



OFFICE OF THE COUNTY AUDITOR

Marisol Villarreal-Alonzo, CPA, MPA

County Auditor

712 S. Stagecoach Trail, Suite 1071

San Marcos, Texas 78666

marisol.alonzo@co.hays.tx.us

512-393-2283

Fax: 512-393-2248

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

Period ending October 24, 2023:

Accounts Payable Disbursements (ratify):	\$	204,760.39
Accounts Payable Disbursements:	\$	<u>3,653,582.97</u>
	\$	3,858,343.36
Juror Disbursements:	\$	3,700.00
Insurance Claims:	\$	185,175.71
Total Disbursements:	\$	4,047,219.07

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/11/2023 to 10/24/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ALVAREZ, RUTH	5/2/2023	0012010609	\$50.88	RESTITUTION:CASE CR-18-0511-D
	CITY OF KYLE	9/5/2023	0011200001	\$45.23	WATER/SEWER/DRAINAGE:WIC
	CITY OF KYLE	9/5/2023	0011200001	\$25.10	WATER/SEWER/DRAINAGE:WIC
	CITY OF KYLE	9/5/2023	0011200001	\$7.08	WATER/SEWER/DRAINAGE:WIC
	HAYS COUNTY DISTRICT ATTORNEY	9/19/2023	0012010609	\$16.58	RESTITUTION:CASE CR-21-1397-B
	HAYS COUNTY DISTRICT ATTORNEY	8/31/2023	0012010609	\$12.28	RESTITUTION:CASE CR-22-0479-C
	HAYS COUNTY DISTRICT ATTORNEY	9/19/2023	0012010609	\$5.15	RESTITUTION:CASE CR-21-0608-D
	HAYS COUNTY DISTRICT ATTORNEY	9/19/2023	0012010609	\$6.12	RESTITUTION:CASE CR-22-0507-A
	HAYS COUNTY DISTRICT ATTORNEY	9/19/2023	0012010609	\$12.09	RESTITUTION:CASE CR-21-3969-C
	HAYS COUNTY DISTRICT ATTORNEY	9/19/2023	0012010609	\$6.02	RESTITUTION:CASE CR-21-1394-D
	HAYS COUNTY DISTRICT ATTORNEY	9/19/2023	0012010609	\$14.12	RESTITUTION:CASE CR-21-3163-C
	HAYS COUNTY DISTRICT ATTORNEY	9/19/2023	0012010609	\$78.11	RESTITUTION:CASE CR-21-4714-F
	HAYS COUNTY DISTRICT ATTORNEY	8/31/2023	0012010609	\$4.29	RESTITUTION:CASE CR-21-3546-D
	HAYS COUNTY DISTRICT ATTORNEY	9/19/2023	0012010609	\$16.18	RESTITUTION:CASE CR-21-4485-C
	HAYS COUNTY DISTRICT ATTORNEY	9/19/2023	0012010609	\$38.28	RESTITUTION:CASE CR-20-2301-A
	HAYS COUNTY DISTRICT ATTORNEY	9/19/2023	0012010609	\$18.61	RESTITUTION:CASE CR-19-3514-B
	HAYS COUNTY DISTRICT ATTORNEY	9/19/2023	0012010609	\$3.87	RESTITUTION:CASE CR-20-4406-A
	HAYS COUNTY DISTRICT ATTORNEY	9/19/2023	0012010609	\$8.36	RESTITUTION:CASE CR-20-2127-C
	HAYS COUNTY DISTRICT ATTORNEY	9/19/2023	0012010609	\$4.90	RESTITUTION:CASE CR-21-5595-E
	HAYS COUNTY DISTRICT ATTORNEY	9/19/2023	0012010609	\$5.12	RESTITUTION:CASE CR-17-0371
	HAYS COUNTY DISTRICT ATTORNEY	9/19/2023	0012010609	\$8.97	RESTITUTION:CASE CR-19-2772-B
	HAYS COUNTY DISTRICT ATTORNEY	9/19/2023	0012010609	\$5.83	RESTITUTION:CASE CR-19-4600-D
	HAYS COUNTY DISTRICT ATTORNEY	9/19/2023	0012010609	\$12.63	RESTITUTION:CASE CR-19-2160-E
	HAYS COUNTY DISTRICT ATTORNEY	9/19/2023	0012010609	\$4.14	RESTITUTION:CASE CR-19-1007-C
	HAYS COUNTY DISTRICT ATTORNEY	9/19/2023	0012010609	\$1.96	RESTITUTION:CASE CR-17-0457-D
	HAYS COUNTY DISTRICT ATTORNEY	9/19/2023	0012010609	\$6.66	RESTITUTION:CASE CR-19-0462-E
	HAYS COUNTY DISTRICT ATTORNEY	9/19/2023	0012010609	\$140.00	RESTITUTION:CASE CR-19-0808-A
	HAYS COUNTY DISTRICT ATTORNEY	9/19/2023	0012010609	\$11.25	RESTITUTION:CASE CR-20-0437-B
	HAYS COUNTY DISTRICT ATTORNEY	9/19/2023	0012010609	\$101.00	RESTITUTION:CASE CR-16-0597
	HAYS COUNTY DISTRICT ATTORNEY	9/19/2023	0012010609	\$10.35	RESTITUTION:CASE CR-18-0275-C
	HAYS COUNTY DISTRICT ATTORNEY	9/19/2023	0012010609	\$14.89	RESTITUTION:CASE CR-19-0852-B
	HAYS COUNTY DISTRICT ATTORNEY	9/19/2023	0012010609	\$12.89	RESTITUTION:CASE CR-20-3676-B

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/11/2023 to 10/24/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HAYS COUNTY DISTRICT ATTORNEY		9/19/2023	0012010609	\$6.23	RESTITUTION:CASE CR-19-3487-C
HAYS COUNTY DISTRICT ATTORNEY		9/19/2023	0012010609	\$13.51	RESTITUTION:CASE CR-20-2159-B
HAYS COUNTY DISTRICT ATTORNEY		9/19/2023	0012010609	\$5.96	RESTITUTION:CASE CR-21-1016-E
HAYS COUNTY DISTRICT ATTORNEY		9/19/2023	0012010609	\$4.51	RESTITUTION:CASE CR-21-2192-C
HAYS COUNTY DISTRICT ATTORNEY		9/19/2023	0012010609	\$4.29	RESTITUTION:CASE CR-21-1227-C
HAYS COUNTY DISTRICT ATTORNEY		9/19/2023	0012010609	\$4.29	RESTITUTION:CASE CR-21-1441-C
HAYS COUNTY DISTRICT ATTORNEY		9/19/2023	0012010609	\$4.30	RESTITUTION:CASE CR-21-2188-D
HAYS COUNTY DISTRICT ATTORNEY		9/19/2023	0012010609	\$8.10	RESTITUTION:CASE CR-22-0648-D
HAYS COUNTY DISTRICT ATTORNEY		9/19/2023	0012010609	\$5.96	RESTITUTION:CASE CR-21-1176-D
HAYS COUNTY DISTRICT ATTORNEY		9/19/2023	0012010609	\$6.12	RESTITUTION:CASE CR-22-2856-C
HAYS COUNTY DISTRICT ATTORNEY		9/19/2023	0012010609	\$6.94	RESTITUTION:CASE CR-21-6088-B
HAYS COUNTY DISTRICT ATTORNEY		9/19/2023	0012010609	\$12.10	RESTITUTION:CASE CR-21-2989-E
HAYS COUNTY DISTRICT ATTORNEY		9/19/2023	0012010609	\$13.11	RESTITUTION:CASE CR-21-2812-D
HAYS COUNTY DISTRICT ATTORNEY		9/19/2023	0012010609	\$5.95	RESTITUTION:CASE CR-21-6403-B
HAYS COUNTY DISTRICT ATTORNEY		9/19/2023	0012010609	\$11.76	RESTITUTION:CASE CR-21-6211-E
HAYS COUNTY DISTRICT ATTORNEY		9/19/2023	0012010609	\$8.47	RESTITUTION:CASE CR-21-2911-B
HAYS COUNTY DISTRICT ATTORNEY		9/19/2023	0012010609	\$3.42	RESTITUTION:CASE CR-22-2157-B
HAYS COUNTY DISTRICT ATTORNEY		9/19/2023	0012010609	\$5.80	RESTITUTION:CASE CR-21-3393-D
HAYS COUNTY DISTRICT ATTORNEY		9/19/2023	0012010609	\$9.96	RESTITUTION:CASE CR-21-0973-E
HAYS COUNTY DISTRICT ATTORNEY		9/19/2023	0012010609	\$9.76	RESTITUTION:CASE CR-21-4694-A
HAYS COUNTY SHERIFF'S DRUG FORFEITURE FUND		10/17/2022	0012300053	\$1,900.00	AUCTION PROCEEDS FOR SO SEIZED VEHICLE
LEXISNEXIS ACCURINT		7/25/2023	0011400	\$21,660.00	FY24 SOFTWARE LICENSING/MTC:SHER
MERMAID SOCIETY SMTX INC		9/29/2023	0012010001	\$310.00	REIMB OF DEPOSIT LESS CLEANING FEES:CO JUDGE
PEDERNALES ELECTRIC COOPERATIVE, INC.		9/27/2023	0011200001	\$299.28	ELEC SVC:119306
SLACK, JOHN		8/7/2023	0012010625	\$2,200.00	RENT FROM CAUSE# 23-0748-C
Total -				\$27,228.76	
600 - County Judge					
AT&T MOBILITY		9/19/2023	001600005489	\$87.37	WIRELESS SVC:287284157667X09272023
GRANDE COMMUNICATIONS		9/17/2023	001600005489	\$246.78	INTERNET SVC/LONG DIST
OFFICE OF THE ATTORNEY GENERAL OF TEXAS		11/29/2023	001600005551	\$265.00	REG FEE:ALEX VILLALOBOS
OFFICE OF THE ATTORNEY GENERAL OF TEXAS		11/29/2023	001600005551	\$265.00	REG FEE:ANITA COLLINS
RICOH USA, INC.		10/1/2023	001600005473	\$5.26	OCT 23 REMOTE SUPPORT:2123866
Total 600 - County Judge				\$869.41	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/11/2023 to 10/24/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
601 - Commissioner Pct 1					
	BARTON PUBLICATIONS, INC.	11/6/2023	001601005213	\$115.00	3 YR SUBSC:COMM 1
	INGALSBE, DEBBIE	9/20/2023	001601005501	\$60.63	REIMB FOR MILEAGE:COMM 1
	INGALSBE, DEBBIE	9/20/2023	001601005501	\$434.27	REIMB FOR MILEAGE:COMM 1
	INGALSBE, DEBBIE	10/5/2023	001601005551	\$823.40	REIMB FOR LODGING:COMM 1
	INGALSBE, DEBBIE	10/10/2023	001601005551	\$7.00	REIMB FOR N/T MEALS/MILEAGE:COMM 1
	INGALSBE, DEBBIE	10/10/2023	001601005551	\$39.00	REIMB FOR N/T MEALS/MILEAGE:COMM 1
	INGALSBE, DEBBIE	10/10/2023	001601005551	\$48.00	REIMB FOR N/T MEALS/MILEAGE:COMM 1
	INGALSBE, DEBBIE	10/10/2023	001601005551	\$301.96	REIMB FOR N/T MEALS/MILEAGE:COMM 1
	Total 601 - Commissioner Pct 1			<u>\$1,829.26</u>	
602 - Commissioner Pct 2					
	RICOH USA, INC.	10/1/2023	001602005473	\$2.63	OCT 23 REMOTE SUPPORT:2123866
	SOUTH TEXAS COUNTY JUDGES & COMMISSIONERS ASSOC.	7/25/2023	001602005551	\$250.00	REG FEE:MICHELLE COHEN
	Total 602 - Commissioner Pct 2			<u>\$252.63</u>	
604 - Commissioner Pct 4					
	AT&T MOBILITY	9/19/2023	001604005489	\$41.81	WIRELESS SVC:287284157667X09272023
	BEDRICH, CAROL	9/6/2023	001604005353	\$239.82	REIMB FOR BAT MEETING LUNCH:COMM 4
	TEXAS ASSOCIATION OF COUNTIES	9/1/2023	001604005551	\$275.00	REG FEE:WALT SMITH
	Total 604 - Commissioner Pct 4			<u>\$556.63</u>	
606 - Auditor					
	RICOH USA, INC.	10/1/2023	001606005473	\$5.26	OCT 23 REMOTE SUPPORT:2123866
	Total 606 - Auditor			<u>\$5.26</u>	
607 - District Attorney					
	ABACUS DATA SYSTEMS, INC.	9/25/2023	001607005429	\$46.03	FY23 HOTDOCS SOFTWARE LICENSES:DA
	AT&T MOBILITY	9/19/2023	001607005489	\$141.06	WIRELESS SVC:287323312689X09272023
	BROOKS, DAVID	8/29/2023	001607195441	\$100.00	AUG 23 PROF SVCS:DA CIV
	BROOKS, DAVID	9/30/2023	001607195441	\$100.00	SEP 23 PROF SVCS:DA-CIV
	CARD SERVICE CENTER	10/10/2023	001607005435	\$863.46	AIRFARE FOR WITNESS:REBECCA SZYNKOWSKI
	CARD SERVICE CENTER	10/10/2023	001607195441	\$15.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	10/11/2023	001607195441	\$5.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	10/11/2023	001607005551	\$100.00	REG FEE:DANIEL SAKAIDA
	CARD SERVICE CENTER	10/10/2023	001607195441	\$15.00	OPEN RECORDS FEE:DA-CIV

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/11/2023 to 10/24/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CARD SERVICE CENTER		10/11/2023	001607005302	\$93.00	STATE BAR OF TX DUES:GILBERT RABELO
CARD SERVICE CENTER		10/11/2023	001607005302	\$5.00	STATE BAR OF TX DUES:GILBERT RABELO
CARD SERVICE CENTER		10/10/2023	001607195391	\$15.00	OPEN RECORDS FEE:DA-CIV
CARD SERVICE CENTER		10/11/2022	001607195441	\$15.00	OPEN RECORDS FEE:DA-CIV
CARD SERVICE CENTER		10/10/2023	001607195441	\$15.00	OPEN RECORDS FEE:DA-CIV
ENTERPRISE FM TRUST		10/4/2023	001607005475	\$2,106.89	OCT 23 VEH LEASES/MTC FEES:DA
ENTERPRISE FM TRUST		10/4/2023	001607005413	\$212.66	OCT 23 VEH LEASES/MTC FEES:DA
FUELMAN		9/25/2023	001607005271	\$1,076.32	FUEL:DA
GRANDE COMMUNICATIONS		9/17/2023	001607195489	\$370.16	INTERNET SVC/LONG DIST
MATTOX, JIM		9/22/2023	001607005551	\$14.00	REIMB FOR N/T MEALS/LODGING:DA
MATTOX, JIM		9/22/2023	001607005551	\$26.00	REIMB FOR N/T MEALS/LODGING:DA
MATTOX, JIM		9/22/2023	001607005551	\$32.00	REIMB FOR N/T MEALS/LODGING:DA
MATTOX, JIM		9/22/2023	001607005551	\$342.70	REIMB FOR N/T MEALS/LODGING:DA
MATTOX, JIM		9/22/2023	001607005551	\$244.36	REIMB FOR N/T MEALS/LODGING:DA
RICOH USA, INC.		10/1/2023	001607005473	\$15.78	OCT 23 REMOTE SUPPORT2123866
WEST PUBLISHING		10/1/2023	001607195448	\$206.00	SEP 23 ONLINE/SOFTWARE SUBSCRIPTION:DA-CIV
WILHELM, AMANDA		10/2/2023	001607005551	\$14.00	REIMB FOR N/T MEALS/LODGING:DA
WILHELM, AMANDA		10/2/2023	001607005551	\$26.00	REIMB FOR N/T MEALS/LODGING:DA
WILHELM, AMANDA		10/2/2023	001607005551	\$16.00	REIMB FOR N/T MEALS/LODGING:DA
WILHELM, AMANDA		10/2/2023	001607005551	\$618.69	REIMB FOR N/T MEALS/LODGING:DA
WINSTEAD PC		9/21/2023	001607195441	\$3,115.00	PROF SVCS:CIVIC CENTER DEVELOPEMENT
Total 607 - District Attorney				\$9,965.11	
608 - District Court					
ANDREADIS, KLEON		9/25/2023	001608005440153	\$4,960.00	FEL:CR193018B
AUSTIN PSYCHOLEGAL CONSULTING PLLC		9/25/2023	001608005304274	\$1,500.00	PSYCH/SANITY EVAL:CR170248C
AUSTIN PSYCHOLEGAL CONSULTING PLLC		9/25/2023	001608005304274	\$3,840.00	PSYCH/SANITY EVAL:CR170248C
AUSTIN PSYCHOLEGAL CONSULTING PLLC		9/25/2023	001608005304483	\$1,500.00	PSYCH EVAL:CR210633C
AUSTIN PSYCHOLEGAL CONSULTING PLLC		9/25/2023	001608005304483	\$1,500.00	PSYCH EVAL:CR201572B
AUSTIN PSYCHOLEGAL CONSULTING PLLC		9/25/2023	001608005304428	\$1,500.00	PSYCH/SANITY EVAL:CR190783D
BCC LANGUAGES LLC		9/15/2023	001608005305	\$200.00	INTERPRETING SVCS/TRAVEL:20230744/20222869
BCC LANGUAGES LLC		9/15/2023	001608005305	\$130.00	INTERPRETING SVCS/TRAVEL:20230744/20222869
BCC LANGUAGES LLC		9/7/2023	001608005305	\$312.50	INTERPRETING SVCS:20171890
BCC LANGUAGES LLC		9/6/2023	001608005305	\$200.00	INTERPRETING SVCS/TRAVEL:C20222078A

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/11/2023 to 10/24/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
BCC LANGUAGES LLC		9/6/2023	001608005305	\$130.00	INTERPRETING SVCS/TRAVEL:C20222078A
BCC LANGUAGES LLC		9/20/2023	001608005305	\$200.00	INTERPRETING SVCS/TRAVEL:CR213495D
BCC LANGUAGES LLC		9/20/2023	001608005305	\$130.00	INTERPRETING SVCS/TRAVEL:CR213495D
CABELDUE, PHD, PLLC, MOLLIMICHELLE		9/25/2023	001608005304022	\$2,750.00	PSYCH EVAL/RECORDS REVIEW/REPORT:CR215560A
CAMPBELL, ATTORNEY, PHIL		9/11/2023	001608005440174	\$750.00	FEL:CR203501C/CR203502C
CARD SERVICE CENTER		9/8/2023	001608005306	\$57.87	FOOD FOR JURORS:DIST CT
CARD SERVICE CENTER		10/10/2023	001608005306	\$89.92	FOOD FOR JURORS:DIST CT
ERNST LAW LLC		8/29/2023	001608005440183	\$1,040.00	FEL:CR230043F
FERRARA, PHD, MATTHEW		10/4/2023	001608005304274	\$750.00	PSYCH EVAL/REPORT:CR215599C
GRANDE COMMUNICATIONS		9/17/2023	001608005489	\$234.17	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		9/17/2023	001608175489	\$99.75	INTERNET SVC/LONG DIST
GREENWALT COURT REPORTING		7/18/2023	001608005445	\$96.35	CT REPORTING:DIST CT
HARDY, JOHN		9/24/2023	001608005440428	\$786.00	CPS:CAUSE 222540
HARDY, JOHN		9/24/2023	001608005440407	\$218.00	CPS:CAUSE 180506
HARDY, JOHN		9/24/2023	001608005440474	\$522.00	CPS:CAUSE 221045
HARDY, JOHN		9/24/2023	001608005440407	\$348.00	CPS:CAUSE 222409
HARDY, JOHN		9/25/2023	001608005440422	\$444.00	CPS:CAUSE 222869
HARDY, JOHN		9/24/2023	001608005440483	\$398.00	CPS:CAUSE 221459
HARDY, JOHN		9/24/2023	001608005440453	\$440.00	CPS:CAUSE 220307
HARDY, JOHN		9/25/2023	001608005440428	\$286.00	CPS:CAUSE 230015
HARDY, JOHN		9/25/2023	001608005440474	\$206.00	CPS:CAUSE 220719
HARDY, JOHN		9/25/2023	001608005440453	\$324.00	CPS:CAUSE 221872
HARDY, JOHN		9/25/2023	001608005440483	\$294.00	CPS:CAUSE 222963
HARDY, JOHN		9/24/2023	001608005440474	\$374.00	CPS:CAUSE 170963
HARDY, JOHN		9/24/2023	001608005440422	\$856.00	CPS:CAUSE 212882
HOLDEN, CSR, HEATHER		9/29/2023	001608005445	\$600.00	CT REPORTING:DIST CT
HOLDEN, CSR, HEATHER		9/26/2023	001608005445	\$1,200.00	CT REPORTING:DIST CT
HOLDEN, CSR, HEATHER		10/5/2023	001608005445	\$2,400.00	CT REPORTING:DIST CT
JONES, RICHARD		9/12/2023	001608005440183	\$1,250.00	FEL:CR204921D
KEBHAA PI LLC		9/28/2023	001608005305	\$585.00	INTERPRETING SVCS:CR151570/CR230520/CR191201
KEBHAA PI LLC		9/28/2023	001608005305	\$90.00	INTERPRETING SVCS:CR151570/CR230520/CR191201
KEBHAA PI LLC		10/9/2023	001608005305	\$360.00	INTERPRETING SVCS:MAGISTRATION
KEBHAA PI LLC		10/1/2023	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
KEBHAA PI LLC		9/27/2023	001608005305	\$180.00	INTERPRETING SVCS/TRAVEL:CR223454A

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/11/2023 to 10/24/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	KEBHAA PI LLC	9/27/2023	001608005305	\$90.00	INTERPRETING SVCS/TRAVEL:CR223454A
	LAW OFFICE OF CASE J. DARWIN, INC.	6/14/2023	001608005440128	\$380.00	FEL:CR225884D
	LAW OFFICE OF CHERYL D. PATTERSON	9/12/2023	001608005440174	\$750.00	FEL:CR214433C
	LAW OFFICE OF DOUGLAS J. KAPMEYER	9/18/2023	001608005440428	\$200.00	CPS:CAUSE 221872
	LAW OFFICE OF DOUGLAS J. KAPMEYER	9/18/2023	001608005440474	\$250.00	CPS:CAUSE 230815
	LAW OFFICE OF DOUGLAS J. KAPMEYER	9/18/2023	001608005440422	\$200.00	CPS:CAUSE 212882
	LAW OFFICE OF DOUGLAS J. KAPMEYER	9/18/2023	001608005440407	\$250.00	CPS:CAUSE 222869
	LAW OFFICE OF DOUGLAS J. KAPMEYER	9/18/2023	001608005440453	\$200.00	CPS:CAUSE 231907
	LAW OFFICE OF DOUGLAS J. KAPMEYER	9/18/2023	001608005440483	\$250.00	CPS:CAUSE 231478
	LAW OFFICE OF KIMBEL BROWN PLLC	8/16/2023	001608005440183	\$470.00	FEL:CR230451F
	LAW OFFICE OF KIMBEL BROWN PLLC	8/2/2023	001608005440153	\$500.00	FEL:CR202166E/CR200794C
	LAW OFFICE OF VICTOREA D. BROWN	9/27/2023	001608005440128	\$570.00	FEL:CR190201D
	LAW OFFICE OF VICTOREA D. BROWN	9/27/2023	001608005307428	\$2.00	FEL:CR190201D
	LAW OFFICE OF VICTOREA D. BROWN	8/7/2023	001608005440107	\$2,172.00	FEL:CR191754B/CR193109B/CR204576B/CR204577B/CR204578B
	LAW OFFICE OF VICTOREA D. BROWN	9/21/2023	001608005440128	\$230.00	FEL:CR214743D
	LAW OFFICE OF VICTOREA D. BROWN	9/20/2023	001608005307483	\$2.00	FEL:CR202365A/CR205084A
	LAW OFFICE OF VICTOREA D. BROWN	9/20/2023	001608005440183	\$1,750.00	FEL:CR202365A/CR205084A
	LAW OFFICE OF VICTOREA D. BROWN	9/7/2023	001608005440174	\$4,500.00	FEL:CR190414C/CR190415C/CR210173C
	LAW OFFICE OF VICTOREA D. BROWN	9/7/2023	001608005307274	\$4.00	FEL:CR190414C/CR190415C/CR210173C
	LAW OFFICE OF VICTOREA D. BROWN	9/27/2023	001608005307483	\$2.00	FEL:CR205562B/PREFCR205563B
	LAW OFFICE OF VICTOREA D. BROWN	9/27/2023	001608005440183	\$3,050.00	FEL:CR205562B/PREFCR205563B
	LAW OFFICE OF VICTOREA D. BROWN	8/31/2023	001608005440174	\$750.00	FEL:CR223050C
	LAW OFFICE OF VICTOREA D. BROWN	8/31/2023	001608005307274	\$2.00	FEL:CR223050C
	LAW OFFICE OF VICTOREA D. BROWN	9/21/2023	001608005440174	\$750.00	FEL:CR170773C/CR170773C
	LEON TRANSLATIONS, INC.	10/2/2023	001608005305	\$400.00	INTERPRETING SVCS:CR226174E
	LEON TRANSLATIONS, INC.	1/17/2023	001608005305	\$250.00	INTERPRETING SVCS:CR223938D/CR215544C/CR210414E
	LING, HSU-YAU	10/6/2023	001608005305	\$100.00	INTERPRETING SVCS:MAGISTRATION
	MAURO PSYCHOLOGICAL SERVICES, PLLC	9/20/2023	001608005304207	\$2,825.00	PSYCH EVAL/RECORDS REVIEW/INTERVIEW/REPORT WRITING:230416B
	MAURO PSYCHOLOGICAL SERVICES, PLLC	6/17/2023	001608005304483	\$2,387.50	PSYCH EVAL/RECORDS REVIEW/INTERVIEW/REPORT WRITING:CR205475B
	MAURO PSYCHOLOGICAL SERVICES, PLLC	10/2/2023	001608005304022	\$3,325.00	PSYCH EVAL/RECORDS REVIEW/INTERVIEW/REPORT:CR216205A
	MAYER CONSULTING SOLUTIONS, LLC	9/12/2023	001608005304274	\$3,628.10	INVESTIGATIVE SVCS:CR193117
	MCCORMACK, CLIFF	9/20/2023	001608005440128	\$1,040.00	FEL:CR210675D
	MEREDITH, DAWN	9/21/2023	001608005440407	\$920.00	CPS:CAUSE 231095
	MICHAEL P. KALISKI INVESTIGATIONS, LLC	9/25/2023	001608005304453	\$1,326.00	INVESTIGATIVE SVCS:CR211132E

