES:ELEC
	AMAZON CAPITAL SERVICES	9/5/2023	002655005446	\$194.25	STICKERS/BARCODE SECURITY SEAL TIES:ELEC
	AMAZON CAPITAL SERVICES	9/5/2023	002655005446	\$32.99	STICKERS/BARCODE SECURITY SEAL TIES:ELEC
	HART INTERCIVIC	9/15/2023	002655005446	\$2,600.00	REPLACE HANDICAP ATI MODULES:ELEC
	HART INTERCIVIC	9/15/2023	002655005446	\$11.72	REPLACE HANDICAP ATI MODULES:ELEC
	HART INTERCIVIC	9/15/2023	002655005446	(\$26.00)	DISC ON REPLACING HANDICAP ATI MODULES:ELEC
	HART INTERCIVIC	9/29/2023	002655005446	\$11,800.00	BACK UP VOTING SYSTEM:ELEC
	HART INTERCIVIC	9/29/2023	002655005446	\$10,000.00	BACK UP VOTING SYSTEM:ELEC
	HART INTERCIVIC	9/29/2023	002655005446	\$1,875.00	BACK UP VOTING SYSTEM:ELEC
	HART INTERCIVIC	9/29/2023	002655005446	(\$218.00)	DISC ON BACK UP VOTING SYSTEM:ELEC
	ODP BUSINESS SOLUTIONS LLC	8/28/2023	002655005211	\$130.80	MISC OFFICE SUPPLIES:ELEC
	ODP BUSINESS SOLUTIONS LLC	8/28/2023	002655005211	\$32.58	MISC OFFICE SUPPLIES:ELEC
	ODP BUSINESS SOLUTIONS LLC	8/28/2023	002655005211	\$11.88	MISC OFFICE SUPPLIES:ELEC
	ODP BUSINESS SOLUTIONS LLC	8/28/2023	002655005211	\$56.12	MISC OFFICE SUPPLIES:ELEC
	ODP BUSINESS SOLUTIONS LLC	8/28/2023	002655005211	\$199.45	MISC OFFICE SUPPLIES:ELEC
	ODP BUSINESS SOLUTIONS LLC	8/28/2023	002655005211	\$44.99	MISC OFFICE SUPPLIES:ELEC
	WEBSTAUANTSTORE	10/5/2023	002655005446	\$738.70	SECURITY CARTS:ELEC
	WEBSTAUANTSTORE	10/5/2023	002655005446	\$7,498.26	SECURITY CARTS:ELEC
	Total 655 - Election Administration			\$35,376.14	
	Cash Required 002 - Election Contract Fund			\$35,376.14	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 9/26/2023 to 10/10/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	TEXAS LIFE INSURANCE COMPANY	10/2/2023	003730005343	\$1,745.57	SEP 23 PREMIUMS:SM298520230930001
	UNITED HEALTHCARE	9/26/2023	003730005343	\$120,007.58	SEP 23 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			<u>\$121,753.15</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$121,753.15	

Hays County Disbursements Report
Fund Requirements for Fund 006 - Public Safety Bond 2017 Fund
Disbursement Date 9/26/2023 to 10/10/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
852 - Jail-Public Safety Construction					
	ECM INTERNATIONAL, INC.	9/15/2023	0068529420056107 00	\$1,627.08	PROF SVCS:PROJECT 16509.01
	Total 852 - Jail-Public Safety Construction			\$1,627.08	
	Cash Required 006 - Public Safety Bond 2017 Fund			\$1,627.08	

Hays County Disbursements Report
Fund Requirements for Fund 011 - American Rescue Plan Fund
Disbursement Date 9/26/2023 to 10/10/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
763 - CARES/ARPA Act					
	ABELITY LLC	9/6/2023	011763991615448	\$535.00	PROF SVCS:SOBER LIVING HOUSING
	ALLISON & ASSOCIATES COUNSELING	9/7/2023	011763991615448	\$360.00	COUNSELING SERVICES:MNTL HLTH
	ALLISON & ASSOCIATES COUNSELING	9/7/2023	011763991615448	\$360.00	COUNSELING SERVICES:MNTL HLTH
	AMAZON CAPITAL SERVICES	9/12/2023	011763991615211	\$25.45	MISC OFFICE SUPPLIES:MNTL HLTH
	AMAZON CAPITAL SERVICES	9/12/2023	011763991615211	\$26.79	MISC OFFICE SUPPLIES:MNTL HLTH
	AMAZON CAPITAL SERVICES	8/28/2023	011763991655211	\$71.47	LABEL MAKER/LABEL TAPE:PRE TRIAL
	AMAZON CAPITAL SERVICES	9/11/2023	011763991615211	\$41.98	POCKET FILE FOLDERS:MNTL HLTH
	AMAZON CAPITAL SERVICES	8/1/2023	011763991655202	\$358.90	PRINTER:PTRL SVC
	ARDURRA GROUP, INC.	9/18/2023	011763991595448	\$16,761.25	AUG 23 ARPA PROGRAM
	CARD SERVICE CENTER	9/8/2023	011763991615429	\$12.00	THERANEST TIME SESSIONS:MNTL HLTH
	CARD SERVICE CENTER	9/28/2023	011763991655551	\$59.75	REG FEE:KAIMI MATTILA
	GRANDE COMMUNICATIONS	9/17/2023	011763991655489	\$72.67	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/17/2023	011763991615489	\$16.15	INTERNET SVC/LONG DIST
	MEGAN REYNOLDS COUNSELING SERVICES, PLLC	10/1/2023	011763991615448	\$200.00	PROF SVCS:MNTL HLTH
	MEGAN REYNOLDS COUNSELING SERVICES, PLLC	9/1/2023	011763991615448	\$360.00	PROF SVCS:MNTL HLTH
	NEIGHBORHOOD DEFENDER SERVICES OF TEXAS	9/22/2023	011763991665448	\$191,498.50	INDIGENT PUBLIC DEFENSE:DA-CIV
	SAFE MONITORING SOLUTIONS, LLC	8/1/2023	011763991655448	\$325.50	JUL 23 MONITORING FEES:PREFCR222868D
	SAFE MONITORING SOLUTIONS, LLC	9/1/2023	011763991655448	\$7,543.50	AUG 23 INSTALLATION/MONITORING FEES:DA-CIV
	SAFE MONITORING SOLUTIONS, LLC	8/1/2023	011763991655448	\$325.50	AUG 23 MONITORING FEES:PREFCR222868D
	UNITED WAY FOR GREATER AUSTIN	6/30/2023	011763991675448	\$5,026.87	PROF SVCS:CANCER SCREENING
	UNITED WAY FOR GREATER AUSTIN	4/30/2023	011763991675448	\$15,111.18	PROF SVCS:CANCER SCREENING
	UNITED WAY FOR GREATER AUSTIN	5/31/2023	011763991675448	\$7,904.86	PROF SVCS:CANCER SCREENING
	UNITED WAY FOR GREATER AUSTIN	7/31/2023	011763991675448	\$4,492.37	PROF SVCS:CANCER SCREENING
	VICTIM SAFETY FIRST, LLC	9/20/2023	011763991655448	\$484.00	MONITORING:PREFCR221470A
	WELLS FARGO VENDOR	9/6/2023	011763991655473	\$148.29	SEP 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/6/2023	011763991655473	\$49.00	SEP 23 LEASE/MTC W/TONER:292291
	Total 763 - CARES/ARPA Act			\$252,170.98	
	Cash Required 011 - American Rescue Plan Fund			\$252,170.98	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 9/26/2023 to 10/10/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A-LINE AUTO PARTS	9/8/2023	020710005201002	\$20.48	DUCT TAPE:VEH MTC
	A-LINE AUTO PARTS	9/8/2023	020710005413	\$90.12	BATTERY CABLES:VEH MTC
	A-LINE AUTO PARTS	9/18/2023	020710005413	\$42.99	BRAKE PADS:VEH MTC
	ADVANCE AUTO PARTS	9/12/2023	020710005413	(\$14.73)	RETURN SERPENTINE BELT:VEH MTC
	ADVANCE AUTO PARTS	9/12/2023	020710005413	\$14.73	SERPENTINE BELT:VEH MTC
	ADVANCE AUTO PARTS	9/12/2023	020710005413	\$17.41	SERPENTINE BELT:VEH MTC
	ADVANCE AUTO PARTS	9/8/2023	020710005413	\$109.60	DOOR LOCK ACTUATORS:VEH MTC
	ALL WARNING LIGHTS	9/5/2023	020710005413	\$289.95	MINI LIGHTBAR:VEH MTC
	AMAZON CAPITAL SERVICES	9/11/2023	020710005211	\$366.98	PAPER SHREDDER:RD
	AMAZON CAPITAL SERVICES	9/7/2023	020710005489	\$128.49	SCREEN PROTECTORS/WALL CHARGERS/BELT CLIP HOLSTERS/SHIPPING:RD
	AMAZON CAPITAL SERVICES	9/7/2023	020710005489	\$6.99	SCREEN PROTECTORS/WALL CHARGERS/BELT CLIP HOLSTERS/SHIPPING:RD
	AMERESCO SOLAR SOLUTIONS, INC.	8/7/2023	020710005210	\$396.00	SOLAR PANELS:VEH MTC
	AMERESCO SOLAR SOLUTIONS, INC.	8/7/2023	020710005210	\$17.46	SOLAR PANELS:VEH MTC
	ANDERSON MACHINERY	9/14/2023	020710005413	\$383.91	BOWDEN CABLE/FREIGHT:VEH MTC
	ANDERSON MACHINERY	9/14/2023	020710005413	\$17.64	BOWDEN CABLE/FREIGHT:VEH MTC
	ARNOLD OIL COMPANY OF AUSTIN, L.P.	7/26/2023	020710005413	\$3,332.25	15W40 OIL/SAE 10W OIL:VEH MTC
	ARNOLD OIL COMPANY OF AUSTIN, L.P.	7/26/2023	020710005413	\$4,955.50	15W40 OIL/SAE 10W OIL:VEH MTC
	ARNOLD OIL COMPANY OF AUSTIN, L.P.	7/26/2023	020710005413	\$12.95	15W40 OIL/SAE 10W OIL:VEH MTC
	ARNOLD OIL COMPANY OF AUSTIN, L.P.	7/31/2023	020710005413	(\$355.44)	CREDIT ON 15W40 OIL/SAE 10W OIL:VEH MTC
	ARNOLD OIL COMPANY OF AUSTIN, L.P.	7/31/2023	020710005413	(\$991.10)	CREDIT ON 15W40 OIL/SAE 10W OIL:VEH MTC
	AT&T	8/24/2023	020710005489	\$32.78	LONG DISTANCE:RD
	AT&T MOBILITY	6/2/2023	020710005489	\$375.57	WIRELESS SVC:287025248275X06102023
	AT&T MOBILITY	9/2/2023	020710005489	\$1,096.63	WIRELESS SVC:287316328049X09102023
	AT&T MOBILITY	8/2/2023	020710005489	\$1,107.83	WIRELESS SVC:287316328049X08102023
	AT&T MOBILITY	7/2/2023	020710005489	\$1,111.23	WIRELESS SVC:287316328049X07102023
	AT&T MOBILITY	8/2/2023	020710005489	\$375.57	WIRELESS SVC:287025248275X08102023
	AT&T MOBILITY	9/2/2023	020710005489	\$348.21	WIRELESS SVC:287025248275X09102023
	ATLAS TECHNICAL CONSULTANTS LLC	9/20/2023	020710005444	\$936.50	ROADWAY TESTING-SENTINEL PEAK:RD
	AUSTIN AIR AND HYDRAULICS, LLC	9/5/2023	020710005413	\$291.24	HYDRALIC HOSES/SWIVEL WIRE/SWIVEL ELBOW:VEH MTC
	BGE, INC.	9/13/2023	020710005448008	\$5,650.50	ENG SVCS:SH 45 GAP GEC
	BGE, INC.	9/13/2023	020710005448008	\$1,275.00	ENG SVCS:WILLIAM PETTUS RD EXTENSION
	BINKLEY & BARFIELD, INC.	9/8/2023	0207100064956237 00	\$3,923.69	PROF SVCS:WINDY HILL UTILITY COORDINATION
	BINKLEY & BARFIELD, INC.	9/8/2023	0207100064956217 00	\$624.00	PROF SVCS:WINDY HILL FINAL DESIGN
	BOSSTX	9/19/2023	020710005413	\$112.85	UNIVERSAL SEAL KIT:VEH MTC
	BOSSTX	9/19/2023	020710005413	\$15.00	UNIVERSAL SEAL KIT:VEH MTC
	BRAUNTEX MATERIALS, INC.	9/8/2023	020710005351	\$887.36	HOT MIX TYPE D:RD
	BRAUNTEX MATERIALS, INC.	9/18/2023	020710005351	\$5,092.29	HOT MIX TYPE D:RD
	BRAUNTEX MATERIALS, INC.	9/8/2023	020710005351	\$2,616.06	HOT MIX TYPE D:RD
	BRAUNTEX MATERIALS, INC.	8/21/2023	020710005351	\$40,077.49	BLACK BASE/REF P.O. 2023-1546:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 9/26/2023 to 10/10/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BRAUNTEX MATERIALS, INC.	9/11/2023	020710005351	\$1,478.54	HOT MIX TYPE D:RD
	BRIGHTSPEED	9/25/2023	020710005489	\$132.10	LONG DISTANCE/FAX/DSL LINES:RD
	BRIGHTSPEED	8/25/2023	020710005489	\$132.10	LONG DISTANCE/FAX/DSL LINES:RD
	BRIGHTSPEED	9/25/2023	020710005480230	\$40.33	ALARM LINES:RD
	BRIGHTSPEED	8/25/2023	020710005480230	\$40.33	ALARM LINES:RD
	BURGESS & NIPLÉ, INC.	9/12/2023	0207109915856214 00	\$57,889.95	PROF SVCS:RM 2325 SIDEWALK PROJECT
	CAPITAL ONE TRADE CREDIT	9/8/2023	020710005201005	\$344.99	WORKSHOP VISE W/SWIVEL BASE:VEH MTC
	CAPITOL BEARING SERVICE	9/5/2023	020710005413	\$30.60	ADAPTERS/JIC CAPS:VEH MTC
	CHUCK NASH CHEVROLET	9/11/2023	020710005413	\$373.91	A/C COMPRESSOR KIT:VEH MTC
	CHUCK NASH CHEVROLET	9/11/2023	020710005413	(\$50.00)	RETURN CORE EXCHANGE:VEH MTC
	CHUCK NASH CHEVROLET	9/12/2023	020710005413	\$224.84	RECEIVER & DEHYDRATOR ASSEMBLY/EXPANSION VALVE:VEH MTC
	CHUCK NASH CHEVROLET	9/6/2023	020710005413	\$67.15	FUEL PRESSURE SENSOR:VEH MTC
	CHUCK NASH CHEVROLET	9/7/2023	020710005413	\$269.73	TAIL LIGHT/CORE EXCHANGE:VEH MTC
	CHUCK NASH CHEVROLET	9/5/2023	020710005413	\$496.80	VEHICLE FLOOR LINERS:VEH MTC
	CITY OF SAN MARCOS	9/15/2023	020710005480230	\$64.85	ELEC SVC:0000300001
	COBB, FENDLEY & ASSOCIATES	9/7/2023	0207100077756234 00	\$20,365.59	UTL SVCS:RM 12 @ SKYLINE & MTN CREST
	COLORADO MATERIALS, LTD.	9/21/2023	020710005351	\$1,166.04	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	9/21/2023	020710005351	\$0.02	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	9/21/2023	020710005351	\$306.09	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	9/21/2023	020710005351	\$0.01	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	9/16/2023	020710005351	\$4,581.33	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	9/16/2023	020710005351	\$7,048.20	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	9/16/2023	020710005351	\$0.01	FLEX BASE:RD
	CORE & MAIN	8/25/2023	020710005351	\$371.90	GRADE RINGS/SEALANT TAPE:RD
	CP&Y, INC.	9/6/2023	020710005448008	\$69,847.68	ENG SVCS:SH 45 SW GAP
	D.I.J. CONSTRUCTION, INC.	9/14/2023	020710005448010	\$3,367.44	STRIPING:OLD POST RD
	D.I.J. CONSTRUCTION, INC.	9/14/2023	020710005448010	\$815.25	STRIPING:OLD POST RD
	D.I.J. CONSTRUCTION, INC.	9/14/2023	020710005448010	\$1,377.12	STRIPING:OLD POST RD
	D.I.J. CONSTRUCTION, INC.	9/14/2023	020710005448010	\$3,504.06	STRIPING:OLD POST RD
	DAVIDSON TROILO REAM & GARZA, A PROFESSIONAL CORP	8/31/2023	020710005386	\$9,611.68	ROW SVCS:COTTON GIN RD
	DEALERS ELECTRICAL SUPPLY	8/25/2023	020710005210	\$173.50	8X8X8 RAIN TIGHT J B/STEP DRILL BIT/SHIPPING:RD
	DEALERS ELECTRICAL SUPPLY	8/25/2023	020710005201005	\$39.38	8X8X8 RAIN TIGHT J B/STEP DRILL BIT/SHIPPING:RD
	DEALERS ELECTRICAL SUPPLY	8/25/2023	020710005201005	\$12.23	8X8X8 RAIN TIGHT J B/STEP DRILL BIT/SHIPPING:RD
	DIXIE TOOL AND LUBRICANTS, LLC	9/19/2023	020710005271	\$492.00	FUEL TREATMENT:VEH MTC
	DIXIE TOOL AND LUBRICANTS, LLC	9/14/2023	020710005271	\$492.00	FUEL TREATMENT:VEH MTC
	DOBIE SUPPLY, LLC	9/8/2023	020710005210	\$1,700.00	SIGNS/SIGNPOSTS:RD
	DOBIE SUPPLY, LLC	9/8/2023	020710005210	\$405.00	SIGNS/SIGNPOSTS:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 9/26/2023 to 10/10/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DOBIE SUPPLY, LLC	9/8/2023	020710005210	\$1,360.00	SIGNS/SIGNPOSTS:RD
	DOBIE SUPPLY, LLC	9/8/2023	020710005210	\$360.00	SIGNS/SIGNPOSTS:RD
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	9/8/2023	020710005413	\$392.00	REPAIRS TO DEF TANK:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	9/8/2023	020710005413	\$107.98	REPAIRS TO DEF TANK:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	9/12/2023	020710005413	\$5.34	GASKET-AXLE SHAFT:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	9/20/2023	020710005413	\$130.78	DIAGNOSE/REPAIR CHECK ENGINE LIGHT:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	9/6/2023	020710005413	\$48.33	REINFORCEMENT ASSEMBLY:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	9/18/2023	020710005413	\$51.73	TAIL LIGHT:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	9/20/2023	020710005413	\$29.00	DIAGNOSE/REPAIR CHECK ENGINE LIGHT:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	9/20/2023	020710005413	\$871.88	DIAGNOSE/REPAIR CHECK ENGINE LIGHT:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	9/20/2023	020710005413	\$35.00	DIAGNOSE/REPAIR CHECK ENGINE LIGHT:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	9/20/2023	020710005413	\$827.86	DIAGNOSE/REPAIR CHECK ENGINE LIGHT:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	9/13/2023	020710005413	\$332.30	BRAKE DRUMS:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	9/5/2023	020710005413	\$40.38	HARNES ASSEMBLY:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	9/12/2023	020710005413	\$225.38	BRAKE REPAIR KITS:VEH MTC
	DOUCET & ASSOCIATES, INC.	9/22/2023	020710005448008	\$63.40	ENG SVCS:PCT 2 ANNEX PARKING
	ERGON ASPHALT & EMULSIONS, INC.	9/7/2023	020710005351	\$1,787.94	AE-P PRIME OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/30/2023	020710005351	\$939.33	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/14/2023	020710005351	\$619.92	SS-1 EMULSION:RD
	FRONTIER COMMUNICATIONS	9/10/2023	020710005489	\$57.94	TELEPHONE/LONG DISTANCE:RD
	G4 GEOMATIC RESOURCES LLC	9/5/2023	020710005351	\$465.00	RAILROAD SPIKES/STAKE CHASER WHISKERS/NAILS:RD
	GARVER	9/27/2023	020710005245621700	\$1,499.72	ENG SVCS:DRAINAGE/LOW WATER CROSSING IMPROVEMENTS
	GOFORTH SPECIAL UTILITY DISTRICT	9/5/2023	020710005351	\$2,844.65	AUG 23 CONSTRUCTION WATER METER:RD
	GRANDE COMMUNICATIONS	9/17/2023	020710005489	\$454.12	INTERNET SVC/LONG DIST
	HAYS COUNTY TAX ASSESSOR COLLECTOR	8/31/2023	020710005413	\$16.75	NEW VEHICLE REGISTRATION:2GCUDAED0P1135937
	HAYS COUNTY TAX ASSESSOR COLLECTOR	10/31/2023	020710005413	\$9.75	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	9/30/2023	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	8/31/2023	020710005413	\$16.75	NEW VEHICLE REGISTRATION:2GCUDAED0P1135968
	HAYS COUNTY TAX ASSESSOR COLLECTOR	10/31/2023	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	8/31/2023	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	8/31/2023	020710005413	\$16.75	NEW VEHICLE REGISTRATION:2GCUDAED4P1135598
	HAYS COUNTY TAX ASSESSOR COLLECTOR	10/31/2023	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	8/31/2023	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	8/31/2023	020710005413	\$16.75	NEW VEHICLE REGISTRATION:2GCUDAED4P1136007
	HAYS COUNTY TAX ASSESSOR COLLECTOR	8/31/2023	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HESELBEIN TIRE SOUTHWEST	9/7/2023	020710005413	\$311.00	255/70R17 TIRES:VEH MTC

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	HESELBEIN TIRE SOUTHWEST	9/18/2023	020710005413	\$395.91	11R22.5 TIRE/F.E.T.:VEH MTC
	HESELBEIN TIRE SOUTHWEST	9/18/2023	020710005413	\$25.23	11R22.5 TIRE/F.E.T.:VEH MTC
	HESELBEIN TIRE SOUTHWEST	9/11/2023	020710005413	\$395.91	11R22.5 TIRE/F.E.T.:VEH MTC
	HESELBEIN TIRE SOUTHWEST	9/11/2023	020710005413	\$25.23	11R22.5 TIRE/F.E.T.:VEH MTC
	HESELBEIN TIRE SOUTHWEST	9/7/2023	020710005413	\$116.00	8-14.5 TIRES:VEH MTC
	HESELBEIN TIRE SOUTHWEST	9/19/2023	020710005413	\$395.91	11R22.5 TIRE/F.E.T.:VEH MTC
	HESELBEIN TIRE SOUTHWEST	9/19/2023	020710005413	\$25.23	11R22.5 TIRE/F.E.T.:VEH MTC
	HESELBEIN TIRE SOUTHWEST	9/14/2023	020710005413	\$421.14	11R22.5 TIRE/F.E.T.:VEH MTC
	HESELBEIN TIRE SOUTHWEST	9/14/2023	020710005413	\$25.23	11R22.5 TIRE/F.E.T.:VEH MTC
	HNTB CORPORATION	8/11/2023	0207100077556104 00	\$1,559.78	PROJ MGMT:JACOBS WELL CURVE IMPROVEMENT - WA #4
	HNTB CORPORATION	8/11/2023	020710005448008	\$4,429.50	PROJ MGMT:PREPARATION FOR NEW BOND- WA #4
	HOLT CAT	8/28/2023	020710005413	\$142.40	HOSE ASSEMBLY:VEH MTC
	HOLT CAT	8/30/2023	020710005413	\$311.70	BOTTOM COVER KIT/BOTTOM FOAM KIT:VEH MTC311.70
	HOLT CAT	8/30/2023	020710005413	\$330.64	ENGINE AIR FILTERS/BREATHER KIT/TRANSMISSION FILTER ASSY:VEH MTC
	HOLT CAT	8/31/2023	020710005413	(\$330.64)	RETURN ENG AIR FILTERS/BREATHER KIT/TRANS FILTER ASSY:VEH MTC
	HOLT CAT	8/31/2023	020710005413	\$330.64	ENGINE AIR FILTERS/BREATHER KIT/TRANSMISSION FILTER ASSY:VEH MTC
AUSTIN	INTERSTATE BATTERY SYSTEMS OF METRO	9/6/2023	020710005210	\$218.48	BATTERIES:VEH MTC
AUSTIN	INTERSTATE BATTERY SYSTEMS OF METRO	9/14/2023	020710005413	\$126.54	BATTERIES:VEH MTC
AUSTIN	INTERSTATE BATTERY SYSTEMS OF METRO	9/14/2023	020710005413	\$178.12	BATTERIES:VEH MTC
	INTERSTATE BILLING SERVICE	9/11/2023	020710005413	\$341.26	CAB DOOR GLASS:VEH MTC
	INTERSTATE BILLING SERVICE	9/13/2023	020710005413	\$101.37	PRESSURE SWITCH/FITTING:VEH MTC
	INTERSTATE BILLING SERVICE	9/12/2023	020710005413	\$293.64	BRAKE PAD KITS/BRAKE DRUMS:VEH MTC
	INTERSTATE TOWING & RECOVERY	7/8/2023	020710005413	\$500.00	TOWING:RD
	J & I TIRE SERVICE, INC.	9/14/2023	020710005413	\$210.50	225/75R16 TIRE:VEH MTC
	J.L. ICE, LLC	9/14/2023	020710005201002	\$111.65	ICE:VEH MTC
	J.L. ICE, LLC	9/7/2023	020710005201002	\$130.50	ICE:VEH MTC
	JAGUAR FUELING SERVICES, LLC	9/20/2023	020710005271	\$7,612.92	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	9/20/2023	020710005271	\$392.01	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	9/20/2023	020710005271	\$5,613.43	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	9/11/2023	020710005271	\$8,599.78	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	9/11/2023	020710005271	\$3,279.21	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	9/11/2023	020710005271	\$248.07	RED DYED DIESEL/UNLD FUEL:VEH MTC
	K FRIESE & ASSOCIATES, INC.	9/7/2023	0207100086856217 00	\$2,905.00	PROF SVCS:LIME KILN RD
	K FRIESE & ASSOCIATES, INC.	9/8/2023	020710005448008	\$237.50	ENG SVCS:LONG RANGE TRANSPORTATION PLAN
	KIMBALL MIDWEST	9/18/2023	020710005413	\$168.90	MISC PARTS:VEH MTC
	KIMBALL MIDWEST	9/18/2023	020710005413	\$86.33	MISC PARTS:VEH MTC
	KYRISH TRUCK CENTERS OF AUSTIN	9/14/2023	020710005413	\$115.37	OIL RAIL SEAL KIT:VEH MTC
	KYRISH TRUCK CENTERS OF AUSTIN	8/28/2023	020710005413	\$1,494.37	COOLER KIT:VEH MTC

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	KYRISH TRUCK CENTERS OF AUSTIN	8/30/2023	020710005413	(\$1,494.37)	RETURN COOLER KIT:VEH MTC
	KYRISH TRUCK CENTERS OF AUSTIN	9/18/2023	020710005413	\$175.23	INTAKE MANIFOLD KIT:VEH MTC
	KYRISH TRUCK CENTERS OF AUSTIN	9/18/2023	020710005413	\$30.00	INTAKE MANIFOLD KIT:VEH MTC
	LEINNEWEBER SERVICES	9/10/2023	020710005448010	\$110.00	PORTA POT SVC:RD
	LEINNEWEBER SERVICES	9/10/2023	020710005448010	\$110.00	PORTA POT SVC:RD
	LEINNEWEBER SERVICES	9/10/2023	020710005448010	\$110.00	PORTA POT SVC:RD
	LEO'S AUTOMOTIVE AND BODY SHOP	9/30/2023	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	9/30/2023	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	9/30/2023	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	9/30/2023	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	9/30/2023	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	9/30/2023	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LJA ENGINEERING, INC.	9/14/2023	0207100064856327 00	\$27,792.87	ROW SVCS:HILLSIDE TERRACE
	LJA ENGINEERING, INC.	9/14/2023	020710005386	\$1,776.48	ROW SVCS:COTTON GIN RD - GOFORTH RD TO SH 21
	LOWE'S, INC.	9/6/2023	020710005719400	\$1,709.06	REFRIGERATOR W/ICE MAKER/ICE CONNECTOR:RD
	LOWE'S, INC.	9/6/2023	020710005719400	\$14.23	REFRIGERATOR W/ICE MAKER/ICE CONNECTOR:RD
	LOWE'S, INC.	9/12/2023	020710005719400	(\$14.23)	RETURN ICE CONNECTOR:RD
	LOWE'S, INC.	9/11/2023	020710005719400	\$18.03	REPLACEMENT ICE CONNECTOR:RD
	LOWER COLORADO RIVER AUTHORITY	9/15/2023	020710005471	\$139.65	AUG 23 RADIO SVC:RD
	M & D DISTRIBUTORS	9/18/2023	020710005413	\$24.91	GASKET FUEL MANIFOLD:VEH MTC
	MAXWELL SPECIAL UTILITY DISTRICT	9/30/2023	020710005480230	\$373.15	WATER SVC:RD
	MCCOY'S BUILDING SUPPLY	1/13/2023	020710005201002	(\$26.00)	RETURN CONCRETE PALLET:RD
	NEW PIG CORPORATION	9/1/2023	020710005201002	\$221.35	ABSORBENT MAT ROLL/FREIGHT:VEH MTC
	NEW PIG CORPORATION	9/1/2023	020710005201002	\$45.14	ABSORBENT MAT ROLL/FREIGHT:VEH MTC
	PAPE-DAWSON ENGINEERS	9/4/2023	020710005448008	\$90,173.75	ENG SVCS:BEBACK INN ROAD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/15/2023	020710005480230	\$64.87	ELEC SVC:732168
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/15/2023	020710005480230	\$37.50	ELEC SVC:549539
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/7/2023	020710005480230	\$111.49	ELEC SVC:411080
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/9/2023	020710005480230	\$22.50	ELEC SVC:779125
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/15/2023	020710005480230	\$37.50	ELEC SVC:545872
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/20/2023	020710005480230	\$709.61	ELEC SVC:777678
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/20/2023	020710005480230	\$178.79	ELEC SVC:782842
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/23/2023	020710005480230	\$198.09	ELEC SVC:321292