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/11/2023 to 10/24/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	NARDIS PUBLIC SAFETY	9/21/2023	001608005474	\$67.99	UNIFORM PANTS:TIM SHAFFER
	NARDIS PUBLIC SAFETY	9/21/2023	001608005474	\$140.48	UNIFORM SHIRT/NAMETAPE/PANTS:KURT DOMKE
	NARDIS PUBLIC SAFETY	9/21/2023	001608005474	\$67.99	UNIFORM PANTS:ELISEO GALARZA
	NARDIS PUBLIC SAFETY	9/21/2023	001608005474	\$123.48	UNIFORM PANTS/SHIRT/EMBROIDERY:JAMES FONSECA
	PARASH, W.	9/19/2023	001608005440128	\$1,100.00	FEL:CR204878D
	SAN MARCOS INTERPRETING SERVICE FOR THE DEAF	10/2/2023	001608005305	\$780.00	INTERPRETING SVCS:DIST CT
	SIMS & PURZER, PLLC	9/21/2023	001608005304207	\$500.00	CPS:CAUSE 231497
	TAYLOR, MARY	10/4/2023	001608005445	\$300.00	CT REPORTING:DIST CT
	THE HINDERER LAW FIRM	9/26/2023	001608005440128	\$6,810.00	FEL:CR201597D
	THE SEYMOUR LAW OFFICE PLLC	9/12/2023	001608005440107	\$500.00	FEL:CR200282B
	WOLFF, TAMI	9/29/2023	001608005445	\$1,200.00	CT REPORTING:CPS COURT
	WOLFF, TAMI	10/2/2023	001608005445	\$600.00	CT REPORTING:DIST CT
	Total 608 - District Court			\$80,027.10	
609 - District Clerk					
	AMG PRINTING & MAILING LLC	8/10/2023	001609005211	\$276.60	PRINTED ENVELOPES:DIST CLK
	AMG PRINTING & MAILING LLC	8/10/2023	001609005211	\$10.00	PRINTED ENVELOPES:DIST CLK
	AMG PRINTING & MAILING LLC	8/10/2023	001609005211	\$0.08	PRINTED ENVELOPES:DIST CLK
	AMG PRINTING & MAILING LLC	8/10/2023	001609005461	\$54.75	PRINTED ENVELOPES:DIST CLK
	AMG PRINTING & MAILING LLC	8/10/2023	001609005461	\$10.00	PRINTED ENVELOPES:DIST CLK
	COAST TO COAST COMPUTER PRODUCTS, INC.	8/29/2023	001609005211	\$219.98	TONER CARTRIDGES:DIST CLK
	ENGINEERING INNOVATION, INC	8/16/2023	001609005211	\$420.00	PARCELPAK BUNDLES:DIST CLK
	ENGINEERING INNOVATION, INC	8/16/2023	001609005211	\$26.16	PARCELPAK BUNDLES:DIST CLK
	MCCALL, DAVID	10/2/2023	001609004401609	\$1,398.00	REFUND OF FILING FEES:CR150868
	ODP BUSINESS SOLUTIONS LLC	8/15/2023	001609005211	\$47.46	MISC OFFICE SUPPLIES:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	8/15/2023	001609005211	\$44.05	MISC OFFICE SUPPLIES:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	8/15/2023	001609005211	\$9.04	MISC OFFICE SUPPLIES:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	8/30/2023	001609005211	\$319.12	COPY PAPER:DIST CLK
	RICOH USA, INC.	10/1/2023	001609005473	\$5.26	OCT 23 REMOTE SUPPORT2123866
	Total 609 - District Clerk			\$2,840.50	
612 - County Courts at Law					
	AMG PRINTING & MAILING LLC	9/25/2023	001612005461	\$375.00	CASE RESET FORMS/SHIPPING:CCL 2
	AMG PRINTING & MAILING LLC	9/25/2023	001612005461	\$57.20	CASE RESET FORMS/SHIPPING:CCL 2
	BLACKWELDER-BAGGETT, FORREST	8/29/2023	001612005440203	\$500.00	MIS:PREF222171CR3

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/11/2023 to 10/24/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CAINE, ROBERT	9/28/2023	001612005440201	\$1,670.00	MIS:210447CR1/211597CR2
	CALDWELL CSCD OPERATING ACCT.	9/19/2023	001612990975448	\$5,181.74	AUG 23 PROF SVCS:VET CT
	CAMPBELL, ATTORNEY, PHIL	10/3/2023	001612005440203	\$910.00	MIS:212349CR3
	CAMPBELL, ATTORNEY, PHIL	10/3/2023	001612005440203	\$150.00	MIS:212349CR3
	CAMPBELL, ATTORNEY, PHIL	9/27/2023	001612005440203	\$230.00	MIS:230571CR3
	CAMPBELL, ATTORNEY, PHIL	9/22/2023	001612005440203	\$1,240.00	MIS:212978CR3
	CARD SERVICE CENTER	9/6/2023	001612005551	\$465.66	LODGING/PARKING:CHRIS JOHNSON
	CARD SERVICE CENTER	9/6/2023	001612005551	\$80.00	LODGING/PARKING:CHRIS JOHNSON
	CARD SERVICE CENTER	9/6/2023	001612005551	\$6.60	LODGING/PARKING:CHRIS JOHNSON
	CLAUDER, J.	9/26/2023	001612005440203	\$500.00	MIS:213535CR3
	DKFLOYD LAW PLLC	10/5/2023	001612005440202	\$166.67	MIS:213024CR2
	DKFLOYD LAW PLLC	10/5/2023	001612005440202	\$333.33	MIS:213024CR2
	ERNST LAW LLC	8/30/2023	001612005440203	\$2,300.00	MIS:223156/3157/3159/3160/3177/3178/3179/3180/3158/3338
	ERNST LAW LLC	8/30/2023	001612005440202	\$500.00	MIS:231439CR2
	GLICK LAW & ASSOCIATES	9/28/2023	001612005440203	\$500.00	MIS:204663CR3
	GLICK LAW & ASSOCIATES	10/3/2023	001612005440203	\$500.00	MIS:PREF232946CR3
	GLICK LAW & ASSOCIATES	9/28/2023	001612005440201	\$500.00	MIS:213741CR1
	GLICK LAW & ASSOCIATES	9/27/2023	001612005440201	\$1,400.00	MIS:211479CR1
	GLICK LAW & ASSOCIATES	9/26/2023	001612005440403	\$350.00	MENTAL HEALTH:230057M
	GLICK LAW & ASSOCIATES	9/29/2023	001612005440202	\$500.00	MIS:180181CR2/183395CR2/183466CR2
	GLICK LAW & ASSOCIATES	10/3/2023	001612005440203	\$500.00	MIS:PREF233127CR3
	GLICK LAW & ASSOCIATES	9/29/2023	001612005440203	\$1,660.00	MIS:212346CR3
	GLICK LAW & ASSOCIATES	9/27/2023	001612005440203	\$1,240.00	MIS:220681CR2/214204CR1/213161CR1/210710CR3
	GLICK LAW & ASSOCIATES	9/29/2023	001612005440201	\$1,920.00	MIS:196565CR1
	GLICK LAW & ASSOCIATES	9/27/2023	001612005440202	\$1,150.00	MIS:222114CR2/230188CR3/PREF230189CR2
	GLICK LAW & ASSOCIATES	10/3/2023	001612005440202	\$940.00	MIS:231782CR2/212456CR2
	HAEDGE , ROBERT	9/28/2023	001612005440201	\$840.00	MIS:210211CR1
	HAEDGE , ROBERT	9/28/2023	001612005440202	\$700.00	MIS:230139CR2/230487CR3
	HAEDGE , ROBERT	9/7/2023	001612005440201	\$500.00	MIS:232412CR1
	HAEDGE , ROBERT	9/25/2023	001612005440202	\$1,715.00	MIS:202512CR2
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	9/23/2023	001612005440201	\$230.00	MIS:PREF223788CR1
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	9/23/2023	001612005440201	\$990.00	MIS:231824CR1
	LAW OFFICE OF RICK VESTAL	10/3/2023	001612005440203	\$10.00	MIS:130524CR
	LAW OFFICE OF RICK VESTAL	9/11/2023	001612005440201	\$850.00	MIS:220400CR1

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/11/2023 to 10/24/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
LAW OFFICE OF RICK VESTAL		9/28/2023	001612005440202	\$530.00	MIS:232012CR1
LAW OFFICE OF RICK VESTAL		10/2/2023	001612005440302	\$200.00	JUV:DET HEARING
LAW OFFICE OF RICK VESTAL		9/25/2023	001612005440201	\$500.00	MIS:231318CR1
LAW OFFICE OF RICK VESTAL		9/25/2023	001612005440302	\$300.00	JUV:DET HEARING
LAW OFFICE OF RICK VESTAL		9/28/2023	001612005440202	\$500.00	MIS:233040CR3
LAW OFFICE OF RICK VESTAL		9/29/2023	001612005440203	\$220.00	MIS:196643CR3
LAW OFFICE OF RICK VESTAL		10/3/2023	001612005440203	\$910.00	MIS:130524CR
LAW OFFICE OF RICK VESTAL		9/15/2023	001612005440203	\$600.00	MIS:191695CR3
LAW OFFICE OF RICK VESTAL		9/5/2023	001612005440201	\$500.00	MIS:223817CR1
LAW OFFICE OF RICK VESTAL		9/25/2023	001612005440201	\$500.00	MIS:214355CR1
LEE, MICHAEL		9/22/2023	001612005440202	\$500.00	MIS:193380CR2
LEE, MICHAEL		9/5/2023	001612005440201	\$1,680.00	MIS:214162CR1
LEE, MICHAEL		9/30/2023	001612005440201	\$500.00	MIS:PREF233210CR1
LUKE, TILLIE		10/10/2023	001612005440402	\$190.91	MENTAL HEALTH:230058M
LUKE, TILLIE		10/10/2023	001612005440402	\$159.09	MENTAL HEALTH:230058M
MCCORMACK, CLIFF		9/25/2023	001612005440203	\$500.00	MIS:213814CR3
MCCORMACK, CLIFF		10/4/2023	001612005440202	\$44.12	MIS:232364CR2
MCCORMACK, CLIFF		9/12/2023	001612005440201	\$500.00	MIS:201693CR1
MCCORMACK, CLIFF		10/4/2023	001612005440202	\$455.88	MIS:232364CR2
MCCORMACK, DAN		10/3/2023	001612005440202	\$950.00	MIS:220227CR2
MCCORMACK, DAN		10/2/2023	001612005440203	\$1,240.00	MIS:214357CR3
MCCORMACK, DAN		10/2/2023	001612005440203	\$760.00	MIS:201470CR3
MCCORMACK, DAN		10/2/2023	001612005440201	\$940.00	MIS:182261CR1
MCCORMACK, DAN		10/3/2023	001612005440201	\$1,220.00	MIS:221196CR1
MCCORMACK, DAN		10/2/2023	001612005440201	\$1,820.00	MIS:223138CR3
MCCORMACK, DAN		10/2/2023	001612005440202	\$1,160.00	MIS:211411CR2
MCCORMACK, DAN		10/2/2023	001612005440203	\$880.00	MIS:231672CR3
MCCORMACK, DAN		10/2/2023	001612005440201	\$1,070.00	MIS:174135CR3
MCCORMACK, DAN		10/2/2023	001612005440203	\$500.00	MIS:213060CR3
MCCORMACK, DAN		10/2/2023	001612005440302	\$1,600.00	JUV:D.L.M.
MCCORMACK, DAN		10/2/2023	001612005440203	\$650.00	MIS:230746CR3
MCCORMACK, DAN		10/2/2023	001612005440202	\$620.00	MIS:214251CR2
MCCORMACK, DAN		10/2/2023	001612005440203	\$1,400.00	MIS:220844CR3/224291CR1
MCCORMACK, DAN		10/3/2023	001612005440203	\$640.00	MIS:214437CR3

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/11/2023 to 10/24/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
MCCORMACK, DAN		10/2/2023	001612005440201	\$700.00	MIS:232332CR3/232912CR1/232531CR2
MCCORMACK, DAN		10/2/2023	001612005440202	\$700.00	MIS:211919CR2
MCCORMACK, DAN		10/3/2023	001612005440202	\$700.00	MIS:192897CR2
MCCORMACK, DAN		10/2/2023	001612005440202	\$560.00	MIS:214416CR2
MCCORMACK, DAN		10/2/2023	001612005440201	\$920.00	MIS:231861CR1
MCCORMACK, DAN		10/2/2023	001612005440203	\$680.00	MIS:220781CR3
MCCORMACK, DAN		10/2/2023	001612005440201	\$670.00	MIS:220299CR1
MCCORMACK, DAN		10/2/2023	001612005440202	\$870.00	MIS:230073CR3
MCCORMACK, DAN		10/3/2023	001612005440201	\$630.00	MIS:213236CR1
MCCORMACK, DAN		10/2/2023	001612005440302	\$640.00	JUV:DET HEARING
MCCORMACK, DAN		10/2/2023	001612005440202	\$1,140.00	MIS:222087CR2
MCCORMACK, DAN		10/2/2023	001612005440202	\$770.00	MIS:213458CR2
MCCORMACK, DAN		10/2/2023	001612005440302	\$740.00	JUV:5778
MCCORMACK, DAN		10/2/2023	001612005440302	\$860.00	JUV:C.H.
MCCORMACK, DAN		10/2/2023	001612005440201	\$1,765.00	MIS:192661CR1/194355CR1
MCCORMACK, DAN		10/2/2023	001612005440201	\$970.00	MIS:221116CR1
MCCORMACK, DAN		10/2/2023	001612005440202	\$50.00	MIS:214251CR2
RABAGO, ANTHONY		9/25/2023	001612005440202	\$1,880.00	MIS:196094CR2/203946CR2
RABAGO, ANTHONY		9/10/2023	001612005440201	\$1,310.00	MIS:210276CR3/210277CR1
RECOVERY HEALTHCARE CORP.		8/31/2023	001612990975448	\$279.00	AUG 23 SCRAM SERVICES:VET CT
RECOVERY HEALTHCARE CORP.		8/31/2023	001612990975448	\$324.00	AUG 23 BREATH SERVICES:VET CT
REED, PETER		9/7/2023	001612005440201	\$500.00	MIS:232651CR1
REED, PETER		9/13/2023	001612005440201	\$900.00	MIS:212282CR3/231119CR3/232993CR3
REED, PETER		10/4/2023	001612005440202	\$500.00	MIS:PREFILE232510CR2
RESTORATIVE PATHWAYS, PLLC		8/3/2023	001612990975448	\$360.00	PROF SVCS:VET CT
RESTORATIVE PATHWAYS, PLLC		8/3/2023	001612990975448	\$1,800.00	PROF SVCS:VET CT
RESTORATIVE PATHWAYS, PLLC		8/3/2023	001612990975448	\$1,080.00	PROF SVCS:VET CT
RESTORATIVE PATHWAYS, PLLC		8/30/2023	001612990975448	\$540.00	PROF SVCS:VET CT
RESTORATIVE PATHWAYS, PLLC		8/3/2023	001612990975448	\$1,080.00	PROF SVCS:VET CT
RESTORATIVE PATHWAYS, PLLC		8/30/2023	001612990975448	\$810.00	PROF SVCS:VET CT
RESTORATIVE PATHWAYS, PLLC		8/30/2023	001612990975448	\$810.00	PROF SVCS:VET CT
RESTORATIVE PATHWAYS, PLLC		8/3/2023	001612990975448	\$1,260.00	PROF SVCS:VET CT
RESTORATIVE PATHWAYS, PLLC		8/30/2023	001612990975448	\$720.00	PROF SVCS:VET CT
RESTORATIVE PATHWAYS, PLLC		8/31/2023	001612990975448	\$540.00	PROF SVCS:VET CT

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/11/2023 to 10/24/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RESTORATIVE PATHWAYS, PLLC	8/30/2023	001612990975448	\$450.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	8/30/2023	001612990975448	\$720.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	8/30/2023	001612990975448	\$100.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	8/30/2023	001612990975448	\$360.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	8/30/2023	001612990975448	\$720.00	PROF SVCS:VET CT
	RICOH USA, INC.	10/1/2023	001612005473	\$10.52	OCT 23 REMOTE SUPPORT:2123866
	SCHOON LAW FIRM, PC	9/18/2023	001612005440201	\$500.00	MIS:212104CR1
	SCHOON LAW FIRM, PC	9/18/2023	001612005440201	\$500.00	MIS:211725CR1
	SCHOON LAW FIRM, PC	9/18/2023	001612005440201	\$700.00	MIS:195464CR1/223619CR3
	SOJAK, DARLON	8/14/2023	001612005440201	\$1,100.00	MIS:221921CR2/221656CR2/PREF211398CR1/PREF21920CR1
	SOJAK, DARLON	8/14/2023	001612005440201	\$800.00	MIS:211602CR1
	THE LAW OFFICE OF JAMES C. WINTERS PLLC	8/26/2023	001612005440201	\$900.00	MIS:230779CR1/230383CR1/232574CR3
	THE LAW OFFICE OF JAMES C. WINTERS PLLC	8/21/2023	001612005440203	\$1,900.00	MIS:230319/231211/232461/231404/232493/231637/231496/231070
	THE LAW OFFICE OF JAMES C. WINTERS PLLC	8/26/2023	001612005440201	\$500.00	MIS:232496CR1
	THE SEYMOUR LAW OFFICE PLLC	10/5/2023	001612005440202	\$330.00	MIS:224206CR2
	THE SEYMOUR LAW OFFICE PLLC	9/28/2023	001612005440202	\$500.00	MIS:221358CR2
	THE SEYMOUR LAW OFFICE PLLC	9/7/2023	001612005440201	\$500.00	MIS:231890CR1
	THE SEYMOUR LAW OFFICE PLLC	10/5/2023	001612005440202	\$420.00	MIS:224206CR2
	THE SEYMOUR LAW OFFICE PLLC	9/27/2023	001612005440203	\$500.00	MIS:230917CR1
	THE SEYMOUR LAW OFFICE PLLC	10/3/2023	001612005440201	\$500.00	MIS:233014CR1
	TOBIAS STOUT LAW OFFICE	10/9/2023	001612005440203	\$150.00	MIS:231247CR2/223898CR3
	TOBIAS STOUT LAW OFFICE	10/9/2023	001612005440202	\$650.00	MIS:221665CR2
	TOBIAS STOUT LAW OFFICE	10/9/2023	001612005440302	\$300.00	JUV:5678
	TOBIAS STOUT LAW OFFICE	10/9/2023	001612005440302	\$400.00	JUV:5786
	TOBIAS STOUT LAW OFFICE	10/9/2023	001612005440202	\$950.00	MIS:190447CR2
	TOBIAS STOUT LAW OFFICE	10/9/2023	001612005440202	\$158.33	MIS:PREF224381CR2/PREF230876CR1
	TOBIAS STOUT LAW OFFICE	10/9/2023	001612005440203	\$591.67	MIS:231247CR2/223898CR3
	TOBIAS STOUT LAW OFFICE	10/9/2023	001612005440203	\$200.00	MIS:PREF231310CR3/PREF231311CR2
	TOBIAS STOUT LAW OFFICE	10/9/2023	001612005440201	\$1,041.67	MIS:211347CR1
	TOBIAS STOUT LAW OFFICE	10/9/2023	001612005440302	\$800.00	JUV:5786
	TOBIAS STOUT LAW OFFICE	10/9/2023	001612005440201	\$100.00	MIS:PREF231934CR1/PREF231935CR3
	TOBIAS STOUT LAW OFFICE	10/9/2023	001612005440302	\$300.00	JUV:5788
	TRAEGER & RICK'S PLLC	9/15/2023	001612005440201	\$1,180.00	MIS:211467CR1
	TRAEGER & RICK'S PLLC	9/7/2023	001612005440402	\$350.00	MENTAL HEALTH:230052M

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/11/2023 to 10/24/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TRAEGER & RICK'S PLLC	9/15/2023	001612005440201	\$500.00	MIS:230686CR1
	TRAEGER & RICK'S PLLC	9/15/2023	001612005440201	\$980.00	MIS:201433CR1/201434CR1
	TRAEGER & RICK'S PLLC	9/27/2023	001612005440201	\$860.00	MIS:231375CR1
	TRAEGER & RICK'S PLLC	9/14/2023	001612005440401	\$350.00	MENTAL HEALTH:230047M
	TRAEGER & RICK'S PLLC	9/15/2023	001612005440201	\$500.00	MIS:210268CR1
	TRAEGER & RICK'S PLLC	9/8/2023	001612005440302	\$1,280.00	JUV:5769
	UNDERWOOD, SLOANE	9/27/2023	001612005440203	\$910.00	MIS:232468CR3/232537CR2
	UNDERWOOD, SLOANE	9/4/2023	001612005440202	\$960.00	MIS:230940CR1
	UNDERWOOD, SLOANE	9/26/2023	001612005440203	\$700.00	MIS:194434CR1/200346CR1
	VARGAS, DIANA	9/28/2023	001612005445	\$600.00	CT REPORTING:210868C
	WATKINS, DR. KOREY	8/31/2023	001612990975448	\$1,000.00	PROF SVCS:VET CT
	WATKINS, DR. KOREY	8/31/2023	001612990975448	\$400.00	PROF SVCS:VET CT
	WISE, COLIN	9/25/2023	001612005440302	\$560.00	JUV:5798
	WISE, COLIN	9/25/2023	001612005307002	\$39.99	JUV:5798
	WOLFF, TAMI	10/10/2023	001612005445	\$600.00	CT REPORTING:CCL 2
	WOLFF, TAMI	9/21/2023	001612005445	\$600.00	CT REPORTING:CCL 2
	Total 612 - County Courts at Law			<u>\$114,481.38</u>	
615 - Combined Emergency Communication					
	HALTERMANN, STEFAN	11/1/2023	001615005551	\$7.00	N/T MEALS ADVANCE:SHER
	Total 615 - Combined Emergency Communication			<u>\$7.00</u>	
618 - Sheriff					
	A & E SIGNS AND GRAPHICS	9/27/2023	001618005413	\$50.00	INSTALL REFLECTIVE DECALS:SHER
	ADVANCE AUTO PARTS	9/29/2023	001618005413	\$1,650.99	MISC AUTO PARTS:SHER
	ADVANCE AUTO PARTS	9/29/2023	001618005413	\$141.90	OIL FILTERS/AIR FILTERS:SHER
	AGENCY 405	9/14/2023	001618005448	\$10,208.44	REIMB EXPENSES DURING JUL 23 HAYS COUNTY DRUG TESTING:SHER
	ALLEGRA PRINT & IMAGING OF SAN ANTONIO	9/11/2023	001618005461	\$299.85	VEHICLE IMPOUNDMENT RECORD FORMS:SHER
	AMAZON CAPITAL SERVICES	9/24/2023	001618005202	\$7.99	USB ADAPTER/PENCIL SHARPENER/WALL HANGERS:SHER
	AMAZON CAPITAL SERVICES	9/24/2023	001618005211	\$29.82	USB ADAPTER/PENCIL SHARPENER/WALL HANGERS:SHER
	AMAZON CAPITAL SERVICES	9/24/2023	001618005391	\$99.99	MONEY COUNTER MACHINE
	AT&T	9/24/2023	001618005489	\$52.30	LONG DISTANCE:SHER
	AT&T	10/6/2023	001618005362	\$175.00	LEA TRACKING:HCSO 2023-56186
	AT&T MOBILITY	9/19/2023	001618005489	\$41.81	WIRELESS SVC:287284157667X09272023
	AT&T MOBILITY	9/19/2023	001618005489	\$847.47	WIRELESS SVC:287327425670X09272023