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	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/15/2023	020710005480230	\$105.53	ELEC SVC:730971
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/5/2023	020710005480230	\$94.42	ELEC SVC:411080
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/23/2023	020710005480230	\$68.21	ELEC SVC:208339
	POWER HAUS EQUIPMENT	8/24/2023	020710005201002	\$120.00	SPARK PLUGS:VEH MTC
	POWER HAUS EQUIPMENT	9/8/2023	020710005201002	\$98.68	PIPE MAIN/DRIVESHAFT:VEH MTC
	POWERPLAN OIB	8/28/2023	020710005413	(\$775.54)	RETURN FILTERS:VEH MTC
	POWERPLAN OIB	8/28/2023	020710005413	\$388.27	OIL FILTER/DIESEL FILTERS/SHIPPING:VEH MTC
	POWERPLAN OIB	8/28/2023	020710005413	\$77.00	OIL FILTER/DIESEL FILTERS/SHIPPING:VEH MTC
	POWERPLAN OIB	9/15/2023	020710005413	\$699.21	HYDRAULIC CYLINDER/SHIPPING/REF P.O.2023-1654:VEH MTC
	POWERPLAN OIB	9/15/2023	020710005413	\$35.00	HYDRAULIC CYLINDER/SHIPPING/REF P.O.2023-1654:VEH MTC
	POWERPLAN OIB	9/18/2023	020710005413	\$61.72	SWITCH:VEH MTC
	POWERPLAN OIB	8/28/2023	020710005413	\$775.54	FILTERS:VEH MTC
	POWERPLAN OIB	8/29/2023	020710005413	\$310.27	FILTERS:VEH MTC
	QUENCH USA, INC.	9/21/2023	020710005480230	\$48.63	WATER COOLER RENTALS:RD
	QUENCH USA, INC.	9/21/2023	020710005480230	\$48.63	WATER COOLER RENTALS:RD
	RABA KISTNER, INC.	9/12/2023	0207100051556214 00	\$10,450.32	PROF SVCS:FM 110 GRADING - WA #1
	REDHEAD AUTO PARTS, INC.	8/24/2023	020710005413	\$62.22	OIL FILTERS:VEH MTC
	REDHEAD AUTO PARTS, INC.	9/8/2023	020710005413	\$169.60	BATTERY/ENVIROMENTAL FEE:VEH MTC
	REDHEAD AUTO PARTS, INC.	9/6/2023	020710005413	\$285.98	TRUCK BED MATS:VEH MTC
	REDHEAD AUTO PARTS, INC.	9/11/2023	020710005413	\$194.44	BATTERY/ENVIROMENTAL FEE:VEH MTC
	REDHEAD AUTO PARTS, INC.	8/31/2023	020710005201002	\$3.39	SPARK PLUG:VEH MTC
	REDHEAD AUTO PARTS, INC.	9/5/2023	020710005413	\$285.98	TRUCK BED MATS:VEH MTC
	REDHEAD AUTO PARTS, INC.	9/12/2023	020710005413	\$26.99	V-BELT:VEH MTC
	REDHEAD AUTO PARTS, INC.	9/1/2023	020710005413	\$26.09	SERPETINE BELT:VEH MTC
	REDHEAD AUTO PARTS, INC.	9/19/2023	020710005201005	\$73.98	RATCHET TIE DOWNS:VEH MTC
	RELIABLE TIRE DISPOSAL	8/30/2023	020710005413	\$318.50	TIRE DISPOSAL:VEH MTC
	RMA TOLL PROCESSING	9/7/2023	020710005391	\$5.19	TOLL CHGS:RD
	RMA TOLL PROCESSING	9/7/2023	020710005391	\$1.00	TOLL CHGS:RD
	RMA TOLL PROCESSING	9/21/2023	020710005391	\$15.57	TOLL CHGS:RD
	RMA TOLL PROCESSING	9/21/2023	020710005391	\$1.00	TOLL CHGS:RD
	SAN MARCOS DAILY RECORD	6/1/2023	020710005462	\$35.14	PUB NOTICE:EST 3-WAY STOP BEAR CREEK PASS-CROSSCREEK DR INTRSCN
	SECURITY ONE, INC.	10/1/2023	020710005480230	\$15.00	OCT 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:RD
	SECURITY ONE, INC.	10/1/2023	020710005480230	\$12.50	OCT 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:RD
	SPARKLETTS & SIERRA SPRINGS	9/24/2023	020710005480230	\$7.00	WATER/COOLER RENTAL/BOTTLE DEPOSITS/BOTTLE RETURNS:RD
	SPARKLETTS & SIERRA SPRINGS	9/24/2023	020710005480230	\$198.00	WATER/COOLER RENTAL/BOTTLE DEPOSITS/BOTTLE RETURNS:RD

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	SPARKLETTS & SIERRA SPRINGS	9/24/2023	020710005480230	(\$186.00)	WATER/COOLER RENTAL/BOTTLE DEPOSITS/BOTTLE RETURNS:RD
	SPARKLETTS & SIERRA SPRINGS	9/24/2023	020710005480230	\$27.98	WATER/COOLER RENTAL/BOTTLE DEPOSITS/BOTTLE RETURNS:RD
	SPARKLETTS & SIERRA SPRINGS	9/24/2023	020710005480230	\$412.17	WATER/COOLER RENTAL/BOTTLE DEPOSITS/BOTTLE RETURNS:RD
	SPARKLETTS & SIERRA SPRINGS	9/24/2023	020710005480230	\$6.00	WATER/COOLER RENTAL/BOTTLE DEPOSITS/BOTTLE RETURNS:RD
	SUR-POWR BATTERY	9/5/2023	020710005210	\$79.90	12V 12AH BATTERIES/SALES FEES:VEH MTC
	SUR-POWR BATTERY	9/5/2023	020710005210	\$6.00	12V 12AH BATTERIES/SALES FEES:VEH MTC
	SUR-POWR BATTERY	8/5/2023	020710005413	\$384.00	6V GOLF CART BATTERIES/BATTERY SALES FEE:VEH MTC
	SUR-POWR BATTERY	8/7/2023	020710005413	\$187.00	6V GOLF CART BATTERY/BATTERY SALES FEE:VEH MTC
	TELLUS EQUIPMENT SOLUTIONS, LLC	8/2/2023	020710005413	\$180.36	AIR FILTERS:VEH MTC
	TEXAS NATIONAL TITLE, INC.	10/3/2023	020710006495632700	\$184,011.26	ROW SVCS:WINDY HILL ROAD IMPROVEMENT - PARCEL 11
	TRACTOR SUPPLY COMPANY	8/31/2023	020710005413	\$249.99	MECHANICAL FUEL METER/SPRAY PAINT:VEH MTC
	TRACTOR SUPPLY COMPANY	8/31/2023	020710005413	\$6.99	MECHANICAL FUEL METER/SPRAY PAINT:VEH MTC
	TRUCK CITY FORD	9/7/2023	020710005413	\$87.14	HYDRAULIC HOOD LIFT SUPPORTS:VEH MTC
	TRUCK CITY FORD	9/7/2023	020710005413	\$83.88	DOOR LATCHES:VEH MTC
	TXTAG CSC	9/3/2023	020710005391	\$25.12	TOLL CHGS:RD
	UNIFIRST CORPORATION	9/5/2023	020710005474	\$62.30	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	8/22/2023	020710005474	\$22.66	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	7/18/2023	020710005474	\$56.98	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	9/5/2023	020710005474	\$22.66	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	8/1/2023	020710005474	\$22.66	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	8/22/2023	020710005474	\$53.90	UNIFORMS:RD-DRIPPING SPRINGS
	UNIFIRST CORPORATION	8/2/2023	020710005474	\$229.63	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	7/19/2023	020710005474	\$56.98	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	9/19/2023	020710005474	\$22.66	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	9/6/2023	020710005474	\$62.02	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	8/2/2023	020710005474	\$56.98	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	8/30/2023	020710005474	\$186.42	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	9/13/2023	020710005474	\$186.42	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	8/23/2023	020710005474	\$58.94	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	8/29/2023	020710005474	\$53.90	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	9/20/2023	020710005474	\$186.42	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	9/12/2023	020710005474	\$22.66	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	7/18/2023	020710005474	\$22.66	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	9/20/2023	020710005474	\$62.82	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	9/12/2023	020710005474	\$55.30	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	7/19/2023	020710005474	\$237.36	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	9/19/2023	020710005474	\$55.30	UNIFORMS:RD-DRIPPING SPRINGS
	UNIFIRST CORPORATION	8/30/2023	020710005474	\$56.98	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	8/23/2023	020710005474	\$192.42	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	8/29/2023	020710005474	\$22.66	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	8/1/2023	020710005474	\$115.94	UNIFORMS:RD-DRIPPING SPRINGS

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	UNIFIRST CORPORATION	9/6/2023	020710005474	\$186.42	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	9/13/2023	020710005474	\$57.82	UNIFORMS:RD-SM
	WASTE CONNECTIONS LONE STAR, INC.	9/1/2023	020710005452	\$400.00	AUG 23 TRASH SVC:RD
	WASTE CONNECTIONS LONE STAR, INC.	9/18/2023	020710005452	\$400.00	SEP 23 TRASH SVC:RD
	WASTE CONNECTIONS LONE STAR, INC.	9/1/2023	020710005452	\$400.00	AUG 23 TRASH SVC:RD
	WELLS FARGO VENDOR	9/6/2023	020710005473013	\$139.52	SEP 23 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	9/6/2023	020710005473013	\$114.47	SEP 23 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	9/6/2023	020710005473013	\$11.38	SEP 23 LEASE/MTC W/TONER/FAX COMP:292291
	WSB & ASSOCIATES, INC.	9/28/2023	020710005448008	\$11,647.50	PROF SVCS:EAST SIDE CORRIDOR STUDY
	WSB & ASSOCIATES, INC.	9/28/2023	020710005448008	\$1,995.00	PROF SVCS:TIA REVIEW
	WSB & ASSOCIATES, INC.	9/6/2023	020710005448008	\$27,768.75	PROF SVCS:EAST SIDE CORRIDOR STUDY
	WSB & ASSOCIATES, INC.	9/28/2023	020710005448008	\$210.00	PROF SVCS:FM 2770 @ FLINT HILLS
	WSB & ASSOCIATES, INC.	9/6/2023	020710005448008	\$450.00	PROF SVCS:TIA REVIEW
	Total 710 - RPTP			\$686,115.56	
899 - Misc/Countywide Grants/Projects					
	AT&T MOBILITY	8/19/2023	0208999663156054 00	\$33.00	TRAFFIC COUNTERS:287310134888X08272023
	AT&T MOBILITY	8/19/2023	0208999650456054 00	\$33.00	TRAFFIC COUNTERS:287310134888X08272023
	AT&T MOBILITY	8/19/2023	0208999651056054 00	\$33.00	TRAFFIC COUNTERS:287310134888X08272023
	AT&T MOBILITY	8/19/2023	0208999651056054 00	\$33.00	TRAFFIC COUNTERS:287310134888X08272023
	AT&T MOBILITY	8/19/2023	0208999662956054 00	\$33.00	TRAFFIC COUNTERS:287310134888X08272023
	AT&T MOBILITY	8/19/2023	0208999662956054 00	\$33.00	TRAFFIC COUNTERS:287310134888X08272023
	AT&T MOBILITY	8/19/2023	0208999662856054 00	\$33.00	TRAFFIC COUNTERS:287310134888X08272023
	AT&T MOBILITY	8/19/2023	0208999662856054 00	\$33.00	TRAFFIC COUNTERS:287310134888X08272023
	AT&T MOBILITY	8/19/2023	0208999663156054 00	\$33.00	TRAFFIC COUNTERS:287310134888X08272023
	AT&T MOBILITY	8/19/2023	0208999663156054 00	\$33.00	TRAFFIC COUNTERS:287310134888X08272023
	JM ENGINEERING, LLC	9/1/2023	0208999651056154 00	\$664.80	SEP 23 TRAFFICE COUNTERS:RD
	JM ENGINEERING, LLC	9/1/2023	0208999662856154 00	\$664.80	SEP 23 TRAFFICE COUNTERS:RD
	JM ENGINEERING, LLC	9/1/2023	0208999662956154 00	\$664.80	SEP 23 TRAFFICE COUNTERS:RD
	JM ENGINEERING, LLC	9/1/2023	0208999663156154 00	\$664.80	SEP 23 TRAFFICE COUNTERS:RD
	JM ENGINEERING, LLC	9/1/2023	0208999650456154 00	\$664.80	SEP 23 TRAFFICE COUNTERS:RD
	Total 899 - Misc/Countywide Grants/Projects			\$3,654.00	
	Cash Required 020 - Road and Bridge General Fund			\$689,769.56	

Hays County Disbursements Report
 Fund Requirements for Fund 022 - Road Bond 2006 Construction Fund
 Disbursement Date 9/26/2023 to 10/10/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
802 - Precinct 2 - Roads					
	SHEETS & CROSSFIELD, P.C.	8/31/2023	0228029662556324	\$250.00	PROF SVCS:ROBERT S. LIGHT - GENERAL
			00	\$250.00	
	Total 802 - Precinct 2 - Roads			\$250.00	
	Cash Required 022 - Road Bond 2006 Construction Fund			\$250.00	

Hays County Disbursements Report
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund
Disbursement Date 9/26/2023 to 10/10/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	SHEETS & CROSSFIELD, P.C.	8/31/2023	0278019651356324 00	\$674.00	PROF SVCS:FM 110 CONDEMNATION
	Total 801 - Precinct 1 - Roads			\$674.00	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$674.00	

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 9/26/2023 to 10/10/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	BINKLEY & BARFIELD, INC.	9/6/2023	0358019652156234 00	\$891.00	PROF SVCS:FM 621 UTILITY COORDINATION
	COBB, FENDLEY & ASSOCIATES	7/17/2023	0358019652356234 00	\$563.97	UTL SVCS:SH 80 INTERSECTION IMPROVEMENTS - WA #2
	DEL PRADO DIETZ PLLC	9/7/2023	0358019663456327 00	\$25.00	LEGAL SVCS:DACY LANE BLAIR - WA #0
	Total 801 - Precinct 1 - Roads			<u>\$1,479.97</u>	
802 - Precinct 2 - Roads					
	HDR ENGINEERING, INC.	9/13/2023	0358029665156214 00	\$4,692.04	ENG SVCS:KOHLERS CROSSING - WA #1
	INDEPENDENCE TITLE COMPANY	9/29/2023	0358029665256324 00	\$175,623.80	ROW SVCS:FM 2001 GAP SAFETY IMPROVEMENTS - PARCEL 73
	SHEETS & CROSSFIELD, P.C.	8/31/2023	0358029664456324 00	\$3,546.88	PROF SVCS:FM 2001 EAST - GENERAL
	SHEETS & CROSSFIELD, P.C.	8/31/2023	0358029665256324 00	\$2,795.31	PROF SVCS:FM 2001 GAP PROJECT
	Total 802 - Precinct 2 - Roads			<u>\$186,658.03</u>	
803 - Precinct 3 - Roads					
	BINKLEY & BARFIELD, INC.	9/6/2023	0358039676856234 00	\$34.75	UTL SVCS:RM 12 @ RM 3237 - WA #1
	SHEETS & CROSSFIELD, P.C.	8/31/2023	0358039676756324 00	\$598.00	PROF SVCS:RR 12 @ FM 150 GENERAL - WA #0
	Total 803 - Precinct 3 - Roads			<u>\$632.75</u>	
804 - Precinct 4 - Roads					
	COBB, FENDLEY & ASSOCIATES	9/7/2023	0358049686756217 00	\$699.50	UTL SVCS:DARDEN HILL PHASE 2 - WA #1
	DOUCET & ASSOCIATES, INC.	9/1/2023	0358049686756217 00	\$34,903.12	UTL SVCS:DARDEN HILL PHASE 2 - WA #1
	DOUCET & ASSOCIATES, INC.	9/1/2023	0358049686756217 00	\$3,531.39	UTL SVCS:DARDEN HILL @ SAWYER RANCH ROUNDABOUT - WA #1
	DOUCET & ASSOCIATES, INC.	9/1/2023	0358049686756217 00	\$4,503.70	UTL SVCS:DARDEN HILL @ SAWYER RANCH ROUNDABOUT - WA #1
	SHEETS & CROSSFIELD, P.C.	8/31/2023	0358049686756327 00	\$209.49	ROW SVCS:DARDEN HILL/SAWYER RANCH - WA #0
	WSB & ASSOCIATES, INC.	9/6/2023	0358049687256214 00	\$1,200.00	ENG SVCS:US 290 @ TRAUTWEIN RD - WA #2
	WSB & ASSOCIATES, INC.	8/17/2023	0358049687256214 00	\$4,700.00	ENG SVCS:US 290 @ TRAUTWEIN RD - WA #2
	Total 804 - Precinct 4 - Roads			<u>\$49,747.20</u>	
	Cash Required 035 - Road Bond 2019 Fund			\$238,517.95	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 9/26/2023 to 10/10/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
A BAIL BONDS		8/21/2023	0512010150	\$18.90	INT ON CD 20514:TREAS
	Total -			\$18.90	
	Cash Required 051 - Sheriff Bail Bond Fund			\$18.90	

Hays County Disbursements Report
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund
Disbursement Date 9/26/2023 to 10/10/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	GT DISTRIBUTORS, INC.	7/31/2023	053618005206	\$250.00	TRANSVERSE BATTERIES:SHER
	GT DISTRIBUTORS, INC.	7/31/2023	053618005717400	\$4,632.00	TRANSVERSE BATTERIES:SHER
	Total 618 - Sheriff			\$4,882.00	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$4,882.00	

Hays County Disbursements Report
Fund Requirements for Fund 055 - Sheriff Fed Discretionary Fund
Disbursement Date 9/26/2023 to 10/10/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
PROFORCE LAW ENFORCEMENT		9/15/2023	055618005717400	\$15,599.88	INSTRUCTOR TRAINING/PROTECTIVE EQUIPMENT:SHER
PROFORCE LAW ENFORCEMENT		9/15/2023	055618005717400	\$389.00	INSTRUCTOR TRAINING/PROTECTIVE EQUIPMENT:SHER
Total 618 - Sheriff				\$15,988.88	
Cash Required 055 - Sheriff Fed Discretionary Fund				\$15,988.88	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 9/26/2023 to 10/10/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AT&T	8/31/2023	070685005489	\$39.36	LONG DISTANCE:JUV CTR
	AT&T MOBILITY	9/2/2023	070685005489	\$52.90	WIRELESS SVC:287325134594X09102023
	AUTO ZONE	8/3/2023	070685005413	(\$228.99)	RETURN BATTERY:JUV CTR
	AUTO ZONE	7/22/2023	070685005413	\$225.99	BATTERY:JUV CTR
	BLUEBONNET ELECTRIC COOPERATIVE, INC.	9/26/2023	070685005480220	\$6,910.45	ELEC SVC:91018237/11143385
	CAPITAL ONE	9/12/2023	070685005211	\$4.71	MISC SUPPLIES:JUV CTR
	CAPITAL ONE	9/12/2023	070685005205	\$7.34	MISC SUPPLIES:JUV CTR
	CAPITAL ONE	9/12/2023	070685005205	\$7.35	MISC SUPPLIES:JUV CTR
	CAPITAL ONE	9/11/2023	070685005211	\$22.52	CLEANING SUPPLIES/AIR DISINFECTANTS/PACKING TAPE:JUV CTR
	CAPITAL ONE	9/12/2023	070685005391	\$30.65	MISC SUPPLIES:JUV CTR
	CAPITAL ONE	9/12/2023	070685005391	\$14.88	MISC SUPPLIES:JUV CTR
	CAPITAL ONE	9/12/2023	070685005208	\$31.86	MISC SUPPLIES:JUV CTR
	CAPITAL ONE	9/5/2023	070685990175232	\$16.52	SALADS/CHEESE:JUV CTR
	CAPITAL ONE	9/11/2023	070685005208	\$151.57	CLEANING SUPPLIES/AIR DISINFECTANTS/PACKING TAPE:JUV CTR
	CAPITAL ONE	9/12/2023	070685005205	\$27.76	MISC SUPPLIES:JUV CTR
	CAPITAL ONE	9/12/2023	070685990175232	\$18.22	MISC SUPPLIES:JUV CTR
	CHARM-TEX	9/11/2023	070685005205	\$178.00	CLOTHING FOR JUVENILES:JUV CTR
	CHARM-TEX	9/1/2023	070685005205	\$90.80	CLOTHING FOR JUVENILES:JUV CTR
	CHARM-TEX	9/1/2023	070685005205	\$136.20	CLOTHING FOR JUVENILES:JUV CTR
	CHARM-TEX	9/5/2023	070685005205	\$72.90	PERSONAL SUPPLIES/CLOTHING FOR JUVENILES:JUV CTR
	CHARM-TEX	9/5/2023	070685005205	\$194.50	PERSONAL SUPPLIES/CLOTHING FOR JUVENILES:JUV CTR
	CHARM-TEX	9/5/2023	070685005205	\$103.50	PERSONAL SUPPLIES/CLOTHING FOR JUVENILES:JUV CTR
	CHARM-TEX	9/7/2023	070685005205	\$63.60	PERSONAL SUPPLIES/CLOTHING FOR JUVENILES:JUV CTR
	CHARM-TEX	9/7/2023	070685005205	\$31.80	PERSONAL SUPPLIES/CLOTHING FOR JUVENILES:JUV CTR
	CHARM-TEX	9/7/2023	070685005205	\$31.80	PERSONAL SUPPLIES/CLOTHING FOR JUVENILES:JUV CTR
	CHARM-TEX	9/5/2023	070685005205	\$104.50	PERSONAL SUPPLIES/CLOTHING FOR JUVENILES:JUV CTR
	CHARM-TEX	9/5/2023	070685005205	\$65.80	PERSONAL SUPPLIES/CLOTHING FOR JUVENILES:JUV CTR
	CHARM-TEX	9/5/2023	070685005205	\$32.90	PERSONAL SUPPLIES/CLOTHING FOR JUVENILES:JUV CTR
	CHARM-TEX	9/7/2023	070685005205	\$471.20	PERSONAL SUPPLIES/CLOTHING FOR JUVENILES:JUV CTR
	CHARM-TEX	9/7/2023	070685005205	\$199.90	PERSONAL SUPPLIES/CLOTHING FOR JUVENILES:JUV CTR
	CHARM-TEX	9/7/2023	070685005205	\$52.90	PERSONAL SUPPLIES/CLOTHING FOR JUVENILES:JUV CTR
	CHARM-TEX	9/5/2023	070685005205	\$69.00	PERSONAL SUPPLIES/CLOTHING FOR JUVENILES:JUV CTR
	CHARM-TEX	9/5/2023	070685005205	\$69.00	PERSONAL SUPPLIES/CLOTHING FOR JUVENILES:JUV CTR
	CHARM-TEX	9/5/2023	070685005205	\$69.00	PERSONAL SUPPLIES/CLOTHING FOR JUVENILES:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 9/26/2023 to 10/10/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CHARM-TEX		9/5/2023	070685005205	\$199.00	PERSONAL SUPPLIES/CLOTHING FOR JUVENILES:JUV CTR
CHARM-TEX		9/5/2023	070685005205	\$99.50	PERSONAL SUPPLIES/CLOTHING FOR JUVENILES:JUV CTR
CHARM-TEX		9/5/2023	070685005205	\$99.50	PERSONAL SUPPLIES/CLOTHING FOR JUVENILES:JUV CTR
CHARM-TEX		9/5/2023	070685005205	\$59.70	PERSONAL SUPPLIES/CLOTHING FOR JUVENILES:JUV CTR
CHARM-TEX		9/5/2023	070685005205	\$39.80	PERSONAL SUPPLIES/CLOTHING FOR JUVENILES:JUV CTR
CHARM-TEX		9/5/2023	070685005205	\$39.80	PERSONAL SUPPLIES/CLOTHING FOR JUVENILES:JUV CTR
CHARM-TEX		9/5/2023	070685005205	\$33.80	PERSONAL SUPPLIES/CLOTHING FOR JUVENILES:JUV CTR
CHARM-TEX		9/5/2023	070685005205	\$138.00	PERSONAL SUPPLIES/CLOTHING FOR JUVENILES:JUV CTR
CHARM-TEX		9/5/2023	070685005205	\$69.00	PERSONAL SUPPLIES/CLOTHING FOR JUVENILES:JUV CTR
CITY OF SAN MARCOS		9/15/2023	070685005480220	\$654.52	UTILITIES:0088737904
CITY OF SAN MARCOS		9/15/2023	070685005480220	\$1,246.42	UTILITIES:0088737904
CITY OF SAN MARCOS		9/15/2023	070685005480220	\$1,121.92	UTILITIES:0088737904
CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS		10/19/2023	070685005551	\$280.00	REG FEES:ELIZABETH FERMAN/ASHLEIGH ELM SHAEUSER/MICHELLE TARANGO
CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS		10/19/2023	070685005551	\$280.00	REG FEES:ELIZABETH FERMAN/ASHLEIGH ELM SHAEUSER/MICHELLE TARANGO
CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS		10/19/2023	070685005551	\$280.00	REG FEES:ELIZABETH FERMAN/ASHLEIGH ELM SHAEUSER/MICHELLE TARANGO
ENTERPRISE FM TRUST		9/6/2023	070685005475	\$547.10	SEP 23 VEH LEASES/MTC FEES:JUV CTR
ENTERPRISE FM TRUST		9/6/2023	070685005413	\$44.42	SEP 23 VEH LEASES/MTC FEES:JUV CTR
FLOWERS BAKING CO. OF SAN ANTONIO, LLC		8/8/2023	070685990175232	\$156.14	BREAD/BUNS:JUV CTR
GALLS, LLC		8/30/2023	070685005474	\$440.91	UNIFORM SHIRTS/SHIPPING:JUV CTR STAFF
GALLS, LLC		8/30/2023	070685005474	\$24.25	UNIFORM SHIRTS/SHIPPING:JUV CTR STAFF
GRANDE COMMUNICATIONS		9/17/2023	070685005489	\$957.71	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		9/14/2023	070685005489	\$150.00	INTERNET SVC/LONG DIST
HILAND DAIRY FOODS COMPANY LLC		9/13/2023	070685990175232	\$142.94	MILK:JUV CTR
HILAND DAIRY FOODS COMPANY LLC		9/6/2023	070685990175232	\$113.70	MILK:JUV CTR
JUVENILE JUSTICE ASSOCIATION OF TEXAS		10/18/2023	070685005551	\$225.00	REG FEES FOR STAFF:JUV CTR
JUVENILE JUSTICE ASSOCIATION OF TEXAS		10/18/2023	070685005551	\$225.00	REG FEES FOR STAFF:JUV CTR
JUVENILE JUSTICE ASSOCIATION OF TEXAS		10/18/2023	070685005551	\$225.00	REG FEES FOR STAFF:JUV CTR
JUVENILE JUSTICE ASSOCIATION OF TEXAS		10/18/2023	070685005551	\$225.00	REG FEES FOR STAFF:JUV CTR
JUVENILE JUSTICE ASSOCIATION OF TEXAS		10/18/2023	070685005551	\$225.00	REG FEES FOR STAFF:JUV CTR
LABATT FOOD SERVICE, LLC		9/7/2023	070685990175232	\$3,082.42	FOOD:JUV CTR
LABATT FOOD SERVICE, LLC		8/15/2023	070685990175232	\$1,245.77	FOOD:JUV CTR
LABATT FOOD SERVICE, LLC		8/31/2023	070685990175232	(\$45.36)	RETURN CHICKEN SALAD:JUV CTR
LABATT FOOD SERVICE, LLC		8/10/2023	070685990175232	\$1,254.90	FOOD/SEAL WRAP BOX/TRAYS/CUPS/FORKS/SPORKS:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 9/26/2023 to 10/10/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LABATT FOOD SERVICE, LLC	8/29/2023	070685990175208	\$72.39	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	9/14/2023	070685990175232	\$1,625.61	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	9/5/2023	070685990175232	\$1,729.40	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	8/29/2023	070685990175201	\$201.82	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	8/29/2023	070685990175232	\$1,801.41	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	8/10/2023	070685990175201	\$193.30	FOOD/SEAL WRAP BOX/TRAYS/CUPS/FORKS/SPOPKS:JUV CTR
	LABATT FOOD SERVICE, LLC	7/6/2023	070685990175232	(\$18.28)	RETURN TOMATILLO/WATERMELON:JUV CTR
	LABATT FOOD SERVICE, LLC	8/8/2023	070685990175232	\$1,705.39	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	9/12/2023	070685990175232	\$1,451.45	FOOD:JUV CTR
	LOWE'S, INC.	8/2/2023	070685005207	\$39.23	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	9/18/2023	070685005207	\$100.38	BUCKET/SPRAY PAINT/PRIMER:JUV CTR
	LOWE'S, INC.	9/18/2023	070685005207	\$4.26	BUCKET/SPRAY PAINT/PRIMER:JUV CTR
	LOWE'S, INC.	7/31/2023	070685005207	(\$94.05)	RETURN KITCHEN FAUCET:JUV CTR
	LOWE'S, INC.	9/12/2023	070685005207	\$56.05	BOLTS/NUTS/WASHERS/SANDER:JUV CTR
	LOWE'S, INC.	9/11/2023	070685005391	\$9.93	FUNNELS:JUV CTR
	LOWE'S, INC.	9/8/2023	070685005208	\$19.32	SOAP DISPENSER REFILL/BLEACH/CLEANING WIPES:JUV CTR
	LOWE'S, INC.	9/8/2023	070685005208	\$109.03	SOAP DISPENSER REFILL/BLEACH/CLEANING WIPES:JUV CTR
	LOWE'S, INC.	8/2/2023	070685005391	\$134.46	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	8/2/2023	070685005391	\$14.71	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	9/12/2023	070685005391	\$9.12	BOLTS/NUTS/WASHERS/SANDER:JUV CTR
	MOORE SUPPLY COMPANY	9/13/2023	070685005207	\$101.12	SALT PELLETS FOR WATER SOFTENER:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	9/13/2023	070685005211	\$38.99	PLASTIC LABEL HOLDERS:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	9/14/2023	070685005211	\$9.02	MISC OFFICE SUPPLIES:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	9/14/2023	070685005211	\$10.20	MISC OFFICE SUPPLIES:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	9/14/2023	070685005211	\$51.98	MISC OFFICE SUPPLIES:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	9/14/2023	070685005211	\$77.98	MISC OFFICE SUPPLIES:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	9/14/2023	070685005211	\$147.79	MISC OFFICE SUPPLIES:JUV CTR
	PEARSON VUE	9/5/2023	070685005448	\$26.25	GED TESTING SERVICES:JUV CTR
	SHERWIN-WILLIAMS CO.	9/13/2023	070685005207	\$46.86	PAINT BRUSHES:JUV CTR
	TEXAN LANDSCAPE	8/31/2023	070685005455	\$1,531.25	AUG 23 LANDSCAPING SVC:JUV CTR
	THE HOME DEPOT PRO	8/29/2023	070685005207	\$127.80	FLOOR SEALER:JUV CTR
	THE HOME DEPOT PRO	8/30/2023	070685005207	\$155.51	FLOOR APPLICATOR WET MOP/DISPOSABLE FLOOR PADS:JUV CTR
	THE HOME DEPOT PRO	8/28/2023	070685005208	\$320.32	PAPER TOWELS/TRASH BAGS:JUV CTR
	THE HOME DEPOT PRO	8/28/2023	070685005208	\$76.23	PAPER TOWELS/TRASH BAGS:JUV CTR
	THE HOME DEPOT PRO	8/28/2023	070685005207	\$43.52	CAGE FOR EXIT SIGN:JUV CTR
	THE HOME DEPOT PRO	9/5/2023	070685005207	\$392.67	CEILING TILES:JUV CTR
	THE HOME DEPOT PRO	9/6/2023	070685005207	\$263.99	SHOWER CARTRIDGE:JUV CTR
	UNITED LABORATORIES, INC.	9/5/2023	070685005207	\$288.00	VERMIN REPELLENT BLKS/SVC CHRG/FREIGHT/HANDLING FEE:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 9/26/2023 to 10/10/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	UNITED LABORATORIES, INC.	9/5/2023	070685005207	\$47.95	VERMIN REPELLENT BLKS/SVC CHRG/FREIGHT/HANDLING FEE:JUV CTR
	WASTE CONNECTIONS LONE STAR, INC.	9/18/2023	070685005452	\$231.14	SEP 23 TRASH SVC:JUV CTR
	WASTE CONNECTIONS LONE STAR, INC.	9/18/2023	070685005452	\$309.27	SEP 23 TRASH SVC:JUV CTR
	WELLPATH, LLC	9/1/2023	070685005801	\$28,512.75	OCT 23 PROF SVCS:JUV CTR
	WELLS FARGO VENDOR	9/6/2023	070685005473	\$171.56	SEP 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/6/2023	070685005473	\$40.36	SEP 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/6/2023	070685005473	\$113.09	SEP 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/6/2023	070685005473	\$23.41	SEP 23 LEASE/MTC W/TONER:292291
	WILLS, LAURIE	9/19/2023	070685005391	\$5.00	REIMB FOR GARDENING SUPPLIES FOR JUVENILES:JUV CTR
	Total 685 - Juvenile Detention Center			\$65,580.19	
	Cash Required 070 - Juvenile Detention Center Fund			\$65,580.19	