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/11/2023 to 10/24/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
AXON ENTERPRISE, INC.		10/1/2023	001618005429	\$965,938.49	OFFICER SAFETY PLAN 7/FLEET 3/AXON AIR/EVIDENCE.COM:SHER
BAKER, KIRVEN		10/6/2023	001618005501	\$31.44	REIMB FOR MILEAGE:SHER
BAKER, KIRVEN		10/6/2023	001618005501	\$40.61	REIMB FOR MILEAGE:SHER
BAKER DISTRIBUTING CO., LLC		9/25/2023	001618035207	\$82.91	CONDENSER PUMP:JAIL
BI2 TECHNOLOGIES		10/3/2023	001618035429	\$5,819.70	FY24 ANNUAL MAINT & SUPPORT FEE ON IRIS SOFTWARE:JAIL
BLUEBONNET MOTORS, INC.		9/26/2023	001618005413	\$198.55	MOTOR:SHER
BLUEBONNET MOTORS, INC.		9/26/2023	001618005413	\$5.00	MOTOR:SHER
BLUEBONNET MOTORS, INC.		8/31/2023	001618005413	\$139.95	WHEEL ALIGNMENT:SHER
CARD SERVICE CENTER		10/10/2023	001618005302	\$55.00	MBR FEE:SCOTT WHETSTONE
CARD SERVICE CENTER		10/10/2023	001618005206009	\$58.99	DOG FOOD:SHER
CARD SERVICE CENTER		10/10/2023	001618005206009	(\$2.95)	DOG FOOD:SHER
CARD SERVICE CENTER		10/10/2023	001618005206009	\$91.24	DOG FOOD:SHER
CARD SERVICE CENTER		10/10/2023	001618005206009	(\$4.56)	DOG FOOD:SHER
CARD SERVICE CENTER		10/10/2023	001618005551	\$200.00	REG FEE:KELLY WOODARD
CARD SERVICE CENTER		10/10/2023	001618005551	\$299.00	REG FEES:C ADAMS/A KRUEGER/P MOONEY/A VEGA/B CUADROS
CARD SERVICE CENTER		10/10/2023	001618005551	\$299.00	REG FEES:C ADAMS/A KRUEGER/P MOONEY/A VEGA/B CUADROS
CARD SERVICE CENTER		10/10/2023	001618005551	\$299.00	REG FEES:C ADAMS/A KRUEGER/P MOONEY/A VEGA/B CUADROS
CARD SERVICE CENTER		10/10/2023	001618005551	\$299.00	REG FEES:C ADAMS/A KRUEGER/P MOONEY/A VEGA/B CUADROS
CARD SERVICE CENTER		10/10/2023	001618005551	\$299.00	REG FEES:C ADAMS/A KRUEGER/P MOONEY/A VEGA/B CUADROS
CARD SERVICE CENTER		10/10/2023	001618005551	\$599.00	REG FEE:KELSIE PINA
CARD SERVICE CENTER		10/10/2023	001618035551	\$10.00	REG FEE:PHILLIP FUENTES
CARD SERVICE CENTER		10/10/2023	001618035551	\$10.00	REG FEE:ONDRA DOUGLAS
CARD SERVICE CENTER		10/10/2023	001618005551	\$425.00	REG FEE:STEFAN HALTERMANN
CARD SERVICE CENTER		10/10/2023	001618005551	\$200.00	REG FEE:JOHN HOFFMAN
CARD SERVICE CENTER		10/10/2023	001618005551	\$410.55	LODGING:JEFF JORDAN
CARD SERVICE CENTER		10/10/2023	001618035551	\$10.00	REG FEE:IAN STEWART
CARD SERVICE CENTER		10/10/2023	001618005551	\$305.00	REG FEE:ERIN BARKER
CARD SERVICE CENTER		10/10/2023	001618005551	\$200.00	REG FEE:CHRISTOPHER MORGAN
CARD SERVICE CENTER		10/10/2023	001618035551	\$10.00	REG FEE:KEITH GORDON
CARD SERVICE CENTER		10/10/2023	001618005551	\$250.60	LODGING:KELSIE PINA
CARD SERVICE CENTER		10/10/2023	001618005551	\$200.00	REG FEE:ROLAND VARGAS-TREJO
CARD SERVICE CENTER		9/8/2023	001618005302	\$149.00	HOOTSUITE:SHER
CARD SERVICE CENTER		10/10/2023	001618005411	\$345.00	DRONE REPAIRS:SHER
CARD SERVICE CENTER		10/10/2023	001618005206006	\$5.00	DRONE REGISTRATION:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/11/2023 to 10/24/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CARD SERVICE CENTER		10/10/2023	001618035474	\$326.00	UNIFORM PANTS/SHIRTS:MAXIMO AYALA/MARIN DELEON
CARD SERVICE CENTER		10/10/2023	001618005333	\$171.00	ACTION TARGETS:SHER
CARD SERVICE CENTER		10/10/2023	001618005333	\$64.71	ACTION TARGETS:SHER
CARD SERVICE CENTER		10/10/2023	001618035474	\$442.00	UNIFORM PANTS/SHIRTS:MAXIMO AYALA/MARIN DELEON
CARD SERVICE CENTER		10/10/2023	001618005302	\$55.00	MBR FEE:JOHN HOFFMAN
CARD SERVICE CENTER		10/9/2023	001618005333	\$77.00	ACTION TARGETS:SHER
CARD SERVICE CENTER		10/11/2023	001618005206009	\$58.99	DOG FOOD:SHER
CENTERPOINT ENERGY RESOURCES CORP.		10/5/2023	001618035480030	\$52.05	GAS SVC:JAIL
CENTERPOINT ENERGY RESOURCES CORP.		10/5/2023	001618035480030	\$3,505.86	GAS SVC:JAIL
CENTERPOINT ENERGY RESOURCES CORP.		10/5/2023	001618035480030	\$599.28	GAS SVC:JAIL
CHUCK NASH CHEVROLET		9/27/2023	001618005413	\$336.44	REPROGRAM REMOTE KEYS:SHER
CITY OF SAN MARCOS		10/6/2023	001618005480020	\$5,400.57	UTILITIES:0079688495
CITY OF SAN MARCOS		10/6/2023	001618005480020	\$4,386.03	UTILITIES:0079688495
CITY OF SAN MARCOS		10/6/2023	001618005480020	\$1,159.78	UTILITIES:0079688495
CITY OF SAN MARCOS		10/6/2023	001618035480030	\$669.36	UTILITIES:0000900570/0089508264
CITY OF SAN MARCOS		10/6/2023	001618035480030	\$225.21	UTILITIES:0000900570/0089508264
CITY OF SAN MARCOS		10/6/2023	001618035480030	\$187.05	UTILITIES:0000900570/0089508264
CITY OF SAN MARCOS		10/6/2023	001618035480030	\$687.19	UTILITIES:0000900570/0089508264
CITY OF SAN MARCOS		10/6/2023	001618035480030	\$29,690.59	ELEC SVC:0000901002
CITY OF SAN MARCOS		10/6/2023	001618035480030	\$11,868.66	UTILITIES:0000900162/0076280296
CITY OF SAN MARCOS		10/6/2023	001618035480030	\$5,558.98	UTILITIES:0000900162/0076280296
CITY OF SAN MARCOS		10/6/2023	001618035480030	\$4,515.18	UTILITIES:0000900162/0076280296
CITY OF SAN MARCOS		10/6/2023	001618035480030	\$104.72	UTILITIES:0000900162/0076280296
CMMS DATA		10/4/2023	001618035429	\$480.00	FY24 MVP ONE ANNUAL SUBSCRIPTION FEES:JAIL
CMMS DATA		10/4/2023	001618035429	\$600.00	FY24 MVP ONE ANNUAL SUBSCRIPTION FEES:JAIL
CORNERSTONE DETENTION PRODUCTS, INC.		9/29/2023	001618035451	\$24,525.00	MAINTENANCE CONTRACT:JAIL
DELEON, MARINA		10/6/2023	001618005474	\$137.56	REIMB FOR SEWING FEES ON UNIFORMS:SHER
DR. TANIA GLENN & ASSOCIATES, PA		9/28/2023	001618005335	\$450.00	SEP 23 PROF SVCS:SHER
DR. TANIA GLENN & ASSOCIATES, PA		9/28/2023	001618035448	\$990.00	SEP 23 PROF SVS:JAIL
DRIPPIN' TOWIN' SERVICE, INC.		3/10/2023	001618005413	\$250.00	TOWING:SHER
DRIPPIN' TOWIN' SERVICE, INC.		3/10/2023	001618005413	\$250.00	TOWING:SHER
EAN HOLDINGS, LLC		9/26/2023	001618005551	\$196.99	RENTAL CAR:MEGAN JONES
ENTERPRISE FM TRUST		10/4/2023	001618005475	\$25,660.30	OCT 23 VEH LEASES:SHER
ENTERPRISE FM TRUST		10/4/2023	001618005475	\$31,961.17	OCT 23 VEH LEASES:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/11/2023 to 10/24/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	FRED PRYOR SEMINARS	10/4/2023	001618005302	\$398.00	MBR DUES:DEBORAH SKRUHUK/DEBORAH ESTRADA
	FRONTIER COMMUNICATIONS	9/25/2023	001618005489	\$37.00	TELEPHONE/LONG DISTANCE:SHER
	FUELMAN	9/25/2023	001618005271	\$64,146.56	FUEL:SHER
	GALLS, LLC	9/15/2023	001618005474	\$104.50	UNIFORM SHIRTS:SWAT
	GALLS, LLC	9/15/2023	001618005474	\$5.00	UNIFORM SHIRTS:SWAT
	GALLS, LLC	9/22/2023	001618005474	\$86.45	UNIFORM TRAINING PANTS:SWAT
	GOODYEAR AUTO SERVICE CENTER	9/26/2023	001618005413	\$282.45	GEN GRABBER:SHER
	GT DISTRIBUTORS, INC.	9/21/2023	001618005206	\$22.50	MAG POUCH:SHER
	GULF COAST PAPER COMPANY, INC.	9/21/2023	001618035208	\$1,526.79	JANITORIAL SUPPLIES:JAIL
	HALTERMANN, STEFAN	11/1/2023	001618005551	\$39.00	N/T MEALS ADVANCE:SHER
	HALTERMANN, STEFAN	11/1/2023	001618005551	\$48.00	N/T MEALS ADVANCE:SHER
	HARPER'S TOWING SVC., INC.	7/1/2023	001618005413	\$250.00	TOWING/MILEAGE:SHER
	HARPER'S TOWING SVC., INC.	7/1/2023	001618005413	\$72.00	TOWING/MILEAGE:SHER
	HILL COUNTRY SPRINGS	10/3/2023	001618005480020	\$66.00	WATER/EMISSIONS FEE/COOLER RENTALS:SHER
	HILL COUNTRY SPRINGS	10/3/2023	001618005480020	\$4.99	WATER/EMISSIONS FEE/COOLER RENTALS:SHER
	HILL COUNTRY SPRINGS	10/3/2023	001618005480020	\$18.00	WATER/EMISSIONS FEE/COOLER RENTALS:SHER
	INTERSTATE TOWING AND RECOVERY OF KYLE	9/29/2023	001618005413	\$316.00	TOWING:HCSO 1719
	LEADSONLINE	10/2/2023	001618005429	\$8,208.00	FY24 ANNUAL SERVICE PKG:SHER
	LEXIPOL	10/4/2023	001618035429	\$12,518.00	FY24 MAINT/SUPPORT RENEWAL ON CORRECTIONS ONE ACADEMY SFTWR:JAIL
	LEXISNEXIS ACCURINT	7/25/2023	001618991355429	\$21,660.00	FY23 SOFTWARE MTC/LICENSING:SHER
	LEXISNEXIS ACCURINT	9/30/2023	001618005362	\$232.25	SEP 23 SEARCHES/REPORTS:SHER
	LOGSDON, STEVEN	10/1/2023	001618035335	\$175.00	PSYCH EVAL:KYLEE EDWARDS
	MENDOZA, VALERIE	10/10/2023	001618005551	\$26.00	REIMB T MEALS:SHER
	MOONEY, PAUL	11/10/2023	001618005551	\$52.00	MEALS ADVANCE:SHER
	NARDIS PUBLIC SAFETY	9/29/2023	001618035474	\$12.00	NAMETAPES:RACHEL FERNANDEZ
	O'REILLY AUTO PARTS	9/26/2023	001618005413	\$183.66	THROTTLE BODY:SHER
	O'REILLY AUTO PARTS	9/29/2023	001618005413	\$850.73	MISC AUTO PARTS:SHER
	O'REILLY AUTO PARTS	9/28/2023	001618005413	\$339.98	COMPRESSOR/AC KIT:SHER
	O'REILLY AUTO PARTS	9/26/2023	001618005413	\$13.46	O-RINGS:SHER
	O'REILLY AUTO PARTS	9/29/2023	001618005413	\$885.04	IRIDIUM PLUG/IGNITION COIL/V BELT/ARM ASSEMBLIES/CARWASH:SHER
	ODP BUSINESS SOLUTIONS LLC	9/21/2023	001618035211	(\$19.47)	RETURN DRY BOARD MARKER & ERASER CADDY:JAIL
	PINA, KELSIE	11/2/2023	001618005551	\$14.00	N/T MEALS ADVANCE:SHER
	PINA, KELSIE	11/2/2023	001618005551	\$26.00	N/T MEALS ADVANCE:SHER
	PINA, KELSIE	11/2/2023	001618005551	\$32.00	N/T MEALS ADVANCE:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/11/2023 to 10/24/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PRITCHARD INDUSTRIES (SOUTHWEST), LLC	10/1/2023	001618035456	\$810.00	OCT 23 JAINTORIAL SVCS:JAIL
	PROTECTION UNLIMITED	9/27/2023	001618005713700	\$250.00	WINDOW TINT:SHER
	REDHEAD AUTO PARTS, INC.	9/28/2023	001618005413	\$405.98	BATTERIES/CORE DEPOSITS/CORE RETURNS:SHER
	REDHEAD AUTO PARTS, INC.	9/29/2023	001618005413	\$3,144.90	MISC AUTO PARTS:SHER
	RICOH USA, INC.	10/1/2023	001618005473	\$80.16	OCT 23 REMOTE SUPPORT:2123866
	RICOH USA, INC.	10/1/2023	001618035473	\$57.86	OCT 23 REMOTE SUPPORT:2123866
	SAN MARCOS FAMILY MEDICINE	9/29/2023	001618035335	\$115.00	PHYSICAL:BETHANY LACASSE
	SAN MARCOS HAYS COUNTY EMS, INC.	10/10/2023	001618005551	\$100.00	CPR AED COMPLETION CARDS:MILLER/POWER/JARED/KEAHEY/HULTQUIT T.V.H1002223162201
	SCOTT & WHITE CLINIC	4/14/2023	001618035431	\$20,712.37	
	SI MECHANICAL, LLC	9/22/2023	001618035451	\$22,000.00	PREVENTATIVE MAINTENANCE ON A/C UNITS:JAIL
	SI MECHANICAL, LLC	9/29/2023	001618035719700	\$2,700.00	REPLACEMENT OF 2 A/C UNITS:JAIL
	SI MECHANICAL, LLC	9/29/2023	001618035719700	\$1,679.08	REPLACEMENT OF 2 A/C UNITS:JAIL
	SI MECHANICAL, LLC	9/29/2023	001618035719700	\$4,200.00	REPLACEMENT OF 2 A/C UNITS:JAIL
	SOUTHWEST SOLUTIONS GROUP	10/6/2023	001618005429	\$3,307.10	FY24 RENEWAL OF SVC AGREEMENT PROGRAM-EVIDENCE LOCKERS:SHER
	TEXAN LANDSCAPE	9/29/2023	001618035455	\$1,687.50	SEP 23 LANDSCAPING SVC:JAIL
	UNIFIRST CORPORATION	9/27/2023	001618005474	\$35.09	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	9/27/2023	001618035474	\$25.30	UNIFORMS:JAIL-MTC
	VEGA, ANDRES	11/10/2023	001618005551	\$52.00	MEALS ADVANCE:SHER
	WELLPATH, LLC	8/31/2023	001618035431	\$39,809.50	JUL 23 BILLBACKS:JAIL
	WELLPATH, LLC	8/2/2023	001618035431	\$90,333.14	JUN 23 BILLBACKS:JAIL
	WEX BANK	10/6/2023	001618005271	\$614.91	FUEL:3696880271
	Total 618 - Sheriff			<u>\$1,451,278.53</u>	

619 - Tax Assessor Collector

	AMAZON CAPITAL SERVICES	9/17/2023	001619005211	\$43.53	JUMBO ENVELOPES/SELF INK STAMPS:TAX
	AMAZON CAPITAL SERVICES	9/17/2023	001619005211	\$39.12	JUMBO ENVELOPES/SELF INK STAMPS:TAX
	ARCASEARCH, A DIVISION OF COLORMAX, INC.	9/1/2023	001619005429	\$3,622.00	OCT 23-SEP 24 WEB HOSTING FEE:ARCHIVE PROJECT
	BEST PRICE TONER	9/6/2023	001619005211	\$414.39	TONER CARTRIDGES:TAX
	FUELMAN	9/25/2023	001619005271	\$89.86	FUEL:TAX
	PITNEY BOWES, INC.	9/11/2023	001619005473	\$133.50	MAILING SYSTEM LEASE:TAX
	RICOH USA, INC.	10/1/2023	001619005473	\$26.30	OCT 23 REMOTE SUPPORT:2123866
	RICOH USA, INC.	9/6/2023	001619005473	\$158.07	OCT 23 LEASE:3698605
	TYLER TECHNOLOGIES, INC.	9/1/2023	001619005429	\$13,380.22	1001-123123 ORION MAINTENANCE & SUPPORT:TAX

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/11/2023 to 10/24/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WALDRON, ALYSON	8/26/2023	001619005391	\$55.00	REIMB FOR ROOM DIVIDER:TAX OFC
	Total 619 - Tax Assessor Collector			\$17,961.99	
620 - Treasurer					
	ODP BUSINESS SOLUTIONS LLC	9/14/2023	001620005211	\$39.89	COPY PAPER/CORRECTION TAPE:TREAS
	ODP BUSINESS SOLUTIONS LLC	9/14/2023	001620005211	\$11.17	COPY PAPER/CORRECTION TAPE:TREAS
	ODP BUSINESS SOLUTIONS LLC	8/15/2023	001620005211	\$314.99	TONER:TREAS
	RICOH USA, INC.	10/1/2023	001620005473	\$5.26	OCT 23 REMOTE SUPPORT:2123866
	Total 620 - Treasurer			\$371.31	
621 - Budget Office					
	AMAZON CAPITAL SERVICES	9/22/2023	001621005211	\$35.92	DESKPAD CALENDARS/PENS:BUDG OFC
	AMAZON CAPITAL SERVICES	9/22/2023	001621005211	\$13.00	DESKPAD CALENDARS/PENS:BUDG OFC
	CLEARGOV INC.	10/1/2023	001621005429	\$13,750.00	OCT 23-SEP 24 SUBSCRIPTION RENEWAL FEE:BUDG OFC
	ODP BUSINESS SOLUTIONS LLC	9/20/2023	001621005211	\$79.78	COPY PAPER/POST-IT TABS/PENS/WASTEBASKET:BUDG OFC
	ODP BUSINESS SOLUTIONS LLC	9/20/2023	001621005211	\$17.24	COPY PAPER/POST-IT TABS/PENS/WASTEBASKET:BUDG OFC
	ODP BUSINESS SOLUTIONS LLC	9/20/2023	001621005211	\$5.12	COPY PAPER/POST-IT TABS/PENS/WASTEBASKET:BUDG OFC
	ODP BUSINESS SOLUTIONS LLC	9/20/2023	001621005211	\$4.13	COPY PAPER/POST-IT TABS/PENS/WASTEBASKET:BUDG OFC
	Total 621 - Budget Office			\$13,905.19	
625 - Justice of the Peace Pct 1, 1					
	AT&T MOBILITY	9/19/2023	001625005489	\$41.43	WIRELESS SVC:287322820647X09272023
	RICOH USA, INC.	10/1/2023	001625005473	\$5.26	OCT 23 REMOTE SUPPORT:2123866
	Total 625 - Justice of the Peace Pct 1, 1			\$46.69	
626 - Justice of the Peace Pct 1, 2					
	AMAZON CAPITAL SERVICES	9/7/2023	001626005211	\$97.57	DESKTOP ORGANIZERS/DESK CHAIR/DESK PAD & WRIST REST COMBO:JP 1-2
	AMAZON CAPITAL SERVICES	9/7/2023	001626005211	\$149.99	DESKTOP ORGANIZERS/DESK CHAIR/DESK PAD & WRIST REST COMBO:JP 1-2
	AMAZON CAPITAL SERVICES	9/7/2023	001626005211	\$16.98	DESKTOP ORGANIZERS/DESK CHAIR/DESK PAD & WRIST REST COMBO:JP 1-2
	AMAZON CAPITAL SERVICES	9/26/2023	001626005211	(\$149.99)	RETURN DESK CHAIR:JP 1-2
	AMAZON CAPITAL SERVICES	9/26/2023	001626005211	(\$9.99)	RETURN DESK CHAIR:JP 1-2
	AMAZON CAPITAL SERVICES	10/7/2023	001626005211	(\$44.99)	RETURN DESKTOP ORGANIZER:JP 1-2
	AMAZON CAPITAL SERVICES	10/7/2023	001626005211	(\$1.43)	RETURN DESKTOP ORGANIZER:JP 1-2
	AMAZON CAPITAL SERVICES	9/14/2023	001626005211	\$272.86	LOVESEAT/SLIPCOVER/OFFICE CHAIR/PENCIL HOLDER:JP 1-2
	AMAZON CAPITAL SERVICES	9/14/2023	001626005211	\$18.99	LOVESEAT/SLIPCOVER/OFFICE CHAIR/PENCIL HOLDER:JP 1-2

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/11/2023 to 10/24/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AMAZON CAPITAL SERVICES	9/14/2023	001626005211	\$76.32	LOVESEAT/SLIPCOVER/OFFICE CHAIR/PENCIL HOLDER:JP 1-2
	AT&T MOBILITY	9/19/2023	001626005489	\$43.98	WIRELESS SVC:287322820647X09272023
	RICOH USA, INC.	10/1/2023	001626005473	\$5.26	OCT 23 REMOTE SUPPORT:2123866
	TEXAS JUSTICE COURT TRAINING CENTER	10/3/2023	001626005551	\$75.00	REG FEE/LODGING:MAGGIE MORENO
	TEXAS JUSTICE COURT TRAINING CENTER	10/3/2023	001626005551	\$110.00	REG FEE/LODGING:MAGGIE MORENO
	Total 626 - Justice of the Peace Pct 1, 2			\$660.55	
627 - Justice of the Peace Pct 2, 1					
	RICOH USA, INC.	10/1/2023	001627005473	\$5.26	OCT 23 REMOTE SUPPORT:2123866
	TEXAS JUSTICE COURT TRAINING CENTER	10/2/2023	001627005551	\$315.00	REG FEE/LODGING:BETH SMITH
	Total 627 - Justice of the Peace Pct 2, 1			\$320.26	
628 - Justice of the Peace Pct 3					
	AT&T MOBILITY	9/19/2023	001628005489	\$41.43	WIRELESS SVC:287322820647X09272023
	GRANDE COMMUNICATIONS	9/17/2023	001628005489	\$739.36	INTERNET SVC/LONG DIST
	RICOH USA, INC.	10/1/2023	001628005473	\$5.26	OCT 23 REMOTE SUPPORT:2123866
	TEXAS JUSTICE COURT TRAINING CENTER	10/2/2023	001628005551	\$315.00	REG FEE/LODGING:ANDREW WINSTON CABLE
	Total 628 - Justice of the Peace Pct 3			\$1,101.05	
629 - Justice of the Peace Pct 4					
	AT&T MOBILITY	9/19/2023	001629005489	\$43.98	WIRELESS SVC:287322820647X09272023
	HERRERA-GARZA, EVANGELINA	9/19/2023	001629005306	\$180.00	INTERPRETING SVCS:S23-016J4
	RICOH USA, INC.	10/1/2023	001629005473	\$5.26	OCT 23 REMOTE SUPPORT:2123866
	Total 629 - Justice of the Peace Pct 4			\$229.24	
630 - Justice of the Peace Pct 5					
	AMAZON CAPITAL SERVICES	10/7/2023	001630005211	\$255.70	COUCH:JP 5
	AMAZON CAPITAL SERVICES	9/14/2023	001630005211	\$219.32	DISPOSABLE SHOE COVERS & GLOVES/ENVELOPES/STICKY NOTES:JP 5
	AMAZON CAPITAL SERVICES	9/14/2023	001630005211	\$26.90	DISPOSABLE SHOE COVERS & GLOVES/ENVELOPES/STICKY NOTES:JP 5
	AMAZON CAPITAL SERVICES	9/14/2023	001630005211	\$54.31	DISPOSABLE SHOE COVERS & GLOVES/ENVELOPES/STICKY NOTES:JP 5
	AMAZON CAPITAL SERVICES	9/14/2023	001630005211	\$6.99	DISPOSABLE SHOE COVERS & GLOVES/ENVELOPES/STICKY NOTES:JP 5
	AMG PRINTING & MAILING LLC	9/18/2023	001630005211	\$266.70	PRINTED ENVELOPES:JP 5
	AMG PRINTING & MAILING LLC	9/18/2023	001630005461	\$54.75	PRINTED ENVELOPES:JP 5
	AMG PRINTING & MAILING LLC	9/18/2023	001630005211	\$15.00	PRINTED ENVELOPES:JP 5
	AMG PRINTING & MAILING LLC	9/18/2023	001630005461	\$15.00	PRINTED ENVELOPES:JP 5
	AMG PRINTING & MAILING LLC	9/18/2023	001630005211	\$0.06	PRINTED ENVELOPES:JP 5

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/11/2023 to 10/24/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AT&T MOBILITY	9/19/2023	001630005489	\$41.43	WIRELESS SVC:287322820647X09272023
	RICOH USA, INC.	10/1/2023	001630005473	\$5.26	OCT 23 REMOTE SUPPORT:2123866
	Total 630 - Justice of the Peace Pct 5			\$961.42	
635 - Constable Pct 1					
	ALPHAGRAPHICS	9/6/2023	001635005461	\$298.50	24 HRS NOTICE TO VACATE DOOR STICKERS:CONST 1
	ALPHAGRAPHICS	9/6/2023	001635005461	\$15.00	24 HRS NOTICE TO VACATE DOOR STICKERS:CONST 1
	AT&T MOBILITY	9/19/2023	001635005489	\$363.03	WIRELESS SVC:287322821005X09272023
	AUDIO OUTLET	8/29/2023	001635005413	\$225.00	WINDOW TINT:CONST 1
	AXON ENTERPRISE, INC.	10/1/2023	001635005429	\$26,628.00	OFFICER SAFETY PLAN 7 PLUS ANNUAL PYMT:CONST 1
	AXON ENTERPRISE, INC.	10/1/2023	001635005429	\$2,261.18	OFFICER SAFETY PLAN 7 PLUS ANNUAL PYMT/TASER/CAMERA BUNDLE:CON 1
	AXON ENTERPRISE, INC.	10/1/2023	001635005429	\$14,532.00	FLEET 2 UNLIMITED PKG YEAR 4 PMT/SOFTWARE LICENSE:CONST 1
	AXON ENTERPRISE, INC.	10/1/2023	001635005206	\$174.75	OFFICER SAFETY PLAN 7 PLUS ANNUAL PYMT/TASER/CAMERA BUNDLE:CON 1
	AXON ENTERPRISE, INC.	10/1/2023	001635005206	\$37.90	OFFICER SAFETY PLAN 7 PLUS ANNUAL PYMT/TASER/CAMERA BUNDLE:CON 1
	ENTERPRISE FM TRUST	10/4/2023	001635005475	\$5,864.33	OCT 23 VEH LEASES:CONST 1
	FUELMAN	9/25/2023	001635005271	\$3,949.05	FUEL:CONST 1
	GT DISTRIBUTORS, INC.	10/5/2023	001635005474	\$102.87	BADGE:TRAVIS BERTRAM
	GT DISTRIBUTORS, INC.	10/3/2023	001635005717400	\$875.00	BULLET PROOF VEST:LEIA BOGGS
	GT DISTRIBUTORS, INC.	10/3/2023	001635005717400	\$100.00	BULLET PROOF VEST:LEIA BOGGS
	GT DISTRIBUTORS, INC.	10/3/2023	001635005717400	\$30.00	BULLET PROOF VEST:LEIA BOGGS
	GT DISTRIBUTORS, INC.	9/26/2023	001635005474	\$12.58	UNIFORM EMBLEMS:TRAVIS BERTRAM
	RICOH USA, INC.	10/1/2023	001635005473	\$15.78	OCT 23 REMOTE SUPPORT:2123866
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	10/1/2023	001635005448	\$34.56	SEP 23 SEARCHES/REPORTS:CONST 1
	Total 635 - Constable Pct 1			\$55,519.53	
636 - Constable Pct 2					
	ENTERPRISE FM TRUST	10/4/2023	001636005475	\$4,971.48	OCT 23 VEH LEASES:CONST 2
	FUELMAN	9/25/2023	001636005271	\$2,268.74	FUEL:CONST 2
	RICOH USA, INC.	10/1/2023	001636005473	\$5.26	OCT 23 REMOTE SUPPORT:2123866
	SIDEPEACE PACKIN CO., LLC	9/26/2023	001636005206	\$107.00	FIREARM CLEANING KIT/NOISE BLOCKING EARMUFFS/MAGAZINES:CONST 2
	SIDEPEACE PACKIN CO., LLC	9/26/2023	001636005206	\$140.00	FIREARM CLEANING KIT/NOISE BLOCKING EARMUFFS/MAGAZINES:CONST 2
	SIDEPEACE PACKIN CO., LLC	9/26/2023	001636005206	\$246.00	FIREARM CLEANING KIT/NOISE BLOCKING EARMUFFS/MAGAZINES:CONST 2
	TRUCK CITY FORD	9/21/2023	001636005413	\$216.20	WINDSHIELD MOULDING:CONST 2
	Total 636 - Constable Pct 2			\$7,954.68	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/11/2023 to 10/24/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
637 - Constable Pct 3					
	A & E SIGNS AND GRAPHICS	10/5/2023	001637005413	\$295.00	PRINT/CUT/INSTALL VINYL ON F-150:CONST 3
	AMAZON CAPITAL SERVICES	9/22/2023	001637005211	\$39.41	PERM MARKERS/HIGHLIGHTERS/STICKY NOTES/PENS/SHIPPING:CONST 3
	AMAZON CAPITAL SERVICES	9/22/2023	001637005211	\$17.61	PERM MARKERS/HIGHLIGHTERS/STICKY NOTES/PENS/SHIPPING:CONST 3
	AMAZON CAPITAL SERVICES	9/22/2023	001637005211	\$6.99	PERM MARKERS/HIGHLIGHTERS/STICKY NOTES/PENS/SHIPPING:CONST 3
	AT&T MOBILITY	9/19/2023	001637005489	\$294.70	WIRELESS SVC:287314839014X09272023
	AXON ENTERPRISE, INC.	10/5/2023	001637005429	\$12,984.00	FLEET 2 UNLIMITED PKG YEAR 4 PMT/SOFTWARE LICENSE:CONST 3
	ENTERPRISE FM TRUST	10/4/2023	001637005475	\$3,710.70	OCT 23 VEH LEASES:CONST 3
	FRONTIER COMMUNICATIONS	10/2/2023	001637005489	\$113.17	TELEPHONE/LONG DISTANCE:CONST 3
	FUELMAN	9/25/2023	001637005271	\$2,887.24	FUEL:CONST 3
	GALLS, LLC	10/5/2023	001637005474	\$149.98	UNIFORM PANTS:FRANK CHEATHAM
	GALLS, LLC	10/5/2023	001637005474	\$15.52	UNIFORM PANTS:FRANK CHEATHAM
	GALLS, LLC	9/26/2023	001637005474	\$138.68	UNIFORM PANTS/SHIPPING:TOMMY MCGREEVY
	GALLS, LLC	9/26/2023	001637005474	\$15.99	UNIFORM PANTS/SHIPPING:TOMMY MCGREEVY
	RICOH USA, INC.	10/1/2023	001637005473	\$5.26	OCT 23 REMOTE SUPPORT:2123866
	SOLAR ECLIPSE WINDOW TINT	10/3/2023	001637005413	\$225.00	2023 FORD F-150 WINDOW FILM:CONST 3
	SOLAR ECLIPSE WINDOW TINT	10/4/2023	001637005413	\$225.00	2023 FORD F-150 WINDOW FILM:CONST 3
	SOLAR ECLIPSE WINDOW TINT	10/2/2023	001637005413	\$275.00	2023 CHEVY TAHOE WINDOW TINT:CONST 3
	SOLAR ECLIPSE WINDOW TINT	10/5/2023	001637005413	\$225.00	2023 FORD F-150 WINDOW FILM:CONST 3
	WIMBERLEY TOWING	6/29/2023	001637005413	\$120.00	TOWING/MILEAGE:CONST 3
	WIMBERLEY TOWING	6/29/2023	001637005413	\$57.60	TOWING/MILEAGE:CONST 3
	Total 637 - Constable Pct 3			\$21,801.85	

638 - Constable Pct 4

	AMAZON CAPITAL SERVICES	8/30/2023	001638005211	\$37.28	STAPLES/PACKING TAPE:CONST 4
	AMAZON CAPITAL SERVICES	10/5/2023	001638005202	\$199.90	WIRELESS HEADSET:CONST 4
	AMAZON CAPITAL SERVICES	10/5/2023	001638005202	\$10.63	WIRELESS HEADSET:CONST 4
	AMAZON CAPITAL SERVICES	10/9/2023	001638005211	\$33.77	TAPE DISPENSER/BINDER:CONST 4
	APPLIED CONCEPTS, INC.	9/25/2023	001638005717400	\$3,425.00	MOTORCYCLE RADAR GUN/SHIPPING:CONST 4
	APPLIED CONCEPTS, INC.	9/25/2023	001638005717400	\$22.50	MOTORCYCLE RADAR GUN/SHIPPING:CONST 4
	CARDIAC LIFE PRODUCTS, INC.	9/27/2023	001638005719400	\$20.00	AED/PEDIATRIC ELECTRODES:CONST 4
	CARDIAC LIFE PRODUCTS, INC.	9/27/2023	001638005719400	\$1,749.04	AED/PEDIATRIC ELECTRODES:CONST 4
	CARDIAC LIFE PRODUCTS, INC.	9/27/2023	001638005719400	\$91.00	AED/PEDIATRIC ELECTRODES:CONST 4
	ENTERPRISE FM TRUST	10/4/2023	001638005475	\$2,325.19	OCT 23 VEH LEASES:CONST 4
	FUELMAN	9/25/2023	001638005271	\$2,562.60	FUEL:CONST 4

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/11/2023 to 10/24/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GRUENE HARLEY-DAVIDSON	8/29/2023	001638005413	\$92.88	O-RING/LUBRICANTS/OIL FILTER:CONST 4
	GRUENE HARLEY-DAVIDSON	8/29/2023	001638005413	\$64.50	O-RING/LUBRICANTS/OIL FILTER:CONST 4
	GRUENE HARLEY-DAVIDSON	1/24/2023	001638005413	\$157.00	REPAIR ON REAR BRAKE:CONST 4
	GRUENE HARLEY-DAVIDSON	1/24/2023	001638005413	(\$12.45)	REPAIR ON REAR BRAKE:CONST 4
	GRUENE HARLEY-DAVIDSON	1/24/2023	001638005413	\$258.00	REPAIR ON REAR BRAKE:CONST 4
	GRUENE HARLEY-DAVIDSON	1/24/2023	001638005413	\$10.32	REPAIR ON REAR BRAKE:CONST 4
	GRUENE HARLEY-DAVIDSON	1/20/2023	001638005413	\$91.51	SERVICE ON 2022 HARLEY DAVIDSON:CONST 4
	GRUENE HARLEY-DAVIDSON	1/20/2023	001638005413	(\$14.35)	SERVICE ON 2022 HARLEY DAVIDSON:CONST 4
	GRUENE HARLEY-DAVIDSON	1/20/2023	001638005413	\$387.00	SERVICE ON 2022 HARLEY DAVIDSON:CONST 4
	GRUENE HARLEY-DAVIDSON	1/20/2023	001638005413	\$15.48	SERVICE ON 2022 HARLEY DAVIDSON:CONST 4
	GRUENE HARLEY-DAVIDSON	2/8/2023	001638005413	\$193.50	WORK ON REAR BRAKE:CONST 4
	GRUENE HARLEY-DAVIDSON	2/8/2023	001638005413	\$7.74	WORK ON REAR BRAKE:CONST 4
	GRUENE HARLEY-DAVIDSON	2/8/2023	001638005413	(\$5.81)	WORK ON REAR BRAKE:CONST 4
	GRUENE HARLEY-DAVIDSON	7/13/2023	001638005413	\$62.95	REPAIR REAR BRAKE PADS:CONST 4
	GRUENE HARLEY-DAVIDSON	7/13/2023	001638005413	\$64.50	REPAIR REAR BRAKE PADS:CONST 4
	GRUENE HARLEY-DAVIDSON	7/13/2023	001638005413	\$2.58	REPAIR REAR BRAKE PADS:CONST 4
	HAYS COUNTY TAX ASSESSOR COLLECTOR	10/31/2023	001638005413	\$7.50	STATE INSPECTION FEE:CONST 4
	ODP BUSINESS SOLUTIONS LLC	9/14/2023	001638005211	\$22.29	PENS/STICKY NOTES/ENVELOPES:CONST 4
	ODP BUSINESS SOLUTIONS LLC	9/14/2023	001638005211	\$7.49	PENS/STICKY NOTES/ENVELOPES:CONST 4
	ODP BUSINESS SOLUTIONS LLC	9/14/2023	001638005211	\$10.91	PENS/STICKY NOTES/ENVELOPES:CONST 4
	ODP BUSINESS SOLUTIONS LLC	9/15/2023	001638005211	\$28.89	INK CARTRIDGE:CONST 4
	POSITIVE CONCEPTS	8/28/2023	001638005211	\$68.00	THERMAL PAPER/FREIGHT:CONST 4
	POSITIVE CONCEPTS	8/28/2023	001638005211	\$33.30	THERMAL PAPER/FREIGHT:CONST 4
	THE POLICE AND SHERIFFS PRESS	9/21/2023	001638005206	\$150.00	DESIGN SETUP FOR ID BADGES:CONST 4
	THE POLICE AND SHERIFFS PRESS	9/12/2023	001638005206	\$45.00	SECURE ID CARDS:JUAN ZESATI/JOHN POZUC
	THE POLICE AND SHERIFFS PRESS	9/12/2023	001638005206	\$3.05	SECURE ID CARDS:JUAN ZESATI/JOHN POZUC
	THE POLICE AND SHERIFFS PRESS	9/18/2023	001638005206	\$30.00	SECURE ID CARDS:CHARLES WILLIAMS/KEN NICOLAS
	THE POLICE AND SHERIFFS PRESS	9/18/2023	001638005206	\$2.60	SECURE ID CARDS:CHARLES WILLIAMS/KEN NICOLAS
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	9/1/2023	001638005448	\$107.64	AUG 23 SEARCHES/REPORTS:CONST 4
	Total 638 - Constable Pct 4			\$12,368.93	
639 - Constable Pct 5					
	AT&T MOBILITY	9/19/2023	001639005489	\$168.27	WIRELESS SVC:287322820887X09272023
	ELLEN, JOHN	9/26/2023	001639005206	\$26.70	REIMB FOR ID CARDS:CONST 5

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/11/2023 to 10/24/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ELLEN, JOHN	9/26/2023	001639005206	\$3.99	REIMB FOR ID CARDS:CONST 5
	ELLEN, JOHN	9/26/2023	001639005206	(\$9.35)	REIMB FOR ID CARDS:CONST 5
	ENTERPRISE FM TRUST	10/4/2023	001639005475	\$2,268.68	OCT 23 VEH LEASES:CONST 5
	FUELMAN	9/25/2023	001639005271	\$1,388.02	FUEL:CONST 5
	LOWER COLORADO RIVER AUTHORITY	8/31/2023	001639005411	\$481.21	RADIO SALES/REPAIR:CONST 5
	PARABELLUM RESEARCH, LLC	9/27/2023	001639005206	\$485.00	AMMO:CONST 5
	RICOH USA, INC.	10/1/2023	001639005473	\$5.26	OCT 23 REMOTE SUPPORT:2123866
	Total 639 - Constable Pct 5			<u>\$4,817.78</u>	
645 - Countywide					
	BARTON PUBLICATIONS, INC.	9/20/2023	001645005462	\$24.00	PUBLIC NOTICES:DEV SVCS
	BARTON PUBLICATIONS, INC.	9/20/2023	001645005462	\$16.00	PUBLIC NOTICES:DEV SVCS
	BARTON PUBLICATIONS, INC.	9/20/2023	001645005462	\$22.50	PUBLIC NOTICES:DEV SVCS
	BARTON PUBLICATIONS, INC.	9/27/2023	001645005462	\$24.00	PUBLIC NOTICES:DEV SVCS
	BARTON PUBLICATIONS, INC.	9/27/2023	001645005462	\$22.50	PUBLIC NOTICES:DEV SVCS
	BARTON PUBLICATIONS, INC.	9/27/2023	001645005462	\$16.00	PUBLIC NOTICES:DEV SVCS
	DAVIS KAUFMAN PLLC	9/28/2023	001645005463	\$5,416.67	SEP 23 MONTHLY RETAINER:DA CIV
	U.S. POST OFFICE	10/13/2023	001645005212	\$2,000.00	POSTAGE FOR JURY PERMIT #134:AUD
	Total 645 - Countywide			<u>\$7,541.67</u>	
650 - Dept of Public Safety					
	GT DISTRIBUTORS, INC.	9/30/2023	001650005206	\$492.94	KNIVES:DPS-THP
	Total 650 - Dept of Public Safety			<u>\$492.94</u>	
651 - Dept of Public Safety - L&W					
	RICOH USA, INC.	10/1/2023	001651005473	\$5.26	OCT 23 REMOTE SUPPORT:2123866
	Total 651 - Dept of Public Safety - L&W			<u>\$5.26</u>	
655 - Election Administration					
	JM ENGINEERING, LLC	9/22/2023	001655005741	\$219,154.32	SERVICE CALL:ELEC
	JM ENGINEERING, LLC	9/22/2023	001655005741	\$13,523.24	SERVICE CALL:ELEC
	JM ENGINEERING, LLC	9/22/2023	001655005741	\$5,456.22	SERVICE CALL:ELEC
	JM ENGINEERING, LLC	9/22/2023	001655005741	\$75.00	SERVICE CALL:ELEC
	RICOH USA, INC.	10/1/2023	001655005473	\$5.26	OCT 23 REMOTE SUPPORT:2123866
	Total 655 - Election Administration			<u>\$238,214.04</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/11/2023 to 10/24/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
656 - Office of Emergency Services					
	AMAZON CAPITAL SERVICES	10/2/2023	001656005413	\$10.80	SPARK PLUGS/FUEL STABILIZER/SHIPPING:EMER SVCS
	AMAZON CAPITAL SERVICES	10/2/2023	001656005413	\$10.92	SPARK PLUGS/FUEL STABILIZER/SHIPPING:EMER SVCS
	AMAZON CAPITAL SERVICES	10/2/2023	001656005413	\$9.99	SPARK PLUGS/FUEL STABILIZER/SHIPPING:EMER SVCS
	AMAZON CAPITAL SERVICES	10/7/2023	001656005413	(\$12.21)	RETURN GUMOUT:EMER SVCS
	AMAZON CAPITAL SERVICES	8/8/2023	001656983135211	\$66.55	MISC OFFICE SUPPLIES:CERT
	AMAZON CAPITAL SERVICES	8/8/2023	001656983135201	\$8.99	MISC OFFICE SUPPLIES:CERT
	AMAZON CAPITAL SERVICES	8/8/2023	001656983135201	\$27.61	MISC OFFICE SUPPLIES:CERT
	AMAZON CAPITAL SERVICES	8/8/2023	001656983135489	\$16.99	MISC OFFICE SUPPLIES:CERT
	AMAZON CAPITAL SERVICES	9/22/2023	001656005201007	\$262.95	ENVELOPES/WATERPROOF ROLLING CASE/SHIPPING:EMER SVCS
	AMAZON CAPITAL SERVICES	9/22/2023	001656005201007	\$6.99	ENVELOPES/WATERPROOF ROLLING CASE/SHIPPING:EMER SVCS
	AMAZON CAPITAL SERVICES	9/22/2023	001656005201	\$19.89	ENVELOPES/WATERPROOF ROLLING CASE/SHIPPING:EMER SVCS
	AMAZON CAPITAL SERVICES	10/2/2023	001656005413	\$12.21	GUMOUT:EMER SVCS
	AMAZON CAPITAL SERVICES	9/24/2023	001656005413	\$64.26	WHEEL CHOCKS/COMBINATION PADLOCKS/SHIPPING:EMER SVCS
	AMAZON CAPITAL SERVICES	9/24/2023	001656005413	\$3.50	WHEEL CHOCKS/COMBINATION PADLOCKS/SHIPPING:EMER SVCS
	AMAZON CAPITAL SERVICES	9/24/2023	001656005201	\$43.02	WHEEL CHOCKS/COMBINATION PADLOCKS/SHIPPING:EMER SVCS
	AMAZON CAPITAL SERVICES	9/24/2023	001656005201	\$3.49	WHEEL CHOCKS/COMBINATION PADLOCKS/SHIPPING:EMER SVCS
	AT&T MOBILITY	9/19/2023	001656005489	\$377.46	WIRELESS SVC:287323199118X09272023
	CARD SERVICE CENTER	10/10/2023	001656005302	\$50.00	MBR DUES:KLAUS BECKER
	CARD SERVICE CENTER	10/10/2023	001656005429	\$45.34	QUICKEN SUBSC:EMER SVCS
	CARD SERVICE CENTER	10/11/2023	001656005302	\$245.66	MBR DUES:M WOBUS/A BAUER/M TAYLOR/R MOLENAAR
	CARD SERVICE CENTER	10/11/2023	001656005429	\$3.17	DOMAIN TRANSFER:EMER SVCS
	CARD SERVICE CENTER	10/10/2023	001656005302	\$50.00	MBR DUES:AARON BAUER
	CARD SERVICE CENTER	10/10/2023	001656005391	\$3.11	FACEBOOK AD FOR EMERGENCY PREPAREDNESS FAIR:EMER SVCS
	CARD SERVICE CENTER	10/10/2023	001656005551	\$200.00	REG FEE:CANDY LONIE
	CARD SERVICE CENTER	10/10/2023	001656005302	\$50.00	MBR DUES:MARK WOBUS
	CARD SERVICE CENTER	10/11/2023	001656005302	\$61.61	MBR DUES:KLAUS BECKER
	CARD SERVICE CENTER	10/10/2023	001656005551	\$349.00	REG FEE:WILL BAUMANN
	ENTERPRISE FM TRUST	10/4/2023	001656005413	\$83.74	OCT 23 VEH LEASES/MTC FEES::EMER SVCS
	ENTERPRISE FM TRUST	10/4/2023	001656005475	\$963.95	OCT 23 VEH LEASES/MTC FEES::EMER SVCS
	FUELMAN	9/25/2023	001656983135271	\$28.31	FUEL:EMER SVCS/CERT
	FUELMAN	9/25/2023	001656005271	\$1,240.30	FUEL:EMER SVCS/CERT
	LOWER COLORADO RIVER AUTHORITY	8/15/2023	001656005471	\$1,496.10	JUL 23 RADIO SERVICE:EMER SVCS
	LOWER COLORADO RIVER AUTHORITY	9/15/2023	001656005471	\$1,496.10	AUG 23 RADIO SVC:EMER SVCS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/11/2023 to 10/24/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LRS BRANDING IMPRESSIONS, LLC	9/25/2023	001656983135474	\$272.64	UNIFORM CAPS/SHIPPING:CERT MBRS
	LRS BRANDING IMPRESSIONS, LLC	9/25/2023	001656983135474	\$17.22	UNIFORM CAPS/SHIPPING:CERT MBRS
	LRS BRANDING IMPRESSIONS, LLC	9/22/2023	001656983135474	\$460.60	UNIFORM SHIRTS:CERT MBRS
	RAY, ROWE	8/27/2023	001656983135413	\$64.99	REIMB FOR A FRAME JACK FOR CERT TRUCK:CERT
	RICOH USA, INC.	10/1/2023	001656005473	\$5.26	OCT 23 REMOTE SUPPORT:2123866
	WATER & EARTH TECHNOLOGIES, INC.	10/3/2023	001656005411	\$11,723.33	PROF SVCS:LOW WATER CROSSING FLOOD DETECTION MAINTENANCE
	WATER & EARTH TECHNOLOGIES, INC.	9/1/2023	001656005411	\$11,723.33	PROF SVCS:LOW WATER CROSSING FLOOD DETECTION MAINTENANCE
	Total 656 - Office of Emergency Services			<u>\$31,567.17</u>	
657 - Development Services					
	AMAZON CAPITAL SERVICES	9/20/2023	001657990375213	\$101.99	ARCGIS PRO/PRO W/ PYTHON:CAPCOG
	AMAZON CAPITAL SERVICES	9/21/2023	001657005202	\$146.85	WIRELESS KEYBOARD & MOUSE:DEV SVCS
	AMAZON CAPITAL SERVICES	9/24/2023	001657005211	\$225.02	LAPTOP MONITOR STAND/PLANNER/DESK CONVERTER:DEV SVCS
	ENTERPRISE FM TRUST	10/4/2023	001657005413	\$205.85	OCT 23 VEH LEASES/MTC FEES/OVERPAYMENT:DEV SVCS
	ENTERPRISE FM TRUST	10/4/2023	001657005475	\$1,959.95	OCT 23 VEH LEASES/MTC FEES/OVERPAYMENT:DEV SVCS
	ENTERPRISE FM TRUST	10/4/2023	001657005475	(\$1,279.56)	OCT 23 VEH LEASES/MTC FEES/OVERPAYMENT:DEV SVCS
	RICOH USA, INC.	10/1/2023	001657005473	\$5.26	OCT 23 REMOTE SUPPORT:2123866
	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	9/14/2023	001657005429	\$1,141.00	SEP 23 SOFTWARE PERMITTING FEE/GPS TRACKING:DEV SVCS
	Total 657 - Development Services			<u>\$2,506.36</u>	
660 - Extension					
	BLANKENSHIP, KATE	10/10/2023	001660005501	\$74.67	REIMB FOR MILEAGE:EXT OFC
	RICOH USA, INC.	10/1/2023	001660005473	\$5.26	OCT 23 REMOTE SUPPORT:2123866
	Total 660 - Extension			<u>\$79.93</u>	
675 - Personal Health					
	CENTRAL TEXAS AUTOPSY, PLLC	9/13/2023	001675185432	\$2,800.00	T.M.S.-021422
	CENTRAL TEXAS AUTOPSY, PLLC	9/13/2023	001675185432	\$2,100.00	G.S.H.-061821
	HARRELL FUNERAL HOME, LTD.	8/24/2023	001675185432	\$790.00	K.D.S.-08-21-23
	LEGENDS TRI-COUNTY FUNERAL SERVICES	10/3/2023	001675185432	\$2,610.00	TRANSPORTS:JP 5
	LEGENDS TRI-COUNTY FUNERAL SERVICES	10/4/2023	001675185432	\$2,020.00	TRANSPORTS:JP 3
	LEGENDS TRI-COUNTY FUNERAL SERVICES	10/3/2023	001675185432	\$2,365.00	TRANSPORTS:JP 2-1
	LEGENDS TRI-COUNTY FUNERAL SERVICES	10/3/2023	001675185432	\$2,365.00	TRANSPORTS:JP 2-1
	LEGENDS TRI-COUNTY FUNERAL SERVICES	10/4/2023	001675185432	\$2,020.00	TRANSPORTS:JP 2-1
	LEGENDS TRI-COUNTY FUNERAL SERVICES	10/4/2023	001675185432	\$1,380.00	TRANSPORTS:JP 2-1
	LEGENDS TRI-COUNTY FUNERAL SERVICES	10/4/2023	001675185432	\$1,330.00	TRANSPORTS:JP 2-1