Hays County Disbursements Report
Fund Requirements for Fund 080 - DA Hot Check Fee Fund
Disbursement Date 9/26/2023 to 10/10/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	CAPITAL ONE	8/22/2023	080607005391	\$50.00	MBR FEE/COFFEE STATION SUPPLIES FOR STAFF/VICTIMS:DA
	CAPITAL ONE	8/22/2023	080607005391	\$182.00	MBR FEE/COFFEE STATION SUPPLIES FOR STAFF/VICTIMS:DA
	CARD SERVICE CENTER	9/8/2023	080607005435	\$723.97	AIRFARE FOR WITNESS:SARA GIORGIANNI
	EAN HOLDINGS, LLC	8/29/2023	080607005435	\$56.94	RENTAL CAR FOR WITNESS:SARA GIORGIANNI
	WINGATE BY WYNDHAM	8/30/2023	080607005435	\$204.70	LODGING FOR WITNESS:CAMERON HERNANDEZ
	WINGATE BY WYNDHAM	8/31/2023	080607005435	\$1,023.50	LODGING FOR WITNESS:DANESHA SIMPKINS
	WINGATE BY WYNDHAM	9/25/2023	080607005435	\$102.35	LODGING FOR WITNESS:ALISHA CRUZ
	WINGATE BY WYNDHAM	8/8/2023	080607005435	\$102.35	LODGING FOR WITNESS:ALISHA CRUZ
	WINGATE BY WYNDHAM	8/31/2023	080607005435	\$102.35	LODGING FOR WITNESS:CAMERON HERNANDEZ
	Total 607 - District Attorney			<u>\$2,548.16</u>	
	Cash Required 080 - DA Hot Check Fee Fund			\$2,548.16	

Hays County Disbursements Report
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund
Disbursement Date 9/26/2023 to 10/10/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	CARD SERVICE CENTER	9/28/2023	081607005429	\$15.99	ZOOM:DA
	WINGATE BY WYNDHAM	5/23/2023	081607005435	\$204.70	LODGING FOR WITNESS:STEPHEN AMADOR
	Total 607 - District Attorney			<u>\$220.69</u>	
	Cash Required 081 - DA Drug Forfeiture Fund			\$220.69	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 9/26/2023 to 10/10/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	AMAZON CAPITAL SERVICES	9/4/2023	084690005201	\$167.87	BULLETIN BOARD/STAPLER/LABEL TAPES/CORD ORGANIZERS:LAW LIB
	AMAZON CAPITAL SERVICES	8/25/2023	084690005202	\$372.28	AC CHARGER/BATTERY BACKUP:LAW LIB
	AMAZON CAPITAL SERVICES	8/20/2023	084690005201	\$43.99	INK CARTRIDGE:LAW LIB
	DEMCO, INC.	9/6/2023	084690005201	\$15.84	BOOK DISPLAY HOLDERS:LAW LIB
	DEMCO, INC.	9/6/2023	084690005201	\$23.99	BOOK DISPLAY HOLDERS:LAW LIB
	DEMCO, INC.	9/6/2023	084690005201	\$119.99	BOOK DISPLAY HOLDERS:LAW LIB
	GRANDE COMMUNICATIONS	9/17/2023	084690005489	\$8.08	INTERNET SVC/LONG DIST
	ODP BUSINESS SOLUTIONS LLC	8/24/2023	084690005201	\$24.23	HOLE PUNCH/COPY PAPER/DOUBLE SIDED TAPE:LAW LIB
	ODP BUSINESS SOLUTIONS LLC	8/24/2023	084690005201	\$39.59	HOLE PUNCH/COPY PAPER/DOUBLE SIDED TAPE:LAW LIB
	ODP BUSINESS SOLUTIONS LLC	8/24/2023	084690005201	\$17.99	HOLE PUNCH/COPY PAPER/DOUBLE SIDED TAPE:LAW LIB
	ODP BUSINESS SOLUTIONS LLC	8/24/2023	084690005201	\$9.74	STAPLES:LAW LIB
	ODP BUSINESS SOLUTIONS LLC	8/24/2023	084690005201	\$130.88	SCREEN FILTERS:LAW LIB
	ODP BUSINESS SOLUTIONS LLC	8/25/2023	084690005201	\$59.99	CHAIR MAT:LAW LIB
	ODP BUSINESS SOLUTIONS LLC	8/25/2023	084690005201	\$16.99	WALL EASEL HOLDERS:LAW LIB
	ODP BUSINESS SOLUTIONS LLC	9/5/2023	084690005201	\$21.99	INK CARTRIDGE:LAW LIB
	ODP BUSINESS SOLUTIONS LLC	8/23/2023	084690005201	\$21.99	INK:LAW LIB
	WEST PUBLISHING	9/21/2023	084690005213	\$294.30	O'CONNOR TX CAUSES OF ACTION 2023:LAW LIB
	WEST PUBLISHING	9/4/2023	084690005213	\$550.15	SEP 23 LIBRARY PLAN:LAW LIB
	Total 690 - Law Library			\$1,939.88	
	Cash Required 084 - Law Library Fund			\$1,939.88	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 9/26/2023 to 10/10/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	AMAZON CAPITAL SERVICES	9/1/2023	101617105211	\$1,815.92	HEIGHT ADJUSTABLE STANDING DESKS:CO CLK
	CARDENAS, ELAINE	10/2/2023	101617105551	\$32.00	REIMB FOR N/T MEALS/MILEAGE:CO CLK
	CARDENAS, ELAINE	10/2/2023	101617105551	\$47.03	REIMB FOR N/T MEALS/MILEAGE:CO CLK
	CARDENAS, ELAINE	9/1/2023	101617105551	\$32.00	REIMB N/T MEALS/MILEAGE/LODGING/PARKING:CO CLK
	CARDENAS, ELAINE	9/1/2023	101617105551	\$16.64	REIMB N/T MEALS/MILEAGE/LODGING/PARKING:CO CLK
	CARDENAS, ELAINE	9/1/2023	101617105551	\$74.34	REIMB N/T MEALS/MILEAGE/LODGING/PARKING:CO CLK
	CARDENAS, ELAINE	9/1/2023	101617105551	\$80.11	REIMB N/T MEALS/MILEAGE/LODGING/PARKING:CO CLK
	ENGINEERING INNOVATION, INC	8/3/2023	101617105211	\$420.00	PARCELPK BUNDLES/FREIGHT:CO CLK
	ENGINEERING INNOVATION, INC	8/3/2023	101617105211	\$20.87	PARCELPK BUNDLES/FREIGHT:CO CLK
	GISH, MADISON	10/2/2023	101617105551	\$16.00	REIMB FOR TAX MEAL:CO CLK
	JONES, DARREN	9/1/2023	101617105551	\$32.00	REIMB FOR MEALS/MILEAGE:CO CLK
	JONES, DARREN	9/1/2023	101617105551	\$62.09	REIMB FOR MEALS/MILEAGE:CO CLK
	MEDINA, ANNE	10/2/2023	101617105551	\$16.00	REIMB FOR TAX MEAL:CO CLK
	MEDINA, ANNE	9/13/2023	101617105551	\$39.00	REIMB FOR N/T MEALS:CO CLK
	MEDINA, ANNE	9/13/2023	101617105551	\$32.00	REIMB FOR N/T MEALS:CO CLK
	MILLONZI, CYNTHIA	9/22/2023	101617105551	\$26.00	REIMB FOR N/T MEALS/PARKING:CO CLK
	MILLONZI, CYNTHIA	9/22/2023	101617105551	\$16.00	REIMB FOR N/T MEALS/PARKING:CO CLK
	MILLONZI, CYNTHIA	9/22/2023	101617105551	\$41.70	REIMB FOR N/T MEALS/PARKING:CO CLK
	MILLONZI, CYNTHIA	9/18/2023	101617105551	\$13.00	REIMB FOR MEALS/MILEAGE/PARKING:CO CLK
	MILLONZI, CYNTHIA	9/18/2023	101617105551	\$16.00	REIMB FOR MEALS/MILEAGE/PARKING:CO CLK
	MILLONZI, CYNTHIA	9/18/2023	101617105551	\$85.15	REIMB FOR MEALS/MILEAGE/PARKING:CO CLK
	MILLONZI, CYNTHIA	9/18/2023	101617105551	\$66.75	REIMB FOR MEALS/MILEAGE/PARKING:CO CLK
	ODP BUSINESS SOLUTIONS LLC	9/14/2023	101617105211	(\$13.91)	RETURN BINDER:CO CLK
	ODP BUSINESS SOLUTIONS LLC	9/5/2023	101617105211	\$14.72	MISC OFFICE SUPPLIES:CO CLK
	ODP BUSINESS SOLUTIONS LLC	9/5/2023	101617105211	\$119.67	MISC OFFICE SUPPLIES:CO CLK
	ODP BUSINESS SOLUTIONS LLC	9/5/2023	101617105211	\$46.48	MISC OFFICE SUPPLIES:CO CLK
	ODP BUSINESS SOLUTIONS LLC	9/5/2023	101617105211	\$13.91	MISC OFFICE SUPPLIES:CO CLK
	ODP BUSINESS SOLUTIONS LLC	9/5/2023	101617105211	\$23.08	MISC OFFICE SUPPLIES:CO CLK
	ODP BUSINESS SOLUTIONS LLC	9/5/2023	101617105211	\$30.58	MISC OFFICE SUPPLIES:CO CLK
	ODP BUSINESS SOLUTIONS LLC	9/5/2023	101617105211	\$19.59	MISC OFFICE SUPPLIES:CO CLK
	ODP BUSINESS SOLUTIONS LLC	9/5/2023	101617105211	\$71.97	MISC OFFICE SUPPLIES:CO CLK
	ODP BUSINESS SOLUTIONS LLC	9/5/2023	101617105211	\$19.36	MISC OFFICE SUPPLIES:CO CLK
	ODP BUSINESS SOLUTIONS LLC	9/5/2023	101617105211	\$71.57	MISC OFFICE SUPPLIES:CO CLK
	ODP BUSINESS SOLUTIONS LLC	9/5/2023	101617105211	\$19.89	MISC OFFICE SUPPLIES:CO CLK
	ODP BUSINESS SOLUTIONS LLC	9/5/2023	101617105211	\$48.95	MISC OFFICE SUPPLIES:CO CLK
	RAMIREZ-VARGAS, BRIANA	10/2/2023	101617105551	\$16.00	REIMB FOR TAX MEAL:CO CLK
	RICOH USA, INC.	9/1/2023	101617105473	\$28.93	SEP 23 REMOTE SUPPORT:2123866
	RODGERS, DELANA	9/13/2023	101617105551	\$39.00	REIMB FOR N/T MEALS:CO CLK
	RODGERS, DELANA	9/13/2023	101617105551	\$16.00	REIMB FOR N/T MEALS:CO CLK
	RODRIGUEZ, ROXANNE	9/13/2023	101617105551	\$26.00	REIMB FOR N/T MEALS:CO CLK
	RODRIGUEZ, ROXANNE	9/13/2023	101617105551	\$32.00	REIMB FOR N/T MEALS:CO CLK
	RODRIGUEZ, ROXANNE	10/2/2023	101617105551	\$16.00	REIMB FOR TAX MEAL:CO CLK

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 9/26/2023 to 10/10/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WALL, DIANA	9/1/2023	101617105551	\$32.00	REIMB FOR MEALS/MILEAGE:CO CLK
	WALL, DIANA	9/1/2023	101617105551	\$62.09	REIMB FOR MEALS/MILEAGE:CO CLK
	WELLS FARGO VENDOR	9/6/2023	101617105473	\$233.85	SEP 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/6/2023	101617105473	\$590.00	SEP 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/6/2023	101617105473	\$63.99	SEP 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/6/2023	101617105473	\$100.90	SEP 23 LEASE/MTC W/TONER:292291
	Total 617 - County Clerk			\$4,743.22	
	Cash Required 101 - Records Mgmt and Archive Fund			\$4,743.22	

Hays County Disbursements Report
Fund Requirements for Fund 102 - Guardianship Fee Fund
Disbursement Date 9/26/2023 to 10/10/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	HALO LIFECARE SERVICES LLC	9/14/2023	102617005440400	\$1,600.00	GUARDIANSHIP:210007G
	Total 617 - County Clerk			\$1,600.00	
	Cash Required 102 - Guardianship Fee Fund			\$1,600.00	

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 9/26/2023 to 10/10/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	AMAZON CAPITAL SERVICES	8/31/2023	106610005201	\$369.39	BANKERS STORAGE BOXES:REC PRESV
	CENTRAL TEXAS SHREDDING, INC.	9/21/2023	106610005448	\$430.00	SHREDDING:REC PRESV
	CENTRAL TEXAS SHREDDING, INC.	9/28/2023	106610005448	\$360.00	SHREDDING:REC PRESV
	CENTRAL TEXAS SHREDDING, INC.	9/7/2023	106610005448	\$252.00	SHREDDING:REC PRESV
	Total 610 - Records Preservation			<u>\$1,411.39</u>	
	Cash Required 106 - County Records Preservation Fund			\$1,411.39	

Hays County Disbursements Report
Fund Requirements for Fund 110 - Justice Court Bldg Security Fund
Disbursement Date 9/26/2023 to 10/10/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
628 - Justice of the Peace Pct 3					
	SECURITY ONE, INC.	9/6/2023	110628005719400	\$1,595.00	INSTALLATION OF 10 PANIC BUTTONS:JP 3
	SECURITY ONE, INC.	9/6/2023	110628005719700	\$5,243.62	INSTALLATION OF SURVEILLANCE CAMERA & DVD RECORDER:JP 3
Total 628 - Justice of the Peace Pct 3				<u>\$6,838.62</u>	
Cash Required 110 - Justice Court Bldg Security Fund				\$6,838.62	

Hays County Disbursements Report
Fund Requirements for Fund 112 - Justice Court Technology Fund
Disbursement Date 9/26/2023 to 10/10/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
626 - Justice of the Peace Pct 1, 2					
	AMAZON CAPITAL SERVICES	8/17/2023	112626005202	\$67.99	LAPTOP BACKPACK:JP 1-2
	Total 626 - Justice of the Peace Pct 1, 2			\$67.99	
627 - Justice of the Peace Pct 2, 1					
	AMAZON CAPITAL SERVICES	8/10/2023	112627005202	\$399.00	TRIPOD FOR TABLET/CHROMEBOOK:JP 2
	AMAZON CAPITAL SERVICES	8/10/2023	112627005202	\$29.99	TRIPOD FOR TABLET/CHROMEBOOK:JP 2
	Total 627 - Justice of the Peace Pct 2, 1			\$428.99	
630 - Justice of the Peace Pct 5					
	SHI GOVERNMENT SOLUTIONS, INC.	8/22/2023	112630005202	\$83.99	MICROSOFT SURFACE PEN/SURFACE GO COVER:JP 5
	SHI GOVERNMENT SOLUTIONS, INC.	8/22/2023	112630005202	\$83.99	MICROSOFT SURFACE PEN/SURFACE GO COVER:JP 5
	Total 630 - Justice of the Peace Pct 5			\$167.98	
	Cash Required 112 - Justice Court Technology Fund			\$664.96	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 9/26/2023 to 10/10/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	AMAZON CAPITAL SERVICES	9/6/2023	120675005211	\$653.36	STORAGE CABINETS:PHLTH
	AMAZON CAPITAL SERVICES	9/24/2023	120675005211	\$113.50	WIRELESS KEYBOARD & MOUSE COMBOS:PHLTH
	AMAZON CAPITAL SERVICES	9/13/2023	120675005201	(\$493.00)	RETURN ROLLING STAND FOR VITAL SIGN MONITOR:PHLTH
	AMAZON CAPITAL SERVICES	9/18/2023	120675005201	\$300.56	BABY CHANGING STATION:PHLTH
	AMAZON CAPITAL SERVICES	8/29/2023	120675991545211	\$109.98	BROCHURE PAMPHLET HOLDERS:PHLTH
	AMAZON CAPITAL SERVICES	8/24/2023	120675005201	\$493.00	ROLLING STAND FOR VITAL SIGN MONITOR:PHLTH
	AMAZON CAPITAL SERVICES	9/18/2023	120675991545211	(\$109.98)	RETURN BROCHURE PAMPHLET HOLDERS:PHLTH
	AMAZON CAPITAL SERVICES	8/31/2023	120675005201	\$72.24	STETHOSCOPES:PHLTH
	AMAZON CAPITAL SERVICES	9/15/2023	120675991555211	\$82.96	WALL ORGANIZER/LABELS:PHLTH
	AMAZON CAPITAL SERVICES	9/17/2023	120675005211	\$55.18	TONER CARTRIDGE:PHLTH
	AMAZON CAPITAL SERVICES	9/17/2023	120675990945551	\$113.08	EXAM STUDY/REVIEW GUIDES:PHLTH
	AT&T MOBILITY	6/2/2023	120675990585489	\$259.40	WIRELESS SVC:287025248275X06102023
	AT&T MOBILITY	6/2/2023	120675005489	\$50.29	WIRELESS SVC:287025248275X06102023
	AT&T MOBILITY	6/2/2023	120675990185489	\$150.87	WIRELESS SVC:287025248275X06102023
	AT&T MOBILITY	8/2/2023	120675990585489	\$303.95	WIRELESS SVC:287025248275X08102023
	AT&T MOBILITY	9/2/2023	120675990185489	\$150.81	WIRELESS SVC:287025248275X09102023
	AT&T MOBILITY	9/2/2023	120675990585489	\$309.51	WIRELESS SVC:287025248275X09102023
	AT&T MOBILITY	8/2/2023	120675990185489	\$156.07	WIRELESS SVC:287025248275X08102023
	AT&T MOBILITY	9/2/2023	120675005489	\$50.27	WIRELESS SVC:287025248275X09102023
	AT&T MOBILITY	8/2/2023	120675005489	\$50.27	WIRELESS SVC:287025248275X08102023
	BRIGHTSPEED	9/25/2023	120675005480200	\$68.32	FAX/ALARM LINES:PHLTH
	BRIGHTSPEED	9/25/2023	120675005489	\$43.70	FAX/ALARM LINES:PHLTH
	CARD SERVICE CENTER	9/28/2023	120675991545429	\$60.00	MAILCHIMP SUBSC:PHLTH
	CARD SERVICE CENTER	9/28/2023	120675990875551	\$19.99	HIPPA TRAINING:CHRISTINA SCHIMCEK
	CARD SERVICE CENTER	9/8/2023	120675991555551	\$19.99	HIPAA TRAINING:CHRISTINA SCHINCEK
	CARD SERVICE CENTER	9/13/2023	120675991555551	\$19.99	HIPPA TRAINING:GABRIELLA GUEL
	CITY OF SAN MARCOS	9/15/2023	120675005480200	\$158.42	ELEC SVC:000266221
	CITY OF SAN MARCOS	9/15/2023	120675005480200	\$2,057.42	ELEC SVC:0000900300
	CITY OF SAN MARCOS	9/15/2023	120675005480200	\$257.99	UTILITIES:0000220144/0089626511
	CITY OF SAN MARCOS	9/15/2023	120675005480200	\$54.39	UTILITIES:0000220144/0089626511
	CITY OF SAN MARCOS	9/15/2023	120675005480200	\$167.95	UTILITIES:0000220144/0089626511
	CITY OF SAN MARCOS	9/15/2023	120675005480200	\$255.24	UTILITIES:0000220144/0089626511
	CLINICAL PATHOLOGY LABORATORIES, INC.	9/12/2023	120675005448	\$657.34	JUL 23 LAB TESTS:PHLTH

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 9/26/2023 to 10/10/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CLINICAL PATHOLOGY LABORATORIES, INC.	8/31/2023	120675005448	\$50.56	AUG 23 LAB TESTS:PHLTH
	CUREMD.COM, INC.	9/7/2023	120675005718400	\$2,799.00	SOFTWARE:PHLTH
	ENTERPRISE FM TRUST	9/6/2023	120675005413	\$80.28	SEP 23 VEH LEASES/MTC FEES:PHLTH
	ENTERPRISE FM TRUST	9/6/2023	120675005475	\$926.78	SEP 23 VEH LEASES/MTC FEES:PHLTH
	FUELMAN	8/28/2023	120675990185501	\$32.38	FUEL:PHLTH
	GOSHARPS	9/30/2023	120675005430	\$75.00	SEP 23 SVC FEE:PHLTH
	GRANDE COMMUNICATIONS	9/20/2023	120675005489	\$75.16	CABLE TV:PHLTH
	GRANDE COMMUNICATIONS	9/17/2023	120675990585489	\$48.67	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/17/2023	120675990585489	\$39.80	INTERNET SVC/LONG DIST
	HARRIS-TORRES, TINA	9/19/2023	120675005448	\$100.00	SEP 23 MONTHLY VISIT:PHLTH
	HARRIS-TORRES, TINA	9/19/2023	120675005448	\$100.00	AUG 23 MONTHLY VISIT:PHLTH
	INDIGENT HEALTHCARE SOLUTIONS, LTD	9/1/2023	120675005429	\$2,485.00	OCT 23 PROF SVCS:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	8/31/2023	120675005201	\$83.85	FINGERTIP PULSE MONITORS:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	8/31/2023	120675005201	\$1.51	FINGERTIP PULSE MONITORS:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	8/31/2023	120675005201	\$9.95	FINGERTIP PULSE MONITORS:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	7/25/2023	120675990185231	\$60.62	NEEDLES:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	7/25/2023	120675990185231	\$1.51	NEEDLES:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	7/25/2023	120675990185231	\$9.95	NEEDLES:PHLTH
	SECURITY ONE, INC.	10/1/2023	120675005480200	\$30.00	OCT 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:PHLTH
	SECURITY ONE, INC.	10/1/2023	120675005480200	\$45.00	OCT 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:PHLTH
	SECURITY ONE, INC.	10/1/2023	120675005480200	\$30.00	OCT 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:PHLTH
	SECURITY ONE, INC.	10/1/2023	120675005480200	\$69.95	OCT 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:PHLTH
	SECURITY ONE, INC.	10/1/2023	120675005480200	\$30.00	OCT 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:PHLTH
	STAR AWARDS, INC.	9/13/2023	120675005474	\$40.00	NAMETAGS FOR STAFF:PHLTH
	STAR AWARDS, INC.	9/13/2023	120675005474	\$32.00	NAMETAGS FOR STAFF:PHLTH
	STAR AWARDS, INC.	9/13/2023	120675005474	\$24.00	NAMETAGS FOR STAFF:PHLTH
	STERICYCLE, INC.	9/18/2023	120675005448	\$89.79	SHREDDING:PHLTH
	T-MOBILE	9/16/2023	120675990585489	\$58.20	INTERNET SVC:PHLTH
	WASTE CONNECTIONS LONE STAR, INC.	9/18/2023	120675005452	\$115.48	SEP 23 TRASH SVC:PHLTH
	WELLS FARGO VENDOR	9/6/2023	120675005473	\$114.47	SEP 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/6/2023	120675005473	\$105.28	SEP 23 LEASE/MTC W/TONER:292291
	Total 675 - Personal Health			\$14,477.25	
	Cash Required 120 - Family Health Services Fund			\$14,477.25	

Hays County Disbursements Report
Fund Requirements for Fund 121 - Tobacco Settlement Fund
Disbursement Date 9/26/2023 to 10/10/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
752 - Tobacco Settlement					
	AUSTIN PETS ALIVE INC.	7/31/2023	121752005448	\$12,500.00	JUL 23 RET RESOURCE CENTER:REVIEW OF CURRENT NEEDS
	AUSTIN PETS ALIVE INC.	8/31/2023	121752005448	\$12,500.00	AUG 23 PET RESOURCE CENTER:REVIEW OF CURRENT NEEDS
	AUSTIN PETS ALIVE INC.	9/30/2023	121752005448	\$12,500.00	SEP 23 PET RESOURCE CENTER:REVIEW OF CURRENT NEEDS
Total 752 - Tobacco Settlement				\$37,500.00	
Cash Required 121 - Tobacco Settlement Fund				\$37,500.00	

Hays County Disbursements Report
 Fund Requirements for Fund 146 - ORCA Cedar Oaks Mesa Fund
 Disbursement Date 9/26/2023 to 10/10/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
753 - ORCA Cedar Oaks Mesa					
	TRC ENGINEERS, INC.	8/30/2023	1467539918856214 00	\$6,749.34	PROF SVCS:CDBG-CEDAR OAKS MESA WSC
	Total 753 - ORCA Cedar Oaks Mesa			\$6,749.34	
	Cash Required 146 - ORCA Cedar Oaks Mesa Fund			\$6,749.34	

Hays County Disbursements Report
Fund Requirements for Fund 154 - Park Bond 2021 Fund
Disbursement Date 9/26/2023 to 10/10/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
800 - Bond Issues					
	HALFF ASSOCIATES, INC.	7/25/2023	154800975448	\$9,842.00	PROJ MGMT:HAYS CO/PARK BOND MGMT PROGRAM - WA #3
	HALFF ASSOCIATES, INC.	8/21/2023	154800975448	\$34,246.75	PROJ MGMT:HAYS CO/PARK BOND MGMT PROGRAM - WA #3
	HALFF ASSOCIATES, INC.	8/21/2023	154800975448	\$6,473.73	PROJ MGMT:HAYS CO/PARK BOND MGMT PROGRAM - WA #3
	Total 800 - Bond Issues			<u>\$50,562.48</u>	
812 - Precinct 2 - Parks					
	CITY OF KYLE PARKS & RECREATION DEPT.	4/3/2023	154812974085600	\$122,559.00	PROF SVCS:GREGG-CLARKE PARK IMPROVEMENTS:COMM 2
	Total 812 - Precinct 2 - Parks			<u>\$122,559.00</u>	
	Cash Required 154 - Park Bond 2021 Fund			\$173,121.48	

Hays County Disbursements Report
Fund Requirements for Fund 155 - TX Water Development Board Fund
Disbursement Date 9/26/2023 to 10/10/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
765 - TWDB Flood Infrastructure					
	HALFF ASSOCIATES, INC.	9/8/2023	155765991575448	\$5,546.87	PROJ MGMT:HAYS COUNTY/ONION CREEK ATLAS 14 FLOODPAIN STUDY
Total 765 - TWDB Flood Infrastructure				\$5,546.87	
Cash Required 155 - TX Water Development Board Fund				\$5,546.87	

Hays County Disbursements Report
Fund Requirements for Fund 170 - Infrastructure Imp Fee Fund
Disbursement Date 9/26/2023 to 10/10/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
657 - Development Services					
	ALFRED WILLIAMS & COMPANY	9/8/2023	170657005711700	\$89.68	CUBICLES:DEV SVCS
	ALFRED WILLIAMS & COMPANY	9/8/2023	170657005711700	\$89.68	CUBICLES:DEV SVCS
	ALFRED WILLIAMS & COMPANY	9/8/2023	170657005711700	\$384.68	CUBICLES:DEV SVCS
	ALFRED WILLIAMS & COMPANY	9/8/2023	170657005711700	\$874.40	CUBICLES:DEV SVCS
	ALFRED WILLIAMS & COMPANY	9/8/2023	170657005711700	\$859.04	CUBICLES:DEV SVCS
	ALFRED WILLIAMS & COMPANY	9/8/2023	170657005711700	\$4,499.34	CUBICLES:DEV SVCS
	ALFRED WILLIAMS & COMPANY	9/8/2023	170657005711700	\$960.00	CUBICLES:DEV SVCS
	ALFRED WILLIAMS & COMPANY	9/8/2023	170657005711700	\$518.58	CUBICLES:DEV SVCS
	ALFRED WILLIAMS & COMPANY	9/8/2023	170657005711700	\$1,017.25	CUBICLES:DEV SVCS
	ALFRED WILLIAMS & COMPANY	9/8/2023	170657005711700	\$1,017.25	CUBICLES:DEV SVCS
	ALFRED WILLIAMS & COMPANY	9/8/2023	170657005711700	\$324.50	CUBICLES:DEV SVCS
	ALFRED WILLIAMS & COMPANY	9/8/2023	170657005711700	\$767.00	CUBICLES:DEV SVCS
	ALFRED WILLIAMS & COMPANY	9/8/2023	170657005711700	\$800.00	CUBICLES:DEV SVCS
	ALFRED WILLIAMS & COMPANY	9/8/2023	170657005711700	\$235.42	CUBICLES:DEV SVCS
	ALFRED WILLIAMS & COMPANY	9/8/2023	170657005711700	\$151.04	CUBICLES:DEV SVCS
	ALFRED WILLIAMS & COMPANY	9/8/2023	170657005711700	\$106.20	CUBICLES:DEV SVCS
	ALFRED WILLIAMS & COMPANY	9/8/2023	170657005711700	\$14.16	CUBICLES:DEV SVCS
	ALFRED WILLIAMS & COMPANY	9/8/2023	170657005711700	\$38.07	CUBICLES:DEV SVCS
	ALFRED WILLIAMS & COMPANY	9/8/2023	170657005711700	\$607.72	CUBICLES:DEV SVCS
	THE FENCE LADY, INC.	8/18/2023	170657005741	\$42,000.00	INTERIOR RENOVATIONS:THERMON
	VISTA PLANNING & DESIGN	9/8/2023	170657005448	\$8,100.46	PROF SVCS:SENTINEL PEAK PRESERVE MASTER PLAN 2
	Total 657 - Development Services			\$63,454.47	
	Cash Required 170 - Infrastructure Imp Fee Fund			\$63,454.47	

Hays County Disbursements Report
Fund Requirements for Fund 197 - Credit Card Fee Fund
Disbursement Date 9/26/2023 to 10/10/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HUCKABY HICKS, PLLC	2/15/2023	1972010001	\$96.00	REFUND OF FILING FEE:CASE 23-0174
	HUCKABY HICKS, PLLC	2/14/2023	1972010001	\$96.00	REFUND OF FILING FEE:CASE 23-0174
	HUCKABY HICKS, PLLC	2/14/2023	1972010001	\$96.00	REFUND OF FILING FEE:CASE 23-0174
	LAW OFFICE OF VICTOREA D. BROWN	9/14/2023	1972010001	\$15.00	REFUND FOR FILING FEES COLLECTED IN ERROR:DIST CT
	LAW OFFICE OF WILLIE AND DASHER	2/7/2023	1972010001	\$8.00	REFUND OF FILING FEE:CASE 23-0043
	PEACH, LYNN	9/27/2023	1972010001	\$213.00	REFUND OF FILING FEE:CASE 23-2470
	Total -			<u>\$524.00</u>	
	Cash Required 197 - Credit Card Fee Fund			\$524.00	

TOTAL Cash Required, ALL FUNDS
\$5,497,642.93

Hays County Payment Batch Register

Bank Account: CCJ - County Court Juror

Batch Date: 10/10/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: CCJ - County Court Juror					
Check	10/10/2023	31099 Accounts Payable	HAYS CO. CHILD WELFARE BOARD		194.00
	Invoice		Date	Description	Amount
		091123-CCL JUR	09/11/2023	CCL JUROR DONATION:0002230902	194.00
Check	10/10/2023	31100 Accounts Payable	MICHELLE ESPINOZA		6.00
	Invoice		Date	Description	Amount
		072423-CCL JUR	07/24/2023	CCL JUROR:0002230701	6.00
Check	10/10/2023	31101 Accounts Payable	EMILY GREENE		6.00
	Invoice		Date	Description	Amount
		081423-CCL JUR	08/14/2023	CCL JUROR:0002230803	6.00
Check	10/10/2023	31102 Accounts Payable	AARON HACHENBERG		6.00
	Invoice		Date	Description	Amount
		073123-CCL JUR	07/31/2023	CCL JUROR:0002230702	6.00
Check	10/10/2023	31103 Accounts Payable	AARON MARTINEZ		20.00
	Invoice		Date	Description	Amount
		091123-CCL JUR	09/11/2023	CCL JUROR:0002230902	20.00
Check	10/10/2023	31104 Accounts Payable	ADRIAN LUFF		6.00
	Invoice		Date	Description	Amount
		081423-CCL JUR	08/14/2023	CCL JUROR:0002230803	6.00
Check	10/10/2023	31105 Accounts Payable	ADRIANNE PRINCE		6.00
	Invoice		Date	Description	Amount
		073123-CCL JUR	07/31/2023	CCL JUROR:0002230702	6.00
Check	10/10/2023	31106 Accounts Payable	AIDEE QUINTERO		6.00
	Invoice		Date	Description	Amount
		073123-CCL JUR	07/31/2023	CCL JUROR:0002230702	6.00
Check	10/10/2023	31107 Accounts Payable	ALIYAH GONZALEZ		6.00
	Invoice		Date	Description	Amount
		081423-CCL JUR	08/14/2023	CCL JUROR:0002230803	6.00

Hays County Payment Batch Register

Bank Account: CCJ - County Court Juror

Batch Date: 10/10/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	10/10/2023	31108 Accounts Payable	ALLAN JONAS		20.00
	Invoice	Date	Description		Amount
		091123-CCL JUR	09/11/2023	CCL JUROR:0002230902	20.00
Check	10/10/2023	31109 Accounts Payable	ALMA APODACA		6.00
	Invoice	Date	Description		Amount
		073123-CCL JUR	07/31/2023	CCL JUROR:0002230702	6.00
Check	10/10/2023	31110 Accounts Payable	ALYSON RUSSELL		20.00
	Invoice	Date	Description		Amount
		091123-CCL JUR	09/11/2023	CCL JUROR:0002230902	20.00
Check	10/10/2023	31111 Accounts Payable	AMANDA PEREZ		20.00
	Invoice	Date	Description		Amount
		091123-CCL JUR	09/11/2023	CCL JUROR:0002230902	20.00
Check	10/10/2023	31112 Accounts Payable	ANDRE MARMOLEJO		20.00
	Invoice	Date	Description		Amount
		091123-CCL JUR	09/11/2023	CCL JUROR:0002230902	20.00
Check	10/10/2023	31113 Accounts Payable	ANDREW MENDOZA		20.00
	Invoice	Date	Description		Amount
		091123-CCL JUR	09/11/2023	CCL JUROR:0002230902	20.00
Check	10/10/2023	31114 Accounts Payable	ANDREW ORTEGON		6.00
	Invoice	Date	Description		Amount
		072423-CCL JUR	07/24/2023	CCL JUROR:0002230701	6.00
Check	10/10/2023	31115 Accounts Payable	ANNE EASTERLING		126.00
	Invoice	Date	Description		Amount
		072423-CCL JUR	07/24/2023	CCL JUROR:0002230701	126.00
Check	10/10/2023	31116 Accounts Payable	ANNIE SCHOLZ		20.00
	Invoice	Date	Description		Amount
		091123-CCL JUR	09/11/2023	CCL JUROR:0002230902	20.00
Check	10/10/2023	31117 Accounts Payable	BENJAMIN IVIE		6.00

Hays County Payment Batch Register

Bank Account: CCJ - County Court Juror

Batch Date: 10/10/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	073123-CCL JUR		07/31/2023	CCL JUROR:0002230702	6.00
Check	10/10/2023	31118 Accounts Payable	BERTHA GALINDO		20.00
	Invoice		Date	Description	Amount
	091123-CCL JUR		09/11/2023	CCL JUROR:0002230902	20.00
Check	10/10/2023	31119 Accounts Payable	BETH JORDAN		6.00
	Invoice		Date	Description	Amount
	072423-CCL JUR		07/24/2023	CCL JUROR:0002230701	6.00
Check	10/10/2023	31120 Accounts Payable	BRANDON DOZIER		20.00
	Invoice		Date	Description	Amount
	091123-CCL JUR		09/11/2023	CCL JUROR:0002230902	20.00
Check	10/10/2023	31121 Accounts Payable	BRAYLON GRANT		6.00
	Invoice		Date	Description	Amount
	073123-CCL JUR		07/31/2023	CCL JUROR:0002230702	6.00
Check	10/10/2023	31122 Accounts Payable	BRENT DORSEY		20.00
	Invoice		Date	Description	Amount
	091123-CCL JUR		09/11/2023	CCL JUROR:0002230902	20.00
Check	10/10/2023	31123 Accounts Payable	BRIAN SHOCKLEY		20.00
	Invoice		Date	Description	Amount
	091123-CCL JUR		09/11/2023	CCL JUROR:0002230902	20.00
Check	10/10/2023	31124 Accounts Payable	BRIAN STEVES		20.00
	Invoice		Date	Description	Amount
	091123-CCL JUR		09/11/2023	CCL JUROR:0002230902	20.00
Check	10/10/2023	31125 Accounts Payable	BRIANNA PATTESON		20.00
	Invoice		Date	Description	Amount
	091123-CCL JUR		09/11/2023	CCL JUROR:0002230902	20.00
Check	10/10/2023	31126 Accounts Payable	BRONSON HAYWOOD		6.00
	Invoice		Date	Description	Amount

Hays County Payment Batch Register

Bank Account: CCJ - County Court Juror

Batch Date: 10/10/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		081423-CCL JUR	08/14/2023	CCL JUROR:0002230803	6.00
Check	10/10/2023	31127 Accounts Payable	CARLA ELAM		20.00
		Invoice	Date	Description	Amount
		091123-CCL JUR	09/11/2023	CCL JUROR:0002230902	20.00
Check	10/10/2023	31128 Accounts Payable	CAROL PHILLIPS		6.00
		Invoice	Date	Description	Amount
		072423-CCL JUR	07/24/2023	CCL JUROR:0002230701	6.00
Check	10/10/2023	31129 Accounts Payable	CATHERINE HAWKINS		6.00
		Invoice	Date	Description	Amount
		081423-CCL JUR	08/14/2023	CCL JUROR:0002230803	6.00
Check	10/10/2023	31130 Accounts Payable	CATHY SANDERS		6.00
		Invoice	Date	Description	Amount
		072423-CCL JUR	07/24/2023	CCL JUROR:0002230701	6.00
Check	10/10/2023	31131 Accounts Payable	CECA REPASKY		6.00
		Invoice	Date	Description	Amount
		081423-CCL JUR	08/14/2023	CCL JUROR:0002230803	6.00
Check	10/10/2023	31132 Accounts Payable	CHANDELLE CRANE		6.00
		Invoice	Date	Description	Amount
		073123-CCL JUR	07/31/2023	CCL JUROR:0002230702	6.00
Check	10/10/2023	31133 Accounts Payable	CHARLES FARBER		6.00
		Invoice	Date	Description	Amount
		081423-CCL JUR	08/14/2023	CCL JUROR:0002230803	6.00
Check	10/10/2023	31134 Accounts Payable	CHASE JENKINS		6.00
		Invoice	Date	Description	Amount
		081423-CCL JUR	08/14/2023	CCL JUROR:0002230803	6.00
Check	10/10/2023	31135 Accounts Payable	CHERYL TEETS		6.00
		Invoice	Date	Description	Amount
		081423-CCL JUR	08/14/2023	CCL JUROR:0002230803	6.00

Hays County Payment Batch Register

Bank Account: CCJ - County Court Juror

Batch Date: 10/10/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	10/10/2023	31136 Accounts Payable	CHRISTOPHER HORYZA		6.00
	Invoice	Date	Description		Amount
		081423-CCL JUR	08/14/2023	CCL JUROR:0002230803	6.00
Check	10/10/2023	31137 Accounts Payable	CODY GOODMAN		6.00
	Invoice	Date	Description		Amount
		072423-CCL JUR	07/24/2023	CCL JUROR:0002230701	6.00
Check	10/10/2023	31138 Accounts Payable	CORY ZENT		6.00
	Invoice	Date	Description		Amount
		073123-CCL JUR	07/31/2023	CCL JUROR:0002230702	6.00
Check	10/10/2023	31139 Accounts Payable	CRISTINA ALVAREZ-SERNA		6.00
	Invoice	Date	Description		Amount
		081423-CCL JUR	08/14/2023	CCL JUROR:0002230803	6.00
Check	10/10/2023	31140 Accounts Payable	CRISTINA HOPKINS		46.00
	Invoice	Date	Description		Amount
		081423-CCL JUR	08/14/2023	CCL JUROR:0002230803	46.00
Check	10/10/2023	31141 Accounts Payable	CYNTHIA JOHNSON		6.00
	Invoice	Date	Description		Amount
		073123-CCL JUR	07/31/2023	CCL JUROR:0002230702	6.00
Check	10/10/2023	31142 Accounts Payable	DAJASHARAL SPENCE		6.00
	Invoice	Date	Description		Amount
		072423-CCL JUR	07/24/2023	CCL JUROR:0002230701	6.00
Check	10/10/2023	31143 Accounts Payable	DALE RAYNOR		20.00
	Invoice	Date	Description		Amount
		091123-CCL JUR	09/11/2023	CCL JUROR:0002230902	20.00
Check	10/10/2023	31144 Accounts Payable	DAMON PERKINS		20.00
	Invoice	Date	Description		Amount
		091123-CCL JUR	09/11/2023	CCL JUROR:0002230902	20.00
Check	10/10/2023	31145 Accounts Payable	DANA KIMBRO		194.00

Hays County Payment Batch Register

Bank Account: CCJ - County Court Juror

Batch Date: 10/10/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	091123-CCL JUR		09/11/2023	CCL JUROR:0002230902	194.00
Check	10/10/2023	31146 Accounts Payable	DANIEL DER		6.00
	Invoice		Date	Description	Amount
	073123-CCL JUR		07/31/2023	CCL JUROR:0002230702	6.00
Check	10/10/2023	31147 Accounts Payable	DANIEL MUNGUIA		126.00
	Invoice		Date	Description	Amount
	072423-CCL JUR		07/24/2023	CCL JUROR:0002230701	126.00
Check	10/10/2023	31148 Accounts Payable	DANIEL OGDEN		6.00
	Invoice		Date	Description	Amount
	073123-CCL JUR		07/31/2023	CCL JUROR:0002230702	6.00
Check	10/10/2023	31149 Accounts Payable	DARRLYN HAMILTON		46.00
	Invoice		Date	Description	Amount
	073123-CCL JUR		07/31/2023	CCL JUROR:0002230702	46.00
Check	10/10/2023	31150 Accounts Payable	DAVID BANDERMAN		126.00
	Invoice		Date	Description	Amount
	072423-CCL JUR		07/24/2023	CCL JUROR:0002230701	126.00
Check	10/10/2023	31151 Accounts Payable	DAVID FERGUSON		46.00
	Invoice		Date	Description	Amount
	081423-CCL JUR		08/14/2023	CCL JUROR:0002230803	46.00
Check	10/10/2023	31152 Accounts Payable	DAVID NIX		6.00
	Invoice		Date	Description	Amount
	081423-CCL JUR		08/14/2023	CCL JUROR:0002230803	6.00
Check	10/10/2023	31153 Accounts Payable	DAVID THOMSON		6.00
	Invoice		Date	Description	Amount
	081423-CCL JUR		08/14/2023	CCL JUROR:0002230803	6.00
Check	10/10/2023	31154 Accounts Payable	DAVID ULBRICH		6.00
	Invoice		Date	Description	Amount

Hays County Payment Batch Register

Bank Account: CCJ - County Court Juror

Batch Date: 10/10/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		081423-CCL JUR	08/14/2023	CCL JUROR:0002230803	6.00
Check	10/10/2023	31155 Accounts Payable	DAWN RIGSBY		20.00
		Invoice	Date	Description	Amount
		091123-CCL JUR	09/11/2023	CCL JUROR:0002230902	20.00
Check	10/10/2023	31156 Accounts Payable	DEBRA ELDRIDGE		20.00
		Invoice	Date	Description	Amount
		091123-CCL JUR	09/11/2023	CCL JUROR:0002230902	20.00
Check	10/10/2023	31157 Accounts Payable	DENNY HUESSER		6.00
		Invoice	Date	Description	Amount
		081423-CCL JUR	08/14/2023	CCL JUROR:0002230803	6.00
Check	10/10/2023	31158 Accounts Payable	DONOVAN HATCHER		6.00
		Invoice	Date	Description	Amount
		081423-CCL JUR	08/14/2023	CCL JUROR:0002230803	6.00
Check	10/10/2023	31159 Accounts Payable	EDWARD THOMPSON		46.00
		Invoice	Date	Description	Amount
		073123-CCL JUR	07/31/2023	CCL JUROR:0002230702	46.00
Check	10/10/2023	31160 Accounts Payable	EDWIN PRICE		20.00
		Invoice	Date	Description	Amount
		091123-CCL JUR	09/11/2023	CCL JUROR:0002230902	20.00
Check	10/10/2023	31161 Accounts Payable	ELISA ALVARADO		20.00
		Invoice	Date	Description	Amount
		091123-CCL JUR	09/11/2023	CCL JUROR:0002230902	20.00
Check	10/10/2023	31162 Accounts Payable	ELISSA BEACH		6.00
		Invoice	Date	Description	Amount
		073123-CCL JUR	07/31/2023	CCL JUROR:0002230702	6.00
Check	10/10/2023	31163 Accounts Payable	ELIZABETH ATKINS		20.00
		Invoice	Date	Description	Amount
		091123-CCL JUR	09/11/2023	CCL JUROR:0002230902	20.00

Hays County Payment Batch Register

Bank Account: CCJ - County Court Juror

Batch Date: 10/10/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	10/10/2023	31164 Accounts Payable	EMMA CLEMENT		6.00
	Invoice	Date	Description		Amount
		072423-CCL JUR	07/24/2023	CCL JUROR:0002230701	6.00
Check	10/10/2023	31165 Accounts Payable	ERNESTO GONZALES		46.00
	Invoice	Date	Description		Amount
		081423-CCL JUR	08/14/2023	CCL JUROR:0002230803	46.00
Check	10/10/2023	31166 Accounts Payable	ESTEFANA GARCIA		20.00
	Invoice	Date	Description		Amount
		091123-CCL JUR	09/11/2023	CCL JUROR:0002230902	20.00
Check	10/10/2023	31167 Accounts Payable	FRANCISCO RIOS		20.00
	Invoice	Date	Description		Amount
		091123-CCL JUR	09/11/2023	CCL JUROR:0002230902	20.00
Check	10/10/2023	31168 Accounts Payable	FRED LIEDECKE		6.00
	Invoice	Date	Description		Amount
		081423-CCL JUR	08/14/2023	CCL JUROR:0002230803	6.00
Check	10/10/2023	31169 Accounts Payable	GABRIELLA GUERRERO		6.00
	Invoice	Date	Description		Amount
		072423-CCL JUR	07/24/2023	CCL JUROR:0002230701	6.00
Check	10/10/2023	31170 Accounts Payable	GAIL SPRUNGER		20.00
	Invoice	Date	Description		Amount
		091123-CCL JUR	09/11/2023	CCL JUROR:0002230902	20.00
Check	10/10/2023	31171 Accounts Payable	GARY LACHANCE		46.00
	Invoice	Date	Description		Amount
		073123-CCL JUR	07/31/2023	CCL JUROR:0002230702	46.00
Check	10/10/2023	31172 Accounts Payable	GORDON HUMMEL		6.00
	Invoice	Date	Description		Amount
		073123-CCL JUR	07/31/2023	CCL JUROR:0002230702	6.00
Check	10/10/2023	31173 Accounts Payable	GREGORY SCOTT		6.00

Hays County Payment Batch Register

Bank Account: CCJ - County Court Juror

Batch Date: 10/10/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	073123-CCL JUR		07/31/2023	CCL JUROR:0002230702	6.00
Check	10/10/2023	31174 Accounts Payable	HANNAH DANTONI		20.00
	Invoice		Date	Description	Amount
	091123-CCL JUR		09/11/2023	CCL JUROR:0002230902	20.00
Check	10/10/2023	31175 Accounts Payable	HARPER OWENS		20.00
	Invoice		Date	Description	Amount
	091123-CCL JUR		09/11/2023	CCL JUROR:0002230902	20.00
Check	10/10/2023	31176 Accounts Payable	HOLLY TIPTON		6.00
	Invoice		Date	Description	Amount
	072423-CCL JUR		07/24/2023	CCL JUROR:0002230701	6.00
Check	10/10/2023	31177 Accounts Payable	IAN FOSTER		46.00
	Invoice		Date	Description	Amount
	073123-CCL JUR		07/31/2023	CCL JUROR:0002230702	46.00
Check	10/10/2023	31178 Accounts Payable	INEZ GARCEZ		6.00
	Invoice		Date	Description	Amount
	081423-CCL JUR		08/14/2023	CCL JUROR:0002230803	6.00
Check	10/10/2023	31179 Accounts Payable	IRA ROLLINS		20.00
	Invoice		Date	Description	Amount
	091123-CCL JUR		09/11/2023	CCL JUROR:0002230902	20.00
Check	10/10/2023	31180 Accounts Payable	ISSAC FLORES		6.00
	Invoice		Date	Description	Amount
	081423-CCL JUR		08/14/2023	CCL JUROR:0002230803	6.00
Check	10/10/2023	31181 Accounts Payable	JAIME NEGRON PEREZ		6.00
	Invoice		Date	Description	Amount
	072423-CCL JUR		07/24/2023	CCL JUROR:0002230701	6.00
Check	10/10/2023	31182 Accounts Payable	JAMES BAILEY		6.00
	Invoice		Date	Description	Amount

Hays County Payment Batch Register

Bank Account: CCJ - County Court Juror

Batch Date: 10/10/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		081423-CCL JUR	08/14/2023	CCL JUROR:0002230803	6.00
Check	10/10/2023	31183 Accounts Payable	JAMESON MERKEL		6.00
	Invoice		Date	Description	Amount
		081423-CCL JUR	08/14/2023	CCL JUROR:0002230803	6.00
Check	10/10/2023	31184 Accounts Payable	JANE BUICE		20.00
	Invoice		Date	Description	Amount
		091123-CCL JUR	09/11/2023	CCL JUROR:0002230902	20.00
Check	10/10/2023	31185 Accounts Payable	JAVIER FONSECA		20.00
	Invoice		Date	Description	Amount
		091123-CCL JUR	09/11/2023	CCL JUROR:0002230902	20.00
Check	10/10/2023	31186 Accounts Payable	JEFFREY STAMP		6.00
	Invoice		Date	Description	Amount
		073123-CCL JUR	07/31/2023	CCL JUROR:0002230702	6.00
Check	10/10/2023	31187 Accounts Payable	JENNIFER GOEBLER		194.00
	Invoice		Date	Description	Amount
		091123-CCL JUR	09/11/2023	CCL JUROR:0002230902	194.00
Check	10/10/2023	31188 Accounts Payable	JENNIFER GOSS		6.00
	Invoice		Date	Description	Amount
		072423-CCL JUR	07/24/2023	CCL JUROR:0002230701	6.00
Check	10/10/2023	31189 Accounts Payable	JENNIFER KAUFMANN		20.00
	Invoice		Date	Description	Amount
		091123-CCL JUR	09/11/2023	CCL JUROR:0002230902	20.00
Check	10/10/2023	31190 Accounts Payable	JILLIAN MURPHY		126.00
	Invoice		Date	Description	Amount
		072423-CCL JUR	07/24/2023	CCL JUROR:0002230701	126.00
Check	10/10/2023	31191 Accounts Payable	JOHN KOURY		194.00
	Invoice		Date	Description	Amount
		091123-CCL JUR	09/11/2023	CCL JUROR:0002230902	194.00

Hays County Payment Batch Register

Bank Account: CCJ - County Court Juror

Batch Date: 10/10/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	10/10/2023	31192 Accounts Payable	JOHN MENDOZA		6.00
	Invoice	Date	Description		Amount
		072423-CCL JUR	07/24/2023	CCL JUROR:0002230701	6.00
Check	10/10/2023	31193 Accounts Payable	JOHN POPE		6.00
	Invoice	Date	Description		Amount
		073123-CCL JUR	07/31/2023	CCL JUROR:0002230702	6.00
Check	10/10/2023	31194 Accounts Payable	JOHN SWORDY		6.00
	Invoice	Date	Description		Amount
		072423-CCL JUR	07/24/2023	CCL JUROR:0002230701	6.00
Check	10/10/2023	31195 Accounts Payable	JONATHAN DELEON		126.00
	Invoice	Date	Description		Amount
		072423-CCL JUR	07/24/2023	CCL JUROR:0002230701	126.00
Check	10/10/2023	31196 Accounts Payable	JONATHAN MUGAN		6.00
	Invoice	Date	Description		Amount
		073123-CCL JUR	07/31/2023	CCL JUROR:0002230702	6.00
Check	10/10/2023	31197 Accounts Payable	JORDAN MUNOZ		6.00
	Invoice	Date	Description		Amount
		073123-CCL JUR	07/31/2023	CCL JUROR:0002230702	6.00
Check	10/10/2023	31198 Accounts Payable	JOSE ALMARAZ		20.00
	Invoice	Date	Description		Amount
		091123-CCL JUR	09/11/2023	CCL JUROR:0002230902	20.00
Check	10/10/2023	31199 Accounts Payable	JOSE LUNA		6.00
	Invoice	Date	Description		Amount
		081423-CCL JUR	08/14/2023	CCL JUROR:0002230803	6.00
Check	10/10/2023	31200 Accounts Payable	JOY BOONE		6.00
	Invoice	Date	Description		Amount
		081423-CCL JUR	08/14/2023	CCL JUROR:0002230803	6.00
Check	10/10/2023	31201 Accounts Payable	JUAN RENTERIA		6.00

Hays County Payment Batch Register

Bank Account: CCJ - County Court Juror

Batch Date: 10/10/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	073123-CCL JUR		07/31/2023	CCL JUROR:0002230702	6.00
Check	10/10/2023	31202 Accounts Payable	JUAN REYNA		6.00
	Invoice		Date	Description	Amount
	081423-CCL JUR		08/14/2023	CCL JUROR:0002230803	6.00
Check	10/10/2023	31203 Accounts Payable	JULIANA BESA		6.00
	Invoice		Date	Description	Amount
	081423-CCL JUR		08/14/2023	CCL JUROR:0002230803	6.00
Check	10/10/2023	31204 Accounts Payable	JUSTIN PENA		46.00
	Invoice		Date	Description	Amount
	081423-CCL JUR		08/14/2023	CCL JUROR:0002230803	46.00
Check	10/10/2023	31205 Accounts Payable	KACIE OLIVO		6.00
	Invoice		Date	Description	Amount
	073123-CCL JUR		07/31/2023	CCL JUROR:0002230702	6.00
Check	10/10/2023	31206 Accounts Payable	KARISSA WRIGHT		20.00
	Invoice		Date	Description	Amount
	091123-CCL JUR		09/11/2023	CCL JUROR:0002230902	20.00
Check	10/10/2023	31207 Accounts Payable	KARYN COLLINS		6.00
	Invoice		Date	Description	Amount
	072423-CCL JUR		07/24/2023	CCL JUROR:0002230701	6.00
Check	10/10/2023	31208 Accounts Payable	KATHERINE JOLLIFF		6.00
	Invoice		Date	Description	Amount
	073123-CCL JUR		07/31/2023	CCL JUROR:0002230702	6.00
Check	10/10/2023	31209 Accounts Payable	KATIE SHINN		6.00
	Invoice		Date	Description	Amount
	073123-CCL JUR		07/31/2023	CCL JUROR:0002230702	6.00
Check	10/10/2023	31210 Accounts Payable	KENNETH HESS		6.00
	Invoice		Date	Description	Amount

Hays County Payment Batch Register

Bank Account: CCJ - County Court Juror

Batch Date: 10/10/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		081423-CCL JUR	08/14/2023	CCL JUROR:0002230803	6.00
Check	10/10/2023	31211 Accounts Payable	KIMBERLY WEST		6.00
		Invoice	Date	Description	Amount
		081423-CCL JUR	08/14/2023	CCL JUROR:0002230803	6.00
Check	10/10/2023	31212 Accounts Payable	KRISTA RIPLEY		6.00
		Invoice	Date	Description	Amount
		081423-CCL JUR	08/14/2023	CCL JUROR:0002230803	6.00
Check	10/10/2023	31213 Accounts Payable	KURT ZOTZ		6.00
		Invoice	Date	Description	Amount
		081423-CCL JUR	08/14/2023	CCL JUROR:0002230803	6.00
Check	10/10/2023	31214 Accounts Payable	LARRY PARADEZ		194.00
		Invoice	Date	Description	Amount
		091123-CCL JUR	09/11/2023	CCL JUROR:0002230902	194.00
Check	10/10/2023	31215 Accounts Payable	LAURA LOCKWOOD		6.00
		Invoice	Date	Description	Amount
		081423-CCL JUR	08/14/2023	CCL JUROR:0002230803	6.00
Check	10/10/2023	31216 Accounts Payable	LAWREN USELTON		126.00
		Invoice	Date	Description	Amount
		072423-CCL JUR	07/24/2023	CCL JUROR:0002230701	126.00
Check	10/10/2023	31217 Accounts Payable	LELA GREENWALT		6.00
		Invoice	Date	Description	Amount
		072423-CCL JUR	07/24/2023	CCL JUROR:0002230701	6.00
Check	10/10/2023	31218 Accounts Payable	LEONELA HERNANDEZ		20.00
		Invoice	Date	Description	Amount
		091123-CCL JUR	09/11/2023	CCL JUROR:0002230902	20.00
Check	10/10/2023	31219 Accounts Payable	LESA KHAN		6.00
		Invoice	Date	Description	Amount
		072423-CCL JUR	07/24/2023	CCL JUROR:0002230701	6.00

Hays County Payment Batch Register

Bank Account: CCJ - County Court Juror

Batch Date: 10/10/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	10/10/2023	31220 Accounts Payable	LETICIA LONGORIA		6.00
	Invoice	Date	Description		Amount
		073123-CCL JUR	07/31/2023	CCL JUROR:0002230702	6.00
Check	10/10/2023	31221 Accounts Payable	LISA FULBRIGHT		6.00
	Invoice	Date	Description		Amount
		072423-CCL JUR	07/24/2023	CCL JUROR:0002230701	6.00
Check	10/10/2023	31222 Accounts Payable	LOGAN SMITH		6.00
	Invoice	Date	Description		Amount
		073123-CCL JUR	07/31/2023	CCL JUROR:0002230702	6.00
Check	10/10/2023	31223 Accounts Payable	LONNETTE HOMESLEY		6.00
	Invoice	Date	Description		Amount
		081423-CCL JUR	08/14/2023	CCL JUROR:0002230803	6.00
Check	10/10/2023	31224 Accounts Payable	LUIS GARCIA		6.00
	Invoice	Date	Description		Amount
		081423-CCL JUR	08/14/2023	CCL JUROR:0002230803	6.00
Check	10/10/2023	31225 Accounts Payable	MANUEL GARCIA ALMARAZ		194.00
	Invoice	Date	Description		Amount
		091123-CCL JUR	09/11/2023	CCL JUROR:0002230902	194.00
Check	10/10/2023	31226 Accounts Payable	MARGARET ODDO		126.00
	Invoice	Date	Description		Amount
		072423-CCL JUR	07/24/2023	CCL JUROR:0002230701	126.00
Check	10/10/2023	31227 Accounts Payable	MARIA VALADEZ		6.00
	Invoice	Date	Description		Amount
		073123-CCL JUR	07/31/2023	CCL JUROR:0002230702	6.00
Check	10/10/2023	31228 Accounts Payable	MARIE LANGLEY		6.00
	Invoice	Date	Description		Amount
		081423-CCL JUR	08/14/2023	CCL JUROR:0002230803	6.00
Check	10/10/2023	31229 Accounts Payable	MARK GONZALES		6.00

Hays County Payment Batch Register

Bank Account: CCJ - County Court Juror

Batch Date: 10/10/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	072423-CCL JUR		07/24/2023	CCL JUROR:0002230701	6.00
Check	10/10/2023	31230 Accounts Payable	MARK MILLER		6.00
	Invoice		Date	Description	Amount
	072423-CCL JUR		07/24/2023	CCL JUROR:0002230701	6.00
Check	10/10/2023	31231 Accounts Payable	MARTIN LANCIONE		194.00
	Invoice		Date	Description	Amount
	091123-CCL JUR		09/11/2023	CCL JUROR:0002230902	194.00
Check	10/10/2023	31232 Accounts Payable	MARVETTE SMITH		6.00
	Invoice		Date	Description	Amount
	072423-CCL JUR		07/24/2023	CCL JUROR:0002230701	6.00
Check	10/10/2023	31233 Accounts Payable	MATTHEW TRELA		46.00
	Invoice		Date	Description	Amount
	073123-CCL JUR		07/31/2023	CCL JUROR:0002230702	46.00
Check	10/10/2023	31234 Accounts Payable	MELISSA MEDINA		6.00
	Invoice		Date	Description	Amount
	081423-CCL JUR		08/14/2023	CCL JUROR:0002230803	6.00
Check	10/10/2023	31235 Accounts Payable	MELISSA TONEY		6.00
	Invoice		Date	Description	Amount
	081423-CCL JUR		08/14/2023	CCL JUROR:0002230803	6.00
Check	10/10/2023	31236 Accounts Payable	MICHAEL CAMPBELL		6.00
	Invoice		Date	Description	Amount
	073123-CCL JUR		07/31/2023	CCL JUROR:0002230702	6.00
Check	10/10/2023	31237 Accounts Payable	MICHAEL MCFADDEN		20.00
	Invoice		Date	Description	Amount
	091123-CCL JUR		09/11/2023	CCL JUROR:0002230902	20.00
Check	10/10/2023	31238 Accounts Payable	MICHAEL WHEELER		46.00
	Invoice		Date	Description	Amount

Hays County Payment Batch Register

Bank Account: CCJ - County Court Juror

Batch Date: 10/10/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		081423-CCL JUR	08/14/2023	CCL JUROR:0002230803	46.00
Check	10/10/2023	31239 Accounts Payable	MICHAEL ZAPATA		6.00
		Invoice	Date	Description	Amount
		072423-CCL JUR	07/24/2023	CCL JUROR:0002230701	6.00
Check	10/10/2023	31240 Accounts Payable	MICHELLE MORITZ		6.00
		Invoice	Date	Description	Amount
		073123-CCL JUR	07/31/2023	CCL JUROR:0002230702	6.00
Check	10/10/2023	31241 Accounts Payable	NANETTE KRAKLOW		20.00
		Invoice	Date	Description	Amount
		091123-CCL JUR	09/11/2023	CCL JUROR:0002230902	20.00
Check	10/10/2023	31242 Accounts Payable	NEHEMIAH OCHOA		20.00
		Invoice	Date	Description	Amount
		091123-CCL JUR	09/11/2023	CCL JUROR:0002230902	20.00
Check	10/10/2023	31243 Accounts Payable	NESTOR LEAL		6.00
		Invoice	Date	Description	Amount
		081423-CCL JUR	08/14/2023	CCL JUROR:0002230803	6.00
Check	10/10/2023	31244 Accounts Payable	PEGGY DANTONIO-SCHLEICH		6.00
		Invoice	Date	Description	Amount
		073123-CCL JUR	07/31/2023	CCL JUROR:0002230702	6.00
Check	10/10/2023	31245 Accounts Payable	PEGGY RIEMENSCHNEIDER		20.00
		Invoice	Date	Description	Amount
		091123-CCL JUR	09/11/2023	CCL JUROR:0002230902	20.00
Check	10/10/2023	31246 Accounts Payable	PHILLIP MARASCO		6.00
		Invoice	Date	Description	Amount
		072423-CCL JUR	07/24/2023	CCL JUROR:0002230701	6.00
Check	10/10/2023	31247 Accounts Payable	RADHIKA KUMAR		6.00
		Invoice	Date	Description	Amount
		072423-CCL JUR	07/24/2023	CCL JUROR:0002230701	6.00