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/11/2023 to 10/24/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LEGENDS TRI-COUNTY FUNERAL SERVICES	10/4/2023	001675185432	\$2,710.00	TRANSPORTS:JP 5
	LEGENDS TRI-COUNTY FUNERAL SERVICES	10/3/2023	001675185432	\$2,120.00	TRANSPORTS:JP 3
	LEGENDS TRI-COUNTY FUNERAL SERVICES	9/1/2023	001675185432	\$1,970.00	TRANSPORTS:J.E.J.-08-07-23/J.J.C.,II-08-16-23/R.D.S.-08-30-23
	TRAVIS COUNTY MEDICAL EXAMINER	9/28/2023	001675185432	\$7,556.00	AUTOPSIES:D.E.T.D.-07-02-23/E.F.A.V.-07-03-23
	TRAVIS COUNTY MEDICAL EXAMINER	9/28/2023	001675185432	\$3,778.00	AUTOPSY:M.F.J.-07-08-23
	TRAVIS COUNTY MEDICAL EXAMINER	9/5/2023	001675185432	\$7,556.00	AUTOPSIES:S.P.-05-06-23/A.W.W.-05-25-23
	TRAVIS COUNTY MEDICAL EXAMINER	9/28/2023	001675185432	\$7,556.00	AUTOPSIES:L.G.C.-06-16-23/K.R.R.-07-18-23
	Total 675 - Personal Health			<u>\$53,026.00</u>	
676 - Historical Commission					
	AMAZON CAPITAL SERVICES	9/20/2023	001676005211	\$186.19	3 CAMERA SECURITY SYSTEM:HIST COMM
	BASSETT, MARIE	9/23/2023	001676005551	\$400.00	REIMB FOR REG FEE:DELBERT BASSETT/MARIE BASSETT
	COKER, LINDA	8/12/2023	001676005551	\$75.00	REIMB FOR REG FEES:L. COKER/R. MEYERS/C. MEYERS/RAMIREZ/E. URIBE
	COKER, LINDA	9/28/2023	001676005211	\$125.00	REIMB FOR DISPLAY ITEMS:HIST COMM
	EL CAMINO REAL DE LOS TEJAS NTL HISTORIC	8/31/2023	001676005302	\$450.00	TRAVELING EXHIBIT RENTAL & MEMBERSHIP:HIST
	FRONTIER COMMUNICATIONS	10/2/2023	001676005489	\$133.02	TELEPHONE/LONG DISTANCE/INTERNET:HIST
	PRESERVATION TEXAS	9/18/2023	001676005551	\$240.00	REG FEE:PRESERVATION SUMMIT
	Total 676 - Historical Commission			<u>\$1,609.21</u>	
677 - Human Resources					
	CARD SERVICE CENTER	9/8/2023	001677005551	\$35.00	REG FEE:MELANIE MUNOZ
	CARD SERVICE CENTER	9/8/2023	001677005202	\$23.98	EARBUDS/DESK CALENDAR/WIRELESS MOUSE:HR
	CARD SERVICE CENTER	9/8/2023	001677005211	\$31.46	EARBUDS/DESK CALENDAR/WIRELESS MOUSE:HR
	CARD SERVICE CENTER	10/10/2023	001677005334	\$17.20	FLAG CASE FRAME:HR
	CARD SERVICE CENTER	10/10/2023	001677005551	\$35.00	REG FEE:KAYLA DOYEL
	CARD SERVICE CENTER	9/8/2023	001677005211	\$38.27	IN/OUT FOLDERS:HR
	CHALK LINE	9/28/2023	001677005461	\$62.50	BUSINESS CARDS:HR
	CHALK LINE	9/26/2023	001677005461	\$43.00	DIST CT SIGN TO DIRECT JURORS:HR
	GRANDE COMMUNICATIONS	9/17/2023	001677005489	\$88.82	INTERNET SVC/LONG DIST
	LINE2DESIGN, INC.	9/25/2023	001677005719400	\$3,198.00	BATTERY POWERED TRACK STAIR CHAIRS:HR
	RICOH USA, INC.	10/1/2023	001677005473	\$5.26	OCT 23 REMOTE SUPPORT:2123866
	Total 677 - Human Resources			<u>\$3,578.49</u>	
680 - Information Technology					
	AMAZON CAPITAL SERVICES	9/20/2023	001680005202	\$102.84	WEBCAM/MICROPHONE:COMM 2
	AT&T MOBILITY	9/19/2023	001680005489	\$45.56	WIRELESS SVC:287284157667X09272023

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/11/2023 to 10/24/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ENTERPRISE FM TRUST	10/4/2023	001680005475	\$1,227.20	OCT 23 VEH LEASES/MTC FEES:INFO TECH
	ENTERPRISE FM TRUST	10/4/2023	001680005413	\$111.74	OCT 23 VEH LEASES/MTC FEES:INFO TECH
	TYLER TECHNOLOGIES, INC.	9/1/2023	001680005429	\$74,350.98	ODYSSEY MTC:INFO TECH
	Total 680 - Information Technology			<u>\$75,838.32</u>	
686 - Juvenile Probation					
	AMAZON CAPITAL SERVICES	10/7/2023	001686990275202	\$40.38	CBPG IPAD CASE W/ KEYBOARD:JUV PROB
	AMG PRINTING & MAILING LLC	9/30/2023	001686005461	\$35.00	CI BUSINESS CARDS:SHAWN LEDET
	AMG PRINTING & MAILING LLC	9/30/2023	001686005461	\$16.17	CI BUSINESS CARDS:SHAWN LEDET
	CAPITAL ONE	9/26/2023	001686005201	\$129.00	DS MONITOR:JUV PROB
	ENTERPRISE FM TRUST	10/4/2023	001686005475	\$1,530.27	DS OCT 23 VEH LEASES/MTC FEES/SEP 23 TOLL CHGS:JUV PROB
	ENTERPRISE FM TRUST	10/4/2023	001686005413	\$121.23	DS OCT 23 VEH LEASES/MTC FEES/SEP 23 TOLL CHGS:JUV PROB
	ENTERPRISE FM TRUST	10/4/2023	001686005501	\$33.18	DS OCT 23 VEH LEASES/MTC FEES/SEP 23 TOLL CHGS:JUV PROB
	GULF COAST TRADES CENTER	9/30/2023	001686005361	\$7,650.00	PANS SEP 23 PROB:PID 10330
	HAYS COUNTY JUVENILE CENTER	10/2/2023	001686005431	\$100.00	YS SEP 23 PROF SVCS:PID 10618
	HAYS COUNTY JUVENILE CENTER	10/2/2023	001686990275448	\$11,048.00	RMHP SEP 23 MENTAL HEALTH SVCS:JUV PROB
	HAYS COUNTY JUVENILE CENTER	10/2/2023	001686990275360	\$2,708.00	CPYS SEP 23 TRANS COORD:JUV PROB
	HAYS COUNTY TREASURER	9/30/2023	001686005361	\$9,000.00	PAS SEP 23 JUV DET:PID 10520
	HAYS COUNTY TREASURER	9/30/2023	001686005361	\$38,400.00	DPA SEP 23 JUV DET:JUV PROB
	JOHN T. CONBOY, INC.	9/30/2023	001686990275448	\$80.00	CBMH/CBPG SEP 23 PROF SVCS:JUV PROB
	JOHN T. CONBOY, INC.	9/30/2023	001686005431	\$240.00	CBMH/CBPG SEP 23 PROF SVCS:JUV PROB
	RICOH USA, INC.	10/1/2023	001686005473	\$5.26	CI OCT 23 REMOTE SUPPORT:2123866
	TEXAS JUVENILE JUSTICE DEPARTMENT	9/28/2023	001686991004301	\$1,504.19	FY 23 GRANT REFUND UNEXPENDED BALANCE
	Total 686 - Juvenile Probation			<u>\$72,640.68</u>	
695 - Building Maintenance					
	ALLEGION ACCESS TECH LLC	9/26/2023	001695005448	\$349.25	TRAVEL & STANDARD SVC LABOR:GOVT CTR
	AMAZON CAPITAL SERVICES	10/3/2023	001695005201	\$255.78	NAME PLATES:MTC
	CARD SERVICE CENTER	10/10/2023	001695005413	\$450.00	WINDOW TINT:MTC
	CENTERPOINT ENERGY RESOURCES CORP.	9/28/2023	001695005480110	\$52.05	GAS SVC:CTHS
	CENTERPOINT ENERGY RESOURCES CORP.	9/28/2023	001695005480260	\$52.05	GAS SVC:GOVT CTR
	CENTERPOINT ENERGY RESOURCES CORP.	9/28/2023	001695005480300	\$53.21	GAS SVC:IT/ELEC
	CITY OF KYLE	9/28/2023	001695005480120	\$29.38	SEWER:PCT 2
	CT ELECTRIC	10/4/2023	001695005451	\$275.00	REPAIR WIRING:CTHS
	CT ELECTRIC	10/4/2023	001695005451	\$200.00	REPAIR WIRING:CTHS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/11/2023 to 10/24/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
ENTERPRISE FM TRUST		10/4/2023	001695005475	\$1,761.95	OCT 23 VEH LEASES/MTC FEES:MTC
ENTERPRISE FM TRUST		10/4/2023	001695005413	\$602.97	OCT 23 VEH LEASES/MTC FEES:MTC
FIRETROL PROTECTION SYSTEMS, INC.		9/26/2023	001695005451	\$800.00	REPLACE SPRINKLER HEADS:GOVT CTR
FRONTIER COMMUNICATIONS		9/25/2023	001695005480160	\$231.75	ALARM LINES:PCT 4
FRONTIER COMMUNICATIONS		10/4/2023	001695005480120	\$203.66	ALARM LINES:PCT 2
FUELMAN		9/25/2023	001695005271	\$984.61	FUEL:MTC
FUELMAN		9/25/2023	001695005271	\$235.93	FUEL:FLEET MGMT
GRANDE COMMUNICATIONS		9/17/2023	001695005489	\$8.07	INTERNET SVC/LONG DIST
GREEN GUY RECYCLING		10/5/2023	001695005452	\$140.83	SEP 23 HAULING FEE:MTC
HILL COUNTRY SPRINGS		9/29/2023	001695005480170	\$25.50	WATER/ENVIRO EMISSIONS FEE:PCT 3
HILL COUNTRY SPRINGS		9/29/2023	001695005480170	\$4.99	WATER/ENVIRO EMISSIONS FEE:PCT 3
HOME DEPOT CREDIT SERVICES		9/27/2023	001695005207	\$159.00	SURFACE CLEANER FOR PRESSURE WASHER:GOV CTR
HOME DEPOT CREDIT SERVICES		9/5/2023	001695005208	\$54.91	TELESCOPIC POLE/DUSTERS:PCT 4
HOME DEPOT CREDIT SERVICES		9/21/2023	001695005207	\$35.97	12V BATTERY:PCT 3
HOME DEPOT CREDIT SERVICES		8/30/2023	001695005207	\$17.96	TOILET TANK VALVE:PCT 4
JIFFY LUBE		10/2/2023	001695005413	\$135.92	OIL CHANGE/AIR FILTER:MTC
JIFFY LUBE		10/2/2023	001695005413	\$10.05	OIL CHANGE/AIR FILTER:MTC
JM ENGINEERING, LLC		10/4/2023	001695005451	\$75.00	SERVICE CALL/LABOR/PARTS:GOVT CTR
JM ENGINEERING, LLC		10/4/2023	001695005451	\$777.04	SERVICE CALL/LABOR/PARTS:GOVT CTR
JM ENGINEERING, LLC		10/4/2023	001695005451	\$299.52	SERVICE CALL/LABOR/PARTS:GOVT CTR
JM ENGINEERING, LLC		8/18/2023	001695005451	\$453.80	SERVICE CALL/REPAIR/PARTS:PSB
JM ENGINEERING, LLC		8/18/2023	001695005451	\$100.68	SERVICE CALL/REPAIR/PARTS:PSB
JM ENGINEERING, LLC		8/18/2023	001695005451	\$75.00	SERVICE CALL/REPAIR/PARTS:PSB
JM ENGINEERING, LLC		10/4/2023	001695005451	\$75.00	SERVICE CALL/LABOR:PCT 2
JM ENGINEERING, LLC		10/4/2023	001695005451	\$816.84	SERVICE CALL/LABOR:PCT 2
JM ENGINEERING, LLC		9/7/2023	001695005448	\$60,003.95	BIANNUAL PREVENTATIVE MAINTENANCE:CO WIDE
KYLE LANDSCAPING SERVICES LLC		10/4/2023	001695005491	\$3,241.25	OCT 23 CEMETERY:VARIOUS LOCATIONS
LOWE'S, INC.		9/22/2023	001695005207	\$349.24	FLEX SEAL SPRAYS/GFCI OUTLETS/POCKET KNIFE:CTHS
LOWE'S, INC.		9/13/2023	001695005207	\$25.31	DRIVE SOCKET/SOCKET ADAPTER SET:GOV CTR
LOWE'S, INC.		9/27/2023	001695005207	\$151.05	SURFACE CLEANER FOR PRESSURE WASHER:GOV CTR
LOWE'S, INC.		9/21/2023	001695005207	(\$45.36)	RETURN OUTLETS:CTHS
LOWE'S, INC.		9/21/2023	001695005207	\$64.30	OUTLETS/RAT TRAPS/MOTH BALLS:CTHS
LOWE'S, INC.		9/13/2023	001695005207	\$84.48	PAINT PRIMERS/PAINTERS TAPE/TREATED PINE/BUCKET:TRAIN DEPOT
MAXWELL SPECIAL UTILITY DISTRICT		9/30/2023	001695005480050	\$40.09	WATER SVC:DPS-L&W