Hays County Payment Batch Register

Bank Account: CCJ - County Court Juror

Batch Date: 10/10/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	10/10/2023	31248 Accounts Payable	RAHUL DUTTA		6.00
	Invoice	Date	Description		Amount
		072423-CCL JUR	07/24/2023	CCL JUROR:0002230701	6.00
Check	10/10/2023	31249 Accounts Payable	RANDALL BREM		46.00
	Invoice	Date	Description		Amount
		081423-CCL JUR	08/14/2023	CCL JUROR:0002230803	46.00
Check	10/10/2023	31250 Accounts Payable	RAUL GARCIA		6.00
	Invoice	Date	Description		Amount
		072423-CCL JUR	07/24/2023	CCL JUROR:0002230701	6.00
Check	10/10/2023	31251 Accounts Payable	RAYMOND JENKINS		20.00
	Invoice	Date	Description		Amount
		091123-CCL JUR	09/11/2023	CCL JUROR:0002230902	20.00
Check	10/10/2023	31252 Accounts Payable	RICHARD DUNN		6.00
	Invoice	Date	Description		Amount
		081423-CCL JUR	08/14/2023	CCL JUROR:0002230803	6.00
Check	10/10/2023	31253 Accounts Payable	RICHARD VARA		6.00
	Invoice	Date	Description		Amount
		073123-CCL JUR	07/31/2023	CCL JUROR:0002230702	6.00
Check	10/10/2023	31254 Accounts Payable	RICHARD VILLA		6.00
	Invoice	Date	Description		Amount
		081423-CCL JUR	08/14/2023	CCL JUROR:0002230803	6.00
Check	10/10/2023	31255 Accounts Payable	ROBERT ASTORGA		6.00
	Invoice	Date	Description		Amount
		073123-CCL JUR	07/31/2023	CCL JUROR:0002230702	6.00
Check	10/10/2023	31256 Accounts Payable	ROBERT CARRIKER		6.00
	Invoice	Date	Description		Amount
		081423-CCL JUR	08/14/2023	CCL JUROR:0002230803	6.00
Check	10/10/2023	31257 Accounts Payable	ROBERT TALLY		6.00

Hays County Payment Batch Register

Bank Account: CCJ - County Court Juror

Batch Date: 10/10/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	073123-CCL JUR		07/31/2023	CCL JUROR:0002230702	6.00
Check	10/10/2023	31258 Accounts Payable	ROBERTO ARREDONDO		6.00
	Invoice		Date	Description	Amount
	081423-CCL JUR		08/14/2023	CCL JUROR:0002230803	6.00
Check	10/10/2023	31259 Accounts Payable	ROMAN GUZMAN		46.00
	Invoice		Date	Description	Amount
	073123-CCL JUR		07/31/2023	CCL JUROR:0002230702	46.00
Check	10/10/2023	31260 Accounts Payable	RONALD EDDIE		46.00
	Invoice		Date	Description	Amount
	073123-CCL JUR		07/31/2023	CCL JUROR:0002230702	46.00
Check	10/10/2023	31261 Accounts Payable	RONEN BURD		6.00
	Invoice		Date	Description	Amount
	081423-CCL JUR		08/14/2023	CCL JUROR:0002230803	6.00
Check	10/10/2023	31262 Accounts Payable	ROSS MCEWEN		20.00
	Invoice		Date	Description	Amount
	091123-CCL JUR		09/11/2023	CCL JUROR:0002230902	20.00
Check	10/10/2023	31263 Accounts Payable	RUTH FOLGER		20.00
	Invoice		Date	Description	Amount
	091123-CCL JUR		09/11/2023	CCL JUROR:0002230902	20.00
Check	10/10/2023	31264 Accounts Payable	RYAN HOUSTON		6.00
	Invoice		Date	Description	Amount
	073123-CCL JUR		07/31/2023	CCL JUROR:0002230702	6.00
Check	10/10/2023	31265 Accounts Payable	SAMANTHA BANDA		6.00
	Invoice		Date	Description	Amount
	073123-CCL JUR		07/31/2023	CCL JUROR:0002230702	6.00
Check	10/10/2023	31266 Accounts Payable	SARA HENSLEY		6.00
	Invoice		Date	Description	Amount

Hays County Payment Batch Register

Bank Account: CCJ - County Court Juror

Batch Date: 10/10/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		072423-CCL JUR	07/24/2023	CCL JUROR:0002230701	6.00
Check	10/10/2023	31267 Accounts Payable	SCOTT CRASE		6.00
		Invoice	Date	Description	Amount
		073123-CCL JUR	07/31/2023	CCL JUROR:0002230702	6.00
Check	10/10/2023	31268 Accounts Payable	SHANNON BERNDT		6.00
		Invoice	Date	Description	Amount
		081423-CCL JUR	08/14/2023	CCL JUROR:0002230803	6.00
Check	10/10/2023	31269 Accounts Payable	SHANNON BROWNING		20.00
		Invoice	Date	Description	Amount
		091123-CCL JUR	09/11/2023	CCL JUROR:0002230902	20.00
Check	10/10/2023	31270 Accounts Payable	SHARI WILLIAMS		6.00
		Invoice	Date	Description	Amount
		081423-CCL JUR	08/14/2023	CCL JUROR:0002230803	6.00
Check	10/10/2023	31271 Accounts Payable	SHEILA MEDINA		6.00
		Invoice	Date	Description	Amount
		073123-CCL JUR	07/31/2023	CCL JUROR:0002230702	6.00
Check	10/10/2023	31272 Accounts Payable	SHIRLEY SCOTT		20.00
		Invoice	Date	Description	Amount
		091123-CCL JUR	09/11/2023	CCL JUROR:0002230902	20.00
Check	10/10/2023	31273 Accounts Payable	SOFIA DOTSON		6.00
		Invoice	Date	Description	Amount
		073123-CCL JUR	07/31/2023	CCL JUROR:0002230702	6.00
Check	10/10/2023	31274 Accounts Payable	STEPHEN LORENCE		6.00
		Invoice	Date	Description	Amount
		081423-CCL JUR	08/14/2023	CCL JUROR:0002230803	6.00
Check	10/10/2023	31275 Accounts Payable	STEPHEN SANDAHL		6.00
		Invoice	Date	Description	Amount
		072423-CCL JUR	07/24/2023	CCL JUROR:0002230701	6.00

Hays County Payment Batch Register

Bank Account: CCJ - County Court Juror

Batch Date: 10/10/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	10/10/2023	31276 Accounts Payable	STEPHEN WEEKS		6.00
	Invoice	Date	Description		Amount
		081423-CCL JUR	08/14/2023	CCL JUROR:0002230803	6.00
Check	10/10/2023	31277 Accounts Payable	STEVEN FLORES		6.00
	Invoice	Date	Description		Amount
		072423-CCL JUR	07/24/2023	CCL JUROR:0002230701	6.00
Check	10/10/2023	31278 Accounts Payable	STEVEN NACCARATO		6.00
	Invoice	Date	Description		Amount
		081423-CCL JUR	08/14/2023	CCL JUROR:0002230803	6.00
Check	10/10/2023	31279 Accounts Payable	SUNNY SUMMERS		6.00
	Invoice	Date	Description		Amount
		073123-CCL JUR	07/31/2023	CCL JUROR:0002230702	6.00
Check	10/10/2023	31280 Accounts Payable	SUSAN BAGWELL		20.00
	Invoice	Date	Description		Amount
		091123-CCL JUR	09/11/2023	CCL JUROR:0002230902	20.00
Check	10/10/2023	31281 Accounts Payable	SUZAN WALKER		6.00
	Invoice	Date	Description		Amount
		072423-CCL JUR	07/24/2023	CCL JUROR:0002230701	6.00
Check	10/10/2023	31282 Accounts Payable	TANNER CASON		20.00
	Invoice	Date	Description		Amount
		091123-CCL JUR	09/11/2023	CCL JUROR:0002230902	20.00
Check	10/10/2023	31283 Accounts Payable	TEAH HIPPE		6.00
	Invoice	Date	Description		Amount
		073123-CCL JUR	07/31/2023	CCL JUROR:0002230702	6.00
Check	10/10/2023	31284 Accounts Payable	TERAH CASH		6.00
	Invoice	Date	Description		Amount
		081423-CCL JUR	08/14/2023	CCL JUROR:0002230803	6.00
Check	10/10/2023	31285 Accounts Payable	TERRI CALDWELL		6.00

Hays County Payment Batch Register

Bank Account: CCJ - County Court Juror

Batch Date: 10/10/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	072423-CCL JUR		07/24/2023	CCL JUROR:0002230701	6.00
Check	10/10/2023	31286 Accounts Payable	TIPPI BARELA		20.00
	Invoice		Date	Description	Amount
	091123-CCL JUR		09/11/2023	CCL JUROR:0002230902	20.00
Check	10/10/2023	31287 Accounts Payable	TRAVIS SIEVERS		6.00
	Invoice		Date	Description	Amount
	081423-CCL JUR		08/14/2023	CCL JUROR:0002230803	6.00
Check	10/10/2023	31288 Accounts Payable	TREVOND WILLIAMS		6.00
	Invoice		Date	Description	Amount
	073123-CCL JUR		07/31/2023	CCL JUROR:0002230702	6.00
Check	10/10/2023	31289 Accounts Payable	TREVOR KASPRZAK		6.00
	Invoice		Date	Description	Amount
	081423-CCL JUR		08/14/2023	CCL JUROR:0002230803	6.00
Check	10/10/2023	31290 Accounts Payable	TRICIA BUSHELL		20.00
	Invoice		Date	Description	Amount
	091123-CCL JUR		09/11/2023	CCL JUROR:0002230902	20.00
Check	10/10/2023	31291 Accounts Payable	VICTORIA GUERRERO		6.00
	Invoice		Date	Description	Amount
	081423-CCL JUR		08/14/2023	CCL JUROR:0002230803	6.00
Check	10/10/2023	31292 Accounts Payable	VICTORIA ZAPATA		6.00
	Invoice		Date	Description	Amount
	081423-CCL JUR		08/14/2023	CCL JUROR:0002230803	6.00
Check	10/10/2023	31293 Accounts Payable	XIENGLAI FOXWORTH		20.00
	Invoice		Date	Description	Amount
	091123-CCL JUR		09/11/2023	CCL JUROR:0002230902	20.00
Check	10/10/2023	31294 Accounts Payable	YADIRA DELGADO		6.00
	Invoice		Date	Description	Amount

Hays County
Payment Batch Register

Bank Account: CCJ - County Court Juror

Batch Date: 10/10/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		072423-CCL JUR	07/24/2023	CCL JUROR:0002230701	6.00
Check	10/10/2023	31295 Accounts Payable	YESENIA HERNANDEZ NIETO		6.00
		Invoice	Date	Description	Amount
		073123-CCL JUR	07/31/2023	CCL JUROR:0002230702	6.00
CCJ County Court Juror Totals:				Transactions: 197	\$4,516.00
	Checks:	197	\$4,516.00		

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 10/10/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DCJ - District Court Juror					
Check	10/10/2023	72667 Accounts Payable	AMY ALVARADO		6.00
	Invoice	Date	Description		Amount
	072423-DC JUR	07/24/2023	DIST CT JUROR:0001230702		6.00
Check	10/10/2023	72668 Accounts Payable	ANDREW CANCHON		6.00
	Invoice	Date	Description		Amount
	072423-DC JUR	07/24/2023	DIST CT JUROR:0001230702		6.00
Check	10/10/2023	72669 Accounts Payable	CASA OF CENTRAL TEXAS		168.00
	Invoice	Date	Description		Amount
	072423B-DC JUR	07/24/2023	DIST CT JUROR DONATION:0001230701		6.00
	072423-DC JUR	07/24/2023	DIST CT JUROR DONATION:0001230702		162.00
Check	10/10/2023	72670 Accounts Payable	FELIPE BENITEZ		6.00
	Invoice	Date	Description		Amount
	080723-DC JUR	08/07/2023	DC JUROR:0001230801		6.00
Check	10/10/2023	72671 Accounts Payable	HAYS CO. CHILD WELFARE BOARD		258.00
	Invoice	Date	Description		Amount
	072423A-DC JUR	07/24/2023	DIST CT JUROR DONATION:0001230701		6.00
	072423-DC JUR	07/24/2023	DIST CT JUROR DONATIONS:0001230702		36.00
	080723B-DC JUR	09/20/2023	DIST CT JUROR DONATIONS:0001230802		138.00
	080723A-DC JUR	08/14/2023	DC JUROR DONATIONS:0001230803		78.00
Check	10/10/2023	72672 Accounts Payable	HAYS COUNTY CRIME STOPPERS, INC.		6.00
	Invoice	Date	Description		Amount
	080723-DC JUR	09/20/2023	DIST CT JUROR DONATION:0001230802		6.00
Check	10/10/2023	72673 Accounts Payable	JORDYN GREY		6.00
	Invoice	Date	Description		Amount
	072423-DC JUR	07/24/2023	DIST CT JUROR:0001230702		6.00
Check	10/10/2023	72674 Accounts Payable	JUSTIN PLAVIDAL		6.00
	Invoice	Date	Description		Amount
	072423-DC JUR	07/24/2023	DIST CT JUROR:0001230702		6.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 10/10/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	10/10/2023	72675 Accounts Payable	KEVIN KNAUS		6.00
	Invoice	Date	Description		Amount
		080723-DC JUR	09/20/2023	DIST CT JUROR:0001230802	6.00
Check	10/10/2023	72676 Accounts Payable	KIMBERLY COOK		6.00
	Invoice	Date	Description		Amount
		072423-DC JUR	07/24/2023	DIST CT JUROR:0001230702	6.00
Check	10/10/2023	72677 Accounts Payable	AARON FRANZ		86.00
	Invoice	Date	Description		Amount
		072423-DC JUR	07/24/2023	DIST CT JUROR:0001230701	86.00
Check	10/10/2023	72678 Accounts Payable	AARON MCFARLAND		6.00
	Invoice	Date	Description		Amount
		080723-DC JUR	08/07/2023	DC JUROR:0001230801	6.00
Check	10/10/2023	72679 Accounts Payable	AARON NILES		6.00
	Invoice	Date	Description		Amount
		080723-DC JUR	09/20/2023	DIST CT JUROR:0001230802	6.00
Check	10/10/2023	72680 Accounts Payable	ABEL ESPARZA		6.00
	Invoice	Date	Description		Amount
		080723-DC JUR	08/07/2023	DC JUROR:0001230801	6.00
Check	10/10/2023	72681 Accounts Payable	ADAM PECINA		6.00
	Invoice	Date	Description		Amount
		080723-DC JUR	09/20/2023	DIST CT JUROR:0001230802	6.00
Check	10/10/2023	72682 Accounts Payable	ADRIAN CASTRO		86.00
	Invoice	Date	Description		Amount
		072423-DC JUR	07/24/2023	DIST CT JUROR:0001230701	86.00
Check	10/10/2023	72683 Accounts Payable	ADRIAN ZERMENO		6.00
	Invoice	Date	Description		Amount
		072423-DC JUR	07/24/2023	DIST CT JUROR:0001230701	6.00
Check	10/10/2023	72684 Accounts Payable	AGUSTIN CARRASCO		6.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 10/10/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	072423-DC JUR		07/24/2023	DIST CT JUROR:0001230701	6.00
Check	10/10/2023	72685 Accounts Payable	ALAN ESSINGTON		126.00
	Invoice		Date	Description	Amount
	072423-DC JUR		07/24/2023	DIST CT JUROR:0001230702	126.00
Check	10/10/2023	72686 Accounts Payable	ALBERT DEGOLLADO		6.00
	Invoice		Date	Description	Amount
	080723-DC JUR		08/14/2023	DC JUROR:0001230803	6.00
Check	10/10/2023	72687 Accounts Payable	ALBERTA FULLER		6.00
	Invoice		Date	Description	Amount
	080723-DC JUR		09/20/2023	DIST CT JUROR:0001230802	6.00
Check	10/10/2023	72688 Accounts Payable	ALEX RIVERA		6.00
	Invoice		Date	Description	Amount
	080723-DC JUR		08/07/2023	DC JUROR:0001230801	6.00
Check	10/10/2023	72689 Accounts Payable	ALEXANDER BESA		6.00
	Invoice		Date	Description	Amount
	080723-DC JUR		08/07/2023	DC JUROR:0001230801	6.00
Check	10/10/2023	72690 Accounts Payable	ALEXANDRA PORTNEY		6.00
	Invoice		Date	Description	Amount
	080723-DC JUR		08/14/2023	DC JUROR:0001230803	6.00
Check	10/10/2023	72691 Accounts Payable	ALYSSA CURTS		6.00
	Invoice		Date	Description	Amount
	080723-DC JUR		09/20/2023	DIST CT JUROR:0001230802	6.00
Check	10/10/2023	72692 Accounts Payable	AMANDA WILLIAMS		126.00
	Invoice		Date	Description	Amount
	072423-DC JUR		07/24/2023	DIST CT JUROR:0001230702	126.00
Check	10/10/2023	72693 Accounts Payable	AMBER ARNOLD		6.00
	Invoice		Date	Description	Amount

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 10/10/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	080723-DC JUR	09/20/2023	DIST CT JUROR:0001230802		6.00
Check	10/10/2023	72694 Accounts Payable	AMY LEINBAUGH		6.00
	Invoice	Date	Description		Amount
	080723-DC JUR	08/07/2023	DC JUROR:0001230801		6.00
Check	10/10/2023	72695 Accounts Payable	ANDREW MCCORMICK		6.00
	Invoice	Date	Description		Amount
	080723-DC JUR	08/07/2023	DC JUROR:0001230801		6.00
Check	10/10/2023	72696 Accounts Payable	ANDREW SPEER		6.00
	Invoice	Date	Description		Amount
	080723-DC JUR	08/07/2023	DC JUROR:0001230801		6.00
Check	10/10/2023	72697 Accounts Payable	ANNE HOLLOWS		6.00
	Invoice	Date	Description		Amount
	080723-DC JUR	09/20/2023	DIST CT JUROR:0001230802		6.00
Check	10/10/2023	72698 Accounts Payable	ANTHONY PUCCI		6.00
	Invoice	Date	Description		Amount
	072423-DC JUR	07/24/2023	DIST CT JUROR:0001230702		6.00
Check	10/10/2023	72699 Accounts Payable	ANTON GONYON		6.00
	Invoice	Date	Description		Amount
	080723-DC JUR	08/14/2023	DC JUROR:0001230803		6.00
Check	10/10/2023	72700 Accounts Payable	ASHLEY LINDHOLM		6.00
	Invoice	Date	Description		Amount
	080723-DC JUR	08/07/2023	DC JUROR:0001230801		6.00
Check	10/10/2023	72701 Accounts Payable	BARBARA SAUCEDO		6.00
	Invoice	Date	Description		Amount
	080723-DC JUR	09/20/2023	DIST CT JUROR:0001230802		6.00
Check	10/10/2023	72702 Accounts Payable	BARRON WILLIAMS		126.00
	Invoice	Date	Description		Amount
	072423-DC JUR	07/24/2023	DIST CT JUROR:0001230702		126.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 10/10/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	10/10/2023	72703 Accounts Payable	BELLE REICHLE		6.00
	Invoice	Date	Description		Amount
		080723-DC JUR	09/20/2023	DIST CT JUROR:0001230802	6.00
Check	10/10/2023	72704 Accounts Payable	BENNY SERRANO		6.00
	Invoice	Date	Description		Amount
		080723-DC JUR	08/07/2023	DC JUROR:0001230801	6.00
Check	10/10/2023	72705 Accounts Payable	BETSY LINKER		6.00
	Invoice	Date	Description		Amount
		080723-DC JUR	08/07/2023	DC JUROR:0001230801	6.00
Check	10/10/2023	72706 Accounts Payable	BJORN ANDERSSON		6.00
	Invoice	Date	Description		Amount
		080723-DC JUR	09/20/2023	DIST CT JUROR:0001230802	6.00
Check	10/10/2023	72707 Accounts Payable	BLAIR MURSKI		6.00
	Invoice	Date	Description		Amount
		072423-DC JUR	07/24/2023	DIST CT JUROR:0001230702	6.00
Check	10/10/2023	72708 Accounts Payable	BLAKE BORDOVSKY		6.00
	Invoice	Date	Description		Amount
		072423-DC JUR	07/24/2023	DIST CT JUROR:0001230702	6.00
Check	10/10/2023	72709 Accounts Payable	BLAKE STASNEY		6.00
	Invoice	Date	Description		Amount
		080723-DC JUR	08/07/2023	DC JUROR:0001230801	6.00
Check	10/10/2023	72710 Accounts Payable	BRANDON DILLARD		6.00
	Invoice	Date	Description		Amount
		072423-DC JUR	07/24/2023	DIST CT JUROR:0001230702	6.00
Check	10/10/2023	72711 Accounts Payable	BRENDA FLINN		6.00
	Invoice	Date	Description		Amount
		080723-DC JUR	08/07/2023	DC JUROR:0001230801	6.00
Check	10/10/2023	72712 Accounts Payable	BRIAN PULIS		6.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 10/10/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	072423-DC JUR		07/24/2023	DIST CT JUROR:0001230701	6.00
Check	10/10/2023	72713 Accounts Payable	BRITTANY MAY		6.00
	Invoice		Date	Description	Amount
	080723-DC JUR		09/20/2023	DIST CT JUROR:0001230802	6.00
Check	10/10/2023	72714 Accounts Payable	BRYAN HIPPI		126.00
	Invoice		Date	Description	Amount
	080723-DC JUR		09/20/2023	DIST CT JUROR:0001230802	126.00
Check	10/10/2023	72715 Accounts Payable	BRYAN SWIFT		6.00
	Invoice		Date	Description	Amount
	080723-DC JUR		09/20/2023	DIST CT JUROR:0001230802	6.00
Check	10/10/2023	72716 Accounts Payable	BRYCEN LEE		6.00
	Invoice		Date	Description	Amount
	072423-DC JUR		07/24/2023	DIST CT JUROR:0001230702	6.00
Check	10/10/2023	72717 Accounts Payable	CARLOS MARIN		6.00
	Invoice		Date	Description	Amount
	072423-DC JUR		07/24/2023	DIST CT JUROR:0001230701	6.00
Check	10/10/2023	72718 Accounts Payable	CASA OF CENTRAL TEXAS		108.00
	Invoice		Date	Description	Amount
	080723B-DC JUR		09/20/2023	DIST CT JUROR DONATION:0001230802	6.00
	080723-DC JUR		08/14/2023	DC JUROR:0001230803	48.00
	080723A-DC JUR		08/07/2023	DC JUROR:0001230801	54.00
Check	10/10/2023	72719 Accounts Payable	CASSANDRA LEONY		6.00
	Invoice		Date	Description	Amount
	072423-DC JUR		07/24/2023	DIST CT JUROR:0001230701	6.00
Check	10/10/2023	72720 Accounts Payable	CATHERINE KUBICA		6.00
	Invoice		Date	Description	Amount
	072423-DC JUR		07/24/2023	DIST CT JUROR:0001230702	6.00
Check	10/10/2023	72721 Accounts Payable	CATHEY JOSEPH		6.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 10/10/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	080723-DC JUR		08/07/2023	DC JUROR:0001230801	6.00
Check	10/10/2023	72722 Accounts Payable	CELENA PARRA		6.00
	Invoice		Date	Description	Amount
	080723-DC JUR		09/20/2023	DIST CT JUROR:0001230802	6.00
Check	10/10/2023	72723 Accounts Payable	CHAD BERNHARD		6.00
	Invoice		Date	Description	Amount
	080723-DC JUR		09/20/2023	DIST CT JUROR:0001230802	6.00
Check	10/10/2023	72724 Accounts Payable	CHANCE CALLIHAN		6.00
	Invoice		Date	Description	Amount
	072423-DC JUR		07/24/2023	DIST CT JUROR:0001230701	6.00
Check	10/10/2023	72725 Accounts Payable	CHARLES SOWELL		6.00
	Invoice		Date	Description	Amount
	072423-DC JUR		07/24/2023	DIST CT JUROR:0001230701	6.00
Check	10/10/2023	72726 Accounts Payable	CHARLIE MOORE		6.00
	Invoice		Date	Description	Amount
	072423-DC JUR		07/24/2023	DIST CT JUROR:0001230702	6.00
Check	10/10/2023	72727 Accounts Payable	CHEICK OUEDRAOGO		86.00
	Invoice		Date	Description	Amount
	072423-DC JUR		07/24/2023	DIST CT JUROR:0001230701	86.00
Check	10/10/2023	72728 Accounts Payable	CHRISTIE VASQUEZ		6.00
	Invoice		Date	Description	Amount
	072423-DC JUR		07/24/2023	DIST CT JUROR:0001230702	6.00
Check	10/10/2023	72729 Accounts Payable	CHRISTOPHER BASS		126.00
	Invoice		Date	Description	Amount
	080723-DC JUR		09/20/2023	DIST CT JUROR:0001230802	126.00
Check	10/10/2023	72730 Accounts Payable	CHRISTOPHER BORDERS		126.00
	Invoice		Date	Description	Amount

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 10/10/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	080723-DC JUR	09/20/2023	DIST CT JUROR:0001230802		126.00
Check	10/10/2023	72731 Accounts Payable	CHRISTOPHER BRAXTON		6.00
	Invoice	Date	Description		Amount
	080723-DC JUR	09/20/2023	DIST CT JUROR:0001230802		6.00
Check	10/10/2023	72732 Accounts Payable	CHRISTOPHER BRIDGES		6.00
	Invoice	Date	Description		Amount
	072423-DC JUR	07/24/2023	DIST CT JUROR:0001230701		6.00
Check	10/10/2023	72733 Accounts Payable	CIAN MITCHELL		6.00
	Invoice	Date	Description		Amount
	080723-DC JUR	09/20/2023	DIST CT JUROR:0001230802		6.00
Check	10/10/2023	72734 Accounts Payable	CINDY DIAZ		6.00
	Invoice	Date	Description		Amount
	072423-DC JUR	07/24/2023	DIST CT JUROR:0001230701		6.00
Check	10/10/2023	72735 Accounts Payable	CLARENCE FORT		6.00
	Invoice	Date	Description		Amount
	080723-DC JUR	08/07/2023	DC JUROR:0001230801		6.00
Check	10/10/2023	72736 Accounts Payable	CLARISSA CULBERT		6.00
	Invoice	Date	Description		Amount
	080723-DC JUR	09/20/2023	DIST CT JUROR:0001230802		6.00
Check	10/10/2023	72737 Accounts Payable	COLBY BUSHELL		6.00
	Invoice	Date	Description		Amount
	080723-DC JUR	09/20/2023	DIST CT JUROR:0001230802		6.00
Check	10/10/2023	72738 Accounts Payable	COLTER HANSON		6.00
	Invoice	Date	Description		Amount
	080723-DC JUR	08/07/2023	DC JUROR:0001230801		6.00
Check	10/10/2023	72739 Accounts Payable	COREY MCNABB		126.00
	Invoice	Date	Description		Amount
	072423-DC JUR	07/24/2023	DIST CT JUROR:0001230702		126.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 10/10/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	10/10/2023	72740 Accounts Payable	COREY WROBLEWSKI		6.00
	Invoice	Date	Description		Amount
		072423-DC JUR	07/24/2023	DIST CT JUROR:0001230701	6.00
Check	10/10/2023	72741 Accounts Payable	COURTNEY FARQUHAR		6.00
	Invoice	Date	Description		Amount
		072423-DC JUR	07/24/2023	DIST CT JUROR:0001230701	6.00
Check	10/10/2023	72742 Accounts Payable	COURTNEY WALKER		6.00
	Invoice	Date	Description		Amount
		072423-DC JUR	07/24/2023	DIST CT JUROR:0001230702	6.00
Check	10/10/2023	72743 Accounts Payable	COY DEVINEY		6.00
	Invoice	Date	Description		Amount
		080723-DC JUR	08/07/2023	DC JUROR:0001230801	6.00
Check	10/10/2023	72744 Accounts Payable	CRYSTAL ALEJANDRO		6.00
	Invoice	Date	Description		Amount
		080723-DC JUR	09/20/2023	DIST CT JUROR:0001230802	6.00
Check	10/10/2023	72745 Accounts Payable	CYNTHIA BALBOA		6.00
	Invoice	Date	Description		Amount
		080723-DC JUR	09/20/2023	DIST CT JUROR:0001230802	6.00
Check	10/10/2023	72746 Accounts Payable	CYRENE RAMIREZ		6.00
	Invoice	Date	Description		Amount
		080723-DC JUR	08/07/2023	DC JUROR:0001230801	6.00
Check	10/10/2023	72747 Accounts Payable	DALTON THOMAS		6.00
	Invoice	Date	Description		Amount
		072423-DC JUR	07/24/2023	DIST CT JUROR:0001230701	6.00
Check	10/10/2023	72748 Accounts Payable	DAN MEDLIN		6.00
	Invoice	Date	Description		Amount
		072423-DC JUR	07/24/2023	DIST CT JUROR:0001230702	6.00
Check	10/10/2023	72749 Accounts Payable	DANAE LITHERLAND		6.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 10/10/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	080723-DC JUR		09/20/2023	DIST CT JUROR:0001230802	6.00
Check	10/10/2023	72750 Accounts Payable	DANIEL BOUCK		6.00
	Invoice		Date	Description	Amount
	072423-DC JUR		07/24/2023	DIST CT JUROR:0001230702	6.00
Check	10/10/2023	72751 Accounts Payable	DANIEL GARCIA		6.00
	Invoice		Date	Description	Amount
	072423-DC JUR		07/24/2023	DIST CT JUROR:0001230702	6.00
Check	10/10/2023	72752 Accounts Payable	DANIEL GARTLAND		6.00
	Invoice		Date	Description	Amount
	080723-DC JUR		09/20/2023	DIST CT JUROR:0001230802	6.00
Check	10/10/2023	72753 Accounts Payable	DANIELLE AYALA		6.00
	Invoice		Date	Description	Amount
	072423-DC JUR		07/24/2023	DIST CT JUROR:0001230702	6.00
Check	10/10/2023	72754 Accounts Payable	DAPHNE PELLAND		126.00
	Invoice		Date	Description	Amount
	080723-DC JUR		09/20/2023	DIST CT JUROR:0001230802	126.00
Check	10/10/2023	72755 Accounts Payable	DARLEEN STOEPLER		6.00
	Invoice		Date	Description	Amount
	080723-DC JUR		09/20/2023	DIST CT JUROR:0001230802	6.00
Check	10/10/2023	72756 Accounts Payable	DARRELL NORTHINGTON		6.00
	Invoice		Date	Description	Amount
	072423-DC JUR		07/24/2023	DIST CT JUROR:0001230702	6.00
Check	10/10/2023	72757 Accounts Payable	DAVID EBEN		6.00
	Invoice		Date	Description	Amount
	072423-DC JUR		07/24/2023	DIST CT JUROR:0001230702	6.00
Check	10/10/2023	72758 Accounts Payable	DAVID MAY		6.00
	Invoice		Date	Description	Amount

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 10/10/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	080723-DC JUR	09/20/2023	DIST CT JUROR:0001230802		6.00
Check	10/10/2023	72759 Accounts Payable	DAVID MORRISON		86.00
	Invoice	Date	Description		Amount
	072423-DC JUR	07/24/2023	DIST CT JUROR:0001230701		86.00
Check	10/10/2023	72760 Accounts Payable	DAVID PEEK		6.00
	Invoice	Date	Description		Amount
	072423-DC JUR	07/24/2023	DIST CT JUROR:0001230702		6.00
Check	10/10/2023	72761 Accounts Payable	DAVID WINKLER		6.00
	Invoice	Date	Description		Amount
	072423-DC JUR	07/24/2023	DIST CT JUROR:0001230701		6.00
Check	10/10/2023	72762 Accounts Payable	DEANNA TAYLOR		6.00
	Invoice	Date	Description		Amount
	072423-DC JUR	07/24/2023	DIST CT JUROR:0001230701		6.00
Check	10/10/2023	72763 Accounts Payable	DELTON MAZUR		6.00
	Invoice	Date	Description		Amount
	080723-DC JUR	08/07/2023	DC JUROR:0001230801		6.00
Check	10/10/2023	72764 Accounts Payable	DESIREE MOORE		6.00
	Invoice	Date	Description		Amount
	080723-DC JUR	08/14/2023	DC JUROR:0001230803		6.00
Check	10/10/2023	72765 Accounts Payable	DEVINA BALDERAS		126.00
	Invoice	Date	Description		Amount
	072423-DC JUR	07/24/2023	DIST CT JUROR:0001230702		126.00
Check	10/10/2023	72766 Accounts Payable	DIANE DUSEK		126.00
	Invoice	Date	Description		Amount
	072423-DC JUR	07/24/2023	DIST CT JUROR:0001230702		126.00
Check	10/10/2023	72767 Accounts Payable	DIANE POCIUS		6.00
	Invoice	Date	Description		Amount
	080723-DC JUR	09/20/2023	DIST CT JUROR:0001230802		6.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 10/10/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	10/10/2023	72768 Accounts Payable	DIANNA BRADSHER		6.00
	Invoice	Date	Description		Amount
		080723-DC JUR	09/20/2023	DIST CT JUROR:0001230802	6.00
Check	10/10/2023	72769 Accounts Payable	DONALD ANDREWS		6.00
	Invoice	Date	Description		Amount
		080723-DC JUR	09/20/2023	DIST CT JUROR:0001230802	6.00
Check	10/10/2023	72770 Accounts Payable	DONALD ROSARIO		6.00
	Invoice	Date	Description		Amount
		080723-DC JUR	09/20/2023	DIST CT JUROR:0001230802	6.00
Check	10/10/2023	72771 Accounts Payable	DONNA MCCAWE		126.00
	Invoice	Date	Description		Amount
		072423-DC JUR	07/24/2023	DIST CT JUROR:0001230702	126.00
Check	10/10/2023	72772 Accounts Payable	DOUGLAS SHAW		6.00
	Invoice	Date	Description		Amount
		080723-DC JUR	09/20/2023	DIST CT JUROR:0001230802	6.00
Check	10/10/2023	72773 Accounts Payable	EDWARD GLIDEWELL		6.00
	Invoice	Date	Description		Amount
		080723-DC JUR	08/07/2023	DC JUROR:0001230801	6.00
Check	10/10/2023	72774 Accounts Payable	EDWARD ROBINSON		6.00
	Invoice	Date	Description		Amount
		080723-DC JUR	08/14/2023	DC JUROR:0001230803	6.00
Check	10/10/2023	72775 Accounts Payable	EDWARD SUAREZ		6.00
	Invoice	Date	Description		Amount
		080723-DC JUR	09/20/2023	DIST CT JUROR:0001230802	6.00
Check	10/10/2023	72776 Accounts Payable	EDWARD VILLEGAS		6.00
	Invoice	Date	Description		Amount
		080723-DC JUR	08/07/2023	DC JUROR:0001230801	6.00
Check	10/10/2023	72777 Accounts Payable	ELIZABETH AGUIRRE		6.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 10/10/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	080723-DC JUR		08/07/2023	DC JUROR:0001230801	6.00
Check	10/10/2023	72778 Accounts Payable	ELIZABETH BENITEZ		6.00
	Invoice		Date	Description	Amount
	080723-DC JUR		08/07/2023	DC JUROR:0001230801	6.00
Check	10/10/2023	72779 Accounts Payable	ELIZABETH MARTINEZ		86.00
	Invoice		Date	Description	Amount
	072423-DC JUR		07/24/2023	DIST CT JUROR:0001230701	86.00
Check	10/10/2023	72780 Accounts Payable	ELIZABETH SWINCHER		6.00
	Invoice		Date	Description	Amount
	080723-DC JUR		09/20/2023	DIST CT JUROR:0001230802	6.00
Check	10/10/2023	72781 Accounts Payable	ELVA OPIELA		6.00
	Invoice		Date	Description	Amount
	080723-DC JUR		08/07/2023	DC JUROR:0001230801	6.00
Check	10/10/2023	72782 Accounts Payable	EMILIO LERMA		6.00
	Invoice		Date	Description	Amount
	080723-DC JUR		09/20/2023	DIST CT JUROR:0001230802	6.00
Check	10/10/2023	72783 Accounts Payable	EMILY GARCIA		6.00
	Invoice		Date	Description	Amount
	080723-DC JUR		09/20/2023	DIST CT JUROR:0001230802	6.00
Check	10/10/2023	72784 Accounts Payable	EMILY LOPEZ		6.00
	Invoice		Date	Description	Amount
	072423-DC JUR		07/24/2023	DIST CT JUROR:0001230701	6.00
Check	10/10/2023	72785 Accounts Payable	EMILY SONNIER		6.00
	Invoice		Date	Description	Amount
	080723-DC JUR		08/14/2023	DC JUROR:0001230803	6.00
Check	10/10/2023	72786 Accounts Payable	ERIC ARMSTRONG		6.00
	Invoice		Date	Description	Amount

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 10/10/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	080723-DC JUR	08/07/2023	DC JUROR:0001230801		6.00
Check	10/10/2023	72787 Accounts Payable	ERIC BRODBECK		6.00
	Invoice	Date	Description		Amount
	080723-DC JUR	09/20/2023	DIST CT JUROR:0001230802		6.00
Check	10/10/2023	72788 Accounts Payable	ERIC GONCZERUK		6.00
	Invoice	Date	Description		Amount
	080723-DC JUR	09/20/2023	DIST CT JUROR:0001230802		6.00
Check	10/10/2023	72789 Accounts Payable	ERIC KETTEMAN		6.00
	Invoice	Date	Description		Amount
	072423-DC JUR	07/24/2023	DIST CT JUROR:0001230702		6.00
Check	10/10/2023	72790 Accounts Payable	ERIC SCOTT		6.00
	Invoice	Date	Description		Amount
	080723-DC JUR	09/20/2023	DIST CT JUROR:0001230802		6.00
Check	10/10/2023	72791 Accounts Payable	ERIC STRANG		6.00
	Invoice	Date	Description		Amount
	080723-DC JUR	08/14/2023	DC JUROR:0001230803		6.00
Check	10/10/2023	72792 Accounts Payable	ERIC VILLAREAL		6.00
	Invoice	Date	Description		Amount
	080723-DC JUR	08/14/2023	DC JUROR:0001230803		6.00
Check	10/10/2023	72793 Accounts Payable	ERICA RENGER		6.00
	Invoice	Date	Description		Amount
	072423-DC JUR	07/24/2023	DIST CT JUROR:0001230702		6.00
Check	10/10/2023	72794 Accounts Payable	ERIK GRANJENO-ORTEGA		6.00
	Invoice	Date	Description		Amount
	072423-DC JUR	07/24/2023	DIST CT JUROR:0001230701		6.00
Check	10/10/2023	72795 Accounts Payable	ERIN HERREN		6.00
	Invoice	Date	Description		Amount
	080723-DC JUR	08/07/2023	DC JUROR:0001230803		6.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 10/10/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	10/10/2023	72796 Accounts Payable	ERYN WILSON		6.00
	Invoice	Date	Description		Amount
		080723-DC JUR	08/07/2023	DC JUROR:0001230801	6.00
Check	10/10/2023	72797 Accounts Payable	ESTHER CHOVANEC		6.00
	Invoice	Date	Description		Amount
		072423-DC JUR	07/24/2023	DIST CT JUROR:0001230702	6.00
Check	10/10/2023	72798 Accounts Payable	ESTHER CRUZ		6.00
	Invoice	Date	Description		Amount
		072423-DC JUR	07/24/2023	DIST CT JUROR:0001230702	6.00
Check	10/10/2023	72799 Accounts Payable	ETHAN REAM		6.00
	Invoice	Date	Description		Amount
		072423-DC JUR	07/24/2023	DIST CT JUROR:0001230702	6.00
Check	10/10/2023	72800 Accounts Payable	EVA ORTIZ		6.00
	Invoice	Date	Description		Amount
		072423-DC JUR	07/24/2023	DIST CT JUROR:0001230702	6.00
Check	10/10/2023	72801 Accounts Payable	EVELYN DING		6.00
	Invoice	Date	Description		Amount
		080723-DC JUR	09/20/2023	DIST CT JUROR:0001230802	6.00
Check	10/10/2023	72802 Accounts Payable	FRANCISCO GONZALEZ		6.00
	Invoice	Date	Description		Amount
		072423-DC JUR	07/24/2023	DIST CT JUROR:0001230702	6.00
Check	10/10/2023	72803 Accounts Payable	FREDERICK CALDWELL		6.00
	Invoice	Date	Description		Amount
		072423-DC JUR	07/24/2023	DIST CT JUROR:0001230702	6.00
Check	10/10/2023	72804 Accounts Payable	GABRIEL ROTHSCHILD		6.00
	Invoice	Date	Description		Amount
		080723-DC JUR	08/07/2023	DC JUROR:0001230801	6.00
Check	10/10/2023	72805 Accounts Payable	GABRIELA HATCHELL		6.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 10/10/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	080723-DC JUR		08/14/2023	DC JUROR:0001230803	6.00
Check	10/10/2023	72806	Accounts Payable	GAIL SKAATES-SANTIAGO	6.00
	Invoice		Date	Description	Amount
	080723-DC JUR		08/07/2023	DC JUROR:0001230801	6.00
Check	10/10/2023	72807	Accounts Payable	GARY CLEMENTS	6.00
	Invoice		Date	Description	Amount
	072423-DC JUR		07/24/2023	DIST CT JUROR:0001230702	6.00
Check	10/10/2023	72808	Accounts Payable	GLEN BRIGGS	6.00
	Invoice		Date	Description	Amount
	072423-DC JUR		07/24/2023	DIST CT JUROR:0001230702	6.00
Check	10/10/2023	72809	Accounts Payable	GREG COOK	6.00
	Invoice		Date	Description	Amount
	080723-DC JUR		09/20/2023	DIST CT JUROR:0001230802	6.00
Check	10/10/2023	72810	Accounts Payable	GREGORY DENZER	6.00
	Invoice		Date	Description	Amount
	072423-DC JUR		07/24/2023	DIST CT JUROR:0001230701	6.00
Check	10/10/2023	72811	Accounts Payable	GREGORY SMITH	6.00
	Invoice		Date	Description	Amount
	080723-DC JUR		09/20/2023	DIST CT JUROR:0001230802	6.00
Check	10/10/2023	72812	Accounts Payable	GRISSEL MENDEZ	6.00
	Invoice		Date	Description	Amount
	080723-DC JUR		09/20/2023	DIST CT JUROR:0001230802	6.00
Check	10/10/2023	72813	Accounts Payable	GUMESINDO GALVAN	6.00
	Invoice		Date	Description	Amount
	072423-DC JUR		07/24/2023	DIST CT JUROR:0001230701	6.00
Check	10/10/2023	72814	Accounts Payable	HARLAN FRAZIER	126.00
	Invoice		Date	Description	Amount

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 10/10/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	072423-DC JUR	07/24/2023	DIST CT JUROR:0001230702		126.00
Check	10/10/2023	72815 Accounts Payable	HAYS CO. CHILD WELFARE BOARD		66.00
	Invoice	Date	Description		Amount
	080723-DC JUR	08/07/2023	DC JUROR DONATIONS:0001230801		66.00
Check	10/10/2023	72816 Accounts Payable	HEATH JAMESON		6.00
	Invoice	Date	Description		Amount
	072423-DC JUR	07/24/2023	DIST CT JUROR:0001230702		6.00
Check	10/10/2023	72817 Accounts Payable	HENRY PRICE		6.00
	Invoice	Date	Description		Amount
	080723-DC JUR	09/20/2023	DIST CT JUROR:0001230802		6.00
Check	10/10/2023	72818 Accounts Payable	HERIBERTO CONTRERAS		6.00
	Invoice	Date	Description		Amount
	072423-DC JUR	07/24/2023	DIST CT JUROR:0001230702		6.00
Check	10/10/2023	72819 Accounts Payable	HOLLY VARNELL		6.00
	Invoice	Date	Description		Amount
	072423-DC JUR	07/24/2023	DIST CT JUROR:0001230702		6.00
Check	10/10/2023	72820 Accounts Payable	IAN SMITH		6.00
	Invoice	Date	Description		Amount
	080723-DC JUR	09/20/2023	DIST CT JUROR:0001230802		6.00
Check	10/10/2023	72821 Accounts Payable	ILEANA ROBLES		6.00
	Invoice	Date	Description		Amount
	080723-DC JUR	08/14/2023	DC JUROR:0001230803		6.00
Check	10/10/2023	72822 Accounts Payable	INGRID WAKEFIELD		6.00
	Invoice	Date	Description		Amount
	080723-DC JUR	09/20/2023	DIST CT JUROR:0001230802		6.00
Check	10/10/2023	72823 Accounts Payable	IRASEMA SANCHEZ		6.00
	Invoice	Date	Description		Amount
	080723-DC JUR	09/20/2023	DIST CT JUROR:0001230802		6.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 10/10/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	10/10/2023	72824 Accounts Payable	JACK CHIDA		6.00
	Invoice	Date	Description		Amount
		080723-DC JUR	08/07/2023	DC JUROR:0001230801	6.00
Check	10/10/2023	72825 Accounts Payable	JACOB GOMEZ		6.00
	Invoice	Date	Description		Amount
		080723-DC JUR	08/07/2023	DC JUROR:0001230801	6.00
Check	10/10/2023	72826 Accounts Payable	JAIME AREVALO		6.00
	Invoice	Date	Description		Amount
		072423-DC JUR	07/24/2023	DIST CT JUROR:0001230702	6.00
Check	10/10/2023	72827 Accounts Payable	JAIMIE PITTS		6.00
	Invoice	Date	Description		Amount
		072423-DC JUR	07/24/2023	DIST CT JUROR:0001230701	6.00
Check	10/10/2023	72828 Accounts Payable	JAMES EVANS		6.00
	Invoice	Date	Description		Amount
		072423-DC JUR	07/24/2023	DIST CT JUROR:0001230701	6.00
Check	10/10/2023	72829 Accounts Payable	JAMES GILLIS		6.00
	Invoice	Date	Description		Amount
		080723-DC JUR	09/20/2023	DIST CT JUROR:0001230802	6.00
Check	10/10/2023	72830 Accounts Payable	JAMES MADDEN		126.00
	Invoice	Date	Description		Amount
		072423-DC JUR	07/24/2023	DIST CT JUROR:0001230701	126.00
Check	10/10/2023	72831 Accounts Payable	JAMES MARTINEZ		6.00
	Invoice	Date	Description		Amount
		072423-DC JUR	07/24/2023	DIST CT JUROR:0001230701	6.00
Check	10/10/2023	72832 Accounts Payable	JAMES WENDEL		6.00
	Invoice	Date	Description		Amount
		080723-DC JUR	09/20/2023	DIST CT JUROR:0001230802	6.00
Check	10/10/2023	72833 Accounts Payable	JAMIE SIGURDSON		6.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 10/10/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	072423-DC JUR		07/24/2023	DIST CT JUROR:0001230702	6.00
Check	10/10/2023	72834 Accounts Payable	JANET CHANDLER		6.00
	Invoice		Date	Description	Amount
	080723-DC JUR		08/07/2023	DC JUROR:0001230801	6.00
Check	10/10/2023	72835 Accounts Payable	JANIS GERNERT		6.00
	Invoice		Date	Description	Amount
	072423-DC JUR		07/24/2023	DIST CT JUROR:0001230701	6.00
Check	10/10/2023	72836 Accounts Payable	JASON DAVIS		6.00
	Invoice		Date	Description	Amount
	080723-DC JUR		09/20/2023	DIST CT JUROR:0001230802	6.00
Check	10/10/2023	72837 Accounts Payable	JASON JAMES		6.00
	Invoice		Date	Description	Amount
	080723-DC JUR		08/14/2023	DC JUROR:0001230803	6.00
Check	10/10/2023	72838 Accounts Payable	JASON KRECZMER		6.00
	Invoice		Date	Description	Amount
	080723-DC JUR		08/14/2023	DC JUROR:0001230803	6.00
Check	10/10/2023	72839 Accounts Payable	JASPER EDWARDS		6.00
	Invoice		Date	Description	Amount
	080723-DC JUR		09/20/2023	DIST CT JUROR:0001230802	6.00
Check	10/10/2023	72840 Accounts Payable	JEAN PRICE		6.00
	Invoice		Date	Description	Amount
	080723-DC JUR		08/07/2023	DC JUROR:0001230801	6.00
Check	10/10/2023	72841 Accounts Payable	JEANNE EVANS		6.00
	Invoice		Date	Description	Amount
	072423-DC JUR		07/24/2023	DIST CT JUROR:0001230701	6.00
Check	10/10/2023	72842 Accounts Payable	JEFF BARNETT		86.00
	Invoice		Date	Description	Amount

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 10/10/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		072423-DC JUR	07/24/2023	DIST CT JUROR:0001230701	86.00
Check	10/10/2023	72843 Accounts Payable	JEFFERY FENTER		6.00
		Invoice	Date	Description	Amount
		072423-DC JUR	07/24/2023	DIST CT JUROR:0001230702	6.00
Check	10/10/2023	72844 Accounts Payable	JEFFRY SEAHOLM		6.00
		Invoice	Date	Description	Amount
		072423-DC JUR	07/24/2023	DIST CT JUROR:0001230702	6.00
Check	10/10/2023	72845 Accounts Payable	JENNIFER RIVERA		6.00
		Invoice	Date	Description	Amount
		072423-DC JUR	07/24/2023	DIST CT JUROR:0001230702	6.00
Check	10/10/2023	72846 Accounts Payable	JEREMY BRANCH		6.00
		Invoice	Date	Description	Amount
		072423-DC JUR	07/24/2023	DIST CT JUROR:0001230701	6.00
Check	10/10/2023	72847 Accounts Payable	JEREMY EVANS		6.00
		Invoice	Date	Description	Amount
		080723-DC JUR	09/20/2023	DIST CT JUROR:0001230802	6.00
Check	10/10/2023	72848 Accounts Payable	JEREMY PFLAUM		6.00
		Invoice	Date	Description	Amount
		080723-DC JUR	08/07/2023	DC JUROR:0001230801	6.00
Check	10/10/2023	72849 Accounts Payable	JERRY BAHENA		6.00
		Invoice	Date	Description	Amount
		072423-DC JUR	07/24/2023	DIST CT JUROR:0001230702	6.00
Check	10/10/2023	72850 Accounts Payable	JERRY CHANEK		6.00
		Invoice	Date	Description	Amount
		072423-DC JUR	07/24/2023	DIST CT JUROR:0001230701	6.00
Check	10/10/2023	72851 Accounts Payable	JESSICA BAKER		6.00
		Invoice	Date	Description	Amount
		072423-DC JUR	07/24/2023	DIST CT JUROR:0001230701	6.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 10/10/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	10/10/2023	72852 Accounts Payable	JESSICA GOSWICK		126.00
	Invoice	Date	Description		Amount
		072423-DC JUR	07/24/2023	DIST CT JUROR:0001230702	126.00
Check	10/10/2023	72853 Accounts Payable	JESSICA PATLAN		6.00
	Invoice	Date	Description		Amount
		072423-DC JUR	07/24/2023	DIST CT JUROR:0001230702	6.00
Check	10/10/2023	72854 Accounts Payable	JILLIAN KRAUSS		6.00
	Invoice	Date	Description		Amount
		080723-DC JUR	09/20/2023	DIST CT JUROR:0001230802	6.00
Check	10/10/2023	72855 Accounts Payable	JOAN SNYDER		6.00
	Invoice	Date	Description		Amount
		080723-DC JUR	08/14/2023	DC JUROR:0001230803	6.00
Check	10/10/2023	72856 Accounts Payable	JOE GARZA		6.00
	Invoice	Date	Description		Amount
		072423-DC JUR	07/24/2023	DIST CT JUROR:0001230702	6.00
Check	10/10/2023	72857 Accounts Payable	JOHN CRIPPEN		6.00
	Invoice	Date	Description		Amount
		080723-DC JUR	08/07/2023	DC JUROR:0001230801	6.00
Check	10/10/2023	72858 Accounts Payable	JOHN DELEON		6.00
	Invoice	Date	Description		Amount
		080723-DC JUR	08/07/2023	DC JUROR:0001230801	6.00
Check	10/10/2023	72859 Accounts Payable	JOHN KOCH		126.00
	Invoice	Date	Description		Amount
		080723-DC JUR	09/20/2023	DIST CT JUROR:0001230802	126.00
Check	10/10/2023	72860 Accounts Payable	JOHN MEDLOCK		6.00
	Invoice	Date	Description		Amount
		080723-DC JUR	08/07/2023	DC JUROR:0001230801	6.00
Check	10/10/2023	72861 Accounts Payable	JOHN PONDER		6.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 10/10/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	080723-DC JUR		08/14/2023	DC JUROR:0001230803	6.00
Check	10/10/2023	72862 Accounts Payable	JOHN PRICE		6.00
	Invoice		Date	Description	Amount
	080723-DC JUR		09/20/2023	DIST CT JUROR:0001230802	6.00
Check	10/10/2023	72863 Accounts Payable	JOHN WEST		6.00
	Invoice		Date	Description	Amount
	080723-DC JUR		08/07/2023	DC JUROR:0001230801	6.00
Check	10/10/2023	72864 Accounts Payable	JOHNATHAN EDWARDS		6.00
	Invoice		Date	Description	Amount
	072423-DC JUR		07/24/2023	DIST CT JUROR:0001230701	6.00
Check	10/10/2023	72865 Accounts Payable	JOLEEN LINDSEY		6.00
	Invoice		Date	Description	Amount
	072423-DC JUR		07/24/2023	DIST CT JUROR:0001230701	6.00
Check	10/10/2023	72866 Accounts Payable	JON PARMENTIER		6.00
	Invoice		Date	Description	Amount
	072423-DC JUR		07/24/2023	DIST CT JUROR:0001230702	6.00
Check	10/10/2023	72867 Accounts Payable	JON RHOLES		6.00
	Invoice		Date	Description	Amount
	072423-DC JUR		07/24/2023	DIST CT JUROR:0001230701	6.00
Check	10/10/2023	72868 Accounts Payable	JONA MARTIN		6.00
	Invoice		Date	Description	Amount
	080723-DC JUR		08/14/2023	DC JUROR:0001230803	6.00
Check	10/10/2023	72869 Accounts Payable	JONATHAN CERESA		6.00
	Invoice		Date	Description	Amount
	080723-DC JUR		08/14/2023	DC JUROR:0001230803	6.00
Check	10/10/2023	72870 Accounts Payable	JORDAN SHERMAN		6.00
	Invoice		Date	Description	Amount

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 10/10/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	080723-DC JUR	08/14/2023	DC JUROR:0001230803		6.00
Check	10/10/2023	72871 Accounts Payable	JOSE DAVILA		6.00
	Invoice	Date	Description		Amount
	080723-DC JUR	09/20/2023	DIST CT JUROR:0001230802		6.00
Check	10/10/2023	72872 Accounts Payable	JOSE ECHEVARRIA		6.00
	Invoice	Date	Description		Amount
	080723-DC JUR	08/14/2023	DC JUROR:0001230803		6.00
Check	10/10/2023	72873 Accounts Payable	JOSE RAMIREZ		6.00
	Invoice	Date	Description		Amount
	080723-DC JUR	08/14/2023	DC JUROR:0001230803		6.00
Check	10/10/2023	72874 Accounts Payable	JOSE SALINAS		6.00
	Invoice	Date	Description		Amount
	080723-DC JUR	09/20/2023	DIST CT JUROR:0001230802		6.00
Check	10/10/2023	72875 Accounts Payable	JOSEPH ABASCAL		6.00
	Invoice	Date	Description		Amount
	080723-DC JUR	08/14/2023	DC JUROR:0001230803		6.00
Check	10/10/2023	72876 Accounts Payable	JOSEPH CASTILLO		6.00
	Invoice	Date	Description		Amount
	080723-DC JUR	08/07/2023	DC JUROR:0001230801		6.00
Check	10/10/2023	72877 Accounts Payable	JOSEPH HAPPLEY		6.00
	Invoice	Date	Description		Amount
	080723-DC JUR	08/14/2023	DC JUROR:0001230803		6.00
Check	10/10/2023	72878 Accounts Payable	JOSEPH MACIEL		6.00
	Invoice	Date	Description		Amount
	080723-DC JUR	08/07/2023	DC JUROR:0001230801		6.00
Check	10/10/2023	72879 Accounts Payable	JOSHUA BARNES		6.00
	Invoice	Date	Description		Amount
	072423-DC JUR	07/24/2023	DIST CT JUROR:0001230701		6.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 10/10/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	10/10/2023	72880 Accounts Payable	JUAN BAZAN		6.00
	Invoice	Date	Description		Amount
		080723-DC JUR	08/14/2023	DC JUROR:0001230803	6.00
Check	10/10/2023	72881 Accounts Payable	JUAN RAMIREZ		6.00
	Invoice	Date	Description		Amount
		072423-DC JUR	07/24/2023	DIST CT JUROR:0001230702	6.00
Check	10/10/2023	72882 Accounts Payable	JUDY WALKER		6.00
	Invoice	Date	Description		Amount
		080723-DC JUR	08/14/2023	DC JUROR:0001230803	6.00
Check	10/10/2023	72883 Accounts Payable	JULIA SAUNDERS		6.00
	Invoice	Date	Description		Amount
		072423-DC JUR	07/24/2023	DIST CT JUROR:0001230701	6.00
Check	10/10/2023	72884 Accounts Payable	JUSTIN DUVALL		6.00
	Invoice	Date	Description		Amount
		080723-DC JUR	09/20/2023	DIST CT JUROR:0001230802	6.00
Check	10/10/2023	72885 Accounts Payable	KAREN MILES		6.00
	Invoice	Date	Description		Amount
		072423-DC JUR	07/24/2023	DIST CT JUROR:0001230702	6.00
Check	10/10/2023	72886 Accounts Payable	KARLA LOPEZ		6.00
	Invoice	Date	Description		Amount
		072423-DC JUR	07/24/2023	DIST CT JUROR:0001230702	6.00
Check	10/10/2023	72887 Accounts Payable	KARREN ROTAN		6.00
	Invoice	Date	Description		Amount
		080723-DC JUR	08/14/2023	DC JUROR:0001230803	6.00
Check	10/10/2023	72888 Accounts Payable	KATHI CONNER		86.00
	Invoice	Date	Description		Amount
		072423-DC JUR	07/24/2023	DIST CT JUROR:0001230701	86.00
Check	10/10/2023	72889 Accounts Payable	KATHLEEN GUIDRY		6.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 10/10/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	080723-DC JUR		09/20/2023	DIST CT JUROR:0001230802	6.00
Check	10/10/2023	72890 Accounts Payable	KATHLEEN HECTOR		6.00
	Invoice		Date	Description	Amount
	080723-DC JUR		08/07/2023	DC JUROR:0001230801	6.00
Check	10/10/2023	72891 Accounts Payable	KATHRYN GUERRERO		6.00
	Invoice		Date	Description	Amount
	080723-DC JUR		09/20/2023	DIST CT JUROR:0001230802	6.00
Check	10/10/2023	72892 Accounts Payable	KAYELYN ARAMBULA		6.00
	Invoice		Date	Description	Amount
	080723-DC JUR		09/20/2023	DIST CT JUROR:0001230802	6.00
Check	10/10/2023	72893 Accounts Payable	KEITH CUNNINGHAM		6.00
	Invoice		Date	Description	Amount
	072423-DC JUR		07/24/2023	DIST CT JUROR:0001230701	6.00
Check	10/10/2023	72894 Accounts Payable	KERI EBNER		6.00
	Invoice		Date	Description	Amount
	080723-DC JUR		09/20/2023	DIST CT JUROR:0001230802	6.00
Check	10/10/2023	72895 Accounts Payable	KEVIN BAILEY		6.00
	Invoice		Date	Description	Amount
	080723-DC JUR		09/20/2023	DIST CT JUROR:0001230802	6.00
Check	10/10/2023	72896 Accounts Payable	KEVIN PETERSON		6.00
	Invoice		Date	Description	Amount
	072423-DC JUR		07/24/2023	DIST CT JUROR:0001230702	6.00
Check	10/10/2023	72897 Accounts Payable	KEVIN SCHULLER		126.00
	Invoice		Date	Description	Amount
	080723-DC JUR		09/20/2023	DIST CT JUROR:0001230802	126.00
Check	10/10/2023	72898 Accounts Payable	KEVIN WILLIS		6.00
	Invoice		Date	Description	Amount