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/11/2023 to 10/24/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MOORE SUPPLY COMPANY	9/26/2023	001695005207	\$152.31	FLUSH VALVE:MTC
	MOORE SUPPLY COMPANY	10/2/2023	001695005207	\$348.00	VACUUM BREAKER/URINAL/TOILET REPAIR KITS/HDL ASSYS:MTC
	MOORE SUPPLY COMPANY	10/2/2023	001695005207	\$56.73	BALL VALVE W/HANDLE/NIPPLE FITTINGS/ELBOW JOINTS:JUV CTR
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/7/2023	001695005480190	\$1,404.11	ELEC SVC:777679
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/5/2023	001695005480240	\$192.83	AREA LIGHTS:3000279318
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/23/2023	001695005480180	\$42.02	ELEC SVC:778327
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/27/2023	001695005480120	\$1,608.73	ELEC SVC:778535
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/27/2023	001695005480240	\$216.36	ELEC SVC:611253
	PRITCHARD INDUSTRIES (SOUTHWEST), LLC	10/1/2023	001695005456	\$21,869.15	OCT 23 JANITORIAL SVCS:CO WIDE
	REXEL	9/22/2023	001695005207	\$74.97	JUNCTION BOX W/COVER:MTC
	RICK'S LOCK & KEY SERVICE, INC.	9/22/2023	001695005207	\$15.00	DUPLICATE KEY:ELECT/IT
	RICK'S LOCK & KEY SERVICE, INC.	10/3/2023	001695005451	\$75.00	INSTALLED LOCK/SERVICE CALL:ELEC
	RICK'S LOCK & KEY SERVICE, INC.	10/3/2023	001695005451	\$75.00	INSTALLED LOCK/SERVICE CALL:ELEC
	SECURITY ONE, INC.	8/28/2023	001695005480300	\$462.53	SEP 23 MONTHLY FIRE/SECURITY ALARM MONITORING:ELEC
	SI MECHANICAL, LLC	10/9/2023	001695005451	\$760.34	MISC PLUMBING WORK:CTHS
	SI MECHANICAL, LLC	10/9/2023	001695005451	\$840.00	MISC PLUMBING WORK:CTHS
	SI MECHANICAL, LLC	10/9/2023	001695005451	\$600.00	MISC PLUMBING WORK:CTHS
	SI MECHANICAL, LLC	9/27/2023	001695005451	\$840.00	SERVICE CALL/LABOR:PHLTH
	SI MECHANICAL, LLC	10/5/2023	001695005451	\$840.00	SERVICE CALL/LABOR/PARTS:ELEC/IT
	SI MECHANICAL, LLC	10/5/2023	001695005451	\$311.57	SERVICE CALL/LABOR/PARTS:ELEC/IT
	SPARKLETTS & SIERRA SPRINGS	9/23/2023	001695005480190	(\$96.00)	WATER/COOLER RENTAL/BOTTLE DEPOSITS/BOTTLE RETURNS:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	9/23/2023	001695005480190	\$8.50	WATER/COOLER RENTAL/BOTTLE DEPOSITS/BOTTLE RETURNS:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	9/23/2023	001695005480190	\$27.98	WATER/COOLER RENTAL/BOTTLE DEPOSITS/BOTTLE RETURNS:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	9/23/2023	001695005480190	\$174.86	WATER/COOLER RENTAL/BOTTLE DEPOSITS/BOTTLE RETURNS:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	9/23/2023	001695005480190	\$84.00	WATER/COOLER RENTAL/BOTTLE DEPOSITS/BOTTLE RETURNS:EMER SVCS
	STANLEY ACCESS TECH, LLC	7/31/2023	001695005451	\$120.00	REPAIR DOOR:PSB
	STANLEY ACCESS TECH, LLC	7/31/2023	001695005451	\$120.00	REPAIR DOOR:PSB
	TEXAN LANDSCAPE	9/29/2023	001695005455	\$1,750.00	SEP 23 LANDSCAPING SVC:GOVT CTR
	TEXAN LANDSCAPE	9/26/2023	001695005455	\$618.25	SEP 23 LANDSCAPING SVC:PSB
	TEXAN LANDSCAPE	9/29/2023	001695005455	\$656.25	SEP 23 LANDSCAPING SVC:CTHS
	TEXAN LANDSCAPE	8/31/2023	001695005455	\$1,750.00	AUG 23 LANDSCAPING SVC:GOVT CTR
	TRACTOR SUPPLY COMPANY	9/18/2023	001695005201	\$8.99	SPECTRACIDE BUG STOP:PHLTH
	UNIFIRST CORPORATION	10/4/2023	001695005207	\$171.69	CARPETS:MTC
	UNIFIRST CORPORATION	10/26/2022	001695005207	\$120.61	CARPETS:MTC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/11/2023 to 10/24/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	UNIFIRST CORPORATION	9/27/2023	001695005207	\$119.86	CARPETS:MTC
	UNIFIRST CORPORATION	11/2/2022	001695005207	\$164.33	CARPETS:MTC
	UNITED SITE SERVICES	10/2/2023	001695005480050	\$342.50	HOLDING TANK:DPS-L&W
	WASTE CONNECTIONS LONE STAR, INC.	10/1/2023	001695005452	\$580.00	SEP 23 TRASH SVC:GOVT CTR
	WAUKESHA-PEARCE INDUSTRIES, LLC	9/28/2023	001695005451	\$1,018.06	TROUBLESHOOT & REPAIR GENERATORS:PSB
	WAUKESHA-PEARCE INDUSTRIES, LLC	9/28/2023	001695005451	\$480.40	TROUBLESHOOT & REPAIR GENERATORS:PSB
	WIMBERLEY ACE HARDWARE	9/21/2023	001695005201	\$34.18	UTILITY KNIVES/AA/AAA BATTERIES/STORAGE BOXES/SCREWDRIVERS:MTC
	WIMBERLEY ACE HARDWARE	9/21/2023	001695005201	\$37.77	UTILITY KNIVES/AA/AAA BATTERIES/STORAGE BOXES/SCREWDRIVERS:MTC
	WIMBERLEY ACE HARDWARE	9/21/2023	001695005201	(\$4.00)	UTILITY KNIVES/AA/AAA BATTERIES/STORAGE BOXES/SCREWDRIVERS:MTC
	Total 695 - Building Maintenance			\$112,790.86	
700 - Parks Administration					
	AMAZON CAPITAL SERVICES	9/18/2023	001700005201	\$74.97	SOLAR FOUNTAIN WATER PUMP KIT/CORD:PARKS
	COLORMIX GRAPHICS & PRINTING, LLC	8/17/2023	001700005474	\$243.11	UNIFORM SHIRTS/SHIPPING:MIGUEL VALADEZ
	COLORMIX GRAPHICS & PRINTING, LLC	8/17/2023	001700005474	\$21.20	UNIFORM SHIRTS/SHIPPING:MIGUEL VALADEZ
	COLORMIX GRAPHICS & PRINTING, LLC	8/29/2023	001700005474	\$243.11	UNIFORM SHIRTS:SAVANNAH WALGER
	COLORMIX GRAPHICS & PRINTING, LLC	8/29/2023	001700005474	\$28.00	UNIFORM SHIRTS:SAVANNAH WALGER
	ENTERPRISE FM TRUST	10/4/2023	001700005413	\$392.67	OCT 23 VEH LEASES/MTC FEES:PARKS
	ENTERPRISE FM TRUST	10/4/2023	001700005475	\$1,172.10	OCT 23 VEH LEASES/MTC FEES:PARKS
	FUELMAN	9/25/2023	001700005271	\$919.31	FUEL:PARKS
	LOWE'S, INC.	9/20/2023	001700005201	\$141.55	WOODEN PICNIC TABLE:PARKS
	WIMBERLEY ACE HARDWARE	9/11/2023	001700005201	\$31.97	PIPES/CABLE STOPS/PICTURE WIRE/EXTENSION CORD/PLANT FOOD:PARKS
	WIMBERLEY ACE HARDWARE	9/11/2023	001700005201	\$40.57	PIPES/CABLE STOPS/PICTURE WIRE/EXTENSION CORD/PLANT FOOD:PARKS
	WIMBERLEY ACE HARDWARE	9/1/2023	001700005201	\$159.99	ANGLE GRINDER/DUSTER/EPOXY/ADHESIVE:PARKS
	WIMBERLEY ACE HARDWARE	9/1/2023	001700005201	\$26.97	ANGLE GRINDER/DUSTER/EPOXY/ADHESIVE:PARKS
	WIMBERLEY ACE HARDWARE	9/7/2023	001700005201	\$249.99	PENCIL SHARPENER/M18 LITHIUM BATTERY/SCREWS/NUTS/BOLTS
	WIMBERLEY ACE HARDWARE	9/7/2023	001700005201	\$35.99	PENCIL SHARPENER/M18 LITHIUM BATTERY/SCREWS/NUTS/BOLTS
	WIMBERLEY ACE HARDWARE	9/7/2023	001700005201	\$8.49	PENCIL SHARPENER/M18 LITHIUM BATTERY/SCREWS/NUTS/BOLTS
	WIMBERLEY ACE HARDWARE	9/6/2023	001700005201	\$85.90	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	9/6/2023	001700005201	\$57.32	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	9/6/2023	001700005201	\$39.98	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	9/6/2023	001700005201	\$144.91	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	9/6/2023	001700005201	\$19.99	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	9/6/2023	001700005201	\$72.52	MISC SUPPLIES:PARKS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/11/2023 to 10/24/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WIMBERLEY ACE HARDWARE	9/12/2023	001700005201	\$185.95	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	9/12/2023	001700005201	\$117.97	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	9/12/2023	001700005201	\$87.98	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	9/12/2023	001700005201	\$32.58	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	9/4/2023	001700005201	\$1.86	NUTS/BOLTS/VOLTAGE TESTER/HEAD LAMP:PARKS
	WIMBERLEY ACE HARDWARE	9/4/2023	001700005201	\$54.99	NUTS/BOLTS/VOLTAGE TESTER/HEAD LAMP:PARKS
	WIMBERLEY ACE HARDWARE	9/4/2023	001700005201	\$8.99	NUTS/BOLTS/VOLTAGE TESTER/HEAD LAMP:PARKS
	WIMBERLEY ACE HARDWARE	9/10/2023	001700005201	\$69.98	SELF FEED DRILL BIT SHANK/CEDAR POST:PARKS
	WIMBERLEY ACE HARDWARE	9/8/2023	001700005201	\$26.00	EARMUFFS/GLOVES/GOGGLES:PARKS
	WIMBERLEY ACE HARDWARE	9/8/2023	001700005201	\$31.58	EARMUFFS/GLOVES/GOGGLES:PARKS
	WIMBERLEY ACE HARDWARE	9/7/2023	001700005201	\$25.99	PANT FOOD:PARKS
	WIMBERLEY ACE HARDWARE	9/18/2023	001700005201	\$42.97	LINSEED OIL/SPRAY PAINT/TREATED PINE:PARKS
	Total 700 - Parks Administration			\$4,897.45	
712 - Co Wide Operations					
	ENTERPRISE FM TRUST	10/4/2023	001712005475	\$1,738.71	OCT 23 VEH LEASES:CWOPS
	RICOH USA, INC.	10/1/2023	001712005473	\$7.89	OCT 23 REMOTE SUPPORT:2123866
	RICOH USA, INC.	10/3/2023	001712005473	\$417.38	EQUIPMENT RELOCATION TO THERMON DR:CWOPS
	Total 712 - Co Wide Operations			\$2,163.98	
716 - Recycling and Solid Waste					
	ENTERPRISE FM TRUST	10/4/2023	001716005475	\$435.71	OCT 23 VEH LEASES/MTC FEES:TRANS STA
	ENTERPRISE FM TRUST	10/4/2023	001716005413	\$55.80	OCT 23 VEH LEASES/MTC FEES:TRANS STA
	GEPHART, BILLY	11/7/2023	001716005551	\$14.00	N/T MEALS ADVANCE:TRANS STA
	GEPHART, BILLY	11/7/2023	001716005551	\$26.00	N/T MEALS ADVANCE:TRANS STA
	GEPHART, BILLY	11/7/2023	001716005551	\$48.00	N/T MEALS ADVANCE:TRANS STA
	HOME DEPOT CREDIT SERVICES	9/16/2023	001716005201	\$39.48	REACHERS/GLOVES/WATER HOSE/SCREWS/WK LIGHT/BIT EXT:TRANS STA
	HOME DEPOT CREDIT SERVICES	9/16/2023	001716005201	\$139.91	REACHERS/GLOVES/WATER HOSE/SCREWS/WK LIGHT/BIT EXT:TRANS STA
	HOME DEPOT CREDIT SERVICES	9/16/2023	001716005201	\$46.04	REACHERS/GLOVES/WATER HOSE/SCREWS/WK LIGHT/BIT EXT:TRANS STA
	HOME DEPOT CREDIT SERVICES	9/6/2023	001716005201	\$508.00	CORDLESS HAMMER DRILL:TRANS STA
	HOME DEPOT CREDIT SERVICES	9/6/2023	001716005201	(\$209.00)	CORDLESS HAMMER DRILL:TRANS STA
	WASTEQUIP	10/3/2023	001716991905719700	\$9,294.34	DEPOSIT FOR VERTICAL BALER:TRANS STA
	WASTEQUIP	10/3/2023	001716991905719700	\$1,858.87	DEPOSIT FOR VERTICAL BALER:TRANS STA
	WASTEQUIP	10/3/2023	001716991905719700	\$1,150.00	DEPOSIT FOR VERTICAL BALER:TRANS STA
	Total 716 - Recycling and Solid Waste			\$13,407.15	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/11/2023 to 10/24/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
720 - Veteran's Administration					
	RICOH USA, INC.	10/1/2023	001720005473	\$5.26	OCT 23 REMOTE SUPPORT:2123866
	Total 720 - Veteran's Administration			\$5.26	
899 - Misc/Countywide Grants/Projects					
	GRANDE COMMUNICATIONS	9/17/2023	001899991255489	\$8.07	INTERNET SVC/LONG DIST
	Total 899 - Misc/Countywide Grants/Projects			\$8.07	
	Cash Required 001 - General Fund			\$2,447,734.88	

Hays County Disbursements Report
Fund Requirements for Fund 002 - Election Contract Fund
Disbursement Date 10/11/2023 to 10/24/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	AMAZON CAPITAL SERVICES	9/20/2023	002655004460	\$62.97	KEYED PADLOCKS/SHIPPING:ELEC
	AMAZON CAPITAL SERVICES	9/20/2023	002655004460	\$6.99	KEYED PADLOCKS/SHIPPING:ELEC
	VISTA SOLUTION GROUP	6/9/2023	002655005446	\$1,500.00	CAMPAIGN FINANCE ONLINE SUBSCRIPTION/LICENSES:ELEC
	Total 655 - Election Administration			\$1,569.96	
	Cash Required 002 - Election Contract Fund			\$1,569.96	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 10/11/2023 to 10/24/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	AFLAC GROUP	9/1/2023	003730005343	\$4,052.24	SEP 23 PREMIUMS:HR
	AFLAC GROUP	9/11/2023	003730005343	\$26,747.70	SEP 23 PREMIUMS:HR
	DEARBORN LIFE INSURANCE CO.	10/1/2023	003730005343	\$9,175.34	SEP 23 PREMIUMS:HR
	HUMANA INSURANCE CO.	9/13/2023	003730005343	\$41.00	SEP 23 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	9/18/2023	003730005343	\$5,338.85	OCT 23 PREMIUMS/SEP 23 ADJ:HR
	METLIFE SMALL BUSINESS CENTER	9/18/2023	003730005343	(\$29.11)	OCT 23 PREMIUMS/SEP 23 ADJ:HR
	TEXAS REPUBLIC LIFE INSURANCE COMPANY	9/6/2023	003730005343	\$2,427.86	SEP 23 PREMIUMS:HR
	YARBROUGH AGENCY	10/9/2023	003730005303	\$4,500.00	JUL 23-SEP 23 PROF SVC:HR
	Total 730 - Medical and Dental Insurance			<u>\$52,253.88</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$52,253.88	

Hays County Disbursements Report
Fund Requirements for Fund 006 - Public Safety Bond 2017 Fund
Disbursement Date 10/11/2023 to 10/24/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
852 - Jail-Public Safety Construction					
	ECM INTERNATIONAL, INC.	10/5/2023	0068529420056107 00	\$2,079.11	PROF SVCS:PROJECT 16509.01
	Total 852 - Jail-Public Safety Construction			\$2,079.11	
	Cash Required 006 - Public Safety Bond 2017 Fund			\$2,079.11	

Hays County Disbursements Report
Fund Requirements for Fund 011 - American Rescue Plan Fund
Disbursement Date 10/11/2023 to 10/24/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
763 - CARES/ARPA Act					
	DRIPPING SPRINGS WATER SUPPLY CORPORATION	9/29/2023	011763991595600038	\$50,000.00	APR/MAY 23 PROF SVCS:COMM 4
	FRIENDS OF THE POUND HOUSE	9/30/2023	011763991595600013	\$25,000.00	AMERICAN RESCUE PLAN RECOVERY:COMM 4
	HAYS COUNTY LIVESTOCK EXPOSITION, INC.	9/30/2023	011763991595600025	\$16,686.00	AMERICAN RESCUE PLAN RECOVERY AGMT:COMM 4
	SAN MARCOS TEXAS COMMUNITY RADIO ASSOCIATION	10/13/2023	011763991595600023	\$6,042.33	SEP 23 PROF SVCS:COMM 1
	Total 763 - CARES/ARPA Act			<u>\$97,728.33</u>	
	Cash Required 011 - American Rescue Plan Fund			\$97,728.33	

Hays County Disbursements Report
Fund Requirements for Fund 012 - Local Assistance and TC Fund
Disbursement Date 10/11/2023 to 10/24/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	ANDREWS, MARK	11/10/2023	0121400	\$28.00	N/T MEALS ADVANCE:SHER
	ANDREWS, MARK	11/10/2023	0121400	\$26.00	N/T MEALS ADVANCE:SHER
	ANDREWS, MARK	11/10/2023	0121400	\$48.00	N/T MEALS ADVANCE:SHER
	HIPOLITO, ANTHONY	11/10/2023	0121400	\$28.00	N/T MEALS ADVANCE:SHER
	HIPOLITO, ANTHONY	11/10/2023	0121400	\$26.00	N/T MEALS ADVANCE:SHER
	HIPOLITO, ANTHONY	11/10/2023	0121400	\$48.00	N/T MEALS ADVANCE:SHER
	Total -			\$204.00	
	Cash Required 012 - Local Assistance and TC Fund			\$204.00	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 10/11/2023 to 10/24/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	AMAYA, III, JESSE	9/19/2023	020710005551	\$175.00	REIMB FOR REG FEE:RD
	AMAZON CAPITAL SERVICES	9/22/2023	020710005201005	\$168.45	45 DEGREE BLADES:RD
	AT&T	9/24/2023	020710005489	\$32.78	LONG DISTANCE:RD
	AT&T MOBILITY	9/19/2023	020710005489	\$720.06	WIRELESS SVC:287317180921X09272023
	ATLAS TECHNICAL CONSULTANTS LLC	10/4/2023	020710005444	\$1,409.50	ROADWAY TESTING-SENTINEL PEAK:RD
	BARTON PUBLICATIONS, INC.	9/20/2023	020710005462	\$29.00	PUB NOTICE:3-WAY STOPS:RD
	BARTON PUBLICATIONS, INC.	9/20/2023	020710005462	\$28.50	PUB NOTICE:3-WAY STOPS:RD
	BARTON PUBLICATIONS, INC.	9/20/2023	020710005462	\$16.00	PUB NOTICE:3-WAY STOPS:RD
	BRAUNTEX MATERIALS, INC.	9/25/2023	020710005351	\$4,776.05	HOT MIX TYPE B:RD
	BRAUNTEX MATERIALS, INC.	9/28/2023	020710005351	\$2,582.43	HOT MIX TYPE D:RD
	BRAUNTEX MATERIALS, INC.	9/30/2023	020710005351	\$2,122.23	HOT MIX TYPE D:RD
	BRAUNTEX MATERIALS, INC.	9/25/2023	020710005351	\$3,897.54	HOT MIX TYPE D:RD
	CAPITAL ONE	9/22/2023	020710005201002	\$33.72	9V BATTERIES:RD
	CAPITAL ONE	9/22/2023	020710005201002	\$98.79	CLEANING SUPPLIES/BATTERIES/INSECT REPELLENT/TRASH CAN:RD
	CAPITAL ONE	9/22/2023	020710005201002	\$51.71	CLEANING SUPPLIES/BATTERIES/INSECT REPELLENT/TRASH CAN:RD
	CAPITAL ONE	9/22/2023	020710005201002	\$39.76	CLEANING SUPPLIES/BATTERIES/INSECT REPELLENT/TRASH CAN:RD
	CAPITAL ONE	9/22/2023	020710005201002	\$3.74	CLEANING SUPPLIES/BATTERIES/INSECT REPELLENT/TRASH CAN:RD
	CAVENDER'S BOOT CITY	9/22/2023	020710005231	\$98.99	SAFETY BOOTS:JOHN RAMIREZ
	COLORADO MATERIALS, LTD.	9/23/2023	020710005351	\$85.67	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	9/30/2023	020710005351	\$5,145.01	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	9/30/2023	020710005351	\$7,915.40	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	9/30/2023	020710005351	(\$0.04)	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	9/30/2023	020710005351	\$2,855.70	#5 ROCK:RD
	COLORADO MATERIALS, LTD.	8/24/2023	020710005351	\$155.87	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	8/24/2023	020710005351	\$0.01	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	9/30/2023	020710005351	\$166.92	#5 ROCK:RD
	COLORADO MATERIALS, LTD.	9/30/2023	020710005351	\$0.01	#5 ROCK:RD
	D.I.J. CONSTRUCTION, INC.	9/25/2023	020710005448010	\$1,304.64	STRIPING:ELDER HILL RD:RD
	D.I.J. CONSTRUCTION, INC.	9/25/2023	020710005448010	\$604.00	STRIPING:ELDER HILL RD:RD
	D.I.J. CONSTRUCTION, INC.	9/25/2023	020710005448010	\$1,220.08	STRIPING:ELDER HILL RD:RD
	D.I.J. CONSTRUCTION, INC.	9/25/2023	020710005448010	\$4,832.00	STRIPING:ELDER HILL RD:RD
	D.I.J. CONSTRUCTION, INC.	9/25/2023	020710005448010	\$724.80	STRIPING:ELDER HILL RD:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 10/11/2023 to 10/24/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DOBIE SUPPLY, LLC	9/21/2023	020710005210	\$288.00	DRIVE RIVETS:RD
	DOBIE SUPPLY, LLC	9/21/2023	020710005210	\$34.75	CLAMP ASSEMBLIES:VEH MTC
	DOBIE SUPPLY, LLC	9/22/2023	020710005210	\$405.00	STOP SIGNS:RD
	DOBIE SUPPLY, LLC	9/28/2023	020710005210	\$490.00	CHEVRON SIGNS:RD
	DOBIE SUPPLY, LLC	9/20/2023	020710005210	\$476.00	SPEED LIMIT SIGNS:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/22/2023	020710005351	\$1,716.12	AE-P PRIME OIL:RD
	FRONTIER COMMUNICATIONS	9/22/2023	020710005489	\$128.32	TELEPHONE/LONG DISTANCE:RD
	G4 GEOMATIC RESOURCES LLC	9/26/2023	020710005201005	\$209.20	TRIPOD/REEL MEASURE TAPE/MARKING STICK/WOODEN STAKES:RD
	G4 GEOMATIC RESOURCES LLC	9/26/2023	020710005201002	\$104.00	TRIPOD/REEL MEASURE TAPE/MARKING STICK/WOODEN STAKES:RD
	G4 GEOMATIC RESOURCES LLC	9/26/2023	020710005201005	\$94.00	MARKING STICK W/MEASURING WHEEL:RD
	GOFORTH SPECIAL UTILITY DISTRICT	10/2/2023	020710005351	\$2,078.09	SEP 23 CONSTRUCTION WATER METER:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	10/31/2023	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/30/2023	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/30/2023	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/30/2023	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	5/31/2023	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/30/2023	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	7/31/2023	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/30/2023	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HINZE, JOSHUA	10/5/2023	020710005231	\$130.00	REIMB FOR WORK BOOTS:RD
	HNTB CORPORATION	8/11/2023	020710008725610400	\$2,945.72	PROJ MGMT:US 290 WEST SAFETY IMPROVEMENTS - WA #4
	HNTB CORPORATION	9/1/2023	020710008725610400	\$7,830.21	PROJ MGMT:US 290 WEST SAFETY IMPROVEMENTS - WA #4
	HNTB CORPORATION	7/12/2023	020710008725610400	\$4,027.44	PROJ MGMT:US 290 WEST SAFETY IMPROVEMENTS - WA #4
	HNTB CORPORATION	8/11/2023	020710006485610700	\$8,223.29	PROJ MGMT:HILLSIDE TERRACE SAFETY IMPROVEMENTS/ROW - WA #4
	HNTB CORPORATION	9/1/2023	020710005215610400	\$9,990.93	PROJ MGMT:FM 621 SAFETY IMPROVEMENTS - WA #4
	HNTB CORPORATION	7/12/2023	020710006485610700	\$20,329.59	PROJ MGMT:HILLSIDE TERRACE SAFETY IMPROVEMENTS/ROW - WA #4
	HNTB CORPORATION	8/11/2023	020710006255610400	\$22,506.43	PROJ MGMT:ROBERT S LIGHT - 1-35 TO RM 967 - WA #4
	HNTB CORPORATION	8/11/2023	020710005215610400	\$9,034.75	PROJ MGMT:FM 621 SAFETY IMPROVEMENTS - WA #4
	HOME DEPOT CREDIT SERVICES	9/27/2023	020710005201002	\$14.98	GREASE GUN/TUB O' TOWELS:RD
	HOME DEPOT CREDIT SERVICES	9/27/2023	020710005201005	\$29.98	GREASE GUN/TUB O' TOWELS:RD
	HONEY BUCKET	9/25/2023	020710005448010	\$109.89	PORTA POT SVC:RD
	HONEY BUCKET	9/25/2023	020710005448010	(\$0.02)	PORTA POT SVC:RD
	HONEY BUCKET	9/25/2023	020710005448010	\$36.63	PORTA POT SVC:RD
	HONEY BUCKET	9/26/2023	020710005448010	\$38.60	PORTA POT SVC:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 10/11/2023 to 10/24/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HONEY BUCKET	9/26/2023	020710005448010	\$115.80	PORTA POT SVC:RD
	HUNTER INDUSTRIES, LTD	9/26/2023	020710005448010	\$16,741.27	CON SVCS:RM 2770 ROADWAY IMPROV
	J.L. ICE, LLC	9/25/2023	020710005201002	\$46.40	ICE:RD
	J.L. ICE, LLC	9/28/2023	020710005201002	\$195.75	ICE:RD
	JONES, AARON	10/2/2023	020710005551	\$175.00	REIMB FOR REG FEE:RD
	LOWE'S, INC.	10/4/2023	020710005351	\$76.89	VEHICLE FIRE EXTINGUISHERS/TUBE LIGHT BULBS:VEH MTC
	LOWE'S, INC.	10/4/2023	020710005201002	\$36.99	VEHICLE FIRE EXTINGUISHERS/TUBE LIGHT BULBS:VEH MTC
	MAYFIELD, TOM	10/5/2023	020710005231	\$130.00	REIMB FOR WORK BOOTS:RD
	ODP BUSINESS SOLUTIONS LLC	9/20/2023	020710005211	\$96.99	INK CARTRIDGES/SELF-INKING DATE STAMP:RD
	ODP BUSINESS SOLUTIONS LLC	9/20/2023	020710005211	\$26.58	INK CARTRIDGES/SELF-INKING DATE STAMP:RD
	ODP BUSINESS SOLUTIONS LLC	8/21/2023	020710005211	\$142.34	MISC OFFICE SUPPLIES:RD
	ODP BUSINESS SOLUTIONS LLC	8/21/2023	020710005211	\$7.08	MISC OFFICE SUPPLIES:RD
	ODP BUSINESS SOLUTIONS LLC	8/21/2023	020710005211	\$18.20	MISC OFFICE SUPPLIES:RD
	ODP BUSINESS SOLUTIONS LLC	8/21/2023	020710005211	\$29.15	MISC OFFICE SUPPLIES:RD
	ODP BUSINESS SOLUTIONS LLC	8/21/2023	020710005211	\$37.04	MISC OFFICE SUPPLIES:RD
	ODP BUSINESS SOLUTIONS LLC	9/18/2023	020710005211	\$21.96	MISC OFFICE SUPPLIES:RD
	ODP BUSINESS SOLUTIONS LLC	9/18/2023	020710005211	\$32.00	MISC OFFICE SUPPLIES:RD
	ODP BUSINESS SOLUTIONS LLC	9/18/2023	020710005211	\$10.54	MISC OFFICE SUPPLIES:RD
	ODP BUSINESS SOLUTIONS LLC	9/18/2023	020710005211	\$10.58	MISC OFFICE SUPPLIES:RD
	ODP BUSINESS SOLUTIONS LLC	9/16/2023	020710005211	\$11.98	DUCT TAPE:RD
	PARMAN, JAMES	10/19/2023	020710005551	\$99.00	REIMB REG FEE:RD
	PARMAN, JAMES	10/26/2023	020710005551	\$323.43	REIMB FOR REG FEE/LODGING:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	9/22/2023	020710005351	\$486.00	MARKING PAINTS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	9/27/2023	020710005210	\$468.00	SIGN POSTS:RD
	POWER HAUS EQUIPMENT	9/15/2023	020710005201002	\$47.18	PIPE MAIN:VEH MTC
	RMA TOLL PROCESSING	9/23/2023	020710005391	\$15.60	TOLL CHGS:RD
	RMA TOLL PROCESSING	9/23/2023	020710005391	\$1.00	TOLL CHGS:RD
	TEXAS NATIONAL TITLE, INC.	9/22/2023	020710006485632700	\$24,531.98	ROW SVCS:HILLSIDE TERRACE - PARCEL 12 & 12E
	TUFF MATE, INC.	9/20/2023	020710005231	\$324.00	GLOVES:RD
	UNIFIRST CORPORATION	8/15/2023	020710005474	\$60.94	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	10/3/2023	020710005474	\$23.70	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	8/16/2023	020710005474	\$186.42	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	7/26/2023	020710005474	\$56.98	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	8/15/2023	020710005474	\$22.66	UNIFORMS:RD-WIMB