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 10/10/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	080723-DC JUR	09/20/2023	DIST CT JUROR:0001230802		6.00
Check	10/10/2023	72899 Accounts Payable	KIM KNIPPA		6.00
	Invoice	Date	Description		Amount
	080723-DC JUR	08/14/2023	DC JUROR:0001230803		6.00
Check	10/10/2023	72900 Accounts Payable	KIMBERLE SMITH		6.00
	Invoice	Date	Description		Amount
	072423-DC JUR	07/24/2023	DIST CT JUROR:0001230702		6.00
Check	10/10/2023	72901 Accounts Payable	KIMBERLY SAUCEDO		6.00
	Invoice	Date	Description		Amount
	072423-DC JUR	07/24/2023	DIST CT JUROR:0001230701		6.00
Check	10/10/2023	72902 Accounts Payable	KIMBERLY SCHAARE		6.00
	Invoice	Date	Description		Amount
	080723-DC JUR	09/20/2023	DIST CT JUROR:0001230802		6.00
Check	10/10/2023	72903 Accounts Payable	KRISTIN SCHERER		6.00
	Invoice	Date	Description		Amount
	072423-DC JUR	07/24/2023	DIST CT JUROR:0001230702		6.00
Check	10/10/2023	72904 Accounts Payable	KRISTYN OLSEN		6.00
	Invoice	Date	Description		Amount
	080723-DC JUR	08/07/2023	DC JUROR:0001230801		6.00
Check	10/10/2023	72905 Accounts Payable	KRYSTA PRICE		6.00
	Invoice	Date	Description		Amount
	080723-DC JUR	08/07/2023	DC JUROR:0001230801		6.00
Check	10/10/2023	72906 Accounts Payable	LANCE PEARSON		6.00
	Invoice	Date	Description		Amount
	080723-DC JUR	09/20/2023	DIST CT JUROR:0001230802		6.00
Check	10/10/2023	72907 Accounts Payable	LARRY KILGORE		6.00
	Invoice	Date	Description		Amount
	072423-DC JUR	07/24/2023	DIST CT JUROR:0001230702		6.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 10/10/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	10/10/2023	72908 Accounts Payable	LARRY STAMPS		6.00
	Invoice	Date	Description		Amount
		080723-DC JUR	08/07/2023	DC JUROR:0001230801	6.00
Check	10/10/2023	72909 Accounts Payable	LAURA BLACK		6.00
	Invoice	Date	Description		Amount
		080723-DC JUR	08/07/2023	DC JUROR:0001230801	6.00
Check	10/10/2023	72910 Accounts Payable	LAURA CRAIG		6.00
	Invoice	Date	Description		Amount
		072423-DC JUR	07/24/2023	DIST CT JUROR:0001230701	6.00
Check	10/10/2023	72911 Accounts Payable	LAURA YOUNTS		6.00
	Invoice	Date	Description		Amount
		072423-DC JUR	07/24/2023	DIST CT JUROR:0001230702	6.00
Check	10/10/2023	72912 Accounts Payable	LAURIE MICHEL		6.00
	Invoice	Date	Description		Amount
		072423-DC JUR	07/24/2023	DIST CT JUROR:0001230701	6.00
Check	10/10/2023	72913 Accounts Payable	LAURY SIMMONS		6.00
	Invoice	Date	Description		Amount
		080723-DC JUR	09/20/2023	DIST CT JUROR:0001230802	6.00
Check	10/10/2023	72914 Accounts Payable	LEELA GOMEZ		6.00
	Invoice	Date	Description		Amount
		072423-DC JUR	07/24/2023	DIST CT JUROR:0001230701	6.00
Check	10/10/2023	72915 Accounts Payable	LEIGHA MURPHREE		6.00
	Invoice	Date	Description		Amount
		072423-DC JUR	07/24/2023	DIST CT JUROR:0001230702	6.00
Check	10/10/2023	72916 Accounts Payable	LEONARD RODRIQUEZ		6.00
	Invoice	Date	Description		Amount
		080723-DC JUR	09/20/2023	DIST CT JUROR:0001230802	6.00
Check	10/10/2023	72917 Accounts Payable	LILIANA CAZARES		6.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 10/10/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	072423-DC JUR		07/24/2023	DIST CT JUROR:0001230701	6.00
Check	10/10/2023	72918 Accounts Payable	LINDA LOPEZ		6.00
	Invoice		Date	Description	Amount
	080723-DC JUR		09/20/2023	DIST CT JUROR:0001230802	6.00
Check	10/10/2023	72919 Accounts Payable	LINDSAY JOHNSON		86.00
	Invoice		Date	Description	Amount
	072423-DC JUR		07/24/2023	DIST CT JUROR:0001230701	86.00
Check	10/10/2023	72920 Accounts Payable	LISSA COOK		6.00
	Invoice		Date	Description	Amount
	080723-DC JUR		08/07/2023	DC JUROR:0001230801	6.00
Check	10/10/2023	72921 Accounts Payable	LLADIRA PATINO-SESMAS		6.00
	Invoice		Date	Description	Amount
	080723-DC JUR		09/20/2023	DIST CT JUROR:0001230802	6.00
Check	10/10/2023	72922 Accounts Payable	LOLE NUNEZ		6.00
	Invoice		Date	Description	Amount
	080723-DC JUR		08/14/2023	DC JUROR:0001230803	6.00
Check	10/10/2023	72923 Accounts Payable	LORRAINE VASQUEZ		6.00
	Invoice		Date	Description	Amount
	072423-DC JUR		07/24/2023	DIST CT JUROR:0001230702	6.00
Check	10/10/2023	72924 Accounts Payable	LUCIA PEREZ		6.00
	Invoice		Date	Description	Amount
	080723-DC JUR		08/07/2023	DC JUROR:0001230801	6.00
Check	10/10/2023	72925 Accounts Payable	MARIA JOHNSTON		6.00
	Invoice		Date	Description	Amount
	072423-DC JUR		07/24/2023	DIST CT JUROR:0001230701	6.00
Check	10/10/2023	72926 Accounts Payable	MARIA JURIKA		6.00
	Invoice		Date	Description	Amount

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 10/10/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	080723-DC JUR	08/07/2023	DC JUROR:0001230801		6.00
Check	10/10/2023	72927 Accounts Payable	MARIANA ZAMORA		6.00
	Invoice	Date	Description		Amount
	072423-DC JUR	07/24/2023	DIST CT JUROR:0001230702		6.00
Check	10/10/2023	72928 Accounts Payable	MARIANNE BROWN		6.00
	Invoice	Date	Description		Amount
	080723-DC JUR	08/14/2023	DC JUROR:0001230803		6.00
Check	10/10/2023	72929 Accounts Payable	MARIBEL BURGOS-PENA		6.00
	Invoice	Date	Description		Amount
	072423-DC JUR	07/24/2023	DIST CT JUROR:0001230702		6.00
Check	10/10/2023	72930 Accounts Payable	MARIE-FRANCE DAVERN		6.00
	Invoice	Date	Description		Amount
	072423-DC JUR	07/24/2023	DIST CT JUROR:0001230701		6.00
Check	10/10/2023	72931 Accounts Payable	MARIZA FLORES		6.00
	Invoice	Date	Description		Amount
	080723-DC JUR	08/07/2023	DC JUROR:0001230801		6.00
Check	10/10/2023	72932 Accounts Payable	MARK CONDOS		6.00
	Invoice	Date	Description		Amount
	080723-DC JUR	08/14/2023	DC JUROR:0001230803		6.00
Check	10/10/2023	72933 Accounts Payable	MARK JENKINS		6.00
	Invoice	Date	Description		Amount
	072423-DC JUR	07/24/2023	DIST CT JUROR:0001230701		6.00
Check	10/10/2023	72934 Accounts Payable	MARK MCNIEL		6.00
	Invoice	Date	Description		Amount
	080723-DC JUR	08/07/2023	DC JUROR:0001230801		6.00
Check	10/10/2023	72935 Accounts Payable	MARKY VELA		6.00
	Invoice	Date	Description		Amount
	080723-DC JUR	09/20/2023	DIST CT JUROR:0001230802		6.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 10/10/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	10/10/2023	72936 Accounts Payable	MARY MARTINEZ		6.00
	Invoice	Date	Description		Amount
		080723-DC JUR	08/14/2023	DC JUROR:0001230803	6.00
Check	10/10/2023	72937 Accounts Payable	MARY MIRELES		126.00
	Invoice	Date	Description		Amount
		080723-DC JUR	09/20/2023	DIST CT JUROR:0001230802	126.00
Check	10/10/2023	72938 Accounts Payable	MASON MOORE		6.00
	Invoice	Date	Description		Amount
		072423-DC JUR	07/24/2023	DIST CT JUROR:0001230702	6.00
Check	10/10/2023	72939 Accounts Payable	MEGAN DUENAS		6.00
	Invoice	Date	Description		Amount
		080723-DC JUR	08/14/2023	DC JUROR:0001230803	6.00
Check	10/10/2023	72940 Accounts Payable	MEGAN LEWALLEN		6.00
	Invoice	Date	Description		Amount
		072423-DC JUR	07/24/2023	DIST CT JUROR:0001230702	6.00
Check	10/10/2023	72941 Accounts Payable	MELANY ESPINOZA-MARTINEZ		6.00
	Invoice	Date	Description		Amount
		080723-DC JUR	08/14/2023	DC JUROR:0001230803	6.00
Check	10/10/2023	72942 Accounts Payable	MERCEDES SANCHEZ		6.00
	Invoice	Date	Description		Amount
		072423-DC JUR	07/24/2023	DIST CT JUROR:0001230701	6.00
Check	10/10/2023	72943 Accounts Payable	MICHAEL HAZELWOOD		6.00
	Invoice	Date	Description		Amount
		080723-DC JUR	09/20/2023	DIST CT JUROR:0001230802	6.00
Check	10/10/2023	72944 Accounts Payable	MICHAEL HERNANDEZ		6.00
	Invoice	Date	Description		Amount
		072423-DC JUR	07/24/2023	DIST CT JUROR:0001230702	6.00
Check	10/10/2023	72945 Accounts Payable	MICHAEL LITTRELL		6.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 10/10/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	072423-DC JUR		07/24/2023	DIST CT JUROR:0001230702	6.00
Check	10/10/2023	72946 Accounts Payable	MICHAEL MACIAS		6.00
	Invoice		Date	Description	Amount
	080723-DC JUR		08/14/2023	DC JUROR:0001230803	6.00
Check	10/10/2023	72947 Accounts Payable	MICHEL HAIGH		6.00
	Invoice		Date	Description	Amount
	080723-DC JUR		08/14/2023	DC JUROR:0001230803	6.00
Check	10/10/2023	72948 Accounts Payable	MIGUEL CASTILLO		6.00
	Invoice		Date	Description	Amount
	080723-DC JUR		08/07/2023	DC JUROR:0001230801	6.00
Check	10/10/2023	72949 Accounts Payable	MIRANDA STACHOWITZ		6.00
	Invoice		Date	Description	Amount
	080723-DC JUR		08/14/2023	DC JUROR:0001230803	6.00
Check	10/10/2023	72950 Accounts Payable	MORGAN FOX		126.00
	Invoice		Date	Description	Amount
	072423-DC JUR		07/24/2023	DIST CT JUROR:0001230702	126.00
Check	10/10/2023	72951 Accounts Payable	MUKESH PATEL		6.00
	Invoice		Date	Description	Amount
	080723-DC JUR		08/07/2023	DC JUROR:0001230801	6.00
Check	10/10/2023	72952 Accounts Payable	NAOMI GOTTSCHALL		6.00
	Invoice		Date	Description	Amount
	072423-DC JUR		07/24/2023	DIST CT JUROR:0001230702	6.00
Check	10/10/2023	72953 Accounts Payable	NATALIE BONES		6.00
	Invoice		Date	Description	Amount
	072423-DC JUR		07/24/2023	DIST CT JUROR:0001230701	6.00
Check	10/10/2023	72954 Accounts Payable	NATASHA TRAINOR		6.00
	Invoice		Date	Description	Amount

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 10/10/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	080723-DC JUR	09/20/2023	DIST CT JUROR:0001230802		6.00
Check	10/10/2023	72955 Accounts Payable	NATHANIEL PETERSON		6.00
	Invoice	Date	Description		Amount
	072423-DC JUR	07/24/2023	DIST CT JUROR:0001230702		6.00
Check	10/10/2023	72956 Accounts Payable	NEAL LEVINE		6.00
	Invoice	Date	Description		Amount
	080723-DC JUR	08/07/2023	DC JUROR:0001230801		6.00
Check	10/10/2023	72957 Accounts Payable	NEIL TEAGUE		6.00
	Invoice	Date	Description		Amount
	072423-DC JUR	07/24/2023	DIST CT JUROR:0001230702		6.00
Check	10/10/2023	72958 Accounts Payable	NICHOLAS VILLALPANDO		6.00
	Invoice	Date	Description		Amount
	080723-DC JUR	08/07/2023	DC JUROR:0001230801		6.00
Check	10/10/2023	72959 Accounts Payable	NORMA GONZALEZ-HILLAN		6.00
	Invoice	Date	Description		Amount
	080723-DC JUR	08/07/2023	DC JUROR:0001230801		6.00
Check	10/10/2023	72960 Accounts Payable	OCTAVIO GAVILANES		6.00
	Invoice	Date	Description		Amount
	072423-DC JUR	07/24/2023	DIST CT JUROR:0001230702		6.00
Check	10/10/2023	72961 Accounts Payable	PABLO SALDANA		6.00
	Invoice	Date	Description		Amount
	072423-DC JUR	07/24/2023	DIST CT JUROR:0001230701		6.00
Check	10/10/2023	72962 Accounts Payable	PATRICIA CARRICO		6.00
	Invoice	Date	Description		Amount
	080723-DC JUR	08/07/2023	DC JUROR:0001230801		6.00
Check	10/10/2023	72963 Accounts Payable	PATRICK BUSH		6.00
	Invoice	Date	Description		Amount
	080723-DC JUR	08/07/2023	DC JUROR:0001230801		6.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 10/10/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	10/10/2023	72964 Accounts Payable	PATRICK DESCHNER		6.00
	Invoice	Date	Description		Amount
		080723-DC JUR	08/14/2023	DC JUROR:0001230803	6.00
Check	10/10/2023	72965 Accounts Payable	PAUL DIERICKX		6.00
	Invoice	Date	Description		Amount
		072423-DC JUR	07/24/2023	DIST CT JUROR:0001230701	6.00
Check	10/10/2023	72966 Accounts Payable	PAUL TERRY		6.00
	Invoice	Date	Description		Amount
		072423-DC JUR	07/24/2023	DIST CT JUROR:0001230701	6.00
Check	10/10/2023	72967 Accounts Payable	PAUL TOUCHSTONE		6.00
	Invoice	Date	Description		Amount
		072423-DC JUR	07/24/2023	DIST CT JUROR:0001230702	6.00
Check	10/10/2023	72968 Accounts Payable	PEYTON LOVELACE		6.00
	Invoice	Date	Description		Amount
		080723-DC JUR	08/14/2023	DC JUROR:0001230803	6.00
Check	10/10/2023	72969 Accounts Payable	PRISCILLA ALCANTAR		6.00
	Invoice	Date	Description		Amount
		080723-DC JUR	09/20/2023	DIST CT JUROR:0001230802	6.00
Check	10/10/2023	72970 Accounts Payable	QUINCY COLLINS		6.00
	Invoice	Date	Description		Amount
		080723-DC JUR	08/14/2023	DC JUROR:0001230803	6.00
Check	10/10/2023	72971 Accounts Payable	RALPH BAKER		6.00
	Invoice	Date	Description		Amount
		080723-DC JUR	08/14/2023	DC JUROR:0001230803	6.00
Check	10/10/2023	72972 Accounts Payable	RAMON DE OLEO PEREZ		6.00
	Invoice	Date	Description		Amount
		080723-DC JUR	08/07/2023	DC JUROR:0001230801	6.00
Check	10/10/2023	72973 Accounts Payable	RANDI RICKAWAY		6.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 10/10/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	072423-DC JUR		07/24/2023	DIST CT JUROR:0001230702	6.00
Check	10/10/2023	72974 Accounts Payable	RAUL GOMEZ		6.00
	Invoice		Date	Description	Amount
	072423-DC JUR		07/24/2023	DIST CT JUROR:0001230701	6.00
Check	10/10/2023	72975 Accounts Payable	RAUL SANTIAGO		6.00
	Invoice		Date	Description	Amount
	080723-DC JUR		09/20/2023	DIST CT JUROR:0001230802	6.00
Check	10/10/2023	72976 Accounts Payable	REBECA JOHNSTON		6.00
	Invoice		Date	Description	Amount
	072423-DC JUR		07/24/2023	DIST CT JUROR:0001230701	6.00
Check	10/10/2023	72977 Accounts Payable	REBECCA NIXON		86.00
	Invoice		Date	Description	Amount
	080723-DC JUR		09/20/2023	DIST CT JUROR:0001230802	86.00
Check	10/10/2023	72978 Accounts Payable	RICARDO CISNEROS		6.00
	Invoice		Date	Description	Amount
	080723-DC JUR		08/07/2023	DC JUROR:0001230801	6.00
Check	10/10/2023	72979 Accounts Payable	RICARDO MARINERO		6.00
	Invoice		Date	Description	Amount
	080723-DC JUR		08/14/2023	DC JUROR:0001230803	6.00
Check	10/10/2023	72980 Accounts Payable	RICHARD RODRIGUEZ		6.00
	Invoice		Date	Description	Amount
	080723-DC JUR		08/14/2023	DC JUROR:0001230803	6.00
Check	10/10/2023	72981 Accounts Payable	ROBERT CLAWSON		6.00
	Invoice		Date	Description	Amount
	080723-DC JUR		09/20/2023	DIST CT JUROR:0001230802	6.00
Check	10/10/2023	72982 Accounts Payable	ROBERT EKLUND		126.00
	Invoice		Date	Description	Amount

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 10/10/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		080723-DC JUR	09/20/2023	DIST CT JUROR:0001230802	126.00
Check	10/10/2023	72983 Accounts Payable	ROBERT ELIZONDO		6.00
		Invoice	Date	Description	Amount
		080723-DC JUR	08/07/2023	DC JUROR:0001230801	6.00
Check	10/10/2023	72984 Accounts Payable	ROBERT JACOBY		6.00
		Invoice	Date	Description	Amount
		072423-DC JUR	07/24/2023	DIST CT JUROR:0001230702	6.00
Check	10/10/2023	72985 Accounts Payable	ROBERT PELAYO		6.00
		Invoice	Date	Description	Amount
		080723-DC JUR	09/20/2023	DIST CT JUROR:0001230802	6.00
Check	10/10/2023	72986 Accounts Payable	ROBERT PHILLIPS		126.00
		Invoice	Date	Description	Amount
		080723-DC JUR	09/20/2023	DIST CT JUROR:0001230802	126.00
Check	10/10/2023	72987 Accounts Payable	ROBERT RAMOS		6.00
		Invoice	Date	Description	Amount
		072423-DC JUR	07/24/2023	DIST CT JUROR:0001230702	6.00
Check	10/10/2023	72988 Accounts Payable	ROBERT SASAKI		6.00
		Invoice	Date	Description	Amount
		072423-DC JUR	07/24/2023	DIST CT JUROR:0001230701	6.00
Check	10/10/2023	72989 Accounts Payable	ROBERTO ESPINOZA		6.00
		Invoice	Date	Description	Amount
		080723-DC JUR	09/20/2023	DIST CT JUROR:0001230802	6.00
Check	10/10/2023	72990 Accounts Payable	ROBERTO RAMOS TERAN		6.00
		Invoice	Date	Description	Amount
		080723-DC JUR	08/07/2023	DC JUROR:0001230801	6.00
Check	10/10/2023	72991 Accounts Payable	ROBIN MOORE		6.00
		Invoice	Date	Description	Amount
		072423-DC JUR	07/24/2023	DIST CT JUROR:0001230701	6.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 10/10/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	10/10/2023	72992 Accounts Payable	RODNEY CHAPMAN		6.00
	Invoice	Date	Description		Amount
		080723-DC JUR	08/07/2023	DC JUROR:0001230801	6.00
Check	10/10/2023	72993 Accounts Payable	ROMEO PEREZ		6.00
	Invoice	Date	Description		Amount
		080723-DC JUR	08/14/2023	DC JUROR:0001230803	6.00
Check	10/10/2023	72994 Accounts Payable	RONALD ST CLAIR		6.00
	Invoice	Date	Description		Amount
		080723-DC JUR	08/07/2023	DC JUROR:0001230801	6.00
Check	10/10/2023	72995 Accounts Payable	ROSA CALDERON		6.00
	Invoice	Date	Description		Amount
		072423-DC JUR	07/24/2023	DIST CT JUROR:0001230702	6.00
Check	10/10/2023	72996 Accounts Payable	ROSARIO MANLEY		6.00
	Invoice	Date	Description		Amount
		080723-DC JUR	09/20/2023	DIST CT JUROR:0001230802	6.00
Check	10/10/2023	72997 Accounts Payable	RUBEN CASTILLO		6.00
	Invoice	Date	Description		Amount
		072423-DC JUR	07/24/2023	DIST CT JUROR:0001230701	6.00
Check	10/10/2023	72998 Accounts Payable	RUBEN LOPEZ		126.00
	Invoice	Date	Description		Amount
		080723-DC JUR	09/20/2023	DIST CT JUROR:0001230802	126.00
Check	10/10/2023	72999 Accounts Payable	RYAN ERWIN		6.00
	Invoice	Date	Description		Amount
		080723-DC JUR	09/20/2023	DIST CT JUROR:0001230802	6.00
Check	10/10/2023	73000 Accounts Payable	RYAN GALLIMORE		6.00
	Invoice	Date	Description		Amount
		080723-DC JUR	08/07/2023	DC JUROR:0001230801	6.00
Check	10/10/2023	73001 Accounts Payable	RYAN TELLO		6.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 10/10/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	080723-DC JUR		09/20/2023	DIST CT JUROR:0001230802	6.00
Check	10/10/2023	73002 Accounts Payable	RYAN WHITE		6.00
	Invoice		Date	Description	Amount
	072423-DC JUR		07/24/2023	DIST CT JUROR:0001230702	6.00
Check	10/10/2023	73003 Accounts Payable	SABRINA SANDERS		86.00
	Invoice		Date	Description	Amount
	072423-DC JUR		07/24/2023	DIST CT JUROR:0001230701	86.00
Check	10/10/2023	73004 Accounts Payable	SAMANTHA KEECH		6.00
	Invoice		Date	Description	Amount
	080723-DC JUR		08/14/2023	DC JUROR:0001230803	6.00
Check	10/10/2023	73005 Accounts Payable	SAMUEL JACKSON		6.00
	Invoice		Date	Description	Amount
	072423-DC JUR		07/24/2023	DIST CT JUROR:0001230701	6.00
Check	10/10/2023	73006 Accounts Payable	SANDRA BAILEY		6.00
	Invoice		Date	Description	Amount
	080723-DC JUR		09/20/2023	DIST CT JUROR:0001230802	6.00
Check	10/10/2023	73007 Accounts Payable	SARA CHAMBERS		6.00
	Invoice		Date	Description	Amount
	080723-DC JUR		09/20/2023	DIST CT JUROR:0001230802	6.00
Check	10/10/2023	73008 Accounts Payable	SARAH GARRETT		6.00
	Invoice		Date	Description	Amount
	080723-DC JUR		08/14/2023	DC JUROR:0001230803	6.00
Check	10/10/2023	73009 Accounts Payable	SARAH MENDOZA		6.00
	Invoice		Date	Description	Amount
	080723-DC JUR		09/20/2023	DIST CT JUROR:0001230802	6.00
Check	10/10/2023	73010 Accounts Payable	SCOTT BURGER		6.00
	Invoice		Date	Description	Amount

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 10/10/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	072423-DC JUR		07/24/2023	DIST CT JUROR:0001230702	6.00
Check	10/10/2023	73011 Accounts Payable	SELENA SELVERA		6.00
	Invoice		Date	Description	Amount
	080723-DC JUR		08/07/2023	DC JUROR:0001230801	6.00
Check	10/10/2023	73012 Accounts Payable	SELMA HANCOCK		6.00
	Invoice		Date	Description	Amount
	080723-DC JUR		09/20/2023	DIST CT JUROR:0001230802	6.00
Check	10/10/2023	73013 Accounts Payable	SERENA LONGORIA		6.00
	Invoice		Date	Description	Amount
	080723-DC JUR		09/20/2023	DIST CT JUROR:0001230802	6.00
Check	10/10/2023	73014 Accounts Payable	SHARON NADING		6.00
	Invoice		Date	Description	Amount
	072423-DC JUR		07/24/2023	DIST CT JUROR:0001230701	6.00
Check	10/10/2023	73015 Accounts Payable	SHARON SILVESTRI		6.00
	Invoice		Date	Description	Amount
	080723-DC JUR		08/07/2023	DC JUROR:0001230801	6.00
Check	10/10/2023	73016 Accounts Payable	SHEILA STOWERS		6.00
	Invoice		Date	Description	Amount
	072423-DC JUR		07/24/2023	DIST CT JUROR:0001230701	6.00
Check	10/10/2023	73017 Accounts Payable	SHIANE SPENCER		6.00
	Invoice		Date	Description	Amount
	072423-DC JUR		07/24/2023	DIST CT JUROR:0001230701	6.00
Check	10/10/2023	73018 Accounts Payable	SOMALY BROADNAX		6.00
	Invoice		Date	Description	Amount
	080723-DC JUR		09/20/2023	DIST CT JUROR:0001230802	6.00
Check	10/10/2023	73019 Accounts Payable	SONIA BORDELON		6.00
	Invoice		Date	Description	Amount
	072423-DC JUR		07/24/2023	DIST CT JUROR:0001230701	6.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 10/10/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	10/10/2023	73020 Accounts Payable	SPENCER HARTER		86.00
	Invoice		Date	Description	Amount
		072423-DC JUR	07/24/2023	DIST CT JUROR:0001230701	86.00
Check	10/10/2023	73021 Accounts Payable	STEPHANIE GALLENTINE		6.00
	Invoice		Date	Description	Amount
		072423-DC JUR	07/24/2023	DIST CT JUROR:0001230701	6.00
Check	10/10/2023	73022 Accounts Payable	STEPHEN PETERSON		6.00
	Invoice		Date	Description	Amount
		080723-DC JUR	08/07/2023	DC JUROR:0001230801	6.00
Check	10/10/2023	73023 Accounts Payable	STEPHEN SHULTZ		126.00
	Invoice		Date	Description	Amount
		072423-DC JUR	07/24/2023	DIST CT JUROR:0001230702	126.00
Check	10/10/2023	73024 Accounts Payable	STEVEN BALAZS		6.00
	Invoice		Date	Description	Amount
		080723-DC JUR	08/07/2023	DC JUROR:0001230801	6.00
Check	10/10/2023	73025 Accounts Payable	STEVEN WEBER		6.00
	Invoice		Date	Description	Amount
		080723-DC JUR	08/07/2023	DC JUROR:0001230801	6.00
Check	10/10/2023	73026 Accounts Payable	STUART PORTER		6.00
	Invoice		Date	Description	Amount
		080723-DC JUR	08/14/2023	DC JUROR:0001230803	6.00
Check	10/10/2023	73027 Accounts Payable	SUSAN COLEMAN		6.00
	Invoice		Date	Description	Amount
		080723-DC JUR	09/20/2023	DIST CT JUROR:0001230802	6.00
Check	10/10/2023	73028 Accounts Payable	SYDNEY MEDINA		6.00
	Invoice		Date	Description	Amount
		072423-DC JUR	07/24/2023	DIST CT JUROR:0001230702	6.00
Check	10/10/2023	73029 Accounts Payable	TAYLOR NAVE		86.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 10/10/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	072423-DC JUR		07/24/2023	DIST CT JUROR:0001230701	86.00
Check	10/10/2023	73030 Accounts Payable	TERI BRUSHABER		126.00
	Invoice		Date	Description	Amount
	072423-DC JUR		07/24/2023	DIST CT JUROR:0001230702	126.00
Check	10/10/2023	73031 Accounts Payable	TERRENCE TYLER		6.00
	Invoice		Date	Description	Amount
	080723-DC JUR		08/07/2023	DC JUROR:0001230801	6.00
Check	10/10/2023	73032 Accounts Payable	TEYA ROSENBERG		6.00
	Invoice		Date	Description	Amount
	080723-DC JUR		08/14/2023	DC JUROR:0001230803	6.00
Check	10/10/2023	73033 Accounts Payable	THOMAS ELKINS		6.00
	Invoice		Date	Description	Amount
	080723-DC JUR		08/07/2023	DC JUROR:0001230801	6.00
Check	10/10/2023	73034 Accounts Payable	THOMAS WOLTER		6.00
	Invoice		Date	Description	Amount
	072423-DC JUR		07/24/2023	DIST CT JUROR:0001230701	6.00
Check	10/10/2023	73035 Accounts Payable	TREVOR ATCHLEY		6.00
	Invoice		Date	Description	Amount
	080723-DC JUR		08/14/2023	DC JUROR:0001230803	6.00
Check	10/10/2023	73036 Accounts Payable	TRIANA ROMERO-MERLO		6.00
	Invoice		Date	Description	Amount
	072423-DC JUR		07/24/2023	DIST CT JUROR:0001230701	6.00
Check	10/10/2023	73037 Accounts Payable	VICTOR GARCIA		6.00
	Invoice		Date	Description	Amount
	072423-DC JUR		07/24/2023	DIST CT JUROR:0001230702	6.00
Check	10/10/2023	73038 Accounts Payable	VICTORIA SARTIN		6.00
	Invoice		Date	Description	Amount

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 10/10/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	080723-DC JUR		08/14/2023	DC JUROR:0001230803	6.00
Check	10/10/2023	73039 Accounts Payable	WALTER GRANER		6.00
	Invoice		Date	Description	Amount
	080723-DC JUR		08/07/2023	DC JUROR:0001230801	6.00
Check	10/10/2023	73040 Accounts Payable	WHITNEY HUNDLEY		6.00
	Invoice		Date	Description	Amount
	080723-DC JUR		08/07/2023	DC JUROR:0001230801	6.00
Check	10/10/2023	73041 Accounts Payable	WHITNEY SMITH		6.00
	Invoice		Date	Description	Amount
	080723-DC JUR		08/07/2023	DC JUROR:0001230801	6.00
Check	10/10/2023	73042 Accounts Payable	WILLIAM NEUKAM		126.00
	Invoice		Date	Description	Amount
	080723-DC JUR		09/20/2023	DIST CT JUROR:0001230802	126.00
Check	10/10/2023	73043 Accounts Payable	WILLIAM WILSON		6.00
	Invoice		Date	Description	Amount
	080723-DC JUR		08/07/2023	DC JUROR:0001230801	6.00
Check	10/10/2023	73044 Accounts Payable	WYATT HARDENBERG		6.00
	Invoice		Date	Description	Amount
	080723-DC JUR		08/07/2023	DC JUROR:0001230801	6.00
Check	10/10/2023	73045 Accounts Payable	ZACHARY PETTIETTE		126.00
	Invoice		Date	Description	Amount
	072423-DC JUR		07/24/2023	DIST CT JUROR:0001230702	126.00
Check	10/10/2023	73046 Accounts Payable	ZORAH GABRIAN		6.00
	Invoice		Date	Description	Amount
	080723-DC JUR		09/20/2023	DIST CT JUROR:0001230802	6.00
DCJ District Court Juror Totals:			Transactions: 380		\$6,816.00
	Checks:	380			\$6,816.00