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 10/11/2023 to 10/24/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	UNIFIRST CORPORATION	7/25/2023	020710005474	\$22.66	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	7/26/2023	020710005474	\$231.84	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	9/26/2023	020710005474	\$22.66	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	10/4/2023	020710005474	\$220.96	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	9/26/2023	020710005474	\$62.34	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	10/4/2023	020710005474	\$60.43	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	7/25/2023	020710005474	\$56.98	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	9/27/2023	020710005474	\$204.19	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	10/3/2023	020710005474	\$65.19	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	8/16/2023	020710005474	\$57.54	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	9/27/2023	020710005474	\$93.36	UNIFORMS:RD-SM
	VULCAN MATERIALS COMPANY	9/20/2023	020710005351	\$52,674.71	COLD MIX:RD
	VULCAN MATERIALS COMPANY	9/20/2023	020710005351	\$0.01	COLD MIX:RD
	VULCAN MATERIALS COMPANY	9/20/2023	020710005351	\$51,877.10	COLD MIX:RD
	VULCAN MATERIALS COMPANY	9/20/2023	020710005351	\$0.01	COLD MIX:RD
	Total 710 - RPTP			<u>\$282,885.63</u>	

899 - Misc/Countywide Grants/Projects

	AT&T MOBILITY	9/19/2023	0208999650456054 00	\$33.00	TRAFFIC COUNTERS:287310134888X09272023
	AT&T MOBILITY	9/19/2023	0208999651056054 00	\$33.00	TRAFFIC COUNTERS:287310134888X09272023
	AT&T MOBILITY	9/19/2023	0208999651056054 00	\$33.00	TRAFFIC COUNTERS:287310134888X09272023
	AT&T MOBILITY	9/19/2023	0208999662956054 00	\$33.00	TRAFFIC COUNTERS:287310134888X09272023
	AT&T MOBILITY	9/19/2023	0208999662956054 00	\$33.00	TRAFFIC COUNTERS:287310134888X09272023
	AT&T MOBILITY	9/19/2023	0208999663156054 00	\$33.00	TRAFFIC COUNTERS:287310134888X09272023
	AT&T MOBILITY	9/19/2023	0208999663156054 00	\$33.00	TRAFFIC COUNTERS:287310134888X09272023
	AT&T MOBILITY	9/19/2023	0208999663156054 00	\$33.00	TRAFFIC COUNTERS:287310134888X09272023
	AT&T MOBILITY	9/19/2023	0208999662856054 00	\$33.00	TRAFFIC COUNTERS:287310134888X09272023
	AT&T MOBILITY	9/19/2023	0208999662856054 00	\$33.00	TRAFFIC COUNTERS:287310134888X09272023
	Total 899 - Misc/Countywide Grants/Projects			<u>\$330.00</u>	

Cash Required 020 - Road and Bridge General Fund \$283,215.63

Hays County Disbursements Report
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund
Disbursement Date 10/11/2023 to 10/24/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	JOHNSON, MIMIRAN & THOMPSON	7/31/2023	0278019651456214 00	\$17,691.25	ENG SVCS:FM 110 - MIDDLE - WA #1 - TXDOT PARTNERSHIP
	JOHNSON, MIMIRAN & THOMPSON	8/31/2023	0278019651456214 00	\$10,305.00	ENG SVCS:FM 110 - MIDDLE - WA #1 - TXDOT PARTNERSHIP
	K FRIESE & ASSOCIATES, INC.	9/15/2023	0278019651556214 00	\$4,182.50	ENG SVCS:FM 110 - SEG 1 GRADING
	LJA ENGINEERING, INC.	9/18/2023	0278019651356214 00	\$11,623.00	ENG SVCS:FM 110 - MIDDLE - WA #2 - TXDOT PARTNERSHIP
	Total 801 - Precinct 1 - Roads			<u>\$43,801.75</u>	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$43,801.75	

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 10/11/2023 to 10/24/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
BGE, INC.		9/13/2023	0358019663456217	\$65,431.34	ENG SVCS:DACY LANE CEI - WA #1
			00		
BGE, INC.		10/13/2023	0358019663456217	\$51,529.87	ENG SVCS:DACY LANE CEI - WA #1
			00		
BINKLEY & BARFIELD, INC.		10/9/2023	0358019652156234	\$1,914.00	PROF SVCS:FM 621 UTILITY COORDINATION
			00		
BINKLEY & BARFIELD, INC.		9/6/2023	0358019652256237	\$825.00	PROF SVCS:CR 266 UTILITY COORDINATION
			00		
RPS		9/29/2023	0358019652156214	\$609.81	PROF SVCS:FM 621 SAFETY IMPROVEMENTS - PHASE 2 - WA #3
			00		
Total 801 - Precinct 1 - Roads				\$120,310.02	
803 - Precinct 3 - Roads					
AARON CONCRETE CONTRACTORS LP		9/25/2023	0358039676856114	\$85,441.10	PROF SVCS:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #1
			00		
LNV, INC.		8/11/2023	0358039678056217	\$63,847.50	ENG SVCS:WIMBERLEY TRAIL MASTER PLAN - WA #2
			00		
LNV, INC.		10/12/2023	0358039678056217	\$3,685.00	ENG SVCS:WIMBERLEY TRAIL MASTER PLAN - WA #2
			00		
SHEETS & CROSSFIELD, P.C.		9/30/2023	0358039676756324	\$3,415.68	PROF SVCS:RR 12 @ FM 150 GENERAL - WA #0
			00		
UNION PACIFIC RAILROAD COMPANY		9/19/2023	0358039677356214	\$422.50	ENG SVCS:CENTERPOINT RD
			00		
UNION PACIFIC RAILROAD COMPANY		9/19/2023	0358039677456214	\$1,226.26	ENG SVCS:E MCCARTY LANE
			00		
Total 803 - Precinct 3 - Roads				\$158,038.04	
804 - Precinct 4 - Roads					
BGE, INC.		9/13/2023	0358049686756217	\$46,454.19	ENG SVCS:DARDEN HILL CEI - WA #3
			00		
COBB, FENDLEY & ASSOCIATES		10/4/2023	0358049687056217	\$17,138.90	UTL SVCS:LOW WATER CROSSINGS - BEAR/SYCAMORE CREEKS - WA #1
			00		
GARVER		10/10/2023	0358049687056217	\$20,203.75	ENG SVCS:DRAINAGE/LOW WATER CROSSING IMPROVEMENTS - WA #1
			00		
K FRIESE & ASSOCIATES, INC.		9/18/2023	0358049687156214	\$15,523.75	ENG SVCS:RM 150 WEST EXTENSION - WA #1
			00		
LJA ENGINEERING, INC.		10/10/2023	0358049687156324	\$370.00	ROW SVCS:RM 150 W ALIGNMENT - WA #1
			00		
LJA ENGINEERING, INC.		10/13/2023	0358049686756327	\$46.25	ROW SVCS:DARDEN HILL PHASE 2 - WA #2
			00		
LJA ENGINEERING, INC.		9/14/2023	0358049687156324	\$811.25	ROW SVCS:RM 150 W ALIGNMENT - WA #1
			00		
PEDERNALES ELECTRIC COOPERATIVE, INC.		8/24/2023	0358049686756237	\$406,262.90	UTL SVCS:DARDEN HILL RELOCATION
			00		
SHEETS & CROSSFIELD, P.C.		9/30/2023	0358049686756327	\$125.00	ROW SVCS:DARDEN HILL/SAWYER RANCH - WA #0
			00		
WSB & ASSOCIATES, INC.		9/28/2023	0358049687256214	\$12,957.90	ENG SVCS:US 290 @ TRAUTWEIN RD - WA #2
			00		
Total 804 - Precinct 4 - Roads				\$519,893.89	
Cash Required 035 - Road Bond 2019 Fund				\$798,241.95	

Hays County Disbursements Report
Fund Requirements for Fund 064 - Fire Marshal Code Fee Fund
Disbursement Date 10/11/2023 to 10/24/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
665 - Fire Marshal					
	CARD SERVICE CENTER	10/11/2023	064665005551	\$87.17	REG FEE:KLAUS BECKER
	CARD SERVICE CENTER	10/10/2023	064665005551	\$100.00	REG FEE:AARON BAUER
	CARD SERVICE CENTER	10/11/2023	064665005551	\$87.17	REG FEE:KLAUS BECKER
	CARD SERVICE CENTER	10/11/2023	064665005551	\$87.17	REG FEE:KLAUS BECKER
	TEXAS FIRE MARSHALLS ASSOCIATION	10/6/2023	064665005551	\$100.00	REG FEE:KLAUS BECKER
	TEXAS FIRE MARSHALLS ASSOCIATION	10/6/2023	064665005551	\$375.00	REG FEE:KLAUS BECKER
	Total 665 - Fire Marshal			\$836.51	
	Cash Required 064 - Fire Marshal Code Fee Fund			\$836.51	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 10/11/2023 to 10/24/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	CENTERPOINT ENERGY RESOURCES CORP.	9/28/2023	070685005480220	\$799.63	GAS SVC:JUV CTR
	CENTURY HVAC DISTRIBUTING	8/18/2023	070685005451	\$1,275.00	FREON:JUV CTR
	CENTURY HVAC DISTRIBUTING	10/4/2023	070685005451	\$185.12	DRIERS:JUV CTR
	CENTURY HVAC DISTRIBUTING	9/21/2023	070685005451	\$200.00	ALPHA DORM COMPRESSOR REPLACEMENT:JUV CTR
	CENTURY HVAC DISTRIBUTING	9/21/2023	070685005451	\$1,469.73	ALPHA DORM COMPRESSOR REPLACEMENT:JUV CTR
	DEO CONNOR & ASSOCIATES PLLC	9/30/2023	070685005431	\$4,100.00	SEP 23 PROF SVCS:JUV CTR
	ENTERPRISE FM TRUST	10/4/2023	070685005475	\$547.10	OCT 23 VEH LEASES/MTC FEES:JUV CTR
	ENTERPRISE FM TRUST	10/4/2023	070685005413	\$44.42	OCT 23 VEH LEASES/MTC FEES:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	9/19/2023	070685990175232	\$50.40	BREAD:JUV CTR
	FUELMAN	9/25/2023	070685005271	\$56.44	FUEL:JUV CTR
	INDUSTRIAL COMMUNICATIONS	9/14/2023	070685005473	\$1,650.00	RADIO/RADIO TRANSMITTER LEASE:JUV CTR
	INDUSTRIAL COMMUNICATIONS	9/14/2023	070685005473	\$7,680.00	RADIO/RADIO TRANSMITTER LEASE:JUV CTR
	JM ENGINEERING, LLC	9/25/2023	070685005451	\$272.28	SERVICE CALL:JUV CTR
	JM ENGINEERING, LLC	9/25/2023	070685005451	\$75.00	SERVICE CALL:JUV CTR
	JM ENGINEERING, LLC	9/7/2023	070685005451	\$4,519.33	BIANNUAL PREVENTATIVE MAINTENANCE:JUV CTR
	LOWE'S, INC.	10/3/2023	070685005207	\$20.86	UTILITY HOOKS:JUV CTR
	LOWE'S, INC.	9/20/2023	070685005207	\$151.63	PAINT BRUSHES/PAINT CUPS/LACQUER:JUV CTR
	LOWE'S, INC.	10/2/2023	070685005207	\$24.67	CUP/COMMAND HOOKS:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	9/20/2023	070685005211	\$84.98	MISC OFFICE SUPPLIES:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	9/20/2023	070685005211	\$9.04	MISC OFFICE SUPPLIES:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	9/20/2023	070685005211	\$32.33	MISC OFFICE SUPPLIES:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	9/20/2023	070685005211	\$104.19	MISC OFFICE SUPPLIES:JUV CTR
	PEARSON VUE	9/3/2023	070685005448	\$52.50	GED TESTING SERVICES:JUV CTR
	PEARSON VUE	9/3/2023	070685005448	\$6.25	GED TESTING SERVICES:JUV CTR
	RICOH USA, INC.	10/1/2023	070685005473	\$10.52	OCT 23 REMOTE SUPPORT:2123866
	THE HOME DEPOT PRO	9/14/2023	070685005208	\$425.46	PAPER TOWELS:JUV CTR
	THE HOME DEPOT PRO	9/15/2023	070685005207	\$392.67	CEILING TILES:JUV CTR
	U.S. POST OFFICE	10/3/2023	070685005212	\$330.00	STAMPS:JUV CTR
	WILLS, LAURIE	9/27/2023	070685005391	\$17.99	REIMB FOR CRAFT SUPPLIES FOR JUVENILES:JUV CTR
	WILLS, LAURIE	10/4/2023	070685005391	\$18.75	REIMB FOR BOOKS/CRAFT SUPPLIES FOR JUVENILES:JUV CTR
	WILLS, LAURIE	10/4/2023	070685005213	\$171.71	REIMB FOR BOOKS/CRAFT SUPPLIES FOR JUVENILES:JUV CTR
	YCO GATE CO.	9/19/2023	070685005411	\$125.00	CRANK INPUTS/SAFETY INTERLOCK KIT:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 10/11/2023 to 10/24/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	YCO GATE CO.	9/19/2023	070685005411	\$195.00	CRANK INPUTS/SAFETY INTERLOCK KIT:JUV CTR
	Total 685 - Juvenile Detention Center			\$25,098.00	
	Cash Required 070 - Juvenile Detention Center Fund			\$25,098.00	

Hays County Disbursements Report
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund
Disbursement Date 10/11/2023 to 10/24/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	ABACUS DATA SYSTEMS, INC.	10/2/2023	081607005429	\$3,313.97	FY24 HOTDOCS SOFTWARE LICENSES:DA
	CARD SERVICE CENTER	10/10/2023	081607005435	\$467.98	AIRFARE FOR WITNESS:ALICIA CRUZ
	Total 607 - District Attorney			\$3,781.95	
	Cash Required 081 - DA Drug Forfeiture Fund			\$3,781.95	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 10/11/2023 to 10/24/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	AMAZON CAPITAL SERVICES	9/10/2023	101617105211	\$139.95	FOOTRESTS STOOLS/ERGONOMIC KEYBOARD & MOUSE PADS:CO CLK
	AMAZON CAPITAL SERVICES	9/10/2023	101617105211	\$17.78	FOOTRESTS STOOLS/ERGONOMIC KEYBOARD & MOUSE PADS:CO CLK
	AMAZON CAPITAL SERVICES	9/10/2023	101617105202	\$11.89	FOOTRESTS STOOLS/ERGONOMIC KEYBOARD & MOUSE PADS:CO CLK
	AMAZON CAPITAL SERVICES	9/12/2023	101617105202	\$187.84	ERGONOMIC VERTICAL Mouses/ERGONOMIC KEYBOARDS:CO CLK
	AMAZON CAPITAL SERVICES	9/12/2023	101617105202	\$239.05	ERGONOMIC VERTICAL Mouses/ERGONOMIC KEYBOARDS:CO CLK
	AMAZON CAPITAL SERVICES	9/13/2023	101617105202	\$539.91	ERGONOMIC KEYBOARD/KEYBOARD & MOUSE COMBOS:CO CLK
	AMAZON CAPITAL SERVICES	9/13/2023	101617105202	\$44.20	ERGONOMIC KEYBOARD/KEYBOARD & MOUSE COMBOS:CO CLK
	AMAZON CAPITAL SERVICES	9/13/2023	101617105202	\$6.99	ERGONOMIC KEYBOARD/KEYBOARD & MOUSE COMBOS:CO CLK
	RICOH USA, INC.	10/1/2023	101617105473	\$28.93	OCT 23 REMOTE SUPPORT:2123866
	Total 617 - County Clerk			\$1,216.54	
	Cash Required 101 - Records Mgmt and Archive Fund			\$1,216.54	

Hays County Disbursements Report
Fund Requirements for Fund 110 - Justice Court Bldg Security Fund
Disbursement Date 10/11/2023 to 10/24/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
630 - Justice of the Peace Pct 5					
	SECURITY ONE, INC.	9/22/2023	110630005719700	\$5,705.93	INSTALLATION OF SECURITY CAMERA SYSTEM:JP5
	Total 630 - Justice of the Peace Pct 5			<u>\$5,705.93</u>	
	Cash Required 110 - Justice Court Bldg Security Fund			\$5,705.93	

Hays County Disbursements Report
 Fund Requirements for Fund 112 - Justice Court Technology Fund
 Disbursement Date 10/11/2023 to 10/24/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
626 - Justice of the Peace Pct 1, 2					
	DELL MARKETING, L.P.	9/14/2023	112626005712400	\$1,099.00	COMPUTER/MONITOR/KEYBOARD/MOUSE:JP 1-2
	Total 626 - Justice of the Peace Pct 1, 2			\$1,099.00	
	Cash Required 112 - Justice Court Technology Fund			\$1,099.00	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 10/11/2023 to 10/24/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	AT&T MOBILITY	9/19/2023	120675990585489	\$81.10	WIRELESS SVC:287284157667X09272023
	BRIGHTSPEED	9/25/2023	120675005480200	\$123.39	ALARM LINES:PHLTH
	CARD SERVICE CENTER	10/10/2023	120675991555391	\$38.45	FACEBOOK AD:PHLTH
	CONTROL SOLUTIONS, INC.	6/22/2023	120675005231	\$147.00	2 POINT CALIBRATIONS:PHLTH
	CONTROL SOLUTIONS, INC.	6/22/2023	120675005231	\$15.00	2 POINT CALIBRATIONS:PHLTH
	ENTERPRISE FM TRUST	10/4/2023	120675005475	\$926.78	OCT 23 VEH LEASES/MTC FEES:PHLTH
	ENTERPRISE FM TRUST	10/4/2023	120675005413	\$80.28	OCT 23 VEH LEASES/MTC FEES:PHLTH
	GRANDE COMMUNICATIONS	9/17/2023	120675005489	\$730.02	INTERNET SVC/LONG DIST
	JOTFORM	9/11/2023	120675991555429	\$15,000.00	JOTFORM MTC/LICENSES:PHLTH
	RICOH USA, INC.	10/1/2023	120675005473	\$7.89	OCT 23 REMOTE SUPPORT:2123866
	Total 675 - Personal Health			<u>\$17,149.91</u>	
	Cash Required 120 - Family Health Services Fund			\$17,149.91	

Hays County Disbursements Report
Fund Requirements for Fund 141 - Historical Comm Publication Fund
Disbursement Date 10/11/2023 to 10/24/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
676 - Historical Commission					
	AMAZON CAPITAL SERVICES	9/5/2023	141676005391	\$21.15	CRAYON PACKS:KYLE DEPOT
	AMAZON CAPITAL SERVICES	9/4/2023	141676005391	\$215.66	MISC SUPPLIES:KYLE DEPOT
	AMAZON CAPITAL SERVICES	9/4/2023	141676005391	\$19.03	MISC SUPPLIES:KYLE DEPOT
	AMAZON CAPITAL SERVICES	9/4/2023	141676005391	(\$8.90)	MISC SUPPLIES:KYLE DEPOT
	JOHNSON, KATE	9/15/2023	141676005201	\$3,197.40	REIMB FOR STORAGE/ZOOM/WEBSITE FEES:HIST COMM
	JOHNSON, KATE	9/15/2023	141676005429	\$416.73	REIMB FOR STORAGE/ZOOM/WEBSITE FEES:HIST COMM
	JOHNSON, KATE	9/15/2023	141676005391	\$817.50	REIMB FOR STORAGE/ZOOM/WEBSITE FEES:HIST COMM
	Total 676 - Historical Commission			\$4,678.57	
	Cash Required 141 - Historical Comm Publication Fund			\$4,678.57	

Hays County Disbursements Report
Fund Requirements for Fund 170 - Infrastructure Imp Fee Fund
Disbursement Date 10/11/2023 to 10/24/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
657 - Development Services					
	JM ENGINEERING, LLC	9/22/2023	170657005719700	\$2,161.00	SERVICE CALL:CTHS
	JM ENGINEERING, LLC	9/22/2023	170657005719700	\$1,214.82	SERVICE CALL:CTHS
	JM ENGINEERING, LLC	9/22/2023	170657005719700	\$75.00	SERVICE CALL:CTHS
	JM ENGINEERING, LLC	9/22/2023	170657005719700	\$18,687.73	SERVICE CALL:CTHS
	JM ENGINEERING, LLC	9/22/2023	170657005719700	\$1,996.72	SERVICE CALL:CTHS
	JM ENGINEERING, LLC	9/22/2023	170657005719700	\$1,062.90	SERVICE CALL:CTHS
	JM ENGINEERING, LLC	9/22/2023	170657005719700	\$75.00	SERVICE CALL:CTHS
	JM ENGINEERING, LLC	9/22/2023	170657005719700	\$16,128.79	SERVICE CALL:CTHS
	SI MECHANICAL, LLC	9/29/2023	170657005719700	\$27,591.30	REPLACEMENT OF 2 A/C UNITS:JAIL
	SI MECHANICAL, LLC	9/29/2023	170657005719700	\$1,708.70	REPLACEMENT OF 2 A/C UNITS:JAIL
	VISTA PLANNING & DESIGN	10/2/2023	170657005448	\$1,237.50	PROF SVCS:MOUNTAIN CREST ENTRY
	Total 657 - Development Services			<u>\$71,939.46</u>	
	Cash Required 170 - Infrastructure Imp Fee Fund			\$71,939.46	

Hays County Disbursements Report
Fund Requirements for Fund 197 - Credit Card Fee Fund
Disbursement Date 10/11/2023 to 10/24/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	WEINMAN & ASSOCIATES, P.C.	3/20/2023	1972010001	\$8.00	REFUND OF FILING FEE:CASE 23-0498
	Total -			\$8.00	
	Cash Required 197 - Credit Card Fee Fund			\$8.00	

TOTAL Cash Required, ALL FUNDS \$3,858,343.36

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 10/24/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	082123-DC JUR		10/04/2023	DIST CT JUROR:0001230806	126.00
Check	10/24/2023	73103 Accounts Payable	FRANCESCA FLORES		6.00
	Invoice		Date	Description	Amount
	081423-DC JUR		10/04/2023	DIST CT JUROR:0001230805	6.00
Check	10/24/2023	73104 Accounts Payable	FRANCISCO GOMEZ		6.00
	Invoice		Date	Description	Amount
	082123-DC JUR		10/04/2023	DIST CT JUROR:0001230806	6.00
Check	10/24/2023	73105 Accounts Payable	GARY PERSINGER		6.00
	Invoice		Date	Description	Amount
	081423-DC JUR		10/04/2023	DIST CT JUROR:0001230805	6.00
Check	10/24/2023	73106 Accounts Payable	GENESIS LEAL		6.00
	Invoice		Date	Description	Amount
	082123-DC JUR		10/04/2023	DIST CT JUROR:0001230806	6.00
Check	10/24/2023	73107 Accounts Payable	GILBERT CONATSER		6.00
	Invoice		Date	Description	Amount
	081423-DC JUR		10/04/2023	DIST CT JUROR:0001230805	6.00
Check	10/24/2023	73108 Accounts Payable	GILBERT PEREZ		6.00
	Invoice		Date	Description	Amount
	082123-DC JUR		10/04/2023	DIST CT JUROR:0001230806	6.00
Check	10/24/2023	73109 Accounts Payable	GRADY ROPER		6.00
	Invoice		Date	Description	Amount
	081423-DC JUR		10/04/2023	DIST CT JUROR:0001230805	6.00
Check	10/24/2023	73110 Accounts Payable	HAYDEN STONE		6.00
	Invoice		Date	Description	Amount
	081423-DC JUR		10/04/2023	DIST CT JUROR:0001230805	6.00
Check	10/24/2023	73111 Accounts Payable	HAYS CO. CHILD WELFARE BOARD		60.00
	Invoice		Date	Description	Amount