Hays Check Register Revised

Hays County

Juror Checks

9/14/2023 2:53:12 PM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
KIRA ANN HARRIS	9/14/2023	\$6.00	72384	Juror Fund	DC Juror Checks
FRUTOSO GOMEZ III	9/14/2023	\$6.00	72385	Juror Fund	DC Juror Checks
FREDERICK ALLAN HART	9/14/2023	\$6.00	72386	Juror Fund	DC Juror Checks
STEVIE NICHOLE DE LEON	9/14/2023	\$6.00	72387	Juror Fund	DC Juror Checks
JULIETT MARTINEZ GONZALEZ	9/14/2023	\$6.00	72388	Juror Fund	DC Juror Checks
SANDRA KAY BRYANT	9/14/2023	\$6.00	72389	Juror Fund	DC Juror Checks
MEREDITH LEE WORLEY	9/14/2023	\$6.00	72390	Juror Fund	DC Juror Checks
AMELIA A DELGADO	9/14/2023	\$6.00	72391	Juror Fund	DC Juror Checks
KRISTIN BETH SILVER	9/14/2023	\$6.00	72392	Juror Fund	DC Juror Checks
EMILY RUTH MULLAN	9/14/2023	\$6.00	72393	Juror Fund	DC Juror Checks
RACHEL JEANETTE KOHLS	9/14/2023	\$6.00	72394	Juror Fund	DC Juror Checks
PAMELA VACA	9/14/2023	\$6.00	72395	Juror Fund	DC Juror Checks
WESLEY SCOTT LARSEN	9/14/2023	\$86.00	72396	Juror Fund	DC Juror Checks
FATOUMATA TETE DIAWARA	9/14/2023	\$6.00	72397	Juror Fund	DC Juror Checks
JANA MICHELLE WILLIS	9/14/2023	\$6.00	72398	Juror Fund	DC Juror Checks
MELODY KAY REGAS-MOSIER	9/14/2023	\$6.00	72399	Juror Fund	DC Juror Checks
RONALD CURTIS TITUS	9/14/2023	\$6.00	72400	Juror Fund	DC Juror Checks
JACQUELINE ALECIA LIBURD	9/14/2023	\$6.00	72401	Juror Fund	DC Juror Checks
JAMES WILLIAM DALTON	9/14/2023	\$6.00	72402	Juror Fund	DC Juror Checks
KELLI ANN WHIRLOW	9/14/2023	\$6.00	72403	Juror Fund	DC Juror Checks
GILBERT CONTRERAS BARRIGA	9/14/2023	\$6.00	72404	Juror Fund	DC Juror Checks
LEA TATUM SMITH	9/14/2023	\$6.00	72405	Juror Fund	DC Juror Checks
KIFFEN ASHLEY GLASS	9/14/2023	\$6.00	72406	Juror Fund	DC Juror Checks
NATHANIEL DON WARREN	9/14/2023	\$6.00	72407	Juror Fund	DC Juror Checks
NEAL AVERY BANGS	9/14/2023	\$6.00	72408	Juror Fund	DC Juror Checks
PAMELA RODRIGUEZ	9/14/2023	\$6.00	72409	Juror Fund	DC Juror Checks
DEBORAH C LUNA	9/14/2023	\$6.00	72410	Juror Fund	DC Juror Checks
CARLA MICHELE HOHERTZ	9/14/2023	\$6.00	72411	Juror Fund	DC Juror Checks
JOSHUA RYAN SKORICH	9/14/2023	\$6.00	72412	Juror Fund	DC Juror Checks
LESLIE DWAYNE CARNES	9/14/2023	\$6.00	72413	Juror Fund	DC Juror Checks
LEE REYES GARCIA	9/14/2023	\$6.00	72414	Juror Fund	DC Juror Checks
CHERL D TROETSCHER	9/14/2023	\$6.00	72415	Juror Fund	DC Juror Checks
LAURENCE ROBERT HOWERTON	9/14/2023	\$6.00	72416	Juror Fund	DC Juror Checks
ROBERT TORRES	9/14/2023	\$6.00	72417	Juror Fund	DC Juror Checks
MICHAEL DYLAN TREVINO	9/14/2023	\$6.00	72418	Juror Fund	DC Juror Checks
AARON KYLE HELTSMITH	9/14/2023	\$6.00	72419	Juror Fund	DC Juror Checks
SALLY COLLEEN ANDERSON	9/14/2023	\$6.00	72420	Juror Fund	DC Juror Checks
ALISON GISELLE GUERRERO AM	9/14/2023	\$6.00	72421	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
MADISON NICOLE LEWIS	9/14/2023	\$86.00	72422	Juror Fund	DC Juror Checks
SHAUNA L DODDS	9/14/2023	\$6.00	72423	Juror Fund	DC Juror Checks
YASMEEN TERESA HADDAD	9/14/2023	\$6.00	72424	Juror Fund	DC Juror Checks
JOSEPH WILLARD GABEHART	9/14/2023	\$6.00	72425	Juror Fund	DC Juror Checks
NICHOLAS OLIVER WEBER	9/14/2023	\$6.00	72426	Juror Fund	DC Juror Checks
HENRI MAURICE COUVILLION	9/14/2023	\$6.00	72427	Juror Fund	DC Juror Checks
CYNTHIA SANDOVAL HILL	9/14/2023	\$86.00	72428	Juror Fund	DC Juror Checks
VELDA MELENDREZ ESCAMILLA	9/14/2023	\$6.00	72429	Juror Fund	DC Juror Checks
EDWARD ANTHONY ABDOU	9/14/2023	\$6.00	72430	Juror Fund	DC Juror Checks
KACEE LEE WAGNER	9/14/2023	\$6.00	72431	Juror Fund	DC Juror Checks
RUSSELL LYNN GAERTNER	9/14/2023	\$6.00	72432	Juror Fund	DC Juror Checks
MICHAEL XAVIER TIJERINA	9/14/2023	\$6.00	72433	Juror Fund	DC Juror Checks
ISAAC EMERSON LEWIS	9/14/2023	\$6.00	72434	Juror Fund	DC Juror Checks
ROXANN KRAFT BEAR	9/14/2023	\$6.00	72435	Juror Fund	DC Juror Checks
MONTY DARREN BELL	9/14/2023	\$6.00	72436	Juror Fund	DC Juror Checks
TONYA NEECE HOWARD	9/14/2023	\$86.00	72437	Juror Fund	DC Juror Checks
NATALIE NICOLE VALDEZ	9/14/2023	\$6.00	72438	Juror Fund	DC Juror Checks
NICHOLE JOURDAN BOLDT	9/14/2023	\$86.00	72439	Juror Fund	DC Juror Checks
CYNTHIA HERNANDEZ	9/14/2023	\$6.00	72440	Juror Fund	DC Juror Checks
ROSALIO DANIEL NATAL	9/14/2023	\$6.00	72441	Juror Fund	DC Juror Checks
LADONNA LUMENA CAROSELLI	9/14/2023	\$6.00	72442	Juror Fund	DC Juror Checks
MARY KATHRYN BROWN	9/14/2023	\$6.00	72443	Juror Fund	DC Juror Checks
SOUVANY NICKI JENNINGS	9/14/2023	\$6.00	72444	Juror Fund	DC Juror Checks
THERESA SOLIZ WOODMAN	9/14/2023	\$6.00	72445	Juror Fund	DC Juror Checks
LINDSAY ANN HEATH	9/14/2023	\$6.00	72446	Juror Fund	DC Juror Checks
KRISTOPHER M ULBRICHT	9/14/2023	\$6.00	72447	Juror Fund	DC Juror Checks
CRISTINA MARIE ALVAREZ	9/14/2023	\$6.00	72448	Juror Fund	DC Juror Checks
RODNEY DEAN BLAHA	9/14/2023	\$6.00	72449	Juror Fund	DC Juror Checks
KATELYN CHRISTINE CARVER	9/14/2023	\$6.00	72450	Juror Fund	DC Juror Checks
AMY ELIZABETH CASNER	9/14/2023	\$6.00	72451	Juror Fund	DC Juror Checks
RAPHAEL PAUL MENDOZA	9/14/2023	\$6.00	72452	Juror Fund	DC Juror Checks
ELISA NICOLE ALVARADO	9/14/2023	\$6.00	72453	Juror Fund	DC Juror Checks
JENNIFER RHEA MOERBE	9/14/2023	\$6.00	72454	Juror Fund	DC Juror Checks
MADISON LEIGH GISH	9/14/2023	\$86.00	72455	Juror Fund	DC Juror Checks
HUNTER SCOTT PHILLIPS	9/14/2023	\$6.00	72456	Juror Fund	DC Juror Checks
JESSI HARVEY MOJICA	9/14/2023	\$6.00	72457	Juror Fund	DC Juror Checks
CLAY RYAN LANDERS	9/14/2023	\$86.00	72458	Juror Fund	DC Juror Checks
RHONDA FAYE MANOR-COOMBE	9/14/2023	\$86.00	72459	Juror Fund	DC Juror Checks
CHEROKEE DAWN LENER	9/14/2023	\$86.00	72460	Juror Fund	DC Juror Checks
SEAN ARMANDO CALVILLO	9/14/2023	\$6.00	72461	Juror Fund	DC Juror Checks
DUNCAN SCOTT ERIKSON	9/14/2023	\$6.00	72462	Juror Fund	DC Juror Checks
JAMES AUSTIN LANG	9/14/2023	\$6.00	72463	Juror Fund	DC Juror Checks
NOLAN CHRISTOPHER MARTIN	9/14/2023	\$6.00	72464	Juror Fund	DC Juror Checks
SEAN MICHAEL KOZEL	9/14/2023	\$6.00	72465	Juror Fund	DC Juror Checks
DELFINO MONCIVAIS SR	9/14/2023	\$6.00	72466	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
SCOTT ALAN GUEST	9/14/2023	\$6.00	72467	Juror Fund	DC Juror Checks
AMANDA MARIE S GARZA-VRAZE	9/14/2023	\$86.00	72468	Juror Fund	DC Juror Checks
JENNIBETH MARTINEZ RODRIGU	9/14/2023	\$6.00	72469	Juror Fund	DC Juror Checks
DANIEL CRUZ ACOSTA	9/14/2023	\$6.00	72470	Juror Fund	DC Juror Checks
LYDIA GAIL JOHNS	9/14/2023	\$6.00	72471	Juror Fund	DC Juror Checks
AUGUSTO CESAR PALMA	9/14/2023	\$6.00	72472	Juror Fund	DC Juror Checks
CONNOR DWAIN FINLEY	9/14/2023	\$6.00	72473	Juror Fund	DC Juror Checks
TODD ALLAN MACKENZIE	9/14/2023	\$86.00	72474	Juror Fund	DC Juror Checks
ABBEY LEE NIEMANN	9/14/2023	\$6.00	72475	Juror Fund	DC Juror Checks
ALEJANDRO RANGEL OLVERA	9/14/2023	\$6.00	72476	Juror Fund	DC Juror Checks
ANDREW PATRICK JASEK	9/14/2023	\$6.00	72477	Juror Fund	DC Juror Checks
CHARLES RANDY NEWBY	9/14/2023	\$6.00	72478	Juror Fund	DC Juror Checks
EUGENE AVENA	9/14/2023	\$6.00	72479	Juror Fund	DC Juror Checks
MICHAEL ANTHONY HARPER	9/14/2023	\$6.00	72480	Juror Fund	DC Juror Checks
CAROLINE EVA WEISE	9/14/2023	\$6.00	72481	Juror Fund	DC Juror Checks

Totals \$1,468.00

Hays Check Register Revised

Hays County

Juror Checks

9/14/2023 3:23:00 PM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
RONALD FRANKLIN PARKER	9/14/2023	\$6.00	72482	Juror Fund	DC Juror Checks
MATEO JACOB SCHEFFERS	9/14/2023	\$6.00	72483	Juror Fund	DC Juror Checks
LINDA WARNICA RIVERA	9/14/2023	\$6.00	72484	Juror Fund	DC Juror Checks
ALAN D GALBREATH	9/14/2023	\$6.00	72485	Juror Fund	DC Juror Checks
DORA GOMEZ	9/14/2023	\$6.00	72486	Juror Fund	DC Juror Checks
MASON ADAM NUTT	9/14/2023	\$6.00	72487	Juror Fund	DC Juror Checks
CATHERINE FRANCES PASEMAN	9/14/2023	\$6.00	72488	Juror Fund	DC Juror Checks
TAYLOR JOSEPH BOHAN	9/14/2023	\$46.00	72489	Juror Fund	DC Juror Checks
CHARLES WRAY CRAIG	9/14/2023	\$6.00	72490	Juror Fund	DC Juror Checks
CARRIE LYNNE STECKL	9/14/2023	\$6.00	72491	Juror Fund	DC Juror Checks
CHRISTOPHER MICHAEL IBRAHIM	9/14/2023	\$6.00	72492	Juror Fund	DC Juror Checks
LINDA JEANNETTE YORK	9/14/2023	\$6.00	72493	Juror Fund	DC Juror Checks
SONIA LAABS CASTRO	9/14/2023	\$6.00	72494	Juror Fund	DC Juror Checks
ESMERALDA FRISCHEN	9/14/2023	\$46.00	72495	Juror Fund	DC Juror Checks
KRISTA LISE DIAZ	9/14/2023	\$6.00	72496	Juror Fund	DC Juror Checks
JAMES RAYMOND SHANKS	9/14/2023	\$6.00	72497	Juror Fund	DC Juror Checks
JOHN PAUL HARKABUS	9/14/2023	\$6.00	72498	Juror Fund	DC Juror Checks
JERROLD JOHN SANCHEZ	9/14/2023	\$6.00	72499	Juror Fund	DC Juror Checks
AARON KEITH MATLOCK	9/14/2023	\$6.00	72500	Juror Fund	DC Juror Checks
MARY ELIZABETH FERNANDEZ	9/14/2023	\$6.00	72501	Juror Fund	DC Juror Checks
SHARON SANCHEZ	9/14/2023	\$6.00	72502	Juror Fund	DC Juror Checks
NICHOLAS WARREN BAKER	9/14/2023	\$6.00	72503	Juror Fund	DC Juror Checks
JAMES GEORGE CHACONA II	9/14/2023	\$6.00	72504	Juror Fund	DC Juror Checks
CHRISTIAN ELLIOTT HADDAD	9/14/2023	\$6.00	72505	Juror Fund	DC Juror Checks
TYLER REID SHELTON	9/14/2023	\$6.00	72506	Juror Fund	DC Juror Checks
GABRIELLA VIVIANA ORTUNO-HA	9/14/2023	\$6.00	72507	Juror Fund	DC Juror Checks
REBEKAH C PETERMAN	9/14/2023	\$6.00	72508	Juror Fund	DC Juror Checks
JO ANN LOPEZ	9/14/2023	\$46.00	72509	Juror Fund	DC Juror Checks
MICHAEL JAY JOHNSON	9/14/2023	\$6.00	72510	Juror Fund	DC Juror Checks
JOHNNY RAYOS	9/14/2023	\$6.00	72511	Juror Fund	DC Juror Checks
ANGELICA MARIE TAYLOR	9/14/2023	\$6.00	72512	Juror Fund	DC Juror Checks
CHRISTOPHER ROBERT NIELSEN	9/14/2023	\$6.00	72513	Juror Fund	DC Juror Checks
ZACKARY ANDREW PEREZ	9/14/2023	\$6.00	72514	Juror Fund	DC Juror Checks
ROBIN TOMPKINS OSBORN	9/14/2023	\$6.00	72515	Juror Fund	DC Juror Checks
VICENTE GARCIA-TONCHE	9/14/2023	\$6.00	72516	Juror Fund	DC Juror Checks
ANDREW SCOTT FORD	9/14/2023	\$6.00	72517	Juror Fund	DC Juror Checks
EDGAR JESUS MATA JR	9/14/2023	\$6.00	72518	Juror Fund	DC Juror Checks
STEPHANIE ANNE GILLETTE	9/14/2023	\$6.00	72519	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
JORDAN SCOTT LEHMAN	9/14/2023	\$6.00	72520	Juror Fund	DC Juror Checks
ERIC BOYD SLOCOMBE	9/14/2023	\$6.00	72521	Juror Fund	DC Juror Checks
ANDREAS LEO BYNUM	9/14/2023	\$6.00	72522	Juror Fund	DC Juror Checks
CYNTHIA POTTS MCCORMICK	9/14/2023	\$6.00	72523	Juror Fund	DC Juror Checks
JAMES STEVEN GAYTAN	9/14/2023	\$6.00	72524	Juror Fund	DC Juror Checks
KENNETH BRAND HEEB JR	9/14/2023	\$46.00	72525	Juror Fund	DC Juror Checks
COLLIN MAGED EL SARIAKOUSS	9/14/2023	\$6.00	72526	Juror Fund	DC Juror Checks
ALBERTO OSBALDO FERNANDEZ	9/14/2023	\$6.00	72527	Juror Fund	DC Juror Checks
KENNETH SENG HOWE	9/14/2023	\$6.00	72528	Juror Fund	DC Juror Checks
JEFFREY DOUGLAS ROLLINS	9/14/2023	\$6.00	72529	Juror Fund	DC Juror Checks
MARCO SEBASTIAN VILCHIS	9/14/2023	\$6.00	72530	Juror Fund	DC Juror Checks
THOMAS GLENN LUSTER	9/14/2023	\$46.00	72531	Juror Fund	DC Juror Checks
CALEB LEE LOHMEIER	9/14/2023	\$6.00	72532	Juror Fund	DC Juror Checks
JEREMIAH JAMES GARCIA	9/14/2023	\$46.00	72533	Juror Fund	DC Juror Checks
JOHN ADAM SWEENEY	9/14/2023	\$46.00	72534	Juror Fund	DC Juror Checks
NANCY SONIA KERGOSENIEN	9/14/2023	\$6.00	72535	Juror Fund	DC Juror Checks
KRISTA ANN NEAL	9/14/2023	\$46.00	72536	Juror Fund	DC Juror Checks
SANDRA KAY PEREZ	9/14/2023	\$6.00	72537	Juror Fund	DC Juror Checks
JAMES THOMAS LINTON	9/14/2023	\$6.00	72538	Juror Fund	DC Juror Checks
HENRY CHRISTOPHER SANCHEZ	9/14/2023	\$6.00	72539	Juror Fund	DC Juror Checks
CONSTANCE WEI-NING CHANG	9/14/2023	\$6.00	72540	Juror Fund	DC Juror Checks
CHARLES WILLIAM CHAPMAN	9/14/2023	\$6.00	72541	Juror Fund	DC Juror Checks
MICHAEL SWEENEY	9/14/2023	\$6.00	72542	Juror Fund	DC Juror Checks
STEPHEN SCOT TERRY	9/14/2023	\$6.00	72543	Juror Fund	DC Juror Checks
AMANDA MARIA MURILLO	9/14/2023	\$6.00	72544	Juror Fund	DC Juror Checks
CARMELA LAVONNE JOHNSON	9/14/2023	\$6.00	72545	Juror Fund	DC Juror Checks
OLIVIA NICOLE FUSCO	9/14/2023	\$6.00	72546	Juror Fund	DC Juror Checks
PAUL HOPSON	9/14/2023	\$6.00	72547	Juror Fund	DC Juror Checks
TORI NATALIE RODRIGUEZ	9/14/2023	\$6.00	72548	Juror Fund	DC Juror Checks
FAWNTESSA MCELHENY SELVI	9/14/2023	\$6.00	72549	Juror Fund	DC Juror Checks
KYLE HUDSON ANDREWS	9/14/2023	\$6.00	72550	Juror Fund	DC Juror Checks
SHARI ELAINE VAUGHT	9/14/2023	\$6.00	72551	Juror Fund	DC Juror Checks
CHRISTOPHER PAUL SERVAIS	9/14/2023	\$6.00	72552	Juror Fund	DC Juror Checks
ANTHONY JOHN ORNELAS	9/14/2023	\$6.00	72553	Juror Fund	DC Juror Checks
ALAN SCOT FOSTER	9/14/2023	\$6.00	72554	Juror Fund	DC Juror Checks
RANDOL KEITH BRIGHT	9/14/2023	\$6.00	72555	Juror Fund	DC Juror Checks
STEVEN ALBERT SHMIDL	9/14/2023	\$6.00	72556	Juror Fund	DC Juror Checks
BRANDON JOHN ZIESKE	9/14/2023	\$6.00	72557	Juror Fund	DC Juror Checks
JACQUELINE TELLEZ-PENA	9/14/2023	\$6.00	72558	Juror Fund	DC Juror Checks
KAITLYN TAYLOR PENNELL	9/14/2023	\$6.00	72559	Juror Fund	DC Juror Checks
ANDREW CHRISTIAN DOMINGUE	9/14/2023	\$6.00	72560	Juror Fund	DC Juror Checks
HARLEY ANNE WEST	9/14/2023	\$46.00	72561	Juror Fund	DC Juror Checks
VICTORIA MAYRA CLAY	9/14/2023	\$6.00	72562	Juror Fund	DC Juror Checks
ATHENA MARIE LEMUS-WILSON	9/14/2023	\$6.00	72563	Juror Fund	DC Juror Checks
MATTHEW CORREA	9/14/2023	\$46.00	72564	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
YANSI ALEJANDRA AREVALO	9/14/2023	\$6.00	72565	Juror Fund	DC Juror Checks
AMANDA LIN STRYKER	9/14/2023	\$6.00	72566	Juror Fund	DC Juror Checks
TYRELL PAUL WILLIAMSON	9/14/2023	\$80.00	72567	Juror Fund	DC Juror Checks
MICHAEL CADE BLANKENSHIP	9/14/2023	\$6.00	72568	Juror Fund	DC Juror Checks
GABRIEL LOGAN BOX	9/14/2023	\$6.00	72569	Juror Fund	DC Juror Checks
FRANCESCA JOANN FLORES	9/14/2023	\$46.00	72570	Juror Fund	DC Juror Checks
DOROTHY LOUISE WOOD	9/14/2023	\$6.00	72571	Juror Fund	DC Juror Checks
ALLISON ELIZABETH MADDEN	9/14/2023	\$6.00	72572	Juror Fund	DC Juror Checks
MARK WILLIAM KANDT	9/14/2023	\$6.00	72573	Juror Fund	DC Juror Checks
ERIC ALBERT ESQUEDA	9/14/2023	\$6.00	72574	Juror Fund	DC Juror Checks
JANA NOELLE GALLEGOS	9/14/2023	\$6.00	72575	Juror Fund	DC Juror Checks
ERIC SCOTT MATTHEWS	9/14/2023	\$6.00	72576	Juror Fund	DC Juror Checks
RAMON CORTEZ	9/14/2023	\$6.00	72577	Juror Fund	DC Juror Checks
ROSE LYNN GRIECO	9/14/2023	\$6.00	72578	Juror Fund	DC Juror Checks
GEORGE ARTHUR HANSEN	9/14/2023	\$6.00	72579	Juror Fund	DC Juror Checks
PEDRO CHRISTIAN SANDOVAL	9/14/2023	\$6.00	72580	Juror Fund	DC Juror Checks
CHELSEA FINK DERICKSON	9/14/2023	\$6.00	72581	Juror Fund	DC Juror Checks
JOSH ELLIOT WARMINGTON	9/14/2023	\$6.00	72582	Juror Fund	DC Juror Checks
DANE MATTHEW GRANUCCI	9/14/2023	\$6.00	72583	Juror Fund	DC Juror Checks
ROLANDO ALBERTO GONZALEZ	9/14/2023	\$6.00	72584	Juror Fund	DC Juror Checks
PEDRO FERNANDO HERNANDEZ	9/14/2023	\$6.00	72585	Juror Fund	DC Juror Checks
JESSICA RENEE BIAGINI	9/14/2023	\$6.00	72586	Juror Fund	DC Juror Checks
DAVID JACOB WILLIFORD	9/14/2023	\$6.00	72587	Juror Fund	DC Juror Checks
DAWN ELIZABETH KEARNEY	9/14/2023	\$46.00	72588	Juror Fund	DC Juror Checks
MARGARET JOAN LANGEN	9/14/2023	\$6.00	72589	Juror Fund	DC Juror Checks
JOHN LEE CORTEZ	9/14/2023	\$6.00	72590	Juror Fund	DC Juror Checks
BENJAMIN MARTIN GIBSON	9/14/2023	\$6.00	72591	Juror Fund	DC Juror Checks
ANA STEFANY ALBERTO	9/14/2023	\$6.00	72592	Juror Fund	DC Juror Checks
JUSTIN LEE GONZALEZ	9/14/2023	\$6.00	72593	Juror Fund	DC Juror Checks
CESAR AGUSTIN SUSTAITA	9/14/2023	\$6.00	72594	Juror Fund	DC Juror Checks
ZAYNE PAUL GILMORE	9/14/2023	\$46.00	72595	Juror Fund	DC Juror Checks
GUSTAVO DAVID MARCHEVSKY	9/14/2023	\$6.00	72596	Juror Fund	DC Juror Checks
RASMEY MAU RAYMOND	9/14/2023	\$6.00	72597	Juror Fund	DC Juror Checks
RUBY STAR GARCIA	9/14/2023	\$6.00	72598	Juror Fund	DC Juror Checks
KURT LAWRENCE BRANSON	9/14/2023	\$6.00	72599	Juror Fund	DC Juror Checks
RICKY LYNN HAYDEN	9/14/2023	\$6.00	72600	Juror Fund	DC Juror Checks
DANIEL PAUL VALDEZ	9/14/2023	\$6.00	72601	Juror Fund	DC Juror Checks
SMEDLEY BUTLER CALE	9/14/2023	\$6.00	72602	Juror Fund	DC Juror Checks
SANDRA MARIE TREVINO	9/14/2023	\$6.00	72603	Juror Fund	DC Juror Checks
CHONG KI HONG	9/14/2023	\$6.00	72604	Juror Fund	DC Juror Checks
Totals		\$1,332.00			

Hays Check Register Revised

Hays County

Juror Checks

9/14/2023 3:50:49 PM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
JOHN SEBASTIAN CRUZ	9/14/2023	\$6.00	72605	Juror Fund	DC Juror Checks
KEETON A DARDEN	9/14/2023	\$6.00	72606	Juror Fund	DC Juror Checks
JUSTIN WILLIAM PENDLETON	9/14/2023	\$6.00	72607	Juror Fund	DC Juror Checks
MARY CATHERINE YERBY	9/14/2023	\$6.00	72608	Juror Fund	DC Juror Checks
LEA VONCELL JEFFERSON	9/14/2023	\$6.00	72609	Juror Fund	DC Juror Checks
AUSTIN RHOAD HOFFMAN	9/14/2023	\$6.00	72610	Juror Fund	DC Juror Checks
JOANN GONZALES	9/14/2023	\$6.00	72611	Juror Fund	DC Juror Checks
REFUGIA HERNANDEZ	9/14/2023	\$6.00	72612	Juror Fund	DC Juror Checks
AUSTIN DAVID SMITH	9/14/2023	\$6.00	72613	Juror Fund	DC Juror Checks
GEORGE R CARRACEDO	9/14/2023	\$6.00	72614	Juror Fund	DC Juror Checks
LUCAS ANDREW BYNUM	9/14/2023	\$6.00	72615	Juror Fund	DC Juror Checks
LAUREN ALISE ROBUCK	9/14/2023	\$6.00	72616	Juror Fund	DC Juror Checks
DONALD WAYNE ANDREWS JR	9/14/2023	\$6.00	72617	Juror Fund	DC Juror Checks
ROBERT ALAN GURECKY	9/14/2023	\$6.00	72618	Juror Fund	DC Juror Checks
MARK MERRITT JOHNSON	9/14/2023	\$6.00	72619	Juror Fund	DC Juror Checks
STEPHEN FREDERIC SHORT	9/14/2023	\$6.00	72620	Juror Fund	DC Juror Checks
MARIA DELALUZ GUEVARA	9/14/2023	\$6.00	72621	Juror Fund	DC Juror Checks
ALBERTO SALDIVAR JR	9/14/2023	\$6.00	72622	Juror Fund	DC Juror Checks
JOSEPH MICHAEL CALDWELL	9/14/2023	\$6.00	72623	Juror Fund	DC Juror Checks
DESTINY MONIC RAMIREZ	9/14/2023	\$6.00	72624	Juror Fund	DC Juror Checks
DAVID BRIAN RICHARDS	9/14/2023	\$6.00	72625	Juror Fund	DC Juror Checks
CONNIE GONZALES RODRIGUEZ	9/14/2023	\$6.00	72626	Juror Fund	DC Juror Checks
ASHLEIGH JORDAN WILLIAMS	9/14/2023	\$6.00	72627	Juror Fund	DC Juror Checks
MARCELINO TOVAR JR	9/14/2023	\$6.00	72628	Juror Fund	DC Juror Checks
JOHNNY JOE MARTINEZ	9/14/2023	\$6.00	72629	Juror Fund	DC Juror Checks
BRIGIDA HAZEL JOYCE	9/14/2023	\$6.00	72630	Juror Fund	DC Juror Checks
TREVOR BRICE NELSON	9/14/2023	\$6.00	72631	Juror Fund	DC Juror Checks
RICHARD ARTHUR MASSO	9/14/2023	\$6.00	72632	Juror Fund	DC Juror Checks
WILLIAM GEORGE THOMPSON II	9/14/2023	\$6.00	72633	Juror Fund	DC Juror Checks
DAVID WILLIAM ESSINGER	9/14/2023	\$6.00	72634	Juror Fund	DC Juror Checks
TYLER DANE FRAZE	9/14/2023	\$6.00	72635	Juror Fund	DC Juror Checks
NATALIE ROSE VAUGHN	9/14/2023	\$6.00	72636	Juror Fund	DC Juror Checks
JACQUELYN CLOUTIER GLOMB	9/14/2023	\$6.00	72637	Juror Fund	DC Juror Checks
CARI MICHELE SMITH	9/14/2023	\$6.00	72638	Juror Fund	DC Juror Checks
ANGELA RAMOS CASTILLO	9/14/2023	\$6.00	72639	Juror Fund	DC Juror Checks
ANTHONY RENE ACOSTA	9/14/2023	\$6.00	72640	Juror Fund	DC Juror Checks
JENNIFER LYNN STAVROS	9/14/2023	\$6.00	72641	Juror Fund	DC Juror Checks
JESSICA JEAN BENNETT	9/14/2023	\$6.00	72642	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
JUSTIN DAVILA	9/14/2023	\$6.00	72643	Juror Fund	DC Juror Checks
ISABEL PANTOJA CERVANTES	9/14/2023	\$6.00	72644	Juror Fund	DC Juror Checks
JEANNE SOMERS	9/14/2023	\$6.00	72645	Juror Fund	DC Juror Checks
JESSICA ANN HOUSTON	9/14/2023	\$6.00	72646	Juror Fund	DC Juror Checks
CHRISTOPHER JAMES CRUZ	9/14/2023	\$6.00	72647	Juror Fund	DC Juror Checks
KENDALL LANE OLSON	9/14/2023	\$6.00	72648	Juror Fund	DC Juror Checks
BRIAN LEE WILKS	9/14/2023	\$6.00	72649	Juror Fund	DC Juror Checks
ZACHARY JUAREZ JASSO	9/14/2023	\$6.00	72650	Juror Fund	DC Juror Checks
EMILY ANNETTE BOYD	9/14/2023	\$6.00	72651	Juror Fund	DC Juror Checks
ERIC ANDREW LARSON	9/14/2023	\$6.00	72652	Juror Fund	DC Juror Checks
LEE ANNE HOWARD	9/14/2023	\$6.00	72653	Juror Fund	DC Juror Checks
NATHAN DAVID RICE	9/14/2023	\$6.00	72654	Juror Fund	DC Juror Checks
TRENT NEAL SCONIERS	9/14/2023	\$6.00	72655	Juror Fund	DC Juror Checks
ANDREW WILLIAM GRANTER	9/14/2023	\$6.00	72656	Juror Fund	DC Juror Checks
SANDRA OTT SIMONEAU	9/14/2023	\$6.00	72657	Juror Fund	DC Juror Checks
ISMAEL PORRAS TELLES JR	9/14/2023	\$6.00	72658	Juror Fund	DC Juror Checks
YURI NARANJOSALAZAR	9/14/2023	\$6.00	72659	Juror Fund	DC Juror Checks
JAIME RENE MARTINEZ JR	9/14/2023	\$6.00	72660	Juror Fund	DC Juror Checks
JODIE BRIANNE WATKINS	9/14/2023	\$6.00	72661	Juror Fund	DC Juror Checks
CHERRIE LYNN SAENZ	9/14/2023	\$6.00	72662	Juror Fund	DC Juror Checks
MASON AVERY AMARO	9/14/2023	\$6.00	72663	Juror Fund	DC Juror Checks
SIERRA ALICIA SAMBRANO	9/14/2023	\$6.00	72664	Juror Fund	DC Juror Checks
CLAY ELTON EWING	9/14/2023	\$6.00	72665	Juror Fund	DC Juror Checks
VICTORIA NEMETH SAROSDY	9/14/2023	\$6.00	72666	Juror Fund	DC Juror Checks
Totals		\$372.00			