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 10/24/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	081423-DC JUR		10/04/2023	DIST CT JUROR DONATIONS:0001230805	30.00
	082123-DC JUR		10/04/2023	DIST CT JUROR DONATIONS:0001230806	30.00
Check	10/24/2023	73112 Accounts Payable	HAYS COUNTY CRIME STOPPERS, INC.		6.00
	Invoice	Date	Description		Amount
	081423-DC JUR		10/04/2023	DIST CT JUROR:0001230805	6.00
Check	10/24/2023	73113 Accounts Payable	HENRY SINGLETON		6.00
	Invoice	Date	Description		Amount
	082123-DC JUR		10/04/2023	DIST CT JUROR:0001230806	6.00
Check	10/24/2023	73114 Accounts Payable	JACK LARSEN		6.00
	Invoice	Date	Description		Amount
	081423-DC JUR		10/04/2023	DIST CT JUROR:0001230805	6.00
Check	10/24/2023	73115 Accounts Payable	JACQUELINE FOURNIER		6.00
	Invoice	Date	Description		Amount
	082123-DC JUR		10/04/2023	DIST CT JUROR:0001230806	6.00
Check	10/24/2023	73116 Accounts Payable	JACQUES RICHARD		6.00
	Invoice	Date	Description		Amount
	081423-DC JUR		10/04/2023	DIST CT JUROR:0001230805	6.00
Check	10/24/2023	73117 Accounts Payable	JADE OLIVO		6.00
	Invoice	Date	Description		Amount
	082123-DC JUR		10/04/2023	DIST CT JUROR:0001230806	6.00
Check	10/24/2023	73118 Accounts Payable	JAMES CHAVARRIA		6.00
	Invoice	Date	Description		Amount
	082123-DC JUR		10/04/2023	DIST CT JUROR:0001230806	6.00
Check	10/24/2023	73119 Accounts Payable	JAMES COSTELLO		6.00
	Invoice	Date	Description		Amount
	081423-DC JUR		10/04/2023	DIST CT JUROR:0001230805	6.00
Check	10/24/2023	73120 Accounts Payable	JAMES MURPHY		6.00
	Invoice	Date	Description		Amount

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 10/24/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	082123-DC JUR		10/04/2023	DIST CT JUROR:0001230806	6.00
Check	10/24/2023	73121 Accounts Payable	JAMES VAN OVERSCHELDE		6.00
	Invoice		Date	Description	Amount
	081423-DC JUR		10/04/2023	DIST CT JUROR:0001230805	6.00
Check	10/24/2023	73122 Accounts Payable	JAMES WEBB		6.00
	Invoice		Date	Description	Amount
	081423-DC JUR		10/04/2023	DIST CT JUROR:0001230805	6.00
Check	10/24/2023	73123 Accounts Payable	JAMIE CASE		6.00
	Invoice		Date	Description	Amount
	081423-DC JUR		10/04/2023	DIST CT JUROR:0001230805	6.00
Check	10/24/2023	73124 Accounts Payable	JANET ENDREOLA		6.00
	Invoice		Date	Description	Amount
	082123-DC JUR		10/04/2023	DIST CT JUROR:0001230806	6.00
Check	10/24/2023	73125 Accounts Payable	JANIS RAMSEY		6.00
	Invoice		Date	Description	Amount
	082123-DC JUR		10/04/2023	DIST CT JUROR:0001230806	6.00
Check	10/24/2023	73126 Accounts Payable	JASON BEUHLER		6.00
	Invoice		Date	Description	Amount
	082123-DC JUR		10/04/2023	DIST CT JUROR:0001230806	6.00
Check	10/24/2023	73127 Accounts Payable	JASON BIRCHFIELD		6.00
	Invoice		Date	Description	Amount
	082123-DC JUR		10/04/2023	DIST CT JUROR:0001230806	6.00
Check	10/24/2023	73128 Accounts Payable	JASON PARTON		86.00
	Invoice		Date	Description	Amount
	081423-DC JUR		10/04/2023	DIST CT JUROR:0001230805	86.00
Check	10/24/2023	73129 Accounts Payable	JASON REA		6.00
	Invoice		Date	Description	Amount
	082123-DC JUR		10/04/2023	DIST CT JUROR:0001230806	6.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 10/24/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	10/24/2023	73130 Accounts Payable	JEFFREY WHITWORTH		6.00
	Invoice	Date	Description		Amount
		082123-DC JUR	10/04/2023	DIST CT JUROR:0001230806	6.00
Check	10/24/2023	73131 Accounts Payable	JENNIFER BODIKER		6.00
	Invoice	Date	Description		Amount
		082123-DC JUR	10/04/2023	DIST CT JUROR:0001230806	6.00
Check	10/24/2023	73132 Accounts Payable	JENNIFER DUGAN		6.00
	Invoice	Date	Description		Amount
		081423-DC JUR	10/04/2023	DIST CT JUROR:0001230805	6.00
Check	10/24/2023	73133 Accounts Payable	JEREMY REYES		6.00
	Invoice	Date	Description		Amount
		082123-DC JUR	10/04/2023	DIST CT JUROR:0001230806	6.00
Check	10/24/2023	73134 Accounts Payable	JESSICA ABRAMS		6.00
	Invoice	Date	Description		Amount
		081423-DC JUR	10/04/2023	DIST CT JUROR:0001230805	6.00
Check	10/24/2023	73135 Accounts Payable	JESSICA RAINBOLT		6.00
	Invoice	Date	Description		Amount
		081423-DC JUR	10/04/2023	DIST CT JUROR:0001230805	6.00
Check	10/24/2023	73136 Accounts Payable	JIMMY VENABLE		6.00
	Invoice	Date	Description		Amount
		081423-DC JUR	10/04/2023	DIST CT JUROR:0001230805	6.00
Check	10/24/2023	73137 Accounts Payable	JOHN ABNEY		6.00
	Invoice	Date	Description		Amount
		082123-DC JUR	10/04/2023	DIST CT JUROR:0001230806	6.00
Check	10/24/2023	73138 Accounts Payable	JOHN O'DONNELL		6.00
	Invoice	Date	Description		Amount
		082123-DC JUR	10/04/2023	DIST CT JUROR:0001230806	6.00
Check	10/24/2023	73139 Accounts Payable	JOHN ROUBIK		6.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 10/24/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	082123-DC JUR		10/04/2023	DIST CT JUROR:0001230806	6.00
Check	10/24/2023	73140 Accounts Payable	JOHN WIGGER		86.00
	Invoice		Date	Description	Amount
	081423-DC JUR		10/04/2023	DIST CT JUROR:0001230805	86.00
Check	10/24/2023	73141 Accounts Payable	JOSEPH CESSNA		6.00
	Invoice		Date	Description	Amount
	082123-DC JUR		10/04/2023	DIST CT JUROR:0001230806	6.00
Check	10/24/2023	73142 Accounts Payable	JOSEPH CHYNOWETH		6.00
	Invoice		Date	Description	Amount
	082123-DC JUR		10/04/2023	DIST CT JUROR:0001230806	6.00
Check	10/24/2023	73143 Accounts Payable	JOSEPH VARGAS		6.00
	Invoice		Date	Description	Amount
	082123-DC JUR		10/04/2023	DIST CT JUROR:0001230806	6.00
Check	10/24/2023	73144 Accounts Payable	JUDY KELLY		6.00
	Invoice		Date	Description	Amount
	082123-DC JUR		10/04/2023	DIST CT JUROR:0001230806	6.00
Check	10/24/2023	73145 Accounts Payable	JULIA LONGORIA		6.00
	Invoice		Date	Description	Amount
	082123-DC JUR		10/04/2023	DIST CT JUROR:0001230806	6.00
Check	10/24/2023	73146 Accounts Payable	JUNE HOGG		6.00
	Invoice		Date	Description	Amount
	082123-DC JUR		10/04/2023	DIST CT JUROR:0001230806	6.00
Check	10/24/2023	73147 Accounts Payable	KATHERINE CRESSLER		6.00
	Invoice		Date	Description	Amount
	082123-DC JUR		10/04/2023	DIST CT JUROR:0001230806	6.00
Check	10/24/2023	73148 Accounts Payable	KATHERINE MITCHELL		6.00
	Invoice		Date	Description	Amount

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 10/24/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	082123-DC JUR		10/04/2023	DIST CT JUROR:0001230806	6.00
Check	10/24/2023	73149 Accounts Payable	KATIE NOVICKAS		6.00
	Invoice		Date	Description	Amount
	081423-DC JUR		10/04/2023	DIST CT JUROR:0001230805	6.00
Check	10/24/2023	73150 Accounts Payable	KEATON SERNA		6.00
	Invoice		Date	Description	Amount
	081423-DC JUR		10/04/2023	DIST CT JUROR:0001230805	6.00
Check	10/24/2023	73151 Accounts Payable	KELLI TUCKER		86.00
	Invoice		Date	Description	Amount
	081423-DC JUR		10/04/2023	DIST CT JUROR:0001230805	86.00
Check	10/24/2023	73152 Accounts Payable	KELLSEY SCHILLY		6.00
	Invoice		Date	Description	Amount
	082123-DC JUR		10/04/2023	DIST CT JUROR:0001230806	6.00
Check	10/24/2023	73153 Accounts Payable	KELLY JOHNSON		6.00
	Invoice		Date	Description	Amount
	082123-DC JUR		10/04/2023	DIST CT JUROR:0001230806	6.00
Check	10/24/2023	73154 Accounts Payable	KENDAL CARRILLO		6.00
	Invoice		Date	Description	Amount
	081423-DC JUR		10/04/2023	DIST CT JUROR:0001230805	6.00
Check	10/24/2023	73155 Accounts Payable	KIM HODGE		6.00
	Invoice		Date	Description	Amount
	081423-DC JUR		10/04/2023	DIST CT JUROR:0001230805	6.00
Check	10/24/2023	73156 Accounts Payable	KRISTOFFER CANNY		6.00
	Invoice		Date	Description	Amount
	081423-DC JUR		10/04/2023	DIST CT JUROR:0001230805	6.00
Check	10/24/2023	73157 Accounts Payable	KURT MILLER		86.00
	Invoice		Date	Description	Amount
	081423-DC JUR		10/04/2023	DIST CT JUROR:0001230805	86.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 10/24/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	10/24/2023	73158 Accounts Payable	LAURA GALVAN		6.00
	Invoice	Date	Description		Amount
		081423-DC JUR	10/04/2023	DIST CT JUROR:0001230805	6.00
Check	10/24/2023	73159 Accounts Payable	LAUREN DOWLING		6.00
	Invoice	Date	Description		Amount
		081423-DC JUR	10/04/2023	DIST CT JUROR:0001230805	6.00
Check	10/24/2023	73160 Accounts Payable	LEAH JOCK		6.00
	Invoice	Date	Description		Amount
		081423-DC JUR	10/04/2023	DIST CT JUROR:0001230805	6.00
Check	10/24/2023	73161 Accounts Payable	LIN ZHAO		6.00
	Invoice	Date	Description		Amount
		082123-DC JUR	10/04/2023	DIST CT JUROR:0001230806	6.00
Check	10/24/2023	73162 Accounts Payable	LINELI RODAS		6.00
	Invoice	Date	Description		Amount
		081423-DC JUR	10/04/2023	DIST CT JUROR:0001230805	6.00
Check	10/24/2023	73163 Accounts Payable	LYNETTE MORRIS-READE		6.00
	Invoice	Date	Description		Amount
		081423-DC JUR	10/04/2023	DIST CT JUROR:0001230805	6.00
Check	10/24/2023	73164 Accounts Payable	MARGARET RODRIGUEZ		6.00
	Invoice	Date	Description		Amount
		081423-DC JUR	10/04/2023	DIST CT JUROR:0001230805	6.00
Check	10/24/2023	73165 Accounts Payable	MARIA WREN		6.00
	Invoice	Date	Description		Amount
		081423-DC JUR	10/04/2023	DIST CT JUROR:0001230805	6.00
Check	10/24/2023	73166 Accounts Payable	MARIE PATENT		6.00
	Invoice	Date	Description		Amount
		082123-DC JUR	10/04/2023	DIST CT JUROR:0001230806	6.00
Check	10/24/2023	73167 Accounts Payable	MARIE TURNER		6.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 10/24/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	081423-DC JUR		10/04/2023	DIST CT JUROR:0001230805	6.00
Check	10/24/2023	73168 Accounts Payable	MARTIN FIELDS		6.00
	Invoice		Date	Description	Amount
	081423-DC JUR		10/04/2023	DIST CT JUROR:0001230805	6.00
Check	10/24/2023	73169 Accounts Payable	MATTHEW GOMEZ		126.00
	Invoice		Date	Description	Amount
	082123-DC JUR		10/04/2023	DIST CT JUROR:0001230806	126.00
Check	10/24/2023	73170 Accounts Payable	MCKAYLA SEPEDA		126.00
	Invoice		Date	Description	Amount
	082123-DC JUR		10/04/2023	DIST CT JUROR:0001230806	126.00
Check	10/24/2023	73171 Accounts Payable	MIA ESPINOSA		126.00
	Invoice		Date	Description	Amount
	082123-DC JUR		10/04/2023	DIST CT JUROR:0001230806	126.00
Check	10/24/2023	73172 Accounts Payable	MICHAEL ATTAWAY		6.00
	Invoice		Date	Description	Amount
	081423-DC JUR		10/04/2023	DIST CT JUROR:0001230805	6.00
Check	10/24/2023	73173 Accounts Payable	MICHAEL BOHUSLAV		6.00
	Invoice		Date	Description	Amount
	082123-DC JUR		10/04/2023	DIST CT JUROR:0001230806	6.00
Check	10/24/2023	73174 Accounts Payable	MIGUEL ORTIZ		6.00
	Invoice		Date	Description	Amount
	081423-DC JUR		10/04/2023	DIST CT JUROR:0001230805	6.00
Check	10/24/2023	73175 Accounts Payable	MOHAMED AHMED		6.00
	Invoice		Date	Description	Amount
	081423-DC JUR		10/04/2023	DIST CT JUROR:0001230805	6.00
Check	10/24/2023	73176 Accounts Payable	MONIKA HARLAN		6.00
	Invoice		Date	Description	Amount

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 10/24/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	082123-DC JUR	10/04/2023	DIST CT JUROR:0001230806		6.00
Check	10/24/2023	73177 Accounts Payable	NATALIE GLADEK		6.00
	Invoice	Date	Description		Amount
	082123-DC JUR	10/04/2023	DIST CT JUROR:0001230806		6.00
Check	10/24/2023	73178 Accounts Payable	NOAH HOFFMANN		6.00
	Invoice	Date	Description		Amount
	081423-DC JUR	10/04/2023	DIST CT JUROR:0001230805		6.00
Check	10/24/2023	73179 Accounts Payable	NYAH ANDREWS		6.00
	Invoice	Date	Description		Amount
	081423-DC JUR	10/04/2023	DIST CT JUROR:0001230805		6.00
Check	10/24/2023	73180 Accounts Payable	OLGA BEAUCHAMP MUNOZ		6.00
	Invoice	Date	Description		Amount
	081423-DC JUR	10/04/2023	DIST CT JUROR:0001230805		6.00
Check	10/24/2023	73181 Accounts Payable	OLIVIA VENEGAS		6.00
	Invoice	Date	Description		Amount
	082123-DC JUR	10/04/2023	DIST CT JUROR:0001230806		6.00
Check	10/24/2023	73182 Accounts Payable	PAMELA LAMBERT		6.00
	Invoice	Date	Description		Amount
	082123-DC JUR	10/04/2023	DIST CT JUROR:0001230806		6.00
Check	10/24/2023	73183 Accounts Payable	PATRICK STEWART		6.00
	Invoice	Date	Description		Amount
	081423-DC JUR	10/04/2023	DIST CT JUROR:0001230805		6.00
Check	10/24/2023	73184 Accounts Payable	PAUL SCHREIER		86.00
	Invoice	Date	Description		Amount
	081423-DC JUR	10/04/2023	DIST CT JUROR:0001230805		86.00
Check	10/24/2023	73185 Accounts Payable	RACHEL WARD		6.00
	Invoice	Date	Description		Amount
	081423-DC JUR	10/04/2023	DIST CT JUROR:0001230805		6.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 10/24/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	10/24/2023	73186 Accounts Payable	RAFAEL MURRAY		6.00
	Invoice	Date	Description		Amount
		081423-DC JUR	10/04/2023	DIST CT JUROR:0001230805	6.00
Check	10/24/2023	73187 Accounts Payable	RAYMOND CLARK		6.00
	Invoice	Date	Description		Amount
		082123-DC JUR	10/04/2023	DIST CT JUROR:0001230806	6.00
Check	10/24/2023	73188 Accounts Payable	RAYMOND GARCIA		6.00
	Invoice	Date	Description		Amount
		081423-DC JUR	10/04/2023	DIST CT JUROR:0001230805	6.00
Check	10/24/2023	73189 Accounts Payable	REBEKAH MCDANIEL		86.00
	Invoice	Date	Description		Amount
		081423-DC JUR	10/04/2023	DIST CT JUROR:0001230805	86.00
Check	10/24/2023	73190 Accounts Payable	RENEE BARRETT		6.00
	Invoice	Date	Description		Amount
		082123-DC JUR	10/04/2023	DIST CT JUROR:0001230806	6.00
Check	10/24/2023	73191 Accounts Payable	REYNA HIRACHETA		6.00
	Invoice	Date	Description		Amount
		081423-DC JUR	10/04/2023	DIST CT JUROR:0001230805	6.00
Check	10/24/2023	73192 Accounts Payable	RICHARD SELVERA		6.00
	Invoice	Date	Description		Amount
		081423-DC JUR	10/04/2023	DIST CT JUROR:0001230805	6.00
Check	10/24/2023	73193 Accounts Payable	ROBERT HUNSUCKER		126.00
	Invoice	Date	Description		Amount
		082123-DC JUR	10/04/2023	DIST CT JUROR:0001230806	126.00
Check	10/24/2023	73194 Accounts Payable	ROBERT PULLIN		6.00
	Invoice	Date	Description		Amount
		082123-DC JUR	10/04/2023	DIST CT JUROR:0001230806	6.00
Check	10/24/2023	73195 Accounts Payable	ROGER ARADI		6.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 10/24/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	081423-DC JUR		10/04/2023	DIST CT JUROR:0001230805	6.00
Check	10/24/2023	73196 Accounts Payable	RONALD BRAGG		86.00
	Invoice		Date	Description	Amount
	082123-DC JUR		10/04/2023	DIST CT JUROR:0001230806	86.00
Check	10/24/2023	73197 Accounts Payable	RONALD QUARANTO		86.00
	Invoice		Date	Description	Amount
	081423-DC JUR		10/04/2023	DIST CT JUROR:0001230805	86.00
Check	10/24/2023	73198 Accounts Payable	RONNETTE SHAY		6.00
	Invoice		Date	Description	Amount
	082123-DC JUR		10/04/2023	DIST CT JUROR:0001230806	6.00
Check	10/24/2023	73199 Accounts Payable	ROSALIE ABEITA		6.00
	Invoice		Date	Description	Amount
	081423-DC JUR		10/04/2023	DIST CT JUROR:0001230805	6.00
Check	10/24/2023	73200 Accounts Payable	RUSSELL THORNTON		6.00
	Invoice		Date	Description	Amount
	082123-DC JUR		10/04/2023	DIST CT JUROR:0001230806	6.00
Check	10/24/2023	73201 Accounts Payable	SEAN GOODING		6.00
	Invoice		Date	Description	Amount
	081423-DC JUR		10/04/2023	DIST CT JUROR:0001230805	6.00
Check	10/24/2023	73202 Accounts Payable	SHEILA MC QUEENY		6.00
	Invoice		Date	Description	Amount
	081423-DC JUR		10/04/2023	DIST CT JUROR:0001230805	6.00
Check	10/24/2023	73203 Accounts Payable	SHELLY SMITH		6.00
	Invoice		Date	Description	Amount
	081423-DC JUR		10/04/2023	DIST CT JUROR:0001230805	6.00
Check	10/24/2023	73204 Accounts Payable	SIMON AGUIRRE		6.00
	Invoice		Date	Description	Amount

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 10/24/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	082123-DC JUR		10/04/2023	DIST CT JUROR:0001230806	6.00
Check	10/24/2023	73205 Accounts Payable	TAMARA SEILEY		6.00
	Invoice		Date	Description	Amount
	082123-DC JUR		10/04/2023	DIST CT JUROR:0001230806	6.00
Check	10/24/2023	73206 Accounts Payable	TATUM FORBIS		6.00
	Invoice		Date	Description	Amount
	082123-DC JUR		10/04/2023	DIST CT JUROR:0001230806	6.00
Check	10/24/2023	73207 Accounts Payable	TAYLOR HERNANDEZ		126.00
	Invoice		Date	Description	Amount
	082123-DC JUR		10/04/2023	DIST CT JUROR:0001230806	126.00
Check	10/24/2023	73208 Accounts Payable	TERRIE HYNDS		86.00
	Invoice		Date	Description	Amount
	081423-DC JUR		10/04/2023	DIST CT JUROR:0001230805	86.00
Check	10/24/2023	73209 Accounts Payable	TODD EATHORNE		6.00
	Invoice		Date	Description	Amount
	082123-DC JUR		10/04/2023	DIST CT JUROR:0001230806	6.00
Check	10/24/2023	73210 Accounts Payable	TRACI PLANTE		86.00
	Invoice		Date	Description	Amount
	081423-DC JUR		10/04/2023	DIST CT JUROR:0001230805	86.00
Check	10/24/2023	73211 Accounts Payable	TRAVIS ANDREWS		6.00
	Invoice		Date	Description	Amount
	081423-DC JUR		10/04/2023	DIST CT JUROR:0001230805	6.00
Check	10/24/2023	73212 Accounts Payable	TYRONE BAUGH		6.00
	Invoice		Date	Description	Amount
	082123-DC JUR		10/04/2023	DIST CT JUROR:0001230806	6.00
Check	10/24/2023	73213 Accounts Payable	VALERIAN VOSBURGH		6.00
	Invoice		Date	Description	Amount
	082123-DC JUR		10/04/2023	DIST CT JUROR:0001230806	6.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 10/24/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	10/24/2023	73214 Accounts Payable	VICTOR VILLARREAL		6.00
	Invoice		Date	Description	Amount
		081423-DC JUR	10/04/2023	DIST CT JUROR:0001230805	6.00
Check	10/24/2023	73215 Accounts Payable	VIRGINIA BROWN		6.00
	Invoice		Date	Description	Amount
		081423-DC JUR	10/04/2023	DIST CT JUROR:0001230805	6.00
Check	10/24/2023	73216 Accounts Payable	WILLIAM TAPP		6.00
	Invoice		Date	Description	Amount
		081423-DC JUR	10/04/2023	DIST CT JUROR:0001230805	6.00
Check	10/24/2023	73217 Accounts Payable	YADRICIA JIMENEZ HERNANDEZ		6.00
	Invoice		Date	Description	Amount
		082123-DC JUR	10/04/2023	DIST CT JUROR:0001230806	6.00
Check	10/24/2023	73218 Accounts Payable	ZACKARY REIGHARD		6.00
	Invoice		Date	Description	Amount
		081423-DC JUR	10/04/2023	DIST CT JUROR:0001230805	6.00
DCJ District Court Juror Totals:			Transactions: 172		\$3,700.00
	Checks:	172			\$3,700.00